

**UNITED STATES HOUSE OF REPRESENTATIVES  
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007**

**FORM A** For use by Members, officers, and employees

Heather Ann Wilson

505-346-6781

(Full Name)

(Daytime Telephone)

Filer Status:  Member of the U.S. House of Representative  
State: NM District: 01

Officer Or Employee  
Employing Office:

Report Type:  Annual (May 15)  Amendment  Termination

Termination Date:

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

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

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$305 from one source)? If yes, complete and attach Schedule VII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<b>Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.</b>	

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

<b>Trusts--</b> Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<b>Exemptions--</b> 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?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**SCHEDULE 1 - EARNED INCOME**

Name Heather Ann Wilson

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

Source	Type	Amount
Hone Law Firm Albuquerque, NM	Spouse Salary	N/A
UNM Law School	Teaching Fee	N/A
Air Force Reserve	Spouse Salary	N/A

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

Name Heather Ann Wilson

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

Source	Activity	Date	Amount
New Mexico Federated Republican Women	Speech	February 3, 2007	\$100

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

Name Heather Ann Wilson

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BLOCK A <b>Asset and/or Income Source</b> Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.  Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.  If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B <b>Year-End Value of Asset</b> at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C <b>Type of Income</b> Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D <b>Amount of Income</b> For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E <b>Transaction</b> Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
Checking Account, Bank of America, NM	\$15,001 - \$50,000	INTEREST	\$1 - \$200	
Checking Account, Bank of America, TX	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
Schwab SEP IRA	\$15,001 - \$50,000	DIVIDENDS/INTE REST	\$201 - \$1,000	See Atch
Condominium Apartment, 4701 Conn. Ave NW, Washington DC	\$250,001 - \$500,000	RENT	\$15,001 - \$50,000	
DC Schwab Investment Accounts	\$15,001 - \$50,000	DIVIDENDS/INTE REST	\$1 - \$200	See Atch
DC Schwab Investment Accounts	\$1,001 - \$15,000	DIVIDENDS/INTE REST	\$1 - \$200	See Atch

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

Name Heather Ann Wilson

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DC	First Community Bank, Savings Acct	\$1 - \$1,000	INTEREST	\$1 - \$200	
DC	First Community Bank, Savings Acct	\$1 - \$1,000	INTEREST	\$1 - \$200	
SP	Sandia Area Federal Credit Union	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
SP	Wells Fargo Checking Account	\$15,001 - \$50,000	INTEREST	\$1 - \$200	
SP	Kirtland Area Federal Credit Union	\$1 - \$1,000	INTEREST	\$1 - \$200	
SP	Bank of America, Checking	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
SP	Oppenheimer	\$1,001 - \$15,000	INTEREST/DIVID ENDS	\$1 - \$200	See Atch
SP	USAA Savings	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
SP	T. Rowe Price Mutual Fund and Prime Reserve	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	See Atch
SP	Schwab One	\$15,001 - \$50,000	DIVIDENDS//NTE REST	\$1 - \$200	See Atch
SP	Hone Law Firm	\$50,001 - \$100,000	None	NONE	
SP	Rodey Law Firm 401(k)	\$100,001 - \$250,000	None	NONE	
SP	Schwab SEP IRA	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	See Atch
SP	Schwab IRA	\$15,001 - \$50,000	DIVIDENDS//NTE REST//CAPITAL GAINS	\$201 - \$1,000	See Atch

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

Name Heather Ann Wilson

SP	Prudential	\$100,001 - \$250,000	DIVIDENDS/INTE REST	\$1 - \$200	See Atch
SP	House, 4016 Lafayette NE, Albuquerque, NM	\$100,001 - \$250,000	RENT	\$5,001 - \$15,000	
SP	6 unimproved lots, Valencia County, NM	\$15,001 - \$50,000	None	NONE	
SP	1 unimproved lot, Colfax County, NM	\$15,001 - \$50,000	None	NONE	
SP	House, 6711 Mesa Mariposa, Albuquerque, NM	\$100,001 - \$250,000	RENT	\$2,501 - \$5,000	
SP	House, 931 Player Loop, Rio Rancho, NM	\$100,001 - \$250,000	RENT	\$5,001 - \$15,000	
SP	House, 5433 Hayes NW, Albuquerque, NM	\$100,001 - \$250,000	RENT	\$5,001 - \$15,000	
SP	House, 2700 Vista Grande NE #44	\$100,001 - \$250,000	RENT	\$5,001 - \$15,000	
SP	House, 10701 Skywalker, NW, Albuquerque, NM	\$100,001 - \$250,000	RENT	\$5,001 - \$15,000	
SP	House, 1304 Blossomwood NW, Albuquerque, NM	\$100,001 - \$250,000	None	NONE	
SP	House, 9422 Cordova NE, Albuquerque, NM	\$100,001 - \$250,000	RENT	\$1,001 - \$2,500	
SP	Mobile Home, 1671 Chamisa Ct, Los Lunas, NM	\$50,001 - \$100,000	RENT	\$2,501 - \$5,000	
SP	Acreage, State Hgwy 215 #163, El Rito, NM	\$15,001 - \$50,000	None	NONE	
SP	House, 10162 Edith NE, Albuquerque, NM	\$100,001 - \$250,000	None	NONE	

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

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SP	Real Estate Contract, 5737 Ranchitos, Albuquerque, NM	\$50,001 - \$100,000	Real Estate Contract	\$1,001 - \$2,500	
	Variable Life Ins., NW Mutual	\$50,001 - \$100,000	Invested asset cash value	NONE	
	CIGNA Universal Life Insurance	\$100,001 - \$250,000	Life insurance coverage current amount	NONE	
SP	CIGNA Universal Life Insurance	\$100,001 - \$250,000	Life Insurance Coverage Amount	NONE	
SP	US New Mexico Federal Credit Union	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	
SP	First Midwestern Securities Inc	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	See Atch
SP	National Securities Corp	\$15,001 - \$50,000	CAPITAL GAINS	\$201 - \$1,000	See Atch

# SCHEDULE IV - TRANSACTIONS

Name Heather Ann Wilson

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Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Schwab One	See Atch		
	Schwab SEP IRA	See Atch		
DC	Schwab Investment Accounts	See Atch		
DC	Schwab Investment Accounts	See Atch		
SP	Schwab SEP IRA	See Atch		
SP	Schwab IRA	See Atch		
SP	Prudential	See Atch		
SP	First Midwestern Securities Inc	See Atch		
SP	Oppenheimer	See Atch		
SP	T.Rowe Price Mutual Fund and Prime Reserve	See Atch		
SP	National Securities	See Atch		

# SCHEDULE V - LIABILITIES

Name Heather Ann Wilson

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

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Washington Mutual, Milwaukee, WI	Mortgage on 4701 Conn Ave, Washington DC	\$50,001 - \$100,000
SP	National City Mortgage, Dayton OH	Mortgage, 931 Player Loop Rio Rancho	\$100,001 - \$250,000
SP	National City Mortgage, Dayton OH	Mortgage, 5433 Hayes, ABQ NM	\$50,001 - \$100,000
SP	Washington Mutual, Milwaukee, WI	Mortgage, 1304 Blossomwood, Albuquerque, NM	\$50,001 - \$100,000
SP	National City Mortgage, Dayton OH	Mortgage, 6711 Mesa Mariposa, ABQ	\$100,001 - \$250,000
SP	National City Mortgage, Dayton, OH	Mortgage, 10701 Skywalker, ABQ	\$50,001 - \$100,000
SP	Citimortgage, Gaithersburg, MD	Mortgage on 2700 Vista Grande	\$100,001 - \$250,000
SP	Wells Fargo, Albuquerque	Line of Credit	\$50,001 - \$100,000
SP	GMAC, Detroit, MI	Mortgage on 9422 Cordova	\$100,001 - \$250,000

# SCHEDULE IX - AGREEMENTS

Name Heather Ann Wilson

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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; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
Continuing	State of NM, Public Employees Retirement System	4 years earned service in PERA. Vesting at 5 years. No payments currently recieved.

Statement Period: January 1, 2008 to January 31, 2008

Last Statement: December 31, 2007

Simplified Employee Plan  
Account Number: [REDACTED]

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Account Opened in: 1993  
Page 1

HEATHER ANN WILSON  
UTA CHARLES SCHWAB & CO INC



**Account Value Summary**

Cash, Money Market, and Deposit Accounts	\$ 27,609.60
Investments	\$ 9,953.27
<b>Total Account Value</b>	<b>\$ 37,562.87</b>

**Change in Value Summary**

Starting Account Value	\$ 37,611.86
Transactions & Income This Period	\$ 25.78
Income Reinvested This Period	\$ (20.00)
Change in Value of Investments This Period	\$ (54.77)
<b>Ending Account Value</b>	<b>\$ 37,562.87</b>
Change in Account Value Since 1/1/08	\$ (48.99)

**Rate Summary**

Deposit Accounts: Interest rate as of 01/31 (Z)	0.25%
Schwab MMF	3.80%

**Investment Detail**

Description	Symbol	Quantity		Price	Market Value
		Long	Short		
<b>Cash, Money Market, and Deposit Accounts</b>					
DEPOSIT ACCOUNTS (X,Z)					\$ 16,378.74
SCHWAB MONEY MARKET FUND	SWMXX	11,230.8600	L	\$ 1	11,230.86
<b>Investments</b>					
A T & T INC NEW	T	23	L	\$ 38.4900	\$ 885.27
CLST HOLDINGS INC	CLHI	200	L	0.4000	80.00
COMCAST CORP NEW CL A	CMCSA	72	L	18.1600	1,307.52
DRDGOLD LTD NEW ADR F SPONSORED ADR 1 ADR REP 10 ORD	DROOY	200	L	12.1100	2,422.00
HOLLIS EDEN PHARM INC	HEPH	500	L	1.8500	925.00
INTEL CORP	INTC	205.3162	L	21.1000	4,332.17
MUSE TECHNOLOGIES INC	MUZE	2,000	L	0.0001	0.20
TAKEOUTMUSIC.COM NEW		120	L	0.0001	0.01
V P G I CORPORATION NEW	VPGC	5	L	0.2200	1.10
SHAMAN PHARMACEUTCLS XXX REGISTRATION REVOKED BY THE SEC EFF 04/13/05		1	L	N/A	N/A

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Please see "Footnotes for Your Account" section for an explanation of the footnote codes and symbols on this statement.



**Simplified Employee Plan**

**Statement Period: January 1, 2008 to January 31, 2008**

Account Number: [REDACTED]

**Investment Detail (continued)**

Description	Symbol	Quantity		Price	Market Value
		Long	Short		
<b>Investments (continued)</b>					
SPIEGEL INC CL A NON-XXX REGISTRATION REVOKED BY THE SEC EFF 07/23/04		2,000	L	N/A	N/A
<b>Total Account Value</b>					<b>\$ 37,562.87</b>

**Transaction Detail**

<i>Settle Trade</i>						
Date	Date	Transaction	Description	Quantity	Price	Total
<b>Cash, Money Market, and Deposit Accounts Activity</b>						
01/15	01/15	Dividend	SCHWAB MONEY MARKET FUND			\$ 20.00
01/16	01/15	Bank Interest (X,Z)	BANK INT 121607-011508			5.78

**Money Funds Detail**

<i>Settle</i>					
Date	Transaction	Quantity	Price	Purchase/Debit	Sale/Credit
<b>Money Market Funds (Sweep) Activity</b>					
<b>SCHWAB MONEY MARKET FUND Activity</b>					
Opening Shares of SCHWAB MONEY MARKET FUND were 11,210.86					
01/15	Dividend	20	\$ 1	\$ 20.00	
Closing Shares of SCHWAB MONEY MARKET FUND were 11,230.86					
<b>Total Money Market Funds (Sweep) Activity</b>				<b>\$ 20.00</b>	<b>\$ 0.00</b>

SCHWAB MMF 4.340%

**Charles Schwab Bank Deposit Accounts Activity**

Trans Date	Transaction	Description	Withdrawal	Deposit
<b>Opening Balance (X,Z)</b>				<b>\$ 16,372.96</b>
01/15	Interest Paid (X,Z)	BANK INTEREST		\$ 5.78
<b>Total Activity</b>			<b>\$ 0.00</b>	<b>\$ 5.78</b>
<b>Ending Balance (X,Z)</b>				<b>\$ 16,378.74</b>

Deposit Accounts: Interest rate as of 01/31 was 0.25%. Your interest period was 12/16/07 - 01/15/08. (Z)

Please see "Footnotes for Your Account" section for an explanation of the footnote codes and symbols on this statement.



Simplified Employee Plan  
 Account Number: [REDACTED]

Statement Period: January 1, 2008 to January 31, 2008  
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**Dividends Pending**

<i>Payable Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Quantity</i>	<i>Rate Per Share</i>	<i>Share Distribution</i>	<i>Cash Distribution</i>
02/01	Qualified Dividend	A T & T INC NEW	23	0.4000		\$ 9.20

Pending transactions are not included in account value.

**Contribution Summary**

	2007	2008
SEP IRA	\$ 0.00	\$ 0.00
<b>Year to Date Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Income Summary**

<i>Description</i>	<i>This Period</i>	<i>Year to Date</i>
Deposit Accounts Interest	\$ 5.78	\$ 5.78
Money Funds Dividends	20.00	20.00
<b>Total Income</b>	<b>\$ 25.78</b>	<b>\$ 25.78</b>

**Footnotes For Your Account**

- X Balances held at Charles Schwab Bank, member FDIC.
- Z Please note that the interest is paid for a period that differs from the Statement Period. Bank balances include any interest that Charles Schwab Bank paid as indicated on the Deposit Accounts Activity page. Bank balances do not include any interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

For information on how Schwab pays its representatives, go to <http://www.aboutschwab.com/schwabcorp/compensation.html>.



Statement Period: December 1, 2007 to December 31, 2007

Last Statement: November 30, 2007

Custodial Account  
Account Number: [REDACTED]

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Banking Inquiries: Call 1-800-435-9050

Account Opened in: 1993  
Page 1

**Account Value Summary**

Cash, Money Market, and Deposit Accounts	\$ 1,515.43
Investments	\$ 12,413.60
<b>Total Account Value</b>	<b>\$ 13,929.03</b>

**Change in Value Summary**

Starting Account Value	\$ 14,176.38
Transactions & Income This Period	\$ 8.31
Change in Value of Investments This Period	\$ (255.66)
<b>Ending Account Value</b>	<b>\$ 13,929.03</b>
Change in Account Value Since 1/1/07	\$ 2,748.82

**Rate Summary**

Deposit Accounts: Interest rate as of 12/31 (Z)	1.25%
Schwab MMF	4.43%

**Investment Detail**

Description	Symbol	Quantity		Price	Market Value
		Long	Short		
<b>Cash, Money Market, and Deposit Accounts</b>					
DEPOSIT ACCOUNTS (X,Z)					\$ 26.45
SCHWAB MONEY MARKET FUND	SWMXX	1,488.9800	L	\$ 1	1,488.98
<b>Investments</b>					
CITADEL BROADCASTING CP	CDL	2	L	\$ 2.0600	\$ 4.12
DISNEY WALT CO	DIS	32.5537	L	32.2800	1,050.83
GOODYEAR TIRE & RUBBER	GT	400	L	28.2200	11,288.00
HOLLIS EDEN PHARM INC	HEPH	45	L	1.5700	70.65
<b>Total Account Value</b>					<b>\$ 13,929.03</b>

**Transaction Detail**

Settle Trade		Description	Quantity	Price	Total
Date	Date				
<b>Cash, Money Market, and Deposit Accounts Activity</b>					
12/17	12/15	Bank Interest (X,Z)	BANK INT [REDACTED]		\$ 0.03
12/31	12/31	Dividend	SCHWAB MONEY MARKET FUND		8.28

Please see "Footnotes for Your Account" section for an explanation of the footnote codes and symbols on this statement.

Custodial Account

Statement Period: December 1, 2007 to December 31, 2007

Account Number [REDACTED]

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**Money Funds Detail**

Settle Date	Transaction	Quantity	Price	Purchase/Debit	Sale/Credit
<b>Money Market Funds (Sweep) Activity</b>					
<b>SCHWAB MONEY MARKET FUND Activity</b>					
Opening Shares of SCHWAB MONEY MARKET FUND were 1,480.70					
12/31	Dividend	8.2800	\$ 1	\$ 8.28	
Closing Shares of SCHWAB MONEY MARKET FUND were 1,488.98					
<b>Total Money Market Funds (Sweep) Activity</b>				<b>\$ 8.28</b>	<b>\$ 0.00</b>

SCHWAB MMF 4.400%

**Charles Schwab Bank Deposit Accounts Activity**

Trans Date	Transaction	Description	Withdrawal	Deposit
<b>Opening Balance (X,Z)</b>				<b>\$ 26.42</b>
12/15	Interest Paid (X,Z)	BANK INTEREST		\$ 0.03
<b>Total Activity</b>			<b>\$ 0.00</b>	<b>\$ 0.03</b>
<b>Ending Balance (X,Z)</b>				<b>\$ 26.45</b>

Deposit Accounts: Interest rate as of 12/31 was 1.25%. Your interest period was 11/16/07 - 12/15/07. (Z)

**Dividends Pending**

Payable Date	Transaction	Description	Quantity	Rate Per Share	Share Distribution	Cash Distribution
01/11	Qualified Dividend	DISNEY WALT CO	32.5537	0.3500		\$ 11.39

Pending transactions are not included in account value.

**Income Summary**

Description	This Period	Year to Date
<b>Federally Taxable</b>		
Deposit Accounts Interest	\$ 0.03	\$ 0.10
Money Funds Dividends	8.28	66.65
Cash Dividends		10.00
<b>Total Income</b>	<b>\$ 8.31</b>	<b>\$ 76.75</b>

Please see "Footnotes for Your Account" section for an explanation of the footnote codes and symbols on this statement.

Statement Period: December 1, 2007 to December 31, 2007  
Last Statement: November 30, 2007

Custodial Account  
Account Number: [REDACTED]

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Questions? Call 1-800-435-9050  
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Account Opened in: 1997  
Page 1

[REDACTED]

Account Value Summary	
Cash, Money Market, and Deposit Accounts	\$ 1,889.48
Investments	\$ 533.20
<b>Total Account Value</b>	<b>\$ 2,422.68</b>

Change in Value Summary	
Starting Account Value	\$ 2,406.93
Transactions & Income This Period	\$ 4.15
Change in Value of Investments This Period	\$ 11.60
<b>Ending Account Value</b>	<b>\$ 2,422.68</b>
Change in Account Value Since 1/1/07	\$ 458.24

Rate Summary	
Deposit Accounts: Interest rate as of 12/31 (Z)	1.25%
Schwab MMF	4.43%

Investment Detail				
Description	Symbol	Quantity	Price	Market Value
<b>Cash, Money Market, and Deposit Accounts</b>				
DEPOSIT ACCOUNTS (X,Z)				\$ 1,850.24
SCHWAB MONEY MARKET FUND	SWMXX	39.2400 L	\$ 1	39.24
<b>Investments</b>				
INTEL CORP	INTC	20 L	\$ 26.6600	\$ 533.20
<b>Total Account Value</b>				<b>\$ 2,422.68</b>

Transaction Detail						
Settle Trade						
Date	Date	Transaction	Description	Quantity	Price	Total
<b>Cash, Money Market, and Deposit Accounts Activity</b>						
12/03	12/01	Qualified Dividend	INTEL CORP			\$ 2.25
12/17	12/15	Bank Interest (X,Z)	BANK INT [REDACTED]			1.90

Please see "Footnotes for Your Account" section for an explanation of the footnote codes and symbols on this statement.

Custodial Account

Statement Period: December 1, 2007 to December 31, 2007

Account Number: [REDACTED]

Page 2

**Charles Schwab Bank Deposit Accounts Activity**

<i>Trans Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>
<b>Opening Balance (X,Z)</b>				<b>\$ 1,846.09</b>
12/04	Auto Transfer	BANK CREDIT FROM BROKERAGE (X)		\$ 2.25
12/15	Interest Paid (X,Z)	BANK INTEREST		1.90
<b>Total Activity</b>			<b>\$ 0.00</b>	<b>\$ 4.15</b>
<b>Ending Balance (X,Z)</b>				<b>\$ 1,850.24</b>

Deposit Accounts: Interest rate as of 12/31 was 1.25%. Your interest period was 11/16/07 - 12/15/07. (Z)

**Income Summary**

<i>Description</i>	<i>This Period</i>	<i>Year to Date</i>
<b>Federally Taxable</b>		
Deposit Accounts Interest	\$ 1.90	\$ 5.02
Money Funds Dividends		0.45
Cash Dividends	2.25	9.00
<b>Total Income</b>	<b>\$ 4.15</b>	<b>\$ 14.47</b>

**Footnotes For Your Account**

- X Balances held at Charles Schwab Bank, member FDIC.
- Z Please note that the interest is paid for a period that differs from the Statement Period. Bank balances include any interest that Charles Schwab Bank paid as indicated on the Deposit Accounts Activity page. Bank balances do not include any interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

For information on how Schwab pays its representatives, go to <http://www.aboutschwab.com/schwabcorp/compensation.html>.

Please see "Footnotes for Your Account" section for an explanation of the footnote codes and symbols on this statement.





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 New York, NY 10004  
 (212) 668-8000  
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STATEMENT OF ACCOUNT



News and Information

For Attention  
 is maturing during the next 60 days appear at the end of the statement.  
 Oppenheimer is pleased to announce that on January 14, 2008, we took an important step in our ongoing strategy to deliver a broader and deeper range of solutions to our clients. This was accomplished through the important addition of CIBC's U.S. Capital Markets business - including its U.S. investment banking, equity capital markets and debt capital markets groups. Oppenheimer will also acquire related businesses in the U.K., Asia and Israel.

Account Number [REDACTED]  
 For the Period: 01/01/08 - 01/31/08

Last Statement: 12/31/07  
 Page 1 of 3

Portfolio Summary

	This Period 01/31/08	Previous Period 12/31/07	Estimated Annual Income
Money Market Funds	\$1,836.06	\$1,795.29	\$67.38
Equity Funds	4,672.00	9,033.50	256.00
Cash Balance	4,562.50	0.00	450.00
<b>Total Asset Value</b>	<b>\$11,068.06</b>	<b>\$10,868.29</b>	<b>\$773.38</b>

Financial Advisor [REDACTED]  
 Internet Address: www.opco.com

Office Serving Your Account [REDACTED]

Income Summary

Reportable	This Period	Year to Date
Dividends	\$37.50	\$37.50
Money Fund Div Taxable	3.27	3.27
<b>Total Reportable</b>	<b>\$40.77</b>	<b>\$40.77</b>

Note: Value of unpriced securities and accrued interest is not reflected in Total Asset Value.

Cash Activity Summary

Beginning Cash Balance	\$37.50
Income Activity	40.77
Money Fund Cash Activity	-40.77
<b>Ending Cash Balance</b>	<b>\$37.50</b>



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**STATEMENT OF  
ACCOUNT**



Page 2 of 3 Account Number [REDACTED] Financial Advisor [REDACTED] Period Ending 01/31/08

**Portfolio Holdings**

**Money Market Funds**

Description	Account Type	Quantity	Symbol	Current Price	Current Value	Current Yield	Annual Income	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	1,836.06	ADLXX	1.00	1,836.06	3.67%	67	16.59
<b>TOTAL MONEY MARKET FUNDS</b>					<b>1,836.06</b>		<b>67</b>	<b>16.59</b>

**Equities** 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](http://www.opco.com)) or speak with your Financial Advisor.

Description	Account Type	Quantity	Symbol	Current Price	Current Value	Current Yield	Annual Income	Portfolio Percent
AMER INC	(L)CASH	200	PFE	23.36	4,672.00	5.47%	256	42.20
<b>SUB-TOTAL COMMON STOCK</b>					<b>4,672.00</b>		<b>256</b>	<b>42.20</b>
<b>TOTAL EQUITIES</b>					<b>4,672.00</b>		<b>256</b>	<b>42.20</b>

**COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE**

(L) 100% HEALTHCARE

**Mutual Funds**

Used End Funds

Description	Account Type	Quantity	Symbol	Current Price	Current Value	Current Yield	Annual Income	Portfolio Percent
AM 30 COVERED CALL FD INC	CASH	250	DPD	18.25	4,562.50	9.86%	450	41.21
<b>SUB-TOTAL CLOSED END FUNDS</b>					<b>4,562.50</b>		<b>450</b>	<b>41.21</b>
<b>TOTAL MUTUAL FUNDS</b>					<b>4,562.50</b>		<b>450</b>	<b>41.21</b>



<b>Total Portfolio Value</b>	Current Value	\$11,070.56	Current Yield	6.98	Annual Income	779	Portfolio Percent	100%
------------------------------	---------------	-------------	---------------	------	---------------	-----	-------------------	------

**Transactions/Activity Detail**

Date	Type	Quantity	Transaction	Description	Price/Entry	Amount
				<b>** INCOME ACTIVITY **</b>		
01-18	CASH		DIVIDENDS ON	ADVANTAGE PRIMARY LIQ FD		3.27 CREDIT
01-31	CASH		DIVIDENDS ON	DOW 30 COVERED CALL FD INC		37.50 CREDIT
				Net Income Activity.....		\$40.77 CREDIT

Date	Type	Quantity	Transaction	Description	Price/Entry	Amount
				<b>** MONEY FUND ACTIVITY **</b>		
01-18	CASH	3.27	RECEIVED	ADVANTAGE PRIMARY LIQ FD		3.27 DEBIT
				DIVIDEND SHARES REINVESTED		
				Total Money Funds Purchased:		37.50 DEBIT
				daily sweeps into and out of your account as per your standing instructions.		.00
				Total Money Funds Redeemed:		

Net Money Fund Cash Activity..... \$40.77 DEBIT

Cash and securities held by us in your client account(s) are protected in two ways. Through our membership in SIPC (Securities Investor Protection Corp), protection is provided up to \$500,000, of which as much as \$100,000 can be in cash. The firm supplements this by providing similar protection for the remainder of the cash and/or securities up to \$100,000,000 that we hold on your behalf. Further information about SIPC may be found on their website at [www.sipc.org](http://www.sipc.org) or by calling (202) 371-8300.

Please notify us promptly if you believe that there is any inaccuracy or discrepancy in any transaction or balance reflected on this statement. In the event that you have relayed such information to us verbally, please re-confirm to us any such communication in writing as soon as possible thereafter. Please be sure to note your account number.

\*\*\*\* THIS IS THE END OF YOUR STATEMENT. WE THANK YOU FOR BEING A VALUED CLIENT. \*\*\*\*

**Mutual Fund Portfolio Value: \$2,481.72**

[REDACTED]

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**Activity Summary**

	<i>This Month</i>	<i>Year-to-Date*</i>
<b>Beginning Value</b>	<b>\$2,472.57</b>	<b>\$33,776.17</b>
Additions	0.00	25,257.86
Deductions	0.00	57,816.02
Income	9.15	1,358.99
Market Fluctuation	0.00	-95.28
<b>Ending Value</b>	<b>\$2,481.72</b>	<b>\$2,481.72</b>
Net Change	\$9.15	-\$31,294.45

\*Year-to-date income may include closed accounts no longer shown on this statement.

**Income Summary**

	<i>This Month</i>	<i>Year-to-Date*</i>
Taxable	\$9.15	\$1,257.95
Tax-Free	0.00	101.04

**Portfolio Overview**

	<i>11/30/07 Value</i>	<i>12/31/07 Value</i>	<i>Change in Value</i>	<i>% of Assets</i>
<b>Nonretirement</b>				
<i>T. Rowe Price Mutual Funds</i>				
Prime Reserve	\$2,472.57	\$2,481.72	\$9.15	100.0%
<b>Total Market Value</b>	<b>\$2,472.57</b>	<b>\$2,481.72</b>	<b>\$9.15</b>	<b>100.0%</b>

# Mutual Fund Statement

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**T. Rowe Price Summit Municipal Intermediate** Account Number [REDACTED]

Tele*Access Code	Date	Activity This Year	Amount	Shares	Share Price
84	1/1	Beginning Balance	\$2,292.54	209.940	\$10.92
<i>Ticker Symbol</i>	1/31	Dividend Reinv	6.76	+0.622	10.86
PRSMX	2/28	Dividend Reinv	7.49	+0.685	10.94
	3/30	Dividend Reinv	7.46	+0.684	10.90
	4/30	Dividend Reinv	7.17	+0.658	10.90
	5/31	Dividend Reinv	7.40	+0.684	10.82
	6/11	Phone Exch To Prime	2,290.55	-213.273	10.74
	6/11	Reinvest Dividend Exchange	2.73	0.000	0.00
	12/31	Ending Balance	\$0.00	0.000	\$0.00

30-Day Yield: 3.84%

This dividend is for 30 days vs. 32 days last month.

*Year-to-Date Information*

Tax-Free Dividends	\$39.01
Redemptions	\$2,290.55

**T. Rowe Price Tax-Free High Yield**

Account Number [REDACTED]

<i>Tele*Access Code</i>	<i>Date</i>	<i>Activity This Year</i>	<i>Amount</i>	<i>Shares</i>	<i>Share Price</i>
27	1/1	Beginning Balance	\$2,959.56	243.786	\$12.14
<i>Ticker Symbol</i>	1/31	Dividend Reinv	10.97	+0.907	12.10
PRFHX	2/28	Dividend Reinv	11.68	+0.959	12.18
	3/30	Dividend Reinv	12.03	+0.993	12.12
	4/30	Dividend Reinv	11.31	+0.933	12.12
	5/31	Dividend Reinv	11.76	+0.978	12.02
	6/11	Phone Exch To Prime	2,960.30	-248.556	11.91
	6/11	Reinvest Dividend Exchange	4.28	0.000	0.00
	12/31	Ending Balance	\$0.00	0.000	\$0.00

30-Day Yield: 5.02%

This dividend is for 30 days vs. 32 days last month.

*Year-to-Date Information*

Tax-Free Dividends	\$62.03
Redemptions	\$2,960.30

**T. Rowe Price Prime Reserve**

Account Number [REDACTED]

<i>Tele*Access Code</i>	<i>Date</i>	<i>Activity This Year</i>	<i>Amount</i>	<i>Shares</i>	<i>Share Price</i>
11	1/1	Beginning Balance	\$28,524.07	28,524.070	\$1.00
<i>Ticker Symbol</i>	1/31	Dividend Reinv	108.78	+108.780	1.00
PRRXX	2/15	Purchase	20,000.00	+20,000.000	1.00
	2/28	Dividend Reinv	138.73	+138.730	1.00
	3/30	Dividend Reinv	205.73	+205.730	1.00
	4/30	Dividend Reinv	186.47	+186.470	1.00
	5/22	Redemption By Check 100	20,000.00	-20,000.000	1.00
	5/31	Dividend Reinv	176.41	+176.410	1.00
	6/11	Phone Exch Fr Sum Interim	2,290.55	+2,290.550	1.00
	6/11	Phone Exch Fr T F HI Yld	2,960.30	+2,960.300	1.00
	6/11	Reinvest From Sum Interim	2.73	+2.730	1.00
	6/11	Reinvest From T F HI Yld	4.28	+4.280	1.00
	6/12	Redemption By Check 101	10,000.00	-10,000.000	1.00
	6/29	Dividend Reinv	108.64	+108.640	1.00
	7/31	Dividend Reinv	97.87	+97.870	1.00
	8/31	Dividend Reinv	112.96	+112.960	1.00
	9/17	Redemption By Check 102	10,000.00	-10,000.000	1.00
	9/28	Dividend Reinv	75.05	+75.050	1.00
	10/11	Redemption By Check 103	12,558.16	-12,558.160	1.00
	10/31	Dividend Reinv	28.40	+28.400	1.00
	11/30	Dividend Reinv	9.76	+9.760	1.00
	12/31	Dividend Reinv	9.15	+9.150	1.00
	12/31	Ending Balance	\$2,481.72	2,481.720	\$1.00

30-Day Yield: 4.50%

This dividend is for 30 days vs. 32 days last month.

*Year-to-Date Information*

Taxable Dividends	\$1,257.95
Purchases	\$25,257.86
Redemptions	\$52,558.16

Statement Period: December 1, 2007 to December 31, 2007  
Last Statement: November 30, 2007

Schwab One® Account  
Account Number: [REDACTED]

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Account Opened in: 1990  
Page 1

Account Value Summary	
Cash & Sweep Money Market Funds	\$ 5,047.75
Margin Loan Balance	\$ 0.00
Investments	\$ 13,106.80
<b>Total Account Value</b>	<b>\$ 18,154.55</b>

Change in Value Summary	
Starting Account Value	\$ 35,893.32
Transactions & Income This Period	\$ (18,403.02)
Change in Value of Investments This Period	\$ 664.25
<b>Ending Account Value</b>	<b>\$ 18,154.55</b>
Change in Account Value Since 1/1/07	\$ (39,347.45)

Total Funds Available: Cash + Margin	
Available to Withdraw	\$ 13,153.75
Securities Buying Power	\$ 47,410.00

Rate Summary	
Margin Loan Rates vary by balance	7.25% to 9.75%

Investment Detail					
Description	Symbol	Quantity		Price	Market Value
		Long/Short			
<b>Cash and Money Market Funds (Sweep)</b>					
CASH					\$ 5,047.75
<b>Investments</b>					
A T & T INC NEW (M)	T	155	L	\$ 41.5600	\$ 6,441.80
INTEL CORP (M)	INTC	250	L	26.6600	6,665.00
SPIEGEL INC CL A NON-XXX REGISTRATION REVOKED BY THE SEC EFF 07/23/04		2,000	L	N/A	N/A
<b>Total Account Value (excludes unpriced securities)</b>					<b>\$ 18,154.55</b>

Transaction Detail								
Settle	Trade	Date	Date	Transaction	Description	Quantity	Price	Total
<b>Cash Activity</b>								
12/03	12/01	Qualified Dividend		INTEL CORP				\$ 28.13
12/19	12/19	Funds Received		FUNDS RECEIVED				1,550.00
12/21	12/21	Funds Paid		SCHWAB ONE CHECK 0275				(20,000.00)
12/28	12/28	Credit Interest		SCHWAB1 INT 11/29-12/27				18.85

11/29 through 12/27: \$18.85 based on 1.250% average Schwab One interest rate paid on 29 days in which your account had an average daily balance of \$19,085.51.

Please see "Footnotes for Your Account" section for an explanation of the footnote codes and symbols on this statement.



Schwab One® Account

Statement Period: December 1, 2007 to December 31, 2007

Account Number [REDACTED]

Page 2

**Income Summary**

<i>Description</i>	<i>This Period</i>	<i>Year to Date</i>
<b>Federally Taxable</b>		
Schwab One Interest	\$ 18.85	\$ 475.06
Cash Dividends	28.13	604.44
<b>Total Income</b>	<b>\$ 46.98</b>	<b>\$ 1,079.50</b>

**Footnotes For Your Account**

(M) Denotes a marginable investment.

For information on how Schwab pays its representatives, go to <http://www.aboutschwab.com/schwabcorp/compensation.html>.

Account Number: [REDACTED]  
Page 1 of 1

Mall To

[REDACTED]  
[REDACTED]  
[REDACTED] 94104

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Security Description					
HOME DEPOT INC		<b>Action</b>	<b>SOLD</b>	<b>Trade Date:</b>	7/12/07
		<b>Symbol:</b>	HD	<b>Settlement Date:</b>	7/17/07
		<b>Security No./Cusip:</b>	437076-10-2	<b>Type:</b>	Margin
		<b>Branch Code:</b>	AQYY		
Quantity	Price	Principal	Charges and/or Interest		Total Amount
300	\$41.00	\$12,300.00	Exch Proc Fee**:	\$ .19	\$12,286.86
			Commission:	12.95	
<b>Totals</b>	<b>300</b>	<b>\$12,300.00</b>		<b>\$13.14</b>	<b>\$12,286.86</b>

**For all of the above:**

Unless you have already instructed us differently, we will: hold proceeds in account pending further instructions.

Executed Over The Counter

Unsolicited trade

\*\* Exch Proc Fee: This fee offsets processing costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions.

Capacity code A



Account Number [REDACTED]  
Page 1 of 1

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Security Description					
		Action	SOLD		
MERCK & CO INC		Symbol:	MRK	Trade Date:	7/13/07
		Security No./Cusip:		Settlement Date:	7/18/07
		Branch Code:		Type:	Margin
Quantity	Price	Principal	Charges and/or Interest		Total Amount
120	\$51.00	\$6,120.00	Exch Proc Fee**:	\$ .10	\$6,106.95
			Commission:	12.95	
<b>Totals</b>	<b>120</b>	<b>\$6,120.00</b>		<b>\$13.05</b>	<b>\$6,106.95</b>

**For all of the above:**  
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 Executed Over The Counter  
 Unsolicited trade  
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 Capacity code A



Account Number [REDACTED]  
Page 1 of 1

Mall To  
[REDACTED]

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**Security Description**

PRICELINE.COM INC NEW	<b>Action</b>	<b>SOLD</b>		
	Symbol:	PCLN	Trade Date:	7/06/07
	Security No./Cusip:		Settlement Date:	7/11/07
	Branch Code:		Type:	Margin

Quantity	Price	Principal	Charges and/or Interest	Total Amount
			Exch Proc Fee**:	\$ .14
125	\$71.00	\$8,875.00	Commission:	12.95
				\$8,861.91
<b>Totals</b>	<b>125</b>	<b>\$8,875.00</b>	<b>\$13.09</b>	<b>\$8,861.91</b>

**For all of the above:**  
 Unless you have already instructed us differently, we will: hold proceeds in account pending further instructions.  
 Executed Over The Counter  
 Unsolicited trade  
 \*\* Exch Proc Fee: This fee offsets processing costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions.  
 Capacity code A

charles SCHWAB

Schwab One Trade Confirmation

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Retain for Your Records

Account Number [REDACTED] Page 1 of 1

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Security Description					
MEDCOHEALTH SOLUTIONS		<b>Action</b>	<b>SOLD</b>	<b>Trade Date:</b>	7/02/07
		<b>Symbol:</b>	MHS	<b>Settlement Date:</b>	7/06/07
		<b>Security No./Cusip</b>		<b>Type:</b>	Margin
		<b>Branch Code:</b>			
Quantity	Price	Principal	Charges and/or Interest		Total Amount
14	\$79.50	\$1,113.00	Exch Proc Fee**:	\$ .02	\$1,100.03
			Commission:	12.95	
<b>Totals</b>	<b>14</b>	<b>\$1,113.00</b>		<b>\$12.97</b>	<b>\$1,100.03</b>

**For all of the above:**  
 Unless you have already instructed us differently, we will hold proceeds in account pending further instructions.  
 Executed Over The Counter  
 Unsolicited trade  
 \*\* Exch Proc Fee: This fee offsets processing costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions.  
 Capacity code A



18 July '07

Sold

total proceeds

CMCSA (Comcast)

484

\$14,022.85

Schwab One Transaction

*[Handwritten signature]*

Statement Period: October 1, 2007 to December 31, 2007  
Last Statement: September 30, 2007

Simplified Employee Plan  
Account Number [REDACTED]

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Account Opened in: 1999  
Page 1

[REDACTED]

Account Value Summary	
Cash & Sweep Money Market Funds	\$ 53,654.91
Investments	\$ 14,732.29
<b>Total Account Value</b>	<b>\$ 68,387.20</b>

Change in Value Summary	
Starting Account Value	\$ 68,413.72
Transactions & Income This Period	\$ 579.15
Change in Value of Investments This Period	\$ (605.67)
<b>Ending Account Value</b>	<b>\$ 68,387.20</b>
Change in Account Value Since 1/1/07	\$ (1,723.53)

Rate Summary	
Schwab US Treas MF	3.00%

Investment Detail					
Description	Symbol	Quantity		Price	Market Value
		Long/Short			
<b>Cash and Money Market Funds (Sweep)</b>					
SCHWAB US TREAS MONEY FD	SWUXX	53,654.9100	L	\$ 1	\$ 53,654.91
<b>Investments</b>					
ENTEGRIS INC	ENTG	750	L	\$ 8.6300	\$ 6,472.50
HOLLIS EDEN PHARM INC	HEPH	700	L	1.5700	1,099.00
TAKEOUTMUSIC.COM NEW		8	L	0.0001	
VANGUARD 500 INDEX FUND INVESTOR SHARE	VFINX	52.9840	L	135.1500	7,160.79
<b>Total Account Value</b>					<b>\$ 68,387.20</b>

Transaction Detail						
Settle Trade						
Date	Date	Transaction	Description	Quantity	Price	Total
<b>Cash Activity</b>						
10/15	10/15	Dividend	SCHWAB US TREAS MONEY FD			\$ 152.37
11/15	11/15	Dividend	SCHWAB US TREAS MONEY FD			166.01
12/21	12/21	Div For Reinvest	VANGUARD 500 INDEX FUND INVESTOR SH			39.52

Please see "Footnotes for Your Account" section for an explanation of the footnote codes and symbols on this statement.



Simplified Employee Plan  
Account Number: [REDACTED]

Statement Period: October 1, 2007 to December 31, 2007  
Page 2

**Transaction Detail (continued)**

Settle Trade						
Date	Date	Transaction	Description	Quantity	Price	Total
<b>Cash Activity (continued)</b>						
12/31	12/31	Dividend	SCHWAB US TREAS MONEY FD			\$ 221.25
<b>Investments Activity</b>						
12/21	12/21	Reinvested Shares	VANGUARD 500 INDEX FUND INVESTOR SHARE	0.2890	\$ 136.5900	\$ (39.52)

**Money Funds Detail**

Settle					
Date	Transaction	Quantity	Price	Purchase/Debit	Sale/Credit
<b>Money Market Funds (Sweep) Activity</b>					
<b>SCHWAB US TREAS MONEY FD Activity</b>					
Opening Shares of SCHWAB US TREAS MONEY FD were 53,115.28					
10/15	Dividend	152.3700	\$ 1	\$ 152.37	
11/15	Dividend	166.0100	1	166.01	
12/31	Dividend	221.2500	1	221.25	
Closing Shares of SCHWAB US TREAS MONEY FD were 53,654.91					

<b>Total Money Market Funds (Sweep) Activity</b>	<b>\$ 539.63</b>	<b>\$ 0.00</b>
--------------------------------------------------	------------------	----------------

SCHWAB US TREAS MF 3.740%

**Contribution Summary**

	2006	2007
SEP IRA	\$ 5,000.00	\$ 0.00
<b>Year to Date Total:</b>	<b>\$5,000.00</b>	<b>\$0.00</b>

**Income Summary**

Description	This Period	Year to Date
Money Funds Dividends	\$ 539.63	\$ 2,136.04
Cash Dividends	39.52	130.45
<b>Total Income</b>	<b>\$ 579.15</b>	<b>\$ 2,266.49</b>

Statement Period: December 1, 2007 to December 31, 2007

Last Statement: November 30, 2007

Account Opened in: 1983  
Page 1

Contributory IRA  
Account Number: [REDACTED]

Going paperless is easy. Log on to:  
[www.schwab.com/estatemnts](http://www.schwab.com/estatemnts)  
Questions? Call 1-800-435-9050  
Banking Inquiries: Call 1-800-435-9050

[REDACTED]

Account Value Summary	
Cash, Money Market, and Deposit Accounts	\$ 5,083.88
Investments	\$ 43,699.13
<b>Total Account Value</b>	<b>\$ 48,783.01</b>

Change in Value Summary	
Starting Account Value	\$ 48,622.07
Transactions & Income This Period	\$ 593.89
Change in Value of Investments This Period	\$ (432.95)
<b>Ending Account Value</b>	<b>\$ 48,783.01</b>
Change in Account Value Since 1/1/07	\$ 3,128.52

Rate Summary	
Deposit Accounts: Interest rate as of 12/31 (Z)	1.25%
Schwab MMF	4.43%

**Investment Detail**

Description	Symbol	Quantity		Price	Market Value
		Long	Short		
<b>Cash, Money Market, and Deposit Accounts</b>					
DEPOSIT ACCOUNTS (X,Z)					\$ 2,488.88
SCHWAB MONEY MARKET FUND	SWMXX	2,595	L	\$ 1	2,595.00
<b>Investments</b>					
E M C CORP MASS	EMC	450	L	\$ 18.5300	\$ 8,338.50
FONAR CORP NEW	FONR	41	L	5.2000	213.20
GOODYEAR TIRE & RUBBER	GT	200	L	28.2200	5,644.00
HOLLIS EDEN PHARM INC	HEPH	1,000	L	1.5700	1,570.00
INTEL CORP	INTC	7,3148	L	26.6600	195.01
MESA AIR GROUP INC NEV	MESA	224	L	3.0900	692.16
MICROSOFT CORP	MSFT	600	L	35.6000	21,360.00
MUSE TECHNOLOGIES INC	MUZE	3,000	L	0.0001	0.30
SUNGOLD INTL HLDGS CORPF	SGIHF	3,150	L	0.0600	189.00
V P G I CORPORATION NEW	VPGC	5	L	0.3000	1.50
FIDELITY VALUE FUND ◊	FDVLX	73.2630	L	75.0100	5,495.46
FONAR NON VTG A PFD NEW NON VOTING CLASS A		8	L	N/A	N/A

Please see "Footnotes for Your Account" section for an explanation of the footnote codes and symbols on this statement.

Contributory IRA  
Account Number: [REDACTED]

Statement Period: December 1, 2007 to December 31, 2007  
Page 2

**Investment Detail (continued)**

Description	Symbol	Quantity		Price	Market Value
		Long/Short			
<b>Investments (continued)</b>					
SHAMAN PHARMACEUTCLS XXX REGISTRATION REVOKED BY THE SEC EFF 04/13/05		1	L	N/A	N/A
SPIEGEL INC CL A NON-XXX REGISTRATION REVOKED BY THE SEC EFF 07/23/04		3,000	L	N/A	N/A

**Total Account Value (excludes unpriced securities) \$ 48,783.01**

**Transaction Detail**

Settle Trade		Description		Quantity	Price	Total
Date	Date	Transaction				
<b>Cash, Money Market, and Deposit Accounts Activity</b>						
12/03	12/01	Qualified Dividend	INTEL CORP			\$ 0.82
12/07	12/07	LT Cap Gain Rein	FIDELITY VALUE FUND			472.96
12/07	12/07	Div For Reinvest	FIDELITY VALUE FUND			37.36
12/13	12/13	Qualified Dividend	MICROSOFT CORP			66.00
12/17	12/15	Bank Interest (X,Z)	BANK INT			2.49
12/31	12/31	Dividend	SCHWAB MONEY MARKET FUND			14.26
<b>Investments Activity</b>						
12/07	12/07	Reinvested Shares	FIDELITY VALUE FUND	0.4800	\$ 77.8500	\$ (37.36)
12/07	12/07	Reinvested Shares	FIDELITY VALUE FUND	6.0750	77.8500	(472.96)

**Money Funds Detail**

Settle		Quantity	Price	Purchase/Debit	Sale/Credit
Date	Transaction				
<b>Money Market Funds (Sweep) Activity</b>					
<b>SCHWAB MONEY MARKET FUND Activity</b>					
Opening Shares of SCHWAB MONEY MARKET FUND were		2,580.74			
12/31	Dividend	14.2600	\$ 1	\$ 14.26	
Closing Shares of SCHWAB MONEY MARKET FUND were		2,595.00			
<b>Total Money Market Funds (Sweep) Activity</b>				<b>\$ 14.26</b>	<b>\$ 0.00</b>

SCHWAB MMF 4.400%

Please see "Footnotes for Your Account" section for an explanation of the footnote codes and symbols on this statement.

Contributory IRA  
Account Number [REDACTED]

Statement Period: December 1, 2007 to December 31, 2007  
Page 3

**Charles Schwab Bank Deposit Accounts Activity**

Trans Date	Transaction	Description	Withdrawal	Deposit
<b>Opening Balance (X,Z)</b>				<b>\$ 2,419.57</b>
12/04	Auto Transfer	BANK CREDIT FROM BROKERAGE (X)		\$ 0.82
12/14	Auto Transfer	BANK CREDIT FROM BROKERAGE (X)		66.00
12/15	Interest Paid (X,Z)	BANK INTEREST		2.49
<b>Total Activity</b>			<b>\$ 0.00</b>	<b>\$ 69.31</b>
<b>Ending Balance (X,Z)</b>				<b>\$ 2,488.88</b>

Deposit Accounts: Interest rate as of 12/31 was 1.25%. Your interest period was 11/16/07 - 12/15/07. (Z)

**Contribution Summary**

	2006	2007
Traditional IRA	\$ 0.00	\$ 0.00
<b>Year to Date Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Income Summary**

Description	This Period	Year to Date
Deposit Accounts Interest	\$ 2.49	\$ 10.33
Money Funds Dividends	14.26	116.92
Cash Dividends	104.18	286.64
Total Capital Gains	472.96	472.96
<b>Total Income</b>	<b>\$ 593.89</b>	<b>\$ 886.85</b>

**Footnotes For Your Account**

- X Balances held at Charles Schwab Bank, member FDIC.
- Z Please note that the interest is paid for a period that differs from the Statement Period. Bank balances include any interest that Charles Schwab Bank paid as indicated on the Deposit Accounts Activity page. Bank balances do not include any interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Please see "Footnotes for Your Account" section for an explanation of the footnote codes and symbols on this statement.



|||

PRUDENTIAL INVESTMENT  
MANAGEMENT SERVICES LLC  
BOX 5320  
RANTON, PA 18505-5320



Prudential

Account Number: [REDACTED]

YOUR REGISTERED REP IS:  
[REDACTED]

FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION:  
National [REDACTED]

www.prudential.com/pts

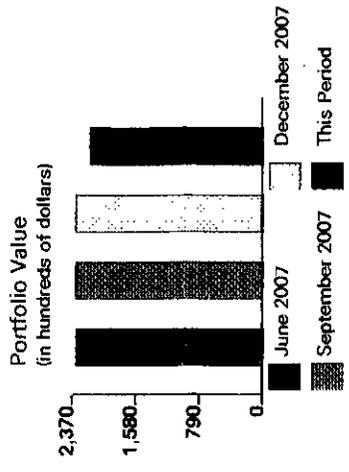
Statement Date: 01/01/08 to 01/31/08

# SNAPSHOT

TOTAL PORTFOLIO  
**\$220,074.52**

PORTFOLIO VALUE	This Period	Year-To-Date
Cash and Cash Equivalents	\$89,044.51	\$88,971.39
Securities	\$131,030.01	\$145,847.98
<b>TOTAL PORTFOLIO VALUE</b>	<b>\$220,074.52</b>	<b>\$234,819.37</b>

Your portfolio contains unpriced positions. The securities may be unpriced for various reasons including but not limited to unavailability of pricing or the security may not have value. Please contact your broker/dealer for further information.



A portfolio value less than \$100.00 may not be displayed.

## ACCOUNT ACTIVITY

	This Period	Year-To-Date
Net Core Fund Activity	(\$73.12)	(\$73.12)
Net Income and Expenses	\$73.12	\$73.12

D  
in parenthesis  
subtractions  
al Financial

Account carried with National Financial Services LLC, Member NYSE, SIPC

Account Number: [REDACTED]  
 Account Name: [REDACTED]

Statement Date: 01/01/2008 to 01/31/2008

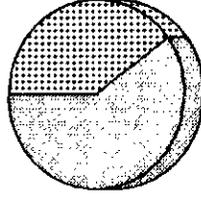


## SUMMARY

### PORTFOLIO VALUE

	This Period	Prior Period
Cash and Cash Equivalents	\$89,044.51	\$88,971.39
Money Markets		
Securities		
Equities	\$121,039.78	\$135,217.92
Equity		
Mutual Funds	\$9,990.23	\$10,630.06
Equity	\$131,030.01	\$145,847.98
Total Securities		
<b>TOTAL PORTFOLIO VALUE</b>	<b>\$220,074.52</b>	<b>\$234,819.37</b>

### PORTFOLIO ALLOCATION



Money Markets 40.46%  
 Equity 59.54%

Allocations for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

### ACCOUNT ACTIVITY

	This Period	Year-To-Date
BEGINNING BALANCE	\$0.00	
Core Fund Activity		
Core Funds Purchased	( \$73.12)	( \$73.12)
<b>NET CORE FUND ACTIVITY</b>	<b>( \$73.12)</b>	<b>( \$73.12)</b>
Income and Expenses		
Taxable Income	\$5.00	\$5.00
Tax Deferred Dividends	\$68.12	\$68.12
Taxable Interest	\$73.12	\$73.12
<b>NET TAXABLE INCOME</b>	<b>\$73.12</b>	<b>\$73.12</b>
<b>TOTAL INCOME</b>	<b>\$73.12</b>	<b>\$73.12</b>
<b>NET INCOME AND EXPENSES</b>	<b>\$73.12</b>	<b>\$73.12</b>
ENDING BALANCE	\$0.00	

## DETAIL

### PORTFOLIO VALUE

\*Customers using an FDIC-insured sweep feature should note that the FDIC-insured deposit at the bank is not a security and is not covered by SIPC. Your FDIC-insured deposit is separate from your brokerage account at NFS and NFS relies on information obtained from the deposit-holding bank to report these balances as a cash equivalent on your statement



Account Number: [REDACTED]  
 Account Name: [REDACTED]

Statement Date: 01/01/2008 to 01/31/2008



Prudential

**CASH AND CASH EQUIVALENTS 40.46%**

Description	Symbol/Cusip Account Type	Quantity	Price on 01/31/08	Current Market Value	Prior Market Value	Estimated Annual Income
<b>Money Markets</b>						
PRUDENTIAL BANK & TRUST MMKT 1	QAESD	89,044.51	\$1.00	\$89,044.51	\$88,971.39	
FDIC INSURED DEPOSIT * NOT COVERED BY SIPC	CASH					
7 DAY AVG NET YIELD 90%						
Dividend Option Reinvest						
Capital Gain Option Reinvest						

**Total Cash and Cash Equivalents**

**\$89,044.51**

**EQUITIES 55.00%**

Description	Symbol/Cusip Account Type	Quantity	Price on 01/31/08	Current Market Value	Prior Market Value	Estimated Annual Income
<b>Equity</b>						
AT&T INC COM	T	202	\$38.49	\$7,774.98	\$8,395.12	\$323.20
Estimated Yield 4.15%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
Next Dividend Payable: 02/01/08						
BANK NEW YORK MELLON CORP	BK	500	\$46.52	\$23,260.00	\$24,380.00	\$480.00
Estimated Yield 2.06%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
Next Dividend Payable: 02/01/08						
CLST HLDGS INC N/C FROM	CLHI	200	\$0.40	\$80.00	\$78.00	
150925204	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
COMCAST CORP NEW CL A	CMCSA	630	\$18.16	\$11,440.80	\$11,503.80	
Dividend Option Cash	CASH					
Capital Gain Option Cash						
CORNING INC	GLW	1,000	\$24.16	\$24,160.00	\$23,990.00	\$200.00
Estimated Yield 0.82%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						

Account Number: [REDACTED]  
 Account Name: [REDACTED]

Statement Date: 01/01/2008 to 01/31/2008



**Prudential**

TOTAL PORTFOLIO VALUE \$220,074.52 \$2,367.23

**ACCOUNT ACTIVITY**

**CORE FUND ACTIVITY**  
 Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/31/07	CASH	REINVESTMENT	PRUDENTIAL BANK& TRUST MMKT 1 FDIC NET INT REINVEST	88.12	(\$68.12)
01/02/08	CASH	YOU BOUGHT	PRUDENTIAL BANK& TRUST MMKT 1 FDIC INSURED DEPOSIT* NOT COVERED BY SIPC @ 1	5	(\$5.00)
<b>Net Core Funds Purchased</b>					<b>(\$73.12)</b>

**NET CORE FUND ACTIVITY** (\$73.12)

**INCOME AND EXPENSES**  
 Taxable Income

Date	Account Type	Transaction	Description	Quantity	Amount
01/02/08	CASH	DIVIDEND RECEIVED	TRONOX INC COM CL B		\$5.00
12/31/07	CASH	PRUDENTIAL BANK&	TRUST MMKT 1 FDIC INTEREST RECEIVED		\$68.12
<b>Net Taxable Income</b>					<b>\$73.12</b>

**Total Income** \$73.12

**NET INCOME AND EXPENSES** \$73.12



Fidelity Investments, Inc.  
 207 W. Jackson Street, Suite 102  
 Bloomington, IL 61701  
 800-445-4443

# Brokerage

## Account Statement

Account **[REDACTED]**

Statement Period: 11/01/2007 - 12/31/2007

### Valuation at a Glance

	This Period
Beginning Account Value	\$1,428.00
Dividends/Interest	2.00
Change in Account Value	-192.87
Ending Account Value	\$1,247.13
Estimated Annual Income	\$2.00

**Your Representative:**  
**[REDACTED]**

### Asset Allocation

	Value	Percent	Your Account is
Cash and Cash Equivalents	53.75	100%	100% Invested in Cash and Cash Equivalents.
Equities	1,374.25	0%	
<b>Account Total</b>	<b>\$1,428.00</b>	<b>100%</b>	



DATA BARR  
 FID COMMUNICATION

## Customer Service Information

Your Representative: [REDACTED]

### Contact Information

Telephone Number: [REDACTED]  
 Fax Number: [REDACTED]  
 E-Mail Address: [REDACTED]

### Customer Service Information

Service Hours: Weekdays 07:30 a.m. - 04:30 p.m. CST  
 Customer Service Telephone Number: [REDACTED]  
 Web Site: [REDACTED]

## Income and Expense Summary

	Current Period		Year-to-Date	
	Total	Non Total	Total	Non Total
Dividend Income				
Money Market	2.00	0.00	2.00	0.00
Total Dividends, Interest, Income and Expenses	\$2.00	\$0.00	\$2.00	\$0.00

## Portfolio Holdings

Quantity	Description	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-day Yield
<b>Cash and Cash Equivalents 100.00% of Portfolio</b>						
Cash Balance		53.75	0.00			
Money Market	GENERAL MNY MKT FUND CL B	0.00	1,247.13	0.00	2.00	3.97%
Total Money Market		\$0.00	\$1,247.13	\$0.00	\$2.00	
<b>Total Cash and Cash Equivalents</b>		<b>\$53.75</b>	<b>\$1,247.13</b>	<b>\$0.00</b>	<b>\$2.00</b>	

Description	Market Value	Accrued Interest	Estimated Annual Income
<b>Total Portfolio Holdings</b>	<b>\$1,247.13</b>	<b>\$0.00</b>	<b>\$2.00</b>

### 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.



Fidelity Investments  
 200 W. Jackson Street, Suite 102  
 Rollingwood, IL 61761  
 800-441-5402

# Brokerage

## Account Statement

Statement Period: 11/01/2007 - 12/31/2007

### 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 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 depositors) 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 in Date Sequence

Process/ Settlement	Trade/ Transaction	Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
		12/14/07	SOLD	MEDAREX INC SOLICITED ORDER PERSHING LLC MAKES A MKT IN THIS SEC & ACTED AS PRINCIPAL	-115,000	10.7600		1,191.38
		12/31/07		MONEY MARKET FUND INCOME RECEIVED				2.00
<b>Transactions Summary</b>				<b>Total Amount</b>				
UNITED STATES DOLLAR					1,193.38			USD

The price and quantity displayed may have been rounded.

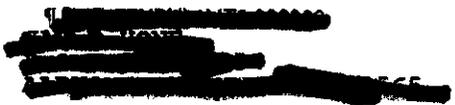
CONFIRMATION

MAIL TO:

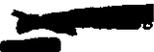


PAGE: 1 of

FOR THE ACCOUNT OF:

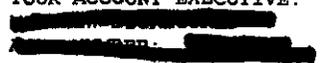


ACCOUNT NUMBER:



ACCOUNT TYPE:

YOUR ACCOUNT EXECUTIVE:



<p>YOU SOLD:</p> <p style="text-align: center;">MEDAREX INC</p>	<p>TRADE DATE: 12-11-07</p> <p>PROCESS DATE: 12-11-07</p> <p>SETTLEMENT DATE: 12-14-07</p> <p>CUSIP NUMBER: [REDACTED]</p> <p>SYMBOL: MEDX</p>
-----------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------

WE CONFIRM THE BELOW TRADE(S), SUBJECT TO THE TERMS AND CONDITIONS SET FORTH ON THIS CONFIRMATION

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	MKT/ CPTY
J3549Q	115	10.76	1,237.40		1.00	45.00	0.02	1,191.38	8/8
SOLICITED ORDER      PERSHING LLC MAKES A MKT IN THIS SEC & ACTED AS PRINCIPAL									
<b>TOTALS</b>	<b>115</b>		<b>1,237.40</b>		<b>1.00</b>	<b>45.00</b>	<b>0.02</b>	<b>1,191.38</b>	

THIS CONFIRMATION IS AN ADVICE NOT AN INVOICE. REMITTANCE OR SECURITIES ARE DUE ON OR BEFORE SETTLEMENT DATE.

SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES) IF DIF APPEARS ABOVE AN ODD-LOT DIFFERENTIAL HAS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST. CLEARING THROUGH PERSHING LLC, A SUBSIDIARY OF THE BANK OF NEW YORK MELLON CORPORATION. MEMBER FINRA NYSE. SIPC. ONE PERSHING PLAZA, JERSEY CITY, NJ 07399

NATIONAL SECURITIES CORPORATION

Account Number

# NATIONAL SECURITIES

MEMBER NASD/SIPC

YOUR REPRESENTATIVE IS

FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION:  
Local  
In-State  
National

Statement Date: 12/01/07 to 12/31/07

## SNAPSHOT

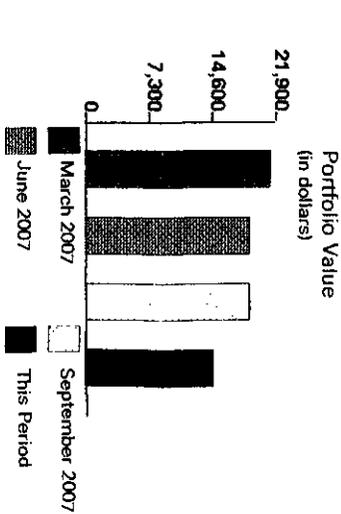
TOTAL PORTFOLIO  
**\$15,070.09**

PORTFOLIO VALUE	This Period	Prior Period
Cash and Cash Equivalents	\$741.09	\$738.47
Securities	\$14,329.00	\$16,373.00
<b>TOTAL PORTFOLIO VALUE</b>	<b>\$15,070.09</b>	<b>\$17,111.47</b>

ACCOUNT ACTIVITY	This Period	Year-To-Date
Net Trading	\$0.00	(\$5,895.61)
Net Core Fund Activity	(\$2.62)	(\$733.32)
Net Additions and Withdrawals	\$0.00	\$6,547.46
Net Income and Expenses	\$2.62	\$81.47

### LEGEND

Numbers in parentheses  
denote debit or subtraction  
S = National Financial  
Services LLC



A portfolio value less than \$100.00 may not be displayed.

Account Number: [REDACTED]  
 Account Name: [REDACTED]  
 Statement Date: 12/31/2009

# NATIONAL SECURITIES

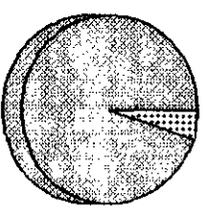
MEMBER NASD/SIPC

## SUMMARY

### PORTFOLIO VALUE

	This Period	Prior Period
Cash and Cash Equivalents	\$741.09	\$738.47
Money Markets		
Securities		
Equities	\$14,329.00	\$16,373.00
Equity	\$14,329.00	\$16,373.00
Total Securities	\$14,329.00	\$16,373.00
TOTAL PORTFOLIO VALUE	\$15,070.09	\$17,111.47

### PORTFOLIO ALLOCATION



ERT: Taxable income determined based on information available to us at the time the statement was prepared, and subject to change. Final information on taxation of interest and dividends is available on Form 9-DIV, which is mailed annually of the subsequent

	This Period	Year-To-Date
BEGINNING BALANCE	\$0.00	\$0.00
Trading		
Securities Purchased	\$0.00	(\$43,551.79)
Securities Sold	\$0.00	\$37,656.18
NET TRADING	\$0.00	(\$5,895.61)
Core Fund Activity		
Core Funds Purchased	(\$2.62)	(\$22,931.91)
Core Funds Sold	\$0.00	\$22,198.59
NET CORE FUND ACTIVITY	(\$2.62)	(\$733.32)
Additions and Withdrawals		
Deposits	\$0.00	\$6,547.46
NET ADDITIONS AND WITHDRAWALS	\$0.00	\$6,547.46
Income and Expenses		
Income		
Taxable Income	\$2.62	\$81.47
Taxable Dividends	\$2.62	\$81.47
NET TAXABLE INCOME	\$2.62	\$81.47
TOTAL INCOME	\$2.62	\$81.47
NET INCOME AND EXPENSES	\$2.62	\$81.47
ENDING BALANCE	\$0.00	\$0.00

Allocations for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

# NATIONAL SECURITIES

MEMBER NASD/SIPC

Account Number: [REDACTED]  
 Account Name: [REDACTED]  
 Statement Date: [REDACTED]

REALIZED GAIN (LOSS)		This Period	Year-to-Date
Short-Term Gain		\$0.00	\$5,486.32
Short-Term Loss		\$0.00	\$212.14
Short-Term Disallowed Loss		\$0.00	\$0.00
<b>NET SHORT-TERM</b>		<b>\$0.00</b>	<b>\$5,254.18</b>
Long-Term Gain		\$0.00	\$0.00
Long-Term Loss		\$0.00	\$0.00
Long-Term Disallowed Loss		\$0.00	\$0.00
<b>NET LONG-TERM</b>		<b>\$0.00</b>	<b>\$0.00</b>

The above section is a summary of estimated realized gains and losses for transactions in your account as of the trade date. These figures exclude transactions where cost basis information is incomplete.

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information. Taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities.

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown of the total of such prior amortization amounts.

Customers should consult with their tax advisors for further information.

## DETAIL

# NATIONAL SECURITIES

MEMBER NASD/SIPC

Account Number: [REDACTED]  
 Account Name: [REDACTED]  
 Report Date: 10/15/2007

## PORTFOLIO VALUE

NFS provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities.

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**LIMITATION ON COST BASIS INFORMATION:** NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc. is an event. For some customers, this limit can be reached with approximately 1500 events. Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown. Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor.

In addition to reviewing this statement, access to account history is available online at [www.mystreetscape.com](http://www.mystreetscape.com). Please contact your representative to set up log on credentials. You may also contact National Securities at 206-622-7200 for account information, to report a discrepancy/complaint or if you are unable to reach your representative.

### CASH AND CASH EQUIVALENTS 4.92%

Description	Symbol/Cusip	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
<b>Money Markets</b>								
PRIME FUND - CAPITAL RESERVES CLASS	FFRXX CASH	741.09	\$1.00	\$741.09	\$738.47			
7 DAY AVG NET YIELD 4.22%								
Dividend Option Reinvest								
Capital Gain Option Reinvest								
<b>Total Cash and Cash Equivalents</b>				<b>\$741.09</b>				

### EQUITIES 95.08%

Description	Symbol/Cusip	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
<b>Equity</b>								
STARBUCKS CORP	SBUX	700	\$20.47	\$14,329.00	\$16,373.00			
Dividend Option Cash	CASH							
Capital Gain Option Cash								
<b>Total Equities</b>				<b>\$14,329.00</b>			<b>\$22,190.79</b>	<b>(\$7,861.79)</b>

Account Number  
 Account Name:

Statement Date: 12/01/2007 to 12/31/2007

# NATIONAL SECURITIES

MEMBER NASD/SIPC

Total Securities \$14,329.00

\$22,190.79

(\$7,861.79)

---

TOTAL PORTFOLIO VALUE \$15,070.09

\$72,190.79

(\$1,861.79)

**ACCOUNT ACTIVITY**

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information. Taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities.

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

**LIMITATION ON COST BASIS INFORMATION:** NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc. is an event. For some customers, this limit can be reached with approximately 1500 events. Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown. Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor.

**CORE FUND ACTIVITY**

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/31/07	CASH	REINVESTMENT	PRIME FUND - CAPITAL RESERVES CLASS REINVESTED @ \$1.00	2.62	(\$2.62)
Net Core Funds Purchased					(\$2.62)

NET CORE FUND ACTIVITY (\$2.62)

Account Number: [REDACTED]  
 Account Name: [REDACTED]  
 Statement Date: 12/01/2007 to 12/31/2007

# NATIONAL SECURITIES

MEMBER NASD/SIPC

**INCOME AND EXPENSES**  
 Taxable Income

Date	Account Type	Transaction	Description	Quantity	Amount
12/31/07	Taxable Dividends CASH	DIVIDEND RECEIVED	PRIME FUND - CAPITAL RESERVES CLASS DIVIDEND RECEIVED		\$2.62

Net Taxable Income **\$2.62**  
 Total Income **\$2.62**

**NET INCOME AND EXPENSES \$2.62**

**UNREALIZED GAIN (LOSS) LOT DETAIL**

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information. Taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities. Customers should consult their tax advisors for further information.

For the specific share identification cost basis method, appropriate instructions must be given before or at the time of the trade. If specific shares were selected manually rather than electronically, if some or all of the tax lots a customer specified do not correspond with NFS records, or if a customer used the specific share identification method before such method could be tracked by NFS systems, then cost basis and gain (loss) information displayed here for such transactions will be based on the first-in, first-out (FIFO) method. Affected customers will need to refer to their trade confirmation for the shares (tax lots) they specified and calculate their gain (loss) accordingly. Additionally, all cost basis and realized and unrealized gain (loss) information based on the first-in, first-out method may need to be re-calculated to remove the effect of any tax lots that were specifically identified and allocated to other sales.

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities); however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

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# NATIONAL SECURITIES

MEMBER NASD/SIPC

Account Number: [REDACTED]  
 Account Name: [REDACTED]  
 Statement Date: [REDACTED]

EQUITIES		Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/07	Quantity	Market Value	Cost Basis/ Proceeds	Unrealized Holding Gain (Loss) Period
STARBUCKS CORP		CASH	04/13/07	SBUX	\$20.47	700	\$14,329.00	\$22,190.79	(\$7,861.79) ST
<b>Total Equities</b>						<b>700</b>	<b>\$14,329.00</b>	<b>\$22,190.79</b>	<b>(\$7,861.79)</b>

**MESSAGES**

NATIONAL SECURITIES MAY CHARGE A NOMINAL FEE OR TICKET CHARGE IN ORDER TO COVER THE EXPENSE ASSOCIATED WITH MUTUAL FUND LIQUIDATIONS  
 NATIONAL SECURITIES WOULD LIKE TO WISH YOU A HAPPY HOLIDAY SEASON AND A PROSPEROUS NEW YEAR YOUR INVESTMENT PROFESSIONALS AT NATIONAL SECURITIES LOOK FORWARD TO CONTINUING OUR LONG-STANDING RELATIONSHIP WITH YOU TO HELP ACHIEVE YOUR FINANCIAL GOALS

**FOOTNOTES AND COST BASIS INFORMATION**

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information. Taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities. Customers should consult their tax advisors for further information.  
 For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.

ST - Short-term (held twelve months or less)

PRUDENTIAL INVESTMENT  
 MANAGEMENT SERVICES LLC  
 280 TRUMBLE STREET, H05R  
 HARTFORD, CT 06103

Account Number: [REDACTED]



**Prudential**

YOUR REGISTERED REP IS:  
 BROKERAGE SERVICES  
 [REDACTED]

FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION:  
 National [REDACTED]

[www.prudential.com/pis](http://www.prudential.com/pis)

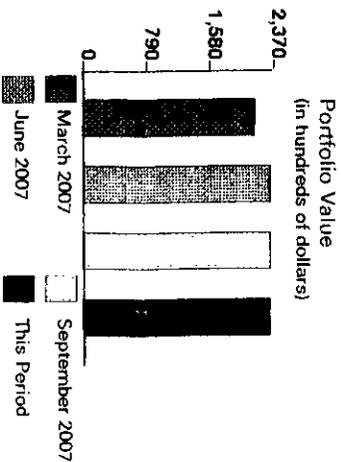
Statement Date: 12/01/07 to 12/31/07

**SNAPSHOT**

TOTAL PORTFOLIO  
**\$234,819.37**

PORTFOLIO VALUE	This Period	Prior Period
Cash and Cash Equivalents	\$88,971.39	\$88,617.44
Securities	\$145,847.98	\$144,766.55
<b>TOTAL PORTFOLIO VALUE</b>	<b>\$234,819.37</b>	<b>\$233,384.00</b>

Your portfolio contains unpriced positions. The securities may be unpriced for various reasons including but not limited to unavailability of pricing or the security may not have value. Please contact your broker/dealer for further information.



A portfolio value less than \$100.00 may not be displayed.

ACCOUNT ACTIVITY	This Period	Year-To-Date
Net Trading	(\$150.88)	(\$150.88)
Net Core Fund Activity	(\$353.95)	(\$3,054.07)
Net Income and Expenses	\$504.83	\$3,204.95

**RETIREMENT ACCOUNT**  
 Retirement account maintenance fee waived or subsidized for 2007.

**LEGEND**

Numbers in parenthesis  
 debits or subtractions  
 S = National Financial  
 Vice LLC

Account Number: [REDACTED]  
 Account Name: [REDACTED]  
 Statement Date: 12/01/2007 to 12/31/2007



**Prudential**

# SUMMARY

**ALERT:**  
 All income is tax deferred  
 until it is distributed from  
 the account.

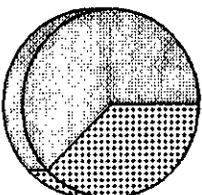
PORTFOLIO VALUE		This Period	Prior Period
<b>Cash and Cash Equivalents</b>			
Money Markets		\$88,971.39	\$88,617.44
Securities			
Equities			
Equity		\$135,217.92	\$134,057.62
Mutual Funds			
Equity		\$10,630.06	\$10,708.94
Total Securities		\$145,847.98	\$144,766.56
<b>TOTAL PORTFOLIO VALUE</b>		<b>\$234,819.37</b>	<b>\$233,384.00</b>
<b>ACCOUNT ACTIVITY</b>			
	This Period	Year-To-Date	
<b>BEGINNING BALANCE</b>	\$0.00		
Trading			
Securities Purchased	(\$150.88)	(\$150.88)	(\$150.88)
<b>NET TRADING</b>	<b>(\$150.88)</b>	<b>(\$150.88)</b>	
Core Fund Activity			
Core Funds Purchased	(\$353.95)	(\$3,054.07)	(\$3,054.07)
<b>NET CORE FUND ACTIVITY</b>	<b>(\$353.95)</b>	<b>(\$3,054.07)</b>	
<b>Income and Expenses</b>			
Taxable Income	\$437.13	\$2,472.72	\$2,472.72
Tax Deferred Dividends	\$67.70	\$732.23	\$732.23
<b>NET TAXABLE INCOME</b>	<b>\$504.83</b>	<b>\$3,204.95</b>	
<b>TOTAL INCOME</b>	<b>\$504.83</b>	<b>\$3,204.95</b>	
<b>NET INCOME AND EXPENSES</b>	<b>\$504.83</b>	<b>\$3,204.95</b>	
<b>ENDING BALANCE</b>	<b>\$0.00</b>		

# DETAIL

## PORTFOLIO VALUE

\*Customers using an FDIC-insured sweep feature should note that the FDIC-insured deposit at the bank is not a security and is not covered by SIPC. Your FDIC-insured deposit is separate from your brokerage account at NFS and NFS relies on information obtained from the deposit-holding bank to report these balances as a cash equivalent on your statement.

## PORTFOLIO ALLOCATION



Money Markets 37.89%  
 Equity 62.11%

Allocations for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Account Numbr: [REDACTED]  
 Account Name: [REDACTED]  
 Statement Date: [REDACTED]



**Prudential**

**CASH AND CASH EQUIVALENTS 37.89%**

Description	Symbol/Cusip	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income
<b>Money Markets</b>						
PRUDENTIAL BANK& TRUST MMKT 1	QAESD	88,971.39	\$1.00	\$88,971.39	\$88,617.44	
FDIC INSURED DEPOSIT - NOT COVERED BY SIPC	CASH					
7 DAY AVG NET YIELD .90%						
Dividend Option Reinvest						
Capital Gain Option Reinvest						

**Total Cash and Cash Equivalents \$88,971.39**

**EQUITIES 57.58%**

Description	Symbol/Cusip	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income
<b>Equity</b>						
AT&T INC COM	T	202	\$41.56	\$8,395.12	\$7,718.42	\$323.20
Estimated Yield 3.85%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
Next Dividend Payable: 02/01/08						
BANK NEW YORK MELLON CORP	BK	500	\$48.76	\$24,380.00	\$23,980.00	\$480.00
Estimated Yield 1.95%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
CLST HLDGS INC N/C FRDM	CLHI	200	\$0.39	\$78.00	\$80.00	
150925204	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
COMCAST CORP NEW CL A	CMCSA	630	\$18.26	\$11,503.80	\$12,940.20	
Dividend Option Cash	CASH					
Capital Gain Option Cash						
CORNING INC	GLW	1,000	\$23.99	\$23,990.00	\$24,290.00	\$200.00
Estimated Yield 0.83%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
INTEL CORP	INTC	2,100	\$26.66	\$55,986.00	\$54,768.00	\$945.00
Estimated Yield 1.88%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						

Account Number: [REDACTED]  
 Account Name: [REDACTED]

Statement Date: 12/01/2007 to 12/31/2007



**EQUITIES 57.58%**

Description	Symbol/Cusip	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income
PSC INC NO STOCKHOLDERS EQUITY	[REDACTED]	4,000	unavailable	unavailable	unavailable	
6/19/03	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
TAKEOUTMUSIC COM HLDGS CORP COM	TKMU	120	unavailable	unavailable	unavailable	
NEW	CASH					
TEXAS INSTRUMENTS INC	TXN	300	\$33.40	\$10,020.00	\$9,471.00	\$120.00
Estimated Yield 1.19%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
TRONOX INC COM CL B	TRXB	100	\$8.65	\$865.00	\$810.00	\$20.00
Estimated Yield 2.31%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
Next Dividend Payable: 01/02/08						
<b>Total Equity</b>				<b>\$135,217.92</b>		<b>\$2,088.20</b>
<b>Total Equities</b>				<b>\$135,217.92</b>		<b>\$2,088.20</b>

**MUTUAL FUNDS 4.53%**

Description	Symbol/Cusip	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income
<b>Equity</b>						
MAINSTAY S&P 500 INDEX CL A	MSXAX	316,748	\$33.56	\$10,630.06	\$10,708.94	\$153.03
Estimated Yield 1.44%	CASH					
Dividend Option Reinvest						
Capital Gain Option Reinvest						
<b>Total Mutual Funds</b>				<b>\$10,630.06</b>		<b>\$153.03</b>

**Total Securities**

\$145,847.98      \$2,241.23

**TOTAL PORTFOLIO VALUE**

\$234,819.37      \$2,241.23

**ACCOUNT ACTIVITY**

**TRADING**

Account Number: [REDACTED]  
 Account Name: [REDACTED]  
 Statement Date: 12/01/2007 to 12/31/2007



**Securities Purchased**

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/12/07	CASH	REINVESTMENT	MAINSTAY S&P 500 INDEX CL A REINVESTED @ \$33.96	4.443	(\$150.88)
<b>Net Securities Purchased</b>					<b>(\$150.88)</b>

**NET TRADING**

(\$150.88)

**CORE FUND ACTIVITY**

**Core Funds Purchased**

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/30/07	CASH	REINVESTMENT	PRUDENTIAL BANK& TRUST MMKT 1 FDIC NET INT REINVEST	57.7	(\$67.70)
12/03/07	CASH	YOU BOUGHT	PRUDENTIAL BANK& TRUST MMKT 1 FDIC INSURED DEPOSIT* NOT COVERED BY SIPC @ 1	236.25	(\$236.25)
12/14/07	CASH	YOU BOUGHT	PRUDENTIAL BANK& TRUST MMKT 1 FDIC INSURED DEPOSIT* NOT COVERED BY SIPC @ 1	50	(\$50.00)
<b>Net Core Funds Purchased</b>					<b>(\$353.95)</b>

**NET CORE FUND ACTIVITY**

(\$353.95)

**INCOME AND EXPENSES**

**Taxable Income**

Date	Account Type	Transaction	Description	Quantity	Amount
<b>Tax Deferred Dividends</b>					
12/01/07	CASH	DIVIDEND RECEIVED	INTEL CORP		\$236.25
12/12/07	CASH	DIVIDEND RECEIVED	MAINSTAY S&P 500 INDEX CL A		\$150.88
12/14/07	CASH	DIVIDEND RECEIVED	CORNING INC		\$50.00
<b>Taxable Interest</b>					

Account Number: [REDACTED]  
Account Name: [REDACTED]  
Statement Date: 12/01/2007 to 12/31/2007



**INCOME AND EXPENSES**  
**Taxable Income**

Date	Account Type	Transaction	Description	Quantity	Amount
11/30/07	CASH	PRUDENTIAL BANK&	TRUST MKMT 1 FDIC INTEREST RECEIVED		\$87.70
<b>Net Taxable Income</b>					<b>\$504.83</b>
<b>Total Income</b>					<b>\$504.83</b>
<b>NET INCOME AND EXPENSES</b>					<b>\$504.83</b>

NATIONAL SECURITIES CORPORATION

# NATIONAL SECURITIES

MEMBER NASD/SIPC

[REDACTED]

Account: [REDACTED]  
Confirm Date: [REDACTED]

Investment Rep Name: [REDACTED]  
For Questions Call: [REDACTED]

## TRADE CONFIRMATION SUMMARY REPORT

### YOU BOUGHT

Symbol	Ref #	Qty	Price	Trade Date	Settlement Date	Type	Reg Rep	Exch	Orfg
SBUX	[REDACTED]	700	30.6497	04-13-07	04-18-07	1*	[REDACTED]	4*	9*

SECURITY DESCRIPTION  
STARBUCKS CORP  
WE HAVE ACTED AS AGENT. SOLICITED ORDER AVERAGE PRICE TRADE

Principal Amount 21,454.79  
Commission 696.00  
Post / Serv Fee 40.00  
Settlement Amount 22,190.79

ACCOUNT CARRIED WITH NATIONAL FINANCIAL SERVICES LLC. ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE.

MAKE CHECKS PAYABLE TO NATIONAL FINANCIAL SERVICES LLC. PLEASE INCLUDE YOUR ACCOUNT NUMBER ON YOUR CHECK. REMIT CHECKS TO: NATIONAL SECURITIES, 120 BROADWAY, 27TH FLR., NEW YORK, NY 10271

# NATIONAL SECURITIES

MEMBER NASD/SIPC

[REDACTED]  
 [REDACTED]  
 [REDACTED]  
 [REDACTED]  
 [REDACTED]

### TRADE CONFIRMATION SUMMARY REPORT

Account: [REDACTED]  
 Confirm Date: 04/09/2007  
 Investment Rep Name: [REDACTED]  
 For Questions Call: [REDACTED]

Symbol	Ref #	Qty	Price	Cusip	Type	Reg. Rep	Exch	Orig
CHK	[REDACTED]	700	32.69	[REDACTED]	1 *	[REDACTED]	4 *	

**YOU SOLD**  
 SECURITY DESCRIPTION  
 CHESAPEAKE ENERGY CORPORATION OKLAHOMA  
 WE HAVE ACTED AS AGENT. SOLICITED ORDER

Trade Date: 04-09-07      Settlement Date: 04-12-07  
 Principal Amount      22,883.00  
 Activity Assessment Fee      .36  
 Post / Serv Fee      40.00  
**Settlement Amount      22,842.64**

ACCOUNT CARRIED WITH NATIONAL FINANCIAL SERVICES LLC. ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE.

MAKE CHECKS PAYABLE TO NATIONAL FINANCIAL SERVICES LLC.  
 PLEASE INCLUDE YOUR ACCOUNT NUMBER ON YOUR CHECK. REMIT  
 CHECKS TO: NATIONAL SECURITIES, 120 BROADWAY, 27TH FLR., NEW  
 YORK, NY 10271