

Transactions

By Date

Date	Description	Transaction Code	Quantity	Price	Accrued Interest	Amount
06/28/2007	LEGG MASON PARTNERS CAP FUND CL A	Receive	1,705.237	30.17		51,447.00
06/28/2007	MAINSTAY FUNDS MIDCAP GROWTH FD CL A	Receive	4,168.799	14.37		59,905.64
06/28/2007	TOUCHSTONE STRAT TR LARGE CAP GROWTH FD A	Receive	354.151	23.75		8,411.09
06/28/2007	TRANSFER OF DEBIT BALANCE	Withdrawal				21.88
07/01/2007	MONEY MARKET/CASH	Receive	1.000			.00
07/01/2007	MONEY MARKET/CASH	Deliver	1.000			.00
07/16/2007	MAINSTAY FUNDS MIDCAP GROWTH FD CL A	Sell	4,168.799	14.95		62,323.55
07/16/2007	REIMBURSE T/A FEES	FeeOther				(95.00)
07/19/2007	LEGG MASON PARTNERS CAP FUND CL A	Sell	1,705.237	31.19		53,186.34
07/31/2007	MONEY MARKET/CASH	IntDiv				147.34
08/06/2007	TESSERA TECHNOLOGIES INC	Buy	500.000	32.50		16,614.91
08/07/2007	ALPINE GLOBAL PREMIER PROPERTIES FD	Buy	1,000.000	15.55		15,936.97
08/07/2007	NU SKIN ENTERPRISES INC	Buy	400.000	14.35		5,886.60
08/07/2007	NU SKIN ENTERPRISES INC	Buy	600.000	14.34		8,828.75
08/16/2007	REIMBURSE T/A FEES	FeeOther				(95.00)
08/24/2007	ALPINE GLOBAL PREMIER PROPERTIES FD	IntDiv				126.70
08/24/2007	TESSERA TECHNOLOGIES INC	Sell	500.000	36.33		17,923.02
08/31/2007	MONEY MARKET/CASH	IntDiv				307.81
09/06/2007	MONEY MARKET/CASH	IntDiv				52.20
09/12/2007	TOUCHSTONE STRAT TR LARGE CAP GROWTH FD A	Sell	354.151	24.86		8,804.19
09/19/2007	NU SKIN ENTERPRISES INC	IntDiv				105.00
09/20/2007	NU SKIN ENTERPRISES INC	Sell	900.000	16.53		14,521.57
09/20/2007	NU SKIN ENTERPRISES INC	Sell	100.000	16.53		1,608.51
09/28/2007	ALPINE GLOBAL PREMIER PROPERTIES FD	IntDiv				126.70
09/28/2007	MONEY MARKET/CASH	IntDiv				285.86
10/08/2007	ALPINE GLOBAL PREMIER PROPERTIES FD	Sell	1,000.000	17.00		16,593.98
10/31/2007	MONEY MARKET/CASH	IntDiv				457.66
11/29/2007	INITIAL CUSTODIAL FEE	FeeOther				50.00
11/30/2007	MONEY MARKET/CASH	IntDiv				442.41
12/04/2007	TESORO CORP	Buy	500.000	48.75		24,847.62
12/17/2007	BIOGEN IDEC INC	Buy	100.000	56.20		5,732.56
12/17/2007	EMC CORP	Buy	1,000.000	18.55		18,975.82
12/17/2007	GEN PROBE INC NEW	Buy	100.000	62.25		6,337.56
12/18/2007	FUNDS TRANSFERRED	Withdrawal				6,298.10

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123-456789
6/1/2007 To 3/31/2009

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12/31/2007	MONEY MARKET/CASH	IntDiv				326.62
01/02/2008	DU PONT EI DE NEMOUR & CO	Buy	400.000	43.64		17,831.54
01/02/2008	SKECHERS USA INC CL A	Buy	200.000	18.65		3,868.53
01/09/2008	TESORO CORP	Buy	200.000	39.25		8,056.72
01/15/2008	WALGREEN CO	Buy	400.000	32.97		13,508.26
01/16/2008	BIOGEN IDEC INC	Sell	100.000	61.05		6,014.90
01/31/2008	MONEY MARKET/CASH	IntDiv				133.46
02/12/2008	DU PONT EI DE NEMOUR & CO	Sell	400.000	48.00		18,801.65
02/19/2008	SKECHERS USA INC CL A	Sell	200.000	23.18		4,539.05
02/20/2008	AT&T INC	Buy	500.000	33.10		16,918.79
02/25/2008	WALGREEN CO	Sell	400.000	37.25		14,557.40
02/29/2008	MONEY MARKET/CASH	IntDiv				97.33
03/11/2008	GEN PROBE INC NEW	Sell	100.000	46.38		4,525.39
03/12/2008	TESORO CORP	Buy	200.000	32.06		6,594.53
03/12/2008	WALGREEN CO	IntDiv				38.00
03/17/2008	TESORO CORP	IntDiv				70.00
03/20/2008	COMPANHIA DE SANEAMENTO BASICO DE ESTADO SPONS ADR	Buy	300.000	43.75		13,425.77
03/24/2008	AT&T INC	Sell	500.000	37.75		18,475.89
03/31/2008	MONEY MARKET/CASH	IntDiv				119.65
04/30/2008	MONEY MARKET/CASH	IntDiv				93.40
05/01/2008	COMPANHIA DE SANEAMENTO BASICO DE ESTADO SPONS ADR	Sell	200.000	52.32		10,243.76
05/01/2008	COMPANHIA DE SANEAMENTO BASICO DE ESTADO SPONS ADR	Sell	100.000	52.27		5,119.48
05/30/2008	MONEY MARKET/CASH	IntDiv				90.65
06/10/2008	RAYTHEON CO NEW	Buy	200.000	58.50		11,910.12
06/11/2008	VEOLIA ENVIRONMENT SPONS ADR	Buy	100.000	62.70		6,377.68
06/16/2008	TESORO CORP	IntDiv				90.00
06/30/2008	MONEY MARKET/CASH	IntDiv				74.58
07/15/2008	VEOLIA ENVIRONMENT SPONS ADR	Buy	100.000	49.00		5,007.68
07/31/2008	MONEY MARKET/CASH	IntDiv				64.16
07/31/2008	TESORO CORP	Buy	500.000	15.40		7,946.54
08/07/2008	RAYTHEON CO NEW	IntDiv				56.00
08/27/2008	TESORO CORP	Sell	1,400.000	18.45		25,491.00
08/29/2008	MONEY MARKET/CASH	IntDiv				51.97
09/04/2008	VEOLIA ENVIRONMENT SPONS ADR	Buy	100.000	49.50		5,044.52

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09/11/2008	VEOLIA ENVIRONMENT SPONS ADR	Buy	200.000	44.00		8,985.03
09/29/2008	MONEY MARKET/CASH	IntDiv				14.81
09/30/2008	MONEY MARKET/CASH	IntDiv				53.19
10/07/2008	BANK OF AMERICA CORP	Buy	500.000	24.14		12,313.23
10/08/2008	EVERGREEN UTILITIES & HIGH INCOME FUND	Buy	500.000	11.70		6,017.87
10/15/2008	HOME DEPOT INC	Buy	300.000	20.75		6,379.53
10/20/2008	EVERGREEN UTILITIES & HIGH INCOME FUND	Sell	500.000	13.31		6,511.14
10/20/2008	VEOLIA ENVIRONMENT SPONS ADR	Buy	500.000	24.45		12,467.75
10/23/2008	RAYTHEON CO NEW	Sell	47.000	46.52		2,156.71
10/23/2008	RAYTHEON CO NEW	Sell	153.000	46.50		7,011.79
10/30/2008	BANK OF AMERICA CORP	Deliver	500.000	22.78		11,390.00
10/30/2008	EMC CORP	Deliver	1,000.000	11.46		11,460.00
10/30/2008	HOME DEPOT INC	Deliver	300.000	22.72		6,816.00
10/30/2008	VEOLIA ENVIRONMENT SPONS ADR	Deliver	1,000.000	24.65		24,647.30
10/31/2008	FUNDS TRANSFERRED	Withdrawal				7,506.97
10/31/2008	FUNDS TRANSFERRED	Withdrawal				22,376.27
10/31/2008	MONEY MARKET/CASH	IntDiv				43.28
11/03/2008	EVERGREEN UTILITIES & HIGH INCOME FUND	IntDiv				115.00
11/03/2008	FUNDS TRANSFERRED	Withdrawal				115.00
11/04/2008	RAYTHEON CO NEW	IntDiv				56.00
11/28/2008	MONEY MARKET/CASH	IntDiv				.03
12/31/2008	MONEY MARKET/CASH	IntDiv				.01
01/30/2009	MONEY MARKET/CASH	IntDiv				.01
03/16/2009	FUNDS TRANSFERRED	Withdrawal				56.05

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