

Financial Reports

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

Snopes, Dr. James

By: Asset Class

Account: 1234567C, Individual

Trade Date	Transaction Type	Security Description	Symbol	Quantity	Principal Amount	Accrued Paid/Received	Total Fees	Net
12/1/2008	Buy	Fidelity Prime Fund Capital Reserves	FPRXX	309	\$309	\$0	\$0	\$309
12/1/2008	Income/Dividend	Intel Corp	INTC	0	\$183	\$0	\$0	\$183
12/1/2008	Income/Dividend	Ingersoll-Rand Co. Ltd.	IR	0	\$126	\$0	\$0	\$126
12/3/2008	Buy	Fidelity Prime Fund Capital Reserves	FPRXX	330	\$330	\$0	\$0	\$330
12/3/2008	Income/Dividend	Unilever Plc	UL	0	\$330	\$0	\$0	\$330
12/5/2008	Expense/Federal Withholding	Cash	CASH	0	\$15	\$0	\$0	\$15
12/5/2008	Buy	Fidelity Prime Fund Capital Reserves	FPRXX	77	\$77	\$0	\$0	\$77
12/5/2008	Income/Dividend	Teva Pharmaceutical	TEVA	0	\$92	\$0	\$0	\$92
12/10/2008	Buy	Fidelity Prime Fund Capital Reserves	FPRXX	314	\$314	\$0	\$0	\$314
12/10/2008	Income/Dividend	Norfolk Southern Corp	NSC	0	\$160	\$0	\$0	\$160
12/10/2008	Income/Dividend	United Technologies Corp	UTX	0	\$154	\$0	\$0	\$154
12/11/2008	Buy	Fidelity Prime Fund Capital Reserves	FPRXX	117	\$117	\$0	\$0	\$117
12/11/2008	Income/Dividend	Microsoft Corp	MSFT	0	\$117	\$0	\$0	\$117
12/16/2008	Buy	Fidelity Prime Fund Capital Reserves	FPRXX	170	\$170	\$0	\$0	\$170
12/16/2008	Income/Dividend	Kellogg Co	K	0	\$170	\$0	\$0	\$170
12/19/2008	Buy	Fidelity Prime Fund Capital Reserves	FPRXX	227	\$227	\$0	\$0	\$227
12/19/2008	Income/Dividend	Waste Management, Inc	WMI	0	\$227	\$0	\$0	\$227
12/31/2008	Income/Dividend	Fidelity Prime Fund Capital Reserves	FPRXX	0	\$10	\$0	\$0	\$10
12/31/2008	Buy	Fidelity Prime Fund Capital Reserves	FPRXX	10	\$10	\$0	\$0	\$10