

**HAND DELIVERED**

**UNITED STATES HOUSE OF REPRESENTATIVES**

**FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007**

For use by Members, officers, and employees

Page 1 of 27

Michael T. McCaul  
(Full Name)

512-342-0001  
(Daytime Telephone)

U.S. HOUSE OF REPRESENTATIVES  
(Office Use Only)

2008 JUL 15 PM 1:28

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Michael T. McCaul

512-342-0001

U.S. HOUSE OF REPRESENTATIVES  
(Office Use Only)

McC

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: TX	<input type="checkbox"/> Officer Or Employee	Employing Office:
Report Type	<input checked="" type="checkbox"/> Annual (May 15)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Termination Date:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

**PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS**

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? Yes  No

If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes  No

If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? Yes  No

If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? Yes  No

If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? Yes  No

If yes, complete and attach Schedule V.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

**EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS**

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? Yes  No

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Yes  No

### **SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

Name Michael T. McCaul

Page 2 of 27

**SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

Name Michael T. McCaul

Page 3 of 27

SP	America Movil S A B DE C V	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
SP	American Express	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
SP	American International Group	\$15,001 - \$50,000	None	NONE	P
SP	Ameriprise Finl Inc	None	DIVIDENDS	\$1 - \$200	S
SP	Amgen Inc	None	DIVIDENDS	NONE	S
SP	APP Pharmaceutical formerly Abraxis Bioscience	\$1,001 - \$15,000	CAPITAL GAINS	\$1 - \$200	
SP	Apple Computer Inc	\$50,001 - \$100,000	None	NONE	S(part)
SP	AT&T Inc	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	P
SP	Banco Santander SA	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	P
SP	Bank New York Mellon Corp	\$1,001 - \$15,000	DIVIDENDS/CAPI TAL GAINS	\$201 - \$1,000	
SP	BBR Water Co. -Water Distribution Co, San Antonio, TX	\$1,001 - \$15,000	Other: S Corp	NONE	
SP	Bear Stearns Tempfund	\$1,001 - \$15,000	DIVIDENDS/INTE REST	\$2,501 - \$5,000	
SP	Becton Dickinson & Co	\$1,001 - \$15,000	None	NONE	P
SP	BJ Services Co	\$1,001 - \$15,000	None	NONE	P

**SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

		Name Michael T. McCaul		Page 4 of 27
SP	BP P L C Sponsored Adr	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000
SP	Bristol Myers Squibb Co	\$15,001 - \$50,000	None	NONE
SP	Broadcom Corp	\$15,001 - \$50,000	None	NONE
SP	C R Bard Inc	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200
SP	Canadian National Railway	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000
SP	Canon Inc - Adr New	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200
SP	Cerner Corp	\$1,001 - \$15,000	None	NONE
SP	Chevron Corporation	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000
SP	Chicago Mercantile Exchange Holdings	None	DIVIDENDS	\$1 - \$200
SP	Chubb Corp	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000
SP	Citadel Broadcasting Corp	None	CAPITAL GAINS	\$1 - \$200
SP	Citigroup Inc	None	DIVIDENDS	\$1,001 - \$2,500
DC	Clear Channel Communications	\$1,000,001 - \$5,000,000	DIVIDENDS	\$15,001 - \$50,000
SP	Clear Channel Communications	\$5,000,001 - \$25,000,000	DIVIDENDS	\$15,001 - \$50,000

**SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

Name Michael T. McCaul

Page 5 of 27

SP	CME Group Inc formerly Chicago Mercantile	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	PS(part)
SP	Colgate Palmolive Co	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	P
SP	Computer Sciences Corp	\$1,001 - \$15,000	None	NONE	P
SP	Conocophillips	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
SP	Costco Wholesale Corp	None	DIVIDENDS	\$1 - \$200	S
SP	Cullen Frost Bankers Inc	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
SP	Danaher Corp	None	DIVIDENDS	\$1 - \$200	P
SP	Devon Energy Corporation New	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	P
SP	Domestic Cap Partners Hedge Fund not self funded	\$1,000,001 - \$5,000,000	Other: Partnership	\$100,001 - \$1,000,000	
SP	Dover Corp	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
SP	Dryfus Cash Management Plus Inc	None	DIVIDENDS	\$2,501 - \$5,000	PS
SP	Eaton Vance International formerly Eaton Corp.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	P
SP	Ebay Inc	None	None	NONE	S
SP	EMC Corp - Mass	\$15,001 - \$50,000	None	NONE	P

**SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

Name Michael T. McCaul

Page 6 of 27

SP	Encore Acquisition	\$15,001 - \$50,000	None	NONE	P
SP	Expenditors International of	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	P
SP	Fedex Corp	None	DIVIDENDS	\$1 - \$200	S
SP	Fifth Third Bancorp	\$15,001 - \$50,000	None	NONE	P
SP	First Data Corp	None	DIVIDENDS	\$1 - \$200	S
SP	FMC Technologies Inc	\$1,001 - \$15,000	DIVIDENDS	NONE	P
SP	Forward Hoover Mini-Cap	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	
SP	Genentech Inc	\$15,001 - \$50,000	None	NONE	S(part)
SP	General Electric Co	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
SP	General Mills Inc	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
SP	Genzyme Corporation	None	None	NONE	S
SP	Gilead Sciences Inc	\$15,001 - \$50,000	None	NONE	P
SP	Google, Inc	\$100,001 - \$250,000	None	NONE	
SP	Haemonetics Corp-Mass	\$15,001 - \$50,000	None	NONE	

**SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

Name Michael T. McCaul

Page 7 of 27

SP	Hartford Financial Services	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SP	Helmerich & Payne Inc	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
SP	Henry Schein Inc	None	None	NONE	S
SP	Hewlett Packard Co	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	
SP	Hormel Foods Corp	None	DIVIDENDS	\$1 - \$200	S
SP	Illinois Tool Works Inc	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SP	IMS Health Inc	None	DIVIDENDS	\$1 - \$200	PS
SP	Intel Corp	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
SP	Intercontinentalexchange Inc	\$15,001 - \$50,000	None	NONE	S(part)
SP	International Paper Co	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
SP	Intuitive Surgical Inc New	\$50,001 - \$100,000	None	NONE	
SP	Iron Mountain Inc	\$1,001 - \$15,000	None	NONE	S(part)
SP	Ishares Trust	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	S(part)
SP	Johnson & Johnson	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	

**SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

Name Michael T. McCaul

Page 8 of 27

SP	JP Morgan Chase & Co	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
SP	Laguna Water Co.-Water Distribution Co., San Antonio, TX	\$250,001 - \$500,000	Other: S Corp	\$2,501 - \$5,000	
SP	Las Vegas Sands Corp	\$15,001 - \$50,000	None	NONE	P
SP	Limited Brands Inc	None	DIVIDENDS	\$201 - \$1,000	PS
SP	Linda Mays McCaul Ptn, Ltd Family LP San Antonio, TX Live Nation Stock	\$500,001 - \$1,000,000	Other: Partnership	NONE	
SP	Linda Mays McCaul Ptn, Ltd Family LP, San Antonio, TX Clear Channel Stock	\$5,000,001 - \$25,000,000	Other: Partnership	\$100,001 - \$1,000,000	
DC	Linda Mays McCaul Ptn, Ltd Family LP, San Antonio, TX Clear Channel Stock	\$250,001 - \$500,000	Other: Partnership	\$5,001 - \$15,000	
DC	Linda Mays McCaul Ptn, Ltd Family LP, San Antonio, TX Live Nation Stock	\$15,001 - \$50,000	Other: Partnership	NONE	
SP	Live Nation Inc	\$50,001 - \$100,000	None	NONE	
DC	Live Nation Inc	\$50,001 - \$100,000	None	NONE	
SP	LJM Family Investments, Ltd- Family LP San Antonio, TX - Avalon Managed Account holding 1.849% See Attachment A	\$100,001 - \$250,000	Other: Partnership	\$2,501 - \$5,000	P

**SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

Name Michael T. McCaul

Page 9 of 27

SP	LLM Family Investments, Ltd- Eagle NY Managed Account holding 3.4003% See Attachment B	\$500,001 - \$1,000,000	Other: Partnership	\$15,001 - \$50,000	PS(part)
SP	LLM Family Investments, Ltd- Family LP San Antonio, TX Private Capital Managed Account	None	Other: Partnership	\$15,001 - \$50,000	PS
SP	LLM Family Investments, Ltd- Family LP San Antonio, TX Brandes Managed Account holding 4.01%	\$100,001 - \$250,000	Other: Partnership	\$15,001 - \$50,000	PS(part)
SP	LLM Family Investments, Ltd- Family LP San Antonio, TX Chase Managed Account holding 1.423%	\$100,001 - \$250,000	Other: Partnership	\$5,001 - \$15,000	PS(part)
SP	LLM Family Investments, Ltd- Family LP San Antonio, TX Eagle Global Managed Account holding 4.339% See Attachment E	\$1,000,001 - \$5,000,000	Other: Parntership	\$5,001 - \$15,000	PS(part)
SP	LLM Family Investments, Ltd- Family LP San Antonio, TX Hedge Funds not self funded	\$100,001 - \$250,000	Other: Partnership	\$5,001 - \$15,000	P
SP	LLM Family Investments, Ltd- Family LP San Antonio, TX Sands Managed Account holding 2.458% See Attachment F	\$250,001 - \$500,000	Other: Partnership	\$5,001 - \$15,000	PS(part)

**SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

Name Michael T. McCaul

Page 10 of 27

SP	LM Family Investments, Ltd-Family LP San Antonio, TX STMM Managed Account holding .81725% See Attachment G	\$50,001 - \$100,000	Other: Partnership	\$2,501 - \$5,000	PS(part)
SP	LM Partners, Ltd-Family LP San Antonio, TX Live Nation Stock	\$250,001 - \$500,000	Other: Partnership	NONE	
DC	LLM Partners, Ltd-Family LP San Antonio, TX Clear Channel Stock	\$100,001 - \$250,000	Other: Partnership	\$2,501 - \$5,000	
DC	LLM Partners, Ltd-Family LP San Antonio, TX Invest in LLM Family Investments	\$1,001 - \$15,000	Other: Partnership	\$5,001 - \$15,000	
SP	LLM Partners, Ltd-Family LP San Antonio, TX Invest in LLM Family Investments	\$250,001 - \$500,000	Other: Partnership	NONE	
DC	LLM Partners, Ltd-Family LP San Antonio, TX Live Nation Stock	\$1,001 - \$15,000	Other: Partnership	NONE	
SP	Lowes Companies Inc	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	S(part)
SP	Marvel Entertainment Inc	None	None	NONE	S
SP	Massey Energy Corp	\$15,001 - \$50,000	None	NONE	
SP	Maychild, Ltd-Real estate Partnership, San Antonio, TX Multiple Partnership See Attachment H	\$5,000,001 - \$25,000,000	Other: Partnership	\$100,001 - \$1,000,000	

**SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

Name Michael T. McCaul

Page 11 of 27

SP	Microsoft Corp	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
SP	Moody's Corp	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	P
SP	National-Oilwell Varco Inc	\$50,001 - \$100,000	None	NONE	P
SP	Nokia Corporation	\$15,001 - \$50,000	None	NONE	P
SP	Norfolk Southern Corp	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
SP	Novartis AG-Sponsored Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SP	NRG Energy Inc	\$1,001 - \$15,000	None	NONE	P
SP	NYSE Euronext	\$15,001 - \$50,000	None	NONE	P
SP	Patterson Companies Inc	None	None	NONE	S
SP	Pepsico Inc	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
SP	Procter & Gamble Co	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
SP	Qualcomm Inc	None	DIVIDENDS	\$201 - \$1,000	S
SP	Ralph Maddox Family Trust Computer Science Corp	\$1,001 - \$15,000	None	NONE	P
SP	Ralph Maddox Family Trust Microsoft Corp	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P

**SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

Name	Michael T. McCaul
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Page	12 of 27
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SP	Ralph Maddox Family Trust Altria Group Inc	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	
SP	Ralph Maddox Family Trust American Express Company	\$1,001 - \$15,000	None	NONE	
SP	Ralph Maddox Family Trust American International Group	\$1,001 - \$15,000	None	NONE	P
SP	Ralph Maddox Family Trust Amgen Inc	\$50,001 - \$100,000	None	NONE	S(part)
SP	Ralph Maddox Family Trust AT&T Inc	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
SP	Ralph Maddox Family Trust Banco Santander SA	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
SP	Ralph Maddox Family Trust Bank New York Mellon Corp	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$1 - \$200	
SP	Ralph Maddox Family Trust Citadel Broadcasting Corp	None	CAPITAL GAINS	\$1 - \$200	PS
SP	Ralph Maddox Family Trust Clear Channel Communications	\$250,001 - \$500,000	DIVIDENDS	\$5,001 - \$15,000	
SP	Ralph Maddox Family Trust Coca Cola Co	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
SP	Ralph Maddox Family Trust Conocophillips	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SP	Ralph Maddox Family Trust Devon Energy Corporation New	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
SP	Ralph Maddox Family Trust Dover Corp	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
SP	Ralph Maddox Family Trust Fifth Third Bancorp	\$1,001 - \$15,000	None	NONE	P

**SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

Name Michael T. McCaul

Page 13 of 27

SP	Ralph Maddox Family Trust Honda Motor Co Ltd-Adr New	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SP	Ralph Maddox Family Trust Idearc Inc	None	DIVIDENDS	\$1 - \$200	PS
SP	Ralph Maddox Family Trust Intel Corp	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
SP	Ralph Maddox Family Trust Ishares Trust	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
SP	Ralph Maddox Family Trust JP Morgan Chase & Co	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SP	Ralph Maddox Family Trust Kraft Foods Inc	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$1 - \$200	P
SP	Ralph Maddox Family Trust Legg Mason Inc	None	DIVIDENDS	\$1 - \$200	PS
SP	Ralph Maddox Family Trust Limited Brands Inc	None	DIVIDENDS	\$201 - \$1,000	
SP	Ralph Maddox Family Trust Live Nation Inc	\$15,001 - \$50,000	None	NONE	
SP	Ralph Maddox Family Trust Marvel Entertainment Inc	None	None	NONE	S
SP	Ralph Maddox Family Trust Medco Health Solutions Inc	\$1,001 - \$15,000	None	NONE	
SP	Ralph Maddox Family Trust Merck & Co Inc	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
SP	Ralph Maddox Family Trust Metlife Inc	\$15,001 - \$50,000	None	NONE	P
SP	Ralph Maddox Family Trust Noble Corp	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P

**SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

Name Michael T. McCaul

Page 14 of 27

SP	Ralph Maddox Family Trust NYSE Euronext	\$1,001 - \$15,000	None	NONE	P
SP	Ralph Maddox Family Trust Paychex Inc	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SP	Ralph Maddox Family Trust Put Amgen Inc Apr 055	\$1,001 - \$15,000	None	\$1 - \$200	P
SP	Ralph Maddox Family Trust Reserve US Treasury Cash Account	\$100,001 - \$250,000	DIVIDENDS/INTE REST	\$5,001 - \$15,000	
SP	Ralph Maddox Family Trust San Juan Basin Royalty Tr-UBI	None	Other: Royalty	\$201 - \$1,000	
SP	Ralph Maddox Family Trust Sector Spdr Trust	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
SP	Ralph Maddox Family Trust Skywest Inc	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
SP	Ralph Maddox Family Trust Stmicroelectronics N V NY	None	DIVIDENDS	\$1 - \$200	S
SP	Ralph Maddox Family Trust Streettracks Gold Trust	\$15,001 - \$50,000	None	NONE	P
SP	Ralph Maddox Family Trust Synovus Financial Corp	None	DIVIDENDS	\$1 - \$200	S
SP	Ralph Maddox Family Trust TD Ameritrade Hldg Corp	\$1,001 - \$15,000	None	NONE	
SP	Ralph Maddox Family Trust Verizon Communications	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
SP	Ralph Maddox Family Trust Wachovia Corporation Com	None	DIVIDENDS	\$1 - \$200	S
SP	Ralph Maddox Family Trust Walgreen Co	None	DIVIDENDS	\$1 - \$200	S

**SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

Name Michael T. McCaul

Page 15 of 27

SP	Ralph Maddox Family Trust Walt Disney Co Holding Co	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	S(part)
SP	Reserve Fund Primary Cash Account	None	DIVIDENDS	NONE	
SP	Reserve US Treasury Cash Account	\$250,001 - \$500,000	DIVIDENDS	\$15,001 - \$50,000	
SP	Safeway Inc	\$15,001 - \$50,000	None	NONE	P
SP	Salesforce.com Inc	\$15,001 - \$50,000	None	NONE	P
SP	San Juan Basin Royalty Tr-UBI	\$15,001 - \$50,000	Other: (Please specify) Royalty	\$1,001 - \$2,500	S(part)
SP	Schlumberger Ltd	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	
SP	Sector Spdr Trust	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
SP	Select Sector Spdr Amex	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	S(part)
SP	Select Sector Spdr Fund	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
SP	Skywest Inc	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	P
SP	Staples	None	DIVIDENDS	\$201 - \$1,000	S
SP	Starbucks Corp	\$15,001 - \$50,000	None	NONE	
SP	Stmicroelectronics N V NY	None	DIVIDENDS	\$1 - \$200	S

**SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

Name Michael T. McCaul

Page 16 of 27

SP	Streettracks Gold Trust	\$100,001 - \$250,000	None	NONE	P
SP	Stryker Corp	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
SP	Synovus Financial Corp	None	DIVIDENDS	\$201 - \$1,000	S
SP	Teva Pharmaceutical	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	S(part)
SP	Texas Instruments Inc	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
SP	Time Warner Inc	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SP	Vanguard Sector Index FDS	None	DIVIDENDS	\$201 - \$1,000	S
SP	Varian Medical Systems Inc	\$50,001 - \$100,000	None	NONE	
SP	Verizon Communication	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	P
SP	Wachovia Corporation	None	DIVIDENDS	\$201 - \$1,000	S
SP	Walgreen Co	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	S(part)
SP	Walt Disney Co Holding Co	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	S(part)
SP	Western Union Co	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SP	W/M Wrigley Jr Co	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	

**SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

Name Michael T. McCaul

Page 17 of 27

SP	Wyeth Com	None	DIVIDENDS	\$201 - \$1,000	S
SP	Yahoo Inc	\$15,001 - \$50,000	None	NONE	S(part)
SP	Zimmer Holdings	None	None	NONE	S

# REDSTONE CONSULTING

OFFICE SERVICING YOUR ACCOUNT  
 Quarry Heights Building  
 7373 Broadway, Suite 501  
 San Antonio, TX 78209  
 (210) 805-0171

4 of 20

## Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor.

Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to Bear Stearns.

## CASH & CASH EQUIVALENTS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAINLOSS
CASH BALANCE	CASH					
TOTAL CASH & CASH EQUIVALENTS				\$0		
					\$0	

## EQUITIES

### Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAINLOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ALTRIA GROUP INC SYMBOL: MO	CASH	07/03/02	3,529	75.58	266,722	47.57	167,866	98,856	10,587	3.97
		07/30/02	1,047	79.132	34,87	36,513	42,620	LT		
		07/30/02	97	7,331	35.52	3,446	3,886	LT		
		04/14/03	658	49,732	51.68	34,007	15,725	LT		
		11/05/03	98	7,407	35.80	3,508	3,899	LT		
		11/05/03	150	11,337	36.28	5,441	5,896	LT		
		11/07/03	438	33,104	36.87	16,151	16,953	LT		
		06/01/06	253	19,122	55.21	13,967	5,155	LT		
		04/03/07	788	59,557	69.59	54,834	4,724	ST		
AT&T INC SYMBOL: T	CASH	10/11/06	4,142	41.56	172,142	34.91	144,583	27,559	6,627	3.85
			3,026	125,761	33.11	100,195	25,566	LT		

CLEARANCE AGENT  
 Bear, Stearns Securities Corp.  
 One MetLife Center North  
 Brooklyn, New York 11201-3859  
 (212) 272-1000

LJM FAMILY INVESTMENTS LP

STATEMENT PERIOD December 1, 2007

THROUGH December 31, 2007

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

Alpha / on Holding  
 1,849.90

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5 of 20

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
AT&T INC		04/03/07	1,116	46.381	39.77	44,388	1,993	ST		
ABBOTT LABORATORIES	CASH	01/08/07	1,688	56.15	94,781	51.31	86,610	8,171	ST	2,194
SYMBOL: ABT			1,314	73,781	49.77	65,396	8,385	ST		2.31
AMERICAN EXPRESS COMPANY	CASH	04/03/07	374	21,000	56.72	21,214	-214	ST		
SYMBOL: AXP		07/20/07	1,832	52.02	95,301	65.01	119,104	-23,803	ST	1,319
AMERICAN INTERNATIONAL GROUP INC	CASH	03/05/07	2,148	58.30	125,228	69.12	148,459	-23,231		
SYMBOL: AIG		03/08/07	841	49,030	69.79	58,693	-9,663	ST		1.38
		827	48,214	69.23	57,255	-9,041	ST			
APPLE INC	CASH	04/03/07	480	27,984	67.73	32,511	-4,527	ST		
SYMBOL: AAPL		1,074	212,738	38.18	41,002	171,736				
		688	136,279	13.40	9,221	127,058	LT			
		146	28,920	62.00	9,052	19,867	LT			
BURLINGTON NORTHERN SANTA FE CORP	CASH	04/03/07	240	47,539	94.70	22,728	24,811	ST		
SYMBOL: BNI		05/18/07	1,070	83.23	89,056	94.22	100,811	-11,755	ST	1.54
BANK OF AMERICA CORP	CASH		2,441	41.26	100,716	48.52	118,443	-17,727		6,249
SYMBOL: BAC		05/16/05	936	38,619	45.78	42,848	-4,228	LT		6.20
		06/01/06	426	17,577	48.55	20,681	-3,104	LT		
BANK NEW YORK MELLON CORP	CASH	04/03/07	1,079	44,520	50.89	54,915	-10,395	ST		
SYMBOL: BK		3,329	162,322	38.37	127,728	34,594				1.97
BAXTER INTERNATIONAL INC	CASH	04/11/06	2,420	117,998	37.09	89,754	28,245	LT		
SYMBOL: BAX		06/01/06	177	8,631	35.51	6,286	2,345	LT		
BECTON DICKINSON & CO	CASH	04/03/07	732	35,692	43.29	31,689	4,004	ST		
SYMBOL: BDX		1,857	58.05	107,799	59.02	109,608	-1,809	ST		1.50

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STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT November 30, 2007

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6 of 20

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
BOEING CO SYMBOL: BA	CASH	07/17/06	822	87.46	71,892	86.79	71,340	552	1,315	1.83
		01/11/07	247		2,1603	79.16	19,552	2,050	LT	
			217		18,979	88.75	19,259	-280	ST	
COSICO WHOLESALE CORP-NEW SYMBOL: COST	CASH	02/05/07	358		31,311	90.86	32,529	-1,218	ST	
			2,761		192,667	45.58	125,849	66,758		1,601
		01/22/03	592		41,298	29.06	17,204	24,094	LT	
		10/31/03	607		42,344	35.34	21,451	20,893	LT	
		06/01/06	117		8,162	53.46	6,254	1,908	LT	
		07/05/06	783		54,622	57.17	44,764	9,858	LT	
		04/03/07	652		46,181	54.65	36,176	10,005	ST	
CITIGROUP INC SYMBOL: C	CASH		5,508		29.44	162,156	48.52	267,244	-105,088	11,897
		06/27/02	198		5,829	44.10	8,732	-2,903	LT	
		07/30/02	82		2,414	31.43	2,577	-163	LT	
		04/14/03	894		26,319	44.10	39,425	-13,106	LT	
		01/21/05	712		20,961	48.02	34,193	-13,232	LT	
		10/26/05	889		26,172	45.65	40,578	-14,406	LT	
		06/01/06	217		6,389	49.66	10,776	-4,388	LT	
		04/03/07	843		24,818	51.46	43,377	-18,559	ST	
		07/16/07	1,673		49,253	52.35	87,585	-38,331	ST	
CHEVRON CORPORATION SYMBOL: CVX	CASH	1,381	93.33	128,889	66.06	91,231	37,658	3,204		2.49
		09/09/05	953		88,944	63.77	60,774	28,170	LT	
		06/01/06	120		11,200	59.94	7,193	4,007	LT	
		04/03/07	308		28,746	75.53	23,264	5,481	ST	
COMCAST CORP NEW CL A SYMBOL: CMCSA	CASH	5,040	18.26	92,030	28.25	142,381	-50,351			

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STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT November 30, 2007

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7 of 20

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ACCOUNT NUMBER	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
COMCAST CORP	CASH	06/15/07	2,598	47,439	28,02	72,791	-25,352	ST			
		06/22/07	1,225	22,368	28.02	34,329	-11,961	ST			
		07/19/07	1,217	22,222	28.97	35,261	-13,039	ST			
CATERPILLAR INC	CASH	08/23/05	1,223	72.56	88,741	46.36	56,701	32,040			
		06/01/06	918	56,610	36.98	33,952	32,658	LT			
			39	2,830	73.25	2,857	-27	LT			
		05/18/07	266	19,301	74.78	19,892	-591	ST			
CISCO SYSTEMS INC	CASH		8,869	27.07	240,075	27.31	242,184	-2,109			
		01/05/07	2,388	64,641	28.16	67,251	-2,610	ST			
		01/11/07	1,313	35,542	28.67	37,648	-2,107	ST			
		01/17/07	1,077	29,153	27.38	29,493	-339	ST			
		03/02/07	1,178	31,887	25.27	29,770	2,118	ST			
		04/03/07	1,715	46,423	25.86	44,354	2,069	ST			
		06/28/07	1,196	32,429	28.10	33,668	-1,240	ST			
COCA COLA CO	CASH		2,761	6.37	169,443	47.11	130,068	39,375			
		11/06/06	1,435	88,066	46.80	67,156	20,910	LT			
		03/02/07	709	43,511	46.05	32,650	10,861	ST			
DIAGEO PLC-SPONSORED ADR	CASH	04/03/07	617	37,865	49.05	30,262	7,603	ST			
NEW REPSIG 4 ORD SHS			1,227	85,83	105,313	78.47	96,280	9,033			
		03/02/07	953	81,796	77.45	73,814	7,981	ST			
		04/03/07	274	23,517	81.99	22,466	1,052	ST			
EXXON MOBIL CORP	CASH	04/14/03	3,529	93.69	330,632	49.82	175,802	154,830			
			22	2,061	58.18	1,280	781	LT			
		09/24/03	70	6,558	37.27	2,609	3,950	LT			

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STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT November 30, 2007

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8 of 20

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ESTIMATED YIELD (%)
EXXON MOBIL CORP		10/30/03	845	79,168	36.66	30,978	48,190	LT		
		10/31/03	9	843	36.84	332	512	LT		
		01/09/04	1,441	135.007	40.46	58,301	76,06	LT		
		06/01/06	333	31,199	60.66	20,199	10,999	LT		
		04/03/07	809	75,795	76.77	62,103	13,692	ST		
FRANKLIN RESOURCES INC	CASH	10/24/07	522	114.43	59,732	142.53	74,399	-14,667	ST	418 0.70
GOOGLE INC	CASH		137	691.48	94,733	497.69	68,183	26,550		
GL A		01/11/07	55	38,032	489.90	26,944	11,087	ST		
GOOG		04/03/07	34	23,510	472.86	16,077	7,433	ST		
		06/27/07	48	33,191	524.20	25,161	8,030	ST		
GENERAL ELECTRIC CO	CASH		4,909	37.07	181,977	31.48	154,550	27,427		6,087 3.34
GE		02/20/03	925	34,290	23.54	21,772	12,517	LT		
		04/14/03	1,054	39,072	34.10	35,941	3,130	LT		
		07/18/03	676	25,059	27.61	18,664	6,395	LT		
		10/31/03	5	185	29.05	145	40	LT		
		04/24/06	830	30,768	34.00	28,216	2,552	LT		
		06/01/06	340	12,604	34.37	11,685	99	LT		
		04/03/07	1,079	39,999	35.33	38,126	1,873	ST		
GLAXOSMITHKLINE PLC	CASH		1,374	50.39	69,236	55.76	76,617	-7,381	2,830	4.09
GLAXO WELLCO INC		03/01/07	230	11,590	56.05	12,892	-1,302	ST		
GSK		03/09/07	597	30,083	55.65	33,225	-3,142	ST		
HONEYWELL INT'L INC	CASH	04/03/07	547	27,563	55.76	30,500	-2,936	ST		
HON		05/04/06	2,915	61.57	179,477	44.64	130,134	49,343		2,915 1.62
			2,076	127,820	44.29	91,939	35,881	LT		

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STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT November 30, 2007

# REDSTONE CONSULTING

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 San Antonio, TX 78209  
 (210) 805-0171

9 of 20

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
HONEYWELL INTL INC		06/01/06	198	12.191	41.28	8,173	4,018	LT		
		04/03/07	641	39.486	46.84	30,023	9,444	ST		
HALLIBURTON CO	CASH	07/24/07	2,289	37.91	86,776	37.25	85,268	1,508	ST	824 0.95
INGERSOLL RAND CO LTD	CASH		2,148	46.47	99,818	40.06	86,054	13,764		1,547 1.55
CL A		10/07/04	504	23.421	34.97	17,626	5,795	LT		
SYMBOL: HAL		10/14/04	502	23.328	34.04	17,089	6,239	LT		
INGERSOLL RAND CO LTD	CASH	05/03/06	506	23.514	46.02	23,286	228	LT		
		06/01/06	164	7,621	44.16	7,242	379	LT		
INTEL CORP	CASH	04/03/07	472	21,934	44.09	20,811	1,123	ST		
SYMBOL: INTC			7,824	26.66	208,588	20.84	163,049	45,539		3,521 1.69
		10/11/06	4,747	126,555	21.07	100,024	26,531	LT		
		01/11/07	1,343	35,804	21.99	29,537	6,267	ST		
INTERNATIONAL BUSINESS MACHINES CORP	CASH	04/03/07	1,734	46,228	19.31	33,488	12,740	ST		
SYMBOL: IBM			941	108.10	101,722	112.54	105,902	-4,180		1,506 1.48
JOHNSON & JOHNSON	CASH	06/28/07	459	49,618	106.64	48,949	669	ST		
SYMBOL: JNJ		10/12/07	482	52.104	118.16	56,954	-4,850	ST		
					143,138	64.92	139,326	3,812		3,562 2.49
MERCK & CO INC	CASH	01/05/06	164	10,939	62.34	10,223	716	LT		
SYMBOL: MRK		06/01/06	199	13,273	60.57	12,053	1,220	LT		
		01/18/07	314	20,944	67.86	21,307	-364	ST		
		04/03/07	544	36,285	60.72	33,031	3,254	ST		
		12/13/07	925	61,697	67.80	62,711	-1,014	ST		
			3,252	58.11	188,974	46.72	151,935	37,039		4,943 2.62
			2,033	118,138	44.04	89,538	28,600	LT		

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STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File [REDACTED]  
 LAST STATEMENT November 30, 2007  
 STATEMENT PERIOD November 30, 2007

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10 of 20

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/(LOSS)	ACCOUNT NUMBER	TAXPAYER NUMBER	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
MERCK & CO INC		04/03/07	575	33,413	45.52	26,173	7,241	ST				
MICROSOFT CORP	CASH	10/24/07	644	37,423	56.25	36,225	1,198	ST				
SYMBOL: MSFT		07/25/03	6,720	35.60	239,232	28.06	188,565	50,667			2,957	1.24
			528	18,797	26.56	14,024	4,773	LT				
		07/15/05	1,684	59,950	25.92	43,655	16,296	LT				
		04/24/06	413	14,703	27.22	11,244	3,459	LT				
		06/01/06	401	14,276	22.71	9,106	5,169	LT				
		04/03/07	809	28,800	27.90	22,568	6,233	ST				
		06/27/07	1,826	65,006	29.74	54,310	10,696	ST				
		07/19/07	1,059	37,700	31.78	33,660	4,041	ST				
NEWS CORPORATION	CASH		2,915	20.49	59,728	20.38	59,474	314			350	0.59
CLASS A		10/03/06	2,264	46,389	19.46	44,059	2,330	LT				
SYMBOL: NWSA		04/03/07	651	13,339	23.59	15,355	-2,016	ST				
NOKIA CORPORATION	CASH		4,602	38.39	176,671	21.69	99,807	76,864			1,914	1.08
SPONSORED AIR REPSTG 1 SER A		03/02/07	3,574	137,206	21.31	76,159	61,047	ST				
FM 5 PAR		04/03/07	1,028	39,465	23.00	23,649	15,816	ST				
SYMBOL: NOK			1,684	102,522	30.62	51,556	50,966					
PRICE T ROWE GROUP INC	CASH		1,062	64,655	20.51	21,784	42,870	LT				
SYMBOL: TROW		07/18/07	250	15,220	39.43	9,858	5,362	LT				
ORACLE CORP	CASH		372	22,647	53.53	19,913	2,734	ST				
SYMBOL: ORCL		04/09/07	6,560	22.58	148,125	20.32	133,276	14,849				
PEPSICO INC	CASH		3,680	83,095	18.66	68,673	14,421	ST				
SYMBOL: PEP		11/07/07	2,880	65,030	22.43	64,603	428	ST				
			2,608	75,90	197,947	54.52	142,176	55,771			3,912	1.98

STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007  
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11 of 20

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
PEPSICO INC	CASH	04/14/03	649	49.259	54.73	35,520	13,739	LT		
		07/10/03	81	6,148	46.16	3,739	2,409	LT		
		11/14/03	287	21,783	47.40	13,605	8,178	LT		
		01/30/04	430	32,637	47.02	20,219	12,418	LT		
		03/30/04	430	32,637	53.60	23,046	9,591	LT		
		06/07/06	158	11,992	61.08	9,651	2,341	LT		
		04/03/07	573	43,491	63.52	36,396	7,095	ST		
Pfizer Inc	CASH	08/24/05	3,206	22.73	72,872	24.37	78,124	-5,252	4,104	5.63
Symbol: PFE		06/01/06	4	91	25.15	101	-10	LT		
		07/06/06	185	4,205	24.14	4,465	-260	LT		
			2,167	49,256	23.86	51,709	-2,453	LT		
		04/03/07	850	19,320	25.71	21,850	-2,529	ST		
Praxair Inc	CASH	10/25/07	841	88.71	74,605	84.64	71,180	3,425	ST	1,009
Symbol: PX										1.35
PROCTER & GAMBLE CO	CASH	10/31/03	2,915	73.42	214,019	49.85	145,319	68,700		4,081
Symbol: PG		01/30/04	615	45,153	32.65	20,079	25,074	LT		
		10/17/05	1,352	99,264	50.43	68,175	31,088	LT		
		06/01/06	26	1,909	56.27	1,463	446	LT		
		04/03/07	281	20,631	54.19	15,228	5,403	LT		
			641	47,062	62.98	40,373	6,689	ST		
State Street Corp	CASH	07/24/07	1,895	81.20	153,874	71.66	135,786	18,083		1,743
Symbol: STT		10/24/07	1,220	99,064	69.22	84,445	14,619	ST		1,13
Schlumberger Ltd	CASH	10/17/06	675	54,810	76.06	51,342	3,468	ST		
Symbol: SLB			814	98.37	105,649	62.82	38,177	752		0.71

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12 of 20

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED AMOUNT INCOME	ESTIMATED YIELD (%)
SCHLUMBERGER LTD	CASH	04/03/07	260	25.576	71.04	18.469	7.107	ST		
TALISMAN ENERGY INC	CASH	10/31/03	4,142	18.52	76,710	11.09	45,953	30,757		
SYMBOL: TLM		06/01/06	2,309	42,763	5,47	12,628	30,134	LT		
		06/01/06	918	17,001	18,42	16,914	87	LT		
		04/03/07	915	16,946	17,93	16,410	535	ST		
TOYOTA MOTOR CORP-ADR NEW	CASH		626	106.17	66,462	123.46	77,285	-10,83		
REFSTG 2 COM	CASH	04/03/07	170	18,049	127.01	21,592	-3,544	ST		
SYMBOL: TM		05/18/07	456	48,413	122.13	55,693	-7,279	ST		
UNILEVER NV	CASH		3,835	36,46	139,824	26.37	101,136	38,688		
NEW YORK SHS NEW ADR	CASH	03/02/07	2,979	108,614	25.51	75,982	32,632	ST		
SYMBOL: UN		04/03/07	856	31,210	29.39	25,154	6,056	ST		
UNITEDHEALTH GROUP INC	CASH	05/28/07	1,988	58,20	115,702	52,33	104,027	11,675	\$1	60 0.05
SYMBOL: UNH										
UNITED TECHNOLOGIES CORP	CASH		1,534	76.54	117,412	59.20	90,813	26,599		1,964 1.67
SYMBOL: UTX		10/31/03	359	27,478	42.43	15,232	12,245	LT		
		05/04/06	737	56,410	63.99	47,164	9,246	LT		
		06/01/06	98	7,501	63.32	6,205	1,296	LT		
		04/03/07	340	26,024	65.33	22,211	3,812	ST		
WYETH	CASH	07/20/07	1,832	44.19	80,956	55.72	102,080	-21,124	ST	2,052 2.53
SYMBOL: WYE										
XTO ENERGY INC	CASH		1,918	51.36	98,508	20.38	39,081	59,427		921 0.93
SYMBOL: XTO		04/17/03	897	46,070	9.37	8,403	37,667	LT		
		10/31/03	366	18,798	11.24	4,113	14,684	LT		
		06/01/06	231	11,864	33.48	7,734	4,130	LT		

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LLM FAMILY INVESTMENTS LP

STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT November 30, 2007

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13  
of  
20

## Your Portfolio Holdings (continued)

Equities & Options (continued)										TAXPAYER NUMBER	On File	
DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)		
XTO ENERGY INC												
Total Equities & Options		04/03/07	424		21,777	44.41	18,831					
TOTAL EQUITIES								2,946	ST			

**YOUR PORTFOLIO HOLDINGS ESTIMATE**  
**YOUR PRICED PORTFOLIO HOLDINGS**

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME  
YOUR PRICED PORTFOLIO HOLDINGS

# Schedule III

# Attachment B

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4 of 15

### Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor.

Bear Stearns

Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to Bear Stearns.

### CASH & CASH EQUIVALENTS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
CASH BALANCE	CASH			\$0	\$0	
TOTAL CASH & CASH EQUIVALENTS						

### EQUITIES

#### Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ALTERA CORP SYMBOL: ALTR	CASH	04/11/05	21,800	19.32	421,176	20.21	440,604	-19,428	3.48B	0.83
		04/04/07	7,500	144,900	19.68	147,592	-2,692	LT		
		06/29/07	6,500	125,580	20.13	130,850	-5,270	ST		
			4,400	85,008	22.19	97,626	-12,618	ST		
APACHE CORP SYMBOL: APA	CASH	11/15/07	3,400	65,688	18.98	64,537	1,152	ST		
BAKER HUGHES INC SYMBOL: BHI	CASH	07/10/07	2,500	107.54	268,850	83.37	208,420	60,431	ST	1.500 0.56
COSTCO WHOLESALE CORP-NEW SYMBOL: COST	CASH	04/11/05	3,100	291,960	49.93	179,748	112,213		1.872 0.64	
		06/29/07	500	40,550	84.34	42,170	-1,620	ST		
			3,900	69.76	272,064	54.57	212,816	59,248	2.262 0.83	

LHM FAMILY INVESTMENTS LP

STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

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5 of 15

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
COSTCO WHOLESALE CORP-NEW		03/29/06	1,000	69,760	54.78	54,779	14,981	LT		
		07/13/06	1,900	132,544	55.00	104,497	28,047	LT		
		11/13/06	400	27,904	52.27	20,907	6,997	LT		
		04/04/07	600	41,856	54.39	32,633	9,224	ST		
COMCAST CORPORATION	CASH	04/08/05	25,800	18.12	467,496	22.89	550,633	-123,137		
NEW SPL CLASS A			11,400	206,568	21.91	249,797	-43,229	LT		
SYMBOL: CMCSK		06/01/07	2,700	48,924	27.12	73,229	-24,305	ST		
		06/29/07	4,000	72,480	27.88	111,525	-39,045	ST		
		11/02/07	7,700	139,524	20.27	156,084	-16,560	ST		
CONDOPHILLIPS	CASH	04/11/05	3,534	88.30	312,052	63.46	224,50	87,802	LT	5.796
SYMBOL: COP										1.86
COCA COLA CO	CASH		9,700	61.37	595,289	46.10	447,138	148,151		13.192
SYMBOL: KO		03/23/06	1,200	73,644	42.57	51,084	22,560	LT		2.22
		07/13/06	5,000	306,850	43.06	215,300	91,550	LT		
		04/05/07	1,000	61,370	49.52	49,525	11,846	ST		
		06/29/07	2,500	153,425	52.49	131,230	22,198	ST		
COMMERCIAL BANCORP INC-N.J.	CASH	06/15/07	4,600	38.14	175,444	33.46	153,903	21,541	ST	2,392
DRESSER RAND GROUP INC	CASH	07/02/07	2,600	39.05	101,530	39.03	101,483	48	ST	1.36
DISCOVERY HOLDING CO	CASH	04/08/05	2,400	25.14	60,336	15.22	36,531	23,805	LT	
CLASS A										
SYMBOL: DRC										
GENERAL ELECTRIC CO	CASH		13,300	37.07	493,031	35.86	476,912	16,120		16,492
SYMBOL: GE		05/28/06	1,600	59,312	32.99	52,784	6,528	LT		3.35
		10/16/06	5,400	237,248	35.56	227,589	9,660	LT		

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LVM FAMILY INVESTMENTS LP

STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

ACCOUNT NUMBER [REDACTED]  
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6 of 15

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/(LOSS)	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
GENERAL ELECTRIC CO		04/03/07	1,900	70.433	35.24	66.961	3,473	ST		
L-3 COMMUNICATIONS HOLDINGS INC	CASH	04/11/05	3,400	126,038	38.11	129,579		-3,541	ST	
LIBERTY GLOBAL INC CLASS A	CASH	04/11/05	2,100	105.94	222,474	72.62	152,501	69,973	LT	2,100 0.94
LIBERTY GLOBAL INC SERIES C	CASH	04/11/05	5,449	39.19	213,546	21.59	117,642	95,904	LT	
LIBERTY MEDIA HOLDING CORPORATION INTERACTIVE SER A	CASH	04/08/05	15,925	19.08	303,849	20.66	329,034	-25,185		
LIBERTY MEDIA HOLDING CORPORATION CAPITAL SER A	CASH	01/11/06	6,000	114,480	19.96	119,739		-5,259	LT	
LIBERTY MEDIA HOLDING CORPORATION CAPITAL SER A	CASH	06/29/07	2,925	55,809	17.88	52,313		3,496	LT	
LIBERTY MEDIA HOLDING CORPORATION CAPITAL SER A	CASH	01/11/06	7,000	133,560	22.43	156,982		-23,422	ST	
LIBERTY MEDIA HOLDING CORPORATION CAPITAL SER A	CASH	04/08/05	1,785	116.49	207,935	75.21	134,250	73,685		
LIBERTY MEDIA HOLDING CORPORATION CAPITAL SER A	CASH	01/11/06	1,200	139,788	77.86	93,431		46,358	LT	
LIBERTY MEDIA HOLDING CORPORATION CAPITAL SER A	CASH	01/11/06	585	68,147	69.78	40,819		27,328	LT	
MICROSOFT CORP	CASH	01/01/00	13,700	35.60	487,720	23.88	327,221	160,499		6,028 1.24
MICROSOFT CORP	CASH	1/1/29/00	5,200	185,120	16.82	87,455	97,665	LT		
MICROSOFT CORP	CASH	07/17/02	1,000	35,600	32.81	32,805	2,795	LT		
MICROSOFT CORP	CASH	08/25/02	800	28,480	25.88	20,704	7,776	LT		
MICROSOFT CORP	CASH	12/30/02	800	28,480	22.89	18,312	10,168	LT		
MICROSOFT CORP	CASH	06/17/04	600	21,360	26.36	15,815	5,545	LT		
MICROSOFT CORP	CASH	04/08/05	1,000	35,600	27.82	27,820	7,780	LT		
MILLIPORE CORP	CASH	06/29/07	600	21,360	24.95	14,970	6,390	LT		
MILLIPORE CORP	CASH	06/29/07	3,700	131,720	29.55	109,340	22,381	ST		
MILLIPORE CORP	CASH	06/29/07	2,700	73.18	197,586	69.46	187,532	10,054		

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LLM FAMILY INVESTMENTS LP

STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

ACCOUNT NUMBER           
 TAXPAYER NUMBER On File  
 LAST STATEMENT November 30, 2007

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LLM FAMILY INVESTMENTS LP

7 of 15

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
MILLIPORE CORP	CASH	12/29/06	1,800	131.724	66,63	119,935	11,789	LT		
NATIONAL INSTRUMENTS CORP	CASH	06/29/07	900	65,862	75,11	67,596	-1,734	ST		
NEWFIELD EXPLORATION CO	CASH	04/11/05	6,200	33.33	206,646	24.27	150,460	56,186	LT	2,480
PEABODY ENERGY CORPORATION	CASH	04/03/07	2,500	52.70	173,910	43.22	142,635	31,275		1.20
SYMBOL: BTU		07/10/07	800	3,100	61.64	42,160	48.00	38,397	3,764	5T
PATRIOT COAL CORP	CASH	09/11/06	2,800	191,084	34.96	108,390	82,694			
SYMBOL: PCX		07/10/07	300	172,592	33.77	94,549	78,043	LT	744	0.39
PROXAR INC	CASH	09/11/06	310	18,492	41.74	12,939	26.52	8,221	4,718	
SYMBOL: PX		07/10/07	280	11,687	25.61	7,171	7,171		4,516	LT
PROGRESSIVE CORP-OHIO	CASH	04/11/05	4,800	1,252	425,808	60.48	290,292	135,516	202	ST
SYMBOL: PGR		04/10/07	1,500	88.71	133,065	71.98	107,976	25,089	5,760	1.35
E W SCRIPPS CO NEW-CLA	CASH	06/29/07	1,500	10,700	19.16	205,012	22.58	241,627	-36,615	
SYMBOL: SSP		07/02/07	2,600	4,500	45.01	84,304	22.50	99,011	-14,707	LT
SLM CORPORATION	CASH	02/12/07	300	4,400	70,892	22.05	81,590	-10,698	ST	
SYMBOL: SLM		04/05/07	2,800	3,700	49,816	23.47	61,027	-11,211	ST	
		06/29/07	1,400	5,200	20.14	126,028	44.53	124,689	1,340	ST
						63,074	45.64	63,902	-898	ST
						104,728	38.67	201,110	-96,382	

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8 of 15

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
SLM CORPORATION	CASH	04/12/07	2,600	52,364	40,67	105,733	-53,369	ST		
SANDOZ EVENTS SPONSORED ADR	CASH	04/11/05	2,600	52,364	36,68	95,377	-43,013	ST		
TEXAS INSTRUMENTS INC	CASH	4/200	45,53	191,226	43,24	181,608	9,618	LT	4,166	2.18
SYMBOL: TXN										
UNITEDHEALTH GROUP INC	CASH	02/04/05	1,300	43,420	24,39	31,710	11,710	LT		
SYMBOL: UNH										
VODAFONE GROUP PLC SPONSORED ADR NEW	CASH	04/11/05	9,800	56,20	570,360	49,87	488,757	81,603		294 0.05
SYMBOL: VOD										
WASTE MANAGEMENT INC DEL	CASH	01/27/05	1,225	62,026	31,79	52,839	9,187	LT		
SYMBOL: WM										
WILLIS GROUP HOLDINGS LTD	CASH	04/11/05	13,000	32,67	424,710	32,41	421,378	3,332		12,480 2.94
SYMBOL: WSH										
WACHOVIA CORPORATION	CASH	06/29/07	2,900	37,97	391,091	39,11	402,845	-17,54		
SYMBOL: WCOM										
SYMBOL: WB										

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LIM FAMILY INVESTMENTS LP

STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007  
 ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT November 30, 2007

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9 of 15

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
WACHOVIA CORPORATION		04/11/05	4,900	186.347	50.83	249.075	-62,728	LT		
		04/05/07	300	11,409	54.59	16,376	-4,967	ST		
		06/29/07	2,700	102.681	51.44	138,893	-36,212	ST		
		11/02/07	1,700	64.651	42.31	71,932	-7,281	ST		
WAL-MART STORES INC SYMBOL: WMT	CASH	09/23/05	11,800	47.53	560,854	46.48	548,431	12,423	10,384	1.85
		07/25/06	1,200	57,036	43.37	52,049	4,988	LT		
		1/17/06	1,800	85,554	44.28	79,696	5,858	LT		
		04/04/07	3,200	152,096	47.54	152,133	-37	LT		
		06/29/07	1,100	52,283	48.02	52,827	-544	ST		
		11/02/07	3,300	156,849	48.15	158,900	-2,051	ST		
			1,200	57,036	44.02	52,829	4,208	ST		
Total Equities & Options										
TOTAL EQUITIES										

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME

YOUR PRICED PORTFOLIO HOLDINGS

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STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT November 30, 2007

# Schedule III Attachment C

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4 of 27

## Your Portfolio Holdings

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Bear Stearns.

### CASH & CASH EQUIVALENTS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
CASH BALANCE	CASH					
TOTAL CASH & CASH EQUIVALENTS						

## EQUITIES

### Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/(LOSS)	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ASTRAZENECA PLC SPONSORED ADR SYMBOL: AZN	CASH	05/10/07	1,670	42.82	71,509	54.42	90,888	-19,379	2,923	4.09
AT&T INC SYMBOL: T	CASH	07/24/07	890	38,110	33,399	53.58	47,690	-9,580	ST	
AEGON NV NY REGISTRY SHS SYMBOL: AEG	CASH	07/05/05	780	33,399	55.38	43,198	9,799	ST		
			1,704	41.56	70,818	20.04	34,154	36,664	2,726	3.85
			458	19,034	20.07	9,192	9,842	LT		
			1,246	51,784	20.03	24,962	26,822	LT		
			3,892	17.53	68,227	15.55	60,529	7,698	2,748	4.03
			90	1,578	10.79	971	606	LT		
			380	6,661	11.01	4,185	2,477	LT		
			19	333	12.43	236	97	LT		
			23	403	12.78	294	109	LT		

Brades Holdings  
4,019

STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007  
 ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT November 30, 2007  
 LL M FAMILY INVESTMENTS, L.P.

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5 of 27

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNPAID GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
AEGON NV		07/05/05	770	13.498	12.86	9.899	3,599	LT		
		07/05/05	770	13.498	12.86	9,899	3,599	LT		
		09/23/05	32	561	13.87	444	117	LT		
		09/23/05	37	649	13.87	513	135	LT		
		07/19/07	1,690	29,626	19.29	32,606	-2,980	ST		
		09/14/07	81	1,420	18.29	1,481	-62	ST		
AKZO NOBEL NV SPONSOREDADR	CASH		710	80.11	56,875	38.39	27,258	29,617	1,080	1.90
SYMBOL: AKZD		03/12/04	80	6,408	37.44	2,996	3,413	LT		
		03/12/04	70	5,607	37.44	2,621	2,986	LT		
		05/25/04	130	10,414	34.62	4,501	5,913	LT		
		07/05/05	60	4,806	39.86	2,392	2,415	LT		
		07/05/05	370	29,639	39.86	14,749	14,890	LT		
				86,478	12.74	150,507	-64,029		4,159	4.81
ALCATEL-LUCENT SPONSORED ADR	CASH	01/21/03	360	2,635	6.85	2,466	170	LT		
SYMBOL: ALU		05/25/04	410	3,001	13.94	5,715	-2,714	LT		
		02/23/05	830	6,076	13.18	10,936	-4,860	LT		
		05/02/05	310	2,269	10.73	3,327	-1,058	LT		
		05/02/05	340	2,489	10.73	3,649	-1,160	LT		
		05/09/05	408	2,987	14.54	5,932	-2,946	LT		
		05/27/05	265	1,940	14.56	3,857	-1,917	LT		
		05/27/05	390	2,855	14.54	5,672	-2,818	LT		
		07/05/05	1,840	13,469	10.65	19,601	-6,132	LT		
		07/05/05	828	13,469	10.65	19,601	-6,132	LT		
			6,061	15.16	12,555	-6,494	LT			

STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007  
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 LLM FAMILY INVESTMENTS, L.P.

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6 of 27

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ALCATEL-LUCENT	CASH	07/05/05	828	6,061	15.16	12,555	-6,494	LT		
		08/09/05	519	3,799	15.18	7,878	-4,079	LT		
		12/09/05	1,030	7,540	12.62	13,000	-5,461	LT		
AMGEN INC	CASH	02/22/06	1,616	11,829	14.71	23,764	-11,935	LT		
SYMBOL: AMGN				1,740	46.44	80,806	55,89	97,249	-16,443	
S A SPONSORED ADR REPSTG PFD SHS	CASH	05/31/07	440	20,434	56.48	24,850	-4,416	ST		
SYMBOL: BRP		06/25/07	890	41,332	55.89	49,745	-8,413	ST		
BRASIL TELECOM PARTICIPACOE	CASH	06/29/07	410	19,040	55.26	22,655	-3,614	ST		
				22,374	22.87	6,862	15,512		78	0.35
BOSTON SCIENTIFIC CORP	CASH	09/20/01	300	74.58	13,424	23.57	4,243	9,181	LT	
SYMBOL: BSX		07/30/02	180	8,950	21.82	2,619	6,331	LT		
			120	6,250	11.63	72,688	15.66	97,865	-25,177	
				38,961	15.82	53,008	-14,047	LT		
				13,607	15.59	18,235	-4,627	ST		
BRISTOL MYERS SQUIBB CO	CASH	10/26/06	6,250	20,120	15.39	26,622	-6,502	ST		
SYMBOL: BMY		03/22/07	3,350	1,730	26.52	64,178	22.83	55,244	8,934	3,001
			700	10,078	25.28	9,605	473	LT		4.68
			760	20,155	22.32	16,963	3,192	LT		
			750	19,890	22.37	16,778	3,712	LT		
CARREFOUR	CASH	01/13/06	530	14,056	22.45	11,899	2,157	LT		
EUR2.5 SYMBOL: CRERF		02/03/06	320	77.79	24,892	48.47	15,512	9,380		481
CITIGROUP INC	CASH	07/05/05	160	12,446	48.47	7,756	4,690	LT		1.93
SYMBOL: C		07/05/05	160	12,446	48.47	7,756	4,690	LT		
CIT GROUP INC NEW	CASH	11/05/07	1,970	29.44	57,997	35.66	70,259	-12,262	ST	4,255
SYMBOL: CIT			1,010	24.03	24,270	30.90	31,210	-6,940	ST	7.34
				14,056	22.45	11,899	2,157	LT		

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LLM FAMILY INVESTMENTS, L.P.

STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT November 30, 2007

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 San Antonio, TX 78209  
 (210) 805-0171

7 of 27

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
COUNTRYWIDE FINANCIAL CORP	CASH	08/01/07	5,280	8.94	47,203	20.68	109,198	-61,995	3,168	6.71
SYMBOL: CFC			840	7,510	27.15	22,806	-15,296	ST		
DEUTSCHE TELEKOM AG	CASH	08/15/07	2,140	19,132	21.59	46,201	-27,069	ST		
SPONSORED ADR			09/11/07	1,000	8,940	16.86	16,865	-7,925	ST	
DT					11,622	17.94	23,326	-11,704	ST	
		10/16/07	1,300	6,900	21.67	149,523	16.96	117,045	32,478	5,334
				4,334	14.98	2,995	1,339	LT		3.57
			09/20/01	200	1,734	14.91	1,193	541	LT	
			04/22/02	80	5,851	11.95	3,227	2,624	LT	
			07/30/02	270	3,901	14.02	2,524	1,377	LT	
			01/21/03	180	2,167	15.79	1,579	588	LT	
			11/12/03	100	8,451	15.99	6,236	2,215	LT	
			05/25/04	390	4,767	18.49	4,068	699	LT	
			05/13/05	220	32,072	18.33	27,133	4,939	LT	
			07/05/05	1,480	32,072	18.33	27,133	4,939	LT	
			07/05/05	1,480	32,072	18.33	27,133	4,939	LT	
			07/06/05	230	4,984	18.43	4,238	746	LT	
			07/06/05	200	4,334	18.43	3,685	649	LT	
			09/14/05	350	7,585	18.81	6,584	1,000	LT	
			09/14/05	370	8,018	18.81	6,959	1,059	LT	
				1,350	29.255	14.44	19,491	9,764	LT	
DELL INC	CASH	09/06/06	2,830	24.51	69,363	22.01	62,293	7,070		
SYMBOL: DELL										
DOW CHEMICAL CO.	CASH	09/25/06	1,330	32,598	22.21	29,544	3,054	LT		
SYMBOL: DOW										

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LLM FAMILY INVESTMENTS, L.P.

STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT November 30, 2007

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 San Antonio, TX 78209  
 (210) 805-0171

B of 27

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ANNUAL ESTIMATED INCOME	ESTIMATED YIELD (%)
ELECTRONIC DATA SYSTEMS CORP	CASH	11/19/02	2,070	20.73	42,911	19.19	39,725	3,186	414	0.96
NEW SYMBOL: EDS		01/16/03	100	2,073	15.08	1,508	565	LT		
		03/15/04	130	2,695	19.99	2,599	96	LT		
		03/15/04	120	2,488	19.62	2,355	133	LT		
		07/05/05	180	3,731	19.62	3,532	199	LT		
		07/05/05	770	15,962	19.31	14,866	1,097	LT		
		07/05/05	770	15,962	19.31	14,866	1,097	LT		
ERICSSON L M TEL CO	CASH	11/02/07	960	23.35	22,416	29.41	28,233	-5,817	ST	494
ADR CL B SEK 10 SYMBOL: ERIC										2.20
EASTMAN KODAK CO	CASH		3,740	21.87	81,794	25.75	96,314	-14,520		
SYMBOL: EK		07/08/05	460	10,060	27.53	12,665	-2,605	LT	1,870	2.29
		07/08/05	460	10,060	27.53	12,665	-2,605	LT		
		08/02/05	490	10,716	26.42	12,946	-2,229	LT		
		08/12/05	400	8,748	25.82	10,328	-1,579	LT		
		06/09/06	550	12,029	23.70	13,033	-1,004	LT		
		05/22/07	1,380	30,181	25.13	34,679	-4,498	ST		
FRANCE TELECOM SPONSORED ADR SYMBOL: FTE	CASH	07/05/05	3,700	35.63	131,831	23.06	85,330	46,501	5,032	3.82
		07/05/05	80	2,850	28.66	2,292	558	LT		
		02/17/06	430	15,321	28.66	12,322	2,999	LT		
		09/11/06	970	34,561	22.94	22,256	12,305	LT		
FORD MOTOR CO DEL PAR \$0.01 SYMBOL: F	CASH	03/09/05	2,220	79,099	21.83	48,460	30,638	LT		
		04/25/05	130	875	12.32	1,601	-726	LT		
		04/25/05	240	1,615	9.86	2,366	-751	LT		

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STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT November 30, 2007

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 (210) 805-0171

9  
of 27

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
FORD MOTOR CO DEL	CASH	05/05/05	430	2,894	9.73	4,186	-1,292	LT		
		07/05/05	2,180	14,671	10.35	22,568	-7,896	LT		
		07/05/05	2,180	14,671	10.35	22,568	-7,896	LT		
		09/15/05	620	4,173	9.90	6,136	-1,964	LT		
		09/27/05	1,030	6,932	9.96	10,263	-3,331	LT		
		10/26/05	1,330	8,951	8.58	11,411	-2,461	LT		
		12/19/05	3,120	20,998	8.32	25,958	-4,961	LT		
		04/07/06	2,090	14,066	7.69	16,072	-2,006	LT		
		08/03/06	2,560	17,229	6.85	17,541	-312	LT		
FUJIFILM HOLDINGS CORPORATION ADR SYMBOL: FUJI	CASH		770	41.69	32,101	32.05	24,675	7,426		150
		07/05/05	30	1,251	32.15	965	286	LT		0.47
		07/05/05	390	16,259	32.15	12,539	3,720	LT		
		02/13/06	350	14,591	31.92	11,171	3,420	LT		
FREDDIE MAC VOTING COMMON (FORMERLY FEDERAL HOME LOAN MORTGAGE CORP) SYMBOL: FRE	CASH	11/20/07	1,610	34.07	54,853	30.53	49,156	5,697		1,610
		12/04/07	580	19,761	27.48	15,939	3,822	ST		2.94
FIFTH THIRD BANCORP SYMBOL: FITB	CASH	03/01/07	1,030	35,092	32.25	33,217	1,875	ST		
		03/15/07	350	25.13	54,281	36.22	78,225	-23,944		3,802
		10/08/07	360	8,796	40.15	14,051	-5,255	ST		7.00
		10/12/07	870	9,047	39.70	14,294	-5,247	ST		
GANNETT CO INC SYMBOL: GCI	CASH	02/13/06	580	21,863	35.02	30,465	-8,602	ST		
		03/30/06	2,560	14,575	33.48	19,416	-4,841	ST		
			400	99,840	54.45	139,391	-39,551			
			220	15,600	62.17	24,867	-9,267	LT		4,096
			8,580	60.03	13,207	-4,627	LT			4.10

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STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT November 30, 2007

# REDSTONE CONSULTING

OFFICE SERVICING YOUR ACCOUNT  
 Quarry Heights Building  
 7373 Broadway, Suite 501  
 San Antonio, TX 78209  
 (210) 805-0171

11 of 27

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
HSBC HOLDINGS, PLC	CASH	10/04/07	1,250	4	73.14	335	89.06	356	-21	ST
HITACHI LTD-ADR NEW SYMBOL: HIT	CASH	01/17/03	215	15,725	56.77	40.13	8,628	7,097	LT	598 0.65
		01/21/03	85	6,217	39.58	3,364	2,853	LT		
		05/25/04	80	5,851	65.53	5,242	609	LT		
		07/05/05	330	24,136	61.21	20,199	3,937	LT		
		07/05/05	330	24,136	61.21	20,199	3,937	LT		
		08/15/06	210	15,359	63.45	13,324	2,035	LT		
HOME DEPOT INC SYMBOL: HD	CASH		3,260	26.94	87,824	30.44	99,235	-11,411	2,934	3.34
		10/12/07	1,440	38,793	33.44	48,157	-9,364	ST		
		11/15/07	560	15,086	29.29	16,401	-1,315	ST		
		12/03/07	510	13,739	28.73	14,650	-911	ST		
		12/21/07	750	20,205	26.70	20,027	178	ST		
INTEL CORP SYMBOL: INTC	CASH		2,230	26.66	59,452	19.15	42,714	16,738	1,004	1.69
		03/21/06	550	14,663	19.94	10,967	3,696	LT		
		03/29/06	940	25,060	19.89	18,697	6,364	LT		
		07/26/06	740	19,728	17.64	13,050	6,678	LT		
JOHNSON & JOHNSON SYMBOL: JNJ	CASH		1,130	66.70	75,371	62.29	70,387	4,984	1,876	2.49
		04/13/07	510	34,017	62.11	31,678	2,339	ST		
		05/11/07	520	41,354	62.43	38,709	2,645	ST		
KRAFT FOODS INC CL A SYMBOL: KFT	CASH	01/17/03	761	24,831	26.92	20,490	4,341	822	3.31	
		05/25/04	84	2,741	14.20	1,193	1,548	LT		
		05/26/04	55	1,795	15.70	864	931	LT		
			20	653	16.84	337	316	LT		

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STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT November 30, 2007

# REDSTONE CONSULTING

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12 of 27

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
KRAFT FOODS INC		07/05/05	76	2,480	22.49	1,709	771	LT		
		07/05/05	76	2,480	22.49	1,709	771	LT		
		05/15/07	450	14,683	32.62	14,678	5	ST		
KT CORP SPONSORED ADR SYMBOL: KTC	CASH	07/30/02	800	25.80	20,640	19.21	15,368	5,272	616	2.98
		01/11/03	330	8,514	20.20	6,666	1,848	LT		
		110	2,838	22.32	2,455	383	LT			
		11/06/03	60	1,548	18.75	1,125	423	LT		
		05/25/04	300	7,740	17.07	5,121	2,619	LT		
KONINKLIJKE AHOLD NV SPONSORED ADR NEW SYMBOL: AHONY	CASH	01/08/03	4,696	13.93	65,429	10.84	50,900	14,529		
		01/11/03	152	2,118	15.96	2,426	-308	LT		
		504	7,022	16.03	8,077	-1,054	LT			
		02/03/04	360	5,016	10.59	3,814	1,202	LT		
		02/11/04	208	2,898	10.46	2,176	722	LT		
		05/25/04	544	7,580	8.87	4,825	2,754	LT		
		07/05/05	1,464	20,398	10.10	14,791	5,607	LT		
		07/05/05	1,464	20,398	10.10	14,791	5,607	LT		
MARKS & SPENCER GROUP PLC SPONSORED ADR SYMBOL: MASY	CASH		873	66.88	58,390	37.25	32,523	25,867	2,189	3.75
		05/25/04	93	6,220	31.00	2,883	3,337	LT		
		07/05/05	390	26,085	38.00	14,820	11,265	LT		
		07/05/05	390	26,085	38.00	14,820	11,265	LT		
MILLEA HOLDINGS INC ADR SYMBOL: MLEAY	CASH	12/11/03	1,935	33.75	65,300	29.28	56,652	8,648	497	0.76
		05/25/04	75	2,531	23.01	1,726	805	LT		
		07/05/05	550	6,749	26.02	5,204	1,545	LT		
			18,561	27.07	14,890	3,671	LT			

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LLM FAMILY INVESTMENTS, L.P.

STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT November 30, 2007

# REDSTONE CONSULTING

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13 of 27

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
MILLEA HOLDINGS INC	CASH	07/05/05	550	18,898	18,561	27.07	14,890	3,671	LT	1.10
MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	CASH	11/28/07	11,370	9.33	106,082	11.12	126,483	-20,401	ST	1.17
MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR SYMBOL: MTU	CASH	07/05/05	300	2,799	8.50	2,551	248	LT		
MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR SYMBOL: MTU	CASH	07/05/05	2,060	19,220	8.50	17,515	1,705	LT		
MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR SYMBOL: MTU	CASH	1/1/5/06	2,620	24,445	12.46	32,633	-8,189	LT		
MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR SYMBOL: MTU	CASH	02/09/07	2,890	26,964	11.93	34,472	-7,508	ST		
MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR SYMBOL: MTU	CASH	04/11/3/07	1,320	12,316	11.37	15,009	-2,694	ST		
MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR SYMBOL: MTU	CASH	07/26/07	2,180	20,339	11.15	24,303	-3,963	ST		
MIZUHO FINL GROUP INC SPONSORED ADR SYMBOL: MFG	CASH	6,370	9.55	60,834	12.30	78,326	-17,492	669	1.10	
MIZUHO FINL GROUP INC SPONSORED ADR SYMBOL: MFG	CASH	05/12/20/07	3,820	36,481	13.20	50,411	-13,929	ST		
MARSH & MCLENNAN COMPANIES INC CASH SYMBOL: MMC	CASH	09/20/07	2,550	24,353	10.95	27,915	-3,563	ST		
MARSH & MCLENNAN COMPANIES INC CASH SYMBOL: MMC	CASH	08/08/07	2,640	26,47	69,881	26.27	69,350	531	2,006	2.87
MITSUI SUMITOMO INS CO ADR (FROM MITSUI MARINE & FIRE INS) SYMBOL: MTSQ	CASH	10/03/07	1,150	30,441	26.25	30,190	251	ST		
MITSUI SUMITOMO INS CO ADR (FROM MITSUI MARINE & FIRE INS) SYMBOL: MTSQ	CASH	12/27/06	560	97.39	54,539	116.50	65,465	-10,926	633	1.16
MICRON TECHNOLOGY INC SYMBOL: MU	CASH	02/14/07	250	24,348	111.31	27,827	-3,479	LT		
MICRON TECHNOLOGY INC SYMBOL: MU	CASH	03/16/07	180	17,530	123.62	22,252	-4,722	ST		
MICRON TECHNOLOGY INC SYMBOL: MU	CASH	7,210	7.25	52,273	11.13	80,245	-27,972			
MICROSOFT CORP SYMBOL: MSFT	CASH	07/05/05	1,870	13,558	10.24	19,153	-5,595	LT		
MICROSOFT CORP SYMBOL: MSFT	CASH	07/05/05	1,960	14,210	10.24	20,075	-5,865	LT		
MICROSOFT CORP SYMBOL: MSFT	CASH	02/02/07	1,450	10,513	13.06	18,933	-8,421	ST		
MICROSOFT CORP SYMBOL: MSFT	CASH	05/18/07	1,930	13,993	11.44	22,084	-8,091	ST		
MICROSOFT CORP SYMBOL: MSFT	CASH	2,360	35.60	84,016	22.99	54,257	29,759	1,038	1.24	

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STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT November 30, 2007

# REDSTONE CONSULTING

OFFICE SERVICING YOUR ACCOUNT  
 Quarry Heights Building  
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 San Antonio, TX 78209  
 (210) 805-0171

14 of 27

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ESTIMATED YIELD (%)
MICROSOFT CORP	CASH	05/01/06	470	16,732	24.44	11,487	5,245	LT		
		05/03/06	570	20,292	23.88	13,612	6,680	LT		
		06/08/06	1,320	46,992	22.09	29,159	17,833	LT		
MORRISON W SUPERMARKETS PLC	CASH	10,070	6.39	64,337	3.41	34,308	30,029		796	1.24
ORD 10P SYMBOL: MRWSF		07/05/05	3,020	19,295	3.35	10,110	9,185	LT		
		07/05/05	3,020	19,295	3.35	10,110	9,185	LT		
		08/02/05	1,920	12,267	3.53	6,782	5,485	LT		
		08/10/05	2,110	13,481	3.46	7,306	6,175	LT		
MOTOROLA INC SYMBOL: MOT	CASH	4,100	16.04	65,764	17.75	72,755	-6,991		820	1.25
		06/14/07	2,110	33,844	18.30	38,618	-4,773	ST		
		07/27/07	1,990	31,920	17.15	34,137	-2,218	ST		
NORTEL NETWORKS CORP NEW SYMBOL: NT	CASH	1,967	15.09	29,682	24.36	47,920	-18,238			
		07/05/05	380	5,734	26.01	9,885	-4,150	LT		
		07/05/05	380	5,734	26.01	9,885	-4,150	LT		
		08/02/05	240	3,622	26.82	6,437	-2,815	LT		
		08/09/05	179	2,701	31.03	5,554	-2,852	LT		
		08/16/06	788	11,891	20.51	16,161	-4,270	LT		
NATIONAL CITY CORP SYMBOL: NCC	CASH	09/05/07	1,490	24,525	27.26	40,617	-16,092	ST	2,444	9.97
NIPPON TELEGRAPH & TELEPHONE CORP-SPONSORED SYMBOL: NTT	CASH	12/14/01	5,360	24.66	132,178	22.16	118,759	13,419		1,780 1.35
		01/21/03	70	1,726	16.50	1,155	571	LT		
		110	2,713	18.66	2,053	660	LT			
		05/25/04	260	6,412	24.04	6,250	161	LT		
		1/13/04	150	3,699	22.38	3,356	343	LT		
		12/07/04	230	5,672	22.52	5,181	491	LT		

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LJM FAMILY INVESTMENTS, L.P.

STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

ACCOUNT NUMBER: [REDACTED]  
 TAXPAYER NUMBER: On File

LAST STATEMENT November 30, 2007

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15 of 27

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
NIPPON TELEGRAPH & SYMBOL: NSRGY	CASH	01/12/05	260	6,412	20.69	5,379	1,032	LT		
Pfizer Inc SYMBOL: PFE	CASH	07/05/05	1,160	28,606	21.18	24,573	4,032	LT		
NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	CASH	07/05/05	1,160	28,606	21.18	24,573	4,032	LT		
NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	CASH	05/15/07	1,230	30,332	24.22	29,786	546	ST		
NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	CASH	06/11/07	730	18,002	22.54	16,451	1,550	ST		
NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	CASH	07/05/05	380	114.83	43,634	63.56	24,154	19,480		
NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	CASH	07/05/05	70	8,038	63.56	4,449	3,588	LT	522	1.20
NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	CASH	07/05/05	310	35,596	63.56	19,705	15,892	LT		
NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	CASH	07/05/05	4,220	22.73	95,921	23.04	97,220	-1,299		
Pfizer Inc SYMBOL: PFE	CASH	07/05/05	150	3,410	27.06	4,059	-650	LT		
Pfizer Inc SYMBOL: PFE	CASH	07/05/05	460	10,456	27.06	12,449	-1,993	LT		
Pfizer Inc SYMBOL: PFE	CASH	09/21/05	210	4,773	25.42	5,339	-565	LT		
Pfizer Inc SYMBOL: PFE	CASH	10/26/05	1,130	25,685	21.14	23,888	1,797	LT		
Pfizer Inc SYMBOL: PFE	CASH	11/18/05	780	17,729	21.58	16,832	897	LT		
Pfizer Inc SYMBOL: PFE	CASH	12/05/05	860	19,548	21.30	18,318	1,230	LT		
Pfizer Inc SYMBOL: PFE	CASH	06/21/07	630	14,320	25.93	16,334	-2,014	ST		
PORTUGAL TELECOM SGPS SA SPONSORED ADR SYMBOL: PT	CASH	02/17/04	3,310	13.02	43,096	9.83	32,548	10,548		
PORTUGAL TELECOM SGPS SA SPONSORED ADR SYMBOL: PT	CASH	05/25/04	220	2,864	11.55	2,542	323	LT		
ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR REPSTG SHS SYMBOL: RBS	CASH	07/05/05	310	4,036	10.16	3,150	887	LT		
ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR REPSTG SHS SYMBOL: RBS	CASH	07/05/05	1,040	13,541	9.56	9,947	3,594	LT		
SIMCROFELTRONICS NV NY REGISTRY SHS SYMBOL: STM	CASH	08/09/05	1,040	13,541	9.56	9,947	3,594	LT		
SIMCROFELTRONICS NV NY REGISTRY SHS SYMBOL: STM	CASH	10/12/07	700	9,114	9.95	6,963	2,151	LT		
SIMCROFELTRONICS NV NY REGISTRY SHS SYMBOL: STM	CASH	10/12/07	283	8.95	2,533	11.25	3,185	-652	ST	
SIMCROFELTRONICS NV NY REGISTRY SHS SYMBOL: STM	CASH	3,110	14.30	44,473	15.44	48,017	-3,544		793	1.78

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LLM FAMILY INVESTMENTS, L.P.

STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

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16  
of 27

## Your Portfolio Holdings (continued)

## **Equities & Options (continued)**

ACCOUNT NUMBER [REDACTED]  
TAXPAYER NUMBER On File  
LAST STATEMENT November 30, 2007

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED INCOME	ESTIMATED YIELD (%)
SIMMICROELECTRONICS NV		05/18/05	310	4,433	14,82	4,596	-163	LT		
		05/18/05	460	6,578	14,82	6,819	-241	LT		
		05/27/05	280	4,004	15,34	4,296	-292	LT		
		05/27/05	180	2,574	15,34	2,762	-188	LT		
		07/05/05	940	13,442	15,71	14,772	-1,330	LT		
		07/05/05	940	13,442	15,71	14,772	-1,330	LT		
SAFeway INC	CASH		2,610	34.21	89,288	23.12	60,337	28,951	720	0.81
SYMBOL: SWY		07/05/05	770	26,342	22.61	17,413	8,929	LT		
		07/05/05	1,100	37,631	22.61	24,876	12,755	LT		
		01/13/06	740	25,315	24.39	18,049	7,267	LT		
SANOFI AVENITIS	CASH		2,820	45.53	128,395	41.59	117,294	11,101	2,797	2.18
SPONSORED #OR		07/05/05	180	8,195	40.96	7,373	823	LT		
SYMBOL: SNY		07/05/05	180	8,195	40.96	7,373	823	LT		
		11/17/06	1,660	75,580	42.44	70,448	5,132	LT		
		07/11/07	390	17,757	41.76	16,288	1,469	ST		
		08/16/07	410	18,667	38.57	15,813	2,855	ST		
SUMITOMO MITSUI FINANCIAL	CASH		9,960	7.49	74,620	7.24	72,078	2,542	717	0.96
GROUP INC ADR		08/30/07	4,010	30,043	7.85	31,483	-1,440	ST		
SYMBOL: SUMFV		09/21/07	5,950	44,577	6.82	40,595	3,982	ST		
SARRA LIFE CORP	CASH		2,890	16.06	46,413	14.59	42,172	4,241	1,214	2.62
SYMBOL: SLE		05/17/06	960	15,417	15.01	14,417	1,007	LT		
SUPERVALU INC	CASH	08/03/06	1,930	30,996	14.38	27,761	3,234	LT	505	1.81
TELECOM ITALIA SPA NEW	CASH	10/04/06	743	37.52	27,877	29.89	22,212	5,665	LT	
SPONSORED ADR REPSTG ORD SHS SYMBOL: TI	CASH		4,213	30.84	129,929	29.29	123,394	6,535	5,852	4.50

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17 of 27

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
TELECOM ITALIA SPA NEW SPONSORED ADR REPSTG 3 ORD SHS SYMBOL: TEF	CASH	01/05/03	99	3,053	23.59	2,335	718	LT		
		01/17/03	264	8,142	23.79	6,281	1,861	LT		
		05/25/04	170	5,243	29.81	5,068	175	LT		
		07/01/05	560	17,270	31.09	17,409	-139	LT		
		07/01/05	560	17,270	31.09	17,409	-139	LT		
		09/18/06	1,170	36,083	27.98	32,737	3,346	LT		
		02/07/07	895	27,602	30.20	27,032	570	ST		
		02/12/07	495	15,266	30.55	15,123	142	ST		
TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS SYMBOL: TEF	CASH	07/05/05	463	97.59	45,184	48.20	22,318	22,866	1,019	2.26
		07/05/05	153	14,931	48.20	7,375	7,556	LT		
		07/05/05	310	30,253	48.20	14,943	15,310	LT		
TELEFONOS DE MEXICO SA DE CV SPONS ADR REPSTG 20 L SHS SYMBOL: TMX	CASH	09/20/01	2,200	36.84	81,048	18.16	39,948	41,100	1,773	2.19
		11/05/01	60	2,210	14.93	896	1,315	LT		
		11/05/01	220	8,105	17.45	3,839	4,266	LT		
		07/30/02	340	12,526	14.65	4,979	7,546	LT		
		07/01/05	790	29,104	19.14	15,117	13,986	LT		
TENET HEALTHCARE CORP SYMBOL: THC	CASH	07/01/05	790	29,104	19.14	15,117	13,986	LT		
			3,980	5.08	20,218	12.30	48,945	-28,727		
		11/06/03	610	3,099	13.05	7,962	-4,863	LT		
		11/07/03	250	1,270	13.37	3,342	-2,072	LT		
		04/21/04	230	1,168	11.28	2,594	-1,426	LT		
		05/25/04	430	2,184	11.86	5,100	-2,915	LT		
		07/05/05	1,230	6,248	12.17	14,974	-8,725	LT		
UNILEVER NV NEW YORK SHS NEW ADR SYMBOL: UN	CASH	07/05/05	1,230	6,248	12.17	14,974	-8,725	LT		
			1,680	36.46	61,283	20.33	34,162	27,091	1,425	2.33

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LLM FAMILY INVESTMENTS, L.P.

STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

ACCOUNT NUMBER           
 TAXPAYER NUMBER On File  
 LAST STATEMENT November 30, 2007

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18 of 27

## Your Portfolio Holdings (continued)

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LLM FAMILY INVESTMENTS, L.P.

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
UNILEVER NV		09/04/03	300	10.938	18.97	5,692	5,246	LT		
		09/18/03	210	7.657	20.26	4,254	3,402	LT		
		09/18/03	210	7.657	20.26	4,254	3,402	LT		
		05/25/04	420	15.313	21.17	8,890	6,423	LT		
		06/16/04	150	5,469	22.24	3,336	2,133	LT		
		09/21/04	180	6,563	19.83	3,570	2,993	LT		
		09/21/04	210	7.657	19.83	4,165	3,492	LT		
UNILEVER PLC SPONSORED ADR NEW SYMBOL: UL	CASH	06/30/06	924	37.42	34,576	22.50	20,790	13,786	LT	913 2.64
UNISYS CORP SYMBOL: UIS	CASH		1,280	4.73	6,054	9.65	12,357	-6,303		
		06/03/04	410	1,939	13.34	5,469	-3,530	LT		
		02/11/05	350	1,655	7.92	2,771	-1,116	LT		
		02/11/05	520	2,459	7.92	4,117	-1,658	LT		
VERIZON COMMUNICATIONS SYMBOL: VZ	CASH		1,830	43.69	79,953	31.52	57,680	22,273	3,148	3.94
		07/01/05	130	5,680	33.34	4,334	1,346	LT		
		07/01/05	430	18,787	33.34	14,336	4,451	LT		
		08/02/05	180	7,864	32.87	5,917	1,948	LT		
		11/09/05	380	16,602	29.72	11,292	5,310	LT		
		01/11/06	710	31,020	30.71	21,802	9,218	LT		
WYETH COM SYMBOL: WYE	CASH	07/30/07	1,610	44.19	71,146	47.10	75,827	-4,681	1,803	2.53
		10/03/07	720	31,817	48.18	34,686	-2,869	ST		
WASHINGTON MUTUAL INC SYMBOL: WM	CASH	09/06/07	5,190	13.61	39,329	46.23	41,141	-1,812	ST	
			960	13,066	70,636	22.43	115,436	-45,800	11,526	16.46
				35.76	34,334	-21,269	51			

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19 of 27

## Your Portfolio Holdings (continued)

STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

ACCOUNT NUMBER 709-06000 100  
 TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
WASHINGTON MUTUAL INC	CASH	11/01/07	830		11,296	25.82	21,428	-10,131 ST		
		12/11/07	3,400		46,274	17.85	60,674	-14,400 ST		
AEROC CORP SYMBOL: XRX	CASH	3,670	16.19	59,417	12.79	46,929	12,488	624	1.05	
		11/05/01	90	1,457	7.19	647	810	LT		
		07/13/02	380	6,152	7.08	2,690	3,462	LT		
		05/25/04	270	4,371	13.25	3,578	794	LT		
		06/03/05	330	5,343	13.64	4,501	841	LT		
		07/01/05	1,080	17,485	13.70	14,801	2,685	LT		
		07/01/05	1,080	17,485	13.70	14,801	2,685	LT		
		08/02/05	440	7,124	13.43	5,911	1,212	LT		
Total Equities & Options										
TOTAL EQUITIES										

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME

YOUR PRICED PORTFOLIO HOLDINGS

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LIM FAMILY INVESTMENTS, L.P.

# Schedule III Attachment D

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4 of 17

## Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor.

### CASH & CASH EQUIVALENTS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>						

*Chase Holdings*  
 1.42390

LM FAMILY INVESTMENTS, LP

STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007  
 SYMBOL: AET

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT November 30, 2007  
 STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007  
 SYMBOL: AET

CLEARANCE AGENT

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 Brooklyn, New York 11201-3859  
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DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
AETNA INC NEW SYMBOL: AET	CASH	5,500	57.73	317,515	54.82	301,520	15,995	220	0.07	
		10/08/07	2,300	132,779	53.99	124,178	8,601	ST		
		10/25/07	1,800	103,914	55.80	100,435	3,479	ST		
		11/02/07	900	51,957	54.09	48,677	3,281	ST		
		12/04/07	500	28,865	56.46	28,231	634	ST		
BAXTER INTERNATIONAL INC SYMBOL: BAX	CASH	4,850	58.05	281,543	54.88	266,189	15,354	4,220	1.50	
		03/15/07	600	34,830	51.31	30,784	4,046	ST		
		04/03/07	450	26,123	53.89	24,252	1,871	ST		
		06/21/07	900	52,245	56.86	51,174	1,071	ST		
BECTON DICKINSON & CO SYMBOL: BDX	CASH	07/20/07	2,900	168,345	55.17	159,979	8,367	ST		
			1,600	83.58	133,728	82.26	131,609	2,119	1,824	1.36

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5 of 17

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
BECTON DICKINSON & CO	CASH	09/19/07	1,000	83.580	81,09	81,090	2,491	ST	984	0.60
CVS CAREMARK CORPORATION	CASH	11/14/07	600	50.148	84.20	50,520	-372	ST		
SYMBOL: CVS		03/22/07	4,100	39.75	162,975	36.04	147,745	15,230		
COCA COLA CO	CASH	09/14/07	1,200	47,700	34.28	41,141	6,559	ST		
SYMBOL: KO		04/03/07	900	35,775	34.54	31,082	4,694	ST		
COLGATE PALMOLIVE CO	CASH	09/14/07	2,000	79.500	37.76	75,523	3,977	ST		
SYMBOL: CL		01/09/07	5,900	50.22	296,304	65,779		8,024		2.22
DEERE & CO	CASH	01/12/07	1,650	101,261	48.73	80,407	20,854	ST		
SYMBOL: DE		04/03/07	850	52,165	48.57	41,281	10,884	ST		
EXPRESS SCRIPTS INC COMMON	CASH	05/15/07	1,900	116,603	49.11	93,314	23,290	ST		
SYMBOL: ESRK		11/02/07	1,200	73,644	52.66	63,188	10,456	ST		
			300	18,411	60.39	18,116	296	ST		
				132,532	78.92	134,170	-1,638	ST		
DANAHER CORP	CASH	11/21/06	1,600	87.74	140,384	72.23	115,570	24,814		
SYMBOL: DHR			150	13,161	74.76	11,215	1,947	LT		
DEERE & CO	CASH	04/03/07	1,450	127,223	71.97	104,355	22,868	ST		
SYMBOL: DE		03/09/07	4,600	93.12	428,352	57.31	263,640	164,712		
EXPRESS SCRIPTS INC COMMON	CASH	07/31/07	1,400	130,368	56.95	79,734	50,634	ST		
SYMBOL: ESRK		03/15/07	400	37,248	55.65	22,260	14,988	ST		
		04/03/07	1,400	130,368	53.22	74,513	55,856	ST		
		05/21/07	1,200	111,744	59.86	71,836	39,908	ST		
			200	18,624	76.49	15,298	3,327	ST		
				284,700	54.11	211,015	73,685			
				109,500	50.84	76,258	33,242	ST		

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6 of 17

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ACCOUNT NUMBER	ESTIMATED TAXPAYER NUMBER	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
EXPRESS SCRIPTS INC COMMON	CASH	08/20/07	1,400	102,200	50.91	71,278	30,922	ST				
GENERAL DYNAMICS CORP	CASH	1/1/3/07	1,000	73,000	63,48	63,480	9,520	ST				
SYMBOL: GD			2,950	88.99	262,521	80.44	237,305	25,216				
		07/11/3/06	150	13,349	68.41	10,261	3,087	LT				
		08/12/5/06	250	22,248	67.38	16,846	5,402	LT				
		04/03/07	1,550	137,935	77.38	119,944	17,990	ST				
		11/01/07	400	35,596	90.88	36,353	-757	ST				
		1/12/20/07	600	53,394	89.83	53,900	-506	ST				
HONEYWELL INTL INC	CASH		3,900	59.86	240,123	233,443	6,680					
SYMBOL: HON		07/06/07	2,000	123,140	58.74	117,475	5,665	ST				
		07/11/7/07	600	36,942	60.78	36,465	477	ST				
		07/12/20/07	1,300	80,041	61.16	79,503	538	ST				
HEWLETT PACKARD CO	CASH		8,200	50.48	413,936	46.55	381,751	32,185				
SYMBOL: HPQ		06/22/07	5,000	252,400	45.48	227,377	25,024	ST				
		07/09/07	1,700	85,816	45.57	77,461	8,355	ST				
		11/02/07	400	20,192	52.35	20,940	-748	ST				
		1/13/07	1,100	55,528	50.89	55,974	-446	ST				
INTEL CORP	CASH		10,500	279,930	27.88	292,722	-12,792					
SYMBOL: INTC		12/06/07	7,400	197,284	27.92	206,576	-9,292	ST				
		12/07/07	3,100	82,646	27.79	86,146	-3,500	ST				
JOHNSON & JOHNSON	CASH		4,600	306,820	67.76	311,699	-4,879					
SYMBOL: JNJ		11/19/07	3,200	213,440	67.93	217,387	-3,947	ST				
LOCKHEED MARTIN CORP	CASH	12/20/07	1,400	93,380	67.37	94,312	-932	ST				
SYMBOL: LMT			3,050	321,043	100,52	306,582	14,462					

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7 of 17

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
LOCKHEED MARTIN CORP	CASH	08/18/06	300	31,578	83.78	25,133	6,445	LT		
		08/30/06	150	15,789	82.05	12,307	3,482	LT		
		04/03/07	1,500	157,890	97.43	146,148	11,742	ST		
		11/15/07	700	73,682	112.07	78,448	-4,766	ST		
		11/16/07	400	42,104	111.37	44,546	-2,442	ST		
MOBILE TELESYSTEMS OJSC	CASH		3,100	101.79	315,549	59.31	183,863	131,686	1,045	0.33
SPONSORED ADR		06/07/07	1,400	142,506	54.04	75,658	66,848	ST		
SYMBOL: MBT		07/11/07	1,000	101,790	64.53	64,529	37,261	ST		
		08/10/07	700	71,253	62.39	43,676	27,577	ST		
MEDCO HEALTH SOLUTIONS INC	CASH	11/14/07	1,300	101.40	131,820	100.21	130,269	1,551	ST	
SYMBOL: MHS										
MCDONALDS CORP	CASH		7,000	58.91	412,370	44.62	312,315	100,055		
SYMBOL: MCD		09/13/06	1,600	94,256	38.05	60,881	33,375	LT		
		09/18/06	500	29,455	37.61	18,804	10,651	LT		
		09/21/06	500	29,455	38.22	19,110	10,346	LT		
		12/11/06	650	38,292	43.53	28,293	9,999	LT		
		04/03/07	2,450	144,330	45.12	110,545	33,784	ST		
		11/02/07	300	17,673	58.92	17,675	-2	ST		
		11/13/07	1,000	58,910	57.01	57,009	1,901	ST		
MICROSOFT CORP	CASH		11,500	35.60	409,400	35.04	402,976	6,424		
SYMBOL: MSFT		10/26/07	5,800	206,480	35.26	204,513	1,968	ST		
		10/30/07	2,800	99,680	35.43	99,209	472	ST		
		11/02/07	500	17,800	37.03	18,515	-715	ST		
NATIONAL-OILWELL VARCO INC	CASH	11/13/07	2,400	85,440	33.64	80,741	4,700	ST		
SYMBOL: NOV							2,818			

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STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File [REDACTED]  
 LAST STATEMENT November 30, 2007

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8 of 17

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ACCOUNT NUMBER	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
NATIONAL-OILWELL VARCO INC	CASH	10/24/07	800	58,768	74.75	59,798	-1,030	ST			
			600	44,076	67.05	40,227		3,849	ST		
NUKIA CORPORATION	CASH	11/12/07	9,800	38.39	376,222	36.70	359,628	16,594	ST		
SPONSORED ADR REPSTG 1 SER A	CASH	09/19/07	3,300	126,687	36.57	120,685	6,002	ST			
FMS PAR		09/25/07	2,200	84,458	36.79	80,931	3,527	ST			
SYMBOL: NOK		10/02/07	1,700	65,263	37.37	63,533	1,730	ST			
		10/16/07	2,000	76,780	35.33	70,655	6,125	ST			
ORACLE CORP	CASH	11/02/07	600	23,034	39.71	23,825	-.791	ST			
SYMBOL: ORCL		12/26/07	5,900	22.58	133,222	22.93	135,292	-2,070	ST		
PEPSICO INC	CASH		3,400	75.90	258,060	76.03	258,513	-.453		5,100	1.98
SYMBOL: PEP		11/14/07	1,700	129,030	74.80	127,168	1,862	ST			
PRAXAIR INC	CASH	12/18/07	1,700	129,030	77.26	131,344	-2,314	ST			
SYMBOL: PX		08/22/06	2,350	88.71	208,469	59.95	140,879	67,590		2,820	1.35
		08/23/06	350	31,049	56.66	19,830	11,219	LT			
		08/25/06	350	31,049	57.44	20,102	10,946	LT			
		09/21/06	350	31,049	56.69	19,841	11,207	LT			
		300	26,613	58.81	17,644	8,969	LT				
POTASH CORP OF SASKATCHEWAN	CASH	04/03/07	1,000	88,710	63.46	63,463	25,248	ST			
INC CANADIAN LISTED			2,000	143.96	287,920	79.04	158,087	129,833		800	0.28
SYMBOL: POT		04/13/07	1,200	172,752	61.28	73,540	99,212	ST			
PRECISION CASTPARTS CORP	CASH	10/25/07	800	115,168	105.68	84,547	30,621	ST			
SYMBOL: PCP			1,450	201,115	115.04	166,813	34,302			174	0.09
		04/09/07	450	62,415	91.33	41,098	21,317	ST			
		04/03/07	350	48,545	106.30	37,206	11,339	ST			

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STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT November 30, 2007

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9 of 17

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
PRECISION CASTPARTS CORP	CASH	08/10/07	250	34,675	130.83	32,707	1,968	ST		
PROCTER & GAMBLE CO	CASH	11/12/07	400	55,480	139.50	55,801	-321	ST		
SYMBOL: PG		11/14/07	3,000	73.42	220,260	72.20	216,609	3,651	ST	4,200 1.91
ROCKWELL COLLINS INC	CASH	12/20/07	1,200	1,800	132,156	71.45	128,609	3,547	ST	
SCHLUMBERGER LTD	CASH	06/01/06	3,000	71.97	88,104	73.33	88,001	104	ST	
SYMBOL: SLB		04/03/07	900	64,773	64.773	67.45	60,704	4,069	ST	
STRIKER CORP	CASH	06/15/07	1,000	71.970	71.88	71.875	95	ST		
			2,100	98.37	206,577	93.81	196,994	9,583	1,470	0.71
		08/06/07	300	29.511	86.01	25,803	3,708	ST		
		08/16/07	500	49.185	84.13	42,064	7,122	ST		
		09/06/07	600	59.022	98.98	59,390	-368	ST		
		09/11/07	300	29.511	98.89	29,567	-156	ST		
		10/19/07	400	39,348	100.17	40,070	-722	ST		
			2,300	74.72	171,826	61.50	141,439	30,417		
TRANSOCEAN INC	CASH	12/13/06	1,100	82,192	55.39	60,926	21,266	LT		
NEW SYMBOL: RIG		04/03/07	200	14,944	67.81	13,562	1,383	ST		
TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	CASH	09/19/07	1,119	143.15	160,185	163.95	183,464	-23,279		
SYMBOL: TEVA		10/11/07	561	80,307	158.83	89,101	-8,794	ST		
		11/02/07	489	70,000	167.67	81,993	-11,993	ST		
			69	9,877	179.27	12,370	-2,492	ST		
			5,700	46,48	264,936	43.03	245,284	19,652	1,858	0.70

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# Schedule III

# Attachment E

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4 of 23

STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT November 30, 2007

### Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor.

Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to Bear Stearns.

### CASH & CASH EQUIVALENTS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
CASH BALANCE	CASH				
TOTAL CASH & CASH EQUIVALENTS					

Engle Global Holdings  
 4.339%

### EQUITIES

#### Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ATLAS COPCO AB SPONSORED ADR NEW REP STG SER B SYMBOL: ATLCY	CASH	07/19/07	8,000	13.65	109,232	16.81	134,492	-25,260	ST	1,952 1.79
AVAYA-UP SPONSORED ADR (FORMERLY AVA SA) SYMBOL: AVA	CASH	10/27/05	7,500	39.71	297,825	37.69	282,690	15,135		9,075 3.05
ABB LTD SPONSORED ADR SYMBOL: ABB	CASH	07/10/07	2,200	28.80	62,362	43.34	95,340	-7,978	ST	1,597 0.57

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LJM FAMILY INVESTMENTS LP

5 of 23

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/(LOSS)	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ABB LTD	CASH	08/17/07	5,150	148.320	21.77	112,093	36,227	ST		
ACERGY SA SPONSORED ADR SYMBOL: AGY	CASH	11/02/07	4,650	133.920	30.69	142,713	-8,193	ST		
1/11/005 300		10/27/05	1,400	252.655	20.32	233,643	19,012			
0/8/01/06 2,000				30,758	10.35	14,494	16,264	LT		
0/4/04/07 4,000				6,591	9.70	2,910	3,581	LT		
0/7/10/07 2,400				43,940	~	17.26	34,525	9,416	LT	
				87,880	21.25	85,018	2,862	ST		
				52,728	24.02	57,644	-4,916	ST		
ANGLO AMERICAN PLC ADR NEW SYMBOL: AAUK	CASH	03/13/06	5,305	30.37	161,113	27.17	144,133	16,980	-8,294	ST
		08/01/06	1,547	46.982	18.98	29,358	17,624	LT	2,971	1.84
		04/04/07	546	16,582	22.82	12,461	4,122	LT		
		07/10/07	1,547	46,982	29.60	45,786	1,197	ST		
			1,365	41,435	34.16	46,624	-5,169	ST		
AGRIUM INC SYMBOL: AGU	CASH	11/02/07	300	9,111	33.02	9,905	-793	ST		
			3,200	72.21	231,072	38.96	124,686	106,386	352	0.15
AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONSORED ADR SYMBOL: ANZBY	CASH	02/12/07	1,300	93,873	35.80	46,546	47,327	ST		
		04/04/07	900	64,989	38.59	34,727	30,283	ST		
		07/10/07	1,000	120.56	72.210	43.41	43,414	28,797	ST	
			1,200	144,667	12.75	135,295	9,373			
BRITISH AMERICAN TOBACCO PLC SPONSORED ADR SYMBOL: BII	CASH	1/11/05	300	36,167	85.15	25,545	10,622	LT		
		08/01/06	100	12,056	97.45	9,745	2,311	LT		
		04/04/07	300	36,167	121.82	36,545	-378	ST		
		07/10/07	500	60,278	126.92	63,461	-3,183	ST		
				78.56	204,256	56.98	148,138	56,118	6,063	2.97

STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

ACCOUNT NUMBER [REDACTED] On File  
 LAST STATEMENT November 30, 2007  
 TAXPAYER NUMBER [REDACTED]

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6 of 23

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
BRITISH AMERICAN TOBACCO	CASH	10/27/05	600	47.136	43.08	25,845	21,291	LT		
		1/1/10/05	200	15,712	46.34	9,267	6,445	LT		
		0/8/1/06	400	31,424	53.90	21,560	9,865	LT		
		0/4/04/07	600	47,136	62.48	37,487	9,650	ST		
BANCO SANTANDER SA	CASH	0/7/1/07	800	62.848	67.47	53,980	8,868	ST		
ADR SYMBOL: STD		10/27/05	3,500	75,390	12.57	43,995	31,395	LT		
		1/1/10/05	3,000	64,620	12.53	37,590	27,930	LT		
		0/8/01/06	1,900	40,926	14.90	28,315	12,612	LT		
		0/4/04/07	5,000	107,700	18.29	91,455	16,246	ST		
		0/7/1/07	5,500	118,470	18.87	103,761	14,709	ST		
		1/10/2/07	1,500	32,310	21.42	32,132	17.9	ST		
BT GROUP PLC	CASH	3,400	53.92	183,328	61.00	207,401	-24,073	10.431	5.69	
ADR SYMBOL: BT		0/8/01/06	500	26,960	44.46	22,230	4,730	LT		
		0/4/04/07	1,300	70,096	61.82	80,371	-10,275	ST		
		0/7/1/07	1,600	86,272	65.50	104,801	-18,529	ST		
BARCLAYS PLC-ADR	CASH	2,700	40.37	108,999	51.40	138,774	-29,775	6,934	6.36	
SYMBOL: BCS		1/1/10/05	600	24,222	41.41	24,846	-624	LT		
		0/8/01/06	600	24,222	47.20	28,319	-4,097	LT		
		0/4/04/07	1,500	60,555	57.07	85,610	-25,055	ST		
CHINA MOBILE LIMITED	CASH	2,400	86.87	208,488	41.12	98,690	109,798	2,460	1.18	
SPONSORED ADR RPSIG 5 ORD SHS		1/0/27/05	800	69,496	22.20	17,760	51,736	LT		
SYMBOL: CHL		0/8/01/06	200	17,374	31.58	6,316	11,059	LT		
		0/4/04/07	700	60,809	45.88	32,114	28,696	ST		

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7 of 23

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/(LOSS)	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
CHINA MOBILE LIMITED	CASH	07/10/07	600	52.122	32,573	19,550	ST			
CENTRAL EUROPE AND RUSSIA FUND INC	CASH	11/02/07	100	8,687	99.29	9,929		-1,242	ST	
SIMBOL: CEE								15,776		1,991 1.63
CANON INC-ADR NEW REPSTG 5 SHS SYMBOL: CAU	CASH	01/30/06	2,100	58.02	121,842	50.51	106,066	6,662	LT	
		08/01/06	600	34,812	46.92	28,150				
		04/04/07	200	11,604	47.32	9,464		2,141	LT	
		04/04/07	600	34,812	51.18	30,707		4,106	ST	
		07/10/07	700	40,674	53.92	37,746		2,868	ST	
			6,350	45.83	291,021	48.34	306,973	15,952		5,131 1.76
COMMERZBANK AG-SPONSORED ADR SYMBOL: CRZBY	CASH	10/27/05	2,250	103,118	35.07	78,909		24,209	LT	
		08/01/06	300	13,749	46.91	14,073		-323	LT	
		04/04/07	1,500	68,745	54.13	81,200		-12,454	ST	
		07/10/07	2,300	105,409	57.74	132,792		-27,392	ST	
			5,700	38.44	219,091	43.61	248,560	-29,469		4,418 2.02
COMPANHIA VALE DO RIO DOCE SPONSORED ADR REPSTG 250 PFD SYMBOL: RIOPR	CASH	04/11/06	750	28,828	39.08	29,310		-482	LT	
		05/16/06	850	32,671	40.28	34,238		-1,567	LT	
		08/01/06	600	23,062	34.99	20,993		2,070	LT	
		04/04/07	1,300	49,968	44.88	58,349		-8,380	ST	
		07/10/07	2,200	84,561	48.03	105,671		-21,109	ST	
			12,000	27.98	335,760	15.55	186,545	149,215		1,152 0.34
DRAEGO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS SYMBOL: DEO	CASH	11/02/07	800	22,384	30.27	24,218		-1,834	ST	
			4,500	85.83	386,235	74.80	336,580	49,655		11,813 3.06

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STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT November 30, 2007

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8 of 23

## Your Portfolio Holdings (continued)

Equities & Options (continued)									ACCOUNT NUMBER	TAXPAYER NUMBER	LAST STATEMENT
DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/(LOSS)			
DIAGEO PLC-SPONSORED ADR		10/27/05	1,300	111.579	58.95	76,633	34,946	LT			
		11/10/05	100	8,583	60.16	6,016	2,567	LT			
		08/01/06	400	34,332	69.68	27,872	6,461	LT			
		04/04/07	1,000	85,830	82.03	82,035	3,796	ST			
		07/10/07	1,500	128,745	83.77	125,655	3,090	ST			
		11/02/07	200	17,166	91.85	18,370	-1,204	ST			
DBS GROUP HOLDINGS LTD SPONSORED ADR SYMBOL: DBSDY	CASH	10/27/05	4,100	57.52	235,840	51.49	211,090	24,751	LT	7,159	3.04
		08/01/06	1,400	80,531	36.28	50,792	29,739	LT			
		04/04/07	400	23,009	46.05	18,420	4,589	LT			
		07/10/07	800	46,018	59.69	47,749	-1,731	ST			
			1,500	86,283	62.75	94,130	-7,847	ST			
ENEL SOCIETA PER AZIONI ADR SYMBOL: ENSTY	CASH		4,400	58.65	258,080	50.27	221,176	36,884	LT	10,806	4.19
		10/27/05	800	46,920	39.57	31,656	15,264	LT			
		11/10/05	600	35,190	39.73	23,838	11,352	LT			
		02/22/07	400	23,460	54.18	21,672	1,789	ST			
		04/04/07	1,100	64,515	54.73	60,208	4,308	ST			
		07/10/07	1,000	58,650	53.73	53,730	4,921	ST			
		11/02/07	500	29,325	60.15	30,074	-749	ST			
E.ON AG SPONSORED ADR SYMBOL: EONGY	CASH		3,300	70.89	233,944	50.34	166,134	67,810	LT	4,990	2.13
		12/15/06	1,100	77,981	45.48	50,029	27,953	LT			
		04/04/07	700	49,624	47.70	33,388	16,237	ST			
		07/10/07	1,500	105,338	55.15	82,718	23,621	ST			
ERSTE BK DER OESTER SPARKASSEN AG SPONS ADR SYMBOL: EBKDV	CASH		4,000	35.46	141,820	40.05	160,188	-18,368	ST	1,212	0.85
		05/08/07	866	30,704	39.40	34,118	-3,414	ST			

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STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

TAXPAYER NUMBER On File  
 LAST STATEMENT November 30, 2007

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9 of 23

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/(LOSS)	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ERSTE BK DER OESTER		05/09/07	1,234	43,751	40,70	50,226	-6,475	ST		
		07/10/07	1,500	53,183	40,13	60,200	-7,017	ST		
		11/02/07	400	14,182	39,11	15,644	-1,462	ST		
FRANCE TELECOM SPONSORED ADR SYMBOL: FTE	CASH		8,100	35.63	288,603	33.30	269,765	18,838	11,016	3.82
FOMENTO ECONOMICO MEXICANO SAB DE CV SPON ADREWNT UNIT & 2 SER D-B SHS & 2 SER DL SH SYMBOL: FMX	CASH	08/23/07	3,900	138,957	29,62	115,532	23,425	ST		
		10/31/07	3,500	124,705	36,59	128,064	-3,359	ST		
		11/02/07	700	24,941	37,39	26,170	-1,229	ST		
			6,300	38.17	240,471	31.85	200,664	39,807	4,208	1.75
ING GROEP NV SPONSORED ADR SYMBOL: ING	CASH	10/27/05	1,800	68,706	21,95	39,509	29,197	LT		
		01/03/06	300	11,451	24,87	7,460	3,991	LT		
		08/01/06	900	34,353	29,39	26,450	7,904	LT		
		04/04/07	900	34,353	38,27	34,439	-86	ST		
		07/10/07	2,400	91,608	38,67	92,807	-1,199	ST		
			7,650	38.91	297,662	38,96	298,075	-413	12,064	4.05
HSBC HOLDINGS PLC SPONSORED ADR NEW SYMBOL: HBC	CASH	10/27/05	2,300	89,493	28,83	66,312	23,181	LT		
		08/01/06	500	19,455	40,40	20,200	-744	LT		
		09/20/06	650	25,292	44,01	28,605	-3,313	LT		
		04/04/07	2,000	77,820	43,02	86,045	-8,224	ST		
		07/10/07	2,200	85,602	44,05	96,915	-11,312	ST		
			1,300	83,71	108,823	88,29	114,775	-5,952	5,655	5.20
HONDA MOTOR CO LTD ADR NEW SYMBOL: HMC	CASH	11/11/05	200	16,742	80,45	16,090	652	LT		
		04/04/07	700	58,597	88,52	61,952	-3,365	ST		
		07/10/07	400	33,484	91,81	36,724	-3,240	ST		
			4,700	33.14	155,758	33,21	156,078	-320	3,215	2.06

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STATEMENT PERIOD December 1, 2007

THROUGH December 31, 2007

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

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10 of 23

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/(LOSS)	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
HONDA MOTOR CO LTD-ADR NEW	CASH	10/27/05	1,500	49,710	27.48	41,220	8,490	LT		
		08/01/06	400	13,256	32.74	13,098	159	LT		
		04/04/07	1,300	43,082	35.98	46,779	-3,697	ST		
		07/10/07	200	6,628	36.62	7,325	-697	ST		
JSC MMC NORILSK NICKEL SPONSORED ADR SYMBOL: NILSY	CASH	11/02/07	1,300	43,082	36.66	47,658	-4,576	ST		
			600	265.00	159,000	20,96	120,573	38,427		
KOMATSU LTD-SPONSORED ADR NEW SYMBOL: KMTUY	CASH	03/28/07	250	66,250	188.28	47,070	19,180	ST		
		04/04/07	200	53,000	198.35	39,670	13,331	ST		
		07/10/07	150	39,750	225.56	33,834	5,916	ST		
KOOKMIN BK NEW SPONSORED ADR SYMBOL: KB	CASH	06/13/06	1,500	108.85	163,272	93.05	139,573	23,699	1,755	1.07
			400	43,539	69.27	27,710	15,830	LT		
		08/01/06	200	21,170	79.25	15,850	5,920	LT		
		04/04/07	400	43,539	84.05	33,620	9,920	ST		
		07/10/07	500	54,424	124.79	62,395	-7,971	ST		
KOPEL CORP LTD SPONSORED ADR SYMBOL: KPELY	CASH	12/18/07	2,000	73.32	146,640	71.75	143,509	3,131	ST	6,470 4.41
LENOVO GROUP LTD SPONSORED ADR SYMBOL: LNVGY	CASH	10/27/05	24,600	18.06	444,350	11,65	286,592	157,753		2.11
		03/29/06	7,200	130,054	6.78	48,835	81,218	LT		
			800	14,450	8.59	6,875	7,575	LT		
		08/01/06	3,800	68,639	9.89	37,587	31,053	LT		
		04/04/07	6,800	122,828	13.02	88,507	34,322	ST		
		07/10/07	5,000	90,315	16.88	84,405	5,911	ST		
		11/02/07	1,000	18,863	20.38	20,385	-2,321	ST		
			8,000	17.98	143,840	19.76	158,076	-14,236		
							952	0.66		

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STATEMENT PERIOD December 1, 2007  
THROUGH December 31, 2007

ACCOUNT NUMBER [REDACTED]  
TAXPAYER NUMBER On File  
LAST STATEMENT November 30, 2007

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11 of 23

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/(LOSS)	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
LENOVO GROUP LTD	CASH	10/24/07	7,000	125,860	19.31	135,142	-9,282	ST		
MITSUBISHI CORP SPONSORED ADR SYMBOL: MSBHY	CASH	10/27/05	7,500	54.78	410,865	46.98	352,352	58,513	6,135	1.49
03/15/06	200		120,520	37.78	83,116	37,404	LT			
03/01/06	600		10,956	44.78	8,955	2,001	LT			
04/04/07	2,000		32,869	41.39	24,833	8,037	LT			
07/10/07	2,000		109,564	46.43	92,865	16,700	ST			
NOVARTIS AG-SPONSORED ADR SYMBOL: NVS	CASH	10/27/07	500	27,391	63.04	31,520	-4,129	ST		
10/27/05	250		54.73	141,206	54.73	142,304	-1,098		2,423	1.72
11/10/05	300		13,578	54.08	13,520	58	LT			
08/01/06	700		16,293	53.93	16,178	115	LT			
04/04/07	1,000		38,017	55.95	39,163	-1,146	LT			
11/02/07	350		54,310	55.02	55,025	-715	ST			
NEXEN INC SYMBOL: NYX	CASH		19,009	52.63	18,419	590	ST			
			4,600	32.27	148,442	29.59	136,104	12,338	474	0.32
NINTENDO CO LTD-ADR NEW SYMBOL: NTDOY	CASH	09/05/07	4,300	138,761	29.29	125,954	12,807	ST		
		11/02/07	300	9,681	33.84	10,151	-470	ST		
			8,350	74.86	625,048	42.52	355,011	270,037	5,803	0.93
03/23/07	1,450		108,541	36.78	53,336	55,206	ST			
04/04/07	800		59,885	35.79	28,629	31,256	ST			
04/12/07	1,900		142,226	39.23	74,540	67,687	ST			
05/22/07	1,700		127,255	42.46	72,178	55,077	ST			
07/10/07	2,500		187,140	50.53	126,330	60,811	ST			
NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR) SYMBOL: NSRGY	CASH		3,900	114.83	447,821	91.76	357,874	89,947	5,359	1.20

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STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

ACCOUNT NUMBER [REDACTED] On File  
 LAST STATEMENT November 30, 2007  
 TAXPAYER NUMBER [REDACTED]

# REDSTONE CONSULTING

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12 of 23

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
NESTLE SA-SPONSORED ADR	CASH	10/27/05	900	103.343	75.38	67,842	35,501	LT		
		08/01/06	200	22,965	81.60	16,320	6,646	LT		
		04/04/07	900	103.343	98.34	88,502	14,842	ST		
		06/28/07	700	80,378	94.39	66,071	14,308	ST		
		07/10/07	1,200	137.791	99.28	119,141	18,651	ST		
NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	CASH	11/10/05	6,000	38.39	230,340	23.49	140,958	89,383	2,496	1.08
FM 5 PAR SYMBOL: NOK		08/01/06	1,400	53,746	17.14	23,996	29,750	LT		
		04/04/07	800	30,712	19.50	15,597	15,116	LT		
		07/10/07	1,500	57,585	23.38	35,075	22,511	ST		
PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR NON VOTING SYMBOL: PBRA	CASH	10/27/05	2,300	88.297	28.82	66,291	22,07	ST		
		11/10/05	4,300	96.22	413,746	45.57	195,961	217,786		1,535
		08/01/06	800	76,976	27.57	22,056	54,920	LT		
		04/04/07	600	38,488	29.25	11,699	26,789	LT		
		07/10/07	900	57,732	40.94	24,566	33,166	LT		
		11/02/07	1,300	86,598	44.30	39,867	46,731	ST		
				125,086	56.75	73,771	51,315	ST		
ORIX CORP SPONSORED ADR SYMBOL: IX	CASH	10/27/05	300	28,866	80.01	24,002	4,865	ST		
		11/10/05	2,100	84.79	178,059	121.71	255,594	-77,535		0.59
		12/28/05	400	33,916	92.44	36,975	-3,059	LT		
		06/01/06	100	8,479	107.85	10,785	-2,306	LT		
		04/04/07	600	16,958	130.04	26,007	-9,049	LT		
		07/10/07	500	25,437	125.12	37,537	-12,100	LT		
				50,874	132.12	79,271	-28,397	ST		
				42,395	130.04	65,020	-22,625	ST		

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LLM FAMILY INVESTMENTS LP

STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

ACCOUNT NUMBER [REDACTED]  
 LAST STATEMENT November 30, 2007  
 TAXPAYER NUMBER On File

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13 of 23

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/(LOSS)	ANNUAL INCOME	ESTIMATED YIELD (%)	ESTIMATED YIELD (%)
PHILIPPINE LONG DISTANCE TELEPHONE CO SPONSORED ADR REPSG 1 COMM SYMBOL: PH	CASH	10/27/05 11/10/05 08/01/06 04/04/07 07/10/07	2,900 900 200 100 500 800	75.72 68.148 15,144 7,572 37,860 60,576	219,588 30.15 32.78 39.33 54.11 57.26	47.51 27,135 6,555 3,933 27,053 45,811	137,768 41,013 8,589 3,640 10,807 14,766	81,820 41,013 8,589 3,640 10,807 14,766	5,791 2.64		
RIO TINTO PLC SPONSORED ADR SYMBOL: RTP	CASH	10/27/05 11/10/05 08/01/06 04/04/07 07/10/07	1,400 400 50 150 450 150	419.90 167,960 20,995 62,985 188,955 62,985 62,985	587,860 148.38 160.20 206.76 236.90 314.98 47.247	232.89 59,351 8,010 31,014 106,607 15,738 10,168	326,041 108,609 12,985 31,971 82,349 ST ST	261,819 108,609 12,985 31,971 82,349 15,738 10,168	6,496 1.11		
ROCHE HOLDING LTD SPONSORED ADR REPSG ORD SYMBOL: RHHBY	CASH	10/27/05 11/10/05 08/01/06 04/04/07 07/10/07	3,800 1,000 100 400 1,000 900	86.38 86.384 8.638 34.554 86,384 77,746	328,259 74.88 74.10 34.554 89.83 90.49	85.01 74,880 7,410 84.65 89.835 81,437	323,040 11,504 1,228 33,860 -3,451 -3,691	5,219 11,504 1,228 33,860 -3,451 -3,691	4,385 1.34		
ROYAL KPN NV SPONSORED ADR SYMBOL: KPN	CASH	11/13/06 01/19/07	15,200 3,600 2,700	18.15 275.860 65,340	34.554 15.63 13.75	84.65 237,617 49,501	33,860 38,263 8,096	694 9,059 8,096	ST 3.28		

STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007  
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14 of 23

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/(LOSS)	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ROYAL KPN NV		04/04/07	3,800	68.970	16.38	62,249	6,722	ST		
RPTG ORD DM 50 PAR		07/10/07	4,500	81.675	16.39	73,754	7,921	ST		
RWE AG-SPONSORED ADR	CASH	11/02/07	600	10.890	18.67	11,205	-315	ST		
RWE AG-SPONSORED ADR	CASH	11/09/05	2,400	141.02	338,436	101.52	243,643	94,793	8,957	2.65
RWE AG-SPONSORED ADR	CASH	11/10/05	300	42.305	65.65	19,695	22,610	LT		
RWE AG-SPONSORED ADR	CASH	11/10/05	100	14,102	66.25	6,625	7,477	LT		
RWE AG-SPONSORED ADR	CASH	08/01/06	300	42.305	87.37	26,210	16,095	LT		
RWE AG-SPONSORED ADR	CASH	04/04/07	900	126.914	110.04	99,032	27,882	ST		
RWE AG-SPONSORED ADR	CASH	07/10/07	600	84,609	108.04	64,823	19,787	ST		
SUN HUNG KAI PROPERTIES LTD	CASH	11/02/07	200	28,203	136.30	27,260	944	ST		
SUN HUNG KAI PROPERTIES LTD	CASH	11/10/05	9,800	21.24	208,132	11.29	110,594	97,538	2,519	1.21
SPONSORED ADR										
SYMBOL: SUHY										
SPONSORED ADR										
SYMBOL: SSEZY										
SPONSORED ADR										
SCOTTISH & SOUTHERN ENERGY	CASH	07/10/07	2,700	57,342	12.83	34,646	22,697	ST		
SCOTTISH & SOUTHERN ENERGY	CASH	4,300	32.61	140,206	28.43	122,250	17,956	4,893	3.49	
SPONSORED ADR										
SYMBOL: SSEZY										
SPONSORED ADR										
STATOILHYDRO ASA	CASH	10/17/06	1,900	6,1951	25.03	47,562	14,390	LT		
SPONSORED ADR										
SYMBOL: STO										
SILVER WHEATON CORP	CASH	10/11/07	5,280	16,146	31.95	168,696	-7,550	ST	3,554	1.85
SILVER WHEATON CORP	CASH	11/02/07	1,000	30,520	33.47	33,475	-2,954	ST		
SILVER WHEATON CORP	CASH	11/300	16.97	191,761	12.47	140,940	50,821			
SYMBOL: SLW										

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LLM FAMILY INVESTMENTS LP

STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

ACCOUNT NUMBER: [REDACTED]  
 TAXPAYER NUMBER: On file  
 LAST STATEMENT November 30, 2007

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15 of 23

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/(LOSS)	ACCOUNT NUMBER	TAXPAYER NUMBER	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
SILVER WHEATON CORP	CASH	06/18/07	7,400	125.578	11.55	85,434	40,144	ST				
HIZMETLERI AS SPONSORED ADR	CASH	07/10/07	3,100	52,607	13.51	41,886	10,722	ST				
TURKCELL ILETISIM	CASH	11/02/07	800	13.576	17.03	13,621	-45	ST				
TELEFONICA SA	CASH	11/02/07	1,000	27.57	391,494	17.52	248,728	142,766		11,928	3.05	
SPONSORED ADR REPSTG 3 ORD SHS	CASH	10/16/07	5,500	151,635	15.34	84,356	67,279	ST				
SYMBOL: TFC		07/10/07	2,300	63,411	17.63	40,539	22,872	ST				
TOYOTA MOTOR CORP-ADR NEW	CASH	12/18/07	5,400	148,878	18.53	100,048	48,830	ST				
REPSTG 2 COM SYMBOL: TM	CASH	10/27/05	2,850	97.59	278,132	95.53	272,263	5,869		6,273	2.26	
TOYOTA MOTOR CORP-ADR NEW	CASH	11/10/05	1,700	165,903	93.95	159,716	6,187	ST				
REPSTG 2 COM SYMBOL: TM	CASH	04/04/07	300	29,277	101.51	30,454	-1,176	ST				
TOYOTA MOTOR CORP-ADR NEW	CASH	11/02/07	850	82,952	96.58	82,093	859	ST				
TOTAL S.A.	CASH		1,500	106.17	159,255	113.90	170,852	-11,597		3,248	2.04	
1 ADR REPRESENTING 1 ORD SHS	CASH	10/27/05	300	31,851	90.50	27,150	4,701	LT				
SYMBOL: TOT		11/10/05	100	10,617	91.21	9,121	1,496	LT				
UBS AG	CASH	11/02/07	700	74,319	127.73	89,409	-15,090	ST				
NEW			400	42,468	112.93	45,172	-2,704	ST				
SYMBOL: UBS			6,000	82.60	495,600	70.94	425,665	69,935		14,322	2.89	

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4 of 15

*Schedule III Attachment F*

CLEARANCE AGENT  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859  
 (212) 272-1000

STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

ACCOUNT NUMBER **[REDACTED]**  
 TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

LLM FAMILY INVESTMENTS, L.P.

## Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor.

Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to Bear Stearns.

### CASH & CASH EQUIVALENTS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
CASH BALANCE	CASH					
TOTAL CASH & CASH EQUIVALENTS						

*Bands Holdings  
2,458.90*

### EQUITIES

#### Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ANNUAL ESTIMATED INCOME	ESTIMATED YIELD (%)
AMERICA MOBIL SAB DE C V	CASH	6,300	61.39	386,757	43,28	272,658	114,099	2,287	2,287	0.59
SPONSORED ADR REPSTG SER L SHS		2,600		159,614	37.04	96,316	63,288	LT		
SYMBOL: AMX		08/16/06	1,050	64,460	37.77	39,663	24,797	LT		
		04/03/07	2,400	147,336	50.52	121,257	26,079	ST		
ABRAKIS BIOSCIENCE INC	CASH	11/02/07	250	15,348	61.69	15,422	.75	ST		
NEW SYMBOL: ABI		08/25/05	675	68.77	46,420	60.15	40,603	5,817		
		10/18/05	175	75	12,035	76.28	13,349	-1,314	LT	
		12/22/05	125	8,596	5,158	73.15	5,487	-329	LT	
APP PHARMACEUTICALS INC	CASH	04/03/07	300	20,631	64.69	8,086	510	LT		
			2,700	10.27	27,729	20.30	54,819	-27,090	ST	

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5 of 15

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ACCOUNT NUMBER	TAXPAYER NUMBER	LAST STATEMENT	ANNUAL INCOME ESTIMATED	ESTIMATED YIELD (%)
APP PHARMACEUTICALS INC		08/25/05	700	7,189	25.75	18,023	-10,834	LT					
		10/18/05	300	3,081	24.69	7,408	-4,327	LT					
		12/22/05	500	5,135	21.83	10,917	-5,782	LT					
" ALLERGAN INC		04/03/07	1,200	12.324	15.39	18,471	-6,147	ST					
SYMBOL: AGN	CASH	04/07/05	5,900	64.24	379,016	48,52	286,242	92,774					
		10/18/05	2,000	128,480	35.78	71,550	56,930	LT					
		08/16/06	600	38,544	44.26	26,558	11,986	LT					
		04/03/07	850	54,604	56.84	48,316	6,288	LT					
		04/03/07	2,200	141,328	55.92	123,033	18,295	ST					
APPLE INC	CASH	11/02/07	250	16,050	67.14	16,785	-735	ST					
SYMBOL: AAPL													
		05/17/06	2,400	198.08	475,392	91.32	219,166	256,226					
		09/18/06	100	19,808	64.85	6,485	13,323	LT					
		09/18/06	700	138,656	73.83	51,678	86,978	LT					
		04/03/07	1,500	297,120	94.94	142,415	154,706	ST					
		11/02/07	100	19,808	185.88	18,588	1,220	ST					
BROADCOM CORP	CASH		11,700	26.14	305,838	33.49	391,813	-85,975					
CL A		11/17/06	2,500	65,350	35.09	87,730	-22,380	LT					
SYMBOL: BRCM		12/21/06	2,600	67,964	33.43	86,929	-18,965	LT					
		04/03/07	3,500	91,490	33.03	115,610	-24,120	ST					
		07/17/07	2,500	65,350	32.82	82,040	-16,660	ST					
CME GROUP INC	CASH	11/02/07	600	15,684	32.51	19,505	-3,821	ST					
		09/06/05	575	686.00	394,450	448.25	257,742	136,708					
		10/18/05	150	102,900	295.93	44,390	58,510	LT					
		100	68,600	330.26	33,026	35,574	LT						

CLEARANCE AGENT  
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LJM FAMILY INVESTMENTS, L.P.

STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

ACCOUNT NUMBER **[REDACTED]**  
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 LAST STATEMENT November 30, 2007

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6 of 15

## Your Portfolio Holdings (continued)

Equities & Options (continued)								
DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS
CME GROUP INC		04/03/07	300	205.800	546.97	164,092	41,708	ST
CERNER CORP	CASH	11/02/07	25	17,150	64.941	16,235	915	ST
SYMBOL: CERN		03/21/07	2,000	112,800	55.40	110,806	1,994	
EMC CORP-MASS	CASH	04/03/07	1,150	64,860	55.08	63,347	1,513	ST
SYMBOL: EMC		11/02/07	800	45,120	55.63	44,507	614	ST
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	CASH	11/02/07	50	2,820	59.06	2,953	-133	ST
SYMBOL: EXPD		07/17/07	19,300	18.53	357,629	20.68	399,136	-41,507
FMC TECHNOLOGIES INC	CASH	04/03/07	12,000	222,360	19.15	229,758	-7,398	ST
SYMBOL: FNI		10/24/07	6,300	116,739	22.99	144,833	-28,094	ST
GENENTECH INC	CASH	11/02/07	1,000	18,530	24.54	24,545	-6,015	ST
SYMBOL: DNA		02/20/07	3,575	44.68	159,731	44.74	159,956	-225
GOOGLE INC	CASH	04/03/07	2,075	92,711	46.37	96,208	-3,497	ST
SYMBOL: GOOG		11/02/07	1,400	62,552	41.94	58,709	3,843	ST
GOOGLE INC	CASH	04/03/07	100	4,468	50.39	5,039	-571	ST
GOOGLE INC	CASH	07/17/07	2,050	56.70	116,235	46.41	95,143	21,092
GOOGLE INC	CASH	11/02/07	1,900	107,730	45.33	86,126	21,604	ST
GOOGLE INC	CASH	11/02/07	150	8,505	60.11	9,017	-512	ST
GOOGLE INC	CASH	04/07/05	4,100	67.07	274,987	80.44	329,804	-54,817
GOOGLE INC	CASH	10/18/05	450	30,182	59.20	26,640	3,542	LT
GOOGLE INC	CASH	04/03/07	1,200	80,484	84.31	101,172	-20,688	LT
GOOGLE INC	CASH	11/02/07	2,200	147,554	83.36	183,395	-35,841	ST
GOOGLE INC	CASH	04/07/05	250	16,768	74.39	18,597	-1,830	ST
GOOGLE INC	CASH	04/07/05	1,440	691.48	995,731	346.96	499,627	496,104
GOOGLE INC	CASH	04/07/05	535	369,942	194.10	103,841	266,101	LT

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LLM FAMILY INVESTMENTS, L.P.

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 THROUGH December 31, 2007

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7 of 15

## Your Portfolio Holdings (continued)

Equities & Options (continued)									
DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
GOOGLE INC		10/18/05	300	207.444	306.13	91,839	115,605	LT	
		04/03/07	525	363.027	471.13	247,342	115,635	ST	
		11/02/07	80	55.318	707.57	56,606	-1,288	ST	
GENZYME CORPORATION	CASH		5,025	74.44	374,061	63.53	319,241	54,820	
SYMBOL: GENZ		01/16/04	300	22.332	53.93	16,179	6,153	LT	
		08/18/04	500	37.220	51.24	25,620	11,600	LT	
		01/18/05	400	29.776	60.05	24,019	5,757	LT	
		10/18/05	1,000	74,440	70.02	70,019	4,421	LT	
		01/12/06	525	39,081	72.08	37,841	1,240	LT	
		04/03/07	1,900	141,436	60.93	115,767	25,669	ST	
		11/02/07	400	23,776	74.49	29,796	-20	ST	
IRON MOUNTAIN INC	CASH		3,150	37.02	116,613	23.25	73,253	43,360	
SYMBOL: IRM		05/06/05	1,350	49,977	19.59	25,447	23,530	LT	
		10/18/05	600	22,212	24.01	14,407	7,805	LT	
		04/03/07	1,100	40,722	26.25	28,880	11,843	ST	
		11/02/07	100	3,702	35.20	3,520	183	ST	
INTUITIVE SURGICAL INC NEW	CASH		1,315	323.00	424,745	102.44	134,710	290,035	
SYMBOL: ISRG		09/06/05	390	125,970	69.59	27,141	98,829	LT	
		10/18/05	200	64,600	66.59	13,318	51,282	LT	
		08/10/06	175	56,525	95.00	16,625	39,900	LT	
		04/03/07	500	161,500	124.04	62,020	99,481	ST	
		11/02/07	50	16,150	312.13	15,507	54	ST	
INTERCONTINENTAL EXCHANGE INC	CASH		2,100	192.50	404,250	98,54	206,934	197,316	
SYMBOL: ICE		04/28/06	400	77,000	71.54	28,616	48,384	LT	

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LLM FAMILY INVESTMENTS, L.P.

STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

ACCOUNT NUMBER [REDACTED]  
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8 of 15

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/(LOSS)	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
INTERCONTINENTALEXCHANGE INC	CASH	07/13/06	600	115,500	60.03	36,018	79,482	LT		
		04/03/07	1,000	192,500	125.01	125,009	67,492	ST		
LAS VEGAS SANDS CORP	CASH	11/02/07	100	19,250	172.92	17,292	1,959	ST		
SYMBOL: LVS		11/15/07	1,425	103.05	146,846	114.57	163,259	-16,413	ST	
LOWES COMPANIES INC	CASH		9,275	22.62	209,801	30.01	278,325	-68,524		
		04/07/05	2,925	66,164	28.05	82,046	-15,883	LT		
		10/18/05	1,800	40,716	30.13	54,234	-13,518	LT		
		04/03/07	4,100	92,742	31.77	130,257	-37,515	ST		
MOODY'S CORP	CASH	11/02/07	450	10.179	26.19	11,787	-1,608	ST		
			5,900	35.70	210,630	50.58	298,426	-87,796		
SYMBOL: MCQ		04/07/05	1,800	64,260	41.58	74,844	-10,584	LT		
		10/18/05	600	21,420	51.58	30,948	-9,528	LT		
		04/03/07	1,500	53,550	61.61	92,420	-38,870	ST		
		10/01/07	1,700	60,590	51.57	87,832	-27,142	ST		
NATIONAL OILWELL VARCO INC	CASH	11/02/07	300	10,710	41.28	12,383	-1,673	ST		
			6,650	73.46	488,509	54.18	360,267	128,242		
SYMBOL: NOV		05/07/07	3,850	282,821	48.17	185,457	97,364	ST		
		07/17/07	1,700	124,882	56.65	96,301	28,584	ST		
		11/02/07	250	18,365	72.83	18,207	158	ST		
SALEFORCE.COM INC	CASH	12/19/07	850	62,441	70.94	60,302	2,139	ST		
			4,075	62.69	255,462	47.87	195,089	60,373		
SYMBOL: CRM		02/05/07	1,775	111,275	46.76	82,997	28,278	ST		
		04/03/07	1,200	75,228	44.91	53,897	21,332	ST		
		10/01/07	900	56,421	52.52	47,270	9,151	ST		

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LLM FAMILY INVESTMENTS, L.P.

STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

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9 of 15

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ACCOUNT NUMBER	TAXPAYER NUMBER	LAST STATEMENT	ANNUAL INCOME	ESTIMATED YIELD (%)
SALESFORCE.COM, INC.	CASH	11/02/07	200	12.538	54.63	10.926	1,613	ST					
SCHLUMBERGER LTD	CASH	04/28/06	4,650	98.37	457,421	10.90	329,677	127,744				3,255	0.71
SYMBOL: SLB													
		12/21/06	700	177,066	69.74	125,529	51,538	LT					
			68,859	64.98	45,484	23,376	LT						
		04/03/07	1,900	186,903	70.43	133,815	53,098	ST					
			250	24,593	98.40	24,850	-257	ST					
STRYKER CORP	CASH	11/02/07	2,650	74.72	198,008	55.75	147,740	50,269				875	0.44
SYMBOL: SYK													
		04/07/05	1,000	74,720	46.02	46,020	28,700	LT					
		10/18/05	500	37,360	47.12	23,562	13,798	LT					
		04/03/07	1,000	74,720	67.65	67,655	7,066	ST					
			150	11,208	70.02	10,503	705	ST					
STARBUCKS CORP	CASH		16,025	20.47	328,032	27.97	448,148	-120,116					
SYMBOL: SBUX													
		02/03/05	1,625	33,264	24.98	40,596	-7,332	LT					
		04/07/05	4,600	94,162	25.25	116,127	-21,965	LT					
		10/18/05	2,800	57,316	26.24	73,482	-16,166	LT					
		04/03/07	6,200	126,914	31.85	197,460	-70,546	ST					
			1,102,07	800	16,376	25.60	20,483	-4,107	ST				
TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	CASH		3,750	46.48	174,300	36.84	138,163	36,137				1,223	0.70
SYMBOL: TEVA													
		04/07/05	150	6,972	32.57	4,886	2,087	LT					
		10/18/05	1,300	60,424	35.01	45,507	14,917	LT					
		04/03/07	2,100	97,608	37.60	78,951	18,657	ST					
			1102/07	200	9,296	44.10	8,820	477	ST				
VARIAN MEDICAL SYSTEMS INC	CASH		3,950	52.16	206,032	53.55	211,538	-5,506					
SYMBOL: VAR			1,600	83,456	60.11	96,178	-12,722	LT					

CLEARANCE AGENT

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LJM FAMILY INVESTMENTS, L.P.

STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

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# Schedule III

# Attachment 9

# REDSTONE CONSULTING

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4 of 21

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LIM FAMILY INVESTMENTS, L.P.

STATEMENT PERIOD December 1, 2007  
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## Your Portfolio Holdings

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## CASH & CASH EQUIVALENTS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
CASH BALANCE	CASH					
TOTAL CASH & CASH EQUIVALENTS						

STM Holdings  
 .8172590

## EQUITIES

### Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
AT&T INC SYMBOL: T	CASH									
		10/20/06	3,834	41.56	159,341	37.13	142,357	16,984	6,134	3.85
		10/20/06	604	25.102	34,03	20,553	4,550	LT		
		10/20/06	1,200	49,872	34,03	40,836	9,036	LT		
		04/11/07	135	5,611	39,09	5,278	333	ST		
ABBOTT LABORATORIES SYMBOL: ABT	CASH	08/31/07	1,895	78,756	39,94	75,691	3,065	ST		
			2,152	56.15	120,835	44,92	96,669	24,166	2,798	2.32
		10/14/05	509	28,580	42.52	21,643	6,938	LT		
		10/14/05	1,900	56,150	42.53	42,530	13,620	LT		
		01/24/06	137	7,693	40.28	5,518	2,174	LT		
		08/02/06	161	9,040	47.30	7,615	1,425	LT		
		04/11/07	12,128	57.12	12,338	-210	ST			

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5 of 21

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ABBOTT LABORATORIES INC	CASH	06/07/07	129	7.243	94.45	7.024	7.024	219 ST		
AMERICAN INTERNATIONAL GROUP INC	CASH	12/17/07	717	58.30	41,801	56.24	40,321	1,480 ST	574	1.37
BANCO SANTANDER SA ADR	CASH	08/29/07	4,302	21.54	92,665	18.08	77,780	14,886 ST	2,663	2.87
BJ SERVICES CO SYMBOL: BJ	CASH	10/15/07	2,895	24.26	70,233	27.57	79,810	-9,577 ST	579	0.82
BANK NEW YORK MELLON CORP SYMBOL: BK	CASH	11/10/05	3,765	48.76	183,581	35.37	133,182	50,399	3,614	1.97
CVS CAREMARK CORPORATION SYMBOL: CVS	CASH	11/10/05	283	4,583	33.99	3,195	1,388	LT		
CHEVRON CORPORATION SYMBOL: CVX	CASH	11/10/05	624	13,799	33.88	9,588	4,211	LT		
CITRIX SYSTEMS INC SYMBOL: CTXS	CASH	09/13/06	1,706	38.01	64,845	35.16	59,987	4,858 LT		
CANADIAN NATIONAL RAILWAY CO SYMBOL: CN	CASH	10/14/05	1,202	46.93	56,410	35.53	42,703	13,707	1,046	1.85
CVS CAREMARK CORPORATION SYMBOL: CVS	CASH	10/03/07	802	10,140.5	37,638	35.53	28,491	9,147 LT		
CHEVRON CORPORATION SYMBOL: CVX	CASH	04/21/06	2,084	39.75	82,839	38.32	78,864	2,975 ST	500	0.60
		08/02/06	1,006	93.33	93,890	62.05	62,421	31,469	2,334	2.49
			778	9,240	72,611	60.37	46,968	25,643 LT		
			99	66.93	66.93	6,626	2,614	2,614 LT		

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LLM FAMILY INVESTMENTS, L.P.

STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT November 30, 2007

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## Your Portfolio Holdings (continued)

## **Equities & Options (continued)**

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
CHEVRON CORPORATION		09/18/06	79	7,373	63.07	4,982	2,397	LT		
CONOCOPHILLIPS	CASH	04/11/07	50	4,667	76.91	3,846	821	ST		
SYMBOL: COP		10/14/05	1,679	88.30	148,256	82.42	104,804	43,452		
		10/14/05	198	17,483	61.52	12,181	5,302	LT		
		12/21/05	1,200	105,960	61.54	73,848	32,112	LT		
		91	8,035	59.63	5,427	2,609	LT			
CANON INC-ADR NEW	CASH	08/02/06	190	16,777	70.25	13,348	3,429	LT		
REPGT 5 SHS		10/14/05	1,188	45.83	54,446	36.54	43,410	11,036	LT	
SYMBOL: CAJ									960	1.76
COLGATE PALMOLIVE CO	CASH	09/27/07	1,114	77.96	86,847	71.87	80,068	6,779	ST	
SYMBOL: CL		10/14/05	1,245	49.47	61,590	48.05	59,820	1,770		
COMPUTER SCIENCES CORP	CASH	05/09/07	403	19,936	45.12	18,183	1,753	LT		
SYMBOL: CSC		12/07/05	842	41,654	49.45	41,637	17	LT		
DEVON ENERGY CORPORATION NEW	CASH	06/13/07	1,958	88.91	174,086	76.82	150,413	23,673		
SYMBOL: DVN		05/09/07	1,036	92,111	74.39	77,073	15,038	ST		
WALT DISNEY CO HOLDING CO	CASH	02/09/06	922	81,975	79.54	73,340	8,535	ST		
SYMBOL: DIS		10/14/05	4,659	150,393	23.97	111,654	38,739		1,631	1.08
DOVER CORP	CASH	01/20/06	2,884	93,096	22.99	66,302	26,794	LT		
SYMBOL: DOW		01/20/06	1,540	49,711	25.42	39,140	10,571	LT		
		02/09/06	235	7,586	26.44	6,212	1,374	LT		
			2,412	46.09	111,169	47.84	115,378	4,209	1,930	1.74
ENCORE ACQUISITION CO	CASH	03/16/07	1,347	62,083	47.66	64,203	-2,119	ST		
SYMBOL: EAC		04/11/07	200	9,218	47.74	9,548	-330	ST		
FIFTH THIRD BANCORP	CASH	10/05/07	865	39,888	48.13	41,628	-1,760	ST		
SYMBOL: FITB			2,369	33.37	79,054	34.87	82,614	-3,580	ST	

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7 of 21

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/(LOSS)	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
GENERAL ELECTRIC CO SYMBOL: GE	CASH	10/14/05	6,490	37.07	240,584	34.12	221,435	19,149	8,048	3.35
		02/09/06	3,764	13,790	139,531	34.35	129,293	10,238	LT	
		08/02/06	372	1,143	42,371	32.95	12,258	1,533	LT	
		04/11/07	1,211	44,892	42,390	35.00	42,390	4,876	LT	
GENERAL MILLS INC SYMBOL: GIS	CASH	02/27/06	2,640	1,872	106,704	51.36	135,584	14,896	4,118	2.74
		08/02/06	343	11	19,551	52.35	17,955	1,596	LT	
		09/18/06	627	348	54.58	600	27	27	LT	
		04/11/07	66	19,836	58.79	20,458	-622	ST		
		06/07/07	3,762	59.48	3,925	-163	ST			
GILEAD SCIENCES INC SYMBOL: GILD	CASH	10/14/05	1,946	46.01	89,535	30.75	59,845	29,690		
		02/22/07	922	200	42,421	23.57	21,728	20,693	LT	
		02/22/07	200	688	9,202	37.03	7,407	1,795	ST	
		04/11/07	31,655	136	37.02	25,468	6,187	ST		
		04/11/07	6,257	5,243	38.55	5,243	1,015	ST		
GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL) SYMBOL: GSK	CASH	01/31/07	1,160	50.39	136,557	55.20	149,593	-13,036	5,583	4.09
		02/08/07	158	500	58,452	54.20	62,877	-4,424	ST	
		02/08/07	500	500	7,962	55.94	8,838	-877	ST	
		02/08/07	500	25,195	55.92	27,960	-2,765	ST		
		04/11/07	100	25,195	55.93	27,965	-2,770	ST		
		04/11/07	5,039	56.00	5,600	5,600	-561	ST		
		04/11/07	292	14,714	56.00	16,353	-1,639	ST		
ISHARES TRUST S&P SMALLCAP 600 INDEX FUND SYMBOL: IJR	CASH	11,718	65.02	761,904	61.90	725,370	36,534	8,976	1.18	

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LMA FAMILY INVESTMENTS, L.P.

STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT November 30, 2007

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8 of 21

## Your Portfolio Holdings (continued)

Equities & Options (continued)									
DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME YIELD (%)
ISHARES TRUST									
DOW JONES U.S. TECHNOLOGY INDEX FUND	CASH	10/14/05	3,955	257,154	54.90	217,130	40,024	LT	
SYMBOL: IYW		08/02/06	853	55,462	60.05	51,219	4,243	LT	
		04/11/07	705	45,839	68.69	48,424	-2,585	ST	
HAFEMONETICS CORP-MASS SYMBOL: HAE	CASH	05/24/07	2,800	174,888	57.25	160,300	14,588	ST	
		12/12/05	1,610	101,462	49.25	79,297	22,165		
		12/12/05	276	17,393	52.08	14,374	3,019	LT	
		02/09/06	600	37,812	52.18	31,308	6,504	LT	
		08/02/06	37	2,332	49.01	1,813	519	LT	
		04/11/07	392	24,704	45.10	17,679	7,025	LT	
HONDA MOTOR CO LTD-ADR NEW SYMBOL: HMC	CASH	04/11/07	305	19,221	46.30	14,123	5,098	ST	
			4,489	33.14	148,765	30.27	135,864	12,901	
		10/14/05	3,012	99,817	28.65	86,294	13,524	LT	
		02/09/06	126	4,176	29.07	3,663	513	LT	
		08/02/06	160	5,302	33.54	5,366	-64	LT	
		08/02/06	200	6,628	33.52	6,704	-76	LT	
		09/18/06	131	4,341	32.73	4,287	54	LT	
		04/11/07	590	19,553	34.10	20,118	-565	ST	
		06/07/07	270	8,948	34.93	9,432	-484	ST	
INTEL CORP SYMBOL: INTC	CASH	08/13/07	3,139	26.66	83,686	25.66	80,551	3,135	ST
INTERNATIONAL PAPER CO SYMBOL: IP	CASH		4,432	32.38	143,508	33.80	149,801	-6,293	
								4,432	3.09

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LLM FAMILY INVESTMENTS, L.P.

STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

TAXPAYER NUMBER [REDACTED] On File  
 LAST STATEMENT November 30, 2007

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9 of 21

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
INTERNATIONAL PAPER CO	CASH	07/05/06	687	22.245	32.69	22,458	-2,13	LT		
		07/05/06	2,200	71.236	32.70	71,940	-704	LT		
		08/02/06	200	6,476	33.97	6,794	-318	LT		
		08/02/06	266	8,613	33.98	9,038	-425	LT		
		09/18/06	107	3,465	34.41	3,682	-217	LT		
		02/08/07	248	8,030	36.22	8,982	-952	ST		
		04/11/07	436	14,118	37.20	16,221	-2,104	ST		
JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	CASH	10/09/07	288	9,325	37.10	10,684	-1,359	ST		
SYMBOL: JPM SYMBOL: JNJ	CASH	11/11/05	1,156	54,999	38.80	48,892	6,107			
		08/02/06	104	50,459	38.19	44,148	6,312	LT		
				4,540	45.62	4,744	-205	LT		
JOHNSON & JOHNSON	CASH	05/10/07	2,495	66.70	166,417	63.83	159,268	7,149		
		05/10/07	945	63,032	63.85	60,343	2,689	ST		
		05/10/07	1,500	100,050	63.86	95,790	4,260	ST		
		06/03/07	50	3,335	62.71	3,136	200	ST		
LEGG MASON INC	CASH	06/29/07	1,761	73.15	128,817	92.63	163,119	-34,302	1,691	1.31
		08/31/07	782	57,203	99.56	77,853	-20,649	ST		
		08/31/07	100	7,315	87.08	8,708	-1,393	ST		
		08/31/07	100	7,315	87.04	8,704	-1,389	ST		
		08/31/07	279	20,409	87.08	24,295	-3,886	ST		
		08/31/07	500	36,575	87.12	43,560	-6,985	ST		
MASSEY ENERGY CORP	CASH	10/11/07	2,913	35.75	104,140	27.13	79,026	25,114	ST	583 0.56
SYMBOL: MEE										
MICROSOFT CORP	CASH	11/09/07	2,331	35.60	82,984	33.79	78,769	4,215	ST	1,026 1.24
SYMBOL: MSFT										
NOVARTIS AG-SPONSOREDADR	CASH		2,798	54.31	151,959	53.33	149,211	2,748		2,608 1.72
SYMBOL: NVS										

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 THROUGH December 31, 2007

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 LAST STATEMENT November 30, 2007

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10 of 21

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/(LOSS)	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
NOVARTIS AG-SPONSORED ADR		10/14/05	658	35.736	51,46	33,861	1,875	LT		
		10/14/05	1,000	54,310	51,51	51,510	2,800	LT		
		08/02/06	390	21,181	56,02	21,848	-667	LT		
		09/18/06	11	597	59,20	651	-54	LT		
		02/08/07	148	8,038	58,69	8,686	-649	ST		
		04/11/07	235	12,763	55,20	12,972	-209	ST		
		04/11/07	300	16,293	55,19	16,557	-264	ST		
		05/07/07	56	3,041	55,83	3,126	-85	ST		
NOBLE CORP	CASH		3,302	56.51	186,596	50.61	167,108	19,488	528	0.28
NEW SYMBOL: NE		07/25/07	1,510	85,330	53.54	80,849	4,481	ST		
		08/31/07	200	11,302	49.45	9,890	1,412	ST		
		08/31/07	584	33,002	49.45	28,877	4,124	ST		
		10/09/07	1,008	56,962	47.11	47,491	9,471	ST		
NYSE EUROMEXT	CASH	12/21/07	891	87.77	78,203	88.07	78,468	-265	ST	891
SYMBOL: NYX										1.14
OKLAHOMA CITY NATIONAL BANK	CASH		4,986	38.39	191,413	32.97	164,373	27,040	2,074	1.08
SPONSORED ADR REPSTG 1 SER A		08/31/07	2,000	76,780	32.96	65,925	10,856	ST		
FMS 5 PAR										
SYMBOL: NOK		08/31/07	2,986	114,633	32.97	98,448	16,184	ST		
NORFOLK SOUTHERN CORP	CASH		2,160	50.44	108,950	39.37	85,043	23,907	2,246	2.06
SYMBOL: NSC		10/14/05	360	18,158	39.33	14,159	4,000	LT		
PATCHEX INC	CASH	10/14/05	1,800	90,792	39.38	70,884	19,908	LT		
SYMBOL: PAYX			2,999	108,624	38.46	115,356	-6,732		3,599	3.31
PEPSICO INC	CASH	10/12/06	2,358	85,407	38.87	91,660	-6,253	LT		
SYMBOL: PEP		04/11/07	641	23,217	36.97	23,696	-479	ST		
			2,381	75.90	180,718	59.52	141,720	38,998	3,572	1.98

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LLN FAMILY INVESTMENTS, L.P.

STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

ACCOUNT NUMBER █  
 TAXPAYER NUMBER On File  
 LAST STATEMENT November 30, 2007

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LLM FAMILY INVESTMENTS, L.P.

11 of 21

## Your Portfolio Holdings (continued)

Equities & Options (continued)							ACCOUNT NUMBER	LAST STATEMENT	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	
DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST					
PEPSICO INC	CASH	10/14/05	285	21,632	57.56	16,405	5,227	LT			
		10/14/05	1,200	91,080	57.57	69,084	21,996	LT			
		02/09/06	95	7,211	57.87	5,497	1,713	LT			
		08/02/06	234	17,761	63.02	14,747	3,013	LT			
		02/08/07	174	13,207	63.96	11,129	2,077	ST			
		04/11/07	393	29,829	63.25	24,857	4,972	ST			
PROCTER & GAMBLE CO	CASH	10/14/05	1,519	73.42	111,526	56.18	85,337	26,188	LT	2,127	1.91
SYMBOL: PG											
SELECT SECTOR SPDR AMEX	CASH		8,726	42.33	369,372	31.88	278,221	91,151		11,422	3.09
UTILITIES SELECT INDEX		10/14/05	598	25,313	30.80	18,418	6,895	LT			
SYMBOL: XLU		10/14/05	2,200	93,126	30.79	67,738	25,388	LT			
		02/09/06	57	2,413	32.08	1,829	584	LT			
		05/04/06	3,158	133,678	31.51	99,509	34,170	LT			
		06/07/06	1,094	46,309	32.20	35,227	11,082	LT			
		08/02/06	1,385	58,627	34.38	47,621	11,006	LT			
		09/18/06	234	9,905	33.67	7,880	2,026	LT			
SECTOR SPDR TRUST	CASH		8,962	26.66	238,927	21.00	188,216	50,771		4,391	1.84
SHS BEN INT TECHNOLOGY		10/14/05	7,221	192,512	20.02	144,564	47,948	LT			
SYMBOL: XLK		05/24/07	1,741	46,415	25.07	43,651	2,764	ST			
							-2,909	ST			
SAFEWAY INC	CASH	12/26/07	2,223	34.21	76,049	35.52	78,958			614	0.81
SYMBOL: SWY											
STREETTRACKS GOLD TRUST	CASH		9,583	82.46	790,214	72.08	690,788	99,426			
ETF											
SYMBOL: GLD		08/23/07	3,457	285,064	65.47	226,315	58,750	ST			
		09/07/07	2,092	172,506	69.42	145,231	27,276	ST			
SAN JUAN BASIN ROYALTY TR-UBI	CASH	1/1/12/07	4,034	332,644	79.14	319,243	13,400	ST			
SYMBOL: SJT		04/18/06	1,096	33.36	36,563	43.28	47,435	-10,872	LT	2,520	6.89

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12 of 21

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
SKYWEST INC SYMBOL: SKYW	CASH	03/29/07	3,078	26.85	82,644	26.63	81,959	685	369	0.45
		03/29/07	62	1,100	1,665	26.66	1,653	12	ST	
		03/29/07	1,100	29.535	29,535	26.51	29,271	264	ST	
		03/29/07	1,311	35.200	35,200	26.62	34,899	301	ST	
		04/11/07	274	7.357	7.357	27.74	7,601	-244	ST	
		06/07/07	85	2,282	2,282	27.69	2,354	-71	ST	
		08/31/07	246	6,605	6,605	25.13	6,182	423	ST	
TIME WARNER INC NEW SYMBOL: TWX	CASH	6.971	16.51	115,091	17.31	120,647	-5,556	1,743	1.51	
		10/14/05	2,426	40.053	40,053	17.59	42,673	-2,620	LT	
		05/23/06	2,820	46,558	46,558	17.47	49,205	-2,707	LT	
		08/04/06	1,725	28,480	28,480	16.64	28,709	-229	LT	
TD AMERITRADE HLDG CORP SYMBOL: AMTD	CASH	4,823	20.06	96,749	15.79	76,172	20,577			
		06/23/06	200	4,012	4,012	15.69	3,138	874	LT	
		06/23/06	2,758	55,325	55,325	15.68	43,245	12,080	LT	
		08/02/06	543	10,893	10,893	16.24	8,817	2,075	LT	
		04/24/07	1,322	26,519	26,519	15.86	20,971	5,548	ST	
VÉRIZON COMMUNICATIONS	CASH	6.800	43.69	78,642	42.03	75,654	2,988	51	3,096	3.94
WYETH SYMBOL: VZ	CASH	11/16/07	3,290	44.19	145,385	47.54	156,408	-11,023	ST	3.685
COM										2.53
SYMBOL: WFE										
WM WRIGLEY JR CO	CASH	1,497	58.55	87,649	53.10	79,484	8,165	1,737	1.98	
		10/14/05	100	5,855	5,855	57.62	5,762	93	LT	
		10/14/05	500	29,275	29,275	57.62	28,812	463	LT	
		10/14/05	25	1,464	1,464	57.62	1,440	23	LT	

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 THROUGH December 31, 2007

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13 of 21

## Your Portfolio Holdings (continued)

### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/(LOSS)	ESTIMATED ANNUAL INCOME	ESTIMATED CREDIT (DEBIT)
WM WRIGLEY JR CO		10/14/05	125	7.319	57.62	7,203	116	LT		
		02/09/06	98	5.738	50.54	4,963	775	LT		
		02/09/06	24	1,405	51.70	1,241	164	LT		
		08/02/06	388	22.717	46.22	17,933	4,784	LT		
		09/18/06	13	761	46.61	606	155	LT		
		04/11/07	224	13.115	51.45	11,524	1,591	ST		
Total Equities & Options			\$7,778,717		\$6,983,340		\$795,378		\$128,239	
TOTAL EQUITIES			\$7,778,717		\$6,983,340		\$795,378		\$128,239	

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME  
 YOUR PRICED PORTFOLIO HOLDINGS  
 \$7,919,357

## Transaction Detail

### INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/20/07	12/17/07	BOUGHT	AMERICAN INTERNATIONAL GROUP INC AVG PRICE SHOWN DETAILS ON REQ	AIG	717	56.2000	40,321.41	
12/24/07	12/19/07	SOLD	LIMITED BRANDS INC LTD AVG PRICE SHOWN DETAILS ON REQ	LTD	-6,693	18.4500	123,278.67	

CLEARANCE AGENT

Bear, Stearns Securities Corp.  
 One Metropath Center North  
 Brooklyn, New York 11201-3859  
 (212) 272-7000

LLM FAMILY INVESTMENTS, L.P.

STATEMENT PERIOD December 1, 2007  
 THROUGH December 31, 2007

ACCOUNT NUMBER [REDACTED] On File  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT November 30, 2007

# Schedule III

# Attachment H

Partnerships owned by Maychild, Ltd. (Linda McCaul owns 25% of Maychild, Ltd.)

For all partnerships, the % not owned by Maychild is owned by Larry Baumgardner and his affiliated entities

**B & M Real Estate, Ltd, a Texas limited partnership owned 71.71% by Maychild, Ltd.**

All properties have been built out and have tenants

1310-1328 SW Military Drive SC, San Antonio, TX

281 Mini Storage, Bulverde, TX

Bulverde Market Center, Bulverde, TX

Ingram Place SC, San Antonio, TX

Sonterra Place I, San Antonio, TX

Southwest Junction 2 SC, San Antonio, TX

Village at Ingram Park I SC, San Antonio, TX

Village at Ingram Park II SC, San Antonio, TX

Village at Ingram Park III SC, San Antonio, TX

Village at Ingram Park IV SC, San Antonio, TX

Village at Ingram Park VII Pad, San Antonio, TX

West Plaza SC, San Antonio, TX

Windcrest SC, San Antonio, TX

**Southwest Junction, Ltd, a Texas limited partnership owned 71.71% by Maychild, Ltd.**

Single property has been built out and has tenants

Southwest Junction 1 SC, San Antonio, TX

**Countryside Plaza, Ltd, a Texas limited partnership owned 71.71% by Maychild, Ltd.**

Single property has been built out and has tenants

Countryside Plaza SC, San Antonio, TX

**B & M Development Properties, Ltd, a Texas limited partnership owned 71.71% by Maychild, Ltd.**

All undeveloped except Village at Ingram Park V, which is developed and has tenants

Bulverde Commercial Lots 1, 2, 3, 6, 7, 8, 9 & 10, Bulverde, TX

Countryside Plaza 2 Pad, San Antonio, TX

Ingram Plaza Pad 1, San Antonio, TX

Village at Ingram Park V Pad, San Antonio, TX

Village at Ingram Park VI Pad, San Antonio, TX

**B & M Net Lease Funding, Ltd, a Texas limited partnership owned 50% by Maychild, Ltd.**

Developed properties with tenants:

Canyon Creek Lot 6 Bldg, San Antonio, TX

Canyon Creek Lot 7 SC, San Antonio, TX

Bulverde Crossing SC, Bulverde, TX
Sonterra Office Bldg, San Antonio, TX
Southwest Junction 2 Kiosk, San Antonio, TX
Undeveloped properties (raw land):
7962 Bandera Rd Pad, San Antonio, TX
Bulverde Crossing Lot 1, Bulverde, TX
Bulverde Crossing Lot 2, Bulverde, TX
Bulverde Crossing Lot 3, Bulverde, TX
Bulverde Crossing Lot 4, Bulverde, TX
Bulverde Crossing Lot 4 Drainage, Bulverde, TX
Bulverde Crossing Package Plant, Bulverde, TX
Cibolo Corner Pad, Cibolo, TX
FM 306 at E Common Lot 1C, New Braunfels, TX
FM 306 at Longhorn Lot 4AR, New Braunfels, TX
Fossil Creek Pad 1, San Antonio, TX
Fossil Creek SC, San Antonio, TX
Huebner & Prue 4.32ac FR, San Antonio, TX
Hwy 90 Castroville Pad 1, Castroville, TX
Larson Rd at 281, San Antonio, TX
Live Oak Crossing Lot 8 Pad 1, Live Oak, TX
Live Oak Crossing Lot 9 Pad 2, Live Oak, TX
Shavano Creek 1 Huebner, San Antonio, TX
Shavano Creek 2 Lockhill Selma, San Antonio, TX
Sonterra - Reagan, San Antonio, TX
Sonterra Place Lot 9, San Antonio, TX
The Rim 2.87ac Interior Pad 1, San Antonio, TX
The Rim 2.48ac Corner Pad 2, San Antonio, TX
Westcreek 1 4ac, San Antonio, TX
Westcreek 2 1.9ac, San Antonio, TX
Westcreek 3 10.46ac, San Antonio, TX
Westcreek 4 .94ac, San Antonio, TX
Wilderness Oak at Canyon Golf 21.63ac FR, San Antonio, TX
Wilderness Oak at Hardy Oak 10ac FR, San Antonio, TX
Wilderness Oak at Hardy Oak 13ac FR, San Antonio, TX

**B & M Highway 46, Ltd, a Texas limited partnership owned 50% by Maychild, Ltd.**

Undeveloped properties (raw land):

Ridgeview Oaks 1 2ac Lot 56, Bulverde, TX

Ridgeview Oaks 2 6.22ac Lot 57, 58 & 59, Bulverde, TX

Ridgeview Oaks 3 13.39ac Lot 827A-827B, Bulverde, TX

Ridgeview Oaks 4 2.54ac Lot 828, Bulverde, TX  
Ridgeview Oaks 5 1.77ac Lot 829, Bulverde, TX

**B & M FM 1863, Ltd, a Texas limited partnership owned 50% by Maychild, Ltd.**

Undeveloped properties (raw land):

- 1863 at Wiley Rd 116.2ac, Bulverde, TX
- 1863 at Wiley Rd 45.81ac, Bulverde, TX
- 281 at 1863 NW 10ac, Bulverde, TX
- 281 at 1863 NW 5.912ac, Bulverde, TX
- 281 at 1863 NWC .93ac, Bulverde, TX
- 281 at Ancestral Trail 1 4.806ac, Bulverde, TX
- 281 at Ancestral Trail 2 5.01ac, Bulverde, TX
- Wiley Road, Bulverde, TX

**B & M Fair Oaks, Ltd, a Texas limited partnership owned 50% by Maychild, Ltd.**

Undeveloped properties (raw land):

- Pfeiffer Ranch Corner 1.729ac, Fair Oaks, TX
- The Pavilion at Fair Oaks Ranch 50ac, Fair Oaks, TX
- The Pavilion at Fair Oaks Ranch 2.685ac, Fair Oaks, TX
- The Pavilion at Fair Oaks Ranch 4.105ac, Fair Oaks, TX

**B & M Ventana, Ltd+, a Texas limited partnership owned 50% by Maychild, Ltd.**

Undeveloped properties (raw land):

- Agora Palms, San Antonio, TX
- Agora Palms 3.19ac Addition 1, San Antonio, TX
- Agora Palms 10.02ac Addition 2, San Antonio, TX

**B & M Stone Oak, Ltd, a Texas limited partnership owned 50% by Maychild, Ltd.**

Undeveloped properties (raw land):

- 281 and Stone Oak 22ac, San Antonio, TX
- Stone Oak @ Canyon Golf 6.142ac, San Antonio, TX

**B & M Marshall Road, Ltd, a Texas limited partnership owned 50% by Maychild, Ltd.**

Undeveloped properties (raw land):

- Marshall Road at Hwy 281 1.29ac Pad, San Antonio, TX
- Marshall Road at Hwy 281 22.68ac FSC, San Antonio, TX

**B & M Sonterra Place III, Ltd, a Texas limited partnership owned 71.71% by Maychild, Ltd.**

Undeveloped properties (raw land):

Sonterra Place III, San Antonio, TX

**B & M Principal Development I, LLC, a Texas limited liability company owned 71.71% by Maychild, Ltd.**

Developed properties with tenants:

Ridgeview Oaks SC, Bulverde, TX

Sonterra Place II, San Antonio, TX

Southwest Junction Corner Pad, San Antonio, TX

**B & M Principal Net Lease I, LLC, a Texas limited liability corporation owned 50% by Maychild, Ltd.**

Developed properties with tenants:

7990 Bandera Road Pad, San Antonio, TX

Security Service Plaza SC, Castroville, TX

Sonterra Place Lot 10 Pad, San Antonio, TX

**B & M Healthcare Facilities, Ltd, a Texas limited partnership owned 50% by Maychild, Ltd.**

Owns B&M Physicians Plaza, LLC and B&M South Texas Cardiovascular LLC

**B & M Physician's Plaza II, LLC, a Texas limited liability corporation owned 50% by Maychild, Ltd.**

Developed properties with tenants:

Physician's Plaza II, San Antonio, TX

**B & M South Texas Cardiovascular Center, LLC, a Texas limited liability corporation owned 50% by Maychild, Ltd.**

Developed properties with tenants:

South Texas Cardiovascular, San Antonio, TX

South Texas Pavilion, San Antonio, TX

## SCHEDULE IV - TRANSACTIONS

Name Michael T. McCaul

Page 18 of 27

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Advisors Ser Tr	P	1-29-07	\$15,001 - \$50,000
SP	Amgen Inc	S	4-23-07	\$15,001 - \$50,000
SP	Apple Computer Inc	S(part)	7-17-07	\$15,001 - \$50,000
SP	AT&T Inc	P	7-12-07	\$1,001 - \$15,000
SP	Banco Santander SA	P	8-29-07	\$1,001 - \$15,000
SP	Becton Dickinson & Co	P	12-12-07	\$1,001 - \$15,000
SP	BJ Services Co	P	10-15-07	\$15,001 - \$50,000
SP	Bristol Myers Squibb Co	P	11-5-07	\$15,001 - \$50,000
SP	Broadcom Corp	P	7-17-07	\$1,001 - \$15,000
SP	Cerner Corp	P	3-21-07	\$1,001 - \$15,000
SP	Citigroup Inc	S	12-18-07	\$15,001 - \$50,000
SP	Colgate Palmolive Co	P	9-27-07	\$15,001 - \$50,000

## SCHEDULE IV - TRANSACTIONS

Name Michael T. McCaul

Page 19 of 27

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Costco Wholesale Corp	S	9/12/07	\$1,001 - \$15,000
SP	Danaher Corp	S	11-8-07	\$1,001 - \$15,000
SP	Devon Energy Corporation New	P	5-9-07	\$1,001 - \$15,000
SP	Dover Corp	P	3-16-07	\$1,001 - \$15,000
SP	Ebay Inc	S	1-19-07	\$15,001 - \$50,000
SP	EMC Corp - Mass	P	10-24-07	\$15,001 - \$50,000
SP	EMC Corp - Mass	P	7-17-07	\$15,001 - \$50,000
SP	Encore Acquisition	P	10-5-07	\$15,001 - \$50,000
SP	Expenditors International of	P	2-21-07	\$15,001 - \$50,000
SP	Fedex Corp	S	3-16-07	\$15,001 - \$50,000
SP	First Data Corp	S	8-22-07	\$15,001 - \$50,000
SP	FMC Technologies Inc	P	7-17-07	\$1,001 - \$15,000

## SCHEDULE IV - TRANSACTIONS

Name Michael T. McCaul

Page 20 of 27

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Genentech Inc	S(part)	10-1-07	\$1,001 - \$15,000
SP	Gilead Sciences Inc	P	2-14-07	\$1,001 - \$15,000
SP	Henry Schein Inc	S	10-31-07	\$1,001 - \$15,000
SP	Hormel Foods Corp	S	7-23-07	\$1,001 - \$15,000
SP	IMS Health Inc	PS	6-25-07 07	8-17- \$1,001 - \$15,000
SP	Citadel Broadcasting Corp	PS	6-13-07	\$1,001 - \$15,000
SP	Intercontinentalexchange Inc	S(part)	7-17-07	\$1,001 - \$15,000
SP	Iron Mountain Inc	S(part)	10-1-07	\$1,001 - \$15,000
SP	Ishares Trust	S(part)	9-5-07	\$50,001 - \$100,000
SP	Las Vegas Sands Corp	P	11-15-07	\$15,001 - \$50,000
SP	Lowes Companies Inc	S(part)	5-30-07	\$1,001 - \$15,000
SP	Marvel Entertainment Inc	S	3-9-07	\$1,001 - \$15,000

## SCHEDULE IV - TRANSACTIONS

Name Michael T. McCaul

Page 21 of 27

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Moody's Corp	P	10-01-07	\$1,001 - \$15,000
SP	National-Oilwell Varco Inc	P	12-19-07, 7/17/07, 6-7-07	\$1,001 - \$15,000
SP	Nokia Corporation	P	9-19-07	\$15,001 - \$50,000
SP	NRG Energy Inc	P	11-1-07	\$15,001 - \$50,000
SP	NYSE Euronext	P	12-21-07	\$15,001 - \$50,000
SP	Patterson Companies Inc	S	7/17/07	\$1,001 - \$15,000
SP	Qualcomm Inc	S	3-21-07, 10-19-2007	\$15,001 - \$50,000
SP	Safeway Inc	P	12-26-07	\$15,001 - \$50,000
SP	Salesforce.com Inc	P	10-1-07 2-5-07	\$15,001 - \$50,000
SP	San Juan Basin Royalty Tr-UBI	S(part)	8-9-07	\$1,001 - \$15,000
SP	Select Sector Spdr Amex	S(part)	8-21-07	\$1,001 - \$15,000

## SCHEDULE IV - TRANSACTIONS

Name Michael T. McCaul

Page 22 of 27

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Skywest Inc	P	3-29-07	\$1,001 - \$15,000
SP	Staples	S	10-10-07	\$15,001 - \$50,000
SP	Stmicroelectronics N V NY	S	9-17-07	\$1,001 - \$15,000
SP	Streettracks Gold Trust	P	11-14-07 10-19-07 8-10-07	\$1,001 - \$15,000
SP	Synovus Financial Corp	S	8-27-07	\$15,001 - \$50,000
SP	Teva Pharmaceutical	S(part)	3-21-07 5-31-07	\$1,001 - \$15,000
SP	Vanguard Sector Index FDS	S	5-15-07	\$15,001 - \$50,000
SP	Verizon Communication	P	8-30-07	\$1,001 - \$15,000
SP	Wachovia Corporation	S	12-26-07	\$1,001 - \$15,000
SP	Walt Disney Co Holding Co	S(part)	7-23-07	\$1,001 - \$15,000
SP	Wyeth Com	S	9-6-07	\$15,001 - \$50,000

## SCHEDULE IV - TRANSACTIONS

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief description.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Yahoo Inc	S(part)	7-17-07	\$1,001 - \$15,000
SP	Amgen Inc	S(part)	3-22-07	\$1,001 - \$15,000
SP	Fifth Third Bancorp	P	12-26-07	\$1,001 - \$15,000
SP	Ishares Trust	S(part)	9-5-07	\$50,001 - \$100,000
SP	Limited Brands Inc	PS	4-3-07 6-12-07 12-19-07	\$15,001 - \$50,000
SP	Synovus Financial Corp	S	8-27-07	\$1,001 - \$15,000
SP	Wachovia Corporation Com	S	12-26-07	\$1,001 - \$15,000
SP	LLM Family Investments, Ltd-STMM Managed Account holding .81725% See Attachment a	PS(part)	various	\$50,001 - \$100,000
SP	LLM Family Investments, Ltd-Eagle Global Managed Account holding 4.339% See Attachment b	PS(part)	various	\$50,001 - \$100,000
SP	LLM Family Investments, Ltd-Private Capital Managed Account See Attachment e	PS	various	\$50,001 - \$100,000

Name Michael T. McCaul

Page 23 of 27

## SCHEDULE IV - TRANSACTIONS

Name Michael T. McCaul

Page 24 of 27

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	LLM Family Investments, Ltd-Avalon Managed Account holding 1.849% See Attachment c	PS(part)	various	\$100,001 - \$250,000
SP	LLM Family Investments, Ltd-Chase Managed Account holding 1.423% See Attachment d	PS(part)	various	\$100,001 - \$250,000
SP	LLM Family Investments, Ltd-Hedge Funds not self funded	P	1-1-07	\$100,001 - \$250,000
SP	American International Group	P	12-31-07	\$15,001 - \$50,000
SP	Eaton Vance International formerly Eaton Corp.	P	4-9-07	\$1,001 - \$15,000
SP	CME Group Inc formerly Chicago Mercantile	PS(part)	7-18-07	\$1,001 - \$15,000
SP	Zimmer Holdings	S	12/19/07 5/30/07	\$1,001 - \$15,000
SP	Genzyme Corporation	S	10-1-07 9-5-07	\$1,001 - \$15,000
SP	Idearc Inc	PS	11-1-07	\$50,001 - \$100,000
SP	Dreyfus Cash Management Plus Inc	PS	11-20-07 2-6-07	\$1,001 - \$15,000
SP	Dreyfus Cash Management Plus Inc	PS	11-1-07 4-17-07	\$250,001 - \$500,000

## SCHEDULE IV - TRANSACTIONS

Name Michael T. McCaul

Page 25 of 27

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Ralph Maddox Family Trust Amgen Inc	S(part)	3-22-08	\$1,001 - \$15,000
SP	Ralph Maddox Family Trust Banco Santander S A	P	8-29-08	\$15,001 - \$50,000
SP	Ralph Maddox Family Trust Citadel Broadcasting Corp	S	6-13-07	\$1,001 - \$15,000
SP	Ralph Maddox Family Trust Devon Energy Corporation New	P	6-13-07	\$1,001 - \$15,000
SP	Ralph Maddox Family Trust Dover Corp	P	5-10-07	\$1,001 - \$15,000
SP	Ralph Maddox Family Trust Fifth Third Bancorp	P	12-26-07	\$15,001 - \$50,000
SP	Ralph Maddox Family Trust Idearc Inc	PS	1-29-07 11-8-07	\$1,001 - \$15,000
SP	Ralph Maddox Family Trust Intel Corp	P	5-24-07	\$1,001 - \$15,000
SP	Ralph Maddox Family Trust Ishares Trust	P	5-24-07	\$1,001 - \$15,000
SP	Ralph Maddox Family Trust Kraft Foods Inc	P	12-01-07	\$1,001 - \$15,000
SP	Ralph Maddox Family Trust Legg Mason Inc	P	6-22-07	\$1,001 - \$15,000

## SCHEDULE IV - TRANSACTIONS

Name Michael T. McCaul

Page 26 of 27

**Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief description of the transaction.**

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Ralph Maddox Family Trust Limited Brands Inc	PS	12-19-07 4-3-07 6-12-07	\$1,001 - \$15,000
SP	Ralph Maddox Family Trust Marvel Entertainment Inc	S	3-9-07	\$1,001 - \$15,000
SP	Ralph Maddox Family Trust Metlife Inc	P	12-31-07	\$15,001 - \$50,000
SP	Ralph Maddox Family Trust Microsoft Corp	P	11-09-07	\$1,001 - \$15,000
SP	Ralph Maddox Family Trust Noble Corp	P	7-25-07	\$1,001 - \$15,000
SP	Ralph Maddox Family Trust NYSE Euronext	P	12-21-07	\$1,001 - \$15,000
SP	Ralph Maddox Family Trust Put Amgen Inc Apr 05	P	9-20-07	\$1,001 - \$15,000
SP	Ralph Maddox Family Trust Sector Spdr Trust	P	5-24-07	\$1,001 - \$15,000
SP	Ralph Maddox Family Trust Skywest Inc	P	4-2-07	\$1,001 - \$15,000
SP	Ralph Maddox Family Trust Stmicroelectronics NV NY	S	9-17-07	\$1,001 - \$15,000
SP	Ralph Maddox Family Trust Streettracks Gold Trust	P	8-23-07 8-10-07	\$1,001 - \$15,000

## SCHEDULE IV - TRANSACTIONS

Name Michael T. McCaul

Page 27 of 27

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Ralph Maddox Family Trust Synovus Financial Corp	S	8-27-07	\$1,001 - \$15,000
SP	Ralph Maddox Family Trust Wachovia Corporation Com	S	12-26-07	\$1,001 - \$15,000
SP	Ralph Maddox Family Trust Walgreen Co	S	5-30-07	\$1,001 - \$15,000
SP	Ralph Maddox Family Trust Walt Disney Co Holding Co	S(part)	7-23-07	\$1,001 - \$15,000
SP	Ralph Maddox Family Trust Computer Science Corp	P	1-1-07	\$1,001 - \$15,000
SP	Computer Sciences Corp	P	1-1-07	\$1,001 - \$15,000
SP	Ralph Maddox Family Trust American International Group	P	12-31-07	\$15,001 - \$50,000
SP	LLM Family Investments, Ltd-Family LP San Antonio, TX Sands Managed Account holding 2.458%	PS(part)	various	\$1,001 - \$15,000
See Attachment f				
SP	LLM Family Investments, Ltd-Family LP San Antonio, TX Brandes Managed Account holding 4.01%	PS(part)	various	\$15,001 - \$50,000
See Attachment g				
SP	LLM Family Investments, Ltd-Eagle NY Managed Account holding 3.4003% See Attachment h	PS(part)	various	\$1,001 - \$15,000

# Schedule IV Attachment a

Activity Date	Transaction	Description	Symbol	Amount	Trade Date	Settlement
STMM activity:		<u>Holding 8172590</u>				
12/31/2007	Buy	INC AVG	MET	(80,549.05)	12/31/2007	1/4/2008
12/28/2007	Buy	EXPRESS	AXP	(76,939.05)	12/28/2007	1/3/2008
12/28/2007	Buy	MYERS	BMY	(77,578.90)	12/28/2007	1/3/2008
12/28/2007	Buy	INC	MET	(77,901.48)	12/28/2007	1/3/2008
12/28/2007	Buy	ENERGY INC	NRG	(80,307.22)	12/28/2007	1/3/2008
12/28/2007	Buy	CORP	SYY	(39,963.70)	12/28/2007	1/3/2008
12/27/2007	Buy	DICKINSON	BDX	(80,164.98)	12/27/2007	1/2/2008
12/26/2007	Buy	BANCORP	FITB	(80,492.79)	12/26/2007	12/31/2007
12/26/2007	Buy	INC AVG	SWY	(78,957.90)	12/26/2007	12/31/2007
12/21/2007	Buy	EURONEXT	NYX	(78,468.19)	12/21/2007	12/27/2007
12/17/2007	Buy	INTERNATIO	AIG	(40,321.41)	12/17/2007	12/20/2007
11/16/2007	Buy	COM AVG	WYE	(156,408.47)	11/16/2007	11/21/2007
11/15/2007	Buy	TRUST S&P	IJR	(408,598.17)	11/15/2007	11/20/2007
11/12/2007	Buy	CKS GOLD	GLD	(319,243.16)	11/12/2007	11/15/2007
11/9/2007	Buy	CORP AVG	MSFT	(78,768.99)	11/9/2007	11/15/2007
10/15/2007	Buy	SERVICES	BJS	(79,810.39)	10/15/2007	10/18/2007
10/11/2007	Buy	ENERGY	MEE	(79,026.32)	10/11/2007	10/16/2007
10/9/2007	Buy	NAL PAPER	IP	(10,684.14)	10/9/2007	10/12/2007
10/9/2007	Buy	CORP NEW	NE	(47,491.38)	10/9/2007	10/12/2007
10/5/2007	Buy	ACQUISITIO	EAC	(82,614.37)	10/5/2007	10/11/2007
10/3/2007	Buy	CAREMARK	CVS	(79,864.21)	10/3/2007	10/9/2007
9/27/2007	Buy	PALMOLIVE	CL	(80,067.79)	9/27/2007	10/2/2007
9/7/2007	Buy	CKS GOLD	GLD	(145,230.72)	9/7/2007	9/12/2007
8/31/2007	Buy	DISCRETION	T	(75,690.80)	8/31/2007	9/6/2007
8/31/2007	Buy	DISCRETION	INTC	(80,551.24)	8/31/2007	9/6/2007
8/31/2007	Buy	MASON INC	LM	(8,707.50)	8/31/2007	9/6/2007
8/31/2007	Buy	MASON INC	LM	(43,560.00)	8/31/2007	9/6/2007
8/31/2007	Buy	MASON INC	LM	(24,295.32)	8/31/2007	9/6/2007
8/31/2007	Buy	MASON INC	LM	(8,704.00)	8/31/2007	9/6/2007
8/31/2007	Buy	BRANDS INC	LTD	(4,696.96)	8/31/2007	9/6/2007
8/31/2007	Buy	BRANDS INC	LTD	(13,944.00)	8/31/2007	9/6/2007
8/31/2007	Buy	CORP NEW	NE	(28,877.46)	8/31/2007	9/6/2007
8/31/2007	Buy	CORP NEW	NE	(9,890.00)	8/31/2007	9/6/2007
8/31/2007	Buy	CORPORATI	NOK	(65,924.50)	8/31/2007	9/6/2007
8/31/2007	Buy	CORPORATI	NOK	(98,448.42)	8/31/2007	9/6/2007
8/31/2007	Buy	INC	SKYW	(6,181.80)	8/31/2007	9/6/2007
8/30/2007	Buy	COMMUNIC	VZ	(75,654.36)	8/30/2007	9/5/2007
8/29/2007	Buy	SANTANDER	STD	(77,779.50)	8/29/2007	9/4/2007
8/23/2007	Buy	CKS GOLD	GLD	(226,314.59)	8/23/2007	8/28/2007
7/25/2007	Buy	CORP NEW	NE	(80,848.84)	7/25/2007	7/30/2007
6/29/2007	Buy	MASON INC	LM	(77,852.60)	6/29/2007	7/5/2007
6/25/2007	Buy	INC	RX	(79,820.06)	6/25/2007	6/28/2007
6/15/2007	Buy	CO	WAG	(79,143.30)	6/15/2007	6/20/2007
6/13/2007	Buy	BROADCAST	CDL	0.00	6/13/2007	6/18/2007
6/13/2007	Buy	ENERGY	DVN	(73,340.38)	6/13/2007	6/18/2007

6/12/2007	Buy	BRANDS INC	LTD	(59,547.00)	6/12/2007	6/15/2007
6/12/2007	Buy	BRANDS INC	LTD	(16,075.98)	6/12/2007	6/15/2007
6/7/2007	Buy	LABORATOR	ABT	(7,024.20)	6/7/2007	6/12/2007
6/7/2007	Buy	NEW YORK	BK	(10,063.52)	6/7/2007	6/12/2007
6/7/2007	Buy	MILLS INC	GIS	(3,925.38)	6/7/2007	6/12/2007
6/7/2007	Buy	MOTOR CO	HMC	(9,431.70)	6/7/2007	6/12/2007
6/7/2007	Buy	JOHNSON	JNJ	(3,135.50)	6/7/2007	6/12/2007
6/7/2007	Buy	BRANDS INC	LTD	(2,343.29)	6/7/2007	6/12/2007
6/7/2007	Buy	S AG-	NVS	(3,126.38)	6/7/2007	6/12/2007
6/7/2007	Buy	INC	SKYW	(2,353.60)	6/7/2007	6/12/2007
6/7/2007	Buy	FINANCIAL	SNV	(3,186.15)	6/7/2007	6/12/2007
6/7/2007	Buy	FINANCIAL	SNV	(4,591.11)	6/7/2007	6/12/2007
6/7/2007	Buy	CO	WAG	(5,504.02)	6/7/2007	6/12/2007
5/24/2007	Buy	TRUST DOW	IYW	(14,085.54)	5/24/2007	5/30/2007
5/24/2007	Buy	TRUST DOW	IYW	(160,300.00)	5/24/2007	5/30/2007
5/24/2007	Buy	SPDR	XLK	(43,651.37)	5/24/2007	5/30/2007
5/10/2007	Buy	CORP	DOV	(41,628.30)	5/10/2007	5/15/2007
5/10/2007	Buy	JOHNSON	JNJ	(60,342.75)	5/10/2007	5/15/2007
5/10/2007	Buy	JOHNSON	JNJ	(95,790.00)	5/10/2007	5/15/2007
5/9/2007	Buy	ENERGY	DVN	(77,072.54)	5/9/2007	5/14/2007
4/24/2007	Buy	AMERITRAD	AMTD	(20,971.42)	4/24/2007	4/27/2007
4/19/2007	Buy	INDUSTRIES	NBR	(20,088.27)	4/19/2007	4/24/2007
4/19/2007	Buy	INDUSTRIES	NBR	(18,870.00)	4/19/2007	4/24/2007
4/19/2007	Buy	INDUSTRIES	NBR	(37,728.00)	4/19/2007	4/24/2007
4/11/2007	Buy	DISCRETION	T	(5,277.75)	4/11/2007	4/16/2007
4/11/2007	Buy	LABORATOR	ABT	(12,337.98)	4/11/2007	4/16/2007
4/11/2007	Buy	NEW YORK	BK	(12,877.02)	4/11/2007	4/16/2007
4/11/2007	Buy	CORPORATI	CVX	(3,845.50)	4/11/2007	4/16/2007
4/11/2007	Buy	CORP	DHR	(13,662.67)	4/11/2007	4/16/2007
4/11/2007	Buy	CORP WITH	DOV	(9,547.50)	4/11/2007	4/16/2007
4/11/2007	Buy	ELECTRIC	GE	(42,389.50)	4/11/2007	4/16/2007
4/11/2007	Buy	MILLS INC	GIS	(20,457.54)	4/11/2007	4/16/2007
4/11/2007	Buy	SCIENCES	GILD	(5,242.58)	4/11/2007	4/16/2007
4/11/2007	Buy	ITHKLINE	GSK	(16,353.07)	4/11/2007	4/16/2007
4/11/2007	Buy	ITHKLINE	GSK	(5,599.83)	4/11/2007	4/16/2007
4/11/2007	Buy	TRUST S&P	IJR	(48,423.90)	4/11/2007	4/16/2007
4/11/2007	Buy	TRUST MSCI	EFA	(38,136.60)	4/11/2007	4/16/2007
4/11/2007	Buy	CS CORP-	HAE	(14,122.70)	4/11/2007	4/16/2007
4/11/2007	Buy	MOTOR CO	HMC	(20,117.60)	4/11/2007	4/16/2007
4/11/2007	Buy	NAL PAPER	IP	(16,221.26)	4/11/2007	4/16/2007
4/11/2007	Buy	BRANDS INC	LTD	(12,488.09)	4/11/2007	4/16/2007
4/11/2007	Buy	S AG-	NVS	(12,971.80)	4/11/2007	4/16/2007
4/11/2007	Buy	S AG-	NVS	(16,557.00)	4/11/2007	4/16/2007
4/11/2007	Buy	INC	PAYX	(23,695.86)	4/11/2007	4/16/2007
4/11/2007	Buy	INC	PEP	(24,857.10)	4/11/2007	4/16/2007
4/11/2007	Buy	ELECTRONI	STM	(3,801.90)	4/11/2007	4/16/2007
4/11/2007	Buy	SECTOR	XLB	(6,818.07)	4/11/2007	4/16/2007

4/11/2007	Buy	INC	SKYW	(7,601.08)	4/11/2007	4/16/2007
4/11/2007	Buy	FINANCIAL	SNV	(17,968.86)	4/11/2007	4/16/2007
4/11/2007	Buy	CO WITH	WAG	(10,631.64)	4/11/2007	4/16/2007
4/11/2007	Buy	WRIGLEY JR	WWY	(11,524.14)	4/11/2007	4/16/2007
4/3/2007	Buy	BRANDS INC	LTD	(64,202.40)	4/3/2007	4/9/2007
3/29/2007	Buy	INC	SKYW	(1,653.08)	3/29/2007	4/3/2007
3/29/2007	Buy	INC	SKYW	(34,898.82)	3/29/2007	4/3/2007
3/29/2007	Buy	INC	SKYW	(29,271.00)	3/29/2007	4/3/2007
3/16/2007	Buy	CORP WITH	DOV	(64,202.52)	3/16/2007	3/21/2007
2/22/2007	Buy	SCIENCES	GILD	(25,467.62)	2/22/2007	2/27/2007
2/22/2007	Buy	SCIENCES	GILD	(7,406.88)	2/22/2007	2/27/2007
2/8/2007	Buy	ITHKLINE	GSK	(27,960.00)	2/8/2007	2/13/2007
2/8/2007	Buy	ITHKLINE	GSK	(8,838.28)	2/8/2007	2/13/2007
2/8/2007	Buy	ITHKLINE	GSK	(27,965.00)	2/8/2007	2/13/2007
2/8/2007	Buy	NAL PAPER	IP	(8,982.22)	2/8/2007	2/13/2007
2/8/2007	Buy	S AG-	NVS	(8,686.38)	2/8/2007	2/13/2007
2/8/2007	Buy	INC	PEP	(11,129.40)	2/8/2007	2/13/2007
2/8/2007	Buy	CORPORATI	WB	(8,090.78)	2/8/2007	2/13/2007
1/31/2007	Buy	ITHKLINE	GSK	(62,876.50)	1/31/2007	2/5/2007
12/28/2007	Sell	CORP AVG	DOV	112,222.93	12/28/2007	1/3/2008
12/28/2007	Sell	MASON INC	LM	125,022.11	12/28/2007	1/3/2008
12/28/2007	Sell	BASIN	SJT	36,542.59	12/28/2007	1/3/2008
12/28/2007	Sell	WARNER	TWX	87,497.43	12/28/2007	1/3/2008
12/27/2007	Sell	ITHKLINE	GSK	139,142.92	12/27/2007	1/2/2008
12/26/2007	Sell	CORPORATI	WB	89,549.31	12/26/2007	12/31/2007
12/21/2007	Sell	CO AVG	WAG	82,144.56	12/21/2007	12/27/2007
12/19/2007	Sell	BRANDS INC	LTD	123,278.67	12/19/2007	12/24/2007
11/8/2007	Sell	CORP AVG	DHR	88,787.49	11/8/2007	11/14/2007
11/8/2007	Sell	& POORS	SPY	772,173.04	11/8/2007	11/14/2007
11/8/2007	Sell	CO AVG	WAG	54,683.84	11/8/2007	11/14/2007
10/31/2007	Sell	SCHEIN INC	HSIC	71,257.07	10/31/2007	11/5/2007
10/10/2007	Sell	INC AVG	SPLS	119,810.02	10/10/2007	10/15/2007
9/17/2007	Sell	ELECTRONI	STM	61,693.81	9/17/2007	9/20/2007
9/5/2007	Sell	TRUST MSCI	EFA	381,791.25	9/5/2007	9/10/2007
8/31/2007	Sell	TRUST DOW	IYW	24,167.63	8/31/2007	9/6/2007
8/31/2007	Sell	TRUST DOW	IYW	24,159.13	8/31/2007	9/6/2007
8/31/2007	Sell	TRUST DOW	IYW	82,197.14	8/31/2007	9/6/2007
8/31/2007	Sell	TRUST DOW	IYW	42,300.35	8/31/2007	9/6/2007
8/31/2007	Sell	SPDR	XLK	90,630.11	8/31/2007	9/6/2007
8/31/2007	Sell	& POORS	SPY	147,903.23	8/31/2007	9/6/2007
8/27/2007	Sell	FINANCIAL	SNV	136,615.68	8/27/2007	8/30/2007
8/21/2007	Sell	SECTOR	XLB	149,014.07	8/21/2007	8/24/2007
8/17/2007	Sell	INC AVG	RX	69,515.80	8/17/2007	8/22/2007
8/1/2007	Sell	BASIN	SJT	6,655.33	8/1/2007	8/6/2007
8/1/2007	Sell	BASIN	SJT	13,195.79	8/1/2007	8/6/2007
7/24/2007	Sell	BROADCAS	CDL	2,447.34	7/24/2007	7/27/2007
7/23/2007	Sell	DISNEY CO	DIS	26,627.79	7/23/2007	7/26/2007

7/23/2007	Sell	FOODS	HRL	49,001.68	7/23/2007	7/26/2007
7/18/2007	Sell	INDUSTRIES	NBR	78,001.81	7/18/2007	7/23/2007
6/7/2007	Sell	BASIN	SJT	3,215.08	6/7/2007	6/12/2007
6/7/2007	Sell	BASIN	SJT	7,826.00	6/7/2007	6/12/2007
5/16/2007	Sell	SECTOR	VNQ	77,448.81	5/16/2007	5/21/2007
5/16/2007	Sell	SECTOR	VNQ	15,481.26	5/16/2007	5/21/2007
5/16/2007	Sell	SECTOR	VNQ	77,468.81	5/16/2007	5/21/2007
5/16/2007	Sell	SECTOR	VNQ	7,823.34	5/16/2007	5/21/2007
4/10/2007	Sell	CORP	ETN	17,097.23	4/10/2007	4/13/2007
4/10/2007	Sell	CORP	ETN	33,869.36	4/10/2007	4/13/2007
4/10/2007	Sell	CORP	ETN	25,655.60	4/10/2007	4/13/2007
3/22/2007	Sell	WITH	AMGN	68,613.42	3/22/2007	3/27/2007
3/22/2007	Sell	WITH	AMGN	33,479.13	3/22/2007	3/27/2007
3/19/2007	Sell	CORP	FDX	52,764.29	3/19/2007	3/22/2007
3/19/2007	Sell	CORP	FDX	11,180.82	3/19/2007	3/22/2007
3/9/2007	Sell	ENTERTAIN	MVL	2,747.91	3/9/2007	3/14/2007
3/9/2007	Sell	ENTERTAIN	MVL	5,493.83	3/9/2007	3/14/2007
3/9/2007	Sell	ENTERTAIN	MVL	2,748.91	3/9/2007	3/14/2007
3/9/2007	Sell	ENTERTAIN	MVL	33,022.98	3/9/2007	3/14/2007
3/9/2007	Sell	ENTERTAIN	MVL	16,470.99	3/9/2007	3/14/2007
3/9/2007	Sell	ENTERTAIN	MVL	15,498.91	3/9/2007	3/14/2007
3/9/2007	Sell	ENTERTAIN	MVL	13,749.57	3/9/2007	3/14/2007
2/8/2007	Sell	BASIN	SJT	54,682.81	2/8/2007	2/13/2007
2/8/2007	Sell	BASIN	SJT	12,891.60	2/8/2007	2/13/2007
2/8/2007	Sell	BASIN	SJT	4,127.87	2/8/2007	2/13/2007
7/2/2007	XCH	YORK	BK	0.00	7/2/2007	7/2/2007
7/2/2007	XCH	NEW YORK	64057102	0.00	7/2/2007	7/2/2007

# Schedule IV Attachment b

Activity Date	Transaction	Description	Symbol	Amount	Trade Date	Settlement
Eagle Global:		Holdings	4.339%			
12/19/2007	Buy	BK NEW	KB	(143,508.70)	12/18/2007	12/21/2007
12/19/2007	Buy	CA SA	TEF	(82,092.66)	12/18/2007	12/21/2007
11/2/2007	Buy	SPONSORE	ABB	(142,713.00)	11/2/2007	11/7/2007
11/2/2007	Buy	S A	ACGY	(39,052.46)	11/2/2007	11/7/2007
11/2/2007	Buy	AMERICAN	AAUK	(9,904.50)	11/2/2007	11/7/2007
11/2/2007	Buy	SANTANDER	STD	(32,131.50)	11/2/2007	11/7/2007
11/2/2007	Buy	MOBILE	CHL	(9,928.50)	11/2/2007	11/7/2007
11/2/2007	Buy	HIA VALE	RIOPR	(24,217.54)	11/2/2007	11/7/2007
11/2/2007	Buy	PLC-	DEO	(18,369.50)	11/2/2007	11/7/2007
11/2/2007	Buy	SOCIETA	EN	(30,073.50)	11/2/2007	11/7/2007
11/2/2007	Buy	DER	EBKDY	(15,643.50)	11/2/2007	11/7/2007
11/2/2007	Buy	TELECOM	FTE	(26,169.52)	11/2/2007	11/7/2007
11/2/2007	Buy	MOTOR CO	HMC	(47,657.56)	11/2/2007	11/7/2007
11/2/2007	Buy	CORP LTD	KPELY	(20,384.50)	11/2/2007	11/7/2007
11/2/2007	Buy	GROUP LTD	LNVGY	(22,934.50)	11/2/2007	11/7/2007
11/2/2007	Buy	HI CORP	MSBHY	(31,519.50)	11/2/2007	11/7/2007
11/2/2007	Buy	S AG-	NVS	(18,419.00)	11/2/2007	11/7/2007
11/2/2007	Buy	INC	NXY	(10,150.50)	11/2/2007	11/7/2007
11/2/2007	Buy	O	PBRA	(24,001.50)	11/2/2007	11/7/2007
11/2/2007	Buy	E LONG	PHI	(27,282.50)	11/2/2007	11/7/2007
11/2/2007	Buy	TINTO PLC	RTP	(73,812.50)	11/2/2007	11/7/2007
11/2/2007	Buy	HOLDING	RHHBY	(33,859.50)	11/2/2007	11/7/2007
11/2/2007	Buy	KPN NV	KPN	(11,204.52)	11/2/2007	11/7/2007
11/2/2007	Buy	SPONSORE	RWEYOY	(27,259.50)	11/2/2007	11/7/2007
11/2/2007	Buy	H &	SSEZY	(9,796.50)	11/2/2007	11/7/2007
11/2/2007	Buy	YDRO ASA	STO	(33,474.50)	11/2/2007	11/7/2007
11/2/2007	Buy	WHEATON	SLW	(13,620.50)	11/2/2007	11/7/2007
11/2/2007	Buy	L ILETISIM	TKC	(23,784.50)	11/2/2007	11/7/2007
11/2/2007	Buy	COMINCO	TCK	(9,653.50)	11/2/2007	11/7/2007
11/2/2007	Buy	CA SA	TEF	(30,453.51)	11/2/2007	11/7/2007
11/2/2007	Buy	MOTOR	TM	(45,171.50)	11/2/2007	11/7/2007
11/2/2007	Buy	S.A. 1 ADR	TOT	(31,667.50)	11/2/2007	11/7/2007
10/31/2007	Buy	TELECOM	FTE	(128,063.90)	10/31/2007	11/5/2007
10/24/2007	Buy	GROUP LTD	LNVGY	(135,141.60)	10/24/2007	10/29/2007
10/17/2007	Buy	CA SA	TEF	(159,716.44)	10/16/2007	10/19/2007
10/11/2007	Buy	YDRO ASA	STO	0.00	10/11/2007	10/16/2007
9/18/2007	Buy	L ILETISIM	TKC	(100,048.14)	9/18/2007	9/21/2007
9/5/2007	Buy	INC AVG	NXY	(125,953.65)	9/5/2007	9/10/2007
8/23/2007	Buy	TELECOM	FTE	(115,531.86)	8/23/2007	8/28/2007
8/17/2007	Buy	SPONSORE	ABB	(112,092.71)	8/17/2007	8/22/2007
8/3/2007	Buy	COMINCO	TCK	(118,441.08)	8/3/2007	8/8/2007
7/19/2007	Buy	COPCO AB-	ATLCY	(134,491.70)	7/19/2007	7/24/2007
7/11/2007	Buy	A G	SI	(121,178.11)	7/11/2007	7/16/2007
7/10/2007	Buy	SPONSORE	AXA	(95,340.40)	7/10/2007	7/13/2007
7/10/2007	Buy	AMERICAN	AAUK	(46,624.05)	7/10/2007	7/13/2007

7/10/2007	Buy	S A	ACGY	(57,643.86)	7/10/2007	7/13/2007
7/10/2007	Buy	INC AVG	AGU	(43,413.50)	7/10/2007	7/13/2007
7/10/2007	Buy	A & NEW	ANZ	(63,460.50)	7/10/2007	7/13/2007
7/10/2007	Buy	AMERICAN	BTI	(53,979.54)	7/10/2007	7/13/2007
7/10/2007	Buy	SANTANDER	STD	(103,761.45)	7/10/2007	7/13/2007
7/10/2007	Buy	GROUP PLC	BT	(104,800.50)	7/10/2007	7/13/2007
7/10/2007	Buy	MOBILE	CHL	(32,572.50)	7/10/2007	7/13/2007
7/10/2007	Buy	N PACIFIC	CP	(56,300.50)	7/10/2007	7/13/2007
7/10/2007	Buy	EUROPE	CEE	(37,746.47)	7/10/2007	7/13/2007
7/10/2007	Buy	INC-ADR	CAJ	(132,791.55)	7/10/2007	7/13/2007
7/10/2007	Buy	ZBANK AG-	CRZBY	(105,670.50)	7/10/2007	7/13/2007
7/10/2007	Buy	HIA VALE	RIOPR	(64,838.58)	7/10/2007	7/13/2007
7/10/2007	Buy	PLC-	DEO	(125,655.45)	7/10/2007	7/13/2007
7/10/2007	Buy	GROUP	DBSDY	(94,129.50)	7/10/2007	7/13/2007
7/10/2007	Buy	SOCIETA	EN	(53,729.50)	7/10/2007	7/13/2007
7/10/2007	Buy	SPONSORE	EON	(82,717.50)	7/10/2007	7/13/2007
7/10/2007	Buy	DER	EBKDY	(60,199.50)	7/10/2007	7/13/2007
7/10/2007	Buy	ECONOMIC	FMX	(92,806.50)	7/10/2007	7/13/2007
7/10/2007	Buy	GROEP NV-	ING	(96,914.50)	7/10/2007	7/13/2007
7/10/2007	Buy	BANK-	IRE	(24,607.50)	7/10/2007	7/13/2007
7/10/2007	Buy	HOLDINGS	HBC	(36,723.50)	7/10/2007	7/13/2007
7/10/2007	Buy	MOTOR CO	HMC	(7,324.50)	7/10/2007	7/13/2007
7/10/2007	Buy	NORILSK	NILSY	(33,834.00)	7/10/2007	7/13/2007
7/10/2007	Buy	LTD-	KMTUY	(62,394.50)	7/10/2007	7/13/2007
7/10/2007	Buy	CORP LTD	KPELY	(84,404.50)	7/10/2007	7/13/2007
7/10/2007	Buy	HI CORP	MSBHY	(111,064.50)	7/10/2007	7/13/2007
7/10/2007	Buy	O CO LTD-	NTDOY	(126,329.50)	7/10/2007	7/13/2007
7/10/2007	Buy	SA-	NSRGY	(119,140.50)	7/10/2007	7/13/2007
7/10/2007	Buy	CORPORATI	NOK	(66,290.50)	7/10/2007	7/13/2007
7/10/2007	Buy	HYDRO A/S	NHY	(52,185.46)	7/10/2007	7/13/2007
7/10/2007	Buy	O	PBRA	(73,771.44)	7/10/2007	7/13/2007
7/10/2007	Buy	CORP	IX	(65,019.50)	7/10/2007	7/13/2007
7/10/2007	Buy	E LONG	PHI	(45,810.50)	7/10/2007	7/13/2007
7/10/2007	Buy	TINTO PLC	RTP	(47,247.00)	7/10/2007	7/13/2007
7/10/2007	Buy	HOLDING	RHHBY	(81,436.50)	7/10/2007	7/13/2007
7/10/2007	Buy	KPN NV	KPN	(73,753.65)	7/10/2007	7/13/2007
7/10/2007	Buy	SPONSORE	RWEQY	(64,822.50)	7/10/2007	7/13/2007
7/10/2007	Buy	HUNG KAI	SUHJY	(34,645.50)	7/10/2007	7/13/2007
7/10/2007	Buy	H &	SSEZY	(33,257.50)	7/10/2007	7/13/2007
7/10/2007	Buy	WHEATON	SLW	(41,885.50)	7/10/2007	7/13/2007
7/10/2007	Buy	L ILETISIM	TKC	(40,538.55)	7/10/2007	7/13/2007
7/10/2007	Buy	SA	TS	(35,912.47)	7/10/2007	7/13/2007
7/10/2007	Buy	S.A. 1 ADR	TOT	(133,060.50)	7/10/2007	7/13/2007
7/10/2007	Buy	NEW	UBS	(89,899.50)	7/10/2007	7/13/2007
7/10/2007	Buy	FINANCE	WF	(40,474.50)	7/10/2007	7/13/2007
6/28/2007	Buy	SA-	NSRGY	(66,070.50)	6/28/2007	7/3/2007
6/18/2007	Buy	WHEATON	SLW	(85,433.80)	6/18/2007	6/21/2007

5/24/2007	Buy	L ILETISIM	TKC	(84,356.35)	5/24/2007	5/30/2007
5/22/2007	Buy	O CO LTD-	NTDOY	(72,177.83)	5/22/2007	5/25/2007
5/9/2007	Buy	DER	EBKDY	(50,226.45)	5/9/2007	5/14/2007
5/8/2007	Buy	DER	EBKDY	(34,118.41)	5/8/2007	5/11/2007
4/12/2007	Buy	O CO LTD-	NTDOY	(74,539.98)	4/12/2007	4/17/2007
4/5/2007	Buy	HIA VALE	RIOPR	(56,093.79)	4/4/2007	4/10/2007
4/5/2007	Buy	ECONOMIC	FMX	(34,438.50)	4/4/2007	4/10/2007
4/5/2007	Buy	BANK-	IRE	(34,195.50)	4/4/2007	4/10/2007
4/5/2007	Buy	LTD-	KMTUY	(33,619.50)	4/4/2007	4/10/2007
4/4/2007	Buy	SPONSORE	AXA	(90,955.50)	4/4/2007	4/10/2007
4/4/2007	Buy	AMERICAN	AAUK	(45,785.50)	4/4/2007	4/10/2007
4/4/2007	Buy	LTD ADR	AONNY	(26,546.21)	4/4/2007	4/10/2007
4/4/2007	Buy	S A	ACGY	(85,017.70)	4/4/2007	4/10/2007
4/4/2007	Buy	INC	AGU	(34,726.50)	4/4/2007	4/10/2007
4/4/2007	Buy	A & NEW	ANZ	(36,544.50)	4/4/2007	4/10/2007
4/4/2007	Buy	AMERICAN	BTI	(37,486.50)	4/4/2007	4/10/2007
4/4/2007	Buy	SANTANDER	STD	(91,454.50)	4/4/2007	4/10/2007
4/4/2007	Buy	GROUP PLC	BT	(80,370.50)	4/4/2007	4/10/2007
4/4/2007	Buy	S PLC-ADR	BCS	(85,609.50)	4/4/2007	4/10/2007
4/4/2007	Buy	MOBILE	CHL	(32,113.50)	4/4/2007	4/10/2007
4/4/2007	Buy	N PACIFIC	CP	(56,484.50)	4/4/2007	4/10/2007
4/4/2007	Buy	EUROPE	CEE	(30,706.50)	4/4/2007	4/10/2007
4/4/2007	Buy	INC-ADR	CAJ	(81,199.50)	4/4/2007	4/10/2007
4/4/2007	Buy	ZBANK AG-	CRZBY	(58,348.50)	4/4/2007	4/10/2007
4/4/2007	Buy	PLC-	DEO	(82,034.50)	4/4/2007	4/10/2007
4/4/2007	Buy	GROUP	DBSDY	(47,748.50)	4/4/2007	4/10/2007
4/4/2007	Buy	SOCIETA	EN	(60,207.50)	4/4/2007	4/10/2007
4/4/2007	Buy	SPONSORE	EON	(33,387.50)	4/4/2007	4/10/2007
4/4/2007	Buy	GROEP NV-	ING	(86,044.50)	4/4/2007	4/10/2007
4/4/2007	Buy	HOLDINGS	HBC	(61,961.50)	4/4/2007	4/10/2007
4/4/2007	Buy	MOTOR CO	HMC	(46,778.50)	4/4/2007	4/10/2007
4/4/2007	Buy	NORILSK	NILSY	(39,669.50)	4/4/2007	4/10/2007
4/4/2007	Buy	CORP LTD	KPELY	(88,506.50)	4/4/2007	4/10/2007
4/4/2007	Buy	HI UFJ FINL	MTU	(58,204.50)	4/4/2007	4/10/2007
4/4/2007	Buy	HI CORP	MSBHY	(92,864.50)	4/4/2007	4/10/2007
4/4/2007	Buy	S AG-	NVS	(55,024.50)	4/4/2007	4/10/2007
4/4/2007	Buy	O CO LTD-	NTDOY	(28,628.50)	4/4/2007	4/10/2007
4/4/2007	Buy	SA-	NSRGY	(88,501.50)	4/4/2007	4/10/2007
4/4/2007	Buy	CORPORATI	NOK	(35,074.50)	4/4/2007	4/10/2007
4/4/2007	Buy	HYDRO A/S	NHY	(62,271.49)	4/4/2007	4/10/2007
4/4/2007	Buy	O	PBRA	(39,867.00)	4/4/2007	4/10/2007
4/4/2007	Buy	CORP	IX	(79,270.50)	4/4/2007	4/10/2007
4/4/2007	Buy	E LONG	PHI	(27,052.85)	4/4/2007	4/10/2007
4/4/2007	Buy	TINTO PLC	RTP	(106,606.50)	4/4/2007	4/10/2007
4/4/2007	Buy	HOLDING	RHHBY	(89,834.50)	4/4/2007	4/10/2007
4/4/2007	Buy	KPN NV	KPN	(62,248.50)	4/4/2007	4/10/2007
4/4/2007	Buy	SPONSORE	RWEQY	(99,031.50)	4/4/2007	4/10/2007

4/4/2007	Buy	HUNG KAI	SUHJY	(36,623.56)	4/4/2007	4/10/2007
4/4/2007	Buy	H &	SSEZY	(31,634.50)	4/4/2007	4/10/2007
4/4/2007	Buy	HOUSE LTD	SKHSY	(33,142.50)	4/4/2007	4/10/2007
4/4/2007	Buy	SA	TS	(32,225.50)	4/4/2007	4/10/2007
4/4/2007	Buy	MOTOR	TM	(89,409.41)	4/4/2007	4/10/2007
4/4/2007	Buy	S.A. 1 ADR	TOT	(104,924.25)	4/4/2007	4/10/2007
4/4/2007	Buy	NEW	UBS	(96,356.50)	4/4/2007	4/10/2007
4/4/2007	Buy	FINANCE	WF	(30,033.74)	4/4/2007	4/10/2007
3/28/2007	Buy	NORILSK	NILSY	(47,069.75)	3/28/2007	4/2/2007
3/23/2007	Buy	O CO LTD-	NTDOY	(53,335.50)	3/23/2007	3/28/2007
2/22/2007	Buy	SOCIETA	EN	(21,671.50)	2/22/2007	2/27/2007
2/12/2007	Buy	INC AVG	AGU	(46,545.80)	2/12/2007	2/15/2007
1/19/2007	Buy	KPN NV	KPN	(40,909.50)	1/19/2007	1/24/2007
1/11/2007	Buy	BANK-	IRE	(46,595.10)	1/11/2007	1/17/2007
12/19/2007	Sell	COMINCO	TCK	98,061.55	12/18/2007	12/21/2007
12/19/2007	Sell	FINANCE	WF	89,599.40	12/18/2007	12/21/2007
11/7/2007	Sell	HYDRO A/S	NHY	91,475.87	11/7/2007	11/13/2007
10/31/2007	Sell	N PACIFIC	CP	178,991.06	10/31/2007	11/5/2007
10/24/2007	Sell	S PLC-ADR	BCS	66,969.35	10/24/2007	10/29/2007
10/16/2007	Sell	GROUP PLC	BT	131,780.45	10/16/2007	10/19/2007
9/18/2007	Sell	SA	TS	121,055.66	9/18/2007	9/21/2007
9/4/2007	Sell	BANK-	IRE	91,190.08	9/4/2007	9/7/2007
8/28/2007	Sell	S AG-	NVS	49,844.06	8/28/2007	8/31/2007
8/23/2007	Sell	NEW AVG	UBS	121,501.08	8/23/2007	8/28/2007
8/17/2007	Sell	A G	SI	98,381.92	8/17/2007	8/22/2007
7/19/2007	Sell	HOUSE LTD	SKHSY	68,499.06	7/19/2007	7/24/2007
6/22/2007	Sell	SPONSORE	RWEYOY	83,944.61	6/22/2007	6/27/2007
5/23/2007	Sell	HOLDINGS	HBC	74,455.08	5/23/2007	5/29/2007
5/10/2007	Sell	HI UFJ FINL	MTU	82,317.23	5/10/2007	5/15/2007
4/25/2007	Sell	HI UFJ FINL	MTU	63,040.53	4/25/2007	4/30/2007
4/19/2007	Sell	S A	ACGY	46,231.00	4/18/2007	4/23/2007
4/12/2007	Sell	LTD ADR	AONNY	62,364.54	4/12/2007	4/17/2007
3/14/2007	Sell	SA-	ELE	127,104.34	3/14/2007	3/19/2007
2/22/2007	Sell	MOBILE	CHL	20,559.94	2/22/2007	2/27/2007
2/22/2007	Sell	O	PBRA	12,928.10	2/22/2007	2/27/2007
2/9/2007	Sell	HI UFJ FINL	MTU	39,973.50	2/9/2007	2/14/2007
1/19/2007	Sell	LTD ADR	AONNY	38,332.34	1/19/2007	1/24/2007
1/10/2007	Sell	CORP AVG	ECA	36,136.86	1/10/2007	1/16/2007
7/26/2007	XCH	AMERICAN	03485P102	0.00	7/26/2007	7/26/2007
7/26/2007	XCH	AMERICAN	AAUKD	0.00	7/26/2007	7/26/2007
7/26/2007	XCH	AMERICAN	9P07330	0.00	7/26/2007	7/26/2007

# Schedule IV Attachment C

Activity Date	Transaction	Description	Symbol	Amount	Trade Date	Settlement
Avalon activity:		<i>Holding 1.84990</i>				
12/14/2007	Buy	DICKINSON	BDX	(73,073.41)	12/14/2007	12/19/2007
12/13/2007	Buy	JOHNSON	JNJ	(62,711.27)	12/13/2007	12/18/2007
11/7/2007	Buy	CORP	ORCL	(64,602.90)	11/7/2007	11/13/2007
10/25/2007	Buy	INC AVG	PX	(71,179.59)	10/25/2007	10/30/2007
10/24/2007	Buy	INTERNATIO	BAX	(109,608.17)	10/24/2007	10/29/2007
10/24/2007	Buy	RESOURCE	BEN	(74,398.64)	10/24/2007	10/29/2007
10/24/2007	Buy	CO INC AVG	MRK	(36,224.54)	10/24/2007	10/29/2007
10/24/2007	Buy	STREET	STT	(51,341.83)	10/24/2007	10/29/2007
10/15/2007	Buy	CORP AVG	KSS	(74,039.78)	10/12/2007	10/17/2007
10/12/2007	Buy	NAL	IBM	(56,953.73)	10/12/2007	10/17/2007
10/12/2007	Buy	INC AVG	MDT	(73,988.64)	10/12/2007	10/17/2007
7/24/2007	Buy	ON CO AVG	HAL	(85,268.38)	7/24/2007	7/27/2007
7/24/2007	Buy	STREET	STT	(84,444.60)	7/24/2007	7/27/2007
7/23/2007	Buy	H INC COM	DNA	(25,009.38)	7/23/2007	7/26/2007
7/20/2007	Buy	EXPRESS	AXP	(119,104.29)	7/20/2007	7/25/2007
7/20/2007	Buy	MEDICAL	STJ	(76,128.32)	7/20/2007	7/25/2007
7/20/2007	Buy	COM AVG	WYE	(102,080.06)	7/20/2007	7/25/2007
7/19/2007	Buy	CORP NEW	CMCSA	(35,260.99)	7/19/2007	7/24/2007
7/19/2007	Buy	CORP	MSFT	(33,659.52)	7/19/2007	7/24/2007
7/18/2007	Buy	TENCOR	KLAC	(74,624.27)	7/18/2007	7/23/2007
7/18/2007	Buy	ROWE	TROW	(19,913.02)	7/18/2007	7/23/2007
7/17/2007	Buy	AMGEN INC	AMGN	(17,144.28)	7/17/2007	7/20/2007
7/16/2007	Buy	INC AVG	C	(87,584.71)	7/16/2007	7/19/2007
7/16/2007	Buy	STANLEY	MS	(22,057.04)	7/16/2007	7/19/2007
7/2/2007	Buy	FINANCIAL	DFS	0.00	7/2/2007	7/6/2007
6/28/2007	Buy	SYSTEMS	CSCO	(33,668.30)	6/28/2007	7/3/2007
6/28/2007	Buy	NAL	IBM	(48,948.62)	6/28/2007	7/3/2007
6/28/2007	Buy	LTH GROUP	UNH	(104,026.60)	6/28/2007	7/3/2007
6/27/2007	Buy	INC CL A	GOOG	(25,161.42)	6/27/2007	7/2/2007
6/27/2007	Buy	CORP	MSFT	(54,309.74)	6/27/2007	7/2/2007
6/22/2007	Buy	CORP NEW	CMCSA	(34,329.00)	6/22/2007	6/27/2007
6/18/2007	Buy	CORP NEW	CMCSA	(72,790.85)	6/15/2007	6/20/2007
5/18/2007	Buy	N	BNI	(100,810.59)	5/18/2007	5/23/2007
5/18/2007	Buy	R INC	CAT	(19,892.36)	5/18/2007	5/23/2007
5/18/2007	Buy	MOTOR	TM	(55,692.54)	5/18/2007	5/23/2007
4/9/2007	Buy	CORP WITH	ORCL	(68,673.30)	4/9/2007	4/12/2007
4/3/2007	Buy	GROUP INC	MO	(54,833.54)	4/3/2007	4/9/2007
4/3/2007	Buy	AT&T INC	T	(44,387.82)	4/3/2007	4/9/2007
4/3/2007	Buy	LABORATOR	ABT	(21,214.08)	4/3/2007	4/9/2007
4/3/2007	Buy	INTERNATIO	AIG	(32,510.70)	4/3/2007	4/9/2007
4/3/2007	Buy	WITH	AAPL	(22,728.30)	4/3/2007	4/9/2007
4/3/2007	Buy	AMERICA	BAC	(54,914.81)	4/3/2007	4/9/2007
4/3/2007	Buy	NEW YORK	BK	(31,688.58)	4/3/2007	4/9/2007
4/3/2007	Buy	WHOLESLA	COST	(36,176.05)	4/3/2007	4/9/2007
4/3/2007	Buy	INC	C	(43,376.85)	4/3/2007	4/9/2007

4/3/2007	Buy	CORPORATI	CVX	(23,264.26)	4/3/2007	4/9/2007
4/3/2007	Buy	SYSTEMS	CSCO	(44,354.40)	4/3/2007	4/9/2007
4/3/2007	Buy	CO	KO	(30,262.18)	4/3/2007	4/9/2007
4/3/2007	Buy	PLC-	DEO	(22,465.58)	4/3/2007	4/9/2007
4/3/2007	Buy	MOBIL	XOM	(62,103.34)	4/3/2007	4/9/2007
4/3/2007	Buy	CORP	FDX	(19,602.70)	4/3/2007	4/9/2007
4/3/2007	Buy	INC CL A	GOOG	(16,077.36)	4/3/2007	4/9/2007
4/3/2007	Buy	ELECTRIC	GE	(38,125.57)	4/3/2007	4/9/2007
4/3/2007	Buy	ITHKLINE	GSK	(30,499.75)	4/3/2007	4/9/2007
4/3/2007	Buy	L INTL INC	HON	(30,022.53)	4/3/2007	4/9/2007
4/3/2007	Buy	LL RAND CO	IR	(20,811.10)	4/3/2007	4/9/2007
4/3/2007	Buy	DEPOT INC	HD	(19,786.50)	4/3/2007	4/9/2007
4/3/2007	Buy	INTEL CORP	INTC	(33,488.04)	4/3/2007	4/9/2007
4/3/2007	Buy	JOHNSON	JNJ	(33,030.74)	4/3/2007	4/9/2007
4/3/2007	Buy	FOODS INC	KFT	(12,327.45)	4/3/2007	4/9/2007
4/3/2007	Buy	STANLEY	MS	(13,634.80)	4/3/2007	4/9/2007
4/3/2007	Buy	CO INC	MRK	(26,172.75)	4/3/2007	4/9/2007
4/3/2007	Buy	CORP	MSFT	(22,567.51)	4/3/2007	4/9/2007
4/3/2007	Buy	CORPORATI	NWSA	(15,355.08)	4/3/2007	4/9/2007
4/3/2007	Buy	CORPORATI	NOK	(23,648.50)	4/3/2007	4/9/2007
4/3/2007	Buy	INC	PEP	(36,395.73)	4/3/2007	4/9/2007
4/3/2007	Buy	WITH	PFE	(21,849.50)	4/3/2007	4/9/2007
4/3/2007	Buy	GAMBLE CO	PG	(40,373.27)	4/3/2007	4/9/2007
4/3/2007	Buy	ERGER LTD	SLB	(18,469.10)	4/3/2007	4/9/2007
4/3/2007	Buy	INC	SPLS	(18,679.56)	4/3/2007	4/9/2007
4/3/2007	Buy	ENERGY INC	TLM	(16,410.45)	4/3/2007	4/9/2007
4/3/2007	Buy	MOTOR	TM	(21,719.40)	4/3/2007	4/9/2007
4/3/2007	Buy	N V NEW	UN	(25,153.78)	4/3/2007	4/9/2007
4/3/2007	Buy	TECHNOLO	UTX	(22,211.30)	4/3/2007	4/9/2007
4/3/2007	Buy	STORES INC	WMT	(29,605.44)	4/3/2007	4/9/2007
4/3/2007	Buy	ENERGY INC	XTO	(18,830.61)	4/3/2007	4/9/2007
4/2/2007	Buy	FOODS INC	KFT	0.00	4/2/2007	4/5/2007
3/9/2007	Buy	ITHKLINE	GSK	(33,225.28)	3/9/2007	3/14/2007
3/8/2007	Buy	INTERNATIO	AIG	(57,255.31)	3/8/2007	3/13/2007
3/8/2007	Buy	H INC COM	DNA	(19,229.87)	3/8/2007	3/13/2007
3/7/2007	Buy	STORES INC	WMT	(103,182.02)	3/7/2007	3/12/2007
3/5/2007	Buy	INTERNATIO	AIG	(58,693.35)	3/5/2007	3/8/2007
3/2/2007	Buy	SYSTEMS	CSCO	(29,769.62)	3/2/2007	3/7/2007
3/2/2007	Buy	CO AVG	KO	(32,649.98)	3/2/2007	3/7/2007
3/2/2007	Buy	PLC-	DEO	(73,814.35)	3/2/2007	3/7/2007
3/2/2007	Buy	CORPORATI	NOK	(76,158.58)	3/2/2007	3/7/2007
3/2/2007	Buy	MOTOR	TM	(76,996.73)	3/2/2007	3/7/2007
3/2/2007	Buy	N V NEW	UN	(75,982.11)	3/2/2007	3/7/2007
3/1/2007	Buy	ITHKLINE	GSK	(73,483.03)	3/1/2007	3/6/2007
2/5/2007	Buy	AVG PRICE	BA	(32,528.87)	2/5/2007	2/8/2007
1/18/2007	Buy	JOHNSON	JNJ	(21,307.29)	1/18/2007	1/23/2007
1/17/2007	Buy	SYSTEMS	CSCO	(29,492.76)	1/17/2007	1/22/2007

1/11/2007	Buy	BOEING CO	BA	(19,258.72)	1/11/2007	1/17/2007
1/11/2007	Buy	SYSTEMS	CSCO	(37,648.21)	1/11/2007	1/17/2007
1/11/2007	Buy	INC CL A WE	GOOG	(58,298.01)	1/10/2007	1/16/2007
1/11/2007	Buy	INTEL CORP	INTC	(29,536.94)	1/11/2007	1/17/2007
1/8/2007	Buy	LABORATOR	ABT	(65,396.37)	1/8/2007	1/11/2007
1/5/2007	Buy	SYSTEMS	CSCO	(67,250.58)	1/5/2007	1/10/2007
1/5/2007	Buy	H INC COM	DNA	(29,867.59)	1/5/2007	1/10/2007
12/26/2007	Sell	AMGEN INC	AMGN	79,431.88	12/26/2007	12/31/2007
12/26/2007	Sell	H INC COM	DNA	103,630.83	12/26/2007	12/31/2007
12/14/2007	Sell	AVG PRICE	BA	24,408.95	12/14/2007	12/19/2007
12/12/2007	Sell	CORP AVG	KSS	58,801.20	12/12/2007	12/17/2007
12/12/2007	Sell	STANLEY	MS	52,761.79	12/12/2007	12/17/2007
12/12/2007	Sell	INC AVG	MDT	65,092.25	12/12/2007	12/17/2007
12/12/2007	Sell	MEDICAL	STJ	69,009.18	12/12/2007	12/17/2007
10/12/2007	Sell	STORES INC	WMT	129,808.55	10/12/2007	10/17/2007
10/11/2007	Sell	TENCOR	KLAC	63,256.10	10/11/2007	10/16/2007
10/11/2007	Sell	T AIRLINES	LUV	71,579.18	10/11/2007	10/16/2007
10/11/2007	Sell	WARNER	TWX	99,361.40	10/11/2007	10/16/2007
9/28/2007	Sell	T AIRLINES	LUV	28,054.49	9/28/2007	10/3/2007
9/13/2007	Sell	MOTOR	TM	67,079.36	9/13/2007	9/18/2007
9/6/2007	Sell	AVG PRICE	BA	54,735.69	9/6/2007	9/11/2007
8/20/2007	Sell	INC CL A	GOOG	31,914.15	8/20/2007	8/23/2007
7/30/2007	Sell	FINANCIAL	DFS	8,866.23	7/30/2007	8/2/2007
7/24/2007	Sell	AMERICA	BAC	116,854.74	7/24/2007	7/27/2007
7/24/2007	Sell	DEPOT INC	HD	99,387.98	7/24/2007	7/27/2007
7/20/2007	Sell	ITHKLINE	GSK	57,005.91	7/20/2007	7/25/2007
7/20/2007	Sell	JOHNSON	JNJ	76,377.08	7/20/2007	7/25/2007
7/20/2007	Sell	PFIZER INC	PFE	15,701.38	7/20/2007	7/25/2007
7/19/2007	Sell	S AG-	NVS	122,963.68	7/19/2007	7/24/2007
7/16/2007	Sell	FOODS INC	KFT	81,702.75	7/16/2007	7/19/2007
7/16/2007	Sell	INC	SPLS	78,643.31	7/16/2007	7/19/2007
6/28/2007	Sell	INC AVG	BCR	49,005.07	6/28/2007	7/3/2007
4/18/2007	Sell	CORP AVG	FDX	116,030.94	4/18/2007	4/23/2007
3/20/2007	Sell	S AG-	NVS	20,959.07	3/20/2007	3/23/2007
3/20/2007	Sell	T AIRLINES	LUV	18,232.74	3/20/2007	3/23/2007
3/19/2007	Sell	GROUP INC	MO	11,149.38	3/19/2007	3/22/2007
3/19/2007	Sell	BOEING CO	BA	11,076.16	3/19/2007	3/22/2007
3/19/2007	Sell	LYNCH & CO	MER	48,594.01	3/19/2007	3/22/2007
3/19/2007	Sell	WARNER	TWX	18,693.61	3/19/2007	3/22/2007
3/12/2007	Sell	ROWE	TROW	29,455.97	3/12/2007	3/15/2007
3/9/2007	Sell	WARNER	TWX	76,457.62	3/9/2007	3/14/2007
3/6/2007	Sell	INC WITH	BCR	66,173.62	3/6/2007	3/9/2007
3/6/2007	Sell	AVG PRICE	CVS	100,622.80	3/6/2007	3/9/2007
3/6/2007	Sell	CHASE & CO	JPM	51,615.94	3/6/2007	3/9/2007
3/2/2007	Sell	CHASE & CO	JPM	57,643.12	3/2/2007	3/7/2007
2/27/2007	Sell	CORPORATI	NWSA	8,580.87	2/27/2007	3/2/2007
2/23/2007	Sell	WITH	AAPL	42,918.05	2/23/2007	2/28/2007

2/23/2007	Sell	AVG PRICE	CVS	27,658.61	2/23/2007	2/28/2007
2/22/2007	Sell	CHASE & CO	JPM	25,182.78	2/22/2007	2/27/2007
2/16/2007	Sell	CORPORATI	CVX	76,592.80	2/16/2007	2/22/2007
2/16/2007	Sell	LLIPS AVG	COP	55,132.04	2/16/2007	2/22/2007
2/14/2007	Sell	LLIPS AVG	COP	56,752.55	2/14/2007	2/20/2007
2/1/2007	Sell	STANLEY	MS	50,199.61	2/1/2007	2/6/2007
2/1/2007	Sell	LYNCH & CO	MER	79,444.01	2/1/2007	2/6/2007
2/1/2007	Sell	CO WITH	WAG	54,641.17	2/1/2007	2/6/2007
1/18/2007	Sell	CO	LLY	19,011.19	1/18/2007	1/23/2007
1/11/2007	Sell	BRANDS INC	LTD	48,585.10	1/11/2007	1/17/2007
1/11/2007	Sell	TECHNOLO	UTX	30,702.23	1/11/2007	1/17/2007
1/4/2007	Sell	CO AVG	LLY	56,465.44	1/4/2007	1/9/2007
1/4/2007	Sell	INSTRUMEN	TXN	123,309.93	1/4/2007	1/9/2007
1/3/2007	Sell	WITH	PFE	35,065.36	1/3/2007	1/8/2007
7/2/2007	XCH	YORK	BK	0.00	7/2/2007	7/2/2007
7/2/2007	XCH	NEW YORK	64057102	0.00	7/2/2007	7/2/2007

# Schedule IV Attachment d

Activity Date	Transaction	Description	Symbol	Amount	Trade Date	Settlement
Chase activity:		Holding	42396			
12/28/2007	Buy	CAREMARK	CVS	(64,229.78)	12/28/2007	1/3/2008
12/26/2007	Buy	CORP AVG	ORCL	(135,291.50)	12/26/2007	12/31/2007
12/20/2007	Buy	JOHNSON	JNJ	(94,312.14)	12/20/2007	12/26/2007
12/20/2007	Buy	GAMBLE CO	PG	(88,000.50)	12/20/2007	12/26/2007
12/18/2007	Buy	INC AVG	PEP	(131,344.46)	12/18/2007	12/21/2007
12/7/2007	Buy	AVG PRICE	INTC	(86,145.75)	12/7/2007	12/12/2007
12/6/2007	Buy	AVG PRICE	INTC	(206,576.24)	12/6/2007	12/11/2007
12/4/2007	Buy	NEW AVG	AET	(28,230.90)	12/4/2007	12/7/2007
11/30/2007	Buy	PACKARD	HPQ	(55,973.71)	11/30/2007	12/5/2007
11/20/2007	Buy	DYNAMICS	GD	(53,900.10)	11/20/2007	11/26/2007
11/19/2007	Buy	JOHNSON	JNJ	(217,387.22)	11/19/2007	11/23/2007
11/19/2007	Buy	MARTIN	LMT	(44,546.14)	11/16/2007	11/21/2007
11/15/2007	Buy	MARTIN	LMT	(78,448.04)	11/15/2007	11/20/2007
11/14/2007	Buy	DICKINSON	BDX	(50,519.58)	11/14/2007	11/19/2007
11/14/2007	Buy	PALMOLIVE	CL	(134,169.86)	11/14/2007	11/19/2007
11/14/2007	Buy	HEALTH	MHS	(130,269.31)	11/14/2007	11/19/2007
11/14/2007	Buy	INC AVG	PEP	(127,168.07)	11/14/2007	11/19/2007
11/14/2007	Buy	GAMBLE CO	PG	(128,608.74)	11/14/2007	11/19/2007
11/13/2007	Buy	SCRIPTS	ESRX	(63,479.90)	11/13/2007	11/16/2007
11/13/2007	Buy	S CORP	MCD	(57,009.00)	11/13/2007	11/16/2007
11/13/2007	Buy	CORP AVG	MSFT	(80,740.50)	11/13/2007	11/16/2007
11/13/2007	Buy	CASTPARTS	PCP	(55,801.42)	11/12/2007	11/15/2007
11/12/2007	Buy	MCMORAN	FCX	(61,708.92)	11/12/2007	11/15/2007
11/12/2007	Buy	OILWELL	NOV	(40,227.24)	11/12/2007	11/15/2007
11/5/2007	Buy	DYNAMICS	GD	(36,353.18)	11/1/2007	11/6/2007
11/2/2007	Buy	NEW	AET	(48,676.50)	11/2/2007	11/7/2007
11/2/2007	Buy	SYSTEMS	CSCO	(22,789.50)	11/2/2007	11/7/2007
11/2/2007	Buy	CO	KO	(18,115.50)	11/2/2007	11/7/2007
11/2/2007	Buy	DEERE & CO	DE	(15,297.50)	11/2/2007	11/7/2007
11/2/2007	Buy	PACKARD	HPQ	(20,939.50)	11/2/2007	11/7/2007
11/2/2007	Buy	NAL	IBM	(22,968.50)	11/2/2007	11/7/2007
11/2/2007	Buy	S CORP	MCD	(17,674.50)	11/2/2007	11/7/2007
11/2/2007	Buy	CORP AVG	MSFT	(18,514.50)	11/2/2007	11/7/2007
11/2/2007	Buy	CORPORATI	NOK	(23,824.50)	11/2/2007	11/7/2007
11/2/2007	Buy	CORP AVG	ORCL	(17,620.50)	11/2/2007	11/7/2007
11/2/2007	Buy	EAN INC.	RIG	(12,369.50)	11/2/2007	11/7/2007
11/2/2007	Buy	PHARMACE	TEVA	(17,645.10)	11/2/2007	11/7/2007
10/30/2007	Buy	CORP	MSFT	(99,208.50)	10/30/2007	11/2/2007
10/26/2007	Buy	CORP AVG	MSFT	(204,512.50)	10/26/2007	10/31/2007
10/25/2007	Buy	NEW AVG	AET	(100,434.78)	10/25/2007	10/30/2007
10/25/2007	Buy	CORP OF	POT	(84,547.22)	10/25/2007	10/30/2007
10/24/2007	Buy	MCMORAN	FCX	(122,730.73)	10/24/2007	10/29/2007
10/24/2007	Buy	OILWELL	NOV	(67,273.29)	10/24/2007	10/29/2007
10/22/2007	Buy	ERGER LTD	SLB	(40,069.50)	10/19/2007	10/24/2007
10/16/2007	Buy	SYSTEMS	CSCO	(51,572.50)	10/16/2007	10/19/2007

10/16/2007	Buy	CORPORATI	NOK	(70,654.70)	10/16/2007	10/19/2007
10/11/2007	Buy	EAN INC.	RIG	(81,992.98)	10/11/2007	10/16/2007
10/8/2007	Buy	NEW AVG	AET	(124,178.05)	10/8/2007	10/11/2007
10/2/2007	Buy	CORPORATI	NOK	(63,533.33)	10/2/2007	10/5/2007
9/25/2007	Buy	CORPORATI	NOK	(80,930.62)	9/25/2007	9/28/2007
9/19/2007	Buy	DICKINSON	BDX	(81,089.50)	9/19/2007	9/24/2007
9/19/2007	Buy	CORPORATI	NOK	(120,684.51)	9/19/2007	9/24/2007
9/19/2007	Buy	EAN INC.	RIG	(89,101.14)	9/19/2007	9/24/2007
9/14/2007	Buy	CAREMARK	CVS	(75,522.70)	9/14/2007	9/19/2007
9/11/2007	Buy	ERGER LTD	SLB	(29,667.39)	9/11/2007	9/14/2007
9/10/2007	Buy	EAN INC.	RIG	(74,405.89)	9/10/2007	9/13/2007
9/6/2007	Buy	ERGER LTD	SLB	(59,390.40)	9/6/2007	9/11/2007
9/4/2007	Buy	PHARMACE	TEVA	(43,774.50)	9/4/2007	9/7/2007
8/31/2007	Buy	COMPANY	MMM	(200,142.46)	8/31/2007	9/6/2007
8/20/2007	Buy	SCRIPTS	ESRX	(71,277.66)	8/20/2007	8/23/2007
8/17/2007	Buy	PHARMACE	TEVA	(28,603.14)	8/17/2007	8/22/2007
8/16/2007	Buy	ERGER LTD	SLB	(42,063.50)	8/16/2007	8/21/2007
8/13/2007	Buy	CASTPARTS	PCP	(32,707.00)	8/10/2007	8/15/2007
8/10/2007	Buy	TELESYSTE	MBT	(43,676.38)	8/10/2007	8/15/2007
8/9/2007	Buy	OILWELL	NOV	(78,535.12)	8/9/2007	8/14/2007
8/7/2007	Buy	MASS AVG	EMC	(43,455.78)	8/7/2007	8/10/2007
8/7/2007	Buy	CORP AVG	ORCL	(41,437.50)	8/7/2007	8/10/2007
8/6/2007	Buy	AVG PRICE	CSX	(41,364.90)	8/6/2007	8/9/2007
8/6/2007	Buy	ERGER LTD	SLB	(60,206.74)	8/6/2007	8/9/2007
8/3/2007	Buy	AVG PRICE	CSX	(77,173.46)	8/3/2007	8/8/2007
8/2/2007	Buy	NAL	IBM	(68,160.54)	8/2/2007	8/7/2007
7/31/2007	Buy	SCRIPTS	ESRX	(76,257.90)	7/31/2007	8/3/2007
7/30/2007	Buy	PHARMACE	TEVA	(75,975.66)	7/30/2007	8/2/2007
7/24/2007	Buy	RFORD	WFT	(74,726.94)	7/24/2007	7/27/2007
7/20/2007	Buy	INTERNATIO	BAX	(159,978.65)	7/20/2007	7/25/2007
7/20/2007	Buy	L INTL INC	HON	(79,503.14)	7/20/2007	7/25/2007
7/18/2007	Buy	NAL	IBM	(111,257.80)	7/18/2007	7/23/2007
7/18/2007	Buy	PHARMACE	TEVA	(79,285.86)	7/18/2007	7/23/2007
7/17/2007	Buy	L INTL INC	HON	(36,465.18)	7/17/2007	7/20/2007
7/11/2007	Buy	TELESYSTE	MBT	(64,529.10)	7/11/2007	7/16/2007
7/9/2007	Buy	PACKARD	HPQ	(77,461.26)	7/9/2007	7/12/2007
7/9/2007	Buy	CORP AVG	ORCL	(78,940.50)	7/9/2007	7/12/2007
7/6/2007	Buy	L INTL INC	HON	(117,475.10)	7/6/2007	7/11/2007
7/6/2007	Buy	NAL	IBM	(118,687.90)	7/6/2007	7/11/2007
7/6/2007	Buy	CORP AVG	ORCL	(73,696.50)	7/6/2007	7/11/2007
6/25/2007	Buy	CORP AVG	NVDA	(76,360.14)	6/25/2007	6/28/2007
6/22/2007	Buy	SCIENCES	GILD	(101,917.35)	6/22/2007	6/27/2007
6/22/2007	Buy	PACKARD	HPQ	(227,376.50)	6/22/2007	6/27/2007
6/22/2007	Buy	MEDICAL	STJ	(112,131.32)	6/22/2007	6/27/2007
6/21/2007	Buy	INTERNATIO	BAX	(51,174.45)	6/21/2007	6/26/2007
6/18/2007	Buy	CORP	ORCL	(55,668.50)	6/18/2007	6/21/2007
6/15/2007	Buy	COLLINS	COL	(71,875.00)	6/15/2007	6/20/2007

6/14/2007	Buy	RE LTD CL A	ACN	(31,807.54)	6/14/2007	6/19/2007
6/13/2007	Buy	BROADCAST	CDL	0.00	6/13/2007	6/18/2007
6/12/2007	Buy	CORP	ORCL	(91,108.50)	6/12/2007	6/15/2007
6/8/2007	Buy	ERGER LTD	SLB	(109,798.80)	6/8/2007	6/13/2007
6/7/2007	Buy	TELESYSTE	MBT	(75,657.84)	6/7/2007	6/12/2007
6/7/2007	Buy	HILL	MHP	(70,133.60)	6/7/2007	6/12/2007
5/21/2007	Buy	AVG PRICE	DE	(71,835.72)	5/21/2007	5/24/2007
5/18/2007	Buy	MOBILE	CHL	(81,718.06)	5/18/2007	5/23/2007
5/17/2007	Buy	HILL	MHP	(77,370.58)	5/17/2007	5/22/2007
5/17/2007	Buy	CORP AVG	SYK	(66,952.30)	5/17/2007	5/22/2007
5/16/2007	Buy	RE LTD CL A	ACN	(44,097.67)	5/16/2007	5/21/2007
5/16/2007	Buy	INC AVG	PEP	(75,453.50)	5/16/2007	5/21/2007
5/15/2007	Buy	CO AVG	KO	(63,187.86)	5/15/2007	5/18/2007
5/15/2007	Buy	INC AVG	MDT	(69,017.86)	5/15/2007	5/18/2007
5/15/2007	Buy	INC AVG	PEP	(222,980.88)	5/15/2007	5/18/2007
5/14/2007	Buy	INC AVG	MDT	(149,773.14)	5/14/2007	5/17/2007
5/10/2007	Buy	CORP	MSFT	(58,410.50)	5/10/2007	5/15/2007
5/3/2007	Buy	CORP	MSFT	(128,902.50)	5/3/2007	5/8/2007
4/30/2007	Buy	LTD AVG	GRMN	(76,973.60)	4/30/2007	5/3/2007
4/27/2007	Buy	CORP	MSFT	(145,540.50)	4/27/2007	5/2/2007
4/16/2007	Buy	LABORATOR	FRX	(72,112.51)	4/16/2007	4/19/2007
4/13/2007	Buy	CORP OF	POT	(73,539.98)	4/13/2007	4/18/2007
4/5/2007	Buy	DICKINSON	BDX	(23,655.51)	4/5/2007	4/11/2007
4/4/2007	Buy	CORPORATI	NWSA	(24,459.21)	4/4/2007	4/10/2007
4/4/2007	Buy	CASTPARTS	PCP	(37,205.99)	4/3/2007	4/9/2007
4/3/2007	Buy	MOVIL S A B	AMX	(131,375.48)	4/3/2007	4/9/2007
4/3/2007	Buy	RE LTD CL A	ACN	(73,534.50)	4/3/2007	4/9/2007
4/3/2007	Buy	INTERNATIO	AIG	(57,668.50)	4/3/2007	4/9/2007
4/3/2007	Buy	INTERNATIO	BAX	(24,252.00)	4/3/2007	4/9/2007
4/3/2007	Buy	DICKINSON	BDX	(55,185.50)	4/3/2007	4/9/2007
4/3/2007	Buy	CAREMARK	CVS	(31,081.50)	4/3/2007	4/9/2007
4/3/2007	Buy	MOBILE	CHL	(27,716.52)	4/3/2007	4/9/2007
4/3/2007	Buy	SYSTEMS	CSCO	(115,793.50)	4/3/2007	4/9/2007
4/3/2007	Buy	CO	KO	(93,313.50)	4/3/2007	4/9/2007
4/3/2007	Buy	PALMOLIVE	CL	(62,871.99)	4/3/2007	4/9/2007
4/3/2007	Buy	CORP AVG	DHR	(104,355.49)	4/3/2007	4/9/2007
4/3/2007	Buy	WITH	DE	(74,512.50)	4/3/2007	4/9/2007
4/3/2007	Buy	DISNEY CO	DIS	(112,324.50)	4/3/2007	4/9/2007
4/3/2007	Buy	MASS	EMC	(91,190.50)	4/3/2007	4/9/2007
4/3/2007	Buy	MOBIL	XOM	(138,064.50)	4/3/2007	4/9/2007
4/3/2007	Buy	RESOURCE	BEN	(30,969.50)	4/3/2007	4/9/2007
4/3/2007	Buy	DYNAMICS	GD	(119,944.43)	4/3/2007	4/9/2007
4/3/2007	Buy	SCIENCES	GILD	(147,799.42)	4/3/2007	4/9/2007
4/3/2007	Buy	FINANCIAL	HIG	(58,200.48)	4/3/2007	4/9/2007
4/3/2007	Buy	CORP AVG	KSS	(101,345.48)	4/3/2007	4/9/2007
4/3/2007	Buy	MARTIN	LMT	(146,147.55)	4/3/2007	4/9/2007
4/3/2007	Buy	NATIONAL	LNC	(47,862.52)	4/3/2007	4/9/2007

4/3/2007	Buy	INTERNATIO	MAR	(102,299.50)	4/3/2007	4/9/2007
4/3/2007	Buy	INC AVG	MET	(79,609.50)	4/3/2007	4/9/2007
4/3/2007	Buy	S CORP	MCD	(110,545.07)	4/3/2007	4/9/2007
4/3/2007	Buy	CORPORATI	NWSA	(81,424.50)	4/3/2007	4/9/2007
4/3/2007	Buy	GROUP INC	OMC	(41,015.50)	4/3/2007	4/9/2007
4/3/2007	Buy	CO INC	JCP	(117,338.50)	4/3/2007	4/9/2007
4/3/2007	Buy	INC AVG	PX	(63,462.50)	4/3/2007	4/9/2007
4/3/2007	Buy	GAMBLE CO	PG	(100,740.50)	4/3/2007	4/9/2007
4/3/2007	Buy	COLLINS	COL	(60,704.46)	4/3/2007	4/9/2007
4/3/2007	Buy	CORP	SYK	(13,561.50)	4/3/2007	4/9/2007
4/3/2007	Buy	CORP	TGT	(60,704.50)	4/3/2007	4/9/2007
4/3/2007	Buy	TECHNOLO	UTX	(110,813.56)	4/3/2007	4/9/2007
4/3/2007	Buy	INC AVG	WLP	(77,722.01)	4/3/2007	4/9/2007
4/3/2007	Buy	HOLDINGS	ZMH	(61,013.49)	4/3/2007	4/9/2007
3/22/2007	Buy	CAREMARK	CVS	(41,140.62)	3/22/2007	3/27/2007
3/16/2007	Buy	WITH	DE	(22,260.36)	3/15/2007	3/20/2007
3/15/2007	Buy	INTERNATIO	BAX	(30,783.60)	3/15/2007	3/20/2007
3/9/2007	Buy	WITH	DE	(79,734.15)	3/9/2007	3/14/2007
3/9/2007	Buy	FINANCIAL	HIG	(43,440.36)	3/9/2007	3/14/2007
3/9/2007	Buy	CORP AVG	TGT	(80,785.20)	3/9/2007	3/14/2007
3/9/2007	Buy	INC AVG	WLP	(19,733.30)	3/9/2007	3/14/2007
3/8/2007	Buy	CORPORATI	NWSA	(18,106.42)	3/8/2007	3/13/2007
3/8/2007	Buy	INC AVG	WLP	(79,876.80)	3/8/2007	3/13/2007
3/7/2007	Buy	FINANCIAL	HIG	(38,090.94)	3/7/2007	3/12/2007
3/6/2007	Buy	HOLDINGS	ZMH	(16,673.04)	3/6/2007	3/9/2007
2/21/2007	Buy	MOBILE	CHL	(25,014.80)	2/21/2007	2/26/2007
2/14/2007	Buy	RE LTD CL A	ACN	(29,413.35)	2/14/2007	2/20/2007
2/14/2007	Buy	MOBILE	CHL	(43,183.62)	2/14/2007	2/20/2007
2/9/2007	Buy	CASTPARTS	PCP	(41,098.29)	2/9/2007	2/14/2007
2/8/2007	Buy	HOLDINGS	ZMH	(63,950.78)	2/8/2007	2/13/2007
2/7/2007	Buy	SCIENCES	GILD	(25,396.08)	2/7/2007	2/12/2007
2/5/2007	Buy	RE LTD CL A	ACN	(42,514.66)	2/5/2007	2/8/2007
2/1/2007	Buy	MASS AVG	EMC	(40,693.56)	2/1/2007	2/6/2007
1/25/2007	Buy	WITH	AMGN	(123,364.11)	1/25/2007	1/30/2007
1/16/2007	Buy	SYSTEMS	CSCO	(25,411.50)	1/16/2007	1/19/2007
1/12/2007	Buy	CO	KO	(41,280.50)	1/12/2007	1/18/2007
1/10/2007	Buy	CORP	MSFT	(20,794.43)	1/10/2007	1/16/2007
1/9/2007	Buy	CO AVG	KO	(80,406.86)	1/9/2007	1/12/2007
1/5/2007	Buy	MOVIL S A	AMX	(36,156.50)	1/5/2007	1/10/2007
1/3/2007	Buy	GROUP INC	OMC	(10,177.50)	1/3/2007	1/8/2007
11/27/2007	MER	EAN INC.	G90078109	0.00	11/27/2007	11/27/2007
11/27/2007	MER	EAN INC.	G90078109	52,848.00	11/27/2007	11/27/2007
12/21/2007	Sell	MOVIL S A B	AMX	173,900.03	12/21/2007	12/27/2007
12/19/2007	Sell	MOVIL S A B	AMX	191,093.05	12/19/2007	12/24/2007
12/18/2007	Sell	MCMORAN	FCX	163,956.63	12/18/2007	12/21/2007
12/17/2007	Sell	ERGER LTD	SLB	160,108.26	12/17/2007	12/20/2007
12/6/2007	Sell	SYSTEMS	CSCO	84,461.51	12/6/2007	12/11/2007

11/29/2007	Sell	SYSTEMS	CSCO	92,394.08	11/29/2007	12/4/2007
11/16/2007	Sell	OILWELL	NOV	93,630.51	11/16/2007	11/21/2007
11/16/2007	Sell	EAN INC.	RIG	81,788.26	11/16/2007	11/21/2007
11/14/2007	Sell	MASS AVG	EMC	174,393.86	11/14/2007	11/19/2007
11/14/2007	Sell	CORP AVG	ORCL	181,013.38	11/14/2007	11/19/2007
11/13/2007	Sell	NAL	IBM	156,243.00	11/13/2007	11/16/2007
11/9/2007	Sell	SYSTEMS	CSCO	185,132.81	11/9/2007	11/15/2007
11/9/2007	Sell	MASS	EMC	155,225.12	11/9/2007	11/15/2007
11/9/2007	Sell	NAL	IBM	140,605.70	11/9/2007	11/15/2007
11/9/2007	Sell	CORP AVG	ORCL	178,360.95	11/9/2007	11/15/2007
10/30/2007	Sell	RE LTD CL A	ACN	119,104.71	10/30/2007	11/2/2007
10/26/2007	Sell	MOBIL	XOM	229,219.49	10/26/2007	10/31/2007
10/25/2007	Sell	MOBIL	XOM	64,024.64	10/25/2007	10/30/2007
10/24/2007	Sell	MEDICAL	STJ	101,212.47	10/24/2007	10/29/2007
10/24/2007	Sell	COMPANY	MMM	187,075.79	10/24/2007	10/29/2007
10/19/2007	Sell	MASS AVG	EMC	29,467.08	10/19/2007	10/24/2007
10/12/2007	Sell	CORP AVG	NVDA	95,939.61	10/12/2007	10/17/2007
10/5/2007	Sell	MOBILE	CHL	129,898.86	10/5/2007	10/11/2007
9/26/2007	Sell	RE LTD CL A	ACN	98,747.70	9/26/2007	10/1/2007
9/19/2007	Sell	CORP AVG	MSFT	189,736.59	9/19/2007	9/24/2007
9/18/2007	Sell	CORP AVG	MSFT	120,829.32	9/18/2007	9/21/2007
9/11/2007	Sell	MOBIL	XOM	84,876.90	9/11/2007	9/14/2007
9/4/2007	Sell	AVG PRICE	CSX	57,802.57	9/4/2007	9/7/2007
9/4/2007	Sell	LTD AVG	GRMN	73,398.33	9/4/2007	9/7/2007
8/31/2007	Sell	MOBILE	CHL	106,624.10	8/31/2007	9/6/2007
8/31/2007	Sell	AVG PRICE	CSX	44,812.33	8/31/2007	9/6/2007
8/30/2007	Sell	LTD AVG	GRMN	61,793.47	8/30/2007	9/5/2007
8/30/2007	Sell	SCIENCES	GILD	57,693.49	8/30/2007	9/5/2007
8/29/2007	Sell	SCIENCES	GILD	53,314.88	8/29/2007	9/4/2007
8/20/2007	Sell	DISNEY CO	DIS	130,269.10	8/20/2007	8/23/2007
8/16/2007	Sell	DISNEY CO	DIS	106,923.52	8/16/2007	8/21/2007
8/9/2007	Sell	RESOURCE	BEN	80,576.91	8/9/2007	8/14/2007
8/6/2007	Sell	RFORD	WFT	65,804.26	8/6/2007	8/9/2007
7/30/2007	Sell	INC	MET	104,923.89	7/30/2007	8/2/2007
7/27/2007	Sell	HOLDINGS	ZMH	129,897.85	7/27/2007	8/1/2007
7/26/2007	Sell	SCIENCES	GILD	77,993.55	7/26/2007	7/31/2007
7/25/2007	Sell	SCIENCES	GILD	98,027.25	7/25/2007	7/30/2007
7/24/2007	Sell	DICKINSON	BDX	78,089.52	7/24/2007	7/27/2007
7/20/2007	Sell	NATIONAL	LNC	112,157.06	7/20/2007	7/25/2007
7/20/2007	Sell	INC AVG	PEP	149,570.26	7/20/2007	7/25/2007
7/18/2007	Sell	FINANCIAL	HIG	88,571.78	7/17/2007	7/20/2007
7/18/2007	Sell	FINANCIAL	HIG	52,787.32	7/18/2007	7/23/2007
7/12/2007	Sell	HILL	MHP	129,661.79	7/12/2007	7/17/2007
7/5/2007	Sell	DYNAMICS	GD	133,724.12	7/5/2007	7/10/2007
7/5/2007	Sell	INC AVG	PEP	138,118.15	7/5/2007	7/10/2007
6/26/2007	Sell	PALMOLIVE	CL	74,457.44	6/26/2007	6/29/2007
6/26/2007	Sell	CORP AVG	KSS	110,266.29	6/26/2007	6/29/2007

6/21/2007	Sell	PALMOLIVE	CL	72,882.80	6/21/2007	6/26/2007
6/21/2007	Sell	INC AVG	MDT	108,542.41	6/21/2007	6/26/2007
6/21/2007	Sell	INC AVG	WLP	175,786.88	6/21/2007	6/26/2007
6/20/2007	Sell	INC AVG	MET	105,235.32	6/20/2007	6/25/2007
6/19/2007	Sell	DICKINSON	BDX	59,934.50	6/19/2007	6/22/2007
6/19/2007	Sell	BROADCAST	CDL	3,760.54	6/19/2007	6/22/2007
6/19/2007	Sell	GROUP INC	OMC	51,369.96	6/19/2007	6/22/2007
6/18/2007	Sell	GROUP INC	OMC	51,386.86	6/18/2007	6/21/2007
6/14/2007	Sell	MARTIN	LMT	67,444.78	6/14/2007	6/19/2007
6/13/2007	Sell	CORP AVG	KSS	98,466.35	6/13/2007	6/18/2007
6/7/2007	Sell	LABORATOR	FRX	61,877.41	6/7/2007	6/12/2007
5/22/2007	Sell	MARTIN	LMT	85,449.19	5/22/2007	5/25/2007
5/21/2007	Sell	CORP AVG	DHR	128,206.45	5/21/2007	5/24/2007
5/21/2007	Sell	INC AVG	MDT	100,682.95	5/21/2007	5/24/2007
5/11/2007	Sell	INTERNATIO	MAR	204,481.69	5/11/2007	5/16/2007
5/11/2007	Sell	CO INC AVG	JCP	144,438.69	5/11/2007	5/16/2007
5/10/2007	Sell	CORPORATI	NWSA	195,395.90	5/10/2007	5/15/2007
5/10/2007	Sell	CO INC AVG	JCP	100,746.81	5/10/2007	5/15/2007
5/8/2007	Sell	GAMBLE CO	PG	237,363.61	5/8/2007	5/11/2007
5/3/2007	Sell	CORP AVG	TGT	134,541.83	5/3/2007	5/8/2007
4/27/2007	Sell	SCIENCES	GILD	147,396.50	4/27/2007	5/2/2007
4/16/2007	Sell	INTERNATIO	AIG	131,466.77	4/16/2007	4/19/2007
4/3/2007	Sell	EXPRESS	AXP	61,572.33	4/3/2007	4/9/2007
3/15/2007	Sell	MOBILE	CHL	23,939.18	3/15/2007	3/20/2007
3/12/2007	Sell	JOHNSON	JNJ	49,345.18	3/12/2007	3/15/2007
3/8/2007	Sell	JOHNSON	JNJ	102,096.01	3/8/2007	3/13/2007
3/6/2007	Sell	EXPRESS	AXP	53,265.21	3/6/2007	3/9/2007
3/1/2007	Sell	WITH	AMGN	49,809.24	3/1/2007	3/6/2007
3/1/2007	Sell	CORP WITH	ORCL	79,854.71	3/1/2007	3/6/2007
2/26/2007	Sell	CORP WE	MSFT	82,329.75	2/26/2007	3/1/2007
2/22/2007	Sell	WITH	AMGN	57,223.73	2/21/2007	2/26/2007
2/13/2007	Sell	CORP	MSFT	59,464.17	2/13/2007	2/16/2007
2/7/2007	Sell	CORP WITH	ORCL	74,309.21	2/7/2007	2/12/2007
2/6/2007	Sell	CORP	MSFT	45,533.10	2/6/2007	2/9/2007
2/1/2007	Sell	SYSTEMS	ADBE	77,653.51	2/1/2007	2/6/2007
1/24/2007	Sell	WITH	PCAR	59,439.39	1/24/2007	1/29/2007
1/22/2007	Sell	NEW AVG	UBS	81,586.72	1/22/2007	1/25/2007
1/9/2007	Sell	ERGER LTD	SLB	115,931.13	1/9/2007	1/12/2007
11/27/2007	XCH	EAN INC	RIG	0.00	11/27/2007	11/27/2007

Schedule IV Attachment e

Activity Date	Transaction	Description	Symbol	Amount	Trade Date	Settlement
Private Capital:						
12/4/2007	Buy	NEXTEL	S	(24,965.46)	12/4/2007	12/7/2007
11/23/2007	Buy	CORP AVG	XRX	(12,904.18)	11/21/2007	11/27/2007
10/10/2007	Buy	GAMING	BYD	(31,140.50)	10/10/2007	10/15/2007
10/9/2007	Buy	CARIBBEAN	RCL	(32,660.50)	10/9/2007	10/12/2007
10/2/2007	Buy	CORP	XRX	(53,975.50)	10/2/2007	10/5/2007
9/24/2007	Buy	TECHNOLO	IGT	(46,692.68)	9/24/2007	9/27/2007
9/13/2007	Buy	TECHNOLO	AVID	(13,054.50)	9/13/2007	9/18/2007
8/27/2007	Buy	CORPORATI	DDEJF	(51,824.40)	8/27/2007	8/30/2007
8/27/2007	Buy	CARIBBEAN	RCL	(31,220.50)	8/27/2007	8/30/2007
8/17/2007	Buy	INC AVG	MOT	(14,645.07)	8/17/2007	8/22/2007
8/9/2007	Buy	DOWNS	DDE	(30,870.86)	8/8/2007	8/13/2007
8/9/2007	Buy	INC AVG	MOT	(28,902.97)	8/9/2007	8/14/2007
8/2/2007	Buy	FUNDING	ASFI	(24,527.25)	8/2/2007	8/7/2007
7/27/2007	Buy	DOWNS	DDE	(24,875.64)	7/27/2007	8/1/2007
7/26/2007	Buy	N	HBAN	(27,066.50)	7/26/2007	7/31/2007
7/19/2007	Buy	CORP NEW	CKFR	(55,878.08)	7/19/2007	7/24/2007
7/19/2007	Buy	& SONS INC-	JWA	(54,927.90)	7/19/2007	7/24/2007
7/16/2007	Buy	MIRAGE	MGM	(25,966.02)	7/16/2007	7/19/2007
7/10/2007	Buy	NATIONAL	VLY	(13,351.50)	7/10/2007	7/13/2007
6/20/2007	Buy	PRICE	CA	(54,409.41)	6/20/2007	6/25/2007
6/20/2007	Buy	MIRAGE	MGM	(54,749.61)	6/20/2007	6/25/2007
6/7/2007	Buy	PRICE	CA	(15,409.74)	6/7/2007	6/12/2007
6/7/2007	Buy	TRUST	NTRS	(31,516.90)	6/7/2007	6/12/2007
5/31/2007	Buy	MANAGEME	HMA	(54,334.50)	5/31/2007	6/5/2007
5/17/2007	Buy	SYSTEMS	BEAS	(28,009.53)	5/17/2007	5/22/2007
5/17/2007	Buy	DOWNS	DDE	(51,548.84)	5/17/2007	5/22/2007
5/17/2007	Buy	INC AVG	MOT	(79,278.87)	5/17/2007	5/22/2007
5/17/2007	Buy	FINANCIAL	PFS	(53,024.66)	5/17/2007	5/22/2007
5/14/2007	Buy	NATIONAL	VLY	0.00	5/11/2007	5/25/2007
5/11/2007	Buy	SYSTEMS	BEAS	(22,823.50)	5/11/2007	5/16/2007
5/10/2007	Buy	FUNDING	ASFI	(55,997.06)	5/10/2007	5/15/2007
5/10/2007	Buy	CITY BANK	CCBG	(55,680.66)	5/10/2007	5/15/2007
5/10/2007	Buy	INVESTORS	GBL	(23,519.50)	5/9/2007	5/14/2007
5/8/2007	Buy	ARGYLE	HTV	(15,506.52)	5/8/2007	5/11/2007
5/3/2007	Buy	SYSTEMS	BEAS	(29,318.98)	5/3/2007	5/8/2007
4/19/2007	Buy	CORP	MCS	(13,114.50)	4/19/2007	4/24/2007
4/18/2007	Buy	CARIBBEAN	RCL	(54,807.56)	4/18/2007	4/23/2007
4/18/2007	Buy	FINANCIAL	STSA	(21,662.50)	4/18/2007	4/23/2007
4/12/2007	Buy	SOFTWARE	TIBX	(53,168.46)	4/12/2007	4/17/2007
4/2/2007	Buy	E FINANCIAL	BR	0.00	4/2/2007	4/5/2007
3/14/2007	Buy	FINANCIAL	FULT	(16,443.45)	3/14/2007	3/19/2007
3/2/2007	Buy	STEARNs	BSC	(14,994.50)	3/2/2007	3/7/2007
3/2/2007	Buy	JAMES	RJF	(20,879.48)	3/2/2007	3/7/2007
2/26/2007	Buy	CARIBBEAN	RCL	(50,000.82)	2/26/2007	3/1/2007
2/2/2007	Buy	TECHNOLO	AVID	(10,819.50)	2/2/2007	2/7/2007

12/19/2007	Sell	CARIBBEAN	RCL	169,632.90	12/19/2007	12/24/2007
12/19/2007	Sell	NEXTEL	S	21,419.17	12/19/2007	12/24/2007
12/19/2007	Sell	BANCORP	SUBK	37,226.72	12/19/2007	12/24/2007
12/19/2007	Sell	FINANCIAL	STSA	30,571.56	12/19/2007	12/24/2007
12/19/2007	Sell	CORPORATI	SYMC	123,397.08	12/19/2007	12/24/2007
12/19/2007	Sell	HEALTH	UHS	56,919.62	12/19/2007	12/24/2007
12/19/2007	Sell	NATIONAL	VLY	43,768.39	12/19/2007	12/24/2007
12/19/2007	Sell	M CORP	WIN	65,804.36	12/19/2007	12/24/2007
12/19/2007	Sell	FINANCIAL	WBS	19,465.20	12/19/2007	12/24/2007
12/19/2007	Sell	& SONS INC-	JWA	100,523.96	12/19/2007	12/24/2007
12/19/2007	Sell	CORP AVG	XRX	62,136.36	12/19/2007	12/24/2007
11/27/2007	Sell	Y CO-CL A	MNI	16,311.04	11/27/2007	11/30/2007
10/15/2007	Sell	TIMES CO-	NYT	19,535.20	10/15/2007	10/18/2007
10/12/2007	Sell	ENTERPRIS	LEE	10,061.48	10/12/2007	10/17/2007
9/19/2007	Sell	DATA	ADP	48,929.79	9/18/2007	9/21/2007
9/7/2007	Sell	CO INC AVG	GCI	42,276.85	9/7/2007	9/12/2007
8/31/2007	Sell	SER A AVG	BLC	27,389.16	8/31/2007	9/6/2007
7/20/2007	Sell	GENERAL	MEG	12,876.98	7/19/2007	7/24/2007
7/16/2007	Sell	GAMING	BYD	26,730.14	7/16/2007	7/19/2007
6/22/2007	Sell	INC AVG	VRSN	41,274.56	6/22/2007	6/27/2007
6/20/2007	Sell	GAMING	BYD	56,087.93	6/20/2007	6/25/2007
6/15/2007	Sell	CO INC AVG	GCI	28,814.80	6/15/2007	6/20/2007
6/15/2007	Sell	INC AVG	VRSN	29,686.74	6/15/2007	6/20/2007
6/13/2007	Sell	INC AVG	VRSN	40,685.31	6/13/2007	6/18/2007
5/22/2007	Sell	CASINOS	ASCA	71,066.81	5/22/2007	5/25/2007
5/18/2007	Sell	DEPARTME	FD	59,265.14	5/18/2007	5/23/2007
5/3/2007	Sell	CORP AVG	MAS	11,982.43	5/3/2007	5/8/2007
5/2/2007	Sell	CO INC AS	GCI	17,640.59	5/1/2007	5/4/2007
4/27/2007	Sell	STANDARD	ASD	61,651.20	4/27/2007	5/2/2007
4/20/2007	Sell	BANCSHARE	CBSH	26,162.47	4/20/2007	4/25/2007
4/19/2007	Sell	DEPARTME	FD	26,851.08	4/19/2007	4/24/2007
4/18/2007	Sell	BROTHERS	LEH	54,323.48	4/18/2007	4/23/2007
4/4/2007	Sell	FINANCIAL	PNC	22,691.43	4/4/2007	4/10/2007
3/8/2007	Sell	DEPARTME	FD	26,818.15	3/8/2007	3/13/2007
1/22/2007	Sell	DEPARTME	FD	19,993.63	1/22/2007	1/25/2007
1/4/2007	Sell	DEPARTME	FD	22,601.36	1/4/2007	1/9/2007
1/4/2007	Sell	TECHNOLO	IGT	13,790.36	1/4/2007	1/9/2007
12/11/2007	TEN	TRUST	70213F102	42,500.00	12/11/2007	12/11/2007
11/19/2007	TEN	INC TENDER	TEK	72,200.00	11/19/2007	11/19/2007
3/7/2007	TEN	CITY CORP	NCC	84,552.50	3/7/2007	3/7/2007
7/3/2007	XCH	N	HBAN	0.00	7/3/2007	7/3/2007
3/5/2007	XCH	FINANCIAL	PNC	0.00	3/5/2007	3/5/2007
1/12/2007	XCH	BANKSHARE	31604Q107	9,243.00	1/12/2007	1/12/2007
1/12/2007	XCH	BANKSHARE	31604Q107	0.00	1/12/2007	1/12/2007
1/12/2007	XCH	CITY CORP	NCC	0.00	1/12/2007	1/12/2007

1/17/2007	Buy	STEARNS	BSC	(17,008.08)	1/17/2007	1/22/2007
12/4/2007	MER	CORP NEW	162813109	67,200.00	12/4/2007	12/4/2007
11/16/2007	MER	CORP	AT	350,350.00	11/16/2007	11/16/2007
7/3/2007	MER	FINANCIAL	83080P103	0.00	7/3/2007	7/3/2007
7/3/2007	MER	FINANCIAL	83080P103	4,232.20	7/3/2007	7/3/2007
4/23/2007	MER	BANKNORT	BNK	90,524.00	4/23/2007	4/23/2007
3/5/2007	MER	E	587405101	0.00	3/5/2007	3/5/2007
3/5/2007	MER	E	587405101	12,337.50	3/5/2007	3/5/2007
1/3/2007	MER	CORP	AZR	65,279.52	1/3/2007	1/3/2007
12/19/2007	Sell	FUNDING	ASFI	50,999.71	12/19/2007	12/24/2007
12/19/2007	Sell	HOLDINGS	AVTR	27,257.07	12/19/2007	12/24/2007
12/19/2007	Sell	TECHNOLO	AVID	50,648.72	12/19/2007	12/24/2007
12/19/2007	Sell	SYSTEMS	BEAS	173,413.64	12/19/2007	12/24/2007
12/19/2007	Sell	HAWAII	BOH	39,162.90	12/19/2007	12/24/2007
12/19/2007	Sell	E FINANCIAL	BR	6,247.65	12/19/2007	12/24/2007
12/19/2007	Sell	STEARNS	BSC	139,348.31	12/19/2007	12/24/2007
12/19/2007	Sell	GAMING	BYD	41,713.82	12/19/2007	12/24/2007
12/19/2007	Sell	PRICE	CA	298,476.32	12/19/2007	12/24/2007
12/19/2007	Sell	CITY BANK	CCBG	53,490.68	12/19/2007	12/24/2007
12/19/2007	Sell	N CORP	CHZ	34,657.96	12/19/2007	12/24/2007
12/19/2007	Sell	DOWNS	DDE	94,342.94	12/19/2007	12/24/2007
12/19/2007	Sell	CORPORATI	DDEJF	60,986.15	12/19/2007	12/24/2007
12/19/2007	Sell	KODAK CO	EK	138,598.17	12/19/2007	12/24/2007
12/19/2007	Sell	NIAGARA	FNFG	26,415.19	12/19/2007	12/24/2007
12/19/2007	Sell	CITIZENS	FCNCA	43,505.84	12/19/2007	12/24/2007
12/19/2007	Sell	CITY	FCEA	97,463.02	12/19/2007	12/24/2007
12/19/2007	Sell	FINANCIAL	FULT	33,567.98	12/19/2007	12/24/2007
12/19/2007	Sell	BANCORP	GBCI	41,378.93	12/19/2007	12/24/2007
12/19/2007	Sell	INVESTORS	GBL	30,923.02	12/19/2007	12/24/2007
12/19/2007	Sell	ARGYLE	HTV	44,860.89	12/19/2007	12/24/2007
12/19/2007	Sell	ENTERTAIN	HET	184,757.60	12/19/2007	12/24/2007
12/19/2007	Sell	MANAGEME	HMA	28,895.05	12/19/2007	12/24/2007
12/19/2007	Sell	PACKARD	HPQ	209,341.16	12/19/2007	12/24/2007
12/19/2007	Sell	N	HBAN	70,604.59	12/19/2007	12/24/2007
12/19/2007	Sell	NAL	IBM	116,999.71	12/19/2007	12/24/2007
12/19/2007	Sell	TECHNOLO	IGT	163,194.08	12/19/2007	12/24/2007
12/19/2007	Sell	BROTHERS	LEH	98,052.07	12/19/2007	12/24/2007
12/19/2007	Sell	MIRAGE	MGM	360,438.86	12/19/2007	12/24/2007
12/19/2007	Sell	CORP AVG	MCS	36,467.02	12/19/2007	12/24/2007
12/19/2007	Sell	SAFETY	MSA	36,710.91	12/19/2007	12/24/2007
12/19/2007	Sell	INC AVG	MOT	110,270.98	12/19/2007	12/24/2007
12/19/2007	Sell	TRUST	NTRS	127,056.48	12/19/2007	12/24/2007
12/19/2007	Sell	SYSTEMS	NVLS	69,180.44	12/19/2007	12/24/2007
12/19/2007	Sell	FINANCIAL	PFS	45,638.96	12/19/2007	12/24/2007
12/19/2007	Sell	NEW YORK	PBNY	47,900.88	12/19/2007	12/24/2007
12/19/2007	Sell	INC AVG	QCOM	38,329.91	12/19/2007	12/24/2007
12/19/2007	Sell	JAMES	RJF	78,970.74	12/19/2007	12/24/2007

Schedule IV Attachment f'

Activity Date	Transaction	Description	Symbol	Amount	Trade Date	Settlement
Sands account: <i>Holding 2.458%</i>						
12/19/2007	Buy	OILWELL	NOV	(60,301.80)	12/19/2007	12/24/2007
11/15/2007	Buy	SANDS	LVS	(163,258.63)	11/15/2007	11/20/2007
11/2/2007	Buy	MOVIL S A B	AMX	(15,422.00)	11/2/2007	11/7/2007
11/2/2007	Buy	INC	AGN	(16,784.50)	11/2/2007	11/7/2007
11/2/2007	Buy	APPLE INC	AAPL	(18,587.90)	11/2/2007	11/7/2007
11/2/2007	Buy	CORP CL A	BRCM	(19,504.50)	11/2/2007	11/7/2007
11/2/2007	Buy	INC	CME	(16,235.25)	11/2/2007	11/7/2007
11/2/2007	Buy	CORP	CERN	(2,953.00)	11/2/2007	11/7/2007
11/2/2007	Buy	MASS	EMC	(24,544.50)	11/2/2007	11/7/2007
11/2/2007	Buy	S	EXPD	(5,038.50)	11/2/2007	11/7/2007
11/2/2007	Buy	TECHNOLO	FTI	(9,016.50)	11/2/2007	11/7/2007
11/2/2007	Buy	H INC COM	DNA	(18,597.00)	11/2/2007	11/7/2007
11/2/2007	Buy	INC CL A	GOOG	(56,605.90)	11/2/2007	11/7/2007
11/2/2007	Buy	CORPORATI	GENZ	(29,795.50)	11/2/2007	11/7/2007
11/2/2007	Buy	MOUNTAIN	IRM	(3,519.50)	11/2/2007	11/7/2007
11/2/2007	Buy	SURGICAL	ISRG	(15,606.50)	11/2/2007	11/7/2007
11/2/2007	Buy	NENTALEXC	ICE	(17,291.50)	11/2/2007	11/7/2007
11/2/2007	Buy	COMPANIES	LOW	(11,787.00)	11/2/2007	11/7/2007
11/2/2007	Buy	CORP	MCO	(12,382.50)	11/2/2007	11/7/2007
11/2/2007	Buy	OILWELL	NOV	(18,207.00)	11/2/2007	11/7/2007
11/2/2007	Buy	E.COM INC	CRM	(10,925.50)	11/2/2007	11/7/2007
11/2/2007	Buy	ERGER LTD	SLB	(24,849.50)	11/2/2007	11/7/2007
11/2/2007	Buy	CORP	SYK	(10,503.00)	11/2/2007	11/7/2007
11/2/2007	Buy	CORP	SBUX	(20,482.90)	11/2/2007	11/7/2007
11/2/2007	Buy	PHARMACE	TEVA	(8,819.50)	11/2/2007	11/7/2007
11/2/2007	Buy	MEDICAL	VAR	(7,255.50)	11/2/2007	11/7/2007
11/2/2007	Buy	CO	WAG	(9,779.50)	11/2/2007	11/7/2007
11/2/2007	Buy	HOLDINGS	ZMH	(3,491.00)	11/2/2007	11/7/2007
11/2/2007	Buy	YAHOO INC	YHOO	(7,612.00)	11/2/2007	11/7/2007
10/24/2007	Buy	MASS AVG	EMC	(144,833.31)	10/24/2007	10/29/2007
10/1/2007	Buy	CORP AVG	MCO	(87,831.94)	10/1/2007	10/4/2007
10/1/2007	Buy	E.COM INC	CRM	(47,269.71)	10/1/2007	10/4/2007
7/17/2007	Buy	CORP CL A	BRCM	(82,040.25)	7/17/2007	7/20/2007
7/17/2007	Buy	MASS AVG	EMC	(229,757.70)	7/17/2007	7/20/2007
7/17/2007	Buy	TECHNOLO	FTI	(86,126.09)	7/17/2007	7/20/2007
7/17/2007	Buy	OILWELL	NOV	(96,300.83)	7/17/2007	7/20/2007
6/7/2007	Buy	OILWELL	NOV	(185,457.46)	6/7/2007	6/12/2007
4/4/2007	Buy	INC CL A	GOOG	(247,341.61)	4/3/2007	4/9/2007
4/3/2007	Buy	MOVIL S A B	AMX	(121,256.58)	4/3/2007	4/9/2007
4/3/2007	Buy	BIOSCIENCE	ABBI	(32,152.50)	4/3/2007	4/9/2007
4/3/2007	Buy	INC AVG	AGN	(123,033.45)	4/3/2007	4/9/2007
4/3/2007	Buy	WITH	AAPL	(142,414.50)	4/3/2007	4/9/2007
4/3/2007	Buy	CORP CL A	BRCM	(115,609.50)	4/3/2007	4/9/2007
4/3/2007	Buy	MERCANTIL	CME	(164,091.51)	4/3/2007	4/9/2007
4/3/2007	Buy	CORP AVG	CERN	(44,506.50)	4/3/2007	4/9/2007

Schedule IV Attachment g

Activity Date	Transaction	Description	Symbol	Amount	Trade Date	Settlement
Brandes account: Holdings 4.01%						
12/24/2007	Buy	DEPOT INC	HD	(20,026.73)	12/21/2007	12/27/2007
12/12/2007	Buy	ON MUTUAL	WM	(60,674.44)	12/11/2007	12/14/2007
12/4/2007	Buy	MAC-	FRE	(33,216.95)	12/4/2007	12/7/2007
12/4/2007	Buy	DEPOT INC	HD	(14,650.17)	12/3/2007	12/6/2007
11/28/2007	Buy	HOLDINGS	MLEAY	(19,943.08)	11/28/2007	12/3/2007
11/21/2007	Buy	MAC-	FRE	(15,939.19)	11/20/2007	11/26/2007
11/15/2007	Buy	DEPOT INC	HD	(16,401.30)	11/15/2007	11/20/2007
11/15/2007	Buy	MULTIMEDIA	PTMUY	0.00	11/14/2007	11/15/2007
11/13/2007	Buy	INC NEW AS	CIT	(31,210.37)	11/12/2007	11/15/2007
11/6/2007	Buy	INC AS OF	C	(70,259.23)	11/5/2007	11/8/2007
11/5/2007	Buy	N L M TEL	ERIC	(28,233.01)	11/2/2007	11/7/2007
11/2/2007	Buy	ON MUTUAL	WM	(21,427.63)	11/1/2007	11/6/2007
10/29/2007	Buy	CO INC AS	GCI	(15,175.50)	10/25/2007	10/30/2007
10/17/2007	Buy	IDE	CFC	(23,326.37)	10/16/2007	10/19/2007
10/15/2007	Buy	DEPOT INC	HD	(48,157.09)	10/12/2007	10/17/2007
10/12/2007	Buy	BANCORP	FITB	(19,416.00)	10/12/2007	10/17/2007
10/9/2007	Buy	BANCORP	FITB	(30,464.85)	10/8/2007	10/11/2007
10/3/2007	Buy	MCLENNAN	MMC	(30,189.82)	10/3/2007	10/9/2007
10/3/2007	Buy	COM AVG	WYE	(41,140.92)	10/3/2007	10/9/2007
9/21/2007	Buy	O MITSUI	SMFJY	(40,595.40)	9/21/2007	9/26/2007
9/20/2007	Buy	FINL GROUP	MFG	(27,915.27)	9/20/2007	9/25/2007
9/11/2007	Buy	IDE	CFC	(16,864.50)	9/11/2007	9/14/2007
9/7/2007	Buy	ON MUTUAL	WM	(34,334.20)	9/6/2007	9/11/2007
9/6/2007	Buy	CITY CORP	NCC	(40,616.83)	9/5/2007	9/10/2007
8/30/2007	Buy	O MITSUI	SMFJY	(31,482.60)	8/30/2007	9/5/2007
8/16/2007	Buy	IDE	CFC	(46,200.89)	8/15/2007	8/20/2007
8/16/2007	Buy	AVENTIS	SNY	(15,812.70)	8/16/2007	8/21/2007
8/9/2007	Buy	MCLENNAN	MMC	(39,160.21)	8/8/2007	8/13/2007
8/2/2007	Buy	IDE	CFC	(22,806.05)	8/1/2007	8/6/2007
7/31/2007	Buy	CO INC AVG	GCI	(15,561.91)	7/31/2007	8/3/2007
7/31/2007	Buy	ITHKLINE	GSK	(17,393.50)	7/31/2007	8/3/2007
7/31/2007	Buy	COM AS OF	WYE	(34,686.04)	7/30/2007	8/2/2007
7/30/2007	Buy	INC AS OF	MOT	(34,137.18)	7/27/2007	8/1/2007
7/26/2007	Buy	HI UFJ FINL	MTU	(24,302.78)	7/26/2007	7/31/2007
7/25/2007	Buy	NECA PLC	AZN	(43,198.40)	7/24/2007	7/27/2007
7/20/2007	Buy	HOLDINGS	HBC	(43,586.24)	7/20/2007	7/25/2007
7/19/2007	Buy	NV NY	AEG	(32,606.29)	7/19/2007	7/24/2007
7/11/2007	Buy	AVENTIS	SNY	(16,288.12)	7/11/2007	7/16/2007
7/2/2007	Buy	AS OF	AMGN	(22,654.94)	6/29/2007	7/5/2007
6/26/2007	Buy	AS OF	AMGN	(49,744.64)	6/25/2007	6/28/2007
6/26/2007	Buy	ITHKLINE	GSK	(25,565.75)	6/26/2007	6/29/2007
6/21/2007	Buy	PFIZER INC	PFE	(16,334.10)	6/21/2007	6/26/2007
6/15/2007	Buy	INC AS OF	MOT	(38,617.71)	6/14/2007	6/19/2007
6/11/2007	Buy	TELEGRAPH	NTT	(16,451.47)	6/11/2007	6/14/2007
5/31/2007	Buy	AMGEN INC	AMGN	(24,849.80)	5/31/2007	6/5/2007

5/22/2007	Buy	KODAK CO	EK	(34,678.93)	5/22/2007	5/25/2007
5/22/2007	Buy	FINL GROUP	MFG	(50,410.55)	5/22/2007	5/25/2007
5/18/2007	Buy	TECHNOLO	MU	(22,083.70)	5/18/2007	5/23/2007
5/16/2007	Buy	FOODS INC	KFT	(14,678.34)	5/15/2007	5/18/2007
5/16/2007	Buy	TELEGRAPH	NTT	(29,786.37)	5/15/2007	5/18/2007
5/14/2007	Buy	JOHNSON	JNJ	(38,708.87)	5/11/2007	5/16/2007
5/11/2007	Buy	NECA PLC	AZN	(47,689.72)	5/10/2007	5/15/2007
5/1/2007	Buy	CO INC AS	GCI	(28,547.25)	4/30/2007	5/3/2007
4/13/2007	Buy	SCIENTIFIC	BSX	(26,622.45)	4/12/2007	4/17/2007
4/13/2007	Buy	JOHNSON	JNJ	(31,677.74)	4/13/2007	4/18/2007
4/13/2007	Buy	HI UFJ FINL	MTU	(15,009.34)	4/13/2007	4/18/2007
4/2/2007	Buy	FOODS INC	KFT	0.00	4/2/2007	4/5/2007
3/23/2007	Buy	SCIENTIFIC	BSX	(18,234.50)	3/22/2007	3/27/2007
3/16/2007	Buy	BANCORP	FITB	(14,293.50)	3/16/2007	3/21/2007
3/16/2007	Buy	SUMITOMO	MTSQY	(15,385.47)	3/16/2007	3/21/2007
3/6/2007	Buy	ITHKLINE	GSK	(19,088.03)	3/6/2007	3/9/2007
3/1/2007	Buy	BANCORP	FITB	(14,051.00)	3/1/2007	3/6/2007
2/14/2007	Buy	HI UFJ FINL	MTU	(34,472.09)	2/9/2007	2/14/2007
2/14/2007	Buy	SUMITOMO	MTSQY	(22,252.38)	2/14/2007	2/20/2007
2/12/2007	Buy	ITALIA S P A	TI	(15,123.44)	2/12/2007	2/15/2007
2/7/2007	Buy	ITALIA S P A	TI	(27,031.98)	2/7/2007	2/12/2007
2/5/2007	Buy	TECHNOLO	MU	(18,933.38)	2/2/2007	2/7/2007
10/4/2007	REI	HOLDINGS	HBC	(399.50)	10/4/2007	10/4/2007
12/17/2007	Sell	MULTIMEDIA	PTMUY	6,384.45	12/17/2007	12/20/2007
12/7/2007	Sell	COMMUNIC	VZ	25,233.97	12/6/2007	12/11/2007
12/6/2007	Sell	CORP	MSFT	19,180.80	12/6/2007	12/11/2007
11/28/2007	Sell	CA SA	TEF	22,907.85	11/28/2007	12/3/2007
11/27/2007	Sell	SA-	NSRGY	15,901.62	11/27/2007	11/30/2007
11/26/2007	Sell	GROUP INC	MO	33,076.86	11/21/2007	11/27/2007
11/20/2007	Sell	PLC	UL	22,276.56	11/20/2007	11/26/2007
11/6/2007	Sell	CA SA	TEF	18,279.20	11/6/2007	11/9/2007
11/2/2007	Sell	AVG PRICE	INTC	16,034.93	11/2/2007	11/7/2007
10/31/2007	Sell	VSP 70	DELL	21,486.87	10/31/2007	11/5/2007
10/30/2007	Sell	CO INC AS	MRK	52,069.87	10/29/2007	11/1/2007
10/8/2007	Sell	VSP 20	INTC	21,247.65	10/5/2007	10/11/2007
10/4/2007	Sell	MOTORS	GM	15,016.42	10/3/2007	10/9/2007
10/3/2007	Sell	MYERS	BMY	19,405.23	10/2/2007	10/5/2007
10/1/2007	Sell	MOTORS	GM	15,498.97	9/28/2007	10/3/2007
9/28/2007	Sell	HOLDINGS	FUJI	16,093.69	9/28/2007	10/3/2007
9/24/2007	Sell	PLC	UL	16,794.72	9/24/2007	9/27/2007
9/21/2007	Sell	SA-	NSRGY	52,448.87	9/21/2007	9/26/2007
9/19/2007	Sell	VSP 590 ON	INTC	14,860.91	9/18/2007	9/21/2007
9/17/2007	Sell	VSP 133 ON	T	26,919.90	9/17/2007	9/20/2007
9/17/2007	Sell	NAL	IBM	34,648.23	9/14/2007	9/19/2007
9/17/2007	Sell	CA SA	TEF	27,284.95	9/17/2007	9/20/2007
9/14/2007	Sell	TELECOM	FTE	29,902.21	9/14/2007	9/19/2007
8/24/2007	Sell	AVG PRICE	INTC	16,022.25	8/24/2007	8/29/2007

8/24/2007	Sell	NAL	IBM	34,388.20	8/23/2007	8/28/2007
8/22/2007	Sell	SA-	NSRGY	17,528.48	8/22/2007	8/27/2007
8/13/2007	Sell	NAL	IBM	27,116.30	8/9/2007	8/14/2007
8/8/2007	Sell	AMRO	ABN	13,710.85	8/8/2007	8/13/2007
8/8/2007	Sell	AMRO	ABN	17,963.14	8/8/2007	8/13/2007
8/7/2007	Sell	CO INC VSP	MRK	24,298.63	8/7/2007	8/10/2007
7/24/2007	Sell	NOBEL NV-	AKZOY	15,789.63	7/24/2007	7/27/2007
7/19/2007	Sell	NAL	IBM	16,206.25	7/19/2007	7/24/2007
7/19/2007	Sell	INC AVG	SVU	30,922.35	7/19/2007	7/24/2007
7/13/2007	Sell	MYERS	BMY	40,035.38	7/12/2007	7/17/2007
7/13/2007	Sell	AS OF	INTC	40,557.91	7/12/2007	7/17/2007
7/3/2007	Sell	VSP 1260	DELL	36,175.08	7/3/2007	7/9/2007
6/19/2007	Sell	CORPORATI	EP	40,243.74	6/18/2007	6/21/2007
6/18/2007	Sell	GROUP PLC	BT	35,109.22	6/15/2007	6/20/2007
6/15/2007	Sell	CHRYSLER	DCX	23,680.77	6/15/2007	6/20/2007
6/15/2007	Sell	RY J PLC	JSAIY	70,190.35	6/15/2007	6/20/2007
6/5/2007	Sell	AS OF	KR	37,102.45	6/4/2007	6/7/2007
6/1/2007	Sell	CHRYSLER	DCX	26,579.33	6/1/2007	6/6/2007
5/18/2007	Sell	PLC	UL	25,002.23	5/18/2007	5/23/2007
5/16/2007	Sell	CHRYSLER	DCX	34,669.68	5/16/2007	5/21/2007
5/11/2007	Sell	HOLDINGS	FUJI	23,832.87	5/11/2007	5/16/2007
5/10/2007	Sell	PLC	UL	45,983.21	5/10/2007	5/15/2007
5/8/2007	Sell	PLOUGH	SGP	36,516.54	5/8/2007	5/11/2007
5/7/2007	Sell	AS OF	IAR	4,472.27	5/4/2007	5/9/2007
5/4/2007	Sell	VSP 70	KR	22,564.49	5/3/2007	5/8/2007
5/2/2007	Sell	CO INC AS	MRK	28,145.55	5/1/2007	5/4/2007
5/1/2007	Sell	PLOUGH	SGP	26,279.12	4/30/2007	5/3/2007
4/23/2007	Sell	PLOUGH	SGP	17,530.43	4/20/2007	4/25/2007
4/17/2007	Sell	PLOUGH	SGP	32,284.70	4/17/2007	4/20/2007
4/13/2007	Sell	AMRO	ABN	22,204.44	4/13/2007	4/18/2007
4/5/2007	Sell	WITH	KR	16,395.68	4/4/2007	4/10/2007
3/27/2007	Sell	AMRO	ABN	15,147.34	3/27/2007	3/30/2007
3/20/2007	Sell	NOBEL NV-	AKZOY	23,002.88	3/20/2007	3/23/2007
3/15/2007	Sell	AMRO	ABN	18,742.77	3/15/2007	3/20/2007
3/13/2007	Sell	PLOUGH	SGP	23,332.21	3/12/2007	3/15/2007
2/14/2007	Sell	CORP	LTR	14,384.55	2/14/2007	2/20/2007
2/8/2007	Sell	GROUP PLC	BT	22,382.11	2/7/2007	2/12/2007
2/6/2007	Sell	AVG PRICE	T	31,210.01	2/6/2007	2/9/2007
2/5/2007	Sell	GROUP PLC	BT	34,800.06	2/2/2007	2/7/2007
2/1/2007	Sell	TO	UNCFF	49,075.54	2/1/2007	2/6/2007
10/17/2007	XCH	AMRO	ABN	0.00	10/17/2007	10/17/2007
10/17/2007	XCH	SCOTLAND	780097721	0.00	10/17/2007	10/17/2007
10/17/2007	XCH	HOLDINGS	9306279	0.00	10/17/2007	10/17/2007
8/30/2007	XCH	JKE AHOLD	AHO	0.00	8/30/2007	8/30/2007
8/30/2007	XCH	JKE AHOLD	500467303	0.00	8/30/2007	8/30/2007
1/3/2007	XCH	A018375	T	0.00	1/3/2007	1/3/2007
1/3/2007	XCH	CORP	79860102	0.00	1/3/2007	1/3/2007

Schedule IV Attachment h

Activity Date	Transaction	Description	Symbol	Amount	Trade Date	Settlement
Eagle NY:		Holding	3.4003%			
12/28/2007	Buy	CORPORATI	SLM	(209,723.38)	12/28/2007	1/3/2008
11/26/2007	Buy	CORPORATI	SLM	(95,377.18)	11/26/2007	11/29/2007
11/15/2007	Buy	CORP AVG	ALTR	(64,536.50)	11/15/2007	11/20/2007
11/2/2007	Buy	CORPORATI	CMCSK	(156,083.50)	11/2/2007	11/7/2007
11/2/2007	Buy	GROUP	WSH	(44,970.52)	11/2/2007	11/7/2007
11/2/2007	Buy	CORPORATI	WB	(71,931.50)	11/2/2007	11/7/2007
11/2/2007	Buy	STORES INC	WMT	(52,828.50)	11/2/2007	11/7/2007
11/1/2007	Buy	COAL CORP	PCX	0.00	11/1/2007	11/6/2007
7/10/2007	Buy	CORP AVG	APA	(208,419.50)	7/10/2007	7/13/2007
7/10/2007	Buy	EXPLORATI	NFX	(38,396.50)	7/10/2007	7/13/2007
7/10/2007	Buy	ENERGY	BTU	(14,890.50)	7/10/2007	7/13/2007
7/2/2007	Buy	RAND	DRC	(101,482.50)	7/2/2007	7/6/2007
7/2/2007	Buy	VE CORP-	PGR	(61,026.50)	7/2/2007	7/6/2007
6/29/2007	Buy	CORP AVG	ALTR	(97,626.42)	6/29/2007	7/5/2007
6/29/2007	Buy	HUGHES	BHI	(42,169.50)	6/29/2007	7/5/2007
6/29/2007	Buy	CORPORATI	CMCSK	(111,524.50)	6/29/2007	7/5/2007
6/29/2007	Buy	CO AVG	KO	(131,229.50)	6/29/2007	7/5/2007
6/29/2007	Buy	ELECTRIC	GE	(129,578.50)	6/29/2007	7/5/2007
6/29/2007	Buy	MEDIA	LINTA	(156,981.60)	6/29/2007	7/5/2007
6/29/2007	Buy	CORP AVG	MSFT	(109,339.50)	6/29/2007	7/5/2007
6/29/2007	Buy	CORP AVG	MIL	(67,596.48)	6/29/2007	7/5/2007
6/29/2007	Buy	INC AVG	PX	(107,976.45)	6/29/2007	7/5/2007
6/29/2007	Buy	SCRIPPS CO	SSP	(63,902.46)	6/29/2007	7/5/2007
6/29/2007	Buy	LTH GROUP	UNH	(143,616.50)	6/29/2007	7/5/2007
6/29/2007	Buy	MANAGEME	WMI	(113,376.52)	6/29/2007	7/5/2007
6/29/2007	Buy	GROUP	WSH	(110,309.50)	6/29/2007	7/5/2007
6/29/2007	Buy	CORPORATI	WB	(138,892.50)	6/29/2007	7/5/2007
6/29/2007	Buy	STORES INC	WMT	(158,899.50)	6/29/2007	7/5/2007
6/15/2007	Buy	BANCORP	CBH	(153,903.48)	6/15/2007	6/20/2007
6/5/2007	Buy	LTH GROUP	UNH	(49,189.50)	6/5/2007	6/8/2007
6/1/2007	Buy	CORPORATI	CMCSK	(73,228.50)	6/1/2007	6/6/2007
4/12/2007	Buy	CORPORATI	SLM	(105,732.72)	4/12/2007	4/17/2007
4/10/2007	Buy	INC AVG	PX	(94,873.50)	4/10/2007	4/13/2007
4/5/2007	Buy	CO	KO	(49,524.50)	4/5/2007	4/11/2007
4/5/2007	Buy	VE CORP-	PGR	(81,589.50)	4/5/2007	4/11/2007
4/5/2007	Buy	CORPORATI	WB	(16,375.50)	4/5/2007	4/11/2007
4/4/2007	Buy	CORP AVG	ALTR	(130,849.50)	4/4/2007	4/10/2007
4/4/2007	Buy	WHOLESL	COST	(32,632.50)	4/4/2007	4/10/2007
4/4/2007	Buy	SCRIPPS CO	SSP	(124,688.50)	4/4/2007	4/10/2007
4/4/2007	Buy	MANAGEME	WMI	(55,636.50)	4/4/2007	4/10/2007
4/4/2007	Buy	STORES INC	WMT	(52,826.50)	4/4/2007	4/10/2007
4/3/2007	Buy	ELECTRIC	GE	(66,960.50)	4/3/2007	4/9/2007
4/3/2007	Buy	EXPLORATI	NFX	(104,238.50)	4/3/2007	4/9/2007
2/13/2007	Buy	SCRIPPS CO	SSP	(14,458.50)	2/12/2007	2/15/2007
12/10/2007	Sell	INC AVG	PX	204,449.49	12/10/2007	12/13/2007