

UNITED STATES HOUSE OF REPRESENTATIVES

CALENDAR YEAR 2009 FINANCIAL DISCLOSURE STATEMENT

Form A

For use by Members, officers, and employees

**HAND
DELIVERED[®]**

EXCLUSIVE PERSPECTIVE CENTER

Name: G. Nye III

Daytime Telephone: 202-225-4215

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

2010 JUN 15 PM 4:59

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Filer Status	<input checked="" type="checkbox"/>	Member of the U.S. House of Representatives	State: <u>VA</u>	<input type="checkbox"/> Officer or Employee
Report Type	<input checked="" type="checkbox"/>	Annual (May 17, 2010)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination

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

- 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 No
- 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 No
- III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.
- Yes No
- 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 No
- V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.
- Yes No

- 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 No
- 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 No
- 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 No
- IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.
- Yes No

- Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**
- EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS**

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

SCHEDULE I – EARNED INCOME

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

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

Source	Type	Amount
Keene State	Approved Teaching Fee	\$6,000
State of Maryland	Legislative Pension	\$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	\$1,000
Ontario County Board of Education	Spouse Salary	NA

Name Glenn C. Nye III

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

SCHEDULE III – ASSETS AND “UNEARNED” INCOME

SCHEDULE III – ASSETS AND “UNEARNED” INCOME

Name Glen R. Nye III

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BLOCK A		BLOCK B										BLOCK C										BLOCK D										BLOCK E																																																																																																																																																																																																																																																																																																																																																																																																																																						
Asset and/or Income Source		Value of Asset										Type of Income										Amount of Income										Transaction																																																																																																																																																																																																																																																																																																																																																																																																																																						
Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other asset or sources of income which generated more than \$200 in “unearned” income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on 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.		Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.										Check all columns that apply. 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 type of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check “None” if asset did not generate any income during calendar year.										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.										Indicate if the asset had sales (\$), or exchanges (E) exceeding \$1,000 in reporting year.																																																																																																																																																																																																																																																																																																																																																																																																																																						
A	B	C	D	E	F	G	H	I	J	K	L	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	P	Q	R	S	T	U	V	W	X	Y	Z	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG

For additional assets and unearned income, use next page.

SCHEDULE III – ASSETS AND “UNEARNED” INCOME

Continuation Sheet (if needed)

 Name Glen C. Nye III

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Asset and/or Income Source BLOCK A	Year-End Value of Asset BLOCK B	Type of Income BLOCK C	Amount of Income BLOCK D										Transaction BLOCK E	
			A	B	C	D	E	F	G	H	I	J	K	
SP,	None													
DC,	\$1 – \$1,000													
JT	\$1,001 – \$15,000													
	\$15,001 – \$60,000													
	\$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													
	M, O, P													

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SCHEDULE V— LIABILITIES

Report liabilities of over \$10,000 owed to any one creditor **at any time** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; 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.

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 \$34 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.

Use additional sheets if more space is required.

SCHEDULE VII – TRAVEL PAYMENTS AND REIMBURSEMENTSS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than \$335 received by 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 it took that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor.

or were paid by you and reimbursed by the sponsor.

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SCHEDULE VIII—POSITIONS

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

Exclude: 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.

SCHEDULE IX—AGREEMENTS

Identify 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 government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; continuing participation in an employee welfare or benefit plan maintained by a former employer; or publication of a book.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

OPPENHEIMER

Oppenheimer & Co., Inc.
 125 Broad Street
 New York, NY 10004
 (212) 663-8000
 Member of All Principal Exchanges

STATEMENT OF ACCOUNT



For the Period Ending: 12/31/09

Internet Address: www.opco.com

GLENN C NYE
 ██████████
 WASHINGTON DC 20009

Financial Advisor
VANDERVER, TIMOTHY - JSM
 1200 ABERNATHY ROAD
 BUILDING 600, SUITE 1700
 ATLANTA, GA 30328
 (770) 356-2612

Accounts	Cash, Money Funds & Bank Deposits	Priced Securities	Total Asset Value	Direct Investments*	Adjusted Asset Value*	Previous Month Adj Asset Value	Statement Enclosed?**
G36-0001528 GLENN C NYE	\$116.94	\$8,471.52	\$8,588.46	\$0.00	\$8,588.46	\$8,422.26	Yes
1471 GIRARD STREET NW							
G87-3600840 OPPENHEIMER & CO INC CUSTODIAN	1,716.66	26,329.58	28,046.24	0.00	28,046.24	27,969.93	Yes
G87-3600857 OPPENHEIMER & CO INC CUSTODIAN	1,563.06	43,398.31	44,961.37	0.00	44,961.37	44,990.99	Yes
G87-3600865 FBO GLENN C NYE ROTH IRA	481.42	12,250.52	12,731.94	0.00	12,731.94	12,624.73	Yes
OPPENHEIMER & CO INC CUSTODIAN							
FBO GLENN C NYE SEP IRA							
Totals	\$3,878.08	\$90,449.93	\$94,328.01	\$0.00	\$94,328.01	\$94,207.91	

*'Adjusted Asset Value' is the sum of Total Asset Value as detailed on the enclosed statement, plus the value of alternative investments, private equity, insurance policies, annuities, etc., which are classified as Direct Investments and are usually priced on a delayed basis.

**"Statement Enclosed?" denotes if the account generated a statement for the current period. NO denotes that a statement was not produced due to a lack of activity in the account during

the period and is not enclosed. Current values have been supplied however, for your convenience.

This summary of household accounts is provided as a convenience and displays separate and combined assets for all linked accounts. It is not and should not be construed as a substitute for your Oppenheimer & Co., Inc. account statement or Form 1099 and should not be relied upon for tax reporting purposes. Market prices reflected are as of the period ending reflected above and are from sources believed to be reliable but do not represent guaranteed markers for the securities. This information is subject to change.

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 125 Broad Street
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STATEMENT OF ACCOUNT



News and Information

Items for Attention

Assets maturing during the next 60 days appear at the end of the statement.

Please refer to the last page of this statement to review important messages from Oppenheimer.

The IRS deadline for mailing 2009 tax reporting documents has been extended from January 31, 2010 to February 16, 2010. However, in an effort to minimize amended forms for accounts subject to income reclassifications, pursuant to IRS approval, the mailing for affected accounts may be delayed until late February.

Account Number: **[REDACTED]**
 For the Period: 12/01/09 - 12/31/09
 Page 1 of 6

Tax ID Number: ON FILE
 Last Statement: 11/30/09
 Page 1 of 6

Portfolio Summary

This Period	Previous Period	Estimated Annual Income
12/31/09	11/30/09	
\$116.94	\$83.94	\$0.02
8,471.52	8,338.32	408.86
Total Asset Value	\$8,588.46	\$8,422.26
		\$408.88

Financial Advisor
 VANDERVER, TIMOTHY - JSM

(770) 350-2612

Internet Address: www.opao.com

Office Serving Your Account
 1200 ABERNATHY ROAD
 BUILDING 600, SUITE 1700
 ATLANTA, GA 30328

Income Summary

Reportable	This Period	Year to Date
Advantage Bank Dep Interest	\$0.00	\$0.16
Municipal Interest	\$0.00	60.50
Dividends	0.00	234.51
Total Reportable	\$33.00	\$295.17

Cash Activity Summary

Opening Cash Balance	\$0.00
Net Income Activity	33.00
Net Advantage Bank Deposit Activity	-33.00
Closing Cash Balance	\$0.00

Note: Total Asset Value does not include unpriced securities or net accrued interest.

*Eligible for FDIC insurance, not SIPC insured.



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**STATEMENT OF
ACCOUNT**



**GLENN C NYE
WASHINGTON DC 20009**

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes. Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/or losses do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

indicates a return of principal or capital gains, in which case the EAI and EY would be overstated. As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate.

Advantage Bank Deposits

As described in the ABD Programs Terms & Conditions, the current yield is based on the average daily balances.

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Cost Basis	Total	Current Value	EY	EA	Portfolio Percent
ADVANTAGE BANK DEPOSIT INSURED AT VARIOUS BKS	CASH	116.94	ABDXX	1.00	1.00	116.94	116.94	116.94	0.02%	1.36	
TOTAL ADVANTAGEBANK DEPOSITS											
		116.94			116.94			116.94			1.36

Mutual Funds | research funds are independently monitored and approved to use right or no such opinion or review documents certain information contained in this prospectus, including financial information, may not be included in the prospectus.

Open End Funds - Municipal The last 12 months. If you wish to access such research you may visit the Client Access web site (www.opeco.com) or speak with your Financial Advisor.

TOTAL MUTUAL FUNDS.....

Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EA!
CASH	116.94	ABDX	1.00	1.00	116.94	116.94	0.02%	

Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EV	EAI Percent	Portfolio Value
\$5,000.00	\$5,000.00	(\$450)	4,750	40%	\$5,000.00

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STATEMENT OF ACCOUNT



News and Information

Items for Attention

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Account Number: **[REDACTED]**
 For the Period: 12/01/09 - 12/31/09

Tax ID Number: ON FILE
 Last Statement: 11/30/09
 Page 1 of 10

OPPENHEIMER & CO INC CUSTODIAN
 FBO GLENN C NYE SEP IRA
[REDACTED]
 WASHINGTON DC 20009

Portfolio Summary

	This Period <u>12/31/09</u>	Previous Period <u>11/30/09</u>	Estimated Annual Income
Advantage Bank Deposits*	\$481.42	\$333.53	\$0.09
Mutual Funds	12,250.52	12,491.20	368.24
Total Asset Value	\$12,731.94	\$12,824.73	\$368.33

Financial Advisor
 VANDERVER, TIMOTHY - JSM

(770) 350-2612

Internet Address: www.opco.com

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 1200 ABERNATHY ROAD
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 ATLANTA, GA 30328

Income Summary

	This Period	Year to Date
Dividends	\$38.23	\$178.53
LIT Capital Gain Distributions	11.61	11.61
ST Capital Gain Distributions	46.13	46.13
Advantage Bank Dep Interest	0.00	0.68
Total Reportable	\$95.97	\$236.95

Cash Activity Summary

	Opening Cash Balance	\$0.00
Net Buy and Sell Transactions	73.06	
Net Miscellaneous Credits/Debits	-21.14	
Net Income Activity	95.97	
Net Advantage Bank Deposit Activity	-147.89	
Closing Cash Balance	\$0.00	

Note: Total Asset Value does not include unpaid securities or net accrued interest.
 *Eligible for FDIC insurance, not SIPC insured.

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STATEMENT OF ACCOUNT



OPPENHEIMER & CO INC CUSTODIAN
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Page 2 of 10 **[REDACTED]** VANDERVER, TIMOTHY - JSM 12/31/08

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes. Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/or losses do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments. EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated. As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate.

Advantage Bank Deposits

As described in the ABD Program's Terms & Conditions, the current yield is based on the average daily balance during the prior month's interest cycle; interest cycles run from mid-month to mid-month.

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Cost Total	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE BANK DEPOSIT	CASH	481.42	ABDXX	1.00	1.00	481.42	481.42	0.02%	3.78	
FDC INSURED AT VARIOUS BK'S										
TOTAL ADVANTAGEBANK DEPOSITS.....		481.42			481.42					3.78

Mutual Funds Open End Funds

Please note the following icon [REDACTED] appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage within the last 12 months. If you wish to access such research you may visit the Client Access web site (www.opco.com) or speak with your Financial Advisor.

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
EATON VANCE SPL INVT TR RISK-MANAGED EQUITY OPT INCOME OPEN END	CASH	152	EROCX	7.94	8.19	1,206.88	1,244.88	38	6.86%	85	9.78
- EVERGREENPRECIOUS METALS C OPEN END	CASH	34	EKWCX	59.51	66.48	2,023.34	2,260.32	237			17.75
✓ FIRST EAGLE GLOBAL FD C OPEN END	CASH	36	FESGX	38.44	39.43	1,383.84	1,419.48	36	0.93%	13	11.15
✓ IVY' GLOBAL NATL RES A OPEN END	REINV	15,878	IGMAX	31.89	18.49	506.35	283.58	(213)	0.13%		2.31
✓ LOOMIS STRATEGIC INCM FD C OPEN END	CASH	162	NECZX	13.518	13.87	2,189.92	2,246.94	57	4.89%	109	17.65
✓ MUTUAL GLOBAL DISCOVERY FD C OPEN END	CASH	45	TEDSX	26.22	26.53	1,179.90	1,193.85	14	0.25%	3	9.38

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STATEMENT OF ACCOUNT



OPPENHEIMER & CO INC CUSTODIAN
 FBO GLENN C NY SEP 1RA
 [REDACTED]

Page 3 of 10 Account Number [REDACTED] Financial Advisor VANDERVER, TIMOTHY - JSM Period Ending 12/31/09

Open End Funds

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EA	Portfolio Percent
✓ OPPENHEIMER INTL BD FD A OPEN END	REINV	0.786	OIBAX	6.5394	6.40	5.14	5.03	0	3.60%	83	12.53
- PIMCO TOTAL RETURN FD A OPEN END	REINV	147.679	PTTAX	10.8659	10.80	1,604.67	1,594.93	(10)	5.20%	83	12.53
✓ PIMCO REAL RETURN BD FD C OPEN END	CASH	62	PRTCX	10.82	10.79	670.84	668.98	(2)	1.86%	12	5.25
*PIMCO INV GRADE CORP BD FD C OPEN END	CASH	121	PBDGX	11.22	10.83	1,357.62	1,322.53	(35)	4.57%	60	10.38
SUB-TOTAL OPEN END FUNDS.....				12,128.50	12,250.52	122	367	96.22			
TOTAL MUTUAL FUNDS.....				12,128.50	12,250.52	122	367	96.22			

Total Portfolio Value ~~Quoted Value~~ ~~Value of Investment~~

From Cost Basis	\$12,128.52	Current Value	\$12,250.52	Unrealized Gain/(Loss)	\$122	EY	EA	Portfolio Percent
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Transactions/Activity Detail

Date	Type	Quantity	Transaction	Description	Price/Entry	Amount
** BUY AND SELL TRANSACTIONS **						
12-08	CASH	-42,185	SOLD	FAIRFIELD FUND FACE VALUE	42,1850	OPEN END
12-10	CASH	-63	SOLD	PIMCO REAL RETURN BD FD C FACE VALUE	63.0000	OPEN END CDS/C
12-11	CASH	50	BOUGHT	LOOMIS STRATEGIC INCM FD C FACE VALUE	50.0000	OPEN END
12-11	CASH	45	BOUGHT	MUTUAL GLOBAL DISCOVERY FACE VALUE	45.0000	FD C

OPPENHEIMER

Oppenheimer & Co., Inc.
 125 Broad Street
 New York, NY 10004
 (212) 668-8000
 Member of All Principal Exchanges

STATEMENT OF ACCOUNT



Account Number: [REDACTED]
 For the Period: 12/01/09 - 12/31/09

Tax ID Number: ON FILE
 Last Statement: 11/30/09
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News and Information

Items for Attention
 Assets maturing during the next 60 days appear at the end of the statement from Oppenheimer.

Please refer to the last page of this statement to review important messages from Oppenheimer.

The IRS deadline for mailing 2009 tax reporting documents has been extended from January 31, 2010 to February 16, 2010. However, in an effort to minimize intended forms for accounts subject to income reclassifications, pursuant to IRS approval, the mailing for affected accounts may be delayed until late February.

Portfolio Summary

	This Period	Previous Period	Estimated Annual Income
Advantage Bank Deposits*	\$1,231.09	1/30/09	\$1,759.63
Mutual Funds	\$1,563.06		\$0.31
	43,398.31	43,231.36	1,708.07
Total Asset Value	\$44,961.37	\$44,990.99	\$1,708.38

Financial Advisor
 VANDERVER, TIMOTHY - JSM

(770) 350-2612
 FBO GLENN C NYE ROTH IRA

Internet Address: www.opco.com

Income Summary

	This Period	Year to Date
Reportable Dividends	\$171.62	\$673.79
LT Capital Gain Distributions	52.26	52.26
ST Capital Gain Distributions	208.39	208.39
Advantage Bank Dep Interest	0.03	0.57
Total Reportable	\$432.30	\$935.01

Cash Activity Summary

Opening Cash Balance	\$0.00
Net Buy and Sell Transactions	-628.87
Net Income Activity	432.30
Net Advantage Bank Deposit Activity	196.57
Closing Cash Balance	\$0.00

Note: Total Asset Value does not include unpriced securities or net accrued interest.
 *Eligible for FDIC insurance, not SIPC insured.

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STATEMENT OF ACCOUNT



OPPENHEIMER & CO INC CUSTODIAN
FBO GLENNE & VE ROTH IRA

Page 2 of 9 VANDERVER, TIMOTHY - JSM 12/31/09

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes. Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/or losses do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments. EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated. As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate.

Advantage Bank Deposits

As described in the ABD Program's Terms & Conditions, the current yield is based on the average daily balance during the prior month's interest cycle; interest cycles run from mid-month to mid-month.

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS	CASH	1,563.06	ABDXX	1.00	1.00	1,563.06	1,563.06	0.02%	3.48	
TOTAL ADVANTAGE BANK DEPOSITS.....						1,563.06	1,563.06			3.48

Mutual Funds Open End Funds

Please note the following icon appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage within the last 12 months. If you wish to access such research you may visit the Client Access web site (www.opco.com) or speak with your Financial Advisor.

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
EATON VANCE SPL INV TR RISKMANAGED EQUITY OPT INCOME OPEN END	CASH	422	EROCX	7.94	8.19	3,350.68	3,456.18	106	8.86%	237	7.69
EVERGREEN PRECIOUS METALS CL A OPEN END	REINV	22,446	EKWAX	53.4501	71.90	1,199.74	1,613.86	414			3.59
FIRST EAGLE GLOBAL FD C OPEN END	CASH	125	FESGX	38.44	39.43	4,805.00	4,928.75	124	0.93%	45	10.96
X LOOMIS STRATEGIC INCM FD C OPEN END	CASH	1,169	NECZX	13.4863	13.87	15,765.54	16,214.03	448	4.89%	793	36.06
* MUTUAL GLOBAL DISCOVERY FD C OPEN END	CASH	54	TEDSX	26.22	26.53	1,415.88	1,432.62	17	0.25%	3	3.19

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STATEMENT OF ACCOUNT



News and Information

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 Assets maturing during the next 60 days appear at the end of the statement.*

Please refer to the last page of this statement to review important messages from Oppenheimer.

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Account Number: **[REDACTED]**
 For the Period: 12/01/09 - 12/31/09

Tax ID Number: ON FILE
 Last Statement: 11/30/09
 Page 1 of 10

OPPENHEIMER & CO INC CUSTODIAN
 FBO GLENN C NYE IRA
[REDACTED]
 WASHINGTON DC 20009-4611

Portfolio Summary

	This Period 12/31/09	Previous Period 11/30/09	Estimated Annual Income
Advantage Bank Deposits*	\$1,716.66	\$1,632.94	\$0.34
Mutual Funds	26,329.58	26,336.99	700.04
Total Asset Value	\$28,046.24	\$27,969.93	\$700.38

Cash Activity Summary

Opening Cash Balance	\$0.00
Net Buy and Sell Transactions	-121.11
Net Miscellaneous Credits/Debits	-4.71
Net Income Activity	209.54
Net Advantage Bank Deposit Activity	-63.72
Closing Cash Balance	\$0.00

Income Summary

	This Period	Year-to-Date
Dividends	\$90.39	\$184.91
LT Capital Gain Distributions	24.61	24.65
ST Capital Gain Distributions	94.50	94.50
Advantage Bank Dep Interest	0.04	1.29
Total Reportable	\$209.54	\$305.35

*Note: Total Asset Value does not include unpriced securities or net accrued interest.
 Eligible for FDIC insurance, not SIPC insured.

OPPENHEIMER

OPPENHEIMER & CO, INC CUSTODIAN
FBO GLENN & VERA

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STATEMENT OF ACCOUNT



Page 2 of 10 XXXXXXXXXX VANDERVER, TIMOTHY - J5M 12/31/09

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes. Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/or losses do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

Estimated Annual Income ("EAI") and Estimated Yield ("EV") are estimates only and do not indicate actual income or performance of investments. EAI and EV for certain types of securities could include a return of principal or capital gains, in which case the EAI and EV would be overstated. As EAI and EV are estimates, the actual income and yield might be lower or higher than the estimated amounts. EV reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate.

Advantage Bank Deposits

As described in the ABD Program's Terms & Conditions, the current yield is based on the average daily balance during the prior month's interest cycle; interest cycles run from mid-month to mid-month.

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S	CASH	1,716.66	ABDXX	1.00	1.00	1,716.66	1,716.66	0.02%	6.12	
TOTAL ADVANTAGE BANK DEPOSITS.....						1,716.66	1,716.66			6.12

Mutual Funds

Please note the following icon appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage within the last 12 months. If you wish to access such research you may visit the Client Access web site (www.oppo.com) or speak with your Financial Advisor.

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
EATON VANCE SPL INV TR RISK-MANAGED EQUITY OPT INCOME OPEN END	CASH	259	EROCK	7.94	8.19	2,056.46	2,121.21	65	6.86%	145	7.56
EVERGREENPRECIOUS METALS CL A OPEN END	REINV	29,957	EKWX	68.6848	71.90	2,057.58	2,153.90	96		7.69	
FIRST EAGLE GLOBAL FD C OPEN END	CASH	76	FESGX	38.44	39.43	2,921.44	2,996.58	75	0.93%	27	10.68
LOOMIS STRATEGIC INCM FD C OPEN END	CASH	327	NECZX	13.5277	13.87	4,423.57	4,535.49	112	4.89%	221	16.17
MUTUAL GLOBAL DISCOVERY FD C OPEN END	CASH	237	TEDSX	26.22	26.53	6,214.14	6,287.61	73	0.25%	16	22.42

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STATEMENT OF ACCOUNT

Page 3 of 10 Account Number [REDACTED] Financial Advisor VANDERIVER, TIMOTHY - JSM Period Ending 12/31/03

OPPENHEIMER & CO INC CUSTODIAN
 FBO GLENN C NYFRA

OPEN END FUNDS

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EA	Portfolio Percent
PIMCO TOTAL RETURN FD C OPEN END	CASH	265	PTTCX	10.95	10.80	2,901.75	2,882.00	(40)	4.47%	128	10.20
PIMCO REAL RETURN BD FD C OPEN END	CASH	134	PRTCX	10.82	10.79	1,449.88	1,445.86	(4)	1.86%	26	5.16
PERMANENT PORTFOLIO OPEN END	REINV	13,676	PRPFX	35.8922	38.67	492.23	528.85	37	0.72%	3	1.89
PIMCO INV GRADE CORP BD FD C OPEN END	CASH	259	PBDCX	11.22	10.93	2,805.98	2,830.87	(75)	4.57%	129	10.09
TOCQUEVILLE GOLD FUND OPEN END	REINV	9,868	TGLDX	56.7866	57.47	560.37	567.11	7	2.03		
SUB-TOTAL OPEN END FUNDS.....						25,983.41	26,329.58	346	700	93.88	
TOTAL MUTUAL FUNDS.....						25,983.41	26,329.58	346	700	93.88	

Date	Type	Quantity	Transaction	Description	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EA	Portfolio Percent
" BUY AND SELL TRANSACTIONS "										
Price/Entry										
12-08	CASH	-206,471	SOLD	FAIRFIELD FUND FACE VALUE	206,4710	OPEN END	28,70000	6,132.19	CREDIT	
12-10	CASH	-135	SOLD	PIMCO REAL RETURN BD FD C FACE VALUE	135,0000	OPEN END COSC	11.03000	1,474.44	CREDIT	
12-11	CASH	110	BOUGHT	LOOMIS STRATEGIC INCM FD C FACE VALUE	110,0000	OPEN END	13.76000	1,513.60	DEBIT	

Transactions/Activity Detail

GLENN C NYE
[REDACTED] BROKERAGE
VIRGINIA BEACH VA 23451

Transactions Report From 01/01/2009 To 12/31/2009

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F.A. Timothy Vanderveer
 FA#JSM

Trade Date	Transaction Type	Symbol	Transaction Quantity	Description	Price	Net Amount	Edit/Cancel Information	Action Description
04/13/2009	Auto Acct Trf	UPS	51	UNITED PARCEL SERVICE INC CL B TRANSFERRED FROM PERSHING, L.L.	0.00	0.00		Cash
04/13/2009	Auto Acct Trf	TGLDX	9.937	TOCQUEVILLE GOLD FUND OPEN END C.	0.00	0.00		Cash
04/13/2009	Auto Acct Trf	TPINK	206.917	TEMPLETION GLOBAL BD FD CL A TRANSFERRED FROM PERSHING, L.L.	0.00	0.00		Cash
04/13/2009	Auto Acct Trf	GLD	8	SPDR GOLD TRUST GOLD SHS TRANSFERRED FROM PERSHING, L.L.	0.00	0.00		Cash
04/13/2009	Auto Acct Trf	RYTRX	52.76	ROYCE FD TOTAL RETURN TRANSFERRED FROM PERSHING, L.L.	0.00	0.00		Cash
04/13/2009	Auto Acct Trf	PREMX	83.17	TROWIE PRICE EMERGING MKTS BD OPEN END TRANSFERRED FROM PERSHING, L.L.	0.00	0.00		Cash
04/13/2009	Auto Acct Trf	PRISX	247.795	TROWIE PRICE FINL SVCS FD OPEN END TRANSFERRED FROM PERSHING, L.L.	0.00	0.00		Cash
04/13/2009	Auto Acct Trf	PRPFX	14.428	PERMANENT PORTFOLIO OPEN END TRANSFERRED FROM PERSHING, L.L.	0.00	0.00		Cash
04/13/2009	Auto Acct Trf	PFGAX	126.264	PIMCO LONG-TERM US GOVT FDD A OPEN END TRANSFERRED FROM PERSHING, L.L.	0.00	0.00		Cash

Positions and/or balances marked with an * have been posted to a non-U.S. currency account
 The information and statistical data contained herein have been obtained from sources which we believe to be reliable but are in no way warranted by us as to accuracy or completeness. This report is intended to be an analysis and should not
 be relied upon for accuracy unless it conforms with the official records of the firm. Accordingly, you should rely only on the monthly statement as the official record of your valued Oppenheimer & Co. account.

Transactions Report From 01/01/2009 To 12/31/2009
Oppenheimer & Co.

Report printed on 06/14/2010 10:22 PM

GLENN C NYE

User Name: Timothy Vanderveer

Trade Date	Transaction Type	Symbol	Transaction Quantity	Description	Price	Net Amount	Edit/Cancel Information	Acct type Description
04/13/2009	Auto Acct Trf	OIBAX	218 835	OPPENHEIMER INTL BD Fd A OPEN END TRANSFERRED FROM PERSHING, L.L C.	0.00	0.00		Cash
04/13/2009	Auto Acct Trf	LOW	50	LOWES COS INC TRANSFERRED FROM PERSHING, L.L C.	0.00	0.00		Cash
04/13/2009	Auto Acct Trf	LZEX	17.651	LAZARD EMERGING MARKETS PORT OPEN SHS TRANSFERRED FROM PERSHING, L.L C.	0.00	0.00		Cash
04/13/2009	Auto Acct Trf	LSI	6	LSI CORPORATION TRANSFERRED FROM PERSHING, L.L C.	0.00	0.00		Cash
04/13/2009	Auto Acct Trf	WASAX	41.291	IVY ASSET STRATEGY Fd A OPEN END TRANSFERRED FROM PERSHING, L.L C.	0.00	0.00		Cash
04/13/2009	Auto Acct Trf	IGNAX	21.551	IVY GLOBAL NATL RES A OPEN END TRANSFERRED FROM PERSHING, L.L C.	0.00	0.00		Cash
04/13/2009	Auto Acct Trf	GSK	61	GLAXOSMITHKLINE PLC SPONSORED ADR TRANSFERRED FROM PERSHING, L.L C.	0.00	0.00		Cash
04/13/2009	Auto Acct Trf	FAIRX	35.598	FAIRHOLME FUND OPEN END TRANSFERRED FROM PERSHING, L.L C.	0.00	0.00		Cash
04/13/2009	Auto Acct Trf	EKWAX	9,629	EVERGREEN PRECIOUS METALS CLA TRANSFERRED FROM PERSHING, L.L C.	0.00	0.00		Cash
04/13/2009	Auto Acct Trf	EMR	140	EMERSON ELEC CO TRANSFERRED FROM PERSHING, L.L C.	0.00	0.00		Cash
04/13/2009	Auto Acct Trf	D	38	DOMINION RES INC VA NEW TRANSFERRED FROM PERSHING, L.L C.	0.00	0.00		Cash

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Transactions Report From 01/01/2009 To 12/31/2009
Oppenheimer & Co.
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GLENN C NYE

User Name: Timothy Vanderveer

Trade Date	Transaction Type	Symbol	Transaction Quantity	Description	Price	Net Amount	Edit/Cancel Information	Action Type Description
04/13/2009	Auto Acct Trf	CMCSA	73	COMCAST CORP NEW CL A TRANSFERRED FROM PERSHING, L.L	0.00	0.00		Cash
04/13/2009	Auto Acct Trf	ALU	24	ALCATEL-LUCENT SPONSORED ADR TRANSFERRED FROM PERSHING, L.L	0.00	0.00		Cash
04/13/2009	Auto Acct Trf	T	25	AT&T INC TRANSFERRED FROM PERSHING, L.L	0.00	0.00		Cash
04/13/2009	Auto Acct Trf	\$CASH		C TRANSFERRED FROM PERSHING, L.L	0.00	787.03		Cash
04/14/2009	Buy	ABDXX	787.03	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S DEPOSIT TO PROGRAM BANK	1.0000	-787.03		Cash
04/16/2009	Auto Acct Trf	\$CASH		C TRANSFERRED FROM PERSHING, L.L	0.00	30.21		Cash
04/17/2009	Dividend	TPINX		TEMPLETON GLOBAL BD FD CL A DIVIDEND REINVESTMENT @ 11.530 ON 206 9170 SHARES	0.00	9.31		Cash
04/17/2009	Reinvestment	TPINX	.807	TEMPLETON GLOBAL BD FD CL A DIVIDEND REINVESTMENT @ 11.530 ON 206 9170 SHARES	11.5366	.9.31		Cash
04/30/2009	Buy	ABDXX	30.21	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S DEPOSIT TO PROGRAM BANK	1.0000	-30.21		Cash
05/01/2009	Dividend	OIBAX		OPEN END DIVIDEND REINVESTMENT @ 5.730 ON 218 8350 SHARES	0.00	4.51		Cash
05/01/2009	Reinvestment	OIBAX	.787	OPPENHEIMER INT'L BD FD A OPEN END DIVIDEND REINVESTMENT @ 5.730 ON 218 8350 SHARES	5.7306	-4.51		Cash
05/01/2009	Dividend	LOW		LOWES COS INC RDTE:04/17/09 P/DTE:05/01/09	0.00	4.25		Cash

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Transactions Report From 01/01/2009 To 12/31/2009
Oppenheimer & Co.
Report printed on 06/14/2010 10:22 PM

User Name: Timothy Vanderveer

Trade Date	Transaction Type	Symbol	Transaction Quantity	Description	Price	Net Amount	Edit/Cancel Information	Acctype Description
05/04/2009	Dividend	PREMX		T ROWE PRICE EMERGING MKTS BD OPEN END DIVIDEND REINVESTMENT @ 10.720 ON 83,1700 SHARES	0.00	7.18		Cash
05/04/2009	Reinvestment	PREMX	67	T ROWE PRICE EMERGING MKTS BD OPEN END DIVIDEND REINVESTMENT @ 10.720 ON 83,1700 SHARES	10.7164	-7.18		Cash
05/04/2009	Dividend	PFGAX		PIMCO LONG-TERM US GOVT FDI OPEN END DIVIDEND REINVESTMENT @ 11.190 ON 126,2640 SHARES	0.00	5.17		Cash
05/04/2009	Reinvestment	PFGAX	.462	PIMCO LONG-TERM US GOVT FDI OPEN END DIVIDEND REINVESTMENT @ 11.190 ON 126,2640 SHARES	11.1905	-5.17		Cash
05/05/2009	Auto Acct Trf	\$CASH		TRANSFERRED FROM PERSHING, LL C	0.00	15.18		Cash
05/15/2009	Interest	ABDXX		ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S INTEREST INCOME	0.00	0.02		Cash
05/15/2009	Reinvestment	ABDXXX	0.2	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S INTEREST INCOME REINVESTED TEMPLETON GLOBAL BD FD CL.A	1.0000	-0.02		Cash
05/19/2009	Dividend	TPINX		DIVIDEND REINVESTMENT @ 11.870 ON 207,7240 SHARES	0.00	9.35		Cash
05/19/2009	Reinvestment	TPINX	.788	TEMPLETON GLOBAL BD FD CL.A DIVIDEND REINVESTMENT @ 11.870 ON 207,7240 SHARES	11.8655	-9.35		Cash
05/29/2009	Buy	ABDXX	19.43	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S DEPOSIT TO PROGRAM BANK	1.0000	-19.43		Cash
06/01/2009	Dividend	OIBAX		OPPENHEIMER INTL BD FD A OPEN END DIVIDEND REINVESTMENT @ 6.060 ON 219,6220 SHARES	0.00	4.40		Cash

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Transactions Report From 01/01/2009 To 12/31/2009
Oppenheimer & Co.

Report printed on 06/14/2010 10:22 PM

User Name: Timothy Vanderveer

Trade Date	Transaction Type	Symbol	Transaction Quantity	Description	Price	Net Amount	Edit/Cancel Information	Action Description
06/01/2009	Reinvestment	OIBAX	.726	OPPENHEIMER INTL BD FD A OPEN END DIVIDEND REINVESTMENT @ 6.060 ON 219,6220 SHARES	6.0606	-.4.40		Cash
06/02/2009	Sell	UPS	-51	CL B ROYCE FD TOTAL RETURN	52.9200	2,693.85		Cash
06/02/2009	Dividend	RYTRX	-52.766	T ROWE PRICE EMERGING MKTS BD OPEN END DIVIDEND REINVESTMENT @ 11.250 ON 83,8400 SHARES	9.3000	490.72		Cash
06/02/2009	Reinvestment	PREMX	.66	T ROWE PRICE EMERGING MKTS BD OPEN END DIVIDEND REINVESTMENT @ 11.250 ON 83,8400 SHARES	11.2576	-.743		Cash
06/02/2009	Sell	PRISX	-247.795	T ROWE PRICE FINL SVCS FD OPEN END	10.5000	2,601.85		Cash
06/02/2009	Dividend	PFGAX		PIMCO LONG-TERM US GOVT FD A OPEN END DIVIDEND REINVESTMENT @ 11.030 ON 126,7260 SHARES	0.00	5.07		Cash
06/02/2009	Reinvestment	PFGAX	.46	PIMCO LONG-TERM US GOVT FD A OPEN END DIVIDEND REINVESTMENT @ 11.030 ON 126,7260 SHARES	11.0217	-.507		Cash
06/02/2009	Sell	PFGAX	-127.186	PIMCO LONG-TERM US GOVT FD A OPEN END	10.8100	1,374.88		Cash
06/02/2009	Sell	OIBAX	-220.348	OPPENHEIMER INTL BD FD A OPEN END	6.1200	1,348.53		Cash
06/02/2009	Sell	LOW	-50	LOWES COS INC	20.5900	1,024.47		Cash
06/02/2009	Sell	LSI	-6	LSI CORPORATION	4.2900	20.73		Cash
06/02/2009	Sell	WASAX	-41.291	IVY ASSET STRATEGY FDA OPEN END	19.9300	822.93		Cash
06/02/2009	Sell	GSK	-61	GLAXOSMITHKLINE PLC SPONSORED ADR	34.0500	2,071.99		Cash
06/02/2009	Sell	EMR	-140	EMERSON ELEC CO	34.4800	4,822.07		Cash
06/02/2009	Sell	D	-38	DOMINION RES INC VA NEW	32.4500	1,228.06		Cash
06/02/2009	Sell	CMCSA	-73	COMCAST CORP NEW	14.3906	1,045.48		Cash
		CLA		MKD .0000 REP PRICE 14.3906				

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Transactions Report From 01/01/2009 To 12/31/2009
Oppenheimer & Co.
Report printed on 06/14/2010 10:22 PM

GLENN C NYE

User Name: Timothy Vanderver

Trade Date	Transaction Type	Symbol	Transaction Quantity	Description	Price	Net Amount	Edit/Cancel Information	Acctype Description
06/02/2009	Sell	ALU	-24	ALCATEL-LUCENT SPONSORED ADR	2.6000	57.39	Cash	
06/02/2009	Sell	T	-25	AT&T INC	24.6400	610.98	Cash	
06/03/2009	Dividend	UPS	-25	UNITED PARCEL SERVICE INC CL B	0.00	22.95	Cash	
06/03/2009	Sell	LZOFEX	-17.651	RADTE:05/18/09 PDTE:06/03/09 LAZARD EMERGING MARKETS PORT OPEN SHS	14.9700	264.24	Cash	
06/04/2009	Buy	ABDXX	2,889.04	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS DEPOSIT TO PROGRAM BANK PIMCO LONG-TERM US GOVT FD A OPEN END PAYABLE 06/04/09	1.0000	-2,889.04	Cash	
06/05/2009	Dividend	PTGAX		OIBAX OPEN END PAYABLE 06/05/09	0.00	0.62	Cash	
06/08/2009	Dividend	EMR		ABDXX 17,612.77 ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKs DEPOSIT TO PROGRAM BANK	1.0000	-17,612.77	Cash	
06/10/2009	Dividend	EMR		RDTE:05/15/09 PDTE:06/10/09 EMERSON ELEC CO ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKs WITHDRAWAL FROM PROGRAM BANK NO 3621446	0.00	46.20	Cash	
06/10/2009	Sell	ABDXX	-20,000	SCASH ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKs WITHDRAWAL FROM PROGRAM BANK CHECK PAID	1.0000	20,000.00	Cash	
06/10/2009	Withdrawal	SCASH		NO 3621446 ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKs INTEREST INCOME	0.00	-20,000.00	Cash	
06/15/2009	Interest	ABDXX	0.5	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKs INTEREST INCOME REINVESTED TEMPLETON GLOBAL BD FD CL A DIVIDEND REINVESTMENT @ 11.750	0.0000	-0.05	Cash	
06/17/2009	Reinvestment	TPINX		ON 208.5120 SHARES	1.0000	-0.05	Cash	
06/17/2009	Dividend	TPINX		CL A DIVIDEND REINVESTMENT @ 11.750 ON 208.5120 SHARES	0.00	9.38	Cash	
06/17/2009	Reinvestment	TPINX	.798	TEMPLETON GLOBAL BD FD CL A DIVIDEND REINVESTMENT @ 11.750 ON 208.5120 SHARES	11.7544	-9.38	Cash	

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Oppenheimer & Co.

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GLEN C NYE

User Name: Timothy Vanderveer

Trade Date	Transaction Type	Symbol	Transaction Quantity	Description	Price	Net Amount	Edit/Cancel Information	Acct/Type Description
06/22/2009	Dividend	D	-1,338.55	DOMINION RES INC VA NEW R/DT:05/29/09 P/DT:06/22/09 ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S WITHDRAWAL FROM PROGRAM BANK	0.00	16.63	Cash	Cash
06/24/2009	Sell	ABDXX	-1,338.55	026009593BANK OF AMERICA ACCT 7394-0624B1Q8154C004368 SPCK3621446 DTD 6/10/09	0.00	-20,000.00	Cash	Cash
06/24/2009	Withdrawal	\$CASH			0.00	20,000.00	Cash	Cash
06/24/2009	Deposit	\$CASH	1,402	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S DEPOSIT TO PROGRAM BANK	1.0000	-1,402.00	Cash	Cash
06/25/2009	Buy	ABDXX		T ROWE PRICE EMERGING MKTS BD OPEN END DIVIDEND REINVESTMENT @ 11.360 ON 84,5000 SHARES T ROWE PRICE EMERGING MKTS BD OPEN END DIVIDEND REINVESTMENT @ 11.360	0.00	7.19	Cash	Cash
07/02/2009	Dividend	PREMX	633	ON 84,5000 SHARES GLAXOSMITHKLINE PLC SPONSORED ADR R/DT:05/10/09 P/DT:07/09/09	11.3586	-7.19	Cash	Cash
07/02/2009	Reinvestment	GSK		ADVENTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S INTEREST INCOME INTEREST INCOME ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S INTEREST INCOME REINVESTED TEMPLETON GLOBAL BD FD CLA DIVIDEND REINVESTMENT @ 11.860 ON 209,3100 SHARES	0.00	-24.97	Cash	Cash
07/09/2009	Dividend	ABDXX		ADVENTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S INTEREST INCOME INTEREST INCOME ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S INTEREST INCOME REINVESTED TEMPLETON GLOBAL BD FD CLA DIVIDEND REINVESTMENT @ 11.860 ON 209,3100 SHARES	0.00	0.01	Cash	Cash
07/15/2009	Interest			CL.A DIVIDEND REINVESTMENT @ 11.860 ON 209,3100 SHARES	0.0000	-0.01	Cash	Cash
07/17/2009	Dividend	TPINX		CL.A DIVIDEND REINVESTMENT @ 11.860 ON 209,3100 SHARES	0.00	9.42	Cash	Cash
07/17/2009	Reinvestment	TPINX	.794	CL.A DIVIDEND REINVESTMENT @ 11.860 ON 209,3100 SHARES	11.8640	-9.42	Cash	Cash
07/31/2009	Buy	ABDXX	24.97	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S DEPOSIT TO PROGRAM BANK	1.0000	-24.97	Cash	Cash

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Transactions Report From 01/01/2009 To 12/31/2009

Oppenheimer & Co.

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User Name: Timothy Vanderver

GLENN C NWE

Trade Date	Transaction Type	Symbol	Transaction Quantity	Description	Price	Net Amount	Edit/Cancel Information	Acct/Type Description
08/04/2009	Dividend	PREMX		T ROWE PRICE EMERGING MKTS BD OPEN END	0.00	7.83	Cash	
08/04/2009	Reinvestment	PREMX	.672	DIVIDEND REINVESTMENT @ 11.660 ON 85.1330 SHARES T ROWE PRICE EMERGING MKTS BD OPEN END	11.6518	-7.83	Cash	
08/14/2009	Interest	ABDXX		DIVIDEND REINVESTMENT @ 11.660 ON 85.1330 SHARES ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S INTEREST INCOME	0.00	0.03	Cash	
08/14/2009	Reinvestment	ABDXX	.03	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S INTEREST INCOME REINVESTED TEMPLETION GLOBAL BD FD CL A	1.0000	-0.03	Cash	
08/19/2009	Dividend	TPINX		DIVIDEND REINVESTMENT @ 12.100 ON 210.1040 SHARES TEMPLETION GLOBAL BD FD CL A	0.00	9.45	Cash	
08/19/2009	Reinvestment	TPINX	.781	DIVIDEND REINVESTMENT @ 12.100 ON 210.1040 SHARES TEMPLETION GLOBAL BD FD CL A	12.0999	9.45	Cash	
09/02/2009	Dividend	PREMX		T ROWE PRICE EMERGING MKTS BD OPEN END	0.00	6.56	Cash	
09/02/2009	Reinvestment	PREMX	.549	DIVIDEND REINVESTMENT @ 11.950 ON 85.8050 SHARES ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S INTEREST INCOME	11.9490	-6.56	Cash	
09/15/2009	Interest	ABDXX		ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S INTEREST INCOME REINVESTED TEMPLETION GLOBAL BD FD CL A	0.00	0.03	Cash	
09/15/2009	Reinvestment	ABDXX	.03	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S INTEREST INCOME REINVESTED TEMPLETION GLOBAL BD FD CL A	1.0000	-0.03	Cash	
09/17/2009	Dividend	TPINX		DIVIDEND REINVESTMENT @ 12.330 ON 210.8850 SHARES	0.00	9.49	Cash	

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Trade Date	Transaction Type	Symbol	Transaction Quantity	Description	Price	Net Amount	Edit/Cancel Information	Acctype Description
09/17/2009	Reinvestment	TPINX	.7	TEMPLETON GLOBAL BD FD CL A DIVIDEND REINVESTMENT @ 12.330 ON 210,8350 SHARES	12.3247	-9.49		Cash
09/25/2009	Sell	IGNAX	-21.551	IVY GLOBAL NATL RES A OPEN END	16.7800	361.63		Cash
09/30/2009	Sell	GLD	-8	SPDR GOLD TRUST GOLD SHS	98.7900	785.29		Cash
09/30/2009	Sell	PREMX	-86.354	T ROWE PRICE EMERGING MKTS BD OPEN END	12.5400	1,082.88		Cash
09/30/2009	Sell	PRPFX	-14.428	PERMANENT PORTFOLIO OPEN END	37.6900	543.79		Cash
09/30/2009	Sell	FAIRX	-35.598	FAIRHOLME FUND OPEN END	28.0300	997.81		Cash
09/30/2009	Sell	EKWAX	-9.629	EVERGREEN PRECIOUS METALS CL A	67.2700	647.74		Cash
10/01/2009	Sell	TGLDX	-9.937	TOCQUEVILLE GOLD FUND OPEN END	50.8100	504.90		Cash
10/01/2009	Sell	TPINX	-211.655	TEMPLETON GLOBAL BD FD CL A OPEN END	12.5200	2,649.92		Cash
10/01/2009	Dividend	PREMX		T ROWE PRICE EMERGING MKTS BD PAYABLE 09/30/09 OPEN END	0.00	6.46		Cash
10/01/2009	Buy	ECHMX	888	EV CLASSIC NAT MUNI FD OPEN END	10.0800	-8,951.04		Cash
10/01/2009	Buy	ABDXX	361.63	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS DEPOSIT TO PROGRAM BANK ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS DEPOSIT TO PROGRAM BANK	1.0000	-361.63		Cash
10/02/2009	Buy	ABDXX	2,630.94	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS WITHDRAWAL FROM PROGRAM BANK	1.0000	-2,630.94		Cash
10/06/2009	Sell	ABDXX	-4,363.19	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS INTEREST INCOME	0.00	0.02		Cash
10/15/2009	Interest	ABDXX	.02	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS INTEREST INCOME REINVESTED	1.0000	-0.02		Cash

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11/02/2009	Interest	ECHMX		EV CLASSIC NAT MUNI FD OPEN END PAYABLE 10/30/09	0.00	27.50		Cash
11/30/2009	Buy	ABDXX	27.5	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS DEPOSIT TO PROGRAM BANK EV CLASSIC NAT MUNI FD OPEN END PAYABLE 11/30/09	1.0000	-27.50		Cash
12/01/2009	Interest	ECHMX		EV CLASSIC NAT MUNI FD OPEN END PAYABLE 11/30/09	0.00	33.00		Cash
12/31/2009	Buy	ABDXX	33	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS DEPOSIT TO PROGRAM BANK	1.0000	-33.00		Cash
				TOTAL		1,004.94		

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Stanford Group Company
505 Westheimer
Houston, Texas 77056
A member of the Stanford Financial Group

Stanford Group Company Member FINRA/SIPC

Houston, Texas 77056
800.958.0009

Stanford Investment Account Statement

Account Number: [REDACTED]
Statement Period: 01/01/2009 - 01/31/2009

Valuation at a Glance

Beginning Account Value	This Period
\$28,004.72	
Adjusted Previous Account Value	28,004.72
Dividends, Interest and Other Income	60.57
Net Change in Portfolio	-2,374.11
Ending Account Value	\$25,691.18
Estimated Annual Income	\$974.90

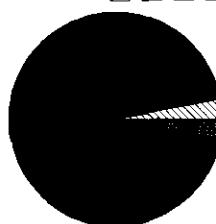
Your Financial Advisor is:
TIMOTHY VANDERVER
(404) 231-6200

[REDACTED]

GLENN C NYE
[REDACTED]
WASHINGTON DC 20009-4611

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and FDIC Deposits	198.85	198.85	690.54	3%
Equities	14,666.03	14,666.03	12,897.50	50%
Mutual Funds	11,996.88	11,996.88	11,372.56	44%
Exchange-Traded Products	692.16	692.16	730.48	3%
Other	450.80	450.80	0.00	0%
Account Total (Pie Chart)	\$28,004.72	\$28,004.72	\$25,691.18	100%



Asset Allocation percentages are rounded to the nearest whole percentage.
Pie Chart allocation excludes all asset classes which net to a liability.



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PAR-02-ROLL

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Summary of Gains and Losses

	This Period	Reclassified	Year-to-Date	Unrealized
				This Period
Short-Term Gain/Loss				
Long-Term Gain/Loss	0.00		0.00	-1,186.94
Net Gain/Loss	-486.72		-486.72	-10,354.53
This summary excludes transactions where cost basis information is not available.				

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	58.07	0.00	58.07	0.00
Money Market	0.00	0.22	0.00	0.22
Other Dividends	2.28	0.00	2.28	0.00
Total Dividends, Interest, Income and Expenses	\$60.35	\$0.22	\$60.35	\$0.22

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 3.00% of Portfolio									
Cash Balance				198.85	198.85	4.25			
Money Market									
FEDERATED MUNICIPAL TRUST									
686,290	01/01/09	[REDACTED]	01/30/09	0.00	686.29	0.01	0.22	0.66%	0.35%
Total Money Market				\$0.00	\$686.29	\$0.01	\$0.22		
FDIC Insured Bank Deposits									
RESERVE INSURED DEPOSITS	01/01/09	[REDACTED]	01/30/09	0.00	0.00	0.00	0.00	N/A	0.05%
Total FDIC Insured Bank Deposits				\$0.00	\$0.00	\$0.00	\$0.00		
Total Cash, Money Funds, and FDIC Deposits				\$198.85	\$686.29	\$0.01	\$0.22		



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5051 Westheimer
Houston, Texas 77056
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Stanford Investment Account Statement

Statement Period: 01/01/2009 - 01/31/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 50.00% of Portfolio								
Common Stocks								
3AT&T INC COM								
Dividend Option: Cash ¹								
<i>Security Identifier:</i> T								
22,936	04/26/04	19.4800	446.79	24.6200	564.69	117.90	37.62	6.66%
0.383	08/02/04	19.2320	7.36	24.6200	9.42	2.06	0.63	6.66%
0.341	11/01/04	21.9100	7.48	24.6200	8.41	0.93	0.56	6.66%
0.307	02/01/05	24.6830	7.58	24.6200	7.56	-0.02	0.50	6.66%
0.112	05/02/05	68.8170	7.68	24.6200	2.75	-4.93	0.18	6.66%
0.320	02/01/06	25.9690	8.31	24.6200	7.88	-0.43	0.52	6.66%
0.319	05/01/06	26.3950	8.42	24.6200	7.85	-0.57	0.52	6.66%
0.282	08/01/06	30.1880	8.51	24.6200	6.94	-1.57	0.47	6.66%
25.000			\$502.13		\$615.50	\$113.37	\$41.00	
ALCATEL LUCENT SPON ADR								
Dividend Option: Cash ¹								
<i>Security Identifier:</i> ALU								
24,000	04/26/04	16.1880	388.52	1.9700	47.28	-341.24	8.44	17.86%
3COMCAST CORP CL A								
Dividend Option: Cash ¹								
<i>Security Identifier:</i> CMCSA								
73,000	04/26/04	18.4670	1,348.07	14.6500	1,069.45	-278.62	18.25	1.70%
3DOMINION RES INC VA COM								
Dividend Option: Cash ¹								
<i>Security Identifier:</i> D								
34,902	04/26/04	38.6450	1,348.78	35.1800	1,227.85	-120.93	61.08	4.97%
0.366	06/21/04	31.7210	11.61	35.1800	12.88	1.27	0.64	4.97%
0.360	09/20/04	32.5830	11.73	35.1800	12.66	0.93	0.63	4.97%
0.356	12/20/04	34.2930	12.21	35.1800	12.52	0.31	0.62	4.97%
0.328	03/21/05	37.8650	12.42	35.1800	11.54	-0.88	0.57	4.97%
0.346	06/20/05	36.2140	12.53	35.1800	12.17	-0.36	0.61	4.97%
0.300	09/20/05	42.1670	12.65	35.1800	10.55	-2.10	0.53	4.97%
0.316	12/20/05	40.3480	12.75	35.1800	11.12	-1.63	0.55	4.97%
0.360	03/20/06	36.7780	13.24	35.1800	12.66	-0.58	0.63	4.97%

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
DOMINION RES INC VA COM (continued)								
0.366	06/20/06							
3EMERSON ELECTRIC CO COM								
Dividend Option: Cash								
Security Identifier: EMR								
128,864	04/26/04	34.8800	4,494.77	32,7000	4,213.85	-280.92	170.10	4.03%
1.326	06/10/04	30,1680	40.00	32,7000	43.36	3.36	1.75	4.03%
1.286	09/10/04	31,3140	40.27	32,7000	42.05	1.78	1.70	4.03%
1.224	12/10/04	34,3460	42.04	32,7000	40.02	-2.02	1.62	4.03%
1.264	03/10/05	33,4650	42.30	32,7000	41.33	-0.97	1.67	4.03%
1.300	06/10/05	32,7380	42.56	32,7000	42.51	-0.05	1.72	4.03%
1.260	09/09/05	33,9820	42.83	32,7000	41.20	-1.63	1.66	4.03%
1.198	12/09/05	38,5640	46.20	32,7000	39.17	-7.03	1.58	4.03%
1.106	03/10/06	42,0160	46.47	32,7000	36.17	-10.30	1.46	4.03%
1.172	06/19/06	39,8630	46.72	32,7000	38.34	-8.38	1.54	4.03%
140,000								
Total								
3GLAXOSMITHKLINE PLC SPONS ADR								
Dividend Option: Cash								
Security Identifier: GLX								
50,847	04/26/04	50,9900	2,592.68	35,2600	1,792.87	-799.81	108.80	6.06%
1.167	07/01/04	41,1140	47.98	35,2600	41.15	-6.83	2.50	6.06%
1.149	09/30/04	43,6810	50.19	35,2600	40.51	-9.68	2.46	6.06%
1.091	01/07/05	46,2970	50.51	35,2600	38.47	-12.04	2.33	6.06%
1.348	04/07/05	45,9570	61.95	35,2600	47.53	-14.42	2.88	6.06%
1.110	07/07/05	48,7980	53.50	35,2600	39.74	-14.36	2.38	6.06%
0.960	10/06/05	51,3960	49.34	35,2600	33.85	-15.49	2.05	6.06%
0.963	01/06/06	52,6790	50.73	35,2600	33.96	-16.77	2.06	6.06%
1.353	04/06/06	51,8030	70.09	35,2600	47.71	-22.38	2.89	6.06%
1.012	07/06/06	56,3930	57.07	35,2600	35.67	-21.40	2.17	6.06%
61,000								
Total								
LSI CORP COM								
Dividend Option: Cash								
Security Identifier: LSI								
6,000	04/26/04	4,2080	25.25	3,1800	19.08	-6.17		



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Stanford Investment Account Statement

Statement Period: 01/01/2009 - 01/31/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
LOWES COS INC								
49,656	04/26/04	61.9700	3,077.18	18.2700	907.22	-2,169.96	16.88	1.86%
0.042	07/30/04	23.8100	1.00	18.2700	0.77	-0.23	0.01	1.86%
0.036	10/29/04	27.7780	1.00	18.2700	0.66	-0.34	0.01	1.86%
0.036	01/28/05	27.7780	1.00	18.2700	0.66	-0.34	0.01	1.86%
0.038	04/29/05	26.3180	1.00	18.2700	0.69	-0.31	0.01	1.86%
0.044	07/29/05	34.0910	1.50	18.2700	0.80	-0.70	0.01	1.86%
0.052	10/28/05	29.0380	1.51	18.2700	0.95	-0.56	0.02	1.86%
0.048	02/03/06	31.4580	1.51	18.2700	0.88	-0.63	0.02	1.86%
0.048	05/05/06	31.4580	1.51	18.2700	0.87	-0.64	0.03	1.86%
50,000	Total		\$3,087.21		\$913.50	-\$2,173.71	\$17.00	
JUNITED PARCEL SVC INC CL B								
Dividend Option: Cash								
Security Identifier: UPS								
49,044	04/26/04	73.8900	3,623.86	42.4900	2,083.88	-1,539.98	88.28	4.23%
0.195	06/02/04	71.7950	14.00	42.4900	8.29	-5.71	0.35	4.23%
0.190	09/09/04	73.9470	14.05	42.4900	8.07	-5.98	0.34	4.23%
0.165	01/04/05	85.5150	14.11	42.4900	7.01	-7.10	0.30	4.23%
0.213	03/09/05	78.3100	16.68	42.4900	9.05	-7.63	0.38	4.23%
0.227	06/01/05	73.7890	16.75	42.4900	9.65	-7.10	0.41	4.23%
0.240	09/07/05	70.1250	16.83	42.4900	10.20	-6.63	0.43	4.23%
0.224	01/04/06	75.4910	16.91	42.4900	9.52	-7.39	0.40	4.23%
0.257	03/07/06	76.0700	19.55	42.4900	10.92	-8.63	0.46	4.23%
0.245	05/31/06	80.2040	19.65	42.4900	10.40	-9.25	0.45	4.23%
51,000	Total		\$3,772.39		\$2,166.99	-\$1,605.40	\$91.80	
Total Common Stocks			\$18,553.05		\$12,897.50	-\$5,655.55		\$558.31
Total Equities								



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 44.00% of Portfolio								
Mutual Funds								
EVERGREEN PRECIOUS METALS HOLDINGS CLASS A								
Open End Fund								
<i>Security/Identifier:</i> EKMAX								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
8.124	11/20/07	70.8320	575.44	48.4600	393.69	-181.75		
1.505	Reinvestments to Date	56.0600	84.37	48.4600	72.93	-11.44		
9.629 Total			\$659.81			\$466.62	-\$193.19	\$0.00
THE FAIRHOLME FUND								
Open End Fund								
<i>Security/Identifier:</i> FAIRX								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
34.710	07/11/08	28.8100	1,000.00	20.7400	719.88	-280.12		
0.888	Reinvestments to Date	21.1260	18.76	20.7400	18.42	-0.34		
35.598 Total			\$1,018.76			\$738.30	-\$280.46	\$3.76
IVY GLOBAL NATURAL RESOURCES CLASS A								
Open End Fund								
<i>Security/Identifier:</i> IGMAX								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
13.788	10/10/07	41.3400	570.00	10.6500	146.84	-423.16		
7.763	Reinvestments to Date	15.0960	117.19	10.6500	82.68	-34.51		
21.551 Total			\$687.19			\$229.52	-\$457.67	\$0.55
IVY ASSET STRATEGY FUND CLASS A								
Open End Fund								
<i>Security/Identifier:</i> WASAX								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
36.298	07/11/08	27.5500	1,000.00	17.7500	645.74	-354.26		
4.993	Reinvestments to Date	17.5290	87.52	17.7500	88.83	1.31		
41.291 Total			\$1,087.52			\$734.57	-\$352.95	\$1.64
LAZARD EMERGING MARKETS PORTFOLIO (RETAIL CLASS)								
Open End Fund								
<i>Security/Identifier:</i> LZOEX								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
13.733	10/10/07	27.6710	380.00	10.0200	137.60	-242.40		
Account Number: [REDACTED]								





Stanford Group Company, Inc.
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Stanford Group Company
5051 Westheimer
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800.956.0009

Stanford Investment Account Statement

Statement Period: 01/01/2009 - 01/31/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
LAZARD EMERGING MARKETS PORTFOLIO (continued)								
3,918	Reinvestments to Date	18,3440	71.87	10,0200	39.26	-32.61		
17.651	Total		\$451.87		\$176.86	-\$275.01	\$7.54	
OPPENHEIMER INTL BOND CLASS A								
Open End Fund								
Security Identifier: OIBAX								
207,165	Dividend Option: Reinvest; Capital Gains Option: Reinvest 06/10/08	6,4200	1,330.00	5,7000	1,180.84	-149.16	73.75	6.24%
9,930	Reinvestments to Date	5,9650	59.23	5,7000	56.60	-2.63	3.54	6.24%
217.095	Total		\$1,389.23		\$1,237.44	-\$151.79	\$77.29	
PIMCO LONG TERM U.S. GOVT CLASS A								
Open End Fund								
Security Identifier: PFGAX								
115,061	Dividend Option: Reinvest; Capital Gains Option: Reinvest 10/10/07	10,5000	1,208.14	11,1200	1,279.48	71.34	50.2	3.92%
9,969	Reinvestments to Date	11,0870	110.53	11,1200	110.85	0.32	4.35	3.92%
125.030	Total		\$1,318.67		\$1,390.33	\$71.66	\$54.57	
PERMANENT PORTFOLIO FUND								
Open End Fund								
Security Identifier: PRPFX								
14,105	Dividend Option: Reinvest; Capital Gains Option: Reinvest 11/20/07	36,0300	508.21	31,5700	445.29	-62.92		
0.323	Reinvestments to Date	33,2820	10.75	31,5700	10.20	-0.55		
14.428	Total		\$518.96		\$455.49	-\$63.47	\$0.00	



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
Mutual Funds (continued)								
3T ROWE PRICE FINANCIAL SERVICES								
Open End Fund								
<i>Security/Identifier: PRISX</i>								
Dividend Option: Reinvest; Capital Gains Option: Reinvest	04/26/04	23.1500	3,478.86	8,3900	1,260.81	-2,218.05	39.07	3.09%
1.107	12/15/04	23.0800	25.55	9.29	9.29	0.29	3.09%	
5.144	12/15/04	23.0790	118.72	43.16	-75.56	1.34	3.09%	
2.019	12/15/04	23.0760	46.59	16.94	-29.65	0.52	3.09%	
2.373	12/14/05	21.3780	50.73	19.91	-30.82	0.62	3.09%	
23.581	12/14/05	21.3800	504.17	197.84	-306.33	6.13	3.09%	
0.741	12/14/05	21.3900	15.85	6.22	-9.63	0.19	3.09%	
62.555	Reinvestments to Date	17.5780	1,124.62	524.84	-599.78	16.26	3.09%	
247.795	Total		\$5,365.09	\$2,079.00	-\$3,286.08	\$64.42		
T ROWE PRICE EMERGING MARKETS								
BOND								
Open End Fund								
<i>Security/Identifier: PREMK</i>								
Dividend Option: Reinvest; Capital Gains Option: Reinvest	05/10/08	12.9400	1,000.00	10.1600	785.16	-214.84	79.69	10.15%
3.991	Reinvestments to Date	11.0850	44.24	10.1600	40.5	-3.69	4.12	10.15%
81.271	Total		\$1,044.24	\$825.71	-\$218.53	\$83.81		
ROYCE TOTAL RETURN FUND								
Open End Fund								
<i>Security/Identifier: RYTRX</i>								
Dividend Option: Reinvest; Capital Gains Option: Reinvest	10/10/07	14.9300	710.00	7.38600	373.79	-336.21	10.87	2.90%
4.896	Reinvestments to Date	12.4730	61.07	7.38600	38.48	-22.59	1.12	2.90%
52.451	Total		\$771.07	\$412.27	-\$358.80	\$11.99		
TEMPLETON GLOBAL BOND FUND CLASS A								
Open End Fund								
<i>Security/Identifier: TPLNX</i>								
Dividend Option: Reinvest; Capital Gains Option: Reinvest	03/17/08	12.1800	2,315.00	11.2400	2,136.34	-178.66	102.63	4.80%
15.137	Reinvestments to Date	11.2500	170.29	11.2400	170.14	-0.15	8.17	4.80%
205.203	Total		\$2,485.29	\$2,306.48	-\$178.81	\$110.80		



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Stanford Investment Account Statement

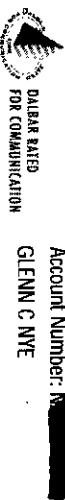
Statement Period: 01/01/2009 - 01/31/2009

Portfolio Holdings (*continued*)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
Mutual Funds (continued)								
TOQUEVILLE GOLD FUND								
Open End Fund								
<i>Security Identifier: TGLDX</i>								
Dividend Option: Reinvest; Capital Gains Option: Reinvest	7/12/07	59.4170	444.56	32.2100	240.99	-203.57		
Reinvestments		45.6250		112.01	32.2100	79.08	-32.93	
to Date								
9.937		\$556.57		\$320.07	-\$236.50		\$0.00	
Total Mutual Funds		\$17,354.27		\$11,372.66	-\$5,981.60		\$416.37	
Total Mutual Funds		\$17,354.27		\$11,372.66	-\$5,981.60		\$416.37	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Annual Income	Estimated Yield
Exchange-Traded Products 3.00% of Portfolio								
Exchange-Traded Products								
SPDR GOLD TR GOLD SHS								
<i>Security Identifier: GLD</i>								
8,000	Dividend Option: Cash; Capital Gains Option: Cash 1/12/07	79.3500	634.80	91.3100	730.48	95.68	\$0.00	
Total Exchange-Traded Products								
Total Portfolio Holdings								
\$37,232.66								

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Stanford Investment Account Statement

Statement Period: 01/01/2009 - 01/31/2009

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Bought and Sold							
01/05/09	REINVEST CASH INCOME	PIMCO LONG TERM U.S. GOVT CLASS A SHRS PURCH. AT \$11.92000 FOR ACCRUAL PERIOD ENDING 12/31/08	0.348	4.15		-4.15	USD
01/05/09	REINVEST CASH INCOME	T ROWE PRICE EMERGING MARKETS BOND SHRS PURCH. AT \$10.11000 FOR ACCRUAL PERIOD ENDING 12/31/08	0.687	6.95		-6.95	USD
01/16/09	REINVEST CASH INCOME	TEMPLETON GLOBAL BOND FUND CLASS A 204.3870 SHRS SHRS PURCH. AT \$11.28000 RD 01/14 PD 01/20/09	0.816	9.20		-9.20	USD
Total Securities Bought and Sold							
Dividends and Interest							
01/05/09	CASH DIVIDEND RECEIVED	PIMCO LONG TERM U.S. GOVT CLASS A FOR ACCRUAL PERIOD ENDING 12/31/08	4.15	USD		\$0.00	
01/05/09	CASH DIVIDEND RECEIVED	T ROWE PRICE EMERGING MARKETS BOND FOR ACCRUAL PERIOD ENDING 12/31/08	6.95	USD		-\$20.30	
01/06/09	CASH DIVIDEND RECEIVED	FT UNIT-1519 TARGET TRAID OCT 07 TERM 12/31/2008 MONTHLY CASH DIV PROCEEDS	-92.000	2.28		4.15	USD
01/08/09	FOREIGN SECURITY DIVIDEND RECEIVED	61 SHRS GLAXOSMITHKLINE PLC SPONS ADR RD 10/31 PD 01/08/09	28.96	USD		6.95	USD
01/16/09	CASH DIVIDEND RECEIVED	TEMPLETON GLOBAL BOND FUND CLASS A 204.3870 SHRS RD 01/14 PD 01/20/09	9.20	USD		4.56	USD
01/28/09	CASH DIVIDEND RECEIVED	73 SHRS COMCAST CORP CL A RD 01/07 PD 01/28/09	0.22	USD		4.25	USD
01/30/09	TAX-FREE MONEY MARKET FUND INCOME RECEIVED	FEDERATED MUNI TRUST					
01/30/09	CASH DIVIDEND RECEIVED	50 SHRS LOWES COS INC RD 01/16 PD 01/30/09	0.00			\$60.57	
Total Dividends and Interest							

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
DOMINION RES INC VA COM (continued)								
38,000	06/20/06	Total	36,5030	13.36	30,1800	11.06	-2.30	0.64
EMERSON ELECTRIC CO COM								
Dividend Option: Cash								
<i>Security Identifier: EMM</i>								
128,864	04/26/04	34,8800	4,494.77	26,7500	3,447.11	-1,047.66	170.10	4.93%
1,326	06/10/04	30,1600	40.00	26,7500	35.47	-4.53	1.75	4.93%
1,286	09/10/04	31,3140	40.27	26,7500	34.40	-5.87	1.70	4.93%
1,224	12/10/04	34,3460	42.04	26,7500	32.74	-9.30	1.62	4.93%
1,264	03/10/05	33,4650	42.30	26,7500	33.81	-8.49	1.67	4.93%
1,300	06/10/05	32,7380	42.56	26,7500	34.77	-7.79	1.72	4.93%
1,260	09/09/05	33,9820	42.83	26,7500	33.71	-9.12	1.66	4.93%
1,198	12/09/05	38,5640	46.20	26,7500	32.05	-14.15	1.58	4.93%
1,106	03/10/06	42,0160	46.47	26,7500	29.59	-16.88	1.46	4.93%
1,172	06/09/06	39,8630	46.72	26,7500	31.35	-15.37	1.54	4.93%
140,000	Total	\$4,884.16			\$3,745.00	-\$1,139.16	\$184.80	
GLAXOSMITHKLINE PLC SPONS ADR								
Dividend Option: Cash								
<i>Security Identifier: GSX</i>								
50,847	04/26/04	50,9000	2,592.68	30,1300	1,532.02	-1,060.66	102.04	6.66%
1,167	07/01/04	41,1140	47.98	30,1300	35.16	-12.82	2.34	6.66%
1,149	09/30/04	43,6810	50.19	30,1300	34.62	-15.57	2.31	6.66%
1,091	01/07/05	46,2970	50.51	30,1300	32.87	-17.64	2.19	6.66%
1,348	04/07/05	45,9570	61.95	30,1300	40.62	-21.33	2.71	6.66%
1,110	07/07/05	48,1980	53.50	30,1300	33.44	-20.06	2.23	6.66%
0,960	10/06/05	51,3960	49.34	30,1300	28.92	-20.42	1.93	6.66%
0,963	01/06/06	52,6790	50.73	30,1300	29.02	-21.71	1.93	6.66%
1,353	04/06/06	51,8030	70.09	30,1300	40.77	-29.32	2.72	6.66%
1,012	07/06/06	56,3930	57.07	30,1300	30.49	-26.58	2.02	6.66%
61,000		\$3,084.04			\$1,837.93	-\$1,246.11	\$122.42	
LSI CORP COM								
Dividend Option: Cash								
<i>Security Identifier: LSI</i>								
6,000	04/26/04	4,2080	25.25	2,9000	17.40	-7.85		



STANFORD
Stanford Group Company
5051 Westheimer
Houston, Texas 77056
800/598-0000

Stamford Investment Account Statement

Statement Period: 02/01/2009 - 02/28/2009

Portfolio Holdings (*continued*)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
LOWES COS INC								
	Dividend Option: Cash							
49,656	<i>Security Identifier: LOW</i>	04/26/04		61,9700	3,077.18	15,8400	786.55	-2,290.63
0.042		07/30/04		23,8100	1.00	15,8400	0.67	-0.33
0.036		10/29/04		27,7780	1.00	15,8400	0.57	-0.43
0.036		01/28/05		27,7780	1.00	15,8400	0.57	-0.43
0.038		04/29/05		26,3160	1.00	15,8400	0.60	-0.40
0.044		07/29/05		34,0910	1.50	15,8400	0.70	-0.80
0.052		10/28/05		29,0380	1.51	15,8400	0.82	-0.69
0.048		02/03/06		31,4580	1.51	15,8400	0.76	-0.75
0.048		05/05/06		31,4580	1.51	15,8400	0.76	-0.75
50,000	Total			\$3,087.21			\$792.00	-\$2,295.21
JUNITED PARCEL SVC INC CL B								
	Dividend Option: Cash							
49,044	<i>Security Identifier: UPS</i>	04/26/04		73,8900	3,623.86	41,1800	2,019.63	-1,604.23
0.195		06/02/04		71,7950	14.00	41,1800	8.03	-5.97
0.190		09/09/04		73,9470	14.05	41,1800	7.82	-6.23
0.165		01/04/05		85,5150	14.11	41,1800	6.79	-7.32
0.213		03/09/05		78,3100	16.58	41,1800	8.77	-7.91
0.227		06/07/05		73,7890	16.75	41,1800	9.35	-7.40
0.240		09/07/05		70,1250	16.83	41,1800	9.88	-6.95
0.224		01/04/06		75,4910	16.91	41,1800	9.22	-7.69
0.257		03/07/06		76,0700	19.55	41,1800	10.58	-8.97
0.245		05/31/06		80,2040	19.65	41,1800	10.11	-9.54
51,000	Total			\$3,772.39		\$2,100.18	-\$1,672.21	
Total Common Stocks				\$18,553.05		\$11,218.42	-\$7,334.63	
Total Equities				\$18,553.05		\$11,218.42	-\$7,334.63	
							\$51.67	

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 46.00% of Portfolio								
Mutual Funds								
CLASS A								
Open End Fund								
8.124	Dividend Option: Reinvest; Capital Gains Option: Reinvest	70.8300	575.44	48.1200	390.93	-184.51		
1.505	Reinvestments	56.0600	84.37	48.1200	72.42	-11.95		
9.629	Total							\$0.00
THE FARHOLME FUND								
Open End Fund								
<i>Security/Identifier: FAIRX</i>								
34.710	Dividend Option: Reinvest; Capital Gains Option: Reinvest	28.8100	1,000.00	117.3200	601.18	-398.82		
0.888	07/11/08	21.1200	18.76	117.3200	15.38	-3.38		
	Reinvestments							
	to Date							
35.598	Total							\$1,018.76
IVY GLOBAL NATURAL RESOURCES CLASS A								
Open End Fund								
<i>Security/Identifier: GNAX</i>								
13.788	Dividend Option: Reinvest; Capital Gains Option: Reinvest	41.3400	570.00	10.2200	140.91	-429.09		
7.763	10/10/07	15.0900	117.19	10.2200	79.34	-37.85		
	Reinvestments							
	to Date							
21.551	Total							\$616.56
IVY ASSET STRATEGY FUND CLASS A								
Open End Fund								
<i>Security/Identifier: WASAX</i>								
36.298	Dividend Option: Reinvest; Capital Gains Option: Reinvest	27.5500	1,000.00	17.9200	650.46	-349.54	1.44	0.22%
4.993	07/11/08	17.5290	87.52	17.9200	89.48	1.96	0.20	0.22%
	Reinvestments							
	to Date							
41.291	Total							\$220.25
LAZARD EMERGING MARKETS PORTFOLIO (RETAIL CLASS)								
Open End Fund								
<i>Security/Identifier: LZOEX</i>								
13.733	Dividend Option: Reinvest; Capital Gains Option: Reinvest	27.6710	380.00	9,4800	130.19	-249.81	5.87	4.51%

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Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Account Number: [REDACTED]

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Stanford Group Company
5051 Westheimer
Houston, Texas 77056
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Stanford Investment Account Statement

Portfolio Holdings (*continued*)

Statement Period: 02/01/2009 - 02/28/2009

Quantity		Acquisition Date		Unit Cost		Cost Basis		Market Price		Market Value		Unrealized Gain/Loss		Estimated Annual Income		Estimated Yield
Mutual Funds (continued)																
Mutual Funds (continued)																
3,918		LAZARD EMERGING MARKETS PORTFOLIO (continued)		18,3440		71.87		9,4800		37.14		-34.73		1.67	4.51%	
		Reinvestments														
		to Date														
17,651		Total				\$451.87						\$167.33		-\$284.54		\$7.54
OPPENHEIMER INTL BOND CLASS A																
		Open End Fund														
		<i>Security Identifier:</i> OIBAX														
		Dividend Option: Reinvest; Capital Gains Option: Reinvest														
207,165		05/10/08		6,4200		1,330.00		5,4600		1,131.12		-198.88		71.91	6.35%	
10,402		Reinvestments		5,9530		61.92		5,4600		56.80		-5.12		3.61	6.35%	
		to Date														
217,567		Total				\$1,391.92						\$1,187.92		-\$204.00		\$75.52
PIMCO LONG TERM U.S. GOVT CLASS A																
		Open End Fund														
		<i>Security Identifier:</i> PFGAX														
		Dividend Option: Reinvest; Capital Gains Option: Reinvest														
115,061		10/10/07		10,5000		1,208.14		11,0600		1,272.57		64.43		48.65	3.82%	
10,320		Reinvestments		11,0880		114.43		11,0600		114.14		-0.29		4.36	3.82%	
		to Date														
125,381		Total				\$1,322.57						\$1,386.71		\$64.14		\$53.01
PERMANENT PORTFOLIO FUND																
		Open End Fund														
		<i>Security Identifier:</i> PRPTX														
		Dividend Option: Reinvest; Capital Gains Option: Reinvest														
14,105		11/20/07		36,0300		508.21		30,4600		429.64		-78.57				
0,323		Reinvestments		33,2820		10.75		30,4600		9.84		-0.91				
		to Date														
14,428		Total				\$518.96						\$439.48		-\$79.48		\$0.00



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
Mutual Funds (continued)								
3T ROWE PRICE FINANCIAL SERVICES								
Open End Fund								
<i>Security/Identifier:</i> PRISX								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
150.275	04/26/04	23.1500	3,478.86	7.5000	1,127.06	-2,351.80	39.07	3.46%
1.107	12/15/04	23.0800	25.55	7.5000	8.30	-17.25	0.29	3.46%
5.144	12/15/04	23.0790	118.72	7.5000	38.58	-80.14	1.34	3.46%
2,019	12/15/04	23.0760	46.59	7.5000	15.14	-31.45	0.52	3.46%
2,373	12/14/05	21.3780	50.73	7.5000	17.80	-32.93	0.62	3.46%
23,581	12/14/05	21.3800	504.17	7.5000	176.86	-327.31	6.13	3.46%
0,741	12/14/05	21.3900	15.85	7.5000	5.56	-10.29	0.19	3.46%
62,555	Reinvestments to Date	1,124.62	7.5000	469.16	-655.46	16.26	3.46%	
247.795	Total	\$5,365.09		\$1,858.46	-\$3,506.63		\$64.42	
TROWME PRICE EMERGING MARKETS BOND								
Open End Fund								
<i>Security/Identifier:</i> PREMX								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
77,280	06/10/08	12.9400	1,000.00	9.8800	763.52	-236.48	79.03	10.35%
4,804	Reinvestments to Date	10.9620	50.47	9.8800	45.49	-4.98	4.71	10.35%
81.884	Total	\$1,050.47		\$809.01	-\$241.46		\$83.74	
ROYCE TOTAL RETURN FUND								
Open End Fund								
<i>Security/Identifier:</i> RYTRX								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
47,555	10/10/07	14,9300	710.00	7,0700	336.22	-373.78	10.87	3.23%
4,896	Reinvestments to Date	12,4730	61.07	7,0700	34.61	-26.46	1.12	3.23%
52.451	Total	\$771.07		\$370.83	-\$400.24		\$11.99	
TEMPLETON GLOBAL BOND FUND CLASS A								
Open End Fund								
<i>Security/Identifier:</i> TPLNX								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
190,066	03/17/08	12.1800	2,315.00	10,4700	1,999.99	-325.01	102.63	5.15%
15,994	Reinvestments to Date	11,2240	179.52	10,4700	167.46	-12.06	8.64	5.15%
206,060	Total	\$2,494.52		\$2,157.45	-\$337.07		\$111.27	



Stanford Group Company
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Stanford Group Company, member FINRA,
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Stanford Investment Account Statement

Statement Period: 02/01/2009 - 02/28/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
Mutual Funds (continued)								
TOCQUEVILLE GOLD FUND								
Open End Fund								
Security/Identifier: TGLDX								
Dividend Option: Reinvest; Capital Gains Option: Reinvest	11/20/07	59.4170	444.56	246.31	-198.25			
		45.6250	112.01	32.9200	80.82	-31.19		
7,482								
Reinvestments								
9.937								
Total								
Total Mutual Funds								
Total Mutual Funds								

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 3.00% of Portfolio								
Exchange-Traded Products								
SPDR GOLD TR GOLD SHS								
Security/Identifier: GLD								
Dividend Option: Cash; Capital Gains Option: Cash	11/20/07	79.3500	634.80	92.6300	741.04	106.24		
8,000								
Total Exchange-Traded Products								
Total Exchange-Traded Products								

Quantity	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	\$37,265.21	\$23,404.92	-\$13,860.29	\$0.00	\$965.58



Portfolio Holdings (continued)

³ The cost basis of securities positions acquired prior to the availability of the PORTFOLIO EVALUATION SERVICE for this account, or delivered into this account, has been provided to PERSHING by your financial institution, and we make no representation as to the accuracy of such cost basis.

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Exchange-Traded Products - Exchange-traded products may include any combination of exchange-traded funds, exchange-traded notes, and other exchange-traded products.

Transactions by Type of Activity

Process/ Settlement	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Bought and Sold	REINVEST CASH INCOME	OPPENHEIMER INTL BOND CLASS A SHRS PURCH. AT \$5.70000 FOR ACCRUAL PERIOD ENDING 01/30/09	0.472	-2.69	USD		
02/03/09	REINVEST CASH INCOME	PRMCO LONG TERM U.S. GOVT CLASS A SHRS PURCH. AT \$11.20000 FOR ACCRUAL PERIOD ENDING 01/30/09	0.351	-3.90	USD		



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Stanford Investment Account Statement

Statement Period: 02/01/2009 - 02/28/2009

Transactions by Type of Activity (continued)

Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Bought and Sold (continued)							
02/03/09	REINVEST CASH INCOME	T ROWE PRICE EMERGING MARKETS BOND SHRS PURCH. AT \$10.16000 FOR ACCRUAL PERIOD ENDING 01/30/09	0.613			-6.23	USD
02/18/09	REINVEST CASH INCOME	TEMPLETON GLOBAL BOND FUND CLASS A 205.2030 SHRS SHRS PURCH. AT \$10.77000 RD 02/13 PD 02/19/09	0.857			-9.23	USD
Total Securities Bought and Sold							
Dividends and Interest							
02/02/09	CASH DIVIDEND RECEIVED	25 SHRS AT&T INC COM RD 01/09 PD 02/02/09	10.25	USD		\$0.00	-\$22.05
02/02/09	CASH DIVIDEND RECEIVED	OPPENHEIMER INTL BOND CLASS A FOR ACCRUAL PERIOD ENDING 01/30/09	2.69	USD			
02/03/09	CASH DIVIDEND RECEIVED	PIMCO LONG TERM U.S. GOVT CLASS A FOR ACCRUAL PERIOD ENDING 01/30/09	3.90	USD			
02/03/09	CASH DIVIDEND RECEIVED	T ROWE PRICE EMERGING MARKETS BOND FOR ACCRUAL PERIOD ENDING 01/30/09	6.23	USD			
02/18/09	CASH DIVIDEND RECEIVED	TEMPLETON GLOBAL BOND FUND CLASS A 205.2030 SHRS RD 02/13 PD 02/19/09	9.23	USD			
02/27/09	TAX-FREE MONEY MARKET FUND INCOME RECEIVED	FEDERATED MUNI TRUST	0.25	USD			
Total Dividends and Interest							
			\$0.00			\$32.55	

5000664CSR30008



Account Number: **[REDACTED]**

PAR-02-ROLL

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Member FINRA, NYSE, SIPC

Transactions by Type of Activity (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
	Money Market Funds						
02/02/09	MONEY FUND PURCHASE	FEDERATED MUNI TRUST		-4.25		-4.25	USD
02/03/09	MONEY FUND PURCHASE	FEDERATED MUNI TRUST		-10.25		-10.25	USD
02/27/09	MONEY MARKET FUND REINVESTMENT	FEDERATED MUNI TRUST INCOME REINVESTED		-0.25		-0.25	USD
	Total Money Market Funds			\$0.00		-\$14.75	
	Total Value of all Transactions			\$0.00		-\$4.25	

The price and quantity displayed may have been rounded.

Money Market Fund Detail

Date	Activity type	Description	Amount	Balance
Sweep Money Market Fund				
		FEDERATED MUNICIPAL TRUST		
01/13/09	Opening Balance	Current Yield: 0.50% Activity Ending: 02/27/09	686.29	686.29
02/02/09	Deposit	MONEY FUND PURCHASE	4.25	690.54
02/03/09	Deposit	MONEY FUND PURCHASE	10.25	700.79
02/27/09	Deposit	INCOME REINVEST	0.25	701.04
02/27/09	Closing Balance		\$701.04	\$701.04
Total All Money Market Funds				

Messages

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC)-INSURED BANK DEPOSITS ARE NOT PROTECTED BY SECURITIES INVESTOR PROTECTION CORPORATION (SIPC).

YOU MAY VIEW CURRENT MONEY MARKET FUND RATES BY VISITING WWW.PERSHING.COM AND SELECTING THE LINK AT THE BOTTOM OF THE PAGE TITLED "MONEY MARKET FUND AND FDIC INSURED BANK RATES AND BANK LISTS." PLEASE NOTE THAT WE MAY NOT OFFER ALL OF THE MONEY MARKET FUNDS LISTED ON THE PERSHING WEBSITE.

Although a money market mutual fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market mutual fund . Please see the money market mutual fund's prospectus or contact your investment professional for additional information.



Stanford Group Company
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Stanford Group Company, member NYMEX,
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Stanford Investment Account Statement

Account Number: [REDACTED]
Statement Period: 03/01/2009 - 03/31/2009

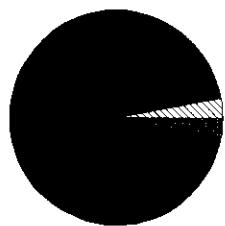
Valuation at a Glance

	This Period
Beginning Account Value	\$23,404.92
Adjusted Previous Account Value	23,404.92
Dividends, Interest, and Other Income	110.50
Net Change in Portfolio	1,697.01
Ending Account Value	\$25,212.43
Estimated Annual Income	\$962.67

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Your Financial Advisor Is:
TIMOTHY VANDERVER
(404) 231-6200

Asset Allocation		Prior Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and FDIC Deposits		198.55	701.04	786.99	3%
Equities		14,666.03	11,218.42	12,185.41	48%
Mutual Funds		11,996.38	10,744.42	11,517.79	46%
Exchange-Traded Products		692.16	741.04	722.24	3%
Other		450.80	0.00	0.00	0%
Account Total (Pie Chart)		\$28,004.72	\$23,404.92	\$25,212.43	100%



Asset Allocation percentages are rounded to the nearest whole percentage.
Pie Chart allocation excludes all asset classes which net to a liability.



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PAP-02-ROLL

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Summary of Gains and Losses

	Realized		Unrealized
	This Period		Year-to-Date
			This Period
Short-Term Gain/Loss	0.00		-1,032.70
Long-Term Gain/Loss	0.00		-11,130.59
Net Gain/Loss	0.00		-12,163.29

This summary excludes transactions where cost basis information is not available.

Income and Expense Summary

Quantity	Opening Date	Account Number	Current Period		Year-to-Date	
			Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income						
Equities			110.33	0.00	200.70	0.00
Money Market			0.00	0.17	0.00	0.64
Other Dividends			0.00	0.00	2.28	0.00
Total Dividends, Interest, Income and Expenses			\$110.33	\$0.17	\$202.98	\$0.64

Portfolio Holdings

	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 3.00% of Portfolio							
Money Market							
FEDERATED MUNICIPAL TRUST							
786.990	02/28/09	[REDACTED]	03/31/09	701.04	786.99	0.00	0.54
FDIC Insured Bank Deposits							
RESERVE INSURED DEPOSITS							
Total Money Market				\$701.04	\$786.99	\$0.00	\$0.64
FDIC Insured Bank Deposits							
RESERVE INSURED DEPOSITS							
Total FDIC Insured Bank Deposits				\$0.00	\$0.00	\$0.00	N/A
Total Cash, Money Funds, and FDIC Deposits				\$701.04	\$786.99	\$0.00	\$0.64



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Stanford Investment Account Statement

Statement Period: 03/01/2009 - 03/31/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Manual Income	Estimated Yield
Equities 48.00% of Portfolio								
Common Stocks								
AT&T INC COM								
Dividend Option: Cash								
<i>Security Identifier: T</i>								
22,936	04/26/04	19.4800	446.79	25.2000	577.99	131.20	37.62	6.50%
0.383	08/02/04	19.2320	7.36	25.2000	9.64	2.28	0.63	6.50%
0.341	11/01/04	21.9100	7.48	25.2000	8.60	1.12	0.56	6.50%
0.307	02/01/05	24.6830	7.58	25.2000	7.74	0.16	0.50	6.50%
0.112	05/02/05	68.8170	7.68	25.2000	2.81	-4.87	0.18	6.50%
0.320	02/01/06	25.9690	8.31	25.2000	8.06	-0.25	0.52	6.50%
0.319	05/01/06	26.3950	8.42	25.2000	8.04	-0.38	0.52	6.50%
0.282	08/01/06	30.1880	8.51	25.2000	7.12	-1.39	0.47	6.50%
25,000								
Total					\$630.00		\$41.00	
ALCATEL LUCENT SPON ADR								
Dividend Option: Cash								
<i>Security Identifier: ALU</i>								
24,000	04/26/04	16.1880	388.52	1.8600	44.64	-343.88	8.44	18.92%
3COMCAST CORP CL A								
Dividend Option: Cash								
<i>Security Identifier: CMCSA</i>								
73,000	04/26/04	18.4670	1,348.07	13.6400	995.72	-352.35	19.71	1.97%
Dividend Option: Cash								
<i>Security Identifier: D</i>								
34,902	04/26/04	38.6450	1,348.78	30.9900	1,081.61	-267.17	61.08	5.64%
0.366	05/21/04	31.7210	11.61	30.9900	11.34	-0.27	0.64	5.64%
0.360	09/20/04	32.5830	11.73	30.9900	11.16	-0.57	0.63	5.64%
0.356	12/20/04	34.2980	12.21	30.9900	11.03	-1.18	0.62	5.64%
0.328	03/21/05	37.8660	12.42	30.9900	10.16	-2.26	0.57	5.64%
0.346	06/20/05	36.2140	12.53	30.9900	10.72	-1.81	0.61	5.64%
0.300	09/20/05	42.1670	12.65	30.9900	9.30	-3.35	0.53	5.64%
0.316	12/20/05	40.3480	12.75	30.9900	9.79	-2.96	0.55	5.64%
0.360	03/20/06	36.7780	13.24	30.9900	11.16	-2.08	0.63	5.64%

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
DOMINION RES INC VA COM (continued)								
0.365	06/20/05			36.5030	13.36	30.9900	11.35	-2.01
38.000	Total					\$1,461.28	\$1,177.62	-\$283.66
3EMERSON ELECTRIC CO COM								
Dividend Option: Cash								
Security Identifier: EMR								
128.864	04/26/04	34.8800	4,494.77	28.5800	3,682.93	-811.84	170.10	4.61%
1.326	06/10/04	30.1660	40.00	28.5800	37.90	-2.10	1.75	4.61%
1.286	09/10/04	31.3740	40.27	28.5800	36.75	-3.52	1.70	4.61%
1.224	12/10/04	34.3460	42.04	28.5800	34.98	-7.06	1.62	4.61%
1.264	03/10/05	33.4650	42.30	28.5800	36.13	-5.17	1.67	4.61%
1.300	06/10/05	32.7380	42.56	28.5800	37.15	-5.41	1.72	4.61%
1.260	09/09/05	33.9920	42.83	28.5800	36.01	-6.82	1.66	4.61%
1.198	12/09/05	38.5640	46.20	28.5800	34.24	-11.96	1.58	4.61%
1.106	03/10/06	42.0160	46.47	28.5800	31.61	-14.86	1.46	4.51%
1.172	06/09/06	39.8630	46.72	28.5800	33.50	-13.22	1.54	4.61%
140.000	Total			\$4,884.16		\$4,001.20	-\$882.96	
3GLAXOSMITHKLINE PLC SPONS ADR								
Dividend Option: Cash								
Security Identifier: GLX								
50.847	04/26/04	50.9900	2,592.68	31.0700	1,579.82	-1,012.86	102.04	6.45%
1.167	07/01/04	41.1140	47.98	31.0700	36.26	-11.72	2.34	6.45%
1.149	09/30/04	43.6810	50.19	31.0700	35.70	-14.49	2.31	6.45%
1.091	01/07/05	46.2970	50.51	31.0700	33.90	-16.61	2.19	6.45%
1.348	04/07/05	45.9510	61.95	31.0700	41.88	-20.07	2.71	6.45%
1.110	07/07/05	48.1980	53.50	31.0700	34.49	-19.01	2.23	6.45%
0.960	10/06/05	51.3960	49.34	31.0700	29.83	-19.51	1.93	6.45%
0.963	01/06/06	52.6790	50.73	31.0700	29.92	-20.81	1.93	6.45%
1.353	04/06/06	51.8030	70.09	31.0700	42.04	-28.05	2.72	6.45%
1.012	07/06/06	56.3930	57.07	31.0700	31.43	-25.64	2.02	6.45%
61.000	Total			\$3,084.04		\$1,895.27	-\$1,188.77	
LSI CORP COM								
Dividend Option: Cash								
Security Identifier: LSI								
6.000	04/26/04	4.20E0	25.25	3.0400	18.24	-7.01		



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Stanford Investment Account Statement

Statement Period: 03/01/2009 - 03/31/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
3LOWES COS INC								
Dividend Option: Cash								
<i>Security Identifier: LOW</i>								
49,656	04/26/04	61.9700	3,677.18	18.2500	906.22	-2,170.96	16.88	1.86%
0.042	07/30/04	23.8100	1.00	18.2500	0.77	-0.23	0.01	1.86%
0.036	10/29/04	27.7780	1.00	18.2500	0.66	-0.34	0.01	1.86%
0.036	01/28/05	27.7780	1.00	18.2500	0.66	-0.34	0.01	1.86%
0.038	04/29/05	26.3160	1.00	18.2500	0.69	-0.31	0.01	1.86%
0.044	07/29/05	34.0910	1.50	18.2500	0.80	-0.70	0.01	1.86%
0.052	07/28/05	29.0380	1.51	18.2500	0.95	-0.56	0.02	1.86%
0.048	02/03/06	31.4580	1.51	18.2500	0.88	-0.63	0.02	1.86%
0.048	05/05/06	31.4580	1.51	18.2500	0.87	-0.64	0.03	1.86%
50,000	Total		\$3,087.21		\$912.50	-\$2,174.71	\$17.00	
3UNITED PARCEL SVC INC CL B								
Dividend Option: Cash								
<i>Security Identifier: UPS</i>								
49,044	04/26/04	73.8900	3,623.86	49.2200	2,413.95	-1,209.91	88.28	3.65%
0.195	06/02/04	71.7950	14.00	49.2200	9.60	-4.40	0.35	3.65%
0.190	09/09/04	73.9470	14.05	49.2200	9.35	-4.70	0.34	3.65%
0.165	01/04/05	85.5750	14.11	49.2200	8.12	-5.99	0.30	3.65%
0.213	03/09/05	78.3100	16.88	49.2200	10.48	-6.20	0.38	3.65%
0.227	06/01/05	73.7890	16.75	49.2200	11.17	-5.58	0.41	3.65%
0.240	09/07/05	70.1250	16.83	49.2200	11.81	-5.02	0.43	3.65%
0.224	01/04/06	75.4910	16.91	49.2200	11.03	-5.88	0.40	3.65%
0.257	03/07/06	76.0700	19.55	49.2200	12.65	-6.90	0.46	3.65%
0.245	05/31/06	80.2040	19.65	49.2200	12.06	-7.59	0.45	3.65%
51,000	Total		\$3,772.39		\$2,510.22	-\$1,262.17	\$91.80	
Total Common Stocks			\$18,553.05		\$12,185.41	-\$6,367.64		\$551.67
Total Equities			\$18,553.05		\$12,185.41	-\$6,367.64		\$551.67



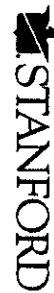
Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 46.00% of Portfolio								
Mutual Funds								
EVERGREEN PRECIOUS METALS HOLDINGS CLASS A								
Open End Fund								
<i>Security Identifier:</i> EKWX								
Dividend Option: Reinvest; Capital Gains Option: Reinvest	7/1/2007	70.8320	53.7500	436.67	-138.77			
8.124			53.7500	80.89	-3.48			
1.505	Reinvestments	56.0600						
	to Date							
9.629	Total							
THE FARHOLME FUND								
Open End Fund								
<i>Security Identifier:</i> FAIRX								
Dividend Option: Reinvest; Capital Gains Option: Reinvest	7/1/1008	28.8100	1,000.00	19.1200	663.65	336.35	3.67	0.55%
34.710				19.1200	16.98	-1.78	0.09	0.55%
0.888	Reinvestments	21.1260	18.76					
	to Date							
35.598	Total							
IVY GLOBAL NATURAL RESOURCES CLASS A								
Open End Fund								
<i>Security Identifier:</i> IGNAX								
Dividend Option: Reinvest; Capital Gains Option: Reinvest	10/10/07	41.3400	570.00	11.0800	152.77	-417.23	0.35	0.23%
13.788				11.0800	86.02	-31.17	0.20	0.23%
7.763	Reinvestments	15.0960	117.19					
	to Date							
21.551	Total							
IVY ASSET STRATEGY FUND CLASS A								
Open End Fund								
<i>Security Identifier:</i> WASAX								
Dividend Option: Reinvest; Capital Gains Option: Reinvest	07/11/08	27.5500	1,000.00	18.6900	678.41	-321.59	1.44	0.21%
36.298				18.6900	93.32	5.80	0.20	0.21%
4.993	Reinvestments	17.5290	87.52					
	to Date							
41.291	Total							
LAZARD EMERGING MARKETS PORTFOLIO								
(RETAIL CLASS)								
Open End Fund								
<i>Security Identifier:</i> LZEX								
Dividend Option: Reinvest; Capital Gains Option: Reinvest	10/10/07	27.6710	380.00	10,8000	148.32	-231.68	5.87	3.96%
13.733								

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
Mutual Funds (continued)								
3T ROWE PRICE FINANCIAL SERVICES								
Open End Fund								
<i>Security/Identifier:</i> PRFSX								
Dividend Option: Reinvest; Capital Gains Option: Reinvest	04/26/04	23.1500	3,478.86	8.4000	1,262.31	-2,216.55	39.07	3.09%
1.107	12/15/04	23.0800	25.55	8.4000	9.30	-16.25	0.29	3.09%
5.144	12/15/04	23.0790	18.72	8.4000	43.21	-75.51	1.34	3.09%
2.019	12/15/04	23.0760	46.59	8.4000	16.95	-29.63	0.52	3.09%
2.373	12/14/05	21.3780	50.73	8.4000	19.93	-30.80	0.62	3.09%
23.581	12/14/05	21.3800	504.17	8.4000	198.08	-306.09	6.13	3.09%
0.741	12/14/05	21.3900	15.85	8.4000	6.22	-9.63	0.19	3.09%
62.555	Reinvestments to Date	17.9780	1,124.62	8.4000	525.46	-599.16	16.26	3.09%
247.795	Total		\$5,365.09		\$2,081.48	-\$3,283.62	\$64.42	
T ROWE PRICE EMERGING MARKETS BOND								
Open End Fund								
<i>Security/Identifier:</i> PREMX								
Dividend Option: Reinvest; Capital Gains Option: Reinvest	06/1/08	12.9400	1,000.00	10.2100	789.03	-210.97	77.74	9.85%
77.280	Reinvestments to Date	10.8340	56.62	10.2100	53.36	-3.26	5.26	9.85%
82.506	Total		\$1,056.62		\$842.39	-\$214.23	\$83.00	
ROYCE TOTAL RETURN FUND								
Open End Fund								
<i>Security/Identifier:</i> RTTRX								
Dividend Option: Reinvest; Capital Gains Option: Reinvest	10/10/07	14.9300	710.00	7.6100	361.89	-348.11	10.63	2.93%
47.555	Reinvestments to Date	12.1220	63.17	7.6100	39.66	-23.51	1.16	2.93%
52.766	Total		\$773.17		\$401.55	-\$371.62	\$11.79	
TEMPLETON GLOBAL BOND FUND CLASS A								
Open End Fund								
<i>Security/Identifier:</i> TRPNX								
Dividend Option: Reinvest; Capital Gains Option: Reinvest	03/17/08	12.1800	2,315.00	11.0800	2,105.93	-209.07	102.63	4.87%
190.066	Reinvestments to Date	11.2030	188.79	11.0800	186.71	-2.08	9.10	4.87%
206.917	Total		\$2,503.79		\$2,292.64	-\$21.15	\$111.73	





STANFORD
Stanford Group Company
1051 Westheimer
Houston, Texas 77056
800/958-0009

Stanford Investment Account Statement

Statement Period: 03/01/2009 - 03/31/2009

Portfolio Holdings (*continued*)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
Mutual Funds (continued)								
TOCQUEVILLE GOLD FUND								
Open End Fund								
<i>Security Identifier: TGLDX</i>								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
7,482	1/12/07	59.4170	444.56	36.7600	275.04	-169.52		
2,455	Reinvestments to Date	45.6250	112.01	36.7600	90.24	-21.77		
9,937	Total	\$556.57	\$365.28	-\$191.29		\$0.00		
Total Mutual Funds		\$17,400.87		\$11,517.79	-\$5,883.09		\$410.36	
Total Mutual Funds		\$17,400.87		\$11,517.79	-\$5,883.09		\$410.36	

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Clearing Through Pershing
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Portfolio Holdings (continued)

³ The cost basis of securities positions acquired prior to the availability of the PORTFOLIO EVALUATION SERVICE for this account, or delivered into this account, has been provided to PERSHING by your financial institution, and we make no representation as to the accuracy of such cost basis.

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation Information at the beginning of this statement.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Exchange-Traded Products - Exchange-traded products may include any combination of exchange-traded funds, exchange-traded notes, and other exchange-traded products.

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
03/02/09	Securities Bought and Sold	OPPENHEIMER INT'L BOND CLASS A SHRS PURCH. AT \$5.46000 FOR ACCRUAL PERIOD ENDING 02/27/09	0.505			-2.76	USD
03/03/09	REINVEST CASH INCOME	PIMCO LONG TERM U.S. GOVT CLASS A SHRS PURCH. AT \$11.06000 FOR ACCRUAL PERIOD ENDING 02/27/09	0.386			-4.27	USD





Stanford Group Company
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Stanford Group Company
5051 Westheimer
Houston, Texas 77056
800.958.0009

Stanford Investment Account Statement

Statement Period: 03/01/2009 - 03/31/2009

Transactions by Type of Activity (continued)

Process/ Segment	Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Bought and Sold (continued)								
03/03/09		REINVEST CASH INCOME	T ROWE PRICE EMERGING MARKETS BOND SHRS PURCH. AT \$3.880000 FOR ACCRUAL PERIOD ENDING 02/27/09	0.622	-6.15		-6.15	USD
03/13/09		REINVEST CASH INCOME	ROYCE TOTAL RETURN FUND 52.4510 SHRS SHRS PURCH. AT \$6.67000 RD 03/10 PD 03/11/09	0.315	-2.10		-2.10	USD
03/17/09		REINVEST CASH INCOME	TEMPLETTON GLOBAL BOND FUND CLASS A 206.0600 SHRS SHRS PURCH. AT \$10.82000 RD 03/13 PD 03/18/09	0.857	-9.27		-9.27	USD
Total Securities Bought and Sold							\$0.00	-\$24.55
Dividends and Interest								
03/02/09		CASH DIVIDEND RECEIVED	OPPENHEIMER INTL BOND CLASS A FOR ACCRUAL PERIOD ENDING 02/27/09	2.76	USD		2.76	USD
03/03/09		CASH DIVIDEND RECEIVED	PIMCO LONG TERM U.S. GOVT CLASS A FOR ACCRUAL PERIOD ENDING 02/27/09	4.27	USD		4.27	USD
03/03/09		CASH DIVIDEND RECEIVED	T ROWE PRICE EMERGING MARKETS BOND FOR ACCRUAL PERIOD ENDING 02/27/09	6.15	USD		6.15	USD
03/10/09		CASH DIVIDEND RECEIVED	140 SHRS EMERSON ELECTRIC CO COM RD 02/13 PD 03/10/09	46.20	USD		46.20	USD
03/10/09		CASH DIVIDEND RECEIVED	51 SHRS UNITED PARCEL SVC INC CL B RD 02/23 PD 03/10/09	22.95	USD		22.95	USD
03/13/09		CASH DIVIDEND RECEIVED	ROYCE TOTAL RETURN FUND 52.4510 SHRS RD 03/10 PD 03/11/09	2.10	USD		2.10	USD
03/17/09		CASH DIVIDEND RECEIVED	TEMPLETTON GLOBAL BOND FUND CLASS A 206.0600 SHRS RD 03/13 PD 03/18/09	9.27	USD		9.27	USD



Transactions by Type of Activity (continued)

Process/
Settlement

Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	ccy
Dividends and Interest (continued)							
03/20/09	CASH DIVIDEND RECEIVED	38 SHRS DOMINION RES INC VA COM RD 02/27 PD 03/20/09				16.63	USD
03/31/09	TAX-FREE MONEY MARKET FUND INCOME RECEIVED	FEDERATED MUNI TRUST				0.17	USD
Total Dividends and Interest							
						\$0.00	\$110.50
Money Market Funds							
03/11/09	MONEY FUND PURCHASE	FEDERATED MUNI TRUST		-69.15		USD	
03/23/09	MONEY FUND PURCHASE	FEDERATED MUNI TRUST		-16.63		USD	
03/31/09	MONEY MARKET FUND REINVESTMENT	FEDERATED MUNI TRUST INCOME REINVESTED		-0.17		USD	
Total Money Market Funds							
				\$0.00	-\$85.95		
Total Value of all Transactions							
				\$0.00	\$0.00		

The price and quantity displayed may have been rounded.

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
FEDERATED MUNICIPAL TRUST				
Account Number: [REDACTED] Current Yield: 0.25% Activity Ending: 03/31/09				
02/28/09	Opening Balance		701.04	701.04
03/1/09	Deposit	MONEY FUND PURCHASE	69.15	770.19
03/23/09	Deposit	MONEY FUND PURCHASE	16.63	786.82
03/31/09	Deposit	INCOME REINVEST	0.17	786.99
03/31/09	Closing Balance		\$786.99	\$786.99
Total All Money Market Funds				

Messages

Pershing has been advised by your financial organization that it does not receive compensation for directing order flow. See the Terms and Conditions section of your brokerage account statement for a description of Pershing's Payment for Order Flow practices. For additional information regarding order routing practices and the venues to which your financial organization's orders are routed, you may visit www.orderroutingdisclosure.com. *

Upon written request to your financial organization, you may obtain the identity of the venue to which your orders were routed for the six months prior to your request and the time of transactions that may have resulted from such orders.

800045500SF10012



Account Number: [REDACTED]

PAPER-ROLL
Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC



Stanford Group Company
5050 Westheimer Road
Houston, Texas 77056
A member of the Stanford Financial Group

Stanford Group Company
5050 Westheimer Road
Houston, Texas 77056
866-964-6301

Stanford Investment Account Statement

Account Number: **[REDACTED]**
Statement Period: **04/01/2009 - 04/30/2009**

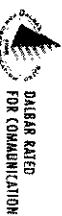
Valuation at a Glance

Beginning Account Value	This Period
\$25,212.43	
Net Deposits and Withdrawals	-87.24
Net Securities In/Out of Account	-25,723.37
Adjusted Previous Account Value	-1,328.18
Dividends, Interest and Other Income	52.00
Net Change in Portfolio	1,281.11
Ending Account Value	\$4.93
Estimated Annual Income	\$0.72

Your Financial Advisor is:
TIMOTHY VANDERVER
(404) 231-6200

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation	
Cash, Money Funds, and FDIC Deposits	198.85	786.99	4.93	100%	Your Account is 100% invested in Cash, Money Funds, and FDIC Deposits.
Equities	14,666.03	12,185.41	0.00	0%	
Mutual Funds	11,986.88	11,517.79	0.00	0%	
Exchange-Traded Products	692.16	722.24	0.00	0%	
Other	450.80	0.00	0.00	0%	
Account Total	\$28,004.72	\$25,212.43	\$4.93	100%	



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PAR-02-ROLL

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
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Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized This Period
Long-Term Gain/Loss				
Net Gain/Loss	0.00		-486.72	0.00

This summary excludes transactions where cost basis information is not available.

Income and Expense Summary

Description	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	51.92	0.00	252.62	0.00
Money Market	0.00	0.08	0.00	0.72
Other Dividends	0.00	0.00	2.28	0.00
Total Dividends, Interest, Income and Expenses	\$51.92	\$0.08	\$254.90	\$0.72

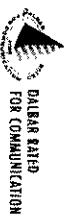
Portfolio Holdings

Quantity	Description	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-day Yield
	Cash, Money Funds, and FDIC Deposits 100.00% of Portfolio					
	Cash Balance	0.00	4.93			
Money Market	FEDERATED MUNICIPAL TRUST	786.99	0.00	0.00	0.72	0.35%
	Total Money Market	\$786.99	\$0.00	\$0.00	\$0.72	
FDIC Insured Bank Deposits	RESERVE INSURED DEPOSITS	0.00	0.00	0.00	0.00	N/A
	Total FDIC Insured Bank Deposits	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Cash, Money Funds, and FDIC Deposits	\$786.99	\$4.93	\$0.00	\$0.72	
				Accrued Interest	Estimated Annual Income	
		Market Value				

Description

Total Portfolio Holdings

Disclosures and Other Information



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Stanford Group Company
5150 Westheimer Road
Houston, Texas 77056
A member of the Stanford Financial Group

Stanford Investment Account Statement

Statement Period: 04/01/2009 - 04/30/2009

Portfolio Holdings *(continued)*

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

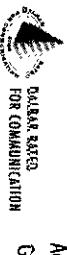
Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Transactions by Type of Activity

Process/
Settlement

Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
04/01/09	Securities Bought and Sold	REINVEST CASH INCOME OPPENHEIMER INTL BOND CLASS A SHRS PURCH. AT \$5.61000 FOR ACCRUAL PERIOD ENDING 03/31/09	0.763	4.28	USD		
04/02/09		REINVEST CASH INCOME PIMCO LONG TERM U.S. GOVT CLASS A SHRS PURCH. AT \$11.58000 FOR ACCRUAL PERIOD ENDING 03/31/09	0.497	-5.76	USD		
04/02/09		REINVEST CASH INCOME TROWME PRICE EMERGING MARKETS BOND SHRS PURCH. AT \$10.21000 FOR ACCRUAL PERIOD ENDING 03/31/09	0.664	6.78	USD		
	Total Securities Bought and Sold			\$0.00		-\$16.82	

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Account Number: [REDACTED]

PAP-R2-ROLL

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Transactions by Type of Activity (*continued*)

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Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
04/13/09	Cash Withdrawals and Deposits					-767.03	USD
04/16/09	YOUR ASSET TRANSFERRED	AGAT BALANCE 0571 OPPENHEIMER & CO., INC. A/C G360001528				-30.21	USD
04/13/09	YOUR ASSET TRANSFERRED	ACAT BALANCE 0571 OPPENHEIMER & CO., INC. A/C G360001528					
	Total Cash Withdrawals and Deposits					\$0.00	-\$817.24
	Withdrawals and Deposits of Securities						
04/13/09	YOUR ASSET TRANSFERRED	AT&T INC COM 0571 OPPENHEIMER & CO. INC. A/C G360001528				-25.000	USD
04/13/09	YOUR ASSET TRANSFERRED	ALCATEL LUCENT SPOON ADR 0571 OPPENHEIMER & CO., INC. A/C G360001528				-24.000	USD
04/13/09	YOUR ASSET TRANSFERRED	COMCAST CORP CL A 0571 OPPENHEIMER & CO., INC. A/C G360001528				-73.000	USD
04/13/09	YOUR ASSET TRANSFERRED	DOMINION RES. INC VA COM 0571 OPPENHEIMER & CO., INC. A/C G360001528				-38.000	USD
04/13/09	YOUR ASSET TRANSFERRED	EMERSON ELECTRIC CO COM 0571 OPPENHEIMER & CO., INC. A/C G360001528				-140.000	USD
04/13/09	YOUR ASSET TRANSFERRED	EVERGREEN PRECIOUS 4 - FRAC.6290-0571 OPPENHEIMER & CO., INC. A/C G360001528				-9.629	USD
04/13/09	YOUR ASSET TRANSFERRED	THE FARRHOLME FUND 4 - FRAC.5980-0571 OPPENHEIMER & CO., INC. A/C G360001528				-35.598	USD
04/13/09	YOUR ASSET TRANSFERRED	GLAXOSMITHKLINE PLC SPOONS ADR 0571 OPPENHEIMER & CO., INC. A/C G360001528				-61.000	USD
04/13/09	YOUR ASSET TRANSFERRED	IWY GLOBAL NATURAL 4 - FRAC.5510-0571 OPPENHEIMER & CO., INC. A/C G360001528				-21.551	USD
04/13/09	YOUR ASSET TRANSFERRED	IWY ASSET STRATEGY 4 - FRAC.2910-0571 OPPENHEIMER & CO., INC. A/C G360001528				-41.291	USD
04/13/09	YOUR ASSET TRANSFERRED	LSI CORP COM 0571 OPPENHEIMER & CO., INC. A/C G360001528				-6.000	USD

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Stanford Group Company member FINRA/SIPC
A member of the Stanford Financial Group

Stanford Group Company
5050 Westheimer Road
Houston, Texas 77056
866-964-5301

Stanford Investment Account Statement

Statement Period: 04/01/2009 - 04/30/2009

Transactions by Type of Activity (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Withdrawals and Deposits of Securities (continued)							
04/13/09	YOUR ASSET TRANSFERRED	LAZARD EMERGING 4 - FRAC.5510- 0571 OPPENHEIMER & CO., INC. A/C G360001528	-17.651	0.00	USD	0.00	USD
04/13/09	YOUR ASSET TRANSFERRED	LOWES COS INC 0571 OPPENHEIMER & CO., INC. A/C G360001528	-50.000	0.00	USD	0.00	USD
04/13/09	YOUR ASSET TRANSFERRED	OPPENHEIMER INTL 4 - FRAC.8350- 0571 OPPENHEIMER & CO., INC. A/C G360001528	-218.835	0.00	USD	0.00	USD
04/13/09	YOUR ASSET TRANSFERRED	PIMCO LONG TERM U.S. 4 - FRAC.2640- 0571 OPPENHEIMER & CO., INC. A/C G360001528	-126.264	0.00	USD	0.00	USD
04/13/09	YOUR ASSET TRANSFERRED	PERMANENT 4 - FRAC.4280- 0571 OPPENHEIMER & CO., INC. A/C G360001528	-14.428	0.00	USD	0.00	USD
04/13/09	YOUR ASSET TRANSFERRED	T ROWE PRICE 4 - FRAC.7950- 0571 OPPENHEIMER & CO., INC. A/C G360001528	-247.795	0.00	USD	0.00	USD
04/13/09	YOUR ASSET TRANSFERRED	T ROWE PRICE 4 - FRAC.1700- 0571 OPPENHEIMER & CO., INC. A/C G360001528	-83.170	0.00	USD	0.00	USD
04/13/09	YOUR ASSET TRANSFERRED	ROYCE TOTAL RETURN 4 - FRAC.7660- 0571 OPPENHEIMER & CO., INC. A/C G360001528	-52.766	0.00	USD	0.00	USD
04/13/09	YOUR ASSET TRANSFERRED	SIDR GOLD TR GOLD SHS 0571 OPPENHEIMER & CO., INC. A/C G360001528	-8.000	0.00	USD	0.00	USD
04/13/09	YOUR ASSET TRANSFERRED	TEMPLETON GLOBAL 4 - FRAC.9170- 0571 OPPENHEIMER & CO., INC. A/C G360001528	-206.917	0.00	USD	0.00	USD

Transactions by Type of Activity (continued)

Process/ Settlement	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Withdrawals and Deposits of Securities (continued)							
04/13/09	YOUR ASSET TRANSFERRED	TOCQUEVILLE GOLD 4 - FRAC.9370-0571 OPPENHEIMER & CO., INC. A/C G360001528	-9.937	0.00	USD	0.00	USD
04/13/09	YOUR ASSET TRANSFERRED	UNITED PARCEL SVC INC CLB 0571 OPPENHEIMER & CO., INC. A/C G360001528	-51.000	0.00	USD	0.00	USD
Total Withdrawals and Deposits of Securities							
Dividends and Interest							
04/01/09	CASH DIVIDEND RECEIVED	OPPENHEIMER INTL BOND CLASS A FOR ACCRUAL PERIOD ENDING 03/31/09	4.28	USD	0.00	USD	0.00
04/02/09	CASH DIVIDEND RECEIVED	PIMCO LONG TERM U.S. GOVT CLASS A FOR ACCRUAL PERIOD ENDING 03/31/09	5.76	USD	0.00	USD	0.00
04/02/09	CASH DIVIDEND RECEIVED	T ROWE PRICE EMERGING MARKETS BOND FOR ACCRUAL PERIOD ENDING 03/31/09	6.78	USD	0.00	USD	0.00
04/09/09	FOREIGN SECURITY DIVIDEND RECEIVED	61 SHRS GLAXOSMITHKLINE PLC SPONS ADR RD 02/13 PD 04/09/09	30.17	USD	0.00	USD	0.00
04/13/09	TAX-FREE MONEY MARKET FUND INCOME RECEIVED	FEDERATED MUNI TRUST INCOME REDEEMED	0.08	USD	0.00	USD	0.00
04/29/09	CASH DIVIDEND RECEIVED	73 SHRS COMCAST CORP CL A RD 04/08 PD 04/29/09	4.93	USD	0.00	USD	0.00
Total Dividends and Interest							
Money Market Funds							
04/13/09	MONEY FUND REDEMPTION	FEDERATED MUNI TRUST FULL PRINCIPAL REDEEMED	\$0.00	\$52.00	0.00	USD	0.00
Total Money Market Funds							
Total Value of all Transactions							
The price and quantity displayed may have been rounded.							
Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.							





Stanford Group Company
A member of the Stanford Financial Group

Stanford Group Company
5000 Westheimer Road
Houston, Texas 77056
866-964-6301

Stanford Investment Account Statement

Statement Period: 04/01/2009 - 04/30/2009

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Other Money Market Funds				
FEDERATED MUNICIPAL TRUST				
Account Number: [REDACTED]	Current Yield:	0.42%	Activity Ending: 04/09/09	
04/01/09	Opening Balance			786.99
04/13/09	Withdrawal			-786.99
04/13/09	Deposit			0.00
04/09/09	Closing Balance			-0.08
Total All Money Market Funds				
				0.00

Messages

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC)-INSURED BANK DEPOSITS ARE NOT PROTECTED BY SECURITIES INVESTOR PROTECTION CORPORATION (SIPC).

YOU MAY VIEW CURRENT MONEY MARKET FUND RATES BY VISITING WWW.PERSHING.COM AND SELECTING THE LINK AT THE BOTTOM OF THE PAGE TITLED "MONEY MARKET FUND AND FDIC INSURED BANK RATES AND BANK LISTS." PLEASE NOTE THAT WE MAY NOT OFFER ALL OF THE MONEY MARKET FUNDS LISTED ON THE PERSHING WEBSITE.

Although a money market mutual fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market mutual fund . Please see the money market mutual fund's prospectus or contact your investment professional for additional information.

Customer Service Information

Your Financial Advisor Is: A03	Contact Information
TIMOTHY VANDERVERF 3424 PEACHTREE RD NE STE 700 ATLANTA GA 30326-1128	Telephone Number: (404) 231-6200 Fax Number: (404) 231-6205

Transactions Report From 01/01/2009 To 12/31/2009

Oppenheimer & Co.

Report printed on 06/11/2010 10:22 AM

FA: Timothy Vanderveer
FA# JSM

OPPENHEIMER & CO INC CUSTODIAN
FBO GLENN C NYE IRA
[REDACTED]
VIRGINIA BEACH VA 23451

Trade Date	Transaction Type	Transaction Quantity	Symbol	Description	Price	Net Amount
04/14/2009	Auto Acct Trf	9.851	TGLDX	TOCQUEVILLE GOLD FUND OPEN END TRANSFERRED FROM PERSHING, L.L. C.	0.00	0.00
04/14/2009	Auto Acct Trf	6	GLD	SPDR GOLD TRUST GOLD SHS TRANSFERRED FROM PERSHING, L.L. C.	0.00	0.00
04/14/2009	Auto Acct Trf	156.227	RYTRX	ROYCE FD TOTAL RETURN TRANSFERRED FROM PERSHING, L.L. C.	0.00	0.00
04/14/2009	Auto Acct Trf	13.578	PRPFX	PERMANENT PORTFOLIO OPEN END TRANSFERRED FROM PERSHING, L.L. C.	0.00	0.00
04/14/2009	Auto Acct Trf	39.021	LZOEX	LAZARD EMERGING MARKETS PORT OPEN SHS TRANSFERRED FROM PERSHING, L.L. C.	0.00	0.00
04/14/2009	Auto Acct Trf	243.316	WASCX	IVY ASSET STRATEGY FDC OPEN END TRANSFERRED FROM PERSHING, L.L. C.	0.00	0.00
04/14/2009	Auto Acct Trf	206.471	FAIRX	FAIRHOLME FUND OPEN END TRANSFERRED FROM PERSHING, L.L. C.	0.00	0.00
04/14/2009	Auto Acct Trf	29.957	EKWX	EVERGREEN PRECIOUS METALS CL A TRANSFERRED FROM PERSHING, L.L. C.	0.00	0.00
04/14/2009	Auto Acct Trf		SCASH	TRANSFERRED FROM PERSHING, L.L. C.	0.00	10,105.97
04/15/2009	Buy	10,105.97	ABDXX	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS DEPOSIT TO PROGRAM BANK	1.0000	-10,105.97

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Transactions Report From 01/01/2009 To 12/31/2009
Oppenheimer & Co.

Report printed on 06/11/2010 10:22 AM

User Name: Timothy Vanderveer

Trade Date	Transaction Type	Transaction Quantity	Symbol	Description	Price	Net Amount
04/13/2009	Interest		ABDXK	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS INTEREST INCOME	0.00	0.02
04/15/2009	Reinvestment	.02	ABDXK	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS INTEREST INCOME REINVESTED	1.0000	-0.02
05/15/2009	Interest		ABDXK	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS INTEREST INCOME	0.00	0.21
05/15/2009	Reinvestment	.21	ABDXK	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS INTEREST INCOME	1.0000	-0.21
06/12/2009	Dividend		RYTRX	ROYCE FD TOTAL RETURN	0.00	5.47
06/12/2009	Reinvestment	.593	RYTRX	DIVIDEND REINVESTMENT @ 9.220 ON 156,2270 SHARES	9.2243	-5.47
06/13/2009	Interest		ABDXK	TOTAL RETURN DIVIDEND REINVESTMENT @ 9.220 ON 156,2270 SHARES	0.00	0.21
06/15/2009	Reinvestment	.21	ABDXK	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS INTEREST INCOME	1.0000	-0.21
07/15/2009	Interest		ABDXK	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS INTEREST INCOME REINVESTED	0.00	0.21
07/15/2009	Reinvestment	.21	ABDXK	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS INTEREST INCOME	1.0000	-0.21
08/14/2009	Interest		ABDXK	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS INTEREST INCOME	0.00	0.22
08/14/2009	Reinvestment	.22	ABDXK	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS INTEREST INCOME REINVESTED	1.0000	-0.22
09/11/2009	Dividend		RYTRX	TOTAL RETURN DIVIDEND REINVESTMENT @ 10.090 ON 156,8200 SHARES	0.00	4.70

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Transactions Report From 01/01/2009 To 12/31/2009

Oppenheimer & Co.

Report printed on 06/11/2010 10:22 AM

User Name: Timothy Vanderveer

OPPENHEIMER & CO INC CUSTODIAN

Trade Date	Transaction Type	Transaction Quantity	Symbol	Description	Price	Net Amount
09/11/2009	Reinvestment	466	RYTRX	ROYCE FD TOTAL RETURN DIVIDEND REINVESTMENT @ 10.090 ON 156,8200 SHARES	10.0858	4.70
09/15/2009	Interest		ABDXX	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS INTEREST INCOME	0.80	0.21
09/15/2009	Reinvestment	.21	ABDXX	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS INTEREST INCOME REINVESTED	1.0000	-0.21
09/30/2009	Sell	-6	GLD	SPDR GOLD TRUST GOLD SHS	98.6800	587.06
09/30/2009	Sell	-157.286	RYTRX	ROYCE FD TOTAL RETURN IVY ASSET STRATEGY FD C OPEN END	10.3900	1,634.20
09/30/2009	Sell	-243.316	WASCX	PIMCO INV GRADE CORP BD FD C OPEN END	21.1100	5,136.40
10/01/2009	Buy	259	PBDGX	PIMCO REAL RETURN BD FD C OPEN END	11.2200	-2,905.98
10/01/2009	Buy	269	PRTCX	PIMCO TOTAL RETURN FD C OPEN END	10.8200	-2,910.58
10/01/2009	Buy	265	PTCZX	LOCMIS STRATEGIC INCM FD C OPEN END	10.9500	-2,901.75
10/01/2009	Buy	217	NECZX	LAZARD EMERGING MARKETS PORT OPEN SHS	13.4100	-2,909.97
10/01/2009	Sell	-39.021	LZOEX	FIRST EAGLE GLOBAL FD C OPEN END	17.6800	689.89
10/01/2009	Buy	76	FESGX	BATON RAVEN SPL INV TR RISK-MANAGED EQUITY OPT INCOME ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS FDIC INSURED AT VARIOUS BKS DEPOSIT TO PROGRAM BANK ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS WITHDRAWAL FROM PROGRAM BANK ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS INTEREST INCOME	38.4400	-2,921.44
10/01/2009	Buy	259	BROCX	INTEREST INCOME REINVESTED	7.9400	-2,036.46
10/02/2009	Buy	689.89	ABDXX	INTEREST INCOME REINVESTED	1.0000	689.89
10/06/2009	Sell	-9,248.52	ABDXX	INTEREST INCOME REINVESTED	1.0000	9,248.52
10/15/2009	Interest		ABDXX	INTEREST INCOME REINVESTED	0.00	0.14
10/15/2009	Reinvestment	.14	ABDXX	INTEREST INCOME REINVESTED	1.0000	-0.14

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Transactions Report From 01/01/2009 To 12/31/2009
Oppenheimer & Co.

Report printed on 06/11/2010 10:22 AM

User Name: Timothy Vanderveer

OPPENHEIMER & CO INC CUSTODIAN

Trade Date	Transaction Type	Transaction Quantity	Symbol	Description	Price	Net Amount
10/27/2009	Cap Gain Distr		TGLDX	TOQUEVILLE GOLD FUND OPEN END LT CAPITAL GAIN REINVEST 53.380 ON 9,8510 SHARES	0.00	0.04
10/27/2009	Journal	.001	TGLDX	TOQUEVILLE GOLD FUND OPEN END LT CAPITAL GAIN REINVEST @ 53.380 ON 9,8510 SHARES	40.0000	-0.04
10/29/2009	Dividend		NECZX	LOOMIS STRATEGIC INCM FD C OPEN END PAYABLE 10/27/09	0.00	12.82
10/30/2009	Buy	12.82	ABDXK	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS DEPOSIT TO PROGRAM BANK OPEN END	1.0000	-12.82
11/03/2009	Dividend		PBDCX	PIMCO INV GRADE CORP BD FD C OPEN END PAYABLE 10/30/09	0.00	10.70
11/03/2009	Dividend		PRTCX	PIMCO REAL RETURN BD FD C OPEN END PAYABLE 10/30/09	0.00	4.75
11/03/2009	Dividend		PITCX	PIMCO TOTAL RETURN FD C OPEN END PAYABLE 10/30/09	0.00	7.52
11/13/2009	Interest		ABDXK	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS INTEREST INCOME INTEREST INCOME	0.00	0.03
11/13/2009	Reinvestment	.03	ABDXK	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS INTEREST INCOME SPL INVT TR RISK-MANAGED EQUITY OPT INCOME PAYABLE 11/19/09	1.0000	-0.03
11/20/2009	Dividend		EROCK	LOOMIS STRATEGIC INCM FD C OPEN END PAYABLE 11/24/09	0.00	35.82
11/27/2009	Dividend		NECZX	LOOMIS STRATEGIC INCM FD C OPEN END PAYABLE 11/24/09	0.00	12.74
11/30/2009	Buy	71.53	ABDXK	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS DEPOSIT TO PROGRAM BANK OPEN END	1.0000	-71.53
12/02/2009	Dividend		PBDGX	PIMCO INV GRADE CORP BD FD C OPEN END PAYABLE 11/30/09	0.00	11.77

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Transactions Report From 01/01/2009 To 12/31/2009

Oppenheimer & Co.

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User Name: Timothy Vanderveer

OPPENHEIMER & CO INC CUSTODIAN

Trade Date	Transaction Type	Transaction Quantity	Symbol	Description	Price	Net Amount
12/02/2009	Dividend		PRTCX	PIMCO REAL RETURN BD FDC OPEN END PAYABLE 11/30/09	0.00	2.81
12/02/2009	Dividend		PTTCK	PIMCO TOTAL RETURN FDC OPEN END PAYABLE 11/30/09	0.00	7.13
12/07/2009	Sell	-135	PRTCX	PIMCO REAL RETURN BD FDC OPEN END OPEN END CDSC 14.61	11.0300	1,474.44
12/07/2009	Sell	-206,471	FAIRX	FAIRHOLME FUND OPEN END OPEN END	29.7000	6,132.19
12/08/2009	Buy	110	NECZX	LOOMIS STRATEGIC INCM FDC OPEN END	13.7600	-1,513.60
12/09/2009	Buy	237	TEDSX	MUTUAL GLOBAL DISCOVERY FDC ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKs DEPOSIT TO PROGRAM BANK	26.2200	-6,214.14
12/09/2009	Buy	6,153.9	ABDXX	PIMCO INV GRADE CORP BD FDC OPEN END PAYABLE 12/09/09	1.0000	-6,153.90
12/11/2009	Cap Gain Distr		PBDCX	PIMCO INV GRADE CORP BD FDC OPEN END OPEN END PAYABLE 12/09/09	0.00	17.29
12/11/2009	Dividend		PRPFX	PIMCO INV GRADE CORP BD FDC OPEN END OPEN END PERMANENT PORTFOLIO DIVIDEND REINVESTMENT @ 38.630 ON 13,5780 SHARES	0.00	71.47
12/11/2009	Dividend		PRPFX	PERMANENT PORTFOLIO OPEN END DIVIDEND REINVESTMENT @ 38.630 ON 13,5780 SHARES	0.00	3.80
12/11/2009	Reinvestment	.098	PRPFX	PERMANENT PORTFOLIO OPEN END DIVIDEND REINVESTMENT @ 38.630 ON 13,5780 SHARES	38.7755	-3.80
12/11/2009	Cap Gain Dist		PTTCK	PIMCO TOTAL RETURN FDC OPEN END PAYABLE 12/09/09	0.00	6.41
12/11/2009	Dividend		PTTCK	PIMCO TOTAL RETURN FDC OPEN END OPEN END PAYABLE 12/09/09	0.00	23.03
12/11/2009	Sell	-6,253.3	ABDXX	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKs WITHDRAWAL FROM PROGRAM BANK	1.0000	6,253.30

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Transactions Report From 01/01/2009 To 12/31/2009
Oppenheimer & Co.

Report printed on 06/11/2010 10:22 AM

OPPENHEIMER & CO INC CUSTODIAN

User Name: Timothy Vanderveer

Trade Date	Transaction Type	Transaction Quantity	Symbol	Description	Price	Net Amount
12/14/2009	Buy	118.2	ABDXK	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS DEPOSIT TO PROGRAM BANK	1.0000	-118.20
12/15/2009	Interest		ABDXK	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS INTEREST INCOME	0.00	0.04
12/15/2009	Reinvestment	.04	ABDXK	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS INTEREST INCOME REINVESTED	1.0000	-0.04
12/17/2009	Cap Gains Distr		TGLDX	TOQUEVILLE GOLD FUND OPEN END LT CAPITAL GAIN REINVES 57.120 ON 9.8520 SHARES	0.00	0.91
12/17/2009	Journal	.016	TGLDX	TOQUEVILLE GOLD FUND OPEN END LT CAPITAL GAIN REINV @ 57.120 ON 9.8520 SHARES	56.8750	-0.91
12/18/2009	Dividend		FESGX	FIRST EAGLE GLOBAL FD C OPEN END PAYABLE 12/17/09	0.00	27.89
12/22/2009	Dividend		TEDSX	MUTUAL GLOBAL DISCOVERY FD C PAYABLE 12/22/09	0.00	16.23
12/24/2009			NECZX	LOOMIS STRATEGIC INCM FD C OPEN END PAYABLE 12/22/09	0.00	20.76
12/31/2009	Buy	64.88	ABDXK	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS DEPOSIT TO PROGRAM BANK	1.0000	-64.88
	TOTAL	3,327.161			0.00	

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Stanford Group Company
Member FINRA, NYSE, SIPC
A member of The Stanford Financial Group.

Stanford Group Company
505 Westheimer
Houston, Texas 77056
800.958.0009

Individual Retirement Account Statement

Account Number: **11111111111111111111111111111111**
Statement Period: 01/01/2009 - 01/31/2009

Valuation at a Glance

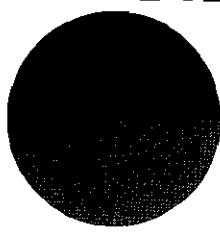
	This Period
Beginning Account Value	\$23,445.20
Adjusted Previous Account Value	23,445.20
Dividends, Interest and Other Income	1.65
Net Change in Portfolio	-458.13
Ending Account Value	\$22,988.72
Estimated Annual Income	\$75.65

Your Financial Advisor is:
TIMOTHY VANDERVER
(404) 231-6200

Asset Allocation

	Prior Year - End	Last Period	This Period	% Allocation
Cash, Money Funds, and FDIC Deposits	10,104.27	10,104.27	10,105.92	44%
Mutual Funds	12,821.81	12,821.81	12,334.94	54%
Exchange-Traded Products	519.12	519.12	547.86	2%
Account Total (Pie Chart)	\$23,445.20	\$23,445.20	\$22,988.72	100%

Asset Allocation percentages are rounded to the nearest whole percentage.
Pie Chart allocation excludes all asset classes which net to a liability.




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PAP-02-ROLL

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Summary of Gains and Losses

	<u>This Period</u>	<u>Revised</u>	<u>Year-to-Date</u>	<u>Unrealized</u> <u>This Period</u>
Short-Term Gain/Loss	0.00	0.00	0.00	-3,691.33
Long-Term Gain/Loss	0.00	0.00	0.00	-2,466.36
Net Gain/Loss	0.00	0.00	0.00	-6,157.69

This summary excludes transactions where cost basis information is not available.

Income and Expense Summary

	<u>Dividend Income</u>	<u>Interest Income</u>	<u>Current Period</u>	<u>Year-to-Date</u>
	<u>Money Market</u>	<u>Total Dividends, Interest, Income and Expenses</u>	<u>Tax Deferred</u>	<u>Tax Deferred</u>
			\$1.65	1.65
			\$1.65	\$1.65

Portfolio Holdings

<u>Quantity</u>	<u>Opening Date</u>	<u>Account Number</u>	<u>Activity Ending</u>	<u>Opening Balance</u>	<u>Closing Balance</u>	<u>Accrued Income</u>	<u>Income This Year</u>	<u>30-Day Yield</u>	<u>Current Yield</u>
Cash, Money Funds, and FDIC Deposits 44.00% of Portfolio									
Money Market									
PERSHING GOVERNMENT ACCOUNT	10/05/20	0001341903	01/30/09	\$10,104.27	\$10,105.97	0.02	1.65	0.20%	0.08%
Total Money Market				\$10,104.27	\$10,105.92	\$0.02	\$1.65		
Total Cash, Money Funds, and FDIC Deposits									

<u>Quantity</u>	<u>Acquisition Date</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Unrealized Gain/Loss</u>	<u>Estimated Annual Income</u>	<u>Estimated Yield</u>
Mutual Funds 54.00% of Portfolio								
Mutual Funds								
EVERGREEN PRECIOUS METALS HOLDINGS								
CLASS A								
Open End Fund								
<i>Security Identifier: EWMAX</i>								
Dividend Option: Reinvest								
10/10/07								
19,822								
70,6290								
6.77								
1,400.00								
49,4600								
49,4600								
70,8280								
1,400.00								
49,4600								
328.41								
-439.42								
-151.59								





STANFORD
Stanford Group Company
5051 Westheimer
Houston, Texas 77056
800-958-0056

Individual Retirement Account Statement

Statement Period: 01/01/2009 - 01/31/2009

Portfolio Holdings (*continued*)

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FOR COMMUNICATION

PAR-02-ROL

Clearing Through Pershing
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Page 3 of 7

Corporation

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
Mutual Funds (continued)								
PERMANENT PORTFOLIO FUND								
Open End Fund								
Security/Identifier: PRPFX								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
13.322 11/20/07		36.0310	480.00	31.5700	420.58	-59.42		
0.256 Reinvestments		32.9300	8.43	31.5700	8.08	-0.35		
13.578 To Date								
ROYCE TOTAL RETURN FUND								
Open End Fund								
Security/Identifier: RTRRX								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
23.090 10/13/06		13.8060	318.82	7.8600	181.49	-137.33		
109.511 10/10/07		14.9300	1,635.00	7.8600	860.76	-774.24		
22.695 Reinvestments		13.0020	295.07	7.8600	178.38	-116.69		
155.296 to Date								
TOQUEVILLE GOLD FUND								
Open End Fund								
Security/Identifier: TGLDX								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
8.078 11/20/07		59.4210	480.00	32.2100	260.19	-219.81		
1.773 Reinvestments		44.7940	79.42	32.2100	57.11	-22.31		
9.851 To Date								
Total Mutual Funds		\$559.42		\$317.30	\$242.12	\$0.00		
Total Mutual Funds		\$18,564.51		\$12,334.94	-\$6,229.57		\$74.00	
Total Mutual Funds		\$18,564.51		\$12,334.94	-\$6,229.57		\$74.00	

A0021420CSE0008



DALBAR RATED
FOR COMMUNICATION

IRA FBO GLENN C NYE



State's Best Company, member FINRA/SIPC
A member of the Stanford Financial Group

Stanford Group Company
551 Westheimer
Houston, Texas 77056

Individual Retirement Account Statement

Statement Period: 01/01/2009 - 01/31/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 2.00% of Portfolio								
SPDR GOLD TR GOLD SHS								
<i>Security Identifier: GLD</i>								
Dividend Option: Cash; Capital Gains Option: Cash 6,000	11/20/07	79.3300	475.98	91.3100	547.86	71.88	\$0.00	
Total Exchange-Traded Products		\$475.98		\$547.86	\$71.88		\$0.00	
Total Exchange-Traded Products		\$29,146.41		\$22,988.72	-\$6,157.69		\$0.00	\$75.65

Total Portfolio Holdings

Cost Basis	Market Value	Unrealized Gain/Less	Accrued Interest	Estimated Interest
\$29,146.41	\$22,988.72	-\$6,157.69	\$0.00	\$75.65

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.



Portfolio Holdings (continued)

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Exchange-Traded Products - Exchange-traded products may include any combination of exchange-traded funds, exchange-traded notes, and other exchange-traded products.

Transactions by Type of Activity

Process/ Settlement	Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Dividends and Interest	01/30/09	MONEY MARKET FUND	PERSHING GOVT ACCT				1.65	USD
		INCOME RECEIVED					\$0.00	\$1.65
Total Dividends and Interest							\$0.00	\$1.65
Total Value of all Transactions								

The price and quantity displayed may have been rounded.

Money Market Fund Detail

	Date	Activity type	Description	Amount	Balance
Sweep Money Market Fund					
PERSHING GOVERNMENT ACCOUNT					
Account Number: [REDACTED] Current Yield: 0.08% Activity Ending: 01/30/09	01/01/09	Opening Balance		10,104.27	10,104.27
	01/30/09	Deposit	INCOME REINVEST	1.65	10,105.92
	01/30/09	Closing Balance		\$10,105.92	
Total All Money Market Funds				\$10,105.92	



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Stanford Group Company
5051 Westheimer
Houston, Texas 77056
800.958.0009

Individual Retirement Account Statement

Account Number

Account Number:

Statement Period: 02/01/2003 - 02/28/2003	
Valuation at a Glance	
Beginning Account Value	\$22,988.72
Adjusted Previous Account Value	22,988.72
Dividends, Interest and Other Income	.05
Net Change in Portfolio	-833.46
Ending Account Value	\$22,155.31
Estimated Annual Income	\$75.70
This Period	

IRA FBO GLENN C NYE
PERSHING LLC AS CUSTODIAN
[REDACTED]
WASHINGTON DC 20009-4611

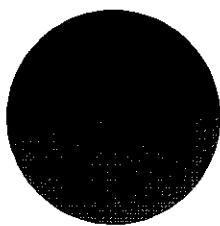
Your Financial Advisor
TIMOTHY VANDERVER
(404) 231-6200

Asset Allocation

ASSET ALLOCATION		Prior Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and FDIC Deposits		10,104.27	10,105.92	10,105.97	46%
Mutual Funds		12,821.81	12,334.94	11,493.56	52%
Exchange-Traded Products		519.12	547.86	555.78	2%
Account Total (Pie Chart)		\$23,445.20	\$22,988.72	\$22,155.31	100%

Asset Allocation percentages are rounded to the nearest whole percentage.

Pie Chart allocation excludes all asset classes which net to a liability.



Asset Allocation percentages are rounded to the nearest whole percentage.

Summary of Gains and Losses

	Realized	Year-to-Date	Unrealized
	This Period	Year-to-Date	This Period
Short-Term Gain/Loss	0.00	0.00	-4,376.34
Long-Term Gain/Loss	0.00	0.00	-2,614.81
Net Gain/Loss	0.00	0.00	-6,991.15

This summary excludes transactions where cost basis information is not available.

Income and Expense Summary

	Current Period	Year-to-Date
	Tax Deferred	Tax Deferred
Dividend Income		
Money Market		
Total Dividends, Interest, Income and Expenses	0.05	1.70

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 46.00% of Portfolio									
Money Market									
PERSHING GOVERNMENT ACCOUNT									
10,105.970	01/13/09	[REDACTED]	02/27/09	\$10,105.92	\$10,105.97	\$0.00	\$1.70	0.01%	0.00%
Total Money Market									
Total Cash, Money Funds, and FDIC Deposits									

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 52.00% of Portfolio								
Mutual Funds								
EVERGREEN PRECIOUS METALS HOLDINGS								
CLASS A								
Open End Fund								
Security Identifier: EKMAX								
Dividend Option: Reinvest								
10/10/07 19,822 70,6290 1,400.00 48,11200 953.83 -446.17								
11/20/07 6,777 70,8280 480.00 48,1200 326.71 -153.89								



Stanford Group Company
5051 Westheimer
Houston, Texas 77056
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Individual Retirement Account Statement

Statement Period: 02/01/2009 - 02/28/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
Mutual Funds (continued)								
EVERGREEN PRECIOUS METALS HOLDINGS (continued)								
3,358	Reinvestments to Date	52.8860	177.59	48.1200	161.59	-16.00		
29.957	Total		\$2,057.59		\$1,441.53	-\$616.06		\$0.00
THE FAIRHOLME FUND								
Open End Fund								
Security/Identifier: FAIRX								
201,319	Dividend Option: Reinvest; Capital Gains Option: Reinvest	28,8100	5,800.00	17,3200	3,486.85	-2,313.15	21.28	0.61%
5,152	Reinvestments to Date	21,1200	108.81	17,3200	89.23	-19.58	0.54	0.61%
206,471	Total		\$5,908.81		\$3,576.08	-\$2,332.73		\$21.82
NY ASSET STRATEGY FUND CLASS C								
Open End Fund								
Security/Identifier: WASCX								
214,101	Dividend Option: Reinvest; Capital Gains Option: Reinvest	27,0900	5,800.00	17,5500	3,757.48	-2,042.52		
29,215	Reinvestments to Date	17,2000	502.49	17,5500	512.72	10.23		
243,316	Total		\$6,302.49		\$4,270.20	-\$2,032.29		
LAZARD EMERGING MARKETS PORTFOLIO								
(RETAIL CLASS)								
Open End Fund								
Security/Identifier: LZCEX								
30,358	Dividend Option: Reinvest; Capital Gains Option: Reinvest	27,6700	840.00	9,4800	287.79	-552.21	12.98	4.51%
8,663	Reinvestments to Date	18,3400	158.88	9,4800	82.13	-76.75	3.70	4.51%
39,021	Total		\$998.88		\$369.92	-\$628.96		\$16.68

Portfolio Holdings (*continued*)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
MUTUAL FUNDS (continued)								
PERMANENT PORTFOLIO FUND								
Open End Fund								
<i>Security Identifier: PRPFX</i>								
Dividend Option: Reinvest; Capital Gains Option: Reinvest	11/20/07	36.0310	480.00	30.4600	405.79	-74.21		
0.256	Reinvestments to Date	32.9300	8.43	30.4600	7.80	-0.63		
13.578	Total		\$488.43		\$413.59	-\$74.84		
ROYCE TOTAL RETURN FUND								
Open End Fund								
<i>Security Identifier: RYTRX</i>								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
23.090	10/13/06	13.8080	318.82	7.0700	163.25	-155.57		
109.511	10/10/07	14.9300	1,635.00	7.0700	774.24	-860.76		
22.695	Reinvestments to Date	13.0020	295.07	7.0700	160.45	-134.62		
155.296	Total		\$2,248.89		\$1,097.94	-\$1,150.95		
TOCQUEVILLE GOLD FUND								
Open End Fund								
<i>Security Identifier: TGDX</i>								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
8.078	11/20/07	59.4210	480.00	32.9200	265.93	5.28	3.23%	
1.773	Reinvestments to Date	44.7940	79.42	32.9200	58.37	25.03	3.23%	
9.851	Total		\$559.42		\$324.30	-\$235.12		
Total Mutual Funds			\$18,564.51		\$11,493.56	-\$7,070.95	\$74.00	
Total Mutual Funds			\$18,564.51		\$11,493.56	-\$7,070.95	\$74.00	

ANDREA ROSENFELD



**DALSTAR RATED
FOR COMMUNICATION**

Account Number: 1
IRA FBO GLENN C NYE

PAR-02-ROLI

Clearing Through Pershing
Member FINRA, NYSE, SIPC

Page 4 of 7



Stanford Group Company
5051 Westheimer
Houston, Texas 77056

Stanford Group Company
5051 Westheimer
Houston, Texas 77056
A member of The Stanford Financial Group

Individual Retirement Account Statement

Statement Period: 02/01/2009 - 02/28/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 2.00% of Portfolio								
SPDR GOLD TR GOLD SHS								
<i>Security Identifier GLD</i>								
Dividend Option: Cash; Capital Gains Option: Cash	6.000 1/12/07	79.3300	92,6300	555.78	79.80	\$79.80	\$0.00	
Total Exchange-Traded Products		\$475.98		\$555.78	\$79.80		\$0.00	
Total Portfolio Holdings								
		\$29,146.46		\$22,155.31	-\$6,991.15		\$0.00	\$75.70
						Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income

Total Portfolio Holdings

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.



Stanford Group Company
5051 Westheimer
Houston, Texas 77056
800.958.0009

Stanford Group Company member FINRA/SIPC
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Individual Retirement Account Statement

Statement Period: 02/01/2009 - 02/28/2009

Messages

IT IS NOT TOO LATE OR EARLY TO CONSIDER CONTRIBUTIONS TO YOUR TRADITIONAL INDIVIDUAL RETIREMENT ACCOUNT (IRA) OR ROTH IRA FOR THE 2008 AND 2009 TAX YEARS. THE MAXIMUM CONTRIBUTION LIMIT IS \$5,000 FOR THE 2008 TAX YEAR AND \$5,000 FOR THE 2009 TAX YEAR. CONTRIBUTIONS FOR THE 2008 TAX YEAR MUST BE MADE BY THE APRIL 15, 2009 DEADLINE. INDIVIDUALS AGED 50 AND OLDER MAY MAKE AN ADDITIONAL CATCH-UP CONTRIBUTION OF \$1,000 FOR THE 2008 AND 2009 TAX YEARS. WHEN MAKING YOUR ANNUAL CONTRIBUTION, PLEASE INDICATE IN WRITING THE TAX YEAR FOR WHICH THE CONTRIBUTION SHOULD BE APPLIED.

Although a money market mutual fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market mutual fund . Please see the money market mutual fund's prospectus or contact your investment professional for additional information.

On February 16, 2009, U.S. District Judge Reed O'Connor of the United States District Court for the Northern District of Texas signed an order appointing a Receiver to take possession and control of all the assets of Stanford International Bank, Ltd., Stanford Group Company, Stanford Capital Management, LLC, R. Allen Stanford, James M. Davis and Laura Pendegast-Holt and entities they control.

For additional information, please visit <http://stanfordfinancialreceivership.com/>.

Customer Service Information

Your Financial Advisor Is: A03

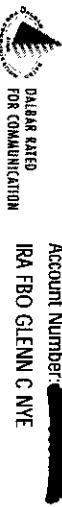
Contact Information

TIMOTHY VANDERVER
3424 PEACHTREE RD NE STE 700
ATLANTA
GA 30326-1128

Telephone Number: (404) 231-6200
Fax Number: (404) 231-6205

Prior Year-End Fair Market Value: \$23,445.20 will be furnished to the Internal Revenue Service.

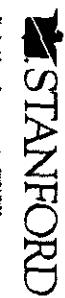
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D&B
FOR COMMUNICATION
IRA FBO GLENN C NYE

PAR-02-ROLL

Clearing Through Pershing L.C., a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC



Stanford Group Company
A member of the Stanford Financial Group

Stanford Group Company
5051 Westheimer
Houston, Texas 77056
800.958.0009

Individual Retirement Account Statement

Account Number: [REDACTED]
Statement Period: 03/01/2009 - 03/31/2009

Valuation at a Glance

	This Period
Beginning Account Value	\$22,155.31
Adjusted Previous Account Value	22,155.31
Dividends, Interest and Other Income	6.21
Net Change in Portfolio	897.69
Ending Account Value	\$23,059.21
Estimated Annual Income	\$75.13

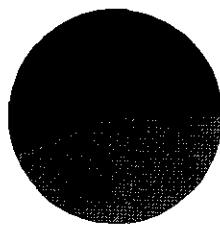
IRA FBO GLENN C NYE
PERSHING LLC AS CUSTODIAN
[REDACTED]
WASHINGTON DC 20009-4611
[REDACTED]
[REDACTED]

Your Financial Advisor is:
TIMOTHY VANDERVER

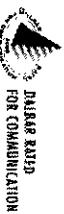
(404) 231-6200

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and FDIC Deposits	10,104.27	10,105.97	10,105.97	44%
Mutual Funds	12,821.81	11,493.56	12,411.56	54%
Exchange-Traded Products	519.12	555.78	541.68	2%
Account Total (Pie Chart)	\$23,445.20	\$22,155.31	\$23,059.21	100%



Asset Allocation percentages are rounded to the nearest whole percentage.
Pie Chart allocation excludes all asset classes which net to a liability.



B0004934-CSP30012

PAR-02-ROLL

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Summary of Gains and Losses

	Realized	Unrealized
	This Period	Year-to-Date
	This Period	This Period
Short-Term Gain/Loss	0.00	0.00
Long-Term Gain/Loss	0.00	0.00
Net Gain/Loss	0.00	0.00
This summary excludes transactions where cost basis information is not available.		

Income and Expense Summary

	Current Period	Year-to-Date
	Tax Deferred	Tax Deferred
Dividend Income		
Equities		
Money Market		
Total Dividends, Interest, Income and Expenses	\$6.21	\$7.91

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 44.00% of Portfolio									
Money Market									
PERSHING GOVERNMENT ACCOUNT									
10,105.970 02/28/09 0001341903 03/31/09 10,105.97 10,105.97 0.00 1.70 0.00% 0.00%									
Total Money Market									
Total Cash, Money Funds, and FDIC Deposits									
Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Annual Income	Estimated Yield	
Mutual Funds 54.00% of Portfolio									
Mutual Funds									
EVERGREEN PRECIOUS METALS HOLDINGS									
CLASS A Open End Fund <i>Security Identifier: EWVAX</i>									
Dividend Option: Reinvest; Capital Gains Option: Reinvest 19,822 10/10/07 70,6290 70,8280 1,400.00 53,7500 1,065.43 -334.57 6.777 11/20/07 480.00 53,7500 364.26 -115.74									

B0004934CSF30012



DOLLAR SAYER
FOR COMMUNICATION

IRA FBO GLENN C NYE

PART-02-ROLL

Clearing Through Pershing LLC, a subsidiary of the Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC



Stanford Group Company
5051 Westheimer
Houston, Texas 77056
A member of The Stanford Financial Group
800.958.0039

Individual Retirement Account Statement

Statement Period: 03/01/2009 - 03/31/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
Mutual Funds (continued)								
EVERGREEN PRECIOUS METALS HOLDINGS (continued)								
3,358	Reinvestments to Date	52,8860	177.59	53,7500	180.49	2.90		
29,957	Total				\$1,610.19	-\$447.41		\$0.00
THE FARHOLME FUND								
Open End Fund								
<i>Security Identifier: FAIXX</i>								
201,319	Dividend Option: Reinvest	07/1/08	28,8100	5,800.00	19,1200	3,849.22	-1,950.78	21.28 0.55%
5,152	Reinvestments to Date		108.81	19,1200	98.51	-10.30		0.54 0.55%
206,471	Total			\$5,908.81				\$21.82
IVY ASSET STRATEGY FUND CLASS C								
Open End Fund								
<i>Security Identifier: WASCX</i>								
214,101	Dividend Option: Reinvest	07/1/08	27,0000	5,800.00	18,3000	3,918.05	-1,881.95	
29,215	Reinvestments to Date		502.49	18,3000	534.63	32.14		
243,316	Total			\$6,302.49				\$0.00
LAZARD EMERGING MARKETS PORTFOLIO								
(RETAIL CLASS)								
<i>Open End Fund</i>								
<i>Security Identifier: LZCEX</i>								
30,338	Dividend Option: Capital Gains Option: Reinvest	10/7/07	27,6700	840.00	10,8000	327.87	-512.13	12.98 3.96%
8,663	Reinvestments to Date		158.88	10,8000	93.56	-65.32		3.70 3.96%
39,021	Total			\$998.88				\$16.68

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized		Estimated Annual Income	Estimated Yield							
						Gain/Loss										
Mutual Funds (continued)																
Mutual Funds (continued)																
PERMANENT PORTFOLIO FUND																
Open End Fund																
<i>Security/Identifier:</i> PRPFX																
13.322	Dividend Option: Reinvest; Capital Gains Option: Reinvest	11/20/07	36.0310	480.00	31,560.00	420.44	-59.56									
0.256	Reinvestments to Date		32,930	8,43	31,560.00	8.08	-0.35									
13.578	Total			\$488.43		\$428.52	-\$59.91		\$0.00							
ROYCE TOTAL RETURN FUND																
Open End Fund																
<i>Security/Identifier:</i> RTTRX																
23.090	Dividend Option: Reinvest; Capital Gains Option: Reinvest	10/13/06	13,8000	318.82	7,6100	175.72	-143.10									
109,511		10/10/07	14,9300	1,635.00	833.38	-801.62	24.49	2.93%								
23,626	Reinvestments to Date		12,7520	301.28	7,6100	179.79	-121.49	5.28	2.93%							
156.227	Total			\$2,255.10		\$1,188.89	-\$1,066.21		\$34.93							
TOCQUEVILLE GOLD FUND																
Open End Fund																
<i>Security/Identifier:</i> TGDX																
8.078	Dividend Option: Reinvest; Capital Gains Option: Reinvest	11/20/07	59,4210	480.00	36,7600	296.95	-183.05									
1.773	Reinvestments to Date		44,7940	79.42	36,7600	65.17	-14.25									
9.851	Total			\$559.42		\$362.12	-\$197.30		\$0.00							
Total Mutual Funds				\$18,570.72		\$12,411.56	-\$6,159.17		\$73.43							
Total Mutual Funds				\$18,570.72		\$12,411.56	-\$6,159.17		\$73.43							



Stanford Group Company,
an HNA Group Inc.
A member of the Stanford Financial Group

Stanford Group Company
5051 Westheimer
Houston, Texas 77056

800.958.0009

Individual Retirement Account Statement

Statement Period: 03/01/2009 - 03/31/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 2.00% of Portfolio								
SPDR GOLD TR GOLD SHS								
<i>Security Identifier: GLD</i>								
Dividend Option: Cash; Capital Gains Option: Cash 6,000 11/20/07	79.3300	475.98	90,2800	541.68	65.70	\$65.70	\$0.00	
Total Exchange-Traded Products		\$475.98		\$541.68		\$65.70		
Total Exchange-Traded Products		\$475.98		\$541.68		\$65.70		
Total Portfolio Holdings								
		Cost Basis		Market Value		Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
		\$29,152.67		\$23,059.21		-\$6,093.47	\$0.00	\$75.13

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Portfolio Holdings (continued)

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Exchange-Traded Products - Exchange-traded products may include any combination of exchange-traded funds, exchange-traded notes, and other exchange-traded products.

Transactions by Type of Activity

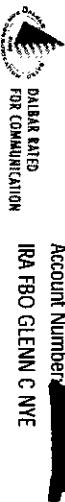
Process/ Settlement	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
	Securities Bought and Sold						
03/13/09	REINVEST CASH INCOME	ROYCE TOTAL RETURN FUND 155,2960 SHRS SHRS PURCH AT \$6.67000 RD 03/10 PD 03/11/09	0.931			-6.21	USD
	Total Securities Bought and Sold					\$0.00	
	Dividends and Interest						
03/13/09	CASH DIVIDEND RECEIVED	ROYCE TOTAL RETURN FUND 155,2960 SHRS RD 03/10 PD 03/11/09				6.21	USD
	Total Dividends and Interest					\$0.00	
	Total Value of all Transactions					\$0.00	
The price and quantity displayed may have been rounded.							

Messages

Pershing has been advised by your financial organization that it does not receive compensation for directing order flow. See the Terms and Conditions section of your brokerage account statement for a description of Pershing's Payment for Order Flow practices. For additional information regarding order routing practices and the venues to which your financial organization's orders are routed, you may visit www.orderroutingdisclosure.com.*

Upon written request to your financial organization, you may obtain the identity of the venue to which your orders were routed for the six months prior to your request and the time of transactions that may have resulted from such orders.

IT IS NOT TOO LATE OR EARLY TO CONSIDER CONTRIBUTIONS TO YOUR TRADITIONAL INDIVIDUAL RETIREMENT ACCOUNT (IRA) OR ROTH IRA FOR THE 2008 AND 2009 TAX YEARS. THE MAXIMUM CONTRIBUTION LIMIT IS \$5,000 FOR THE 2008 TAX YEAR AND \$5,000 FOR THE 2009 TAX YEAR. CONTRIBUTIONS FOR THE 2008 TAX YEAR MUST BE MADE BY THE APRIL 15, 2009 DEADLINE. INDIVIDUALS AGED 50 AND OLDER MAY MAKE AN ADDITIONAL CATCHUP CONTRIBUTION OF \$1,000 FOR THE 2008 AND 2009 TAX YEARS. WHEN MAKING YOUR ANNUAL CONTRIBUTION, PLEASE INDICATE IN WRITING THE TAX YEAR FOR WHICH THE CONTRIBUTION SHOULD BE APPLIED.





National Financial Services LLC
A member of the Stanley Financial Group

Stanford Group Company
5050 Westheimer Road
Houston, Texas 77056
866-934-6301

Individual Retirement *Account Statement*

Account Number: [REDACTED]
Statement Period: 04/01/2009 - 04/30/2009

Valuation at a Glance

	This Period
Beginning Account Value	\$23,059.21
Net Deposits and Withdrawals	-10,105.97
Net Securities In/Out of Account	-13,357.99
Adjusted Previous Account Value	-404.75
Net Change in Portfolio	404.75
Ending Account Value	\$0.00
Estimated Annual Income	\$1.70

Your Financial Advisor is:
TIMOTHY VANDERVER

ACCOUNT CLOSED ON 04/14/2009

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and FDIC Deposits	10,104.27	10,105.97	0.00	0%
Mutual Funds	12,821.81	12,411.56	0.00	0%
Exchange-Traded Products	519.12	511.68	0.00	0%
Account Total	\$23,445.20	\$23,059.21	\$0.00	0%



Income and Expense Summary

	Current Period	Year-to-Date	
	Tax Deferred	Tax Deferred	
Dividend Income	0.00	6.21	
Equities	0.00	1.70	
Money Market	\$0.00	\$7.91	
Total Dividends, Interest, Income and Expenses			

Portfolio Holdings

Quantity	Description	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-day Yield
	Cash, Money Funds, and FDIC Deposits 0.00% of Portfolio					
Money Market	PERSHING GOVERNMENT ACCOUNT	10,105.97	0.00	0.00	1.70	0.00%
	Total Money Market	\$10,105.97	\$0.00	\$0.00	\$1.70	
	Total Cash, Money Funds, and FDIC Deposits	\$10,105.97	\$0.00	\$0.00	\$1.70	

Total Portfolio Holdings

Description	Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	\$0.00	\$0.00	\$1.70

Disclosures and Other Information

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Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.





Stanford Group Company
5050 Westheimer Road
Houston, Texas 77056
A member of the Stanford Financial Group

Individual Retirement Account Statement

Statement Period: 04/01/2009 - 04/30/2009

Portfolio Holdings (continued)

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
04/14/09	Cash Withdrawals and Deposits					\$0.00	-\$10,105.97
04/14/09	YOUR ASSET TRANSFERRED	ACAT BALANCE 0571 OPPENHEIMER & CO., INC. A/C G873600840					-10,105.97 USD
	Total Cash Withdrawals and Deposits						
04/14/09	Withdrawals and Deposits of Securities						
04/14/09	YOUR ASSET TRANSFERRED	EVERGREEN PRECIOUS 4 - FRAC.9570-0571 OPPENHEIMER & CO., INC. A/C G873600840	-29.957			0.00	USD
04/14/09	YOUR ASSET TRANSFERRED	THE FARHOLME FUND 4 - FRAC.4710-0571 OPPENHEIMER & CO., INC. A/C G873600840	-206.471			0.00	USD
04/14/09	YOUR ASSET TRANSFERRED	IY ASSET STRATEGY 4 - FRAC.3160-0571 OPPENHEIMER & CO., INC. A/C G873600840	-243.316			0.00	USD
04/14/09	YOUR ASSET TRANSFERRED	LAZARD EMERGING 4 - FRAC.0210-0571 OPPENHEIMER & CO., INC. A/C G873600840	-39.021			0.00	USD
04/14/09	YOUR ASSET TRANSFERRED	PERMANENT 4 - FRAC.5780-0571 OPPENHEIMER & CO., INC. A/C G873600840	-13.578			0.00	USD
04/14/09	YOUR ASSET TRANSFERRED	ROYCE TOTAL RETURN 4 - FRAC.2270-0571 OPPENHEIMER & CO., INC. A/C G873600840	-156.227			0.00	USD

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Transactions by Type of Activity (continued)

Process/
Settlement

Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
04/14/09	Withdrawals and Deposits of Securities (continued)						
	YOUR ASSET TRANSFERRED	SPDR GOLD TR GOLD SHS 0571 OPPENHEIMER & CO., INC.	-6.000			0.00	USD
04/14/09	YOUR ASSET TRANSFERRED	A/C G873600840 TOCQUEVILLE GOLD 4 - FRAC.8510- 0571 OPPENHEIMER & CO., INC.	-9.851			0.00	USD
	Total Withdrawals and Deposits of Securities	A/C G873600840					
	Total Value of all Transactions					\$0.00	\$0.00
						\$0.00	-\$10,105.97

The price and quantity displayed may have been rounded.

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Other Money Market Funds				
PERSHING GOVERNMENT ACCOUNT				
04/01/09	Opening Balance	Current Yield: 0.00% Activity Ending: 04/13/09	10,105.97	10,105.97
04/14/09	Withdrawal	MONEY FUND REDEMPTION	-10,105.97	0.00
04/13/09	Closing Balance		\$0.00	\$0.00
Total All Money Market Funds				

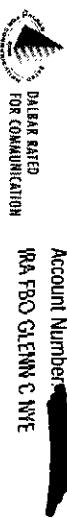
Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market mutual fund. Please see the money market mutual fund's prospectus or contact your investment professional for additional information.

Customer Service Information

Your Financial Advisor Is: A03	Contact Information
TIMOTHY VANDERVER 3424 PEACHTREE RD NE STE 700 ATLANTA GA 30326-1128	Telephone Number: (404) 231-6200 Fax Number: (404) 231-6205
Prior Year-End Fair Market Value: \$23,445.20 will be furnished to the Internal Revenue Service.	

A0008555CSF3008



DOLLAR RATED
FOR COMMUNICATION

R&A FBO GLENN C NYE

PAP-02-ROLL

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Account Number: [REDACTED]

Transactions Report From 01/01/2009 To 12/31/2009

Oppenheimer & Co.

Report printed on 06/11/2010 10:24 AM

FA: Timothy Vanderwerf
Fax# JSMOPPENHEIMER & CO INC CUSTODIAN
FBO GLENN C NYE ROTH IRA
[REDACTED]
WASHINGTON DC 20009

Trade Date	Transaction Type	Transaction Quantity	Symbol	Description	Price	Net Amount
04/14/2009	Auto Acct Trf	16	YUM	YUM BRANDS INC TRANSFERRED FROM PERSHING, L.L C.	0.00	0.00
04/14/2009	Auto Acct Trf	106	WLP	WELLPOINT INC TRANSFERRED FROM PERSHING, L.L C.	0.00	0.00
04/14/2009	Auto Acct Trf	6	TCK	TECK RESOURCES LTD CL B TRANSFERRED FROM PERSHING, L.L C.	0.00	0.00
04/14/2009	Auto Acct Trf	101	QQQ	POWERSHARES QQQ TRUST UNIT SER 1 TRANSFERRED FROM PERSHING, L.L C.	0.00	0.00
04/14/2009	Auto Acct Trf	41	PEP	PEPSICO INC TRANSFERRED FROM PERSHING, L.L C.	0.00	0.00
04/14/2009	Auto Acct Trf	450.06	JAGIX	JANUS GRWTH & INCM FD OPEN END TRANSFERRED FROM PERSHING, L.L C.	0.00	0.00
04/14/2009	Auto Acct Trf	80.05	WASCX	IVY ASSET STRATEGY FDC OPEN END TRANSFERRED FROM PERSHING, L.L C.	0.00	0.00
04/14/2009	Auto Acct Trf	68.79	FAIRX	FAIRHOLME FUND OPEN END TRANSFERRED FROM PERSHING, L.L C.	0.00	0.00
04/14/2009	Auto Acct Trf	22.446	EKWX	EVERGREEN PRECIOUS METALS CL A TRANSFERRED FROM PERSHING, L.L C.	0.00	0.00
04/14/2009	Auto Acct Trf	69	ECA	ENCIANA CORP TRANSFERRED FROM PERSHING, L.L C.	0.00	0.00

Positions and/or balances marked with an * have been posted to a non-U.S. currency account.
The information and statistical data contained herein have been obtained from sources which we believe to be reliable but are in no way warranted by us as to accuracy or completeness. This report is intended to be an analysis and should not be relied upon for accuracy unless it conforms with the official records of the firm. Accordingly, you should rely only on the monthly statement as the official record of your valued Oppenheimer & Co. account.

Transactions Report From 01/01/2009 To 12/31/2009
Oppenheimer & Co.

Report printed on 06/11/2010 10:24 AM

OPPENHEIMER & CO INC CUSTODIAN

User Name: Timothy Vanderveer

Trade Date	Transaction Type	Transaction Quantity	Symbol	Description	Price	Net Amount
04/14/2009	Auto Acct Trf	104	COP	CONOCOPHILIPS TRANSFERRED FROM PERSHING, L.L.C.	0.00	0.00
04/14/2009	Auto Acct Trf	25	CP	CANADIAN PAC RY LTD TRANSFERRED FROM PERSHING, L.L.C.	0.00	0.00
04/14/2009	Auto Acct Trf		SCASH	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS DEPOSIT TO PROGRAM BANK	1.0000	-3,909.38
04/15/2009	Buy	3,909.38	ABDXK	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS DEPOSIT TO PROGRAM BANK	0.00	0.01
04/15/2009	Interest		ABDXK	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS INTEREST INCOME REINVESTED	1.0000	-0.01
04/15/2009	Reinvestment	.01	ABDXK	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS INTEREST INCOME REINVESTED	1.0000	-0.01
04/15/2009	Journal	-292	YUM	ACATS POWERSHARES QQQ TRUST	0.00	0.00
04/15/2009	Journal	-1,425	QQQQ	ACATS PEPSICO INC	0.00	0.00
04/15/2009	Journal	-1,666	PEP	ACATS JANUS GRWTH & INCM FD	0.00	0.00
04/15/2009	Journal	-70,138	JAGIX	ACATS ENCAINA CORP	0.00	0.00
04/15/2009	Journal	-1,092	ECA	ACATS CANADIAN PAC RY LTD	0.00	0.00
04/15/2009	Journal	-4,961	COP	ACATS CONOCOPHILLIPS	0.00	0.00
04/15/2009	Journal	-748	CP	ACATS TRANSFERRED FROM PERSHING, L.L.C.	0.00	0.00
05/05/2009	Auto Acct Trf		SCASH	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS INTEREST INCOME REINVESTED	1.0000	13.05
05/15/2009	Interest		ABDXK	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS INTEREST INCOME REINVESTED	0.00	0.08
05/15/2009	Reinvestment	.08	ABDXK	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS INTEREST INCOME REINVESTED	1.0000	-0.08
05/29/2009	Buy	13.05	ABDXK	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS DEPOSIT TO PROGRAM BANK	1.0000	-13.05

Positions and/or balances marked with an * have been posted to a non-U.S. currency account.
The information and statistical data contained herein have been obtained from sources which we believe to be reliable but are in no way warranted by us as to accuracy or completeness. This report is intended to be an analysis and should not be relied upon for accuracy unless it conforms with the official records of your valued Oppenheimer & Co. account.

Transactions Report From 01/01/2009 To 12/31/2009
Oppenheimer & Co.

Report printed on 06/11/2010 10:24 AM

User Name: Timothy Vanderver

OPPENHEIMER & CO INC CUSTODIAN

Trade Date	Transaction Type	Transaction Quantity	Symbol	Description	Price	Net Amount
06/01/2009	Dividend		COP	CONOCOPHILLIPS RDTE:05/26/09 PDTE:06/01/09	0.00	48.88
06/15/2009	Interest		ABDXX	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S INTEREST INCOME	0.00	0.08
06/15/2009	Reinvestment	.08	ABDXX	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S INTEREST INCOME REINVESTED	1.0000	-0.08
06/25/2009	Dividend		JAGIX	JANUS GRWTH & INCM FD OPEN END DIVIDEND REINVESTMENT @ 23.390	0.00	56.64
06/25/2009	Reinvestment	2.422	JAGIX	JANUS GRWTH & INCM FD OPEN END DIVIDEND REINVESTMENT @ 23.390 ON 450.1060 SHARES	23.3856	-56.64
06/30/2009	Dividend		PEP	PERSICO INC RDTE:06/05/09 PDTE:06/30/09	0.00	18.45
06/30/2009	Dividend		ECA	ENCANA CORP RDTE:06/15/09 PDTE:06/30/09 ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S DEPOSIT TO PROGRAM BANK	0.00	27.60
06/30/2009	Buy	48.88	ABDXX	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S INTEREST INCOME INTEREST INCOME REINVESTED	1.0000	-48.88
07/15/2009	Reinvestment	.08	ABDXX	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S INTEREST INCOME REINVESTED	0.00	0.08
07/27/2009	Dividend		CP	CANADIAN PAC RY LTD RDTE:06/26/09 PDTE:07/27/09	0.00	5.71
07/31/2009	Dividend		QQQ	POWERSHARES QQQ TRUST UNIT SER 1 RDTE:06/23/09 PDTE:07/31/09	0.00	4.44
07/31/2009	Buy	\$1.76	ABDXX	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S DEPOSIT TO PROGRAM BANK	1.0000	-51.76
08/07/2009	Dividend		YUM	YUM BRANDS INC RDTE:07/17/09 PDTE:08/07/09 ADVANTAGE BANK DEPOSIT	0.00	3.04
08/14/2009	Interest		ABDXX	FDIC INSURED AT VARIOUS BK'S INTEREST INCOME	0.00	0.08

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Account Number: [REDACTED]

Transactions Report From 01/01/2009 To 12/31/2009

Oppenheimer & Co.

Report printed on 06/11/2010 10:24 AM

User Name: Timothy Vanderver

Trade Date	Transaction Type	Transaction Quantity	Symbol	Description	Price	Net Amount
08/14/2009	Reinvestment	.08	ABDXX	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S INTEREST INCOME REINVESTED	1.0000	-0.08
08/31/2009	Buy	7.48	ABDXX	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S DEPOSIT TO PROGRAM BANK	1.0000	-7.48
09/01/2009	Dividend		COP	RDIE/07/31/09 PDTE/09/01/09	0.00	48.88
09/15/2009	Interest		ABDXX	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S INTEREST INCOME	0.00	0.09
09/15/2009	Reinvestment	.09	ABDXX	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S INTEREST INCOME REINVESTED	1.0000	-0.09
09/30/2009	Sell	-16	YUM	YUM BRANDS INC	33.8700	536.90
09/30/2009	Sell	-106	WLP	WELLPOINT INC	47.0300	4,980.05
09/30/2009	Sell	-6	TCK	TECK RESOURCES LTD	27.5400	160.23
09/30/2009	Sell	-101	QQQQ	CLB POWERSHARES QQQ TRUST UNIT SER 1 MKD .0000 REP PRICE 42.1200	42.1200	4,249.01
09/30/2009	Dividend		PEP	PERISCO INC RDTE/09/04/09 PDTE/09/30/09	0.00	18.45
09/30/2009	Sell	-41	PEP	PERISCO INC	58.3800	2,388.51
09/30/2009	Sell	-452.528	JAGIX	JANUS GRWTH & INCM FD OPEN END	27.1400	12,281.61
09/30/2009	Sell	-80.105	WASCX	IVY ASSET STRATEGY FD C OPEN END	21.1100	1,691.02
09/30/2009	Sell	-33	FAIRX	FARHOLME FUND OPEN END	28.0300	924.99
09/30/2009	Dividend		ECA	ENGANA CORP RDTE/09/15/09 PDTE/09/30/09	0.00	27.60
09/30/2009	Sell	-69	ECA	ENGANA CORP CONOCOPHILLIPS	57.6000	3,969.29
09/30/2009	Sell	-104	COP	CANADIAN PACRY LTD	45.0400	4,679.03
09/30/2009	Sell	-25	CP	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S DEPOSIT TO PROGRAM BANK	46.6300	1,160.72
09/30/2009	Buy	48.88	ABDXX	OPEN END	1.0000	-48.88
10/01/2009	Buy	571	PBDCX	PIMCO INV GRADE CORP BD FDC OPEN END	11.2200	-6,406.62
10/01/2009	Buy	592	PRTCX	PIMCO REAL RETURN BD FDC OPEN END	10.8200	-6,405.44

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Transactions Report From 01/01/2009 To 12/31/2009
Oppenheimer & Co.

Report printed on 06/11/2010 10:24 AM

User Name: Timothy Vanderveer

Trade Date	Transaction Type	Transaction Quantity	Symbol	Description	Price	Net Amount
10/01/2009	Buy	585	PTCIX	PIMCO TOTAL RETURN FD C OPEN END	10.9500	-6,405.75
10/01/2009	Buy	914	NECZX	LOOMIS STRATEGIC INCMD FD C OPEN END	13.4100	-12,256.74
10/01/2009	Buy	125	FESGX	FIRST EAGLE GLOBAL FDC OPEN END	38.4400	-4,805.00
10/01/2009	Buy	422	EROCK	EATON VANCE SPL INV TR RISK-MANAGED EQUITY OPT INCOME	7.9400	-3,350.68
10/02/2009	Dividend		JAGIX	JANUS GROWTH & INCM FD OPEN END	0.00	15.79
10/02/2009	Buy	13,252.65	ABDXX	PAYABLE 09/30/09 ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS DEPOSIT TO PROGRAM BANK	1.0000	-13,252.65
10/06/2009	Sell	-15,799.68	ABDXX	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS WITHDRAWAL FROM PROGRAM BANK	1.0000	15,799.68
10/15/2009	Interest		ABDXX	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS INTEREST INCOME	0.00	0.08
10/15/2009	Reinvestment	.08	ABDXX	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS INTEREST INCOME REINVESTED	1.0000	-0.08
10/26/2009	Dividend		CP	CANADIAN PAC RY LTD R/DATE:09/25/09 PDTE:10/26/09	0.00	5.86
10/29/2009	Dividend		NECZX	LOOMIS STRATEGIC INCMD FD C OPEN END	0.00	54.02
10/30/2009	Dividend		QQQO	POWERSHARES QQQ TRUST UNIT SER 1 R/DATE:09/22/09 PDTE:10/30/09	0.00	4.12
10/30/2009	Buy	59.88	ABDXX	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS DEPOSIT TO PROGRAM BANK	1.0000	-59.88
11/03/2009	Dividend		PBDCX	PIMCO INV GRADE CORP BD FDC OPEN END PAYABLE 10/30/09	0.00	23.62
11/03/2009	Dividend		PRTCX	PIMCO REAL RETURN BD FDC OPEN END PAYABLE 10/30/09	0.00	10.46

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Transactions Report From 01/01/2009 To 12/31/2009
Oppenheimer & Co.
Report printed on 06/11/2010 10:24 AM

OPPENHEIMER & CO INC CUSTODIAN

User Name: Timothy Vanderveer

Trade Date	Transaction Type	Transaction Quantity	Symbol	Description	Price	Net Amount
11/03/2009	Dividend		PTTCX	PIMCO TOTAL RETURN FD C OPEN END PAYABLE 10/30/09	0.00	16.60
11/13/2009	Interest		ABDXX	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS INTEREST INCOME	0.00	0.04
11/13/2009	Reinvestment	.04	ABDXX	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS INTEREST INCOME REINVESTED	1.0000	-0.04
11/20/2009	Dividend		EROCK	EATON VANCE SPL INV TR RISK-MANAGED EQUITY OPT INCOME	0.00	58.36
11/23/2009	Buy	113.16	ABDXX	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS DEPOSIT TO PROGRAM BANK LOOMIS STRATEGIC INC/M FD C OPEN END PAYABLE 11/19/09	1.0000	-113.16
11/27/2009	Dividend		NECZX	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS DEPOSIT TO PROGRAM BANK LOOMIS STRATEGIC INC/M FD C OPEN END PAYABLE 11/24/09	0.00	53.65
11/30/2009	Buy	53.65	ABDXX	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS DEPOSIT TO PROGRAM BANK PIMCO INV GRADE CORP BD FD C OPEN END PAYABLE 11/30/09	1.0000	-53.65
12/02/2009	Dividend		PRTCX	PRTCX OPEN END PAYABLE 11/30/09	0.00	6.18
12/02/2009	Dividend		PTTCX	PIMCO TOTAL RETURN FD C OPEN END PAYABLE 11/30/09	0.00	15.67
12/07/2009	Sell	-296	PRTCX	PIMCO REAL RETURN BD FD C OPEN END CDSC 32.03	11.0300	3,232.85
12/07/2009	Sell	-35.79	FAIRX	FARHOLME FUND OPEN END	29.7000	1,062.96
12/08/2009	Buy	255	NECZX	LOOMIS STRATEGIC INC/M FD C OPEN END MUTUAL GLOBAL DISCOVERY	13.7600	-3,508.80
12/09/2009	Buy	54	TEDSX	FD C ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS DEPOSIT TO PROGRAM BANK	26.2200	-1,415.88
12/09/2009	Buy	1,110.77	ABDXX		1.0000	-1,110.77

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Transactions Report From 01/01/2009 To 12/31/2009
Oppenheimer & Co.

Report printed on 06/11/2010 10:24 AM

User Name: Timothy Vanderveer

Trade Date	Transaction Type	Transaction Quantity	Symbol	Description	Price	Net Amount
12/11/2009	Cap Gain Distr		PBDCX	PIMCO INV GRADE CORP BD FD C OPEN END PAYABLE 12/09/09	0.00	38.12
12/11/2009	Dividend		PBDCX	PIMCO INV GRADE CORP BD FD C OPEN END PAYABLE 12/09/09	0.00	157.56
12/11/2009	Cap Gain Distr		PTCXX	PIMCO TOTAL RETURN FD C OPEN END PAYABLE 12/09/09	0.00	14.14
12/11/2009	Dividend		PTCXX	PIMCO TOTAL RETURN FD C OPEN END PAYABLE 12/09/09	0.00	50.83
12/11/2009	Sell	-1,691.83	ABDXKX	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS WITHDRAWAL FROM PROGRAM BANK	1.0000	1,691.83
12/14/2009	Buy	260.65	ABDXKX	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS DEPOSIT TO PROGRAM BANK	1.0000	-260.65
12/15/2009	Interest		ABDXKX	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS INTEREST INCOME	0.00	.03
12/15/2009	Reinvestment	.03	ABDXKX	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS INTEREST INCOME REINVESTED	1.0000	.03
12/18/2009	Dividend		FESGX	FIRST EAGLE GLOBAL FD C OPEN END PAYABLE 12/17/09	0.00	45.88
12/22/2009	Dividend		TEDSX	MUTUAL GLOBAL DISCOVERY FD C PAYABLE 12/22/09	0.00	3.70
12/24/2009	Dividend		NECZX	LOOMIS STRATEGIC INC/M FD C OPEN END PAYABLE 12/22/09	0.00	74.23
12/25/2009	Buy	123.81	ABDXKX	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS DEPOSIT TO PROGRAM BANK	1.0000	-123.81
		4,727.184				0.00
	TOTAL					

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Stanford Group Company
5051 Westheimer
Houston, Texas 77056
A member of the Stanford Financial Group

ROTH Individual Retirement Account Statement

Account Number: **[REDACTED]**
 Statement Period: 01/01/2009 - 01/31/2009

Valuation at a Glance

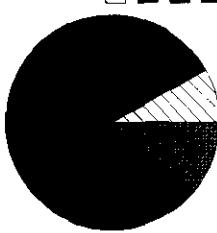
	This Period
Beginning Account Value	\$36,809.67
Adjusted Previous Account Value	36,809.67
Dividends, Interest and Other Income	23.12
Net Change in Portfolio	-1,404.47
Ending Account Value	\$35,428.32
Estimated Annual Income	\$444.73

IRA FBO GLENN C NYE
 PERSHING LLC AS CUSTODIAN
ROTH ACCOUNT
[REDACTED]
 WASHINGTON DC 20009-4611
[REDACTED]

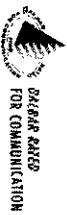
Your Financial Advisor Is:
TIMOTHY VANDERVER
 (404) 231-6200

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and FDIC Deposits	3,789.29	3,789.29	3,812.41	11%
Equities	16,679.69	16,679.69	15,693.05	44%
Mutual Funds	13,336.95	13,336.95	12,987.80	37%
Exchange-Traded Products	3,003.74	3,003.74	2,935.06	8%
Account Total (Pie Chart)	\$36,809.67	\$36,809.67	\$35,428.32	100%



Asset Allocation percentages are rounded to the nearest whole percentage.
 Pie Chart allocation excludes all asset classes which total to a liability.



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PAP-02-ROLL

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
 Member FINRA, NYSE, SIPC

Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	This Period
Short-Term Gain/Loss	0.00	0.00	-1,300.34
Long-Term Gain/Loss	0.00	0.00	-1,206.25
Net Gain/Loss	0.00	0.00	-2,506.59

This summary excludes transactions where cost basis information is not available.

Income and Expense Summary

	Current Period		Year-to-Date	
	Tax Deferred		Tax Deferred	
Dividend Income				
Equities				
Money Market				
Total Dividends, Interest, Income and Expenses	22.50	0.62	0.62	\$23.12

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 11.00% of Portfolio									
Cash Balance									
Money Market									
PERSHING GOVERNMENT ACCOUNT	3/8/24/10	01/07/09	01/30/09	3,757.30	3,812.41	0.01	0.62	0.20%	0.08%
Total Money Market				\$3,757.30	\$3,812.41	\$0.01	\$0.62		
Total Cash, Money Funds, and FDIC Deposits									
Equities	44.00%	of Portfolio							
Common Stocks									
35CANADIAN PAC RY LTD COM									
ISIN#CA13645TT003									
Dividend Option: Cash									
Security Identifier: CP									

Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated At-Risk Income	Estimated Yield
Equities 44.00% of Portfolio							

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Dollar A-rated
FOR COMMUNICATION

IRA FBO GLENN C NYE

PAP-02-ROLL
Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC



Stanford Group Company, member FINRA/SIPC.
A member of the Stanford Financial Group

Stamford Group Company
5051 Westheimer
Houston, Texas 77056
800.958.0009

**HOT
*Individual Retirement
Account Statement***

Statement Period: 01/01/2009 - 01/31/2009

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
CANADIAN PAC RY LTD COM (continued)								
24.252	Please Provide	N/A	Please Provide	30.2600	733.87	N/A		
0.097	07/26/04	24.7420	2.40	30.2600	2.94	0.54		
0.098	10/25/04	21.6530	2.71	30.2600	2.97	0.26		
0.081	01/31/05	33.2100	2.69	30.2600	2.45	-0.24		
0.075	04/25/05	36.0000	2.70	30.2600	2.27	-0.43		
0.085	07/26/05	36.5880	3.11	30.2600	2.57	-0.54		
0.078	10/31/05	41.5380	3.24	30.2600	2.36	-0.88		
0.069	01/31/06	48.4060	3.34	30.2600	2.09	-1.25		
0.076	04/25/06	55.3950	4.21	30.2600	2.30	-1.91		
0.089	08/01/06	47.3650	4.26	30.2600	2.68	-1.58		
25.000		\$28.66			\$756.50		-\$6.03	
35 CONOCOPHILLIPS COM								
Dividend Option: Cash								
99.039	Please Provide	N/A	Please Provide	47.5300	4,707.32	N/A		
0.586	06/01/04	36.6890	21.50	47.5300	27.85	6.35		
0.582	09/01/04	37.1650	21.63	47.5300	27.66	6.03		
0.556	12/01/04	45.4860	25.29	47.5300	26.43	1.14		
0.456	03/01/05	55.1680	25.43	47.5300	21.67	-3.76		
0.584	06/01/05	54.2470	31.68	47.5300	27.76	-3.92		
0.470	09/01/05	67.7870	31.86	47.5300	22.34	-9.52		
0.520	12/01/05	61.5380	32.00	47.5300	24.72	-7.28		
0.608	03/01/06	61.4310	37.35	47.5300	28.90	-8.45		
0.599	06/01/06	62.7210	37.57	47.5300	28.47	-9.10		
Total		\$264.31			\$4,943.12		-\$28.51	
Total							\$195.52	



**DAIBAR RATED
FOR COMMUNICATION**

Account Number:
IRA FBO GLENN C NYE

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated ^a Annual Income	Estimated ^a Yield
Equities (continued)								
Common Stocks (continued)								
3 SENCANA CORP COM SHS ISIN#C42925051047								
Dividend Option: Cash <i>Security Identifier: ECA</i>								
67.908	Please Provide Provide N/A	Please Provide Please Provide N/A	44.3400	3,011.04	N/A			
0.160	06/30/04	21.2500	3.40	44.3400	7.09	3.69		
0.148	09/30/04	22.9730	3.40	44.3400	6.56	3.16		
0.120	12/31/04	28.5000	3.42	44.3400	5.32	1.90		
0.096	04/01/05	35.6250	3.42	44.3400	4.26	0.84		
0.128	07/01/05	40.1500	5.14	44.3400	5.68	0.54		
0.088	10/03/05	58.5250	5.15	44.3400	3.90	-1.25		
0.114	01/03/06	45.2650	5.16	44.3400	5.05	-0.11		
0.109	03/31/06	46.7850	5.10	44.3400	4.83	-0.27		
0.129	07/03/06	53.4880	6.90	44.3400	5.73	-1.17		
69.000	Total		\$41.09		\$3,059.46	\$7.33	\$0.00	
3 SPECSICO INC								
Dividend Option: Cash <i>Security Identifier: PEP</i>								
39.334	Please Provide Provide N/A	Please Provide Provide N/A	50.2300	1,975.75	N/A			
0.171	06/30/04	53.8010	9.20	50.2300	8.59	-0.61	0.29	3.38%
0.188	09/30/04	49.1400	9.24	50.2300	9.44	0.20	0.32	3.38%
0.178	01/03/05	52.1350	9.28	50.2300	8.94	-0.34	0.30	3.38%
0.175	03/31/05	53.2570	9.32	50.2300	8.79	-0.53	0.30	3.38%
0.196	06/30/05	54.0310	10.59	50.2300	9.85	-0.74	0.33	3.38%
0.187	09/30/05	56.8950	10.64	50.2300	9.39	-1.25	0.32	3.38%
0.179	01/03/06	59.6650	10.68	50.2300	8.99	-1.69	0.30	3.38%
0.184	03/31/06	58.3150	10.73	50.2300	9.24	-1.49	0.31	3.38%
0.208	06/30/06	59.8050	12.44	50.2300	10.45	-1.99	0.36	3.38%
41.000	Total		\$92.12		\$2,059.43	-\$8.44		
TECK COMMCO LTD CLASS B SHS								
Dividend Option: Cash <i>Security Identifier: TCK</i>								
0.174	04/13/06	11,7310	2.04	3.8200	0.66	-1.38		
0.176	07/17/06	11,7110	2.06	3.8200	0.67	-1.39		
5.650	10/31/06	11,7050	66.16	3.8200	21.59	-44.57		
6.000	Total		\$70.26		\$22.92	-\$47.34		
							\$0.00	

B00-21419-SP10008



DALARATED
FOR COMMUNICATION

IRA FBO GLENN C NYE

PAP-02-ROLL

Clearing Through Pershing LLC, a subsidiary of the Bank of New York Mellon Corporation



Stanford Group Company member FINRA/SIPC
A member of the Stanford Financial Group

Stanford Group Company
5051 Westheimer
Houston, Texas 77056
800-958-0009

**ROTH
Individual Retirement
Account Statement**

Statement Period: 01/01/2009 - 01/31/2009

Portfolio Holdings (*continued*)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
SWELLPOINT INC								
	Dividend Option: Cash							
106,000	Security Identifier: WLP	08/10/06						
35VUM BRANDS INC COM								
	Dividend Option: Cash							
15,708	Security Identifier: YUM	Please Provide	41,4500	4,393.70	N/A			
	Please Provide	N/A	Please Provide	28,6200	449.56	N/A		
0.044	Provide	18.1820	0.80	28,6200	1.26	0.46	0.03	2.65%
0.034	08/06/04	23.5290	0.80	28,6200	0.97	0.17	0.03	2.65%
0.034	11/05/04	23.5290	0.80	28,6200	0.97	0.17	0.03	2.65%
0.034	02/04/05	23.5290	0.80	28,6200	0.97	0.17	0.03	2.65%
0.034	05/05/05	23.8240	0.81	28,6200	0.97	0.16	0.03	2.65%
0.036	08/05/05	25.8330	0.93	28,6200	1.03	0.10	0.03	2.65%
0.036	11/04/05	25.8330	0.93	28,6200	1.03	0.10	0.03	2.65%
0.038	02/03/06	24.4740	0.93	28,6200	1.09	0.16	0.03	2.65%
0.036	05/05/06	25.8330	0.93	28,6200	1.04	0.11	0.01	2.65%
16,000	Total	\$6.93	\$457.92	\$1.43	\$12.16	\$277.38		
Total Common Stocks		\$503.37		\$15,693.05	-\$81.56	\$277.38		
Total Equities								
		\$503.37						



**DAIBAR RATED
FOR COMMUNICATION**

Account Number: ■■■■■
IRA FBO GLENN C NYE

PARIS-ROI

Clearing Through Pershing

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Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 37.00% of Portfolio								
Mutual Funds								
CLASS A								
Open End Fund								
18,892	Dividend Option: Reinvest; Capital Gains Option: Reinvest	53.1990	1,004.50	48.4600	915.02	-89.48		
3.564	Reinvestments	54.7810	195.24	48.4600	172.71	-22.53		
	Total							
22,446								
THE FARHOLME FUND								
Open End Fund								
67,073	Security Identifier: FAIRX	28.7000	1,925.00	20.7400	1,391.10	-533.90	7.09	0.50%
1.717	Dividend Option: Reinvest; Capital Gains Option: Reinvest	21.1120	36.25	20.7400	35.61	-0.64	0.18	0.50%
	Reinvestments							
	Total							
68,790								
IVY ASSET STRATEGY FUND CLASS C								
Open End Fund								
70,487	Security Identifier: WASCX	27.3100	1,935.00	17.4400	1,229.29	-695.71		
9,518	Dividend Option: Reinvest; Capital Gains Option: Reinvest	17.2000	165.43	17.4400	161.74	2.31		
	Reinvestments							
	Total							
80,105								
3 SIAMUS GROWTH & INCOME FUND								
Open End Fund								
379,968	Security Identifier: JAGX	N/A	Please Provide	20.2200	7,682.95	N/A	120.12	1.56%
	Dividend Option: Reinvest; Capital Gains Option: Reinvest	N/A	Please Provide	20.2200	2.59	-1.21	0.04	1.56%
0.128	Provide	29.6680	3.80	20.2200	2.67	-1.13	0.04	1.56%
0.132	07/01/04	28.7880	3.80	20.2200	2.67	-1.13	0.04	1.56%
1.454	12/20/04	31.4720	45.76	20.2200	29.40	-16.36	0.46	1.56%
0.361	04/01/05	31.7170	11.45	20.2200	7.30	-4.15	0.11	1.56%
0.551	10/03/05	32.5950	17.96	20.2200	11.14	-6.82	0.17	1.56%
0.887	12/19/05	35.4090	9.95	20.2200	5.68	-4.27	0.09	1.56%
0.960	04/03/06	36.1100	32.03	20.2200	17.94	-14.09	0.28	1.56%
		37.9790	36.46	20.2200	19.41	-17.05	0.30	1.56%





Stanford Group Company
5051 Westheimer
Houston, Texas 77056
A member of The Stanford Financial Group

ROTH Individual Retirement Account Statement

Statement Period: 01/01/2009 - 01/31/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
JANUS GROWTH & INCOME FUND (continued)								
2,607	07/03/06	36.1570	94.26	20.2200	52.71	-41.55	0.82	1.56%
61,550	Reinvestments to Date	35.8610	2,207.27	20.2200	1,244.54	-962.73	19.46	1.56%
448,879	Total				\$9,076.33	-\$1,059.36	\$141.91	
Total Mutual Funds								
				\$7,714.16	\$12,987.80	-\$2,409.31	\$149.18	
Exchange-Traded Products 8.00% of Portfolio								
SPOWERSHARES QQQ TR UNIT SER 1								
<i>Security Identifier: QQQQ</i>								
99,575	Dividend Option: Cash; Capital Gains Option: Cash	N/A	Please Provide	29.0600	2,893.65	N/A		
	Please Provide							
0.945	12/31/04	40.0630	37.86	29.0600	27.46	-10.40	0.16	0.59%
0.088	08/01/05	39.8860	3.51	29.0600	2.56	-0.95	0.02	0.59%
0.252	12/30/05	40.5160	18.21	29.0600	1.32	-2.89	0.04	0.59%
0.070	04/28/06	42.1430	2.95	29.0600	2.03	-0.92	0.01	0.59%
101,000	Total	\$57.13			\$2,935.06	-\$15.72	\$17.55	
Total Exchange-Traded Products								
		\$57.13			\$2,935.06	-\$15.72	\$17.55	

Portfolio Holdings (continued)

Total Portfolio Holdings	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
	\$12,087.07	\$35,428.32	-\$2,506.59	\$0.00	\$444.73

³ The cost basis of securities positions acquired prior to the availability of the PORTFOLIO EVALUATION SERVICE for this account, or delivered into this account, has been provided to PERSHING by your financial institution, and we make no representation as to the accuracy of such cost basis.

⁵ Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Exchange-Traded Products - Exchange-traded products may include any combination of exchange-traded funds, exchange-traded notes, and other exchange-traded products.





Stanford Group Company
5051 Westheimer
Houston, Texas 77056
A member of the Stanford Financial Group

ROTH
Individual Retirement
Account Statement

Statement Period: 01/01/2009 - 01/31/2009

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
01/02/09	Dividends and Interest	CASH DIVIDEND RECEIVED	41 SHRS PEPSON INC	17.43		\$733.12	USD
01/27/09		FOREIGN SECURITY DIVIDEND	28 SHRS CANADIAN PAC RY LTD RECEIVED	5.07		\$142.16	USD
01/30/09		MONEY MARKET FUND INCOME RECEIVED	CW ISIN#CA13645T1003 RD 12/22 PD 01/26/09 PERSHING GOVT ACCT	0.62		\$0.37	USD
	Total Dividends and Interest					\$23.12	
	Total Value of all Transactions					\$23.12	

The price and quantity displayed may have been rounded.

Money Market Fund Detail

Date	Activity type	Description	Amount	Balance
Sweep Money Market Fund				
PERSHING GOVERNMENT ACCOUNT				
Account Number: [REDACTED]	Current Yield: 0.08%	Activity Ending: 01/30/09		
01/01/09	Opening Balance		3,757.30	3,757.30
01/02/09	Deposit	MONEY FUND PURCHASE	31.99	3,789.29
01/05/09	Deposit	MONEY FUND PURCHASE	17.43	3,806.72
01/28/09	Deposit	MONEY FUND PURCHASE	5.07	3,811.79
01/30/09	Deposit	INCOME REINVEST	0.62	3,812.41
01/30/09	Closing Balance		\$3,812.41	
Total All Money Market Funds				

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market mutual fund . Please see the money market mutual fund's prospectus or contact your investment professional for additional information.

Customer Service Information

Your Financial Advisor Is: A03

Contact Information

TIMOTHY VANDERVER
3424 PEACHTREE RD NE STE 700
ATLANTA GA 30326-1128

Telephone Number: (404) 231-6200

Fax Number: (404) 231-6205

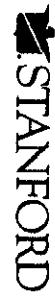
Prior Year-End Fair Market Value: \$36,809.67 will be furnished to the Internal Revenue Service.



Account Number: [REDACTED]

PAR-02-ROLL

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC



Stanford Group Company
5051 Westheimer
Houston, Texas 77056
800.958.0009
A member of the Stanford Financial Group

ROTH Individual Retirement Account Statement

Account Number: [REDACTED]

Statement Period: 02/01/2009 - 02/28/2009

Valuation at a Glance

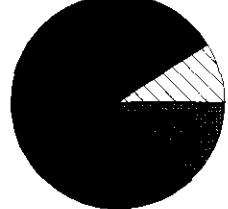
	This Period
Beginning Account Value	\$35,428.32
Adjusted Previous Account Value	35,428.32
Dividends, Interest and Other Income	3.06
Net Change in Portfolio	-3,501.21
Ending Account Value	\$31,930.17
Estimated Annual Income	\$444.75

IRA FBO GLENN C NYE
PERSHING LLC AS CUSTODIAN
ROTH ACCOUNT
[REDACTED]
WASHINGTON DC 20009-4611
[REDACTED]
[REDACTED]

Your Financial Advisor Is:
TIMOTHY VANDERVER
(404) 231-6200

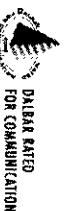
Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and FDIC Deposits	3,789.29	3,812.41	3,815.47	12% [REDACTED]
Equities	16,679.69	15,693.05	13,316.62	42% [REDACTED]
Mutual Funds	13,336.95	12,987.80	12,017.55	37% [REDACTED]
Exchange-Traded Products	3,003.74	2,935.06	2,780.53	9% [REDACTED]
Account Total (Pie Chart)	\$36,809.67	\$35,428.32	\$31,930.17	100%



Asset Allocation percentages are rounded to the nearest whole percentage.

Pie Chart allocation excludes all asset classes which net to a liability.



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PAP-02-ROLL

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Summary of Gains and Losses

	This Period	Year-to-Date	Unrealized
Short-Term Gain/Loss	0.00	0.00	-1,537.37
Long-Term Gain/Loss	0.00	0.00	-1,382.35
Net Gain/Loss	0.00	0.00	-2,919.72

This summary excludes transactions where cost/pasis information is not available.

Income and Expense Summary

	Current Period	Year-to-Date
	Tax Deferred	Tax Deferred
Dividend Income		
Equities	3.04	25.54
Money Market	0.02	0.64
Total Dividends, Interest, Income and Expenses	\$3.06	\$26.18

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 12.00% of Portfolio									
Money Market									
PERSHING GOVERNMENT ACCOUNT									
3,815.470									
Total Money Market									
Total Cash, Money Funds, and FDIC Deposits									
24,252	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield	
0.097	07/26/04	N/A	Please Provide	28.2100	684.15	N/A			
				28.2100	2,74	0.34			

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DOLLAR RATED
FOR COMMUNICATION

IRA FRO GLENN C NYE

PAP-F2-ROLL

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC



Stanford Group Company
5051 Westheimer
Houston, Texas 77056
800.958.0009

Stanford Group Company member of The Stanford Financial Group

ROTH Individual Retirement Account Statement

Statement Period: 02/01/2009 - 02/28/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
0.098	10/25/04	27.6530	2.71	28.2100	2.76	0.05		
0.081	01/31/05	33.2100	2.69	28.2100	2.29	-0.40		
0.075	04/25/05	36.0000	2.70	28.2100	2.12	-0.58		
0.085	07/26/05	36.5880	3.11	28.2100	2.40	-0.71		
0.078	10/31/05	41.5380	3.24	28.2100	2.20	-1.04		
0.069	01/31/06	48.4060	3.34	28.2100	1.95	-1.39		
0.076	04/25/06	55.3950	2.71	28.2100	2.14	-2.07		
0.089	08/01/06	47.8850	4.26	28.2100	2.50	-1.76		
25.000	Total				\$705.25	-\$7.56		
3.5 CONOCOPHILLIPS COM								
Dividend Option: Cash								
99.039	Please Provide	N/A	Please Provide	37.3500	3,699.11	N/A		
0.586	06/01/04	36.6890	21.50	37.3500	21.88	0.39	186.19	5.03%
0.582	09/01/04	37.1650	21.63	37.3500	21.74	0.11	1.10	5.03%
0.556	12/01/04	45.4060	25.29	37.3500	20.77	-4.52	1.09	5.03%
0.456	03/01/05	55.7680	25.43	37.3500	17.03	-8.40	1.05	5.03%
0.584	06/01/05	54.2470	31.68	37.3500	21.81	-9.87	0.86	5.03%
0.470	09/01/05	67.7810	31.86	37.3500	17.55	-14.31	1.10	5.03%
0.520	12/01/05	61.5380	32.00	37.3500	19.42	-12.58	0.88	5.03%
0.508	03/01/06	61.4310	37.35	37.3500	22.71	-14.64	0.98	5.03%
0.599	06/01/06	62.7210	37.57	37.3500	22.37	-15.20	1.14	5.03%
104.000	Total				\$264.31	-\$19.02		
3.5 ENCIANA CORP COM SHS								
ISIN#CA2925051047								
Dividend Option: Cash								
67.908	Please Provide	N/A	Please Provide	39.3700	2,673.54	N/A		
0.160	06/30/04	21.2500	3.40	39.3700	6.30	2.90		
0.148	09/30/04	22.9730	3.40	39.3700	5.83	2.43		

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Dollar Rated
FOR COMMUNICATIONS

PAR-02-ROLL

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ENCANA CORP COM SHS (continued)								
0.120	12/31/04	28.5000	3,42	39.3700	4.72	1.30		
0.096	04/01/05	35.6250	3,42	39.3700	3.78	0.36		
0.128	07/01/05	40.1960	5.14	39.3700	5.04	-0.10		
0.088	10/03/05	58.5230	5.15	39.3700	3.46	-1.69		
0.114	01/03/06	45.2630	5.16	39.3700	4.49	-0.67		
0.109	03/31/06	46.7890	5.10	39.3700	4.29	-0.81		
0.129	07/03/06	53.4880	6.90	39.3700	5.08	-1.82		
69.000	Total							
35PEPSICO INC								
Dividend Option: Cash								
<i>Security Identifier: PEP</i>								
39.334	Please Provide	N/A	Please Provide	48.1400	1,893.54	N/A		
0.171	06/30/04	53.8010	9.20	48.1400	8.23	-0.97		
0.188	09/30/04	49.1490	9.24	48.1400	9.05	-0.19		
0.178	01/03/05	52.1350	9.28	48.1400	8.57	-0.71		
0.175	03/31/05	53.2570	9.32	48.1400	8.42	-0.90		
0.196	06/30/05	54.0310	10.59	48.1400	9.44	-1.15		
0.187	09/30/05	56.8980	10.64	48.1400	9.30	-1.64		
0.179	01/03/06	59.6650	10.68	48.1400	8.62	-2.06		
0.184	03/31/06	58.3750	10.73	48.1400	8.86	-1.87		
0.208	06/30/06	59.8080	12.44	48.1400	10.01	-2.43		
41.000	Total							
TECK COMINGO LTD CLASS B SHS								
<i>ISIN#C88787422044</i>								
Dividend Option: Cash								
<i>Security Identifier: TCK</i>								
0.174	04/13/06	11.7310	2.04	3.4500	0.60	-1.44		
0.176	07/17/06	11.7110	2.06	3.4500	0.61	-1.45		
5.650	10/31/06	11.7090	66.16	3.4500	19.49	-46.67		
6.000	Total							
SWELLPOINT INC								
Dividend Option: Cash								
<i>Security Identifier: WLP</i>								
106.000	08/10/06	N/A	Please Provide	33.9200	3,595.52	N/A		

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BARBAR RATED
FOR COMMUNICATION

IRA FEE GLENN C NYE

PAR-02-ROLL

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC



Stanford Group Company
5051 Westheimer
Houston, Texas 77056
A member of The Stanford Financial Group
800.958.0009

ROTH Individual Retirement Account Statement

Statement Period: 02/01/2009 - 02/28/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
3 SYM BRANDS INC COM								
Dividend Option: Cash								
<i>Security Identifier: YUM</i>								
15,708	Please Provide	N/A	Please Provide	26.2800	412.81	N/A	11.94	2.89%
0.044	Provide	18.1820	0.80	26.2800	1.16	0.36	0.03	2.89%
0.034	08/06/04	23.5290	0.80	26.2800	0.89	0.09	0.03	2.89%
0.034	11/05/04	23.5290	0.80	26.2800	0.89	0.09	0.03	2.89%
0.034	02/04/05	23.5290	0.80	26.2800	0.89	0.09	0.03	2.89%
0.034	05/06/05	23.8240	0.81	26.2800	0.89	0.08	0.03	2.89%
0.036	08/05/05	25.8330	0.93	26.2800	0.95	0.02	0.03	2.89%
0.036	11/04/05	25.8330	0.93	26.2800	0.95	0.02	0.03	2.89%
0.036	02/03/06	24.4740	0.93	26.2800	1.00	0.07	0.07	2.89%
0.036	05/05/06	25.8330	0.93	26.2800	0.94	0.01	0.01	2.89%
16.000	Total	\$6.93	\$420.48	\$74	\$12.16			
Total Common Stocks								
Total Equities		\$503.37		\$13,316.62	-\$145.42		\$277.38	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 37.00% of Portfolio								
Mutual Funds								
EVERGREEN PRECIOUS METALS HOLDINGS								
CLASS A								
Open End Fund								
<i>Security Identifier: EWMAX</i>								
Dividend Option: Reinvest								
18,882	10/13/06	53.1990	1,004.50	48.1200	908.60	-95.90		
3,564	Reinvestments to Date	54.7810	195.24	48.1200	171.50	-23.74		
22.446		\$1,199.74			\$1,080.10	-\$119.64		
							\$0.00	

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
Mutual Funds (continued)								
THE FAIRHOLME FUND								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest	07/14/08	28.7000	1,925.00	17.3200	1,161.70	-763.30	7.09	0.61%
1.717 Reinvestments to Date		21.1120	36.25	17.3200	29.74	-6.51	0.18	0.61%
68.790 Total			\$1,961.25		\$1,191.44	-\$769.81		\$7.27
IVY ASSET STRATEGY FUND CLASS C								
Open End Fund								
Security Identifier: WASCK								
Dividend Option: Reinvest; Capital Gains Option: Reinvest	07/14/08	27.3100	1,925.00	17.5500	1,237.04	-687.96		
70.487 Reinvestments to Date		17.2000	165.43	17.5500	168.80	3.37		
80.105 Total			\$2,090.43		\$1,405.84	-\$684.59		\$0.00
35ANSUS GROWTH & INCOME FUND								
Open End Fund								
Security Identifier: JAGIX								
Dividend Option: Reinvest; Capital Gains Option: Reinvest	Please Provide	N/A	Please Provide	18.5800	7,059.80	N/A		
379.968	07/01/04	29.6800	3.80	18.5800	2.38	-1.42	0.04	1.70%
0.128	10/01/04	28.7800	3.80	18.5800	2.45	-1.35	0.04	1.70%
0.132	12/20/04	31.4720	45.76	18.5800	27.02	-18.74	0.46	1.70%
1.454	04/01/05	31.7770	11.45	18.5800	6.71	-4.74	0.11	1.70%
0.361	07/01/05	32.5930	17.96	18.5800	10.24	-7.72	0.17	1.70%
0.551	10/03/05	35.4090	9.95	18.5800	5.22	-4.73	0.09	1.70%
0.887	12/19/05	36.1100	32.03	18.5800	16.48	-15.55	0.28	1.70%
0.960	04/03/06	37.9790	36.46	18.5800	17.84	-18.62	0.30	1.70%
2.607	07/03/06	36.1570	94.26	18.5800	48.44	-45.82	0.82	1.70%
61.550	Reinvestments to Date	35.8610	2,207.27	18.5800	1,143.60	-1,063.67	19.46	1.70%
448.879 Total			\$2,462.74		\$8,340.17	-\$1,182.36		\$141.91
Total Mutual Funds		\$7,714.16		\$12,017.55	-\$2,756.40			\$149.18
Total Mutual Funds		\$7,714.16		\$12,017.55	-\$2,756.40			\$149.18



Stanford Group Company
Member FINRA

Stanford Group Company
5051 Westheimer
Houston, Texas 77056
800.958.0009

ROTH Individual Retirement Account Statement

Statement Period: 02/01/2009 - 02/28/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 9.00% of Portfolio								
SPOWERSHARES QQQ TR UNIT SER 1								
<i>Security Identifier: QQQQ</i>								
Dividend Option: Cash; Capital Gains Option: Cash Please Provide	N/A	Please Provide	27.5300	27.4130	N/A			
99.575 12/31/04 08/07/05 12/30/05 04/28/06 07/31/06	40.0630 39.8860 40.5160 42.1430 37.1430	37.86 3.51 10.21 2.95 2.60	27.5300 27.5300 27.5300 27.5300 27.5300	26.02 2.42 6.94 1.93 1.92	-11.84 -1.09 -3.27 -1.02 -0.68	0.16 0.02 0.04 0.01 0.02	0.63% 0.63% 0.63% 0.63% 0.63%	
Total	\$57.13		\$2,780.53		-\$17.90		\$17.55	
Total Exchange-Traded Products								
			\$57.13		\$2,780.53		-\$17.90	
							\$17.55	

Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Income
Total Portfolio Holdings				
\$12,090.13	\$31,930.17	-\$2,919.72	\$0.00	\$444.75

³ The cost basis of securities positions acquired prior to the availability of the PORTFOLIO EVALUATION SERVICE for this account, or delivered into this account, has been provided to PERSHING by your financial institution, and we make no representation as to the accuracy of such cost basis.

⁵ Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been included in the Asset Allocation information at the beginning of this statement.

Portfolio Holdings (continued)

Reinvestment. The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on your Statement may have been received payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, including the time of execution and Option Disclosure - Information with respect to commissions and other charges incurred in connection with the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions. Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and banking sources on the conversion date of the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate identified from customary be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Exchange-Traded Products - Exchange-traded products may include any combination of exchange-traded funds, exchange-traded notes, and other exchange-traded products.

Transactions by Type of Activity

Date

Process/
Settlement

Activity Type

Description

		Quantity	Price	Accrued Interest	Amount	CCY
02/06/09	CASH DIVIDEND RECEIVED	16	\$1RS YUM BRANDS INC COM RD 01/16 PD 02/06/09		3.04	USD
02/27/09	MONEY MARKET FUND INCOME RECEIVED				0.02	USD
	Total Dividends and Interest				\$0.06	
	Total Value of all Transactions				\$3.06	

The price and quantity displayed may have been rounded.

Money Market Fund Detail

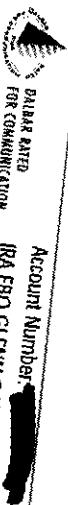
Date

Activity Type

Description

		Amount	Balance
01/31/09	Current Yield: 0.00% Activity Ending: 02/27/09	3.812.41	3.812.41

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DAIMLER
FOR COMMUNICATION

IRA FBO GLENN C NYE

PAR-02-ROLL

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
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Page 8 of 9



Stanford Group Company, Member FINRA, SIPC
A member of The Stanford Financial Group

ROTH Individual Retirement Account Statement

Statement Period: 02/01/2009 - 02/28/2009

Money Market Fund Detail (continued)		Description	Amount	Balance			
Date	Activity Type						
Sweep Money Market Fund (continued)							
PERSHING GOVERNMENT ACCOUNT (continued)							
02/09/09	Deposit	MONEY FUND PURCHASE	3.04	3,815.45			
02/27/09	Deposit	INCOME REINVEST	0.02	3,815.47			
02/27/09	Closing Balance			\$3,815.47			
Total All Money Market Funds							

Messages

IT IS NOT TOO LATE OR EARLY TO CONSIDER CONTRIBUTIONS TO YOUR TRADITIONAL INDIVIDUAL RETIREMENT ACCOUNT (IRA) OR ROTH IRA FOR THE 2008 AND 2009 TAX YEARS. THE MAXIMUM CONTRIBUTION LIMIT IS \$5,000 FOR THE 2008 TAX YEAR AND \$5,000 FOR THE 2009 TAX YEAR. CONTRIBUTIONS FOR THE 2008 TAX YEAR MUST BE MADE BY THE APRIL 15, 2009 DEADLINE. INDIVIDUALS AGED 50 AND OLDER MAY MAKE AN ADDITIONAL CATCH-UP CONTRIBUTION OF \$1,000 FOR THE 2008 AND 2009 TAX YEARS. WHEN MAKING YOUR ANNUAL CONTRIBUTION, PLEASE INDICATE IN WRITING THE TAX YEAR FOR WHICH THE CONTRIBUTION SHOULD BE APPLIED..

Although a money market mutual fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market mutual fund . Please see the money market mutual fund's prospectus or contact your investment professional for additional information.

On February 16, 2009, U.S. District Judge Reed O'Connor of the United States District Court for the Northern District of Texas signed an order appointing a Receiver to take possession and control of all the assets of Stanford International Bank, Ltd., Stanford Group Company, Stanford Capital Management, LLC, R. Allen Stanford, James M. Davis and Laura Pendegast-Holt and entities they control.

For additional information, please visit <http://stanfordfinancialreceivership.com/>.

Customer Service Information

Your Financial Advisor is: A03

Contact Information

TIMOTHY VANDERVER
3424 PEACHTREE RD NE STE 700
ATLANTA GA 30326-1128

Telephone Number: (404) 231-6200

Fax Number: (404) 231-6205

Prior Year End Fair Market Value: \$36,809.67 will be furnished to the Internal Revenue Service.

B000644BCSF10008

Account Number: [REDACTED]



DALBAR RATED
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IRA FBO GLENN C NYE

PAR-02-ROLL

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC



Stanford Group Company
5051 Westheimer
Houston, Texas 77056
800.958.0009
Member of The Stanford Financial Group

ROTH Individual Retirement Account Statement

Account Number: [REDACTED]
Statement Period: 03/01/2009 - 03/31/2009

Valuation at a Glance

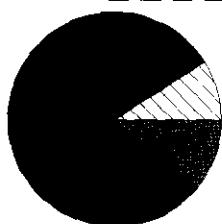
	This Period
Beginning Account Value	\$31,930.17
Adjusted Previous Account Value	31,930.17
Dividends, Interest and Other Income	93.91
Net Change in Portfolio ³	2,195.17
Ending Account Value	\$34,219.25
Estimated Annual Income	\$446.94

IRA FBO GLENN C NYE
PERSHING LLC AS CUSTODIAN
ROTH ACCOUNT
[REDACTED]
WASHINGTON DC 20009-4611
[REDACTED]

Your Financial Advisor is:
TIMOTHY VANDERVER
(404) 231-6200

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and FDIC Deposits	3,789.29	3,815.47	3,909.38	11% [REDACTED]
Equities	16,679.69	13,376.62	14,223.96	42% [REDACTED]
Mutual Funds	13,336.95	12,017.55	13,023.59	38% [REDACTED]
Exchange-Traded Products	3,003.74	2,780.53	3,062.32	9% [REDACTED]
Account Total (Pie Chart)	\$36,809.67	\$31,930.17	\$34,219.25	100%



Asset Allocation percentages are rounded to the nearest whole percentage.
Pie Chart allocation excludes all asset classes which net to a liability.



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PAR-02-ROLL

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
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Summary of Gains and Losses

Summary of Gains and Losses			
	This Period	Realized	Unrealized
		Year-to-Date	This Period
Short-Term Gain/Loss	0.00	0.00	-1,328.33
Long-Term Gain/Loss	0.00	0.00	-1,140.40
Net Gain/Loss	0.00	0.00	-2,468.73

This summary excludes transactions where cost basis information is not available.

Income and Expense Summary

Dividend Income			
Equities			
93.91	93.91	119.45	
Money Market	0.00	0.64	
Total Dividends, Interest, Income and Expenses	\$93.91		\$120.09

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 11.00% of Portfolio									
Cash Balance				0.00	45.03				
Money Market									
PERSHING GOVERNMENT ACCOUNT									
3,864.350	02/28/09	[REDACTED]	03/31/09	3,815.47	3,864.35	0.00	0.64	0.00%	0.00%
Total Money Market				\$3,815.47	\$3,864.35	\$0.00	\$0.64		
Total Cash, Money Funds, and FDIC Deposits				\$3,815.47	\$3,909.38	\$0.00	\$0.64		





Stanford Group Company
505 Westheimer
Houston, Texas 77056
800.998.0009

Stanford Group Company, Inc.
A member of the Stanford Financial Group

ROTH Individual Retirement Account Statement

Statement Period: 03/01/2009 - 03/31/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
24,252	Please Provide	N/A	Please Provide	29,6300	718.59	N/A		
0.097	07/26/04	2.40	29,6300	2.87	0.47			
0.098	10/25/04	27.6530	2.71	2.90	0.19			
0.081	01/13/105	33.2100	2.69	2.40	-0.29			
0.075	04/25/05	36.0000	2.70	2.22	-0.48			
0.085	07/26/05	36.5880	3.11	2.52	-0.59			
0.078	10/31/05	41.5380	3.24	2.31	-0.93			
0.069	01/31/06	48.4060	3.34	2.04	-1.30			
0.076	04/25/06	55.3950	4.21	2.25	-1.96			
0.089	08/01/06	47.8650	4.26	2.65	-1.61			
25,000			\$28.66	\$740.75	-\$6.50			
J&G ECONOCOPHILLIPS.COM								
Dividend Option: Cash								
99.039	Please Provide	N/A	Please Provide	39.1600	3,870.37	N/A		
0.586	06/01/04	36.5890	21.50	39.1600	22.95	1.45		
0.582	09/01/04	37.1650	21.53	39.1600	22.9	1.16		
0.556	12/01/04	45.4860	25.29	39.1600	21.77	-3.52		
0.456	03/01/05	55.1680	25.43	39.1600	17.86	-7.57		
0.584	06/01/05	54.2470	31.58	39.1600	22.87	-8.81		
0.470	09/01/05	67.7870	31.86	39.1600	18.4	-13.45		
0.520	12/01/05	61.5380	32.00	39.1600	20.36	-11.64		
0.608	03/01/06	61.4310	37.35	39.1600	23.81	-13.54		
0.599	06/01/06	62.7270	37.57	39.1600	23.46	-14.12		
104,000			\$264.31	\$4,072.64	-\$70.04			
						\$195.52		

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
3M CANADA CORP COM SHS ISIN#CA2925051047								
Dividend Option: Cash								
<i>Security Identifier: ECA</i>								
67,908	Please Provide	N/A	Please Provide	40,6100	2,757.74	N/A		
0.160	06/30/04	21,2500	3.40	40,6100	6.50	3.10		
0.148	09/30/04	22,9730	3.40	40,6100	6.01	2.61		
0.120	12/31/04	28,5000	3.42	40,6100	4.87	1.45		
0.096	04/01/05	35,6250	3.42	40,6100	3.90	0.48		
0.128	07/01/05	40,1560	5.14	40,6100	5.20	0.06		
0.088	10/03/05	58,5230	5.15	40,6100	3.57	-1.58		
0.114	01/03/06	45,2630	5.16	40,6100	4.63	-0.53		
0.109	03/31/06	46,7890	5.10	40,6100	4.43	-0.67		
0.129	07/03/06	53,4880	6.90	40,6100	5.24	-1.66		
69,000				\$41.09			\$3.26	
Total				\$2,802.09			\$0.00	
3M EPSICO INC								
Dividend Option: Cash								
<i>Security Identifier: PEP</i>								
39,334	Please Provide	N/A	Please Provide	51,4800	2,024.91	N/A		
0.171	06/30/04	53,8010	9.20	51,4800	8.80	-0.40		
0.188	09/30/04	49,1490	9.24	51,4800	9.68	0.44		
0.178	01/03/05	52,1350	9.28	51,4800	9.16	-0.12		
0.175	03/31/05	53,2570	9.32	51,4800	9.01	-0.31		
0.196	06/30/05	54,0310	10.59	51,4800	10.09	-0.50		
0.187	09/30/05	56,8980	10.64	51,4800	9.63	-1.01		
0.179	01/03/06	59,6650	10.68	51,4800	9.27	-1.47		
0.184	03/31/06	58,3750	10.73	51,4800	9.47	-1.26		
0.208	06/30/06	59,8080	12.44	51,4800	10.72	-1.72		
41,000				\$92.12			-\$6.35	
Total				\$2,110.68			\$69.70	
TECK COMMCO LTD CLASS B SHS								
ISIN#CA8787422004								
Dividend Option: Cash								
<i>Security Identifier: TCK</i>								
0.174	04/13/06	11,7310	2.04	5,5500	0.97	-1.07		
0.176	07/17/06	11,7710	2.06	5,5500	0.98	-1.08		
5.650	10/31/06	11,7090	66.16	5,5500	31.35	-34.81		
6,000				\$70.26			-\$36.96	
Total				\$33.30			\$0.00	

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FOR COMMUNICATION

IRA FBO GLENN C NVE

PAR-02-ROLL

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC



Stanford Group Company
5051 Westheimer
Houston, Texas 77056
A member of the Stanford Financial Group

ROTH Individual Retirement Account Statement

Statement Period: 03/01/2009 - 03/31/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
SWELLPOINT INC								
Dividend Option: Cash								
Security Identifier: WLD	106,000	08/10/06	N/A	37.9700	4,024.82	N/A		
SYUM BRANDS INC COM								
Dividend Option: Cash								
Security Identifier: YUM	15,708	Please Provide	27.4800	431.66	N/A	11.94	2.76%	
Provide	08/06/04	18.1820	0.80	27.4800	1.21	0.41	0.03	2.76%
	11/05/04	23.5290	0.80	27.4800	0.93	0.13	0.03	2.76%
	02/04/05	23.5290	0.80	27.4800	0.93	0.13	0.03	2.76%
	05/06/05	23.8240	0.81	27.4800	0.93	0.12	0.03	2.76%
	08/05/05	25.8330	0.93	27.4800	0.99	0.06	0.03	2.76%
	11/04/05	25.8330	0.93	27.4800	0.99	0.06	0.03	2.76%
	02/03/06	24.4740	0.93	27.4800	1.04	0.11	0.03	2.76%
	05/05/06	25.8330	0.93	27.4800	1.00	0.07	0.01	2.76%
Total		\$6.93	\$439.68	\$1.09		\$12.16		
Total Common Stocks		\$503.37		\$14,223.96	-\$115.50		\$277.38	
Total Equities		\$503.37		\$14,223.96	-\$115.50		\$277.38	



Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 38.00% of Portfolio								
Mutual Funds								
EVERGREEN PRECIOUS METALS HOLDINGS CLASS A								
Open End Fund								
<i>Security/Identifier: EKMAX</i>								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
18.882	10/13/06	53.1990	1,004.50	53.7500	1,014.91	10.41		
3.564	Reinvestments to Date	54.7810	195.24	53.7500	191.56	-3.68		
22.446	Total		\$1,199.74		\$1,206.47	\$6.73		
THE FAIRHOLME FUND								
Open End Fund								
<i>Security/Identifier: FAIRX</i>								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
67.073	07/14/08	28.7000	1,925.00	19.1200	1,282.44	-642.56		
1.717	Reinvestments to Date	21.1120	36.25	19.1200	32.83	-3.42		
68.790	Total		\$1,961.25		\$1,315.27	-\$645.98		
IVY ASSET STRATEGY FUND CLASS C								
Open End Fund								
<i>Security/Identifier: WASCY</i>								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
70.487	07/14/08	27.3100	1,925.00	18.3000	1,289.91	-635.09		
9.618	Reinvestments to Date	17.2000	165.43	18.3000	176.01	10.58		
80.105	Total		\$2,090.43		\$1,465.92	-\$624.51		
JANUS GROWTH & INCOME FUND								
Open End Fund								
<i>Security/Identifier: JAGIX</i>								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
379.968	Please Provide	N/A	Please Provide	20.1300	7,648.75	N/A	120.12	1.57%
0.128	07/01/04	29.6880	3.80	20.1300	2.58	-1.22	0.04	1.57%
0.132	10/01/04	28.7880	3.80	20.1300	2.66	-1.14	0.04	1.57%
1.454	12/20/04	31.4720	45.76	20.1300	29.27	-16.49	0.46	1.57%
0.361	04/01/05	31.7170	11.45	20.1300	7.27	-4.18	0.11	1.57%
0.551	07/01/05	32.5950	17.96	20.1300	11.09	-6.87	0.17	1.57%
0.281	10/03/05	35.4090	9.95	20.1300	5.66	-4.29	0.09	1.57%
0.887	12/19/05	36.1100	32.03	20.1300	17.86	-14.17	0.28	1.57%
0.960	04/03/06	37.9790	36.46	20.1300	19.32	-0.30	0.30	1.57%



**ULTRARATED
FOR COMMUNICATION**

Account Number:
IRA FBO GLENN C NYE

PAR-02-ROLI

Clearing Through Pershing
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Page 6 of 14

Account Number: **██████████**

Clearing Through Pershings



Stanford Group Company
5051 Westheimer
Houston, Texas 77056
A member of the Stanford Financial Group.
800.958.0009

ROTH Individual Retirement Account Statement

Statement Period: 03/01/2009 - 03/31/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
JANUS GROWTH & INCOME FUND (continued) 07/03/06								
2,607	Reinvestments to Date	36.1570	94.26	21,1300	52.48	-41.78	0.82	1.57%
61,550	Total	35.8610	2,207.27	201,300	1,239.00	-968.27	19.46	1.57%
448,879								
Total Mutual Funds							\$141.91	
Total Mutual Funds				\$7,714.16	\$13,023.59	-\$2,339.31		
								\$149.18
Exchange-Traded Products 9.00% of Portfolio								
Exchange-Traded Products								
SPOWERSHARES QQQ TR UNIT SER 1 Security Identifier: QQQQ								
99.575	Dividend Option: Cash; Capital Gains Option: Cash; Please Provide	N/A	Please Provide	30.3200	3,019.11	N/A		
0.945	Provide	12/31/04	40.0630	37.86	30,3200	28.65	-9.21	19.46 0.64%
0.088		08/01/05	39.8860	3.51	30,3200	2.67	-0.84	0.18 0.64%
0.252		12/31/05	40.5160	10.21	30,3200	7.64	-2.57	0.02 0.64%
0.070		04/28/06	42.1430	2.95	30,3200	2.12	-0.83	0.05 0.64%
0.070		07/31/06	37.1430	2.60	30,3200	2.13	-0.47	0.01 0.64%
101.000	Total		\$57.13		\$3,062.32	-\$13.92		\$19.74
Total Exchange-Traded Products		\$57.13		\$3,062.32	-\$13.92			\$19.74

Portfolio Holdings (continued)

Total Portfolio Holdings	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
	\$12,184.04	\$34,219.25	-\$2,468.73	\$0.00	\$446.94

³ The cost basis of securities positions acquired prior to the availability of the PORTFOLIO EVALUATION SERVICE for this account, or delivered into this account, has been provided to PERSHING by your financial institution, and we make no representation as to the accuracy of such cost basis.

⁵ Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars, for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Exchange-Traded Products - Exchange-traded products may include any combination of exchange-traded funds, exchange-traded notes, and other exchange-traded products.



Stanford Group Company
Member FINRA, NYSE, SIPC

Stanford Group Company
501 Westheimer
Houston, Texas 77056
800.958.0009

ROTH Individual Retirement Account Statement

Statement Period: 03/01/2009 - 03/31/2009

Transactions by Type of Activity

Process/ Settlement	Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Ccy
	03/02/09	CASH DIVIDEND RECEIVED	104 SHRS CONOCOPHILLIPS COM RD 02/23 PD 03/02/09	48.58	48.58		48.58	USD
	03/31/09	FOREIGN SECURITY DIVIDEND RECEIVED	680 SHRS ENCIANA CORP COM SIS ISIN#CA2325051047 RD 03/16 PD 03/31/09	27.60	27.60		27.60	USD
	03/31/09	CASH DIVIDEND RECEIVED	41 SHRS PEPSICO INC RD 03/06 PD 03/31/09	17.43	17.43		17.43	USD
		Total Dividends and Interest			\$0.00		\$83.91	
		Total Value of all Transactions			\$0.00		\$83.91	

The price and quantity displayed may have been rounded.

Money Market Fund Detail

Sweep Money Market Fund	Date	Activity type	Description	Amount	Balance
PERSHING GOVERNMENT ACCOUNT					
Account Number: [REDACTED]			Current Yield: 0.00%		
02/28/09		Opening Balance		3,815.47	3,815.47
03/03/09		Deposit	MONEY FUND PURCHASE	48.88	3,864.35
03/31/09		Closing Balance			\$3,864.35
		Total All Money Market Funds			\$3,864.35

Messages

Pershing has been advised by your financial organization that it does not receive compensation for directing order flow. See the Terms and Conditions section of your brokerage account statement for a description of Pershing's Payment for Order Flow practices. For additional information regarding order routing practices and the venues to which your financial organization's orders are routed, you may visit www.orderroutingdisclosure.com.*

Upon written request to your financial organization, you may obtain the identity of the venue to which your orders were routed for the six months prior to your request and the time of transactions that may have resulted from such orders.



Stanford Group Company
5050 Westheimer Road
Houston, Texas 77056
A member of the Stanford Financial Group

Stanford Group Company
5050 Westheimer Road
Houston, Texas 77056
866-964-6301

ROTH Individual Retirement Account Statement

Account Number: [REDACTED]
Statement Period: 04/01/2009 - 04/30/2009

Valuation at a Glance

	This Period
Beginning Account Value	\$34,219.25
Net Deposits and Withdrawals	-3,909.38
Net Securities In/Out of Account	-32,029.86
Adjusted Previous Account Value	-1,719.99
Dividends, Interest and Other Income	34.70
Net Change in Portfolio	1,695.30
Ending Account Value	\$10.01
Estimated Annual Income	\$0.64

Your Financial Advisor Is:
TIMOTHY VANDERVER
ACCOUNT CLOSED ON 04/14/2009

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation	
Cash, Money Funds, and FDIC Deposits	3,789.29	3,909.38	10.01	100%	Your Account is 100% invested in Cash, Money Funds, and FDIC Deposits.
Equities	16,679.69	14,223.96	0.00	0%	
Mutual Funds	13,336.95	13,023.59	0.00	0%	
Exchange-Traded Products	3,003.74	3,063.32	0.00	0%	
Account Total	\$36,809.67	\$34,219.25	\$10.01	100%	



DABAR RATED
FOR COMMUNICATION

A0000554CSP30008

PAR-02-ROLL

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Income and Expense Summary

Income and Expense Summary		Current Period	Year-to-Date
		Tax Deferred	Tax Preferred
Dividend Income			
Equities		34.70	154.15
Money Market		0.00	0.64
Total Dividends, Interest Income and Expenses		\$34.70	\$154.79

Portfolio Holdings

Quantity	Description	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-day Yield
Cash, Money Funds, and FDIC Deposits	100.00% of Portfolio					
Cash Balance						
Money Market						
Total Money Market	PERSHING GOVERNMENT ACCOUNT	45.03	10.01			
		3,864.35	0.00	0.00	0.64	0.00%
		\$3,864.35	\$0.00	\$0.00	\$0.64	
Total Cash, Money Funds, and FDIC Deposits		\$3,909.38	\$10.01	\$0.00	\$0.64	

Disclosures and Other Information

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Foreign Currency Transactions. Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote. Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Margin account.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your

Account Number

DALBAR RAYED
FOR COMMUNICATIONS

Account Number: [REDACTED]

PAR-02-ROLL

**Clearing Through Pershing
Member FINRA, NYSE, SIPC**

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Stanford Group Company
Member FINRA, SIPC
A member of the Stanford Financial Group

Stanford Group Company
5050 Westheimer Road
Houston, Texas 77056
866-964-6301

ROTH Individual Retirement Account Statement

Statement Period: 04/01/2009 - 04/30/2009

Transactions by Type of Activity

Process/ Settlement	Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
	04/02/09	Securities Bought and Sold	REINVEST CASH INCOME					
	04/14/09	Cash Withdrawals and Deposits	YOUR ASSET TRANSFERRED					
	04/14/09	Total Securities Bought and Sold					\$0.00	-\$24.69
	04/14/09	Total Cash Withdrawals and Deposits						
	04/14/09	Withdrawals and Deposits of Securities	YOUR ASSET TRANSFERRED					
	04/14/09		CANADIAN PAC RY LTD COM ISIN#CA13645T1003 0571 OPPENHEIMER & CO., INC. A/C G873600857		-25.000		0.00	USD
	04/14/09		CONOCOPHILIPS COM 0571 OPPENHEIMER & CO., INC. A/C G873600857		-104.000		0.00	USD
	04/14/09		ENCANA CORP COM SHS ISIN#CA2925057047 0571 OPPENHEIMER & CO., INC. A/C G873600857		-69.000		0.00	USD
	04/14/09		EVERGREEN PRECIOUS 4 - FRAC.4460- 0571 OPPENHEIMER & CO., INC. A/C G873600857		-22.446		0.00	USD
	04/14/09		THE FAIRHOLME FUND 4 - FRAC.7900- 0571 OPPENHEIMER & CO., INC. A/C G873600857		-68.790		0.00	USD
	04/14/09		NY ASSET STRATEGY 4 - FRAC.1050- 0571 OPPENHEIMER & CO., INC. A/C G873600857		-80.105		0.00	USD
	04/14/09		YOUR ASSET TRANSFERRED		-450.106		0.00	USD

Transactions by Type of Activity (continued)

Process/
Settlement

Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Withdrawals and Deposits of Securities (continued)							
04/14/09	YOUR ASSET TRANSFERRED	PEPSICO INC 0571 OPPENHEIMER & CO., INC. A/C G873600857	-41,000	0.00	0.00	0.00	USD
YOUR ASSET TRANSFERRED							
04/14/09	YOUR ASSET TRANSFERRED	POWERSHARES QQQ TR UNIT SER 1 0571 OPPENHEIMER & CO., INC. A/C G873600857	-101,000	0.00	0.00	0.00	USD
04/14/09	YOUR ASSET TRANSFERRED	TECK COMINCO LTD CLASS B SHS ISIN#CA8787422044 0571 OPPENHEIMER & CO., INC. A/C G873600857	-6,000	0.00	0.00	0.00	USD
04/14/09	YOUR ASSET TRANSFERRED	WELLPOINT INC 0571 OPPENHEIMER & CO., INC. A/C G873600857	-106,000	0.00	0.00	0.00	USD
04/14/09	YOUR ASSET TRANSFERRED	YUM BRANDS INC COM 0571 OPPENHEIMER & CO., INC. A/C G873600857	-16,000	0.00	0.00	0.00	USD
Total Withdrawals and Deposits of Securities							
Dividends and Interest							
04/02/09	CASH DIVIDEND RECEIVED	JANUS GROWTH & INCOME FUND 448,879.00 SHRS RD 03/30 PD 03/31/09	24.69	USD	0.00	\$0.00	
04/28/09	FOREIGN SECURITY DIVIDEND RECEIVED	25 SHRS CANADIAN PAC RY LTD COM ISIN#CA13645T1003 RD 03/27 PD 04/27/09	5.07	USD	0.00	\$0.00	
04/30/09	CASH DIVIDEND RECEIVED	101 SHRS POWERSHARES QQQ TR UNIT SER 1 RD 03/24 PD 04/30/09	4.94	USD	0.00	\$0.00	
Total Dividends and Interest							
Total Value of all Transactions							
The price and quantity displayed may have been rounded.							

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

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PAR-02-ROLL

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC



Stanford Group Company
5150 Westheimer Road
Houston, Texas 77056
866-964-6301

ROTH Individual Retirement Account Statement

Statement Period: 04/01/2009 - 04/30/2009

Date	Activity Type	Description	Amount	Balance
Other Money Market Funds				
PERSHING GOVERNMENT ACCOUNT				
Account Number: [REDACTED]		Current Yield: 0.00%	Activity Ending: 04/13/09	
04/01/09	Opening Balance		3,864.35	3,864.35
04/01/09	Deposit		45.03	3,909.38
04/14/09	Withdrawal		-3,909.38	0.00
04/13/09	Closing Balance		\$0.00	
Total All Money Market Funds				

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market mutual fund . Please see the money market mutual fund's prospectus or contact your investment professional for additional information.

Customer Service Information

Your Financial Advisor is: AD3

Contact Information

TIMOTHY VANDIVER

3424 PEACHTREE RD NE STE 700

ATLANTA

GA 30326-1128

Telephone Number: (404) 231-6200
Fax Number: (404) 231-6205

Prior Year-End Fair Market Value: \$36,809.67 will be furnished to the Internal Revenue Service.



Transactions Report From 01/01/2009 To 12/31/2009

Report printed on 06/11/2010 10:26 AM

FA: Timothy Vanderver
FA# JSM

OPPENHEIMER & CO INC CUSTODIAN
FBO GLENN C NYE SEP IRA
[REDACTED]
WASHINGTON DC 20069

Trade Date	Transaction Type	Transaction Quantity	Symbol	Description	Price	Net Amount
04/17/2009	Auto Acct Trf	156.83	RYTRX	ROYCE FD TOTAL RETURN TRANSFERRED FROM PERSHING, L.L.C.	0.00	0.00
04/17/2009	Auto Acct Trf	126.213	PFGAX	PIMCO LONG-TERM US GOVT FD A OPEN END TRANSFERRED FROM PERSHING, L.L.C.	0.00	0.00
04/17/2009	Auto Acct Trf	141.241	PITAX	PIMCO TOTAL RETURN FD A OPEN END TRANSFERRED FROM PERSHING, L.L.C.	0.00	0.00
04/17/2009	Auto Acct Trf	218.835	OIBAX	OPPENHEIMER INTL BD FD A OPEN END TRANSFERRED FROM PERSHING, L.L.C.	0.00	0.00
04/17/2009	Auto Acct Trf	19.51	LZOFEX	LAZARD EMERGING MARKETS PORT OPEN SHS TRANSFERRED FROM PERSHING, L.L.C.	0.00	0.00
04/17/2009	Auto Acct Trf	49.711	WASCX	IVY ASSET STRATEGY FD C OPEN END TRANSFERRED FROM PERSHING, L.L.C.	0.00	0.00
04/17/2009	Auto Acct Trf	15.878	IGNAX	IVY GLOBAL NAT'L RES A OPEN END TRANSFERRED FROM PERSHING, L.L.C.	0.00	0.00
04/17/2009	Auto Acct Trf	42.185	FAIRX	FAIRHOLME FUND OPEN END TRANSFERRED FROM PERSHING, L.L.C.	0.00	0.00
04/17/2009	Buy	3,249.92	ABDXK	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS DEPOSIT INTO PROGRAM BANK TRANSFERRED FROM PERSHING, L.L.C.	1.0000	-3,249.92
04/17/2009	Auto Acct Trf		SCASH		0.00	3,249.92

Positions and/or balances marked with an * have been posted to a non-U.S. currency account.
The information and statistical data contained herein have been obtained from sources which we believe to be reliable but are in no way warranted by us as to accuracy or completeness. This report is intended to be an analysis and should not be relied upon for accuracy unless it conforms with the official records of the firm. Accordingly, you should rely only on the monthly statement as the official record of your valued Oppenheimer & Co. account.

Transactions Report From 01/01/2009 To 12/31/2009
Oppenheimer & Co.

Report printed on 06/11/2010 10:26 AM

User Name: Timothy Vanderveer

Trade Date	Transaction Type	Transaction Quantity	Symbol	Description	Price	Net Amount
05/01/2009	Dividend		OIBAX	OPPENHEIMER INTL BD FD A OPEN END DIVIDEND REINVESTMENT @ 5.730 ON 218,8350 SHARES	0.00	4.51
05/01/2009	Reinvestment	.787	OIBAX	OPPENHEIMER INTL BD FD A OPEN END DIVIDEND REINVESTMENT @ 5.730 ON 218,8350 SHARES	5.7306	4.51
05/04/2009	Dividend		PFGAX	PIMCO LONG-TERM US GOVT FD A OPEN END DIVIDEND REINVESTMENT @ 11.190 ON 126,2150 SHARES	0.00	5.17
05/04/2009	Reinvestment	.462	PFGAX	PIMCO LONG-TERM US GOVT FD A OPEN END DIVIDEND REINVESTMENT @ 11.190 ON 126,2150 SHARES	11.1905	5.17
05/04/2009	Dividend		PTTAX	PTTAX PIMCO TOTAL RETURN FD A OPEN END DIVIDEND REINVESTMENT @ 10.220 ON 141,2410 SHARES	0.00	6.93
05/04/2009	Reinvestment	.678	PTTAX	PTTAX PIMCO TOTAL RETURN FD A OPEN END DIVIDEND REINVESTMENT @ 10.220 ON 141,2410 SHARES	10.2212	-6.93
05/15/2009	Interest		ABDXK	ABDXK ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS INTEREST INCOME	0.00	0.25
05/15/2009	Reinvestment	.25	ABDXK	ADVENTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS INTEREST INCOME REINVESTED OPPENHEIMER INTL BD FD A	1.0000	-0.25
06/01/2009	Dividend		OIBAX	OPEN END DIVIDEND REINVESTMENT @ 6.060 ON 219,6220 SHARES	0.00	4.40
06/01/2009	Reinvestment	.726	OIBAX	OPEN END DIVIDEND REINVESTMENT @ 6.060 ON 219,6220 SHARES	6.0606	4.40
06/02/2009	Dividend		PFGAX	PIMCO LONG-TERM US GOVT FD A OPEN END DIVIDEND REINVESTMENT @ 11.030 ON 126,6750 SHARES	0.00	5.06

Positions and/or balances marked with an * have been posted to a non-U.S. currency account.
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Transactions Report From 01/01/2009 To 12/31/2009
Oppenheimer & Co.

Report printed on 06/11/2010 10:26 AM

User Name: Timothy Vanderveer

Trade Date	Transaction Type	Transaction Quantity	Symbol	Description	Price	Net Amount
06/02/2009	Reinvestment	.459	PFGAX	PIMCO LONG-TERM US GOVT FD A OPEN END DIVIDEND REINVESTMENT @ 11.030 ON 126,6750 SHARES	11.0240	-5.06
06/02/2009	Dividend		PTTAX	PIMCO TOTAL RETURN FD A OPEN END DIVIDEND REINVESTMENT @ 10.430 ON 141,9190 SHARES	0.00	6.82
06/02/2009	Reinvestment	.654	PTTAX	PIMCO TOTAL RETURN FD A OPEN END DIVIDEND REINVESTMENT @ 10.430 ON 141,9190 SHARES	10.4281	-6.82
06/12/2009	Dividend		RYTRX	ROYCE FD TOTAL RETURN DIVIDEND REINVESTMENT @ 9.220 ON 156,8300 SHARES	9.2269	-5.49
06/12/2009	Reinvestment	.595	RYTRX	ROYCE FD TOTAL RETURN DIVIDEND REINVESTMENT @ 9.220 ON 156,8300 SHARES	10.8100	1,374.32
06/15/2009	Sell	-127.134	PFGAX	PIMCO LONG-TERM US GOVT FD A OPEN END	0.00	0.09
06/15/2009	Interest		ABDXK	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S INTEREST INCOME REINVESTED	1.0000	-0.09
06/15/2009	Reinvestment	.09	ABDXK	INTEREST INCOME ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S INTEREST INCOME REINVESTED	1.0000	-0.09
06/18/2009	Dividend		PFGAX	PIMCO LONG-TERM US GOVT FD A OPEN END PAYABLE 06/17/09	0.00	2.81
06/19/2009	Buy	1,377.13	ABDXK	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S DEPOSIT TO PROGRAM BANK OPEN END DIVIDEND REINVESTMENT @ 6.060 ON 220,3480 SHARES	1.0000	-1,377.13
07/01/2009	Dividend		OIBAX	OPPENHEIMER INTL BD FD A OPEN END DIVIDEND REINVESTMENT @ 6.060 ON 220,3480 SHARES	0.00	4.55
07/01/2009	Reinvestment	.751	OIBAX	OPPENHEIMER INTL BD FD A OPEN END DIVIDEND REINVESTMENT @ 6.060 ON 220,3480 SHARES	6.0386	-4.35

Positions and/or balances marked with an * have been posted to a non-U.S. currency account
The information and statistical data contained herein have been obtained from sources which we believe to be reliable but are in no way warranted by us as to accuracy or completeness. This report is intended to be an analysis and should not be relied upon for accuracy unless it conforms with the official records of the firm. Accordingly, you should rely only on the monthly statement as the official record of your valued Oppenheimer & Co. account.

Transactions Report From 01/01/2009 To 12/31/2009
Oppenheimer & Co.
Report printed on 06/11/2010 10:26 AM

OPPENHEIMER & CO INC CUSTODIAN

User Name: Timothy Vanderver

Trade Date	Transaction Type	Transaction Quantity	Symbol	Description	Price	Net Amount
07/02/2009	Dividend		PTTAX	PIMCO TOTAL RETURN FD A OPEN END DIVIDEND REINVESTMENT @ 10.450 ON 142,5730 SHARES	0.00	6.90
07/02/2009	Reinvestment	.66	PTTAX	PIMCO TOTAL RETURN FD A OPEN END DIVIDEND REINVESTMENT @ 10.450 ON 142,5730 SHARES	10.4545	-6.90
07/15/2009	Interest		ABDXX	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS INTEREST INCOME	0.00	0.08
07/15/2009	Reinvestment	.08	ABDXX	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS INTEREST INCOME REINVESTED	1.0000	-0.08
08/03/2009	Dividend		OIBAX	OPPENHEIMER INTL BD FDA OPEN END DIVIDEND REINVESTMENT @ 6.210 ON 221,0990 SHARES	0.00	4.82
08/03/2009	Reinvestment	.776	OIBAX	OPPENHEIMER INTL BD FDA OPEN END DIVIDEND REINVESTMENT @ 6.210 ON 221,0990 SHARES	6.2113	4.82
08/04/2009	Dividend		PTTAX	PIMCO TOTAL RETURN FD A OPEN END DIVIDEND REINVESTMENT @ 10.630 ON 143,2330 SHARES	0.00	7.24
08/04/2009	Reinvestment	.681	PTTAX	PIMCO TOTAL RETURN FD A OPEN END DIVIDEND REINVESTMENT @ 10.630 ON 143,2330 SHARES	10.6314	-7.24
08/14/2009	Interest		ABDXX	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS INTEREST INCOME	0.00	0.10
08/14/2009	Reinvestment	.1	ABDXX	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS INTEREST INCOME REINVESTED	1.0000	-0.10
09/01/2009	Dividend		OIBAX	OPPENHEIMER INTL BD FDA OPEN END DIVIDEND REINVESTMENT @ 6.310 ON 221,8750 SHARES	0.00	4.41

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Transactions Report From 01/01/2009 To 12/31/2009

Oppenheimer & Co.
Report printed on 06/11/2010 10:26 AM

User Name: Timothy Vandever

OPPENHEIMER & CO INC CUSTODIAN

Trade Date	Transaction Type	Transaction Quantity	Symbol	Description	Price	Net Amount
09/01/2009	Reinvestment	.699	OIBAX	OPPENHEIMER INTL BD FD A OPEN END DIVIDEND REINVESTMENT @ 6.310	6.3090	-4.41
09/02/2009	Dividend		PTTAX	PMCO TOTAL RETURN FD A OPEN END DIVIDEND REINVESTMENT @ 10.780	0.00	7.13
09/02/2009	Reinvestment	.661	PTTAX	PMCO TOTAL RETURN FD A OPEN END DIVIDEND REINVESTMENT @ 10.780	10.7867	-7.13
09/11/2009	Dividend		RYTRX	ROYCE FD TOTAL RETURN DIVIDEND REINVESTMENT @ 10.780	0.00	4.72
09/11/2009	Reinvestment	468	RYTRX	ROYCE FD TOTAL RETURN DIVIDEND REINVESTMENT @ 10.780 ON 143.9140 SHARES	10.0855	-4.72
09/15/2009	Interest		ABDXX	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S INTEREST INCOME REINVESTED	0.00	0.10
09/15/2009	Reinvestment	.1	ABDXX	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S INTEREST INCOME REINVESTED	1.0000	-0.10
09/30/2009	Sell	-157.893	RYTRX	ROYCE FD TOTAL RETURN	10.3900	1,640.51
09/30/2009	Sell	-222.574	OIBAX	OPPENHEIMER INTL BD FD A OPEN END IVY ASSET STRATEGY FD C	6.3400	1,455.63
09/30/2009	Sell	-49.711	WASCX	OPEN END	21.1100	1,049.40
10/01/2009	Buy	121	PBDGX	PMCO INV GRADE CORP BD FD C OPEN END	11.2200	-1,357.62
10/01/2009	Buy	125	PRTCX	PMCO REAL RETURN BD FD C OPEN END	10.8200	-1,352.50
10/01/2009	Dividend		OIBAX	OPPENHEIMER INTL BD FD A OPEN END DIVIDEND REINVESTMENT @ 6.3400 ON SHARES	0.00	4.50

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Transactions Report From 01/01/2009 To 12/31/2009
Oppenheimer & Co.

Report printed on 06/11/2010 10:26 AM

User Name: Timothy Vanderveer

Trade Date	Transaction Type	Transaction Quantity	Symbol	Description	Price	Net Amount
10/01/2009	Reinvestment	.688	OIBAX	OPPENHEIMER INTL BD FD A OPEN END DIVIDEND REINVESTMENT @ 6.540 ON SHARES	6.5407	4.50
10/01/2009	Buy	112	NECZX	LOOMIS STRATEGIC INCM FD C OPEN END	13.4100	-1,501.92
10/01/2009	Sell	-19.51	LZOEX	LAZARD EMERGING MARKETS PORT OPEN SHS	17.6800	344.94
10/01/2009	Buy	36	FESGX	FIRST EAGLE GLOBAL FD C OPEN END	38.4400	-1,383.84
10/01/2009	Buy	34	EKWCX	EVERGREEN PRECIOUS METALS C OPEN END	59.5100	-2,023.34
10/01/2009	Buy	152	EROCK	EATON VANCE SPL INV T R RISK-MANAGED EQUITY OPT INCOME	7.9400	-1,206.58
10/02/2009	Dividend		PTTAX	PIMCO TOTAL RETURN FD A OPEN END	0.00	0.00
10/02/2009	Reinvestment	.615	PTTAX	DIVIDEND REINVESTMENT @ 10.920 ON 144,5750 SHARES	10.9268	6.72
10/02/2009	Buy	344.94	ABDXK	PIMCO TOTAL RETURN FD A OPEN END DIVIDEND REINVESTMENT @ 10.920 ON 144,5750 SHARES	1.0000	-344.94
10/06/2009	Sell	-4,680.56	ABDXK	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S DEPOSIT TO PROGRAM BANK	1.0000	4,680.56
10/15/2009	Interest		ABDXK	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S INTEREST INCOME WITHDRAWAL FROM PROGRAM BANK	0.00	0.06
10/15/2009	Reinvestment	.06	ABDXK	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S INTEREST INCOME REINVESTED LOOMIS STRATEGIC INCM FD C OPEN END	1.0000	-0.06
10/29/2009	Dividend		NECZX	PAYABLE 10/27/09 ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S DEPOSIT TO PROGRAM BANK	0.00	6.62
10/30/2009	Buy	6.62	ABDXK	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S DEPOSIT TO PROGRAM BANK	1.0000	-6.62

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Account Number: [REDACTED]

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Transactions Report From 01/01/2009 To 12/31/2009

Oppenheimer & Co.

Report printed on 06/11/2010 10:26 AM

User Name: Timothy Vanderveer

OPPENHEIMER & CO INC CUSTODIAN

Trade Date	Transaction Type	Transaction Quantity	Symbol	Description	Price	Net Amount
11/02/2009	Dividend		OIBAX	OPPENHEIMER INTL BD FDI OPEN END DIVIDEND REINVESTMENT @ 6.540 ON 6880 SHARES	0.00	0.60
11/02/2009	Reinvestment	.092	OIBAX	OPEN END OPPENHEIMER INTL BD FDI DIVIDEND REINVESTMENT @ 6.540 ON 6880 SHARES	6.5217	-0.60
11/03/2009	Dividend		PBDCX	PIMCO INV GRADE CORP BD FDC OPEN END PAYABLE 10/30/09 PMCCO REAL RETURN BD FDC	0.00	5.01
11/03/2009	Dividend		PRTCX	OPEN END PAYABLE 10/30/09 PMCCO TOTAL RETURN FD A OPEN END DIVIDEND REINVESTMENT @ 10.940 ON 145,1900 SHARES	0.00	2.20
11/03/2009	Reinvestment	.558	PTTAX	PMCCO TOTAL RETURN FDA OPEN END DIVIDEND REINVESTMENT @ 10.940 ON 145,1900 SHARES	10.9319	-6.10
11/20/2009	Dividend		EROCK	EATON VANCE SPL INV TR RISK-MANAGED EQUITY OPT INCOME PAYABLE 11/19/09	0.00	21.02
11/27/2009	Dividend		NECZX	LOOMIS STRATEGIC INC MFDC OPEN END PAYABLE 11/24/09 ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S DEPOSIT TO PROGRAM BANK	0.00	6.57
11/30/2009	Buy	34.8	ABDXX	PMCCO INV GRADE CORP BD FDC OPEN END PAYABLE 11/30/09 PMCCO REAL RETURN BD FDC OPEN END PAYABLE 11/30/09 PMCCO TOTAL RETURN FD A OPEN END DIVIDEND REINVESTMENT @ 11.040 ON 145,7480 SHARES	1.0000	-34.80
12/02/2009	Dividend		PBDGX	0.00	5.49	
12/02/2009	Dividend		PRTCX	0.00	1.29	
12/02/2009	Dividend		PTTAX	0.00	4.87	

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Transactions Report From 01/01/2009 To 12/31/2009
Oppenheimer & Co.

Report printed on 06/11/2010 10:26 AM

User Name: Timothy Vanderveer

Trade Date	Transaction Type	Transaction Quantity	Symbol	Description	Price	Net Amount
12/02/2009	Reinvestment	.441	PITAX	PIMCO TOTAL RETURN FD A OPEN END DIVIDEND REINVESTMENT @ 11.040 ON 145,7480 SHARES	11.0431	4.87
12/07/2009	Sell	-63	PRTCX	PIMCO REAL RETURN BD FDC OPEN END CDSC 6.82	11.0300	688.07
12/07/2009	Sell	-42.185	FAIRX	FAIRHOLME FUND OPEN END	29.7000	1,252.89
12/08/2009	Buy	50	NBCZX	LOOMIS STRATEGIC INCM FDC OPEN END	13.7600	688.00
12/09/2009	Buy	45	TEDSX	MUTUAL GLOBAL DISCOVERY FD C	26.2200	-1,179.90
12/09/2009	Buy	1,259.67	ABDXK	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S DEPOSIT TO PROGRAM BANK	1.0000	-1,259.67
12/11/2009	Cap Gain Distr		PBDCX	PIMCO INV GRADE CORP BD FDC OPEN END PAYABLE 12/09/09	0.00	8.08
12/11/2009	Dividend		PBDCX	PIMCO INV GRADE CORP BD FDC OPEN END PAYABLE 12/09/09	0.00	33.39
12/11/2009	Cap Gain Distr		PTTAX	PIMCO TOTAL RETURN FD A OPEN END LT CAPITAL GAIN REINVEST 10.890 ON 147,3550 SHARES	0.00	3.53
12/11/2009	Dividend		PTTAX	PIMCO TOTAL RETURN FD A OPEN END ST CAPITAL GAIN REINVEST 10.890 ON 146,5130 SHARES	0.00	12.70
12/11/2009	Reinvestment	1.49	PTTAX	PIMCO TOTAL RETURN FD A OPEN END ST CAPITAL GAIN REINVEST @ 10.890 ON 146,5130 SHARES	10.8926	-16.23
12/11/2009	Sell	-1,179.83	ABDXK	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS WITHDRAWAL FROM PROGRAM BANK FIRST EAGLE GLOBAL FDC OPEN END PAYABLE 12/17/09	1.0000	1,179.83
12/18/2009	Dividend		FESGX		0.00	13.21

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Account Number: [REDACTED]

Page 9 of 9

Transactions Report From 01/01/2009 To 12/31/2009
Oppenheimer & Co.

Report printed on 06/11/2010 10:26 AM

User Name: Timothy Vanderver

OPPENHEIMER & CO INC CUSTODIAN

Trade Date	Transaction Type	Transaction Quantity	Symbol	Description	Price	Net Amount
12/22/2009	Dividend		TEDSX	MUTUAL GLOBAL DISCOVERY FDC PAYABLE 12/22/09	0.00	3.08
12/24/2009	Dividend		NECZX	LOOMIS STRATEGIC INCM FDC OPEN END	0.00	10.29
12/31/2009	Dividend		OIBAX	PAYABLE 12/22/09 OPPENHEIMER INTL BD FD A OPEN END ST CAPITAL GAIN REINVES 6.390 ON .7800 SHARES	0.00	0.04
12/31/2009	Reinvestment	.006	OIBAX	OPPENHEIMER INTL BD FD A OPEN END ST CAPITAL GAIN REINV @ 6.390 ON .7800 SHARES	6.6667	-0.04
12/31/2009	Buy	68.05	ABDXX	ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BK'S DEPOSIT TO PROGRAM BANK	1.0000	-68.05
	TOTAL	1,257.763				0.00

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Stanford Group Company
5051 Westheimer
Houston, Texas 77056

A member of the Stanford Financial Group

Stanford Group Company
5051 Westheimer
Houston, Texas 77056

800.958.0009

SEP **Account Statement**

Account Number: [REDACTED]
Statement Period: 01/01/2009 - 01/31/2009

Valuation at a Glance

	This Period
Beginning Account Value	\$10,987.95
Adjusted Previous Account Value	10,967.95
Dividends, Interest and Other Income	10.92
Net Change in Portfolio	-357.27
Ending Account Value	\$10,621.60
Estimated Annual Income	\$249.38

Your Financial Advisor Is:
TIMOTHY VANDERVER
(404) 231-6200

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and FDIC Deposits	3,249.37	3,249.37	3,249.90	31%
Mutual Funds	7,718.58	7,718.58	7,371.70	69%
Account Total (Pie Chart)	\$10,967.95	\$10,967.95	\$10,621.60	100%

Asset Allocation percentages are rounded to the nearest whole percentage.
Pie Chart allocation excludes all asset classes which net to a liability.



A0021418CSF3008

PAR-02-ROLL

Clearing Through Pershing L.C., a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Summary of Gains and Losses

	This Period	Realized	Unrealized
		Year-to-Date	This Period
Short-Term Gain/Loss	0.00	0.00	-1,021.09
Long-Term Gain/Loss	0.00	0.00	-1,561.35
Net Gain/Loss	0.00	0.00	-2,582.44

This summary excludes transactions where cost basis information is not available.

Income and Expense Summary

	Current Period	Year-to-Date
	Tax Deferred	Tax Deferred
Dividend Income		
Equities		
Money Market		
Total Dividends, Interest, Income and Expenses	\$10.92	\$10.92

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 31.00% of Portfolio									
Money Market									
PERSHING GOVERNMENT ACCOUNT									
3,249.900	01/01/09	[REDACTED]	01/30/09	3,249.37	3,249.90	0.00	0.53	0.20%	0.08%
Total Money Market				\$3,249.37	\$3,249.90	\$0.00	\$0.53		
Total Cash, Money Funds, and FDIC Deposits									

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 69.00% of Portfolio								
Mutual Funds								
THE FAIRHOLME FUND								
Open End Fund								
Security Identifier: FAIRX								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
41,132	07/11/08	28.8100	1,185.00	20,7400	853.08	-331.92	4.35	0.50%





Stanford Group Company
Member FINRA, NYSE, SIPC

Stanford Group Company
5051 Westheimer
Houston, Texas 77056
800.958.0009

SEP
Account Statement

Statement Period: 01/01/2009 - 01/31/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
Mutual Funds (continued)								
1,053	THE FAIRHOLME FUND (continued) Reinvestments to Date	21.1110	22.23	20.7400	21.84	-0.39	0.11	0.50%
42.185	Total			\$1,207.23	\$874.92	-\$332.31	\$4.46	
IY GLOBAL NATURAL RESOURCES CLASS A								
Open End Fund								
10,160	Dividend Option: Reinvest; Capital Gains Option: Reinvest	41.3390	420.00	10,6500	108.20	-311.80	0.26	0.24%
5,718	Reinvestments to Date	15.1010	86.35	10,6500	60.90	-25.45	0.14	0.24%
15.878	Total			\$506.35	\$169.10	-\$337.25	\$0.40	
IY ASSET STRATEGY FUND CLASS C								
Open End Fund								
43,743	Security Identifier: WASCX Dividend Option: Reinvest; Capital Gains Option: Reinvest	27.0900	1,185.00	17,4400	762.88	-422.12		
5,968	Reinvestments to Date	17.2020	102.66	17,4400	104.08	1.42		
49.711	Total			\$1,287.66	\$866.96	-\$420.70	\$0.00	
LAZARD EMERGING MARKETS PORTFOLIO (RETAIL CLASS)								
Open End Fund								
15,179	Security Identifier: LZCEX Dividend Option: Reinvest; Capital Gains Option: Reinvest	27.6700	420.00	10,0200	152.09	-267.91	6.48	4.26%
4,331	Reinvestments to Date	18.3400	79.43	10,0200	43.40	-36.03	1.85	4.26%
19.510	Total			\$499.43	\$195.49	-\$303.94	\$8.34	

A0021418CSFR0008



Account Number: [REDACTED]
SEP FBO GLENN C NYE

PAR-02-ROLL

Cleaning Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
Mutual Funds (continued)								
OPPENHEIMER INT'L BOND CLASS A								
Open End Fund								
<i>Security/Identifier:</i> OBBAX								
Dividend Option: Reinvest; Capital Gains Option: Reinvest	06/10/08	6,4200	1,330.00	5,7000	1,180.84	-149.16	73.75	6.24%
9,930		5,9550	59.23	5,7000	56.60	-2.63	3.54	6.24%
217.095	Total		\$1,389.23		\$1,237.44	-\$151.79	\$77.29	
PIMCO TOTAL RETURN CLASS A								
Open End Fund								
<i>Security/Identifier:</i> PTTAX								
Dividend Option: Reinvest; Capital Gains Option: Reinvest	03/17/08	10,9500	1,400.00	10,1500	1,297.72	-102.28	62.63	4.82%
11,327		Reinvestments	10,1470	114.93	114.97	0.04	5.55	4.82%
139.181	Total		\$1,514.93		\$1,412.69	-\$102.24	\$68.13	
PIMCO LONG TERM U.S. GOVT CLASS A								
Open End Fund								
<i>Security/Identifier:</i> PFGAX								
Dividend Option: Reinvest; Capital Gains Option: Reinvest	09/26/07	10,5390	1,207.85	11,1200	1,274.46	66.61	50.02	3.92%
114,609		11,0720	114.82	11,1200	115.31	0.49	4.53	3.92%
124.979	Total		\$1,322.67		\$1,389.77	\$67.10	\$54.55	
ROYCE TOTAL RETURN FUND								
Open End Fund								
<i>Security/Identifier:</i> RYTRX								
Dividend Option: Reinvest; Capital Gains Option: Reinvest	10/13/06	13,8580	804.50	7,8600	456.31	-348.19	13.27	2.90%
80,375		10/10/07	14,9300	1,200.00	7,8600	631.75	18.37	2.90%
17,464			12,7200	222.14	137.27	-84.87	3.99	2.90%
155.894	Total		\$2,226.64		\$1,225.33	-\$1,001.31	\$35.63	
Total Mutual Funds			\$9,954.14		\$7,371.70	-\$2,582.44	\$248.85	
Total Mutual Funds								

A.0021418CSF30006



Account Number: [REDACTED]

PAR-02-ROLL

Clearing Through Pershing L.L.C., a subsidiary of the Bank of New York Mellon Corporation



Stanford Group Company
Member FINRA, SIPC
A member of the Stanford Financial Group

Stanford Group Company
5051 Westheimer
Houston, Texas 77056
800.958.0009

SEP Account Statement

Statement Period: 01/01/2009 - 01/31/2009

Portfolio Holdings (continued)

Total Portfolio Holdings	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
	\$13,214.04	\$10,621.60	-\$2,592.44	\$0.00	\$249.38

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Exercising options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	ccy
01/05/09	REINVEST CASH INCOME	PIMCO TOTAL RETURN CLASS A SIIRS PURCH. AT \$0.14000 FOR ACCRUAL PERIOD ENDING 12/31/08	0.615			-6.24	USD
01/05/09	REINVEST CASH INCOME	PIMCO LONG TERM U.S. GONT CLASS A SIIRS PURCH. AT \$11.92000 FOR ACCRUAL PERIOD ENDING 12/31/08	0.348	4.15	USD		
	Total Securities Bought and Sold		\$0.00			-\$0.39	
	Dividends and Interest						
01/05/09	CASH DIVIDEND RECEIVED	PIMCO TOTAL RETURN CLASS A FOR ACCRUAL PERIOD ENDING 12/31/08	6.24	USD			
01/30/09	MONEY MARKET FUND INCOME RECEIVED	PIMCO LONG TERM U.S. GONT CLASS A FOR ACCRUAL PERIOD ENDING 12/31/08 PERSHING GOVT ACCT	4.15	USD	0.53	USD	
	Total Dividends and Interest		\$0.00	\$0.92	\$0.53		
	Total Value of all Transactions		\$0.00				

The price and quantity displayed may have been rounded.

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
PERSHING GOVERNMENT ACCOUNT				
Account Number [REDACTED]	Current Yield: 0.08%	Activity Ending: 01/30/09		
01/01/09	Opening Balance		3,249.37	3,249.37
01/30/09	Deposit		0.53	3,249.90
01/30/09	Closing Balance		\$3,249.90	
Total All Money Market Funds				

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market mutual fund . Please see the money market mutual fund's prospectus or contact your investment professional for additional information.





Stanford Group Company Member FINRA/SIPC.
A member of the Stanford Financial Group.

Stanford Group Company
5051 Westheimer
Houston, Texas 77056
800.958.0009

SEP
Account Statement

Account Number: **81**

Statement Period: 02/01/2009 - 02/28/2009

Valuation at a Glance	
Beginning Account Value	\$10,621.60
Adjusted Previous Account Value	10,621.60
Dividends, Interest and Other Income	13.33
Net Change in Portfolio	-358.64
Ending Account Value	\$10,276.29
Estimated Annual Income	\$248.38

SEP FRO GLENN C NYE
PERSHING LLC AS CUSTODIAN
[REDACTED]
WASHINGTON DC 20009-4611

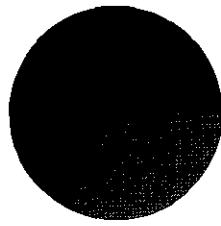
Your Financial Advisor IS
TIMOTHY VANDERVER
(404) 231-6200

Asset Allocation

ASSET ALLOCATION	Prior Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and FDIC Deposits	3,249.37	3,249.90	3,246.92	32%
Mutual Funds	7,718.58	7,371.70	7,026.37	68%
Account Total (Pie Chart)	\$10,967.95	\$10,621.60	\$10,276.29	100%

Asset Allocation percentages are rounded to the nearest whole percentage.

Pie Chart allocation excludes all asset classes which net in a liability.



Asset Allocation percentages are rounded to the nearest whole percentage.

Pie Chart allocation excludes all asset classes which net to a liability

Summary of Gains and Losses

	Realized	Unrealized
	This Period	Year-to-Date
	Tax Deferred	This Period
Short-Term Gain/Loss	0.00	0.00
Long-Term Gain/Loss	0.00	0.00
Net Gain/Loss	0.00	-1,703.92
This summary excludes transactions where cost basis information is not available.		-2,941.08

Income and Expense Summary

	Current Period	Year-to-Date
	Tax Deferred	Tax Deferred
Dividend Income		
Equities		
Money Market		
Total Dividends, Interest, Income and Expenses	\$13.33	\$24.25

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 32.00% of Portfolio									
Money Market									
PERSHING GOVERNMENT ACCOUNT									
3,249.920	01/31/09	[REDACTED]	02/27/09	3,249.90	3,249.92	0.00	0.55	0.01%	0.00%
Total Money Market				\$3,249.90	\$3,249.92	\$0.00	\$0.55		
Total Cash, Money Funds, and FDIC Deposits									
41.132	07/11/08	28.8100	1,185.00	17,3200	712.40	-472.60	4.35	0.51%	
Mutual Funds 68.00% of Portfolio									
Mutual Funds									
THE FAIRHOLME FUND									
Open End Fund									
Security Identifier: FAIRX									
Dividend Option: Reinvest; Capital Gains Option: Reinvest									





Stanford Group Company
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SEP

Account Statement

Statement Period: 02/01/2009 - 02/28/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
Mutual Funds (continued)								
1,053	THE FAIRHOLME FUND (continued) Reinvestments to Date Total	21.1110	22.23	17.3200	18.24	-3.99	0.11	0.61%
42.185	IVY GLOBAL NATURAL RESOURCES CLASS A Open End Fund Security Identifier: IGIVAX Dividend Option: Reinvest; Capital Gains Option: Reinvest 10.160 5.718 Reinvestments to Date Total	41.3390 10/10/07 15.1010	420.00 86.35	10.2200 10.2200	103.83 58.44	-316.17 -27.91	0.26 0.14	0.25% 0.25%
15,878	IVY ASSET STRATEGY FUND CLASS C Open End Fund Security Identifier: WASCKX Dividend Option: Reinvest; Capital Gains Option: Reinvest 43.743 5.968 Reinvestments to Date Total	27.0900 07/11/08 17.2020	1,185.00 102.66	17.5500 17.5500	767.59 104.74	-417.31 2.08	\$0.40	
49.711	LAZARD EMERGING MARKETS PORTFOLIO (RETAIL CLASS) Open End Fund Security Identifier: LEOEX Dividend Option: Reinvest; Capital Gains Option: Reinvest 15.179 4.331 Reinvestments to Date Total		\$1,287.66		\$872.43	-\$415.23	\$0.00	
19,510			\$499.43		\$184.96	-\$314.47	\$8.34	

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Dollar Rated
FOR COMMUNICATION

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PAP-02-ROLL

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Page 3 of 7

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
Mutual Funds (continued)								
OPPENHEIMER INT'L BOND CLASS A								
Open End Fund								
<i>Security Identifier:</i> OIBAX								
Dividend Option: Reinvest; Capital Gains Option: Reinvest 06/01/08		6,4200	1,330.00	5,4600	1,131.12	-198.88		71.91
10,402	Reinvestments to Date	5,9530	61.92	5,4600	56.80	-5.12		3.61
217.567	Total				\$1,187.92	-\$204.00		\$75.52
PIMCO TOTAL RETURN CLASS A								
Open End Fund								
<i>Security Identifier:</i> PTTAX								
Dividend Option: Reinvest; Capital Gains Option: Reinvest 03/17/08		10.9500	1,400.00	10.0100	1,279.82	-120.18		64.45
11,989	Reinvestments to Date	10.1470	121.65	10.0100	120.01	-1.64		6.04
139.843	Total				\$1,399.83	-\$121.82		\$70.49
PIMCO LONG TERM U.S. GOVT CLS CLASS A								
Open End Fund								
<i>Security Identifier:</i> PFGAX								
Dividend Option: Reinvest; Capital Gains Option: Reinvest 09/26/07		10.5390	1,207.85	11.0600	1,267.58	59.73		48.46
114,609	Reinvestments to Date	11.0740	118.72	11.0600	118.57	-0.15		4.53
125.330	Total				\$1,386.15	\$59.58		\$52.99
ROYCE TOTAL RETURN FUND								
Open End Fund								
<i>Security Identifier:</i> RYTRX								
Dividend Option: Reinvest; Capital Gains Option: Reinvest 10/13/06		13.8500	804.50	7,0700	410.45	-394.05		13.27
80,375	10/10/07	14.9300	1,200.00	7,0700	568.25	-631.75		18.37
17,464	Reinvestments to Date	12.7200	222.14	7,0700	123.47	-98.67		3.99
155.894	Total				\$1,102.17	-\$1,124.47		\$35.63
Total Mutual Funds		\$2,226.64			\$7,026.37	-\$2,941.08		\$247.83
Total Mutual Funds		\$9,967.45			\$7,026.37	-\$2,941.08		\$247.83





Stanford Group Company
5051 Westheimer
Houston, Texas 77056
800.358.0009

SEP**Account Statement**

Statement Period: 02/01/2009 - 02/28/2009

Portfolio Holdings (continued)

Total Portfolio Holdings	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
	\$13,217.37	\$10,276.29	-\$2,941.08	\$0.00	\$248.38

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

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PAR-02-ROLL

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Member FINRA, NYSE, SIPC

Transactions by Type of Activity

Process/

Settlement

Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
02/02/09	REINVEST CASH INCOME	OPPENHEIMER INTL BOND CLASS A SHRS PURCH. AT \$5.70000 FOR ACCRUAL PERIOD ENDING 01/30/09	0.472			-2.69	USD
02/03/09	REINVEST CASH INCOME	PIMCO TOTAL RETURN CLASS A SHRS PURCH. AT \$10.15000 FOR ACCRUAL PERIOD ENDING 01/30/09	0.662			-6.72	USD
02/03/09	REINVEST CASH INCOME	PIMCO LONG TERM U.S. GONT CLASS A SHRS PURCH. AT \$11.12000 FOR ACCRUAL PERIOD ENDING 01/30/09	0.351			-3.90	USD
Total Securities Bought and Sold						\$0.00	-\$13.31
Dividends and Interest							
02/02/09	CASH DIVIDEND RECEIVED	OPENHEIMER INTL BOND CLASS A FOR ACCRUAL PERIOD ENDING 01/30/09		2.69			USD
02/03/09	CASH DIVIDEND RECEIVED	PIMCO TOTAL RETURN CLASS A FOR ACCRUAL PERIOD ENDING 01/30/09		6.72			USD
02/03/09	CASH DIVIDEND RECEIVED	PIMCO LONG TERM U.S. GONT CLASS A FOR ACCRUAL PERIOD ENDING 01/30/09		3.90			USD
02/27/09	MONEY MARKET FUND INCOME RECEIVED	PERSHING GOVT ACCT		0.02			USD
Total Dividends and Interest						\$0.00	\$13.33
Total Value of all Transactions						\$0.00	\$0.02

The price and quantity displayed may have been rounded.

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
PERSHING GOVERNMENT ACCOUNT				
Account Number [REDACTED]	Current Yield: 0.00%	Activity Ending: 02/27/09		
01/13/09	Opening Balance			
02/27/09	Deposit	INCOME REINVEST		
02/27/09	Closing Balance			
Total All Money Market Funds			\$3,249.92	



Stanford Group Company
5051 Westheimer
Houston, Texas 77056
800.958.0009
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SEP**Account Statement**

Account Number: [REDACTED]
Statement Period: 03/01/2009 - 03/31/2009

Valuation at a Glance

	This Period
Beginning Account Value	\$10,276.29
Adjusted Previous Account Value	10,276.29
Dividends, Interest and Other Income	20.41
Net Change in Portfolio	352.63
Ending Account Value	\$10,649.33
Estimated Annual Income	\$246.54

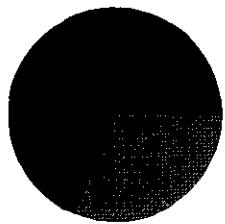
SEP FBO GLENN C NYE
PERSHING LLC AS CUSTODIAN
[REDACTED]
WASHINGTON DC 20009-4611
[REDACTED]

Your Financial Advisor Is:
TOMOTHY VANDERVER
(404) 231-6200

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and FDIC Deposits	3,249.37	3,249.92	3,249.92	31%
Mutual Funds	7,778.58	7,026.37	7,399.41	69%
Account Total (Pie Chart)	\$10,967.95	\$10,276.29	\$10,649.33	100%

Asset Allocation percentages are rounded to the nearest whole percentage.
Pie Chart allocation excludes all asset classes which net to a liability.



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PAR-02-ROLL

Clearing Through Pershing L.C., a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Summary of Gains and Losses

	This Period	Realized	Unrealized
	Year-to-Date	Year-to-Date	Year-to-Date
Short-Term Gain/Loss	0.00	0.00	-954.05
Long-Term Gain/Loss	0.00	0.00	-1,634.39
Net Gain/Loss	0.00	0.00	-2,588.45

This summary excludes transactions where cost basis information is not available.

Income and Expense Summary

	Current Period	Year-to-Date
	Tax Deferred	Tax Deferred
Dividend Income		
Equities		
Money Market		
Total Dividends, Interest, Income and Expenses	20.41	44.11
	0.00	0.55
	\$20.41	\$44.66

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 31.00% of Portfolio									
Money Market									
PERSHING GOVERNMENT ACCOUNT									
3,249.920	02/28/09	[REDACTED]	03/31/09	3,249.92	3,249.92	0.00	0.55	0.00%	0.00%
Total Money Market				\$3,249.92	\$3,249.92	\$0.00	\$0.55		
Total Cash, Money Funds, and FDIC Deposits				\$3,249.92	\$3,249.92	\$0.00	\$0.55		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 69.00% of Portfolio								
Mutual Funds								
THE FARHOLME FUND								
Open End Fund								
<i>Security Identifier:</i> FAIRX								
Dividend Option: Reinvest; Capital Gains Option: Reinvest	07/17/08	28.8100	1,185.00	19.1200	786.45	-398.55	4.35	0.55%
41,132								





Stanford Group Company Member FINRA, SIPC
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SEP
Account Statement

Statement Period: 03/01/2009 - 03/31/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
Mutual Funds (continued)								
THE FAIRHOLME FUND (continued)								
1,053	Reinvestments to Date		21,1110	22.23	19,1200	20.13	-2.10	0.11 0.55%
42,185	Total			\$1,207.23				\$4.46
IVY GLOBAL NATURAL RESOURCES CLASS A								
Open End Fund								
<i>Security Identifier: ICMAZ</i>								
10,160	Dividend Option; Reinvest; Capital Gains Option; Reinvest	10/10/07	41,3390	420.00	11,0800	112.57	-307.43	0.26 0.23%
5,968	Reinvestments to Date		15,1010	86.35	11,0800	63.36	-22.99	0.14 0.23%
15,878	Total			\$506.35				\$0.40
IVY ASSET STRATEGY FUND CLASS C								
Open End Fund								
<i>Security Identifier: WASCX</i>								
43,743	Dividend Option; Reinvest; Capital Gains Option; Reinvest	07/11/08	27,0900	1,185.00	18,3000	800.50	-384.50	
5,968	Reinvestments to Date		17,2020	102.66	18,3000	109.21	6.55	
49,711	Total			\$1,287.66				\$0.00
LAZARD EMERGING MARKETS PORTFOLIO								
(RETAIL CLASS)								
Open End Fund								
<i>Security Identifier: LZCEX</i>								
15,179	Dividend Option; Reinvest; Capital Gains Option; Reinvest	10/10/07	27,6700	420.00	10,8000	163.93	-256.07	6.49 3.96%
4,331	Reinvestments to Date		18,3400	79.43	10,8000	46.73	-32.65	1.85 3.96%
19,510	Total			\$499.43				\$8.34

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
Open End Fund								
OPPENHEIMER INT'L BOND CLASS A								
<i>Security/Identifier:</i> OIBAX								
Dividend Option: Reinvest; Capital Gains Option: Reinvest	06/10/08	6,4200	1,330.00	5,6100	1,162.19	-167.81	70.14	6.03%
10.907	Reinvestments to Date	5,9300	64.68	5,6100	61.19	-3.49	3.69	6.03%
218.072	Total							
PIMCO TOTAL RETURN CLASS A								
<i>Open End Fund</i>								
<i>Security/Identifier:</i> PTTAX								
Dividend Option: Reinvest; Capital Gains Option: Reinvest	03/17/08	10,9500	1,400.00	10,1300	1,295.16	-104.84	65.33	5.04%
12,784	Reinvestments to Date	10,1390	128.79	10,1300	128.67	-0.12	6.49	5.04%
140.556	Total							
PIMCO LONG TERM U.S. GOVT CLASS A								
<i>Open End Fund</i>								
<i>Security/Identifier:</i> PFGAX								
Dividend Option: Reinvest; Capital Gains Option: Reinvest	09/26/07	10,5390	1,207.85	11,5800	1,327.17	119.32	47.48	3.57%
11,107	Reinvestments to Date	11,0730	122.99	11,5800	128.62	5.63	4.60	3.57%
125.716	Total							
ROYCE TOTAL RETURN FUND								
<i>Open End Fund</i>								
<i>Security/Identifier:</i> RTRRX								
Dividend Option: Reinvest; Capital Gains Option: Reinvest	10/13/06	13,8580	804.50	7,5100	441.80	-362.70	12.98	2.93%
58,055		1,200.00		7,6100	611.66	-588.34	17.97	2.93%
80,375	10/10/07	14,9300		7,6100	140.02	-88.36	4.11	2.93%
18,400	Reinvestments to Date	12,4120	228.38					
156.830	Total							
Total Mutual Funds		\$2,232.88		\$1,193.48	-\$1,039.40		\$35.06	
Total Mutual Funds		\$9,987.86		\$7,399.41	-\$2,588.45		\$245.99	





Stanford Group Company, member FINRA/SIPC
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SEP

Account Statement

Statement Period: 03/01/2009 - 03/31/2009

Total Portfolio Holdings (*continued*)

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Income
Total Portfolio Holdings	\$13,237.78	\$10,649.33	-\$2,588.45	\$0.00	\$246.54

Disclosures and Other Information

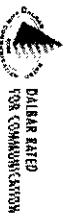
Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.



Transactions by Type of Activity

Self-harm

Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Ccy
03/02/09	Securities Bought and Sold	REINVEST CASH INCOME				\$0.00	
03/03/09		OPPENHEIMER INTL BOND CLASS A SHRS PURCH. AT \$2.46000 FOR ACCRUAL PERIOD ENDING 02/27/09	0.505			-2.76	USD
03/03/09		PIMCO TOTAL RETURN CLASS A SHRS PURCH. AT \$10.01000 FOR ACCRUAL PERIOD ENDING 02/27/09	0.713			-7.14	USD
03/03/09		PIMCO LONG TERM U.S. GOVT CLASS A SHRS PURCH. AT \$11.06000 FOR ACCRUAL PERIOD ENDING 02/27/09	0.386			-4.27	USD
03/13/09	REINVEST CASH INCOME	ROYCE TOTAL RETURN FUND 155.8940 SHRS SHRS PURCH. AT \$6.67000 RD 03/10 PD 03/11/09	0.936			-6.24	USD
	Total Securities Bought and Sold					\$0.00	
						-\$20.41	

Messages

Pershing has been advised by your financial organization that it does not receive compensation for directing order flow. See the Terms and Conditions section of your brokerage account statement for a description of Pershing's Payment for Order Flow practices. For additional information regarding order routing practices and the venues to which your financial organization's orders are routed, you may visit www.orderroutingdisclosure.com.*

Upon written request to your financial organization, you may obtain the identity of the venue to which your orders were routed for the six months prior to your request and the time of transactions that may have resulted from such orders.



Account Number: [REDACTED]

B0004932CSF30012



Stanford Group Company
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Stanford Group Company
5050 Westheimer Road
Houston, Texas 77056
866-964-6301

SEP **Account Statement**

Account Number: **[REDACTED]**
Statement Period: 04/01/2009 - 04/30/2009

Valuation at a Glance

Beginning Account Value	This Period
\$10,649.33	
Net Deposits and Withdrawals	-3,249.92
Net Securities In/Out of Account	-7,734.34
Adjusted Previous Account Value	-335.43
Dividends, Interest and Other Income	16.98
Net Change in Portfolio	318.45
Ending Account Value	\$0.00
Estimated Annual Income	\$0.55

Your Financial Advisor Is:

TIMOTHY VANDERVER

ACCOUNT CLOSED ON 04/17/2009

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and FDIC Deposits	3,249.37	3,249.92	0.00	0%
Mutual Funds	7,718.58	7,399.41	0.00	0%
Account Total	\$10,967.95	\$10,649.33	\$0.00	0%



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PAR-02-ROLL

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Income and Expense Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
Dividend Income	16.98 0.00	61.09 0.55
Equities		
Money Market		
Total Dividends, Interest, Income and Expenses	\$16.98	\$61.64

Portfolio Holdings

Quantity	Description	Opening Balance	Closing Balance	Accrued Income	Income	30-day Yield
Cash, Money Funds, and FDIC Deposits 0.00% of Portfolio						
Money Market	PERSHING GOVERNMENT ACCOUNT	3,249.92	0.00	0.00	0.55	0.00%
Total Money Market		\$3,249.92	\$0.00	\$0.00	\$0.55	
Total Cash, Money Funds, and FDIC Deposits						
		\$3,249.92	\$0.00	\$0.00	\$0.55	
Description		Market Value	Accrued Interest	Estimated Annual Income		

Total Portfolio Holdings

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.





Stanford Group Company
5050 Westheimer Road
Houston, Texas 77056
A member of the Stanford Financial Group

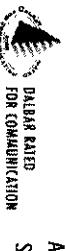
Stanford Group Company
5050 Westheimer Road
Houston, Texas 77056
866-964-6301

SEP
Account Statement

Statement Period: 04/01/2009 - 04/30/2009

Transactions by Type of Activity

Process/ Settlement	Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Bought and Sold								
04/01/09		REINVEST CASH INCOME	OPPENHEIMER INTL BOND CLASS A SHRS PURCH. AT \$5.61000 FOR ACCRUAL PERIOD ENDING 03/31/09	0.763	4.28	USD		
04/02/09		REINVEST CASH INCOME	PIMCO TOTAL RETURN CLASS A SHRS PURCH. AT \$10.13000 FOR ACCRUAL PERIOD ENDING 03/31/09	0.685	6.94	USD		
04/02/09		REINVEST CASH INCOME	PIMCO LONG TERM U.S. GOVT CLASS A SHRS PURCH. AT \$11.58000 FOR ACCRUAL PERIOD ENDING 03/31/09	0.497	5.76	USD		
Total Securities Bought and Sold				\$0.00			-\$16.98	
Cash Withdrawals and Deposits								
04/17/09		YOUR ASSET TRANSFERRED	ACAT BALANCE 0571 OPPENHEIMER & CO., INC. A/C G873600865				-3,249.92	USD
Total Cash Withdrawals and Deposits				\$0.00			-\$3,249.92	
Withdrawals and Deposits of Securities								
04/17/09		YOUR ASSET TRANSFERRED	THE FARHOLME FUND 4 - FRAC.1850-0571 OPPENHEIMER & CO., INC. A/C G873600865	-42.185	0.00	USD		
04/17/09		YOUR ASSET TRANSFERRED	IVY GLOBAL NATURAL 4 - FRAC.8780-0571 OPPENHEIMER & CO., INC. A/C G873600865	-15.878	0.00	USD		
04/17/09		YOUR ASSET TRANSFERRED	IVY ASSET STRATEGY 4 - FRAC.7110-0571 OPPENHEIMER & CO., INC. A/C G873600865	-49.711	0.00	USD		
04/17/09		YOUR ASSET TRANSFERRED	LAZARD EMERGING 4 - FRAC.5100-0571 OPPENHEIMER & CO., INC. A/C G873600865	-19.510	0.00	USD		
04/17/09		YOUR ASSET TRANSFERRED	OPPENHEIMER INTL 4 - FRAC.8350-0571 OPPENHEIMER & CO., INC. A/C G873600865	-218.835	0.00	USD		



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Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Transactions by Type of Activity (continued)

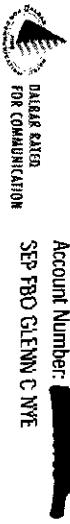
Process/
Settlement

Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Withdrawals and Deposits of Securities (continued)							
04/17/09	YOUR ASSET TRANSFERRED	PIMCO TOTAL RETURN 4 - FRAC.2410-A/C G873600865	-141.241			0.00	USD
04/17/09	YOUR ASSET TRANSFERRED	PIMCO LONG TERM U.S. 4 - FRAC.2130-A/C G873600865	-126.213			0.00	USD
04/17/09	YOUR ASSET TRANSFERRED	ROYCE TOTAL RETURN 4 - FRAC.9300-A/C G873600865	-156.830			0.00	USD
Total Withdrawals and Deposits of Securities							
Dividends and Interest							
04/01/09	CASH DIVIDEND RECEIVED	OPPENHEIMER INTL BOND CLASS A FOR ACCRUAL PERIOD ENDING 03/31/09	4.28	USD			
04/02/09	CASH DIVIDEND RECEIVED	PIMCO TOTAL RETURN CLASS A FOR ACCRUAL PERIOD ENDING 03/31/09	6.94	USD			
04/02/09	CASH DIVIDEND RECEIVED	PIMCO LONG TERM U.S. GOVT CLASS A FOR ACCRUAL PERIOD ENDING 03/31/09	5.76	USD			
Total Dividends and Interest							
Total Value of all Transactions							
The price and quantity displayed may have been rounded.							
Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.							

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Other Money Market Funds				
PERSHING GOVERNMENT ACCOUNT				
Account Number [REDACTED]	Current Yield: 0.00% Activity Ending: 04/16/09			
04/01/09	Opening Balance		3,249.92	3,249.92
04/17/09	Withdrawal	MONEY FUND REDEMPTION	-3,249.92	0.00
04/16/09	Closing Balance		\$0.00	
Total All Money Market Funds				

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DAKAR SAVER
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Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
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