

07-11337

10/21/2008  
To Office of the Clerk  
United States Bankruptcy Court for the District of Delaware

To Laura Davis Jones  
Pachulski Stang Ziehl and Jones

To  
Aruther J Spector and Grace Robinson  
Berger Singerman

Subject SCO Group Inc Bankruptcy Claim 57

FILED  
2008 OCT 27 AM 11:31  
CLERK  
U.S. BANKRUPTCY COURT  
DISTRICT OF DELAWARE

You all

You stated in attachment A, I Made a claim and improperly asserted ownership of stock. This is false. Enclosed is a listing from my stockbroker verify I do, My stockbroker is **ELIZABETH MCKALLOR** of Wachovia  
Her address is

777-108TH AVENUE NE  
SUITE 2400  
BELLEVUE WA 98004  
(425) 462-7017/(800) 722-3348

[elizabeth.r.mckallor@wachoviasec.com](mailto:elizabeth.r.mckallor@wachoviasec.com)

Attached is a listing of all my stock and on page 9 SCO is listed.  
I believe this documentation should validate my clam. If you have any other questions concerning this matter please contact me

Thank you  
Stan Magee, CCP  
Software Engineering Process Technology (SEPT)  
2725 N. W. Pine Cone Drive  
Issaquah, WA 98027  
Tel. 425-391-2344, Fax 425-557-9419  
E-mail: [StanMagee@SMARTWIRE.NET](mailto:StanMagee@SMARTWIRE.NET)  
Web Site: [www.12207.com](http://www.12207.com)



NAME OF CLAIMANT	CLAIM NO	CLAIM AMOUNT	REASON FOR DISALLOWANCE
FAYE CATES (PREVIOUSLY CAMPBELL)	93	\$637.50	Claim is based on ownership of stock
FECHSER, CLYDE A., COLLEEN L. & CAPPY A.	28	Unliquidated	Claim is based on ownership of stock
FERNANDEZ, BRYAN R	94	\$14,393.04	Claim is based on ownership of stock
FERNANDEZ, PEDRO	52	\$3,510.00	Claim is based on ownership of stock
FLASKA, WAYNE I.	116	\$249.00	Claim is based on ownership of stock
FORRESTER, GUS WHITE	95	\$2,540.95	Claim is based on ownership of stock
GOLDMAN, SAM	66	\$2,030.81	Claim is based on ownership of stock
HARRISON, BRAD	39	\$145.45	Claim is based on ownership of stock
HASSON, AARON M.	121	\$3,922.95	Claim is based on ownership of stock
HOELZER, KARL	164	Unliquidated	Claim is based on ownership of stock
HORVATH, GARY	178	Unliquidated	Claim is based on ownership of stock
IBCHNER, SHAD	104	\$71.00	Claim is based on ownership of stock
IN, WEI YEE	182	\$2,000.00	Claim is based on ownership of stock
INFANTAS, LANA L.	175	\$600.75	Claim is based on ownership of stock
JACOBS, EDWARD J.	88	\$126.50	Claim is based on ownership of stock
JEDINY, ROBERT A.	177	\$6,760.99	Claim is based on ownership of stock
JOHNSON, ERICE	38	\$18.00	Claim is based on ownership of stock
JOHNSON, MICHAEL	47	\$10,950.00	Claim is based on ownership of stock
JORDAN, EVANGALANA	103	\$174.65	Claim is based on ownership of stock
KAPLAN, ALAN H.	174	\$9,241.00	Claim is based on ownership of stock
KIDSON, GARRY	70	\$3,750.00	Claim is based on ownership of stock
KO, LILY	35	Unliquidated	Claim is based on ownership of stock
LALL, MANJULA	124	\$152.12	Claim is based on ownership of stock
LAYER, PATRICIA	71	\$1,830.08	Claim is based on ownership of stock
LEE, MYUNGHEE (MIA LYNN LEE)	29	\$1,904.00	Claim is based on ownership of stock
LEFLER, SUSAN M.	171	\$4,859.05	Claim is based on ownership of stock
LEONARD KENNETH PENNOCK & SUK-YI WONG	58	\$1,508.13	Claim is based on ownership of stock
LIN, HAI	118	\$7,784.95	Claim is based on ownership of stock
LITTLE, KEVIN C. & MABEL I.	119	Unliquidated	Claim is based on ownership of stock
LIU, CAN	53	\$6,812.00	Claim is based on ownership of stock
LOK, DANNY	122	\$2,392.91	Claim is based on ownership of stock
MAGEE, STAN	57	\$5,839.45	Claim is based on ownership of stock
MCBANE, JOHN	NAD	\$77.99	Claim is based on ownership of stock
MCBANE, LAURA	140	\$115.46	Claim is based on ownership of stock
MCDANIEL, DANIEL A.	163	\$2,777.94	Claim is based on ownership of stock

**Portfolio Holdings**  
**Detail - Investment Group**

Tuesday, October 14, 2008  
79A7 MCKALLOR ELIZABETH

Prepared For:  
5481-6378  
STAN MAGEE R/O IRA  
FCC AS CUSTODIAN  
2725 NW PINE CONE DR  
ISSAQUAH WA 98027-8600

**Liquid Assets** Balances as of previous day's close

**Liquid Assets Summary**

MONEY MARKET BALANCE

342.43      342.43

342.43      342.43

**Equities**

Quantity	Name	Security	Open Date	Mkt Price	Unit Cost	Cost Amount	Value	Unrealized	%Gain/Loss	Income	Curr Yield	% of Port
308.9650	ALCATEL-LUCENT ADR	ALU	09/30/1998	2.8100	27.1883	8,398.63	867.95	-7,530.68	-89.67			0.84
13.2736		ALU	09/30/1998	2.8100	140.2792	1,862.01	37.29	-1,824.72	-98.00			0.04
0.0105		ALU	03/01/1999	2.8100	211.5749	2.23	0.02	-2.21	-99.10			
0.0047		ALU	06/01/1999	2.8100	235.0427	1.10	0.01	-1.09	-99.09			
0.0041		ALU	09/01/1999	2.8100	268.9486	1.10	0.01	-1.09	-99.09			
0.0037		ALU	12/01/1999	2.8100	297.2972	1.10	0.01	-1.09	-99.09			
0.0039		ALU	03/01/2000	2.8100	282.0512	1.10	0.01	-1.09	-99.09			
0.0045		ALU	06/01/2000	2.8100	245.5357	1.10	0.01	-1.09	-99.09			
0.0062		ALU	09/01/2000	2.8100	176.2820	1.10	0.01	-1.09	-99.09			
0.0164		ALU	12/01/2000	2.8100	67.1140	1.10	0.04	-1.06	-96.36			
0.0244		ALU	03/01/2001	2.8100	45.4918	1.11	0.06	-1.05	-94.59			
157.5264		ALU	04/04/2001	2.8100	25.6605	4,042.22	442.64	-3,599.58	-89.05			0.43
0.4882		ALU	06/01/2001	2.8100	29.0051	14.16	1.37	-12.79	-90.32			
133.6334		ALU	03/20/2002	2.8100	18.0680	2,414.49	375.50	-2,038.99	-84.45			0.36
3.9650		ALU	06/29/2007	2.8100	14.0102	54.71	10.97	-43.74	-79.95			0.01
4	ALSTOM-NEW	AOMFF	05/05/2000	67.2500	505.2475	2,020.99	269.00	-1,751.99	-86.69			0.26
51.4670	AT & T INC	T	07/16/2007	26.0700	42.2862	2,174.80	1,341.72	-833.08	-38.31			1.30
50		T	07/16/2007	26.0700	42.3300	2,116.50	1,303.50	-813.00	-38.41			1.26
0.4280		T	11/02/2007	26.0700	41.4719	17.75	11.15	-6.60	-37.18			0.01
0.5220		T	02/01/2008	26.0700	38.6398	20.17	13.60	-6.57	-32.57			0.01
0.5170		T	05/01/2008	26.0700	39.4197	20.38	13.47	-6.91	-33.91			0.01
54.9360	CAMPBELL SOUP COMPANY	CPB	03/24/1998	35.6500	54.7065	3,005.36	1,958.29	-1,047.07	-34.84			1.89
43		CPB	03/24/1998	35.6500	61.2741	2,634.79	1,532.95	-1,101.84	-41.82			1.48
0.1670		CPB	08/03/1998	35.6500	54.0718	9.03	5.95	-3.08	-34.11			0.01
0.1690		CPB	11/02/1998	35.6500	53.6686	9.07	6.02	-3.05	-33.63			0.01
0.2080		CPB	02/01/1999	35.6500	46.8750	9.75	7.41	-2.34	-24.00			0.01
0.2390		CPB	05/03/1999	35.6500	41.0041	9.80	8.52	-1.28	-13.06			0.01
0.2240		CPB	08/02/1999	35.6500	43.9732	9.85	7.98	-1.87	-18.98			0.01
0.2200		CPB	11/01/1999	35.6500	45.0000	9.90	7.84	-2.06	-20.81			0.01
0.3330		CPB	01/31/2000	35.6500	29.8798	9.95	11.87	-1.92	-19.30			0.01
0.3930		CPB	05/01/2000	35.6500	25.5216	10.03	14.01	-3.98	-39.66			0.01
0.3800		CPB	07/31/2000	35.6500	26.6052	10.11	13.54	-3.43	-33.93			0.01
0.3470		CPB	10/31/2000	35.6500	29.3948	10.20	12.37	-2.17	-21.27			0.01
0.3210		CPB	01/31/2001	35.6500	32.0249	10.28	11.44	-1.16	-11.28			0.01

**Portfolio Holdings**  
**Detail - Investment Group**

Tuesday, October 14, 2008  
7947 MCKALLOR ELIZABETH

Prepared For:  
5481-6378  
STAN MAGEE R/O IRA  
FCCAS CUSTODIAN

Quantity	Name	Security	Open Date	Mkt Price	Unit Cost	Cost Amount	Value	Unrealized	%Gain/Loss	Income	Curr Yield	% of Port	
<b>Equities - Continued</b>													
0.3450		CPB	04/30/2001	35.6500	30.0000	10.35	12.29	1.94	18.74		0.34	2.8	0.01
0.3870		CPB	07/31/2001	35.6500	26.9509	10.43	13.79	3.36	32.21		0.38	2.8	0.01
0.2590		CPB	10/31/2001	35.6500	28.4169	7.36	9.23	1.87	25.41		0.25	2.8	0.01
0.2610		CPB	01/31/2002	35.6500	28.3524	7.40	9.30	1.90	25.68		0.26	2.8	0.01
0.2730		CPB	04/30/2002	35.6500	27.2527	7.44	9.73	2.29	30.78		0.27	2.8	0.01
0.3260		CPB	07/31/2002	35.6500	22.9754	7.49	11.62	4.13	55.14		0.32	2.8	0.01
0.3570		CPB	10/31/2002	35.6500	21.1204	7.54	12.72	5.18	68.70		0.35	2.8	0.01
0.3280		CPB	01/31/2003	35.6500	23.1402	7.59	11.69	4.10	54.02		0.32	2.8	0.01
0.3440		CPB	04/30/2003	35.6500	22.2093	7.64	12.26	4.62	60.47		0.34	2.8	0.01
0.3240		CPB	08/04/2003	35.6500	23.7654	7.70	11.55	3.85	50.00		0.32	2.8	0.01
0.2970		CPB	11/03/2003	35.6500	26.0942	7.75	10.58	2.83	36.52		0.29	2.8	0.01
0.2960		CPB	02/02/2004	35.6500	26.3513	7.80	10.55	2.75	35.26		0.29	2.8	0.01
0.2840		CPB	05/06/2004	35.6500	27.6056	7.84	10.12	2.28	29.08		0.28	2.8	0.01
0.3080		CPB	08/02/2004	35.6500	25.6168	7.89	10.98	3.09	39.16		0.30	2.8	0.01
0.3180		CPB	11/01/2004	35.6500	26.9496	8.57	11.33	2.76	32.21		0.31	2.8	0.01
0.2950		CPB	01/31/2005	35.6500	29.2203	8.62	10.51	1.89	21.93		0.29	2.8	0.01
0.2910		CPB	05/02/2005	35.6500	29.7938	8.67	10.37	1.70	19.61		0.29	2.8	0.01
0.2830		CPB	08/01/2005	35.6500	30.8127	8.72	10.08	1.36	15.60		0.28	2.8	0.01
0.3180		CPB	10/31/2005	35.6500	29.1823	9.28	11.33	2.05	22.09		0.31	2.8	0.01
0.3120		CPB	01/30/2006	35.6500	29.9358	9.34	11.12	1.78	19.06		0.31	2.8	0.01
0.2920		CPB	05/01/2006	35.6500	32.1917	9.40	10.40	1.00	10.64		0.29	2.8	0.01
0.2570		CPB	07/31/2006	35.6500	36.7704	9.45	9.16	-0.29	-3.07		0.25	2.8	0.01
0.2890		CPB	10/30/2006	35.6500	36.5051	10.55	10.30	-0.25	-2.37		0.28	2.8	0.01
0.2790		CPB	01/29/2007	35.6500	38.0286	10.61	9.94	-0.67	-6.31		0.27	2.8	0.01
0.2720		CPB	04/30/2007	35.6500	39.1911	10.66	9.69	-0.97	-9.10		0.27	2.8	0.01
0.2860		CPB	07/30/2007	35.6500	37.4825	10.72	10.19	-0.53	-4.94		0.28	2.8	0.01
0.3250		CPB	10/29/2007	35.6500	36.4615	11.85	11.58	-0.27	-2.28		0.32	2.8	0.01
0.3820		CPB	01/28/2008	35.6500	31.2303	11.93	13.61	1.68	14.08		0.38	2.8	0.01
0.3470		CPB	04/28/2008	35.6500	34.6109	12.01	12.37	0.36	3.00		0.34	2.8	0.01
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49	CAROLCO STUDIOS INC	143765105	09/28/2004										
43	CATTLESALE CO	149479107	01/01/1900										
277	CHARTER COMMUNICATIONS INC	CHTR	11/09/1999	0.4700	21.1714	5,884.49	130.19	-5,734.30	-97.78			0.13	
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107.5630	COCA-COLA COMPANY	KO	01/26/2000	47.2600	63.1853	6,796.41	5,083.25	-1,713.16	-25.21	163.32	3.2	4.91	
90		KO	01/26/2000	47.2600	66.1555	5,954.00	4,253.40	-1,700.60	-28.56	136.80	3.2	4.11	
0.3230		KO	04/03/2000	47.2600	47.3684	15.30	15.26	-0.04	-0.26	0.49	3.2	0.01	
0.2640		KO	07/03/2000	47.2600	58.1439	15.35	12.47	-2.88	-18.76	0.40	3.2	0.01	
0.2760		KO	10/02/2000	47.2600	55.7971	15.40	13.04	-2.36	-15.32	0.41	3.2	0.01	
0.2610		KO	12/19/2000	47.2600	54.9822	15.45	13.28	-2.17	-14.05	0.42	3.2	0.01	
0.3610		KO	04/03/2001	47.2600	45.4570	16.41	17.06	0.65	3.96	0.54	3.2	0.02	

**Portfolio Holdings**  
**Detail - Investment Group**

Tuesday, October 14, 2008  
79A7 MCKALLOR ELIZABETH

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5481-6378  
STAN MAGEE R/O IRA  
FCC AS CUSTODIAN

**Equities - Continued**

Quantity	Name	Security	Open Date	Mkt Price	Unit Cost	Cost Amount	Value	Unrealized	%Gain/Loss	Income	Curr Yield	% of Port
0.3680		KO	07/02/2001	47.2600	44.7554	16.47	17.39	0.92	5.59	0.55	3.2	0.02
0.3660		KO	10/01/2001	47.2600	46.4606	16.54	16.82	0.28	1.69	0.54	3.2	0.02
0.3660		KO	12/17/2001	47.2600	46.6292	16.60	16.82	0.22	1.33	0.54	3.2	0.02
0.3300		KO	04/01/2002	47.2600	52.0224	18.52	16.82	-1.70	-9.18	0.54	3.2	0.02
0.3850		KO	07/01/2002	47.2600	56.3333	18.59	15.59	-3.00	-16.14	0.50	3.2	0.02
0.4090		KO	10/01/2002	47.2600	48.4415	18.65	18.19	-0.46	-2.47	0.58	3.2	0.02
0.5110		KO	12/16/2002	47.2600	45.7946	18.73	19.32	0.59	3.15	0.62	3.2	0.02
0.4500		KO	04/01/2003	47.2600	40.4892	20.69	24.14	3.45	16.67	0.77	3.2	0.02
0.4840		KO	07/01/2003	47.2600	46.2444	20.81	21.26	0.45	2.16	0.68	3.2	0.02
0.4220		KO	10/01/2003	47.2600	43.2024	20.91	22.87	1.96	9.37	0.73	3.2	0.02
0.4750		KO	12/15/2003	47.2600	49.7867	21.01	19.94	-1.07	-5.09	0.64	3.2	0.02
0.4770		KO	04/01/2004	47.2600	50.5241	24.10	22.54	-1.54	-6.42	0.72	3.2	0.02
0.5980		KO	07/01/2004	47.2600	40.5016	24.22	28.26	4.04	16.68	0.90	3.2	0.03
0.5880		KO	12/15/2004	47.2600	41.4455	24.37	27.78	3.41	13.99	0.89	3.2	0.03
0.6560		KO	04/01/2005	47.2600	41.8597	27.46	31.00	3.54	12.89	0.99	3.2	0.03
0.6590		KO	07/01/2005	47.2600	41.9423	27.64	31.14	3.50	12.66	1.00	3.2	0.03
0.6440		KO	10/03/2005	47.2600	43.2142	27.83	30.43	2.60	9.34	0.97	3.2	0.03
0.6830		KO	12/15/2005	47.2600	41.0102	28.01	32.27	4.26	15.21	1.03	3.2	0.03
0.7420		KO	04/03/2006	47.2600	42.0754	31.22	35.06	3.84	12.30	1.12	3.2	0.03
0.7280		KO	07/03/2006	47.2600	43.2005	31.45	34.40	2.95	9.38	1.10	3.2	0.03
0.6500		KO	10/02/2006	47.2600	44.8725	31.68	33.36	1.68	5.30	1.07	3.2	0.03
0.7300		KO	12/15/2006	47.2600	49.0769	31.90	30.71	-1.19	-3.73	0.98	3.2	0.03
0.6700		KO	04/02/2007	47.2600	48.2191	35.20	34.49	-0.71	-2.02	1.01	3.2	0.03
0.6190		KO	07/02/2007	47.2600	52.9104	35.45	31.66	-3.79	-10.69	1.10	3.2	0.03
0.5630		KO	10/01/2007	47.2600	57.6413	35.68	29.25	-6.43	-18.02	0.94	3.2	0.03
0.6560		KO	12/17/2007	47.2600	63.7477	35.89	26.60	-9.29	-25.88	0.85	3.2	0.03
0.7870		KO	04/01/2008	47.2600	61.4786	40.33	31.00	-9.33	-23.13	0.99	3.2	0.03
			07/01/2008	47.2600	51.5501	40.57	37.19	-3.38	-8.33	1.19	3.2	0.04
95.1870	CONAGRA FOODS INC	CAG	10/28/2004	17.8600	26.4116	2,514.05	1,689.96	-814.09	-32.38	72.26	4.3	1.64
84		CAG	10/28/2004	17.8600	26.7961	2,245.84	1,500.24	-745.60	-33.20	63.84	4.3	1.45
0.8330		CAG	03/02/2005	17.8600	27.4789	22.89	14.87	-8.02	-35.04	0.63	4.3	0.01
0.8860		CAG	06/01/2005	17.8600	26.0948	23.12	15.82	-7.30	-31.57	0.67	4.3	0.02
1.0190		CAG	09/01/2005	17.8600	22.9244	23.36	18.19	-5.17	-22.13	0.77	4.3	0.02
1.0950		CAG	12/01/2005	17.8600	21.5890	23.64	19.55	-4.09	-17.30	0.83	4.3	0.02
1.1320		CAG	03/01/2006	17.8600	21.1395	23.93	20.21	-3.72	-15.55	0.86	4.3	0.02
0.7080		CAG	06/01/2006	17.8600	22.6129	16.01	12.64	-3.37	-21.05	0.53	4.3	0.01
0.6740		CAG	09/01/2006	17.8600	23.9465	16.14	12.03	-4.11	-25.46	0.51	4.3	0.01
0.6310		CAG	12/01/2006	17.8600	25.7666	16.26	11.26	-5.00	-30.75	0.47	4.3	0.01
0.6550		CAG	03/01/2007	17.8600	25.0076	16.38	11.69	-4.69	-28.63	0.49	4.3	0.01
0.6440		CAG	06/01/2007	17.8600	25.6055	16.49	11.50	-4.99	-30.26	0.48	4.3	0.01
0.6440		CAG	09/04/2007	17.8600	25.7919	16.61	11.50	-5.11	-30.76	0.48	4.3	0.01

**Portfolio Holdings**  
**Detail - Investment Group**

Tuesday, October 14, 2008  
7947 MCKALLOR ELIZABETH

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5481-6378  
STAN MAGEE R/O IRA  
FCC AS CUSTODIAN

Quantity	Name	Security	Open Date	Mkt Price	Unit Cost	Cost Amount	Value	Unrealized	% Gain/Loss	Income	Cur Yield	% of Port
<b>Equities - Continued</b>												
0.7050		CAG	12/03/2007	17.8600	25.0354	17.65	12.59	-5.06	-28.67		0.53	4.3
0.8000		CAG	02/28/2008	17.8600	22.2375	17.79	14.28	-3.51	-19.73		0.60	4.3
0.7610		CAG	06/02/2008	17.8600	23.5742	17.94	13.59	-4.35	-24.25		0.57	4.3
181.8960	CREATIVE TECHNOLOGY LTD (SINGAPORE)	CREAF	05/08/1997	2.4000			436.50	-2,649.96	-92.38			0.42
144.5050		CREAF	05/08/1997	2.4000	19.8497	2,868.39	346.81	-2,521.58	-87.91			0.33
0.4950		CREAF	03/02/1999	2.4000			1.18					0.01
6		CREAF	03/02/1999	2.4000		20.24	14.40	-6.60	-82.02		0.13	3.6
0.0200		CREAF	02/18/2000	2.4000		20.36	3.93	-16.43	-80.70		0.14	3.6
2		CREAF	02/18/2000	2.4000		20.48	4.39	-16.09	-78.56		0.16	3.6
6.3760		CREAF	12/15/2000	2.4000		20.62	4.13	-16.49	-79.97		0.15	3.6
0.4370		CREAF	12/13/2001	2.4000		20.76	3.78	-16.98	-81.79		0.13	3.6
5		CREAF	12/13/2001	2.4000		20.88	4.28	-16.60	-79.50		0.15	3.6
4.9120		CREAF	12/02/2005	2.4000		21.02	5.30	-15.72	-74.79		0.19	3.6
6.5290		CREAF	12/04/2006	2.4000		21.19	4.86	-16.33	-77.06		0.17	3.6
5.6210		CREAF	12/07/2007	2.4000		21.34	7.12	-14.22	-66.64		0.26	3.6
63.1310	EASTMAN KODAK COMPANY	EK	01/22/1998	13.7000	56.1890	3,547.27	864.74	-2,682.53	-75.62		31.45	3.6
46		EK	01/22/1998	13.7000	64.2826	2,957.00	630.20	-2,326.80	-78.69		23.00	3.6
0.2660		EK	10/01/1998	13.7000	76.0992	20.24	3.64	-16.60	-82.02		0.13	3.6
0.2870		EK	01/04/1999	13.7000	70.9407	20.36	3.93	-16.43	-80.70		0.14	3.6
0.3210		EK	04/01/1999	13.7000	63.8006	20.48	4.39	-16.09	-78.56		0.16	3.6
0.3020		EK	07/01/1999	13.7000	68.2781	20.62	4.13	-16.49	-79.97		0.15	3.6
0.2760		EK	10/01/1999	13.7000	75.2173	20.76	3.78	-16.98	-81.79		0.13	3.6
0.3130		EK	04/03/2000	13.7000	66.7092	20.88	4.28	-16.60	-79.50		0.15	3.6
0.3870		EK	04/03/2000	13.7000	54.3152	21.02	5.30	-15.72	-74.79		0.19	3.6
0.3550		EK	07/03/2000	13.7000	59.6901	21.19	4.86	-16.33	-77.06		0.17	3.6
0.5200		EK	10/02/2000	13.7000	41.0384	21.34	7.12	-14.22	-66.64		0.26	3.6
0.5480		EK	01/02/2001	13.7000	39.3613	21.57	7.50	-14.07	-65.23		0.27	3.6
0.5450		EK	04/02/2001	13.7000	40.0183	21.81	7.46	-14.35	-65.80		0.27	3.6
0.4680		EK	07/02/2001	13.7000	47.1153	22.05	6.41	-15.64	-70.93		0.23	3.6
0.6750		EK	10/01/2001	13.7000	32.9777	22.26	9.24	-13.02	-58.49		0.33	3.6
0.7450		EK	12/20/2001	13.7000	30.9664	23.07	10.20	-12.87	-55.79		0.37	3.6
1.5880		EK	07/16/2002	13.7000	29.4773	46.81	21.75	-25.06	-53.54		0.79	3.6
1.2940		EK	12/13/2002	13.7000	37.2797	48.24	17.72	-30.52	-53.27		0.64	3.6
1.8400		EK	07/16/2003	13.7000	26.8478	49.40	25.20	-24.20	-48.99		0.92	3.6
0.5940		EK	12/12/2003	13.7000	23.8720	44.18	8.13	-6.05	-42.67		0.29	3.6
0.5610		EK	07/15/2004	13.7000	25.5436	44.33	7.68	-6.55	-46.41		0.28	3.6
0.4610		EK	12/14/2004	13.7000	31.3882	44.47	6.31	-8.16	-56.39		0.23	3.6
0.5130		EK	07/15/2005	13.7000	28.4405	14.57	7.02	-7.57	-51.88		0.25	3.6
0.6050		EK	12/14/2005	13.7000	24.3140	14.71	8.28	-6.43	-43.71		0.30	3.6
0.6770		EK	07/18/2006	13.7000	21.9645	14.87	9.27	-5.60	-37.66		0.33	3.6

Portfolio Holdings

Detail - Investment Group

Tuesday, October 14, 2008  
7947 MCKALLOR ELIZABETH

Prepared For:  
5481-6378  
STAN MAGEE RIO IRA  
FCC AS CUSTODIAN

Quantity	Name	Security	Open Date	Mkt Price	Unit Cost	Cost Amount	Value	Unrealized	%gain Loss	Income	Cur Yield	% of Port
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Equities - Continued

0.5750		EK	12/14/2006	13.7000	26.1565	15.04	7.87	-7.17	-47.67		0.28	3.6	0.01
0.5350		EK	07/16/2007	13.7000	28.3738	15.18	7.32	-7.86	-51.78		0.26	3.6	0.01
0.6960		EK	12/14/2007	13.7000	21.9971	15.31	9.53	-5.78	-37.75		0.34	3.6	0.01
1.1840		EK	07/16/2006	13.7000	13.0827	15.49	16.22	0.73	4.71		0.59	3.6	0.02
106.6150	FORD MOTOR COMPANY DEL COM PAR \$0.01	F	04/15/2005	2.3900	10.2084	1,088.37	254.79	-833.58	-76.59				0.25
100		F	04/15/2005	2.3900	10.3200	1,032.00	239.00	-793.00	-76.84				0.23
0.9960		F	06/02/2005	2.3900	10.0401	10.00	2.38	-7.62	-76.20				
1.0130		F	09/01/2005	2.3900	9.9703	10.10	2.42	-7.68	-76.04				
1.2380		F	12/01/2005	2.3900	8.2390	10.20	2.95	-7.25	-71.08				
1.2900		F	03/01/2006	2.3900	8.0000	10.32	3.08	-7.24	-70.16				
1.4490		F	06/01/2006	2.3900	7.2118	10.45	3.46	-6.99	-66.89				
0.6290		F	09/01/2006	2.3900	8.4260	5.30	1.50	-3.80	-71.70				
78.0850	HEWLETT-PACKARD COMPANY	HPQ	11/19/1998	41.4000	53.9095	4,209.53	3,232.52	-977.01	-23.21		24.78	0.8	3.12
70.8400		HPQ	11/19/1998	41.4000	56.7642	4,021.18	2,932.77	-1,088.41	-27.07		22.66	0.8	2.83
0.0280		HPQ	01/20/1999	41.4000	80.0000	2.24	1.15	-1.09	-48.66		0.01	0.8	
0.0610		HPQ	04/20/1999	41.4000	36.7213	2.24	2.52	0.28	12.50		0.01	0.8	
0.0540		HPQ	07/20/1999	41.4000	41.4814	2.24	2.23	-0.01	-0.45		0.01	0.8	
0.0700		HPQ	10/20/1999	41.4000	32.0000	2.24	2.89	0.65	29.02		0.02	0.8	
0.0590		HPQ	01/20/2000	41.4000	47.6271	2.81	2.44	-0.37	-13.17		0.01	0.8	
0.0640		HPQ	04/20/2000	41.4000	43.7500	2.80	2.64	-0.16	-5.71		0.02	0.8	
0.0650		HPQ	07/20/2000	41.4000	42.7272	2.82	2.73	-0.09	-3.19		0.02	0.8	
0.0660		HPQ	10/20/2000	41.4000	43.2307	2.82	2.69	-0.12	-4.27		0.02	0.8	
0.0940		HPQ	01/19/2001	41.4000	30.0000	2.82	3.89	1.07	37.94		0.03	0.8	
0.0850		HPQ	04/20/2001	41.4000	33.1764	2.82	3.51	0.69	24.47		0.03	0.8	
0.1440		HPQ	07/20/2001	41.4000	24.8245	2.83	4.71	1.88	66.43		0.03	0.8	
0.1920		HPQ	10/19/2001	41.4000	14.7395	2.83	7.94	5.11	180.57		0.06	0.8	0.01
0.1540		HPQ	01/18/2002	41.4000	18.4415	2.84	6.37	3.53	124.30		0.04	0.8	0.01
0.1590		HPQ	04/02/2002	41.4000	16.3522	2.60	6.58	3.98	153.08		0.05	0.8	0.01
0.0140		HPQ	04/02/2002	41.4000	17.1428	0.24	0.57	0.33	137.50		0.05	0.8	
0.3620		HPQ	07/10/2002	41.4000	15.9392	5.77	14.98	9.21	159.62		0.11	0.8	0.01
0.5240		HPQ	10/09/2002	41.4000	11.0667	5.80	21.69	15.89	273.97		0.16	0.8	0.02
0.2930		HPQ	01/08/2003	41.4000	19.9317	5.84	12.13	6.29	107.71		0.09	0.8	0.01
0.2650		HPQ	04/09/2003	41.4000	15.7526	5.86	15.40	9.54	162.80		0.11	0.8	0.01
0.2890		HPQ	07/09/2003	41.4000	22.2264	5.89	10.97	5.08	86.25		0.08	0.8	0.01
0.2500		HPQ	10/08/2003	41.4000	20.4498	5.91	11.96	6.05	102.37		0.09	0.8	0.01
0.2570		HPQ	01/07/2004	41.4000	23.7600	5.94	10.35	4.41	74.24		0.08	0.8	0.01
0.2990		HPQ	04/07/2004	41.4000	23.1906	5.96	10.63	4.67	78.36		0.08	0.8	0.01
0.3170		HPQ	07/07/2004	41.4000	20.0000	5.98	12.37	6.39	106.86		0.09	0.8	0.01
0.2890		HPQ	10/06/2004	41.4000	18.9274	6.00	13.12	7.12	118.67		0.10	0.8	0.01
		HPQ	01/05/2005	41.4000	20.8650	6.03	11.96	5.93	98.34		0.09	0.8	0.01

**Portfolio Holdings**  
**Detail - Investment Group**

Tuesday, October 14, 2008  
7947 MCKALLOR ELIZABETH

Prepared For:  
5481-6378  
STAN MAGEE R/O IRA  
FCC AS CUSTODIAN

Quantity	Name	Security	Open Date	Mkt Price	Unit Cost	Cost Amount	Value	Unrealized	% Gain/Loss	Income	Curr Yield	% of Port
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**Equities - Continued**

0.2780	HPQ	HPQ	04/07/2005	41.4000	21.7625	6.05	11.50	5.45	90.08	0.08	0.8	0.01
0.2550	HPQ	HPQ	07/06/2005	41.4000	23.8039	6.07	10.55	4.48	73.81	0.08	0.8	0.01
0.2130	HPQ	HPQ	10/05/2005	41.4000	28.5915	6.09	8.81	2.72	44.66	0.06	0.8	0.01
0.2120	HPQ	HPQ	01/04/2006	41.4000	28.8207	6.11	8.77	2.66	43.54	0.06	0.8	0.01
0.1820	HPQ	HPQ	04/05/2006	41.4000	33.6813	6.13	7.53	1.40	22.84	0.05	0.8	0.01
0.1880	HPQ	HPQ	07/05/2006	41.4000	32.6585	6.14	7.78	1.64	26.71	0.06	0.8	0.01
0.1680	HPQ	HPQ	10/04/2006	41.4000	37.1084	6.16	6.87	0.71	11.53	0.05	0.8	0.01
0.1500	HPQ	HPQ	01/03/2007	41.4000	41.1333	6.17	6.21	0.04	0.65	0.04	0.8	0.01
0.1510	HPQ	HPQ	04/04/2007	41.4000	40.9271	6.18	6.25	0.07	1.13	0.04	0.8	0.01
0.1370	HPQ	HPQ	07/05/2007	41.4000	45.1824	6.19	5.67	-0.52	-8.40	0.04	0.8	0.01
0.1220	HPQ	HPQ	10/03/2007	41.4000	50.9016	6.21	5.05	-1.16	-18.68	0.03	0.8	0.01
0.1230	HPQ	HPQ	01/02/2008	41.4000	50.5691	6.22	5.09	-1.13	-18.17	0.03	0.8	0.01
0.1310	HPQ	HPQ	04/02/2008	41.4000	47.5572	6.23	5.42	-0.81	-13.00	0.04	0.8	0.01
0.1410	HPQ	HPQ	07/02/2008	41.4000	44.2553	6.24	5.83	-0.41	-6.57	0.04	0.8	0.01
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258	HLTH CORPORATION	HLTH	01/07/2009	8.5100	19.0699	4.92005	2.221.38	-2.698.67	-54.85	80.28	3.3	2.14
68	HLTH	HLTH	04/07/2000	8.5100	35.6972	2.427.41	585.48	-1,841.93	-75.88	73.92	3.3	0.57
190	HLTH	HLTH	08/03/2000	8.5100	13.1191	2,492.64	1,635.90	-856.74	-34.37	73.92	3.3	1.58
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143.7040	INTEL CORP	INTC	01/22/1998	16.9900	20.0735	2,879.45	2,441.38	-438.07	-15.21	80.28	3.3	2.36
132	INTC	INTC	01/22/1998	16.9900	19.7385	2,605.49	2,242.68	-362.81	-13.92	73.92	3.3	2.17
0.1080	INTC	INTC	09/01/1998	16.9900	17.5000	1.89	1.83	-0.06	-3.17	0.06	3.3	0.06
0.0960	INTC	INTC	12/01/1998	16.9900	26.2500	2.52	1.63	-0.89	-36.32	0.05	3.3	0.05
0.0440	INTC	INTC	03/01/1999	16.9900	30.0000	1.32	0.74	-0.58	-43.94	0.02	3.3	0.02
0.0740	INTC	INTC	06/01/1999	16.9900	26.7567	1.98	1.25	-0.73	-36.87	0.04	3.3	0.04
0.0480	INTC	INTC	09/01/1999	16.9900	41.2500	1.98	0.81	-1.17	-59.09	0.02	3.3	0.02
0.0520	INTC	INTC	12/01/1999	16.9900	38.2692	1.99	0.88	-1.11	-55.78	0.02	3.3	0.02
0.0360	INTC	INTC	03/01/2000	16.9900	55.2777	1.99	0.61	-1.38	-69.35	0.02	3.3	0.02
0.0320	INTC	INTC	06/01/2000	16.9900	62.1875	1.99	0.54	-1.45	-72.86	0.01	3.3	0.01
0.0350	INTC	INTC	09/01/2000	16.9900	75.7142	2.85	0.59	-2.06	-77.74	0.01	3.3	0.01
0.0720	INTC	INTC	12/01/2000	16.9900	36.8055	2.85	1.22	-1.43	-63.96	0.04	3.3	0.04
0.0940	INTC	INTC	03/01/2001	16.9900	28.1914	2.85	1.59	-1.06	-40.00	0.05	3.3	0.05
0.0980	INTC	INTC	06/01/2001	16.9900	27.0408	2.85	1.64	-0.99	-37.36	0.05	3.3	0.05
0.0970	INTC	INTC	09/04/2001	16.9900	27.4226	2.86	1.64	-1.02	-36.35	0.05	3.3	0.05
0.0820	INTC	INTC	12/03/2001	16.9900	32.4390	2.86	1.39	-1.27	-47.74	0.04	3.3	0.04
0.0910	INTC	INTC	03/01/2002	16.9900	29.2307	2.86	1.54	-1.12	-42.11	0.05	3.3	0.05
0.0970	INTC	INTC	06/03/2002	16.9900	27.4226	2.86	1.64	-1.02	-36.35	0.05	3.3	0.05
0.1660	INTC	INTC	09/03/2002	16.9900	16.0240	2.86	2.82	0.16	6.02	0.09	3.3	0.09
0.1220	INTC	INTC	12/02/2002	16.9900	21.8852	2.87	2.07	-0.60	-22.47	0.06	3.3	0.06
0.1560	INTC	INTC	03/03/2003	16.9900	17.1153	2.87	2.65	-0.75	-40.82	0.08	3.3	0.08
0.1270	INTC	INTC	06/02/2003	16.9900	21.0236	2.87	2.15	-0.52	-19.48	0.07	3.3	0.07
0.0930	INTC	INTC	09/02/2003	16.9900	28.7096	2.87	1.58	-1.09	-40.82	0.05	3.3	0.05
0.0790	INTC	INTC	12/01/2003	16.9900	33.9240	2.88	1.34	-1.34	-50.00	0.04	3.3	0.04



**Portfolio Holdings**  
**Detail - Investment Group**

Tuesday, October 14, 2008  
7947 MCKALLOR ELIZABETH

Prepared For:  
5481-6378  
STAN MAGEE R/O IRA  
FCC AS CUSTODIAN

**Equities - Continued**

Quantity	Name	Security	Open Date	Mkt Price	Unit	Cost Amount	Value	Unrealized	%Gain	Income	Cur	% of
					Cost			Loss	Loss		Yield	Port
0.1850	INTC	INTC	03/01/2004	16.9900	28.9729	5.36	3.14	-2.22	-41.42	0.10	3.3	
0.1890	INTC	INTC	06/01/2004	16.9900	28.3597	5.36	3.21	-2.15	-40.11	0.10	3.3	
0.2540	INTC	INTC	09/01/2004	16.9900	21.1417	5.37	4.31	-1.06	-19.74	0.14	3.3	
0.2390	INTC	INTC	12/01/2004	16.9900	22.5104	5.38	4.06	-1.32	-24.54	0.13	3.3	
0.4430	INTC	INTC	03/01/2005	16.9900	24.3340	10.78	7.52	-3.26	-30.24	0.24	3.3	0.01
0.4040	INTC	INTC	06/01/2005	16.9900	26.7821	10.82	10.82	-3.96	-36.60	0.22	3.3	0.01
0.4240	INTC	INTC	09/01/2005	16.9900	25.5896	10.85	7.20	-3.65	-33.64	0.23	3.3	0.01
0.4050	INTC	INTC	12/02/2005	16.9900	26.8641	10.88	6.88	-4.00	-36.76	0.22	3.3	0.01
0.6570	INTC	INTC	03/02/2006	16.9900	20.7610	13.64	11.16	-2.48	-18.18	0.36	3.3	0.01
0.7600	INTC	INTC	06/01/2006	16.9900	18.0394	13.71	11.77	-2.02	-14.65	0.38	3.3	0.01
0.6930	INTC	INTC	09/01/2006	16.9900	19.8989	13.79	11.06	-2.80	-20.20	0.36	3.3	0.01
0.6510	INTC	INTC	12/01/2006	16.9900	21.2903	13.86	11.97	-2.02	-12.90	0.44	3.3	0.01
0.8030	INTC	INTC	03/01/2007	16.9900	19.5018	15.66	13.64	-3.78	-24.00	0.39	3.3	0.01
0.7050	INTC	INTC	06/01/2007	16.9900	22.3404	15.75	11.97	-5.40	-34.11	0.34	3.3	0.01
0.6140	INTC	INTC	09/04/2007	16.9900	25.7817	15.83	10.43	-5.40	-34.84	0.34	3.3	0.01
0.6100	INTC	INTC	12/03/2007	16.9900	26.0655	15.90	10.36	-5.54	-34.84	0.34	3.3	0.01
0.9030	INTC	INTC	03/03/2008	16.9900	20.0442	18.10	15.34	-2.76	-15.25	0.50	3.3	0.01
0.8660	INTC	INTC	06/02/2008	16.9900	23.0946	20.00	14.71	-5.29	-26.45	0.48	3.3	0.01
30	ROBOT CORP	RBT	12/22/2005	13.7300	34.7300	1,041.90	411.90	-630.00	-60.47			0.40
33	KRISPY KREME DOUGHNUTS INC	KKD	11/19/2001	2.1800	43.8557	1,447.24	71.94	-1,375.30	-95.03			0.07
28	KKD	KKD	11/19/2001	2.1800	43.8528	1,231.52	61.04	-1,170.48	-95.04			0.06
5	KKD	KKD	11/28/2001	2.1800	43.1440	215.72	10.90	-204.82	-94.95			0.01
2	LADENBURG THALMANN FINL SVCS	LTS	01/01/1900	1.3400	1.3400	2.68	2.68	0.46	52.27			
1	LTS	LTS	01/01/1900	1.3400	1.3400	1.34	1.34	0.46	52.27			
1	LTS	LTS	03/30/2005	1.3400	0.8800	0.88	1.34	0.46	52.27			
72	LERNOUT AND HAUSPIE SPEECH PRODUCTS	BS6238104	05/05/2000	55.2722	3,979.60	3,979.60	100.00	-3,979.60	-100.00			
633.4390	MICROSOFT CORP	MSFT	10/07/1997	25.5000	26.8672	17,018.79	16,152.61	-866.18	-5.09	329.29	2.0	15.60
140	MSFT	MSFT	10/07/1997	25.5000	17.4947	2,448.26	3,570.00	1,120.74	45.76	72.80	2.0	3.45
70	MSFT	MSFT	02/04/1999	25.5000	27.1927	1,945.49	1,785.00	-160.49	-8.25	36.40	2.0	1.72
326	MSFT	MSFT	09/29/2000	25.5000	30.5661	9,964.55	8,313.00	-1,651.55	-16.57	169.52	2.0	8.03
1.8680	MSFT	MSFT	03/11/2003	25.5000	22.9550	42.88	47.63	4.75	11.08	0.97	2.0	0.05
3.2650	MSFT	MSFT	11/07/2003	25.5000	26.3583	86.06	83.25	-3.27	-3.81	1.69	2.0	0.08
1.5820	MSFT	MSFT	09/16/2004	25.5000	27.3640	43.29	40.34	-6.52	-6.81	0.82	2.0	0.04
1.5920	MSFT	MSFT	12/02/2004	25.5000	27.2738	43.42	40.59	-2.83	-6.52	0.82	2.0	0.04
59.6050	MSFT	MSFT	12/09/2004	25.5000	27.3156	1,628.15	1,519.92	-108.23	-6.65	30.99	2.0	1.47
1.8980	MSFT	MSFT	03/10/2005	25.5000	25.4531	48.31	48.39	0.08	0.17	0.98	2.0	0.05
1.9110	MSFT	MSFT	06/09/2005	25.5000	25.3584	48.46	48.73	0.27	0.56	0.99	2.0	0.05

**Portfolio Holdings**  
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FCC AS CUSTODIAN

Quantity	Name	Security	Open Date	Mkt Price	Unit	Cost	Cost Amount	Value	Unrealized	%Gain	Income	Curr	% of
										Loss		Yield	Port

**Equities - Continued**

1,8140		MSFT	09/08/2005	25.5000	26.8026	48.62	48.76	46.25	-2.37	-4.87		0.94	2.0	0.04
1,7620		MSFT	12/08/2005	25.5000	27.6730	48.76	48.76	44.93	-3.83	-7.85		0.91	2.0	0.04
2,0220		MSFT	03/09/2006	25.5000	27.2106	55.02	55.02	51.56	-3.46	-6.29		1.05	2.0	0.05
2,5050		MSFT	06/08/2006	25.5000	22.0359	55.20	55.20	63.87	8.67	15.71		1.30	2.0	0.06
2,1320		MSFT	09/14/2006	25.5000	25.9943	55.42	55.42	54.36	-1.06	-1.91		1.10	2.0	0.05
2,0930		MSFT	12/14/2006	25.5000	29.5269	61.80	61.80	53.37	-8.43	-13.64		1.08	2.0	0.05
2,2370		MSFT	03/08/2007	25.5000	27.7156	62.00	62.00	57.04	-4.96	-8.00		1.16	2.0	0.06
2,0470		MSFT	06/14/2007	25.5000	30.4005	62.23	62.23	52.19	-10.04	-16.13		1.06	2.0	0.05
2,1480		MSFT	09/13/2007	25.5000	29.0642	62.43	62.43	54.77	-7.66	-12.27		1.11	2.0	0.05
1,9990		MSFT	12/13/2007	25.5000	34.4722	68.91	68.91	50.97	-17.94	-26.03		1.03	2.0	0.05
2,4260		MSFT	03/13/2008	25.5000	28.4954	69.13	69.13	61.86	-7.27	-10.52		1.26	2.0	0.06
2,5330		MSFT	06/12/2008	25.5000	27.3963	69.40	69.40	64.59	-4.81	-6.93		1.31	2.0	0.06
<b>MOTOROLA INCORPORATED</b>														
200,8080		MOT	12/28/2000	5.5700	18.8807	3,791.41	3,791.41	1,118.37	-2,673.04	-70.50		40.04	3.6	1.08
184		MOT	12/28/2000	5.5700	19.3073	3,552.56	3,552.56	1,024.88	-2,527.68	-71.15		36.80	3.6	0.99
0,0560		MOT	05/29/2001	5.5700	117.6785	6.59	6.59	0.31	-6.28	-96.30		0.01	3.6	
0,4190		MOT	07/16/2001	5.5700	15.7279	6.59	6.59	2.33	-4.26	-64.64		0.08	3.6	
0,4270		MOT	10/15/2001	5.5700	15.4890	6.61	6.61	2.37	-4.24	-64.15		0.08	3.6	
0,5140		MOT	01/15/2002	5.5700	12.8988	6.63	6.63	2.86	-3.77	-56.86		0.10	3.6	
0,5340		MOT	04/15/2002	5.5700	12.4531	6.65	6.65	2.97	-3.68	-55.34		0.10	3.6	
0,5560		MOT	07/15/2002	5.5700	11.9784	6.66	6.66	3.09	-3.57	-53.60		0.11	3.6	
0,7580		MOT	10/14/2002	5.5700	8.8126	6.68	6.68	4.22	-2.46	-36.83		0.15	3.6	
0,7920		MOT	01/15/2003	5.5700	8.4722	6.71	6.71	4.41	-2.30	-34.28		0.15	3.6	
0,9450		MOT	04/15/2003	5.5700	7.1322	6.74	6.74	5.26	-1.48	-21.96		0.18	3.6	0.01
0,7780		MOT	07/15/2003	5.5700	8.7017	6.77	6.77	4.33	-2.44	-36.04		0.15	3.6	
0,5530		MOT	10/15/2003	5.5700	12.2965	6.80	6.80	3.08	-3.72	-54.71		0.11	3.6	
0,4760		MOT	04/15/2004	5.5700	15.9873	7.61	7.61	2.65	-4.96	-65.18		0.09	3.6	
0,4350		MOT	01/15/2004	5.5700	17.5402	7.63	7.63	2.42	-5.21	-68.28		0.08	3.6	
0,4650		MOT	07/15/2004	5.5700	16.4516	7.65	7.65	2.59	-5.06	-66.14		0.09	3.6	
0,4180		MOT	10/15/2004	5.5700	18.3492	7.67	7.67	2.32	-5.35	-69.75		0.08	3.6	
0,4500		MOT	01/14/2005	5.5700	17.0888	7.69	7.69	2.50	-5.19	-67.49		0.09	3.6	
0,5130		MOT	04/15/2005	5.5700	15.0097	7.70	7.70	2.85	-4.85	-62.99		0.10	3.6	
0,4010		MOT	07/15/2005	5.5700	19.2518	7.72	7.72	2.23	-5.49	-71.11		0.08	3.6	
0,3690		MOT	10/14/2005	5.5700	20.9756	7.74	7.74	2.05	-5.69	-73.51		0.07	3.6	
0,3230		MOT	01/13/2006	5.5700	23.9938	7.75	7.75	1.79	-5.96	-76.90		0.06	3.6	
0,5190		MOT	04/11/2006	5.5700	24.0557	7.77	7.77	1.79	-5.98	-76.96		0.06	3.6	
0,3230		MOT	07/11/2006	5.5700	18.7475	9.73	9.73	2.89	-6.84	-70.30		0.10	3.6	
0,3790		MOT	10/13/2006	5.5700	25.7255	9.75	9.75	2.11	-7.64	-78.36		0.07	3.6	
0,5420		MOT	01/16/2007	5.5700	18.0258	9.77	9.77	3.01	-6.76	-69.19		0.10	3.6	
0,5600		MOT	04/13/2007	5.5700	17.5000	9.80	9.80	3.11	-6.69	-68.27		0.11	3.6	
0,5470		MOT	07/13/2007	5.5700	17.9707	9.83	9.83	3.04	-6.79	-69.07		0.10	3.6	
0,5120		MOT	10/15/2007	5.5700	19.2362	9.85	9.85	2.85	-7.00	-71.07		0.10	3.6	
0,6680		MOT	01/14/2008	5.5700	14.7904	9.88	9.88	3.72	-6.16	-62.35		0.13	3.6	

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Quantity	Name	Security	Open Date	Mkt Price	Unit Cost	Cost Amount	Value	Unrealized	% Gain/Loss	Income	Curr Yield	% of Port
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**Equities - Continued**

1,1010	MOT		04/15/2008	5.5700	9.0009	-9.91	6.13	-3.78	-38.14		0.22	3.6	0.01
1,4750	MOT		07/15/2008	5.5700	6.7893	9.97	8.21	-1.76	-17.65		0.29	3.6	0.01
59	NOVELL INC	NOVL	04/06/1993	4.7000	32.4822	1,916.45	277.30	-1,639.15	-85.53				0.27
615	ONCOR INC	CHG	05/21/1998		1.2229	752.13		-752.13	-100.00				2.29
126	ORACLE CORPORATION	ORCL	12/28/2000	18.8600	31.6346	3,985.97	2,376.36	-1,609.61	-40.38				2.29
148	OUTDOOR CHANNEL HOLDINGS INC (NEW)	OUTD	09/04/2003	8.0700	13.3420	1,974.62	1,194.36	-780.26	-39.51				1.15
88	PATENT LITIGATION TR	DVHCS	01/01/1900	0.0005			0.03						
69	BENEFICIAL TR INTERESTS	DVHCS	01/01/1900	0.0005			0.03						
19		DVHCS	01/01/1900	0.0005									
124,0090	PITNEY BOWES INC	PBI	07/01/2005	25.8100	43.8967	5,443.59	3,200.61	-2,242.98	-41.20		173.54	5.4	3.09
113		PBI	07/01/2005	25.8100	44.0968	4,981.81	2,916.53	-2,065.28	-41.46		158.20	5.4	2.82
0.7940		PBI	09/14/2005	25.8100	44.1183	35.03	20.49	-14.54	-41.51		1.11	5.4	0.02
0.8400		PBI	12/11/2005	25.8100	42.0000	35.28	21.68	-13.60	-38.55		1.17	5.4	0.02
0.8610		PBI	03/13/2006	25.8100	42.8016	36.68	22.22	-14.46	-39.42		1.20	5.4	0.02
0.9050		PBI	06/11/2006	25.8100	40.8397	36.96	23.35	-13.61	-36.82		1.26	5.4	0.02
0.8450		PBI	09/11/2006	25.8100	44.0828	37.25	21.80	-15.45	-41.48		1.18	5.4	0.02
0.8070		PBI	12/11/2006	25.8100	46.4931	37.52	20.82	-16.70	-44.51		1.12	5.4	0.02
0.8390		PBI	03/11/2007	25.8100	48.4362	38.96	21.65	-17.31	-44.43		1.17	5.4	0.02
0.8420		PBI	06/11/2007	25.8100	46.5914	39.23	21.73	-17.50	-44.61		1.17	5.4	0.02
0.8780		PBI	09/11/2007	25.8100	45.0000	39.51	22.66	-16.85	-42.65		1.22	5.4	0.02
1,0220		PBI	12/11/2007	25.8100	38.9432	39.80	26.37	-13.43	-33.74		1.43	5.4	0.03
1,1850		PBI	03/11/2008	25.8100	35.9240	42.57	30.58	-11.99	-28.17		1.65	5.4	0.03
1,1910		PBI	06/11/2008	25.8100	36.0957	42.99	30.73	-12.26	-28.52		1.66	5.4	0.03
46,3430	RADIOSHACK CORP	RSH	12/22/2005	14.5100	22.3856	1,037.42	672.42	-365.00	-35.18		11.57	1.7	0.65
45		RSH	12/22/2005	14.5100	22.5500	1,014.75	652.95	-361.80	-35.65		11.25	1.7	0.63
0,6670		RSH	12/20/2006	14.5100	16.8665	11.25	9.67	-1.58	-14.04		0.16	1.7	0.01
0,6760		RSH	12/19/2007	14.5100	16.8934	11.42	9.80	-1.62	-14.19		0.16	1.7	0.01
165	RECORDLAB CORP	RCLB	03/26/1997		1.8485	305.01		-305.01	-100.00				
57	SCO GROUP INC/THE	SCOXQ	03/21/2000	0.1400	102.4464	5,839.45	7.98	-5,831.47	-99.86				0.01
49	SOURCEFORGE INC	LNIX	12/09/1999	1.1900	281.1020	13,774.00	58.31	-13,715.69	-99.58				0.06
9	SUN MICROSYSTEMS INC	JAVA	11/05/1999	5.7400	648.7222	5,838.50	51.66	-5,786.84	-99.12				0.05
175	TASER INTERNATIONAL INC	TASR	07/16/2007	5.3700	17.2499	3,018.74	939.75	-2,078.99	-68.87				0.91
45,7110	TEXAS INSTRUMENTS INC	TXN	06/30/2000	20.2000	70.7238	3,232.86	923.18	-2,309.68	-71.44		19.94	2.2	0.89
44		TXN	06/30/2000	20.2000	72.3306	3,182.55	888.80	-2,293.75	-72.07		19.36	2.2	0.86

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**Equities - Continued**

Quantity	Name	Security	Open Date	Mkt Price	Unit Cost	Cost Amount	Value	Unrealized	%Gain	Income	Curr Yield	% of Port
0.0140		TXN	08/31/2000	20.2000	67.1428	0.94	0.28	-0.66	-70.21		2.2	
0.0220		TXN	11/20/2000	20.2000	42.7272	0.94	0.44	-0.50	-53.19		2.2	
0.0250		TXN	02/12/2001	20.2000	37.6000	0.94	0.50	-0.44	-46.81		2.2	
0.0240		TXN	05/21/2001	20.2000	39.1666	0.94	0.48	-0.46	-48.94		2.2	
0.0280		TXN	08/20/2001	20.2000	33.5714	0.94	0.56	-0.38	-40.43		2.2	
0.0280		TXN	11/19/2001	20.2000	33.5714	0.94	0.56	-0.38	-40.43		2.2	
0.0310		TXN	02/11/2002	20.2000	30.3225	0.94	0.62	-0.32	-34.04		2.2	
0.0290		TXN	05/20/2002	20.2000	32.4137	0.94	0.58	-0.36	-36.30		2.2	
0.0420		TXN	08/19/2002	20.2000	22.3809	0.94	0.84	-0.10	-10.64		2.2	
0.0550		TXN	11/18/2002	20.2000	17.0909	0.94	1.11	0.17	18.09		2.2	
0.0630		TXN	02/10/2003	20.2000	14.9206	0.94	1.27	0.33	35.11		2.2	
0.0490		TXN	05/19/2003	20.2000	19.1836	0.94	0.98	0.04	4.26		2.2	
0.0470		TXN	08/18/2003	20.2000	20.0000	0.94	0.94				2.2	
0.0330		TXN	11/17/2003	20.2000	28.4848	0.94	0.66	-0.28	-29.79		2.2	
0.0300		TXN	02/09/2004	20.2000	31.6666	0.95	0.60	-0.35	-36.84		2.2	
0.0380		TXN	05/17/2004	20.2000	25.0000	0.95	0.76	-0.19	-20.00		2.2	
0.0510		TXN	08/16/2004	20.2000	18.6274	0.95	1.03	0.08	8.42		2.2	
0.0450		TXN	11/22/2004	20.2000	24.8888	1.12	0.90	-0.22	-19.64		2.2	
0.0430		TXN	02/14/2005	20.2000	26.0465	1.12	0.86	-0.26	-23.21		2.2	
0.0410		TXN	05/23/2005	20.2000	27.3170	1.12	0.82	-0.30	-26.79		2.2	
0.0360		TXN	08/22/2005	20.2000	31.1111	1.12	0.72	-0.40	-35.71		2.2	
0.0420		TXN	11/21/2005	20.2000	31.9047	1.34	0.84	-0.50	-37.31		2.2	
0.0440		TXN	02/13/2006	20.2000	30.4545	1.35	0.88	-0.46	-34.33		2.2	
0.0430		TXN	05/22/2006	20.2000	31.3953	1.35	0.86	-0.49	-36.30		2.2	
0.0410		TXN	08/21/2006	20.2000	32.9268	1.35	0.82	-0.53	-39.26		2.2	
0.0600		TXN	11/20/2006	20.2000	30.0000	1.80	1.21	-0.59	-32.78		2.2	
0.0580		TXN	02/12/2007	20.2000	31.0344	1.80	1.17	-0.63	-35.00		2.2	
0.1010		TXN	05/21/2007	20.2000	35.6435	3.61	2.04	-1.56	-43.33		2.2	
0.1090		TXN	08/20/2007	20.2000	33.1192	3.61	2.20	-1.41	-39.06		2.2	
0.1430		TXN	11/19/2007	20.2000	31.6783	4.53	2.88	-1.65	-36.42		2.2	
0.1540		TXN	02/11/2008	20.2000	29.4805	4.54	3.11	-1.43	-31.50		2.2	
0.1420		TXN	05/19/2008	20.2000	32.1126	4.56	2.86	-1.70	-37.28		2.2	
12	UMISYS CORP	UIS	05/09/1996	1.8000	44.6933	536.32	21.60	-514.72	-95.97		0.02	
54.6710	VECTOR GROUP LTD	VGR	12/15/2005	16.1500	20.7181	1,132.68	882.88	-249.80	-22.05		87.43	9.9
1.1444		VGR	06/29/2006	16.1500	14.1193	0.40	18.48	0.05	12.50		1.83	9.9
0.0283		VGR	08/29/2006	16.1500	15.0513	0.41	0.43	0.02	4.88		0.04	9.9
0.0272		VGR	12/28/2006	16.1500	16.1527	0.44	0.43	-0.01	-2.27		0.04	9.9
0.0262		VGR	03/29/2007	16.1500	17.2084	0.45	0.42	-0.03	-6.67		0.04	9.9
0.0223		VGR	06/29/2007	16.1500	20.6185	0.46	0.36	-0.10	-21.74		0.03	9.9
0.0218		VGR	09/28/2007	16.1500	21.5695	0.47	0.35	-0.12	-25.53		0.03	9.9

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<b>Equities - Continued</b>												
0.0259	ALCOA INC	VGR	12/28/2007	16.1500	19.2752	0.50	0.41	-0.09	-18.00	0.04	9.9	
50.8606	GLOBAL NOTES	VGR	01/02/2008	16.1500	21.4089	1,088.87	821.39	-267.48	-24.56	81.37	9.9	0.79
1.1854	CALLABLE	VGR	03/28/2008	16.1500	16.9653	20.11	19.14	-0.97	-4.82	1.89	9.9	0.02
1.3017	CPN 6.000% DUE 01/15/12	VGR	06/27/2008	16.1500	15.8026	20.57	21.02	0.45	2.19	2.08	9.9	0.02
	DTD 12/06/01 FC 01/15/02											
	DTD 02/21/03 FC 05/15/03											
	DTD 09/02/04 FC 10/15/04											
	DTD 10/12/99 FC 04/15/00											
<b>Senior Securities</b>												
10,000	ALCOA INC	013817AF8	01/23/2008	96.7270	105.1660	10,516.60	9,672.70	-843.90	-8.02	800.00	6.2	9.34
	GLOBAL NOTES											
	CALLABLE											
	CPN 6.000% DUE 01/15/12											
	DTD 12/06/01 FC 01/15/02											
	DTD 02/21/03 FC 05/15/03											
	DTD 09/02/04 FC 10/15/04											
	DTD 10/12/99 FC 04/15/00											
3,000	BOEING CAPITAL CORP	09700PDA3	03/14/2006	100.1190	99.2693	2,978.08	3,003.57	25.49	0.88	127.50	4.2	2.90
	INTERNOTES											
	QUARTERLY PAY											
	CPN 4.250% DUE 02/15/09											
	DTD 02/21/03 FC 05/15/03											
5,000	ELECTRONIC DATA SYSTEMS	HPG09	10/01/2008	101.5000	103.1130	5,155.65	5,075.00	-80.65	-1.56	356.25	7.0	4.90
	NOTES											
	CALL @ MAKE WHOLE +15BP											
	CPN 7.125% DUE 10/15/09											
	DTD 10/12/99 FC 04/15/00											
10,000	GENERAL ELEC CAP CORP	36966RSAS	02/19/2008	89.6670	102.5070	10,250.70	8,966.70	-1,284.00	-12.53	455.00	5.1	8.66
	INTERNOTES											
	MONTHLY PAY											
	CPN 4.550% DUE 09/15/13											
	DTD 09/02/04 FC 10/15/04											
2,000	MERRILL LYNCH & CO	MER08D	07/02/2007	99.8470	99.9895	1,989.79	1,996.94	-2.85	-0.14	96.62	4.8	1.93
	MEDIUM TERM NOTES											
	SERIES C											
	CPN 4.831% DUE 10/27/08											
	DTD 10/27/05 FC 04/27/06											
8,000	PITNEY BOWES INC	PB114	02/19/2008	96.6170	100.5650	8,045.20	7,729.36	-315.84	-3.93	390.00	5.0	7.46
	MEDIUM TERM NOTES											
	CPN 4.875% DUE 08/15/14											
	DTD 08/18/04 FC 02/15/05											
<b>Senior Securities Summary</b>												
						38,946.02	36,444.27	-2,501.75		2,025.37		35.19
<b>Others</b>												
352.4500	JENNINGSON FUNDS	PEEAX	04/03/2001	18.1200	21.6839	7,642.50	6,386.36	-1,256.14	-16.44			6.17
	MID-CAP GROWTH FDA											

Portfolio Holdings

Tuesday, October 14, 2008  
7947 MCKALLOR ELIZABETH

Detail - Investment Group

Prepared For:  
5481-6378  
STAN MAGEE R/O IRA  
FCC AS CUSTODIAN

Quantity	Name	Security	Open Date	Mkt Price	Unit Cost	Cost Amount	Value	Unrealized	%Gain Loss	Income	Curr Yield	% of Port
<b>Others - Continued</b>												
5.4045		PEEAX	04/03/2001	18.1200	18.7749	101.47	97.93	-3.54	-3.49			0.09
73.8325		PEEAX	04/25/2001	18.1200	22.4825	1,659.94	1,337.84	-322.10	-19.40			1.29
192.2914		PEEAX	04/25/2001	18.1200	22.5702	4,340.06	3,484.31	-855.75	-19.72			3.36
39.8856		PEEAX	06/14/2001	18.1200	21.8537	871.65	722.72	-148.93	-17.09			0.70
0.1900		PEEAX	06/14/2001	18.1200	22.6315	4.30	3.44	-0.86	-20.00			0.01
40.4770		PEEAX	09/23/2004	18.1200	16.2435	657.49	733.44	75.95	11.55			0.71
0.3890		PEEAX	06/19/2006	18.1200	20.5891	7.59	6.68	-0.91	-11.99			0.01
461.2260	JENNISON GROWTH FD -*	PJFAX	04/24/2007	12.9400	17.1599	7,914.61	5,968.25	-1,946.36	-24.59			5.76
461.1310	CLASS A	PJFAX	04/24/2007	12.9400	17.1599	7,913.00	5,967.03	-1,945.97	-24.59			5.76
0.0950		PJFAX	06/13/2008	12.9400	16.9473	1.61	1.22	-0.39	-24.22			0.0
111.8480	MUTUAL SERIES FD INC -*	TEDSX	07/11/2005	24.3400	25.7677	2,882.07	2,722.28	-159.79	-5.54			2.63
86.5620	DISCOVERY FD CL C	TEDSX	07/11/2005	24.3400	25.1700	2,178.77	2,106.91	-71.86	-3.30			2.03
0.4340		TEDSX	12/28/2005	24.3400	25.8986	11.24	10.56	-0.68	-6.05			0.01
9.3090		TEDSX	12/28/2005	24.3400	25.8989	241.01	228.58	-14.43	-5.99			0.22
0.9790		TEDSX	12/28/2005	24.3400	25.8835	25.34	23.82	-1.52	-6.00			0.02
0.8270		TEDSX	06/20/2006	24.3400	26.4087	21.84	20.12	-1.72	-7.88			0.02
2.4020		TEDSX	06/20/2006	24.3400	26.4154	63.45	58.46	-4.99	-7.86			0.06
0.6830		TEDSX	06/20/2006	24.3400	26.3982	18.03	16.62	-1.41	-7.82			0.02
1.5100		TEDSX	12/27/2006	24.3400	29.7086	44.86	36.75	-8.11	-18.08			0.04
4.5800		TEDSX	12/27/2006	24.3400	29.7117	136.08	111.47	-24.61	-18.08			0.11
0.0310		TEDSX	12/27/2006	24.3400	29.6774	0.92	0.75	-0.17	-18.48			0.01
0.0280		TEDSX	06/19/2007	24.3400	33.5714	0.94	0.68	-0.26	-27.66			0.01
0.0460		TEDSX	06/19/2007	24.3400	33.6734	1.65	1.19	-0.46	-27.88			0.01
1.4650		TEDSX	12/26/2007	24.3400	31.5631	46.24	35.65	-10.59	-22.90			0.03
2.3500		TEDSX	12/26/2007	24.3400	31.5659	74.18	57.19	-16.99	-22.90			0.06
0.3860		TEDSX	09/09/2008	24.3400	27.4093	10.58	9.39	-1.19	-11.25			0.01
0.1840		TEDSX	09/09/2008	24.3400	27.4456	5.05	4.47	-0.58	-11.49			0.01
0.0590		TEDSX	09/09/2008	24.3400	27.3913	1.89	1.67	-0.22	-11.64			0.01
128.6970	THE INDIA FUND INC	IFN	11/28/2006	22.3500	50.0821	6,445.42	2,876.35	-3,569.07	-55.37			2.78
103		IFN	11/28/2006	22.3500	48.5224	4,997.92	2,302.05	-2,695.87	-53.94			2.22
8.0030		IFN	01/17/2007	22.3500	44.5308	356.38	178.86	-177.52	-49.81			0.17
2.7930		IFN	10/18/2007	22.3500	53.2545	148.74	62.42	-86.32	-58.03			0.06
0.1880		IFN	10/18/2007	22.3500	53.1382	9.99	4.20	-5.79	-57.96			0.01
0.2340		IFN	01/15/2008	22.3500	63.3333	14.82	5.22	-9.60	-64.78			0.01
13.1660		IFN	01/15/2008	22.3500	63.3723	834.36	294.26	-540.10	-84.73			0.28
1.3130		IFN	01/15/2008	22.3500	63.3739	83.21	29.34	-53.87	-84.74			0.03
<b>Others Summary</b>						24,864.60	17,953.24	-6,931.36		131.04		17.34

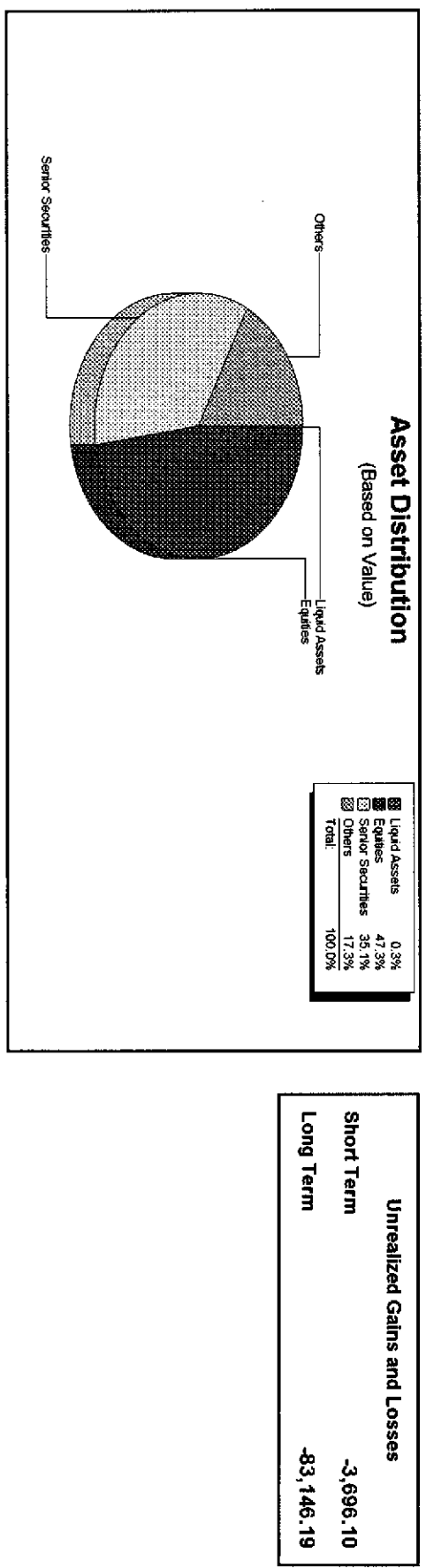
**Portfolio Holdings**  
**Detail - Investment Group**

Tuesday, October 14, 2008  
7947 MCKALLOR ELIZABETH

Prepared For:  
5481-6378  
STAN MAGEE R/O IRA  
FCC AS CUSTODIAN

Report Summary

187,659.13      103,906.55      -96,842.29      3,927.37      100.01



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