

**UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF NEW YORK**

SECURITIES AND EXCHANGE COMMISSION,	:	
	:	
<i>Plaintiff,</i>	:	
v.	:	10 Civ. 457 (GLS/CFH)
	:	
McGINN, SMITH & CO., INC.,	:	
et al.,	:	
	:	
<i>Defendants.</i>	:	
	:	

DECLARATION OF KERRI L. PALEN

I, Kerri L. Palen, pursuant to 28 U.S.C. § 1746, declare as follows:

1. I am a Staff Accountant in the Enforcement Division of the New York Regional Office of the Securities and Exchange Commission. My duties include providing professional and technical advice and assistance in financial analyses, accounting principles and auditing standards, and research in relation to Commission investigations and litigations to enforce the federal securities laws.

2. I received a B.S. in Accounting from Florida Atlantic University in 1994. Prior to joining the Commission, I worked for over 16 years as an auditor and financial fraud investigator. I am a Certified Public Accountant in New York.

3. This Declaration is based on my personal knowledge, information and belief.

4. This Declaration concerns certain unregistered securities offered by McGinn, Smith & Co., Inc. (“MS & Co.”). The 26 offerings are summarized in the “Listing of Offerings” at Exhibit 1 and are referred to as “the Offerings.”

5. The primary source materials were an investor database maintained by MS & Co., MS & Co. payroll records, and records for 248 bank accounts. These bank records were voluminous and included monthly account statements, account opening documents, transfer records, deposit, check and withdrawal records.

6. Exhibit 2 sets forth the total sales made by, and total commissions paid to, Frank H. Chiappone (“Chiappone”), William F. Lex (“Lex”) and Phillip S. Rabinovich (“Rabinovich”), for their sales of the securities that were part of the Offerings.

7. Exhibits 3, 5 and 7 are the detailed schedules showing the customer, the date, amount and product invested in. The source for these exhibits was MS & Co.’s investor database. The investor database provided the customer name, customer address, product purchased, date of purchase, broker responsible for the sale, amount invested, status of the sale (i.e., closed, cancelled, open) and the certification date. I filtered out sales that the investor database indicated as being cancelled or sales that were in other ways duplicative, for example, a transfer of one investment made from a customer’s individual account to the individual’s IRA account. Finally, I manually reviewed the Four Funds transactions to eliminate rollovers that occurred from one product to the.

8. I also had customer account lists maintained by Lex and Chiappone, which I compared to the “Summary of Sales” to lists they maintained. I did not have customer account lists maintained by Rabinovich, so I reviewed, on a sample basis, other supporting documentation, including bank records indicating cash receipt, copies of the sales tickets or the customer subscription agreements, and other documents maintained by MS & Co. in each customer’s file.

9. The “Commissions Paid” schedules in Exhibits 4, 6 and 8 include the date the commission was paid, the description used in the payroll records and the amount of the net commission paid. The source for these schedules included information obtained from the monthly and annual payroll records for the period October 2003 through October 2009. The monthly payroll records contain line items identifying the type of offering or product for which Chiappone, Lex and Rabinovich were paid commissions.

10. For the limited number of instances where no further detail beyond the monthly payroll summary schedules was available, I reviewed the investor database for sales made by Chiappone, Lex and Rabinovich for the time period commissions were being paid. Typically, MS & Co. paid commissions on the 15th of each month for sales made the month prior. (For example, on February 15, commissions were paid on sales made from December 15 through January 15.) Reviewing the investor database allowed me to determine whether, during the pay period, Chiappone, Lex and Rabinovich made sales of products other than the Offerings, which permitted me to adjust the commission payment appropriately so as only to include the relevant commission amount.

11. Gross commission rates varied from 2% to 9.5% of the sale amount on the Trust offerings and were typically paid to the broker at the time of the sale. Gross annual commission rates for the Four Funds were 1% for the one and three year senior notes and 2% for the five year junior notes. Four Funds commissions were paid annually based on the brokers’ customer’s total holdings. The broker was paid out 60% to 100% of gross commission depending on the offering and on the broker.

12. From the time that Firstline filed for bankruptcy in January 2008 through approximately February 2009, Chiappone, Lex and Rabinovich continued to sell Firstline Trust certificates. *See* Ex. 9.

13. Upon information and belief, Stan Rabinovich (“Stan R.”) is the father of Rabinovich. On October 29, 2007, Stan R. purchased a \$600,000 Firstline trust certificate. Ex. 7 at 2. By June 2008, Stan R. had been redeemed in full, and money from other investors was used to pay the \$600,000 to Stan R. Ex. 10.

I declare under penalty of perjury that the foregoing is true and correct.

Dated: New York, New York
February 12, 2019


Keri L. Palen

Offering	Offering Date	Interest Rate	Max Offered	Amount Raised
Four Funds Offerings				
1 First Independent Income Notes, LLC	9/15/2003	5% - 10.25%	\$ 20,000,000	\$ 19,845,000
2 First Excelsior Income Notes, LLC	1/16/2004	5% - 10.25%	\$ 20,000,000	\$ 20,050,000
3 Third Albany Income Notes, LLC	11/1/2004	5.75% - 10.25%	\$ 30,000,000	\$ 29,361,000
4 First Advisory Income Notes, LLC	10/1/2005	6% - 10.25%	\$ 20,000,000	\$ 16,704,000
Total Amount Raised - Four Funds Offerings			\$ 90,000,000	\$ 85,960,000
Trust Offerings				
5 TDM Cable Trust 06	11/13/2006	7.75% - 9.25%	\$ 3,550,000	\$ 3,575,000
6 TDM Verifier Trust 07	2/23/2007	8.25% - 9%	\$ 3,475,000	\$ 3,725,000
7 Firstline Trust 07	5/19/2007	11%	\$ 1,867,000	\$ 1,892,000
8 Firstline Senior Trust 07	5/19/2007	9.25%	\$ 1,850,000	\$ 1,850,000
9 TDM Luxury Cruise Trust 07	7/16/2007	10%	\$ 3,630,000	\$ 3,625,000
10 Firstline Senior Trust 07 Series B	10/19/2007	9.50%	\$ 1,435,000	\$ 1,415,000
11 Firstline Trust 07 Series B	10/19/2007	11%	\$ 2,115,000	\$ 1,810,000
12 TDM Verifier Trust 08	12/17/2007	8.5% - 10%	\$ 3,850,000	\$ 3,740,000
13 Cruise Charter Ventures Trust 08	2/14/2008	13%	\$ 3,250,000	\$ -
14 Integrated Excellence Sr. Trust 08	5/30/2008	9%	\$ 900,000	\$ 900,000
15 Integrated Excellence Jr. Trust 08	5/30/2008	10%	\$ 580,000	\$ 270,000
16 Fortress Trust 08	9/24/2008	13%	\$ 3,060,000	\$ 3,060,000
17 TDM Cable Trust 06	11/17/2008	10%	\$ 1,380,000	\$ 320,000
18 TDM Verifier Trust 09	12/15/2008	10%	\$ 1,300,000	\$ 1,290,000
19 TDMM Cable Sr. Trust 09	1/19/2009	9%	\$ 1,550,000	\$ 1,560,000
20 TDMM Cable Jr. Trust 09	1/19/2009	11%	\$ 1,325,000	\$ 1,290,000
21 TDM Verifier Trust 07R	2/2/2009	9%	\$ 2,100,000	\$ 800,000
22 TDM Verifier Trust 08R	7/6/2009	9%	\$ 2,005,000	\$ 450,000
23 TDMM Benchmark Trust 09	8/20/2009	8% - 12%	\$ 3,000,000	\$ 2,500,000
24 TDM Verifier Trust 11	9/3/2009	9%	\$ 1,550,000	\$ 25,000
Total Amount Raised - Trust Offerings			\$ 43,772,000	\$ 34,097,000
25 Cruise Charter Ventures, LLC	9/25/2009	12%	\$ 400,000	\$ -
26 McGinn Smith Transaction Funding Corp.	4/22/2008		\$ 10,000,000	\$ 6,875,000
Total All Offerings			\$ 144,172,000	\$ 126,932,000

<u>RESPONDENT</u>	<u>SALES</u>	<u>DETAIL EXHIBIT NO.</u>	<u>COMMISSIONS</u>	<u>DETAIL EXHIBIT NO.</u>
FRANK H. CHIAPPONE	13,522,000	3	532,000	4
WILLIAM F. LEX	45,536,000	5	1,776,000	6
PHILIP S. RABINOVICH	16,206,500	7	587,000	8

Broker ID	Investment Registration Name	Date	Product Code	Ticketed Amount
645	SUSQUEHANNA ANESTHESIA ASSOCIATES P/S PLAN DTD 7/1/94 FBO DR. YOUNG H. KOO	10/3/2003	FIIN 10.25%	\$ 25,000
645	SUSQUEHANNA ANESTHESIA ASSOCIATES PC P/S PLAN DTD 7/1/94 FBO YOUNG H. KOO MD	10/3/2003	FIIN 7.5%	\$ 25,000
645	MEMORY'S GARDEN CRYPT ACCOUNT	10/3/2003	FIIN 10.25%	\$ 10,000
645	MEMORY'S GARDEN INC. CRYPT ACCOUNT	10/3/2003	FIIN 7.5%	\$ 20,000
645	MEMORY'S GARDEN INC. INTERMENT FUND	10/3/2003	FIIN 10.25%	\$ 25,000
645	MEMORY'S GARDEN INC. INTERMENT FUND	10/3/2003	FIIN 7.5%	\$ 10,000
645	MEMORY'S GARDEN INC. PERMANENT MAINTENANCE FUND	10/3/2003	FIIN 10.25%	\$ 50,000
645	MEMORY'S GARDEN INC. PERMANENT MAINTENANCE FUND	10/3/2003	FIIN 5%	\$ 25,000
645	MEMORY'S GARDEN INC. PERMANENT MAINTENANCE FUND	10/3/2003	FIIN 7.5%	\$ 50,000
645	WILLIAM LUTZ & JANE LUTZ JTWROS	10/6/2003	FIIN 10.25%	\$ 15,000
645	WILLIAM LUTZ & JANE LUTZ JTWROS	10/6/2003	FIIN 7.5%	\$ 15,000
645	MARGARET G. HUGHES	10/7/2003	FIIN 10.25%	\$ 25,000
645	DAVID H WINNE	10/7/2003	FIIN 7.5%	\$ 30,000
645	DAVID H. WINNE	10/7/2003	FIIN 10.25%	\$ 10,000
645	SUSQUEHANNA ANESTHESIA ASSOCIATES P/S PLAN DTD 7/1/94 FBO CHUNG S. HWANG MD	10/14/2003	FIIN 10.25%	\$ 35,000
645	JOHN T. WETZEL IRA BEAR STEARNS SEC CORP CUST	10/14/2003	FIIN 5%	\$ 55,000
645	NFS LLC IRA FBO DR. JAMES E GRABER	10/22/2003	FIIN 10.25%	\$ 50,000
645	NFS/FMTC ROLLOVER IRA -FBO RUTH N PAGE	10/22/2003	FIIN 7.5%	\$ 11,000
645	RUTH N. PAGE IRA BEAR STEARNS SEC CORP CUST	10/22/2003	FIIN 10.25%	\$ 11,000
645	RUTH N. PAGE IRA BEAR STEARNS SEC CORP CUST	10/22/2003	FIIN 5%	\$ 10,000
645	NFS LLC IRA FBO WERNER H PAUL	10/22/2003	FIIN 10.25%	\$ 100,000
645	NFS LLC IRA FBO JOHN T WETZEL	10/22/2003	FIIN 10.25%	\$ 50,000
645	NFS/FMTC IRA FBO LOUISE CHIAPPONE	10/23/2003	FIIN 7.5%	\$ 25,000
645	DOROTHY H. PUGLISI	10/27/2003	FIIN 10.25%	\$ 50,000
645	NFS/FMTC IRA FBO JOHN T WETZEL	10/28/2003	FIIN 7.5%	\$ 40,000
645	CIVIL SERVICE EMPLOYEES POLITICAL ACTION FUND	10/29/2003	FIIN 5%	\$ 50,000
645	NFS/FMTC IRA FBO DR JAMES E GRABER	11/7/2003	FIIN 7.5%	\$ 25,000
645	MARGARET G. HUGHES	11/7/2003	FIIN 7.5%	\$ 10,000
645	MARGARET F. BOSLEY TRUST DTD 12/18/97 LOUIS A. ROSAMILIA TTEE, FBO MARION P. MUF	11/17/2003	FIIN 10.25%	\$ 15,000
645	MARGARET F. BOSLEY TRUST DTD 12/18/97, LOUIS A. ROSAMILIA TTEE, FBO MARION P. MUF	11/17/2003	FIIN 7.5%	\$ 10,000
645	JOYCE ROYAL PAUL	11/17/2003	FIIN 10.25%	\$ 50,000
645	KENNETH J. MALE REV. TRUST DTD 12/3/91, KENNETH J. MALE, TTEE	11/19/2003	FIIN 7.5%	\$ 30,000
645	ROSS J. WILLIAMS TRUST DTD 9/13/02, ROSS WILLIAMS TTEE	12/12/2003	FIIN 7.5%	\$ 100,000
645	RBC DAIN RAUSCHER FBO WERNER L. FEIBES IRA	1/8/2004	FIIN 7.5%	\$ 35,000
645	RBC DAIN RAUSCHER FBO JAMES D. SCHMITT IRA	1/8/2004	FIIN 7.5%	\$ 25,000
645	CYNTHIA A DOTT	1/26/2004	FIIN 10.25%	\$ 60,000
645	RICHARD ROBERTSON & JUDITH ROBERTSON JTWROS	2/5/2004	FEIN 10.25%	\$ 50,000
645	JMJ REALTY LLC	2/17/2004	FEIN 5%	\$ 12,500
645	JMJ REALTY LLC	2/17/2004	FEIN 7.5%	\$ 12,500
645	ROBERT G STEVENS & MARY JANE STEVENS JTWROS	2/20/2004	FEIN 7.5%	\$ 25,000
645	JAN C LUKENS	2/25/2004	FEIN 7.5%	\$ 50,000
645	ALLEN R BARMEN & BETTY ANN BARMEN JTWROS	2/27/2004	FEIN 10.25%	\$ 10,000
645	ALLEN R BARMEN & BETTY ANN BARMEN JTWROS	2/27/2004	FEIN 5%	\$ 10,000
645	ALLEN R BARMEN & BETTY ANN BARMEN JTWROS	2/27/2004	FEIN 7.5%	\$ 10,000
645	NFS LLC FBO KENNETH R SMITH	2/27/2004	FEIN 10.25%	\$ 30,000
645	JOYCE ROYAL PAUL	3/1/2004	FEIN 10.25%	\$ 25,000
645	JOYCE ROYAL PAUL	3/1/2004	FEIN 7.5%	\$ 25,000
645	LALITA AGNESHWAR	3/3/2004	FEIN 7.5%	\$ 25,000
645	NFS LLC IRA BDA NSPS LEANNE M SWEET	3/3/2004	FEIN 10.25%	\$ 30,000
645	NFS LLC IRA BDA NSPS LEANNE M SWEET	3/3/2004	FEIN 7.5%	\$ 20,000
645	NFS LLC FBO NANCY C SMITH	3/12/2004	FEIN 10.25%	\$ 3,000
645	NFS LLC FBO NANCY C SMITH	3/12/2004	FEIN 10.25%	\$ 10,000
645	NFS LLC/FMTC IRA FBO ARTHUR R SMITH	3/12/2004	FEIN 10.25%	\$ 8,000
645	NFS LLC/FMTC IRA FBO ARTHUR R SMITH	3/12/2004	FEIN 10.25%	\$ 210,000
645	JOAN GRABER	3/19/2004	FEIN 7.5%	\$ 40,000
645	GLENFALCO	3/24/2004	FEIN 10.25%	\$ 50,000
645	GLENFALCO	3/24/2004	FEIN 7.5%	\$ 25,000
645	JOANNE L LOFTUS	3/24/2004	FEIN 10.25%	\$ 25,000
645	KENNETH J MALE REVOCABLE TRUST DTD 12/3/91 KENNETH J MALE TTEE	3/30/2004	FEIN 10.25%	\$ 30,000
645	KENNETH J MALE REVOCABLE TRUST DTD 12/3/91 KENNETH J MALE TTEE	3/30/2004	FEIN 7.5%	\$ 20,000
645	WERNER L FEIBES	4/6/2004	FEIN 10.25%	\$ 30,000
645	TOLTEC RESEARCH LTD	4/6/2004	FEIN 10.25%	\$ 20,000
645	DAVID H. WINNE	4/12/2004	FIIN 10.25%	\$ 15,000
645	US CHAMPIONSHIP RODEO FOUNDATION	4/15/2004	FEIN 7.5%	\$ 40,000
645	RUTH N PAGE	4/19/2004	FEIN 10.25%	\$ 25,000
645	FLOYD L MAINES	4/20/2004	FEIN 7.5%	\$ 25,000
645	NFS/FMTC LLC ROLLOVER IRA FBO RUTH N. PAGE	4/20/2004	FEIN 10.25%	\$ 25,000
645	JOHN W. PURTELL	4/23/2004	FEIN 10.25%	\$ 25,000
645	JOHN W. PURTELL	4/23/2004	FEIN 7.5%	\$ 25,000
645	NFS/FMTC IRA FBO ARTHUR R. SMITH	4/23/2004	FIIN 10.25%	\$ 25,000
645	KATHLEEN A BRADT	4/28/2004	FEIN 7.5%	\$ 15,000
645	KATHLEEN A. BRADT	4/28/2004	FEIN 10.25%	\$ 15,000
645	NFS LLC IRA FBO JOHN T WETZEL	5/6/2004	FEIN 10.25%	\$ 20,000
645	WERNER H PAUL	5/10/2004	FEIN 10.25%	\$ 50,000
645	WERNER H PAUL	5/10/2004	FEIN 7.5%	\$ 50,000
645	MARGARET G HUGHES	5/11/2004	FEIN 10.25%	\$ 25,000
645	JAN C LUKENS	5/11/2004	FEIN 7.5%	\$ 25,000
645	NFS LLC IRA FBO WERNER H PAUL	5/12/2004	FEIN 10.25%	\$ 45,000
645	GARY L ARDIZZONE & BETHANY G ARDIZZONE JTWROS	5/17/2004	FEIN 7.5%	\$ 30,000
645	NFS LLC IRA FBO JOHN T WETZEL	5/19/2004	FEIN 7.5%	\$ 5,000

Broker ID	Investment Registration Name	Date	Product Code	Ticketed Amount
645	SAEED A BAJWA C/F LINA S. BAJWA UGMA/NY	5/20/2004	FEIN 10.25%	\$ 25,000
645	MARGARET G HUGHES	5/20/2004	FEIN 7.5%	\$ 25,000
645	GERARD S MIRABITO SR. & ANGELINA E. MIRABITO JTWROS	6/1/2004	FEIN 10.25%	\$ 25,000
645	BARRY J LONG	6/9/2004	FEIN 10.25%	\$ 35,000
645	CHARLES L TAYLOR & ROBERTA J TAYLOR JTWROS	6/9/2004	FEIN 10.25%	\$ 25,000
645	JAMES V. GARGIULO	6/14/2004	FEIN 10.25%	\$ 25,000
645	KHALID BAJWA & NAJMA BAJWA JTWROS	6/21/2004	FEIN 10.25%	\$ 25,000
645	CAROLYN D TOMMELL	6/23/2004	FIIN 7.5%	\$ 45,000
645	ALBERT PURINO	6/24/2004	FEIN 10.25%	\$ 50,000
645	DONNA B. CASE	6/25/2004	FEIN 10.25%	\$ 30,000
645	SUSQUEHANNA ANESTHESIA ASSOCIATES PC P/S PLAN FBO YOUNG H KOO MD DTD 7/1/94	7/6/2004	FEIN 10.25%	\$ 20,000
645	SUSQUEHANNA ANESTHESIA ASSOCIATES PC P/S PLAN FBO YOUNG H KOO MD DTD 7/1/94	7/6/2004	FEIN 7.5%	\$ 20,000
645	THERESA PURINO	7/6/2004	FEIN 10.25%	\$ 50,000
645	SUSQUEHANNA ANESTHESIA AFFILIATES PC P/S PLAN FBO CHUNG S HWANG MD DD 7/1/94	8/3/2004	FEIN 10.25%	\$ 25,000
645	ALBERT PURINO	9/10/2004	FEIN 10.25%	\$ 50,000
645	NANCY S RUSILAS	9/10/2004	FEIN 7.5%	\$ 10,000
645	CHARLES L TAYLOR & ROBERTA J TAYLOR JTWROS	9/15/2004	FEIN 10.25%	\$ 25,000
645	JAMES V. & FRANCIS R. GARGIULO TRUST, MICHAEL J. GARGIULO & ANNE M. DAWAHARE TT	9/16/2004	FEIN 10.25%	\$ 35,000
645	NFS LLC FBO RALPH R RUSILAS IRA	9/16/2004	FEIN 7.5%	\$ 15,000
645	ALLEN R BARMEN & BETTY ANN BARMEN JTWROS	9/21/2004	FEIN 10.25%	\$ 40,000
645	NFS LLC/FMTC IRA FBO ARTHUR R SMITH	9/24/2004	FEIN 10.25%	\$ 9,000
645	WERNER L. FEIBES	9/27/2004	FEIN 10.25%	\$ 20,000
645	PAUL A. DEBOER	9/30/2004	FEIN 10.25%	\$ 25,000
645	SUSQUEHANNA ANESTHESIA ASSOCIATES PC P/S PLAN FBO YOUNG H KOO MD DD 7/1/94	10/4/2004	FEIN 10.25%	\$ 10,000
645	RBC DAIN RAUSCHER FBO JAMES SCHMITT	10/5/2004	FEIN 10.25%	\$ 25,000
645	NFS LLC IRA FBO JAMES E RIELL	10/6/2004	FEIN 10.25%	\$ 15,000
645	SAILE W MAHONEY	10/8/2004	FEIN 10.25%	\$ 40,000
645	ROSS J. WILLIAMS TRUST DTD 9/13/02 ROSS J. WILLIAMS TTEE	10/18/2004	FEIN 10.25%	\$ 50,000
645	JOANNE L LOFTUS	10/29/2004	FEIN 10.25%	\$ 8,000
645	MARY L MOYNEHAN	11/9/2004	FEIN 10.25%	\$ 25,000
645	RICHARD ROBERTSON & JUDITH ROBERTSON JTWROS	11/30/2004	TAIN 10.25%	\$ 50,000
645	RICHARD ROBERTSON & JUDITH ROBERTSON JTWROS	11/30/2004	TAIN 5.75%	\$ 100,000
645	NFS LLC/FMTC ROLLOVER IRA FBO MICHAEL KWASNIOWSKI	12/1/2004	TAIN 10.25%	\$ 50,000
645	JOHN T WETZEL IRA	12/1/2004	TAIN 5.75%	\$ 45,000
645	NFS/FMTC IRA FBO JOHN T WETZEL	12/1/2004	TAIN 7.75%	\$ 50,000
645	CHARLES L TAYLOR & ROBERTA J TAYLOR JTWROS	12/2/2004	TAIN 10.25%	\$ 40,000
645	MICHAEL W PAGE	12/6/2004	TAIN 7.75%	\$ 25,000
645	NFS LLC/FMTC IRA FBO EDWARD L. VALENTINE	12/6/2004	TAIN 10.25%	\$ 60,000
645	BARRY J LONG	12/8/2004	FEIN 10.25%	\$ 300,000
645	BARRY J LONG	12/8/2004	TAIN 10.25%	\$ 300,000
645	ROBERT G STEVENS & MARY JANE STEVENS JTWROS	12/9/2004	TAIN 7.75%	\$ 25,000
645	NFS, LLC ROTH IRA FBO CYNTHIA DOTT	12/10/2004	TAIN 10.25%	\$ 17,000
645	NSF, LLC IRA FBO THOMAS J DOTT	12/10/2004	TAIN 10.25%	\$ 40,000
645	WALTER FEIBES & MARIE FEIBES JTWROS	12/10/2004	TAIN 10.25%	\$ 40,000
645	SUSQUEHANNA ANESTHESIA AFFILIATES PC P/S PLAN FBO CHUNG S HWANG MD DD 7/1/94	12/10/2004	TAIN 10.25%	\$ 30,000
645	SUSQUEHANNA ANESTHESIA AFFILIATES PC P/S PLAN FBO CHUNG S HWANG MD DD 7/1/94	12/10/2004	TAIN 7.75%	\$ 15,000
645	ANSELL E SWEET IRA DEC'D LEANNE SWEET BEN.	12/10/2004	TAIN 5.75%	\$ 30,000
645	NFS LLC/FMTC IRA FBO JOHN T. WETZEL	12/10/2004	TAIN 10.25%	\$ 50,000
645	NFS, LLC R/O IRA THERESA R DOTT	12/13/2004	TAIN 10.25%	\$ 28,000
645	ROBERT E MABEY R/O IRA BEAR STEARNS SEC CORP CUST	12/13/2004	TAIN 10.25%	\$ 25,000
645	NFS LLC/FMTC IRA BDA NSPS LEANNE M. SWEET	12/13/2004	TAIN 10.25%	\$ 80,000
645	DONNA B. CASE	12/14/2004	TAIN 5.75%	\$ 100,000
645	DONNA B. CASE	12/14/2004	TAIN 7.75%	\$ 100,000
645	LOUISE CHIAPPONE	12/14/2004	TAIN 10.25%	\$ 25,000
645	GERARD S MIRABITO SR & ANGELINA E MIRABITO JTWROS	12/14/2004	FEIN 10.25%	\$ 190,000
645	SAEED A BAJWA C/F LINA S BAJWA UGMA/NY	12/15/2004	TAIN 10.25%	\$ 25,000
645	SAEED A BAJWA C/F NIDA S BAJWA UGMA/NY	12/15/2004	TAIN 10.25%	\$ 30,000
645	SAILE W MAHONEY	12/15/2004	TAIN 10.25%	\$ 40,000
645	SAILE W MAHONEY	12/15/2004	TAIN 5.75%	\$ 10,000
645	KHALID BAJWA & NAJMA BAJWA JTWROS	12/16/2004	TAIN 7.75%	\$ 25,000
645	DOROTHY H. PUGLISI	12/16/2004	TAIN 5.75%	\$ 100,000
645	PAMELA CARROLL SPEICAL ACCOUNT 1	12/17/2004	FEIN 10.25%	\$ 25,000
645	PAMELA CARROLL SPEICAL ACCOUNT 1	12/17/2004	FIIN 10.25%	\$ 25,000
645	PAULETTE M CARROLL	12/17/2004	FEIN 10.25%	\$ 25,000
645	PAULETTE M CARROLL	12/17/2004	FIIN 10.25%	\$ 25,000
645	MICHAEL S DELLABELLA & CARMEN D DELLABELLA JTWROS	12/20/2004	TAIN 10.25%	\$ 35,000
645	MICHAEL S DELLABELLA & CARMEN D. DELLABELLA JTWROS	12/20/2004	TAIN 5.75%	\$ 35,000
645	JAMES V. GARGIULO & FRANCIS R. GARGIULO TRUST MICHAEL J. GARGIULO & ANNE M. DAV	12/20/2004	TAIN 10.25%	\$ 40,000
645	DAVID E PAGE	12/20/2004	TAIN 7.75%	\$ 25,000
645	JAYNE M. DAOUST & RONALD A DAOUST JTWROS	12/21/2004	TAIN 10.25%	\$ 50,000
645	GLENFALCO	12/27/2004	TAIN 5.75%	\$ 60,000
645	NFS, LLC IRA FBO JAMES E REILL	12/28/2004	TAIN 10.25%	\$ 45,000
645	CHARLOTTE MAXEY ELLIS	12/29/2004	TAIN 7.75%	\$ 25,000
645	DAVID E. PAGE	12/29/2004	TAIN 7.75%	\$ 58,000
645	MICHAEL W. PAGE	12/29/2004	TAIN 7.75%	\$ 57,000
645	RUTH N PAGE	12/29/2004	TAIN 7.75%	\$ 115,000
645	ALBERT ELLIS	1/4/2005	TAIN 5.75%	\$ 25,000
645	AHSAN BAJWA & FAKHRA BAJWA JTWROS	1/5/2005	TAIN 7.75%	\$ 25,000
645	KIMETT FARMS LLC	1/7/2005	TAIN 10.25%	\$ 420,000
645	MATHEW MARSHALL	1/7/2005	TAIN 10.25%	\$ 60,000

Broker ID	Investment Registration Name	Date	Product Code	Ticketed Amount
645	MEGHAN MARSHALL	1/7/2005	TAIN 10.25%	\$ 60,000
645	KIRSTIN STALLKAMP	1/7/2005	TAIN 10.25%	\$ 60,000
645	NFS LLC/FMTC IRA FBO ARTHUR R SMITH	1/10/2005	FEIN 10.25%	\$ 7,000
645	NFS LLC FBO NANCY C SMITH	1/19/2005	FEIN 10.25%	\$ 2,000
645	CHRISTOPHER CHEVROLET BUICK PONTIAC INC. ATTN: MICHAEL DELLAE	1/25/2005	TAIN 7.75%	\$ 45,000
645	SUSQUENHANNA ANESTHESIA ASSOCIATES FBO YOUNG H KOO MD DTD 7/1/94	1/28/2005	TAIN 10.25%	\$ 40,000
645	JAMES SCHMITT	2/10/2005	FEIN 7.5%	\$ 25,000
645	MICHAEL S DELLABELLA & CARMEN D DELLABELLA JTWROS	2/15/2005	TAIN 7.75%	\$ 30,000
645	JAMES E RIELL	2/16/2005	FEIN 10.25%	\$ 5,000
645	GLENFALCO FBO GERALD LOFTUS	3/11/2005	TAIN 7.75%	\$ 30,000
645	JOHN P. JEANNERET	4/1/2005	TAIN 5.75%	\$ 100,000
645	GLENFALCO	4/13/2005	TAIN 10.25%	\$ 50,000
645	GLENFALCO	4/19/2005	TAIN 5.75%	\$ 15,000
645	STEPHEN J. PURTELL & BETTY E. PURTELL JTWROS	4/20/2005	TAIN 10.25%	\$ 50,000
645	BARRY J. LONG	4/21/2005	TAIN 10.25%	\$ 100,000
645	KATHLEEN A. BRADT	4/22/2005	TAIN 10.25%	\$ 35,000
645	JOANNE L. LOFTUS	4/22/2005	TAIN 10.25%	\$ 30,000
645	NFS LLC/FMTC IRA FBO WILLIAM S. SWEENEY	4/22/2005	TAIN 10.25%	\$ 55,000
645	JOYCE ROYAL PAUL	4/25/2005	TAIN 10.25%	\$ 50,000
645	NFS, LLC IRA FBO WERNER H PAUL	4/25/2005	TAIN 10.25%	\$ 30,000
645	ROSS WILLIAMS REVOCABLE TRUST DTD 9/13/02 ROSS J. WILLIAMS TTEE	4/28/2005	TAIN 10.25%	\$ 50,000
645	US CHAMPIONSHIP RODEO FOUNDATION	5/3/2005	TAIN 5.75%	\$ 120,000
645	NFS LLC/FMTC IRA FBO JOHN T. WETZEL	5/3/2005	TAIN 10.25%	\$ 25,000
645	HERBERT KAVET	5/5/2005	TAIN 5.75%	\$ 100,000
645	FLOYD L. MAINES	5/10/2005	TAIN 5.75%	\$ 50,000
645	GLENFALCO	5/17/2005	TAIN 10.25%	\$ 15,000
645	GLENFALCO	5/17/2005	TAIN 10.25%	\$ 50,000
645	PAMELA CARROLL SPEICAL ACCOUNT 1	5/18/2005	TAIN 10.25%	\$ 25,000
645	PAULETTE M. CARROLL	5/18/2005	TAIN 10.25%	\$ 25,000
645	SEI PRIVATE TRUST CO FBO DR KAVASERI AGNESHWAR - A/C 11102-C/293214	5/20/2005	TAIN 10.25%	\$ 25,000
645	NFS, LLC IRA FBO DR KAVASSERI AGNESHWAR	5/20/2005	TAIN 10.25%	\$ 25,000
645	ANSELL E. SWEET IRA DEC'D	5/20/2005	TAIN 5.75%	\$ 20,000
645	JOHN T. WETZEL	5/20/2005	TAIN 10.25%	\$ 25,000
645	NFS LLC IRA FBO JOHN T WETZEL	5/20/2005	FEIN 10.25%	\$ 8,000
645	GARY L. ARDIZZONE & BETHANY G. ARDIZZONE JTWROS	5/23/2005	TAIN 10.25%	\$ 82,000
645	GARY L. ARDIZZONE & BETHANY G. ARDIZZONE JTWROS	5/23/2005	TAIN 5.75%	\$ 50,000
645	RICHARD J. MURPHY & MARY LOU MURPHY JTWROS	5/23/2005	TAIN 5.75%	\$ 50,000
645	JOANNE L LOFTUS	5/24/2005	FEIN 10.25%	\$ 25,000
645	JOYCE ROYAL PAUL	5/24/2005	TAIN 5.75%	\$ 30,000
645	NFS LLC IRA FBO JOHN T WETZEL	5/26/2005	FEIN 10.25%	\$ 4,000
645	JOYCE ROYAL PAUL	6/27/2005	FIIN 7.5%	\$ 30,000
645	FRANK H. CHIAPPONE	6/30/2005	TAIN 10.25%	\$ 50,000
645	DONNA CASE	7/5/2005	TAIN 10.25%	\$ 50,000
645	JOANNE L. LOFTUS	7/5/2005	TAIN 10.25%	\$ 40,000
645	ROGER H. JONES & ALICE W. JONES JTWROS	7/8/2005	TAIN 5.75%	\$ 25,000
645	ROBERT MACALISTER	7/11/2005	TAIN 5.75%	\$ 200,000
645	JAN C LUKENS	7/21/2005	TAIN 10.25%	\$ 25,000
645	JOYCE ROYAL PAUL	8/12/2005	FIIN 7.5%	\$ 30,000
645	DONALD F. JOHNSON & L. BONNIE JOHNSON JTWROS	11/1/2005	FAIN 10.25%	\$ 25,000
645	GLENFALCO	11/3/2005	FAIN 10.25%	\$ 60,000
645	JOYCE ROYAL PAUL	11/9/2005	FAIN 10.25%	\$ 40,000
645	ROSS J. WILLIAMS REV TR DTD 09/13/02 - ROSS J. WILLIAMS TTEE	11/9/2005	FAIN 6%	\$ 10,000
645	ROSS J. WILLIAMS REV TR. DTD 09/13/2002 - ROSS J. WILLIAMS TTEE	11/9/2005	FAIN 10.25%	\$ 10,000
645	ROSS J. WILLIAMS REV. TR. DTD 09/13/2002 ROSS J. WILLIAMS TTEE	11/9/2005	FAIN 7.75%	\$ 20,000
645	BARRY J LONG	11/14/2005	FIIN 10.25%	\$ 25,000
645	NANCY S. RUSILAS	11/14/2005	FAIN 7.75%	\$ 10,000
645	SUSQUHANNA ANESTHESIA AFFILIATES PC P/S PLAN FBO CHUNG S HWANG MD DTD 07/01/94	11/17/2005	FAIN 7.75%	\$ 25,000
645	BARRON MORTGAGE CORP.	11/21/2005	FAIN 10.25%	\$ 25,000
645	GERARD S. MIRABITO & ANGELINA E. MIRABITO JTWROS	12/16/2005	FIIN 10.25%	\$ 25,000
645	SAILE W. MAHONEY	12/29/2005	FAIN 6%	\$ 25,000
645	JOHN T. WETZEL	1/10/2006	FAIN 10.25%	\$ 25,000
645	CAROLYN D TOMMELL	1/12/2006	FAIN 7.75%	\$ 20,000
645	NFS/FMTC IRA FBO CAROLYN M COOPER	1/18/2006	FAIN 10.25%	\$ 40,000
645	NFS/FMTC IRA FBO WHYLEN G COOPER	1/18/2006	FAIN 10.25%	\$ 40,000
645	NFS/FMTC ROLLOVER IRA FBO RALPH R. RUSILAS	1/18/2006	FAIN 7.75%	\$ 15,000
645	JOYCE ROYAL PAUL	2/15/2006	FAIN 10.25%	\$ 15,000
645	NFS/FMTC IRA FBO WERNER H PAUL	2/16/2006	FAIN 10.25%	\$ 35,000
645	JAMES V. GARGIULO	2/27/2006	FAIN 10.25%	\$ 25,000
645	RUTH N. PAGE IRA BEAR STEARNS SEC CORP CUST	3/9/2006	FIIN 7.75%	\$ 10,000
645	MARY ANN ACKNER	4/6/2006	FAIN 10.25%	\$ 30,000
645	ROGER H JONES & ALICE W JONES JTWROS	5/5/2006	TAIN 10.25%	\$ 10,000
645	SUSQUEHANNA ANESTHESIA AFFILIATES PC PS PL DTD 7/1/94 FBO CHUNG S HWANG MD CHU	5/10/2006	TAIN 10.25%	\$ 4,000
645	DAVID L MOYNEHAN	5/15/2006	FAIN 6%	\$ 50,000
645	MICHAEL F. GILROY	5/24/2006	FIIN 10.25%	\$ 100,000
645	FLOYD MAINES	5/30/2006	FAIN 6%	\$ 25,000
645	JAN C LUKENS	5/31/2006	TAIN 10.25%	\$ 15,000
645	NANCY B PRESCOTT	6/13/2006	FAIN 7.75%	\$ 25,000
645	JOYCE ROYAL PAUL	6/23/2006	FAIN 10.25%	\$ 35,000
645	NFS/FMTC IRA FBO JOHN T. WETZEL	6/29/2006	FAIN 10.25%	\$ 25,000
645	CHUNG S HWANG MD TTEE SUSQUEHANNA ANESTHESIA AFFILIATES PC PS PL DTD 07/01/94	8/25/2006	FAIN 7.75%	\$ 10,000

Broker ID	Investment Registration Name	Date	Product Code	Ticketed Amount
645	JOANNE L. LOFTUS	9/5/2006	FAIN 10.25%	\$ 15,000
645	JAN C LUKEN	9/5/2006	FAIN 10.25%	\$ 35,000
645	MICHAEL J GARGIULO, ANN M DAWAHARE TTEES JAMES V GARGIULO & FRANCES R GARGIUI	9/18/2006	FAIN 7.75%	\$ 25,000
645	PAUL D. SICLUNA & PATRICIA A. SICLUNA JTWR0S	10/19/2006	FIIN 10.25%	\$ 25,000
645	ROSS WILLIAMS TTEE ROSS WILLIAMS TRUST DTD 9/13/02	11/2/2006	TDMCAB24	\$ 50,000
645	ROSS WILLIAMS TTEE ROSS WILLIAMS TRUST DTD 9/13/02	11/2/2006	TDMCAB48	\$ 25,000
645	JOHN T WETZEL	11/6/2006	TDMCAB48	\$ 10,000
645	BARRY J LONG	11/10/2006	TDMCAB48	\$ 50,000
645	JAN C LUKENS	11/27/2006	TDMCAB48	\$ 30,000
645	HARBOUR TRUST & INVESTMENT MGMT CO CUST JAMES V GARGIULO IRA #3-0900	11/30/2006	TDMCAB48	\$ 10,000
645	HARBOUR TRUST & INVESTMENT MANAGEMENT CO CUST DIANE L GARGIULO IRA #3-0930	12/1/2006	TDMCAB48	\$ 10,000
645	HARBOUR TRUST & INVESTMENT MGMT CO. TTEE OF THE JAMES V GARGIULO & DIANA L GA	12/1/2006	TDMCAB48	\$ 20,000
645	GLENFALCO	12/1/2006	TDMCAB48	\$ 25,000
645	RUSSELL LAUSTRUP & ELINOR LAUSTRUP JTIE	12/1/2006	TDMCAB48	\$ 45,000
645	JOANNE L LOFTUS	12/5/2006	TDMCAB48	\$ 10,000
645	WILLIAM LUTZ & JANE LUTZ JTWR0S	12/5/2006	TDMCAB48	\$ 25,000
645	MOHAN DHILLON & SHAMSER K DHILLON TTEES ALLERGY & ASTHMA CONSULTANTS PC P/!	12/11/2006	TDMCAB48	\$ 20,000
645	WILLIAM A ZERONDA & KIM V ZERONDA JTWR0S	12/14/2006	TDMCAB24	\$ 10,000
645	BETHANY G ARDIZZONE INTER VIVO TR U/A/D 4/18/2001 BETHANY G ARDIZZONE TTEE	12/15/2006	FEIN 7.75%	\$ 30,000
645	JOYCE ROYAL PAUL	12/22/2006	TAIN 7%	\$ 30,000
645	LOUIS J DELSIGNORE	12/28/2006	TAIN 10.25%	\$ 100,000
645	WILLIAM LUTZ & JANE LUTZ JTWR0S	1/4/2007	TAIN 10.25%	\$ 30,000
645	FLOYD MAINES	1/25/2007	FAIN 7%	\$ 12,000
645	JOYCE ROYAL PAUL	2/21/2007	FEIN 7.75%	\$ 25,000
645	NANCY B PRESCOTT	2/21/2007	FEIN 7.75%	\$ 25,000
645	PAUL A DEBOER	2/22/2007	FEIN 7.75%	\$ 10,000
645	JAN C LUKENS	2/23/2007	TDMVER24	\$ 25,000
645	FLOYD L. MAINES	3/15/2007	FEIN 7.75%	\$ 40,000
645	GLENFALCO	3/26/2007	TDMVER24	\$ 35,000
645	NANCY B PRESCOTT	3/26/2007	TAIN 10.25%	\$ 25,000
645	ALLEN R BARMEN & BETTY ANN BARMEN JTWR0S	4/2/2007	TDMVER24	\$ 10,000
645	JOHN J BETZINGER	4/3/2007	TDMVER24	\$ 20,000
645	NFS/FMTC IRA BDA-NSPS MICHAEL W. PAGE	4/23/2007	FIIN 10.25%	\$ 11,000
645	GARY L ARDIZZONE INTERVIVOS TRUST U/A/D 4/18/2001 GARY L. ARDIZZONE TTEE	5/2/2007	TDMVER12	\$ 15,000
645	NFS/FMTC IRA FBO WERNER H PAUL	5/17/2007	FEIN 7.75%	\$ 50,000
645	NFS/FMTC IRA BDA-NSPS MICHAEL W. PAGE	5/24/2007	FIIN 7%	\$ 10,000
645	NFS/FMTC IRA BDA-NSPS MICHAEL W. PAGE	5/24/2007	FIIN 7.5%	\$ 11,000
645	JOEL SPIRO	6/1/2007	FIRSTLN9.25	\$ 50,000
645	NFS/FMTC IRA FBO BRUCE BECKER	6/4/2007	FIRSTLN11.0	\$ 30,000
645	DONALD F JOHNSON & L BONNIE JOHNSON JTWR0S	6/4/2007	FIIN 7%	\$ 30,000
645	RICHARD W ROBERTSON & JUDITH A ROBERTSON JTWR0S	6/4/2007	FIRSTLN9.25	\$ 50,000
645	ROSS WILLIAMS TTEE ROSS WILLIAMS TRUST U/A 9/13/02	6/4/2007	FIRSTLN11.0	\$ 50,000
645	ROSS WILLIAMS TTEE ROSS WILLIAMS TRUST U/A 9/13/02	6/4/2007	FIRSTLN9.25	\$ 50,000
645	CHARLES L TAYLOR & ROBERTA J TAYLOR JTWR0S	6/6/2007	FIRSTLN11.0	\$ 25,000
645	JOHN P JEANNERET	6/7/2007	FIRSTLN9.25	\$ 100,000
645	JOHN P JEANNERET ASSOCIATES INC DEFINED BENEFIT PENSION PLAN DTD 11/15/05	6/7/2007	FIRSTLN9.25	\$ 100,000
645	SAILE W MAHONEY	6/7/2007	FIIN 7%	\$ 40,000
645	JAMES V GARGIULO & DIANE GARGIULO JTWR0S	6/11/2007	FIRSTLN11.0	\$ 17,000
645	MICHAEL S DELLABELLA & CARMEN C DELLABELLA JTWR0S	6/15/2007	TDMCAB48	\$ 24,000
645	M J GARGIULO, A M DAWAHARE TTEE JAMES V GARGIULO & FRANCES R GARGIULO TR, U/A :	6/15/2007	FIRSTLN11.0	\$ 10,000
645	BARRY J LONG	6/18/2007	FIRSTLN11.0	\$ 25,000
645	SAEED A BAJWA CUST LINA S BAJWA UTMA NY	6/21/2007	FIRSTLN9.25	\$ 25,000
645	FLOYD L MAINES	6/28/2007	FIRSTLN9.25	\$ 50,000
645	HERB KAVET	7/11/2007	FIRSTLN9.25	\$ 50,000
645	BARBARA COHEN & NORMAN COHEN JTWR0S	7/25/2007	TDML	\$ 10,000
645	ALBERT ELLIS	7/26/2007	TDML	\$ 10,000
645	ROSS WILLIAMS TTEE ROSS WILLIAMS TRUST U/A 9/13/02	8/9/2007	TAIN 7%	\$ 50,000
645	MARY L MOYNEHAN	8/20/2007	TDML	\$ 10,000
645	NFS/FMTC IRA FBO WILLIAM S SWEENEY	8/28/2007	TDML	\$ 10,000
645	ROBERT M FIUMARA & JACKIE FIUMARA JTWR0S	9/7/2007	FIRSTLN9.25	\$ 50,000
645	JOYCE ROYAL PAUL	9/10/2007	FIRSTLN9.25	\$ 25,000
645	MICHAEL DELLABELLA & CARMEN DELLABELLA JTWR0S	9/11/2007	FIRSTLN9.25	\$ 100,000
645	KHALID BAJWA & NAJMA BAJWA JTWR0S	9/14/2007	TDML	\$ 25,000
645	DAVID K NAGENGAST	9/20/2007	TDML	\$ 25,000
645	ROSS WILLIAMS TTEE ROSS WILLIAMS TRUST U/A 9/13/02	10/1/2007	TDML	\$ 50,000
645	WILLIAM LUTZ & JANE LUTZ JTWR0S	10/30/2007	FIRSTLN11B	\$ 25,000
645	BRUCE BECKER & ROBERTA BECKER JTWR0S	11/5/2007	FIRSTLN11B	\$ 55,000
645	NFS/FMTC IRA FBO JOHN T WETZEL	11/6/2007	FIRSTLN11B	\$ 25,000
645	RICHARD H GILBERT	11/12/2007	FIRSTLN9.5B	\$ 10,000
645	MOHAN DHILLON & SHAMSER K DHILLON TTEES ALLERGY & ASTHMA CONSULTANTS PC P/!	11/13/2007	FIRSTLN9.5B	\$ 10,000
645	SAEED A BAJWA CUST LINA S BAJWA UTMA/NY	11/15/2007	FIRSTLN9.25	\$ 25,000
645	LAW OFFICE OF JOHN SCARZAFAVA EMPLOYEES NEW COMPARABILITY PSP FBO JOHN SCARZ	11/26/2007	FIRSTLN9.5B	\$ 25,000
645	NFS/FMTC IRA FBO EDWARD L VALENTINE	11/29/2007	FAIN 7%08	\$ 25,000
645	NFS/FMTC IRA FBO ANNE T IDE	12/4/2007	FIRSTLN9.5B	\$ 50,000
645	RICHARD J MURPHY & MARY LOU MURPHY JTWR0S	12/12/2007	FAIN 7%08	\$ 50,000
645	RUTH N. PAGE IRA BEAR STEARNS SEC CORP CUST	12/15/2007	FIIN 7%	\$ 10,000
645	US CHAMPIONSHIP RODEO FOUNDATION	12/18/2007	TAIN 7%08	\$ 80,000
645	KHALID BAJWA & NAJMA BAJWA JTWR0S	12/26/2007	TAIN7.75%09	\$ 15,000
645	CHUNG S HWANG MD TTEE SUSQUEHANNA ANESTHESIA AFFILIATES PC P/S/P DTD 7/1/94	12/31/2007	TDMVER36	\$ 20,000
645	SHEILA MELAMED	1/2/2008	FIIN 7.5%	\$ 10,000

Broker ID	Investment Registration Name	Date	Product Code	Ticketed Amount
645	DR AHMED OWAIS CUST SABA AHMED UTMA/NY	1/4/2008	FIRSTLN9.25	\$ 25,000
645	JAN C LUKENS	1/10/2008	TDMVER36	\$ 25,000
645	JAMES V GARGIULO & DIANE GARGIULO JTWROS	1/22/2008	FIRSTLN9.5B	\$ 50,000
645	JOHN P JEANNERET ASSOCIATES INC EMPLOYEE DEFINED BENEFIT PENSION PLAN DTD 11/15	2/5/2008	TDMVER18	\$ 50,000
645	JOSHUA P JEANNERET & JASON P JEANNERET TTEES THE JOHN P JEANNERET INSURANCE TRU	2/7/2008	TDMVER18	\$ 50,000
645	ROBERT F BABCOCK & SUZANNE L BABCOCK REV TRUST	2/25/2008	TDMVER18	\$ 50,000
645	CHARLOTTE MAXEY ELLIS	2/25/2008	TDMVER18	\$ 40,000
645	BRUCE BECKER & ROBERTA BECKER JTWROS	3/6/2008	TDMVER18	\$ 50,000
645	NFS/FMTC IRA FBO WILLIAM S SWEENEY	3/11/2008	TDMVER18	\$ 10,000
645	DR. MOHAN DHILLON & SHAMSHER DHILLON JTWROS	5/14/2008	TDMVER18	\$ 10,000
645	ROBERT F BABCOCK & SUZANNE L BABCOCK REVOCABLE TRUST SUZANNE L BABCOCK TRUST	5/15/2008	FIRSTLN11B	\$ 50,000
645	ALBERT ELLIS	5/15/2008	FIRSTLN11B	\$ 30,000
645	CYNTHIA A. DOTT	7/1/2008	MSTF	\$ 15,000
645	NFS/FMTC IRA FBO THOMAS J DOTT	7/1/2008	MSTF	\$ 30,000
645	NFS/FMTC IRA FBO WERNER H PAUL	7/7/2008	FEIN 10.25%	\$ 50,000
645	WILLIAM LUTZ & JANE LUTZ JTWROS	7/29/2008	INEX9%	\$ 25,000
645	SUZANNE L BABCOCK	9/23/2008	FORT13%	\$ 50,000
645	SAEED BAJWA & ZAKERA BAJWA JTWROS	9/25/2008	FORT13%	\$ 25,000
645	KENNETH W BARBER	9/25/2008	FORT13%	\$ 25,000
645	BRUCE BECKER & ROBERTA BECKER JTWROS	9/26/2008	FORT13%	\$ 50,000
645	MICHAEL S DELLABELLA & CARMEN D DELLABELLA JTWROS	9/26/2008	FORT13%	\$ 25,000
645	JOHN M SCHNEIDER	9/26/2008	FORT13%	\$ 100,000
645	ROSS WILLIAMS TTEE ROSS WILLIAMS TRUST U/A 9/13/02	9/26/2008	FORT13%	\$ 50,000
645	DR JERRY BILINSKI	9/29/2008	FORT13%	\$ 25,000
645	WILLIAM LUTZ & JANE LUTZ JTWROS	9/30/2008	FORT13%	\$ 25,000
645	JAMES C DANIELS	10/1/2008	FORT13%	\$ 25,000
645	GARY L. ARDIZZONE & BETHANY G. ARDIZZONE JTWROS	10/7/2008	FORT13%	\$ 25,000
645	BRUCE BECKER & ROBERTA BECKER JTWROS	12/22/2008	TDMVER0910%	\$ 50,000
645	CYNTHIA A. DOTT	12/29/2008	TDMVER0910%	\$ 15,000
645	WILLIAM LUTZ & JANE LUTZ JTWROS	12/29/2008	TDMVER0910%	\$ 25,000
645	RICHARD H GILBERT	1/30/2009	TDMVER0910%	\$ 10,000
645	ROSS WILLIAMS TTEE ROSS WILLIAMS TRUST U/A 9/13/02	2/2/2009	TDMMCAB09-9%	\$ 50,000
645	MICHAEL S DELLABELLA & CARMEN D DELLABELLA JTWROS	2/19/2009	TDMV07R9%	\$ 15,000
645	BARBER MEMORIAL HOME	2/20/2009	TDMV07R9%	\$ 25,000
645	WILLIAM LUTZ & JANE LUTZ JTWROS	2/27/2009	TDMMCAB09-9%	\$ 25,000
645	JAMES C DANIELS	3/9/2009	TDMMCAB09-9%	\$ 10,000
645	B LORIE BODE	3/10/2009	TDMMCAB09-9%	\$ 10,000
645	DR JERRY BILINSKI	4/2/2009	TDMMCAB09-9%	\$ 20,000
645	US CHAMPIONSHIP RODEO FOUNDATION	4/27/2009	TDMV07R9%	\$ 35,000
645	THE NATIONAL BANK OF COXSACKIE	5/5/2009	TDMMCAB09-9%	\$ 50,000
645	WILLIAM LUTZ & JANE LUTZ JTWROS	5/13/2009	TDMMCAB09-9%	\$ 35,000
645	SAEED A BAJWA CUST LINA S BAJWA UTMA/NY	5/28/2009	TDMMCAB0911%	\$ 25,000
645	ROBERT M FIUMARA & JACKIE FIUMARA JTWROS	6/22/2009	TDMMCAB09-9%	\$ 25,000
645	ROBERT F BABCOCK & SUZANNE L BABCOCK REVOCABLE TRUST SUZANNE L BABCOCK TRUST	7/22/2009	TDMV08R-9%	\$ 10,000
645	WILLIAM LUTZ & JANE LUTZ JTWROS	8/25/2009	TDMMBEN09-10%	\$ 10,000
645	WILLIAM LUTZ & JANE LUTZ JTWROS	8/25/2009	TDMMBEN09-9%	\$ 50,000
645	US CHAMPIONSHIP RODEO FOUNDATION	8/26/2009	TDMMBEN09-8%	\$ 20,000
645	BARBER MEMORIAL HOME	8/27/2009	TDMMBEN09-12%	\$ 15,000
645	BARBER MEMORIAL HOME	8/27/2009	TDMMBEN09-9%	\$ 10,000
645	B LORIE BODE	9/2/2009	TDMV07R9%	\$ 10,000
645	MARY EMERICK	9/4/2009	TDMMBEN09-11%	\$ 10,000
645	JOHN M SCHNEIDER	11/3/2009	TDMMBEN09-10%	\$ 50,000
TOTAL				\$ 13,522,000

Commissions Paid

Date	Description per Payroll Records	645 CHIAPPONE
10/31/2003	NP/CCC/McGinn Smith	\$ 150
11/30/2003	NP/CCC/McGinn Smith	\$ 5,874
12/31/2003	NP/CCC/McGinn Smith	\$ 780
1/31/2004	NP/CCC/McGinn Smith	\$ 2,280
2/29/2004	NP/CCC/McGinn Smith	\$ 600
3/31/2004	NP/CCC/McGinn Smith	\$ 2,325
4/30/2004	NP/CCC/McGinn Smith	\$ 2,400
5/15/2004	NP/CCC/McGinn Smith	\$ 1,440
6/15/2004	NP/CCC/McGinn Smith	\$ 5,100
8/15/2004	NP/CCC/McGinn Smith	\$ 300
9/15/2004	NP/CCC/McGinn Smith	\$ -
10/15/2004	NP/CCC/McGinn Smith	\$ 16,704
11/15/2004	NP/CCC/McGinn Smith	\$ 1,176
12/15/2004	NP/CCC/McGinn Smith	\$ 11,730
1/15/2005	NP/CCC/McGinn Smith	\$ 19,716
2/15/2005	NP/CCC/McGinn Smith	\$ 26,145
3/15/2005	NP/CCC/McGinn Smith	\$ 1,080
4/15/2005	NP/CCC/McGinn Smith	\$ 1,500
5/15/2005	NP/CCC/McGinn Smith	\$ 810
6/15/2005	NP/CCC/McGinn Smith	\$ 9,828
7/15/2005	NP/CCC/McGinn Smith	\$ 2,460
8/15/2005	NP/CCC/McGinn Smith	\$ 1,650
9/15/2005	Net Proprietary	\$ 12,420
10/15/2005	Net Proprietary	\$ 3,600
11/15/2005	Net Proprietary	\$ -
12/15/2005	Net Proprietary	\$ 58,368
1/15/2006	Net Proprietary	\$ 1,470
2/15/2006	Net FEIN 2nd Comm	\$ 26,300
2/15/2006	Net Proprietary	\$ 1,140
3/15/2006	Net Private	\$ 900
4/15/2006	Net Private (FAIN)	\$ -
5/15/2006	Net Private (FAIN)	\$ -
6/15/2006	Net Private (FAIN)	\$ 498
7/15/2006	Net Private (FAIN)	\$ 1,020
9/15/2006	Net Private	\$ 720
10/15/2006	Net Private	\$ 300
11/15/2006	Net Annual Commissions (FAIN)	\$ 7,980
11/15/2006	Net Private	\$ -
12/15/2006	Net Annual Commissions (FIIN AND TAIN)	\$ 57,385
12/15/2006	Net Private	\$ 3,360
1/15/2007	Net Private	\$ 3,000
2/15/2007	Net Annual FEIN	\$ 26,835
2/15/2007	Net Private	\$ -
3/15/2007	Net Private	\$ 2,352
4/15/2007	Net Private	\$ 780

Commissions Paid

Date	Description per Payroll Records	645 CHIAPPONE
5/15/2007	Net Private	\$ 1,620
6/15/2007	Net Private	\$ 735
7/15/2007	Firstline	\$ 16,036
7/15/2007	Net Private	\$ 996
8/15/2007	Firstline	\$ 1,000
9/15/2007	Firstline (TDML)	\$ 1,920
10/15/2007	Firstline (TDML and FIRSTLN)	\$ 5,900
11/15/2007	Firstline, TDML, CMSF 80%	\$ 2,400
11/15/2007	Firstline 90%	\$ 1,350
12/15/2007	Firstline, TDML, CMSF 80%	\$ -
12/15/2007	Firstline 90%	\$ 8,168
12/15/2007	2007 Annual FAIN	\$ 7,860
1/15/2008	TDM Verifier 75%	\$ 675
1/15/2008	Firstline 90%	\$ -
1/15/2008	2008 Annual TAIN & FIIN	\$ 56,910
2/15/2008	TDM Verifier 75%	\$ 844
2/15/2008	Firstline, TDML, CMSF 80%	\$ 500
2/15/2008	Firstline 90%	\$ 2,025
2/15/2008	2008 Annual FEIN,tain & fiin	\$ 28,173
3/15/2008	TDM Verifier 75%	\$ 1,875
3/15/2008	Firstline, TDML, CMSF 80%	\$ 300
4/15/2008	TDM 75%	\$ 1,875
5/15/2008	Firstline, TDM, CMSF 80% (REALLY VERIFIER)	\$ 2,000
5/15/2008	Firstline 90%	\$ -
6/15/2008	TDM 75%	\$ 188
6/15/2008	Firstline 90%	\$ 4,320
7/15/2008	Net Private	
8/15/2008	Net Private (Inex and MSTF)	\$ 1,215
10/15/2008	Fort13%	\$ 21,000
11/15/2008	Fort13%	\$ 3,000
12/15/2008	Fort13%, TDM Cable Roll	\$ 1,200
12/15/2008	Net Private	
1/15/2009	Firstline, TDM, CMSF 80%	\$ 1,920
1/15/2009	2008 FAIN	\$ 245
1/15/2009	2008 TAIN	\$ 1,446
2/15/2009	Net Private (TDMM Cable 09)	
2/15/2009	Firstline, TDM, CMSF 80%	\$ 480
2/15/2009	2008 FAIN	\$ 245
2/15/2009	2008 TAIN	\$ 1,446
3/15/2009	2008 FAIN	\$ 245
3/15/2009	2008 TAIN	\$ 1,446
3/15/2009	Net Private (TDMV07R9% and TDMM Cable 09)	\$ 4,218
4/15/2009	2008 FAIN	\$ 245
4/15/2009	2008 TAIN	\$ 1,446
5/15/2009	2008 FAIN	\$ 245

Commissions Paid

Date	Description per Payroll Records	645 CHIAPPONE
5/15/2009	2008 TAIN	\$ 1,446
5/15/2009	Net Private	
6/15/2009	Net Private (TDMM Cable 09 for April and May)	\$ 5,933
6/15/2009	MSTF Annual 60%	\$ -
6/15/2009	2008 FAIN	\$ 245
6/15/2009	2008 TAIN	\$ 1,446
7/15/2009	MSTF Annual 60%	\$ -
7/15/2009	2008 FAIN	\$ 435
7/15/2009	2008 TAIN	\$ 2,570
7/15/2009	Net Private (TDMV07R and TDMM CAB)	\$ 750
9/15/2009	Net Private (TDMM Benchmark)	\$ 5,023
9/15/2009	MSTF Annual 60%	\$ -
9/15/2009	2008 FAIN	\$ 435
9/15/2009	2008 TAIN	\$ 2,570
10/15/2009	Net Private (TDMV and TDMM Benchmark)	\$ 805
TOTAL		\$ 531,844

Broker ID	Investment Registration Name	Product Code	Date	Ticketed Amount
690	DAVID SCHALL, JR. & MARY LOUISE SCHALL JTWROS	FIIN 5%	9/25/2003	\$ 55,000
690	THOMAS E. MALLON	FIIN 5%	9/26/2003	\$ 40,000
690	KATHLEEN M. LEX	FIIN 7.5%	10/3/2003	\$ 55,000
690	KIMELLEN REMAR & WILLIAM F. LEX JTWROS	FIIN 5%	10/7/2003	\$ 25,000
690	BARRY S. DESANTIS & JEAN A. DESANTIS JTWROS	FIIN 5%	10/7/2003	\$ 135,000
690	WILLIAM F. LEX & KATHLEEN C. LEX JTWROS	FIIN 5%	10/8/2003	\$ 400,000
690	THERESA A. WALLS	FIIN 5%	10/14/2003	\$ 30,000
690	PIERRE A. CONTI SEP/IRA BEAR STEARNS SEC CORP CUST	FIIN 5%	10/14/2003	\$ 15,000
690	FERN L. REINDOLLAR & SHIRLEY A. REINDOLLAR JTWROS	FIIN 5%	10/14/2003	\$ 25,000
690	RICHARD L. BOVE MD PC P/S PLAN DTD 6/6/97, RICHARD L. BOVE TTEE	FIIN 5%	10/14/2003	\$ 25,000
690	WILLIAM F. HOFFMAN IRA BEAR STEARNS SEC CORP CUST	FIIN 5%	10/14/2003	\$ 25,000
690	RICHARD L. BOVE IRA BEAR STEARNS SEC CORP CUST	FIIN 5%	10/14/2003	\$ 50,000
690	DARINDA M. HOOVER IRA BEAR STEARNS SEC CORP CUST	FIIN 5%	10/14/2003	\$ 90,000
690	PIERRE A. CONTI IRA BEAR STEARNS SEC CORP CUST	FIIN 5%	10/14/2003	\$ 100,000
690	KENNETH COUREY IRA BEAR STEARNS SEC. CORP. CUST	FIIN 5%	10/14/2003	\$ 125,000
690	DR. BARRY H. PENCHANSKY IRA	FIIN 5%	10/14/2003	\$ 135,000
690	SHIRLEY A. REINDOLLAR IRA BEAR STEARNS SEC CORP CUST	FIIN 5%	10/14/2003	\$ 170,000
690	DIANA A. ZUCHERO	FIIN 5%	10/14/2003	\$ 200,000
690	SEYED M. HASHEMI IRA BEAR STEARNS SEC CORP CUST	FIIN 5%	10/14/2003	\$ 250,000
690	DIANA A. ZUCHERO	FIIN 7.5%	10/14/2003	\$ 70,000
7	KEE MANN CHANG	FIIN 5%	10/14/2003	\$ 500,000
690	JOSEPH J. MAYBERRY & MARY A. MAYBERRY JTWROS	FIIN 5%	10/15/2003	\$ 50,000
690	CARMENCITA N. TORIO	FIIN 7.5%	10/15/2003	\$ 45,000
690	JILL H. HEIDEL	FIIN 5%	10/16/2003	\$ 30,000
690	JOHN P. DELANEY & ELEANOR DELANEY JTWROS	FIIN 5%	10/16/2003	\$ 50,000
690	RICHARD L. HARNISH	FIIN 5%	10/16/2003	\$ 100,000
690	DR. DARRYL H. AARONS & MARCIA AARONS JTWROS	FIIN 5%	10/17/2003	\$ 35,000
690	RICHARD D. HOOVER	FIIN 5%	10/21/2003	\$ 25,000
690	ALBERT K. ROGERS & RUTH C. ROGERS JTWROS	FIIN 5%	10/21/2003	\$ 30,000
690	MARY LOUISE DOWDRICK	FIIN 5%	10/21/2003	\$ 50,000
690	THERESA A. WALLS IRA BEAR STEARNS SEC CORP CUST	FIIN 5%	10/22/2003	\$ 65,000
690	RUTH C. ROGERS IRA BEAR STEARNS SEC CORP CUST	FIIN 5%	10/22/2003	\$ 13,000
690	LORRAINE MCEVOY	FIIN 5%	10/22/2003	\$ 35,000
690	HAROLD A. SMITH IRA R/O BEAR STEARNS SEC. CORP. CUST	FIIN 5%	10/22/2003	\$ 65,000
690	JOSEPH J. MAYBERRY IRA BEAR STEARNS SEC CORP CUST	FIIN 5%	10/22/2003	\$ 75,000
690	TRACY STOUDEMAYER & MARIANNE STOUDEMAYER JTWROS	FIIN 5%	10/23/2003	\$ 35,000
690	C. ROGER ULMER & GLADYS M. ULMER JTWROS	FIIN 5%	10/23/2003	\$ 50,000
690	PETER C. COTE & GAYLE L. COTE JTWROS	FIIN 5%	10/23/2003	\$ 200,000
690	NFS/FMTC IRA FBO RICHARD L BOVE	FIIN 7.5%	10/23/2003	\$ 30,000
690	NFS/FMTC IRA FBO PIERRE A. CONTI	FIIN 7.5%	10/23/2003	\$ 55,000
7	NFS/FMTC IRA ROLLOVER FBO DUCKKYU CHANG	FIIN 7.5%	10/23/2003	\$ 55,000
690	FRED D. RISSINGER IRA BEAR STEARNS SEC CORP CUST	FIIN 5%	10/27/2003	\$ 60,000
690	S. SCOTT PAIST III MD IRA BEAR STEARNS SEC CORP CUST	FIIN 5%	10/27/2003	\$ 73,000
690	HENRY S. CRIST IRA R/O BEAR STEARNS SEC CORP CUST	FIIN 5%	10/27/2003	\$ 400,000
690	EDWARD R. KENNEDY & NANCY L. KENNEDY JTWROS	FIIN 5%	10/28/2003	\$ 25,000
690	SANDRA H. MCALAINE	FIIN 5%	10/28/2003	\$ 130,000
690	FREDERICK W. GOODHART & JOAN F. GOODHART JTWROS	FIIN 5%	10/29/2003	\$ 20,000
690	S. SCOTT PAIST, III & DONNA M. PAIST JTWROS	FIIN 5%	11/4/2003	\$ 7,000
690	GEORGE M. GAVIN IRA BEAR STEARNS SEC CORP CUST	FIIN 5%	11/4/2003	\$ 80,000
690	NFS/FMTC IRA FBO GEORGE M GAVIN	FIIN 7.5%	11/4/2003	\$ 35,000
690	SAVERIO C. IANNACCONE & BEATRICE IANNACCONE JTWROS	FIIN 5%	11/7/2003	\$ 60,000
690	NFS LLC IRA FBO FRED D RISSINGER	FIIN 7.5%	11/7/2003	\$ 40,000
690	GEORGES CHIROPRACTIC HEALTH CENTER PROFIT SHARING PLAN DTD 1/1/89, HAROLD H. GEORGE, JR., TTEE	FIIN 7.5%	11/17/2003	\$ 30,000
690	S. C. ROSENZEIG MD, PA PROFIT SHARING PLAN DTD 4/1/75, S C ROSENZWEIG TTEE	FIIN 7.5%	11/26/2003	\$ 250,000
690	BEVERLY J. CONTI	FIIN 5%	12/2/2003	\$ 15,000
690	JOAN F. GOODHART IRA BEAR STEARNS SEC CORP CUST	FIIN 7.5%	12/4/2003	\$ 60,000
690	MACON L. NIXON, JR. IRA BEAR STEARNS SEC CORP CUST	FIIN 5%	12/10/2003	\$ 85,000
690	JOAN F. GOODHART IRA BEAR STEARNS SEC CORP CUST	FIIN 5%	12/10/2003	\$ 155,000
690	ALBERT K. ROGERS IRA BEAR STEARNS SEC CORP CUST	FIIN 5%	12/10/2003	\$ 202,000
690	WILLIAM F. LEX & KATHLEEN C. LEX JTWROS	FIIN 5%	12/29/2003	\$ 10,000
690	S.C. ROSENZWEIG MD PA P/S/P DTD 4/1/75, STANLEY C. ROSENZWEIG TTEE	FEIN 5%	1/23/2004	\$ 250,000
7	KEE MANN CHANG	FEIN 5%	1/23/2004	\$ 200,000
7	KEE MANN CHANG	FEIN 7.5%	1/23/2004	\$ 400,000
690	THOMAS R SHEAFFER & JUDY E SHEAFFER JTWROS	FEIN 7.5%	1/27/2004	\$ 20,000
690	PETER A ZUCHERO	FEIN 7.5%	1/27/2004	\$ 25,000
690	THOMAS R SHEAFFER & JUDY E SHEAFFER JTWROS	FEIN 5%	1/27/2004	\$ 40,000
690	CARROLL S. BARTON & PATRICIA D. BARTON JTWROS	FEIN 5%	1/29/2004	\$ 25,000
690	WILLIAM L. STAUFFER & JEANNE B. STAUFFER JTWROS	FEIN 5%	1/29/2004	\$ 30,000
690	GEROGES CHIROPRACTIC HEALTH CENTER PROFIT SHARING PLAN HAROLD H GEORGE JR. TTEE DTD 1/1/89	FEIN 7.5%	1/29/2004	\$ 30,000
690	PAUL E OPPENHEIMER & JOANNE M JUDGE JTWROS	FEIN 5%	1/29/2004	\$ 50,000
690	PAUL E OPPENHEIMER & JOANNE M JUDGE JTWROS	FEIN 7.5%	1/29/2004	\$ 50,000
690	GEROGES CHIROPRACTIC HEALTH CENTER PROFIT SHARING PLAN HAROLD H GEORGE JR. TTEE DTD 1/1/89	FEIN 5%	1/29/2004	\$ 60,000
690	JOHN T HOLLAND & ALSIE B HOLLAND JTWROS	FEIN 5%	2/3/2004	\$ 50,000
690	MAUREEN GALLO	FEIN 7.5%	2/6/2004	\$ 35,000
690	ROBERT GALLO & MAUREEN D. GALLO JTWROS	FEIN 5%	2/6/2004	\$ 100,000
690	ROBERT GALLO & MAUREEN D. GALLO JTWROS	FEIN 7.5%	2/6/2004	\$ 100,000
690	RICHARD L. HARNISH	FEIN 5%	2/9/2004	\$ 100,000
690	CHARLES L. RENN	FEIN 5%	2/10/2004	\$ 100,000

Broker ID	Investment Registration Name	Product Code	Date	Ticketed Amount
690	CHARLES W SELTZER & MARGERY A SELTZER JTWROS	FEIN 5%	2/11/2004	\$ 150,000
690	SAVERIO IANNACCONI & BEATRICE IANNACCONI JTWROS	FEIN 7.5%	2/13/2004	\$ 60,000
690	DARRYL H. AARONS & MARCIA AARONS, JTWROS	FEIN 7.5%	2/17/2004	\$ 50,000
690	PETER S. ZAKROFF & TERESA M. ZAKROFF, JTWROS	FEIN 7.5%	2/19/2004	\$ 25,000
690	SUSAN E. BRUGGEMAN	FEIN 7.5%	2/20/2004	\$ 25,000
690	PAUL S MONTE & SUZANNE MONTE, JTWROS	FEIN 7.5%	3/1/2004	\$ 30,000
690	EDWARD H. PAPHIS	FEIN 7.5%	3/1/2004	\$ 50,000
690	ANGELA M CORSELLO & JOSEPH V CORSELLO JTWROS	FEIN 7.5%	3/2/2004	\$ 30,000
690	NFS LLC IRA FBO KENNETH M COUREY	FEIN 7.5%	3/3/2004	\$ 25,000
690	NFS/FMTC IRA FBO DONNA M. STORZ	FEIN 7.5%	3/3/2004	\$ 25,000
690	JOHN P DELANEY & ELEANOR DELANEY, JTWROS	FEIN 7.5%	3/3/2004	\$ 50,000
690	NFS LLC IRA FBO BURTON RICHARD STILES	FEIN 7.5%	3/3/2004	\$ 50,000
690	NFS LLC IRA FBO KEITH W HALDEMAN	FEIN 7.5%	3/3/2004	\$ 50,000
690	NFS LLC IRA FBO RICHARD D HOOVER	FEIN 7.5%	3/3/2004	\$ 50,000
690	WILLIAM L. STAUFFER IRA R/O BEAR STEARNS SEC CORP CUST	FEIN 5%	3/3/2004	\$ 70,000
690	DONNA M STORZ IRA BEAR STEARNS SEC CORP CUST	FEIN 5%	3/3/2004	\$ 75,000
690	ANGELA M. CORSELLO IRA BEAR STEARNS SEC CORP CUST	FEIN 5%	3/3/2004	\$ 95,000
690	NFS LLC IRA FBO RICHARD L BOVE	FEIN 7.5%	3/3/2004	\$ 105,000
690	MARGERY A SELTZER IRA BEAR STEARNS SEC CORP CUST	FEIN 5%	3/3/2004	\$ 115,000
690	JUDITH A CONN IRA R/O BEAR STEARNS SEC CORP CUST	FEIN 5%	3/3/2004	\$ 130,000
690	RICHARD L BOVE MD PC PROFIT SHARING PLAN DTD 6/6/97 RICHARD L BOVE TTEE	FEIN 7.5%	3/3/2004	\$ 105,000
690	CARMENCITA N TORIO	FEIN 7.5%	3/4/2004	\$ 30,000
690	RALPH F. GARBER & ORPHA GARBER JTWROS	FEIN 7.5%	3/9/2004	\$ 25,000
690	NFS LLC IRA FBO MARILYN L ROTOR	FEIN 7.5%	3/12/2004	\$ 65,000
690	NFS/FMTC IRA FBO MACON L. NIXON JR.	FEIN 7.5%	3/15/2004	\$ 40,000
690	NFS/FMTC IRA FBO QUINTIN M. PLADO	FEIN 7.5%	3/15/2004	\$ 200,000
690	JOHN & NANCY MORRISON, JTWROS	FEIN 7.5%	3/16/2004	\$ 30,000
690	NFS/FMTC IRA FBO GEORGE M. GAVIN	FEIN 7.5%	3/17/2004	\$ 85,000
690	WILLIAM F. & KATHLEEN C. LEX JTWROS	FEIN 7.5%	3/22/2004	\$ 25,000
690	FERN L REINDOLLAR & SHIRLEY A REINDOLLAR JTWROS	FEIN 7.5%	3/24/2004	\$ 25,000
690	NFS LLC IRA FBO SHIRLEY A REINDOLLAR	FEIN 7.5%	3/24/2004	\$ 45,000
690	DAVID NEWCOMB & JUDITH A NEWCOMB JTWROS	FEIN 7.5%	4/8/2004	\$ 30,000
690	NFS LLC FBO MAUREEN D GALLO	FEIN 7.5%	4/15/2004	\$ 40,000
690	SAVERIO IANNACCONI & BEATRICE IANNACCONI JTWROS	FEIN 7.5%	4/16/2004	\$ 25,000
690	WILLIAM F. & KATHLEEN C. LEX JTWROS	FEIN 7.5%	4/21/2004	\$ 30,000
690	SEYED M HASHEMI & MARZIEH HASHEMI JTWROS	FEIN 7.5%	4/23/2004	\$ 100,000
690	JILL H. HEIDEL	FEIN 7.5%	4/29/2004	\$ 50,000
690	DR. DARRYL H. AARONS & MARCIA AARONS, JTWROS	FEIN 7.5%	5/11/2004	\$ 50,000
690	NFS LLC FBO BEVERLY CONTI IRA	FEIN 7.5%	5/12/2004	\$ 140,000
690	NFS LLC FBO MAUREEN D GALLO	FEIN 7.5%	5/14/2004	\$ 70,000
690	NFS LLC IRA FBO MARY S DALE	FEIN 7.5%	5/19/2004	\$ 65,000
690	HAROLD ALBERT SMITH	FEIN 7.5%	5/20/2004	\$ 50,000
690	PATRICIA A. SMITH C/F BRADLEY C. SMITH UTMA/PA	FEIN 7.5%	5/20/2004	\$ 50,000
690	JAMES R. EIDSON & ELIZABETH ANN EIDSON JTWROS	FEIN 7.5%	5/24/2004	\$ 25,000
690	NFS LLC IRA FBO MARGARET A WHITE	FEIN 7.5%	5/25/2004	\$ 50,000
690	RUSS MAZDA	FEIN 7.5%	5/27/2004	\$ 40,000
690	RICHARD L HARNISH	FEIN 7.5%	6/4/2004	\$ 100,000
690	RICHARD L. HARNISH	FIIN 5%	6/10/2004	\$ 50,000
690	JOHN P DELANEY & ELEANOR DELANEY, JTWROS	FEIN 7.5%	6/18/2004	\$ 50,000
690	DALE E. WOLGEMUTH & LOIS I. WOLGEMUTH JTWROS	FEIN 7.5%	6/25/2004	\$ 20,000
690	NFS LLC FBO J MICHAEL YOUNG IRA	FEIN 7.5%	6/25/2004	\$ 30,000
690	NFS LLC FBO RUTH A TORMAS IRA	FEIN 7.5%	6/25/2004	\$ 40,000
690	MADLINE RENTERIA	FEIN 7.5%	6/30/2004	\$ 70,000
690	ROBERT G. BAGIAN & KATHY S. BAGIAN JTWROS	FEIN 7.5%	7/1/2004	\$ 60,000
690	ANGELA M. CORSELLO & JOSEPH V. CORSELLO JTWROS	FEIN 7.5%	7/7/2004	\$ 25,000
690	GEORGE M GAVIN & NANCY A GAVIN JTWROS	FEIN 7.5%	7/7/2004	\$ 35,000
690	NFS LLC IRA FBO MARVIN WEINAR	FEIN 7.5%	7/7/2004	\$ 85,000
690	WILLIAM H. DICKERT & PAULA R. DICKERT JTWROS	FIIN 7.5%	7/8/2004	\$ 60,000
690	RAY M. MYERS & ELLEN L. MYERS JTWROS	FEIN 7.5%	7/12/2004	\$ 77,500
690	DAVID J SPURRIER & ESTHER D SPURRIER JTWROS	FEIN 7.5%	7/14/2004	\$ 95,000
690	NFS LLC IRA JOSEPH J MCHUGH	FEIN 7.5%	7/29/2004	\$ 45,000
690	NFS LLC IRA FBO ELLEN L MYERS	FEIN 7.5%	8/20/2004	\$ 80,000
690	DAVID SCHALL, JR. & MARY LOUISE SCHALL JTWROS	TAIN 7.75%	11/12/2004	\$ 40,000
690	JOHN NERNOFF III, MD & EIKO NERNOFF, JTWROS	TAIN 7.75%	11/12/2004	\$ 50,000
690	PETER C. COTE & GAYLE L. COTE JTWROS	TAIN 7.75%	11/12/2004	\$ 200,000
690	WILHELM E PETERSON & CONSTANCE PETERSON JTWROS	TAIN 7.75%	11/30/2004	\$ 40,000
690	MINERVA P KRYNIAK IRA/SEP	TAIN 5.75%	12/1/2004	\$ 25,000
690	PETER S. ZAKROFF & TERESA M. ZAKROFF JTWROS	TAIN 5.75%	12/1/2004	\$ 30,000
690	GEORGE M GAVIN & NANCY A GAVIN JTWROS	TAIN 7.75%	12/1/2004	\$ 25,000
690	PETER S. ZAKROFF & TERESA M. ZAKROFF JTWROS	TAIN 7.75%	12/1/2004	\$ 30,000
690	NFS/FMTC IRA FBO CORINNE A BERG IRA	TAIN 7.75%	12/1/2004	\$ 35,000
690	NFS/FMTC IRA FBO JOSEPH V CORSELLO IRA	TAIN 7.75%	12/1/2004	\$ 60,000
690	PAUL E. OPPENHEIMER & JOANNE M JUDGE JTWROS	TAIN 7.75%	12/1/2004	\$ 100,000
690	NFS/FMTC IRA FBO ALBERT K ROGERS	TAIN 7.75%	12/1/2004	\$ 150,000
690	CHARLOTTE PINTO	TAIN 5.75%	12/3/2004	\$ 30,000
690	CHARLOTTE PINTO	TAIN 7.75%	12/3/2004	\$ 30,000
690	HENRY S CRIST IRA R/O	TAIN 5.75%	12/6/2004	\$ 400,000
690	JAMES R. EIDSON & ELIZABETH ANN EIDSON JTWROS	TAIN 7.75%	12/6/2004	\$ 25,000

Broker ID	Investment Registration Name	Product Code	Date	Ticketed Amount
690	ANGELA M CORSELLO & JOSEPH V CORSELLO JTWROS	TAIN 7.75%	12/6/2004	\$ 35,000
690	MADELINE L. RENTERIA C/F JILL RENTERIA UTMA/PA	TAIN 7.75%	12/6/2004	\$ 50,000
690	NFS/FMTC IRA FBO DEANNA M AYERS	TAIN 7.75%	12/6/2004	\$ 75,000
690	NFS/FMTC IRA FBO RUTH C ROGERS IRA	TAIN 7.75%	12/6/2004	\$ 75,000
690	NFS/FMTC IRA FBO PATRICIA N. CARTIN	TAIN 7.75%	12/6/2004	\$ 120,000
690	NFS/FMTC ROLLOVER IRA FBO HENRY S. CRIST	TAIN 7.75%	12/6/2004	\$ 150,000
690	NFS/FMTC IRA FBO PIERRE A CONTI IRA	TAIN 7.75%	12/6/2004	\$ 200,000
690	NFS/FMTC ROLLOVER IRA FBO JAMES J BURKE	TAIN 7.75%	12/6/2004	\$ 285,000
690	GEORGES CHIROPRACTIC HEALTH CENTER PROFIT SHARING PLAN HAROLD H GEORGE JR TTEE DTD 1/1/89	TAIN 7.75%	12/7/2004	\$ 35,000
690	WILLIAM L. STAUFFER & JEANNE B. STAUFFER JTWROS	TAIN 7.75%	12/7/2004	\$ 40,000
690	WILLIAM L. STAUFFER & JEANNE B. STAUFFER JTWROS	TAIN 7.75%	12/7/2004	\$ 45,000
690	DR. DARRYL H AARONS & MARCIA AARONS JTWROS	TAIN 7.75%	12/7/2004	\$ 50,000
690	RICHARD L HARNISH	TAIN 7.75%	12/7/2004	\$ 200,000
690	JOHN P DELANEY & ELEANOR DELANEY JTWROS	TAIN 7.75%	12/8/2004	\$ 150,000
690	JOHN P DELANEY & ELEANOR DELANEY JTWROS	TAIN 7.75%	12/9/2004	\$ 300,000
690	ROBERT J BLAZINA & SYLVIA I BLAZINA JTWROS	TAIN 5.75%	12/10/2004	\$ 50,000
690	NFS/FMTC ROLLOVER IRA JOHN KENNETH LYNCH	TAIN 7.75%	12/10/2004	\$ 40,000
690	RICHARD D. HOOVER & DARINDA M. HOOVER JTWROS	TAIN 7.75%	12/10/2004	\$ 50,000
690	NFS/FMTC IRA FBO CHRISTOPHER J VASSALLUZZO	TAIN 7.75%	12/10/2004	\$ 70,000
690	DIANA A ZUCHERO	TAIN 7.75%	12/10/2004	\$ 250,000
690	JILL H. HEIDEL	TAIN 5.75%	12/13/2004	\$ 30,000
690	BETH A RISSER DC	TAIN 7.75%	12/13/2004	\$ 25,000
690	NFS/FMTC IRA FBO DIANA A ZUCHERO IRA	TAIN 7.75%	12/13/2004	\$ 25,000
690	JILL H. HEIDEL	TAIN 7.75%	12/13/2004	\$ 30,000
690	NFS/FMTC ROLLOVER IRA FBO ORLANDO R. POZZUOLI	TAIN 7.75%	12/13/2004	\$ 85,000
690	ALSIE B. HOLLAND	TAIN 5.75%	12/14/2004	\$ 25,000
690	JOHN T. HOLLAND & ALSIE B. HOLLAND JTWROS	TAIN 5.75%	12/14/2004	\$ 25,000
690	SYLVIA I BLAZINA IRA R/O	TAIN 5.75%	12/14/2004	\$ 85,000
690	BETTY L. ROSENBERRY	TAIN 7.75%	12/14/2004	\$ 25,000
690	DAVID J SPURRIER & ESTHER D SPURRIER JTWROS	TAIN 7.75%	12/14/2004	\$ 25,000
690	NFS/FMTC SEP IRA FBO ROBERT J BLAZINA	TAIN 7.75%	12/14/2004	\$ 45,000
690	NFS/FMTC ROLLOVER IRA FBO SYLVIA I BLAZINA	TAIN 7.75%	12/14/2004	\$ 80,000
690	SAVERIO IANNACCONE & BEATRICE IANNACCONE JTWROS	TAIN 5.75%	12/17/2004	\$ 25,000
690	ELLEN M. HIGGINS	TAIN 5.75%	12/17/2004	\$ 50,000
690	SAVERIO IANNACCONE & BEATRICE IANNACCONE JTWROS	TAIN 7.75%	12/17/2004	\$ 25,000
690	NFS/FMTC ROLLOVER IRA BEVERLY M RUBIN	TAIN 7.75%	12/17/2004	\$ 40,000
690	NFS/FMTC IRA FBO ALICE J FORSYTH	TAIN 7.75%	12/17/2004	\$ 120,000
690	ANDREW B. HOOVER & RICHARD D. HOOVER JTWROS	FIIN 6%	12/20/2004	\$ 15,000
690	SANDRA H. MCALAINE	FIIN 6%	12/20/2004	\$ 45,000
690	FREDERICK W. GOODHART & JOAN F. GOODHART JTWROS	FIIN 6%	12/20/2004	\$ 100,000
690	BEVERLY J CONTI	FIIN 6%	12/20/2004	\$ 125,000
690	BETTY J. ROSENZWEIG	TAIN 7.75%	12/20/2004	\$ 50,000
690	JOSEPH J MAYBERRY & MARY A MAYBERRY JTWROS	FIIN 6%	12/21/2004	\$ 5,000
690	JOSEPH F REMAR & MARCELLA M REMAR JTWROS	FIIN 6%	12/21/2004	\$ 25,000
690	DARINDA M HOOVER IRA	FIIN 6%	12/21/2004	\$ 30,000
690	ALBERT K ROGERS IRA	FIIN 6%	12/21/2004	\$ 135,000
690	STEVEN KIRKESSNER & STEPHANIE KIRKESSNER JTWROS	FIIN 6%	12/21/2004	\$ 150,000
690	KENNETH M. COUREY	TAIN 7.75%	12/21/2004	\$ 10,000
690	EDWARD H. PAPHIS & CAROL PAPHIS JTWROS	TAIN 7.75%	12/21/2004	\$ 35,000
690	MARK C. BARABAS & KIM A. BARABAS JTWROS	TAIN 7.75%	12/21/2004	\$ 50,000
690	PIERRE A. CONTI	FIIN 6%	12/22/2004	\$ 50,000
690	RICHARD L HARNISH	FIIN 6%	12/22/2004	\$ 90,000
690	ANGELA M CORSELLO IRA	TAIN 5.75%	12/22/2004	\$ 20,000
690	NFS/FMTC ROLLOVER IRA FBO HAROLD ALVIN SMITH	TAIN 7.75%	12/22/2004	\$ 100,000
690	NFS/FMTC IRA FBO MACON L NIXON JR IRA	TAIN 7.75%	12/28/2004	\$ 25,000
690	NFS/FMTC IRA FBO BEVERLY J CONTI IRA	TAIN 7.75%	12/28/2004	\$ 40,000
690	NFS/FMTC IRA FBO ALICE J FORSYTH	TAIN 7.75%	12/28/2004	\$ 45,000
690	NFS/FMTC IRA FBO QUINTIN M. PLADO	TAIN 7.75%	12/28/2004	\$ 200,000
690	C. ROGER ULMER & GLADYS M. ULMER JTWROS	FIIN 6%	12/29/2004	\$ 10,000
690	EDWARD R KENNEDY & NANCY L KENNEDY JTWROS	TAIN 7.75%	12/29/2004	\$ 30,000
690	MARY LOUISE DOWDRICK	FIIN 6%	12/30/2004	\$ 20,000
690	FREDERICK W. GOODHART	TAIN 5.75%	12/30/2004	\$ 100,000
690	KIMELLEN REMAR & WILLIAM F. LEX JTWROS	FIIN 6%	1/4/2005	\$ 5,000
690	PAUL S MONTE & SUZANNE MONTE JTWROS	FIIN 6%	1/4/2005	\$ 25,000
690	KENNETH M COUREY IRA	FIIN 6%	1/4/2005	\$ 35,000
690	DEANNA M AYERS IRA	FIIN 6%	1/4/2005	\$ 75,000
690	DR. BARRY H. PENCHANSKY IRA	FIIN 6%	1/5/2005	\$ 10,000
690	FRED D RISSINGER IRA	FIIN 6%	1/5/2005	\$ 25,000
690	GEORGE M GAVIN IRA	FIIN 6%	1/5/2005	\$ 115,000
690	S. SCOTT PAIST III, IRA	TAIN 5.75%	1/5/2005	\$ 85,000
690	NFS/FMTC IRA FBO JOSEPH J MAYBERRY IRA	TAIN 7.75%	1/5/2005	\$ 30,000
690	NFS/FMTC IRA PHYLLIS M. KEDDIE	TAIN 7.75%	1/5/2005	\$ 55,000
690	NFS/FMTC IRA FBO JOAN F GOODHART	TAIN 7.75%	1/5/2005	\$ 155,000
690	KEVIN E. KOHL & TRACI M. KOHL JTWROS	FIIN 6%	1/6/2005	\$ 25,000
690	NFS/FMTC IRA FBO PATRICIA E HOGENTOGLER	TAIN 7.75%	1/6/2005	\$ 40,000
690	ROBERT GALLO & MAUREEN D. GALLO JTWROS	FIIN 6%	1/8/2005	\$ 100,000
690	THERESA A. WALLS IRA	FIIN 6%	1/10/2005	\$ 10,000
690	KATHLEEN A CONNELL IRA	TAIN 5.75%	1/12/2005	\$ 25,000

Broker ID	Investment Registration Name	Product Code	Date	Ticketed Amount
690	RICHARD L. BOVE IRA	FIIN 6%	1/13/2005	\$ 50,000
690	DIANE MORRONE C/F GIANNA VASSALLUZZO UTMA/PA	TAIN 7.75%	1/13/2005	\$ 30,000
690	DIANE MORRONE	TAIN 7.75%	1/13/2005	\$ 35,000
690	HAROLD A SMITH IRA R/O	FIIN 6%	1/20/2005	\$ 40,000
690	FERN L. REINDOLLAR & SHIRLEY A. REINDOLLAR JTWROS	FIIN 6%	1/24/2005	\$ 15,000
690	SHIRLEY A. REINDOLLAR IRA	FIIN 6%	1/25/2005	\$ 10,000
690	BARRY J MOHR IRA R/O	FIIN 6%	1/27/2005	\$ 200,000
690	STEVE M FORST IRA R/O	TAIN 5.75%	1/27/2005	\$ 25,000
690	NFS/FMTC IRA FBO ROLLOVER BARRY J MOHR IRA R/O	TAIN 7.75%	1/27/2005	\$ 225,000
690	NFS/FMTC IRA FBO CATHERINE C. FAIR	TAIN 7.75%	2/1/2005	\$ 25,000
690	MARGERY A SELTZER IRA	FEIN 6.25%	2/3/2005	\$ 5,000
690	WILLIAM L. STAUFFER & JEANNE B. STAUFFER JTWROS	FEIN 6.25%	2/3/2005	\$ 5,000
690	ROBERT GALLO & MAUREEN D. GALLO JTWROS	FEIN 6.25%	2/3/2005	\$ 40,000
690	CHARLES W. SELTZER & MARGERY A. SELTZER JTWROS	FEIN 6.25%	2/3/2005	\$ 50,000
690	STEVEN KIRKESSNER & STEPHANIE KIRKESSNER JTWROS	FEIN 6.25%	2/3/2005	\$ 100,000
690	S C ROSENZWEIG MD, PA PROFIT SHARING PLAN DTD 4/1/75 STANLEY C ROSENZWEIG TTEE	TAIN 7.75%	2/3/2005	\$ 250,000
7	KEE MANN CHANG	FEIN 6.25%	2/3/2005	\$ 100,000
690	DONNA M STORZ IRA	FEIN 6.25%	2/8/2005	\$ 5,000
690	BARRY MOHR IRA	FEIN 6.25%	2/16/2005	\$ 150,000
690	SANDRA L. CUMBO IRA	TAIN 5.75%	2/24/2005	\$ 40,000
690	DURINDA S. DECKER	FEIN 6.25%	2/28/2005	\$ 35,000
690	C. ROGER ULMER & GLADYS M. ULMER JTWROS	FIIN 6%	2/28/2005	\$ 10,000
690	WILLIAM L. STAUFFER & JEANNE B. STAUFFER JTWROS	FEIN 6.25%	3/1/2005	\$ 25,000
690	LORAIN MCEVOY	FEIN 6.25%	3/1/2005	\$ 30,000
690	DAVID T. SHANNON & KATHLEEN M. SHANNON JTWROS	FEIN 6.25%	3/29/2005	\$ 25,000
690	BARRY S. DESANTIS & JEAN A. DESANTIS JTWROS	FEIN 6.25%	3/29/2005	\$ 75,000
690	NEAL A. CUPERSMITH & FRANCES CUPERSMITH JTWROS	FEIN 6.25%	3/29/2005	\$ 100,000
690	ATEF A. HANNA & HODA Z. HANNA JTWROS	FEIN 6.25%	4/5/2005	\$ 25,000
690	MARILYN PIRNAT IRA	FEIN 6.25%	4/7/2005	\$ 85,000
690	THOMAS C. SULLIVAN, MD INC. M/P PENSION TRUST DTD 3/25/02 THOMAS C. SULLIVAN, MD TTEE	FEIN 6.25%	4/8/2005	\$ 150,000
690	MACON L. NIXON, JR.	FEIN 6.25%	4/13/2005	\$ 25,000
690	MARVIN L. GARBER & SALLY J. GARBER JTWROS	TAIN 5.75%	4/21/2005	\$ 75,000
690	AUDREY E. NIXON	FEIN 6.25%	4/22/2005	\$ 20,000
690	NFS/FMTC IRA FBO DAVID M WRIGHT	FEIN 6.25%	4/22/2005	\$ 85,000
690	JOHN NERNOFF III, MD & EIKO M. NERNOFF JTWROS	TAIN 5.75%	4/26/2005	\$ 60,000
690	MINERVA P. KRYNIAK SEP IRA	FEIN 6.25%	4/27/2005	\$ 40,000
690	JOYCE R. PALMER REVOCABLE LIVING TRUST DTD 6-27-98 JOYCE R. PALMER, TTEE	TAIN 5.75%	5/2/2005	\$ 95,000
7	DUCKKYU CHANG IRA R/O	FEIN 6.25%	5/2/2005	\$ 200,000
7	DUCKKYU CHANG IRA R/O	FIIN 6%	5/2/2005	\$ 235,000
7	DUCK-KYU CHANG IRA R/O	FIIN 6%	5/2/2005	\$ 90,000
690	ELLEN L. MYERS IRA	FEIN 6.25%	5/3/2005	\$ 130,000
690	DAVID SCHALL, JR. & MARY LOUISE SCHALL, JTWROS	TAIN 5.75%	5/4/2005	\$ 30,000
690	JOHN R. KRIMM & JANET M. MULLEN-KRIMM JTWROS	TAIN 5.75%	5/4/2005	\$ 50,000
7	DUCKKYU CHANG IRA R/O	TAIN 5.75%	5/5/2005	\$ 465,000
690	JAMES P. YEAGER IRA	FEIN 6.25%	5/10/2005	\$ 85,000
690	MARILYN PIRNAT	TAIN 5.75%	5/10/2005	\$ 100,000
690	JOHN P. DELANEY & ELEANOR DELANEY JTWROS	TAIN 7.75%	5/11/2005	\$ 35,000
690	NFS LLC IRA FBO MARY S. DALE	FEIN 7.5%	5/13/2005	\$ 55,000
690	ROY M ESHLEMAN & AUDREY E NIXON JTWROS	TAIN 5.75%	5/13/2005	\$ 40,000
690	MADLINE L RENTERIA & JOSEPH F RENTERIA JTWROS	TAIN 5.75%	5/13/2005	\$ 100,000
690	HENRY S. CRIST IRA R/O	TAIN 5.75%	5/20/2005	\$ 45,000
690	PETER C. COTE & GAYLE L. COTE JTWROS	TAIN 5.75%	5/20/2005	\$ 200,000
690	RICHARD L. HARNISH	TAIN 5.75%	5/20/2005	\$ 200,000
690	PETER S. ZAKROFF & TERESA M. ZAKROFF JTWROS	TAIN 7.75%	5/20/2005	\$ 40,000
690	JOYCE R. PALMER REVOCABLE LIVING TRUST DTD 6/27/98 JOYCE R. PALMER TTEE	TAIN 5.75%	5/27/2005	\$ 75,000
690	MARY J. COUREY	TAIN 5.75%	6/1/2005	\$ 25,000
690	GEORGES CHIROPRACTIC HEALTH CENTER PROFIT SHARING PLAN HAROLD H. GEORGE JR., TTEE DTD 01/01/89	TAIN 7.75%	6/1/2005	\$ 15,000
690	CARMENCITA N. TORIO	TAIN 7.75%	6/1/2005	\$ 30,000
690	NFS/FMTC IRA FBO KENNETH M. COUREY	TAIN 7.75%	6/2/2005	\$ 10,000
690	NFS/FMTC IRA FBO MARVIN WEINAR	TAIN 7.75%	6/2/2005	\$ 120,000
690	ANDREW B. HOOVER & RICHARD D. HOOVER JTWROS	TAIN 5.75%	6/7/2005	\$ 10,000
690	JAMES F. MATSON & LAURA P. MATSON JTWROS	TAIN 5.75%	6/8/2005	\$ 25,000
690	KIMELLEN REMAR & WILLIAM F. LEX JTWROS	TAIN 5.75%	6/9/2005	\$ 10,000
690	MARVIN WEINAR IRA	TAIN 5.75%	6/10/2005	\$ 150,000
690	JANET D. MOSER IRA	FEIN 6.25%	6/15/2005	\$ 55,000
690	NFS/FMTC ROLLOVER IRA FBO JOHN P DELANEY	TAIN 7.75%	6/15/2005	\$ 23,000
690	NFS/FMTC IRA FBO JOANNE HERKTON	TAIN 7.75%	6/15/2005	\$ 90,000
690	NFS/FMTC IRA FBO ELEANOR F. DELANEY	TAIN 7.75%	6/15/2005	\$ 100,000
690	ELLEN M. HIGGINS	TAIN 5.75%	6/17/2005	\$ 50,000
690	CHARLES W. SELTZER & MARGERY A. SELTZER JTWROS	TAIN 5.75%	6/20/2005	\$ 100,000
690	DENISE M. CHIEPPOR	TAIN 5.75%	6/20/2005	\$ 100,000
690	ANGELA M CORSELLO & JOSEPH V CORSELLO JTWROS	TAIN 5.75%	6/23/2005	\$ 25,000
690	BARBARA J GOETTER	TAIN 5.75%	6/23/2005	\$ 25,000
690	PATRICK J. KEENAN	TAIN 5.75%	6/24/2005	\$ 25,000
690	AUGUST L. LONG IRA	FEIN 6.25%	7/1/2005	\$ 42,500
690	AUGUSTA L. LONG IRA	TAIN 5.75%	7/1/2005	\$ 145,000
690	NFS/FMTC IRA FBO MARILYN ROTOR	TAIN 7.75%	7/1/2005	\$ 30,000
690	WILLIAM L. STAUFFER & JEANNE B. STAUFFER JTWROS	TAIN 5.75%	7/8/2005	\$ 25,000

Broker ID	Investment Registration Name	Product Code	Date	Ticketed Amount
690	WILLIAM F. LEX & KATHLEEN C. LEX JTWROS	TAIN 5.75%	7/8/2005	\$ 150,000
690	JAMES W KEDDIE & ROBERT W KEDDIE JTWROS	TAIN 5.75%	7/12/2005	\$ 30,000
690	MADLINE L. RENTERIA	TAIN 5.75%	7/22/2005	\$ 175,000
690	JEANNE B. STAUFFER IRA	TAIN 5.75%	7/25/2005	\$ 60,000
690	WILLIAM L. STAUFFER IRA R/O	TAIN 5.75%	7/28/2005	\$ 60,000
690	NFS/FMTC IRA FBO ELEANOR F. DELANEY	TAIN 7.75%	7/28/2005	\$ 133,000
690	JOHN M. VANASEK IRA	TAIN 5.75%	8/1/2005	\$ 25,000
690	WILLIAM F. LEX & KATHLEEN C. LEX JTWROS	TAIN 5.75%	8/2/2005	\$ 5,000
690	SEYED M. HASHEMI & MARZIEH HASHEMI JTWROS	TAIN 5.75%	8/4/2005	\$ 300,000
690	JAMES R. EIDSON & ELIZABETH ANN EIDSON JTWROS	TAIN 5.75%	8/5/2005	\$ 25,000
690	KATHLEEN M. LEX & LORAIN E. MCEVOY JTWROS	TAIN 5.75%	8/9/2005	\$ 75,000
690	RICHARD L. HARNISH C/F BRYAN L. HARNISH UTMA/PA	TAIN 5.75%	8/25/2005	\$ 25,000
690	RICHARD L. HARNISH	TAIN 5.75%	8/25/2005	\$ 75,000
690	ELIZABETH R. BEEMAN	TAIN 5.75%	8/30/2005	\$ 20,000
690	MARCIA AARONS	FIIN 7.5%	8/31/2005	\$ 50,000
690	JOHN P. DELANEY & ELEANOR DELANEY JTWROS	TAIN 5.75%	9/8/2005	\$ 75,000
690	FBO DOUGLAS A. OCKRYMIEK, MD R/O IRA	TAIN 5.75%	9/16/2005	\$ 115,000
690	JOYCE R. PALMER REV. LIVING TRUST DTD 06/27/98 JOYCE R. PALMER TTEE	FAIN 6%	10/24/2005	\$ 75,000
690	DOMINICK M. GIUFFRIDA JR & LISA K. GIUFFRIDA JTWROS	FAIN 6%	10/25/2005	\$ 40,000
690	FREDERICK W. GOODHART	FAIN 6%	10/25/2005	\$ 85,000
690	ROBERT T. NEMETH & ILENE K.. NEMETH JTWROS	FAIN 7.75%	10/25/2005	\$ 45,000
690	DIANA A. ZUCHERO	FAIN 7.75%	10/26/2005	\$ 30,000
690	DAVID NEWCOMB & JUDITH A. NEWCOMB JTWROS	FAIN 7.75%	11/4/2005	\$ 50,000
690	BRUCE APPLESTEIN & DANA APPLESTEIN JTWROS	FAIN 6%	11/10/2005	\$ 50,000
690	PETER C COTE & GAYLE L COTE JTWROS	FAIN 7.75%	11/10/2005	\$ 100,000
690	RICHARD D HOOVER & DARINDA M HOOVER JTWROS	FAIN 6%	11/11/2005	\$ 25,000
690	JOSEPH F. STANZIONE, SR.	FAIN 6%	11/16/2005	\$ 100,000
690	JOSEPH F. STANZIONE, SR.	FAIN 7.75%	11/16/2005	\$ 100,000
690	ROBERT T. NEMETH & ILENE K. NEMETH JTWROS	FAIN 7.75%	11/16/2005	\$ 15,000
690	RUSS MAZDA	FAIN 7.75%	11/18/2005	\$ 30,000
690	FRED D. RISSINGER & CAROL H. RISSINGER JTWROS	FAIN 6%	11/21/2005	\$ 40,000
690	FRED D. RISSINGER & CAROL H. RISSINGER JTWROS	FAIN 7.75%	11/21/2005	\$ 40,000
690	RICHARD L. HARNISH	FAIN 6%	11/28/2005	\$ 200,000
690	PETER S. ZAKROFF & TERESA M ZAKROFF JTWROS	FAIN 6%	12/6/2005	\$ 25,000
690	ANDREW B. HOOVER & RICHARD D. HOOVER JTWROS	FAIN 7.75%	12/13/2005	\$ 25,000
690	PATRICK J. KEENAN	FAIN 6%	12/16/2005	\$ 25,000
690	JILL H. HEIDEL	FAIN 6%	12/20/2005	\$ 25,000
690	JOHN T. HOLLAND & ALSIE B. HOLLAND JTWROS	FAIN 6%	12/20/2005	\$ 60,000
7	KEE MANN CHANG	FAIN 7.75%	12/20/2005	\$ 150,000
690	JOHN P. DELANEY & ELEANOR DELANEY JTWROS	FAIN 7.75%	12/21/2005	\$ 75,000
690	JOHN NERNOFF III & EIKO M. NERNOFF JTWROS	FAIN 7.75%	12/22/2005	\$ 50,000
690	SANDRA H MCALAIN E	FIIN 7.75%	12/23/2005	\$ 75,000
690	NFS/FMTC IRA FBO ILENE K NEMETH	FAIN 6%	12/27/2005	\$ 60,000
690	NFS/FMTC IRA FBO ROBERT T. NEMETH	FAIN 7.75%	12/27/2005	\$ 20,000
690	MARY LOUISE DOWDRICK	FAIN 6%	12/29/2005	\$ 15,000
690	JOSEPH J. STORZ & DONNA M. STORZ JTWROS	FAIN 6%	12/30/2005	\$ 25,000
690	NFS/FMTC IRA FBO BARRY H PENCHANSKY	FAIN 6%	1/6/2006	\$ 20,000
690	NFS/FMTC IRA FBO BEVERLY J CONTI	FAIN 6%	1/6/2006	\$ 15,000
690	NFS/FMTC IRA FBO DARINDA M HOOVER	FAIN 6%	1/6/2006	\$ 10,000
690	NFS/FMTC IRA FBO FRED D RISSINGER	FAIN 6%	1/6/2006	\$ 15,000
690	NFS/FMTC IRA FBO GEORGE M GAVIN	FAIN 6%	1/6/2006	\$ 20,000
690	NFS/FMTC IRA FBO JOSEPH J MAYBERRY	FAIN 6%	1/6/2006	\$ 10,000
690	NFS/FMTC IRA FBO MARVIN WEINAR	FAIN 6%	1/6/2006	\$ 10,000
690	NFS/FMTC IRA FBO RICHARD D HOOVER	FAIN 6%	1/6/2006	\$ 10,000
690	NFS/FMTC IRA FBO SHIRLEY A REINDOLLAR	FAIN 6%	1/6/2006	\$ 20,000
690	NFS/FMTC ROLLOVER IRA FBO SYLVIA I BLAZINA	FAIN 6%	1/6/2006	\$ 10,000
690	NFS/FMTC IRA FBO HAROLD ALVIN SMITH	FAIN 7.75%	1/6/2006	\$ 70,000
690	MEDICAL IMAGING OF LEHIGH VALLEY, PC PENSION PLAN DTD 04/01/78 DR. ERRIN J. HOFFMAN TTEE	FAIN 6%	1/9/2006	\$ 20,000
690	REBECCA ROGERS & JOHN SIGDA JTWROS	FAIN 7.75%	1/9/2006	\$ 25,000
690	MADLINE L. RENTERIA	FAIN 6%	1/10/2006	\$ 10,000
690	NFS/FMTC FBO IRA S. SCOTT PAIST III	FAIN 6%	1/12/2006	\$ 15,000
690	NFS/FMTC IRA FBO BARBARA ANN MONAHAN	FAIN 6%	1/12/2006	\$ 85,000
690	NFS/FMTC IRA FBO KENNETH M COUREY	FAIN 6%	1/12/2006	\$ 20,000
690	NFS/FMTC IRA FBO BARBARA ANN MONAHAN	FAIN 7.75%	1/12/2006	\$ 40,000
690	NFS/FMTC IRA FBO ROBERT GALLO	FAIN 6%	1/14/2006	\$ 15,000
690	FREDERICK W. GOODHART & JOAN F. GOODHART JTWROS	FAIN 6%	1/17/2006	\$ 395,000
690	JOHN MORRISON & NANCY MORRISON JTWROS	FIIN 7.75%	1/17/2006	\$ 25,000
690	NFS/FMTC IRA FBO RICHARD L BOVE	FAIN 6%	1/23/2006	\$ 35,000
690	NFS/FMTC IRA FBO ALICE J. FORSYTH	FAIN 7.75%	1/23/2006	\$ 65,000
690	NFS/FMTC IRA FBO BETTY L. ROSENBERY	FAIN 7.75%	1/23/2006	\$ 45,000
690	NFS/FMTC IRA FBO MAUREEN D. GALLO	FAIN 7.75%	1/23/2006	\$ 30,000
7	NFS/FMTC IRA FBO DUCKKYU CHANG	FAIN 7.75%	1/23/2006	\$ 50,000
7	DUCKKYU CHANG TTEE CUMBERLAND PATHOLOGY ASSOC LLC 401K P/S PL & TRT	FAIN 7.75%	1/24/2006	\$ 20,000
690	NFS/FMTC IRA FBO ALBERT K. ROGERS	FAIN 6%	1/27/2006	\$ 300,000
690	NFS/FMTC IRA FBO ALBERT K ROGERS	FAIN 7.75%	1/27/2006	\$ 80,000
690	NFS/FMTC ROLLOVER IRA FBO JAMES J BURKE	FAIN 6%	2/2/2006	\$ 25,000
690	BETTY J. ROSENZWEIG	FAIN 6%	2/3/2006	\$ 500,000
690	NFS/FMTC IRA FBO CATHERINE FAIR	FAIN 7.75%	2/7/2006	\$ 40,000

Broker ID	Investment Registration Name	Product Code	Date	Ticketed Amount
690	SAVERIO C. IANNACCONE	FAIN 6%	2/13/2006	\$ 50,000
690	ROBERT GALLO & MAUREEN D GALLO JTWROS	FAIN 7.75%	2/14/2006	\$ 10,000
690	LEONARD A WINEGRAD	FAIN 6%	2/24/2006	\$ 25,000
690	NFS/FMTC IRA FBO DIANA A ZUCHERO	FAIN 7.75%	2/27/2006	\$ 10,000
690	ORPHA E GARBER	FEIN 7.5%	2/27/2006	\$ 25,000
690	ROBERT T NEMETH & ILENE K NEMETH JTWROS	FAIN 6%	2/28/2006	\$ 15,000
690	DAVID T SHANNON & KATHLEEN M SHANNON JTWROS	FEIN 7.5%1	3/1/2006	\$ 25,000
690	PIERRE A CONTI & BEVERLY J CONTI JTWROS	TAIN 7.75%6	3/1/2006	\$ 50,000
690	JOHN P DELANEY & ELEANOR F DELANEY JTWROS	FAIN 7.75%	3/7/2006	\$ 50,000
690	STEVEN WERYNSKI	FAIN 6%	3/13/2006	\$ 100,000
690	ERRIN J HOFFMAN P/ADM MEDICAL IMAGING OF LEHIGH VALLEY PC P/S TR DTD 4/1/78	FAIN 6%	3/21/2006	\$ 10,000
690	NFS/FMTC ROLLOVER IRA FBO CAROL BENDERSON-LIGHTER	FAIN 6%	3/21/2006	\$ 20,000
690	NFS/FMTC ROLLOVER IRA FBO ROBERT G BAGIAN	TAIN 7.75%6	3/21/2006	\$ 60,000
690	NFS/FMTC IRA FBO PIERRE A CONTI	TAIN 7.75%6	3/21/2006	\$ 275,000
690	NFS/FMTC IRA FBO ALICE J. FORSYTH	FAIN 6%	3/23/2006	\$ 55,000
690	GARTH S BOREL & ELIZABETH C BOREL JTWROS	FIIN 7.75%	3/27/2006	\$ 100,000
690	GARTH S BOREL & ELIZABETH C BOREL JTWROS	TAIN 7.75%6	3/27/2006	\$ 100,000
690	STANLEY C. ROSENZWEIG	TAIN 7.75%	3/28/2006	\$ 35,000
690	RICHARD F. KUNKLE & ANN W. KUNKLE JTWROS	FAIN 6%	3/29/2006	\$ 25,000
690	NFS/FMTC ROLLOVER IRA FBO BETTY J. ROSENZWEIG	TAIN 7.75%	3/30/2006	\$ 30,000
690	NFS/FMTC ROLLOVER IRA FBO STANLEY C. ROSENZWEIG	TAIN 7.75%	3/30/2006	\$ 185,000
690	NFS/FMTC IRA FBO LAURA P. MATSON	FAIN 7.75%	3/31/2006	\$ 95,000
690	WILLIAM F. LEX & KATHLEEN C. LEX JTWROS	FAIN 7.75%	4/3/2006	\$ 100,000
690	CARMENCITA N TORIO	FAIN 7.75%	4/4/2006	\$ 40,000
690	PAUL E OPPENHEIMER & JOANNE M JUDGE JTWROS	FAIN 7.75%	4/4/2006	\$ 100,000
690	NFS/FMTC IRA FBO SANDRA L CUMBO	TAIN 7.75%6	4/10/2006	\$ 10,000
690	EVALYN WILLS	TAIN 7.75%6	4/10/2006	\$ 30,000
690	NFS/FMTC IRA FBO HAROLD ALVIN SMITH	TAIN 7.75%6	4/10/2006	\$ 60,000
690	MICHAEL J. NELSON & MADELAINE R. SALDIVAR JTWROS	FEIN 7.5%1	4/11/2006	\$ 25,000
690	JOSEPH F REMAR	FAIN 7.75%	4/12/2006	\$ 25,000
690	PIERRE A CONTI	TAIN 7.75%6	4/18/2006	\$ 65,000
690	KIMELLEN REMAR & WILLIAM F. LEX JTWROS	FIIN 7.75%	4/18/2006	\$ 25,000
690	RICHARD L. BOVE	TAIN 7.75%6	4/19/2006	\$ 50,000
690	GEORGE'S CHIROPRACTIC HEALTH CENTER PROFIT SHARING PLAN HAROLD H. GEORGE, JR. TTEE	FAIN 7.75%	4/21/2006	\$ 25,000
690	NFS/FMTC IRA FBO NORMAN J BUCHER	FAIN 6%	4/27/2006	\$ 25,000
690	NFS/FMTC IRA FBO HARVEY T STARR	FAIN 7.75%	4/27/2006	\$ 40,000
690	NFS/FMTC IRA FBO NORMAN J BUCHER	FAIN 7.75%	4/27/2006	\$ 25,000
690	DIANA A ZUCHERO	FEIN 7.5%1	5/3/2006	\$ 25,000
690	NFS/FMTC IRA FBO JAMES P YEAGER	TAIN 7.75%6	5/8/2006	\$ 55,000
7	NFS/FMTC ROLLOVER IRA FBO DUCKKYU CHANG	FAIN 7.75%	5/12/2006	\$ 30,000
7	DUCKKYU CHANG TTEE CUMBERLAND PATHOLOGY ASSOC LLC 401K P/S PL & TRT	FAIN 7.75%	5/18/2006	\$ 30,000
690	NFS/FMTC IRA FBO JOANN ZEPP	FAIN 6%	5/22/2006	\$ 200,000
690	NFS/FMTC ROLLOVER IRA FBO HENRY S CRIST	FAIN 7.75%	5/23/2006	\$ 40,000
690	NFS/FMTC IRA FBO ELISIO V. SALDIVAR	FAIN 7.75%	5/26/2006	\$ 510,000
690	NFS/FMTC IRA FBO MARLENE DELUCA	FAIN 7.75%	5/31/2006	\$ 125,000
690	JOHN R. KRIMM & JANET M. MULLEN-KRIMM JTWROS	FAIN 6%	6/1/2006	\$ 30,000
690	CARROLL S BARTON & PATRICIA D BARTON JTWROS	FAIN 6%	6/12/2006	\$ 160,000
690	JUSTIN P. COTE & PETER C. COTE JTWROS	FAIN 7.75%	6/16/2006	\$ 10,000
690	NFS/FMTC IRA FBO ANDREW DELUCA	FAIN 6%	6/21/2006	\$ 125,000
690	NFS/FMTC IRA FBO MARILYN PIRNAT	FAIN 6%	6/21/2006	\$ 65,000
690	BARBARA J. GOETTER	FAIN 6%	6/23/2006	\$ 75,000
690	MADELINE L RENTERIA	FAIN 7.75%	6/29/2006	\$ 65,000
690	NFS/FMTC IRA FBO ALSIE B HOLLAND	FAIN 7.75%	6/29/2006	\$ 30,000
690	MICHAEL J NELSON & MADELAINE R SALDIVAR	FAIN 6%	6/30/2006	\$ 50,000
690	NFS/FMTC ROLLOVER IRA FBO ANGUS T GILLIS	FEIN 7.5%1	6/30/2006	\$ 105,000
690	NFS/FMTC ROLLOVER IRA FBO ANGUS T GILLIS	TAIN 7.75%6	6/30/2006	\$ 130,000
690	NFS/FMTC ROLLOVER IRA FBO ROBERT G BAGIAN	FEIN 7.5%1	7/7/2006	\$ 45,000
690	ANTHONY J. CUMBO & SANDRA L. CUMBO JTWROS	FAIN 7.75%	7/11/2006	\$ 40,000
690	ERRIN J HOFFMAN P/ADM MEDICAL IMAGING OF LEHIGH VALLEY PC PEN TR DTD 4/1/78	FAIN 7.75%	7/18/2006	\$ 10,000
690	RICHARD L. BOVE	FAIN 7.75%	7/18/2006	\$ 50,000
690	NFS/FMTC IRA FBO RICHARD L BOVE	FAIN 7.75%	7/19/2006	\$ 15,000
690	RICHARD L HARNISH C/F BRYAN L HARNISH UTMA/PA	FAIN 6%	7/20/2006	\$ 10,000
690	JILL H HEIDEL	FEIN 7.5%1	7/21/2006	\$ 25,000
690	MADELINE L RENTERIA	FAIN 7.75%	7/24/2006	\$ 15,000
690	NFS/FMTC IRA FBO KEITH W HALDEMAN	FAIN 7.75%	7/25/2006	\$ 10,000
690	MARILYN PIRNAT	TAIN 7.75%6	7/26/2006	\$ 45,000
690	NFS/FMTC IRA FBO JOHN T HOLLAND	FAIN 6%	7/27/2006	\$ 80,000
690	NFS/FMTC IRA FBO ANGELA M CORSELLO	FAIN 7.75%	7/28/2006	\$ 10,000
690	NFS/FMTC IRA FBO KENNETH M COUREY	FAIN 7.75%	8/1/2006	\$ 15,000
690	NFS/FMTC IRA FBO ELLEN L MYERS	FAIN 7.75%	8/3/2006	\$ 15,000
690	NFS/FMTC IRA FBO MARGERY A. SELTZER	FAIN 7.75%	8/3/2006	\$ 15,000
690	NFS/FMTC IRA FBO THERESA A WALLS	FAIN 7.75%	8/3/2006	\$ 10,000
7	NFS/FMTC ROLLOVER IRA FBO DUCKKYU CHANG	FAIN 7.75%	8/3/2006	\$ 15,000
690	NFS/FMTC ROLLOVER IRA FBO HENRY S CRIST	FAIN 7.75%	8/7/2006	\$ 20,000
690	SANDRA H MCALAINE	FAIN 6%	8/8/2006	\$ 25,000
690	JOSEPH J MAYBERRY & MARY A MAYBERRY JTWROS	FAIN 7.75%	8/9/2006	\$ 10,000
690	NFS/FMTC IRA FBO JOSEPH J MAYBERRY	FAIN 7.75%	8/10/2006	\$ 10,000
690	NFS/FMTC ROLLOVER IRA FBO SYLVIA I BLAZINA	FAIN 7.75%	8/10/2006	\$ 10,000

Broker ID	Investment Registration Name	Product Code	Date	Ticketed Amount
690	ROY M ESHLEMAN & AUDREY E NIXON JTWROS	FAIN 6%	8/14/2006	\$ 100,000
690	NFS/FMTC IRA FBO MARILYN L. ROTOR	FAIN 7.75%	8/15/2006	\$ 95,000
690	NFS/FMTC IRA FBO GEORGE M GAVIN	FAIN 7.75%	8/16/2006	\$ 20,000
690	NFS/FMTC IRA FBO JOSEPH V CORSELLO	FAIN 7.75%	8/16/2006	\$ 15,000
7	DUCKKYU CHANG TTEE CUMBERLAND PATHOLOGY ASSOC LLC 401K P/S PL & TR	FAIN 7.75%	8/21/2006	\$ 15,000
690	WILLIAM H DICKERT & PAULA R DICKERT JTWROS	FAIN 7.75%	8/24/2006	\$ 50,000
690	RUSS MAZDA	FAIN 7.75%	8/31/2006	\$ 25,000
690	NFS/FMTC IRA FBO DOUGLAS A OCKRYMIEK	FAIN 6%	9/5/2006	\$ 210,000
690	NFS/FMTC IRA ROLLOVER IRA FBO HAROLD ALVIN SMITH	FAIN 7.75%	9/5/2006	\$ 15,000
690	NFS/FMTC IRA FBO NANCY J HORTING	FAIN 7.75%	9/18/2006	\$ 100,000
690	GARTH S BOREL & ELIZABETH C BOREL JTWROS	FAIN 6%	9/19/2006	\$ 100,000
690	NFS/FMTC IRA FBO JAMES J BURKE	FAIN 7.75%	9/19/2006	\$ 20,000
690	NFS/FMTC IRA FBO MACON L NIXON JR	FAIN 7.75%	9/19/2006	\$ 80,000
690	JOHN NERNOFF III MD & EIKO M NERNOFF JTWROS	FAIN 6%	10/6/2006	\$ 60,000
690	CHARLES W SELTZER & MARGERY A SELTZER JTWROS	FAIN 6%	10/25/2006	\$ 125,000
690	WILLIAM L STAUFFER & JEANNE B STAUFFER JTWROS	FAIN 7.75%	10/30/2006	\$ 25,000
690	JOSEPH R LEX & ANDREA J URBAN JTWROS	FAIN 7.75%	11/10/2006	\$ 25,000
690	MARY LOUISE DOWDRICK	FAIN 7.75%	11/15/2006	\$ 15,000
690	NFS/FMTC IRA FBO FRED D RISSINGER	FAIN 7.75%	11/16/2006	\$ 15,000
690	NFS/FMTC IRA FBO THERESA A WALLS	FAIN 7.75%	11/20/2006	\$ 55,000
690	ERRIN J HOFFMAN P/ADM MEDICAL IMAGING OF LEHIGH VALLEY PC PEN TR DTD 4/1/78	FAIN 7.75%	11/22/2006	\$ 20,000
690	BEVERLY J. CONTI	FAIN 7%	11/27/2006	\$ 15,000
690	JOSEPH V CORSELLO & ANGELA M CORSELLO JTWROS	FAIN 7%	11/29/2006	\$ 25,000
690	FERN L. REINDOLLAR & SHIRLEY A. REINDOLLAR JTWROS	FAIN 7%	11/30/2006	\$ 75,000
690	WILLIAM F. LEX, LINDA M SULLIVAN, KATHLEEN M. LEX TTEES - WILLIAM F. LEX 401K PFT SHRING PL	FAIN 7.75%	11/30/2006	\$ 125,000
690	NFS/FMTC IRA FBO BEVERLY J CONTI	FAIN 7%	12/1/2006	\$ 15,000
690	NFS/FMTC IRA FBO SHIRLEY A REINDOLLAR	FAIN 7%	12/1/2006	\$ 20,000
690	GEORGES CHIROPRACTIC HEALTH CENTER PROFIT SHARING PLAN HAROLD H GEORGE JR. TTEE DTD 1/1/89	FAIN 7%	12/4/2006	\$ 15,000
690	NFS/FMTC IRA FBO DONNA M. PAIST	FAIN 7%	12/4/2006	\$ 20,000
690	NFS/FMTC IRA FBO S. SCOTT PAIST III	FAIN 7%	12/4/2006	\$ 15,000
690	CHARLES W TRAINOR & PATRICIA M TRAINOR JTWROS	FAIN 7.75%	12/6/2006	\$ 50,000
690	NFS/FMTC IRA FBO DARINDA M HOOVER	FAIN 7.75%	12/7/2006	\$ 15,000
690	NFS/FMTC IRA FBO ELISEO V SALDIVAR	FAIN 7.75%	12/7/2006	\$ 20,000
690	NFS/FMTC IRA FBO MAUREEN D GALLO	FAIN 7.75%	12/7/2006	\$ 10,000
690	NFS/FMTC IRA FBO PIERRE A CONTI	FAIN 7%	12/19/2006	\$ 45,000
690	NFS/FMTC IRA FBO JOHN M VANASEK	FAIN 7.75%	12/19/2006	\$ 30,000
690	LEONARD A WINEGRAD	FAIN 7%	12/21/2006	\$ 25,000
690	THOMAS P WAGNER & MARGARET S WAGNER JTWROS	FAIN 7%	12/21/2006	\$ 25,000
690	ANDREW B. HOOVER & RICHARD D. HOOVER JTWROS	TAIN 7%	12/21/2006	\$ 25,000
690	DIANA A ZUCHERO	FAIN 7%	12/22/2006	\$ 35,000
690	THERESA A. WALLS	FIIN 7%	12/22/2006	\$ 30,000
690	MADELINE L RENTERIA	TAIN 7%	12/22/2006	\$ 10,000
690	ELLEN M HIGGINS	TAIN 7%	12/22/2006	\$ 20,000
690	NFS/FMTC IRA FBO DIANA A ZUCHERO	FAIN 7%	12/26/2006	\$ 10,000
690	NFS/FMTC IRA FBO JAMES P YEAGER	TAIN 7%	12/27/2006	\$ 5,000
690	NFS/FMTC IRA FBO BARRY J MOHR	FAIN 7.75%	12/28/2006	\$ 200,000
690	NFS/FMTC ROLLOVER IRA FBO PATRICIA D BARTON	TAIN 7%	12/28/2006	\$ 120,000
690	KIMELLEN REMAR & WILLIAM F LEX JTWROS	FAIN 7%	1/3/2007	\$ 50,000
690	NFS/FMTC IRA FBO ALICE J FORSYTH	FAIN 7%	1/9/2007	\$ 15,000
690	WILLIAM F LEX & KATHLEEN C LEX JTWROS	FAIN 7%	1/9/2007	\$ 150,000
690	NFS/FMTC IRA FBO MACON L NIXON JR.	FAIN 7.75%	1/10/2007	\$ 25,000
690	JOSEPH C SHELLER	FAIN 7%	1/11/2007	\$ 25,000
690	PAUL S MONTE & SUZANNE MONTE JTWROS	FIIN 7%	1/11/2007	\$ 50,000
690	KIMELLEN REMAR & WILLIAM F LEX JTWROS	FAIN 7%	1/17/2007	\$ 20,000
690	SHERRI KRENSEL & ERNEST I KRENSEL JTWROS BANCORP BANK COLLATERAL A/C	FAIN 7%	1/17/2007	\$ 25,000
690	NFS/FMTC IRA FBO PHYLLIS M KEDDIE	FAIN 7.75%	1/17/2007	\$ 10,000
690	JOSEPH F STANZIONE SR	FAIN 7%	1/19/2007	\$ 100,000
690	DAVID SCHALL JR. & MARY LOUISE SCHALL JTWROS	TAIN 7%	1/19/2007	\$ 25,000
7	NFS/FMTC ROLLOVER IRA FBO DUCKKYU CHANG	FAIN 7%	1/24/2007	\$ 45,000
690	NFS/FMTC IRA FBO JOANNE HERTKORN	FAIN 7%	1/25/2007	\$ 10,000
690	NFS/FMTC ROLLOVER IRA FBO BEVERLY M RUBIN	FAIN 7%	1/25/2007	\$ 105,000
690	BRUCE APPLESTEIN & DANA APPLESTEIN JTWROS	FIIN 7%	1/26/2007	\$ 50,000
690	KENNETH M HOSLER & BONITA M HOSLER JTWROS	FAIN 7%	1/29/2007	\$ 25,000
690	NFS/FMTC IRA FBO DR. BARRY H PENCHANSKY	TAIN 7%	1/29/2007	\$ 15,000
690	NFS/FMTC IRA FBO MARY ANN O'BRIEN	FAIN 7%	1/30/2007	\$ 100,000
690	SHARON L CRINITI & CHARLES CRINITI JTWROS	FIIN 7%	1/30/2007	\$ 25,000
690	NFS/FMTC IRA FBO MARY ANN O'BRIEN	FIIN 7%	1/30/2007	\$ 75,000
690	NFS/FMTC IRA FBO MARY ANN O'BRIEN	TAIN 7%	1/30/2007	\$ 75,000
690	BRADLEY C SMITH	FEIN 7.75%	1/31/2007	\$ 10,000
690	CARMENCITA N TORIO	FEIN 7.75%	1/31/2007	\$ 10,000
690	HAROLD ALBERT SMITH	FEIN 7.75%	1/31/2007	\$ 10,000
690	RUSS MAZDA	FEIN 7.75%	1/31/2007	\$ 10,000
690	JOSEPH F REMAR & MARCELLA M REMAR JTWROS	FEIN 7%	1/31/2007	\$ 25,000
690	LINDA L GULLICKSON & WALLACE R GULLICKSON JTWROS	FEIN 7.75%	1/31/2007	\$ 25,000
690	BARRY S DESANTIS & JEAN A DESANTIS JTWROS	FEIN 7.75%	1/31/2007	\$ 50,000
690	NFS/FMTC IRA ROLLOVER IRA FBO ANGUS T. GILLIS	FEIN 7.75%	2/1/2007	\$ 15,000
690	NFS/FMTC IRA FBO DAVID M WRIGHT	FIIN 7%	2/1/2007	\$ 10,000
690	NFS/FMTC IRA FBO ELLEN L MYERS	FIIN 7.5%	2/1/2007	\$ 10,000

Broker ID	Investment Registration Name	Product Code	Date	Ticketed Amount
690	NFS/FMTC IRA FBO RICHARD L BOVE	FIIN 7.5%	2/1/2007	\$ 15,000
690	DAVID J SPURRIER & ESTHER D SPURRIER JTWROS	TAIN 7%	2/1/2007	\$ 20,000
690	FRED D. RISSINGER & CAROL A. RISSINGER JTWROS	FEIN 7.75%	2/7/2007	\$ 25,000
690	MARY LOUISE DOWDRICK	FEIN 7.75%	2/7/2007	\$ 25,000
690	NFS/FMTC IRA FBO KENNETH M COUREY	FIIN 7.5%	2/8/2007	\$ 10,000
690	TRACY STOUDEMAYER & MARIANNE STOUDEMAYER JTWROS	FEIN 7%	2/9/2007	\$ 20,000
690	GEORGE M GAVIN & NANCY A GAVIN JTWROS	FEIN 7.75%	2/13/2007	\$ 10,000
690	EDWARD R KENNEDY & NANCY L KENNEDY JTWROS	FIIN 7.5%	2/13/2007	\$ 10,000
690	ANNA OLES & JOANNE HERTKORN JTWROS	FEIN 7.75%	2/16/2007	\$ 40,000
690	NFS/FMTC IRA FBO GEORGE M GAVIN	FEIN 7.75%	2/20/2007	\$ 10,000
690	NFS/FMTC IRA FBO MARGARET A WHITE	FEIN 7.75%	2/20/2007	\$ 10,000
690	NFS/FMTC ROLLOVER IRA FBO HAROLD ALVIN SMITH	FEIN 7.75%	2/20/2007	\$ 10,000
690	NFS/FMTC IRA FBO ALICE J FORSYTH	FIIN 7%	2/23/2007	\$ 50,000
690	NFS/FMTC IRA FBO DOUGLAS A OCKRYMIEK	TAIN 7%	2/23/2007	\$ 10,000
690	NFS/FMTC IRA FBO MARILYN L. ROTOR	FEIN 7.75%	2/26/2007	\$ 10,000
690	NFS/FMTC IRA FBO MARVIN WEINAR	FEIN 7.75%	3/5/2007	\$ 15,000
690	NFS/FMTC ROLLOVER IRA FBO ANGUS T GILLIS	FIIN 7.5%	3/5/2007	\$ 105,000
690	NFS/FMTC ROLLOVER IRA FBO JAMES J BURKE	FEIN 7.75%	3/19/2007	\$ 10,000
690	NFS/FMTC IRA FBO MARY S DALE	FEIN 7.75%	3/19/2007	\$ 25,000
690	CARMENCITA N TORIO	FEIN 7.75%	3/20/2007	\$ 20,000
690	FERN L REINDOLLAR & SHIRLEY A REINDOLLAR JTWROS	TAIN 7%	3/20/2007	\$ 100,000
690	ERRIN J HOFFMAN P/ADM MEDICAL IMAGING OF LEHIGH VALLEY PC PEN TR DTD 4/1/78	FEIN 7.75%	3/21/2007	\$ 10,000
690	ERRIN J HOFFMAN P/ADM MEDICAL IMAGING OF LEHIGH VALLEY PC P/S TRUST DTD 4/1/78	FEIN 7.75%	3/21/2007	\$ 15,000
690	NFS/FMTC ROLLOVER IRA FBO BARBARA J GOETTER	TAIN 7%	3/21/2007	\$ 70,000
690	WILLIAM F LEX & KATHLEEN C LEX JTWROS	TAIN 7%	3/27/2007	\$ 10,000
690	NFS/FMTC ROLLOVER IRA FBO SYLVIA I BLAZINA	TDMVER24	3/27/2007	\$ 10,000
690	FRED D RISSINGER & CAROL A RISSINGER JTWROS	TDMVER24	3/27/2007	\$ 20,000
690	SUSAN E BRUGGEMAN & RICHARD D BRUGGEMAN JTWROS	TDMVER24	3/27/2007	\$ 25,000
690	MARY LOUISE DOWDRICK	TDMVER24	3/27/2007	\$ 30,000
690	NFS/FMTC IRA FBO RICHARD M BARLEY	TDMVER24	3/27/2007	\$ 50,000
690	JOSEPH F STANZIONE SR	TDMVER24	3/29/2007	\$ 100,000
690	NFS/FMTC IRA FBO SANDRA L CUMBO	FEIN 7%	3/30/2007	\$ 15,000
690	NFS/FMTC ROLLOVER IRA FBO JUDITH A CONN	FEIN 7.75%	4/2/2007	\$ 5,000
690	NFS/FMTC ROLLOVER IRA FBO CAROL BENDERSON-LIGHTER	FEIN 7%	4/2/2007	\$ 25,000
690	NFS/FMTC ROLLOVER IRA FBO JUDITH A CONN	FEIN 7%	4/2/2007	\$ 45,000
690	NFS/FMTC ROLLOVER IRA FBO JOANN ZEPP	TDMVER24	4/4/2007	\$ 20,000
690	THOMAS E MALLON	TDMVER24	4/9/2007	\$ 20,000
690	DAVID T SHANNON & KATHLEEN M SHANNON JTWROS	TDMVER24	4/9/2007	\$ 25,000
690	NFS/FMTC ROLLOVER IRA FBO J MICHAEL YOUNG	TDMVER24	4/11/2007	\$ 10,000
690	NFS/FMTC IRA FBO TERESA L PAXSON	TDMVER24	4/11/2007	\$ 30,000
690	JOHN NERNOFF & EIKO M NERNOFF JTWROS	TDMVER24	4/17/2007	\$ 30,000
690	KATHLEEN M LEX & LORAIN E MCEVOY JTWROS	TAIN 7%	4/18/2007	\$ 50,000
690	MICHEL CHAPNICK & PATRICIA CHAPNICK JTWROS	FEIN 7%	4/20/2007	\$ 30,000
690	NFS/FMTC IRA FBO PHYLLIS M KEDDIE	TAIN 7%	4/20/2007	\$ 10,000
690	HAROLD H GEORGE JR TTEE GEORGES CHIROPRACTIC HEALTH CENTER PROFIT SHARING PLAN DTD 1/1/89	TDMVER24	4/20/2007	\$ 10,000
690	NFS/FMTC IRA FBO ALICE J FORSYTH	TDMVER24	4/24/2007	\$ 10,000
690	EDWARD R KENNEDY & NANCY L KENNEDY JTWROS	TDMVER24	4/26/2007	\$ 15,000
690	NFS/FMTC IRA FBO ANGELA M CORSELLO	FEIN 7%	5/2/2007	\$ 10,000
690	NFS/FMTC IRA S SCOTT PAIST MD III	TDMVER24	5/3/2007	\$ 10,000
690	NFS/FMTC IRA FBO KENNETH DALE	FEIN 7%	5/7/2007	\$ 25,000
690	NFS/FMTC IRA FBO JOSEPH J MAYBERRY	TAIN 7%	5/7/2007	\$ 10,000
690	NFS/FMTC IRA FBO SHIRLEY A REINDOLLAR	TDMVER24	5/8/2007	\$ 10,000
690	KATHLEEN M LEX & LORAIN E MCEVOY JTWROS	FAIN 7%	5/14/2007	\$ 28,000
690	JOHN M PORTER JR	TAIN 7%	5/15/2007	\$ 25,000
690	JOHN MORRISON & NANCY MORRISON JTWROS	TDMVER24	5/15/2007	\$ 10,000
690	JOHN M PORTER JR	TDMVER24	5/15/2007	\$ 22,500
690	JOSEPH F REMAR & MARCELLA M REMAR JTWROS	TDMVER12	5/15/2007	\$ 30,000
690	NFS/FMTC IRA FBO LINDA M SULLIVAN	FEIN 7%	5/17/2007	\$ 25,000
690	CAROL BENDERSON-LIGHTER	FEIN 7.75%	5/17/2007	\$ 25,000
690	NFS/FMTC IRA FBO DARINDA M HOOVER	TDMVER12	5/17/2007	\$ 10,000
690	NFS/FMTC IRA FBO RICHARD D HOOVER	TDMVER12	5/17/2007	\$ 10,000
690	NFS/FMTC ROLLOVER IRA FBO THOMAS L SCOTT	TDMVER24	5/17/2007	\$ 25,000
690	NFS/FMTC IRA FBO ELISEO V SALDIVAR	FEIN 7.75%	5/25/2007	\$ 22,500
690	NFS/FMTC IRA FBO KENNETH M COUREY	TDMVER12	5/25/2007	\$ 10,000
690	NFS/FMTC IRA FBO RICHARD L BOVE	TDMVER12	5/25/2007	\$ 10,000
690	MICHAEL F DICOSTANZO	TDMVER12	5/25/2007	\$ 50,000
690	MELINDA S MCCANN	TDMVER12	5/25/2007	\$ 65,000
690	DAVID G NEWCOMB & JUDITH A NEWCOMB JTWROS	FIIN 7%	5/27/2007	\$ 40,000
7	DUCKKYU CHANG TTEE CUMBERLAND PATHOLOGY ASSOC LLC 401K P/S PL & TRT	TDMVER12	6/1/2007	\$ 45,000
690	NFS/FMTC IRA FBO GEORGE M GAVIN	FEIN 7.75%	6/4/2007	\$ 10,000
690	NFS/FMTC IRA FBO DEANNA M AYERS	TDMVER12	6/4/2007	\$ 30,000
7	NFS/FMTC ROLLOVER IRA FBO DUCKKYU CHANG	TDMVER12	6/4/2007	\$ 30,000
690	ONECEPORA O VAFLOR	TAIN 7%	6/11/2007	\$ 110,000
690	MARY LOUISE DOWDRICK	TDMVER12	6/12/2007	\$ 25,000
690	PETER C COTE & GAYLE L COTE JTWROS	TDMVER12	6/12/2007	\$ 25,000
690	NFS/FMTC IRA FBO FRED D RISSINGER	TDMVER12	6/18/2007	\$ 10,000
690	NFS/FMTC IRA FBO THERESA A WALLS	TDMVER12	6/18/2007	\$ 10,000
690	NFS/FMTC IRA FBO RICHARD M BARLEY	FIRSTLN9.25	6/27/2007	\$ 70,000

Broker ID	Investment Registration Name	Product Code	Date	Ticketed Amount
690	ALSIE B HOLLAND	FIIN 7%	6/29/2007	\$ 40,000
690	ROBERT T NEMETH & ILENE K NEMETH JTWROS	FIRSTLN9.25	6/29/2007	\$ 25,000
690	NFS/FMTC IRA FBO SHIRLEY A REINDOLLAR	FEIN 7%	7/3/2007	\$ 40,000
690	NFS/FMTC IRA FBO PATRICIA E HOGENTOGLER	TAIN 7%	7/3/2007	\$ 45,000
690	NFS/FMTC IRA FBO ALICE J FORSYTH	FIRSTLN9.25	7/10/2007	\$ 55,000
690	NFS/FMTC IRA FBO TERESA L PAXSON	FIRSTLN9.25	7/11/2007	\$ 25,000
690	CHARLES T CRINITI TOD SHARON L CRINITI	FIRSTLN9.25	7/13/2007	\$ 100,000
690	NFS/FMTC IRA FBO ANN O'SHEA	FIRSTLN9.25	7/16/2007	\$ 100,000
690	BARBARA ANN MONAHAN	FIRSTLN9.25	7/31/2007	\$ 30,000
690	LYNN A BOVE TOD CHARLES AUSTIN PICKENS	TAIN 7%	7/31/2007	\$ 55,000
690	ALICE J FORSYTH & SUSAN J FORSYTH JTWROS	FEIN 7.75%	8/1/2007	\$ 35,000
690	NFS/FMTC IRA FBO BARBARA ANN MONAHAN	FIRSTLN9.25	8/1/2007	\$ 80,000
690	ALICE J FORSYTH & SUSAN J FORSYTH JTWROS	FIRSTLN9.25	8/7/2007	\$ 65,000
690	RICHARD J , PATRICIA R & LORAIN E MCEVOY JTWROS	TAIN 7%	8/7/2007	\$ 100,000
690	NFS/FMTC IRA FBO LAURA P MATSON	TAIN 7%	8/8/2007	\$ 10,000
690	ANDREW B HOOVER & RICHARD D HOOVER JTWROS	FEIN 7%	8/10/2007	\$ 22,500
690	CHARLOTTE PINTO	TAIN 7%	9/25/2007	\$ 100,000
690	KATHLEEN M LEX & LORAIN E MCEVOY JTWROS	FAIN 7.75%	10/1/2007	\$ 125,000
690	WILLIAM F LEX & KATHLEEN M LEX TTEE WILLIAM F LEX 401K PFT SHARING PL	FIRSTLN9.25	10/4/2007	\$ 125,000
690	BETTY J ROSENZWEIG	FIRSTLN11B	10/29/2007	\$ 150,000
690	BETTY J ROSENZWEIG	TAIN7.75%09	10/29/2007	\$ 150,000
690	PETER C COTE & GAYLE L COTE JTWROS	FIRSTLN11B	11/2/2007	\$ 50,000
690	PETER S ZAKROFF & THERESA M ZAKROFF JTWROS	FIRSTLN11B	11/2/2007	\$ 20,000
690	PETER C COTE & GAYLE L COTE JTWROS	FIRSTLN9.5B	11/2/2007	\$ 50,000
690	JOHN P DELANEY & ELEANOR F DELANEY JTWROS	FIRSTLN11B	11/7/2007	\$ 200,000
690	NFS/FMTC ROLLOVER IRA FBO BETTY J ROSENZWEIG	FIRSTLN9.5B	11/14/2007	\$ 10,000
690	NFS/FMTC ROLLOVER IRA FBO ROBERT G BAGIAN	FIRSTLN9.5B	11/14/2007	\$ 10,000
7	NFS/FMTC ROLLOVER IRA FBO DUCKKYU CHANG	FIRSTLN9.5B	11/14/2007	\$ 40,000
690	KATHLEEN M LEX & LORAIN E MCEVOY JTWROS	FAIN 7%08	11/16/2007	\$ 30,000
690	NFS/FMTC IRA FBO DIANA A ZUCHERO	FAIN 7%08	11/19/2007	\$ 10,000
690	NFS/FMTC IRA FBO ELLEN L MYERS	FAIN 7%08	11/19/2007	\$ 15,000
690	NFS/FMTC IRA FBO RICHARD L BOVE	FAIN 7%08	11/19/2007	\$ 15,000
690	NFS/FMTC ROLLOVER IRA FBO JAMES J BURKE	FAIN 7%08	11/19/2007	\$ 20,000
690	NFS/FMTC IRA FBO AILEEN C PARKER	FIRSTLN9.5B	11/19/2007	\$ 30,000
690	NFS/FMTC IRA FBO JOSEPH J MCHUGH	FIRSTLN9.5B	11/19/2007	\$ 10,000
690	NFS/FMTC ROLLOVER IRA FBO SYLVIA I BLAZINA	FIRSTLN9.5B	11/19/2007	\$ 10,000
690	NANCY A GAVIN	FAIN 7%08	11/20/2007	\$ 40,000
690	NFS/FMTC IRA FBO BEVERLY J CONTI	FAIN 7%08	11/20/2007	\$ 80,000
690	NFS/FMTC IRA FBO MARVIN WEINAR	FAIN 7%08	11/20/2007	\$ 20,000
7	KEE MANN CHANG	FAIN 7%08	11/20/2007	\$ 100,000
690	NFS/FMTC ROLLOVER IRA FBO HENRY S CRIST	FIRSTLN11B	11/30/2007	\$ 75,000
690	NFS/FMTC IRA FBO ELISEO V SALDIVAR	FIRSTLN9.5B	12/11/2007	\$ 70,000
690	BIJAN MASHOUF & CAROLANN MASHOUF JTWROS	FIRSTLN9.5B	12/14/2007	\$ 25,000
690	MARY S DALE & KENNETH H DALE JTWROS	FIRSTLN9.5B	12/18/2007	\$ 50,000
690	NFS/FMTC IRA FBO KATHLEEN A CONNELL	TAIN 7%08	12/18/2007	\$ 50,000
690	HAROLD H GEORGE JR TTEE GEORGES CHIROPRACTIC HEALTH CENTER P/S/P DTD 1/1/89	TAIN7.75%09	12/18/2007	\$ 15,000
690	NFS/FMTC IRA FBO SHIRLEY A REINDOLLAR	TAIN7.75%09	12/18/2007	\$ 15,000
690	NFS/FMTC ROLLOVER IRA FBO JOANN ZEPP	TAIN7.75%09	12/18/2007	\$ 155,000
690	GARTH S BOREL	TDMVER18	12/18/2007	\$ 75,000
690	NFS/FMTC ROLLOVER IRA FBO ANGUS T GILLIS	FIRSTLN9.5B	12/19/2007	\$ 15,000
690	JOSEPH J MAYBERRY & MARY A MAYBERRY JTWROS	TAIN 7%08	12/19/2007	\$ 10,000
690	NFS/FMTC IRA FBO FELICISIMA A UMALI	TAIN 7%08	12/19/2007	\$ 45,000
690	NFS/FMTC IRA FBO ALICE J FORSYTH	TAIN7.75%09	12/19/2007	\$ 20,000
690	NFS/FMTC ROLLOVER IRA FBO STANLEY C ROSENZWEIG	FIRSTLN9.5B	12/20/2007	\$ 20,000
690	KATHLEEN M LEX & LORAIN E MCEVOY JTWROS	TDMVER36	12/20/2007	\$ 100,000
690	NFS/FMTC IRA FBO DR BARRY H PENCHANSKY	TAIN7.75%09	12/21/2007	\$ 10,000
690	WILHELM E PETERSON & CONSTANCE PETERSON JTWROS	TAIN7.75%09	12/21/2007	\$ 10,000
690	NFS/FMTC IRA FBO ANN O'SHEA	TDMVER18	12/21/2007	\$ 30,000
690	NFS/FMTC IRA FBO MARILYN L ROTOR	TAIN7.75%09	12/24/2007	\$ 15,000
690	NFS/FMTC ROLLOVER IRA FBO JOHN KENNETH LYNCH	TAIN7.75%09	12/24/2007	\$ 15,000
690	GERALD P DITTMANN & KATHY DITTMANN JTWROS	TDMVER18	12/24/2007	\$ 45,000
690	NFS/FMTC ROLLOVER IRA FBO DAVID B JASPAN	TAIN 7%08	12/27/2007	\$ 25,000
690	NFS/FMTC IRA FBO MARLENE DELUCA	FIIN 7%08	12/28/2007	\$ 65,000
690	NFS/FMTC IRA FBO CHRISTOPHER J VASSALLUZZO	TAIN7.75%09	12/28/2007	\$ 20,000
690	NFS/FMTC ROLLOVER IRA FBO HAROLD ALVIN SMITH	TAIN7.75%09	12/28/2007	\$ 20,000
690	NFS/FMTC IRA FBO ROBERT J BLAZINA	FIRSTLN9.5B	1/3/2008	\$ 25,000
690	NFS/FMTC IRA FBO CORINNE A BERG	TAIN7.75%09	1/3/2008	\$ 55,000
690	CHARLES T CRINITI TOD SHARON L CRINITI	TDMVER18	1/3/2008	\$ 50,000
690	NFS/FMTC ROLLOVER IRA FBO JOANN ZEPP	TDMVER36	1/3/2008	\$ 80,000
690	NFS/FMTC IRA FBO MAUREEN D GALLO	TAIN7.75%09	1/7/2008	\$ 10,000
690	NFS/FMTC IRA FBO GEORGE M GAVIN	TAIN7.75%09	1/7/2008	\$ 15,000
690	NFS/FMTC IRA FBO PATRICIA E SEIGFORD	TDMVER18	1/8/2008	\$ 55,000
690	NFS/FMTC ROLLOVER IRA FBO JUDITH M BARLEY	TDMVER18	1/9/2008	\$ 55,000
690	NFS/FMTC IRA FBO DOUGLAS A OCKRYMIEK	TAIN 7%08	1/10/2008	\$ 20,000
690	NFS/FMTC ROLLOVER IRA FBO JOANNE V GILLIS	TDMVER36	1/10/2008	\$ 55,000
690	PAIGE T BOREL, GARTH S BOREL & BRYNNE C BOREL JTWROS	TDMVER18	1/11/2008	\$ 25,000
690	NFS/FMTC SIMPLE IRA MARTIN M SACKS & ASSOCIATES FBO ROBERT J BLAZINA	TDMVER36	1/11/2008	\$ 30,000
690	NICHOLAS J ENGLEBERT & MARY L ENGLEBERT JTWROS	FIRSTLN9.5B	1/14/2008	\$ 70,000

Broker ID	Investment Registration Name	Product Code	Date	Ticketed Amount
690	JOHN D GINDER & JENNIFER GINDER JTWROS	TDMVER18	1/14/2008	\$ 25,000
690	RICHARD L HARNISH C/F BRYAN L HARNISH UTMA/PA	TDMVER18	1/15/2008	\$ 25,000
690	ESTER L DICKEY TTEE DICKEY MARITAL DEDUCTION TRUST	TDMVER18	1/15/2008	\$ 50,000
690	RICHARD L HARNISH	TDMVER18	1/15/2008	\$ 100,000
690	NFS/FMTC IRA FBO BARBARA ANN MONAHAN	FAIN 7%08	1/16/2008	\$ 12,000
690	NFS/FMTC ROLLOVER IRA FBO BEVERLY M RUBIN	TAIN7.75%09	1/16/2008	\$ 10,000
690	MARY LOUISE DOWDRICK	FIRSTLN9.5B	1/18/2008	\$ 55,000
690	NFS/FMTC IRA FBO FRED D RISSINGER	FIRSTLN9.5B	1/22/2008	\$ 10,000
690	NFS/FMTC IRA FBO JOHN M VANASEK	FIRSTLN9.5B	1/31/2008	\$ 10,000
690	NFS/FMTC ROLLOVER IRA FBO HENRY S CRIST	FIRSTLN9.5B	1/31/2008	\$ 30,000
690	ROBERT GALLO & MAUREEN D GALLO JTWROS	FIRSTLN9.5B	2/4/2008	\$ 30,000
690	JOHN NERNOFF III & EIKO M NERNOFF JTWROS	TDMVER18	2/4/2008	\$ 50,000
690	NFS/FMTC IRA FBO DR BARRY H PENCHANSKY	TAIN 7%08	2/6/2008	\$ 20,000
690	DAVID J SPURRIER & ESTHER D SPURRIER JTWROS	TAIN 7%08	2/7/2008	\$ 10,000
690	JOHN T HOLLAND & ALSIE B HOLLAND JTWROS	FEIN 7%09	2/11/2008	\$ 15,000
690	BETTY J ROSENZWEIG	TDMVER36	2/19/2008	\$ 150,000
690	NFS/FMTC IRA FBO DARINDA M HOOVER	TDMVER07R	2/20/2008	\$ 10,000
690	NFS/FMTC IRA FBO DEANNA M AYERS	TDMVER07R	2/20/2008	\$ 10,000
690	NFS/FMTC IRA FBO THERESA A WALLS	TDMVER07R	2/20/2008	\$ 10,000
690	PAUL E OPPENHEIMER & JOANNE M JUDGE JTWROS	TDMVER07R	2/20/2008	\$ 70,000
690	FERN L REINDOLLAR & SHIRLEY A REINDOLLAR JTWROS	FEIN 7%09	2/27/2008	\$ 15,000
690	CARMENCITA N TORIO	TDMVER07R	2/27/2008	\$ 15,000
690	PETER C COTE & GAYLE L COTE JTWROS	TDMVER18	2/29/2008	\$ 100,000
690	MICHEL CHAPNICK & PATRICIA CHAPNICK JTWROS	TDMVER18	3/6/2008	\$ 25,000
690	BRADLEY C SMITH	TDMVER07R	3/17/2008	\$ 90,000
690	HAROLD ALBERT SMITH	TDMVER07R	3/17/2008	\$ 90,000
690	NFS/FMTC ROLLOVER IRA FBO ORLANDO R POZZUOLI	FEIN 7%09	3/18/2008	\$ 80,000
690	NFS/FMTC ROLLOVER IRA FBO ORLANDO R POZZUOLI	FIIN 7%08	3/18/2008	\$ 80,000
690	NFS/FMTC IRA FBO JOHN D GINDER	TDMVER07R	3/18/2008	\$ 20,000
690	NFS/FMTC ROLLOVER IRA FBO ORLANDO R POZZUOLI	TDMVER36	3/18/2008	\$ 80,000
690	JOSEPH F REMAR & MARCELLA M REMAR JTWROS	TDMVER36	3/20/2008	\$ 25,000
690	DAVID NEWCOMB & JUDITH A NEWCOMB JTWROS	TDMVER07R	3/24/2008	\$ 27,500
690	REBECCA ROGERS & JOHN SIGDA JTWROSS	TDMVER36	4/2/2008	\$ 25,000
690	PETER S ZAKROFF & TERESA M ZAKROFF JTWROS	TDMVER07R	4/8/2008	\$ 25,000
7	NFS/FMTC ROLLOVER IRA FBO DUCKKYU CHANG	TDMVER07R	4/21/2008	\$ 25,000
690	NFS/FMTC IRA FBO KEITH W HALDEMAN	TDMVER18	4/24/2008	\$ 10,000
690	NFS/FMTC IRA FBO KENNETH M. COUREY	FIRSTLN11B	5/29/2008	\$ 10,000
690	BRADLEY C SMITH	INEX9%	6/9/2008	\$ 107,500
690	HAROLD ALBERT SMITH	INEX9%	6/9/2008	\$ 107,500
7	DUCKKYU CHANG TTEE CUMBERLAND PATHOLOGY ASSOC LLC 401K P/S PL & TRT	INEX9%	6/13/2008	\$ 42,500
690	DR ANTHONY J GUARRACINO	INEX9%	6/17/2008	\$ 10,000
690	NFS/FMTC IRA FBO ELISEO V SALDIVAR	INEX9%	6/17/2008	\$ 25,000
7	NFS/FMTC ROLLOVER IRA FBO DUCKKYU CHANG	INEX9%	6/17/2008	\$ 22,500
690	ESTER L DICKEY TTEE DICKEY MARITAL DEDUCTION TRUST	INEX9%	6/26/2008	\$ 50,000
690	NFS/FMTC IRA FBO ANGELA M CORSELLO	INEX9%	6/26/2008	\$ 10,000
690	NFS/FMTC IRA FBO ELLEN L MYERS	INEX9%	6/26/2008	\$ 10,000
690	NFS/FMTC IRA FBO JOSEPH V CORSELLO	INEX9%	6/26/2008	\$ 10,000
690	NFS/FMTC IRA FBO MARVIN WEINAR	INEX9%	6/26/2008	\$ 20,000
690	NFS/FMTC IRA FBO SHIRLEY A REINDOLLAR	INEX9%	6/26/2008	\$ 10,000
690	WILLIAM T PETERS & MARY W PETERS JTIE	INEX9%	6/26/2008	\$ 75,000
690	NFS/FMTC IRA FBO RICHARD L BOVE	INEX9%	6/30/2008	\$ 10,000
690	DIANA A ZUCHERO	INEX9%	7/2/2008	\$ 10,000
690	NFS/FMTC ROLLOVER IRA FBO ANGUS T GILLIS	INEX9%	7/2/2008	\$ 10,000
690	NFS/FMTC ROLLOVER IRA FBO JAMES J BURKE	INEX9%	7/7/2008	\$ 15,000
690	CHARLES T CRINITI TOD SHARON L CRINITI	INEX9%	7/8/2008	\$ 30,000
690	NFS/FMTC IRA FBO BARBARA ANN MONAHAN	INEX9%	7/11/2008	\$ 15,000
690	NFS/FMTC IRA FBO GEORGE M GAVIN	INEX9%	7/16/2008	\$ 15,000
690	NFS/FMTC IRA FBO JOSEPH J MAYBERRY	INEX9%	7/16/2008	\$ 15,000
690	NFS/FMTC IRA FBO MARILYN L ROTOR	INEX9%	7/16/2008	\$ 70,000
690	NFS/FMTC ROLLOVER IRA FBO HAROLD ALVIN SMITH	INEX9%	7/16/2008	\$ 15,000
690	NFS/FMTC ROLLOVER IRA FBO SYLVIA I BLAZINA	INEX9%	7/24/2008	\$ 10,000
690	LINDA L GULLICKSON & WALLACE R GULLICKSON JTWROS	FORT13%	9/29/2008	\$ 40,000
690	FRED D RISSINGER & CAROL A RISSINGER JTWROS	FORT13%	9/30/2008	\$ 10,000
690	NFS/FMTC IRA FBO LAURA P MATSON	FORT13%	9/30/2008	\$ 10,000
690	PETER C. COTE & GAYLE L. COTE JTWROS	FORT13%	9/30/2008	\$ 200,000
690	PETER S ZAKROFF & TERESA M ZAKROFF JTWROS	FORT13%	9/30/2008	\$ 10,000
690	MARY LOUISE DOWDRICK	FORT13%	10/1/2008	\$ 10,000
690	NFS/FMTC IRA FBO ILENE K NEMETH	FORT13%	10/1/2008	\$ 10,000
690	NFS/FMTC IRA FBO MAUREEN D. GALLO	FORT13%	10/1/2008	\$ 10,000
690	CHARLES W TRAINOR & PATRICIA M TRAINOR JTWROS	TDMVER24	11/21/2008	\$ 30,000
690	RICHARD L HARNISH	TDMVER18	11/21/2008	\$ 50,000
690	BRUCE APPLESTEIN & DANA APPLESTEIN JTWROS	FORT13%	12/19/2008	\$ 25,000
690	CHARLES T CRINITI TOD SHARON L CRINITI	FORT13%	12/19/2008	\$ 50,000
690	DOMINICK M GIUFFRIDA JR	FORT13%	12/19/2008	\$ 30,000
690	NFS/FMTC IRA FBO MARY S DALE	FORT13%	12/19/2008	\$ 45,000
690	NFS/FMTC IRA FBO RICHARD L BOVE	TDMVER0910%	1/5/2009	\$ 10,000
690	BEVERLY J CONTI	TDMVER0910%	1/5/2009	\$ 15,000
690	PIERRE A CONTI	TDMVER0910%	1/5/2009	\$ 20,000

Broker ID	Investment Registration Name	Product Code	Date	Ticketed Amount
690	NFS/FMTC ROLLOVER IRA FBO HENRY S. CRIST	TDMVER0910%	1/5/2009	\$ 35,000
690	NFS/FMTC IRA FBO EDWARD R KENNEDY	FORT13%	1/6/2009	\$ 50,000
690	A PETER CALUSIC & SUSAN NORTHWALL JTWROS	TDMVER0910%	1/7/2009	\$ 10,000
690	NFS/FMTC IRA FBO ALICE J FORSYTH	TDMVER0910%	1/7/2009	\$ 35,000
690	WILLIAM F LEX & KATHLEEN M LEX TTEE WILLIAM F LEX 401K P/S/P	TDMVER0910%	1/8/2009	\$ 5,000
690	NFS/FMTC IRA SEP FBO PETER S ZAKROFF	TDMVER0910%	1/8/2009	\$ 15,000
690	KENNETH H DALE & MARY S DALE JTWROS TOD MICHAEL C DALE & TOD SHAWN R DALE	TDMVER0910%	1/12/2009	\$ 50,000
690	NFS LLC IRA FBO BURTON RICHARD STILES	TDMMCAB09-9%	1/26/2009	\$ 10,000
690	NFS/FMTC IRA FBO EDWARD R KENNEDY	TDMVER0910%	1/27/2009	\$ 10,000
690	TRACY STOUDEMAYER & MARIANNE STOUDEMAYER JTWROS	TDMMCAB09-9%	1/28/2009	\$ 100,000
690	MARY LOUISE DOWDRICK	TDMMCAB09-9%	1/29/2009	\$ 10,000
690	NFS/FMTC IRA FBO FRED D RISSINGER	TDMMCAB09-9%	1/29/2009	\$ 10,000
690	NFS/FMTC IRA FBO KENNETH DALE	TDMMCAB09-9%	1/30/2009	\$ 40,000
690	NFS/FMTC IRA FBO DARINDA M HOOVER	TDMMCAB09-9%	2/4/2009	\$ 10,000
690	NFS/FMTC IRA FBO DAVID M WRIGHT	TDMMCAB09-9%	2/5/2009	\$ 10,000
690	ALICE J FORSYTH & SUSAN J FORSYTH JTWROS	TDMMCAB09-9%	2/17/2009	\$ 30,000
690	NFS/FMTC ROLLOVER IRA FBO ANGUS T GILLIS	TDMMCAB09-9%	2/19/2009	\$ 10,000
690	NFS/FMTC ROLLOVER IRA FBO JUDITH M BARLEY	TDMMCAB09-9%	2/19/2009	\$ 10,000
690	NFS LLC IRA FBO SHIRLEY A REINDOLLAR	TDMMCAB09-9%	2/19/2009	\$ 15,000
690	NFS/FMTC IRA FBO RICHARD M BARLEY	TDMMCAB09-9%	2/19/2009	\$ 20,000
690	WILLIAM F LEX & KATHLEEN M LEX TTEE WILLIAM F LEX 401K P/S/P	TDMV07R9%	3/4/2009	\$ 10,000
690	WILLIAM T PETERS & MARY W PETERS JTIE	TDMMCAB09-9%	3/31/2009	\$ 25,000
690	WILLIAM F LEX & KATHLEEN M LEX TTEE WILLIAM F LEX 401K P/S/P	TDMV07R9%	4/1/2009	\$ 10,000
690	NFS/FMTC IRA FBO WILLIAM J BUSANSKY	TDMMCAB09-9%	5/14/2009	\$ 70,000
690	KATHERINE C GLASGOW & CAROLANN ANDERSON & KETHLEEN C LEX & LINDA M SULLIVAN JTWROS	TDMMCAB09-9%	5/19/2009	\$ 100,000
690	RICHARD D. HOOVER & DARINDA M. HOOVER JTWROS	TDMMCAB09-9%	6/9/2009	\$ 10,000
690	JOANNE V GILLIS	TDMMCAB09-9%	6/12/2009	\$ 10,000
690	ANNE H VOSSENBERG TTEE FRANS J VOSSENBERG & ANNE H VOSSENBERG CHAR REMAINDER UNITRUST U/A 12/28/00	TDMMCAB09-9%	6/15/2009	\$ 150,000
690	CHARLES T CRINITI TOD SHARON L CRINITI	TDMMCAB09-9%	7/1/2009	\$ 100,000
690	WILLIAM L SEIGFORD & PATRICIA E SEIGFORD JTWROS	TDMV08R-9%	7/14/2009	\$ 10,000
690	RICHARD L HARNISH C/F CHRISTOPHER S HARNISH UTMA/PA	TDMV08R-9%	7/14/2009	\$ 25,000
690	JOHN D GINDER & JENNIFER GINDER JTWROS	TDMV08R-9%	7/17/2009	\$ 25,000
				\$ 45,536,000

Date	Description per Payroll Records	690 LEX
10/31/2003	NP/CCC/McGinn Smith	\$ 3,120
11/30/2003	NP/CCC/McGinn Smith	\$ 35,304
12/31/2003	NP/CCC/McGinn Smith	\$ 9,096
2/29/2004	NP/CCC/McGinn Smith	\$ 18,600
3/31/2004	NP/CCC/McGinn Smith	\$ 17,000
4/30/2004	NP/CCC/McGinn Smith	\$ 7,680
5/15/2004	NP/CCC/McGinn Smith	\$ 3,920
6/15/2004	NP/CCC/McGinn Smith	\$ 10,240
8/15/2004	NP/CCC/McGinn Smith	\$ 4,440
9/15/2004	NP/CCC/McGinn Smith	\$ 1,280
10/15/2004	NP/CCC/McGinn Smith	\$ 50,040
12/15/2004	NP/CCC/McGinn Smith	\$ 39,160
1/15/2005	NP/CCC/McGinn Smith	\$ 43,965
2/15/2005	NP/CCC/McGinn Smith	\$ 90,492
3/15/2005	NP/CCC/McGinn Smith	\$ 2,320
4/15/2005	NP/CCC/McGinn Smith	\$ 3,480
5/15/2005	NP/CCC/McGinn Smith	\$ 10,400
6/15/2005	NP/CCC/McGinn Smith	\$ 10,640
7/15/2005	NP/CCC/McGinn Smith	\$ 11,908
8/15/2005	NP/CCC/McGinn Smith	\$ 9,568
9/15/2005	Net Proprietary	\$ 1,760
10/15/2005	Net Proprietary	\$ 1,520
12/15/2005	Net Proprietary	\$ 188,976
1/15/2006	Net Proprietary	\$ 10,384
2/15/2006	Net FEIN 2nd Comm	\$ 77,540
2/15/2006	Net Proprietary	\$ 11,760
3/15/2006	Net Private	\$ 3,874
4/15/2006	Net Private (FAIN)	\$ 8,939
5/15/2006	Net Private (FAIN)	\$ 1,240
6/15/2006	Net Private (FAIN)	\$ 13,600
7/15/2006	FAIN AND FEIN	\$ 6,720
8/15/2006	FAIN	\$ 4,560
9/15/2006	FAIN	\$ 7,640
10/15/2006	FAIN	\$ 4,480
11/15/2006	FAIN	\$ 1,400
11/15/2006	Net Private (FAIN)	\$ 1,050
11/15/2006	Net Annual Commissions	\$ 84,640
12/15/2006	Net Annual Commissions (FIIN AND TAIN)	\$ 189,223
12/15/2006	Net Private	\$ 120
2/15/2007	Net Annual FEIN	\$ 79,910
3/15/2007	Net Private (FAIN)	\$ 4,240
5/15/2007	NET PRIVATE LINE ITEM	\$ 8,880
6/15/2007	NET PRIVATE LINE ITEM	\$ 4,920
7/15/2007	Firstline	\$ 1,900
7/15/2007	Net Private (TDMVER)	\$ 2,100
8/15/2007	Firstline	\$ 6,200
9/15/2007	Firstline	\$ 2,900
11/15/2007	Firstline, TDML, CMSF 80%	\$ 2,500

Date	Description per Payroll Records	690 LEX
11/15/2007	Firstline 90%	\$ 8,100
12/15/2007	Firstline 90%	\$ 25,110
12/15/2007	2007 Annual FAIN	\$ 96,104
1/15/2008	TDM Verifier 75%	\$ 4,781
1/15/2008	Firstline 90%	\$ 7,290
1/15/2008	2008 Annual TAIN & FIIN	\$ 183,463
2/15/2008	TDM Verifier 75%	\$ 12,788
2/15/2008	Firstline 90%	\$ 8,100
2/15/2008	2008 Annual FEIN,tain & fiin	\$ 89,055
3/15/2008	TDM Verifier 75%	\$ 9,281
3/15/2008	Firstline, TDML, CMSF 80%	\$ 4,900
3/15/2008	Firstline 90%	\$ 1,215
4/15/2008	TDM 75%	\$ 4,013
4/15/2008	Firstline, TDM, CMSF 80%	\$ 5,900
5/15/2008	TDM 75%	\$ 844
5/15/2008	Firstline, TDM, CMSF 80%	\$ 2,150
6/15/2008	Firstline 90%	\$ 540
7/15/2008	Firstline 90% (INEX)	\$ 20,655
8/15/2008	Firstline 90% (INEX)	\$ 8,303
10/15/2008	Fort13%	\$ 16,200
11/15/2008	Fort13%	\$ 1,800
12/15/2008	Net Private (TDMVER)	\$ 1,520
1/15/2009	2008 FAIN	\$ 2,898
1/15/2009	2008 TAIN	\$ 4,112
2/15/2009	2008 FAIN	\$ 2,898
2/15/2009	2008 TAIN	\$ 4,112
2/15/2009	Net Private (TDMM Cable 09)	\$ 5,761
2/15/2009	FIRSTLINE, TDM, CMSF (ALL VERIFIER)	\$ 9,840
3/15/2009	Firstline, TDM, CMSF 80% (TDMV07R9% AND TDMM CAB09-9%)	\$ 8,904
3/15/2009	2008 FAIN	\$ 2,898
3/15/2009	2008 TAIN	\$ 4,112
4/15/2009	2008 FAIN	\$ 2,898
4/15/2009	2008 TAIN	\$ 4,112
4/15/2009	Net Private (TDM Cable and TDMV)	\$ 1,470
5/15/2009	2008 FAIN	\$ 2,898
5/15/2009	2008 TAIN	\$ 4,112
5/15/2009	Net Private (TDMV07R07%)	\$ 280
6/15/2009	2008 FAIN	\$ 2,898
6/15/2009	2008 TAIN	\$ 4,112
6/15/2009	Net Private (TDMM Cable 09)	\$ 6,800
7/15/2009	2008 FAIN	\$ 5,152
7/15/2009	2008 TAIN	\$ 7,310
7/15/2009	Net Private (TDMM Cable 09)	\$ 6,800
8/15/2009	2008 FAIN	\$ 4,826
8/15/2009	2008 TAIN	\$ 7,111
8/15/2009	Net Private (TDMV08R)	\$ 21,081
9/15/2009	Net Private (TDMVER11-9.00)	\$ 8,470
9/15/2009	2008 FAIN	\$ 4,826

Date	Description per Payroll Records	690 LEX
9/15/2009	2008 TAIN	\$ <u>7,111</u>
TOTAL		\$ <u>1,775,544</u>

Broker ID	Investment Registration Name	Product Code	Date	Ticketed Amount
7	STANLEY B. RABINOVICH & EVA RABINOVICH JTWR0S	FEIN 5%	2/11/2004	\$ 2,000,000
7	STANTON J. ROWE & CHIYO IMAI ROWE JTWR0S	FEIN 5%	2/11/2004	\$ 2,000,000
7	LESLEY LEVY	FEIN 10.25%	4/20/2004	\$ 100,000
7	EVELYN STURZA REVOCABLE TRUST DTD 8/17/01, EVELYN STURZA TTEE	FEIN 10.25%	5/3/2004	\$ 35,000
7	JEFFREY S KAPLAN	FEIN 10.25%	5/6/2004	\$ 50,000
7	EVELYN STURZA REV. TRUST DTD 8/17/01 EVELYN STURZA, TTEE	FEIN 7.5%	6/15/2004	\$ 15,000
7	EVELYN STURZA REVOCABLE TRUST DTD 8/17/01, EVELYN STURZA TTEE	FEIN 10.25%	8/11/2004	\$ 15,000
7	STANTON J ROWE & CHIYO IMAI ROWE JTWR0S	FEIN 10.25%	8/31/2004	\$ 250,000
7	JANICE L LONDINO	FEIN 10.25%	9/9/2004	\$ 65,000
7	WILLIAM SAILER	FEIN 10.25%	9/9/2004	\$ 30,000
7	MARY ELLEN HENNESSY	FEIN 10.25%	11/3/2004	\$ 25,000
55	RICHARD HALL & JANET HALL JTWR0S	FEIN 10.25%	11/4/2004	\$ 50,000
59	DR. ROBERT HILL II	TAIN 10.25%	12/6/2004	\$ 270,000
7	STANTON J ROWE & CHIYO IMAI ROWE JTWR0S	FEIN 10.25%	12/6/2004	\$ 130,000
7	LESLEY LEVY	TAIN 5.75%	12/15/2004	\$ 50,000
7	EVA BACHRACH	TAIN 7.75%	12/20/2004	\$ 50,000
7	FRANK BACHRACH, C/F JONATHAN BACHRACH UTMA/NY	TAIN 7.75%	12/20/2004	\$ 50,000
7	DCG&TR CLAUDE PENCHINA IRA	FEIN 10.25%	12/29/2004	\$ 100,000
7	ARIE ROSEN & ORNA ROSEN JTWR0S	FEIN 10.25%	12/31/2004	\$ 100,000
7	LESLEY LEVY	FEIN 10.25%	2/3/2005	\$ 100,000
7	EVELYN STURZA REVOCABLE TRUST DTD 8/17/01, EVELYN STURZA TTEE	FEIN 10.25%	2/3/2005	\$ 60,000
7	NINA WRIGHT	FEIN 10.25%	2/3/2005	\$ 70,000
7	LINDA TRIGOBOFF	FEIN 10.25%	2/4/2005	\$ 30,000
7	MICHAEL KOGAN	FEIN 10.25%	2/15/2005	\$ 80,000
7	DCG&T FBO: STANLEY RABINOVICH SEP IRA	FEIN 10.25%	2/16/2005	\$ 75,000
7	JEFFREY KAPLAN	FEIN 10.25%	2/22/2005	\$ 50,000
7	LESLEY LEVY	TAIN 5.75%	2/22/2005	\$ 50,000
7	DCG&T FBO PATRICIA A. CHAPMAN IRA	FEIN 10.25%	3/8/2005	\$ 55,500
7	DCG&T FBO STEVE LARSON IRA	FEIN 10.25%	3/22/2005	\$ 25,000
7	KAREN M. BETRO	FEIN 10.25%	4/6/2005	\$ 17,000
7	MICHAEL FAVISH LIVING TRUST DTD 10/08/2001, MICHAEL FAVISH TTEE	FEIN 10.25%	4/6/2005	\$ 100,000
7	DCG&T FBO ALEXANDER SHAKNOVICH SEP IRA	FEIN 10.25%	4/8/2005	\$ 50,000
7	LESLEY LEVY	TAIN 10.25%	7/7/2005	\$ 60,000
7	STANLEY B. RABINOVICH & EVA RABINOVICH JTWR0S	TAIN 5.75%	7/7/2005	\$ 500,000
7	LESLEY LEVY	FAIN 10.25%	10/27/2005	\$ 50,000
7	EVELYN STURZA REV. TR. DTD 08/17/01 EVELYN STURZA TTEE	FEIN 10.25%	11/4/2005	\$ 55,000
7	WILLIAM H. SAILER	FAIN 10.25%	11/7/2005	\$ 100,000
7	JANICE LONDINO	FAIN 10.25%	11/10/2005	\$ 100,000
7	LINDA TRIGOBOFF	FAIN 10.25%	11/10/2005	\$ 50,000
7	NINA WRIGHT	FAIN 10.25%	12/22/2005	\$ 40,000
7	COLLEEN E CONGER & CONSTANCE B CONGER JTWR0S	FAIN 10.25%	12/27/2005	\$ 50,000
7	MARTIN P. SCHREIBMAN & MARLA B. SCHREIBMAN JTWR0S	FAIN 10.25%	1/5/2006	\$ 40,000
7	DONA LISA JOHNSON LIVING TRUST DTD 1991, DONA LISA JOHNSON TTEE	FAIN 10.25%	1/13/2006	\$ 100,000
7	DCG&T FBO CLAUDE PENCHINA ROTH IRA	FAIN 10.25%	1/30/2006	\$ 75,000
7	ALVIN ZAWATSKY & FRANCINE ZAWATSKY JTWR0S	FAIN 10.25%	2/6/2006	\$ 100,000
59	NFS/FMTC IRA FBO SHUKRIYA R BHANDARI	FAIN 10.25%	2/7/2006	\$ 70,000
7	DCGT CUST IRA OF CLAUDE PENCHINA ROTH IRA	FAIN 10.25%	2/16/2006	\$ 70,000
7	MICHAEL KOGAN	FAIN 10.25%	2/22/2006	\$ 150,000
7	EVELYN STURZA REVOCABLE TRUST DTD 08/17/01 EVELYN STURZA TTEE	FAIN 10.25%	3/7/2006	\$ 75,000
7	ALEXANDER SHAKNOVICH	FAIN 6%	3/9/2006	\$ 50,000
7	ALEXANDER SHAKNOVICH	FAIN 7.75%	3/9/2006	\$ 25,000
7	DCG&T CUST IRA OF ALEXANDER SHAKNOVICH SEP IRA	FAIN 7.75%	3/9/2006	\$ 35,000
7	ARIE ROSEN & ORNA ROSEN JTWR0S	FAIN 10.25%	3/10/2006	\$ 100,000
7	ARIE ROSEN & ORNA ROSEN JTWR0S	FAIN 6%	3/10/2006	\$ 50,000
7	ARIE ROSEN & ORNA ROSEN JTWR0S	TAIN 7.75%	3/10/2006	\$ 50,000
7	FRANCINE ZAWATSKY	FAIN 6%	5/22/2006	\$ 35,000
7	MARY ELLEN HENNESSY	FAIN 10.25%	6/16/2006	\$ 100,000
7	LESLEY LEVY	FAIN 10.25%	8/4/2006	\$ 100,000
7	DCGT CUST IRA OF CLAUDE PENCHINA ROTH IRA	FEIN 10.25%	10/2/2006	\$ 9,000
7	DCGT IRA OF CLAUDE PENCHINA TRAD IRA	FEIN 10.25%	10/2/2006	\$ 21,000
7	NFS/FMTC IRA ROLLOVER IRA FBO ARTHUR SAUL KORNBERG	FAIN 10.25%	10/16/2006	\$ 250,000
7	NFS/FMTC ROLLOVER IRA FBO ARTHUR SAUL KORNBERG	FIIN 10.25%	10/17/2006	\$ 125,000
7	ALEXANDER SHAKNOVICH	TDMCAB24	11/17/2006	\$ 35,000
7	ALEXANDER SHAKNOVICH	TDMCAB48	11/17/2006	\$ 20,000
7	WILLIAM SAILER	TDMCAB48	11/27/2006	\$ 75,000
7	DCG&T CUST IRA OF ALEXANDER SHAKNOVICH SEP IRA	TDMCAB48	11/27/2006	\$ 20,000
7	JANICE L LONDINO	TDMCAB48	11/30/2006	\$ 50,000
7	DCG&T CUST IRA OF STANLEY B RABINOVICH SEP IRA	TDMCAB48	11/30/2006	\$ 20,000
7	DCGT CUST IRA OF EVA RABINOVICH SEP IRA	TDMCAB48	12/1/2006	\$ 15,000
7	DCGT CUST IRA OF MARLEN KRUKHOV IRA R/O	FAIN 10.25%	12/8/2006	\$ 17,000
7	NFS/FMTC IRA ROLLOVER IRA FBO ARTHUR SAUL KORNBERG	FAIN 10.25%	12/21/2006	\$ 13,000
59	SHUKRIYA R BHANDARI	TAIN 10.25%	12/22/2006	\$ 100,000
7	MARY ELLEN HENNESSY	TDMCAB48	12/26/2006	\$ 60,000

Broker ID	Investment Registration Name	Product Code	Date	Ticketed Amount
7	HOWARD LEE TRAUB & SHARYN TRAUB JTIC	TDMCAB48	12/26/2006	\$ 100,000
7	DCG&T CUST IRA OF CLAUDE PENCHINA	TDMCAB48	12/27/2006	\$ 40,000
7	NFS/FMTC SEP IRA FBO ARTHUR SAUL KORNBERG	FAIN 10.25%	12/28/2006	\$ 44,000
7	LESLEY LEVY	TDMCAB48	12/28/2006	\$ 100,000
7	ARIE ROSEN & ORNA ROSEN JTWROS	TDMCAB48	1/16/2007	\$ 50,000
7	DCG&T CUST IRA OF STANTON J ROWE SEP IRA	TDMCAB48	1/17/2007	\$ 10,000
7	NINA WRIGHT	TDMCAB24	1/23/2007	\$ 10,000
7	NINA WRIGHT	TDMCAB48	1/23/2007	\$ 15,000
7	NINA WRIGHT C/F GABRIELLA WRIGHT UTMA/NY	TDMCAB48	1/23/2007	\$ 15,000
7	STANTON J ROWE & CHIYO IMAI ROWE JTWROS	TDMCAB48	1/25/2007	\$ 20,000
7	NFS/FMTC SEP IRA FBO MARCIA WILLIAMS	TAIN 10.25%	1/26/2007	\$ 100,000
7	NFS/FMTC SEP IRA FBO MARCIA WILLIAMS	FAIN 10.25%	2/21/2007	\$ 27,000
7	STANTON J. ROWE & CHIYO IMAI ROWE JTWROS	TAIN 10.25%	2/23/2007	\$ 150,000
7	STAN RABINOVICH	FIIN 10.25%	3/8/2007	\$ 200,000
59	SHUKRIYA R BHANDARI	TDMVER24	3/20/2007	\$ 20,000
7	TERRY FAVISH	TAIN 10.25%	3/20/2007	\$ 43,000
7	CLAUDE M PENCHINA TTEE CLAUDE M PENCHINA REV FAMILY TRUST U/A 12/23/83	TAIN 10.25%	3/23/2007	\$ 65,000
7	ARIE ROSEN & ORNA ROSEN JTWROS	TDMVER24	4/5/2007	\$ 100,000
7	ALEXANDER SHAKNOVICH	TDMVER12	5/10/2007	\$ 50,000
7	STAN RABINOVICH	FIRSTLN11.0	5/29/2007	\$ 200,000
7	ARIE ROSEN & ORNA ROSEN JTWROS	FIRSTLN11.0	5/31/2007	\$ 50,000
7	NFS/FMTC SEP IRA FBO MARCIA WILLIAMS	FIRSTLN11.0	5/31/2007	\$ 50,000
7	RUSSELL BRENNER	FIRSTLN11.0	6/1/2007	\$ 25,000
7	NFS/FMTC ROLLOVER IRA FBO ARTHUR SAUL KORNBERG	FIRSTLN11.0	6/4/2007	\$ 20,000
59	SHUKIRYA BHANDARI	FIRSTLN9.25	6/11/2007	\$ 350,000
7	NINA WRIGHT	FIRSTLN11.0	6/25/2007	\$ 35,000
7	ZIPORA STROBEL-NEUMAN TTEE ZIPORA STROBEL-NEUMAN TRUST U/A 11/5/04	FIRSTLN9.25	6/27/2007	\$ 25,000
7	LINDA TRIGOBOFF	FIRSTLN9.25	6/29/2007	\$ 50,000
7	DCGT CUST IRA OF CLAUDE PENCHINA TRAD IRA	FIRSTLN11.0	7/10/2007	\$ 100,000
7	LINDA TRIGOBOFF	FIRSTLN9.25	7/10/2007	\$ 10,000
7	CHAIM & SONIA ASH JOINT REV TR RUBIN, NORMAN, & ABRAHAM ASH TTEES U/A/D 6/30/99 - A/C/FEIN 10.25%	TDML 10.25%	7/20/2007	\$ 100,000
7	STAN RABINOVICH	TDML	7/24/2007	\$ 200,000
7	DCGT CUST IRA OF CLAUDE PENCHINA TRAD IRA	TDML	7/31/2007	\$ 50,000
7	BORIS KOGAN & BERTA KOGAN JTWROS	TDML	8/8/2007	\$ 300,000
7	MARY ELLEN HENNESSY	TDML	8/16/2007	\$ 50,000
59	SHUKIRYA BHANDARI	TDML	8/23/2007	\$ 350,000
7	DWIGHT J ROSENSTEIN & RUTH E ROSENSTEIN JTWROS	TDML	9/14/2007	\$ 60,000
7	NFS/FMTC IRA FBO NINA WRIGHT	TDML	9/18/2007	\$ 25,000
7	CHIYO IMAI ROWE	TDML	9/27/2007	\$ 15,000
7	STANTON J ROWE & CHIYO IMAI ROWE JTWROS	TDML	9/27/2007	\$ 35,000
7	RONALD BETMAN	TDML	10/9/2007	\$ 25,000
59	SHUKRIYA BHANDARI & GAURI BHANDARI JTWROS	TDML	10/9/2007	\$ 300,000
7	EVA BACHRACH	TDML	10/19/2007	\$ 50,000
7	STAN RABINOVICH	FIRSTLN11B	10/29/2007	\$ 600,000
7	DCGT CUST IRA OF CLAUDE PENCHINA ROTH IRA	TDML	11/5/2007	\$ 20,000
7	MARCIA WILLIAMS	FAIN 7%08	12/13/2007	\$ 25,000
59	SHUKRIYA R BHANDARI	TDMVER36	1/14/2008	\$ 100,000
7	RAMESH G BHANDARI TTEE RAMESH G BHANDARI 401K	TDMVER36	1/17/2008	\$ 250,000
59	GAURI R BHANDARI	TDMVER36	1/29/2008	\$ 50,000
7	JANICE L LONDINO	TDMVER36	1/31/2008	\$ 20,000
7	WILLIAM SAILER	TDMVER36	1/31/2008	\$ 10,000
7	DCG&T CUST IRA OF JEFFREY S KAPLAN IRA R/O	TDMVER18	2/20/2008	\$ 100,000
7	NFS/FMTC ROLLOVER IRA FBO ARTHUR SAUL KORNBERG	TDMVER18	2/21/2008	\$ 25,000
7	NFS/FMTC SEP IRA FBO ARTHUR SAUL KORNBERG	TDMVER18	2/21/2008	\$ 40,000
7	KETAN PATEL	TDMVER18	3/5/2008	\$ 25,000
7	BORIS KOGAN & BERTA KOGAN JTWROS	FIRSTLN11B	4/23/2008	\$ 150,000
7	JANICE L LONDINO	INEX10%	7/23/2008	\$ 40,000
7	DCG&T CUST IRA OF JEFFREY S KAPLAN IRA R/O	FORT13%	9/29/2008	\$ 100,000
7	NFS/FMTC SEP IRA FBO ARTHUR SAUL KORNBERG	FORT13%	9/29/2008	\$ 50,000
7	DCG&T FBO ARIE ROSEN SEP IRA	FORT13%	9/29/2008	\$ 75,000
7	DCG&T CUST IRA OF STANTON J ROWE SEP IRA	FORT13%	9/29/2008	\$ 400,000
7	DCGT CUST IRA OF CLAUDE PENCHINA ROTH IRA	FORT13%	10/2/2008	\$ 100,000
7	MARY ELLEN HENNESSY	FORT13%	10/7/2008	\$ 50,000
7	RONALD HOLTZMAN	FORT13%	10/7/2008	\$ 25,000
7	DCG&T CUST IRA OF ALEXANDER SHAKNOVICH SEP IRA	FORT13%	10/31/2008	\$ 15,000
7	WILLIAM SAILER	FORT13%	11/4/2008	\$ 10,000
7	ALEXANDER SHAKNOVICH	TDMVER07R	12/16/2008	\$ 25,000
59	GAURI R BHANDARI	TDMVER0910%	12/29/2008	\$ 20,000
7	DCG&T CUST IRA OF JEFFREY S KAPLAN IRA R/O	TDMVER0910%	12/31/2008	\$ 25,000
7	STANTON J ROWE & CHIYO IMAI ROWE JTWROS	TDMVER0910%	1/15/2009	\$ 75,000
7	STAN RABINOVICH	TDMCAB09-9%	1/30/2009	\$ 250,000
7	DCG&T FBO ARIE ROSEN SEP IRA	FIRSTLN9.25	2/6/2009	\$ 30,000
59	SHUKRIYA R BHANDARI	TDMV07R9%	2/25/2009	\$ 40,000

Broker ID	Investment Registration Name	Product Code	Date	Ticketed Amount
59	AMAR BHANDARI	TDMV07R9%	2/26/2009	\$ 10,000
7	DOV JUNIK	TDMMCA09-9%	3/12/2009	\$ 50,000
7	DCG&T CUST IRA OF JANICE LONDINO TRAD IRA	TDMMCA0911%	3/26/2009	\$ 50,000
7	DCG&T CUST IRA OF JANICE LONDINO TRAD IRA	TDMMCA09-9%	3/26/2009	\$ 50,000
7	KETAN PATEL	TDMV07R9%	3/26/2009	\$ 10,000
7	MARY ELLEN HENNESSY	TDMMCA0911%	3/27/2009	\$ 25,000
7	DOV JUNIK	TDMMCA09-9%	5/5/2009	\$ 50,000
7	NINA WRIGHT	TDMMCA0911%	6/29/2009	\$ 30,000
7	NINA WRIGHT C/F GABRIELLA WRIGHT UTMA/NY	TDMMCA0911%	6/29/2009	\$ 10,000
7	MARY ELLEN HENNESSY	TDMMBEN09-12%	8/24/2009	\$ 60,000
7	DWIGHT ROSENSTEIN & RUTH ROSENSTEIN JTWROS	TDMMBEN09-12%	8/25/2009	\$ 25,000
59	AMAR BHANDARI	TDMMBEN09-8%	8/28/2009	\$ 10,000
7	DOV JUNIK	TDMMBEN09-10%	8/28/2009	\$ 30,000
7	DOV JUNIK	TDMMBEN09-11%	8/28/2009	\$ 30,000
7	DOV JUNIK	TDMMBEN09-12%	8/28/2009	\$ 30,000
7	DOV JUNIK	TDMMBEN09-8%	8/28/2009	\$ 30,000
7	DOV JUNIK	TDMMBEN09-9%	8/28/2009	\$ 30,000
7	KETAN PATEL	TDMMBEN09-8%	8/31/2009	\$ 10,000
7	CLAUDE M PENCHINA TTEE CLAUDE PENCHINA REV FAM TR U/A 12/23/83	TDMMBEN09-12%	9/4/2009	\$ 100,000
7	PHILIP S RABINOVICH	TDMVER11-9.00	9/10/2009	\$ 25,000
59	DR. RAMESH G. BHANDARI	TDMMBEN09-9%	9/21/2009	\$ 25,000
7	NINA WRIGHT	TDMMBEN09-10%	9/22/2009	\$ 20,000
				\$ 16,206,500

Commissions Paid

Date	Description per Payroll Records	RABINOVICH M07
FEB 04 PAYROLL	FEIN 1 YEAR AND 5 YEAR	\$ 24,000
APR 04 PAYROLL	FEIN - 5 YEAR	\$ 1,200
MAY 04 PAYROLL	FEIN - 5 YEAR	\$ 1,020
JUL 04 PAYROLL	FEIN - 5 YEAR	\$ 180
AUG 04 PAYROLL	FEIN - 5 YEAR	\$ 3,720
SEP 04 PAYROLL	FEIN - 5 YEAR	\$ 600
OCT 04 PAYROLL	FEIN - 5 YEAR	\$ 1,500
NOV 04 PAYROLL	FEIN 1 YEAR, 3 YEAR AND 5 YEAR	\$ 600
DEC 04 PAYROLL	FEIN 3 YEAR AND 5 YEAR	\$ 5,820
JAN 05 PAYROLL	FEIN 1 YEAR	\$ 12,000
JAN 05 PAYROLL	FEIN 3 YEAR AND 5 YEAR	\$ 14,910
FEB 05 PAYROLL	FEIN 1 YEAR	\$ 4,275
FEB 05 PAYROLL	FEIN 3 YEAR AND 5 YEAR	\$ 3,126
MAR 05 PAYROLL	FEIN 3 YEAR AND 5 YEAR	\$ 1,404
JUN 05 PAYROLL	TAIN 1 YEAR	\$ 3,000
JUL 05 PAYROLL	TAIN 5 YEAR	\$ 720
OCT 05 PAYROLL	FAIN 3 AND 5 YEAR	\$ 5,610
NOV 05 PAYROLL	FAIN, FIIN AND TAIN 3 AND 5 YEAR	\$ 11,550
NOV 05 PAYROLL	FAIN, FIIN AND TAIN 1 YEAR	\$ 3,900
DEC 05 PAYROLL	FAIN, FIIN AND TAIN 3 AND 5 YEAR	\$ 960
2/15/2006	Net FEIN 2nd Comm	\$ 31,701
3/15/2006	Net Private	\$ 2,700
4/15/2006	Net Private (FAIN)	\$ 2,640
5/15/2006	Net Private (FAIN)	\$ 900
6/15/2006	Net Private (FAIN)	\$ 1,410
11/15/2006	Net Annual Commissions (FAIN Annual)	\$ 22,110
11/15/2006	Net Private (FAIN)	\$ 3,000
12/15/2006	Net Annual Commissions (FIIN AND TAIN)	\$ 28,563
12/15/2006	Net Private (TDM Cable and FAIN)	\$ 3,180
1/15/2007	Net Private (TDMCab48)	\$ 8,928
2/15/2007	Net Annual FEIN	\$ 32,248
2/15/2007	Net Private (TDM Cable)	\$ 840
3/15/2007	Net Private (FEIN, FAIN, TAIN, TDM Cable)	\$ 23,604
4/15/2007	Net Private (FEIN, FAIN, TAIN, TDM Cable)	\$ 3,696
5/15/2007	Net Private (TDM VER12 and VER24)	\$ 1,800
6/15/2007	Net Private (TDM VER12)	\$ 450
6/15/2007	Firstline	\$ 16,560
7/15/2007	Firstline	\$ 11,480
8/15/2007	Firstline	\$ 200
9/15/2007	Firstline (TDML)	\$ 33,700
10/15/2007	Firstline	\$ 20,880
11/15/2007	Firstline, TDML, CMSF 80%	\$ 3,600
11/15/2007	Firstline 90%	\$ 32,400
12/15/2007	Firstline, TDML, CMSF 80%	\$ 960
12/15/2007	2007 Annual FAIN	\$ 25,512
1/15/2008	2008 Annual TAIN & FIIN	\$ 20,960
2/15/2008	TDM Verifier 75%	\$ 14,513
2/15/2008	2008 Annual FEIN,tain & fiin	\$ 37,103
3/15/2008	TDM Verifier 75%	\$ 469
3/15/2008	Firstline, TDML, CMSF 80%	\$ 1,000
4/15/2008	TDM 75%	\$ 3,094

Commissions Paid

Date	Description per Payroll Records	RABINOVICH M07
5/15/2008	Firstline 90%	\$ (900)
6/15/2008	Firstline 90%	\$ (3,038)
7/15/2008	Firstline 90%	\$ (1,890)
10/15/2008	Fort13% (Fortress, INEX, MSTF)	\$ 37,500
11/15/2008	Fort13%	\$ 11,400
12/15/2008	Fort13%, TDM Cable Roll	\$ 800
1/15/2009	Firstline, TDM, CMSF 80%	\$ 1,200
1/15/2009	2008 FAIN	\$ 770
1/15/2009	2008 TAIN	\$ 455
2/15/2009	Net Private (TDMM Cable 09)	\$ 8,750
2/15/2009	Firstline, TDM, CMSF 80%	\$ 3,600
2/15/2009	2008 FAIN	\$ 770
2/15/2009	2008 TAIN	\$ 455
3/15/2009	Firstline, TDM, CMSF 80%	\$ 1,663
3/15/2009	2008 FAIN	\$ 770
3/15/2009	2008 TAIN	\$ 455
4/15/2009	2008 FAIN	\$ 770
4/15/2009	2008 TAIN	\$ 455
5/15/2009	2008 FAIN	\$ 770
5/15/2009	2008 TAIN	\$ 455
6/15/2009	2008 FAIN	\$ 770
6/15/2009	2008 TAIN	\$ 455
6/15/2009	Net Private	\$ 1,750
7/15/2009	2008 FAIN	\$ 1,369
7/15/2009	2008 TAIN	\$ 810
7/15/2009	Net Private (TDMV07R and TDMM CAB)	\$ 1,920
9/15/2009	Net Private (TDMM Benchmark)	\$ 12,793
9/15/2009	2008 FAIN	\$ 1,405
9/15/2009	2008 TAIN	\$ 810
10/15/2009	Net Private	\$ 9,153
Total		\$ 586,741

Investor Name	Product Code	Amount	Date	Broker
John Vanasek	FIRSTLN9.5B	\$ 10,000	1/31/2008	Bill Lex
Henry Crist	FIRSTLN9.5B	\$ 30,000	1/31/2008	Bill Lex
Robert & Maureen D Gallo	FIRSTLN9.5B	\$ 30,000	2/4/2008	Bill Lex
Boris & Berta Kogan	FIRSTLN11B	\$ 150,000	4/23/2008	Phil Rabinovich
Albert Ellis	FIRSTLN11B	\$ 30,000	5/15/2008	Frank Chiappone
Robert F & Suzanne L Babcock	FIRSTLN11B	\$ 50,000	5/15/2008	Frank Chiappone
Kenneth Courey	FIRSTLN11B	\$ 10,000	5/29/2008	Bill Lex
Arie Rosen	FIRSTLN9.25	\$ 30,000	2/6/2009	Phil Rabinovich
		\$ 340,000		

Date	Description	Investor		Amount	Cumulative Amount From Investors	Cumulative Amount Paid to Stan Rabinovich	Broker of Sale
4/23/2008	Sale To	Boris & Berta Kogan	FIRSTLN11B	\$ 150,000	\$ 150,000		Phil Rabinovich
4/23/2008	Sale To	Kate Thursby	FIRSTLN11B	\$ 50,000	\$ 200,000		MAYER/LEO-82 MAYER/LEO-82
4/23/2008	Sale To	Jeremiah Colihan	FIRSTLN11B	\$ 25,000	\$ 225,000		MAYER/LEO-82 MAYER/LEO-82
4/23/2008	Sale To	Rivi Peer-tirosh	FIRSTLN11B	\$ 25,000	\$ 250,000		MAYER/LEO-82 MAYER/LEO-82
4/28/2008	Sale To	Anthony Bailey	FIRSTLN11B	\$ 15,000	\$ 265,000		Franz Scutt
4/28/2008	Sale To	Anthony Bailey	FIRSTLN11B	\$ 10,000	\$ 275,000		Franz Scutt
4/28/2008	Sale To	James Johnson	FIRSTLN11B	\$ 10,000	\$ 285,000		GEOF SMITH
4/29/2008	Sale To	Piero & Hsiu Tozzi	FIRSTLN11B	\$ 10,000	\$ 295,000		COLIN MCARTHY
5/1/2008	Sale To	Avram Cahn	FIRSTLN11B	\$ 25,000	\$ 320,000		COLIN MCARTHY
5/1/2008	Sale To	Paula Green	FIRSTLN11B	\$ 15,000	\$ 335,000		Franz Scutt
5/1/2008	Sale To	Paul & Arlee Maier	FIRSTLN11B	\$ 25,000	\$ 360,000		COLIN MCARTHY
5/1/2008	Redemption	Stan Rabinovich	Check 1015	\$ (360,000)	\$ -	\$ (360,000)	
5/5/2008	Sale To	Andrew Greenberg	FIRSTLN11B	\$ 20,000	\$ 20,000		GEOF SMITH
5/15/2008	Sale To	Albert Ellis	FIRSTLN11B	\$ 30,000	\$ 50,000		Frank Chiappone
5/15/2008	Sale To	Robert F & Suzanne L Babcock	FIRSTLN11B	\$ 50,000	\$ 100,000		Frank Chiappone
5/23/2008	Redemption	Stan Rabinovich	Check 1018	\$ (100,000)	\$ -	\$ (100,000)	
5/28/2008	Sale To	Timothy Radice	FIRSTLN11B	\$ 25,000	\$ 25,000		GEOF SMITH
5/29/2008	Redemption	Stan Rabinovich	Check 1019	\$ (25,000)	\$ -	\$ (25,000)	
5/29/2008	Sale To	Kenneth Courey	FIRSTLN11B	\$ 10,000	\$ 10,000		Bill Lex
5/30/2008	Redemption	Stan Rabinovich	Check 1020	\$ (10,000)	\$ -	\$ (10,000)	
6/9/2008	Sale To	Andrew M & Moira L O'shea	FIRSTLN11B	\$ 30,000	\$ 30,000		COLIN MCARTHY
6/10/2008	Redemption	Stan Rabinovich	Check 1024	\$ (30,000)	\$ -	\$ (30,000)	
6/10/2008	Sale To	Robert & Judith Pugliese	FIRSTLN11B	\$ 55,000	\$ 55,000		Richard Feldmann
6/11/2008	Redemption	Stan Rabinovich	Check 1025	\$ (55,000)	\$ -	\$ (55,000)	
6/13/2008	Sale To	Dawn Bortman	FIRSTLN11B	\$ 10,000	\$ 10,000		Henry Lucander
6/16/2008	Sale To	Joseph Timmons	FIRSTLN11B	\$ 10,000	\$ 20,000		STEVE FURNO
6/16/2008	Redemption	Stan Rabinovich	Check 1026	\$ (10,000)	\$ 10,000	\$ (10,000)	
6/17/2008	Redemption	Stan Rabinovich	Check 1027	\$ (10,000)	\$ -	\$ (10,000)	
						\$ (600,000)	
<i>Source: Bank records and investor database</i>							