

Cash Transactions And Month-End Balances

Date	Security Name	Transaction Type	Security Transaction Amount	Cash Transaction Amount	Running Cash Balance
06/28/07	TRANSFER OF DEBIT BALANCE	Cash Withdrawal		(22)	(22)
06/30/07	MonthEndBalance	MonthEndBalance			(22)
07/16/07	REIMBURSE T/A FEES	Fee Other		95	73
07/16/07	MAINSTAY FUNDS MIDCAP GROWTH FD CL A	Sell	62,324		62,397
07/19/07	LEGG MASON PARTNERS CAP FUND CL A	Sell	53,186		115,583
07/31/07	MONEY MARKET/CASH	Dividend/Interest	147		115,730
07/31/07	MonthEndBalance	MonthEndBalance			115,730
08/06/07	TESSERA TECHNOLOGIES INC	Purchase	(16,615)		99,115
08/07/07	NU SKIN ENTERPRISES INC	Purchase	(5,887)		93,229
08/07/07	NU SKIN ENTERPRISES INC	Purchase	(8,829)		84,400
08/07/07	ALPINE GLOBAL PREMIER PROPERTIES FD	Purchase	(15,937)		68,463
08/16/07	REIMBURSE T/A FEES	Fee Other		95	68,558
08/24/07	ALPINE GLOBAL PREMIER PROPERTIES FD	Dividend/Interest	127		68,685
08/24/07	TESSERA TECHNOLOGIES INC	Sell	17,923		86,608
08/31/07	MONEY MARKET/CASH	Dividend/Interest	308		86,916
08/31/07	MonthEndBalance	MonthEndBalance			86,916
09/06/07	MONEY MARKET/CASH	Dividend/Interest	52		86,968
09/12/07	TOUCHSTONE STRAT TR LARGE CAP GROWTH FD A	Sell	8,804		95,772
09/19/07	NU SKIN ENTERPRISES INC	Dividend/Interest	105		95,877
09/20/07	NU SKIN ENTERPRISES INC	Sell	14,522		110,399
09/20/07	NU SKIN ENTERPRISES INC	Sell	1,609		112,007
09/28/07	MONEY MARKET/CASH	Dividend/Interest	286		112,293
09/28/07	ALPINE GLOBAL PREMIER PROPERTIES FD	Dividend/Interest	127		112,420
09/30/07	MonthEndBalance	MonthEndBalance			112,420
10/08/07	ALPINE GLOBAL PREMIER PROPERTIES FD	Sell	16,594		129,014
10/31/07	MONEY MARKET/CASH	Dividend/Interest	458		129,471
10/31/07	MonthEndBalance	MonthEndBalance			129,471
11/29/07	INITIAL CUSTODIAL FEE	Fee Other		(50)	129,421

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11/30/07	MONEY MARKET/CASH	Dividend/Interest	442		129,864
11/30/07	MonthEndBalance	MonthEndBalance			129,864
12/04/07	TESORO CORP	Purchase	(24,848)		105,016
12/17/07	BIOGEN IDEC INC	Purchase	(5,733)		99,284
12/17/07	EMC CORP	Purchase	(18,976)		80,308
12/17/07	GEN PROBE INC NEW	Purchase	(6,338)		73,970
12/18/07	FUNDS TRANSFERRED	Cash Withdrawal		(6,298)	67,672
12/31/07	MONEY MARKET/CASH	Dividend/Interest	327		67,999
12/31/07	MonthEndBalance	MonthEndBalance			67,999
01/02/08	SKECHERS USA INC CL A	Purchase	(3,869)		64,130
01/02/08	DU PONT EI DE NEMOUR & CO	Purchase	(17,832)		46,299
01/09/08	TESORO CORP	Purchase	(8,057)		38,242
01/15/08	WALGREEN CO	Purchase	(13,508)		24,734
01/16/08	BIOGEN IDEC INC	Sell	6,015		30,749
01/31/08	MONEY MARKET/CASH	Dividend/Interest	133		30,882
01/31/08	MonthEndBalance	MonthEndBalance			30,882
02/12/08	DU PONT EI DE NEMOUR & CO	Sell	18,802		49,684
02/19/08	SKECHERS USA INC CL A	Sell	4,539		54,223
02/20/08	AT&T INC	Purchase	(16,919)		37,304
02/25/08	WALGREEN CO	Sell	14,557		51,861
02/29/08	MONEY MARKET/CASH	Dividend/Interest	97		51,959
02/29/08	MonthEndBalance	MonthEndBalance			51,959
03/11/08	GEN PROBE INC NEW	Sell	4,525		56,484
03/12/08	TESORO CORP	Purchase	(6,595)		49,890
03/12/08	WALGREEN CO	Dividend/Interest	38		49,928
03/17/08	TESORO CORP	Dividend/Interest	70		49,998
03/20/08	COMPANHIA DE SANEAMENTO BASICO DE ESTADO SPONS ADR	Purchase	(13,426)		36,572
03/24/08	AT&T INC	Sell	18,476		55,048

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03/31/08	MONEY MARKET/CASH	Dividend/Interest	120		55,167
03/31/08	MonthEndBalance	MonthEndBalance			55,167
04/30/08	MONEY MARKET/CASH	Dividend/Interest	93		55,261
04/30/08	MonthEndBalance	MonthEndBalance			55,261
05/01/08	COMPANHIA DE SANEAMENTO BASICO DE ESTADO SPONS ADR	Sell	5,119		60,380
05/01/08	COMPANHIA DE SANEAMENTO BASICO DE ESTADO SPONS ADR	Sell	10,244		70,624
05/30/08	MONEY MARKET/CASH	Dividend/Interest	91		70,715
05/31/08	MonthEndBalance	MonthEndBalance			70,715
06/10/08	RAYTHEON CO NEW	Purchase	(11,910)		58,804
06/11/08	VEOLIA ENVIRONMENT SPONS ADR	Purchase	(6,378)		52,427
06/16/08	TESORO CORP	Dividend/Interest	90		52,517
06/30/08	MONEY MARKET/CASH	Dividend/Interest	75		52,591
06/30/08	MonthEndBalance	MonthEndBalance			52,591
07/15/08	VEOLIA ENVIRONMENT SPONS ADR	Purchase	(5,008)		47,584
07/31/08	MONEY MARKET/CASH	Dividend/Interest	64		47,648
07/31/08	TESORO CORP	Purchase	(7,947)		39,701
07/31/08	MonthEndBalance	MonthEndBalance			39,701
08/07/08	RAYTHEON CO NEW	Dividend/Interest	56		39,757
08/27/08	TESORO CORP	Sell	25,491		65,248
08/29/08	MONEY MARKET/CASH	Dividend/Interest	52		65,300
08/31/08	MonthEndBalance	MonthEndBalance			65,300
09/04/08	VEOLIA ENVIRONMENT SPONS ADR	Purchase	(5,045)		60,256
09/11/08	VEOLIA ENVIRONMENT SPONS ADR	Purchase	(8,985)		51,271
09/29/08	MONEY MARKET/CASH	Dividend/Interest	15		51,286
09/30/08	MONEY MARKET/CASH	Dividend/Interest	53		51,339
09/30/08	MonthEndBalance	MonthEndBalance			51,339
10/07/08	BANK OF AMERICA CORP	Purchase	(12,313)		39,025
10/08/08	EVERGREEN UTILITIES & HIGH INCOME FUND	Purchase	(6,018)		33,008

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10/15/08	HOME DEPOT INC	Purchase	(6,380)		26,628
10/20/08	VEOLIA ENVIRONMENT SPONS ADR	Purchase	(12,468)		14,160
10/20/08	EVERGREEN UTILITIES & HIGH INCOME FUND	Sell	6,511		20,671
10/23/08	RAYTHEON CO NEW	Sell	7,012		27,683
10/23/08	RAYTHEON CO NEW	Sell	2,157		29,840
10/31/08	FUNDS TRANSFERRED	Cash Withdrawal		(22,376)	7,464
10/31/08	FUNDS TRANSFERRED	Cash Withdrawal		(7,507)	(43)
10/31/08	MONEY MARKET/CASH	Dividend/Interest	43		0
10/31/08	MonthEndBalance	MonthEndBalance			0
11/03/08	FUNDS TRANSFERRED	Cash Withdrawal		(115)	(115)
11/03/08	EVERGREEN UTILITIES & HIGH INCOME FUND	Dividend/Interest	115		0
11/04/08	RAYTHEON CO NEW	Dividend/Interest	56		56
11/28/08	MONEY MARKET/CASH	Dividend/Interest	0		56
11/30/08	MonthEndBalance	MonthEndBalance			56
12/31/08	MONEY MARKET/CASH	Dividend/Interest	0		56
12/31/08	MonthEndBalance	MonthEndBalance			56
01/30/09	MONEY MARKET/CASH	Dividend/Interest	0		56
03/16/09	FUNDS TRANSFERRED	Cash Withdrawal		(56)	0
03/31/09	MonthEndBalance	MonthEndBalance			0

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