


**Penson Financial  
Services Inc.**

1700 Pacific Avenue, Suite 1400

Dallas, TX 75201

Federal Identification No: 56-1673990

Statement Date: 01/31/09

Tax Payer ID: 172-54-9527

Account No: 27671726

Rep No: LT05

Rep Name: CHOICETRADE HOUSE REP

Rep Phone No: (732) 214-2660

**2008 Tax Information Statement For The Account Of:**

STACEY L CAMPBELL

2421 WINDING ROAD

HATBORO, PA 19040

**2008 1099-DIV\* Dividends and Distributions (OMB No. 1545-0110)**

<u>Box</u>	<u>Description</u>	<u>Amount</u>
1a	Total Ordinary Dividends(Includes 1b).....	118.33
1b	Qualified Dividends.....	0.00
2a	Total Capital Gains Distrib.(Includes 2b,2c,2d).....	0.00
2b	Unrecaptured Sec. 1250 Gain.....	0.00
2c	Section 1202 Gain.....	0.00
2d	Collectibles(28%) Gain.....	0.00
3	Nondividend Distributions.....	0.00
4	<b>Federal Income Tax Withheld.....</b>	<b>0.00</b>
5	Investment Expenses.....	0.00
6	Foreign Tax Paid.....	0.00
7	Foreign Country or US Possession.....	
8	Cash Liquidation Distributions.....	0.00
9	Non-Cash Liquidation Distributions.....	0.00

**2008 1099-B\* Regulated Futures Contract (OMB NO. 1545-0715)**

<u>Box</u>	<u>Description</u>	<u>Amount</u>
8	Profit(Loss) Realized in 2008.....	0.00
9	Unrealized Profit(Loss)-Open Contracts 12/31/07.....	0.00
10	Unrealized Profit(Loss)-Open Contracts 12/31/08.....	0.00
11	Aggregate Profit(Loss).....	0.00

**2008 Summary of Gross Proceeds Transactions***Report each sale individually (Details on following pages)*

<u>Box</u>	<u>Description</u>	<u>Amount</u>
2	Gross Proceeds Less Commissions.....	12,207,450.06
4	<b>Federal Income Tax Withheld.....</b>	<b>0.00</b>

**2008 1099-INT\* Interest Income (OMB No. 1545-0112)**

<u>Box</u>	<u>Description</u>	<u>Amount</u>
1	Interest Income Not Included in Box 3.....	0.00
2	Early Withdrawal Penalty.....	0.00
3	Interest on US Savings Bonds and Treas. Obligations.....	0.00
4	<b>Federal Income Tax Withheld.....</b>	<b>0.00</b>
5	Investment Expenses.....	0.00
6	Foreign Tax Paid.....	0.00
7	Foreign Country or US Possession.....	
8	Tax-Exempt Interest (Includes Box 9).....	0.00
9	Specified Private Activity Bond Interest (AMT).....	0.00

*Boxes 8 and 9 include tax exempt interest, tax exempt dividends and tax exempt original issue discount*

**2008 1099-MISC\* Miscellaneous Income (OMB No. 1545-0115)**

<u>Box</u>	<u>Description</u>	<u>Amount</u>
2	Royalties.....	0.00
3	Other Income.....	0.00
4	<b>Federal Income Tax Withheld.....</b>	<b>0.00</b>
8	Substitute Payments in Lieu of Dividends or Interest.....	0.00

**2008 Summary of Original Issue Discount***Report OID for each investment separately (Details on following pages)*

<u>Box</u>	<u>Description</u>	<u>Amount</u>
1	Original Issue Discount.....	0.00
2	Other Periodic Interest.....	0.00
4	<b>Federal Income Tax Withheld.....</b>	<b>0.00</b>
6	Original Issue Discount on US Treasury Obligations.....	0.00
7	Investment Expenses.....	0.00

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Changes to dividend tax classifications processed after January 31, 2009 may lead to a revised form 1099.

Customer Service: Phone - 214-765-1009


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Rep No: LT05

Rep Name: CHOICETRADE HOUSE REP

Rep Phone No: (732) 214-2660

2008 Tax Information Statement For The Account Of:

STACEY L CAMPBELL

2421 WINDING ROAD

HATBORO, PA 19040

**2008 Summary Of Supplemental Information \***

<u>Description</u>	<u>Amount</u>	<u>Description</u>	<u>Amount</u>
<b>INTEREST INCOME:</b>		<b>CAPITAL EXPENSES</b>	
Taxable Accrued Interest Paid.....	0.00	Securities Purchased.....	12,265,046.64
Tax-Exempt Accrued Interest Paid.....	0.00	Installment Payments.....	0.00
Tax-Exempt Accrued Interest AMT Paid.....	0.00	<b>FEES AND PAYMENTS RECEIVED</b>	
<b>ORIGINAL ISSUE DISCOUNT:</b>		Deemed Premium.....	0.00
Taxable Accrued Interest Paid.....	0.00	Organizational Expense.....	0.00
Taxable Non-Qualified Interest Received.....	0.00	Income Accrual - UIT.....	0.00
Taxable Non-Qualified Interest Paid.....	0.00	Miscellaneous Fees.....	0.00
Contingent Payment Shortfall.....	0.00	Basis Adjustments.....	0.00
<b>OTHER DISTRIBUTIONS:</b>		<b>OPTION SALES:</b>	
Partnership Distributions.....	0.00	Sales.....	4,314.95
Foreign Tax Paid - Partnership Distributions.....	0.00	Short Sales.....	0.00
Return of Principal Distributions.....	0.00	Expirations.....	0.00
<b>EXPENSES:</b>		Exercises.....	0.00
Margin Interest.....	10.55	<b>OPTION PURCHASES:</b>	
Dividend Paid - Short Position.....	0.00	Purchases.....	-17,217.90
Interest Paid - Short Position.....	0.00	Purchases to Close.....	0.00
Non-Reportable Distribution Expense.....	0.00		
Other Expenses.....	0.00		

\*This information is not being furnished to the Internal Revenue Service.

## 2008 1099-B\*

## Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Security Description Box 7	CUSIP No. Box 1b	Date of Sale Box 1a	Quantity	Gross Proceeds <sup>09</sup> Box 2	Fed. Tax Withheld Box 4	Transaction Type
APPLE COMPUTER INC	037833100	12/03/08	433.000	38,927.56	0.00	Sale
		12/03/08	567.000	50,974.57	0.00	Sale
		12/03/08	1,000.000	89,573.31	0.00	Sale
		12/03/08	1,000.000	89,911.31	0.00	Sale
		12/08/08	1,000.000	97,143.97	0.00	Sale
		12/08/08	1,000.000	97,692.37	0.00	Sale
		12/08/08	1,000.000	99,409.16	0.00	Sale
		12/08/08	1,000.000	99,411.26	0.00	Sale
		12/08/08	1,000.000	97,521.07	0.00	Short Sale
		12/08/08	1,000.000	97,559.01	0.00	Short Sale
			<b>Sub-total:</b>	<b>858,123.59</b>	<b>0.00</b>	
CF INDUSTRIES HOLDINGS INC US1252691001	125269100	11/17/08	200.000	10,460.33	0.00	Sale
		11/17/08	1,300.000	68,459.93	0.00	Sale
			<b>Sub-total:</b>	<b>78,920.26</b>	<b>0.00</b>	
ENERGY CONVERSION DEVICES INC	292659109	11/05/08	2,000.000	76,273.61	0.00	Sale
		11/05/08	2,000.000	76,320.52	0.00	Sale
		11/05/08	2,000.000	76,974.81	0.00	Sale
			<b>Sub-total:</b>	<b>229,568.94</b>	<b>0.00</b>	
FIRST SOLAR INC	336433107	10/31/08	1,000.000	142,131.73	0.00	Sale
FLUOR CORPORATION US3434121022 2696838	343412102	12/08/08	1,000.000	50,610.63	0.00	Short Sale
LAS VEGAS SANDS CORP	517834107	11/06/08	200.000	1,794.37	0.00	Sale
		11/06/08	1,800.000	12,751.39	0.00	Sale
		11/06/08	1,870.000	13,168.67	0.00	Sale
		11/06/08	1,900.000	16,400.06	0.00	Sale
		11/06/08	1,917.000	17,411.55	0.00	Sale
		11/06/08	2,000.000	18,423.74	0.00	Sale

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## 2008 1099-B\*

## Proceeds from Broker and Barter Exchange Transactions (continued)

OMB No. 1545-0715

Security Description Box 7	CUSIP No. Box 1b	Date of Sale Box 1a	Quantity	Gross Proceeds <sup>09</sup> Box 2	Fed. Tax Withheld Box 4	Transaction Type
LAS VEGAS SANDS CORP(Con't)	517834107	11/06/08	6,075.000	55,115.14	0.00	Sale
		11/06/08	6,158.000	56,085.11	0.00	Sale
		11/06/08	6,175.000	54,068.03	0.00	Sale
		11/06/08	7,000.000	63,309.26	0.00	Sale
		11/06/08	8,075.000	71,865.04	0.00	Sale
		11/06/08	10,000.000	73,910.63	0.00	Sale
		11/06/08	10,000.000	75,856.72	0.00	Sale
		11/06/08	10,000.000	83,509.78	0.00	Sale
		11/06/08	10,000.000	85,722.76	0.00	Sale
		11/06/08	10,300.000	72,942.13	0.00	Sale
		11/06/08	18,130.000	128,941.46	0.00	Sale
		11/06/08	20,000.000	140,893.71	0.00	Sale
		11/06/08	20,000.000	142,815.69	0.00	Sale
		11/06/08	20,000.000	143,969.89	0.00	Sale
		11/06/08	20,000.000	146,200.68	0.00	Sale
				<b>Sub-total:</b>		<b>1,475,155.81</b>
POTASH CORP SASKATCHEWAN INC CA73755L1076	73755L107	11/10/08	1,000.000	86,106.44	0.00	Sale
		11/17/08	746.000	51,376.83	0.00	Short Sale
		11/21/08	1,000.000	64,974.56	0.00	Short Sale
		11/24/08	1,000.000	62,622.26	0.00	Sale
		11/28/08	1,000.000	60,511.58	0.00	Short Sale
		11/28/08	1,000.000	60,891.57	0.00	Short Sale
		11/28/08	1,000.000	61,424.57	0.00	Short Sale
		12/02/08	100.000	5,587.65	0.00	Sale
		12/02/08	700.000	39,192.62	0.00	Sale
		12/02/08	800.000	44,171.33	0.00	Sale
		12/02/08	800.000	43,080.29	0.00	Short Sale
		12/02/08	1,000.000	54,421.61	0.00	Short Sale
		12/02/08	1,000.000	54,566.61	0.00	Short Sale
		12/02/08	1,000.000	54,600.61	0.00	Short Sale
12/02/08	1,000.000	54,767.61	0.00	Short Sale		
12/02/08	1,000.000	55,581.60	0.00	Short Sale		

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## 2008 1099-B\*

## Proceeds from Broker and Barter Exchange Transactions (continued)

OMB No. 1545-0715

Security Description Box 7	CUSIP No. Box 1b	Date of Sale Box 1a	Quantity	Gross Proceeds <sup>09</sup> Box 2	Fed. Tax Withheld Box 4	Transaction Type
POTASH CORP SASKATCHEWAN INC	73755L107	12/05/08	1,000.000	52,419.62	0.00	Sale
CA73755L1076(Con't)		12/09/08	1,000.000	60,798.07	0.00	Sale
			<b>Sub-total:</b>	<b>967,095.43</b>	<b>0.00</b>	
ULTRASHORT REAL ESTATE PROSHARES	74347R552	12/09/08	1,000.000	78,480.48	0.00	Sale
		12/09/08	1,000.000	79,301.47	0.00	Sale
		12/09/08	1,000.000	81,009.56	0.00	Sale
		12/09/08	1,000.000	81,651.46	0.00	Sale
		12/09/08	1,000.000	81,888.46	0.00	Sale
		12/09/08	1,000.000	81,955.46	0.00	Sale
		12/09/08	1,000.000	84,048.44	0.00	Sale
		12/12/08	400.000	34,833.61	0.00	Sale
		12/12/08	400.000	34,985.57	0.00	Sale
		12/12/08	400.000	34,997.57	0.00	Sale
		12/12/08	400.000	36,761.56	0.00	Sale
		12/12/08	1,000.000	87,872.42	0.00	Sale
			<b>Sub-total:</b>	<b>797,786.06</b>	<b>0.00</b>	
ULTRASHORT FINANCIALS PROSHA	74347R628	12/08/08	1,000.000	106,148.32	0.00	Sale
		12/08/08	1,000.000	106,280.32	0.00	Sale
		12/08/08	1,000.000	106,418.32	0.00	Sale
		12/08/08	1,000.000	106,484.32	0.00	Sale
		12/08/08	1,000.000	106,671.32	0.00	Sale
		12/09/08	1,000.000	107,956.31	0.00	Sale
		12/09/08	1,000.000	109,772.30	0.00	Sale
		12/09/08	1,000.000	110,655.30	0.00	Sale
		12/09/08	1,000.000	110,804.29	0.00	Sale
		12/09/08	1,000.000	110,991.29	0.00	Sale
		12/09/08	1,000.000	111,343.29	0.00	Sale
		12/09/08	1,000.000	111,536.29	0.00	Sale
		12/10/08	200.000	22,375.25	0.00	Sale
		12/10/08	300.000	33,002.88	0.00	Sale
		12/10/08	300.000	33,185.88	0.00	Sale

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## 2008 1099-B\*

## Proceeds from Broker and Barter Exchange Transactions (continued)

OMB No. 1545-0715

Security Description Box 7	CUSIP No. Box 1b	Date of Sale Box 1a	Quantity	Gross Proceeds <sup>09</sup> Box 2	Fed. Tax Withheld Box 4	Transaction Type
ULTRASHORT FINANCIALS	74347R628	12/10/08	300.000	33,268.98	0.00	Sale
PROSHA(Con't)		12/10/08	300.000	33,411.78	0.00	Sale
		12/10/08	300.000	33,461.88	0.00	Sale
		12/10/08	300.000	33,480.78	0.00	Sale
		12/10/08	300.000	33,529.98	0.00	Sale
		12/10/08	300.000	33,634.98	0.00	Sale
		12/10/08	300.000	33,662.88	0.00	Sale
		12/10/08	300.000	33,665.88	0.00	Sale
		12/10/08	300.000	33,715.98	0.00	Sale
		12/10/08	300.000	33,914.88	0.00	Sale
		12/10/08	800.000	89,699.23	0.00	Sale
		12/10/08	1,000.000	109,664.30	0.00	Sale
		12/10/08	1,000.000	109,678.30	0.00	Sale
		12/10/08	1,000.000	110,083.30	0.00	Sale
		12/10/08	1,000.000	110,089.30	0.00	Sale
		12/10/08	1,000.000	110,090.30	0.00	Sale
		12/10/08	1,000.000	110,249.30	0.00	Sale
		12/10/08	1,000.000	111,114.29	0.00	Sale
		12/10/08	1,000.000	111,358.29	0.00	Sale
		12/10/08	1,000.000	111,550.29	0.00	Sale
		12/10/08	1,000.000	111,614.29	0.00	Sale
		12/10/08	1,000.000	111,698.29	0.00	Sale
		12/10/08	1,000.000	111,852.29	0.00	Sale
		12/10/08	1,000.000	112,094.29	0.00	Sale
		12/10/08	1,000.000	112,163.29	0.00	Sale
		12/10/08	1,000.000	112,561.28	0.00	Sale
		12/10/08	1,000.000	113,811.28	0.00	Sale
		12/10/08	1,000.000	113,965.28	0.00	Sale
		12/10/08	1,000.000	116,187.26	0.00	Sale
		12/11/08	1,000.000	115,016.27	0.00	Sale
		12/11/08	1,000.000	115,017.27	0.00	Sale
		12/11/08	1,000.000	115,214.27	0.00	Sale
		12/11/08	1,000.000	115,665.27	0.00	Sale

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## 2008 1099-B\*

## Proceeds from Broker and Barter Exchange Transactions (continued)

OMB No. 1545-0715

Security Description Box 7	CUSIP No. Box 1b	Date of Sale Box 1a	Quantity	Gross Proceeds <sup>09</sup> Box 2	Fed. Tax Withheld Box 4	Transaction Type
ULTRASHORT FINANCIALS	74347R628	12/11/08	1,000.000	116,264.26	0.00	Sale
PROSHA(Con't)		12/11/08	1,000.000	116,327.26	0.00	Sale
		12/11/08	1,000.000	116,643.26	0.00	Sale
		12/11/08	1,000.000	116,880.26	0.00	Sale
		12/11/08	1,000.000	117,135.26	0.00	Sale
		12/11/08	1,000.000	117,246.26	0.00	Sale
		12/11/08	1,000.000	117,270.26	0.00	Sale
		12/11/08	1,000.000	118,048.25	0.00	Sale
		12/11/08	1,000.000	118,434.25	0.00	Sale
		12/11/08	1,000.000	118,625.25	0.00	Sale
		12/11/08	1,000.000	118,996.25	0.00	Sale
		12/11/08	1,000.000	119,645.24	0.00	Sale
		12/11/08	1,000.000	119,701.24	0.00	Sale
			<b>Sub-total:</b>	<b>5,821,028.51</b>	<b>0.00</b>	
ULTRASHORT S&P 500 PROSHARES	74347R883	12/05/08	1,000.000	89,860.41	0.00	Sale
		12/05/08	1,000.000	91,310.40	0.00	Sale
		12/05/08	1,000.000	92,190.50	0.00	Sale
			<b>Sub-total:</b>	<b>273,361.31</b>	<b>0.00</b>	
RESEARCH IN MOTION LTD	760975102	11/03/08	1,500.000	79,263.89	0.00	Short Sale
CA7609751028		11/03/08	1,500.000	79,294.46	0.00	Short Sale
		11/11/08	600.000	28,193.30	0.00	Sale
		11/11/08	1,400.000	65,516.14	0.00	Sale
		11/12/08	400.000	18,087.46	0.00	Sale
		11/12/08	1,600.000	72,476.71	0.00	Sale
		11/12/08	2,000.000	89,809.73	0.00	Sale
		11/12/08	1,100.000	49,116.08	0.00	Short Sale
		11/13/08	675.000	27,313.60	0.00	Sale
		11/13/08	1,325.000	53,570.80	0.00	Sale
		11/13/08	2,000.000	80,368.88	0.00	Sale
		11/13/08	2,000.000	80,501.19	0.00	Sale
		11/13/08	2,000.000	80,889.49	0.00	Sale

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2008 1099-B\*

Proceeds from Broker and Barter Exchange Transactions (continued)

OMB No. 1545-0715

Security Description Box 7	CUSIP No. Box 1b	Date of Sale Box 1a	Quantity	Gross Proceeds <sup>09</sup> Box 2	Fed. Tax Withheld Box 4	Transaction Type
RESEARCH IN MOTION LTD	760975102	11/13/08	2,000.000	81,260.89	0.00	Sale
CA7609751028(Con't)		11/13/08	2,000.000	81,261.74	0.00	Sale
		11/14/08	900.000	36,488.53	0.00	Short Sale
		11/14/08	900.000	36,656.45	0.00	Short Sale
		11/14/08	1,501.000	61,430.52	0.00	Short Sale
		11/14/08	1,900.000	77,294.18	0.00	Short Sale
		11/14/08	2,000.000	81,305.09	0.00	Short Sale
		11/14/08	2,000.000	81,319.19	0.00	Short Sale
		11/14/08	2,000.000	82,223.18	0.00	Short Sale
			<b>Sub-total:</b>	<b>1,423,641.50</b>	<b>0.00</b>	
DRYSHIPS INC	Y2109Q101	11/03/08	4,000.000	90,026.29	0.00	Sale
MHY2109Q1017 B0647S2						
<b>Total:</b>				<b>12,207,450.06</b>	<b>0.00</b>	

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## 2008 1099-DIV

## Detail for Dividends and Distributions

Security Description	CUSIP	Date	Credit	Debit	Country	Transaction Type
MM PORTFOLIO 1.832% 10/29-10/31		10/31/08	24.19	0.00		NQ Dividend - Mny Market
160643		11/28/08	70.33	0.00		NQ Dividend - Mny Market
		12/31/08	23.81	0.00		NQ Dividend - Mny Market
		<b>Sub-total:</b>	<b>118.33</b>	<b>0.00</b>		

2008

Expenses

Security Description	CUSIP	Date	Debit	Transaction Type
7.450% 11/01-11/28	\$18230	11/28/08	10.55	Margin Interest Paid

## 2008

## Capital Expenses

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
APPLE COMPUTER INC	037833100	12/03/08	1,000.000	89,560.40	Purchase
		12/03/08	1,000.000	89,818.40	Purchase
		12/03/08	1,000.000	90,116.10	Purchase
		12/08/08	1,000.000	97,153.00	Purchase
		12/08/08	1,000.000	97,688.40	Purchase
		12/08/08	1,000.000	99,388.19	Purchase
		12/08/08	1,000.000	99,709.00	Purchase
		12/08/08	1,000.000	97,485.20	Buy To Close
		12/08/08	1,000.000	97,786.59	Buy To Close
			<b>Sub-total:</b>	<b>858,705.28</b>	
CF INDUSTRIES HOLDINGS INC US1252691001	125269100	11/17/08	1,500.000	79,493.45	Purchase
ENERGY CONVERSION DEVICES INC	292659109	11/05/08	2,000.000	76,161.10	Purchase
		11/05/08	2,000.000	77,655.80	Purchase
		11/05/08	2,000.000	78,028.20	Purchase
			<b>Sub-total:</b>	<b>231,845.10</b>	
FIRST SOLAR INC	336433107	10/31/08	1,000.000	143,496.30	Purchase
FLUOR CORPORATION US3434121022 2696838	343412102	12/08/08	1,000.000	50,595.00	Buy To Close
LAS VEGAS SANDS CORP	517834107	11/06/08	7,200.000	67,751.60	Purchase
		11/06/08	8,075.000	70,632.75	Purchase
		11/06/08	8,075.000	71,220.69	Purchase
		11/06/08	8,075.000	73,150.13	Purchase
		11/06/08	8,075.000	74,074.96	Purchase
		11/06/08	10,000.000	77,501.00	Purchase
		11/06/08	10,000.000	84,669.00	Purchase
		11/06/08	10,000.000	85,208.00	Purchase

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## Capital Expenses (continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
LAS VEGAS SANDS CORP(Con't)	517834107	11/06/08	10,000.000	85,227.40	Purchase
		11/06/08	12,100.000	87,270.81	Purchase
		11/06/08	20,000.000	142,103.60	Purchase
		11/06/08	20,000.000	143,859.00	Purchase
		11/06/08	20,000.000	145,499.80	Purchase
		11/06/08	20,000.000	149,254.80	Purchase
		11/06/08	20,000.000	149,978.00	Purchase
			<b>Sub-total:</b>	<b>1,507,401.54</b>	
POTASH CORP SASKATCHEWAN INC	73755L107	11/10/08	1,000.000	86,085.00	Purchase
CA73755L1076		11/17/08	746.000	51,711.53	Buy To Close
		11/21/08	1,000.000	58,168.00	Purchase
		11/25/08	1,000.000	60,139.00	Buy To Close
		11/28/08	1,000.000	60,398.00	Buy To Close
		11/28/08	1,000.000	60,720.00	Buy To Close
		11/28/08	1,000.000	61,258.00	Buy To Close
		12/02/08	800.000	44,191.40	Purchase
		12/02/08	800.000	44,834.36	Purchase
		12/02/08	100.000	5,472.30	Buy To Close
		12/02/08	700.000	38,374.10	Buy To Close
		12/02/08	1,000.000	54,254.30	Buy To Close
		12/02/08	1,000.000	54,672.00	Buy To Close
		12/02/08	1,000.000	54,853.00	Buy To Close
		12/02/08	1,000.000	55,014.00	Buy To Close
		12/02/08	1,000.000	55,394.00	Buy To Close
		12/05/08	1,000.000	52,399.00	Purchase
		12/09/08	1,000.000	60,844.00	Purchase
			<b>Sub-total:</b>	<b>958,781.99</b>	
ULTRASHORT REAL ESTATE	74347R552	12/09/08	1,000.000	78,408.00	Purchase
PROSHARES		12/09/08	1,000.000	79,245.00	Purchase
		12/09/08	1,000.000	80,945.60	Purchase
		12/09/08	1,000.000	81,619.00	Purchase

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## Capital Expenses (continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ULTRASHORT REAL ESTATE	74347R552	12/09/08	1,000.000	81,853.60	Purchase
PROSHARES (Con't)		12/09/08	1,000.000	82,008.00	Purchase
		12/09/08	1,000.000	84,012.00	Purchase
		12/12/08	400.000	34,773.20	Purchase
		12/12/08	400.000	35,178.20	Purchase
		12/12/08	400.000	35,277.20	Purchase
		12/12/08	400.000	36,901.20	Purchase
		12/12/08	1,000.000	109,008.00	Purchase
			<b>Sub-total:</b>	<b>819,229.00</b>	
ULTRASHORT FINANCIALS PROSHA	74347R628	12/08/08	1,000.000	106,173.00	Purchase
		12/08/08	1,000.000	106,179.00	Purchase
		12/08/08	1,000.000	106,581.00	Purchase
		12/08/08	1,000.000	106,616.00	Purchase
		12/08/08	1,000.000	106,657.00	Purchase
		12/09/08	1,000.000	107,807.00	Purchase
		12/09/08	1,000.000	109,516.00	Purchase
		12/09/08	1,000.000	110,434.00	Purchase
		12/09/08	1,000.000	110,881.00	Purchase
		12/09/08	1,000.000	110,986.00	Purchase
		12/09/08	1,000.000	111,326.00	Purchase
		12/09/08	1,000.000	111,472.00	Purchase
		12/10/08	300.000	32,984.00	Purchase
		12/10/08	300.000	33,189.20	Purchase
		12/10/08	300.000	33,260.00	Purchase
		12/10/08	300.000	33,329.90	Purchase
		12/10/08	300.000	33,510.80	Purchase
		12/10/08	300.000	33,539.90	Purchase
		12/10/08	300.000	33,614.00	Purchase
		12/10/08	300.000	33,642.80	Purchase
		12/10/08	300.000	33,645.80	Purchase
		12/10/08	300.000	33,672.80	Purchase
		12/10/08	300.000	33,867.80	Purchase

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## Capital Expenses (continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ULTRASHORT FINANCIALS	74347R628	12/10/08	300.000	33,878.90	Purchase
PROSHA(Con't)		12/10/08	1,000.000	109,602.00	Purchase
		12/10/08	1,000.000	109,891.00	Purchase
		12/10/08	1,000.000	110,005.00	Purchase
		12/10/08	1,000.000	110,043.00	Purchase
		12/10/08	1,000.000	110,179.00	Purchase
		12/10/08	1,000.000	110,186.00	Purchase
		12/10/08	1,000.000	111,490.00	Purchase
		12/10/08	1,000.000	111,675.00	Purchase
		12/10/08	1,000.000	111,743.00	Purchase
		12/10/08	1,000.000	111,785.00	Purchase
		12/10/08	1,000.000	111,873.00	Purchase
		12/10/08	1,000.000	111,902.00	Purchase
		12/10/08	1,000.000	111,988.00	Purchase
		12/10/08	1,000.000	112,126.00	Purchase
		12/10/08	1,000.000	112,357.00	Purchase
		12/10/08	1,000.000	112,509.00	Purchase
		12/10/08	1,000.000	113,960.00	Purchase
		12/10/08	1,000.000	114,258.00	Purchase
		12/10/08	1,000.000	116,165.00	Purchase
		12/11/08	1,000.000	115,225.00	Purchase
		12/11/08	1,000.000	115,369.00	Purchase
		12/11/08	1,000.000	115,679.00	Purchase
		12/11/08	1,000.000	115,959.00	Purchase
		12/11/08	1,000.000	116,140.00	Purchase
		12/11/08	1,000.000	116,686.00	Purchase
		12/11/08	1,000.000	116,985.00	Purchase
		12/11/08	1,000.000	117,008.00	Purchase
		12/11/08	1,000.000	117,249.00	Purchase
		12/11/08	1,000.000	117,404.00	Purchase
		12/11/08	1,000.000	118,288.00	Purchase
		12/11/08	1,000.000	118,348.00	Purchase
		12/11/08	1,000.000	118,536.00	Purchase

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## Capital Expenses (continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ULTRASHORT FINANCIALS	74347R628	12/11/08	1,000.000	118,704.00	Purchase
PROSHA(Con't)		12/11/08	1,000.000	118,956.00	Purchase
		12/11/08	1,000.000	119,525.00	Purchase
		12/11/08	1,000.000	119,679.00	Purchase
			<b>Sub-total:</b>	<b>5,826,240.90</b>	
ULTRASHORT S&P 500 PROSHARES	74347R883	12/05/08	1,000.000	89,794.00	Purchase
		12/05/08	1,000.000	91,288.00	Purchase
		12/05/08	1,000.000	91,921.00	Purchase
			<b>Sub-total:</b>	<b>273,003.00</b>	
RESEARCH IN MOTION LTD	760975102	11/03/08	1,500.000	79,522.70	Buy To Close
CA7609751028		11/03/08	1,500.000	79,799.35	Buy To Close
		11/11/08	2,000.000	93,263.70	Purchase
		11/12/08	2,000.000	90,789.60	Purchase
		11/12/08	2,000.000	90,961.00	Purchase
		11/12/08	1,100.000	49,429.72	Buy To Close
		11/13/08	2,000.000	80,335.99	Purchase
		11/13/08	2,000.000	80,415.40	Purchase
		11/13/08	2,000.000	80,793.50	Purchase
		11/13/08	2,000.000	80,911.20	Purchase
		11/13/08	2,000.000	81,374.50	Purchase
		11/13/08	2,000.000	81,613.50	Purchase
		11/14/08	100.000	4,070.40	Buy To Close
		11/14/08	100.000	4,102.40	Buy To Close
		11/14/08	200.000	8,115.60	Buy To Close
		11/14/08	700.000	28,385.06	Buy To Close
		11/14/08	800.000	32,552.00	Buy To Close
		11/14/08	800.000	32,597.40	Buy To Close
		11/14/08	1,200.000	48,863.70	Buy To Close
		11/14/08	1,401.000	57,304.46	Buy To Close
		11/14/08	1,900.000	77,201.50	Buy To Close
		11/14/08	2,000.000	81,616.10	Buy To Close

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## Capital Expenses (continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
RESEARCH IN MOTION LTD CA7609751028(Con't)	760975102	11/14/08	2,000.000	82,215.30	Buy To Close
			<b>Sub-total:</b>	<b>1,426,234.08</b>	
DRYSHIPS INC MHY2109Q1017 B0647S2	Y2109Q101	11/03/08	4,000.000	90,021.00	Purchase



## 2008

## Option Sales

Security Description	CUSIP	Date of Sale	Quantity	Gross Proceeds <sup>09</sup>	Transaction Type
POTASH CORP SASKATCHEWAN INC DEC '08 @ 65 CALL 100 MULTIPLIER	73755LCLM	11/21/08	10.000	4,314.95	Opt Sale To Close - Call
<b>Total:</b>				<b>4,314.95</b>	

## 2008

## Option Purchases

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
POTASH CORP SASKATCHEWAN INC DEC '08 @ 65 CALL 100 MULTIPLIER	73755LCLM	11/20/08	10.000	5,808.95	Option Purchase - Call
POTASH CORP SASKATCHEWAN INC DEC '08 @ 65 PUT 100 MULTIPLIER	73755LCXM	11/20/08	10.000	11,408.95	Option Purchase - Put

Please Note: Only numeric end notes referenced in this statement are displayed below.

**Reference Description**

09 Less commissions.

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