

## Financial Reports

As Of Date: 12/31/2008

Alpha, Dr. Beta

By: Asset Class

Account: 1234567A, Roth IRA

Weight %	Security Description	Symbol	Quantity	Tax Cost	Market Value	Annual Income	Cumulative Income	Current Yield
<b>Cash &amp; Equiv</b>								
1.34 %	Fidelity Prime Fund Capital Reserves	FPRXX	1,140.52	1,140.52	1,140.52	-	1,296.58	-
<b>1.34 %</b>			SubTotal	<b>1,140.52</b>	<b>1,140.52</b>	-	<b>1,296.58</b>	-
<b>Index Funds</b>								
15.66 %	iShares Russell 1000 Value	IWD	270.00	23,644.83	13,370.40	-	868.28	-
<b>15.66 %</b>			SubTotal	<b>23,644.83</b>	<b>13,370.40</b>	-	<b>868.28</b>	-
<b>Value Stock</b>								
5.25 %	Staples	SPLS	250.00	6,125.98	4,480.00	72.50	82.50	-
4.55 %	Microsoft Corp	MSFT	200.00	6,047.50	3,888.00	80.00	134.00	-
0.44 %	American International Group	AIG	240.00	8,684.90	376.80	158.40	112.80	-
3.37 %	Unilever Plc	UL	125.00	2,824.65	2,877.50	-	41.26	-
4.14 %	General Electric Co	GE	218.00	7,287.52	3,531.60	244.16	288.00	-
4.51 %	Fedex Corp	FDX	60.00	5,909.50	3,849.00	-	25.20	-
3.69 %	Intel Corp	INTC	215.00	3,441.51	3,151.90	-	30.10	-
4.05 %	Medtronic Inc	MDT	110.00	5,336.50	3,456.20	55.00	68.76	-
6.15 %	Varian Medical Systems Inc	VAR	150.00	6,185.17	5,256.00	-	-	-
4.44 %	Teva Pharmaceutical	TEVA	89.00	3,523.82	3,788.73	-	9.92	-
3.32 %	JPMorgan Chase & Co	JPM	90.00	4,340.80	2,837.70	122.40	171.00	-
4.17 %	Emc Corp	EMC	340.00	5,147.30	3,559.80	-	-	-
0.41 %	Rf Micro Devices Inc	RFMD	450.00	2,867.50	351.00	-	-	-

5.34 %	Kraft Foods	KFT	170.00	5,897.00	4,564.50	-	275.40	-
5.96 %	Nathans Famous Inc	NATH	400.00	6,043.50	5,088.00	-	-	-
0.54 %	Micron Technologies, Inc	MU	175.00	2,275.58	462.00	-	-	-
0.56 %	Sandisk Corp	SNDK	50.00	2,405.50	480.00	-	-	-
6.21 %	Waste Management, Inc	WMI	160.00	6,004.94	5,302.40	-	249.60	-
4.65 %	Disney Walt Co	DIS	175.00	5,906.26	3,970.75	-	61.25	-
4.33 %	Pall Corp	PLL	130.00	5,223.44	3,695.90	-	16.90	-
5.57 %	Intuit Inc.	INTU	200.00	5,397.48	4,758.00	-	-	-
0.80 %	Sadia Sa Sponsored Adr	SDA	140.00	3,191.50	686.00	-	17.31	-
0.56 %	Telular Corp	WRLS	360.00	1,391.50	475.20	-	-	-
<b>83.01 %</b>			SubTotal	<b>111,459.35</b>	<b>70,886.98</b>	<b>732.46</b>	<b>1,584.00</b>	-
			Total	<b>136,244.70</b>	<b>85,397.90</b>	<b>732.46</b>	<b>3,748.86</b>	-

## Financial Reports

As Of Date: 12/31/2008

Alpha, Dr. Beta

By: Asset Class

Account: 1234567B, Joint

Weight %	Security Description	Symbol	Quantity	Tax Cost	Market Value	Annual Income	Cumulative Income	Current Yield
<b>Cash &amp; Equiv</b>								
0.00 %	Fidelity Prime Fund Capital Reserves	FPRXX	-	-	-	-	1,269.12	-
1.46 %	Fidelity Cash Reserves	FDRXX	1,635.65	1,635.65	1,635.65	-	12.27	-
<b>1.46 %</b>			<b>SubTotal</b>	<b>1,635.65</b>	<b>1,635.65</b>	<b>-</b>	<b>1,281.39</b>	<b>-</b>
<b>Growth Stock</b>								
33.74 %	New York Equity Fund	NYSAX	5,882.35	46,529.41	37,882.35	-	-	-
<b>33.74 %</b>			<b>SubTotal</b>	<b>46,529.41</b>	<b>37,882.35</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Index Funds</b>								
12.13 %	iShares Russell 1000 Value	IWD	275.00	24,048.44	13,618.00	-	1,038.11	-
<b>12.13 %</b>			<b>SubTotal</b>	<b>24,048.44</b>	<b>13,618.00</b>	<b>-</b>	<b>1,038.11</b>	<b>-</b>
<b>Value Stock</b>								
3.35 %	Staples	SPLS	210.00	5,145.38	3,763.20	60.90	69.30	-
2.94 %	Microsoft Corp	MSFT	170.00	5,133.70	3,304.80	68.00	113.90	-
0.29 %	American International Group	AIG	210.00	8,002.10	329.70	138.60	106.20	-
2.05 %	Unilever Plc	UL	100.00	2,264.42	2,302.00	-	33.01	-
3.77 %	General Electric Co	GE	260.96	7,878.34	4,227.60	292.28	253.47	-
2.86 %	Fedex Corp	FDX	50.00	4,463.50	3,207.50	-	11.00	-
2.80 %	Medtronic Inc	MDT	100.00	4,853.50	3,142.00	50.00	62.50	-
3.90 %	Varian Medical Systems Inc	VAR	125.00	5,153.23	4,380.00	-	-	-
2.96 %	Teva Pharmaceutical	TEVA	78.00	3,091.19	3,320.46	-	8.70	-

2.25 %	JPMorgan Chase & Co	JPM	80.00	3,863.50	2,522.40	108.80	152.00	-
2.70 %	Emc Corp	EMC	290.00	4,393.80	3,036.30	-	-	-
0.28 %	Rf Micro Devices Inc	RFMD	400.00	2,551.50	312.00	-	-	-
3.61 %	Kraft Foods	KFT	151.06	5,241.64	4,055.83	-	244.43	-
3.68 %	Nathans Famous Inc	NATH	325.00	4,911.50	4,134.00	-	-	-
0.35 %	Micron Technologies, Inc	MU	150.00	1,953.85	396.00	-	-	-
0.43 %	Sandisk Corp	SNDK	50.00	2,407.50	480.00	-	-	-
4.13 %	Waste Management, Inc	WMI	140.00	5,231.08	4,639.60	-	218.40	-
3.03 %	Disney Walt Co	DIS	150.00	5,064.85	3,403.50	-	52.50	-
2.79 %	Pall Corp	PLL	110.00	4,423.45	3,127.30	-	14.30	-
3.60 %	Intuit Inc.	INTU	170.00	4,591.38	4,044.30	-	-	-
0.52 %	Sadia Sa Sponsored Adr	SDA	120.00	2,738.93	588.00	-	14.83	-
0.36 %	Telular Corp	WRLS	310.00	1,182.90	409.20	-	-	-
<b>52.67 %</b>			SubTotal	<b>94,541.24</b>	<b>59,125.69</b>	<b>718.58</b>	<b>1,354.54</b>	-
			Total	<b>166,754.74</b>	<b>112,261.69</b>	<b>718.58</b>	<b>3,674.04</b>	-

## Financial Reports

As Of Date: 12/31/2008

Alpha, Dr. Beta

By: Asset Class

Account: 1234567C, Individual

Weight %	Security Description	Symbol	Quantity	Tax Cost	Market Value	Annual Income	Cumulative Income	Current Yield
<b>Cash &amp; Equiv</b>								
1.71 %	Fidelity Prime Fund Capital Reserves	FPRXX	10,064.60	10,064.60	10,064.60	-	2,774.23	-
0.00 %	Reserved Cash	RESV	-	-	-	-	-	-
<b>1.71 %</b>			<b>SubTotal</b>	<b>10,064.60</b>	<b>10,064.60</b>	<b>-</b>	<b>2,774.23</b>	<b>-</b>
<b>Growth Stock</b>								
11.68 %	New York Equity Fund	NYSAX	10,704.74	86,173.15	68,938.52	-	-	-
<b>11.68 %</b>			<b>SubTotal</b>	<b>86,173.15</b>	<b>68,938.52</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Value Stock</b>								
0.00 %	Worldcom, Inc. (MCI Group)	98157D30	16.00	-	-	-	-	-
0.00 %	Worldcom, Inc.	98157D10	400.00	-	-	-	-	-
1.46 %	Copytele Inc	COPY.OB	20,000.00	14,364.00	8,600.00	-	-	-
0.00 %	Global Crossing Ltd Shares	G3921A100	400.00	-	-	-	-	-
3.04 %	Staples	SPLS	1,000.00	26,363.50	17,920.00	290.00	620.00	-
3.99 %	Norfolk Southern Corp	NSC	500.00	24,223.50	23,525.00	360.00	1,180.00	-
2.76 %	Cisco Systems Inc	CSCO	1,000.00	24,203.50	16,300.00	-	-	-
3.63 %	United Technologies Corp	UTX	400.00	26,199.50	21,440.00	424.00	1,112.00	-
3.72 %	Kellogg Co	K	500.00	24,728.50	21,925.00	580.00	1,396.50	-
2.97 %	Microsoft Corp	MSFT	900.00	25,403.50	17,496.00	360.00	873.00	-
0.37 %	American International Group	AIG	1,400.00	48,805.00	2,198.00	924.00	826.00	-
2.06 %	Ingersoll-Rand Co. Ltd.	IR	700.00	26,882.50	12,145.00	-	1,134.00	-

3.90 %	Unilever Plc	UL	1,000.00	24,663.40	23,020.00	-	2,615.30	-
3.65 %	General Electric Co	GE	1,328.00	38,969.62	21,513.60	1,487.36	1,770.00	-
3.65 %	Union Pacific	UNP	450.00	20,611.88	21,510.00	630.00	856.50	-
3.26 %	Fedex Corp	FDX	300.00	27,377.50	19,245.00	-	66.00	-
3.25 %	Intel Corp	INTC	1,307.00	20,802.32	19,160.62	-	182.98	-
3.33 %	Medtronic Inc	MDT	625.00	30,225.50	19,637.50	312.50	390.64	-
4.45 %	Varian Medical Systems Inc	VAR	750.00	29,833.30	26,280.00	-	-	-
5.95 %	Teva Pharmaceutical	TEVA	825.00	26,646.25	35,120.25	-	791.96	-
3.90 %	Itt Corp	ITT	500.00	21,021.75	22,995.00	280.00	-	-
3.55 %	Emc Corp	EMC	2,000.00	27,023.50	20,940.00	-	-	-
0.32 %	Rf Micro Devices Inc	RFMD	2,425.00	15,446.50	1,891.50	-	-	-
4.29 %	Kraft Foods	KFT	942.00	28,389.74	25,292.70	-	1,526.04	-
2.69 %	Nathans Famous Inc	NATH	1,250.00	18,398.50	15,900.00	-	-	-
0.40 %	Micron Technologies, Inc	MU	900.00	11,603.80	2,376.00	-	-	-
0.41 %	Sandisk Corp	SNDK	250.00	11,943.00	2,400.00	-	-	-
4.72 %	Waste Management, Inc	WMI	840.00	31,453.28	27,837.60	-	1,310.40	-
3.08 %	Disney Walt Co	DIS	800.00	19,629.12	18,152.00	-	-	-
4.44 %	Intuit Inc.	INTU	1,100.00	29,580.39	26,169.00	-	-	-
0.62 %	Sadia Sa Sponsored Adr	SDA	750.00	16,994.95	3,675.00	-	92.74	-
2.77 %	Life Technologies Corp Com	LIFE	700.00	22,801.47	16,317.00	-	-	-
<b>86.61 %</b>			SubTotal	<b>714,589.27</b>	<b>510,981.77</b>	<b>5,647.86</b>	<b>16,744.06</b>	-
			Total	<b>810,827.01</b>	<b>589,984.89</b>	<b>5,647.86</b>	<b>19,518.29</b>	-