

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2008 FINANCIAL DISCLOSURE STATEMENT

Form A
 For use by Members, officers, and employees

HAND DELIVERED

Name: Carolyn McCarthy

Daytime Telephone: 516-873-9087

U.S. House of Representatives

2008 MAY 12 PM 2:39

(Office Use Only)

HC

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>New York</u>	Officer or Employee
Report Type	<input checked="" type="checkbox"/> Annual (May 15)	<input type="checkbox"/> Amendment	Employing Office:
		<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.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	V. 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.	<input type="checkbox"/> 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.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/>	VI. 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.	<input type="checkbox"/> 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.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VII. 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.	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" 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.	<input type="checkbox"/> 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.	<input type="checkbox"/> 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.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input 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?

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 No

SCHEDULE I—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act exceeding \$1,000. See examples below.

Examples:

Keene State
State of Mar

Examples:	Keene State State of Maryland
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Civil War Roundtable (Oct. 2nd)
Ontario County Board of Education

None

Name Carolyn McCarthy	Page 1 of 1
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For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II—PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name Carolyn McCarthy

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List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. A green envelope for transmitting the list is included in each Member's filing package.

This page may be copied if more space is required.

SCHEDULE III—ASSETS AND “UNEARNED” INCOME

Name Carolyn McCarthy

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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 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.</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 totaling \$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>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.</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.</p>												<p>If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example. P, S, E</p>											
SP, DC, Examples: JT	SP Simon & Schuster 1st Bank of Paducah, KY Accounts	None												None												None												None																					
		\$1 - \$1,000												I												P																																	
		\$1,001 - \$15,000												II												S																																	
		\$15,001 - \$50,000												III												E																																	
		\$50,001 - \$100,000												IV												None																																	
		\$100,001 - \$250,000												V												None																																	
		\$250,001 - \$500,000												VI												None																																	
		\$500,001 - \$1,000,000												VII												None																																	
		\$1,000,001 - \$5,000,000												VIII												None																																	
		\$5,000,001 - \$25,000,000												IX												None																																	
\$25,000,001 - \$50,000,000												X												None																																			
Over \$50,000,000												XI												None																																			
NONE												XII												None																																			
DIVIDENDS												XIII												None																																			
RENT												XIV												None																																			
INTEREST												XV												None																																			
CAPITAL GAINS												XVI												None																																			
EXCEPTED/BLIND TRUST												XVII												None																																			
Other Type of Income (Specify: For Example, Partnership Income or Farm Income)												XVIII												None																																			
None												XIX												None																																			
\$1 - \$200												XX												None																																			
\$201 - \$1,000												XXI												None																																			
\$1,001 - \$2,500												XXII												None																																			
\$2,501 - \$5,000												XXIII												None																																			
\$5,001 - \$15,000												XXIV												None																																			
\$15,001 - \$50,000												XXV												None																																			
\$50,001 - \$100,000												XXVI												None																																			
\$100,001 - \$1,000,000												XXVII												None																																			
\$1,000,001 - \$5,000,000												XXVIII												None																																			
Over \$5,000,000												XXIX												None																																			
X												XX												S (partial)												S (partial)																							
X												XXI												R												R																							
X												XXII												S												S																							
X												XXIII												E												E																							
X												XXIV												None												None																							
X												XXV												None												None																							
X												XXVI												None												None																							
X												XXVII												None												None																							
X												XXVIII												None												None																							
X												XXIX												None												None																							
See Attached												See Attached												See Attached												See Attached																							
Brokerage Statements												Brokerage Statements												Brokerage Statements												Brokerage Statements																							

For additional assets and unearned income, use next page.

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**TOTAL MERRILL**

24-Hour Assistance: (800) MERRILL

Net Portfolio Value: **\$294,587.41**

Online at: www.mlol.ml.com

HON CAROLYN MCCARTHY

MOM MAIN

November 29, 2008 - December 31, 2008

ASSETS

	<i>December 31</i>	<i>November 28</i>	
Cash/Money Accounts	21,770.71	27,822.44	
Fixed Income	153,519.36	151,642.84	
Equities			
Mutual Funds	117,695.26	116,220.60	
Options			
Other			
<i>Subtotal (Long Portfolio)</i>	292,985.33	295,685.88	
Estimated Accrued Interest	1,602.08	1,018.46	
TOTAL ASSETS	\$294,587.41	\$296,704.34	

CASH FLOW

	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$27,822.44	
CREDITS		
Funds Received		
Electronic Transfers		
Other Credits		
<i>Subtotal</i>		
DEBITS		
Electronic Transfers		
Margin Interest Charged		
Other Debits		
Visa Purchases (debits)		
ATM/Cash Advances		
Checks Written/Bill Payment		
<i>Subtotal</i>		
Net Cash Flow		
Dividends/Interest Income		
Security Purchases/Debits		
Security Sales/Credits		
Closing Cash/Money Accounts	\$21,770.71	
Securities You Transferred In/Out		

MOM MAIN

24-Hour Assistance: (800) MERRILL

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

November 29, 2008 - December 31, 2008

<i>Money Account Description</i>	<i>Opening Balance</i>	<i>Average Deposit Balance</i>	<i>Current Yield%</i>	<i>Interest on Deposits</i>	<i>Closing Balance</i>
Merrill Lynch Bank USA	27,272	26,542	.39	9.42	20,488
Merrill Lynch Bk & Tr FSB	89	89	.39	0.03	89
TOTAL ML Bank Deposit Program	27,361			9.45	20,577

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Estimated Annual Income</i>	<i>Est. Annual Yield%</i>			
CASH	1,193.71	1,193		1,193.71					
ML Bank Deposit Program	20,577.00	20,577	1.0000	20,577.00	80	.39			
TOTAL	21,770			21,770.71	80	.39			
<hr/>									
GOVERNMENT AND AGENCY SECURITIES¹	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>	<i>Estimated Current Yield%</i>
0 U.S. TRSY INFLATION NOTE	01/16/07	23,000	25,004	93.9840	24,719.77	(284)	42.57	230	.93
0.875% APR 15 2010 INFEL ADJ PRIN	26,302								
CUSIP:912828CZ7									
ORIGINAL UNIT/TOTAL COST:	100.8353/23,192.12								
Δ U.S. TRSY INFLATION NOTE	03/24/06	19,000	23,513	98.0080	22,437.44	(1,076)	261.77	687	3.06
3.00% JUL 15 2012 INFEL ADJ PRIN	22,893								
CUSIP:912828AF7									
ORIGINAL UNIT/TOTAL COST:	115.8521/22,011.90								
Δ U.S. TREASURY BOND	03/24/06	18,000	23,986	151.3980	27,251.64	3,265	717.19	1,912	7.01
10.625% AUG 15 2015 CUSIP:912810DS4									
ORIGINAL UNIT/TOTAL COST:	144.3867/25,989.61								
Δ U.S. TREASURY BOND	03/24/06	7,000	9,277	154.4530	10,811.71	1,533	80.06	630	5.82
09.000% NOV 15 2018 CUSIP:912810EB0									
ORIGINAL UNIT/TOTAL COST:	139.2344/9,746.41								
TOTAL		67,000	81,782		85,220.56	3,438	1,101.59	3,459	4.06

TOTAL MERRILL



YOUR CMA ASSETS

November 29, 2008 - December 31, 2008

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MUNICIPAL BONDS		November 29, 2008 - December 31, 2008								
Description		Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ NEW YORK NYC TRAN FIN AUTH REV FUTURE B OID	01/29/02	55,000	55,001	101.0780	55,592.90	591	333.82	2,612	4.69	
MOODY'S: AAI S&P: AAA CUSIP:649716CC9	JAN98 04.750%NOV15 17									
ORIGINAL UNIT/TOTAL COST: 100.0095/55,005.25										
Δ NEW YORK NY SUBSERIES SER F-1 AMBAC SEP05 05.000%SEP01 21	03/19/08	10,000	10,496	98.7650	9,876.50	(619)	166.67	500	5.06	
MOODY'S: AA3 S&P: AA CUSIP:64966FMS0										
ORIGINAL UNIT/TOTAL COST: 105.5535/10,555.35										
TOTAL		65,000	65,498	65,469.40	(28)	500.49	3,112	4.75		
PREFERRED STOCKS		November 29, 2008 - December 31, 2008								
Description		Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
FEDERAL HOME LOAN MORTGA SRS X TRUST PFD SECSS	01/07/08 06.02% PERP	500	11,353	0.3500	175.00	(11,178)				
CUSIP:313400557										
ING GROEP NV ING PERPETUAL DEBT SEC	01/07/08 6.125%	237	5,216	11.2000	2,654.40	(2,562)		363	13.66	
CUSIP:456837509										
TOTAL		737	16,570	2,829.40	(13,740)		363	12.82		
MUTUAL FUNDS/CLOSED END FUNDS/UIT		November 29, 2008 - December 31, 2008								
Description		Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BLACKROCK NY MUNI INC SYMBOL: BNY	Initial Purchase: 02/04/08	900	15,075	(6,489)	15,075	9,5400	8,586.00	(6,489)	814	9.47
Fixed Income 100%										
BLDRS EMER MKTS 50 ADR INDEX		140	6,092	(2,268)	6,092	27.3100	3,823.40	(2,268)	96	2.52
SYMBOL: ADRE	Initial Purchase: 05/16/07									

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YOUR CMA ASSETS

November 29, 2008 - December 31, 2008

24-Hour Assistance: (800) MERRILL

MUTUAL FUNDS/CLOSED END FUNDS/UIT <i>(continued)</i>	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COHEN & STEERS REIT & UTILITIES INC FD <i>SYMBOL: RTU</i> <i>Initial Purchase: 02/21/08</i> <i>Equity 100%</i>	300	5,355	(3,447)	5,355	6.3600	1,908.00	(3,447)	222	11.63
EATON VANCE TAX MAN GLB <i>BUY WRT OPP FD</i> <i>SYMBOL: ETW</i> <i>Initial Purchase: 02/04/08</i> <i>Equity 100%</i>	500	8,800	(3,740)	8,800	10.1200	5,060.00	(3,740)	900	17.78
ISHARES MSCI BRAZIL FREE <i>INDEX FUND</i> <i>SYMBOL: EWZ</i> <i>Initial Purchase: 05/16/07</i> <i>Equity 100%</i>	105	6,037	(2,363)	6,037	34.9900	3,673.95	(2,363)	277	7.54
J HANCOCK PREF INCOME 3 <i>INCOME FUND III</i> <i>SYMBOL: HPS</i> <i>Initial Purchase: 02/04/08</i> <i>Fixed Income 100%</i>	500	10,470	(4,965)	10,470	11.0100	5,505.00	(4,965)	792	14.38
MARKET VECTORS ETF TR <i>ENVIRONMENTAL SVCS</i> <i>SYMBOL: EVX</i> <i>Initial Purchase: 05/16/07</i> <i>Equity 100%</i>	125	6,182	(1,784)	6,182	35.1900	4,398.75	(1,784)	46	1.03
MARKET VECTORS RUSSIA <i>SYMBOL: RSX</i> <i>Initial Purchase: 05/16/07</i> <i>Equity 100%</i>	160	6,194	(4,103)	6,194	13.0700	2,091.20	(4,103)	60	2.84



TOTAL MERRILL

YOUR CMA ASSETS

November 29, 2008 - December 31, 2008

MUTUAL FUNDS/CLOSED END FUNDS/UIT											(continued)		
Description			Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%		
MARKET VECTORS GLOBAL ALT			150	6,061	(2.558)	6,061	23.3500	3,502.50	(2.558)	21	.59		
SYMBOL: GEX	<i>Initial Purchase: 05/16/07</i>												
Equity 100%													
NEUBERGER RE SEC INC ESTATE SEC'S INCOME FD			422	4,399	(3,635)	4,399	1.8099	763.77	(3,635)				
SYMBOL: NRO	<i>Initial Purchase: 02/21/08</i>												
Equity 100%													
NEJ DIV INT PREM STRAT AND PREMIUM STRATEGY FD			500	11,600	(5,125)	11,600	12.9500	6,475.00	(5,125)	820	12.66		
SYMBOL: NFJ	<i>Initial Purchase: 02/04/08</i>												
Equity 100%													
NUVEEN EQTY PREM OPP SYMBOL: JSN	<i>Initial Purchase: 02/04/08</i>		500	8,500	(3,160)	8,500	10.6800	5,340.00	(3,160)	672	12.58		
Equity 100%													
PIMCO CORPORATE OPPTY FD SYMBOL: PTY	<i>Initial Purchase: 02/04/08</i>		500	7,919	(2,689)	7,919	10.4600	5,230.00	(2,689)	690	13.19		
Fixed Income 100%													
PIONEER MU HI INC ADVT ADVANTAGE TR SYMBOL: MAV	<i>Initial Purchase: 02/04/08</i>		900	13,499	(6,623)	13,499	7.6400	6,876.00	(6,623)	810	11.78		
Fixed Income 100%													
ROCHESTER MUNICIPAL FDS			3,301	49,984	(11,924)	57,451	11.5300	38,060.53	(19,391)	2,426	6.37		

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24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

November 29, 2008 - December 31, 2008

MUTUAL FUNDS/CLOSED END FUNDS/UIT		(continued)		Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Description	Quantity										
CL B											
SYMBOL: RMUBX	Initial Purchase: 06/10/03										
Fixed Income 100%											
SOURCE CAP INC											
SYMBOL: SOR	Initial Purchase: 02/04/08	200	11,657	(5,999)	11,657	28,2900	5,658.00	(5,999)	400	7.06	
Equity 100%											
WISDOMTREE TR INTL BASIC											
MATERIALS SECTO											
SYMBOL: DBN	Initial Purchase: 05/16/07	175	6,122	(2,791)	6,122	19.0356	3,331.23	(2,791)	191	5.74	
Equity 100%											
WISDOMTREE INTL COMM											
SECTO											
SYMBOL: DGG	Initial Purchase: 05/16/07	195	6,108	(1,621)	6,108	23.0099	4,486.93	(1,621)	230	5.12	
Equity 100%											
WISDOMTREE INTL IND SEC											
SYMBOL: DDI	Initial Purchase: 05/16/07	180	6,160	(3,235)	6,160	16.2500	2,925.00	(3,235)	245	8.38	
Equity 100%											
Subtotal (Fixed Income)									64,257.53		
Subtotal (Equities)									53,437.73		

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TOTAL MERRILL

Online at: www.mlml.com

HON CAROLYN MCCARTHY

Net Portfolio Value: **\$244,665.59**

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Your Consultant's® Investment Manager is ALLIANZ CDP MULTI VI

ASSETS

	December 31	November 28	This Statement	Year to Date
Cash/Money Accounts	26,517.13	9,282.21	Opening Cash/Money Accounts	\$9,282.21
Fixed Income	-	-	CREDITS	
Equities	218,148.46	227,356.95	Funds Received	-
Mutual Funds	-	-	Electronic Transfers	-
Options	-	-	Other Credits	65.16
Other	-	-	Subtotal	65.16
<i>Subtotal (Long Portfolio)</i>	244,665.59	236,639.16		
TOTAL ASSETS	\$244,665.59	\$236,639.16		

CASH FLOW

	December 31	November 28	This Statement	Year to Date
DEBITS				
Debit Balance	-	-		
Short Market Value	-	-		
TOTAL LIABILITIES	-	-		
NET PORTFOLIO VALUE	\$244,665.59	\$236,639.16		
Net Cash Flow				
Dividends/Interest Income		(\$17.53)		(\$27,366.36)
Security Purchases/Debits		893.63		9,238.93
Security Sales/Credits		(2,386.51)		(303,154.50)
Closing Cash/Money Accounts	\$26,517.13			\$26,517.13
Securities You Transferred In/Out				

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MERRILL LYNCH CONSULTS SERVICE

November 29, 2008 - December 31, 2008

YOUR INVESTMENT MANAGER - ALLIANZ CDP MULTI VI

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	9,268	18,033	2.00	31.20	
Merrill Lynch Bk & Tr FSB	8	8	2.00	0.01	
TOTAL ML Bank Deposit Program	9,276			31.21	26,431

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	86.13	86		86.13		
ML Bank Deposit Program	26,431.00	26,431	1.0000	26,431.00	529	2.00
TOTAL	26,517		26,517.13		529	2.00

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
ABBOTT LABS	ABT	03/15/07	29	53.5303	1,552	53.3700	1,547.73	(4)	42	2.69
		01/18/08	5	59.8900	299	53.3700	266.85	(32)	7	2.69
		07/09/08	10	57.4570	574	53.3700	(40)	14	2.69	
Subtotal			44		2,426		2,348.28	(76)	63	2.69



TOTAL MERRILL

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YOUR CMA ASSETS

November 29, 2008 - December 31, 2008

EQUITIES (continued) <i>Description</i>	Symbol	Acquired	Quantity	Cost Basis	Unit	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(loss)	Estimated Annual Income	Current Yield%
ADOBE SYS DEL PV\$ 0.001	ADBE	03/22/07	1	42,9600	42	21,2900	21.29	(21)			
		03/30/07	15	41,6293	624	21,2900	319.35	(305)			
		04/02/07	10	41,4110	414	21,2900	212.90	(201)			
		04/18/07	20	42,9680	859	21,2900	425.80	(433)			
		09/18/08	10	38,2590	382	21,2900	212.90	(169)			
		<i>Subtotal</i>		56	2,323		1,192.24	(1,129)			
AEGON N.V. NY REG SHS	AEG	07/23/08	31	12,9870	402	6,0500	187.55	(215)	25	13.43	
		11/07/08	63	5,2528	330	6,0500	381.15	50	51	13.43	
		<i>Subtotal</i>		94	733		568.70	(165)	76	13.43	
AFFILIATED COMP SVCS A	ACS	03/04/08	19	51,3694	976	45,9500	873.05	(102)			
AGRUM INC	AGU	07/23/08	4	92,8450	371	34,1300	136.52	(234)	.32		
		09/02/08	6	79,8766	479	34,1300	204.78	(274)	1	.32	
		11/12/08	10	33,9860	339	34,1300	341.30	1	1	.32	
		<i>Subtotal</i>		20	1,190		682.60	(507)	2	.32	
AIR FRANCE KLM SPON ADR	AFLYY	09/30/08	8	22,7000	181	13,1700	105.36	(76)	5	4.75	
		10/14/08	8	19,9250	159	13,1700	105.36	(54)	5	4.75	
		<i>Subtotal</i>		16	341		210.72	(130)	10	4.75	
AIRGAS INC COM	ARG	03/15/07	19	41,2800	784	38,9900	740.81	(43)	12	1.64	
		06/05/07	5	42,4500	212	38,9900	194.95	(17)	3	1.64	
		<i>Subtotal</i>		24	996		935.76	(60)	15	1.64	
ALCOA INC	AA	09/20/07	35	37,1457	1,300	11,2600	394.10	(906)	24	6.03	
		09/24/07	40	37,2547	1,490	11,2600	450.40	(1,039)	27	6.03	
		11/05/08	83	12,2606	1,017	11,2600	934.58	(83)	56	6.03	
		<i>Subtotal</i>		158	3,807		1,779.08	(2,028)	107	6.03	
ALLSTATE CORP DEL COM	ALL	03/24/06	29	53,1903	1,542	32,7600	950.04	(592)	48	5.00	
		03/15/07	17	59,5200	1,011	32,7600	556.92	(454)	28	5.00	
		11/05/08	21	29,3295	615	32,7600	687.96	72	34	5.00	
		<i>Subtotal</i>		67	3,170		2,194.92	(974)	110	5.00	

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EQUITIES (continued)		Symbol	Acquired	Quantity	Cost Basis	Unit Cost Basis	Total	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ALTRIA GROUP INC		MO	08/31/07	9	21,1533	190	15,0600	135.54	(54)	12	8.49	
AMEREN CORP		AEE	09/11/07	10	23,0690	230	15,0600	150.60	(80)	13	8.49	
<i>Subtotal</i>				94	21,4905	1,611	15,0600	1,129.50	(482)	96	8.49	
AMAZON COM INC COM		AMZN	12/04/08	27	49,7755	1,343	51,2800	1,384.56	40	120	8.49	
AMERICAN TOWER CORP CL A		AMT	07/19/07	18	44,6066	802	29,3200	527.76	(275)	127	7.63	
<i>Subtotal</i>				50	42,2905	845	29,3200	586.40	(259)			
ANNUALY CAP MGMT INC		NLY	07/09/08	55	16,1738	889	15,8700	872.85	1,700.56	(740)		
<i>Subtotal</i>				75	14,4057	1,080	15,8700	1,190.25	(16)	110	12.60	
APPLE INC		AAPL	03/15/07	2	89,6100	1,969	2,063.10	170.70	93	150	12.60	
<i>Subtotal</i>				5	139,4160	697	85,3500	426.75	(270)	260	12.60	
ARCELORMITTAL SA, LUXEMBOURG		MT	02/12/08	22	2,308	451	85,3500	853.50	(128)	(24)		
<i>Subtotal</i>				8	70,2850	562	24,5900	426.75	(430)			
				3	84,7266	254	24,5900	196.72	(180)	10	5.18	
<i>Subtotal</i>				11	816	270.49	(545)	(180)	14	5.18		

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November 29, 2008 - December 31, 2008

EQUITIES (continued)		<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>
<i>Description</i>											
ASTRAZENECA PLC SPND ADR		AZN	07/23/08	9	46.2744	416	41,0300	369.27	(47)	17	4.63
			09/16/08	3	44.0266	132	41,0300	123.09	(8)	6	4.63
			09/30/08	3	43.8700	131	41,0300	123.09	(8)	6	4.63
			11/11/08	4	42.3650	169	41,0300	164.12	(5)	8	4.63
			11/12/08	4	41.7325	166	41,0300	164.12	(2)	8	4.63
				23		1,016	943.69	(70)	44	4.63	
<i>Subtotal</i>											
AT&T INC		T	03/24/06	59	27.3700	1,614	28,5000	1,681.50	66	97	5.75
			03/15/07	15	36.9500	554	28,5000	427.50	(126)	25	5.75
				74		2,169	2,109.00	(60)	121	5.75	
<i>Subtotal</i>											
AXA	ADR	AXA	03/24/06	3	33.8200	101	22.4700	67.41	(34)	5	7.04
			03/15/07	12	39.8700	478	22.4700	269.64	(208)	19	7.04
			10/03/07	7	45.4557	318	22.4700	157.29	(160)	11	7.04
			04/02/08	9	39.4656	355	22.4700	202.23	(152)	14	7.04
			07/22/08	12	29.8925	358	22.4700	269.64	(89)	19	7.04
			11/06/08	17	19.3482	328	22.4700	381.99	53	27	7.04
				60		1,940	1,348.20	(590)	95	7.04	
<i>Subtotal</i>											
BANCO SANTANDER SA	ADR	STD	10/29/07	5	21.0120	105	9.4900	47.45	(57)	4	8.57
			01/09/08	9	20.0411	180	9.4900	85.41	(94)	7	8.57
			02/14/08	10	17.3230	173	9.4900	94.90	(78)	8	8.57
				24		458	227.76	(229)	20	8.57	
<i>Subtotal</i>											
BANCOLOMBIA S.A SPDS ADR		CIB	07/29/08	10	33.9210	339	23.3500	233.50	(105)	14	5.88
			07/30/08	14	35.0192	490	23.3500	326.90	(163)	19	5.88
			11/12/08	16	19.1725	306	23.3500	373.60	66	22	5.88
				40		1,136	934.00	(202)	55	5.88	
<i>Subtotal</i>											
BANK OF AMERICA CORP		BAC	03/24/06	15	46.9700	704	14.0800	211.20	(493)	19	9.09
			08/15/06	25	52.1192	1,302	14.0800	352.00	(950)	32	9.09
			03/15/07	22	49.9500	1,098	14.0800	309.76	(789)	28	9.09
			11/04/08	11	24.3736	268	14.0800	154.88	(113)	14	9.09
				73		3,374	1,027.84	(2,345)	93	9.09	
<i>Subtotal</i>											

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EQUITIES (continued)		<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Current</i>	
								<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
BARD CR INC			BCR	10/06/08 11/04/08	9 3	89.0933 87.9400	801 263	84.2600 84.2600	252.78 1,011.12	(43) (54)	6 2	.75 .75
BASF SE SPONSORED ADR		<i>Subtotal</i>	BASFY	08/01/08 10/21/08 11/07/08	12 6 8	62.8216 33.6600 33.0562	376 302 264	38.2819 38.2819 38.2819	229.69 344.53 306.25	(147) 41 41	14 21 19	6.22 6.22 6.22
BAXTER INTERNL INC		<i>Subtotal</i>	BAX	12/01/06 03/15/07 09/16/08	1 30 5	44.7700 51.2900 68.3240	44 1,538 341	53.5900 53.5900 53.5900	53.5900 1,607.70 267.95	(65) 8 (73)	5 1 31	1.94 1.94 1.94
BECTON DICKINSON CO		<i>Subtotal</i>	BDX	03/24/06 03/15/07 08/31/07	5 11 5	63.0520 74.5400 77.0700	315 819 385	68.3900 68.3900 68.3900	341.95 752.29 341.95	(43) (67) (43)	7 7 15	1.93 1.93 1.93
BLACK AND DECKER CRP COM		<i>Subtotal</i>	BDK	07/30/07 07/31/07 08/02/07 08/03/07 11/04/08	10 5 10 5 6	85.9310 87.4520 88.9570 89.0140 51.6183	437 437 889 445 309	41.8100 41.8100 41.8100 41.8100 41.8100	418.10 209.05 418.10 209.05 250.86	(441) (228) (471) (236) (58)	17 8 17 8 10	4.01 4.01 4.01 4.01 4.01
BNP PARIBAS SPONSORED ADR		<i>Subtotal</i>	BNPQY	02/14/08 05/15/08	2 7	45.1650 54.5700	90 381	21.4500 21.4500	42.90 150.15	(47) (231) (278)	4 14 18	9.08 9.08 9.08
BOEING COMPANY		<i>Subtotal</i>	BA	08/08/08 08/12/08	15 20	66.8313 66.0995	1,002 1,321	42.6700 42.6700	640.05 853.40	(362) (468) (830)	25 34 59	3.93 3.93 3.93
BP PLC SPON ADR		<i>Subtotal</i>	BP	05/11/07 06/26/07 11/02/07	1 3 4	66.4100 70.6666 78.3425	66 212 313	46.7400 46.7400 46.7400	46.74 (71) (126)	(19) 10 13	7.06 7.06 7.06	
		<i>Subtotal</i>			8		597		(276)	26	7.06	

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EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
<i>Description</i>		BCO	09/09/08	10	38,1640	381	26.8800	268.80	(112)	4	1.48
BRINKS CO			09/10/08	6	37.8350	227	26.8800	161.28	(65)	2	1.48
<i>Subtotal</i>				16		608		430.08		6	1.48
BRITISH AMN TOBACO SPADR		BTI	07/31/08	11	73.0745	803	53.1100	584.21	(177)	29	4.94
BROADCOM CORP CALIF CL A		BRCM	07/11/08	45	27.9862	1,259	16.9700	763.65	(495)		
<i>Subtotal</i>				6		139		101.82	(37)		
CANADIAN NATURAL RES LTD		CNQ	03/15/07	13	16.5015	214	16.9700	220.61	6		
CANADIAN PACIFIC RAILWAY LTD		CP	07/22/08	64		1,613		1,086.08	(526)		
<i>Subtotal</i>				37	51.3600	1,900	39.9800	1,479.26	(421)	12	.82
CANON INC ADR REP5SH		CAJ	07/22/08	5	48.2460	241	31.4000	157.00	(84)	5	3.23
<i>Subtotal</i>				13	64.6907	840	33.6200	437.06	(403)	10	2.38
CATERPILLAR INC DEL		CAT	12/03/07	18	48.7784	634	31.4000	408.20	(225)	13	3.23
<i>Subtotal</i>				20	72.4605	875		565.20	(309)	18	3.23
CBS CORP NEW CL B		CBS	06/08/06	5	74.2620	1,449	44.6700	893.40	(555)	34	3.76
<i>Subtotal</i>				12	74.1510	371	44.6700	223.35	(147)	8	3.76
CHUBB CORP		CLB	11/04/08	10		741	44.6700	446.70	(294)	17	3.76
<i>Subtotal</i>				12	41.0033	492	44.6700	536.04	44	20	3.76
CHEVRON CORP		CVX	03/24/06	47		3,054		2,099.49	(952)	79	3.76
<i>Subtotal</i>				24	26.7858	642	8.1900	196.56	(446)	26	13.18
CHUBB CORP		CB	09/22/08	15	26.4706	397	8.1900	122.85	(274)	16	13.18
<i>Subtotal</i>				25	26.5312	663	8.1900	204.75	(458)	27	13.18
CHUBB CORP				31	30.0300	930	8.1900	253.89	(677)	33	13.18
<i>Subtotal</i>				92	8.7285	803	8.1900	753.48	(49)	99	13.18
CHUBB CORP				187	3,437			1,531.53	(1,904)	202	13.18
<i>Subtotal</i>				14	57.6007	806	73.9700	1,035.58	229	36	3.51
CHUBB CORP				10	69.0100	690	73.9700	739.70	49	26	3.51
<i>Subtotal</i>				24	1,496			1,775.28	(278)	62	3.51
CHUBB CORP				30	59.7243	1,791	51.0000	1,530.00	(261)	40	2.58

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EQUITIES (continued)		<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit</i>	<i>Total</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Current Yield%</i>
CHURCH&DWIGHT CO INC			CHD	01/10/08	8	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Current Yield%
11/04/08					4	56,0050	448	56,1200	448.96	3	.64	
Subtotal ¹					12	61,2425	244	56,1200	224.48	(20)	1	.64
CISCO SYSTEMS INC			CSCO	03/15/07	27	25,7900	693	16,3000	440.10	(256)	4	.64
04/23/07					55	26,5758	1,461	16,3000	896.50	(565)		
Subtotal ¹					82	2,758	82	1,336.60	(621)			
COCA COLA COM			KO	10/22/07	18	58,9322	1,060	45,2700	814.86	(245)	27	3.35
04/07/08					15	60,4493	906	45,2700	679.05	(227)	23	3.35
09/11/08					5	53,7860	268	45,2700	226.35	(42)	8	3.35
Subtotal ¹					38	2,236	38	1,720.26	(514)		58	3.35
COCA COLA FEMSA SP ADR			KOF	08/04/08	5	57,8600	289	43,5100	217.55	(71)	2	1.11
08/06/08					9	62,0111	558	43,5100	391.59	(166)	4	1.11
11/11/08					10	31,1100	311	43,5100	435.10	124	5	1.11
11/19/08					2	33,3200	66	43,5100	87.02	20	1	1.11
Subtotal ¹					26	1,225	1,225	1,131.26	(93)		13	1.11
COLGATE PALMOLIVE			CL	03/15/07	12	65,1808	782	68,5400	822.48	40	19	2.33
08/02/07					10	67,2160	672	68,5400	685.40	13	16	2.33
09/25/07					10	70,7690	707	68,5400	685.40	(22)	16	2.33
Subtotal ¹					32	2,162	2,162	2,193.28	(31)		51	2.33
COMPANHIA D SNIIMENTO BSCO			SBS	08/04/08	10	49,8560	498	24,2100	242.10	(256)		
08/05/08					13	51,3092	667	24,2100	314.73	(352)		
09/08/08					5	40,3200	201	24,2100	121.05	(80)		
09/09/08					5	39,5420	197	24,2100	121.05	(76)		
09/11/08					7	37,3128	261	24,2100	169.47	(91)		
11/10/08					28	23,1103	647	24,2100	677.88	30		
Subtotal ¹					68	2,473	68	1,646.28	(825)			
CONOCOPHILLIPS			COP	03/24/06	22	61,8304	1,360	51,8000	1,139.60	(220)	41	3.62
03/15/07					16	67,0400	1,072	51,8000	828.80	(243)	30	3.62
Subtotal ¹					38	1,968.40	38	(463)	71	3.62		



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EQUITIES (continued)		Symbol	Acquired	Quantity	Cost Basis	Unit	Total	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
<i>Description</i>												
COPEL PARANA ADR PREF B		ELP	07/29/08	10	20,2730	202	10,5400	105.40	(97)	2	1.48	
07/30/08				20	20,4125	408	10,5400	210.80	(197)	3	1.48	
07/31/08				11	19,9727	219	10,5400	115.94	(103)	2	1.48	
11/12/08				29	10,7351	311	10,5400	305.66	(5)	5	1.48	
<i>Subtotal'</i>				70		1,142		737.80	(402)	11	1.48	
COSTCO WHOLESALE CRP DEL		COST	11/04/08	25	55,4780	1,386	52,5000	1,312.50	(74)	16	1.21	
11/24/08				10	49,0870	490	52,5000	525.00	34	6	1.21	
<i>Subtotal'</i>				35		1,877		1,837.50	(40)	22	1.21	
COVIDIEN LTD		COV	09/18/08	30	54,4976	1,634	36,2400	1,087.20	(547)	19	1.76	
DANAHER CORP DEL COM		DHR	03/24/06	1	64,4100	64	56,6100	56.61	(7)	.21		
03/15/07				12	70,9100	850	56,6100	679.32	(171)	1	.21	
03/30/07				5	71,4500	357	56,6100	283.05	(74)	1	.21	
04/02/07				5	71,3120	356	56,6100	283.05	(73)	1	.21	
04/12/07				5	70,5480	352	56,6100	283.05	(69)	1	.21	
<i>Subtotal'</i>				28		1,981		1,585.08	(394)	3	.21	
DELAHAIZE GROUP SPONS ADR		DEG	08/18/08	8	63,1137	504	62,9900	503.92	1	13	.265	
08/18/08				5	62,5940	312	62,9900	314.95	1	8	.265	
<i>Subtotal'</i>				13		817		818.87	1	22	.265	
DEUTSCHE BK AG REG SHS		DB	07/22/08	14	89,3714	1,251	40,6900	569.66	(681)	98	17.15	
11/10/08				16	38,6825	618	40,6900	651.04	32	112	17.15	
<i>Subtotal'</i>				30		1,870		1,220.70	(649)	209	17.15	
DEVRY INC DEL		DV	10/30/08	10	55,9260	559	57,4100	574.10	14	2	.27	
DIAGEO PLC PSDS ADR NEW		DEO	07/21/08	7	72,7842	509	56,7400	397.18	(112)	18	4.41	
11/06/08				2	58,6600	117	56,7400	113.48	(3)	5	4.41	
<i>Subtotal'</i>				9		626		510.66	(115)	23	4.41	
DIAMOND OFFSHORE DRILNG		DO	12/26/07	10	145,8420	1,458	58,9400	589.40	(869)	5	.84	
12/31/07				10	142,9140	1,429	58,9400	589.40	(839)	5	.84	
<i>Subtotal'</i>				20		2,887		1,178.80	(1,708)	10	.84	
DOLLAR TREE INC		DLTR	05/29/08	8	37,8862	303	41,6900	333.52	30	29		
11/07/08				8	38,0587	304	41,6900	333.52	29			
<i>Subtotal'</i>				16		607		667.04	59			

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EQUITIES (continued)		<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Current</i>
								<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
DOW CHEMICAL CO		DOW	03/24/06	38	42,2700		1,606	15.0900	573.42	(1,032)	64	11.13
			02/15/07	30	43,3706		1,301	15.0900	452.70	(848)	50	11.13
			03/15/07	64	45,8200		2,932	15.0900	965.76	(1,966)	108	11.13
	<i>Subtotal</i>			132			5,839		1,991.88	(3,846)	222	11.13
DREAMWORKS ANIMATION INC	DWA	10/14/08	28	29,0303	812		25,2600	707.28	(105)			
		11/05/08	9	28,9355	260		25,2600	227.34	(33)			
			37		1,073					(138)		
ENCANA CORP	ECA	08/29/08	15	74,7866	1,121		46,4800	697.20	(424)	24	3.44	
		09/08/08	20	67,6150	1,352		46,4800	929.60	(422)	32	3.44	
	<i>Subtotal</i>		35		2,474					(846)	56	3.44
ENDO PHARMACEUTICALS HLDGS	ENDP	11/11/08	25	19,7660	494		25,8800	1,626.80	152			
		11/12/08	15	19,7300	295		25,8800	388.20	92			
	<i>Subtotal</i>		40		790						244	
EXELON CORPORATION	EXC	03/24/06	3	54,9433	164		55,6100	166.83	2	6	3.77	
		03/15/07	24	65,9300	1,582		55,6100	1,334.64	(247)	50	3.77	
			27		1,747					(245)	57	3.77
EXXON MOBIL CORP	XOM	11/21/08	21	69,7666	1,465		79,8300	1,676.43	211	34	2.00	
FACTSET RESH SYS INC	FDS	11/24/08	15	36,3800	545		44,2400	663.60	117	11	1.62	
		11/25/08	5	36,8720	184		44,2400	221.20	36	4	1.62	
	<i>Subtotal</i>		20		730						14	1.62
FLOWSERVE CORP	FLS	12/14/07	7	100,5800	704		51,5000	360.50	(343)	7	1.94	
		10/14/08	4	67,6175	270		51,5000	206.00	(64)	4	1.94	
		11/04/08	4	62,4375	249		51,5000	206.00	(43)	4	1.94	
	<i>Subtotal</i>		15		1,224					(450)	15	1.94
FMC TECHS INC	FII	11/05/07	10	57,0100	570		23,8300	238.30	(331)			
		11/16/07	8	52,2887	418		23,8300	190.64	(227)			
		09/12/08	3	49,1700	147		23,8300	71.49	(76)			
		11/07/08	8	32,9212	263		23,8300	190.64	(72)			
	<i>Subtotal</i>		29		1,399					(706)		



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EQUITIES (continued)											
<i>Description</i>		<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>
FOSTER WHEELER LTD		FWLT	08/07/08	10	54.5100	545	23,3800	233.80	(311)	(341)	
			08/08/08	11	54.3872	598	23,3800	257.18			
			09/12/08	5	41.7700	208	23,3800	116.90	(91)		
			11/06/08	10	23.7250	237	23,3800	233.80	(3)		
	<i>Subtotal</i>			36	1,589			841.68		(746)	
FPL GROUP INC		FPL	10/16/07	15	63.3933	950	50.3300	754.95	(195)	27	3.53
			10/17/07	15	63.4313	951	50.3300	754.95	(196)	27	3.53
	<i>Subtotal</i>			30		1,902		1,509.90		(391)	53
FRANCE TELECOM ADR		FTE	09/18/08	12	29.0200	348	28.0700	336.84	(11)	29	8.55
			10/02/08	11	28.0581	308	28.0700	308.77		26	8.55
	<i>Subtotal</i>			23		656		645.61		(19)	55
F5 NETWORKS INC COM		FFIV	11/24/08	30	23.5250	705	22.8600	685.80		(628)	
GAMESTOP CORP NEW CLA		GME	03/11/08	26	45.8476	1,192	21.6600	563.16		(27)	
			09/26/08	2	35.3550	70	21.6600	43.32		(54)	
			11/04/08	9	27.7133	249	21.6600	194.94			
	<i>Subtotal</i>			37		1,512		801.42		(709)	
GENENETECH INC NEW		DNA	05/09/08	16	68.5262	1,096	82.9100	1,326.56		230	
GENERAL ELECTRIC		GE	09/18/08	45	23.1668	1,042	16.2000	729.00	(313)	56	7.65
			09/22/08	45	26.8977	1,210	16.2000	729.00	(481)	56	7.65
	<i>Subtotal</i>			90		2,252		1,458.00		(794)	112
GLEAD SCIENCES INC COM		GLD	04/18/08	40	51.5150	2,060	51.1400	2,045.60	(15)		
			11/18/08	8	45.2525	362	51.1400	409.12	47		
	<i>Subtotal</i>			48		2,422		2,454.72		32	
GLAXOSMITHKLINE PLC ADR		GSK	03/24/06	7	53.6014	375	37.2700	260.89	(114)	15	5.73
			03/15/07	22	54.7900	1,205	37.2700	819.94	(385)	47	5.73
			06/05/07	35	51.7982	1,812	37.2700	1,304.45	(508)	75	5.73
			06/11/07	30	52.2656	1,567	37.2700	1,118.10	(449)	64	5.73
			07/21/08	20	48.8045	976	37.2700	745.40	(230)	43	5.73
	<i>Subtotal</i>			114		5,937		4,248.78		(1,686)	244

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November 29, 2008 - December 31, 2008

EQUITIES (continued)		<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Current Annual Income</i>	<i>Current Yield%</i>
GOOGLE INC CLA			GOOG	06/19/08	3	555.7100	1,667	307.6500	922.95	(744)		
				06/24/08	1	546.2800	546	307.6500	307.65	(238)		
HALLIBURTON COMPANY			HAL	01/11/08	4	2,213						
				01/14/08	20	36.0105	720	18.1800	363.60	(356)	7	1.98
					15	36.5133	547	18.1800	272.70	(275)	5	1.98
				01/22/08	15	31.9373	479	18.1800	272.70	(206)	5	1.98
				01/23/08	20	31.0430	620	18.1800	363.60	(257)	7	1.98
				11/05/08	22	19.4777	428	18.1800	399.96	(28)	8	1.98
		<i>Subtotal</i>			92	2,796						
HARTFORD FINL SVCS GROUP			HIG	05/22/08	20	70.6560	1,413	16.4200	328.40	(1,084)	26	7.79
				05/28/08	5	70.0640	350	16.4200	82.10	(268)	6	7.79
				05/30/08	10	71.2470	712	16.4200	164.20	(548)	13	7.79
				11/05/08	95	19.2783	1,831	16.4200	1,559.90	(271)	122	7.79
		<i>Subtotal</i>			130	4,307						
HEINZ H J CO PV 25CT			HNZ	04/02/08	22	47.7836	1,051	37.6000	827.20	(224)		
HEWITT ASSOCIATES INC			HEW	02/12/08	26	38.7623	1,007	28.3800	737.88	(269)	37	4.41
				11/11/08	8	25.9937	207	28.3800	227.04	19		
		<i>Subtotal</i>			34	1,215						
HEWLETT PACKARD CO DEL			HPQ	06/05/08	45	48.4415	2,179	36.2900	1,633.05	(250)		
				07/17/08	15	43.0433	645	36.2900	544.35	(546)		
					60	2,825						
HILL ROM HLDS			HRC	10/27/08	10	21.9170	219	16.4600	164.60	(647)	19	.88
				10/28/08	18	21.9766	395	16.4600	296.28	(54)	4	2.49
				11/11/08	11	24.6900	271	16.4600	181.06	(99)	7	2.49
		<i>Subtotal</i>			39							
HOME DEPOT INC			HD	11/30/07	7	28.7928	201	23.0200	641.94	(243)	16	2.49
				12/12/07	10	28.8300	288	23.0200	230.20	(40)	6	3.90
				01/18/08	30	27.2046	816	23.0200	690.60	(58)	9	3.90
				01/23/08	30	29.1983	875	23.0200	690.60	(185)	27	3.90
		<i>Subtotal</i>			77	2,181						

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EQUITIES (continued)		Symbol	Acquired	Quantity	Cost Basis	Unit	Total	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description												
HOST HOTELS & RESORTS	REIT	HST	02/19/08	75	16,8397	1,262	7,5700	567.75	(695)	15	2.64	
	REIT		02/29/08	10	16,1740	161	7,5700	75.70	(86)	2	2.64	
			03/03/08	50	16,7414	837	7,5700	378.50	(458)	10	2.64	
			03/04/08	20	16,6410	332	7,5700	151.40	(181)	4	2.64	
	<i>Subtotal</i>			155		2,594		1,173.35	(1,420)	31	2.64	
HSBC HLDG PLC	SP ADR	HBC	10/14/08	4	74,2825	297	48,6700	194.68	(102)	19	9.55	
HUDSON CITY BANCORP INC		HCBK	04/30/08	43	19,4388	835	15,9600	686.28	(149)	22	3.25	
			11/06/08	13	17,6161	229	15,9600	207.48	(21)	7	3.25	
	<i>Subtotal</i>			56		1,064		893.76	(170)	29	3.25	
ING GP INV PSD ADR		ING	07/22/08	15	33,6093	504	11,1000	166.50	(337)	30	17.91	
			07/23/08	23	34,6178	796	11,1000	255.30	(540)	46	17.91	
			11/11/08	45	10,0844	453	11,1000	499.50	45	90	17.91	
	<i>Subtotal</i>			83		1,754		921.30	(832)	165	17.91	
INGERSOLL RAND CO LTD A		IR	07/21/08	13	35,9607	467	17,3500	225.55	(241)	9	4.14	
			11/10/08	16	17,2068	275	17,3500	277.60	2	12	4.14	
			11/11/08	10	15,9980	159	17,3500	173.50	13	7	4.14	
			11/26/08	12	14,0091	168	17,3500	208.20	40	9	4.14	
	<i>Subtotal</i>			57		1,070		884.85	(186)	37	4.14	
INTEL CORP		INTC	01/31/08	60	20,7721	1,246	14,6600	879.60	(366)	34	3.81	
			02/04/08	60	21,4023	1,284	14,6600	879.60	(404)	34	3.81	
	<i>Subtotal</i>			120		2,530		1,759.20	(770)	67	3.81	
INTL BUSINESS MACHINES CORP IBM		IBM	06/24/08	15	123,5546	1,853	84,1600	1,262.40	(590)	30	2.37	
			07/08/08	5	123,2740	616	84,1600	420.80	(195)	10	2.37	
	<i>Subtotal</i>			20		2,469		1,683.20	(785)	40	2.37	
JOHNSON AND JOHNSON COM		JNJ	06/20/06	1	61,6200	61	59,8300	59.83	(1)	2	3.07	
			03/15/07	22	60,5400	1,331	59,8300	1,316.26	(15)	40	3.07	
	<i>Subtotal</i>			23		1,393		1,376.09	(16)	42	3.07	
JPMORGAN CHASE & CO		JPM	09/19/08	43	45,5041	1,956	31,5300	1,355.79	(600)	65	4.82	
JUNIPER NETWORKS INC		JNPR	12/11/08	36	17,4958	629	17,5100	630.36				

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EQUITIES (continued)		<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Current</i>			
														<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
KIMBERLY CLARK			KMB	03/24/06	17	59,1905		1,006	52,7400	896.58	(109)	39	4.39			
		<i>Subtotal</i>			12	67,0100		804	52,7400	632.88	(171)	28	4.39			
KOHL'S CORP WISC PV 1CT			KSS	10/22/08	29	30,1100		1,810	1,529.46	(280)	67	4.39				
		<i>Subtotal</i>			15	33,1566		497	36,2000	941.20	158					
KRAFT FOODS INC VA CLA			KFT	05/01/07	41	33,4860		1,280	1,484.20	203						
					33	33,4860		1,105	26,8500	886.05	(218)	38	4.32			
LAFARGE	ADR NEW		LFRGY	01/24/07	20	32,7420		654	26,8500	537.00	(117)	23	4.32			
		<i>Subtotal</i>			10	32,7910		327	26,8500	268.50	(59)	12	4.32			
LINCOLN NTL CORP IND NPV			LNC	03/15/07	63	38,1160		2,087	1,691.55	(394)	73	4.32				
					5	38,1160		190	15,4200	77.10	(113)	6	7.63			
LOCKHEED MARTIN CORP			LMT	08/27/07	20	37,1600		743	15,4200	308.40	(434)	24	7.63			
		<i>Subtotal</i>			25	37,1600		933	385.50	(547)	29	7.63				
MAGNA INT'L INC CL A VTG			MGA	07/24/08	40	66,1300		2,645	18,8400	753.60	(1,891)	34	4.45			
					20	44,0930		881	18,8400	376.80	(605)	17	4.45			
MARATHON OIL CORP			MRO	03/24/06	15	55,2053		828	18,8400	282.60	(645)	13	4.45			
		<i>Subtotal</i>			20	48,3115		966	18,8400	376.80	(589)	17	4.45			
					115	13,7442		1,580	18,8400	2,166.60	586	97	4.45			
					210	6,907		3,956.40	(2,944)	(170)	176	4.45				
					10	101,1290		1,011	84,0800	840.80	(273)	23	2.71			
					10	111,4680		1,114	84,0800	840.80	(154)	11	2.71			
					5	114,9980		574	84,0800	420.40	(133)	11	2.71			
					5	110,8720		554	84,0800	420.40	(730)	68	2.71			
		<i>Subtotal</i>			30	3,255		2,522.40	(730)	9	2.40					
					12	60,8275		729	29,9300	359.16	(370)	8	2.40			
					11	33,1463		364	29,9300	329.23	(35)					
		<i>Subtotal</i>			23	1,094		688.39	(405)	17	2.40					
					16	38,7256		619	27,3600	437.76	(181)	15	3.50			
					32	47,0700		1,506	27,3600	875.52	(630)	31	3.50			
					14	29,8185		417	27,3600	383.04	(34)	13	3.50			
		<i>Subtotal</i>			62	2,543		1,696.32	(845)	60	3.50					



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EQUITIES (continued)		Symbol	Acquired	Quantity	Unit	Total	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%	
Description												
MATTEL INC	COM	MAT	03/24/06	101	18.0100	1,819	16.0000	1,616.00	(203)	.76	4.68	
			11/04/08	17	15.3517	260	16.0000	272.00	11	13	4.68	
Subtotal				118		2,080		1,888.00	(192)	89	4.68	
MCDONALDS CORP	COM	MCD	03/15/07	11	43.4709	478	62.1900	684.09	205	22	3.21	
			07/09/08	10	59.3320	593	62.1900	621.90	28	20	3.21	
Subtotal				21		1,071		1,305.99	233	42	3.21	
MICROSOFT CORP		MSFT	03/15/07	63	27.2700	1,718	19.4400	1,224.72	(493)	33	2.67	
			08/08/07	20	29.8960	597	19.4400	388.80	(209)	10	2.67	
			10/17/07	30	31.1933	935	19.4400	583.20	(352)	16	2.67	
			01/18/08	10	33.8120	338	19.4400	194.40	(143)	5	2.67	
			10/14/08	15	24.1213	361	19.4400	291.60	(70)	8	2.67	
			10/28/08	37	21.8751	809	19.4400	719.28	(90)	19	2.67	
			11/03/08	45	22.8644	1,028	19.4400	874.80	(154)	23	2.67	
Subtotal				220		5,789		4,276.80	(1,511)	114	2.67	
MITTSU CO ADR		MITSY	10/19/07	1	509.3900	509	205.0100	205.01	(304)	9	4.35	
			01/25/08	1	376.4600	376	205.0100	205.01	(171)	9	4.35	
			09/12/08	1	300.9200	300	205.0100	205.01	(95)	9	4.35	
			11/04/08	3	245.4000	736	205.0100	615.03	(121)	27	4.35	
Subtotal				6		1,922		1,230.06	(691)	54	4.35	
MONSANTO CO NEW DEL COM	MON	MON	03/15/07	13	52.5507	683	70.3500	914.55	231	12	1.36	
			09/09/08	5	101.0960	505	70.3500	351.75	(153)	5	1.36	
Subtotal				18		1,266.30			78	17	1.36	
NEXEN INC CANADA	COM	NXY	10/22/08	18	13.5100	243	17.5800	316.44	73	3	.93	
			10/24/08	18	12.0355	216	17.5800	316.44	99	3	.93	
Subtotal				36		632.88			172	6	.93	
NISSAN MTR LTD SPN ADR		NSANY	07/28/08	54	15.6629	845	7.2800	393.12	(452)	28	7.03	
			11/06/08	27	8.9655	242	7.2800	196.56	(45)	14	7.03	
Subtotal				81		1,087			589.68	(497)	41	7.03
NOKIA CORP SPN ADR		NOK	04/28/08	12	29.5950	355	15.6000	187.20	(167)	7	3.84	
			05/19/08	6	30.0000	180	15.6000	93.60	(86)	4	3.84	
Subtotal				18		535			280.80	(253)	11	3.84

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EQUITIES (continued)		<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Unit Cost Basis</i>	<i>Total</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Estimated Current Yield%</i>
NORTHN TRUST CORP			NTRS	10/08/07	7	70,9471	496	52,1400	364.98	(131)	8	2.14	
<i>Subtotal</i>				10/10/07	20	72,1795	1,443	52,1400	1,042.80	(400)	22	2.14	
OCCLIDENTAL PETE CORP CAL			OXY	03/15/07	6	46,0000	276	59,9900	359.94	83	8	2.13	
<i>Subtotal</i>				09/18/07	10	63,8800	638	59,9900	599.90	(36)	13	2.13	
OMNICARE INC			OCR	09/15/08	25	65,3832	1,634	59,9900	1,499.75	(134)	32	2.13	
<i>Subtotal</i>				01/25/08	15	64,8120	972	59,9900	899.85	(72)	19	2.13	
ON SEMICONDUCTOR CRP COM			ONNN	09/16/08	56	31,8210	3,521	31,8210	3,359.44	(161)	72	2.13	
ORACLE CORP \$0.01 DEL			ORCL	08/24/07	10	31,8210	318	27,7600	277.60	(40)	1	.32	
<i>Subtotal</i>				11/06/08	23	31,6000	726	27,7600	638.48	(88)	2	.32	
PEARSON SPONSORED ADR			PSO	07/30/08	11	25,9872	285	27,7600	305.36	19	1	.32	
<i>Subtotal</i>				08/01/08	44	1,330	1,221.44	(109)	(109)	4	.32		
PEPSICO INC			PEP	03/15/07	143	7,1144	1,017	3,4000	486.20	(531)			
<i>Subtotal</i>				09/25/07	25	19,9008	497	17,7300	443.25	(54)			
Subtotal				10/19/07	50	21,1336	1,056	17,7300	886.50	(170)			
Subtotal				04/01/08	30	20,2056	606	17,7300	531.90	(74)			
Subtotal				105	2,160	1,861.65	(298)						
Subtotal				5	12,7480	63	9,5400	47.70	(16)	3	6.41		
Subtotal				5	12,9800	64	9,5400	47.70	(17)	3	6.41		
Subtotal				22	13,0527	287	9,5400	209.88	(77)	13	6.41		
Subtotal				32	415	305.28	(110)			20	6.41		
Subtotal				22	62,8300	1,382	54,7700	1,204.94	(177)	37	3.10		
Subtotal				10	71,6100	716	54,7700	547.70	(168)	17	3.10		
Subtotal				5	332	54,7700	273.85	(58)	9	3.10			
Subtotal				37	2,430	2,026.49	(403)	63	3.10				

TOTAL MERRILL

YOUR CMA ASSETS

November 29, 2008 - December 31, 2008

EQUITIES (continued)									
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>
						Market Price	Market Value	Gain/(Loss)	Annual Income Yield%
PETROLEO BRAS VIG SPD ADR	PBR	07/05/07	30	32.3940	971	24.4900	734.70	(237)	2 .24
		07/12/07	20	33.4750	669	24.4900	489.80	(179)	1 .24
		11/05/07	4	44.7825	179	24.4900	97.96	(81)	.24
		10/21/08	6	27.8500	167	24.4900	146.94	(20)	.24
		10/24/08	5	21.2220	106	24.4900	122.45	16	.24
		11/04/08	10	29.0240	290	24.4900	244.90	(45)	1 .24
<i>Subtotal</i>			75	46.7917	1,590	21.8900	744.26	(846)	22 .24
PETRO CANADA	PCZ	07/23/08	34	2,383	2,383	1,836.75	(546)	5	3.00
		11/04/08	11	25.3045	278	21.8900	240.79	(37)	7 .3.00
<i>Subtotal</i>			45	1,869	1,869	985.05	(883)	30	3.00
PFIZER INC DEL PV\$0.05	PFE	03/24/06	8	26.0212	208	17.7100	141.68	(66)	10 .7.22
		04/25/06	5	24.7480	123	17.7100	88.55	(35)	6 .7.22
		04/26/06	40	24.9690	998	17.7100	708.40	(290)	51 .7.22
		04/28/06	35	25.1485	880	17.7100	619.85	(260)	45 .7.22
		03/15/07	117	24.8800	2,910	17.7100	2,072.07	(838)	150 .7.22
<i>Subtotal</i>			205	5,121	5,121	3,630.55	(1,489)	262	7.22
PHILIP MORRIS INTL INC	PM	07/14/08	26	53.5038	1,391	43.5100	1,131.26	(259)	56 .4.96
		09/11/08	20	54.4900	1,089	43.5100	870.20	(219)	43 .4.96
<i>Subtotal</i>			46	2,480	2,480	2,001.46	(478)	99	4.96
PROCTER & GAMBLE CO	PG	09/17/08	25	72.1700	1,804	61.8200	1,545.50	(258)	40 .2.58
QUALCOMM INC	QCOM	02/19/08	10	42.8140	428	35.8300	358.30	(69)	6 .1.78
		06/12/08	20	49.1645	983	35.8300	716.60	(266)	13 .1.78
		07/31/08	10	55.6080	556	35.8300	358.30	(197)	6 .1.78
<i>Subtotal</i>			40	1,967	1,967	1,433.20	(532)	26 .7.78	
R R DONNELLEY SONS	RRD	03/24/06	11	31.9109	351	13.5800	149.38	(201)	11 .7.65
		05/08/06	15	33.4486	501	13.5800	203.70	(298)	16 .7.65
		05/19/06	15	33.5900	503	13.5800	203.70	(300)	16 .7.65
		03/15/07	29	36.0300	1,044	13.5800	393.82	(651)	30 .7.65
		11/07/08	39	15.5279	605	13.5800	529.62	(75)	41 .7.65
<i>Subtotal</i>			109	3,007	3,007	1,480.22	(1,525)	113	7.65

MGR

YOUR CMA ASSETS

November 29, 2008 - December 31, 2008

EQUITIES (continued)		<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Unit Cost Basis</i>	<i>Total</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Estimated Current Yield%</i>
RAYTHEON CO DELAWARE NEW			RTN	03/24/08	12	63,5091	762	51,0400	612.48	(149)	13	2.19	
				03/25/08	25	64,4284	1,610	51,0400	1,276.00	(334)	28	2.19	
		<i>Subtotal</i>			37		2,372		1,888.48	(483)	41	2.19	
RENAISSANCE HLDGS LTD			RNR	07/23/08	5	49,7700	248	51,5600	257.80	8	5	1.78	
				07/24/08	11	50,0618	550	51,5600	567.16	16	10	1.78	
		<i>Subtotal</i>			10	39,9400	119	51,5600	154.68	34	3	1.78	
				10/23/08	3					6	1.78		
				11/04/08	6	44,8500	269	51,5600	309.36	40			
		<i>Subtotal</i>			25		1,188		1,289.00	98	23	1.78	
REYNOLDS AMERICAN INC			RAI	03/24/06	14	53,4400	748	40,3100	564.34	(183)	48	8.43	
				03/15/07	22	60,0500	1,321	40,3100	886.82	(434)	75	8.43	
		<i>Subtotal</i>			36		2,069		1,451.16	(617)	122	8.43	
ROYAL DUTCH SHELL PLC			RDSA	09/25/07	5	83,0360	415	52,9400	264.70	(150)	14	5.13	
SPONS ADR A				09/26/07	10	83,0260	830	52,9400	529.40	(300)	27	5.13	
		<i>Subtotal</i>			20	81,8770	1,637	52,9400	1,058.80	(578)	54	5.13	
SAIC INC			SAI	10/01/08	22	20,1163	2,882	19,4800	428.56	(1,028)	95	5.13	
				11/12/08	15	18,5146	277	19,4800	292.20	14			
		<i>Subtotal</i>			37		720		720.76				
SASOL LTD SPONSORED ADR			SSL	08/08/08	10	52,3910	523	30,3300	303.30	(220)	15	4.80	
				08/11/08	12	52,4733	629	30,3300	363.96	(265)	17	4.80	
		<i>Subtotal</i>			11/10/08	17	27,6511	470	30,3300	515.61	45	25	
SCHLUMBERGER LTD			SLB	02/06/07	5	65,0800	1,623	42,3300	1,182.87	(440)	57	4.80	
				03/15/07	23	64,2300	1,477	42,3300	211.65	(113)	4	1.98	
		<i>Subtotal</i>			11/24/08	39	46,2381	2,542	42,3300	973.59	(503)	19	1.98
SILICONWARE PRECSN SPADDR			SPIL	07/24/08	39	6,9882	272	4,4600	1,862.52	(678)	37	1.98	
				07/25/08	35	6,9642	243	4,4600	173.94	(98)	21	11.97	
		<i>Subtotal</i>			07/28/08	40	6,9265	277	4,4600	156.10	(87)	21	11.97
					114				508.44	(283)	61	11.97	

11/26/08

TOTAL MERRILL

YOUR CMA ASSETS

November 29, 2008 - December 31, 2008

EQUITIES (continued)		Symbol	Acquired	Quantity	Cost Basis	Unit	Total	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
SK TELECOM		ADR	SKM	07/24/08	20	20,4230	408	18,1800	363.60	(44)	15	4.12
<i>Subtotal</i>				07/25/08	19	20,4310	388	18,1800	345.42	(42)	14	4.12
SONY CORP ADR NEW			SNE	10/21/08	39	796	709.02	(86)	29	4.12		
<i>Subtotal</i>				10/23/08	5	25,6400	128	21,8700	109.35	(18)	2	1.37
SPX CORP COM		SPW	10/14/08	10	116	23,3220	244	218.70	(25)	3	1.37	
ST JUDE MEDICAL INC		STJ	10/27/08	18	630	32,9600	712	40,5500	527.15	(245)	13	2.46
<i>Subtotal</i>				11/04/08	5	38,5242	269	32,9600	230.72	(38)		
STAPLES INC		SPLS	06/25/08	25	899	824.00	77	25,1087	1,933	17,9200	1,379.84	(553)
<i>Subtotal</i>				09/11/08	20	24,5850	491	17,9200	358.40	(133)	7	1.84
STATOILHYDRO ASA		STO	07/24/08	97	2,425	1,738.24	33	30,4718	1,005	16,6600	549.78	(455)
<i>Subtotal</i>				11/11/08	33	18,1060	271	16,6600	249.90	(21)	10	4.14
SUNOCO INC PV\$1 PA		SUN	11/18/08	48	1,277	799.68	15	54,8088	1,479	43,4600	869.20	(1,049)
SUPERIOR ENERGY SVCS INC		SPN	05/19/08	20	754	115	11/12/08	27	15,9300	430.11	(24)	2.76
<i>Subtotal</i>					12	17,9675	215	15,9300	191.16			
TEEKAY CORP		TK	07/25/08	39	1,695	621.27	10	42,7970	427	19,6500	196.50	(231)
TELENORTE LES PART SPADR		TNE	07/24/08	22	427	11	07/25/08	20	22,3710	447	13,9200	278.40
<i>Subtotal</i>				11/12/08	15	22,1173	331	13,9200	208.80	(122)	2	.89
TENARIS SA ADR		TS	10/02/08	22	11,8868	44	10/07/08	5	34,0120	170	20,9800	104.90
<i>Subtotal</i>					5	31,8440	159	20,9800	104.90	(54)	4	3.62
11/04/08		14	23,4978	328	14	293.72	11/06/08	2	19,8300	39	20,9800	41.96
<i>Subtotal</i>				26	2	41.96	697	545.48	(152)	20	3,62	

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YOUR CMA ASSETS

November 29, 2008 - December 31, 2008

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Description	Cost Basis										
TERRA INDUSTRIES INC COM	TRA	10/14/08	32	24,4859	783	16,6700	533.44	(250)	13	2.39	
		11/10/08	11	20,9409	230	16,6700	183.37	(46)	4	2.39	
		12/10/08	4	15,0625	60	16,6700	66.68	6	2	2.39	
<i>Subtotal</i>			47	1,074			783.49	(290)	19	2.39	
TEVA PHARMACEUTICAL INDNS ADR	TEVA	03/23/07	3	37,3766	112	42,5700	127.71	15	1	.96	
		04/10/07	8	37,9350	303	42,5700	340.56	37	3	.96	
<i>Subtotal</i>			11	415			468.27	52	5	.96	
TJX COS INC NEW	TJX	03/15/07	29	26,0903	756	20,5700	596.53	(160)	13	2.13	
		11/11/08	10	22,6030	226	20,5700	205.70	(20)	4	2.13	
<i>Subtotal</i>			39	982			802.23	(180)	17	2.13	
TOTAL S.A. SP ADR	TOT	12/27/07	15	82,3686	1,235	55,3000	829.50	(406)	39	4.75	
		01/03/08	15	84,7386	1,271	55,3000	829.50	(441)	39	4.75	
<i>Subtotal</i>			30	2,506			1,659.00	(847)	79	4.75	
TRANSCANADA CORP	TRP	07/29/08	5	37,5460	187	27,1400	135.70	(52)	6	4.15	
		07/30/08	5	37,6820	188	27,1400	135.70	(52)	6	4.15	
		07/31/08	11	38,5881	424	27,1400	298.54	(125)	12	4.15	
<i>Subtotal</i>			21	800			569.94	(229)	24	4.15	
TRAVELERS COS INC	TRV	03/24/06	19	41,5100	788	45,2000	858.80	70	23	2.65	
		03/15/07	23	49,7300	1,143	45,2000	1,039.60	(104)	28	2.65	
<i>Subtotal</i>			42	1,932			1,898.40	(34)	50	2.65	
UNILEVER PLC NEW	UL	06/27/07	10	32,1840	321	23,0200	230.20	(91)	10	4.30	
		10/10/07	5	32,3260	161	23,0200	115.10	(46)	5	4.30	
		10/11/07	5	33,0740	165	23,0200	115.10	(50)	5	4.30	
		11/07/07	6	35,7366	214	23,0200	138.12	(76)	6	4.30	
		01/30/08	4	32,5475	130	23,0200	92.08	(38)	4	4.30	
<i>Subtotal</i>			30	993			690.60	(301)	30	4.30	
UNITED TECHS CORP COM	UTX	10/13/08	30	52,2173	1,566	53,6000	1,608.00	41	46	2.87	
UNITED UTILS GROUP ADR	UGRV	07/30/08	14	27,6742	387	18,6000	260.40	(127)	26	9.84	
GBP PAR ORDINARY											
URBAN OUTFITTERS INC	URBN	02/12/08	28	30,0421	841	14,9800	419.44	(421)			

TOTAL MERRILL

November 29, 2008 - December 31, 2008

MGR

YOUR CMA ASSETS

EQUITIES (continued)		<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Current</i>	
								<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Income</i>	<i>Yield%</i>
VFCORPORATION		VFC	03/24/06	20	55,8800	1,117	54,7700	1,095.40	(22)	47	4.30		
	<i>Subtotal</i>			03/15/07	13	81,1300	1,054	54,7700	712.01	(342)	31	4.30	
VERIZON COMMUNICATIONS COM		VZ	03/24/06	2	33,3700	66	33,9000	67.80	1	4	5.42	78	4.30
	<i>Subtotal</i>			03/15/07	31	35,9825	1,115	33,9000	1,050.90	(64)	57	5.42	
VOLVO AKTIEBOLAGET ADR		VOLVY	07/25/08	74	11,9182	881	5,6600	418.84	(463)	58	13.90		
	<i>Subtotal</i>			11/13/08	78	4,6147	359	5,6600	441.48	81	61	13.90	
VOTRNTM CEL PN PSD ADR		VCP	09/22/08	10	21,0450	210	7,9300	79.30	(131)	120	13.90		
	<i>Subtotal</i>			09/26/08	9	16,6344	149	7,9300	71.37	(78)			
WAL-MART STORES INC		WMT	06/12/08	9	59,5022	360	504.54	(209)	9	1.69			
	<i>Subtotal</i>			06/24/08	10	57,6460	535	56,0600	560.60	(15)	10	1.69	
				06/27/08	20	56,9735	1,139	56,0600	1,121.20	(18)	19	1.69	
				07/09/08	10	58,4360	584	56,0600	560.60	(23)	10	1.69	
				09/11/08	5	62,4580	312	56,0600	280.30	(31)	5	1.69	
	<i>Subtotal</i>				54	3,148	3,027.24	(117)	51	1.69			
WASTE MANAGEMENT INC NEW		WM	01/24/08	18	30,3988	547	33,1400	596.52	49	19	3.25		
	<i>Subtotal</i>			02/01/08	10	32,9520	329	33,1400	331.40	1	11	3.25	
				02/04/08	30	33,2630	997	33,1400	994.20	(3)	32	3.25	
WELLS FARGO & CO NEW DEL		WFC	07/17/08	58	1,874	1,922.12	47	63	3.25				
	<i>Subtotal</i>			07/17/08	13	26,8700	349	29,4800	383.24	33	18	4.61	
WHIRLPOOL CORP		WHR	12/12/07	40	27,6465	1,105	29,4800	1,179.20	73	54	4.61		
	<i>Subtotal</i>			12/17/07	53	83,6413	1,254	41,3500	620.25	(1,562.44)	106	72	4.61
				12/19/07	5	80,7140	403	41,3500	206.75	(196)	26	4.15	
				12/20/07	5	80,8360	404	41,3500	206.75	(197)	9	4.15	
	<i>Subtotal</i>				10	80,9430	809	41,3500	413.50	(395)	17	4.15	
					35	2,871	1,447.25	(1,422)	60	4.15			

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YOUR CMA ASSETS

November 29, 2008 - December 31, 2008

EQUITIES (continued)		<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Current</i>
								<i>Cost Basis</i>	<i>Market Price</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
		WINDSTREAM CORP	WIN	08/23/06	10	12.7710	127	9,200.00	92.00	(35)	10	10.86
				10/16/06	45	13.7753	619	9,200.00	414.00	(205)	45	10.86
				10/17/06	20	13.6735	273	9,200.00	184.00	(89)	20	10.86
				03/15/07	130	14.3500	1,865	9,200.00	1,196.00	(669)	130	10.86
				11/10/08	36	8.9433	321	9,200.00	331.20	9	36	10.86
		Subtotal			241	3,208	2,217.20	(989)	241	10.86		
	WYETH		WYE	11/09/07	30	45.7300	1,371	37,5100	1,125.30	(246)	36	3.19
				11/13/07	25	46.6984	1,167	37,5100	937.75	(229)	30	3.19
				11/18/08	37	34.3383	1,270	37,5100	1,387.87	117	44	3.19
		Subtotal			92	3,809	3,450.92	(358)	110	3.19		
	XEROX CORP		XRX	06/27/08	30	13.4413	403	7,9700	239.10	(164)	5	2.13
				06/30/08	55	13.6220	749	7,9700	438.35	(310)	9	2.13
				07/03/08	10	13.4390	134	7,9700	79.70	(54)	2	2.13
				07/07/08	10	13.4670	134	7,9700	79.70	(54)	2	2.13
				07/08/08	65	13.5507	880	7,9700	518.05	(362)	11	2.13
				11/04/08	56	8.1903	458	7,9700	446.32	(12)	10	2.13
		Subtotal			226	2,760	1,801.22	(956)	38	2.13		
	YUM BRANDS INC		YUM	07/05/07	29	33.8082	980	31,5000	913.50	(66)	22	2.41
	3M COMPANY		MMM	05/28/08	8	76.8375	614	57,5400	460.32	(154)	16	3.47
				06/03/08	20	76.1775	1,523	57,5400	1,150.80	(372)	40	3.47
				10/23/08	25	61.3088	1,532	57,5400	1,438.50	(94)	50	3.47
		Subtotal			53	3,670	3,049.62	(620)	106	3.47		
		TOTAL				295,602	218,148.46	(77,300)	7,946	3.64		



TOTAL MERRILL

MGR

YOUR CMA ASSETS

November 29, 2008 - December 31, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	322,119	244,665.59	(77,300)		8,475	3.46

TOTAL MERRILLOnline at: www.miol.ml.com

24-Hour Assistance: (800) MERRILL

Net Portfolio Value: **\$87,738.38**

HON CAROLYN MCCARTHY

MOM IRA

November 29, 2008 - December 31, 2008

ASSETS

December 31

November 28

Cash/Money Accounts

2,831.48

2,448.77

Fixed Income

35,968.52

37,166.60

Equities

48,938.38

46,967.51

Mutual Funds

-**-**

Options

-**-**

Other

-**-**

Subtotal (Long Portfolio)

87,738.38**86,582.88****TOTAL ASSETS****\$87,738.38****\$86,582.88****CASH FLOW**

This Statement

Year to Date

CREDITS

Funds Received

Electronic Transfers

Other Credits

Subtotal

Debits

Electronic Transfers

Other Debits

Subtotal

Debit Balance

-

-

NET CASH FLOW**682.16****\$5,000.37**

Dividends/Interest Income

(299.45)**4,968.13**

Dividend Reinvestments

(1,210.10)**(14,344.68)**

Security Purchases/Debits

5,047.33

Security Sales/Credits

Closing Cash/Money Accounts

\$2,831.48

Securities You Transferred In/Out

28.06**107.47**

MOM IRA

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

CASH/MONEY ACCOUNTS		<i>Description</i>	<i>Quantity</i>	<i>Total</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Estimated Annual Income</i>	<i>Est. Annual Yield%</i>
CASH			218.68	218		218.68	10	.39
ML BANK USA RASP			2,612.80	2,612	1,0000	2,612.80	10	.39
TOTAL				2,831		2,831.48	10	.39
EQUITIES								
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Cost Basis</i>	<i>Total Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>
GENERAL ELECTRIC	GE	01/17/95	200	8.7339	1,746	16,2000	3,240.00	1,493
GREAT PLAINS ENERGY INC	GXP	06/20/07	300	29.6445	8,893	19,3300	5,799.00	(3,094)
MOTOROLA INC	COM	MOT 05/11/07	200	18.5067	3,701	4,4300	886.00	(2,815)
PROCTER & GAMBLE CO	PG	01/17/95	336	15.6283	5,251	61,8200	20,771.52	15,520
THOMSON	SPN ADR	TMS 06/20/07	200	19.0267	3,805	1,3500	270.00	(3,535)
US BANCORP (NEW)	USB	04/27/07	200	6.967	25,0100	5,002.00	(1,965)	340
TOTAL				30,365		35,968.52	5,604	1,664 4.63

TOTAL MERRILL

MOMIRA

YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Description	Quantity	Total Client Investment	Cumulative Return	Total Estimated Cost Basis	Estimated Market Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BLACKROCK INT'L GROWTH & INCOME TR	SYMBOL: BGY Initial Purchase: 04/17/08 Equity 100%	285	4,675	(2,255)	4,675	8.4900	2,419.65	(2,255)	519	21.43
EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FUND	SYMBOL: EXG Initial Purchase: 04/17/08 Equity 100%	280	4,622	(1,864)	4,622	9.8500	2,758.00	(1,864)	532	19.28
FID ADV LATIN AMER B	SYMBOL: FLTBX Initial Purchase: 03/27/07 .7440 Fractional Share Equity 100%	55	2,167	(796)	2,281	24.9300	1,371.15	(910)	N/A	N/A
FIDELITY ADV EMERGING ASIA FD CL B	SYMBOL: FERBX Initial Purchase: 04/17/08 .8750 Fractional Share Equity 100%	98	2,530	(1,002)	2,530	15.5900	1,527.82	(1,002)	N/A	N/A
FIDELITY ADV LEVERAGED COMPANY STOCK FD CL B	SYMBOL: FLCBX Initial Purchase: 03/27/07 .5060 Fractional Share Equity 100%	119	3,956	(1,958)	4,063	16.7900	1,998.01	(2,065)	3	.17
FIDELITY ADVISOR REAL ESTATE FD CL B	SYMBOL: FHFBX Initial Purchase: 04/17/08 .3110 Fractional Share Equity 100%	140	2,496	(1,145)	2,514	9.6500	1,351.00	(1,163)	13	.96
FIDELITY ADV STRATEGIC		319	3,959	(1,687)	4,219	7.1200	2,271.28	(1,948)	51	2.24

MOM IRA

YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

24-Hour Assistance: (800) MERRILL

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)		Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Description										
<i>DIV & INC MF CL B</i>										
<i>SYMBOL: FBSDX Initial Purchase: 03/27/07 .4980 Fractional Share</i>										
<i>Fixed Income 17% Equity 83%</i>										
FIDELITY ADVISOR ENERGY										
<i>FD CL B</i>										
<i>SYMBOL: FANRX Initial Purchase: 03/27/07 .8010 Fractional Share</i>										
<i>Equity 100%</i>										
FIDELITY ADV HEALTH CARE										
<i>FD CL B</i>										
<i>SYMBOL: FAHTX Initial Purchase: 05/16/07 .4110 Fractional Share</i>										
<i>Equity 100%</i>										
FIDELITY ADV SMALL CAP										
<i>FD CL B</i>										
<i>SYMBOL: FSCBX Initial Purchase: 06/18/07 .8120 Fractional Share</i>										
<i>Equity 100%</i>										
NFJ DIV INT PREM STRAT AND PREMIUM STRATEGY FD										
<i>SYMBOL: NFJ Initial Purchase: 02/23/05</i>										
<i>Equity 100%</i>										
PIONEER HIGH YIELD										
<i>FUND CL B</i>										
<i>SYMBOL: TBHYX Initial Purchase: 06/10/03 .1180 Fractional Share</i>										
<i>Fixed Income 100%</i>										
PIONEER CLASSIC BALANCED										
<i>954</i>		<i>9,040</i>	<i>(2,400)</i>	<i>10,380</i>	<i>6,9600</i>	6,639.84	<i>(3,740)</i>	<i>225</i>	<i>3.39</i>	

TOTAL MERRILL
YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)		Quantity	Total Client Investment	Cumulative Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FUND CL B										
SYMBOL: ASBBX <i>Initial Purchase: 06/18/07 .4990 Fractional Share</i>										
Fixed Income 39% Equity 61%										
PIONEER EQUITY INCOME										
FD CL B										
SYMBOL: PBEQX <i>Initial Purchase: 05/16/07 .7140 Fractional Share</i>										
Equity 100%										
PIONEER BOND FUND										
SYMBOL: PBOBX <i>Initial Purchase: N/A .3150 Fractional Share</i>										
Fixed Income 100%										
Subtotal (Fixed Income)										
TOTAL										
Subtotal (Equities)										
TOTAL										
Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.										
Cumulative Investment Return: Estimated Market Value minus Total Client Investment.										
Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.										
Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.										

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Initial Purchase: Date of your initial investment in this fund.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.


Merrill Lynch
HON CARMELYN MCCARTHY

Payer:
 Merrill Lynch, Pierce, Fenner & Smith Inc
 1800 Merrill Lynch Drive, MSC 0803
 Pennington, NJ 08534-4129
 Federal Identification Number 1355674085

2008 TAX REPORTING STATEMENT

1099-DIV	2008 Dividends and Distributions (OMB NO. 1545-0110)
1a	Total Ordinary Dividends.....
1b	Qualified Dividends.....
2a	Total Capital Gain Distributions.....
2b	Unrecap. Sec. 1250 Gain.....
2c	Section 1202 Gain.....
2d	Collectibles (28%) Gain.....
3	Nondividend Distributions.....
4	Federal Income Tax Withheld.....
5	Investment Expenses.....
6	Foreign Tax Paid.....
7	Foreign Country or U.S. Possession.....
8	Liquidation Distributions Cash.....
9	Liquidation Distributions Non-Cash (Fair Market Value)

1099-INT	2008 Interest Income (OMB NO. 1545-0110)
1	Interest Income.....
2	Early Withdrawal Penalty.....
3	Interest On U.S. Savings Bonds and Treasury Obligations.....
4	Federal Income Tax Withheld.....
5	Investment Expenses.....
6	Foreign Tax Paid.....
7	Foreign Country or U.S. Possession.....
8	Tax Exempt Interest.....
9	Specified Private Activity Bond Interest.....

Summary of 2008 Original Issue Discount Items	
1	Amount
Original Issue Discount.....	0.00**
Original Issue Discount on US Treasury Obligations	1,848.66**

Summary of 2008 Proceeds from Broker & Barter Exchange Transactions	
2	Amount
Gross Proceeds Less Commissions	74,799.83
Federal Income Tax Withheld.....	0.00

Gross Proceeds from each of your 2008 securities trades are individually reported to the IRS. Refer to the 2008 Gross Proceeds detail section of this statement.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

You may reach a Tax Representative at 1-800-637-6326



HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

1099-MISC 2008 Miscellaneous Income (OMB NO. 1545-0115)

	Amount
2 Royalties	0.00
3 Other Income.....	0.00
4 Federal Income Tax Withheld	0.00
8 Substitute Payments in Lieu of Dividends or Interest	138.66

See Instructions Below for an Explanation

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

INSTRUCTIONS FOR RECIPIENT OF FORMS 1099 - READ CAREFULLY

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-OLD, 1099-MISC and 1099-B represent interest, dividends, miscellaneous income, and/or gross proceeds payments made or credited to your account during the calendar year indicated on these forms, as well as any original issue discount (OID) accrued during the calendar year.

Real Estate Mortgage Investment Conduits (REMIC's) and other Collateralized Debt Obligations (CDO's) must report interest income or OID paid or accrued during the tax year to a regular interest holder. If you are a holder of a REMIC and/or CDO obligation, such interest income or OID will not be reflected on the Form 1099-INT or 1099-OLD appearing on this Tax Reporting Statement because this information is unavailable to Merrill Lynch prior to publication. Such information will be sent to you separately for inclusion on your income tax return.

If you are an investor in a limited partnership, information concerning your distributive share of the partnership's taxable income or loss (Form 1065, Schedule K-1) will not appear on the Tax Reporting Statement. Such information will be sent to you directly from the limited partnership, for inclusion on your income tax return.

Nominees - If your Federal Taxpayer Identification Number is shown on this form and includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV, 1099-INT, 1099-OLD, 1099-MISC or 1099-B, as applicable, with the IRS, for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV, 1099-INT, 1099-OLD, 1099-MISC or 1099-B to each owner. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the Instructions for Forms 1099, 1098, 5498, and W-2G.

Foreign Tax Paid - You may be able to claim this foreign tax as a deduction or a credit on Form 1040. See your Form 1040 instructions.

Backup Withholding - Persons not furnishing their taxpayer identification number to the payer become subject to backup withholding on certain payments at a rate of 28%, including dividends, interest, and gross proceeds from dispositions of securities. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. **Include this amount on your income tax return as tax withheld.**

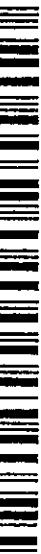
1099-MISC - Miscellaneous Income (OMB No. 1545-0115)

In addition to the Form 1099-MISC we provide, each royalty trust is required to provide their shareholders with detailed information regarding items of trust income and deductions, which will help shareholders in preparing their tax return. Generally, shareholders report this information on Schedule E of Form 1040. Because the information reported to shareholders by the royalty trust includes the information we report to you on Form 1099-MISC, you should be careful not to report this income on your tax return twice. The royalty trusts generally make this tax information available in March, and we will forward it to you upon receipt. Accordingly, you should be aware of your tax filing deadline and determine if an extension of time to file will be necessary.

Line 2 - Shows the royalty trust income paid to your account during the tax year.

Line 3 - Generally, report this amount on the "Other Income" line of Form 1040 and identify the payee. The amount shown may be payments you received as the beneficiary of a deceased employee, prizes, awards, taxable damages, or other taxable income. See Pub 525, **Taxable and Nontaxable Income**.

Line 8 - Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf after transfer of your securities for use in a short sale. Report on the "Other Income" line of Form 1040.





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HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

		2008 ORIGINAL ISSUE DISCOUNT					(OMB NO. 1545-0117)		
		Cusip Number	Quantity	Position From	Held To	Issue Date	Maturity Date	LINE 1 1099 OID*	Remarks
ORIGINAL ISSUE DISCOUNT ON US TREASURY OBLIGATIONS									
US TREAS INFLATION NOTE	912827377	17000	01/01/08	01/15/08	01/15/08	58.97			
03.625% JAN 15 2008		16000	01/01/08	01/15/08	01/15/08	55.50			
				Security Subtotal				114.47	

U.S. T-BRY INFLATION NOTE
0.875% APR 15 2010
912828CZ1
23000
01/01/08
12/31/08
10/15/04
04/15/10

U.S. TRSY INFLATION NOTE
3.00% III 16 2012
912828AF7 19000 01/01/08 12/31/08 07/15/02 07/15/12

TOTAL OID ON U.S. TREASURY OBLIGATIONS (LINE 6 1099-OID)

10% ORIGINAL ISSUE DISCOUNT (SUM OF 1 & 6 1099-01B)

1,848.66
1,848.66

Amounts of O&B are individually reported by security position to the IRS. These amounts may not always be the correct amounts to report on your income tax return.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

(OMB NO. 1545-071)

Security Description	Cusip Number	2008 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS			Gross Proceeds*	Remarks
		Quantity	Transaction Type	Federal Income Tax Withheld		
1099-B NOTES 06.000% MAY 15 2008	31359MDU4	14000.0000	Redemption	05/15/08	14,000.00	
FEDERAL NATL MTGE ASSN NOTES 05.125% OCT 15 2008	3134A2UJ5	18000.0000	Redemption	10/15/08	18,000.00	
US TREAS INFLATION NOTE 03.625% JAN 15 2008	9128273T7	33000.0000	Redemption	01/16/08	42,792.75	
NEUBERGER RE SEC INC ESTATE SEC'S INCOME FD	64190A103	Cash/Lieu	03/26/08		7.08	
TOTAL GROSS PROCEEDS					74,799.83	

* Gross Proceeds and above transaction details from each of your 2008 securities trades are individually reported to the IRS (less commissions).

IMPORTANT TAX INFORMATION

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



HON CAROLYN McCARTHY

2008 TAX REPORTING STATEMENT

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
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LONG TERM CAPITAL GAINS

FEDERAL NATL MTGE ASSN	14000.0000\$	03/24/08	05/15/08	(53.65)(A)	(286.57)(A)	14,000.00	14,000.00(C) 0.00
FEDERAL HOME LN MTG CORP	18000.0000\$	03/24/08	10/15/08	(22.47)(A)	(68.22)(A)	18,000.00	18,000.00(C) 0.00
			Subtotal			32,000.00	32,000.00 0.00

LONG TERM CAPITAL LOSSES

US TREAS INFLATION NOTE	17000.0000•	03/24/08	01/15/08	45.69(A)	581.73(A)	22,044.75	22,044.78(C) (0.03)
	16000.0000•	10/16/08	01/15/08	53.49(A)	508.84(A)	20,748.00	20,748.02(C) (0.02)
			Subtotal			42,792.75	42,792.80 (0.05)

NET LONG TERM CAPITAL GAIN (LOSS)

NET LONG TERM CAPITAL GAIN (LOSS)

NET LONG TERM CAPITAL GAIN (LOSS)

OTHER TRANSACTIONS

NEUBERGER RE SEC INC	.0000	03/26/08	Subtotal	7.08	N/A	0.00	N/A
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HON CAROLYN McCARTHY

2008 TAX REPORTING STATEMENT

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TOTAL CAPITAL GAINS AND LOSSES					74,799.83	74,792.80	(0.05)
TOTAL REPORTABLE GROSS PROCEEDS					74,799.83	74,792.80	0.00 *
DIFFERENCE							

Note: Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

§ - Bonds purchased at a discount show amortization.

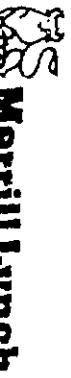
• - Bonds purchased at a discount show accretion.

(A) - Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization.

(C) - The cost basis reflects adjustments for amortized and/or accreted amounts.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

TOTAL	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
	0.00	0.00	0.00	(0.05)



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HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2008**

Security Description	Quantity	Date Acquired	Original Cost Basis	Amortization/Accretion Year-to-Date	Adjusted Cost Basis
U.S. TREASURY BOND	18000	03/24/06	25,989.61	(754.03)	23,986.50
U.S. TRSY INFLATION NOTE	23000	01/16/07	23,192.12	925.12	25,004.47
U.S. TRSY INFLATION NOTE	19000	03/24/06	22,011.90	639.07	23,513.48
U.S. TREASURY BOND	7000	03/24/06	9,746.41	(176.69)	9,277.72

Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, applicable. These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis. A negative figure indicates a reduction in cost basis due to such factors as premium amortization. The adjusted cost basis reflects adjustments for amortized and/or accreted amounts. This information provided to you in order to assist in tax preparation and is based on information available to Merrill Lynch. It may not reflect all transactions or cost adjustment methods available to you. Please consult your tax advisor for more information.

**Please note that year-end transactions that settle in January 2009 may not be reflected in this section.

N/A - Results which cannot be calculated because of insufficient data.

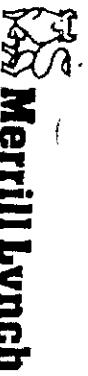
N/C - Results which cannot be calculated because of insufficient data in this section.



HON CAROLYN McCARTHY

2008 TAX REPORTING STATEMENT

2008 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS					Amount	Qualified Dividend	Remarks
Security Description	Quantity	Date	Transaction Description				
NUVEEN EQTY PREM OPP	500	04/01/08	Dividend		81.02	50.04	
	500	07/01/08	Dividend		81.02	50.04	
	500	10/01/08	Dividend		81.02	50.04	
	500	12/31/08	Dividend		65.20	40.27	
			Security Subtotal		308.26	190.39	
PIONEER MU HI INC ADVT ADVANTAGE TR	900	12/19/08	Dividend		4.34	0.00	
BLDRS EMER MKTS 50 ADR	140	04/30/08	Dividend		13.92	13.92	
	140	07/31/08	Dividend		55.47	55.47	
	140	10/31/08	Dividend		41.08	41.08	
	140	12/31/08	Dividend		23.71	23.71	
			Security Subtotal		134.18	134.18	
PIMCO CORPORATE OPPTY FD	500	03/03/08	Dividend		57.50	0.00	
	500	04/01/08	Dividend		57.50	0.00	
	500	05/01/08	Dividend		57.50	0.00	
	500	06/02/08	Dividend		57.50	0.00	
	500	07/01/08	Dividend		57.50	0.00	
	500	08/01/08	Dividend		57.50	0.00	
	500	09/02/08	Dividend		57.50	0.00	
	500	10/01/08	Dividend		57.50	0.00	
	500	11/03/08	Dividend		57.50	0.00	
	500	12/01/08	Dividend		57.50	0.00	
	500	12/31/08	Dividend		57.50	0.00	
			Security Subtotal		632.50	0.00	
EATON VANCE TAX MAN GLB BUY WRT OPP FD	500	03/31/08	Dividend		35.50	35.50	
	500	03/31/08	Short Term Capital Gain		11.50	11.50	
	500	06/30/08	Dividend		35.50	35.50	
	500	06/30/08	Short Term Capital Gain		11.50	11.50	
	500	09/30/08	Dividend		35.50	35.50	
	500	09/30/08	Short Term Capital Gain		11.50	11.50	
	500	12/31/08	Dividend		35.50	35.50	
	500	12/31/08	Short Term Capital Gain		11.50	11.50	
			Security Subtotal		188.00	188.00	



HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

2008 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
J HANCOCK PREF INCOME 3 INCOME FUND III	500	02/29/08	Dividend	66.00	37.20	
	500	03/31/08	Dividend	66.00	37.20	
	500	04/30/08	Dividend	66.00	37.20	
	500	05/30/08	Dividend	66.00	37.20	
	500	06/30/08	Dividend	66.00	37.20	
	500	07/31/08	Dividend	66.00	37.20	
	500	08/29/08	Dividend	66.00	37.20	
	500	09/30/08	Dividend	66.00	37.20	
	500	10/31/08	Dividend	66.00	37.20	
	500	11/28/08	Dividend	66.00	37.20	
	500	12/31/08	Dividend	66.00	37.20	
Security Subtotal				726.00	409.20	
NEUBERGER RE SEC INC ESTATE SEC'S INCOME FD	422	03/31/08	Dividend	24.32	0.51	
	422	04/30/08	Dividend	24.32	0.51	
	422	05/30/08	Dividend	24.32	0.51	
	422	06/30/08	Dividend	24.32	0.51	
	422	07/31/08	Dividend	24.32	0.51	
	422	08/29/08	Dividend	24.32	0.51	
	422	09/30/08	Dividend	24.32	0.51	
	422	10/31/08	Dividend	24.32	0.51	
	422	11/28/08	Dividend	24.32	0.51	
	422	12/31/08	Dividend	24.32	0.51	
Security Subtotal				243.20	5.10	
COHEN & STEERS REIT & UTILITIES INC FD	300	03/31/08	Dividend	13.97	6.74	
	300	04/30/08	Dividend	13.97	6.74	
	300	05/30/08	Dividend	13.97	6.74	
	300	06/30/08	Dividend	13.97	6.74	
	300	07/31/08	Dividend	16.52	7.97	
	300	08/29/08	Dividend	16.52	7.97	
	300	09/30/08	Dividend	16.52	7.97	
	300	10/31/08	Dividend	16.52	7.97	
	300	11/28/08	Dividend	16.52	7.97	
	300	12/31/08	Dividend	16.52	7.97	
Security Subtotal				155.00	74.78	

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HON CAROLYN McCARTHY

2008 TAX REPORTING STATEMENT

2008 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
NFJ DIV INT PREM STRAT AND PREMIUM STRATEGY FD	500	03/28/08	Short Term Capital Gain	249.20	101.22	
	500	06/27/08	Short Term Capital Gain	262.50	106.62	
	500	09/26/08	Dividend	219.26	89.06	
	500	09/26/08	Short Term Capital Gain	43.24	17.56	
	500	01/02/09	Dividend	205.00	83.27	PAY IN 2009/REP IN 2008
			Security Subtotal	979.20	397.73	
WISDOMTREE TR INTL BASIC MATERIALS SECTO	175	12/26/08	Foreign Dividend	200.94	200.94	
	175	12/26/08	Foreign Tax	(9.49)	0.00	
			Security Subtotal	191.45	200.94	
WISDOMTREE INTL COMM SECTO	195	12/26/08	Foreign Dividend	241.86	171.96	
	195	12/26/08	Foreign Tax	(11.75)	0.00	
			Security Subtotal	230.11	171.96	
WISDOMTREE INTL IND SEC	180	12/26/08	Foreign Dividend	260.64	228.94	
	180	12/26/08	Foreign Tax	(15.41)	0.00	
			Security Subtotal	245.23	228.94	
MARKET VECTORS ETF TR ENVIRONMENTAL SVCS	125	12/31/08	Dividend	45.63	45.63	
MARKET VECTORS RUSSIA	160	12/31/08	Foreign Dividend	75.76	62.74	
	160	12/31/08	Foreign Tax	(16.24)	0.00	
			Security Subtotal	59.52	62.74	
MARKET VECTORS GLOBAL ALT	150	12/31/08	Dividend	21.00	0.49	
ING GROEP NV	237	04/15/08	Foreign Dividend	90.73	90.73	
ING PERPETUAL DEBT SEC	237	07/15/08	Foreign Dividend	90.73	90.73	
	237	10/15/08	Foreign Dividend	90.73	90.73	
			Security Subtotal	272.19	272.19	



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HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

2008 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ISHARES MSCI BRAZIL FREE INDEX FUND	105	06/30/08	Foreign Dividend	71.90	3.52	PAY DATE 06/30/2008
	105	06/30/08	Foreign Tax	(5.45)	0.00	PAY IN 2009/REP IN 2008
	105	01/05/09	Foreign Dividend	23.49	1.15	PAY IN 2009/REP IN 2008
		01/05/09	Foreign Tax	(1.78)	0.00	
			Security Subtotal	88.16	4.67	
FEDERAL HOME LOAN MORTGAGE SRS X TRUST PFD SEC'S 06.02% PERP	500	03/31/08	Dividend	188.13	188.13	
	500	06/30/08	Dividend	188.13	188.13	
			Security Subtotal	376.26	376.26	
ROCHESTER MUNICIPAL FDS CL B						
		01/23/08	Dividend	2.64	0.00	
		02/27/08	Dividend	2.42	0.00	
		03/26/08	Dividend	2.56	0.00	
		04/23/08	Dividend	2.60	0.00	
		05/28/08	Dividend	2.47	0.00	
		06/25/08	Dividend	2.59	0.00	
		07/23/08	Dividend	2.63	0.00	
		08/27/08	Dividend	2.52	0.00	
		09/24/08	Dividend	2.64	0.00	
		10/29/08	Dividend	2.60	0.00	
		11/26/08	Dividend	2.72	0.00	
		12/31/08	Dividend	2.62	0.00	
			Security Subtotal	31.01	0.00	
TOTAL DIVIDEND ACTIVITY				4,931.24		
TOTAL FOREIGN TAX PAID (LINE 6 1099-DIV)				(60.12)		
TOTAL ORDINARY DIVIDENDS (LINE 1A 1099-DIV)				4,991.36		
TOTAL QUALIFIED DIVIDENDS (LINE 1B 1099-DIV)				2,763.20		



HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
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**CAPITAL GAIN DISTRIBUTIONS
LONG-TERM CAPITAL GAINS DISTRIBUTIONS**

SOURCE CAP INC

200	03/17/08	Long Term Capital Gain	200.00	
200	06/16/08	Long Term Capital Gain	200.00	
200	09/15/08	Long Term Capital Gain	100.00	
200	12/15/08	Long Term Capital Gain	700.00	
Security Subtotal				

NUVEEN EQTY PREM OPP

500	04/01/08	Long Term Capital Gain	127.22
500	07/01/08	Long Term Capital Gain	127.22
500	10/01/08	Long Term Capital Gain	102.39
500	12/31/08	Long Term Capital Gain	484.05
Security Subtotal			

BLDRS EMER MKTS 50 ADR

140	04/30/08	Long Term Capital Gain	0.24
140	07/31/08	Long Term Capital Gain	0.97
140	10/31/08	Long Term Capital Gain	0.71
140	12/31/08	Long Term Capital Gain	0.41
Security Subtotal			

NFJ DIV INT PREM STRAT
AND PREMIUM STRATEGY FD
TOTAL LONG-TERM CAPITAL GAINS DISTRIBUTIONS

500	03/28/08	Long Term Capital Gain	13.28
1,199.66			

UNRECAPTURED SECTION 1250 GAIN

NUVEEN EQTY PREM OPP

500	04/01/08	Unrecap Sec 1250	0.51
500	07/01/08	Unrecap Sec 1250	0.51
500	10/01/08	Unrecap Sec 1250	0.41
500	12/31/08	Unrecap Sec 1250	1.94
Security Subtotal			

NFJ DIV INT PREM STRAT
AND PREMIUM STRATEGY FDTOTAL UNRECAP. SEC. 1250 GAIN (LINE 2B 1099-DIV)
TOTAL CAPITAL GAIN DISTRIBUTIONS (LINE 2A 1099-DIV)1,96
1,201.62

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HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

Security Description	Quantity	Date	2008 DIVIDENDS AND DISTRIBUTIONS Transaction Description	Amount	Remarks
NONDIVIDEND DISTRIBUTIONS					
EATON VANCE TAX MAN GLB	500	03/31/08	Prin Payment	178.00	
BUY WRT OPP FD	500	06/30/08	Prin Payment	178.00	
	500	09/30/08	Prin Payment	178.00	
	500	12/31/08	Prin Payment	178.00	
			Security Subtotal	712.00	
NEUBERGER RE SEC INC	422	03/31/08	Prin Payment	40.28	
ESTATE SEC'S INCOME FD	422	04/30/08	Prin Payment	40.28	
	422	05/30/08	Prin Payment	40.28	
	422	06/30/08	Prin Payment	40.28	
	422	07/31/08	Prin Payment	40.28	
	422	08/29/08	Prin Payment	40.28	
	422	09/30/08	Prin Payment	40.28	
	422	10/31/08	Prin Payment	40.28	
	422	11/28/08	Prin Payment	40.28	
	422	12/31/08	Prin Payment	40.28	
			Security Subtotal	402.80	
COHEN & STEERS REIT &	300	03/31/08	Prin Payment	27.28	
UTILITIES INC FD	300	04/30/08	Prin Payment	27.28	
	300	05/30/08	Prin Payment	27.28	
	300	06/30/08	Prin Payment	27.28	
	300	07/31/08	Prin Payment	32.23	
	300	08/29/08	Prin Payment	32.23	
	300	09/30/08	Prin Payment	32.23	
	300	10/31/08	Prin Payment	32.23	
	300	11/28/08	Prin Payment	32.23	
	300	12/31/08	Prin Payment	32.23	
			Security Subtotal	302.50	
TOTAL NONDIVIDEND DISTRIBUTIONS (LINE 3 1099-DIV)					
				1,417.30	

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HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

2008 MISCELLANEOUS INCOME				
Security Description	Quantity	Date	Transaction Description	Amount
SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST				
ISHARES MSCI BRAZIL FREE INDEX FUND	12/31/08	Miscellaneous Dividend	138.66	
TOTAL SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST (LINE 8 1099-MISC)			138.66	


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HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

<u>Security Description</u>	<u>Quantity</u>	<u>Date</u>	<u>2008 INTEREST INCOME Transaction Description</u>	<u>Amount</u>	<u>Remarks</u>
/INTEREST					
FEDERAL NATL MTGE ASSN NOTES 06.000% MAY 15 2008		05/15/08	Interest	420.00	
FEDERAL HOME LN MTG CORP NOTES 05.125% OCT 15 2008		04/15/08 10/15/08	Interest Interest	461.25 461.25	
ML BANK DEPOSIT PROGRAM					
		01/31/08	Bank Interest	169.95	
		02/29/08	Bank Interest	57.29	
		03/31/08	Bank Interest	6.97	
		04/30/08	Bank Interest	4.82	
		05/30/08	Bank Interest	9.87	
		06/30/08	Bank Interest	10.75	
		07/31/08	Bank Interest	8.72	
		08/29/08	Bank Interest	9.43	
		09/30/08	Bank Interest	8.84	
		10/31/08	Bank Interest	16.80	
		11/28/08	Bank Interest	13.03	
		12/31/08	Bank Interest	9.45	
			Security Subtotal	325.92	
TOTAL INTEREST ACTIVITY					
TOTAL INTEREST (LINE 1 1099-INT)				1,668.42	
/INTEREST ON TREASURY NOTES				1,668.42	
U.S. TREASURY BOND 10.625% AUG 15 2015		02/15/08 08/15/08	Interest Interest	956.25 956.25	
			Security Subtotal	1,912.50	
US TREAS INFLATION NOTE 03.625% JAN 15 2008		01/15/08	Interest	775.62	

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HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

<u>Security Description</u>	<u>Quantity</u>	<u>Date</u>	<u>2008 INTEREST INCOME</u>		<u>Amount</u>	<u>Remarks</u>
			<u>Transaction Description</u>	<u> </u>		
U.S. TRSY INFLATION NOTE 0.875% APR 15 2010			04/18/08 Interest	112.27		
			10/16/08 Interest	116.62		
			Security Subtotal	228.89		
U.S. TRSY INFLATION NOTE 3.00% JUL 15 2012			01/15/08 Interest	332.07		
			07/15/08 Interest	341.81		
			Interest Subtotal	673.88		
U.S. TREASURY BOND 0.9000% NOV 15 2018			05/15/08 Interest	315.00		
			11/17/08 Interest	315.00		
			Interest Subtotal	630.00		
TOTAL INTEREST ON TREASURY NOTES				4,220.89		
TOTAL INTEREST ON US SAVINGS BONDS AND TREASURY OBLIGATIONS (LINE 3 1099-INT)				4,220.89		


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HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

Security Description	Quantity	Date	2008 REPORTABLE TAX EXEMPT INCOME Transaction Description	Total Amount	AMT Amount	Remarks
TAX EXEMPT DIVENDS						
PIioneer MU HI INC ADVT ADVANTAGE TR	900	02/29/08	Dividend	67.50	16.34	
	900	03/31/08	Dividend	67.50	16.34	
	900	04/30/08	Dividend	67.50	16.34	
	900	05/30/08	Dividend	67.50	16.34	
	900	06/30/08	Dividend	67.50	16.34	
	900	07/31/08	Dividend	67.50	16.34	
	900	08/29/08	Dividend	67.50	16.34	
	900	09/30/08	Dividend	67.50	16.34	
	900	10/31/08	Dividend	67.50	16.34	
	900	11/28/08	Dividend	67.50	16.34	
	900	12/19/08	Dividend	63.16	15.29	
Security Subtotal				738.16	178.69	
BLACKROCK NY MUNI INC	900	03/03/08	Dividend	67.81	14.22	
	900	04/01/08	Dividend	67.81	14.22	
	900	05/01/08	Dividend	67.81	14.22	
	900	06/02/08	Dividend	67.81	14.22	
	900	07/01/08	Dividend	67.81	14.22	
	900	08/01/08	Dividend	67.81	14.22	
	900	09/02/08	Dividend	67.81	14.22	
	900	10/01/08	Dividend	67.81	14.22	
	900	11/03/08	Dividend	67.81	14.22	
	900	12/01/08	Dividend	67.81	14.22	
	900	12/31/08	Dividend	67.81	14.22	
Security Subtotal				745.91	156.42	
ROCHESTER MUNICIPAL FDS CL B	01/23/08	Dividend	204.10	55.92		
	02/27/08	Dividend	186.91	51.21		
	03/26/08	Dividend	197.62	54.14		
	04/23/08	Dividend	200.65	54.97		
	05/28/08	Dividend	190.79	52.27		
	06/25/08	Dividend	199.99	54.79		
	07/23/08	Dividend	203.45	55.74		
	08/27/08	Dividend	194.69	53.34		
	09/24/08	Dividend	204.02	55.90		

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HON CAROLYN McCARTHY

2008 TAX REPORTING STATEMENT

Security Description	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
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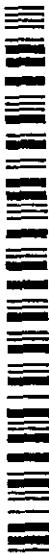
ROCHESTER MUNICIPAL FDS SER F-1 AMBAC SEP05 05.000%SEP01 21	10/29/08 11/26/08 12/31/08	Dividend Dividend Dividend	201.31 210.35 202.48	55.15 57.63 55.47	656.53	
		Security Subtotal	2,396.36			

TOTAL TAX EXEMPT DIVIDENDS

TAX EXEMPT INTEREST ON MUNICIPAL SECURITIES	09/02/08	Interest	250.00	0.00
NEW YORK NY SUBSERIES SER F-1 AMBAC SEP05 05.000%SEP01 21				

NEW YORK NYC TRAN FIN AUTH REV FUTURE B OID JAN98 04.750%NOV15 17	05/15/08 11/17/08	Interest Interest	1,306.25 1,306.25	0.00 0.00
		Security Subtotal	2,612.50	0.00
			2,862.50 6,742.93	0.00

TOTAL TAX EXEMPT INTEREST ON MUNICIPAL SECURITIES
 TOTAL TAX EXEMPT INCOME (LINE 8 1099-INT)
 TOTAL SPECIFIED PRIVATE ACTIVITY BOND INTEREST (LINE 9 1099-INT)




Merrill Lynch

HON CAROLYN MCCARTHY

2008 OTHER DISTRIBUTIONS AND CHARGES*

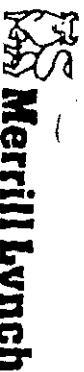
Security Description	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
NON-TAXABLE MUNICIPAL ACCRUED INTEREST PAID						
NEW YORK NY SUBSERIES SER F-1 AMBAC SEP05 05.0000%SEP01 21	10000	03/25/08	Interest Paid	(33.33)	0.00	

TOTAL NON-TAXABLE MUNICIPAL ACCRUED INTEREST PAID

(33.33) 0.00

*Information in the Other Distributions and Charges section may have an impact on your Alternative Minimum Tax (AMT) calculation. Consult your tax advisor for more details.

END OF STATEMENT



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HON CAROLYN MCCARTHY

Payer:
 Merrill Lynch, Pierce, Fenner & Smith Inc
 1800 Merrill Lynch Drive, MSC 0803
 Pennington, NJ 08534-4129
 Federal Identification Number 13-5674085

2008 TAX REPORTING STATEMENT

1099-DIV	2008 Dividends and Distributions (OMB NO. 1545-0110)	Amount
1a	Total Ordinary Dividends.....	8,870.94
1b	Qualified Dividends.....	8,610.39
2a	Total Capital Gain Distributions.....	0.00
2b	Unrecap. Sec. 1250 Gain.....	0.00
2c	Section 1202 Gain.....	0.00
2d	Collectibles (28%) Gain.....	0.00
3	Nondividend Distributions.....	9.36
4	Federal Income Tax Withheld.....	0.00
5	Investment Expenses.....	0.00
6	Foreign Tax Paid.....	266.37
7	Foreign Country or U.S. Possession.....	0.00
8	Liquidation Distributions Cash.....	0.00
9	Liquidation Distributions Non-Cash (Fair Market Value)	0.00

1099-INT	2008 Interest Income (OMB NO. 1545-0112)	Amount
1	Interest Income.....	431.38
2	Early Withdrawal Penalty.....	0.00
3	Interest On U.S. Savings Bonds and Treasury Obligations.....	0.00
4	Federal Income Tax Withheld.....	0.00
5	Investment Expenses.....	0.00
6	Foreign Tax Paid.....	0.00
7	Foreign Country or U.S. Possession.....	0.00
8	Tax Exempt Interest.....	0.00
9	Specified Private Activity Bond Interest.....	0.00

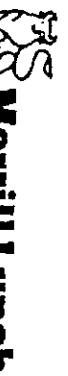
Summary of 2008 Original Issue Discount Items	
1	Original Issue Discount.....
6	Original Issue Discount on US Treasury Obligations
	Total Original Issue Discount is the Sum of Line 1 and 6

Summary of 2008 Proceeds from Broker & Barter Exchange Transactions	
2	Gross Proceeds Less Commissions.....
4	Federal Income Tax Withheld.....

** Amounts of Original Issue Discount are individually reported to the IRS.
 Refer to the 2008 Original Issue Discount detail section of this statement.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

You may reach a Tax Representative at 1-800-637-6326



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HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales bad deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
APOLLO GROUP INC CLA	4.0000	08/06/07	01/23/08			285.67	240.80	44.87
AGNICO EAGLE MINES LTD	8.0000	08/18/08	09/05/08			419.83	407.55	12.28
ALTRIA GROUP INC	32.0000	03/15/07	03/12/08			2,366.87	2,064.48	302.39
ARCH COAL INC	25.0000	02/05/08	07/21/08			1,326.87	1,198.92	127.95
ARCELORMITTAL SA,	2.0000	02/12/08	06/03/08			199.70	140.57	59.13
ACTIVISION BLIZZARD INC	28.0000	12/04/07	09/17/08			442.96	367.23	75.73
ANADARKO PETE CORP	4.0000	03/15/07	01/11/08			250.54	159.76	90.78
	15.0000	03/15/07	01/15/08			963.97	599.09	364.88
	19.0000	03/15/07	01/23/08			982.40	758.87	223.53
BANCO SANTANDER SA ADR	24.0000	12/11/08	12/11/08			4.42	4.42	0.00
BAYER AG SP ADR	7.0000	06/11/07	01/10/08			673.19	492.39	180.80
	4.0000	06/11/07	02/13/08			332.83	281.37	51.46
	5.0000	08/09/07	08/04/08			425.32	359.19	66.13



HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BNP PARIBAS SPONSORED ADR	1.0000 3.0000	02/14/08 02/14/08	08/01/08 09/03/08		48.41 137.83	45.16 135.48	3.25 2.35
CSX CORP	26.0000	01/31/08	06/18/08		1,675.38	1,238.75	436.63
CANON INC ADR REPSSH	5.0000	01/25/08	04/09/08		232.28	223.62	8.66
COSTCO WHOLESALE CRP DEL	15.0000 20.0000	03/12/08 03/13/08	06/12/08 05/12/08	1,024.46 1,365.96	945.65 1,237.50	78.81 128.46	
CELANESE CORP DEL SER A	13.0000	03/15/07	02/25/08		528.19	390.65	137.54
CIENA CORP	15.0000	03/13/08	05/22/08		453.16	431.41	21.75
CHURCH&DWIGHT CO INC	9.0000 1.0000 8.0000	01/09/08 01/09/08 01/10/08	09/17/08 11/25/08 11/25/08	566.67 58.04 464.38	500.74 55.64 448.04	65.93 2.40 16.34	
DOLLAR TREE INC	11.0000 17.0000	05/29/08 05/29/08	09/12/08 12/11/08		436.36 687.36	416.73 644.04	19.63 43.32
EXPRESS SCRITS INC COM	17.0000	05/01/07	04/30/08	1,211.49	802.04	409.45	
FORDING CDN COAL TR	5.0000 2.0000 7.0000	07/22/08 07/22/08 07/22/08	09/11/08 09/15/08 10/21/08	420.98 163.91 555.75	391.84 156.73 548.59	29.14 7.18 7.16	
FLOWSERVE CORP	4.0000 4.0000	12/14/07 12/14/07	05/07/08 07/24/08		492.17 489.20	402.31 402.31	89.86 86.89
FMC TECHS INC COM	9.0000	11/05/07	05/29/08		651.15	538.11	113.04
FIRST SOLAR INC	2.0000 4.0000	11/16/07 11/16/07	04/07/08 07/01/08	579.00 1,049.37	394.71 789.45	184.29 259.92	



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2008 TAX REPORTING STATEMENT

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GENENTECH INC NEW	8.0000	05/09/08	11/04/08		681.25	548.20	133.05
	11.0000	05/09/08	11/21/08		796.40	753.78	42.62
GOLDCORP INC	60.0000	06/08/07	01/18/08		2,034.11	1,416.52	617.59
	35.0000	06/11/07	01/18/08		1,186.57	841.10	345.47
GENERAL MILLS	8.0000	10/16/08	11/04/08		547.94	516.71	31.23
HEWLETT PACKARD CO DEL	27.0000	03/05/07	01/07/08		1,224.84	1,052.01	172.83
	27.0000	03/15/07	01/07/08		1,224.85	1,067.31	157.54
INVITROGEN COM	10.0000	08/06/07	01/11/08		964.11	785.95	178.16
	10.0000	08/06/07	01/14/08		954.98	785.95	169.03
KOHL'S CORP WISC PV 1CT	25.0000	07/18/08	09/19/08		1,241.13	1,074.17	166.96
	25.0000	07/18/08	09/22/08		1,215.80	1,074.17	141.63
	9.0000	10/22/08	11/04/08		314.72	270.98	43.74
	15.0000	10/22/08	12/12/08		526.71	451.65	75.06
LSI CORPORATION	117.0000	05/07/08	08/18/08		873.16	793.74	79.42
MEMC ELECTR MATLS INC	16.0000	07/12/07	04/25/08		1,121.48	994.81	126.67
	4.0000	01/17/08	04/25/08		280.38	261.22	19.16
MILLENNIUM PHARMS INC	77.0000	12/04/07	04/10/08		1,882.77	1,161.54	721.23
MCAFEE INC	5.0000	01/10/08	05/15/08		181.90	162.57	19.33
	7.0000	01/11/08	05/15/08		254.68	229.82	24.86
MARSH & MCLENNAN COS INC	10.0000	07/09/08	11/04/08		297.09	293.02	4.07
NINTENDO LTD ADR	4.0000	08/09/07	07/22/08		253.14	239.08	14.06
NSK LTD ADR	3.0000	08/09/07	07/24/08		258.54	252.90	5.64
	3.0000	08/31/07	07/24/08		258.55	255.02	3.53



HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Amortization/Accretion Cover of Short	Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NCR CORP NEW	33.000	03/15/07	01/10/08		754.70	737.19	17.51	
PETRLEO BRAS VTG SPD ADR	4.0000	04/04/07	01/03/08		470.87	200.29	270.58	
	10.0000	04/12/07	01/03/08		1,177.18	517.90	659.28	
	15.0000	04/12/07	01/10/08		1,675.71	776.85	898.86	
	5.0000	04/12/07	01/30/08		536.60	258.96	277.64	
	1.0000	07/03/07	01/30/08		107.33	63.75	43.58	
	7.0000	07/03/07	02/25/08		824.61	446.31	378.30	
	5.0000	07/03/07	03/05/08		570.52	318.79	251.73	
	4.0000	07/03/07	05/27/08		281.48	127.52	153.96	
PHILIP MORRIS INTL INC	7.0000	04/25/07	04/10/08		341.25	340.94	0.31	
	5.0000	08/15/07	04/11/08		242.06	233.41	8.65	
	10.0000	08/31/07	04/11/08		484.13	482.03	2.10	
QUALCOMM INC	15.0000	02/19/08	07/17/08		681.79	642.19	39.60	
RWE AG SPONSORED ADR	2.0000	08/15/07	07/25/08		236.60	219.14	17.46	
ROYAL KPN N V SP ADR	5.0000	03/15/07	02/11/08		93.58	74.86	18.72	
	11.0000	03/15/07	02/12/08		201.80	164.72	37.08	
	49.0000	04/18/07	02/12/08		898.93	842.52	56.41	
REPUBLIC SERVICES INC	53.0000	03/15/07	01/10/08		1,615.95	1,443.09	172.86	
SUEZ ADR	19.0000	08/07/08	08/07/08		121.20	121.20	0.00	
ST JUDE MEDICAL INC	35.0000	01/23/08	05/19/08		1,424.03	1,415.18	8.85	
SKF AB SPNSR KR12.50 ADR	54.0000	06/05/08	06/05/08		44.65	44.65	0.00	
STATE STREET CORP	25.0000	04/25/07	03/06/08		1,920.60	1,732.70	187.90	

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2008 TAX REPORTING STATEMENT

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
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STORA ENSO OYJ SPD ADR	28,000.00	08/01/08	09/19/08	328.27	254.38	73.89
	5,000.00	08/01/08	09/25/08	52.67	45.42	7.25
	11,000.00	08/01/08	09/26/08	111.86	99.94	11.92
TENARIS S A ADR	5,000.00	08/08/07	07/25/08	291.84	252.61	39.23
	20,000.00	08/09/07	07/25/08	1,167.39	982.28	185.11
TECHNE CORP	5,000.00	02/06/08	07/11/08	389.62	326.59	63.03
	5,000.00	02/07/08	07/14/08	383.30	331.73	51.57
	8,000.00	02/08/08	07/14/08	613.30	538.39	74.91
TEVA PHARMACTCL IND'S ADR	8,000.00	03/23/07	02/14/08	376.31	298.98	77.33
TELSTRA CORP ADR	57,000.00	12/06/07	07/24/08	1,190.58	1,168.91	21.67
URBAN OUTFITTERS INC	11,000.00	02/12/08	09/12/08	400.62	330.45	70.17
VARIAN MEDICAL SYS INC	5,000.00	06/13/08	09/03/08	322.34	255.17	67.17
	4,000.00	06/18/08	09/03/08	257.88	205.87	52.01
WATERS CORP	11,000.00	03/15/07	01/10/08	878.80	617.09	261.71
WSTN DIGITAL CORP DEL	43,000.00	02/06/08	03/03/08	1,293.64	1,212.97	80.67
WASTE MANAGEMENT INC NEW	20,000.00	01/23/08	11/04/08	640.89	592.38	48.51
	2,000.00	01/24/08	11/04/08	64.09	60.79	3.30
WELLS FARGO & CO NEW DEL	27,000.00	07/17/08	11/04/08	938.53	725.48	213.05
				65,745.72	53,776.54	11,969.18
SHORT TERM CAPITAL LOSSES						
AK STEEL HOLDING CO	22,000.00	04/02/08	10/08/08	317.82	1,299.72	(981.90)
	5,000.00	09/05/08	10/08/08	72.24	203.25	(131.01)



HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date liquidated	Amortization/Accretion Cover of Short	Short Sale	Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AFFILIATED COMP SVCS A	4.0000	03/04/08	11/25/08				154.77	205.47	(50.70)
APOLLO GROUP INC CLA	18.0000	08/06/07		03/03/08			1,057.70	1,083.63	(25.93)
AKAMAI TECHNOLOGIES INC	35.0000	05/15/08		08/06/08			807.84	1,386.21	(578.37)
ABB LTD SPON ADR	65.0000	11/12/07	10/28/08			667.10	1,876.61	(1,209.51) (266.92)	
	15.0000	11/13/07	10/28/08			153.95	420.87		
AIRGAS INC COM	9.0000	03/15/07		01/23/08		350.80	371.52		(20.72)
ANNALY CAP MGMT INC	10.0000	07/08/08	11/05/08			140.98	156.55	(15.57) (20.75)	
	10.0000	07/09/08	11/05/08			140.98	161.73		
ASAHI KASEI CORP ADR	3.0000	08/31/07		07/24/08		155.76	222.35		(66.59)
AEON COMPANY LTD ADR	7.0000	10/12/07	07/28/08			81.46	114.04	(32.58) (26.89)	
	6.0000	12/06/07	07/28/08			69.84	96.73		
AU OPTRONICS CORP ADR	20.0000	07/24/08	11/04/08			146.04	262.43	(116.39) (175.34)	
	25.0000	07/24/08	11/12/08			152.70	328.04		
	15.0000	07/24/08	11/13/08			86.22	196.83	(110.61) (29.71)	
	5.0000	09/26/08	11/13/08			28.74	58.45		
	10.0000	09/29/08	11/13/08			57.49	112.16	(54.67)	
AGCO CORP COM	22.0000	01/23/08	12/02/08			462.95	1,238.04	(775.09) (153.29)	
	5.0000	07/18/08	12/02/08			105.22	258.51		
APPLIED MATERIAL INC	70.0000	03/06/08	07/09/08			1,277.31	1,412.82	(135.51) (64.18)	
	30.0000	03/07/08	07/09/08			547.42	611.60		
	40.0000	04/24/08	07/09/08			729.90	780.36	(50.46)	
AVON PROD INC	21.0000	10/07/08	11/26/08			410.82	786.18	(375.36)	

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2008 TAX REPORTING STATEMENT

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Amortization/Accretion Cover of Short	Short Sale	Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BANCO SANTANDER SA ADR	31.0000	10/29/07 8.0000	10/29/07 09/02/08		07/31/08		594.83 137.46	657.00 169.55	(62.17) (32.09)
BMC SOFTWARE INC	33.0000	05/29/08		09/03/08			1,063.20	1,338.14	(274.94)
BG GROUP PLC SPON ADR	6.0000	06/23/08		07/24/08			645.52	740.98	(95.46)
BNP PARIBAS SPONSORD ADR	2.0000	12/06/07		08/01/08			96.81	112.70	(15.89)
BHP BILLITON LTD ADR	10.0000	04/07/08 6.0000 5.0000	04/08/08 07/21/08 06/20/08	07/21/08 07/21/08 07/21/08			736.62 441.97 368.32	750.43 453.32 417.98	(13.81) (11.35) (49.66)
BURGER KING HLDGS INC	16.0000	12/11/07 39.0000	11/05/08 12/11/07 11/25/08		348.71 768.83		447.36 1,090.46	(98.65) (321.63)	
BRINK'S HOME SECURITY	10.0000	09/09/08 6.0000	11/14/08 09/10/08	11/14/08 93.89			156.46 310.37 184.62	(153.91) (90.73)	
CIA DE MINAS BUENAVE ADR	13.0000	07/23/08		08/18/08			279.39	402.60	(123.21)
CENTRAL EUROPEAN DSTRBTN	5.0000	07/10/08 11.0000 5.0000	11/28/08 12/01/08 12/01/08	11/28/08 224.09 101.86			116.25 368.28 810.23	(252.03) (586.14) (168.34)	
CVS CAREMARK CORP	75.0000	01/11/08 15.0000	09/24/08 01/18/08	09/24/08			2,504.44 500.90	2,793.30 566.94	(288.86) (66.04)
CARNIVAL PLC ADR	5.0000	07/23/08 5.0000	11/25/08 11/25/08				92.73 92.73	189.60 184.48	(96.87) (91.75)
COACH INC	28.0000 7.0000	03/15/07 11/05/07	01/09/08 01/09/08				743.00 185.76	1,372.01 237.69	(629.01) (51.93)



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2008 TAX REPORTING STATEMENT

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CENTRICA PLC	9.0000	05/16/07	05/07/08	514.35	704.93	(190.58)	
	3.0000	05/16/07	05/09/08	167.50	234.98	(67.48)	
	6.0000	08/17/07	05/09/08	335.02	418.63	(83.61)	
	4.0000	10/24/07	05/09/08	223.35	310.50	(87.15)	
CF INDUS HLDGS INC	8.0000	06/24/08	10/02/08	555.04	1,338.39	(783.35)	
CAMERON INTL CORP	28.0000	11/05/07	02/05/08	1,121.69	1,372.19	(250.50)	
CIENA CORP	5.0000	11/19/07	01/24/08	119.40	202.61	(83.21)	
	20.0000	11/20/07	01/24/08	477.60	831.84	(354.24)	
	5.0000	01/10/08	01/24/08	119.40	146.19	(26.79)	
	17.0000	01/11/08	01/24/08	405.97	484.08	(78.11)	
COVIDIEN LTD	5.0000	09/18/08	11/04/08	222.09	272.48	(50.39)	
CIGNA CORP	5.0000	01/10/08	03/11/08	194.78	282.83	(88.05)	
	19.0000	01/11/08	03/11/08	740.17	1,052.88	(312.71)	
COCA COLA COM	20.0000	10/19/07	10/15/08	893.67	1,186.58	(292.91)	
CONTINENTAL AG SPNRD ADR	2.0000	03/15/07	03/13/08	165.82	245.00	(79.18)	
	3.0000	10/11/07	03/13/08	248.73	424.98	(176.25)	
CUMMINS INC COM	17.0000	08/07/08	09/26/08	773.39	1,169.13	(395.74)	
DENTSPLY INTL INC	20.0000	07/18/08	10/27/08	540.87	793.44	(252.57)	
	11.0000	07/21/08	10/28/08	287.90	439.11	(151.21)	
DUKE REALTY CORP NEW	5.0000	03/15/07	01/22/08	107.58	216.69	(109.11)	
	5.0000	03/15/07	01/23/08	118.20	216.70	(98.50)	
	13.0000	03/15/07	01/24/08	303.58	563.43	(259.85)	
DBS GROUP HLDGS SPN ADR	15.0000	05/08/08	07/29/08	832.57	872.92	(40.35)	
	6.0000	05/16/08	07/29/08	333.03	356.60	(23.57)	



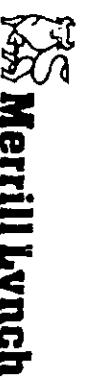


HON CAROLYN McCARTHY

2008 TAX REPORTING STATEMENT

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DPL INC	5.0000	11/19/07	04/02/08	131.44	145.41	(13.97)	
	20.0000	11/20/07	04/02/08	525.80	587.24	(61.44)	
	13.0000	11/20/07	04/03/08	339.42	381.71	(42.29)	
	2.0000	01/10/08	04/03/08	52.22	60.30	(8.08)	
	3.0000	01/10/08	04/04/08	79.30	90.46	(11.16)	
	8.0000	01/11/08	04/04/08	211.49	241.92	(30.43)	
DEUTSCHE TELE AG SPN ADR	10.0000	11/19/07	05/13/08	168.37	222.33	(53.96)	
	8.0000	11/20/07	05/13/08	134.70	180.66	(45.96)	
	34.0000	11/20/07	05/20/08	579.09	767.81	(188.72)	
	9.0000	12/13/07	05/20/08	153.30	198.83	(45.53)	
DRYSHIPS INC	5.0000	07/23/08	11/11/08	52.77	395.56	(342.79)	
	2.0000	11/07/08	11/11/08	21.11	31.61	(10.50)	
	13.0000	11/07/08	11/14/08	126.57	205.50	(78.93)	
DOLBY LABORATORIES INC	5.0000	01/10/08	01/30/08	208.43	262.01	(53.58)	
	22.0000	01/11/08	01/31/08	91.31	1,122.59	(211.28)	
EATON VANCE CORP NVT	32.0000	07/08/08	08/21/08	1,062.13	1,207.96	(145.83)	
E.ON AG ADR	12.0000	05/16/08	07/24/08	742.72	819.57	(76.85)	
	3.0000	06/04/08	07/24/08	185.69	210.49	(24.80)	
ELECTRONIC ARTS INC DEL	10.0000	04/04/08	10/27/08	234.14	519.11	(284.97)	
	15.0000	04/07/08	10/27/08	351.22	786.50	(435.28)	
	20.0000	04/07/08	10/28/08	478.30	1,048.68	(570.38)	
FAIR ISAAC CORPORATION	20.0000	11/20/07	01/09/08	564.53	773.05	(208.52)	
	8.0000	11/20/07	01/10/08	226.38	309.23	(82.85)	
	5.0000	12/04/07	01/10/08	141.49	181.85	(40.36)	
	6.0000	12/05/07	01/10/08	169.80	219.26	(49.46)	



HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Amortization/Accretion Cover of Short	Short Sale	Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FOSTERS GROUP LTD ADR	48.0000	11/09/07	06/23/08			232.22	278.87	(46.65)	
	22.0000	11/09/07	07/23/08			102.86	127.82	(24.96)	
	35.0000	11/12/07	07/23/08			163.65	195.27	(31.62)	
	35.0000	11/13/07	07/23/08			163.65	196.60	(32.95)	
	30.0000	11/14/07	07/23/08			140.27	173.05	(32.78)	
	35.0000	11/15/07	07/23/08			163.66	201.71	(38.05)	
FIRSTENERGY CORP	20.0000	01/07/08	08/06/08			1,382.06	1,531.15	(149.09)	
	15.0000	01/07/08	08/07/08			1,035.30	1,148.38	(113.08)	
FACTSET RESH SYS INC	10.0000	12/12/07	02/11/08			515.74	652.11	(136.37)	
	5.0000	12/13/07	02/11/08			257.88	325.88	(68.00)	
	7.0000	12/13/07	02/12/08			359.86	456.25	(96.39)	
FORDING CDN COAL TR	2.0000	07/22/08	10/24/08			151.18	156.75	(5.57)	
	3.0000	09/26/08	10/24/08			226.79	239.66	(12.87)	
FIAT S P A NEW SPND ADR	27.0000	10/24/07	01/29/08			631.06	898.13	(267.07)	
GRUPO TELEVISA SA ADR	8.0000	10/03/07	07/25/08			180.26	195.94	(15.68)	
OAO GAZPROM SPON ADR	14.0000	02/26/08	07/23/08			694.96	731.44	(36.48)	
	5.0000	04/02/08	07/23/08			248.20	255.41	(7.21)	
	9.0000	04/16/08	07/23/08			446.77	483.91	(37.14)	
GENERAL ELECTRIC	55.0000	03/20/08	05/09/08			1,774.24	2,059.27	(285.03)	
GOLDCORP INC	50.0000	09/25/08	10/24/08			800.63	1,760.94	(960.31)	
GENERAL MILLS	6.0000	10/16/08	11/24/08			384.20	387.53	(3.33)	
	11.0000	10/16/08	12/04/08			688.51	710.48	(21.97)	
	15.0000	10/24/08	12/04/08			938.88	967.23	(28.35)	
GOOGLE INC CL A	2.0000	02/08/08	03/17/08			839.14	1,026.53	(187.39)	
	1.0000	06/19/08	11/04/08			361.04	555.71	(194.67)	

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2008 TAX REPORTING STATEMENT

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GDF SUEZ ADR	10.0000	04/17/08	07/31/08	630.22	794.75	(164.53)	
	3.0000	05/28/08	07/31/08	189.07	217.18	(28.11)	
	5.0000	06/04/08	07/31/08	315.12	363.45	(48.33)	
GILEAD SCIENCES INC COM	12.0000	04/18/08	11/04/08	564.08	618.17	(54.09)	
	8.0000	04/18/08	12/09/08	368.26	412.11	(43.85)	
GLOBAL INDS LTD	20.0000	11/05/07	02/20/08	370.61	530.30	(159.69)	
	10.0000	11/06/07	02/20/08	185.31	264.61	(79.30)	
	14.0000	11/06/07	02/21/08	251.31	370.47	(119.16)	
	19.0000	11/16/07	02/21/08	341.07	446.41	(105.34)	
GOODRICH CORPORATION	5.0000	01/10/08	06/03/08	306.87	324.37	(17.50)	
	5.0000	01/11/08	06/03/08	306.87	318.00	(11.13)	
	11.0000	01/14/08	06/03/08	675.14	707.28	(32.14)	
HUDSON CITY BANCORP INC	22.0000	04/30/08	10/20/08	371.57	427.65	(56.08)	
HEWITT ASSOCIATES INC	4.0000	02/12/08	10/22/08	106.06	155.04	(48.98)	
HOSPIRA INC	10.0000	03/04/08	06/13/08	412.62	438.03	(25.41)	
	5.0000	03/05/08	06/13/08	206.32	219.08	(12.76)	
	14.0000	03/05/08	06/16/08	570.03	613.46	(43.43)	
HEINZ H J CO PV 25CT	5.0000	04/02/08	11/25/08	190.55	238.91	(48.36)	
HEWLETT PACKARD CO DEL	10.0000	08/06/07	01/07/08	453.65	476.60	(22.95)	
	10.0000	06/05/08	11/04/08	380.99	484.41	(103.42)	
HOME DEPOT INC	40.0000	11/14/07	09/18/08	1,010.61	1,177.46	(166.85)	
	5.0000	11/14/07	09/22/08	128.83	147.19	(18.36)	
	30.0000	11/30/07	09/22/08	773.05	863.75	(90.70)	
	13.0000	11/30/07	11/04/08	297.31	374.29	(76.98)	

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2008 TAX REPORTING STATEMENT

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ITT EDUCATIONAL SVCES	5.0000	09/12/08	10/22/08	351.09	469.97	(118.88)	
	6.0000	09/12/08	10/22/08	431.12	563.97	(132.85)	
INTL BUSINESS MACHINES	5.0000	06/24/08	11/04/08	464.16	617.77	(153.61)	
INTESA SANPAOLO SPON ADR	4.0000	08/16/07	07/29/08	134.73	174.60	(39.87)	
	3.0000	04/02/08	07/29/08	101.06	133.26	(32.20)	
JANUS CAPITAL GROUP INC	15.0000	12/05/07	04/15/08	351.17	511.15	(159.98)	
	30.0000	12/05/07	04/16/08	716.38	1,022.33	(305.95)	
	8.0000	02/26/08	04/16/08	191.04	205.78	(14.74)	
	42.0000	09/03/08	10/02/08	899.34	1,134.62	(235.28)	
JUNIPER NETWORKS INC	46.0000	02/12/08	04/11/08	1,041.45	1,217.69	(176.24)	
JPMORGAN CHASE & CO	21.0000	11/14/07	11/04/08	878.59	949.35	(70.76)	
	7.0000	09/19/08	11/21/08	146.13	318.52	(172.39)	
JOY GLOBAL INC DEL COM	20.0000	09/12/08	12/03/08	398.96	1,047.50	(648.54)	
JOHN BEAN TECHNOLOGIES	2.0000	11/05/07	08/11/08	23.56	27.80	(4.24)	
	1.0000	11/16/07	08/11/08	11.78	20.40	(8.62)	
KOREA ELEC POWER SPN ADR	15.0000	07/28/08	09/25/08	206.95	238.01	(31.06)	
	10.0000	07/28/08	09/26/08	134.60	158.67	(24.07)	
	14.0000	07/28/08	09/29/08	172.44	222.14	(49.70)	
	26.0000	07/28/08	10/13/08	288.26	412.56	(124.30)	
	9.0000	07/29/08	10/13/08	99.79	142.90	(43.11)	
	5.0000	07/29/08	10/14/08	60.08	79.39	(19.31)	



HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

<u>Security Description</u>	<u>Quantity</u>	<u>Date Acquired Cover of Short</u>	<u>Date Liquidated Short Sale</u>	<u>Amortization/Accretion Year-to-Date</u>	<u>Sales Price</u>	<u>Cost Basis</u>	<u>Gain or (Loss)</u>
KT CORP ADR	10.0000	07/28/08	09/17/08		180.82	209.16	(28.34)
	15.0000	07/28/08	09/18/08	268.01	313.75	(45.74)	
	5.0000	07/28/08	09/19/08	94.53	104.59	(10.06)	
	5.0000	07/29/08	09/29/08	84.67	103.46	(18.79)	
	10.0000	07/29/08	10/01/08	171.04	206.95	(35.91)	
	15.0000	07/30/08	10/02/08	245.91	307.94	(62.03)	
KANSAS CITY SOUTHERN	5.0000	09/12/08	12/17/08	98.26	233.86	(135.60)	
	17.0000	09/15/08	12/17/08	334.10	806.09	(471.99)	
LSI CORPORATION	84.0000	05/07/08	09/24/08	447.40	569.88	(122.48)	
	62.0000	05/29/08	09/24/08	330.24	445.77	(115.53)	
LIFE TECHNOLOGIES CORP	15.0000	07/11/08	12/17/08	321.85	594.49	(272.64)	
	17.0000	07/14/08	12/17/08	364.78	685.87	(321.09)	
MEMC ELECTR MATLS INC	20.0000	03/12/08	08/06/08	881.51	1,594.82	(713.31)	
	5.0000	03/13/08	08/06/08	220.38	390.53	(170.15)	
MCAFEE INC	10.0000	12/12/07	05/15/08	363.81	381.12	(17.31)	
	20.0000	12/13/07	05/15/08	727.63	761.66	(34.03)	
MACYS INC	55.0000	02/04/08	02/25/08	1,349.77	1,478.83	(129.06)	
	20.0000	02/04/08	02/26/08	505.40	537.76	(32.36)	
MAGNA INTL INC CL A VTG	11.0000	07/24/08	12/30/08	303.68	669.10	(365.42)	
MARSH & MCLENNAN COS INC	20.0000	07/09/08	12/15/08	447.03	586.04	(139.01)	
	40.0000	07/09/08	12/16/08	901.21	1,172.10	(270.89)	
MERCK&CO INC	40.0000	10/04/07	04/17/08	1,569.77	2,117.13	(547.36)	
	5.0000	10/04/07	04/18/08	196.74	264.65	(67.91)	
	15.0000	10/17/07	04/18/08	590.23	795.77	(205.54)	
	10.0000	01/18/08	04/18/08	393.49	529.50	(136.01)	

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2008 TAX REPORTING STATEMENT

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description		Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MITSUI CO ADR		1.0000	09/25/07	07/22/08		400.03	482.17	(82.14)
NII HLDGS INC CL B		18.0000	08/01/08	12/03/08	312.98	995.59	(682.61) (3.80)	
		9.0000	11/12/08	12/03/08	156.49	160.29		
NINTENDO LTD ADR		4.0000	02/26/08	07/22/08	253.14	268.68	(15.54) (57.10)	
		9.0000	05/14/08	07/22/08	569.59	626.69		
NETWORK APPLIANCE INC CA		43.0000	11/19/07	03/10/08	924.87	1,094.27	(169.40) (47.47)	
		15.0000	12/04/07	03/10/08	322.63	370.10		
NASDAQ OMX GRP INC		15.0000	11/05/07	07/08/08	360.51	711.77	(351.26) (407.09)	
		16.0000	11/06/07	07/08/08	384.55	791.64		
NATIONAL OILWELL VARCO		5.0000	10/02/07	05/05/08	332.12	355.90	(23.78) (114.28)	
		15.0000	10/04/07	05/05/08	996.36	1,110.64		
NCR CORP NEW		14.0000	11/16/07	01/10/08	320.18	355.52	(35.34) (29.83)	
		14.0000	12/12/07	01/10/08	320.18	350.01		
NATL BK GREECE SA SPNADR		13.0000	12/06/07	1/1/13/08	49.01	161.77	(112.76) (141.71)	
		14.0000	01/09/08	1/1/13/08	52.78	194.49		
		17.0000	04/07/08	1/1/13/08	64.10	184.87	(120.77)	
NOBLE ENERGY INC		16.0000	02/20/08	09/12/08	967.23	1,260.82	(293.59)	
NOBLE CORPORATION		28.0000	07/06/07	02/01/08	1,274.58	1,423.96	(149.38)	
NEWS CORP CL A		105.0000	09/21/07	06/27/08	1,615.41	2,329.75	(714.34) (282.93)	
		35.0000	10/11/07	06/27/08	538.47	821.40	(30.87)	
		5.0000	11/09/07	06/27/08	76.93	107.80		
		25.0000	11/09/07	06/30/08	378.15	539.02	(160.87)	



HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description		Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NEUSTAR INC	CLA	25.0000	11/16/07	02/08/08		583.38	834.06	(250.68)
		8.0000	11/19/07	02/08/08		186.68	269.98	(83.30)
		15.0000	12/04/07	02/08/08		350.04	449.85	(99.81)
NESTLE S A REP RG SH ADR		2.0000	02/26/08	07/28/08		86.82	114.69	(27.87)
		19.0000	03/14/08	07/28/08		824.80	877.63	(52.83)
NIKE INC CL B		7.0000	06/27/08	12/15/08		335.58	423.83	(88.25)
		13.0000	06/27/08	12/16/08		624.85	787.14	(162.29)
NOKIA CORP SPON ADR		17.0000	12/21/07	07/21/08		467.87	659.75	(191.88)
		25.0000	12/21/07	07/31/08		686.75	970.23	(283.48)
		43.0000	12/21/07	09/08/08		838.31	1,668.80	(830.49)
		23.0000	01/24/08	09/08/08		448.40	806.01	(357.61)
		6.0000	02/12/08	09/08/08		116.97	222.56	(105.59)
		13.0000	04/28/08	09/08/08		253.46	384.73	(131.27)
ORIX CORPORATION SP ADR		6.0000	04/20/07	03/25/08		417.55	813.27	(395.72)
		3.0000	10/04/07	03/25/08		208.78	360.46	(151.68)
OMNICOM GROUP COM		20.0000	10/17/07	01/08/08		905.28	1,038.29	(133.01)
		25.0000	10/18/07	01/11/08		1,124.36	1,310.25	(185.89)
OSHKOSH TRUCK CORP CL B		22.0000	11/06/07	01/23/08		882.88	1,186.26	(303.38)
		8.0000	11/16/07	01/23/08		321.06	393.27	(72.21)
PARTNERRE LTD		10.0000	11/06/07	04/03/08		775.09	822.06	(46.97)
		7.0000	11/07/07	04/03/08		542.58	574.92	(32.34)
PRIDE INTL INC DEL		31.0000	04/16/08	10/14/08		605.38	1,222.72	(617.34)
		5.0000	09/30/08	10/14/08		97.65	148.39	(50.74)
PEPSI BOTTLING GROUP INC		15.0000	09/04/07	02/12/08		523.14	530.21	(7.07)
		18.0000	09/05/07	02/12/08		627.78	630.26	(2.48)



HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description		Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PERKINELMER INC	COM	25.0000	05/01/08	09/11/08	640.84	673.07	(32.23)	
		10.0000	05/01/08	09/12/08	252.91	269.24	(16.33)	
		14.0000	05/02/08	09/12/08	354.09	380.80	(26.71)	
PRICE T ROWE GROUP INC		6.0000	07/24/08	11/04/08	242.13	354.52	(112.39)	
		29.0000	07/24/08	11/20/08	777.59	1,713.55	(935.96)	
PHILIP MORRIS INTL INC		3.0000	04/25/07	04/11/08	145.23	146.13	(0.90)	
		10.0000	01/04/08	04/11/08	484.13	525.67	(41.54)	
		9.0000	07/14/08	11/04/08	402.73	481.53	(78.80)	
		20.0000	07/14/08	12/09/08	843.57	1,070.06	(226.49)	
PROCTER & GAMBLE CO		5.0000	11/09/07	06/19/08	324.99	353.68	(28.69)	
QUALCOMM INC		10.0000	02/19/08	11/04/08	381.74	428.12	(46.38)	
		15.0000	02/19/08	11/05/08	529.01	642.19	(113.18)	
RAYTHEON CO DELAWARE NEW		8.0000	03/24/08	11/04/08	409.84	508.07	(98.23)	
RESEARCH IN MOTION LTD		15.0000	08/12/08	11/24/08	691.51	1,947.52	(1,256.01)	
ROCHE HLDG LTD SPN ADR		6.0000	01/09/08	07/23/08	516.97	558.28	(41.31)	
		4.0000	01/25/08	07/23/08	344.65	358.79	(14.14)	
		3.0000	05/21/08	07/23/08	258.49	261.71	(3.22)	
SUMITOMO M INDs SPN ADR		19.0000	05/16/08	07/22/08	879.48	894.12	(14.64)	
		5.0000	06/09/08	07/22/08	231.45	247.01	(15.56)	
SOCIETE GENERALE SPN ADR		11.0000	04/27/07	01/09/08	305.87	463.85	(157.98)	
		26.0000	04/27/07	01/29/08	559.35	1,096.38	(537.03)	
		3.0000	06/12/07	01/29/08	64.55	113.02	(48.47)	
SEAGATE TECHNOLOGY		29.0000	07/22/08	11/05/08	209.15	423.42	(214.27)	
SIEMENS AG ADR		2.0000	02/25/08	08/08/08	237.79	262.36	(24.57)	



HON CAROLYN McCARTHY

2008 TAX REPORTING STATEMENT

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SEMPRA ENERGY	12.0000	03/15/07	03/04/08		626.16	724.56	(98.40)
SILICONWARE PRECSN SPADR	25.0000	07/24/08	10/07/08	126.06	174.69	(48.63)	
	11.0000	07/24/08	10/08/08	53.78	76.87	(23.09)	
SAGE GROUP PLC UNSP ADR	1.0000	03/15/07	01/25/08	17.09	20.30	(3.21)	
	23.0000	03/15/07	01/28/08	377.63	466.90	(89.27)	
SALESFORCE.COM INC	21.0000	04/16/08	08/22/08	1,174.20	1,291.58	(117.38)	
SAIC INC	20.0000	09/30/08	11/24/08	346.53	404.08	(57.55)	
	3.0000	10/01/08	11/24/08	51.99	60.34	(8.35)	
STAPLES INC	13.0000	06/25/08	11/04/08	255.62	326.41	(70.79)	
TECK COMINCO LTD CLASS B	5.0000	07/24/08	11/21/08	16.50	193.30	(176.80)	
	16.0000	07/24/08	11/21/08	56.10	618.56	(562.46)	
	58.0000	11/07/08	11/21/08	203.39	571.31	(367.92)	
TESCO PLC SPNRD ADR	20.0000	08/09/07	07/24/08	450.65	524.87	(74.22)	
	20.0000	04/02/08	07/24/08	450.65	487.92	(37.27)	
TEXAS INSTRUMENTS	20.0000	05/20/08	07/09/08	545.97	643.11	(97.14)	
	50.0000	05/21/08	07/09/08	1,364.95	1,606.56	(241.61)	
TERADYNE INC	20.0000	05/01/08	07/11/08	195.70	279.10	(83.40)	
	76.0000	05/02/08	07/11/08	743.70	1,057.98	(314.28)	
TELSTRA CORP ADR	24.0000	02/13/08	07/24/08	501.31	506.78	(5.47)	
3M COMPANY	7.0000	05/28/08	11/04/08	459.75	537.85	(78.10)	



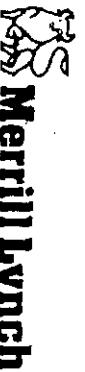
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HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TELEFONICA SA SPAIN ADR	3.0000	10/26/07	06/20/08	237.95	291.59	(53.64)	
	9.0000	10/26/07	07/25/08	680.72	874.77	(194.05)	
	3.0000	11/02/07	07/25/08	226.91	303.43	(76.52)	
	3.0000	12/13/07	07/25/08	226.91	298.06	(71.15)	
TOYOTA MOTOR CORP ADR	4.0000	11/01/07	07/22/08	365.79	458.61	(92.82)	
VARIAN MEDICAL SYS INC	18.0000	06/16/08	10/14/08	790.78	926.45	(135.67)	
VCA ANTECH INC COM	42.0000	03/15/07	02/05/08	1,355.72	1,514.94	(159.22)	
VODAFONE GROUP PLC NEW	8.0000	02/11/08	07/22/08	207.28	265.44	(58.16)	
WALTER INDSTRIES COM	14.0000	07/21/08	11/21/08	191.26	1,311.44	(1,120.18)	
WATERS CORP	15.0000	03/15/07	01/23/08	827.10	841.51	(14.41)	
WESTERN UN CO	10.0000	08/18/08	10/22/08	151.82	281.79	(129.97)	
	35.0000	08/19/08	10/22/08	531.40	986.31	(454.91)	
	30.0000	08/19/08	10/23/08	443.97	845.42	(401.45)	
WAL-MART STORES INC	11.0000	06/12/08	11/04/08	620.44	654.51	(34.07)	
	20.0000	06/12/08	12/09/08	1,139.06	1,190.03	(50.97)	
WELLS FARGO & CO NEW DEL	70.0000	01/24/08	05/19/08	2,022.46	2,125.43	(102.97)	
	20.0000	03/24/08	05/19/08	577.85	660.28	(82.43)	
NET SHORT TERM CAPITAL GAIN (LOSS)				129,115.65	175,620.22	(46,504.57)	
(34,535.39)							



HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

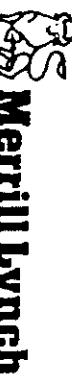
2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
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LONG TERM CAPITAL GAINS

ABBOTT LABS	25,0000	05/01/06	09/04/08		1,424.65	1,063.38	361.27
	1,0000	05/01/06	11/04/08	56.67	42.54	14.13	
	5,0000	12/01/06	11/04/08	283.39	233.48	49.91	
	1,0000	03/15/07	11/04/08	56.69	53.52	3.17	
ALTRIA GROUP INC	20,0000	03/24/06	02/01/08		1,501.55	1,111.01	390.54
	1,0000	03/24/06	03/12/08	73.96	55.56	18.40	
AIRGAS INC COM	7,0000	03/15/07	05/07/08		399.13	288.96	110.17
AXA ADR	7,0000	03/24/06	01/09/08		263.15	236.72	26.43
ANADARKO PETE CORP	21,0000	03/24/06	01/11/08		1,315.30	1,055.47	259.83
ANHEUSR BUSCH COS INC	35,0000	03/24/06	06/26/08		2,157.57	1,502.20	655.37
	4,0000	03/24/06	07/03/08	246.05	171.59	74.36	
	17,0000	03/15/07	07/03/08	1,045.74	850.51	195.23	
APPLE INC	1,0000	03/24/06	06/13/08		172.54	59.77	112.77
	4,0000	03/31/06	06/13/08	690.18	252.16	438.02	
	1,0000	03/31/06	09/18/08	123.72	63.04	60.68	
	4,0000	09/26/06	09/18/08	494.92	308.81	186.11	
	1,0000	09/26/06	09/29/08	110.15	77.21	32.94	
	7,0000	03/15/07	09/29/08	771.05	627.27	143.78	
	4,0000	03/15/07	11/04/08	429.68	358.44	71.24	
BAYER AG SP ADR	4,0000	06/11/07	07/28/08		352.76	281.38	71.38
BNP PARIBAS SPONSORED ADR	5,0000	03/24/06	01/25/08		245.25	228.26	16.99

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HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Amortization/Accretion Short Sale	Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BAXTER INTERTNL INC	20.0000	07/14/06	07/09/08		1,303.71	757.73	545.98	
	5.0000	07/14/06	08/18/08		348.97	189.44	159.53	
	1.0000	07/14/06	08/19/08		69.70	37.89	31.81	
	4.0000	12/01/06	08/19/08		278.81	179.06	99.75	
	5.0000	12/01/06	11/04/08		309.47	223.83	85.64	
BECTON DICKINSON CO	7.0000	03/24/06	11/04/08		486.04	441.34	44.70	
	9.0000	03/24/06	12/08/08		585.69	567.45	18.24	
CANADIAN NATURAL RES LTD	3.0000	03/24/06	07/08/08		257.57	169.48	88.09	
	5.0000	09/26/06	07/08/08		429.29	228.53	200.76	
	2.0000	10/13/06	07/08/08		171.73	92.63	79.10	
	3.0000	10/13/06	11/04/08		159.06	138.96	20.10	
	4.0000	03/15/07	11/04/08		212.10	205.44	6.66	
CANON INC ADR REP5SH	1.0000	03/24/06	04/09/08		46.45	43.83	2.62	
CHEVRON CORP	13.0000	03/24/06	11/05/08		997.69	748.79	248.90	
CELANESE CORP DEL SER A	31.0000	03/15/07	07/22/08		1,240.18	931.55	308.63	
CISCO SYSTEMS INC COM	16.0000	03/24/06	02/07/08		357.02	341.44	15.58	
	15.0000	06/16/06	02/07/08		334.70	299.19	35.51	
COCA COLA COM	7.0000	06/30/06	05/21/08		397.77	302.86	94.91	
	28.0000	03/15/07	05/21/08		1,591.10	1,312.35	278.75	
	21.0000	03/15/07	05/28/08		1,207.11	984.28	222.83	
COLGATE PALMOLIVE	10.0000	12/04/06	04/07/08		779.68	659.70	119.98	
	4.0000	12/04/06	04/30/08		283.71	263.89	19.82	
	10.0000	02/06/07	04/30/08		709.28	671.78	37.50	
	1.0000	03/15/07	04/30/08		70.93	65.18	5.75	
	6.0000	03/15/07	11/04/08		393.27	391.07	2.20	
E M C CORPORATION MASS	57.0000	03/15/07	07/23/08		783.92	738.15	45.77	





HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EXELON CORPORATION	5.0000	03/24/06	11/04/08		284.04	274.70	9.34
EMERSON ELEC CO	29.0000	03/24/06	06/24/08	1,480.49	1,236.71	243.78	
	6.0000	03/15/07	06/24/08	306.31	254.10	52.21	
	15.0000	03/15/07	06/25/08	763.44	635.25	128.19	
	20.0000	03/30/07	06/25/08	1,017.92	861.90	156.02	
FAIRPOINT COMMUNICATIONS	1.0000	03/15/07	04/29/08	9.19	5.18	4.01	
GOOGLE INC CL A	2.0000	09/15/06	01/25/08	1,156.13	816.60	339.53	
	2.0000	09/15/06	03/06/08	878.37	816.60	61.77	
	1.0000	09/26/06	03/17/08	419.56	406.69	12.87	
JACOBS ENGN GRP INC DELA	15.0000	04/11/07	09/09/08	862.52	739.22	123.30	
JOHNSON AND JOHNSON COM	13.0000	03/24/06	11/04/08	801.45	785.33	16.12	
KIMBERLY CLARK	12.0000	03/24/06	11/05/08	720.65	710.28	10.37	
L-3 COMMNCNTS HLDGS	5.0000	06/07/06	06/06/08	490.48	386.17	104.31	
	2.0000	06/07/06	06/09/08	193.69	154.48	39.21	
	5.0000	06/30/06	06/09/08	484.25	377.46	106.79	
	13.0000	03/15/07	06/09/08	1,259.05	1,079.91	179.14	
LAFARGE	ADR NEW	21.0000	03/31/06	07/30/08	711.20	595.54	115.66
		6.0000	08/10/06	07/30/08	203.20	184.21	18.99
MONSANTO CO NEW DEL COM	10.0000	11/15/06	01/23/08	969.34	468.74	500.60	
	5.0000	03/15/07	03/20/08	486.97	262.75	224.22	
	5.0000	03/15/07	07/08/08	577.31	262.74	314.57	
	5.0000	03/15/07	11/14/08	398.88	262.75	136.13	



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HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description		Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MCDONALDS CORP	COM	35,000	03/24/06	01/11/08	1,887.50	1,215.55	671.95	
		13,000	03/24/06	10/15/08	684.51	451.49	233.02	
		2,000	03/15/07	10/15/08	105.32	86.94	18.38	
		5,000	03/15/07	11/04/08	287.74	217.34	70.40	
		17,000	03/15/07	11/21/08	882.76	738.99	143.77	
NINTENDO LTD	ADR	19,000	07/20/07	07/22/08	1,202.43	1,016.26	186.17	
NSK LTD ADR		7,000	08/04/06	07/23/08	598.66	553.88	44.78	
		2,000	08/18/06	07/23/08	171.05	163.90	7.15	
NATIONAL-OILWELL VARCO		10,000	03/01/07	03/20/08	513.82	349.44	164.38	
		20,000	03/15/07	03/20/08	1,027.66	733.00	294.68	
		10,000	03/15/07	03/24/08	523.99	366.50	157.49	
NESTLE S A REP RG SH ADR		3,000	08/14/06	05/14/08	360.69	247.15	113.54	
		2,000	02/22/07	05/20/08	245.05	191.56	53.49	
		12,000	03/15/07	07/28/08	520.92	476.75	44.17	
NORFOLK SOUTHERN CORP		25,000	03/23/07	05/28/08	1,595.74	1,277.62	318.12	
		10,000	03/23/07	05/29/08	650.40	511.05	139.35	
		10,000	03/23/07	06/03/08	653.83	511.05	142.78	
		10,000	03/23/07	06/04/08	657.40	511.06	146.34	
OCCIDENTAL PETE CORP CAL		15,000	03/24/06	07/17/08	1,104.14	704.32	399.82	
		5,000	03/24/06	07/24/08	363.25	234.77	128.48	
		4,000	03/24/06	11/05/08	218.74	187.83	30.91	
		22,000	03/15/07	11/05/08	1,203.09	1,012.00	191.09	
PETROLEO BRAS VLG SPD ADR		10,000	07/05/07	07/21/08	590.85	323.94	266.91	
PHILIP MORRIS INTL INC		8,000	03/15/07	04/10/08	389.99	358.70	31.29	
PRECISION CASTPARTS		10,000	01/08/07	09/12/08	1,021.11	822.44	198.67	
		3,000	03/15/07	09/12/08	306.34	298.77	7.57	



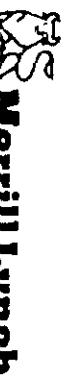
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HON CAROLYN McCARTHY

2008 TAX REPORTING STATEMENT

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PROCTER & GAMBLE CO	10.0000	03/24/06	04/28/08		661.26	588.40	72.86
	4.0000	03/24/06	06/19/08	259.99	235.37	24.62	
	10.0000	06/20/06	06/19/08	649.97	555.65	94.32	
	19.0000	03/15/07	06/19/08	1,234.96	1,176.86	58.10	
RWE AG SPONSORED ADR	5.0000	03/24/06	04/11/08		614.58	428.76	185.82
	7.0000	08/09/06	04/11/08	860.42	626.50	233.92	
	4.0000	03/15/07	07/25/08	473.18	401.00	72.18	
ROCHE HLDG LTD SPN ADR	7.0000	03/24/06	07/23/08		603.12	525.71	77.41
SKF AB SPNSR KR12.50 ADR	16.0000	03/24/06	03/11/08	297.92	252.80	45.12	
	6.0000	03/24/06	08/01/08	99.49	89.84	9.65	
	15.0000	03/24/06	08/15/08	236.43	224.61	11.82	
SANDVIK AB ADR	48.0000	03/24/06	07/29/08		608.45	554.40	54.05
	39.0000	08/18/06	07/29/08	494.36	444.39	49.97	
SIEMENS AG ADR	2.0000	03/24/06	01/09/08	290.42	180.80	109.62	
	4.0000	03/24/06	08/06/08	483.60	361.63	121.97	
	2.0000	03/15/07	08/06/08	241.80	207.68	34.12	
	1.0000	03/15/07	08/08/08	118.89	103.84	15.05	
SEMPRA ENERGY	15.0000	03/24/06	02/19/08	833.53	705.60	127.93	
	10.0000	03/24/06	02/20/08	550.00	470.40	79.60	
	10.0000	03/24/06	03/04/08	521.79	470.40	51.39	
TJX COS INC NEW	19.0000	03/15/07	09/12/08		645.43	495.71	149.72
TEVA PHARMACEUTICAL IND'S ADR	2.0000	03/23/07	04/07/08	92.60	74.74	17.86	
	5.0000	03/23/07	07/21/08	219.97	186.86	33.11	



HON CAROLYN McCARTHY

2008 TAX REPORTING STATEMENT

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
THERMO FISHER SCIENTIFIC	20.0000	05/22/06	04/09/08		1,132.40	733.49	398.91
	1.0000	05/22/06	04/10/08		55.83	36.68	19.15
	10.0000	01/11/07	04/10/08		558.33	478.29	80.04
	24.0000	03/15/07	04/10/08		1,340.01	1,078.32	261.69
	7.0000	03/15/07	04/11/08		387.48	314.51	72.97
UNITED TECHS CORP COM	28.0000	03/24/06	06/26/08		1,800.83	1,660.00	140.83
	18.0000	03/15/07	06/26/08		1,157.68	1,155.78	1.90
VODAFONE GROUP PLC NEW	2.0000	10/30/06	02/14/08		68.17	51.10	17.07
	3.0000	11/21/06	02/14/08		102.27	77.18	25.09
	9.0000	11/21/06	02/15/08		305.38	231.56	73.82
	10.0000	11/21/06	07/22/08		259.09	257.29	1.80
				<i>Subtotal</i>	<u>76,520.10</u>	<u>60,482.98</u>	<u>16,037.12</u>

LONG TERM CAPITAL LOSSES

ADOBE SYS DEL PV\$ 0.001	20.0000	03/22/07	10/02/08		717.15	859.04	(141.89)
ALTRIA GROUP INC	8.0000	03/15/07	11/04/08		155.83	157.41	(1.58)
	10.0000	04/25/07	11/04/08		194.80	213.75	(18.95)
	5.0000	08/15/07	11/04/08		97.40	102.43	(5.03)
	1.0000	08/31/07	11/04/08		19.49	21.15	(1.66)
AMPHENOL CORP CL A NEW	20.0000	03/15/07	12/10/08		423.88	641.50	(217.62)
	26.0000	03/15/07	12/11/08		543.87	833.95	(290.08)
AMERICAN TOWER CORP CL A	5.0000	07/18/07	08/18/08		207.00	217.22	(10.22)
	20.0000	07/18/07	08/19/08		803.57	868.88	(65.31)
	5.0000	07/18/07	11/04/08		166.15	217.23	(51.08)
	7.0000	07/19/07	11/04/08		232.63	312.24	(79.61)
ASAHI KASEI CORP ADR	5.0000	07/09/07	07/23/08		253.64	344.60	(90.96)
	9.0000	07/09/07	07/24/08		467.27	620.29	(153.02)

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2008 TAX REPORTING STATEMENT

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description		Quantity	Date Acquired	Date Liquidated	Amortization/Accretion Cover of Short	Short Sale	Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AEON COMPANY LTD	ADR	17.0000	04/13/06	07/28/08				197.83	419.55	(221.72)
		12.0000	08/02/06	07/28/08				139.64	286.38	(146.74)
		7.0000	12/19/06	07/28/08				81.46	149.62	(68.16)
		18.0000	03/15/07	07/28/08				209.47	347.40	(137.93)
ACTIVISION BLIZZARD INC		64.0000	12/04/07	12/10/08				620.34	839.39	(219.05)
BP PLC	SPOON ADR	10.0000	05/04/07	06/20/08				670.61	685.98	(15.37)
		1.0000	05/07/07	06/20/08				67.07	68.38	(1.31)
		14.0000	05/07/07	07/21/08				872.58	957.46	(84.88)
		5.0000	05/11/07	07/21/08				311.64	332.03	(20.39)
BNP PARIBAS SPONSORED ADR		3.0000	11/21/06	01/25/08				147.15	161.82	(14.67)
		1.0000	11/21/06	08/01/08				48.40	53.95	(5.55)
		13.0000	03/15/07	08/01/08				629.24	661.05	(31.81)
CANON INC ADR REP5SH		17.0000	03/24/06	03/11/08				740.14	744.94	(4.80)
		5.0000	03/15/07	04/09/08				232.28	264.45	(32.17)
CISCO SYSTEMS INC	COM	14.0000	01/11/07	02/07/08				312.40	402.83	(90.43)
		1.0000	01/11/07	04/01/08				24.69	28.78	(4.09)
		24.0000	03/15/07	04/01/08				592.75	618.96	(26.21)
		18.0000	03/15/07	11/04/08				325.25	464.22	(138.97)
COCA COLA COM		7.0000	10/19/07	11/04/08				326.89	415.31	(88.42)
		3.0000	10/19/07	12/09/08				136.52	177.99	(41.47)
		17.0000	10/22/07	12/09/08				773.63	1,001.84	(228.21)
CONTINENTAL AG SPN RD ADR		6.0000	02/22/07	03/13/08				497.46	801.61	(304.15)
DUKE REALTY CORP NEW		5.0000	03/24/06	01/11/08				110.30	187.30	(77.00)
		10.0000	03/24/06	01/14/08				217.22	374.59	(157.37)
		10.0000	03/24/06	01/15/08				214.10	374.60	(160.50)
		20.0000	03/24/06	01/16/08				437.24	749.20	(311.96)
		5.0000	03/24/06	01/22/08				107.57	187.31	(79.74)

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HON CAROLYN McCARTHY

2008 TAX REPORTING STATEMENT

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DANAHER CORP DEL COM	10.0000	03/24/06	11/06/08		579.90	644.10	(64.20)
E M C CORPORATION MASS	80.0000	03/30/07	07/23/08		1,100.25	1,111.02	(10.77)
EXELON CORPORATION	15.0000	03/24/06	10/27/08		725.34	824.10	(98.76)
FPL GROUP INC	15.0000	10/15/07 5.0000 10/16/07	10/27/08 11/04/08		615.60 240.13	946.14 316.96	(330.54) (76.83)
GRUPO TELEVISAS SA ADR	2.0000	11/27/06	07/24/08		46.15	49.95	(3.80)
	18.0000	11/28/06	07/24/08		415.39	450.60	(35.21)
	3.0000	11/28/06	07/25/08		67.59	75.11	(7.52)
	6.0000	01/23/07	07/25/08		135.18	174.17	(38.99)
	12.0000	03/15/07	07/25/08		270.37	335.28	(64.91)
GANNETT CO	5.0000	05/22/07	09/02/08		86.18	292.36	(206.18)
	10.0000	05/23/07	09/02/08		172.37	584.45	(412.08)
	5.0000	05/24/07	09/02/08		86.19	291.72	(205.53)
	5.0000	05/24/07	09/08/08		91.48	274.46	(200.24)
	15.0000	06/06/07	09/08/08		274.46	881.51	(607.05)
	10.0000	06/07/07	09/08/08		182.98	580.98	(398.00)
GLAXOSMITHKLINE PLC ADR	23.0000	03/24/06	11/05/08		871.29	1,232.80	(361.51)
GOOGLE INC CLA	2.0000	03/15/07	03/17/08		839.13	893.02	(53.89)
INTEL CORP	75.0000	04/25/07 95.0000 04/25/07	09/10/08 09/16/08		1,521.31 1,837.56	1,657.07 2,098.97	(135.76) (261.41)
INTESA SANPAOLO SPON ADR	6.0000	09/14/06	07/29/08		202.09	251.32	(49.23)
	13.0000	09/21/06	07/29/08		437.88	504.67	(66.79)
	8.0000	03/15/07	07/29/08		269.46	340.00	(70.54)
	7.0000	06/12/07	07/29/08		235.79	308.39	(72.60)



HON CAROLYN McCARTHY

2008 TAX REPORTING STATEMENT

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
JPMORGAN CHASE & CO	37.0000	03/24/06	07/08/08		1,260.18	1,559.92	(299.74)
	18.0000	03/15/07	07/08/08		613.07	858.06	(244.99)
	2.0000	03/15/07	11/04/08		83.67	95.34	(11.67)
	19.0000	11/14/07	11/21/08		396.62	858.95	(462.33)
	15.0000	11/15/07	11/21/08		313.13	669.15	(356.02)
JOHNSON AND JOHNSON COM	10.0000	03/24/06	12/04/08		573.12	604.11	(30.99)
	4.0000	06/20/06	12/04/08		229.26	246.46	(17.20)
KEYCORP NEW COM	55.0000	03/24/06	08/05/08		594.57	2,052.41	(1,457.84)
	32.0000	03/15/07	08/05/08		345.94	1,178.88	(832.94)
KRAFT FOODS INC VA CLA	14.0000	04/12/07	11/04/08		419.24	456.61	(37.37)
	17.0000	05/01/07	11/04/08		509.09	569.25	(60.16)
LOCKHEED MARTIN CORP	10.0000	08/27/07	10/10/08		828.13	1,011.29	(183.16)
LAFARGE ADR NEW	14.0000	01/24/07	07/30/08		474.15	533.61	(59.46)
MIRANT CORP NEW	35.0000	03/15/07	07/15/08		1,217.38	1,345.40	(128.02)
MICROSOFT CORP	13.0000	10/13/06	10/02/08		338.27	370.36	(32.09)
NSK LTD ADR	1.0000	12/11/06	07/23/08		312.26	327.24	(14.98)
	3.0000	12/11/06	07/24/08		85.53	91.61	(6.08)
	4.0000	03/15/07	07/24/08		258.53	274.83	(16.30)
					344.72	358.00	(13.28)
NATL BK GREECE SA SPNADR	10.0000	03/20/07	07/31/08		94.35	108.58	(14.23)
	3.0000	03/21/07	07/31/08		28.31	31.52	(3.21)
	15.0000	03/21/07	10/14/08		101.85	157.64	(55.79)
	35.0000	03/21/07	10/15/08		226.27	367.83	(141.56)
	36.0000	03/21/07	11/13/08		135.72	378.35	(242.63)
NESTLE S A REP RG SH ADR	2.0000	02/22/07	07/28/08		86.82	95.78	(8.96)

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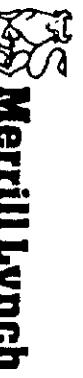


HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NIKE INC CL B	20.0000	10/09/07	10/24/08	964.54	1,234.43	(269.89)	(28.81)
	5.0000	10/09/07	11/04/08	279.80	308.61	(17.99)	(96.86)
	3.0000	10/10/07	11/04/08	167.88	185.87	(42.06)	
	9.0000	10/10/07	12/10/08	460.75	557.61	(96.86)	
	3.0000	10/10/07	12/15/08	143.82	185.88		
NORTHN TRUST CORP	8.0000	10/08/07	11/04/08	441.23	567.56	(126.33)	
ORACLE CORP \$0.01 DEL	70.0000	08/24/07	09/11/08	1,335.87	1,393.01	(57.14)	
	20.0000	08/24/07	11/04/08	377.82	398.00	(20.18)	
PEPSICO INC	8.0000	03/24/06	11/04/08	471.28	475.06	(3.78)	
	4.0000	03/24/06	12/08/08	213.41	237.54	(24.13)	
	5.0000	12/01/06	12/08/08	266.78	307.97	(41.19)	
	3.0000	03/15/07	12/08/08	160.07	188.49	(28.42)	
PFIZER INC DEL PV\$0.05	18.0000	03/24/06	11/04/08	328.64	468.35	(139.71)	
PRECISION CASTPARTS	25.0000	03/15/07	09/19/08	2,223.41	2,489.75	(266.34)	
REGIONS FINL CORP	45.0000	03/24/06	08/01/08	427.43	1,613.44	(1,186.01)	
	20.0000	03/24/06	08/06/08	202.28	717.08	(514.80)	
	28.0000	03/24/06	08/07/08	275.56	1,003.93	(728.37)	
	70.0000	03/15/07	08/07/08	688.90	2,412.20	(1,723.30)	
REYNOLDS AMERICAN INC	10.0000	03/24/06	11/06/08	466.98	534.40	(67.42)	
ROCHE HLDG LTD SPN ADR	6.0000	03/15/07	07/23/08	516.96	519.90	(2.94)	
SEAGATE TECHNOLOGY	13.0000	03/24/06	10/22/08	103.34	315.12	(211.78)	
	61.0000	03/24/06	11/04/08	470.21	1,478.63	(1,008.42)	
	6.0000	03/24/06	11/05/08	43.27	145.45	(102.18)	
	46.0000	03/15/07	11/05/08	331.75	1,132.06	(800.31)	



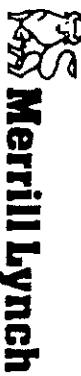
HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SKF AB SPNSR KR12.50 ADR	8.0000	03/15/07	08/15/08 11/18/08		126.10	146.77	(20.67) (265.67)
SANDVIK AB ADR	23.0000	03/15/07	07/29/08		291.56	380.65	(89.09)
STATE STREET CORP	5.0000	04/25/07	07/08/08		295.20	346.55	(51.35) (200.39)
SCHLUMBERGER LTD	20.0000	04/26/07	07/08/08		1,180.81	1,381.20	
	8.0000	03/24/06	11/04/08		414.98	488.05	(73.07)
SAGE GROUP PLC UNSP ADR	4.0000	07/05/06 25.0000	01/25/08 10/16/06 01/25/08		68.35 427.20	70.04 477.12	(169) (49.92)
TESCO PLC SFRD ADR	9.0000	07/05/07	07/24/08		202.79	229.79	(27.00)
TEXTRON INC	30.0000	07/06/07	07/23/08		1,254.55	1,723.97	(469.42)
TRAVELERS COS INC	10.0000	03/24/06	11/04/08		414.42	415.10	(0.68)
TOYOTA MOTOR CORP ADR	6.0000	03/24/06	05/15/08		618.50	647.76	(29.26) (16.53) (77.70) (33.76)
	1.0000	03/24/06	07/22/08		91.44	107.97	
	2.0000	03/15/07	07/22/08		182.88	260.58	
	1.0000	06/15/07	07/22/08		91.44	125.20	
UNILEVER PLC NEW ADR	33.0000	06/14/07	07/22/08		953.82	1,006.70	(52.88) (45.91)
	14.0000	06/27/07	07/22/08		404.66	450.57	
VERIZON COMMUNICATIONS COM	11.0000	03/24/06	11/04/08		361.19	367.05	(5.86) (22.86)
VODAFONE GROUP PLC NEW	27.0000	03/24/06	12/16/08		878.11	900.97	
YUM BRANDS INC	11.0000	03/15/07	07/22/08		285.01	292.60	(7.59)
	12.0000	07/05/07	11/05/08		345.47	405.69	(60.22)

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HON CAROLYN McCARTHY

2008 TAX REPORTING STATEMENT

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WACHOVIA CORP NEW	1.0000	10/24/06	07/08/08	13.91	55.88	(41.97)	
	14.0000	10/25/06	07/08/08	194.84	783.05	(588.21)	
	1.0000	10/25/06	07/14/08	10.72	55.94	(45.22)	
	15.0000	11/01/06	07/14/08	160.93	830.40	(669.47)	
	23.0000	03/15/07	07/14/08	246.77	1,264.77	(1,018.00)	
				55,571.44	79,447.61	(23,876.17)	

NET LONG TERM CAPITAL GAIN (LOSS)

(7,839.05)

OTHER TRANSACTIONS							
AU OPTRONICS CORP ADR	.0000	09/11/08	09/11/08		10.07	N/A	N/A
FAIRPOINT COMMUNICATIONS	71.0000	04/15/08	04/15/08		2.40	N/A	N/A
GDF SUEZ ADR	.0000	08/28/08	08/28/08		7.63	N/A	N/A
JOHN BEAN TECHNOLOGIES	18.0000	08/25/08	08/25/08		10.97	N/A	N/A
NATL BK GREECE SA SPNADR	138.0000	06/06/08	06/06/08		5.51	N/A	N/A
					36.58	0.00	N/A

TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTABLE GROSS PROCEEDS
DIFFERENCE

326,989.49
326,989.49
0.00 *

369,327.35
(42,374.44)

Note: Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.



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HON CAROLYN McCARTHY

2008 TAX REPORTING STATEMENT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	11,969.18	(46,504.57)	16,037.12	(23,876.17)



HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

2008 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ABBOTT LABS						
	61	02/15/08	Dividend	19.83	19.83	
	66	05/15/08	Dividend	23.76	23.76	
	76	08/15/08	Dividend	27.36	27.36	
	51	11/17/08	Dividend	18.36	18.36	
			Security Subtotal	89.31	89.31	
ALLSTATE CORP DEL COM						
	46	01/02/08	Dividend	17.48	17.48	
	46	04/01/08	Dividend	18.86	18.86	
	46	07/01/08	Dividend	18.86	18.86	
	46	10/01/08	Dividend	18.86	18.86	
			Security Subtotal	74.06	74.06	
AK STEEL HOLDING CO						
	22	06/10/08	Dividend	1.10	1.10	
	22	09/10/08	Dividend	1.10	1.10	
			Security Subtotal	2.20	2.20	
AEGON N.V. NY REG SHS						
	31	09/15/08	Foreign Dividend	14.33	14.33	
		09/15/08	Foreign Tax	(2.15)	0.00	NON-RECLAMABLE TAX PAY DATE 09/15/2008
		10/29/08	Foreign Dividend	(0.31)	(0.31)	
		10/31/08	Foreign Tax	0.04	0.00	ADJ PAYDATE 09/15/08
			Security Subtotal	11.91	14.02	
ALTRIA GROUP INC						
	86	01/10/08	Dividend	64.50	64.50	
	43	04/10/08	Dividend	32.25	32.25	
	118	07/10/08	Dividend	34.22	34.22	
	118	10/10/08	Dividend	37.76	37.76	
			Security Subtotal	168.73	168.73	
ABB LTD SPON ADR						
	80	08/04/08	Foreign Dividend	37.00	37.00	
AIRGAS INC COM						
	31	03/31/08	Dividend	3.72	3.72	
	24	06/30/08	Dividend	2.88	2.88	
	24	09/30/08	Dividend	2.88	2.88	
	24	12/31/08	Dividend	3.84	3.84	
			Security Subtotal	13.32	13.32	



HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

2008 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description		Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
AXA	ADR	31	05/20/08 05/20/08	Foreign Dividend Foreign Tax	57.74 (8.66)	57.74 0.00	NON-RECLAIMABLE TAX PAY DATE 05/20/2008
AMPHENOL CORP CL A NEW		46	01/02/08	<i>Security Subtotal</i>	49.08	57.74	
		46	04/02/08	Dividend	0.69	0.69	
		46	07/02/08	Dividend	0.69	0.69	
		46	10/01/08	Dividend	0.69	0.69	
ARCH COAL INC		25	03/14/08	<i>Security Subtotal</i>	2.76	2.76	
		25	06/13/08	Dividend	1.75	1.75	
				Dividend	2.25	2.25	
ANNALY CAP MGMT INC		150	10/29/08	<i>Security Subtotal</i>	4.00	4.00	
		130	01/29/09	Dividend	82.50	0.00	
				Dividend	65.00	0.00	PAY IN 2009/REP IN 2008
AMEREN CORP		50	03/31/08	<i>Security Subtotal</i>	147.50	0.00	
		50	06/30/08	Dividend	31.75	31.75	
		50	09/30/08	Dividend	31.75	31.75	
		50	12/31/08	Dividend	31.75	31.75	
				<i>Security Subtotal</i>	127.00	127.00	
ALCCOA INC		75	02/25/08	Dividend	12.75	12.75	
		75	05/27/08	Dividend	12.75	12.75	
		75	08/25/08	Dividend	12.75	12.75	
		75	11/25/08	Dividend	12.75	12.75	
				<i>Security Subtotal</i>	51.00	51.00	
ASTRAZENECA PLC SPND ADR		9	09/15/08	Foreign Dividend	4.95	4.95	
ASAHI KASEI CORP ADR		17	06/23/08	Foreign Dividend	11.07 (0.77)	11.07 0.00	NON-RECLAIMABLE TAX PAY DATE 06/23/2008
				<i>Security Subtotal</i>	10.30	11.07	



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HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

2008 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
AEON COMPANY LTD ADR	67	05/13/08 05/13/08	Foreign Dividend Foreign Tax	11.01 (0.77)	11.01 0.00	NON-RECLAMABLE TAX PAY DATE 05/13/2008
AU OPTRONICS CORP ADR	58	08/29/08 08/29/08	Foreign Dividend Foreign Tax	46.19 (9.24)	46.19 0.00	NON-RECLAMABLE TAX PAY DATE 08/29/2008 ADJ PAYDATE 08/29/08
AT&T INC	74	02/01/08 05/01/08 08/01/08 11/03/08	Dividend Dividend Dividend Dividend	29.60 29.60 29.60 29.60	29.60 29.60 29.60 29.60	
ARCELORMITTAL SA, LUXEMBOURG	10	03/17/08 03/17/08	Foreign Dividend Foreign Tax	3.75 (0.56)	3.75 0.00	NON-RECLAIMABLE TAX PAY DATE 03/17/2008
	13	06/16/08 06/16/08	Foreign Dividend Foreign Tax	4.88 (0.73)	4.88 0.00	NON-RECLAIMABLE TAX PAY DATE 06/16/2008
	11	09/15/08 09/15/08	Foreign Dividend Foreign Tax	4.13 (0.62)	4.13 0.00	NON-RECLAIMABLE TAX PAY DATE 09/15/2008
	11	12/15/08 12/15/08	Foreign Dividend Foreign Tax	4.13 (0.62)	4.13 0.00	NON-RECLAIMABLE TAX PAY DATE 12/15/2008
			Security Subtotal	14.36	16.89	
ANHEUSER BUSCH COS INC	56	03/10/08 06/09/08	Dividend Dividend	18.48 18.48	18.48 18.48	
			Security Subtotal	36.96	36.96	
APPLIED MATERIAL INC	140	06/05/08	Dividend	8.40	8.40	



HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

2008 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
AVON PROD INC	21	12/01/08	Dividend	4.20	4.20	
BANCOLOMBIA S.A SPDS ADR	24	10/14/08	Foreign Dividend	5.80	5.80	
BANCO SANTANDER SA ADR	53	02/08/08 02/08/08 05/12/08 05/12/08 08/08/08 08/08/08 11/10/08 11/10/08	Foreign Dividend Foreign Tax Foreign Dividend Foreign Tax Foreign Dividend Foreign Tax Foreign Dividend Foreign Tax	9.64 (1.74) 27.34 (4.92) 13.23 (2.38) 4.10 (0.74)	9.64 0.00 27.34 0.00 13.23 0.00 4.10 0.00	PAY DATE 02/08/2008 PAY DATE 05/09/2008 PAY DATE 08/08/2008 PAY DATE 11/10/2008
BAYER AG	SP ADR	9	05/08/08 05/08/08 10/28/08	Foreign Dividend Foreign Tax Foreign Tax	18.87 (3.98) 1.09	18.87 0.00 0.00
						PAY DATE 05/08/2008 ADJ ENTRY AS OF 05/08/08 PAYDATE 09/02/08
BRITISH AMN TOBACO SPADR	11	09/29/08	Foreign Dividend	8.67	8.67	
BRINKS CO	16	12/01/08	Dividend	1.60	1.60	
BARD C R INC	9	10/31/08	Dividend	1.44	1.44	
BP PLC	SPON ADR	38	03/10/08 06/09/08 09/08/08 12/08/08	Foreign Dividend Foreign Dividend Foreign Dividend Foreign Dividend	30.84 30.84 6.72 6.72	30.84 30.84 6.72 6.72
			Security Subtotal	75.12	75.12	
BANK OF AMERICA CORP	62	03/28/08 06/27/08 09/26/08 12/26/08	Dividend Dividend Dividend Dividend	39.68 39.68 39.68 23.36	39.68 39.68 39.68 23.36	
			Security Subtotal	142.40	142.40	

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HON CAROLYN McCARTHY

2008 TAX REPORTING STATEMENT

2008 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
BNP PARIBAS SPONSORED ADR	29	06/23/08 06/23/08	Foreign Dividend Foreign Tax	75.25 (11.17)	75.25 0.00	NON-RECLAMABLE TAX PAY DATE 06/23/2008
BURGER KING HLDGS INC	55	03/28/08 06/27/08 09/30/08	Dividend Dividend Dividend	3.44 3.44 3.44	3.44 3.44 3.44	
BAXTER INTERNL INC	66	01/03/08 04/01/08 07/01/08 10/01/08	Dividend Dividend Dividend Dividend	14.36 14.36 14.36 7.83	14.36 14.36 14.36 7.83	
BECTON DICKINSON CO	37	01/02/08 03/31/08 06/30/08 09/30/08	Dividend Dividend Dividend Dividend	10.55 10.55 10.55 10.55	10.55 10.55 10.55 10.55	
BLACK AND DECKER CRP COM	30	03/28/08 06/27/08 09/26/08 12/30/08	Dividend Dividend Dividend Dividend	12.60 12.60 12.60 15.12	12.60 12.60 12.60 15.12	
BOEING COMPANY	35	12/05/08	Dividend	14.00	14.00	
CSX CORP	26	03/14/08 06/13/08	Dividend Dividend	3.90 4.68	3.90 4.68	
			Security Subtotal	52.92	52.92	
				8.58	8.58	



HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

2008 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
CANADIAN PACIFIC RAILWAY LTD	13	10/27/08 10/27/08	Foreign Dividend Foreign Tax	2.50 (0.38)	2.50 0.00	NON-RECLAMABLE TAX PAY DATE 10/27/2008
CVS CAREMARK CORP	75	02/01/08	Dividend	4.50	4.50	
	90	05/02/08	Dividend	5.40	5.40	
	90	08/01/08	Dividend	6.21	6.21	
			Security Subtotal	16.11	16.11	
CARNIVAL PLC ADR	10	09/12/08 12/12/08	Foreign Dividend Foreign Dividend	4.00 4.00	4.00 4.00	
	10		Security Subtotal	8.00	8.00	
CANADIAN NATURAL RES LTD	54	01/02/08 01/02/08	Foreign Dividend Foreign Tax	4.63 (0.69)	4.63 0.00	NON-RECLAMABLE TAX PAY DATE 01/01/2008
	54	04/01/08 04/01/08	Foreign Dividend Foreign Tax	5.26 (0.79)	5.26 0.00	NON-RECLAMABLE TAX PAY DATE 04/01/2008
	54	07/02/08 07/02/08	Foreign Dividend Foreign Tax	5.27 (0.79)	5.27 0.00	NON-RECLAMABLE TAX PAY DATE 07/01/2008
	44	10/01/08 10/01/08	Foreign Dividend Foreign Tax	4.12 (0.62)	4.12 0.00	NON-RECLAMABLE TAX PAY DATE 10/01/2008
			Security Subtotal	16.39	19.28	
CANON INC ADR REP5H	23	04/07/08 04/07/08	Foreign Dividend Foreign Tax	13.83 (0.97)	13.83 0.00	NON-RECLAMABLE TAX PAY DATE 04/07/2008
			Security Subtotal	12.86	13.83	
COSTCO WHOLESALE CRP DEL	35	05/30/08 11/28/08	Dividend Dividend	5.60 4.00	5.60 4.00	
	25		Security Subtotal	9.60	9.60	

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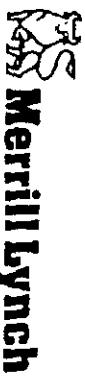
HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

2008 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
CHEVRON CORP	37	03/10/08	Dividend	21.46	21.46	
	37	06/10/08	Dividend	24.05	24.05	
	37	09/10/08	Dividend	24.05	24.05	
	24	12/10/08	Dividend	15.60	15.60	
			Security Subtotal	85.16	85.16	
CONOCOPHILLIPS	38	03/03/08	Dividend	17.86	17.86	
	38	06/02/08	Dividend	17.86	17.86	
	38	09/02/08	Dividend	17.86	17.86	
	38	12/01/08	Dividend	17.86	17.86	
			Security Subtotal	71.44	71.44	
CATERPILLAR INC DEL	35	02/20/08	Dividend	12.60	12.60	
	35	05/20/08	Dividend	12.60	12.60	
	35	08/20/08	Dividend	14.70	14.70	
	35	11/20/08	Dividend	14.70	14.70	
			Security Subtotal	54.60	54.60	
CENTRICA PLC SPR ADR NEW	22	06/23/08	Foreign Dividend	41.42	41.42	
CELANESE CORP DEL SER A	44	02/01/08	Dividend	1.76	1.76	
	31	05/01/08	Dividend	1.24	1.24	
	31	08/01/08	Dividend	1.24	1.24	
			Security Subtotal	4.24	4.24	
CF IND'S HLDGS INC	8	09/02/08	Dividend	0.80	0.80	
CBS CORP NEW CL B	95	01/02/08	Dividend	23.75	23.75	
	95	04/01/08	Dividend	23.75	23.75	
	95	07/01/08	Dividend	25.65	25.65	
	95	10/01/08	Dividend	25.65	25.65	
			Security Subtotal	98.80	98.80	
COVIDIEN LTD	35	11/06/08	Foreign Dividend	5.60	5.60	





HON CAROLYN McCARTHY

2008 TAX REPORTING STATEMENT

2008 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
CHURCH&DWIGHT CO INC	26	03/03/08	Dividend	2.08	2.08	
	26	06/02/08	Dividend	2.08	2.08	
	26	09/02/08	Dividend	2.34	2.34	
	21	12/01/08	Dividend	1.89	1.89	
			Security Subtotal	8.39	8.39	
CIGNA CORP	24	04/10/08	Dividend	0.96	0.96	
COCA COLA COM	121	04/01/08	Dividend	45.98	45.98	
	80	07/01/08	Dividend	30.40	30.40	
	80	10/01/08	Dividend	30.40	30.40	
	58	12/15/08	Dividend	22.04	22.04	
			Security Subtotal	128.82	128.82	
COLGATE PALMOLIVE	63	02/15/08	Dividend	22.68	22.68	
	53	05/15/08	Dividend	21.20	21.20	
	38	08/15/08	Dividend	15.20	15.20	
	38	11/14/08	Dividend	15.20	15.20	
			Security Subtotal	74.28	74.28	
CUMMINS INC COM	17	09/02/08	Dividend	2.98	2.98	
DENTSPPLY INTL INC	31	10/07/08	Dividend	1.40	1.40	
DIAMOND OFFSHORE DRILNG	20	03/03/08	Dividend	2.50	2.50	
	20	03/03/08	Dividend	25.00	25.00	
	20	06/02/08	Dividend	2.50	2.50	
	20	06/02/08	Dividend	25.00	25.00	
	20	09/02/08	Dividend	2.50	2.50	
	20	09/02/08	Dividend	25.00	25.00	
	20	12/01/08	Dividend	2.50	2.50	
	20	12/01/08	Dividend	37.50	37.50	
			Security Subtotal	122.50	122.50	
DBS GROUP HLDGS SPN ADR	21	06/11/08	Foreign Dividend	12.30	0.00	
DPL INC	51	03/03/08	Dividend	14.03	14.03 X	



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2008 TAX REPORTING STATEMENT

2008 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
DANAHER CORP DEL COM	38	01/25/08	Dividend	1.14	1.14	
	38	04/25/08	Dividend	1.14	1.14	
	38	07/25/08	Dividend	1.14	1.14	
	38	10/31/08	Dividend	1.14	1.14	
			Security Subtotal	4.56	4.56	
DEUTSCHE TELE AG SPN ADR	61	05/28/08	Foreign Dividend	73.74	73.74	
		05/28/08	Foreign Tax	(15.56)	0.00	PAY DATE 05/27/2008
		09/18/08	Foreign Tax	4.08	0.00	ADJ ENTR Y AS OF 05/27/08 PAYDATE 09/16/08
			Security Subtotal	62.26	73.74	
DIAGEO PLC SPSD ADR NEW	7	10/24/08	Foreign Dividend	10.21	10.21	
DRYSHIPS INC	5	08/22/08	Foreign Dividend	1.00	1.00	
	5	10/31/08	Foreign Dividend	1.00	1.00	
			Security Subtotal	2.00	2.00	
R R DONNELLEY SONS	70	03/03/08	Dividend	18.20	18.20	
	70	06/02/08	Dividend	18.20	18.20	
	70	09/02/08	Dividend	18.20	18.20	
	109	12/01/08	Dividend	28.34	28.34	
			Security Subtotal	82.94	82.94	
DOW CHEMICAL CO	132	01/30/08	Dividend	55.44	55.44	
	132	04/30/08	Dividend	55.44	55.44	
	132	07/30/08	Dividend	55.44	55.44	
	132	10/30/08	Dividend	55.44	55.44	
			Security Subtotal	221.76	221.76	
EATON VANCE CORP NVT	32	08/11/08	Dividend	4.80	4.80	
EXELON CORPORATION	47	03/10/08	Dividend	23.50	23.50	
	47	06/10/08	Dividend	23.50	23.50	
	47	09/10/08	Dividend	23.50	23.50	
	27	12/10/08	Dividend	14.18	14.18	
			Security Subtotal	84.68	84.68	

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2008 TAX REPORTING STATEMENT

2008 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ENCANA CORP	35	09/30/08 09/30/08	Foreign Dividend Foreign Tax	14.00 (2.10)	14.00 0.00	NON-RECLAIMABLE TAX PAY DATE 09/30/2008
	35	12/31/08 12/31/08	Foreign Dividend Foreign Tax	14.00 (2.10)	14.00 0.00	NON-RECLAIMABLE TAX PAY DATE 12/31/2008
			Security Subtotal	23.80	28.00	
EMERSON ELEC CO	70	03/10/08 06/10/08	Dividend Dividend	21.00 21.00	21.00 21.00	
	70		Security Subtotal	42.00	42.00	
FPL GROUP INC	50	03/17/08	Dividend	22.25	22.25	
	50	06/16/08	Dividend	22.25	22.25	
	50	09/15/08	Dividend	22.25	22.25	
	30	12/15/08	Dividend	13.35	13.35	
			Security Subtotal	80.10	80.10	
FOSTERS GROUP LTD ADR	205	04/14/08	Foreign Dividend	22.38	22.38	
FIRSTENERGY CORP	35	03/03/08	Dividend	19.25	19.25	
	35	06/02/08	Dividend	19.25	19.25	
	35	09/02/08	Dividend	19.25	19.25	
			Security Subtotal	57.75	57.75	
FACTSET RESH SYS INC	15	12/16/08	Dividend	2.70	2.70	
FLOWSERVE CORP	15	01/09/08	Dividend	2.25	2.25	
	15	04/09/08	Dividend	3.75	3.75	
	11	07/09/08	Dividend	2.75	2.75	
	7	10/08/08	Dividend	1.75	1.75	
			Security Subtotal	10.50	10.50	
GRUPO TELEVISA SA ADR	49	06/03/08	Foreign Dividend	17.77	17.77	

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2008 TAX REPORTING STATEMENT

Security Description	Quantity	Date	2008 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS		Amount	Qualified Dividend	Remarks
			Transaction Description				
GANNETT CO	50	01/02/08	Dividend		20.00	20.00	
	50	04/01/08	Dividend		20.00	20.00	
	50	07/01/08	Dividend		20.00	20.00	
			Security Subtotal		60.00	60.00	
GLAXOSMITHKLINE PLC ADR	117	01/10/08	Foreign Dividend		62.31	62.31	
	117	04/10/08	Foreign Dividend		73.39	73.39	
	117	07/10/08	Foreign Dividend		60.67	60.67	
	137	10/09/08	Foreign Dividend		71.12	71.12	
			Security Subtotal		267.49	267.49	
GOLDCORP INC	95	01/25/08	Foreign Dividend		1.43	1.43	
		01/25/08	Foreign Tax		(0.21)	0.00	NON-RECLAMABLE TAX PAY DATE 01/25/2008
	50	10/24/08	Foreign Dividend		0.75	0.75	
		10/24/08	Foreign Tax		(0.11)	0.00	NON-RECLAMABLE TAX PAY DATE 10/24/2008
			Security Subtotal		1.86	2.18	
GOODRICH CORPORATION	21	04/01/08	Dividend		4.73	4.73	
	21	07/01/08	Dividend		4.73	4.73	
			Security Subtotal		9.46	9.46	
HALLIBURTON COMPANY	70	03/20/08	Dividend		6.30	6.30	
	70	06/20/08	Dividend		6.30	6.30	
	70	09/23/08	Dividend		6.30	6.30	
	92	12/26/08	Dividend		8.28	8.28	
			Security Subtotal		27.18	27.18	
HARTFORD FINL SVCS GROUP	25	07/01/08	Dividend		13.25	13.25	
	35	10/01/08	Dividend		18.55	18.55	
			Security Subtotal		31.80	31.80	



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2008 TAX REPORTING STATEMENT

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2008 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
HOST HOTELS & RESORTS REIT	155	04/15/08	Dividend	31.00	0.00	PAY IN 2008/REP IN 2008
	155	07/15/08	Dividend	31.00	0.00	
	155	10/15/08	Dividend	31.00	0.00	
	155	01/15/09	Dividend	7.75	0.00	
HUDSON CITY BANCORP INC	65	06/02/08	Dividend	7.15	7.15	
	65	08/29/08	Dividend	7.80	7.80	
	43	12/01/08	Dividend	5.59	5.59	
			Security Subtotal	20.54	20.54	
HILL ROM HLDS	39	12/31/08	Dividend	4.00	4.00	
HENZ H J CO PV 25CT	27	07/10/08	Dividend	11.21	11.21	
	27	10/10/08	Dividend	11.21	11.21	
			Security Subtotal	22.42	22.42	
HEWLETT PACKARD CO DEL	64	01/02/08	Dividend	5.12	5.12	
	55	07/02/08	Dividend	4.40	4.40	
	70	10/01/08	Dividend	5.60	5.60	
			Security Subtotal	15.12	15.12	
HOME DEPOT INC	165	03/27/08	Dividend	37.13	37.13	
	165	06/19/08	Dividend	37.13	37.13	
	165	09/18/08	Dividend	37.13	37.13	
	77	12/18/08	Dividend	17.33	17.33	
			Security Subtotal	128.72	128.72	
INTEL CORP	290	03/03/08	Dividend	36.98	36.98	
	290	06/02/08	Dividend	40.60	40.60	
	290	09/02/08	Dividend	40.60	40.60	
	120	12/01/08	Dividend	16.80	16.80	
			Security Subtotal	134.98	134.98	
INTL BUSINESS MACHINES CORP IBM	25	09/10/08	Dividend	12.50	12.50	
	20	12/10/08	Dividend	10.00	10.00	
			Security Subtotal	22.50	22.50	



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2008 TAX REPORTING STATEMENT

2008 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
INTESA SANPAOLO SPPN ADR	41	06/09/08 06/09/08	Foreign Dividend Foreign Tax	145.24 (39.21)	145.24 0.00	PAY DATE 06/09/2008
ING GP NV SPSP ADR	38	08/28/08 08/28/08	Foreign Dividend Foreign Tax	41.57 (6.24)	41.57 0.00	NON-RECLAIMABLE TAX PAY DATE 08/28/2008
JPMORGAN CHASE & CO	112	01/31/08	Security Subtotal	106.03	41.57	
	112	04/30/08	Dividend	42.56	42.56	
	112	07/31/08	Dividend	42.56	42.56	
	107	10/31/08	Dividend	40.66	40.66	
JOY GLOBAL INC DEL COM	20	12/19/08	Security Subtotal	168.34	168.34	
JOHNSON AND JOHNSON COM	50	03/11/08	Dividend	3.50	3.50	
	50	06/10/08	Dividend	20.75	20.75	
	50	09/09/08	Dividend	23.00	23.00	
	37	12/09/08	Dividend	23.00	23.00	
			Security Subtotal	83.77	83.77	
JOHNSON CONTROLS INC	66	01/03/08	Dividend	8.58	8.58	
KEYCORP NEW COM	87	03/14/08	Dividend	32.63	32.63	
	87	06/13/08	Dividend	32.63	32.63	
			Security Subtotal	65.26	65.26	
KRAFT FOODS INC VA CLA	94	01/04/08	Dividend	25.38	25.38	
	94	04/04/08	Dividend	25.38	25.38	
	94	07/16/08	Dividend	25.38	25.38	
	94	10/08/08	Dividend	27.26	27.26	
			Security Subtotal	103.40	103.40	

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2008 TAX REPORTING STATEMENT

2008 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
KIMBERLY CLARK	41	01/03/08	Dividend	21.73	21.73	
	41	04/02/08	Dividend	23.78	23.78	
	41	07/02/08	Dividend	23.78	23.78	
	41	10/02/08	Dividend	23.78	23.78	
			Security Subtotal	93.07	93.07	
LOCKHEED MARTIN CORP	30	03/26/08	Dividend	12.60	12.60	
	30	06/27/08	Dividend	12.60	12.60	
	30	09/26/08	Dividend	12.60	12.60	
	30	12/26/08	Dividend	17.10	17.10	
			Security Subtotal	54.90	54.90	
L-3 COMMNCNS HLDGS	25	03/17/08	Dividend	7.50	7.50	
	25	06/16/08	Dividend	7.50	7.50	
			Security Subtotal	15.00	15.00	
LAFARGE ADR NEW	66	06/18/08	Foreign Dividend	103.59	103.59	
		06/18/08	Foreign Tax	(15.54)	0.00	NON-RECLAIMABLE TAX PAY DATE 06/17/2008
			Security Subtotal	88.05	103.59	
LINCOLN NTL CORP IND NPV	40	02/01/08	Dividend	16.60	16.60	
	40	05/01/08	Dividend	16.60	16.60	
	40	08/01/08	Dividend	16.60	16.60	
	95	11/03/08	Dividend	39.43	39.43	
			Security Subtotal	89.23	89.23	
MONSANTO CO NEW DEL COM	38	01/25/08	Dividend	6.65	6.65	
	23	04/25/08	Dividend	4.03	4.03	
	23	07/25/08	Dividend	5.52	5.52	
	23	10/24/08	Dividend	5.52	5.52	
			Security Subtotal	21.72	21.72	

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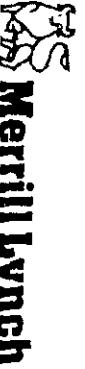
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2008 TAX REPORTING STATEMENT

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2008 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
MARATHON OIL CORP	48	04/09/08	Dividend	11.52	11.52	
	48	06/10/08	Dividend	11.52	11.52	
	48	09/10/08	Dividend	11.52	11.52	
	62	12/10/08	Dividend	14.88	14.88	
			Security Subtotal	49.44	49.44	
MAGNA INTL INC CL A VTG	12	09/15/08 09/15/08	Foreign Dividend Foreign Tax	4.32 (0.65)	4.32 0.00	NON-RECLAMABLE TAX PAY DATE 09/15/2008
	23	12/15/08 12/15/08	Foreign Dividend Foreign Tax	4.14 (0.62)	4.14 0.00	NON-RECLAMABLE TAX PAY DATE 12/15/2008
			Security Subtotal	7.19	8.46	
MARSH & MCLENNAN COS INC	70	11/14/08	Dividend	14.00	14.00	
MATTEL INC	118	12/18/08	Dividend	88.50	88.50	
MCDONALDS CORP	48	03/17/08	Dividend	18.00	18.00	
	48	06/23/08	Dividend	18.00	18.00	
	58	09/16/08	Dividend	21.75	21.75	
	21	12/15/08	Dividend	10.50	10.50	
			Security Subtotal	68.25	68.25	
MERCK&CO INC	60	01/02/08	Dividend	22.80	22.80	
	70	04/01/08	Dividend	26.60	26.60	
			Security Subtotal	49.40	49.40	
MICROSOFT CORP	148	03/13/08	Dividend	16.28	16.28	
	148	06/12/08	Dividend	16.28	16.28	
	148	09/11/08	Dividend	16.28	16.28	
	220	12/11/08	Dividend	28.60	28.60	
			Security Subtotal	77.44	77.44	



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2008 TAX REPORTING STATEMENT

2008 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
MITTSUI CO ADR	3	07/02/08 07/02/08	Foreign Dividend Foreign Tax	12.76 (0.89)	12.76 0.00	NON-RECLAMABLE TAX PAY DATE 07/02/2008
	3	12/10/08 12/10/08	Foreign Dividend Foreign Tax	16.05 (1.12)	16.05 0.00	NON-RECLAMABLE TAX PAY DATE 12/10/2008
			Security Subtotal	26.80	28.81	
NISSAN MTR LTD SPN ADR	54	12/05/08 12/05/08	Foreign Dividend Foreign Tax	12.42 (0.87)	12.42 0.00	NON-RECLAMABLE TAX PAY DATE 12/05/2008
			Security Subtotal	11.55	12.42	
NINTENDO LTD ADR	27	07/22/08 07/22/08	Foreign Dividend Foreign Tax	35.54 (2.49)	35.54 0.00	NON-RECLAMABLE TAX PAY DATE 07/22/2008
			Security Subtotal	33.05	35.54	
NSK LTD ADR	23	06/27/08 06/27/08	Foreign Dividend Foreign Tax	21.20 (1.48)	21.20 0.00	NON-RECLAMABLE TAX PAY DATE 06/27/2008
			Security Subtotal	19.72	21.20	
NATL BK GREECE SA SPNADR	138	06/09/08	Foreign Dividend	17.23	17.23	
NOBLE ENERGY INC	16	05/19/08 08/18/08	Dividend Dividend	2.88 2.88	2.88 2.88	
			Security Subtotal	5.76	5.76	
NEWS CORP CLA	170	04/16/08	Dividend	10.20	10.20	
NESTLE S A REP RG SH ADR	19	05/22/08 05/22/08	Foreign Dividend Foreign Tax	54.75 (8.21)	54.75 0.00	NON-RECLAMABLE TAX PAY DATE 05/22/2008
			Security Subtotal	46.54	54.75	

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2008 TAX REPORTING STATEMENT

2008 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
NIKE INC CL B	40	01/02/08	Dividend	9.20	9.20	
	40	04/01/08	Dividend	9.20	9.20	
	40	07/01/08	Dividend	9.20	9.20	
	60	10/01/08	Dividend	13.80	13.80	
			Security Subtotal	41.40		41.40
NOKIA CORP SPON ADR	139	05/30/08	Foreign Dividend	115.97	115.97	
		05/30/08	Foreign Tax	(17.40)	0.00	
			Security Subtotal	98.57		115.97
NORFOLK SOUTHERN CORP	55	03/10/08	Dividend	15.95	15.95	
	55	06/10/08	Dividend	15.95	15.95	
			Security Subtotal	31.90		31.90
NORTHN TRUST CORP	35	01/02/08	Dividend	9.80	9.80	
	35	04/01/08	Dividend	9.80	9.80	
	35	07/01/08	Dividend	9.80	9.80	
	35	10/01/08	Dividend	9.80	9.80	
			Security Subtotal	39.20		39.20
OCCIDENTAL PETE CORP CAL	87	01/15/08	Dividend	21.75	21.75	
	102	04/15/08	Dividend	25.50	25.50	
	102	07/15/08	Dividend	32.64	32.64	
	82	10/15/08	Dividend	26.24	26.24	
			Security Subtotal	106.13		106.13
OMNICARE INC	44	12/19/08	Dividend	0.99	0.99	
OMNICOM GROUP COM	45	01/04/08	Dividend	6.75	6.75	
PARTNERRE LTD	17	03/03/08	Foreign Dividend	7.82	7.82	
PEARSON SPONSORED ADR	32	09/29/08	Foreign Dividend	6.82	6.82	
PEPSI BOTTLING GROUP INC	33	01/02/08	Dividend	4.62	4.62	

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2008 TAX REPORTING STATEMENT

2008 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
PERKINELMER INC COM	49	08/08/08	Dividend	3.43	3.43	
PETRLEO BRAS VTC SPD ADR	119	02/04/08	Foreign Dividend Foreign Tax	65.27 (16.57)	65.27 0.00	NON-RECLAMABLE TAX PAY DATE 01/30/2008
	119	02/08/08	Foreign Dividend Foreign Tax	0.44 (0.10)	0.44 0.00	NON-RECLAMABLE TAX
	02/25/08	Foreign Tax	6.09	0.00		PAY DATE 01/30/2008
	03/03/08	Foreign Tax	0.06	0.00		PAY DATE 01/30/2008
	04/07/08	Foreign Dividend Foreign Tax	67.73 (16.93)	67.73 0.00		ADJ 02/04/2008
	04/07/08	Foreign Dividend Foreign Tax	1.76 (0.40)	1.76 0.00		NON-RECLAMABLE TAX PAY DATE 04/07/2008
	05/07/08	Foreign Dividend Foreign Tax	18.36 (2.75)	18.36 0.00		NON-RECLAMABLE TAX PAY DATE 04/07/2008
	05/08/08	Foreign Dividend Foreign Tax	18.36 (2.75)	18.36 0.00		NON-RECLAMABLE TAX PAY DATE 05/07/2008
	05/08/08	Foreign Tax	2.75	0.00		PAY DATE 05/07/2008
	05/08/08	Foreign Dividend Foreign Tax	(18.36) 0.65 (0.15)	(18.36) 0.65 0.00		ADJ 05/07/2008
	05/09/08	Foreign Dividend Foreign Tax				NON-RECLAMABLE TAX PAY DATE 05/07/2008
	05/14/08	Foreign Tax	6.77	0.00		ADJ PAYDATE 04/07/08
	34	06/10/08	Foreign Dividend Foreign Tax	6.26 (0.94)	6.26 0.00	NON-RECLAMABLE TAX PAY DATE 06/10/2008
	34	06/10/08	Foreign Dividend Foreign Tax	0.38 (0.09)	0.38 0.00	NON-RECLAMABLE TAX PAY DATE 06/10/2008
	34	06/10/08	Foreign Dividend Security Subtotal	2.09	2.09	
				137.93	162.94	

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2008 TAX REPORTING STATEMENT

2008 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS						
Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
PRICE T ROWE GROUP INC	35	09/29/08	Dividend	8.40	8.40	
PHILIP MORRIS INTL INC	55	10/10/08	Dividend	29.70	29.70	
PEPSICO INC	52	01/02/08	Dividend	19.50	19.50	
	52	03/31/08	Dividend	19.50	19.50	
	52	06/30/08	Dividend	22.10	22.10	
	57	09/30/08	Dividend	24.23	24.23	
			Security Subtotal	85.33	85.33	
PETRO CANADA	34	10/01/08	Foreign Dividend	6.38	6.38	
		10/01/08	Foreign Tax	(0.96)	0.00	NON-RECLAMABLE TAX PAY DATE 10/01/2008
			Security Subtotal	5.42	6.38	
PFIZER INC DEL PV\$0.05	223	03/04/08	Dividend	71.36	71.36	
	223	06/03/08	Dividend	71.36	71.36	
	223	09/03/08	Dividend	71.36	71.36	
	205	12/02/08	Dividend	65.60	65.60	
			Security Subtotal	279.68	279.68	
PRECISION CASTPARTS	38	03/31/08	Dividend	1.14	1.14	
	38	06/30/08	Dividend	1.14	1.14	
	38	09/29/08	Dividend	1.14	1.14	
			Security Subtotal	3.42	3.42	
PROCTER & GAMBLE CO	48	02/15/08	Dividend	16.80	16.80	
	48	05/15/08	Dividend	19.20	19.20	
	25	11/14/08	Dividend	10.00	10.00	
			Security Subtotal	46.00	46.00	
QUALCOMM INC	50	03/28/08	Dividend	7.00	7.00	
	50	06/27/08	Dividend	8.00	8.00	
	65	09/26/08	Dividend	10.40	10.40	
			Security Subtotal	25.40	25.40	

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HON CAROLYN McCARTHY

2008 TAX REPORTING STATEMENT

2008 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
RENAISSANCER HLDGS LTD	16 25	09/30/08 12/31/08	Foreign Dividend Foreign Dividend Security Subtotal	3.68 5.75 9.43	3.68 5.75 9.43	
RWE AG SPONSORED ADR	6	04/28/08 04/28/08 07/09/08	Foreign Dividend Foreign Tax Foreign Tax	29.89 (6.31) 1.81	29.89 0.00 0.00	PAY DATE 04/28/2008 ADJ ENTRY AS OF 04/28/08 PAYDATE 07/08/08
REPUBLIC SERVICES INC	53	01/16/08	Security Subtotal	25.39	29.89	
RAYTHEON CO DELAWARE NEW	45	04/29/08 08/07/08 11/04/08	Dividend Dividend Dividend	12.60 12.60 12.60	12.60 12.60 12.60	
REGIONS FINL CORP	163 163 163	01/02/08 04/01/08 07/01/08	Dividend Dividend Dividend Security Subtotal	61.94 61.94 61.94 185.82	61.94 61.94 61.94 185.82	
REYNOLDS AMERICAN INC	46 46 46 46	01/02/08 04/01/08 07/01/08 10/01/08	Dividend Dividend Dividend Dividend Security Subtotal	39.10 39.10 39.10 39.10 156.40	39.10 39.10 39.10 39.10 156.40	
ROYAL DUTCH SHELL PLC SPONS ADR A	35	03/12/08 03/12/08	Foreign Dividend Foreign Tax	25.20 (3.78)	25.20 0.00	NON-RECLAMABLE TAX PAY DATE 03/12/2008
	35	06/11/08 06/11/08	Foreign Dividend Foreign Tax	28.00 (4.20)	28.00 0.00	NON-RECLAMABLE TAX PAY DATE 06/11/2008
	35	09/10/08	Foreign Dividend	28.00	28.00	

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HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

2008 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ROYAL DUTCH SHELL PLC		09/10/08	Foreign Tax	(4.20)	0.00	NON-RECLAMABLE TAX PAY DATE 09/10/2008
	35	12/10/08 12/10/08	Foreign Dividend Foreign Tax	28.00 (4.20)	28.00 0.00	NON-RECLAMABLE TAX PAY DATE 12/10/2008
			Security Subtotal	92.82		109.20
ROCHE HLDG LTD SPN ADR	23	04/21/08 04/21/08	Foreign Dividend Foreign Tax	51.79 (7.77)	51.79 0.00	NON-RECLAMABLE TAX PAY DATE 04/21/2008
			Security Subtotal	44.02		51.79
SUEZ ADR	11	06/04/08 06/04/08	Foreign Dividend Foreign Tax	23.35 (3.50)	23.35 0.00	NON-RECLAMABLE TAX PAY DATE 06/04/2008
			Security Subtotal	19.85		23.35
SEAGATE TECHNOLOGY	126	02/15/08	Foreign Dividend	12.60	12.60	
	126	05/16/08	Foreign Dividend	15.12	15.12	
	155	08/15/08	Foreign Dividend	18.60	18.60	
	81	11/21/08	Foreign Dividend	9.72	9.72	
			Security Subtotal	56.04		56.04
SASOL LTD SPONSORED ADR	22	10/23/08	Foreign Dividend	21.93	21.93	
SKF AB SPNSR KR12.50 ADR	54	05/02/08 05/02/08	Foreign Dividend Foreign Tax	45.04 (6.76)	45.04 0.00	NON-RECLAIMABLE TAX PAY DATE 05/01/2008
			Security Subtotal	38.28		45.04
SANDVIK AB ADR	110	05/15/08 05/15/08	Foreign Dividend Foreign Tax	73.09 (10.96)	73.09 0.00	NON-RECLAIMABLE TAX PAY DATE 05/15/2008
			Security Subtotal	62.13		73.09

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HON CAROLYN McCARTHY

2008 TAX REPORTING STATEMENT

2008 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
STATE STREET CORP	50	01/15/08	Dividend	11.50	11.50	
	25	04/15/08	Dividend	5.75	5.75	
	25	07/15/08	Dividend	6.00	6.00	
			Security Subtotal	23.25	23.25	
SIEMENS AG ADR	7	02/01/08	Foreign Dividend	16.43	16.43	
		02/01/08	Foreign Tax	(3.47)	0.00	PAY DATE 02/01/2008
		06/05/08	Foreign Tax	1.07	0.00	ADJ ENTRY AS OF 02/01/08 PAYDATE 05/30/08
			Security Subtotal	14.03	16.43	
SEMPRA ENERGY	47	01/15/08	Dividend	14.57	14.57	
SCHLUMBERGER LTD	36	01/04/08	Foreign Dividend	6.30	6.30	
	36	04/04/08	Foreign Dividend	7.56	7.56	
	36	07/11/08	Foreign Dividend	7.56	7.56	
	36	10/10/08	Foreign Dividend	7.56	7.56	
			Security Subtotal	28.98	28.98	
TJX COS INC NEW	48	02/28/08	Dividend	4.32	4.32	
	48	05/29/08	Dividend	5.28	5.28	
	48	08/28/08	Dividend	5.28	5.28	
	29	11/26/08	Dividend	3.19	3.19	
			Security Subtotal	18.07	18.07	
TENARIS S A ADR	25	07/03/08	Foreign Dividend	12.50	12.50	
	26	12/05/08	Foreign Dividend	6.76	6.76	
			Security Subtotal	19.26	19.26	
TOTAL S.A. SP ADR	30	06/16/08	Foreign Dividend	50.37	50.37	NON-RECLAIMABLE TAX PAY DATE 06/16/2008
		06/16/08	Foreign Tax	(7.56)	0.00	
	30	12/12/08	Foreign Dividend	42.73	42.73	NON-RECLAIMABLE TAX PAY DATE 12/12/2008
		12/12/08	Foreign Tax	(6.41)	0.00	
			Security Subtotal	79.13	93.10	

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HON CAROLYN McCARTHY

2008 TAX REPORTING STATEMENT

2008 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
TESCO PLC SPNRD ADR	49	07/14/08	Foreign Dividend	22.24	22.24	
TERRA INDUSTRIES INC COM	43	12/12/08	Dividend	4.30	4.30	
TEVA PHARMACTCL INDS ADR	18	03/13/08 03/13/08	Foreign Dividend Foreign Tax	2.19 (0.36)	2.19 0.00	NON-RECLAIMABLE TAX PAY DATE 03/13/2008
	16	06/05/08 06/05/08	Foreign Dividend Foreign Tax	2.16 (0.36)	2.16 0.00	NON-RECLAIMABLE TAX PAY DATE 06/05/2008
	11	08/27/08 08/27/08	Foreign Dividend Foreign Tax	1.37 (0.23)	1.37 0.00	NON-RECLAIMABLE TAX PAY DATE 08/27/2008
	11	12/05/08 12/05/08	Foreign Dividend Foreign Tax	1.23 (0.20)	1.23 0.00	NON-RECLAIMABLE TAX PAY DATE 12/05/2008
Security Subtotal			5.80		6.95	
TEXTRON INC	30	01/02/08	Dividend	6.90	6.90	
	30	04/01/08	Dividend	6.90	6.90	
	30	07/01/08	Dividend	6.90	6.90	
			Security Subtotal	20.70		20.70
TRANSCANADA CORP	21	10/31/08 10/31/08	Foreign Dividend Foreign Tax	6.22 (0.93)	6.22 0.00	NON-RECLAIMABLE TAX PAY DATE 10/31/2008
			Security Subtotal	5.29		6.22
TELSTRA CORP ADR	81	04/14/08	Foreign Dividend	51.68	51.68	
TELENORTE LES PART SPADR	35	09/29/08	Foreign Dividend	59.72	59.72	
TEEKAY CORP	10	10/31/08	Foreign Dividend	3.16	3.16	
3M COMPANY	35	09/12/08	Dividend	17.50	17.50	
	53	12/12/08	Dividend	26.50	26.50	
			Security Subtotal	44.00		44.00

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HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

2008 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
TRAVELERS COS INC	52	03/31/08	Dividend	15.08	15.08	
	52	06/30/08	Dividend	15.60	15.60	
	52	09/30/08	Dividend	15.60	15.60	
	42	12/31/08	Dividend	12.60	12.60	
			Security Subtotal	58.88	58.88	
TELEFONICA SA SPAIN ADR	18	05/20/08	Foreign Dividend	33.33	33.33	
		05/20/08	Foreign Tax	(6.00)	0.00	PAY DATE 05/20/2008
			Security Subtotal	27.33	33.33	
TOYOTA MOTOR CORP ADR	14	07/07/08	Foreign Dividend	19.39	19.39	
		07/07/08	Foreign Tax	(1.36)	0.00	NON-RECLAMABLE TAX PAY DATE 07/07/2008
			Security Subtotal	18.03	19.39	
UNILEVER PLC NEW ADR	77	06/19/08	Foreign Dividend	50.94	50.94	
	30	12/03/08	Foreign Dividend	9.90	9.90	
			Security Subtotal	60.84	60.84	
UNITED TECHS CORP COM	46	03/10/08	Dividend	14.72	14.72	
	46	06/10/08	Dividend	14.72	14.72	
	30	12/10/08	Dividend	11.55	11.55	
			Security Subtotal	40.99	40.99	
V F CORPORATION	33	03/20/08	Dividend	19.14	19.14	
	33	06/20/08	Dividend	19.14	19.14	
	33	09/19/08	Dividend	19.14	19.14	
	33	12/19/08	Dividend	19.47	19.47	
			Security Subtotal	76.89	76.89	
VERIZON COMMUNICATNS COM	71	02/01/08	Dividend	30.53	30.53	
	71	05/01/08	Dividend	30.53	30.53	
	71	08/01/08	Dividend	30.53	30.53	
	71	11/03/08	Dividend	32.66	32.66	
			Security Subtotal	124.25	124.25	

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HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

2008 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS						
Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
VODAFONE GROUP PLC NEW	43 29	02/01/08 08/01/08	Foreign Dividend Foreign Dividend	20.97 29.06	20.97 29.06	
WALTER INDSTRIES COM	14 14	09/12/08 12/05/08	Dividend Dividend Security Subtotal	1.40 1.40 2.80	1.40 1.40 2.80	
WINDSTREAM CORP	205 205 205 205	01/15/08 04/15/08 07/15/08 10/15/08	Dividend Dividend Dividend Dividend Security Subtotal	51.25 51.25 51.25 51.25 205.00	51.25 51.25 51.25 51.25 205.00	
WAL-MART STORES INC	80	09/02/08	Dividend	19.00	19.00	
WHIRLPOOL CORP	35 35 35 35	03/17/08 06/16/08 09/15/08 12/15/08	Dividend Dividend Dividend Dividend Security Subtotal	15.05 15.05 15.05 15.05 60.20	15.05 15.05 15.05 15.05 60.20	
XEROX CORP	170	10/31/08	Dividend	7.23	7.23	
YUM BRANDS INC	41 41 41 41	02/01/08 05/02/08 08/01/08 11/07/08	Dividend Dividend Dividend Dividend Security Subtotal	6.15 6.15 7.79 7.79 27.88	6.15 6.15 7.79 7.79 27.88	
WASTE MANAGEMENT INC NEW	80 80 80 58	03/24/08 06/20/08 09/19/08 12/19/08	Dividend Dividend Dividend Dividend Security Subtotal	21.60 21.60 21.60 15.66 80.46	21.60 21.60 21.60 15.66 80.46	

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HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

2008 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
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WELLS FARGO & CO NEW DEL	70	03/03/08	Dividend	21.70	21.70	
	90	06/02/08	Dividend	27.90	27.90	
	80	09/02/08	Dividend	27.20	27.20	
	53	12/01/08	Dividend	18.02	18.02	
			Security Subtotal	94.82	94.82	
WACHOVIA CORP NEW	54	03/17/08	Dividend	34.56	34.56	
	54	06/16/08	Dividend	20.25	20.25	
			Security Subtotal	54.81	54.81	
WYETH	55	03/03/08	Dividend	15.40	15.40	
	55	06/02/08	Dividend	15.40	15.40	
	55	09/02/08	Dividend	15.40	15.40	
	55	12/01/08	Dividend	16.50	16.50	
			Security Subtotal	62.70	62.70	

TOTAL DIVIDEND ACTIVITY

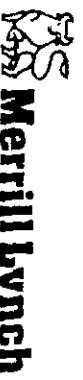
8,604.57

TOTAL FOREIGN TAX PAID (LINE 6 1099-DIV)
TOTAL ORDINARY DIVIDENDS (LINE 1A 1099-DIV)
TOTAL QUALIFIED DIVIDENDS (LINE 1B 1099-DIV)

(266.37)
8,870.94

8,610.39

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HON CAROLYN MCCARTHY

2008 TAX REPORTING STATEMENT

<u>Security Description</u>	<u>Quantity</u>	<u>Date</u>	<u>2008 DIVIDENDS AND DISTRIBUTIONS Transaction Description</u>	<u>Amount</u>	<u>Remarks</u>
NONDIVIDEND DISTRIBUTIONS					
INGERSOLL RAND CO LTD A	13	09/02/08	Prin Payment	2.34	
	39	12/01/08	Prin Payment	7.02	
Security Subtotal					
				9.36	
TOTAL NONDIVIDEND DISTRIBUTIONS (LINE 3 1099-DIV)					
				9.36	

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HON CAROLYN McCARTHY

2008 TAX REPORTING STATEMENT

Security Description	Quantity	Date	2008 INTEREST INCOME Transaction Description	Amount	Remarks
INTEREST					
ML BANK DEPOSIT PROGRAM		01/31/08	Bank Interest	76.60	
		02/29/08	Bank Interest	61.04	
		03/31/08	Bank Interest	46.16	
		04/30/08	Bank Interest	17.96	
		05/30/08	Bank Interest	19.85	
		06/30/08	Bank Interest	20.52	
		07/31/08	Bank Interest	26.95	
		08/29/08	Bank Interest	37.93	
		09/30/08	Bank Interest	45.13	
		10/31/08	Bank Interest	25.76	
		11/28/08	Bank Interest	22.27	
		12/31/08	Bank Interest	31.21	
Security Subtotal				431.38	
TOTAL INTEREST ACTIVITY					
TOTAL INTEREST (LINE 1 1099-INT)					
TOTAL INTEREST ON US SAVINGS BONDS AND TREASURY OBLIGATIONS (LINE 3 1099-INT)					
				431.38	
				431.38	
				0.00	

TOTAL INTEREST ACTIVITY
TOTAL INTEREST (LINE 1 1099-INT)
TOTAL INTEREST ON US SAVINGS BONDS AND TREASURY OBLIGATIONS (LINE 3 1099-INT)

SCHEDULE III—ASSETS AND “UNEARNED” INCOMES

Continuation Sheet (if needed)

This page may be copied if more space is required.

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	SP	Example:	Asset		PURCHASE SALE EXCHANGE	Date (MO/DAY/YR)	Type of Transaction							Amount of Transaction	
							B	C	D	E	F	G	H	I	
			Mega Corporation Common Stock (partial sale)		X	10-12-08									\$1,001-\$15,000
			See Attached Brokerage Statements												\$15,001-\$50,000
															\$50,001-\$100,000
															\$100,001-\$250,000
															\$250,001-\$500,000
															\$500,001-\$1,000,000
															\$1,000,001-\$5,000,000
															\$5,000,001-\$25,000,000
															\$25,000,001-\$50,000,000
															Over \$50,000,000

Name Carolyn McCarthy

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Settled Activity

Single Activity Type: Security Transactions

28 items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business
4/20/2009

Security Transactions Total: \$23,962.57

Account/ Nickname	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
			REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.				
	12/31/2007	01/04/2008	SALE PIMCO CORPORATE OPPTY FD EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	PTY	(500)	13.360000	6,624.54
	12/31/2007	01/04/2008	SALE EATON VANCE TAX MAN GLB BUY WRT OPP FD EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	ETW	(500)	17.100000	8,494.51
	12/31/2007	01/04/2008	SALE EATON VANCE INS NY MUN MUNICIPAL BOND FUND EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	ENX	(1,000)	13.788000	13,726.88
	12/31/2007	01/04/2008	SALE EATON VANCE INS NY MUN MUNICIPAL BOND FUND EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	ENX	(800)	13.770000	10,971.38
	12/31/2007	01/04/2008	SALE J HANCOCK PREF INCOME 3 INCOME FUND III EXECUTED 100PC PCSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	HPS	(500)	17.950000	8,919.51
	12/31/2007	01/04/2008	SALE NFJ DIV INT PREM STRAT AND PREMIUM STRATEGY FD EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND	NFJ	(500)	22.530000	11,209.47

Accounts Included in this report:

Report Created 4:24:09PM, April 21, 2009 for CAROLYN MCCARTHY

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

Settled Activity

Single Activity Type: Security Transactions

28 items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business
4/20/2009

Security Transactions Total: \$23,962.57

Account/ Nickname	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
UNSOLICITED ORDER							
	02/04/2008	02/07/2008	PURCHASE NFJ DIV INT PREM STRAT AND PREMIUM STRATEGY FD EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	NFJ	500	23.090000	(11,600.35)
	01/17/2008		REDEEMED US TREAS INFLATION NOTE 03.625% JAN 15 2008 AMORTIZED FCR 1.2967 03.625% JAN 15 2008 PAY DATE 01/15/2008 CXL RDP 01-15-08	9128273T7	33,000		(33,000.00)
	01/16/2008		REDEEMED US TREAS INFLATION NOTE 03.625% JAN 15 2008 AMORTIZED FCR 1.2967 03.625% JAN 15 2008 PAY DATE 01/16/2008	9128273T7	(33,000)		42,792.75
	01/15/2008		REDEEMED US TREAS INFLATION NOTE 03.625% JAN 15 2008 AMORTIZED FCR 1.2967 03.625% JAN 15 2008 PAY DATE 01/15/2008	9128273T7	(33,000)		33,000.00
	01/07/2008	01/10/2008	PURCHASE ING GROEP NV ING PERPETUAL DEBT SEC 6.125% CALLABLE-MAY AFFECT YIEL	ISG	237	21.990000	(5,216.98)
	01/07/2008	01/10/2008	PURCHASE FEDERAL HOME LOAN MORTGA SRS X TRUST PFD SECS 06.02%	FREPRX	500	22.696000	(11,353.35)
	12/31/2007	01/04/2008	SALE NUVEEN EQTY PREM OPP EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	JSN	(500)	16.300000	8,094.52
	12/31/2007	01/04/2008	SALE AMERN SELECT PORTFOLIO EXECUTED ON MULTIPLE MAR ACTUAL PRICES,	SLA	(500)	11.242000	5,565.56

Accounts included in this report:

Report Created 4:24:09PM, April 21, 2009 for CAROLYN MCCARTHY

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

Settled Activity

Single Activity Type: Security Transactions

28 Items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business
4/20/2009

Security Transactions Total: \$23,962.57

Account/ Nickname	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
			OPP EXECUTED 100PC NASDAQ ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. UNSOLICITED ORDER				
	02/04/2008	02/07/2008	PURCHASE PIONEER MU HI INC ADVT ADVANTAGE TR EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. UNSOLICITED ORDER	MAV	900	14.937800	(13,499.37)
	02/04/2008	02/07/2008	PURCHASE PIMCO CORPORATE OPPTY FD EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. UNSOLICITED ORDER	PTV	500	15.728000	(7,919.35)
	02/04/2008	02/07/2008	PURCHASE BLACKROCK NY MUNI INC EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. UNSOLICITED ORDER	BNY	900	16.688900	(15,075.36)
	02/04/2008	02/07/2008	PURCHASE EATON VANCE TAX MAN GLB BUY WRT OPP FD EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. UNSOLICITED ORDER	ETW	500	17.490000	(8,800.35)
	02/04/2008	02/07/2008	PURCHASE J HANCOCK PREF INCOME 3 INCOME FUND III EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	HPS	500	20.830000	(10,470.35)

Accounts included in this report:

Report Created 4:24:09PM, April 21, 2009 for CAROLYN MCCARTHY

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

Settled Activity

Single Activity Type: Security Transactions

28 items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business
4/20/2009

Security Transactions Total: \$23,962.57

Account/ Nickname	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
	10/15/2008		REDEEMED FEDERAL HOME LN MTG CORP NOTES 05.125% OCT 15 2008 NOTES 05.125% OCT 15 2008 PAY DATE 10/15/2008	3134A2U35	(18,000)	18,000.00	
	05/15/2008		REDEEMED FEDERAL NATL MTGE ASSN NOTES 06.000% MAY 15 2008 NOTES 06.000% MAY 15 2008 PAY DATE 05/15/2008	31359MDU4	(14,000)	14,000.00	
	03/19/2008	03/25/2008	PURCHASE NEW YORK NY SUBSERIES SER F-1 AMBAC SEPO5 05.000% SEP01 21 CALLABLE- MAY AFFECT YIEL BOOK ENTRY W RECPT	64966FMS0	10,000	105.500000	(10,588.68)
	03/11/2008		EXCHANGE NEUBERGER REALTY INCOME INCOME FD INC INCOME FD INC PAY DATE 03/11/2008	64126G109	(300)		0.00
	03/11/2008		EXCHANGE NEUBERGER RE SEC INC ESTATE SEC'S INCOME FD ESTATE SEC'S INCOME FD PAY DATE 03/11/2008	NRO	422		0.00
	02/21/2008	02/26/2008	PURCHASE NEUBERGER REALTY INCOME INCOME FD INC EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	64126G109	300	14.480000	(4,399.35)
	02/21/2008	02/26/2008	PURCHASE COHEN & STEERS REIT & UTILITIES INC FD EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	RTU	300	17.666700	(5,355.36)
	02/04/2008	02/07/2008	PURCHASE SOURCE CAP INC EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. UNSOLICITED ORDER	SQR	200	58.010000	(11,657.35)
	02/04/2008	02/07/2008	PURCHASE NUVEEN EQTY PREM	JSN	500	16.890000	(8,500.35)

Accounts included in this report:

Report Created 4:24:09PM, April 21, 2009 for CAROLYN MCCARTHY

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

Settled Activity

Single Activity Type: Security Transactions

29 items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business
4/22/2009

Security Transactions Total: \$(9,297.35)

Account/ Nickname	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
	09/22/2008	09/22/2008	DIVD REINV PIONEER EQUITY INCOME FD CL B AGENT REINV AMOUNT \$37.62 REINV PRICE \$27.65000 QUANTITY BOT 1.3610 AS OF 09/19	PREQX	1		0.00
	09/22/2008	09/22/2008	JOURNAL ENTRY PIONEER CLASSIC BALANCED FUND CL B FULL SHARE ACCUM SHARE VALUE \$8.30	ASBBX	1		0.00
	09/16/2008	09/16/2008	DIVD REINV FIDELITY ADVISOR ENERGY FD CL B AGENT REINV AMOUNT \$396.03 REINV PRICE \$34.72000 QUANTITY BOT 11.4060 AS OF 09/12	FANRX	11		0.00
	09/16/2008	09/16/2008	DIVD REINV FIDELITY ADV HEALTH CARE FD CL B AGENT REINV AMOUNT \$159.65 REINV PRICE \$17.89000 QUANTITY BOT 8.9240 AS OF 09/12	FAHTX	8		0.00
	09/16/2008	09/16/2008	JOURNAL ENTRY FIDELITY ADV HEALTH CARE FD CL B FULL SHARE ACCUM SHARE VALUE \$17.59	FAHTX	1		0.00
	07/15/2008	07/15/2008	DIVD REINV FIDELITY ADV STRATEGIC DIV & INCM FD CL B AGENT REINV AMOUNT \$14.50 REINV PRICE \$10.61000 QUANTITY BOT 1.3670 AS OF 07/11	FBSDX	1		0.00
	06/23/2008	06/23/2008	DIVD REINV PIONEER CLASSIC BALANCED FUND CL B AGENT REINV AMOUNT \$46.58 REINV PRICE \$8.88000 QUANTITY BOT 5.2450 AS OF 06/20	ASBBX	5		0.00
	06/23/2008	06/23/2008	DIVD REINV PIONEER EQUITY INCOME FD CL B AGENT REINV AMOUNT \$31.24 REINV PRICE \$27.47000 QUANTITY BOT 1.1370 AS OF 06/20	PREQX	1		0.00
	04/17/2008	04/22/2008	PURCHASE EATON VANCE TAX- MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FUND EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	EXG	280	16.310000	(4,622.15)
	04/17/2008	04/22/2008	PURCHASE BLACKROCK JNTL GROWTH	BGY	285	16.210000	(4,675.20)

Accounts included in this report:

Report Created 11:22:01AM, April 23, 2009 for CAROLYN MCCARTHY

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

Settled Activity

Single Activity Type: Security Transactions

29 Items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business
4/22/2009

Security Transactions Total: \$(9,297.35)

Account/ Nickname	Trade Date	Settle Date	Type Description	Symbol/ CUSIP	Quantity	Price	Amount
			& INCOME TR EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.				
	04/17/2008	04/18/2008	SALE FID ADV LATIN AMER B EXCHANGE SELL	FLTBX	(43)	59.270000	2,548.61
	04/17/2008	04/18/2008	PURCHASE FIDELITY ADV EMERGING ASIA FD CL B EXCHANGE BUY FUND SUBJECT TO REDEMPTION FRAC SHR QUANTITY .707 PROSPECTUS ENCLOSED OR U SEPARATE COVER	FERBX	98	25.820000	(2,548.61)
	04/17/2008	04/18/2008	PURCHASE FIDELITY ADVISOR REAL ESTATE FD CL B EXCHANGE BUY FUND SUBJECT TO REDEMPTION FRAC SHR QUANTITY .127 PROSPECTUS ENCLOSED OR U SEPARATE COVER	FHEBX	138	18.090000	(2,498.72)
	04/17/2008	04/18/2008	SALE FIDELITY ADVISOR ENERGY FD CL B EXCHANGE SELL	FANRX	(46)	54.320000	2,498.72
	04/08/2008		JOURNAL ENTRY FIDELITY ADV STRATEGIC DIV & INCM FD CL B FULL SHARE ACCUM SHARE VALUE \$11.94	FBSDX	1		0.00
	03/24/2008		DIVD REINV PIONEER CLASSIC BALANCED FUND CL B AGENT REINV AMOUNT \$46.33 REINV PRICE \$9.01000 QUANTITY BOT 5.1420 AS OF 03/20	ASBBX	5		0.00
	03/24/2008		DIVD REINV PIONEER EQUITY INCOME FD CL B AGENT REINV AMOUNT \$34.23 REINV PRICE \$27.34000 QUANTITY BOT 1.2520 AS OF 03/20	PBEQX	1		0.00
	01/15/2008		DIVD REINV FIDELITY ADV STRATEGIC DIV & INCM FD CL B AGENT REINV AMOUNT \$15.66 REINV PRICE \$11.92000 QUANTITY BOT 1.3140 AS OF 01/11	FBSDX	1		0.00
	01/15/2008		JOURNAL ENTRY FIDELITY ADV LEVERAGED COMPANY STOCK FD CL B FULL SHARE ACCUM SHARE VALUE \$33.55	FLCBX	1		0.00

Accounts included in this report:

Report Created 11:22:01AM, April 23, 2009 for CAROLYN McCARTHY

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04/29/09

FWR PRC FINANCIAL CONSULTANTS COB 04/28/09
SECURITY ACTIVITY
HON CAROLYN MCCARTHY

DATE	TYPE	QTY	DESCRIPTION	PRICE	NET AMOUNT
12/31/08	BOT	4	SAP AKGSLTT SPONSORD AD	36.0747	144
12/30/08	SLD	11C	MAGNA INTL INC CL A VTG	27.6081	303C
12/17/08	SLD	22C	KANSAS CITY SOUTHERN	19.6533	432C
12/17/08	SLD	32C	LIFE TECHNOLOGIES CORP	21.4576	686C
12/16/08	SLD	40C	MARSH & MCLENNAN COS IN	22.5304	901C
12/16/08	SLD	13C	NIKE INC CL B	48.0659	624C
12/16/08	SLD	27C	VERIZON COMMUNICATNS CO	32.5229	878C
12/15/08	SLD	20C	MARSH & MCLENNAN COS IN	22.3518	447C
12/15/08	SLD	10C	NIKE INC CL B	47.9411	479C
12/12/08	SLD	15C	KOHLS CORP WISC PV 1CT	35.1146	526C
12/11/08	SLD	26C	AMPHENOL CORP CL A NEW	20.9184	543C
12/11/08	SLD	17C	DOLLAR TREE INC	40.4333	687C
12/11/08	BOT	36	JUNIPER NETWORKS INC	17.4959	629
12/10/08	SLD	20C	AMPHENOL CORP CL A NEW	21.1947	423C
12/10/08	SLD	64C	ACTIVISION BLIZZARD INC	9.6930	620C
12/10/08	SLD	9C	NIKE INC CL B	51.1952	460C
12/10/08	BOT	4	TERRA INDUSTRIES INC CO	15.0631	60
12/09/08	SLD	20C	COCA COLA COM	45.5078	910C
12/09/08	SLD	8C	GILEAD SCIENCES INC COM	46.0333	368C
12/09/08	SLD	20C	PHILIP MORRIS INTL INC	42.1788	843C
12/09/08	SLD	20C	WAL-MART STORES INC	56.9536	1,139C
12/08/08	SLD	9C	BECTON DICKINSON CO	65.0773	585C
12/08/08	SLD	12C	PEPSICO INC	53.3562	640C
12/04/08	BOT	27	AMAZON COM INC COM	49.7756	1,343
12/04/08	SLD	26C	GENERAL MILLS	62.5922	1,627C
12/04/08	SLD	14C	JOHNSON AND JOHNSON CO	57.3138	802C
12/03/08	SLD	20C	JOY GLOBAL INC DEL CO	19.9484	398C
12/03/08	SLD	27C	NII HLDGS INC CL B	17.3883	469C
12/02/08	SLD	27C	AGCO CORP CO	21.0437	568C
12/01/08	SLD	16C	CENTRAL EUROPEAN DSTRBT	20.3726	325C
11/28/08	SLD	5C	CENTRAL EUROPEAN DSTRBT	23.2511	116C
11/26/08	SLD	21C	AVON PROD INC	19.5633	410C

DATE	TYPE	QTY	DESCRIPTION	PRICE	NET AMOUNT
11/26/08	BOT	12	INGERSOLL RAND CO LTD A	14.0088	168
11/25/08	SLD	4C	AFFILIATED COMP SVCS A	38.6960	154C
11/25/08	SLD	39C	BURGER KING HLDGS INC	19.7139	768C
11/25/08	SLD	10C	CARNIVAL PLC AD	18.5472	185C
11/25/08	SLD	9C	CHURCH&DWIGHT CO INC	58.0477	522C
11/25/08	BOT	5	FACTSET RESH SYS INC	36.8724	184
11/25/08	SLD	5C	HEINZ H J CO PV 25CT	38.1118	190C
11/25/08	XCH	32	LIFE TECHNOLOGIES CORP	.0000	0
11/25/08	XCH	32C	INVITROGEN CORP	.0000	0
11/24/08	BOT	5	APPLE INC	90.2151	451
11/24/08	BOT	10	COSTCO WHOLESALE CRP DE	49.0873	490
11/24/08	BOT	15	FACTSET RESH SYS INC	36.3797	545
11/24/08	BOT	30	F5 NETWORKS INC CO	23.5251	705
11/24/08	SLD	6C	GENERAL MILLS	64.0350	384C
11/24/08	SLD	15C	RESEARCH IN MOTION LTD	46.1015	691C
11/24/08	BOT	16	SCHLUMBERGER LTD	46.2382	739
11/24/08	SLD	23C	SAIC INC	17.3276	398C
11/21/08	BOT	21	EXXON MOBIL CORP CO	69.7668	1,465
11/21/08	SLD	11C	GENENTECH INC NEW	72.4005	796C
11/21/08	SLD	41C	JPMORGAN CHASE & CO	20.8753	855C
11/21/08	SLD	17C	MCDONALDS CORP CO	51.9277	882C
11/21/08	SLD	5C	TECK COMINCO LTD CLASS	3.3021	16C
11/21/08	SLD	74C	TECK COMINCO LTD CLASS	3.5067	259C
11/21/08	SLD	14C	WALTER INDSTRIES COM	13.6622	191C
11/20/08	SLD	29C	PRICE T ROWE GROUP INC	26.8137	777C
11/19/08	BOT	2	COCA COLA FEMSA SP ADR	33.3207	66
11/18/08	BOT	8	GILEAD SCIENCES INC COM	45.2519	362
11/18/08	SLD	25C	SKF AB SPNSR KR12.50 AD	7.7206	193C
11/18/08	BOT	20	SUNOCO INC PV\$1 PA	37.7063	754
11/18/08	BOT	37	WYETH	34.3383	1,270
11/14/08	SLD	16C	BRINK'S HOME SECURITY	15.6476	250C
11/14/08	SLD	13C	DRYSHIPS INC	9.7370	126C
11/14/08	SLD	5C	MONSANTO CO NEW DEL CO	79.7770	398C
11/13/08	SLD	30C	AU OPTRONICS CORP ADR	5.7488	172C
11/13/08	BOT	115	LINCOLN NTL CORP IND NP	13.7443	1,580
11/13/08	SLD	80C	NATL BK GREECE SA SPNAD	3.7702	301C
11/13/08	BOT	78	VOLVO AKTIEBOLAGET AD	4.6148	359
11/12/08	BOT	10	AGRIUM INC	33.9858	339
11/12/08	BOT	4	ASTRAZENECA PLC SPND AD	41.7328	166
11/12/08	SLD	25C	AU OPTRONICS CORP ADR	6.1084	152C

DATE	TYPE	QTY	DESCRIPTION	PRICE	NET AMOUNT
11/12/08	BOT	16	BANCOLOMBIA S.A SPDS AD	19.1724	306
11/12/08	BOT	29	COPEL PARANA ADR PREF B	10.7351	311
11/12/08	BOT	15	ENDO PHARMACEUTCLS HLDG	19.7302	295
11/12/08	BOT	9	NII HLDGS INC CL B	17.8103	160
11/12/08	BOT	12	SUPERIOR ENERGY SVCS IN	17.9679	215
11/12/08	BOT	15	SAIC INC	18.5148	277
11/12/08	BOT	22	TELENORTE LES PART SPAD	11.8868	261
11/11/08	BOT	4	ASTRAZENECA PLC SPND AD	42.3658	169
11/11/08	BOT	10	COCA COLA FEMSA SP ADR	31.1103	311
11/11/08	SLD	7C	DRYSHIPS INC	10.5564	73
11/11/08	BOT	25	ENDO PHARMACEUTCLS HLDG	19.7658	494
11/11/08	BOT	8	HEWITT ASSOCIATES INC	25.9935	207
11/11/08	BOT	11	HILL ROM HLDGS	24.6903	271
11/11/08	BOT	10	INGERSOLL RAND CO LTD A	15.9978	159
11/11/08	BOT	45	ING GP NV SPSD ADR	10.0845	453
11/11/08	BOT	15	STATOILHYDRO ASA	18.1060	271
11/11/08	BOT	10	TJX COS INC NEW	22.6034	226
11/10/08	BOT	28	COMPANHIA D SNMNTO BSCO	23.1102	647
11/10/08	BOT	16	DEUTSCHE BK AG REG SHS	38.6825	618
11/10/08	BOT	16	INGERSOLL RAND CO LTD A	17.2069	275
11/10/08	BOT	11	MAGNA INTL INC CL A VTG	33.1463	364
11/10/08	BOT	17	SASOL LTD SPONSORED AD	27.6511	470
11/10/08	BOT	11	TERRA INDUSTRIES INC CO	20.9411	230
11/10/08	BOT	36	WINDSTREAM CORP	8.9434	321
11/07/08	BOT	63	AEGON N.V. NY REG SHS	5.2529	330
11/07/08	BOT	13	BROADCOM CORP CALIF CL	16.5014	214
11/07/08	BOT	8	BASF SE SPONSORED AD	33.0559	264
11/07/08	BOT	15	DRYSHIPS INC	15.8073	237
11/07/08	BOT	8	DOLLAR TREE INC	38.0590	304
11/07/08	BOT	39	R R DONNELLEY SONS	15.5279	605
11/07/08	BOT	8	FMC TECHS INC CO	32.9218	263
11/07/08	BOT	58	TECK COMINCO LTD CLASS	9.8501	571
11/06/08	BOT	17	AXA AD	19.3480	328
11/06/08	DIV	16	BRINK'S HOME SECURITY	.0000	0
11/06/08	DUDB	16C	BRINK'S HOME SECURITY	.0000	0
11/06/08	BOT	92	CBS CORP NEW CL	8.7286	803
11/06/08	SLD	10C	DANAHER CORP DEL CO	57.9909	579C
11/06/08	BOT	2	DIAGEO PLC SPSD ADR NEW	58.6589	117
11/06/08	BOT	10	FOSTER WHEELER LTD	23.7253	237
11/06/08	BOT	13	HUDSON CITY BANCORP INC	17.6164	229
11/06/08	BOT	27	NISSAN MTR LTD SPN ADR	8.9654	242
11/06/08	BOT	11	OMNICARE INC	25.9873	285
11/06/08	SLD	10C	REYNOLDS AMERICAN INC	46.6988	466C
1/06/08	BOT	2	TENARIS S A ADR	19.8278	39

DATE	TYPE	QTY	DESCRIPTION	PRICE	NET AMOUNT
11/05/08	BOT	21	ALLSTATE CORP DEL CO	29.3296	615
11/05/08	SLD	20C	ANNALY CAP MGMT INC	14.0985	281C
11/05/08	BOT	83	ALCOA INC	12.2606	1,017
11/05/08	SLD	16C	BURGER KING HLDGS INC	21.7952	348C
11/05/08	SLD	13C	CHEVRON CORP	76.7459	997C
11/05/08	BOT	9	DREAMWORKS ANIMATION IN	28.9350	260
11/05/08	SLD	23C	GLAXOSMITHKLINE PLC AD	37.8824	871C
11/05/08	BOT	22	HALLIBURTON COMPANY	19.4779	428
11/05/08	BOT	95	HARTFORD FINL SVCS GROU	19.2783	1,831
11/05/08	SLD	12C	KIMBERLY CLARK	60.0554	720C
11/05/08	SLD	26C	OCCIDENTAL PETE CORP CA	54.6861	1,421C
11/05/08	SLD	15C	QUALCOMM INC	35.2678	529C
11/05/08	SLD	81C	SEAGATE TECHNOLOGY	7.2121	584C
11/05/08	SLD	12C	YUM BRANDS INC	28.7901	345C
11/04/08	SLD	7C	ABBOTT LABS	56.6807	396C
11/04/08	SLD	24C	ALTRIA GROUP INC	19.4804	467C
11/04/08	SLD	12C	AMERICAN TOWER CORP CL	33.2328	398C
11/04/08	SLD	20C	AU OPTRONICS CORP ADR	7.3023	146C
11/04/08	SLD	4C	APPLE INC	107.4236	429C
11/04/08	BOT	3	BARD C R INC	87.9398	263
11/04/08	BOT	11	BANK OF AMERICA CORP	24.3739	268
11/04/08	SLD	5C	BAXTER INTERNTL INC	61.8951	309C
11/04/08	SLD	7C	BECTON DICKINSON CO	69.4359	486C
11/04/08	BOT	6	BLACK AND DECKER CRP CO	51.6175	309
11/04/08	SLD	7C	CANADIAN NATURAL RES LT	53.0237	371C
11/04/08	BOT	25	COSTCO WHOLESALE CRP DE	55.4779	1,386
11/04/08	BOT	12	CATERPILLAR INC DEL	41.0030	492
11/04/08	SLD	5C	COVIDIEN LTD	44.4205	222C
11/04/08	BOT	4	CHURCH&DWIGHT CO INC	61.2424	244
11/04/08	SLD	18C	CISCO SYSTEMS INC CO	18.0700	325C
11/04/08	SLD	7C	COCA COLA COM	46.7000	326C
11/04/08	SLD	6C	COLGATE PALMOLIVE	65.5460	393C
11/04/08	SLD	5C	EXELON CORPORATION	56.8100	284C
11/04/08	SLD	5C	FPL GROUP INC	48.0272	240C
11/04/08	BOT	4	FLOWSERVE CORP	62.4366	249
11/04/08	SLD	8C	GENENTECH INC NEW	85.1569	681C
11/04/08	SLD	8C	GENERAL MILLS	68.4939	547C
11/04/08	SLD	1C	GOOGLE INC CL A	361.0468	361C
11/04/08	BOT	9	GAMESTOP CORP NEW CL	27.7135	249
11/04/08	SLD	12C	GILEAD SCIENCES INC COM	47.0077	564C
11/04/08	SLD	10C	HEWLETT PACKARD CO DE	38.1000	380C
11/04/08	SLD	13C	HOME DEPOT INC	22.8705	297C
11/04/08	SLD	5C	INTL BUSINESS MACHINES	92.8349	464C
11/04/08	SLD	23C	JPMORGAN CHASE & CO	41.8380	962C

DATE	TYPE	QTY	DESCRIPTION	PRICE	NET AMOUNT
11/04/08	SLD	13C	JOHNSON AND JOHNSON CO	61.6510	801C
11/04/08	SLD	31C	KRAFT FOODS INC VA CL	29.9464	928C
11/04/08	SLD	9C	KOHLS CORP WISC PV 1CT	34.9705	314C
11/04/08	BOT	14	MARATHON O IL CORP	29.8185	417
11/04/08	SLD	10C	MARSH & MCLENNAN COS IN	29.7103	297C
11/04/08	BOT	17	MATTE L INC CO	15.3517	260
11/04/08	SLD	5C	MCDONALDS CORP CO	57.5500	287C
11/04/08	BOT	3	MITSUI CO ADR	245.4011	736
11/04/08	SLD	8C	NIKE INC CL B	55.9607	447C
11/04/08	SLD	8C	NORTHN TRUST CORP	55.1547	441C
11/04/08	SLD	20C	ORACLE CORP \$0.01 DE	18.8914	377C
11/04/08	BOT	10	PETRLEO BRAS VTG SPD AD	29.0240	290
11/04/08	SLD	6C	PRICE T ROWE GROUP INC	40.3564	242C
11/04/08	SLD	9C	PHILIP MORRIS INTL INC	44.7492	402C
11/04/08	SLD	8C	PEPSICO INC	58.9107	471C
11/04/08	BOT	11	PETRO CANADA	25.3044	278
11/04/08	SLD	18C	PFIZER INC DEL PV\$0.05	18.2584	328C
11/04/08	SLD	10C	QUALCOMM INC	38.1750	381C
11/04/08	BOT	6	RENAISSANCERE HLDGS LTD	44.8499	269
11/04/08	SLD	8C	RAYTHEON CO DELAWARE NE	51.2307	409C
11/04/08	SLD	61C	SEAGATE TECHNOLOGY	7.7086	470C
11/04/08	BOT	7	ST JUDE MEDICAL INC	38.5248	269
11/04/08	SLD	8C	SCHLUMBERGER LTD	51.8736	414C
11/04/08	SLD	13C	STAPLES INC 1	9.6636	255C
11/04/08	BOT	14	TENARIS S A ADR	23.4975	328
11/04/08	SLD	7C	3M COMPANY	65.6803	459C
11/04/08	SLD	10C	TRAVELERS COS INC	41.4428	414C
11/04/08	SLD	11C	VERIZON COMMUNICATNS CO	32.8364	361C
11/04/08	SLD	11C	WAL-MART STORES INC	56.4046	620C
11/04/08	BOT	56	XEROX CORP	8.1903	458
11/04/08	SLD	22C	WASTE MANAGEMENT INC NE	32.0449	704C
11/04/08	SLD	27C	WELLS FARGO & CO NEW DE	34.7606	938C
11/03/08	SLD	20C	AU OPTRONICS CORP ADR	7.3203	146C
11/03/08	CXLS	20	AU OPTRONICS CORP ADR	7.3203	146
11/03/08	DUDB	16	BRINK'S HOME SECURITY	.0000	0
11/03/08	BOT	45	MICROSOFT CORP	22.8644	1,028
10/30/08	BOT	10	DEVRY INC DEL	55.9257	559
10/30/08	BOT	15	KOHLS CORP WISC PV 1CT	33.1567	497
10/28/08	SLD	80C	ABB LTD SPON ADR	10.2632	821C
10/28/08	SLD	11C	DENTSPLY INTL INC	26.1735	287C
10/28/08	SLD	20C	ELECTRONIC ARTS INC DE	23.9156	478C
10/28/08	BOT	18	HILL ROM HLDGS	21.9765	395
10/28/08	BOT	37	MICROSOFT CORP	21.8750	809
10/27/08	SLD	20C	DENTSPLY INTL INC	27.0438	540C

DATE	TYPE	QTY	DESCRIPTION	PRICE	NET AMOUNT
10/27/08	SLD	15C	EXELON CORPORATION	48.3567	725C
10/27/08	SLD	25C	ELECTRONIC ARTS INC DE	23.4147	585C
10/27/08	SLD	15C	FPL GROUP INC	41.0409	615C
10/27/08	BOT	10	HILL ROM HLDGS	21.9167	219
10/27/08	BOT	18	ST JUDE MEDICAL INC	35.0029	630
10/27/08	BOT	50	VERIZON COMMUNICATNS CO	28.1065	1,405
10/24/08	SLD	5C	FORDING CDN COAL TR	75.5967	377C
10/24/08	SLD	50C	GOLDCORP INC	16.0127	800C
10/24/08	BOT	15	GENERAL MILLS	64.4822	967
10/24/08	BOT	18	NEXEN INC CANADA CO	12.0353	216
10/24/08	SLD	20C	NIKE INC CL B	48.2276	964C
10/24/08	BOT	5	PETRLEO BRAS VTG SPD AD	21.2220	106
10/23/08	BOT	3	RENAISSANCERE HLDGS LTD	39.9416	119
10/23/08	BOT	5	SONY CORP ADR NEW	23.3221	116
10/23/08	BOT	25	3M COMPANY	61.3089	1,532
10/23/08	SLD	30C	WESTERN UN CO	14.7994	443C
10/22/08	BOT	10	APPLE INC	98.1520	981
10/22/08	SLD	4C	HEWITT ASSOCIATES INC	26.5167	106C
10/22/08	SLD	5C	ITT EDUCATIONAL SVCES	70.2190	351C
10/22/08	SLD	6C	ITT EDUCATIONAL SVCES	71.8548	431C
10/22/08	BOT	50	KOHLS CORP WISC PV 1CT	30.1098	1,505
10/22/08	BOT	18	NEXEN INC CANADA CO	13.5100	243
10/22/08	SLD	13C	SEAGATE TECHNOLOGY	7.9503	103C
10/22/08	SLD	45C	WESTERN UN CO	15.1828	683C
10/21/08	BOT	9	BASF SE SPONSORED AD	33.6604	302
10/21/08	SLD	7C	FORDING CDN COAL TR	79.3945	555C
10/21/08	BOT	6	PETRLEO BRAS VTG SPD AD	27.8506	167
10/21/08	BOT	5	SONY CORP ADR NEW	25.6406	128
10/20/08	SLD	22C	HUDSON CITY BANCORP INC	16.8898	371C
10/16/08	BOT	25	GENERAL MILLS	64.5889	1,614
10/15/08	SLD	20C	COCA COLA COM	44.6842	893C
10/15/08	SLD	15C	MCDONALDS CORP CO	52.6558	789C
10/15/08	SLD	35C	NATL BK GREECE SA SPNAD	6.4652	226C
10/14/08	BOT	8	AIR FRANCE KLM SPON ADR	19.9250	159
10/14/08	BOT	28	DREAMWORKS ANIMATION IN	29.0304	812
10/14/08	BOT	4	FLOWSERVE CORP	67.6176	270
10/14/08	BOT	4	HSBC HLDG PLC SP AD	74.2815	297
10/14/08	SLD	5C	KOREA ELEC POWER SPN AD	12.0188	60C
10/14/08	BOT	15	MICROSOFT CORP	24.1213	361
10/14/08	SLD	15C	NATL BK GREECE SA SPNAD	6.7909	101C
10/14/08	SLD	36C	PRIDE INTL INC DEL	19.5290	703C
10/14/08	BOT	13	SPX CORP COM	59.4088	772
10/14/08	BOT	32	TERRA INDUSTRIES INC CO	24.4860	783
10/14/08	SLD	18C	VARIAN MEDICAL SYS INC	43.9329	790C

DATE	TYPE	QTY	DESCRIPTION	PRICE	NET AMOUNT
10/13/08	SLD	35C	KOREA ELEC POWER SPN AD	11.0873	388C
10/13/08	BOT	30	UNITED TECHS CORP CO	52.2173	1,566
10/10/08	SLD	10C	LOCKHEED MARTIN CORP	82.8143	828C
10/08/08	SLD	27C	AK STEEL HOLDING CO	14.4470	390C
10/08/08	SLD	11C	SILICONWARE PRECSN SPAD	4.8901	53C
10/07/08	BOT	21	AVON PROD INC	37.4373	786
10/07/08	SLD	25C	SILICONWARE PRECSN SPAD	5.0429	126C
10/07/08	BOT	5	TENARIS S A ADR	31.8448	159
10/06/08	BOT	9	BARD C R INC	89.0936	801
10/02/08	SLD	20C	ADOBE SYS DEL PV\$ 0.001	35.8579	717C
10/02/08	SLD	8C	CF INDS HLDGS INC	69.3807	555C
10/02/08	BOT	11	FRANCE TELECOM ADR	28.0584	308
10/02/08	SLD	42C	JANUS CAPITAL GROUP INC	21.4131	899C
10/02/08	SLD	15C	KT CORP ADR	16.3947	245C
10/02/08	SLD	25C	MICROSOFT CORP	26.0216	650C
10/02/08	BOT	5	TENARIS S A ADR	34.0125	170
10/01/08	SLD	10C	KT CORP ADR	17.1045	171C
10/01/08	BOT	25	SAIC INC	20.1158	502
09/30/08	BOT	8	AIR FRANCE KLM SPOON ADR	22.6997	181
09/30/08	BOT	3	ASTRAZENECA PLC SPND AD	43.8684	131
09/30/08	BOT	5	PRIDE INTL INC DEL	29.6773	148
09/30/08	BOT	20	SAIC INC	20.2040	404
09/29/08	BOT	10	AU OPTRONICS CORP ADR	11.2159	112
09/29/08	SLD	8C	APPLE INC	110.1507	881C
09/29/08	SLD	14C	KOREA ELEC POWER SPN AD	12.3182	172C
09/29/08	SLD	5C	KT CORP ADR	16.9361	84C
09/26/08	BOT	5	AU OPTRONICS CORP ADR	11.6896	58
09/26/08	SLD	17C	CUMMINS INC CO	45.4941	773C
09/26/08	BOT	3	FORDING CDN COAL TR	79.8853	239
09/26/08	BOT	2	GAMESTOP CORP NEW CL	35.3562	70
09/26/08	SLD	10C	KOREA ELEC POWER SPN AD	13.4611	134C
09/26/08	BOT	20	LINCOLN NTL CORP IND NP	48.3117	966
09/26/08	SLD	11C	STORA ENSO OYJ SPD ADR	10.1701	111C
09/26/08	BOT	9	VOTRNTM CEL PN PSD ADR	16.6348	149
09/25/08	BOT	50	GOLDCORP INC	35.2188	1,760
09/25/08	SLD	15C	KOREA ELEC POWER SPN AD	13.7970	206C
09/25/08	SLD	5C	STORA ENSO OYJ SPD ADR	10.5360	52C
09/24/08	SLD	90C	CVS CAREMARK CORP	33.3929	3,005C
09/24/08	SLD	146C	LSI CORPORATION	5.3264	777C
09/22/08	BOT	30	CHUBB CORP	59.7243	1,791
09/22/08	BOT	45	GENERAL ELECTRIC	26.8977	1,210
09/22/08	SLD	35C	HOME DEPOT INC	25.7683	901C
09/22/08	SLD	25C	KOHLS CORP WISC PV 1CT	48.6324	1,215C
09/22/08	BOT	10	VOTRNTM CEL PN PSD ADR	21.0449	210

DATE	TYPE	QTY	DESCRIPTION	PRICE	NET AMOUNT
09/19/08	BOT	50	JPMORGAN CHASE & CO	45.5039	2,275
09/19/08	SLD	5C	KT CORP ADR	18.9071	94C
09/19/08	SLD	25C	KOHLS CORP WISC PV 1CT	49.6454	1,241C
09/19/08	BOT	15	LINCOLN NTL CORP IND NP	55.2056	828
09/19/08	SLD	25C	PRECISION CASTPARTS	88.9373	2,223C
09/19/08	SLD	28C	STORA ENSO OYJ SPD ADR	11.7242	328C
09/18/08	BOT	10	ADOBE SYS DEL PV\$ 0.001	38.2588	382
09/18/08	SLD	5C	APPLE	123.7301	618C
09/18/08	BOT	35	COVIDIEN LTD	54.4974	1,907
09/18/08	BOT	12	FRANCE TELECOM ADR	29.0201	348
09/18/08	BOT	45	GENERAL ELECTRIC	23.1668	1,042
09/18/08	SLD	40C	HOME DEPOT INC	25.2655	1,010C
09/18/08	SLD	15C	KT CORP ADR	17.8679	268C
09/18/08	BOT	20	LINCOLN NTL CORP IND NP	44.0929	881
09/18/08	BOT	25	PROCTER & GAMBLE CO	72.1700	1,804
09/17/08	SLD	28C	ACTIVISION BLIZZARD INC	15.8204	442C
09/17/08	SLD	9C	CHURCH&DWIGHT CO INC	62.9647	566C
09/17/08	SLD	10C	KT CORP ADR	18.0825	180C
09/17/08	BOT	5	LOCKHEED MARTIN CORP	110.8726	554
09/16/08	BOT	3	ASTRAZENECA PLC SPND AD	44.0267	132
09/16/08	BOT	5	BAXTER INTERNTL INC	68.3248	341
09/16/08	SLD	95C	INTEL CORP	19.3429	1,837C
09/16/08	BOT	143	ON SEMICONDUCTOR CRP CO	7.1145	1,017
09/16/08	BOT	23	OMNICARE INC	31.5998	726
09/15/08	SLD	2C	FORDING CDN COAL TR	81.9624	163C
09/15/08	BOT	17	KANSAS CITY SOUTHERN	47.4173	806
09/15/08	BOT	10	OMNICARE INC	31.8207	318
09/12/08	SLD	11C	DOLLAR TREE INC	39.6698	436C
09/12/08	BOT	3	FMC TECHS INC CO	49.1699	147
09/12/08	BOT	5	FOSTER WHEELER LTD	41.7709	208
09/12/08	BOT	11	ITT EDUCATIONAL SVCES	93.9945	1,033
09/12/08	BOT	20	JOY GLOBAL INC DEL CO	52.3749	1,047
09/12/08	BOT	5	KANSAS CITY SOUTHERN	46.7729	233
09/12/08	BOT	1	MITSUI CO ADR	300.9195	300
09/12/08	SLD	16C	NOBLE ENERGY INC	60.4528	967C
09/12/08	SLD	24C	PERKINELMER INC CO	25.2922	607C
09/12/08	SLD	13C	PRECISION CASTPARTS	102.1122	1,327C
09/12/08	SLD	19C	TJX COS INC NEW	33.9706	645C
09/12/08	SLD	11C	URBAN OUTFITTERS INC	36.4211	400C
09/11/08	DIV	46	ACTIVISION BLIZZARD INC	.0000	0
09/11/08	DUDB	46C	ACTIVISION BLIZZARD INC	.0000	0
09/11/08	BOT	7	COMPANHIA D SNMNTO BSCO	37.3127	261
09/11/08	BOT	5	COCA COLA COM	53.7863	268
09/11/08	SLD	5C	FORDING CDN COAL TR	84.1987	420C

DATE	TYPE	QTY	DESCRIPTION	PRICE	NET AMOUNT
09/11/08	SLD	70C	ORACLE CORP \$0.01 DE	19.0840	1,335C
09/11/08	SLD	25C	PERKINELMER INC CO	25.6341	640C
09/11/08	BOT	20	PHILIP MORRIS INTL INC	54.4898	1,089
09/11/08	BOT	20	STAPLES INC	24.5848	491
09/11/08	BOT	5	WAL-MART STORES INC	62.4588	312
09/10/08	BOT	6	BRINKS CO	68.6072	411
09/10/08	SLD	75C	INTEL CORP	20.2843	1,521C
09/09/08	BOT	10	BRINKS CO	69.2017	692
09/09/08	BOT	5	COMPANHIA D SNMNTO BSCO	39.5417	197
09/09/08	SLD	15C	JACOBS ENGN GRP INC DEL	57.5017	862C
09/09/08	BOT	5	MONSANTO CO NEW DEL CO	101.0958	505
09/08/08	BOT	20	AMERICAN TOWER CORP CL	39.6554	793
09/08/08	DUDB	46	ACTIVISION BLIZZARD INC	.0000	0
09/08/08	BOT	5	CENTRAL EUROPEAN DSTRBT	54.0401	270
09/08/08	BOT	5	COMPANHIA D SNMNTO BSCO	40.3196	201
09/08/08	BOT	20	ENCANA CORP	67.6150	1,352
09/08/08	SLD	30C	GANNETT CO	18.2978	548C
09/08/08	SLD	85C	NOKIA CORP SPOON ADR	19.4959	1,657C
09/05/08	BOT	5	AK STEEL HOLDING CO	40.6507	203
09/05/08	SLD	8C	AGNICO EAGLE MINES LTD	52.4805	419C
09/05/08	BOT	5	LOCKHEED MARTIN CORP	114.9985	574
09/04/08	SLD	25C	ABBOTT LABS	56.9862	1,424C
09/03/08	SLD	33C	BMC SOFTWARE INC	32.2186	1,063C
09/03/08	SLD	3C	BNP PARIBAS SPONSORED AD	45.9454	137C
09/03/08	BOT	42	JANUS CAPITAL GROUP INC	27.0148	1,134
09/03/08	SLD	9C	VARIAN MEDICAL SYS INC	64.4699	580C
09/02/08	BOT	6	AGRIUM INC	79.8772	479
09/02/08	SLD	8C	BANCO SANTANDER SA ADR	17.1841	137C
09/02/08	SLD	20C	GANNETT CO	17.2374	344C
08/29/08	DIV	2	AU OPTRONICS CORP ADR	.0000	0
08/29/08	DUDB	2C	AU OPTRONICS CORP ADR	.0000	0
08/29/08	BOT	15	ENCANA CORP	74.7865	1,121
08/22/08	SLD	21C	SALESFORCE COM INC	55.9146	1,174C
08/21/08	SLD	32C	EATON VANCE CORP NVT	33.1919	1,062C
08/19/08	SLD	20C	AMERICAN TOWER CORP CL	40.1790	803C
08/19/08	SLD	5C	BAXTER INTERNTL INC	69.7038	348C
08/19/08	BOT	8	DELHAIZE GROUP SPONS AD	63.1141	504
08/19/08	BOT	65	WESTERN UN CO	28.1805	1,831
08/18/08	BOT	8	AGNICO EAGLE MINES LTD	50.9435	407
08/18/08	SLD	5C	AMERICAN TOWER CORP CL	41.4014	207C
08/18/08	SLD	5C	BAXTER INTERNTL INC	69.7961	348C
08/18/08	SLD	13C	CIA DE MINAS BUENAVE AD	21.4923	279C
08/18/08	BOT	5	DELHAIZE GROUP SPONS AD	62.5935	312
08/18/08	SLD	117C	LSI CORPORATION	7.4630	873C

DATE	TYPE	QTY	DESCRIPTION	PRICE	NET AMOUNT
08/18/08	BOT	10	WESTERN UN CO	28.1788	281
08/15/08	BOT	10	SASOL LTD SPONSORED AD	52.3912	523
08/15/08	CORR	10C	SASOL LTD SPONSORED AD	.0000	529C
08/15/08	SLD	23C	SKF AB SPNSR KR12.50 AD	15.7628	362C
08/15/08	SLD	3C	SIEMENS AG AD	118.8958	356C
08/15/08	CORR	3	SIEMENS AG AD	.0000	356
08/12/08	BOT	20	BOEING COMPANY	66.0994	1,321
08/12/08	BOT	15	RESEARCH IN MOTION LTD	129.8349	1,947
08/11/08	SLD	3C	JOHN BEAN TECHNOLOGIES	11.7848	35C
08/11/08	BOT	12	SASOL LTD SPONSORED AD	52.4730	629
08/08/08	BOT	15	BOEING COMPANY	66.8312	1,002
08/08/08	BOT	11	FOSTER WHEELER LTD	54.3874	598
08/08/08	BOT	10	SASOL LTD SPONSORED AD	52.9312	529
08/08/08	SLD	3C	SIEMENS AG AD	118.9858	356C
08/07/08	BOT	17	CUMMINS INC CO	68.7721	1,169
08/07/08	SLD	15C	FIRSTENERGY CORP	69.0209	1,035C
08/07/08	BOT	10	FOSTER WHEELER LTD	54.5096	545
08/07/08	SLD	98C	REGIONS FINL CORP	9.8415	964C
08/06/08	SLD	35C	AKAMAI TECHNOLOGIES INC	23.0813	807C
08/06/08	BOT	9	COCA COLA FEMSA SP ADR	62.0110	558
08/06/08	SLD	20C	FIRSTENERGY CORP	69.1034	1,382C
08/06/08	DIV	3	JOHN BEAN TECHNOLOGIES	.0000	0
08/06/08	DUDB	3C	JOHN BEAN TECHNOLOGIES	.0000	0
08/06/08	SLD	25C	MEMC ELECTR MATLS INC	44.0758	1,101C
08/06/08	SLD	20C	REGIONS FINL CORP	10.1144	202C
08/06/08	SLD	6C	SIEMENS AG AD	120.9016	725C
08/05/08	BOT	5	COCA COLA FEMSA SP ADR	57.8608	289
08/05/08	BOT	10	COMPANHIA D SNMNTO BSCO	49.8560	498
08/05/08	BOT	13	COMPANHIA D SNMNTO BSCO	51.3095	667
08/05/08	SLD	87C	KEYCORP NEW CO	10.8106	940C
08/04/08	SLD	5C	BAYER AG SP ADR	85.0653	425C
08/01/08	BOT	6	BASF SE SPONSORED AD	62.8211	376
08/01/08	SLD	17C	BNP PARIBAS SPONSORD AD	48.4044	822C
08/01/08	DUDB	3	JOHN BEAN TECHNOLOGIES	.0000	0
08/01/08	BOT	18	NII HLDGS INC CL B	55.3107	995
08/01/08	BOT	22	PEARSON SPONSORED AD	13.0525	287
08/01/08	SLD	45C	REGIONS FINL CORP	9.4987	427C
08/01/08	SLD	6C	SKF AB SPNSR KR12.50 AD	16.5834	99C
08/01/08	BOT	44	STORA ENSO OYJ SPD ADR	9.0850	399
07/31/08	DUDB	2	AU OPTRONICS CORP ADR	.0000	0
07/31/08	SLD	31C	BANCO SANTANDER SA ADR	19.1885	594C
07/31/08	BOT	11	BRITISH AMN TOBACO SPAD	73.0749	803
07/31/08	BOT	11	COPEL PARANA ADR PREF B	19.9726	219
07/31/08	SLD	18C	GDF SUEZ ADR	63.0234	1,134C

DATE	TYPE	QTY	DESCRIPTION	PRICE	NET AMOUNT
07/31/08	SLD	13C	NATL BK GREECE SA SPNAD	9.4363	122C
07/31/08	SLD	25C	NOKIA CORP SPON ADR	27.4703	686C
07/31/08	BOT	5	PEARSON SPONSORED AD	12.9799	64
07/31/08	BOT	10	QUALCOMM INC	55.6082	556
07/31/08	BOT	11	TRANSCANADA CORP	38.5884	424
07/30/08	BOT	14	BANCOLOMBIA S.A SPDS AD	35.0196	490
07/30/08	BOT	20	COPEL PARANA ADR PREF B	20.4124	408
07/30/08	BOT	14	KOREA ELEC POWER SPN AD	15.8778	222
07/30/08	BOT	15	KT CORP ADR	20.5292	307
07/30/08	SLD	41C	LAFARGE ADR NE	33.8674	1,388C
07/30/08	BOT	5	PEARSON SPONSORED AD	12.7480	63
07/30/08	BOT	5	TRANSCANADA CORP	37.6827	188
07/30/08	BOT	14	UNITED UTILS GROUP ADR	27.6741	387
07/29/08	BOT	10	BANCOLOMBIA S.A SPDS AD	33.9209	339
07/29/08	BOT	10	COPEL PARANA ADR PREF B	20.2728	202
07/29/08	SLD	21C	DBS GROUP HLDGS SPN ADR	55.5053	1,165C
07/29/08	SLD	41C	INTESA SANPAOLO SPON AD	33.6834	1,381C
07/29/08	BOT	65	KOREA ELEC POWER SPN AD	15.8674	1,031
07/29/08	BOT	15	KT CORP ADR	20.6940	310
07/29/08	SLD	110C	SANDVIK AB AD	12.6762	1,394C
07/29/08	BOT	5	TRANSCANADA CORP	37.5469	187
07/28/08	SLD	67C	AEON COMPANY LTD AD	11.6375	779C
07/28/08	SLD	4C	BAYER AG SP ADR	88.1935	352C
07/28/08	BOT	79	KOREA ELEC POWER SPN AD	15.8674	1,253
07/28/08	CXLB	79C	KOREA ELEC POWER SPN AD	15.8674	1,253C
07/28/08	BOT	30	KT CORP ADR	20.9167	627
07/28/08	BOT	54	NISSAN MTR LTD SPN ADR	15.6629	845
07/28/08	SLD	35C	NESTLE S A REP RG SH AD	43.4107	1,519C
07/28/08	BOT	40	SILICONWARE PRECSN SPAD	6.9264	277
07/25/08	BOT	6	BROADCOM CORP CALIF CL	23.2191	139
07/25/08	SLD	29C	GRUPO TELEVISA SA ADR	22.5315	653C
07/25/08	XCH	18	GDF SUEZ ADR	.0000	0
07/25/08	SLD	6C	RWE AG SPONSORED ADR	118.2977	709C
07/25/08	XCH	19C	SUEZ AD	.0000	0
07/25/08	BOT	19	SK TELECOM AD	20.4309	388
07/25/08	BOT	35	SILICONWARE PRECSN SPAD	6.9643	243
07/25/08	SLD	25C	TENARIS S A ADR	58.3697	1,459C
07/25/08	BOT	15	TELENORTE LES PART SPAD	22.1171	331
07/25/08	BOT	10	TEEKAY CORP	42.7971	427
07/25/08	SLD	15C	TELEFONICA SA SPAIN AD	75.6369	1,134C
07/25/08	BOT	74	VOLVO AKTIEBOLAGET AD	11.9182	881
07/24/08	SLD	12C	ASAHI KASEI CORP AD	51.9196	623C
07/24/08	BOT	58	AU OPTRONICS CORP ADR	13.5741	787
07/24/08	SLD	6C	BG GROUP PLC SPON AD	107.5878	645C

DATE	TYPE	QTY	DESCRIPTION	PRICE	NET AMOUNT
07/24/08	BOT	5	CARNIVAL PLC AD	36.8968	184
07/24/08	SLD	15C	E.ON AG ADR	61.8944	928C
07/24/08	SLD	4C	FLOWSERVE CORP	122.3025	489C
07/24/08	SLD	20C	GRUPO TELEVISA SA ADR	23.0773	461C
07/24/08	BOT	12	MAGNA INTL INC CL A VTG	60.8275	729
07/24/08	SLD	13C	NSK LTD ADR	86.1804	1,120C
07/24/08	SLD	5C	OCCIDENTAL PETE CORP CA	72.6520	363C
07/24/08	BOT	35	PRICE T ROWE GROUP INC	59.0877	2,068
07/24/08	BOT	11	RENAISSANCERE HLDGS LTD	50.0615	550
07/24/08	BOT	20	SK TELECOM AD	20.4231	408
07/24/08	BOT	75	SILICONWARE PRECSN SPAD	6.9880	524
07/24/08	BOT	33	STATOILHYDRO ASA	30.4718	1,005
07/24/08	BOT	21	TECK COMINCO LTD CLASS	38.6600	811
07/24/08	SLD	49C	TESCO PLC SPNRD ADR	22.5327	1,104C
07/24/08	SLD	81C	TELSTRA CORP ADR	20.8876	1,691C
07/24/08	BOT	20	TELENORTE LES PART SPAD	22.3710	447
07/23/08	BOT	31	AEGON N.V. NY REG SHS	12.9871	402
07/23/08	BOT	4	AGRIUM INC	92.8460	371
07/23/08	BOT	9	ASTRAZENECA PLC SPND AD	46.2739	416
07/23/08	SLD	5C	ASAHI KASEI CORP AD	50.7293	253C
07/23/08	BOT	13	CIA DE MINAS BUENAVE AD	30.9692	402
07/23/08	BOT	5	CARNIVAL PLC AD	37.9202	189
07/23/08	BOT	13	CANON INC ADR REP5SH	48.7787	634
07/23/08	BOT	5	DRYSHIPS INC	79.1112	395
07/23/08	SLD	137C	E M C CORPORATION MASS	13.7532	1,884C
07/23/08	SLD	157C	FOSTERS GROUP LTD ADR	4.6758	734C
07/23/08	SLD	28C	OAO GAZPROM SPON ADR	49.6407	1,389C
07/23/08	BOT	23	ING GP NV SPSD ADR	34.6177	796
07/23/08	SLD	10C	NSK LTD ADR	85.5250	855C
07/23/08	BOT	34	PETRO CANADA	46.7918	1,590
07/23/08	BOT	5	RENAISSANCERE HLDGS LTD	49.7707	248
07/23/08	SLD	26C	ROCHE HLDG LTD SPN AD	86.1620	2,240C
07/23/08	SLD	30C	TEXTRON INC	41.8187	1,254C
07/22/08	BOT	12	AXA AD	29.8925	358
07/22/08	BOT	13	CANADIAN PACIFIC RAILWA	64.6904	840
07/22/08	BOT	5	CANON INC ADR REP5SH	48.2457	241
07/22/08	SLD	31C	CELANESE CORP DEL SER A	40.0061	1,240C
07/22/08	BOT	14	DEUTSCHE BK AG REG SHS	89.3715	1,251
07/22/08	BOT	16	FORDING CDN COAL TR	78.3691	1,253
07/22/08	BOT	15	ING GP NV SPSD ADR	33.6090	504
07/22/08	SLD	1C	MITSUI CO ADR	400.0434	400C
07/22/08	SLD	36C	NINTENDO LTD AD	63.2866	2,278C
07/22/08	SLD	24C	SUMITOMO M INDS SPN AD	46.2891	1,110C
07/22/08	BOT	29	SEAGATE TECHNOLOGY	14.6007	423

DATE	TYPE	QTY	DESCRIPTION	PRICE	NET AMOUNT
07/22/08	SLD	8C	TOYOTA MOTOR CORP ADR	91.4454	731C
07/22/08	SLD	47C	UNILEVER PLC NEW AD	28.9041	1,358C
07/22/08	SLD	29C	VODAFONE GROUP PLC NEW	25.9100	751C
07/21/08	SLD	25C	ARCH COAL INC	53.0750	1,326C
07/21/08	SLD	19C	BP PLC SPON AD	62.3278	1,184C
07/21/08	SLD	21C	BHP BILLITON LTD AD	73.6629	1,546C
07/21/08	BOT	11	DENTSPLY INTL INC	39.9188	439
07/21/08	BOT	7	DIAGEO PLC SPSD ADR NEW	72.7836	509
07/21/08	BOT	20	GLAXOSMITHKLINE PLC AD	48.8047	976
07/21/08	BOT	13	INGERSOLL RAND CO LTD A	35.9608	467
07/21/08	SLD	17C	NOKIA CORP SPON ADR	27.5221	467C
07/21/08	SLD	10C	PETROLEO BRAS VTG SPD AD	59.0864	590C
07/21/08	SLD	5C	TEVA PHARMACTCL INDS AD	43.9953	219C
07/21/08	BOT	14	WALTER INDSTRIES COM	93.6745	1,311
07/18/08	BOT	5	AGCO CORP CO	51.7015	258
07/18/08	BOT	20	DENTSPLY INTL INC	39.6720	793
07/18/08	BOT	50	KOHLS CORP WISC PV 1CT	42.9668	2,148
07/17/08	BOT	15	HEWLETT PACKARD CO DE	43.0435	645
07/17/08	SLD	15C	OCCIDENTAL PETE CORP CA	73.6103	1,104C
07/17/08	SLD	15C	QUALCOMM INC	45.4532	681C
07/17/08	BOT	40	WELLS FARGO & CO NEW DE	27.6464	1,105
07/17/08	BOT	40	WELLS FARGO & CO NEW DE	26.8698	1,074
07/15/08	BOT	75	ANNALY CAP MGMT INC	14.4057	1,080
07/15/08	SLD	35C	MIRANT CORP NEW	34.7826	1,217C
07/14/08	BOT	17	INVITROGEN CO	40.3454	685
07/14/08	BOT	55	PHILIP MORRIS INTL INC	53.5035	2,942
07/14/08	SLD	13C	TECHNE CORP	76.6620	996C
07/14/08	SLD	39C	WACHOVIA CORP NEW	10.7290	418C
07/11/08	XCH	46	ACTIVISION BLIZZARD INC	.0000	0
07/11/08	XCH	46C	ACTIVISION INC COM NE	.0000	0
07/11/08	BOT	45	BROADCOM CORP CALIF CL	27.9863	1,259
07/11/08	BOT	15	INVITROGEN CO	39.6327	594
07/11/08	SLD	5C	TECHNE CORP	77.9260	389C
07/11/08	SLD	96C	TERADYNE INC	9.7855	939C
07/10/08	BOT	16	CENTRAL EUROPEAN DSTRBT	73.6568	1,178
07/10/08	DUDB	21C	NESTLE S A REP RG SH AD	.0000	0
07/10/08	DIV	21	NESTLE S A REP RG SH AD	.0000	0
07/09/08	BOT	10	ABBOTT LABS	57.4567	574
07/09/08	BOT	65	ANNALY CAP MGMT INC	16.1737	1,051
07/09/08	SLD	140C	APPLIED MATERIAL INC	18.2475	2,554C
07/09/08	SLD	20C	BAXTER INTERNTL INC	65.1860	1,303C
07/09/08	BOT	70	MARSH & MCLENNAN COS IN	29.3023	2,051
07/09/08	BOT	10	MCDONALDS CORP CO	59.3320	593
07/09/08	SLD	70C	TEXAS INSTRUMENTS	27.2992	1,910C

DATE	TYPE	QTY	DESCRIPTION	PRICE	NET AMOUNT
07/09/08	BOT	10	WAL-MART STORES INC	58.4355	584
07/08/08	BOT	10	ANNALY CAP MGMT INC	15.6552	156
07/08/08	SLD	10C	CANADIAN NATURAL RES LT	85.8604	858C
07/08/08	BOT	32	EATON VANCE CORP NVT	37.7489	1,207
07/08/08	BOT	5	INTL BUSINESS MACHINES	123.2748	616
07/08/08	SLD	55C	JPMORGAN CHASE & CO	34.0595	1,873C
07/08/08	SLD	5C	MONSANTO CO NEW DEL CO	115.4644	577C
07/08/08	SLD	31C	NASDAQ OMX GRP INC	24.0344	745C
07/08/08	SLD	25C	STATE STREET CORP	59.0409	1,476C
07/08/08	BOT	65	XEROX CORP	13.5507	880
07/08/08	SLD	15C	WACHOVIA CORP NEW	13.9172	208C
1 07/07/08	BOT	5	PEPSICO INC	66.4925	332
07/07/08	BOT	10	XEROX CORP	13.4671	134
07/03/08	SLD	21C	ANHEUSR BUSCH COS INC	61.5144	1,291C
07/03/08	DUDB	21	NESTLE S A REP RG SH AD	.0000	0
07/03/08	BOT	10	XEROX CORP	13.4392	134
07/01/08	SLD	4C	FIRST SOLAR INC	262.3458	1,049C
06/30/08	SLD	25C	NEWS CORP CL	15.1263	378C
06/30/08	BOT	55	XEROX CORP	13.6220	749
06/27/08	SLD	145C	NEWS CORP CL	15.3850	2,230C
06/27/08	BOT	20	NIKE INC CL B	60.5487	1,210
06/27/08	BOT	20	WAL-MART STORES INC	56.9737	1,139
06/27/08	BOT	30	XEROX CORP	13.4413	403
06/26/08	SLD	35C	ANHEUSR BUSCH COS INC	61.6453	2,157C
06/26/08	SLD	46C	UNITED TECHS CORP CO	64.3159	2,958C
06/25/08	SLD	35C	EMERSON ELEC CO	50.8964	1,781C
06/25/08	BOT	90	STAPLES INC	25.1087	2,259
06/24/08	BOT	8	CF INDS HLDGS INC	167.2982	1,338
06/24/08	SLD	35C	EMERSON ELEC CO	51.0520	1,786C
06/24/08	BOT	1	GOOGLE INC CL A	546.2751	546
06/24/08	BOT	20	INTL BUSINESS MACHINES	123.5544	2,471
06/24/08	BOT	10	WAL-MART STORES INC	57.6457	576
06/23/08	BOT	6	BG GROUP PLC SPON AD	123.4959	740
06/23/08	SLD	48C	FOSTERS GROUP LTD ADR	4.8382	232C
06/20/08	SLD	11C	BP PLC SPON AD	67.0625	737C
06/20/08	BOT	5	BHP BILLITON LTD AD	83.5953	417
06/20/08	SLD	3C	TELEFONICA SA SPAIN AD	79.3207	237C
06/19/08	BOT	4	GOOGLE INC CL A	555.7102	2,222
06/19/08	SLD	38C	PROCTER & GAMBLE CO	64.9982	2,469C
06/18/08	SLD	26C	CSX CORP	64.4379	1,675C
06/16/08	SLD	14C	HOSPIRA INC	40.7168	570C
06/16/08	BOT	22	VARIAN MEDICAL SYS INC	51.4690	1,132
06/13/08	SLD	5C	APPLE INC	172.5453	862C
06/13/08	SLD	15C	HOSPIRA INC	41.2636	618C

DATE	TYPE	QTY	DESCRIPTION	PRICE	NET AMOUNT
06/13/08	BOT	5	VARIAN MEDICAL SYS INC	51.0340	255
06/12/08	SLD	35C	COSTCO WHOLESALE CRP DE	68.2982	2,390C
06/12/08	BOT	20	QUALCOMM INC	49.1644	983
06/12/08	BOT	40	WAL-MART STORES INC	59.5014	2,380
06/09/08	SLD	20C	L-3 COMMNCTNS HLDGS	96.8503	1,936C
06/09/08	BOT	5	SUMITOMO M INDS SPN AD	49.4029	247
06/06/08	SLD	5C	L-3 COMMNCTNS HLDGS	98.0985	490C
06/05/08	BOT	55	HEWLETT PACKARD CO DE	48.4415	2,664
06/04/08	BOT	3	E.ON AG ADR	70.1631	210
06/04/08	SLD	10C	NORFOLK SOUTHERN CORP	65.7407	657C
06/04/08	BOT	5	SUEZ AD	72.6904	363
06/03/08	SLD	2C	ARCELORMITTAL SA,	99.8533	199C
06/03/08	SLD	21C	GOODRICH CORPORATION	61.3757	1,288C
06/03/08	SLD	10C	NORFOLK SOUTHERN CORP	65.3836	653C
06/03/08	BOT	20	3M COMPANY	76.1776	1,523
05/30/08	BOT	10	HARTFORD FINL SVCS GROU	71.2466	712
05/29/08	BOT	33	BMC SOFTWARE INC	40.5498	1,338
05/29/08	BOT	36	DOLLAR TREE INC	37.8850	1,363
05/29/08	SLD	9C	FMC TECHS INC CO	72.3510	651C
05/29/08	BOT	62	LSI CORPORATION	7.1898	445
05/29/08	SLD	10C	NORFOLK SOUTHERN CORP	65.0410	650C
05/28/08	SLD	21C	COCA COLA COM	57.4819	1,207C
05/28/08	BOT	5	HARTFORD FINL SVCS GROU	70.0648	350
05/28/08	SLD	25C	NORFOLK SOUTHERN CORP	63.8300	1,595C
05/28/08	BOT	3	SUEZ AD	72.3934	217
05/28/08	BOT	15	3M COMPANY	76.8367	1,152
05/27/08	DIV	5	NATL BK GREECE SA SPNAD	.0000	0
05/27/08	DUDB	5C	NATL BK GREECE SA SPNAD	.0000	0
05/27/08	SLD	4C	PETRLEO BRAS VTG SPD AD	70.3734	281C
05/23/08	SLD	27C	CIENA CORP	29.5208	797C
05/22/08	SLD	15C	CIENA CORP	30.2110	453C
05/22/08	BOT	20	HARTFORD FINL SVCS GROU	70.6562	1,413
05/21/08	SLD	35C	COCA COLA COM	56.8253	1,988C
05/21/08	DUDB	5	NATL BK GREECE SA SPNAD	.0000	0
05/21/08	BOT	3	ROCHE HLDG LTD SPN AD	87.2359	261
05/21/08	BOT	50	TEXAS INSTRUMENTS	32.1312	1,606
05/20/08	SLD	43C	DEUTSCHE TELE AG SPN AD	17.0326	732C
05/20/08	SLD	2C	NESTLE S A REP RG SH AD	122.5298	245C
05/20/08	BOT	20	TEXAS INSTRUMENTS	32.1553	643
05/19/08	BOT	6	NOKIA CORP SPON ADR	30.0000	180
05/19/08	SLD	35C	ST JUDE MEDICAL INC	40.6869	1,424C
05/19/08	BOT	27	SUPERIOR ENERGY SVCS IN	54.8089	1,479
05/19/08	SLD	90C	WELLS FARGO & CO NEW DE	28.8925	2,600C
05/16/08	BOT	6	DBS GROUP HLDGS SPN ADR	59.4334	356

DATE	TYPE	QTY	DESCRIPTION	PRICE	NET AMOUNT
05/16/08	BOT	12	E.ON AG ADR	68.2975	819
05/16/08	BOT	19	SUMITOMO M INDS SPN AD	47.0590	894
05/15/08	BOT	35	AKAMAI TECHNOLOGIES INC	39.6060	1,386
05/15/08	BOT	7	BNP PARIBAS SPONSORED AD	54.5696	381
05/15/08	SLD	42C	MCAFEE INC	36.3816	1,528C
05/15/08	SLD	6C	TOYOTA MOTOR CORP ADR	103.0853	618C
05/14/08	BOT	9	NINTENDO LTD AD	69.6319	626
05/14/08	SLD	3C	NESTLE S A REP RG SH AD	120.2326	360C
05/13/08	SLD	18C	DEUTSCHE TELE AG SPN AD	16.8378	303C
05/13/08	DIV	34	PETROLEO BRAS VTG SPD AD	.0000	0
05/13/08	DUDB	34C	PETROLEO BRAS VTG SPD AD	.0000	0
05/09/08	SLD	13C	CENTRICA PLC	55.8370	725C
05/09/08	BOT	35	GENENTECH INC NEW	68.5258	2,398
05/09/08	SLD	55C	GENERAL ELECTRIC	32.2590	1,774C
05/08/08	BOT	15	DBS GROUP HLDGS SPN ADR	58.1949	872
05/08/08	DUDB	34	PETROLEO BRAS VTG SPD AD	.0000	0
05/07/08	SLD	7C	AIRGAS INC COM	57.0195	399C
05/07/08	SLD	9C	CENTRICA PLC	57.1509	514C
05/07/08	SLD	4C	FLOWSERVE CORP	123.0452	492C
05/07/08	BOT	201	LSI CORPORATION	6.7842	1,363
05/05/08	SLD	20C	NATIONAL-OILWELL VARCO	66.4246	1,328C
05/02/08	BOT	14	PERKINELMER INC CO	27.2001	380
5/02/08	BOT	76	TERADYNE INC	13.9208	1,057
05/01/08	BOT	35	PERKINELMER INC CO	26.9232	942
05/01/08	BOT	20	TERADYNE INC	13.9550	279
04/30/08	SLD	15C	COLGATE PALMOLIVE	70.9287	1,063C
04/30/08	SLD	17C	EXPRESS SCRIPTS INC CO	71.2647	1,211C
04/30/08	BOT	65	HUDSON CITY BANCORP INC	19.4388	1,263
04/29/08	SLD	17C	EXPRESS SCRIPTS INC CO	71.5268	1,215C
04/29/08	CXLS	17	EXPRESS SCRIPTS INC CO	71.5268	1,215
04/29/08	SLD	1C	FAIRPOINT COMMUNICATION	9.2003	9C
04/28/08	BOT	25	NOKIA CORP SPON ADR	29.5946	739
04/28/08	SLD	10C	PROCTER & GAMBLE CO	66.1266	661C
04/25/08	SLD	20C	MEMC ELECTR MATLS INC	70.0934	1,401C
04/24/08	BOT	40	APPLIED MATERIAL INC	19.5090	780
04/18/08	BOT	60	GILEAD SCIENCES INC COM	51.5147	3,090
04/18/08	SLD	30C	MERCK&CO INC	39.3490	1,180C
04/17/08	SLD	40C	MERCK&CO INC	39.2446	1,569C
04/17/08	BOT	11	SUEZ AD	72.2504	794
04/16/08	BOT	9	OAO GAZPROM SPON ADR	53.7673	483
04/16/08	SLD	38C	JANUS CAPITAL GROUP INC	23.8797	907C
04/16/08	BOT	31	PRIDE INTL INC DEL	39.4425	1,222
04/16/08	BOT	21	SALESFORCE COM INC	61.5039	1,291
04/15/08	BOT	3	ARCELORMITTAL SA,	84.7281	254

DATE	TYPE	QTY	DESCRIPTION	PRICE	NET AMOUNT
04/15/08	SLD	15C	JANUS CAPITAL GROUP INC	23.4117	351C
04/11/08	SLD	46C	JUNIPER NETWORKS INC	22.6404	1,041C
04/11/08	SLD	28C	PHILIP MORRIS INTL INC	48.4130	1,355C
04/11/08	SLD	12C	RWE AG SPONSORED ADR	122.9174	1,475C
04/11/08	SLD	7C	THERMO FISHER SCIENTIFI	55.3560	387C
04/10/08	BOT	75	ALTRIA GROUP INC	21.4905	1,611
04/10/08	SLD	77C	MILLENNIUM PHARMS INC	24.4518	1,882C
04/10/08	SLD	15C	PHILIP MORRIS INTL INC	48.7502	731C
04/10/08	SLD	35C	THERMO FISHER SCIENTIFI	55.8341	1,954C
04/09/08	SLD	11C	CANON INC ADR REP5SH	46.4560	511C
04/09/08	SLD	20C	THERMO FISHER SCIENTIFI	56.6205	1,132C
04/08/08	BOT	22	AK STEEL HOLDING CO	59.0784	1,299
04/08/08	CORR	22C	AK STEEL HOLDING CO	.0000	1,304C
04/08/08	BOT	6	BHP BILLITON LTD AD	75.5530	453
04/07/08	BOT	10	BHP BILLITON LTD AD	75.0430	750
04/07/08	BOT	15	COCA COLA COM	60.4490	906
04/07/08	SLD	10C	COLGATE PALMOLIVE	77.9694	779C
04/07/08	BOT	35	ELECTRONIC ARTS INC DE	52.4336	1,835
04/07/08	SLD	2C	FIRST SOLAR INC	289.5071	579C
04/07/08	BOT	16	NATL BK GREECE SA SPNAD	11.5542	184
04/07/08	SLD	2C	TEVA PHARMACTCL INDS AD	46.3027	92C
04/04/08	SLD	11C	DPL INC	26.4368	290C
04/04/08	BOT	10	ELECTRONIC ARTS INC DE	51.9113	519
04/04/08	DIV	1	FAIRPOINT COMMUNICATION	.0000	0
04/04/08	DUDB	1C	FAIRPOINT COMMUNICATION	.0000	0
04/03/08	SLD	15C	DPL INC	26.1101	391C
04/03/08	SLD	17C	PARTNERRE LTD	77.5106	1,317C
04/03/08	DIV	43	PHILIP MORRIS INTL INC	.0000	0
04/03/08	DUDB	43C	PHILIP MORRIS INTL INC	.0000	0
04/02/08	BOT	22	AK STEEL HOLDING CO	59.2798	1,304
04/02/08	BOT	9	AXA AD	39.4663	355
04/02/08	SLD	25C	DPL INC	26.2901	657C
04/02/08	BOT	5	OAO GAZPROM SPON ADR	51.0819	255
04/02/08	BOT	27	HEINZ H J CO PV 25CT	47.7833	1,290
04/02/08	BOT	3	INTESA SANPAOLO SPON AD	44.4212	133
04/02/08	BOT	20	TESCO PLC SPNRD ADR	24.3960	487
04/01/08	SLD	25C	CISCO SYSTEMS INC CO	24.6979	617C
04/01/08	DUDB	1	FAIRPOINT COMMUNICATION	.0000	0
04/01/08	BOT	30	ORACLE CORP \$0.01 DE	20.2055	606
03/31/08	DUDB	43	PHILIP MORRIS INTL INC	.0000	0
03/25/08	SLD	9C	ORIX CORPORATION SP AD	69.5930	626C
03/25/08	BOT	25	RAYTHEON CO DELAWARE NE	64.4283	1,610
03/24/08	BOT	5	APPLE INC	139.4161	697
03/24/08	SLD	10C	NATIONAL-OILWELL VARCO	52.3999	523C

DATE	TYPE	QTY	DESCRIPTION	PRICE	NET AMOUNT
03/24/08	BOT	20	RAYTHEON CO DELAWARE NE	63.5092	1,270
03/24/08	BOT	20	WELLS FARGO & CO NEW DE	33.0141	660
03/20/08	BOT	55	GENERAL ELECTRIC	37.4413	2,059
03/20/08	SLD	5C	MONSANTO CO NEW DEL CO	97.3953	486C
03/20/08	SLD	30C	NATIONAL-OILWELL VARCO	51.3834	1,541C
03/17/08	SLD	5C	GOOGLE INC CL A	419.5719	2,097C
03/14/08	BOT	7	NESTLE S A REP RG SH AD	125.3754	877
03/13/08	BOT	20	COSTCO WHOLESALE CRP DE	61.8751	1,237
03/13/08	BOT	42	CIENA CORP	28.7611	1,207
03/13/08	SLD	11C	CONTINENTAL AG SPNRD AD	82.9120	912C
03/13/08	BOT	5	MEMC ELECTR MATLS INC	78.1065	390
03/12/08	SLD	33C	ALTRIA GROUP INC	73.9655	2,440C
03/12/08	BOT	15	COSTCO WHOLESALE CRP DE	63.0433	945
03/12/08	BOT	20	MEMC ELECTR MATLS INC	79.7409	1,594
03/11/08	SLD	17C	CANON INC ADR REP5SH	43.5380	740C
03/11/08	SLD	24C	CIGNA CORP	38.9571	934C
03/11/08	BOT	26	GAMESTOP CORP NEW CL	45.8476	1,192
03/11/08	SLD	16C	SKF AB SPNSR KR12.50 AD	18.6208	297C
03/10/08	SLD	58C	NETWORK APPLIANCE INC C	21.5090	1,247C
03/07/08	BOT	30	APPLIED MATERIAL INC	20.3866	611
03/06/08	BOT	70	APPLIED MATERIAL INC	20.1832	1,412
03/06/08	SLD	2C	GOOGLE INC CL A	439.1905	878C
03/06/08	SLD	25C	STATE STREET CORP	76.8251	1,920C
03/05/08	BOT	19	HOSPIRA INC	43.8177	832
03/05/08	SLD	5C	PETROLEO BRAS VTG SPD AD	114.1060	570C
03/04/08	BOT	23	AFFILIATED COMP SVCS A	51.3690	1,181
03/04/08	BOT	20	HOST HOTELS & RESORTS	16.6412	332
03/04/08	BOT	10	HOSPIRA INC	43.8031	438
03/04/08	SLD	22C	SEMPRA ENERGY	52.1803	1,147C
03/03/08	SLD	18C	APOLLO GROUP INC CL A	58.7620	1,057C
03/03/08	BOT	50	HOST HOTELS & RESORTS	16.7414	837
03/03/08	SLD	43C	WSTN DIGITAL CORP DEL	30.0850	1,293C
02/29/08	BOT	10	HOST HOTELS & RESORTS	16.1743	161
02/26/08	BOT	14	OAO GAZPROM SPON ADR	52.2456	731
02/26/08	BOT	8	JANUS CAPITAL GROUP INC	25.7228	205
02/26/08	SLD	20C	MACYS INC	25.2704	505C
02/26/08	BOT	4	NINTENDO LTD AD	67.1693	268
02/26/08	BOT	1	NESTLE S A REP RG SH AD	114.6938	114
02/25/08	SLD	13C	CELANESE CORP DEL SER A	40.6305	528C
02/25/08	SLD	55C	MACYS INC	24.5416	1,349C
02/25/08	SLD	7C	PETROLEO BRAS VTG SPD AD	117.8030	824C
02/25/08	BOT	2	SIEMENS AG AD	131.1789	262
02/21/08	SLD	33C	GLOBAL INDS LTD	17.9511	592C
02/20/08	SLD	30C	GLOBAL INDS LTD	18.5311	555C

DATE	TYPE	QTY	DESCRIPTION	PRICE	NET AMOUNT
02/20/08	BOT	16	NOBLE ENERGY INC	78.8012	1,260
02/20/08	SLD	10C	SEMPRA ENERGY	55.0006	550C
02/19/08	BOT	75	HOST HOTELS & RESORTS	16.8397	1,262
02/19/08	BOT	50	QUALCOMM INC	42.8127	2,140
02/19/08	SLD	15C	SEMPRA ENERGY	55.5693	833C
02/15/08	SLD	9C	VODAFONE GROUP PLC NEW	33.9320	305C
02/14/08	BOT	10	BANCO SANTANDER SA ADR	17.5068	175
02/14/08	BOT	6	BNP PARIBAS SPONSORED AD	45.1613	270
02/14/08	SLD	8C	TEVA PHARMACEUTICAL INDUSTRIES LTD	47.0395	376C
02/14/08	SLD	5C	VODAFONE GROUP PLC NEW	34.0890	170C
02/13/08	SLD	4C	BAYER AG SP ADR	83.2095	332C
02/13/08	BOT	24	TELSTRA CORP ADR	21.1160	506
02/12/08	BOT	10	ARCELORMITTAL SA,	70.2854	702
02/12/08	SLD	7C	FACTSET RESOURCES INC	51.4106	359C
02/12/08	BOT	30	HEWITT ASSOCIATES INC	38.7621	1,162
02/12/08	BOT	46	JUNIPER NETWORKS INC	26.4715	1,217
02/12/08	BOT	6	NOKIA CORP SPON ADR	37.0940	222
02/12/08	SLD	33C	PEPSI BOTTLING GROUP INC	34.8770	1,150C
02/12/08	SLD	60C	ROYAL KPN N V SP ADR	18.3459	1,100C
02/12/08	BOT	39	URBAN OUTFITTERS INC	30.0419	1,171
02/11/08	SLD	15C	FACTSET RESOURCES INC	51.5756	773C
02/11/08	SLD	5C	ROYAL KPN N V SP ADR	18.7177	93C
02/11/08	BOT	8	VODAFONE GROUP PLC NEW	33.1796	265
02/08/08	BOT	2	GOOGLE INC CL A	513.2655	1,026
02/08/08	SLD	48C	NEUSTAR INC CL	23.3359	1,120C
02/08/08	BOT	8	TECHNE CORP	67.2992	538
02/07/08	SLD	45C	CISCO SYSTEMS INC CO	22.3143	1,004C
02/07/08	BOT	5	TECHNE CORP	66.3469	331
02/06/08	BOT	5	TECHNE CORP	65.3184	326
02/06/08	BOT	43	WESTERN DIGITAL CORP DEL	28.2085	1,212
02/05/08	BOT	25	ARCH COAL INC	47.9567	1,198
02/05/08	SLD	28C	CAMERON INTERNATIONAL CORP	40.0612	1,121C
02/05/08	SLD	42C	VCA ANTECH INC CO	32.2795	1,355C
02/04/08	BOT	60	INTEL CORP	21.4023	1,284
02/04/08	BOT	75	MACYS INC	26.8879	2,016
02/04/08	BOT	30	WASTE MANAGEMENT INC NE	33.2629	997
02/01/08	SLD	20C	ALTRIA GROUP INC	75.0786	1,501C
02/01/08	SLD	28C	NOBLE CORPORATION	45.5213	1,274C
02/01/08	BOT	10	WASTE MANAGEMENT INC NE	32.9520	329
01/31/08	BOT	26	CSX CORP	47.6442	1,238
01/31/08	SLD	22C	DOLBY LABORATORIES INC	41.4240	911C
01/31/08	BOT	60	INTEL CORP	20.7722	1,246
01/30/08	SLD	5C	DOLBY LABORATORIES INC	41.6879	208C
01/30/08	SLD	6C	PETROLEO BRASIL S.A. SPV AD	107.3239	643C

DATE	TYPE	QTY	DESCRIPTION	PRICE	NET AMOUNT
01/30/08	BOT	4	ROCHE HLDG LTD SPN AD	89.6978	358
01/30/08	BOT	4	UNILEVER PLC NEW AD	32.5481	130
01/29/08	SLD	27C	FIAT S P A NEW SPND AD	23.3728	631C
01/29/08	SLD	29C	SOCIETE GENERAL SPN ADR	21.5142	623C
01/28/08	SLD	23C	SAGE GROUP PLC UNSP AD	16.4191	377C
01/25/08	SLD	8C	BNP PARIBAS SPONSORD AD	49.0508	392C
01/25/08	BOT	5	CANON INC ADR REP5SH	44.7234	223
01/25/08	SLD	2C	GOOGLE INC CL A	578.0738	1,156C
01/25/08	BOT	1	MITSUI CO ADR	376.4586	376
01/25/08	BOT	15	OCCIDENTAL PETE CORP CA	64.8118	972
01/25/08	BOT	4	ROCHE HLDG LTD SPN AD	89.6978	358
01/25/08	BOT	4	ROCHE HLDG LTD SPN AD	89.6978	358
01/25/08	CXLB	4C	ROCHE HLDG LTD SPN AD	89.6978	358C
01/25/08	CXLB	4C	ROCHE HLDG LTD SPN AD	89.6978	358C
01/25/08	SLD	30C	SAGE GROUP PLC UNSP AD	17.0883	512C
01/24/08	SLD	47C	CIENA CORP	23.8807	1,122C
01/24/08	SLD	13C	DUKE REALTY CORP NEW	23.3534	303C
01/24/08	BOT	23	NOKIA CORP SPON ADR	35.0437	806
01/24/08	BOT	20	WASTE MANAGEMENT INC NE	30.3985	607
01/24/08	BOT	70	WELLS FARGO & CO NEW DE	30.3633	2,125
01/23/08	SLD	4C	APOLLO GROUP INC CL A	71.4193	285C
01/23/08	SLD	9C	AIRGAS INC COM	38.9794	350C
01/23/08	BOT	22	AGCO CORP CO	56.2744	1,238
01/23/08	SLD	19C	ANADARKO PETE CORP	51.7063	982C
01/23/08	SLD	5C	DUKE REALTY CORP NEW	23.6423	118C
01/23/08	BOT	20	HALLIBURTON COMPANY	31.0431	620
01/23/08	BOT	30	HOME DEPOT INC	29.1983	875
01/23/08	SLD	10C	MONSANTO CO NEW DEL CO	96.9358	969C
01/23/08	SLD	30C	OSHKOSH TRUCK CORP CL B	40.1320	1,203C
01/23/08	BOT	35	ST JUDE MEDICAL INC	40.4337	1,415
01/23/08	SLD	15C	WATERS CORP	55.1411	827C
01/23/08	BOT	20	WASTE MANAGEMENT INC NE	29.6189	592
01/22/08	SLD	10C	DUKE REALTY CORP NEW	21.5160	215C
01/22/08	BOT	15	HALLIBURTON COMPANY	31.9375	479
01/18/08	BOT	5	ABBOTT LABS	59.8899	299
01/18/08	BOT	15	CVS CAREMARK CORP	37.7957	566
01/18/08	SLD	95C	GOLDCORP INC	33.9024	3,220C
01/18/08	BOT	30	HOME DEPOT INC	27.2045	816
01/18/08	BOT	10	MERCK&CO INC	52.9504	529
01/18/08	BOT	10	MICROSOFT CORP	33.8118	338
01/17/08	BOT	4	MEMC ELECTR MATLS INC	65.3048	261
01/16/08	SLD	20C	DUKE REALTY CORP NEW	21.8626	437C
01/15/08	SLD	15C	ANADARKO PETE CORP	64.2660	963C
01/15/08	SLD	10C	DUKE REALTY CORP NEW	21.4112	214C

DATE	TYPE	QTY	DESCRIPTION	PRICE	NET AMOUNT
01/14/08	SLD	10C	DUKE REALTY CORP NEW	21.7234	217C
01/14/08	BOT	11	GOODRICH CORPORATION	64.2979	707
01/14/08	BOT	15	HALLIBURTON COMPANY	36.5134	547
01/14/08	SLD	10C	INVITROGEN CO	95.4995	954C
01/11/08	SLD	25C	ANADARKO PETE CORP	62.6346	1,565C
01/11/08	BOT	75	CVS CAREMARK CORP	37.2440	2,793
01/11/08	BOT	17	CIENA CORP	28.4754	484
01/11/08	BOT	19	CIGNA CORP	55.4149	1,052
01/11/08	SLD	5C	DUKE REALTY CORP NEW	22.0625	110C
01/11/08	BOT	8	DPL INC	30.2395	241
01/11/08	BOT	22	DOLBY LABORATORIES INC	51.0268	1,122
01/11/08	BOT	5	GOODRICH CORPORATION	63.6004	318
01/11/08	BOT	20	HALLIBURTON COMPANY	36.0105	720
01/11/08	SLD	10C	INVITROGEN CO	96.4129	964C
01/11/08	BOT	7	MCAFEE INC	32.8318	229
01/11/08	SLD	35C	MCDONALDS CORP CO	53.9294	1,887C
01/11/08	SLD	25C	OMNICOM GROUP COM	44.9753	1,124C
01/10/08	SLD	7C	BAYER AG SP ADR	96.1735	673C
01/10/08	BOT	5	CIENA CORP	29.2388	146
01/10/08	BOT	16	CHURCH&DWIGHT CO INC	56.0051	896
01/10/08	BOT	5	CIGNA CORP	56.5655	282
01/10/08	BOT	5	DPL INC	30.1510	150
01/10/08	BOT	5	DOLBY LABORATORIES INC	52.4022	262
01/10/08	SLD	19C	FAIR ISAAC CORPORATION	28.2987	537C
01/10/08	BOT	5	GOODRICH CORPORATION	64.8749	324
01/10/08	BOT	5	MCAFEE INC	32.5149	162
01/10/08	SLD	61C	NCR CORP NEW	22.8703	1,395C
01/10/08	SLD	15C	PETROLEO BRAS VTG SPD AD	111.7161	1,675C
01/10/08	SLD	53C	REPUBLIC SERVICES INC	30.4901	1,615C
01/10/08	SLD	11C	WATERS CORP	79.8925	878C
01/09/08	SLD	7C	AXA AD	37.5947	263C
01/09/08	BOT	9	BANCO SANTANDER SA ADR	20.2251	182
01/09/08	SLD	35C	COACH INC	26.5367	928C
01/09/08	BOT	10	CHURCH&DWIGHT CO INC	55.6383	556
01/09/08	SLD	20C	FAIR ISAAC CORPORATION	28.2270	564C
01/09/08	BOT	14	NATL BK GREECE SA SPNAD	13.8922	194
01/09/08	BOT	6	ROCHE HLDG LTD SPN AD	93.0461	558
01/09/08	SLD	11C	SOCIETE GENERALE SPN ADR	27.8074	305C
01/09/08	SLD	2C	SIEMENS AG AD	145.2129	290C
01/08/08	SLD	20C	OMNICOM GROUP COM	45.2650	905C
01/07/08	BOT	35	FIRSTENERGY CORP	76.5580	2,679
01/07/08	SLD	64C	HEWLETT PACKARD CO DE	45.3654	2,903C
01/04/08	BOT	10	ALTRIA GROUP INC	75.6372	756
01/04/08	DIV	14	CAMERON INTL CORP	.0000	0

DATE	TYPE	QTY	DESCRIPTION	PRICE	NET AMOUNT
01/04/08	DUDB	14C	CAMERON INTL CORP	.0000	0
01/03/08	SLD	14C	PETROLEO BRAS VTG SPD AD	117.7201	1,648C
01/03/08	BOT	15	TOTAL S.A. SP AD	84.7387	1,271

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	Amount of Liability							
			B	C	D	E	F	G	H	I
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.	\$10,001-\$15,000							
	Hampton State Bank	Mortgage of Westhampton Rental House	\$15,001-\$50,000							
			\$50,001-\$100,000	X						
			\$100,001-\$250,000		X					
			\$250,001-\$500,000			X				
			\$500,001-\$1,000,000				X			
			\$1,000,001-\$5,000,000					X		
			\$5,000,001-\$25,000,000						X	
			\$25,000,001-\$50,000,000							X
			Over \$50,000,000							

SCHEDULE VI— GIFTS

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

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

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

Use additional sheets if more space is required.

SCHEDULE VII— TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Carolyn McCarthy

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than \$335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than \$335 received by you, your spouse or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

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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.

zations); and positions solely or an honorary nature.

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.

Use additional sheets if more space is required.