

## Financial Reports

As Of Date: 12/31/2008

Account	Symbol	Security Description	PowerAdvisor Quantity	Custodian Quantity	Difference
Shehade, Maisa - 2345678G - Individual					
	BAC	Bank Of America Corp	525.00000	0.00000	525.00000
	ERTS	Electronic Arts	450.00000	0.00000	450.00000
	FPRXX	Fidelity Prime Fund Capital Reserves	2226.74000	1,729.77000	496.97000
	TEVA	Teva Pharmaceutical	0.00000	295.00000	(295.00000)
	UL	Unilever Plc	0.00000	450.00000	(450.00000)