

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2008 FINANCIAL DISCLOSURE STATEMENT

Form A
 For use by Members, officers, and employees

Name: Rodney P. Frelinghuysen

Daytime Telephone: 202-225-5034

HAND DELIVERED
 U.S. HOUSE OF REPRESENTATIVES
 OFFICE RESOURCE CENTER
 2009 MAY 15 PM 1:51

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>New Jersey</u> District: <u>11</u>	<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? If yes, complete and attach Schedule I.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	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.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	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.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	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.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
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.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>
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.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Name Rodney P. Frelinghuysen

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BLOCK A Asset and/or Income Source			BLOCK B Value of Asset													BLOCK C Type of Income						BLOCK D Amount of Income											BLOCK E Transaction
<p>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 source 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.</p> <p>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.</p> <p>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.</p>			<p>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.</p> <p>If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."</p>													<p>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.</p>						<p>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.</p>											<p>Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1000 in reporting year.</p>
SP, DC, JT	SP	Asset/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	P, S, E See below for example.
		Mega Corp. Stock					X								X				X														
		Simon & Schuster														X																	
		1st Bank of Paducah, KY Accounts																		Royalties													
		See Continuation																															
		Sheets																															
		Pages 3 thru 27																															

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

ASSETS	YEAR-END		INCOME		2008	2008
	VALUE	TYPE	INCOME	TRANSACTION		
<i>Johnson & Johnson</i>	H	DIV	VII			
<i>Pall Corp.</i>	F	DIV	V			
<i>Peapack Gladstone Financial Corp.</i>	F	DIV	V			
<i>Bank of America</i>	A	DIV/GAIN	VIII	S		
<i>Procter & Gamble Co.</i>	I	DIV	VIII			
<i>International Business Machines</i>	H	DIV	VI			
<i>Eli Lilly & Co.</i>	G	DIV/GAIN	IX	S(partial)		
<i>Brocade Communications Systems, Inc. (IRA)</i>	B	NONE	I			
<i>Peapack Gladstone Bank (CKG)</i>	H	INT	IV	S		
<i>JP Morgan Chase Bank (SVGS)</i>	E	INT	II			
<i>Congressional Federal Credit Union</i>	B	INT	I			
<i>Aetna, Inc. NEW</i>	D	DIV	II			
<i>Merck & Co., Inc.</i>	F	DIV	VI			

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

ASSETS	YEAR-END		2008		2008
	VALUE	TYPE	INCOME	TRANSACTION	
Pfizer, Inc.	D	DIV/GAIN	VII	S(partial)	
Bank of America - Sygs	C	INT	II		
JP Morgan Funds	C	DIV	II		
Tamarack Investment Fund (IRA)	C	DIV	II		
Medco Health Solutions, Inc.	A	GAIN	VII	S	
Abbott Labs	F	DIV	V		
Emerson Electric Co.	E	DIV	IV		
Exxon Mobil Corp.	G	DIV	VI		
General Dynamics Corp.	A	DIV/GAIN	VI	S	
Hospira, Inc.	E	NONE	I		
McGraw Hill Cos, Inc.	D	DIV	IV		
Medtronic, Inc.	E	DIV	IV	P/S(partial)	
SLM Corp.	A	DIV/GAIN	VII	S	

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

ASSETS	YEAR-END VALUE	INCOME TYPE	2008 INCOME	2008 TRANSACTION
Schlumberger LTD	E	DIV	IV	
Wells Fargo & Co. (NEW)	E	DIV	IV	
B G Group PLC	F	DIV	IV	
Nestle SA Sponsered ADR	E	DIV	IV	
Noble Corp.	C	DIV	III	
General Electric Co.	E	DIV	VI	P/S(partial)
Manpower, Inc.	A	DIV	III	S
White Mountain Insurance Group	E	DIV	III	
Fedex Corp.	A	DIV	II	S
Chicago Bridge & Iron Co.	D	DIV	III	
Exelon Corp.	E	DIV	IV	P/S(partial)
Aqua Amer., Inc.	A	DIV	III	S
Comcast Corp. CL 'A' new	A	DIV/GAIN	V	S

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

ASSETS	YEAR-END VALUE	INCOME TYPE	2008 INCOME	2008 TRANSACTION
Honeywell International, Inc.	A	DIV/GAIN	VII	S
Microsoft Corp.	A	DIV	III	S
Walt Disney Co.	A	DIV/GAIN	VII	S
Conoco Phillips	D	DIV	III	
Schwab U.S. Treasury Money Fund	E	DIV	IV	S(partial)
U.S. T-Bill Due 2/14/2008	A	INT/GAIN	VI	S
Siemens AG Spuns. ADR	A	NONE	IV	P/S
United Health Group, Inc.	A	DIV	II	S
Varian Medical Systems, Inc.	E	NONE	I	
Encore Acquisition Co.	F	DIV	IV	P
Hugoton Royalty Trust	D	DIV	V	
Brookfield Asset Mgmt. Inc. CL/A	A	DIV	IV	P/S
Union Pacific Corp.	D	DIV	III	

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

ASSETS	YEAR-END		2008		2008
	VALUE	INCOME	TYPE	INCOME	TRANSACTION
American Supercapacitor Corp.	E	NONE	I		P/S(partial)
Plains Exploration & Production Co.	F	DIV	III		P/S(partial)
U.S. Treasury Note 3.125% due 10/15/08	A	INT/GAIN	IV		S
Laboratory Corp. of America	E	NONE	I		P
Encore Energy Partners	E	DIV	V		P/S(partial)
Berkshire Hathaway CL'B'	D	NONE	I		P
Google, Inc. CL'A'	D	NONE	I		P/S(partial)
U.S. T-Notes 3% due 2/15/09	G	INT	I		P/S(partial)
U.S. T-Bills 3% due 3/05/09	E	INT	I		P
U.S. T-Notes 3% due 11/15/09	H	INT	I		P
Fed. Home Loan 2.7% due 7/07/08	A	INT	IV		P/S
U.S. T-Bill due 7/31/08	A	INT	V		P/S
U.S. T-Bill due 9/04/08	A	INT	III		P/S

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

ASSETS	YEAR-END		2008	
	VALUE	INCOME TYPE	INCOME	TRANSACTION
U.S. T-Bill due 12/26/08	A	INT/GAIN	V	P/S
Sun Tech Power Hldgs ADR	A	GAIN	VI	P/S
U.S. T-Bill due 10/23/08	A	INT	III	P/S
Veolia Environ ADR	A	NONE	I	P/S
Brookfield Infra Ptnrs (Spin-off from Brookfield Asset Mgmt)	A	GAIN	III	SPIN-OFF/S
17.923 Acres unimproved land, Frelinghuysen Twp, NJ (Commercial Value 2005)	G	NONE	I	
1/5th undivided interest in 235.8 acres of unimproved land, Stockbridge, Ma. (Est. Value)	F	NONE	I	

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

**Identity : Marital Trust U/W Rodney Procter,
Peter H. B. Frelinghuysen, Trustee (1/10th income
interest) ***

* All Assets are held in trust, and all
transactions are initiated by the Trustee

The trust was not created directly by Rodney,
his spouse or any dependents.

They are neither consulted nor give advice
regarding these investments.

Neither Rodney, his spouse or any dependents receives monthly,
quarterly, yearly reports of any type regarding this trust, excepting
the Yearly K-1. Therefore, it qualifies as an Excepted Trust.

2008 Income received

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ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

**Identity : Non-Marital Trust U/W Rodney Procter,
Peter H. B. Frelinghuysen, Trustee (1/10th income
interest) ***

* All Assets are held in trust, and all transactions are initiated by the Trustee

The trust was not created directly by Rodney, his spouse or any dependents.

They are neither consulted nor give advice regarding these investments.

Neither Rodney, his spouse or any dependents receives monthly, quarterly, yearly reports of any type regarding this trust, excepting the Yearly K-1. Therefore, it qualifies as an Excepted Trust.

2008 Income received

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ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

Identity : A.H. Frelinghuysen 1950 Trust,
Peter H. B. Frelinghuysen, Trustee
(1/5 income interest) *

* All Assets are held in trust, and all transactions are initiated by the Trustee

The trust was not created directly by Rodney, his spouse or any dependents.

They are neither consulted nor give advice regarding these investments.

Neither Rodney, his spouse or any dependents receives monthly, quarterly, yearly reports of any type regarding this trust, excepting the Yearly K-1. Therefore, it qualifies as an Excepted Trust.

2008 Income received

VIII

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

Identity : Peter H.B. Frelinghuysen Trust U/D dated
1/17/57, Peter H.B. Frelinghuysen and George L. K.
Frelinghuysen, Trustees (1/8th income interest) *

* All Assets are held in trust, and all
transactions are initiated by the Trustee

The trust was not created directly by Rodney,
his spouse or any dependents.

They are neither consulted nor give advice
regarding these investments.

Neither Rodney, his spouse or any dependents receives monthly,
quarterly, yearly reports of any type regarding this trust, excepting
the Yearly K-1. Therefore, it qualifies as an Excepted Trust.

2008 Income Received

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ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

**Identity : B. P. Frelinghuysen Trust U/A
4/3/73 Deutsche Bank, New York, NY
Trustee (discretionary income interest) ***

HOLDINGS	YEAR-END VALUATION	INCOME TYPE	2008 INCOME	2008 TRANSACTION
Merck & Co., Inc.	F	DIV	VI	
Procter & Gamble Co.	I	DIV	VII	
Deutsche Bank Trust Co. Tax Free Income Fund	F	DIV	VI	
Deutsche Bank Trust Money Market Account	D	INT	IV	S(partial)
American International Group	B	DIV	II	
Cisco Systems, Inc.	C	NONE	I	
Intel Corp.	C	DIV	II	
American Express Co.	C	DIV	III	
Microsoft Corp.	C	DIV	III	

* All Assets listed are held in trust, and all transactions are initiated by the Trustee.
Neither Rodney, his spouse or any dependents is consulted nor gives advice regarding these investments. However, Rodney does receive quarterly statements regarding this trust.

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

HOLDINGS	YEAR-END VALUATION	INCOME TYPE	2008 INCOME	2008 TRANSACTION
Pfizer	D	DIV	V	
Home Depot	C	DIV	III	
Comcast Corp. CL 'A'	C	DIV	II	
CitiGroup, Inc.	C	DIV	III	
Bank of America	C	DIV	III	
Texas Instruments, Inc.	C	DIV	II	
General Electric Co.	C	DIV	III	
Noble Drilling Corp.	C	DIV	III	
Medco Health Solutions	E	NONE	I	
McClatchy Newspaper, Inc	B	DIV	III	
Ishares Tr. MSCI EAFE Index Fd	D	DIV	IV	
SPDR Tr. Unit Ser I Standard & Poors Dep. Receipt	E	DIV	IV	

The following holding, U.S. Treasury Bill due 3/01/07 (Pg 14 of 2007 Report) was redeemed 2007 - 3/01/07 (Pg 32 of 2007 Report). The holding should have been valued at A on page 14 in 2007 not E.

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

**Identity : B. S. Procter Trust U/A
5/31/60 F/B/O Rodney P. Frelinghuysen
Peter Frelinghuysen & Rodney P. Frelinghuysen, Trustees**

HOLDINGS	YEAR-END VALUATION	INCOME TYPE	2008 INCOME	2008 TRANSACTION
Abbott Laboratories	F	DIV	V	
Bristol Myers Squibb Co.	E	DIV	V	
IMS Health, Inc.	C	DIV	II	
Moody's Corp.	D	DIV	III	
R.H. Donnelley Corp.	B	NONE	I	
Gannett Co., Inc.	C	DIV	IV	
H. J. Heinz Company	D	DIV	III	
Pepsico, Inc.	F	DIV	V	
Procter & Gamble Co.	J	DIV	IX	
Electronic Data System Corp.	A	DIV	II	S
Loews Corp.	F	DIV	IV	

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

HOLDINGS	YEAR-END VALUATION	INCOME TYPE	2008 INCOME	2008 TRANSACTION
Motorola, Inc.	C	DIV	III	
CSX Corporation	E	DIV	IV	
A T & T, Inc. new	D	DIV	IV	
Alcatel-Lucent ADR	B	NONE	I	
R & T Short Term Income Money Market Fund	I	INT	VII	S(partial)
American Express Co.	D	DIV	IV	
Rohm & Haas Co.	D	DIV	III	
McGraw-Hill Cos., Inc.	D	DIV	IV	
Sherwin Williams Co.	F	DIV	V	
Citigroup, Inc.	A	DIV	III	S
Dun & Bradstreet Corp., NEW	D	DIV	III	
Zimmer Holdings, Inc.	C	NONE	I	
Smucker, J.M. Co.	E	DIV	IV	

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

<u>HOLDINGS</u>	<u>YEAR-END</u> <u>VALUATION</u>	<u>INCOME</u> <u>TYPE</u>	<u>2008</u> <u>INCOME</u>	<u>2008</u> <u>TRANSACTION</u>
DelMonte Foods Co.	C	DIV	II	
Comcast Corp. New CL 'A'	C	DIV	II	
Hospira, Inc.	C	NONE	I	
Ameriprise Financial, Inc.	C	DIV	III	

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

Identity : V. T. Robinson Trust U/A dated
4/10/80, Fiduciary Trust Company, Boston, Ma.
Trustee (spouse discretionary income interest)*

<u>HOLDINGS</u>	<u>YEAR-END</u> <u>VALUATION</u>	<u>INCOME</u> <u>TYPE</u>	<u>2008</u> <u>INCOME</u>	<u>2008</u> <u>TRANSACTION</u>
Port Auth. NY & NJ Cons.	A	INT/GAIN	V	S
Home Depot, Inc.	D	DIV/GAIN	VIII	S(partial)
Coca Cola Co.	D	DIV	IV	
Pepsico, Inc.	F	DIV/GAIN	VII	S(partial)
Altria Group, Inc.	D	DIV	VI	
Procter & Gamble Co.	E	DIV	IV	

* All Assets listed are held in trust, and all transactions are initiated by the Trustee

Rodney P. Frelinghuysen is neither consulted nor gives
advise regarding these investments.

Spouse does receive quarterly statements regarding this trust.

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FREELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

<u>HOLDINGS</u>	<u>YEAR-END VALUATION</u>	<u>INCOME TYPE</u>	<u>2008 INCOME</u>	<u>2008 TRANSACTION</u>
Aetna, Inc., NEW	F	DIV	II	
General Electric Co.	E	DIV/GAIN	IX	S(partial)
Emerson Electric Co.	E	DIV	IV	
Parker - Hannifin Corp.	E	DIV/GAIN	VIII	S(partial)
Hewlett - Packard	D	DIV/GAIN	VIII	S(partial)
Intel Corp.	A	DIV/GAIN	VII	S
International Business Machines	E	DIV	III	P
Microsoft Corp.	F	DIV/GAIN	VII	S(partial)
BP PLC Sponsored ADR	E	DIV/GAIN	VIII	S(partial)
Exxon Mobil Corp	F	DIV/GAIN	VIII	S(partial)
Royal Dutch Petroleum Co.	E	DIV/GAIN	VII	P/S(partial)
Union Pacific Corp.	E	DIV	IV	
J P Morgan Chase & Co.	D	DIV	IV	P/S(partial)

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

HOLDINGS	YEAR-END VALUATION	INCOME TYPE	2008 INCOME	2008 TRANSACTION
Dreyfus Tax Exempt Int'l Shares	A	INT	VI	S
Bergen Cty NJ Ref -Gen. Imp	F	INT	V	
Zimmer Holdings, Inc.	A	NONE	I	P/S
Oakmark Int'l Fund CL 'T'	C	DIV	VII	P/S(partial)
Yum Brands, Inc.	E	DIV	IV	
Equity Residential SH Ben Int.	A	DIV	III	S
Public Storage, Inc.	D	DIV/GAIN	VII	S(partial)
Regency Centers Corp.	D	DIV/GAIN	VI	S(partial)
Simon Property Group, Inc. (new)	D	DIV/GAIN	VII	S(partial)
Wells Fargo & Co. (new)	D	DIV/GAIN	VI	S(partial)
Johnson & Johnson	E	DIV	IV	
3M Company	A	DIV/GAIN	IV	S
Stericycle, Inc.	F	GAIN	VI	S(partial)

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FREELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

HOLDINGS	YEAR-END VALUATION	INCOME TYPE	2008 INCOME	2008 TRANSACTION
Galloway Twp. New Jersey - Ref.	F	INT	V	
Colgate-Palmolive Co.	F	DIV	IV	
Diageo PLC ADR	D	DIV	IV	
Apache Corp.	D	DIV	III	
Bank of America Corp.	A	DIV	IV	S
Sussex Cty NJ - Cty College 3.75% due 9/01/2013	F	INT	V	
Kraft Foods, Inc. CL'A'	A	DIV/GAIN	VII	S
VIMAC IT Fund III L.P	E	NONE	I	P
Ishares Lehman 1 3 yr Credit Bond	F	INT	I	P
Ishares Lehman Treasury Inflation Protected Fund	F	INT	I	P
Vanguard GNMA Fund Admiral shs	F	DIV	IV	P
Templeton Global Bond Fund Advisor CL	F	DIV	VI	P

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

<u>HOLDINGS</u>	<u>YEAR-END VALUATION</u>	<u>INCOME TYPE</u>	<u>2008 INCOME</u>	<u>2008 TRANSACTION</u>
Philip Morris Int'l	F	DIV	IV	SPIN-OFF
National Oilwell VARCO, Inc.	D	NONE	I	P
SPDR Gold Trust	E	NONE	I	P
Allianz NFJ Int'l Value Fund	F	DIV	I	P
Plum Creek Timber Co., Inc.	D	DIV	I	P
Absolute Strategies Fund Inst'l	C	DIV	V	P/S(partial)
Leuthold Asset Allocation Fund	C	DIV	V	P/S(partial)
VIMAC IT III Annex Fund	D	NONE	I	P
Dreyfus Gov't Cash Mgmt Inst'l SHS	E	DIV	III	P

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

**Identity : H. S. Robinson Trust U/A dated
12/16/82, Fiduciary Trust Company, Boston, Ma.
Trustee (spouse discretionary income beneficiary) ***

<u>HOLDINGS</u>	<u>YEAR-END VALUATION</u>	<u>INCOME TYPE</u>	<u>2008 INCOME</u>	<u>2008 TRANSACTION</u>
J P Morgan Chase & Co.	D	DIV/GAIN	VII	S(partial)
Coca Cola Co.	E	DIV	IV	
General Mills	A	DIV/GAIN	IX	S
Altria Group, Inc.	D	DIV	V	
Abbott Labs	E	DIV/GAIN	VII	S(partial)
Johnson & Johnson	F	DIV/GAIN	VII	S(partial)

* All Assets listed are held in trust, and all transactions are initiated by the Trustee

Rodney P. Frelinghuysen is neither consulted nor gives advise regarding these investments.

Spouse does receive quarterly statements regarding this trust.

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELLINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

<u>HOLDINGS</u>	<u>YEAR-END VALUATION</u>	<u>INCOME TYPE</u>	<u>2008 INCOME</u>	<u>2008 TRANSACTION</u>
American Int'l Group	A	DIV/GAIN	III	S
Emerson Electric	E	DIV	IV	
General Electric Co.	D	DIV/GAIN	VIII	S(partial)
Parker - Hannifin Corp.	E	DIV/GAIN	VIII	S(partial)
Hewlett - Packard	E	DIV	III	
Microsoft Corp.	F	DIV/GAIN	VIII	S(partial)
Exxon Mobil Corp.	F	DIV/GAIN	VIII	S(partial)
Montclair NJ Gen. Oblig.	E	INT	V	
Dreyfus Tax Exempt Int'l Shares	A	INT	V	S
Burlington Cty NJ OID	F	INT	V	
NJ St. EDL FACS ATH REV Princeton Univ.	F	INT	V	
Wells Fargo & Co. (new)	C	DIV/GAIN	VII	S(partial)

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

<u>HOLDINGS</u>	<u>YEAR-END VALUATION</u>	<u>INCOME TYPE</u>	<u>2008 INCOME</u>	<u>2008 TRANSACTION</u>
A T & T, Inc. new	F	DIV	VI	
Federal Nat'l Mtg. Bond	D	INT	V	
Staples, Inc.	A	DIV	III	S
3M Company	A	DIV	IV	S
Oakmark Int'l Fund CL 'T'	C	DIV	II	P/S(partial)
Plum Creek Timber Co., Inc	E	DIV	V	
East Orange NJ- Ref	E	INT	IV	
Templeton Global Bond Fund	F	INT	VI	P
Diageo PLC ADR	D	DIV	IV	
Procter & Gamble Co.	D	DIV	IV	
Nat'l Oilwell Varco, Inc.	A	NONE	I	S
Total SA ADR	A	DIV	IV	S
Novartis AG ADR	D	DIV	IV	S(partial)

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELLINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

<u>HOLDINGS</u>	<u>YEAR-END VALUATION</u>	<u>INCOME TYPE</u>	<u>2008 INCOME</u>	<u>2008 TRANSACTION</u>
Stryker Corp.	A	DIV	III	S
Artio Int'l Equity II CL I' (Formerly, Julius Baer Int'l Equity II CL I)	B	DIV	I	S(partial)
Kinetics Small Cap. Opportunities - Int'l	A	DIV	I	PS
Absolute Strategies Fund Int'l	F	DIV	VI	S(partial)
Kraft Foods, Inc. CL I A'	A	DIV/GAIN	VII	S
Bank of America	A	DIV	V	S
Ishares Lehman 1 3yr. Credit Bond	F	INT	III	P
Ishares Lehman Treasury Inflation Protected Fund	F	INT	I	P
Vanguard GNMA Fund Investor SHS	E	DIV	III	P
Costco Wholesale Corp.	E	DIV	I	P
Philip Morris Int'l	E	DIV	IV	SPIN-OFF

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

HOLDINGS	YEAR-END VALUATION	INCOME TYPE	2008 INCOME	2008 TRANSACTION
Apache Corp.	D	DIV	I	P
Royal Dutch Shell PLC ADR	E	DIV	I	P
Schlumberger LTD	D	DIV	I	P
SPDR Gold Trust	E	NONE	I	P
Allianz NFI Int'l Value Fund	D	DIV	II	P
Thomas White Int'l Fund	F	DIV	I	P
Diamond Hill Long/Short Fund CL/T	D	DIV	I	P
Hussman Strategic Growth Fund	F	DIV	I	P/S(partial)
Leuthold Asset Allocation Fund Inst'l CL	C	DIV	IV	P
Leuthold Core Investment Fund Inst'l CL	D	DIV	III	P

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Amount of Transaction

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ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FREILINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

DATE	ASSET	TYPE OF TRANSACTION	AMOUNT OF TRANSACTION
Various	Schwab U.S. Treasury Money Fund	S	D
01/16/08	Medco Health Solutions	S	C
01/18/08	Fedex Corp.	S	D
01/23/08	General Dynamics Corp.	S	C
01/23/08	Honeywell Int'l	S	E
01/31/08	Brookfield Infra Partners	SPIN-OFF	B
Various	U.S. T-Bill due 2/14/08	S	F
01/31/08	Fed Home Loan 2.7% due 7/07/08	P	E
02/14/08	U.S. T-Bill Due 7/31/08	P	F
03/13/08	Sun Tech Power Hldgs ADR	P	C
03/17/08	U.S. T-Bill due 9/04/08	P	D
03/25/08	SLM Corporation	S	C
04/18/08	Comcast Corp. CL'A'	S	D

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

DATE	ASSET	TYPE OF TRANSACTION	AMOUNT OF TRANSACTION
04/28/08	Brookfield Infra Partners	S	B
04/28/08	Eli Lilly & Co.	S	E
04/28/08	Pfizer, Inc.	S	C
04/30/08	U.S. T-Bill due 10/23/08	P	C
05/15/08	Berkshire Hathaway CL'B'	P	D
06/11/08	United Health Group, Inc.	S	C
07/07/08	Fed. Home Loan 2.7% due 7/07/08	S	E
Various	Laboratory Corp. of America	P	D
Various	U.S. T-Bill due 12/26/08	P	F
Various	U.S. T-Bill due 7/31/08	S	F
07/31/08	U.S. T-Bill Due 7/31/08	S	F
08/08/08	Aqua Amer., Inc.	S	D
08/08/08	Veolia Environ, ADR	P	D

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

DATE	ASSET	TYPE OF TRANSACTION	AMOUNT OF TRANSACTION
09/03/08	U.S. T-Bill due 3/05/09	P	D
09/04/08	U.S. T-Bill due 9/04/08	S	D
09/16/08	Mampower, Inc.	S	D
Various	Bank of America Co.	S	E
09/18/08	Walt Disney Co.	S	D
Various	U.S. T-Note 3% due 2/15/09	P	F
09/25/08	Sun Tech Power Hldgs ADR	S	C
10/23/08	U.S. T-Bill due 10/23/08	S	C
11/03/08	Microsoft Corp.	S	D
11/10/08	Encore Acquisition Co.	P	D
11/13/08	Veolia Environ, ADR	S	C
11/14/08	General Electric Co.	P	D
11/17/08	Medtronic, Inc.	P	B

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

<u>DATE</u>	<u>ASSET</u>	<u>TYPE OF TRANSACTION</u>	<u>AMOUNT OF TRANSACTION</u>
11/18/08	Siemens AE ADR	S	D
Various	Siemens AE ADR	P	D
11/18/08	U.S. T-Note due 2/15/09	S	C
Various	Brookfield Asset Mgmt CL'A'	P	C
11/20/08	Brookfield Asset Mgmt CL'A'	S	C
Various	U.S. T-Note 3.125% due 10/15/08	S	D
12/08/08	American Superconductor Corp.	S	D
Various	American Superconductor Corp.	P	E
12/09/08	Encore Energy Partners LP	S	C
Various	Encore Energy Partners LP	P	E
Various	Plains Exploration & Production Co.	P	E
12/10/08	Plains Exploration & Production Co.	S	B
Various	Exelon Corp.	P	D

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

DATE	ASSET	TYPE OF TRANSACTION	AMOUNT OF TRANSACTION
12/15/08	Exelon Corp.	S	C
12/15/08	General Electric Co.	S	D
12/18/08	Medtronic, Inc.	S	B
Various	U.S. T-Note 3 1/2% due 11/15/09	P	G
Various	Google, Inc CL'A'	P	D
12/19/08	Google, Inc CL'A'	S	B
Various	Peapack Gladstone Bank (Ckg)	S	D

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

Identity : B. P. Frelinghuysen Trust U/A
4/3/73 Deutsche Bank, New York, NY
Trustee (discretionary income interest) *

DATE	ASSET	TYPE OF TRANSACTION	AMOUNT OF TRANSACTION
Various	Deutsche Bank Trust	S	C
	Money Market Acct		

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

Identity : B. S. Procter Trust U/A
5/31/60 F/B/O Rodney P. Frelinghuysen
Peter Frelinghuysen & Rodney P. Frelinghuysen, Trustees

DATE	ASSET	TYPE OF		AMOUNT OF	
		TRANSACTION	TRANSACTION	TRANSACTION	TRANSACTION
Various	R & T Short Term Income Market Fund	S		D	
03/31/08	Citigroup, Inc.	S		B	
08/27/08	Electronic Data System Corp.	S		B	

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELLINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

Identity : V. T. Robinson Trust U/A dated
4/10/80, Fiduciary Trust Company, Boston, Ma.
Trustee (spouse discretionary income interest)

DATE	ASSET	TYPE OF TRANSACTION	AMOUNT OF TRANSACTION
Various	Dreyfus Tax Exempt Int'l Shares	S	F
01/16/08	Port Auth. NY & NJ Cons.	S	E
03/31/08	Phillip Morris Int'l (Spin-off from Altria Group)	SPIN-OFF	B
Various	VIMAC IT Fund III L.P.	P	C
Various	J.P. Morgan Chase & Co	P	D
Various	Stryker Corp.	P	E
Various	Zimmer Holdings, Inc.	P	D
Various	Home Depot, Inc.	S	D
04/09/08	Intel Corp.	S	C
04/09/08	Kraft Foods, Inc. C/J/A'	S	D

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

Identity : V. T. Robinson Trust U/A dated
4/10/80, Fiduciary Trust Company, Boston, Ma.
Trustee (spouse discretionary income interest)

DATE	ASSET	TYPE OF TRANSACTION	AMOUNT OF TRANSACTION
04/09/08	Public Storage	S	C
Various	Exxon Mobil Corp.	S	D
04/09/08	Royal Dutch Petroleum	S	C
04/09/08	Regency Centers Corp.	S	B
Various	Simon Property Group, Inc.	S	C
Various	BP PLC Sponsored ADR	S	D
Various	Absolute Strategies Fund Inst'l	P	E
Various	Hussman Strategic Growth	P	E
Various	Leuthold Asset Allocation Fund Inst'l CL	P	E
05/14/08	Plum Creek Timber Co., Inc.	P	C
05/14/08	Wisdomtree Int'l Real Estate Index	P	C

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

Identity : V. T. Robinson Trust U/A dated
4/10/80, Fiduciary Trust Company, Boston, Ma.
Trustee (spouse discretionary income interest)

DATE	ASSET	TYPE OF TRANSACTION	AMOUNT OF TRANSACTION
05/14/08	Wisdomtree Int'l Small Cap Div Fund	P	C
Various	Templeton Global Bond Fund Advisor CL	P	E
05/14/08	Intn'l Business Machines	P	D
05/14/08	Bank of America Corp	S	D
05/14/08	Hewlett Packard Co.	S	E
Various	Wells Fargo & Co.	S	D
Various	Microsoft Corp.	S	C
Various	3M Company	S	D
Various	Parker-Hannafin Corp	S	D
09/19/08	General Electric Co.	S	E
09/24/08	National Oilwell Varco, Inc.	P	D

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

Identity : V. T. Robinson Trust U/A dated
4/10/80, Fiduciary Trust Company, Boston, Ma.
Trustee (spouse discretionary income interest)

DATE	ASSET	TYPE OF TRANSACTION	AMOUNT OF TRANSACTION
09/24/08	Royal Dutch Shell PLC ADR	P	C
09/24/08	Vanguard GNMA Fund Admiral Shs	P	D
09/24/08	Wisdomtree Int'l Small Cap Div Fund	S	C
09/24/08	Wisdom Tree Real Estate Index	S	C
09/24/08	Pepsico, Inc.	S	C
09/24/08	Stericycle, Inc.	S	C
10/24/08	VIMAC IT III Annex Fund LP	P	C
11/12/08	Hussman Strategic Growth Fund	S	E
12/19/08	Oakmark Int'l Fund CL 'T'	P	B
12/30/08	Allianz NFJ Int'l Value Fund	P	E
12/30/08	Ishares Lehman 1 3yr Credit Bond	P	E

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

Identity : V. T. Robinson Trust U/A dated
4/10/80, Fiduciary Trust Company, Boston, Ma.
Trustee (spouse discretionary income interest)

DATE	ASSET	TYPE OF TRANSACTION	AMOUNT OF TRANSACTION
12/30/08	SPDR Gold Trust	P	D
12/30/08	Ishares Lehman Treasury Inflation Protected Fund	P	E
12/30/08	Equity Residential SH Ben Int.	S	C
12/30/08	J. P. Morgan Chase & Co	S	C
12/30/08	Stryker Corp	S	D
12/30/08	Zimmer Holdings, Inc.	S	D
12/31/08	Absolute Strategies Fund Inst'l CL	S	E
12/31/08	Leuthold Asset Allocation Fund Inst'l CL	S	E
12/31/08	Oakmark Int'l Fund CL 'T'	S	E
Various	Dreyfus Gov't Cash Mgmt Inst'l SHS	P	D

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

**Identity : H. S. Robinson Trust U/A dated
12/16/82, Fiduciary Trust Company, Boston, Ma.
Trustee (Spouse discretionary income beneficiary)**

DATE	ASSET	TYPE OF TRANSACTION	AMOUNT OF TRANSACTION
Various	Dreyfus Tax Exempt Int'l Shares	S	E
01/04/08	Absolute Strategies Fund Inst'l	P	D
Various	Hussman Strategic Growth Fund	P	F
01/04/08	Leuthold Core Investment Fund Int'l CL	P	C
03/31/08	Philip Morris Int'l (Spin-off from Altria Group, Inc)	Spin-off	B
04/09/08	Abbott Labs	S	C
04/09/08	General Mills, Inc.	S	E
Various	Exxon Mobil Corp.	S	E
04/09/08	Novartis AG ADR	S	B
Various	Parker-Hannifin Corp.	S	D
04/09/08	Wisdomtree Int'l Small Cap.	P	D

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

Identity : H. S. Robinson Trust U/A dated
12/16/82, Fiduciary Trust Company, Boston, Ma.
Trustee (Spouse discretionary income beneficiary)

DATE	ASSET	TYPE OF TRANSACTION	AMOUNT OF TRANSACTION
04/14/08	Kinetics Small Cap Opportunities Int'l	P	C
Various	Leuthold Asset Allocation Fund Int'l CL	P	E
04/14/08	Oakmark Int'l Fund CL/T	P	C
09/15/08	American Int'l Group, Inc.	S	B
09/19/08	General Electric Co.	S	D
09/24/08	Wisdomtree Int'l Small Cap. Div Fund	S	C
Various	Bank of America Corp.	S	C
Various	Vanguard GNMA Fund Investor SHS	P	D
Various	Microsoft Corp.	S	D
09/24/08	Johnson & Johnson	S	C
Various	J P Morgan Chase & Co.	S	D

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

Identity : H. S. Robinson Trust U/A dated
12/16/82, Fiduciary Trust Company, Boston, Ma.
Trustee (Spouse discretionary income beneficiary)

DATE	ASSET	TYPE OF TRANSACTION	AMOUNT OF TRANSACTION
Various	Wells Fargo & Co.	S	D
Various	Templeton Global Bond Fund Advisor CL	P	D
11/12/08	Hussman Strategic Growth Fund	S	E
Various	Oakmark Int'l Fund CL/T	S	E
11/28/08	Kraft Foods, Inc. CL/A	S	C
11/28/08	Ishares Lehman 1 3yr Credit Bond	P	E
11/28/08	National Oilwell Varco, Inc.	P	C
Various	Royal Dutch Shell PLC ADR	P	D
12/01/08	Kinetics Small Cap Opportunities Int'l	S	D
Various	Allianz NEJ Int'l Fund	P	E
Various	Thomas White Int'l Fund	P	E

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

Identity : H. S. Robinson Trust U/A dated
12/16/82, Fiduciary Trust Company, Boston, Ma.
Trustee (Spouse discretionary income beneficiary)

DATE	ASSET	TYPE OF TRANSACTION	AMOUNT OF TRANSACTION
12/30/08	3M Company	S	D
12/30/08	National Oilwell Varco, Inc.	S	C
12/30/08	Staples, Inc.	S	C
12/30/08	Stryker Corp.	S	D
12/30/08	Total SA ADR	S	D
12/30/08	Diamond Hill Long/Short Fund CLYT	P	C
12/30/08	Apache Corp.	P	C
12/30/08	Costco Wholesale Corp.	P	D
12/30/08	SPDR Gold Trust	P	D
12/30/08	Schlumberger LTD	P	C
12/30/08	Ishares Lehman Treasury Inflation Protected Funds	P	E

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

Identity : H. S. Robinson Trust U/A dated
12/16/82, Fiduciary Trust Company, Boston, Ma.
Trustee (Spouse discretionary income beneficiary)

DATE	ASSET	TYPE OF TRANSACTION	AMOUNT OF TRANSACTION
12/31/08	Artio Int'l Equity II CLYT	S	E
12/31/08	Leuthold Asset Allocation Fund Inst'l CL	S	E

SCHEDULE VIII—POSITIONS

Name Rodney P. Frelinghuysen

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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	
Member, Advisory Board	El Primer Paso, LTD	Morristown, New Jersey

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
	NONE	