



**Activity**  
 Account: - Marguerite J Nadel Revocable  
 Date: 08/01/2007 - 02/04/2009

Account Number	Account Name	Activity	Quantity	Symbol/Description	Trade Date	Settle Date/Value	Base CCY Price	Base CCY Net Amount/Net Notional Value	Base CCY	Blotter	Activity Type	Trailer
41L91209	MARGUERITE J NADEL REVOCABLE	PAI	0		31-Dec-2007	31-Dec-2007	0.0000000000	(104,972.69)	USD	99	PROFIT AND LOSS	INDEX TRACKING STOCK
41L91209	MARGUERITE J NADEL REVOCABLE	SELL	(20,000)	QQQQ	17-Aug-2007	22-Aug-2007	46.4900000000	929,699.77	USD	99	SELL	
41L91209	MARGUERITE J NADEL REVOCABLE	SHORT SELL	(10,000)	QQQQ	17-Aug-2007	22-Aug-2007	46.5400000000	465,344.88	USD	99	SELL	
41L91209	MARGUERITE J NADEL REVOCABLE	BUY	10,000	QQQQ	17-Aug-2007	22-Aug-2007	45.6000000000	(456,048.00)	USD	99	BUY	
41L91209	MARGUERITE J NADEL REVOCABLE	BUY	20,000	QQQQ	17-Aug-2007	22-Aug-2007	45.6450000000	(912,996.00)	USD	99	BUY	
41L91209	MARGUERITE J NADEL REVOCABLE	SHORT SELL	(30,000)	QQQQ	27-Aug-2007	30-Aug-2007	48.1330000000	1,443,832.91	USD	99	SELL	
41L91209	MARGUERITE J NADEL REVOCABLE	BUY	30,000	QQQQ	27-Aug-2007	30-Aug-2007	47.8274000000	(1,434,966.00)	USD	99	BUY	
41L91209	MARGUERITE J NADEL REVOCABLE	SHORT SELL	(30,000)	QQQQ	28-Aug-2007	31-Aug-2007	47.6500000000	1,429,334.13	USD	99	SELL	
41L91209	MARGUERITE J NADEL REVOCABLE	BUY	30,000	QQQQ	28-Aug-2007	31-Aug-2007	47.0567000000	(1,411,845.00)	USD	99	BUY	
41L91209	MARGUERITE J NADEL REVOCABLE	SHORT SELL	(15,000)	QQQQ	30-Aug-2007	05-Sep-2007	48.4300000000	726,366.89	USD	99	SELL	
41L91209	MARGUERITE J NADEL REVOCABLE	SHORT SELL	(5,000)	QQQQ	30-Aug-2007	05-Sep-2007	48.4500000000	242,222.29	USD	99	SELL	
41L91209	MARGUERITE J NADEL REVOCABLE	SHORT SELL	(10,000)	QQQQ	31-Aug-2007	06-Sep-2007	48.9500000000	489,594.51	USD	99	SELL	
41L91209	MARGUERITE J NADEL REVOCABLE	BUY	10,000	QQQQ	31-Aug-2007	06-Sep-2007	48.6700000000	(486,748.00)	USD	99	BUY	
41L91209	MARGUERITE J NADEL REVOCABLE	SHORT SELL	(10,000)	QQQQ	05-Sep-2007	10-Sep-2007	49.5400000000	495,344.42	USD	99	SELL	
41L91209	MARGUERITE J NADEL REVOCABLE	BUY	30,000	QQQQ	05-Sep-2007	10-Sep-2007	48.9567000000	(1,468,845.00)	USD	99	BUY	
41L91209	MARGUERITE J NADEL REVOCABLE	SHORT SELL	(30,000)	QQQQ	03-Oct-2007	09-Oct-2007	51.7673000000	1,552,851.24	USD	99	SELL	
41L91209	MARGUERITE J NADEL REVOCABLE	BUY	30,000	QQQQ	03-Oct-2007	09-Oct-2007	51.6250000000	(1,548,894.00)	USD	99	BUY	
41L91209	MARGUERITE J NADEL REVOCABLE	SHORT SELL	(30,000)	QQQQ	11-Oct-2007	16-Oct-2007	53.8135000000	1,614,236.30	USD	99	SELL	
41L91209	MARGUERITE J NADEL REVOCABLE	BUY	30,000	QQQQ	11-Oct-2007	16-Oct-2007	52.9100000000	(1,587,444.00)	USD	99	BUY	
41L91209	MARGUERITE J NADEL REVOCABLE	SHORT SELL	(5,000)	QQQQ	19-Oct-2007	24-Oct-2007	54.0600000000	270,271.86	USD	99	SELL	
41L91209	MARGUERITE J NADEL REVOCABLE	BUY	10,000	QQQQ	19-Oct-2007	24-Oct-2007	52.4250000000	(524,298.00)	USD	99	BUY	
41L91209	MARGUERITE J NADEL REVOCABLE	SHORT SELL	(20,000)	QQQQ	24-Oct-2007	29-Oct-2007	53.5777000000	1,071,441.61	USD	99	SELL	
41L91209	MARGUERITE J NADEL REVOCABLE	BUY	20,000	QQQQ	24-Oct-2007	29-Oct-2007	53.1400000000	(1,062,896.00)	USD	99	BUY	
41L91209	MARGUERITE J NADEL REVOCABLE	SHORT SELL	(10,000)	QQQQ	04-Jan-2008	09-Jan-2008	48.6200000000	486,344.56	USD	99	SELL	
41L91209	MARGUERITE J NADEL REVOCABLE	SHORT SELL	(10,000)	QQQQ	04-Jan-2008	09-Jan-2008	48.4400000000	484,344.59	USD	99	SELL	
41L91209	MARGUERITE J NADEL REVOCABLE	SHORT SELL	(10,000)	QQQQ	04-Jan-2008	09-Jan-2008	48.4468000000	484,412.59	USD	99	SELL	

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**Activity**  
 Account: Marguerite J Nadel Revocable  
 Date: 08/01/2007 - 02/04/2009

Account Number	Account Name	Activity Type	Quantity	Symbol	Description	Trade Date	Settle Date/Value Date	Base CCY Price	Base CCY Net Amount/ Net Notional Value	Base CCY	Blotter	Activity Type Desc	Trailer
41191209	MARGUERITE J NADL REVOCABLE	BUY	10,000	0000		04-Jan-2008	05-Jan-2008	48.3600000000	(483,648.00)	USD	99	BUY	
41191209	MARGUERITE J NADL REVOCABLE	BUY	20,000	0000		04-Jan-2008	05-Jan-2008	48.2750000000	(965,566.00)	USD	99	BUY	
41191209	MARGUERITE J NADL REVOCABLE	SHORT SELL	(30,000)	0000		14-Jan-2008	17-Jan-2008	47.8600000000	1,435,634.03	USD	99	SELL	
41191209	MARGUERITE J NADL REVOCABLE	BUY	30,000	0000		14-Jan-2008	17-Jan-2008	47.6117000000	(1,428,495.00)	USD	99	BUY	
41191209	MARGUERITE J NADL REVOCABLE	SELL	(30,000)	0000		24-Jan-2008	29-Jan-2008	44.7530000000	1,342,434.46	USD	99	SELL	
41191209	MARGUERITE J NADL REVOCABLE	BUY	252	0000		24-Jan-2008	29-Jan-2008	44.2000000000	(11,139.61)	USD	99	BUY	
41191209	MARGUERITE J NADL REVOCABLE	BUY	29,748	0000		24-Jan-2008	29-Jan-2008	44.3537000000	(1,319,576.66)	USD	99	BUY	
41191209	MARGUERITE J NADL REVOCABLE	SHORT SELL	(10,000)	0000		05-Feb-2008	08-Feb-2008	44.7050000000	446,997.08	USD	99	SELL	
41191209	MARGUERITE J NADL REVOCABLE	BUY	10,000	0000		05-Feb-2008	08-Feb-2008	43.9050000000	(439,098.00)	USD	99	BUY	
41191209	MARGUERITE J NADL REVOCABLE	SHORT SELL	(10,000)	0000		14-Feb-2008	20-Feb-2008	44.8650000000	448,597.06	USD	99	SELL	
41191209	MARGUERITE J NADL REVOCABLE	BUY	10,000	0000		14-Feb-2008	20-Feb-2008	43.9250000000	(439,298.00)	USD	99	BUY	
41191209	MARGUERITE J NADL REVOCABLE	SHORT SELL	(20,000)	0000		26-Feb-2008	29-Feb-2008	43.9951000000	879,796.32	USD	99	SELL	
41191209	MARGUERITE J NADL REVOCABLE	BUY	(15,000)	0000		26-Feb-2008	04-Mar-2008	44.2933000000	664,320.19	USD	99	BUY	
41191209	MARGUERITE J NADL REVOCABLE	BUY	5,000	0000		26-Feb-2008	04-Mar-2008	44.0000000000	(220,024.00)	USD	99	BUY	
41191209	MARGUERITE J NADL REVOCABLE	BUY	10,000	0000		26-Feb-2008	04-Mar-2008	43.8613000000	(438,661.00)	USD	99	BUY	
41191209	MARGUERITE J NADL REVOCABLE	BUY	20,000	0000		29-Feb-2008	05-Mar-2008	42.8600000000	(857,296.00)	USD	99	BUY	
41191209	MARGUERITE J NADL REVOCABLE	SHORT SELL	(30,000)	0000		22-Apr-2008	25-Apr-2008	46.8167000000	1,404,349.13	USD	99	SELL	
41191209	MARGUERITE J NADL REVOCABLE	BUY	30,000	0000		22-Apr-2008	25-Apr-2008	45.9767000000	(1,379,445.00)	USD	99	BUY	
41191209	MARGUERITE J NADL REVOCABLE	SHORT SELL	(10,000)	0000		23-Apr-2008	28-Apr-2008	46.9400000000	469,349.37	USD	99	SELL	
41191209	MARGUERITE J NADL REVOCABLE	BUY	10,000	0000		23-Apr-2008	28-Apr-2008	46.3100000000	(463,148.00)	USD	99	BUY	
41191209	MARGUERITE J NADL REVOCABLE	SHORT SELL	(20,000)	0000		28-Apr-2008	01-May-2008	47.4750000000	949,398.68	USD	99	SELL	
41191209	MARGUERITE J NADL REVOCABLE	BUY	20,000	0000		30-Apr-2008	05-May-2008	47.2700000000	(945,496.00)	USD	99	BUY	
41191209	MARGUERITE J NADL REVOCABLE	SHORT SELL	(30,000)	0000		01-May-2008	06-May-2008	48.3011000000	1,448,880.89	USD	99	SELL	
41191209	MARGUERITE J NADL REVOCABLE	BUY	30,000	0000		01-May-2008	06-May-2008	48.6300000000	(1,459,044.00)	USD	99	BUY	

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Activity

Account: - Marguerite J Nadel Revocable
Date: 08/01/2007 - 02/04/2009

Table with columns: Account Number, Account Name, Activity, Quantity, Symbol Description, Trade Date, Settle Date, Base CCY Price, Base CCY Net Amount, Base CCY, Bliotter, Activity Type, Trailer. Contains multiple rows of transaction data for Marguerite J Nadel Revocable.

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**Activity**  
 Account: Marguerite J Nadel Revocable  
 Date: 08/01/2007 - 02/04/2009

Account Number	Account Name	Activity Type	Quantity	Symbol	Description	Trade Date	Settle Date/Value	Base CCY Price	Base CCY Net Amount/Net Notional Value	Base CCY Code	Blotter	Activity Type Desc	Trailer
41191209	MARGUERITE J NADEL REVOCABLE	SHORT SELL	(15,000)	QQQQ		04-Aug-2008	07-Aug-2008	44.7867000000	671,724.74	USD	99	SELL	
41191209	MARGUERITE J NADEL REVOCABLE	BUY	40,000	QQQQ		04-Aug-2008	07-Aug-2008	44.5188000000	(1,780,944.00)	USD	99	BUY	
41191209	MARGUERITE J NADEL REVOCABLE	SHORT SELL	(12,500)	QQQQ		07-Aug-2008	12-Aug-2008	46.4288000000	580,296.75	USD	99	SELL	
41191209	MARGUERITE J NADEL REVOCABLE	SHORT SELL	(9,500)	QQQQ		07-Aug-2008	12-Aug-2008	46.2932000000	439,737.34	USD	99	SELL	
41191209	MARGUERITE J NADEL REVOCABLE	SHORT SELL	(8,000)	QQQQ		07-Aug-2008	12-Aug-2008	46.3251000000	370,560.32	USD	99	SELL	
41191209	MARGUERITE J NADEL REVOCABLE	BUY	5,000	QQQQ		07-Aug-2008	12-Aug-2008	46.1400000000	(230,724.00)	USD	99	BUY	
41191209	MARGUERITE J NADEL REVOCABLE	BUY	25,000	QQQQ		07-Aug-2008	12-Aug-2008	46.1401000000	(1,153,622.50)	USD	99	BUY	
41191209	MARGUERITE J NADEL REVOCABLE	SHORT SELL	(20,000)	QQQQ		18-Aug-2008	21-Aug-2008	47.9825000000	959,548.53	USD	99	SELL	
41191209	MARGUERITE J NADEL REVOCABLE	BUY	20,000	QQQQ		18-Aug-2008	21-Aug-2008	47.4775000000	(949,846.00)	USD	99	BUY	
41191209	MARGUERITE J NADEL REVOCABLE	SHORT SELL	(13,000)	QQQQ		19-Aug-2008	22-Aug-2008	47.3915000000	616,023.55	USD	99	SELL	
41191209	MARGUERITE J NADEL REVOCABLE	SHORT SELL	(10,000)	QQQQ		19-Aug-2008	22-Aug-2008	47.4728000000	474,677.34	USD	99	SELL	
41191209	MARGUERITE J NADEL REVOCABLE	SHORT SELL	(4,000)	QQQQ		19-Aug-2008	22-Aug-2008	47.3650000000	189,439.74	USD	99	SELL	
41191209	MARGUERITE J NADEL REVOCABLE	BUY	(3,000)	QQQQ		19-Aug-2008	22-Aug-2008	47.3833000000	142,134.70	USD	99	BUY	
41191209	MARGUERITE J NADEL REVOCABLE	BUY	10,000	QQQQ		19-Aug-2008	22-Aug-2008	47.2000000000	(472,048.00)	USD	99	BUY	
41191209	MARGUERITE J NADEL REVOCABLE	BUY	20,000	QQQQ		19-Aug-2008	22-Aug-2008	47.1922000000	(943,940.00)	USD	99	BUY	
41191209	MARGUERITE J NADEL REVOCABLE	SHORT SELL	(10,000)	QQQQ		26-Aug-2008	29-Aug-2008	46.6450000000	466,399.39	USD	99	SELL	
41191209	MARGUERITE J NADEL REVOCABLE	BUY	(5,000)	QQQQ		26-Aug-2008	29-Aug-2008	46.6400000000	233,174.69	USD	99	BUY	
41191209	MARGUERITE J NADEL REVOCABLE	BUY	15,000	QQQQ		29-Aug-2008	04-Sep-2008	46.1500000000	(692,322.00)	USD	99	BUY	
41191209	MARGUERITE J NADEL REVOCABLE	SELL	(17,300)	QQQQ		29-Sep-2008	02-Oct-2008	37.2764000000	644,795.07	USD	99	SELL	
41191209	MARGUERITE J NADEL REVOCABLE	BUY	(2,700)	QQQQ		29-Sep-2008	02-Oct-2008	37.3700000000	100,885.47	USD	99	BUY	
41191209	MARGUERITE J NADEL REVOCABLE	BUY	1,000	QQQQ		29-Sep-2008	02-Oct-2008	40.3400000000	(362,893.50)	USD	99	BUY	
41191209	MARGUERITE J NADEL REVOCABLE	BUY	9,000	QQQQ		29-Sep-2008	02-Oct-2008	40.3167000000	(444,028.20)	USD	99	BUY	
41191209	MARGUERITE J NADEL REVOCABLE	BUY	11,000	QQQQ		29-Sep-2008	02-Oct-2008	40.3614000000	(766,128.40)	USD	99	BUY	
41191209	MARGUERITE J NADEL REVOCABLE	BUY	19,000	QQQQ		29-Sep-2008	02-Oct-2008	40.3178000000	(183,974.97)	USD	99	BUY	
41191209	MARGUERITE J NADEL REVOCABLE	SELL	(5,000)	QQQQ		02-Oct-2008	07-Oct-2008	36.8000000000	503,824.68	USD	99	SELL	
41191209	MARGUERITE J NADEL REVOCABLE	SELL	(15,000)	QQQQ		13-Oct-2008	16-Oct-2008	33.5933000000	921,249.84	USD	99	SELL	
41191209	MARGUERITE J NADEL REVOCABLE	SELL	(30,000)	QQQQ		15-Oct-2008	20-Oct-2008	30.7130000000	(950,214.00)	USD	99	SELL	
41191209	MARGUERITE J NADEL REVOCABLE	BUY	30,000	QQQQ		15-Oct-2008	20-Oct-2008	31.6890000000	(950,214.00)	USD	99	BUY	

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**Activity**  
 Account: Marguerite J Nadel Revocable  
 Date: 09/01/2007 - 02/04/2009

Account Number	Account Name	Activity Type	Quantity	Symbol Description	Trade Date	Settle Date/Value Date	Base CCY Price	Base CCY Net Amount/Net Notional Value	Base CCY	Blotter	Activity Type Desc	Trailer
41191209	MARGUERITE J NADEL REVOCABLE	SHORT SELL	(10,000)	QQQQ	29-Oct-2008	31-Oct-2008	29.4100000000	294,050.35 USD	99		SELL	
41191209	MARGUERITE J NADEL REVOCABLE	SHORT SELL	(5,000)	QQQQ	29-Oct-2008	31-Oct-2008	29.6100000000	148,025.17 USD	99		SELL	
41191209	MARGUERITE J NADEL REVOCABLE	BUY	5,000	QQQQ	03-Nov-2008	05-Nov-2008	32.7300000000	(163,674.00) USD	99		BUY	
41191209	MARGUERITE J NADEL REVOCABLE	BUY	5,000	QQQQ	05-Nov-2008	10-Nov-2008	32.4000000000	(162,024.00) USD	99		BUY	
41191209	MARGUERITE J NADEL REVOCABLE	BUY	5,000	QQQQ	05-Nov-2008	10-Nov-2008	32.3600000000	(161,824.00) USD	99		BUY	
41191209	MARGUERITE J NADEL REVOCABLE	SHORT SELL	(17,000)	QQQQ	28-Nov-2008	02-Dec-2008	27.8338000000	473,090.35 USD	99		SELL	
41191209	MARGUERITE J NADEL REVOCABLE	BUY	17,000	QQQQ	01-Dec-2008	04-Dec-2008	27.4960000000	(467,513.60) USD	99		BUY	
41191209	MARGUERITE J NADEL REVOCABLE	SHORT SELL	(15,000)	QQQQ	05-Dec-2008	10-Dec-2008	27.5033000000	412,475.19 USD	99		SELL	
41191209	MARGUERITE J NADEL REVOCABLE	BUY	2,000	QQQQ	10-Dec-2008	15-Dec-2008	30.1290000000	(60,267.60) USD	99		BUY	
41191209	MARGUERITE J NADEL REVOCABLE	SHORT SELL	(5,000)	QQQQ	11-Dec-2008	16-Dec-2008	29.7080000000	148,515.17 USD	99		SELL	
41191209	MARGUERITE J NADEL REVOCABLE	BUY	5,000	QQQQ	11-Dec-2008	16-Dec-2008	29.0400000000	(145,224.00) USD	99		BUY	
41191209	MARGUERITE J NADEL REVOCABLE	BUY	13,000	QQQQ	22-Dec-2008	26-Dec-2008	28.8973000000	(375,271.30) USD	99		BUY	
41191209	MARGUERITE J NADEL REVOCABLE	DIV	0	QQQQ	31-Dec-2008	31-Dec-2008	0.0000000000	(564.98) USD	99		BUY	QUALIFIED DIVIDEND
41191209	MARGUERITE J NADEL REVOCABLE	P&L	0	QQQQ	31-Dec-2008	31-Dec-2008	0.0000000000	98,004.28 USD				PROFIT AND LOSS
41195519	MARGUERITE J NADEL REVOCABLE	FWI	0		15-Aug-2007	15-Aug-2007	0.0000000000	450,000.00 USD				FUNDS WIRED IN
41195519	MARGUERITE J NADEL REVOCABLE	MI	0		31-Aug-2007	31-Aug-2007	0.0000000000	453.20 USD				MARGIN INTEREST
41195519	MARGUERITE J NADEL REVOCABLE	MI	0		28-Sep-2007	28-Sep-2007	0.0000000000	811.90 USD				MARGIN INTEREST
41195519	MARGUERITE J NADEL REVOCABLE	FWO	0		01-Oct-2007	01-Oct-2007	0.0000000000	(51,546.90) USD				FUNDS WIRED OUT
41195519	MARGUERITE J NADEL REVOCABLE	WTC	0		01-Oct-2007	01-Oct-2007	0.0000000000	(12.00) USD				WIRE TRANSFER CHARGE
41195519	MARGUERITE J NADEL REVOCABLE	MI	0		31-Oct-2007	31-Oct-2007	0.0000000000	800.98 USD				MARGIN INTEREST
41195519	MARGUERITE J NADEL REVOCABLE	FWO	0		28-Nov-2007	28-Nov-2007	0.0000000000	(55,479.87) USD				FUNDS WIRED OUT

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 Account: - Marguerite J Nadel Revocable  
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Account Number	Account Name	Investment Section	Regulatory Body	Blotter	Symbol	Underlier Symbol	Cusip/ISIN/Sedol	Trade Date	Settle Date/ Value Date	Journal Code(s)	Primary Exchange	Executing Exchange	Country of Issue	Base CCY Price	Base CCY Net Amount/ Net Notional Value	Base CCY Code	Blotter	Activity Type	Trailer
41195519	MARGUERITE J NADEL REVOCABLE	WTC	ALL	ALL	ALL	ALL	ALL	28-Nov-2007	28-Nov-2007	ALL	ALL	ALL	ALL	0.0000000000	(12.00)	USD		WIRE TRANSFER CHARGE	WIRE CHARGE
41195519	MARGUERITE J NADEL REVOCABLE	MI	ALL	ALL	ALL	ALL	ALL	30-Nov-2007	30-Nov-2007	ALL	ALL	ALL	ALL	0.0000000000	667.00	USD		MARGIN INTEREST	10/31-11/29 CREDIT INTEREST FROM ACCOUNT 4119
41195519	MARGUERITE J NADEL REVOCABLE	MI	ALL	ALL	ALL	ALL	ALL	31-Dec-2007	31-Dec-2007	ALL	ALL	ALL	ALL	0.0000000000	552.94	USD		MARGIN INTEREST	11/30-12/30 CREDIT INTEREST FROM ACCOUNT 4119
41195519	MARGUERITE J NADEL REVOCABLE	P&L	ALL	ALL	ALL	ALL	ALL	31-Dec-2007	31-Dec-2007	ALL	ALL	ALL	ALL	0.0000000000	104,972.69	USD		PROFIT AND LOSS	ACCT# 41191209
41195519	MARGUERITE J NADEL REVOCABLE	MI	ALL	ALL	ALL	ALL	ALL	31-Jan-2008	31-Jan-2008	ALL	ALL	ALL	ALL	0.0000000000	424.02	USD		MARGIN INTEREST	12/31-01/30 CREDIT INTEREST FROM ACCOUNT 4119
41195519	MARGUERITE J NADEL REVOCABLE	MI	ALL	ALL	ALL	ALL	ALL	29-Feb-2008	29-Feb-2008	ALL	ALL	ALL	ALL	0.0000000000	30.79	USD		MARGIN INTEREST	01/31-02/28 CREDIT INTEREST FROM ACCOUNT 4119
41195519	MARGUERITE J NADEL REVOCABLE	MI	ALL	ALL	ALL	ALL	ALL	31-Mar-2008	31-Mar-2008	ALL	ALL	ALL	ALL	0.0000000000	19.75	USD		MARGIN INTEREST	02/29-03/30 CREDIT INTEREST FROM ACCOUNT 4119
41195519	MARGUERITE J NADEL REVOCABLE	FWO	ALL	ALL	ALL	ALL	ALL	01-Apr-2008	01-Apr-2008	ALL	ALL	ALL	ALL	0.0000000000	(69,848.61)	USD		FUNDS WIRED OUT	NORTHERN T-MARGUERITE J NADEL
41195519	MARGUERITE J NADEL REVOCABLE	WTC	ALL	ALL	ALL	ALL	ALL	01-Apr-2008	01-Apr-2008	ALL	ALL	ALL	ALL	0.0000000000	(12.00)	USD		WIRE TRANSFER CHARGE	WIRE CHARGE
41195519	MARGUERITE J NADEL REVOCABLE	FWO	ALL	ALL	ALL	ALL	ALL	02-Jul-2008	02-Jul-2008	ALL	ALL	ALL	ALL	0.0000000000	(50,000.00)	USD		FUNDS WIRED OUT	NORTHERN T-MARGUERITE J NADEL
41195519	MARGUERITE J NADEL REVOCABLE	WTC	ALL	ALL	ALL	ALL	ALL	02-Jul-2008	02-Jul-2008	ALL	ALL	ALL	ALL	0.0000000000	(12.00)	USD		WIRE TRANSFER CHARGE	WIRE CHARGE
41195519	MARGUERITE J NADEL REVOCABLE	FWO	ALL	ALL	ALL	ALL	ALL	02-Sep-2008	02-Sep-2008	ALL	ALL	ALL	ALL	0.0000000000	(53,350.00)	USD		FUNDS WIRED OUT	NORTHERN T-MARGUERITE J NADEL
41195519	MARGUERITE J NADEL REVOCABLE	WTC	ALL	ALL	ALL	ALL	ALL	02-Sep-2008	02-Sep-2008	ALL	ALL	ALL	ALL	0.0000000000	(12.00)	USD		WIRE TRANSFER CHARGE	WIRE CHARGE
41195519	MARGUERITE J NADEL REVOCABLE	MI	ALL	ALL	ALL	ALL	ALL	30-Sep-2008	30-Sep-2008	ALL	ALL	ALL	ALL	0.0000000000	15.61	USD		MARGIN INTEREST	08/29-09/29 CREDIT INTEREST

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**Activity**  
 Account: Marguerite J Nadel Revocable  
 Date: 08/01/2007 - 02/04/2009

Account Number	Account Name	Activity Type	Quantity	Symbol	Description	Trade Date	Settle Date/ Value Date	Journal Code(s)	Primary Exchange	Executing Exchange	Country of Issue	GS Broker	Local Currency	Base Currency	Settle Currency	Blotter	Activity Type Desc	Trailer	
41195519	MARGUERITE J NADEL REVOCABLE	MI	0			31-Oct-2008	31-Oct-2008	ALL	ALL	ALL	ALL	ALL	USD	USD			MARGIN INTEREST	09/30-10/30 CREDIT INTEREST	
41195519	MARGUERITE J NADEL REVOCABLE	MI	0			31-Oct-2008	31-Oct-2008	ALL	ALL	ALL	ALL	ALL	USD	USD			MARGIN INTEREST	10/02-10/30 DEBIT INTEREST	
41195519	MARGUERITE J NADEL REVOCABLE	SBP	0			28-Nov-2008	28-Nov-2008	ALL	ALL	ALL	ALL	ALL	USD	USD			SHORT STOCK PREMIUM INTEREST EXPENSE	SHORT PRM. EXP QQQQ 11/08	
41195519	MARGUERITE J NADEL REVOCABLE	P&L	0			31-Dec-2008	31-Dec-2008	ALL	ALL	ALL	ALL	ALL	USD	USD			PROFIT AND LOSS	ACCT# 41191209	
41195519	MARGUERITE J NADEL REVOCABLE	SBP	0			31-Dec-2008	31-Dec-2008	ALL	ALL	ALL	ALL	ALL	USD	USD			SHORT STOCK PREMIUM INTEREST EXPENSE	SHORT PRM. EXP QQQQ 12/08	
41195519	MARGUERITE J NADEL REVOCABLE	FMO	0			06-Jan-2009	06-Jan-2009	ALL	ALL	ALL	ALL	ALL	USD	USD			FUNDS WIRED OUT	NORTHERN T-MARGUERITE J NADEL	
41195519	MARGUERITE J NADEL REVOCABLE	WTC	0			06-Jan-2009	06-Jan-2009	ALL	ALL	ALL	ALL	ALL	USD	USD			WIRE TRANSFER CHARGE	WIRE CHARGE	
<b>Total Buys:</b>																			
<b>Total Sells:</b>																			
<b>Total Receives:</b>																			
<b>Total Delivers:</b>																			
<b>Cost Basis Adj.:</b>																			
<b>Cross Currency:</b>																			
<b>Total Other:</b>																			
<b>Net Total:</b>																			

(38,776,439.59)  
 38,784,489.13  
 0.00  
 0.00  
 0.00  
 0.00  
 (7,253.41)  
 796.13

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