

Financial Reports

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

Carter, Mark and Amy

Account: 2345678C, Joint WROS, Growth account

Trade Date	Settle Date	Quantity	Security Description	Symbol	Unit Price	Gross Amount	Net Amount
Buy							
10/7/2008	10/7/2008	53.13	Fidelity Prime Fund Capital Reserves	FPRXX	1.00	\$53.13	\$53.13
10/21/2008	10/21/2008	25,281.96	Fidelity Prime Fund Capital Reserves	FPRXX	1.00	\$25,281.96	\$25,281.96
10/31/2008	10/31/2008	11.13	Fidelity Prime Fund Capital Reserves	FPRXX	1.00	\$11.13	\$11.13
11/7/2008	11/7/2008	40.71	Fidelity Prime Fund Capital Reserves	FPRXX	1.00	\$40.71	\$40.71
11/28/2008	11/28/2008	1.79	Fidelity Prime Fund Capital Reserves	FPRXX	1.00	\$1.79	\$1.79
12/5/2008	12/5/2008	41.15	Fidelity Prime Fund Capital Reserves	FPRXX	1.00	\$41.15	\$41.15
12/30/2008	12/30/2008	72.61	Fidelity Prime Fund Capital Reserves	FPRXX	1.00	\$72.61	\$72.61
12/31/2008	12/31/2008	1.36	Fidelity Prime Fund Capital Reserves	FPRXX	1.00	\$1.36	\$1.36
Account Total						\$51,464.94	\$51,464.94
Sell							
10/15/2008	10/15/2008	190.82	Fidelity Prime Fund Capital Reserves	FPRXX	1.00	\$190.82	\$190.82
10/16/2008	10/21/2008	18.00	iShares Tr Iboxx \$ High Yield Corp Bond Fund	HYG	70.50	\$1,268.99	\$1,268.99
10/24/2008	10/24/2008	25,681.12	Fidelity Prime Fund Capital Reserves	FPRXX	1.00	\$25,681.12	\$25,681.12
Account Total						\$51,153.90	\$51,153.90