

Financial Reports

Range: 10/1/2008 to 12/31/2008

D'Amato, Lawrence

Account: 2345678E, IRA, 401(k) rollover

Weight	Symbol	Description	9/30/2008 Value	Inflows/Purchases	Outflows/Sales	Unrealized G/(L)	Realized G/(L)	Income/(Expenses)	12/31/2008 Value	Total G/(L)	Return %
Index Funds											
7.25 %	MUB	Ishares S&P National Municipal Bond	\$7,298.25	\$0.00	\$0.00	\$167.25	\$0.00	\$68.44	\$7,465.50	\$236	3.23 %
7.25 %		Subtotal	\$7,298	\$0	\$0	\$167	\$0	\$68	\$7,466	\$236	3.23 %
Growth Stock											
6.26 %	NYSAX	New York Equity Fund	\$8,020.00	\$0.00	\$0.00	(\$1,580.00)	\$0.00	\$0.00	\$6,440.00	(\$1,580)	-19.70 %
6.26 %		Subtotal	\$8,020	\$0	\$0	(\$1,580)	\$0	\$0	\$6,440	(\$1,580)	-19.70 %
Value Stock											
0.11 %	AIG	American International Group	\$233.10	\$0.00	\$0.00	(\$123.20)	\$0.00	\$0.00	\$109.90	(\$123)	-52.85 %
0.00 %	BAC	Bank Of America Corp	\$4,375.00	\$0.00	\$2,395.23	\$0.00	(\$1,979.77)	\$0.00	\$0.00	(\$1,980)	-45.25 %
0.00 %	C	Citigroup	\$3,384.15	\$0.00	\$1,966.38	\$0.00	(\$1,417.77)	\$0.00	\$0.00	(\$1,418)	-41.89 %
2.36 %	GE	General Electric Co	\$3,825.00	\$0.00	\$0.00	(\$1,395.00)	\$0.00	\$46.50	\$2,430.00	(\$1,349)	-35.25 %
3.93 %	INTU	Intuit Inc.	\$5,373.70	\$0.00	\$0.00	(\$1,329.40)	\$0.00	\$0.00	\$4,044.30	(\$1,329)	-24.74 %
1.10 %	PLL	Pall Corp	\$1,375.60	\$0.00	\$0.00	(\$238.40)	\$0.00	\$5.20	\$1,137.20	(\$233)	-16.95 %
0.38 %	WRLS	Telular Corp	\$723.00	\$0.00	\$0.00	(\$327.00)	\$0.00	\$0.00	\$396.00	(\$327)	-45.23 %
7.89 %		Subtotal	\$19,290	\$0	\$4,362	(\$3,413)	(\$3,398)	\$52	\$8,117	(\$6,759)	-35.04 %
L/T Bond											
1.65 %	06050XKJ1	Bank Of America Internote 5.20% 2018/0	\$1,594.06	\$0.00	\$0.00	\$105.40	\$0.00	\$0.00	\$1,699.48	\$105	6.61 %
1.29 %	312910XS6	Fhlmc 1310 8.00% 2022/0	\$1,337.35	\$0.00	\$37.48	(\$9.52)	\$0.00	\$25.31	\$1,327.83	\$16	1.18 %
3.04 %	312912CB2	Fhlmc 1384 7.00% 2022/0	\$3,162.09	\$0.00	\$94.15	(\$32.67)	\$0.00	\$52.34	\$3,129.41	\$20	0.62 %

Weight	Symbol	Description	9/30/2008 Value	Inflows/ Purchases	Outflows/ Sales	Unrealized G/(L)	Realized G/(L)	Income/ (Expenses)	12/31/2008 Value	Total G/(L)	Return %
L/T Bond											
1.11 %	31389HNZ7	FNMA #626008 6.00% 2017/0	\$1,205.30	\$0.00	\$79.77	(\$61.60)	\$0.00	\$17.34	\$1,143.70	(\$44)	-3.67 %
6.42 %	31393THA7	FNMA 2003-81 A 5.00% 2033/0	\$6,104.70	\$0.00	\$0.00	\$507.07	\$0.00	\$83.16	\$6,611.77	\$590	9.67 %
10.11 %	31397END3	Fhlmc 3262 We 5.50% 2036/1	\$10,168.66	\$0.00	\$5.28	\$231.99	\$0.00	\$143.62	\$10,400.66	\$376	3.69 %
3.32 %	36204DHY8	GNMA Pool #366647 6.50% 2023/1	\$3,411.07	\$0.00	\$44.05	\$5.03	\$0.00	\$53.67	\$3,416.10	\$59	1.72 %
2.41 %	36212J6D3	GNMA Pool #535568 7.50% 2031/0	\$2,527.31	\$0.00	\$9.90	(\$45.56)	\$0.00	\$43.92	\$2,481.75	(\$2)	-0.06 %
4.65 %	36962GD35	General Electric Cap Corp 3.00% 2018/0	\$4,380.75	\$0.00	\$0.00	\$409.50	\$0.00	\$125.00	\$4,790.25	\$535	12.20 %
1.75 %	733194AB0	Popular Sec Mtg Tr Series 2004-1 CI 2.75% 2024/0	\$2,134.74	\$0.00	\$243.51	(\$337.87)	\$0.00	\$102.63	\$1,796.87	(\$235)	-11.02 %
35.75 %		Subtotal	\$36,026	\$0	\$514	\$772	\$0	\$647	\$36,798	\$1,419	3.94 %
Cash & Equiv											
9.71 %	14040VNE0	Capital One Bank Fsb 5.21% 2009/0	\$9,951.20	\$0.00	\$0.00	\$46.00	\$0.00	\$73.78	\$9,997.10	\$120	1.20 %
6.86 %	25467B5D6	Discover Bank Cd Mo 5.25% 2018/0	\$6,808.69	\$0.00	\$0.00	\$249.20	\$0.00	\$91.63	\$7,057.61	\$341	5.01 %
4.90 %	743838R97	Provident Bank Ohio 5.125% 4/30/15 5.13% 2015/0	\$4,915.15	\$0.00	\$0.00	\$132.50	\$0.00	\$128.48	\$5,047.60	\$261	5.31 %
4.87 %	959897C49	Westernbank Puerto Rico Cd 5.00% 2015/0	\$4,892.60	\$0.00	\$0.00	\$116.50	\$0.00	\$62.33	\$5,009.30	\$179	3.66 %
0.00 %	CASH	Cash	\$0.00	\$9,555.41	\$9,560.68	\$0.00	\$0.00	(\$300.00)	\$0.00	(\$300)	-3.14 %
16.51 %	FPRXX	Fidelity Prime Fund Capital Reserves	\$14,377.98	\$6,096.37	\$3,486.83	\$0.00	\$0.00	(\$389.56)	\$16,987.52	(\$390)	-1.90 %
42.85 %		Subtotal	\$40,946	\$15,652	\$13,048	\$544	\$0	(\$333)	\$44,099	\$211	0.37 %
		Account Total	\$111,579	\$15,652	\$17,923	(\$3,510)	(\$3,398)	\$434	\$102,920	(\$6,474)	-5.09 %