UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2008 FINANCIAL DISCLOSURE STATEMENT

Form A
For use by Members, officers, and employees

HAND DELIVERED

2009 MAY 13 AM 9:04

MC

(Office Use Only)

Name: Donald A. Manzullo **Daytime Telephone:** 2022215676

Filer Status	[X] Member of the U.S. House of Representatives — State: FL District: 16	[ ] Officer or Employee	Employing Office:
Report Type	[ ] Annual (May 15)	[ ] Amendment	[ ] 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

	Yes	No
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? **If yes, complete and attach Schedule I.**	[ ]	[X]
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? **If yes, complete and attach Schedule II.**	[ ]	[X]
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? **If yes, complete and attach Schedule III.**	[X]	[ ]
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	[X]	[ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	[X]	[ ]
VI. *Did you, your spouse, or a dependent child receive* any reportable gift in the reporting period (i.e., aggregating more than $335 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	[ ]	[X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $335 from one source)? **If yes, complete and attach Schedule VII.**	[ ]	[X]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	[X]	[ ]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	[ ]	[X]

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

	Yes	No
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?	[ ]	[X]
EXEMPTION—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? Do not answer "yes" unless you have first consulted with the Committee on *Standards of Official Conduct*.	[ ]	[X]

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a *fair market value* exceeding $1,000 at the end of the reporting period, and (b) any other asset or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For ***all IRAs*** and other retirement plans (such as 401(k) plans) that are self directed (*i.e.*, plans in which *you have the power, even if not exercised,* to select the specific investments), provide the value and income information on ***each asset*** in the account that exceeds the *reporting threshold.* For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial *interest in or income derived from* U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or *is jointly held* (JT), *in the* optional column on the far left.

BLOCK B — Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For all other assets ***including all IRAs,*** indicate the type of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if asset did not generate any income during calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, ***including all IRAs,*** indicate the category of income by checking the appropriate box below. ***Dividends and interest, even if reinvested,*** **should be listed as income.** Check "None" if no income was earned or generated.

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1000 in *reporting year.*

If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.

P, S, E

	Block A: Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E: Transaction
SP, DC, JT Examples: SP	Mega Corp. Stock					X									X			X						X								S (partial)
	Simon & Schuster		Indefinite																	Royalties									X			
	1st Bank of Paducah, KY Accounts						X									X										X						
JT SP	OFFICE BUILDING, 400 WASH. St., OREGON, IL.						X									X									X							
	FARM-EGAN, IL						X									X				OPERATION Related					X							
	* DONALD MANZULLO "PENSION CONVERSION" IRA (SAVANT)							X							X		X									X						
JT SP	* SAVANT JT ACCT-MUTUAL FUNDS, CASH				X										X		X							X								

*SEE ATTACHMENT

For additional assets and unearned income, use next page.

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name DONALD MANZULLO

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SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
*	Donald Manzullo IRAs			X											X									X								
*	FREDA MANZULLO IRA's				X										X									X								
DC	*KATIE MANZULLO			X																												
JT SP	*Stillman Valley Bank			X																	X											
JT SP	*WRIGHT-PATMAN CU			X													X					X										

*SEE ATTACHMENT

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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 exceeded $1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. 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. **If only a portion of an asset is sold, please so indicate (i.e., "partial sale").** See example below.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
SP	*Example:* Mega Coporation Common Stock (partial sale)		X		10–12–08		X								
*	See ATTACHMENT														

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Name Donald Manzullo | Page 5 of ___

SCHEDULE V— LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	B $10,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	PNC BANK - JT Liability with son, Neil, on College loans	College loans		X								
	PNC BANK - JT Liability with son, Noel, on College loans	College loans	X									

SCHEDULE VI— GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $335 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $134 or less need not be added towards the $335 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$345

Use additional sheets if more space is required.

Name Donald Manzullo | Page 6 of 6

SCHEDULE VIII—POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any non profit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
TRUSTEE	MFC Charitable Trust (dormant)

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

Addenda to Schedules III and IV 2008 Financial Disclosure Form

Donald A. Manzullo (Savant) IRA ("Pension Conversion")

SPDR Index SHS DJWS Intl Real ETF	($1,001 to $15,000)
DFA Enhanced US Large Co Portfolio Fund	($1001 to $15,000)
DFA Int'l Small Co Portfolio Fund	($1,001 to $15,000)
DFA US Micro Cap Portfolio Fund	($15,001 to $50,000)
DFA US Large Cap Value Fund Portfolio III	($15,001 to $50,000)
DFA Int'l Value Portfolio III Fund	($15,001 to $50,000)
DFA Int'l Small Cap Value Portfolio Fund	($15,001 to $50,000)
Eaton Vance Tax Managed Emerging Mkt	($1,001 to $15,000)
PIMCO Commodity Real Return Strategy	($1001 to $15,000)
PIMCO Pacific Investment Stocks Plus Inst.	($1,001 to $15,000)
Vanguard REIT Index Fund Instl.	($1,001 to $15,000)
Vanguard Inst Index Fund	($15,001 to $50,000)
Vanguard Mega Cap 300 Value Index Ins	($15,001 to $50,000)
Vanguard Small Cap Value Index Inst	($15,001 to $50,000)
TD Bank USA, NA MMDA 7	($1,000 to $15,000)

(Value of this Account is under $275,000)

Sales and Purchases of this account from Jan 1, 2008 to Dec 31, 2008

Addendum pg 2

Savant Capital Management, Inc.

PURCHASE AND SALE

Donald Manzullo - TDA IRA

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
02-29-08	03-03-08	174.274	DFA U.S. Micro Cap Portfolio	12.05	2,100.00
07-10-08	07-11-08	323.414	Vanguard Mega Cap 300 Value Index Inst.	81.32	26,300.00
07-16-08	07-17-08	3,967.225	Vanguard Small Cap Value Index Instit.	13.75	54,549.34
					82,949.34
REINVESTED DIVIDENDS					
06-10-08	06-10-08	14.953	DFA Enhanced US Large Company Port	9.06	135.47
09-09-08	09-10-08	7.812	DFA Enhanced US Large Company Port	8.24	64.37
12-12-08	12-12-08	138.509	DFA Enhanced US Large Company Port	5.42	750.72
12-12-08	12-12-08	14.740	DFA Enhanced US Large Company Port	5.42	79.89
03-10-08	03-10-08	2.384	DFA International Small Cap Value	17.95	42.79
06-10-08	06-10-08	22.301	DFA International Small Cap Value	18.44	411.23
09-09-08	09-10-08	6.322	DFA International Small Cap Value	15.08	95.33
12-12-08	12-12-08	6.999	DFA International Small Cap Value	10.36	72.51
12-12-08	12-12-08	7.792	DFA International Small Cap Value	10.36	80.72
03-10-08	03-10-08	2.343	DFA International Small Company Port	17.09	40.04
06-10-08	06-10-08	16.785	DFA International Small Company Port	17.70	297.09
09-09-08	09-10-08	7.379	DFA International Small Company Port	14.29	105.44
12-12-08	12-12-08	10.425	DFA International Small Company Port	9.56	99.66
03-10-08	03-10-08	2.113	DFA Intl Value Portfolio III	19.79	41.81
06-10-08	06-10-08	35.707	DFA Intl Value Portfolio III	20.22	722.00
09-09-08	09-10-08	10.025	DFA Intl Value Portfolio III	16.68	167.21
12-12-08	12-12-08	11.256	DFA Intl Value Portfolio III	11.25	126.63
03-10-08	03-10-08	9.876	DFA U.S. Large Cap Value III	15.77	155.74
06-10-08	06-10-08	14.919	DFA U.S. Large Cap Value III	17.07	254.67
09-09-08	09-10-08	17.664	DFA U.S. Large Cap Value III	15.06	266.02
12-12-08	12-12-08	39.648	DFA U.S. Large Cap Value III	10.03	397.67
12-12-08	12-12-08	1.025	DFA U.S. Large Cap Value III	10.03	10.28
03-10-08	03-10-08	6.124	DFA U.S. Micro Cap Portfolio	11.30	69.20
06-10-08	06-10-08	11.425	DFA U.S. Micro Cap Portfolio	12.51	142.93
09-09-08	09-10-08	13.197	DFA U.S. Micro Cap Portfolio	12.06	159.16
12-12-08	12-12-08	78.182	DFA U.S. Micro Cap Portfolio	7.92	619.20
03-10-08	03-10-08	10.613	DFA U.S. Small Cap Value Portfolio	21.08	223.73
06-10-08	06-10-08	3.752	DFA U.S. Small Cap Value Portfolio	23.08	86.60
12-30-08	12-31-08	7.251	Eaton Vance Tax Managed Emerging Mkts	25.32	183.59
03-20-08	03-20-08	10.254	Pimco Commodity Real Rtn Instl Class	18.01	184.68

Savant Capital Management, Inc.

PURCHASE AND SALE

Donald Manzullo - TDA IRA

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
06-19-08	06-19-08	10.801	Pimco Commodity Real Rtn Instl Class	19.92	215.15
09-18-08	09-19-08	14.331	Pimco Commodity Real Rtn Instl Class	14.38	206.08
12-10-08	12-12-08	40.589	Pimco Commodity Real Rtn Instl Class	5.89	239.07
12-10-08	12-12-08	245.109	Pimco Commodity Real Rtn Instl Class	5.89	1,443.69
12-30-08	12-31-08	17.177	Pimco Commodity Real Rtn Instl Class	6.20	106.50
03-20-08	03-20-08	51.714	Pimco StocksPlus Fund Institutional	9.92	513.00
06-19-08	06-19-08	52.761	Pimco StocksPlus Fund Institutional	9.91	522.86
09-18-08	09-19-08	85.045	Pimco StocksPlus Fund Institutional	8.07	686.31
12-30-08	12-31-08	60.784	Pimco StocksPlus Fund Institutional	5.50	334.31
03-27-08	03-27-08	1.665	Vanguard Institutional Index Fund	121.12	201.67
06-26-08	06-26-08	1.669	Vanguard Institutional Index Fund	117.26	195.71
09-26-08	09-26-08	1.983	Vanguard Institutional Index Fund	110.47	219.07
12-29-08	12-30-08	2.811	Vanguard Institutional Index Fund	79.71	224.06
09-24-08	10-13-08	2.323	Vanguard Mega Cap 300 Value Index Inst.	78.52	182.41
12-22-08	12-22-08	3.100	Vanguard Mega Cap 300 Value Index Inst.	60.42	187.30
03-24-08	03-24-08	8.729	Vanguard REIT Index Fund Institutional Shs	14.17	123.69
06-23-08	06-23-08	15.339	Vanguard REIT Index Fund Institutional Shs	13.12	201.25
09-24-08	09-24-08	15.053	Vanguard REIT Index Fund Institutional Shs	13.01	195.84
12-24-08	12-24-08	31.943	Vanguard REIT Index Fund Institutional Shs	7.57	241.81
12-24-08	12-24-08	128.069	Vanguard Small Cap Value Index Instit.	9.51	1,217.94
03-24-08	03-24-08	8.993	Vanguard Value Index Fund Institutional	24.02	216.01
06-23-08	06-23-08	9.208	Vanguard Value Index Fund Institutional	22.40	206.25
					13,966.36
SALES					
07-29-08	07-30-08	9.869	DFA U.S. Micro Cap Portfolio	12.15	119.91
07-29-08	07-30-08	31.283	DFA U.S. Micro Cap Portfolio	12.15	380.09
11-25-08	11-26-08	10.527	DFA U.S. Micro Cap Portfolio	7.47	78.64
11-25-08	11-26-08	7.964	DFA U.S. Micro Cap Portfolio	7.47	59.49
11-25-08	11-26-08	55.137	DFA U.S. Micro Cap Portfolio	7.47	411.87
12-23-08	12-24-08	11.425	DFA U.S. Micro Cap Portfolio	7.78	88.89
12-23-08	12-24-08	13.197	DFA U.S. Micro Cap Portfolio	7.78	102.67
12-23-08	12-24-08	103.913	DFA U.S. Micro Cap Portfolio	7.78	808.44
07-15-08	07-16-08	10.402	DFA U.S. Small Cap Value Portfolio	19.96	207.62
07-15-08	07-16-08	3.649	DFA U.S. Small Cap Value Portfolio	19.96	72.83
07-15-08	07-16-08	236.476	DFA U.S. Small Cap Value Portfolio	19.96	4,720.06

Savant Capital Management, Inc.

PURCHASE AND SALE

Donald Manzullo - TDA IRA

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-15-08	07-16-08	3.752	DFA U.S. Small Cap Value Portfolio	19.96	74.89
07-15-08	07-16-08	10.613	DFA U.S. Small Cap Value Portfolio	19.96	211.84
07-15-08	07-16-08	2,381.556	DFA U.S. Small Cap Value Portfolio	19.96	47,535.86
07-15-08	07-16-08	63.512	DFA U.S. Small Cap Value Portfolio	19.96	1,267.70
07-09-08	07-10-08	7.864	Vanguard Value Index Fund Institutional	21.32	167.66
07-09-08	07-10-08	10.634	Vanguard Value Index Fund Institutional	21.32	226.72
07-09-08	07-10-08	8.993	Vanguard Value Index Fund Institutional	21.32	191.73
07-09-08	07-10-08	9.208	Vanguard Value Index Fund Institutional	21.32	196.31
07-09-08	07-10-08	6.514	Vanguard Value Index Fund Institutional	21.32	138.88
07-09-08	07-10-08	1,223.614	Vanguard Value Index Fund Institutional	21.32	26,087.45
02-04-08	02-07-08	48.000	iPath MSCI India Index ETN	86.21	4,138.27
					87,287.82

Donald and Freda Joint Account at Savant

TD Waterhouse Cash	$1 to $1,000
DFA TM US Marketwide Value II	$1,001 to $15,000
DFA TM US Small Cap Portfolio	$1,001 to $15,000
Eaton Vance Tax Mg Emerging Mkts	$1,001 to $15,000
Fidelity Spartan Total Mkt Index Inv	$1,001 to $15,000
Vanguard European Stk Index Fd Instit Shrs	$1,001 to $15,000
Vanguard Inst Developed Mkts Index	$1,001 to $15,000
TD Bank USA, NA NMDA 7	$1 to $1,000

(Value of this account is under $50,000)

Sales and Purchases of this Account from Jan 1, 2008 to Dec 31, 2008

Savant Capital Management, Inc.

PURCHASE AND SALE

Donald and Freda Manzullo - TDA Joint

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
10-17-08	10-20-08	190.955	DFA TM U.S. Marketwide Value II	9.95	1,900.00
01-25-08	01-28-08	80.531	DFA TM U.S. Small Cap Portfolio	21.11	1,700.00
10-13-08	10-14-08	114.869	Eaton Vance Tax Managed Emerging Mkts	31.34	3,600.00
11-18-08	11-19-08	567.168	Fidelity Spartan Total Market Index Inv	24.10	13,668.75
09-05-08	09-08-08	62.748	Vanguard European Stk Index Fd Instit Shrs	30.28	1,900.00
08-01-08	08-04-08	1,491.810	Vanguard Inst Developed Markets Index	11.45	17,081.23
10-13-08	10-14-08	702.547	Vanguard Total Stock Market Institutional	24.34	17,100.00
07-31-08	08-05-08	437.000	iShares DJ US Total Market Index ETF	63.20	27,616.39
					84,566.37
REINVESTED DIVIDENDS					
12-12-08	12-12-08	2.761	DFA TM U.S. Marketwide Value II	9.13	25.21
03-10-08	03-10-08	0.121	DFA TM U.S. Small Cap Portfolio	20.00	2.42
12-22-08	12-22-08	12.465	Fidelity Spartan Total Market Index Inv	24.57	306.27
12-24-08	12-24-08	5.036	Vanguard European Stk Index Fd Instit Shrs	19.35	97.45
12-31-08	12-31-08	83.801	Vanguard Inst Developed Markets Index	7.37	617.61
					1,048.96
SALES					
04-08-08	04-09-08	229.885	DFA International Small Company Port	17.98	4,133.33
07-31-08	08-01-08	411.471	Vanguard European Stk Index Fd Instit Shrs	33.88	13,940.64
04-08-08	04-09-08	346.821	Vanguard Pacific Stock Index Fd Instit Shs	12.11	4,200.00
07-31-08	08-01-08	314.336	Vanguard Pacific Stock Index Fd Instit Shs	11.34	3,564.57
04-08-08	04-09-08	63.694	Vanguard Total Stock Market Institutional	32.97	2,100.00
07-31-08	08-01-08	937.953	Vanguard Total Stock Market Institutional	30.99	29,067.16
11-18-08	11-19-08	702.547	Vanguard Total Stock Market Institutional	20.64	14,500.57
10-07-08	10-10-08	437.000	iShares DJ US Total Market Index ETF	51.23	22,387.42
					93,893.69

Donald Manzullo – Schwab Roth IRA

Vanguard Small-Cap Value Etf	($1 to $1,000)
DFA Int'l Small Cap Value	($1,001 to $15,000)
Schwab Money Market Account	($1 to $1,000)
(Value of this IRA is less than $3,000)	

Sales and Purchases Jan 1, 2008 to Dec 31, 2008

Purchase: 4/16/08 DFA Int'l Small Cap Value	($1 to $1,000)
5/19/98 to 5/22/08 Vanguard Small Cap Value	($1 to $1,000)

Reinvested Dividends: Intl Small Cap Value 6/10/08, 9/09,08, 12/10/08	($1 to $1,000)

Freda Manzullo – Schwab Roth IRA

Vanguard Small Cap Value Etf	($1 to $1,000)
Vanguard Small Cap Value Index Instit	($1,001 to $15,000)
Schwab Money Market	($1 to $1,000)
(Value of this IRA is less than $3,500)	

Sales and Purchases Jan 1, 2008 to Dec 31, 2008

Purchase: Vanguard Small Cap Value Index Inst. 4/16/08 and 4/17/08	($1,001 to $15,000)
Vanguard Small Cap Value etf 5/19/08 and 5/22/08	($1 to $1,000)

Reinvested Dividends: 12/23/08 Vanguard Small Cap Value Index Instit	($1 to $1,000)

Donald Manzullo Roth IRA Scott Trade

BLDRS Emerg Mks 50 ADR Index Fund	($1,001 to $15,000)
ISHARES TR MSCI EAFE Inx Fund	($1,001 to $15,000)
Precis Castparts Corp	($1,001 to $15,000)
(Value of this IRA is under $5,000)	

Freda Manzullo Roth IRA Scott Trade

BLDRS Emerg Mks 50 ADR Index Fund	($1,001 to $15,000)
ISHARES TR MSCI EAFE Inx Fund	($1,001 to $15,000)
Precis Castparts Corp	($1,001 to $15,000)
(Value of this IRA is under $5,000)	

Freda Manzullo IRA Scott Trade

BLDRS Emerg Mks 50 ADR Index Fund	($1,001 to $15,000)
ISHARES TR MSCI EAFE Inx Fund	($1,001 to $15,000)
Precis Castparts Corp	($1,001 to $15,000)
(Value of this IRA is under $5,000)	

Stillman Valley Bank (checking)	($1,001 to $15,000)
Wright Patman Fed Credit Union (checking and savings)	($1,001 to $15,000)

Katie Manzullo (Dependent Child)

Prepaid tuition College Illinois (expires 2010)	($1,001 to $15,000)