Transactions Activity

Joe Q. Public

Date Range - 01/01/2009 Thru 03/17/2009

03/17/09

Date	Security	Transaction Activity	Quantity	Unit Cost or Price	Dollar Amount	Notes
01/02/2009	Cabelas Inc	Sale	100.00000	7.40	740.05	
01/02/2009	ML CMA Account	Deposit			740.05	
01/02/2009	Waters Corporation	Sale	50.00000	44.03	2,201.55	
01/02/2009	ML CMA Account	Deposit			2,201.55	
01/02/2009	Exxon	Sale	30.00000	80.14	2,404.15	
01/02/2009	ML CMA Account	Deposit			2,404.15	
01/02/2009	Paychex	Income/Gain Distributions			62.11	
01/02/2009	Paychex	Reinvestment	2.33600	26.59	62.11	
01/03/2009	Freeport-mcmoran Co	Purchase	500.00000	19.50	9,750.00	
01/03/2009	ML CMA Account	Withdrawal			9,750.00	
01/04/2009	Exxon	Sale	40.00000	78.00	3,120.00	
01/22/2009	Burlington Northern	Purchase	100.00000	64.09	6,409.00	
01/22/2009	ML CMA Account	Withdrawal			6,409.00	
01/30/2009	ML CMA Account	Income/Gain Distributions			31.12	
01/30/2009	ML CMA Account	Reinvestment			31.12	
02/04/2009	Harley-davidson, In	Purchase	400.00000	11.63	4,650.00	
02/04/2009	ML CMA Account	Withdrawal			4,650.00	
02/06/2009	Exxon	Income/Gain Distributions			33.98	
02/06/2009	Exxon	Reinvestment	0.45500	74.68	33.98	
02/13/2009	Aflac	Income/Gain Distributions			57.88	
02/13/2009	Aflac	Reinvestment	21.81000	2.65	57.88	
02/13/2009	Walgreens	Income/Gain Distributions			56.50	
02/13/2009	ML CMA Account	Deposit			56.50	
02/19/2009	General Electric	Income/Gain Distributions			76.58	
02/19/2009	General Electric	Reinvestment	8.16300	9.38	76.58	
02/20/2009	Johnson & Johnson	Income/Gain Distributions			69.00	
02/20/2009	ML CMA Account	Deposit			69.00	
02/28/2009	ML CMA Account	Income/Gain Distributions			28.17	
02/28/2009	ML CMA Account	Reinvestment			28.17	
03/01/2009	Harley-davidson, In	Income/Gain Distributions			27.49	
03/01/2009	Harley-davidson, In	Reinvestment	3.26520	8.42	27.49	
03/02/2009	Freeport-mcmoran Co	Sale	500.00000	25.14	12,570.00	
03/02/2009	ML CMA Account	Deposit			12,570.00	