

UNITED STATES HOUSE OF REPRESENTATIVES
2008 FINANCIAL DISCLOSURE STATEMENT
For 2007 Calendar Year Reporting Period

Form A
 For use by Members, officers, and employees

Carolyn McCarthy

(Full Name)

516-873-9087

(Daytime Telephone)

Filer Status	☒ Member of the U.S. House of Representatives	State: <u>New York</u>	District: <u>4th</u>	☐ Officer or Employee	Employing Office:
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date:	

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

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RESOURCE CENTER

(Office Use Only)

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PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☐	No ☒	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐	No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐	No ☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$305 from one source)? If yes, complete and attach Schedule VII.	Yes ☒	No ☐
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☒	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☒	No ☐
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☒	No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐	No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☒	No ☐	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.		

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

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

Name Carolyn McCarthy

Page 1 of 1

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

[illegible]

For payments to charity in lieu of honoraria, use Schedule II.

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.

[illegible]

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Name Carolyn McCarthy

Page 1 of 11

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			
Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.		Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."											Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For all other assets including all IRAs, indicate the type of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if asset did not generate any income during calendar year.				For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, including all IRAs, indicate the category of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if no income was received.						Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1000 in reporting year.			
		A None	B \$1,001 - \$15,000	C \$15,001 - \$50,000	D \$50,001 - \$100,000	E \$100,001 - \$250,000	F \$250,001 - \$500,000	G \$500,001 - \$1,000,000	H \$1,000,001 - \$5,000,000	I \$5,000,001 - \$25,000,000	J \$25,000,001 - \$50,000,000	K Over \$50,000,000	NONE	RENT	CAPITAL GAINS	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II \$201 - \$1,000	III \$1,001 - \$2,500	IV \$2,501 - \$5,000	V \$5,001 - \$15,000	VI \$15,001 - \$50,000	VII \$50,001 - \$100,000	VIII \$100,001 - \$1,000,000	IX Over \$1,000,000	If only a portion of an asset is sold, please indicate as follows: (S) (partial) (S) (partial) See below for example. P, S, E
SP	Mega Corp. Stock				X																					
DC, Examples:	Simon & Schuster												X													
JT	1st Bank of Paducah, KY Accounts															Royalties										
See attached																										
brokerage statements																										

TOTAL MERRILL

Account Number:

HON CAROLYN MCCARTHY

Net Portfolio Value: \$426,933.20

Your Financial Advisor:
COSTELLO/MACINA GROUP

MGR

Your Consultant Investment Manager is ALLIANZ CDP MULTI VI

December 01, 2007 - December 31, 2007

ASSETS

	December 31	November 30
Cash/Money Accounts	21,149.83	14,943.47
Fixed Income	-	-
Equities	405,783.37	411,287.08
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	426,933.20	426,230.55
TOTAL ASSETS	\$426,933.20	\$426,230.55

LIABILITIES

Debit Balance	-
Short Market Value	-
TOTAL LIABILITIES	-
NET PORTFOLIO VALUE	\$426,933.20

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$14,943.47	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	110.28	937.77
Subtotal	710.28	937.77
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(10.43)	(103,651.26)
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	(10.43)	(103,651.26)
Net Cash Flow	\$99.85	(\$102,713.49)
Dividends/Interest Income	1,017.57	13,237.89
Security Purchases/Debits	(25,052.15)	(480,005.39)
Security Sales/Credits	30,141.09	565,626.37
Closing Cash/Money Accounts	\$21,149.83	-
Securities You Transferred In/Out	-	(199,355.32)

MGR

Account Number:

MERRILL LYNCH CONSULTS SERVICE

December 01, 2007 - December 31, 2007

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	14,885	16,252	4.73	63.96	19,226
Merrill Lynch Bk & Tr FSB	8	8	4.73	0.03	8
TOTAL ML Bank Deposit Program	14,893			63.99	19,234

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,915.83	1,915		1,915.83	909	4.73
ML Bank Deposit Program	19,234.00	19,234	1,0000	19,234.00	909	4.73
TOTAL		21,149		21,149.83	909	4.73

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD	ABB	11/12/07	65	28.8709	1,876	28.8000	1,872.00	(4)	10	.56
SPON ADR		11/13/07	15	28.0580	420	28.8000	432.00	11	2	.56
Subtotal			80		2,297		2,304.00	7	13	.56
ABBOTT LABS	ABT	05/01/06	26	42.5353	1,105	56.1500	1,459.90	353	33	2.31
		12/01/06	5	46.6960	233	56.1500	280.75	47	6	2.31
		03/15/07	30	53.5300	1,605	56.1500	1,684.50	78	39	2.31
Subtotal			61		2,945		3,425.15	478	79	2.31
ACTIVISION INC COM NEW	ATM	12/04/07	46	26.2308	1,206	29.7000	1,366.20	159		



TOTAL MERRILL

MGR

Account Number:

YOUR CMA ASSETS

December 01, 2007 - December 31, 2007

EQUITIES (continued)													
Description	Symbol	Acquired	Quantity	Unit Cost Basis	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	21	42.9523	902	42.7300	897.33	(4)					
		03/30/07	15	41.6293	624	42.7300	640.95	16					
		04/02/07	10	41.4110	414	42.7300	427.30	13					
		04/18/07	20	42.9680	859	42.7300	854.60	(4)					
			66	2,799	2,820.18	21							
Subtotal	AONNY	04/13/06	17	24.6794	419	14.7000	249.90	(169)	1	.71			
		08/02/06	12	23.8650	286	14.7000	176.40	(109)	1	.71			
		12/19/06	7	21.3742	149	14.7000	102.90	(46)		.71			
		03/15/07	18	19.3000	347	14.7000	264.60	(82)	1	.71			
		10/12/07	7	16.2914	114	14.7000	102.90	(11)		.71			
Subtotal	ARG	12/06/07	6	16.1216	96	14.7000	88.20	(8)	7	.71			
			67	1,413	1,823.85	260.55	(425)	12	.69				
		03/15/07	35	41.2800	1,444	52.1100	1,823.85	379	1	.69			
		06/05/07	5	42.4500	212	52.1100	260.55	48	14	.69			
			40	1,657	2,084.40	1,279.25	(427)	23	1.86				
Subtotal	AA	09/20/07	35	37.1457	1,300	36.5500	1,279.25	(20)	27	1.86			
		09/24/07	40	37.2547	1,490	36.5500	1,462.00	(28)	51	1.86			
			75	2,790	2,741.25	1,514.67	(121)	44	2.91				
			29	53.1903	1,542	52.2300	1,587.18	420	63	3.96			
			17	59.5200	1,011	52.2300	887.91	(123)	25	2.91			
Subtotal	ALL	03/24/06	29	53.1903	1,542	52.2300	1,587.18	420	63	3.96			
		03/15/07	17	59.5200	1,011	52.2300	887.91	(123)	25	2.91			
			46	2,554	2,402.58	1,587.18	(750)	44	2.91				
			21	55.5509	1,166	75.5800	1,587.18	420	63	3.96			
			40	64.5150	2,580	75.5800	3,023.20	442	120	3.96			
Subtotal	MO	03/15/07	40	64.5150	2,580	75.5800	3,023.20	442	120	3.96			
		04/25/07	10	70.0830	700	75.5800	755.80	54	30	3.96			
		08/15/07	5	67.1700	335	75.5800	377.90	42	15	3.96			
		08/31/07	10	69.3570	693	75.5800	755.80	62	30	3.96			
			86	5,477	6,499.88	1,020	258	3.96					

MGR

Account Number:

YOUR CMA ASSETS

December 01, 2007 - December 31, 2007

EQUITIES (continued)		Symbol		Acquired		Quantity		Unit		Total		Estimated		Estimated		Unrealized		Estimated		Current	
Description								Cost Basis		Cost Basis		Market Price		Market Value		Gain/(Loss)		Annual Income		Yield%	
AMEREN CORP		AEE		09/11/07		5		50.5860		252		54,2100		271.05		18		12		4.68	
				09/12/07		10		51.3220		513		54,2100		542.10		28		25		4.68	
				09/14/07		10		51.9460		519		54,2100		542.10		22		25		4.68	
				09/26/07		10		52.9430		529		54,2100		542.10		12		25		4.68	
				09/27/07		15		53.0693		796		54,2100		813.15		17		38		4.68	
Subtotal						50				2,611				2,710.50		97		127		4.68	
AMERICAN TOWER CORP CL A		AMT		07/18/07		30		43.4443		1,303		42,6000		1,278.00		(25)					
				07/19/07		25		44.6064		1,115		42,6000		1,065.00		(50)					
				09/25/07		20		42.2905		845		42,6000		852.00		6					
Subtotal						75				3,264				3,195.00		(69)					
AMPHENOL CORP CL A NEW		APH		03/15/07		46		32.0750		1,475		46,3700		2,133.02		657		2		.12	
AMADARKO PETE CORP		APC		03/24/06		21		50.2604		1,055		65,6900		1,379.49		324		7		.54	
				03/15/07		38		39.9400		1,517		65,6900		2,496.22		978		13		.54	
Subtotal						59				2,573				3,875.71		1,302		21		.54	
ANHEUSER BUSCH COS INC		BUD		03/24/06		39		42.9202		1,673		52,3400		2,041.26		367		51		2.52	
				03/15/07		17		50.0300		850		52,3400		889.78		39		22		2.52	
Subtotal						56				2,524				2,931.04		406		73		2.52	
APOLLO GROUP INC CL A		APOL		08/06/07		22		60.2013		1,324		70,1500		1,543.30		218					
APPLE INC		AAPL		03/24/06		1		59.7700		59		198,0800		198.08		138		2		1.50	
				03/31/06		5		63.0400		315		198,0800		990.40		675		16		1.50	
				09/26/06		5		77.2040		386		198,0800		990.40		604		94		3.84	
				03/15/07		13		89.6100		1,164		198,0800		2,575.04		1,410		24		3.84	
Subtotal						24				1,925				4,753.92		2,827		118		3.84	
ASAHI KASEI CORP		AHKSY		07/09/07		14		68.9207		964		65,5000		917.00		(47)					
				08/31/07		3		74.1166		222		65,5000		196.50		(25)		2		1.50	
Subtotal						17				1,187				1,113.50		(72)		16		1.50	
AT&T INC		T		03/24/06		59		27.3700		1,614		41,5600		2,452.04		837		94		3.84	
				03/15/07		15		36.9500		554		41,5600		623.40		69		24		3.84	
Subtotal						74				2,169				3,075.44		906		118		3.84	



TOTAL MERRILL

MGR

Account Number:

YOUR CMA ASSETS

December 01, 2007 - December 31, 2007

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated	Current
Description					Cost Basis	Cost Basis		Market Price	Market Value	Gain/(Loss)	Income	Yield%
AXA	ADR	AXA	03/24/06	10	33,8180	338	39,7100	397.10	397.10	58	12	3.04
			03/15/07	12	39,8700	478	39,7100	476.52	476.52	(1)	14	3.04
			10/03/07	7	45,4557	318	39,7100	277.97	277.97	(40)	8	3.04
Subtotal				29		1,134		1,151.59	1,151.59	17	35	3.04
BANCO SANTANDER SA ADR		STD	10/29/07	44	21,1938	932	21,5400	947.76	947.76	15	27	2.87
BANK OF AMERICA CORP		BAC	03/24/06	15	46,9700	704	41,2600	618.90	618.90	(85)	38	6.20
			08/15/06	25	52,1192	1,302	41,2600	1,031.50	1,031.50	(271)	64	6.20
			03/15/07	22	49,9500	1,098	41,2600	907.72	907.72	(191)	56	6.20
Subtotal				62		3,106		2,558.12	2,558.12	(547)	158	6.20
BAXTER INTERNL INC		BAX	07/14/06	26	37,8869	985	58,0500	1,509.30	1,509.30	524	22	1.49
			12/01/06	10	44,7660	447	58,0500	580.50	580.50	132	8	1.49
			03/15/07	30	51,2900	1,538	58,0500	1,741.50	1,741.50	202	26	1.49
Subtotal				66		2,971		3,831.30	3,831.30	858	57	1.49
BAYER AG	SP ADR	BAYRY	06/11/07	15	70,3426	1,055	91,1882	1,367.82	1,367.82	312	16	1.18
			08/09/07	5	71,8380	359	91,1882	455.94	455.94	96	5	1.18
Subtotal				20		1,414		1,823.76	1,823.76	408	21	1.18
BECTON DICKINSON CO		BDX	03/24/06	21	63,0500	1,324	83,5800	1,755.18	1,755.18	431	23	1.36
			03/15/07	11	74,5400	819	83,5800	919.38	919.38	99	12	1.36
			08/31/07	5	77,0700	385	83,5800	417.90	417.90	32	5	1.36
Subtotal				37		2,529		3,092.46	3,092.46	562	42	1.36
BLACK AND DECKER CRP COM		BDK	07/30/07	10	85,9310	859	69,6500	696.50	696.50	(162)	16	2.41
			07/31/07	5	87,4520	437	69,6500	348.25	348.25	(89)	8	2.41
			08/02/07	10	88,9570	889	69,6500	696.50	696.50	(193)	16	2.41
			08/03/07	5	89,0140	445	69,6500	348.25	348.25	(96)	8	2.41
Subtotal				30		2,631		2,089.50	2,089.50	(540)	50	2.41
BNP PARIBAS SPONSORD ADR		BNPQY	03/24/06	5	45,6520	228	54,1500	270.75	270.75	42	7	2.88
			11/21/06	4	53,9425	215	54,1500	216.60	216.60	42	6	2.88
			03/15/07	13	50,8500	661	54,1500	703.95	703.95	(4)	20	2.88
			12/06/07	2	56,3500	112	54,1500	108.30	108.30	(4)	3	2.88
Subtotal				24		1,217		1,299.60	1,299.60	80	37	2.88

pg 4 of 11

MGR

Account Number:

YOUR CMA ASSETS

December 01, 2007 - December 31, 2007

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%
Description												
BP PLC	SPON ADR	BP		05/04/07	10	68.5980	685	73.1700	731.70	45	25	3.46
				05/07/07	15	68.3893	1,025	73.1700	1,097.55	71	38	3.46
				05/11/07	6	66.4066	398	73.1700	439.02	40	15	3.46
				06/26/07	3	70.6666	212	73.1700	219.51	7	7	3.46
				11/02/07	4	78.3425	313	73.1700	292.68	(20)	10	3.46
					38		2,635		2,780.46	143	96	3.46
Subtotal							1,537	28,5100	1,568.05	30	13	.87
BURGER KING HLDGS INC		BKC		12/11/07	55	27.9603	1,537			N/A		
@ CAMERON INTL CORP		CAM		N/A	14	N/A	N/A	48.1300	673.82	N/A		
DIVIDEND PENDING 01/04				11/05/07	14	98.0135	1,372	48.1300	673.82	N/A		
Subtotal					28		1,372		1,347.64	N/A		
CANADIAN NATURAL RES LTD		CNQ		03/24/06	3	56.4933	169	73.1400	219.42	49	1	.48
				09/26/06	5	45.7060	228	73.1400	365.70	137	1	.48
				10/13/06	5	46.3180	231	73.1400	365.70	134	1	.48
				03/15/07	41	51.3600	2,105	73.1400	2,998.74	892	14	.48
Subtotal					54		2,735		3,949.56	1,212	19	.48
CANON INC ADR REPSH		CAJ		03/24/06	18	43.8205	788	45.8300	824.94	36	14	1.76
				03/15/07	5	52.8900	264	45.8300	229.15	(35)	4	1.76
Subtotal					23		1,053		1,054.09	1	18	1.76
CATERPILLAR INC DEL		CAT		12/03/07	20	72.4605	1,449	72.5600	1,451.20	1	28	1.98
				12/06/07	5	74.2620	371	72.5600	362.80	(8)	7	1.98
				12/07/07	10	74.1510	741	72.5600	725.60	(15)	14	1.98
Subtotal					35		2,562		2,539.60	(22)	50	1.98
CBS CORP NEW	CL B	CBS		06/08/06	24	26.7858	642	27.2500	654.00	11	24	3.66
				06/27/06	15	26.4706	397	27.2500	408.75	11	15	3.66
				06/28/06	25	26.5312	663	27.2500	681.25	17	25	3.66
				03/15/07	31	30.0300	930	27.2500	844.75	(86)	31	3.66
Subtotal					95		2,634		2,588.75	(47)	95	3.66
CELANESE CORP DEL SER A		CE		03/15/07	44	30.0500	1,322	42.3200	1,862.08	539	7	.37



TOTAL MERRILL

MGR

Account Number:

YOUR CMA ASSETS

December 01, 2007 - December 31, 2007

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%
Description										
CENTRICA PLC	CPYY	05/16/07	12	78.3258	939	72.0500	864.60	(75)	26	3.09
SPR ADR NEW		08/17/07	6	69.7716	418	72.0500	432.30	13	13	3.09
		10/24/07	4	77.6250	310	72.0500	288.20	(22)	8	3.09
			22		1,669		1,585.10	(84)	49	3.09
CHEVRON CORP	CVX	03/24/06	27	57.6000	1,555	93.3300	2,519.91	964	62	2.48
		03/15/07	10	69.0100	690	93.3300	933.30	243	23	2.48
			37		2,245		3,453.21	1,207	85	2.48
CIENA CORP	CIEN	11/19/07	5	40.5220	202	34.1100	170.55	(32)		
		11/20/07	20	41.5920	831	34.1100	682.20	(149)		
			25		1,034		852.75	(181)		
CISCO SYSTEMS INC	CSCO	03/24/06	16	21.3400	341	27.0699	433.11	91		
		06/16/06	15	19.9460	299	27.0699	406.04	106		
		01/11/07	15	28.7740	431	27.0699	406.04	(25)		
		03/15/07	69	25.7900	1,779	27.0699	1,867.82	88		
		04/23/07	55	26.5758	1,461	27.0699	1,488.84	27		
			170		4,313		4,601.85	287		
COACH INC	COH	03/15/07	28	49.0003	1,372	30.5800	856.24	(515)		
		11/05/07	7	33.9557	237	30.5800	214.06	(23)		
			35		1,609		1,070.30	(538)		
COCA COLA COM	KO	06/30/06	7	43.2657	302	61.3700	429.59	126	9	2.21
		03/15/07	49	46.8700	2,296	61.3700	3,007.13	710	66	2.21
		10/19/07	30	59.3293	1,779	61.3700	1,841.10	61	40	2.21
		10/22/07	35	58.9320	2,062	61.3700	2,147.95	85	47	2.21
			121		6,441		7,425.77	982	164	2.21
COLGATE PALMOLIVE	CL	12/04/06	14	65.9707	923	77.9600	1,091.44	167	20	1.84
		02/06/07	10	67.1780	671	77.9600	779.60	107	14	1.84
		03/15/07	19	65.1800	1,238	77.9600	1,481.24	242	27	1.84
		08/02/07	10	67.2160	672	77.9600	779.60	107	14	1.84
		09/25/07	10	70.7690	707	77.9600	779.60	71	14	1.84
			63		4,213		4,911.48	694	90	1.84
Subtotal										

MGR

Account Number

YOUR CMA ASSETS

December 01, 2007 - December 31, 2007

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Description	Cost Basis				Cost Basis						
CONOCOPHILLIPS		COP	03/24/06	22	61.8304	1,360	88,3000	1,942.60	582	36	1.85
			03/15/07	16	67.0400	1,072	88,3000	1,412.80	340	26	1.85
Subtotal				38		2,432		3,355.40	922	62	1.85
CONTINENTAL AG SPNRD ADR		CTAY	02/22/07	6	133.6016	801	128,2500	769.50	(32)	18	2.43
			03/15/07	2	122.5000	245	128,2500	256.50	11	6	2.43
			10/11/07	3	141.6600	424	128,2500	384.75	(40)	9	2.43
Subtotal				11		1,471		1,410.75	(61)	34	2.43
DANAHER CORP DEL COM		DHR	03/24/06	11	64.4100	708	87,7400	965.14	256	1	1.13
			03/15/07	12	70.9100	850	87,7400	1,052.88	201	1	1.13
			03/30/07	5	71.4500	357	87,7400	438.70	81		1.13
			04/02/07	5	71.3120	356	87,7400	438.70	82		1.13
			04/12/07	5	70.5480	352	87,7400	438.70	85		1.13
Subtotal				38		2,625		3,334.12	705	4	.13
DEUTSCHE TELE AG SPN ADR		DT	11/19/07	10	22.2330	222	21,6700	216.70	(5)	7	3.56
			11/20/07	42	22.5826	948	21,6700	910.14	(38)	32	3.56
			12/13/07	9	22.0922	198	21,6700	195.03	(3)	6	3.56
Subtotal				61		1,369		1,321.87	(46)	47	3.56
DIAMOND OFFSHORE DRLNG		DO	12/26/07	10	145.8420	1,458	142,0000	1,420.00	(38)	5	.35
		DOW	03/24/06	38	42.2700	1,606	39,4200	1,497.96	(108)	63	4.26
			02/15/07	30	43.3706	1,301	39,4200	1,182.60	(118)	50	4.26
			03/15/07	64	45.8200	2,932	39,4200	2,522.88	(409)	107	4.26
Subtotal				132		5,839		5,203.44	(635)	221	4.26
DPL INC		DPL	11/19/07	5	29.0820	145	29,6500	148.25	2	5	3.50
			11/20/07	33	29.3621	968	29,6500	978.45	9	34	3.50
Subtotal				38		1,114		1,126.70	11	39	3.50
DUKE REALTY CORP NEW REIT		DRE	03/24/06	50	37.4600	1,873	26,0800	1,304.00	(569)	96	7.36
			03/15/07	23	43.3400	996	26,0800	599.84	(396)	44	7.36
Subtotal				73		2,869		1,903.84	(965)	140	7.36
E M C CORPORATION MASS		EMC	03/15/07	57	12.9500	738	18,5300	1,056.21	318		
			03/30/07	80	13.8877	1,111	18,5300	1,482.40	371		
Subtotal				137		1,849		2,538.61	689		

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9835



pg 10 of 111

TOTAL MERRILL

MGR

Account Number

YOUR CMA ASSETS

December 01, 2007 - December 31, 2007

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
	EMERSON ELEC CO	EMR	03/24/06	29	42.6451	1,236	56.6600	1,643.14	406	34	2.11
			03/15/07	21	42.3500	889	56.6600	1,189.86	300	25	2.11
			03/30/07	20	43.0950	861	56.6600	1,133.20	271	24	2.11
	Subtotal			70		2,987		3,966.20	977	84	2.11
	EXELON CORPORATION	EXC	03/24/06	23	54.9404	1,263	81.6400	1,877.72	614	46	2.44
			03/15/07	24	65.9300	1,582	81.6400	1,959.36	377	48	2.44
	Subtotal			47		2,845		3,837.08	991	94	2.44
	EXPRESS SCRIPTS INC. COM	ESRX	05/01/07	17	47.1788	802	73.0000	1,241.00	438	4	.86
	FACTSET RESH SYS INC	FDS	12/12/07	10	65.2110	652	55.7000	557.00	(95)	5	.86
			12/13/07	12	65.1775	782	55.7000	668.40	(113)	10	.86
	Subtotal			22		1,434		1,225.40	(208)	2	.24
	FAIR ISAAC CORPORATION	FIC	11/20/07	28	38.6528	1,082	32.1500	900.20	(182)	2	.24
			12/04/07	5	36.3700	181	32.1500	160.75	(21)	24	.24
			12/05/07	6	36.5433	219	32.1500	192.90	(26)	24	.24
	Subtotal			39		1,483		1,253.85	(229)	3	.24
	FIAT S P A NEW SPND ADR	FIATV	10/24/07	27	33.2640	898	25.8783	698.71	(199)	4	.58
	FIRST SOLAR INC	FSLR	11/16/07	6	197.3600	1,184	267.1400	1,602.84	418	9	.62
	FLOWSERVE CORP	FLS	12/14/07	15	100.5786	1,508	96.2000	1,443.00	(65)		
	FMC TECHS INC. COM	FTI	11/05/07	19	59.7905	1,136	56.7000	1,077.30	(58)		
			11/16/07	8	54.8400	438	56.7000	453.60	14		
	Subtotal			27		1,574		1,530.90	(44)	12	3.07
	FOSTERS GROUP LTD ADR	FBRWV	11/09/07	70	5.8098	406	5.7500	402.50	(4)	6	3.07
			11/12/07	35	5.5791	195	5.7500	201.25	5	6	3.07
			11/13/07	35	5.6171	196	5.7500	201.25	4	6	3.07
			11/14/07	30	5.7683	173	5.7500	172.50		5	3.07
			11/15/07	35	5.7631	201	5.7500	201.25		6	3.07
	Subtotal			205		1,173		1,178.75	5	36	3.07
	FPL GROUP INC	FPL	10/15/07	15	63.0760	946	67.7800	1,016.70	70	24	2.41
			10/16/07	20	63.3930	1,267	67.7800	1,355.60	87	32	2.41
			10/17/07	15	63.4313	951	67.7800	1,016.70	65	24	2.41
	Subtotal			50		3,165		3,389.00	222	82	2.41

Pg 11 of 11

MGR

Account Number:

YOUR CMA ASSETS

December 01, 2007 - December 31, 2007

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated	Current
Description					Cost Basis	Cost Basis						
KIMBERLY CLARK		KMB	03/24/06	29	59,1903	1,716	69,3400	2,010.86	294	27	61	3.05
			03/15/07	12	67.0100	804	69,3400	832.08	321		25	3.05
				41		2,520		2,842.94			86	3.05
Subtotal				14	32,6150	456	32,6300	456.82	(42)		15	3.30
KRAFT FOODS INC VA CL A		KFT	04/12/07	50	33,4858	1,674	32,6300	1,631.50	(2)		54	3.30
			05/01/07	20	32,7420	654	32,6300	652.60	(1)		21	3.30
			05/09/07	10	32,7910	327	32,6300	326.30	(45)		10	3.30
			05/10/07	94		3,113		3,067.22			101	3.30
Subtotal				7	77,2357	540	105,9400	741.58	200		7	.94
L-3 COMMUNICTNS HLDGS		LL	06/07/06	5	75,4920	377	105,9400	529.70	152		5	.94
			06/30/06	13	83,0700	1,079	105,9400	1,377.22	297		13	.94
			03/15/07	25		1,998		2,648.50	649		25	.94
Subtotal				21	28,3590	595	45,5064	955.63	360		15	1.65
LAFARGE		LFRGY	03/31/06	6	30,7016	184	45,5064	273.03	88		4	1.65
			08/10/06	19	38,1152	724	45,5064	864.62	140		14	1.65
			01/24/07	20	37,1600	743	45,5064	910.12	166		15	1.65
			03/15/07	66		2,247		3,003.40	754		49	1.65
Subtotal				40	66,1300	2,645	58,2200	2,328.80	(316)		66	2.85
LINCOLN NTL CORP IND NPV		LNC	03/15/07	20	101,1290	2,022	105,2600	2,105.20	82		33	1.59
LOCKHEED MARTIN CORP		LMT	08/27/07	10	111,4680	1,114	105,2600	1,052.60	(62)		16	1.59
			10/09/07	30		3,137		3,157.80	20		50	1.59
Subtotal				16	38,7256	619	60,8600	973.76	354		15	1.57
MARATHON OIL CORP		MRO	03/24/06	32	47,0700	1,506	60,8600	1,947.52	441		30	1.57
			03/15/07	48		2,125		2,921.28	795		46	1.57
Subtotal				101	18,0100	1,819	19,0400	1,923.04	104		75	3.93
MATTEL INC		MAT	03/24/06	10	38,1120	381	37,5000	375.00	(6)			
MCACFE INC		MFE	12/12/07	20	38,0830	761	37,5000	750.00	(11)			
			12/13/07	30		1,142		1,125.00	(17)			
Subtotal				48	34,7300	1,667	58,9100	2,827.68	1,160		72	2.54
MCDONALDS CORP		MCD	03/24/06	35	43,4700	1,521	58,9100	2,061.85	540		52	2.54
			03/15/07	83		3,188		4,889.53	1,700		124	2.54



TOTAL MERRILL

MGR

Account Number:

YOUR CMA ASSETS

December 01, 2007 - December 31, 2007

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%
Description										
HEWLETT PACKARD CO DEL	HPQ	03/05/07	27	38.9633	1,052	50.4800	1,362.96	310	8	.63
		03/15/07	27	39.5300	1,067	50.4800	1,362.96	295	8	.63
		08/06/07	10	47.6600	476	50.4800	504.80	28	3	.63
Subtotal			64		2,595		3,230.72	633	20	.63
HOME DEPOT INC	HD	11/14/07	45	29.4366	1,324	26.9400	1,212.30	(112)	40	3.34
		11/30/07	50	28.7918	1,439	26.9400	1,347.00	(92)	45	3.34
		12/12/07	10	28.8300	288	26.9400	269.40	(18)	9	3.34
Subtotal			105		3,052		2,828.70	(222)	94	3.34
INTEL CORP	INTC	04/25/07	170	22.0943	3,756	26.6600	4,532.20	776	76	1.68
		09/14/06	6	41.8866	251	47.1600	282.96	31	7	2.74
INTESA SANPAOLO SPON ADR	ISNPY	09/21/06	13	38.8207	504	47.1600	613.08	108	16	2.74
		03/15/07	8	42.5000	340	47.1600	377.28	37	10	2.74
		06/12/07	7	44.0557	308	47.1600	330.12	21	9	2.74
		08/16/07	4	43.6500	174	47.1600	188.64	14	5	2.74
Subtotal			170		1,578		1,792.08	211	49	2.74
INWITROGEN COM	WGN	08/06/07	20	78.5950	1,571	93.4100	1,868.20	296	296	
JACOBS ENGN GRP INC DELA	JEC	04/11/07	15	49.2813	739	95.6100	1,434.15	694	1	.12
JANUS CAPITAL GROUP INC	JNS	12/05/07	45	34.0773	1,533	32.8500	1,478.25	(55)	38	2.48
JOHNSON AND JOHNSON COM	JNJ	03/24/06	23	60.4104	1,389	66.7000	1,534.10	144	8	2.48
		06/20/06	5	61.6160	308	66.7000	333.50	25	36	2.48
		03/15/07	22	60.5400	1,331	66.7000	1,467.40	135	36	2.48
Subtotal			50		3,029		3,335.00	304	83	2.48
JPMORGAN CHASE & CO	JPM	03/24/06	37	42.1600	1,559	43.6500	1,615.05	55	56	3.48
		03/15/07	20	47.6700	953	43.6500	873.00	(80)	30	3.48
		11/14/07	40	45.2075	1,808	43.6500	1,746.00	(62)	60	3.48
		11/15/07	15	44.6100	669	43.6500	654.75	(14)	22	3.48
Subtotal			112		4,990		4,888.80	(101)	170	3.48
KEYCORP NEW COM	KEY	03/24/06	55	37.3165	2,052	23.4500	1,289.75	(762)	82	6.39
		03/15/07	32	36.8400	1,178	23.4500	750.40	(428)	48	6.39
Subtotal			87		3,231		2,040.15	(1,190)	130	6.39

MGR

Account Number:

YOUR CMA ASSETS

December 01, 2007 - December 31, 2007

EQUITIES (continued)		Description		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GANNETT CO				GCI	05/22/07	5	58.4720	292	39.0000	195.00	(97)	8	4.10
					05/23/07	10	58.4450	584	39.0000	390.00	(194)	16	4.10
					05/24/07	10	58.3440	583	39.0000	390.00	(193)	16	4.10
					06/06/07	15	58.7673	881	39.0000	585.00	(296)	24	4.10
					06/07/07	10	58.0980	580	39.0000	390.00	(190)	16	4.10
Subtotal						50		2,922		1,950.00	(970)	80	4.10
GLAXOSMITHKLINE PLC ADR				GSK	03/24/06	30	53.6003	1,608	50.3900	1,511.70	(96)	61	4.08
					03/15/07	22	54.7900	1,205	50.3900	1,108.58	(96)	45	4.08
					06/05/07	35	51.7982	1,812	50.3900	1,763.65	(49)	72	4.08
					06/11/07	30	52.2656	1,567	50.3900	1,511.70	(56)	61	4.08
Subtotal						117		6,194		5,895.63	(297)	240	4.08
GLOBAL INDS LTD				GLBL	11/05/07	20	26.5150	530	21.4200	428.40	(101)	10	.53
					11/06/07	24	26.4616	635	21.4200	514.08	(121)	6	.53
					11/16/07	19	23.4952	446	21.4200	406.98	(39)	17	.53
Subtotal						63		1,611		1,349.46	(261)	10	.53
GOLDCORP INC				GG	06/08/07	60	23.6086	1,416	33.9300	2,035.80	619	6	.53
					06/11/07	35	24.0314	841	33.9300	1,187.55	346	6	.53
Subtotal						95		2,257		3,223.35	965	17	.53
GOOGLE INC CL A				GOOG	09/15/06	4	408.3000	1,633	691.4800	2,765.92	1,132	1	.68
					09/26/06	1	406.6900	406	691.4800	691.48	284	1	.68
					03/15/07	2	446.5100	893	691.4800	1,382.96	489	1	.68
Subtotal						7		2,932		4,840.36	1,905	3	.68
GRUPO TELEVIS SA ADR				TV	11/27/06	2	24.9750	49	23.7700	47.54	(2)	3	.68
					11/28/06	21	25.0338	525	23.7700	499.17	(26)	3	.68
					01/23/07	6	29.0283	174	23.7700	142.62	(31)	1	.68
					03/15/07	12	27.9400	335	23.7700	285.24	(50)	1	.68
					10/03/07	8	24.4925	195	23.7700	190.16	(5)	7	.68
Subtotal						49		1,281		1,164.73	(114)	7	.68

pg 14 of 111



TOTAL MERRILL

MGR

Account Number

YOUR CMA ASSETS

December 01, 2007 - December 31, 2007

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
				Cost Basis	Unit						
MEMC ELECTR MATLS INC	WFR	07/12/07	16	62.1756		994	88.4900	1,415.84	421	68	2.61
MERCK&CO INC	MRK	10/04/07	45	52.9284		2,381	58.1100	2,614.95	233	22	2.61
		10/17/07	15	53.0513		795	58.1100	871.65	75	91	2.61
Subtotal			60			3,177		3,486.60	308	5	1.23
MICROSOFT CORP	MSFT	10/13/06	13	28.4892		370	35.6000	462.80	92	33	1.23
		03/15/07	75	27.2700		2,045	35.6000	2,670.00	624	8	1.23
		08/08/07	20	29.8960		597	35.6000	712.00	114	13	1.23
		10/17/07	30	31.1933		935	35.6000	1,068.00	132	60	1.23
Subtotal			138			3,949		4,912.80	962	12	1.49
MILLENNIUM PHARMS INC	MLNM	12/04/07	77	15.0849		1,161	14.9800	1,153.46	(8)	6	1.49
MIRANT CORP NEW	MIR	03/15/07	35	38.4400		1,345	38.9800	1,364.30	18	6	1.49
MITSUMI CO ADR	MTSY	09/25/07	1	482.1700		482	428.9000	428.90	(53)	7	1.49
		10/19/07	1	509.3900		509	428.9000	428.90	(80)	12	1.49
Subtotal			2			991		857.80	(133)	19	.62
MONSANTO CO NEW DEL. COM.	MON	11/15/06	10	46.8740		468	111.6900	1,116.90	648	26	.62
		03/15/07	28	52.5500		1,471	111.6900	3,127.32	1,655	7	.62
Subtotal			38			1,940		4,244.22	2,303	26	.62
NASDAQ STOCK MARKET INC	NDAQ	11/05/07	15	47.4513		711	49.4900	742.35	30		
		11/06/07	16	49.4775		791	49.4900	791.84	30		
Subtotal			31			1,503		1,534.19	30		
NATIONAL-OILWELL VARCO INC	NOV	03/01/07	10	34.9440		349	73.4600	734.60	385	22	1.92
		03/15/07	30	36.6500		1,099	73.4600	2,203.80	1,104	22	1.92
		10/02/07	5	71.1800		355	73.4600	367.30	11	3	1.92
		10/04/07	15	74.0426		1,110	73.4600	1,101.90	(8)	28	1.92
Subtotal			60			2,915		4,407.60	1,492	28	1.92
NATL BK GREECE SA SPNADR	NBG	03/20/07	10	10.8580		108	13.7900	137.90	29	2	1.92
		03/21/07	86	10.8760		935	13.7900	1,185.94	250	2	1.92
		12/06/07	12	13.4808		161	13.7900	165.48	3	3	1.92
Subtotal			108			1,205		1,489.32	282	28	1.92

MGR

Account Number

YOUR CMA ASSETS

December 01, 2007 - December 31, 2007

EQUITIES (continued)		Symbol		Acquired		Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated	Current
Description							Cost Basis	Cost Basis		Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
NCR CORP NEW		NCR	03/15/07			33	22.3390	737	355	25.1000	828.30	91		
			11/16/07			14	25.3942	355		25.1000	351.40	(4)		
			12/12/07			14	25.0007	350		25.1000	351.40	1		
						61		1,442			1,531.10	88		
NESTLE S A REP RG SH ADR		NSRGV	08/14/06			3	82.3833	247		114.5000	343.50	96	4	1.20
			02/22/07			3	95.7800	287		114.5000	343.50	56	4	1.20
			03/15/07			5	95.3500	476		114.5000	572.50	95	6	1.20
						11		1,011			1,259.50	247	15	1.20
NETWORK APPLIANCE INC CA		NTAP	11/19/07			43	25.4481	1,094		24.9600	1,073.28	(20)		
			12/04/07			15	24.6733	370		24.9600	374.40	4		
						58		1,464			1,447.68	(16)		
NEUSTAR INC		NSR	11/16/07			25	33.3624	834		28.6800	717.00	(117)		
			11/19/07			8	33.7475	269		28.6800	229.44	(40)		
			12/04/07			15	29.9900	449		28.6800	430.20	(19)		
						48		1,553			1,376.64	(176)		
NEWS CORP		NWSA	09/21/07			105	22.1880	2,329		20.4900	2,151.45	(178)	12	.58
			10/11/07			35	23.4685	821		20.4900	717.15	(104)	4	.58
			11/09/07			30	21.5606	646		20.4900	614.70	(32)	3	.58
						170		3,797			3,483.30	(314)	20	.58
NIKE INC CL B		NKE	10/09/07			25	61.7216	1,543		64.2400	1,606.00	62	23	1.43
			10/10/07			15	61.9573	929		64.2400	963.60	34	13	1.43
						40		2,472			2,569.60	96	36	1.43
NINTENDO LTD		NIDOY	07/20/07			19	53.4873	1,016		74.0500	1,406.95	390	13	.93
			08/09/07			4	59.7700	239		74.0500	296.20	57	2	.93
						23		1,255			1,703.15	447	15	.93
NOBLE CORPORATION		NE	07/06/07			28	50.8557	1,423		56.5100	1,582.28	158	4	.28
NOKIA CORP SPON ADR		NOK	12/21/07			85	38.8091	3,298		38.3900	3,263.15	(35)	35	1.08
NORFOLK SOUTHERN CORP		NSC	03/23/07			55	51.1050	2,810		50.4400	2,774.20	(36)	57	2.06
NORTON TRUST CORP		NTRS	10/08/07			15	70.9460	1,064		76.5800	1,148.70	84	16	1.46
			10/10/07			20	72.1795	1,443		76.5800	1,531.60	88	22	1.46
						35		2,507			2,680.30	172	39	1.46

012

9835

pg 16 of 111



TOTAL MERRILL

MGR

Account Number:

YOUR CMA ASSETS

December 01, 2007 - December 31, 2007

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Yield%
NSK LTD ADR	NPSKY	08/04/06	7	79.1257	553	104.0000	728.00	174	9 1.32
		08/18/06	2	81.9500	163	104.0000	208.00	44	2 1.32
		12/11/06	4	91.6100	366	104.0000	416.00	49	5 1.32
		03/15/07	4	89.5000	358	104.0000	416.00	58	5 1.32
		08/09/07	3	84.3000	252	104.0000	312.00	59	4 1.32
		08/31/07	3	85.0066	255	104.0000	312.00	56	4 1.32
Subtotal			23		1,950		2,392.00	440	31 1.32
OCCIDENTAL PETE CORP CAL	OXY	03/24/06	24	46.9550	1,126	76.9900	1,847.76	720	24 1.29
		03/15/07	28	46.0000	1,288	76.9900	2,155.72	867	28 1.29
		09/18/07	10	63.8800	638	76.9900	769.90	131	10 1.29
		09/19/07	25	65.3832	1,634	76.9900	1,924.75	290	25 1.29
Subtotal			87		4,688		6,698.13	2,008	87 1.29
OMNICOM GROUP COM	OMC	10/17/07	20	51.9145	1,038	47.5300	950.60	(87)	12 1.26
		10/18/07	25	52.4100	1,310	47.5300	1,188.25	(122)	15 1.26
Subtotal			45		2,348		2,138.85	(209)	27 1.26
ORACLE CORP \$0.01 DEL	ORCL	08/24/07	115	19.9002	2,288	22.5800	2,596.70	308	2 1.58
		10/19/07	50	21.1336	1,056	22.5800	1,129.00	72	1 1.58
Subtotal			165		3,345		3,725.70	380	3 1.58
ORIX CORPORATION SP ADR	IX	04/20/07	6	135.5450	813	84.7900	508.74	(304)	1 1.58
		10/04/07	3	120.1533	360	84.7900	254.37	(106)	4 1.58
Subtotal			9		1,173		763.11	(410)	8 1.58
OSHKOSH TRUCK CORP CL B	OSK	11/06/07	22	53.9209	1,186	47.2600	1,039.72	(146)	3 1.84
		11/16/07	8	49.1587	393	47.2600	378.08	(15)	3 1.84
Subtotal			30		1,579		1,417.80	(161)	12 1.84
PARTNERRE LTD	PRE	11/06/07	10	82.2060	822	82.5300	825.30	3	17 2.08
		11/07/07	7	82.1314	574	82.5300	577.71	2	12 2.08
Subtotal			17		1,396		1,403.01	5	29 2.08
PEPSI BOTTLING GROUP INC	PBG	09/04/07	15	35.3473	530	39.4600	591.90	61	8 1.41
		09/05/07	18	35.0144	630	39.4600	710.28	80	10 1.41
Subtotal			33		1,160		1,302.18	141	18 1.41

Pg 17 of 111

MGR

Account Number:

YOUR CMA ASSETS

December 01, 2007 - December 31, 2007

EQUITIES (continued)		Symbol		Acquired		Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated	Current
Description							Cost Basis	Cost Basis		Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
PEPSICO INC		PEP	03/24/06	12	59,383.3	712	712	75,900.0	910.80	379.50	198	71	7	1.97
			12/01/06	5	61,594.0	307	307	75,900.0	1,897.50	326	326	37	1.97	
			03/15/07	25	62,830.0	1,570	1,570	75,900.0	759.00	42	42	15	1.97	
			09/25/07	10	71,610.0	716	716	75,900.0	3,946.80	637	637	78	1.97	
Subtotal				52	3,307	200	115,240.0	460.96	260	260	11	32	1	.32
PETROLEO BRAS VTG SPD ADR		PBR	04/04/07	4	50,072.5	200	115,240.0	3,457.20	1,903	772	1,009	482	3	.32
			04/12/07	30	51,790.3	956	1,728.60	2,304.80	1,152.40	230.48	51	29	33	5.63
			07/03/07	15	63,758.0	123	22,730.0	113.65	909.20	795.55	(251)	149	5.63	
			07/05/07	20	64,788.0	669	115,240.0	1,152.40	230.48	51	29	33	5.63	
			07/12/07	10	66,950.0	179	115,240.0	1,152.40	230.48	51	29	33	5.63	
			11/05/07	2	89,565.0	4,854	9,334.44	590.98	113.65	909.20	795.55	(251)	149	5.63
Subtotal				81	26,020.0	676	22,730.0	113.65	909.20	795.55	(251)	149	5.63	
PFIZER INC DEL PV\$0.05		PFE	03/24/06	26	24,748.0	123	22,730.0	113.65	909.20	795.55	(251)	149	5.63	
			04/25/06	5	24,969.0	998	22,730.0	113.65	909.20	795.55	(251)	149	5.63	
			04/26/06	40	25,148.5	880	22,730.0	113.65	909.20	795.55	(251)	149	5.63	
			04/28/06	35	24,880.0	2,910	5,590	1,387.00	3,883.60	1,095	1,095	3	.08	
			03/15/07	117	82,244.0	822	138,700.0	1,027.88	734.20	218	218	26	1.90	
Subtotal				223	99,590.0	2,788	138,700.0	1,027.88	734.20	218	218	26	1.90	
PRECISION CASTPARTS		PCP	01/08/07	10	58,840.7	823	73,420.0	1,394.98	367.10	613	613	67	1.90	
			03/15/07	28	55,565.0	555	73,420.0	1,394.98	367.10	613	613	67	1.90	
Subtotal				38	61,940.0	353	73,420.0	1,394.98	367.10	613	613	67	1.90	
PROCTER & GAMBLE CO		PG	03/24/06	14	70,736.0	2,909	3,524.16	415.14	566.10	64	64	15	2.75	
			06/20/06	10	31,910.9	351	37,740.0	566.10	566.10	64	64	15	2.75	
			03/15/07	19	33,448.6	501	37,740.0	566.10	566.10	64	64	15	2.75	
			11/09/07	5	33,590.0	503	37,740.0	566.10	566.10	64	64	15	2.75	
Subtotal				48	36,030.0	1,044	37,740.0	566.10	566.10	64	64	15	2.75	
R R DONNELLEY SONS		RRD	03/24/06	11	2,401	2,401	2,641.80	1,094.46	239	239	239	72	2.75	
			05/08/06	15	2,401	2,401	2,641.80	1,094.46	239	239	239	72	2.75	
			05/19/06	15	2,401	2,401	2,641.80	1,094.46	239	239	239	72	2.75	
			03/15/07	29	2,401	2,401	2,641.80	1,094.46	239	239	239	72	2.75	
Subtotal				70	2,401	2,401	2,641.80	1,094.46	239	239	239	72	2.75	

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9835

pg 18 of 111



TOTAL MERRILL

MGR

Account Number:

YOUR CMA ASSETS

December 01, 2007 - December 31, 2007

EQUITIES (continued)													
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%			
REGIONS FINL CORP	RF	03/24/06	93	35.8543	3,334	23.6500	2,199.45	(1,135)	141	6.42			
		03/15/07	70	34.4600	2,412	23.6500	1,655.50	(756)	106	6.42			
Subtotal			163		5,746		3,854.95	(1,891)	247	6.42			
REPUBLIC SERVICES INC	RSG	03/15/07	53	27.2281	1,443	31.3500	1,661.55	218	36	2.16			
REYNOLDS AMERICAN INC	RAI	03/24/06	24	53.4400	1,282	65.9600	1,583.04	300	81	5.15			
		03/15/07	22	60.0500	1,321	65.9600	1,451.12	130	74	5.15			
Subtotal			46		2,603		3,034.16	430	156	5.15			
ROCHE HLDG LTD SPN ADR	RHHBY	03/24/06	7	75.1014	525	85.4000	597.80	72	8	1.35			
		03/15/07	6	86.6500	519	85.4000	512.40	(7)	6	1.35			
Subtotal			13		1,045		1,110.20	65	14	1.35			
ROYAL DUTCH SHELL PLC	RDSA	09/25/07	5	83.0360	415	84.2000	421.00	5	12	2.90			
SPONS ADR A		09/26/07	10	83.0260	830	84.2000	842.00	11	24	2.90			
		10/02/07	20	81.8770	1,637	84.2000	1,684.00	46	48	2.90			
Subtotal			35		2,882		2,947.00	62	85	2.90			
ROYAL KPN N V SP ADR	KPN	03/15/07	16	14.9737	239	18.1500	290.40	50	9	3.28			
		04/18/07	49	17.1942	842	18.1500	889.35	46	29	3.28			
Subtotal			65		1,082		1,179.75	96	38	3.28			
RWE AG SPONSORED ADR	RWEOY	03/24/06	5	85.7520	428	140.4000	702.00	273	18	2.65			
		08/09/06	7	89.5000	626	140.4000	982.80	356	26	2.65			
		03/15/07	4	100.2500	401	140.4000	561.60	160	14	2.65			
		08/15/07	2	109.5700	219	140.4000	280.80	61	7	2.65			
Subtotal			18		1,675		2,527.20	850	67	2.65			
SAGE GROUP PLC UNSP ADR	SGPY	07/05/06	4	17.5100	70	18.6500	74.60	4	2	2.90			
		10/16/06	25	19.0848	477	18.6500	466.25	(10)	13	2.90			
		03/15/07	24	20.3000	487	18.6500	447.60	(39)	12	2.90			
Subtotal			53		1,034		988.45	(45)	28	2.90			
SANDVIK AB	SDVXY	03/24/06	48	11.5500	554	17.0500	818.40	264	15	1.90			
ADR		08/18/06	39	11.3946	444	17.0500	664.95	220	12	1.90			
		03/15/07	23	16.5500	380	17.0500	392.15	11	7	1.90			
Subtotal			110		1,379		1,875.50	495	35	1.90			

pg 19 of 111

MGR Account Number

YOUR CMA ASSETS December 01, 2007 - December 31, 2007

EQUITIES (continued)		Symbol		Acquired		Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated	Current
Description							Cost Basis	Cost Basis		Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
SCHLUMBERGER LTD		SLB	03/24/06			8	61.0062	488	98.3700	786.96	298	166	3	.71
			02/06/07			5	65.0800	325	98.3700	491.85	166	785	16	.71
			03/15/07			23	64.2300	1,477	98.3700	2,262.51	1,249	100	32	.71
						36		2,290		3,541.32	1,249	100	32	.71
Subtotal						80	24.2400	1,939	25.5000	2,040.00	100	40	18	1.56
SEAGATE TECHNOLOGY		STX	03/24/06			46	24.6100	1,132	25.5000	1,173.00	3,213.00	140	50	1.56
			03/15/07			126		3,071		3,213.00	2,165.80	519	14	2.00
Subtotal						35	47.0400	1,646	61.8800	2,165.80	742.56	18	58	2.00
SEMPRA ENERGY		SRE	03/24/06			12	60.3800	724	61.8800	742.56	2,908.36	537	11	1.16
			03/15/07			47		2,370		944.16	472.08	160	5	1.16
Subtotal						6	90.4050	542	157.3600	944.16	42	561	17	2.74
SIEMENS AG		SI	03/24/06			3	103.8400	311	157.3600	472.08	626.85	42	15	2.74
			03/15/07			9		853		1,416.24	559.08	31	32	2.74
Subtotal						37	15.8002	584	16.9421	1,074.85	87.15	4	44	4.10
SKF AB SPNSR KR12.50 ADR		SKFRY	03/24/06			33	19.1739	632	16.9421	1,185.93	1,074.85	(25)	3	4.10
			03/15/07			70		1,217		1,185.93	2,436.00	356	27	1.13
Subtotal						37	42.1683	1,560	29.0500	1,162.00	1,624.00	242	18	1.13
SOCIETE GENERAL SPN ADR		SCGLY	04/27/07			3	37.6733	113	81.2000	4,060.00	1,171.08	4	6	2.25
			06/12/07			40		1,673		1,171.08	292.77	(5)	6	2.25
Subtotal						30	69.3083	2,079	81.2000	4,060.00	1,171.08	4	6	2.25
STATE STREET CORP		STT	04/25/07			20	69.0600	1,381	81.2000	1,624.00	1,171.08	4	6	2.25
			04/26/07			50		3,460		1,171.08	292.77	(5)	6	2.25
Subtotal						12	97.1966	1,166	97.5900	1,171.08	292.77	(5)	6	2.25
TELEFONICA SA SPAIN ADR		TEF	10/26/07			3	101.1433	303	97.5900	292.77	1,171.08	4	6	2.25
			11/02/07			3	99.3533	298	97.5900	1,171.08	292.77	(5)	6	2.25
Subtotal						18	20.5071	1,168	20.5902	1,173.64	223.65	(87)	17	1.92
TELSTRA CORP ADR		TLSVY	12/06/07			57	50.5220	252	44.7300	894.60	1,118.25	(115)	21	1.92
TENARIS SA ADR		TS	08/08/07			20	49.1140	982	44.7300	1,118.25				
			08/09/07			25		1,234						
Subtotal														



TOTAL MERRILL

MGR

Account Number:

YOUR CMA ASSETS

December 01, 2007 - December 31, 2007

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
				Cost Basis							
TESCO PLC SPNRD ADR	TSCDY	07/05/07 08/09/07	9 20	25.5322 26.2435		229 524	28.0500 28.0500	252.45 561.00	22 36	5 11	2.01 2.01
			29	754		754	813.45	813.45	58	16	2.01
Subtotal			18	37.3727		672	46.4800	836.64	163	5	.70
TEVA PHARMACTCL INDS ADR	TEVA	03/23/07 04/10/07	8	37.9350		303	46.4800	371.84	68	2	.70
			26	976		976	46.4800	1,208.48	231	8	.70
Subtotal			30	57.4656		1,723	71.3000	2,139.00	415	27	1.29
TEXTRON INC	TXI	07/06/07	21	36.6747		770	57.6800	1,211.28	441		
THERMO FISHER SCIENTIFIC INC	TMO	05/22/06 01/11/07	10	47.8290		478	57.6800	576.80	98		
			31	44.9300		1,392	57.6800	1,788.08	395		
Subtotal			62	2,641		2,641	57.6800	3,576.16	934		
Subtotal			48	26.0902		1,252	28.7300	1,379.04	126	17	1.25
TXI COS INC NEW	TXI	03/15/07	7	107.9614		755	106.1700	743.19	(12)	15	2.03
TOYOTA MOTOR CORP ADR	TM	03/15/07	2	130.2900		260	106.1700	212.34	(48)	4	2.03
			1	125.2000		125	106.1700	106.17	(19)	2	2.03
			4	114.6525		458	106.1700	424.68	(33)	8	2.03
Subtotal			14	1,600		1,600	106.1700	1,486.38	(112)	30	2.03
Subtotal			29	41.5100		1,203	53.8000	1,560.20	356	33	2.15
TRAVELERS COS INC	TRV	03/24/06 03/15/07	23	49.7300		1,143	53.8000	1,237.40	93	26	2.15
			52	2,347		2,347	53.8000	2,797.60	449	60	2.15
Subtotal			33	30.5060		1,006	37.4200	1,234.86	228	32	2.64
UNILEVER PLC NEW ADR	UL	06/14/07 06/27/07	24	32.1837		772	37.4200	898.08	125	23	2.64
			5	32.3260		161	37.4200	187.10	25	4	2.64
			5	33.0740		165	37.4200	187.10	21	4	2.64
			6	35.7366		214	37.4200	224.52	10	5	2.64
Subtotal			73	2,320		2,320	37.4200	2,731.66	409	72	2.64
Subtotal			28	59.2857		1,660	76.5400	2,143.12	483	35	1.67
UNITED TECHS CORP COM	UTX	03/24/06 03/15/07	18	64.2100		1,155	76.5400	1,377.72	221	23	1.67
Subtotal			46	2,815		2,815	76.5400	3,520.84	704	58	1.67

MGR

Account Number:

YOUR CMA ASSETS

December 01, 2007 - December 31, 2007

EQUITIES (continued)		Description		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
V F CORPORATION		VFC	03/24/06	03/15/07	20	55.8800	1,117	68,6600	1,373.20	892.58	255	46	3.37
					13	81.1300	1,054	68,6600	2,265.78	892.58	(162)	30	3.37
					33		2,172				93	76	3.37
Subtotal					42	36.0700	1,514	44,2300	1,857.66	1,857.66	342	68	3.93
VCA ANITECH INC COM		WOOF	03/15/07		40	33.5242	1,340	43,6900	1,747.60	1,747.60	406	53	3.93
VERIZON COMMUNICATNS COM		VZ	03/24/06	03/15/07	31	36.1500	1,120	43,6900	1,354.39	1,354.39	233	53	3.93
					71		2,461		3,101.99	3,101.99	639	122	3.93
Subtotal					2	25.5500	51	37,3200	74.64	74.64	23	2	3.79
VODAFONE GROUP PLC NEW		VOD	10/30/06	11/21/06	22	25.7286	566	37,3200	821.04	821.04	255	31	3.79
					11	26.6000	292	37,3200	410.52	410.52	117	15	3.79
					35		909		1,306.20	1,306.20	395	49	3.79
Subtotal					1	55.8800	55	38,0300	38.03	38.03	(17)	2	6.73
WACHOVIA CORP NEW		WB	10/24/06	10/25/06	15	55.9326	838	38,0300	570.45	570.45	(268)	38	6.73
					15	55.3600	830	38,0300	570.45	570.45	(259)	38	6.73
					23	54.9900	1,264	38,0300	874.69	874.69	(390)	58	6.73
					54		2,990		2,053.62	2,053.62	(934)	138	6.73
Subtotal					26	56.1000	1,458	79,0700	2,055.82	2,055.82	597	25	2.10
WATERS CORP		WAT	03/15/07		15	83.6413	1,254	81,6300	1,224.45	1,224.45	(30)	8	2.10
WHIRLPOOL CORP		WHR	12/12/07	12/17/07	5	80.7140	403	81,6300	408.15	408.15	4	8	2.10
					5	80.8360	404	81,6300	408.15	408.15	3	8	2.10
					10	80.9430	809	81,6300	816.30	816.30	6	17	2.10
					35		2,871		2,857.05	2,857.05	(17)	60	2.10
Subtotal					10	12.7710	127	13,0200	130.20	130.20	2	10	7.68
WINDSTREAM CORP		WIN	08/23/06	10/16/06	45	13.7753	619	13,0200	585.90	585.90	(33)	45	7.68
					20	13.6735	273	13,0200	260.40	260.40	(13)	20	7.68
					130	14.3500	1,865	13,0200	1,692.60	1,692.60	(172)	130	7.68
					205		2,886		2,669.10	2,669.10	(216)	205	7.68
Subtotal					30	45.7300	1,371	44,1900	1,325.70	1,325.70	(46)	33	2.53
WYETH		WYE	11/09/07	11/13/07	25	46.6984	1,167	44,1900	1,104.75	1,104.75	(62)	27	2.53
					55		2,539		2,430.45	2,430.45	(108)	61	2.53
Subtotal													



TOTAL MERRILL

MGR

Account Number:

YOUR CMA ASSETS

December 01, 2007 - December 31, 2007

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
				Cost Basis	Unit							
YUM BRANDS INC	YUM	07/05/07	41	33.8080		1,386	38.2700	1,569.07	182		24	1.56
TOTAL						360,991		405,783.37	44,759		7,786	1.92
LONG PORTFOLIO												
TOTAL						382,141		426,933.20	44,759		8,696	2.04



TOTAL MERRILL

Account Number:

24-Hour Assistance: (800) MERRILL

HON CAROLYN MCCARTHY

Net Portfolio Value: \$426,447.79

Your Financial Advisor:
COSTELLO/MACINA GROUP

MOM MAIN

December 01, 2007 - December 31, 2007

ASSETS

	December 31	November 30
Cash/Money Accounts	16,488.32	25,653.39
Fixed Income	215,873.06	216,004.60
Equities	59,018.56	59,464.60
Mutual Funds	132,781.66	135,587.80
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	424,161.60	436,710.39
Estimated Accrued Interest	2,286.19	1,528.83
TOTAL ASSETS	\$426,447.79	\$438,239.22

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$426,447.79	\$438,239.22

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$25,653.39	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	95,977.33
Subtotal	-	95,977.33
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(14,600.66)
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	(10,678.84)	(86,627.50)
Subtotal	(10,678.84)	(101,228.16)
Net Cash Flow	(\$10,678.84)	(\$5,250.83)
Dividends/Interest Income	1,513.77	17,559.20
Security Purchases/Debits	-	(135,582.35)
Security Sales/Credits	-	130,398.34
Closing Cash/Money Accounts	\$16,488.32	
Securities You Transferred In/Out	-	199,355.32

MOM MAIN

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2007 - December 31, 2007

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	25,255	23,430	2.90	57.22	15,523
TOTAL ML Bank Deposit Program	25,255			57.22	15,523

ITEMS FOR ATTENTION

Security	Message	Date	Security	Message	Date
US TREAS INFLATION NOTE	Maturing	01/15/08			

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%		
CASH	965.32	965			965.32				
ML Bank Deposit Program	15,523.00	15,523		1,000	15,523.00	450	2.90		
TOTAL		16,488			16,488.32	450	2.90		

GOVERNMENT AND AGENCY SECURITIES¹

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
A US TREAS INFLATION NOTE	03/24/06	17,000	21,999	100.1280	22,012.36	13	283.01	796	3.62
03.625% JAN 15 2008 INFL ADJ PRIN 21984									
ORIGINAL UNIT COST: 126.25									
A US TREAS INFLATION NOTE	10/16/06	16,000	20,694	100.1280	20,717.52	23	266.36	750	3.62
03.625% JAN 15 2008 INFL ADJ PRIN 20691									
ORIGINAL UNIT COST: 126.49									
Subtotal									
		33,000	42,693		42,729.88	36	549.37	1,546	3.62
A FEDERAL NATL MTGE ASSN	03/24/06	14,000	14,048	100.5000	14,070.00	21	107.33	839	5.97
NOTES 06.000% MAY 15 2008									
ORIGINAL UNIT COST: 102.04									

pg 25 of 111



TOTAL MERRILL

MOM MAIN

Account Number:

YOUR CMA ASSETS

December 01, 2007 - December 31, 2007

GOVERNMENT AND AGENCY SECURITIES * (continued)												
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%			
A FEDERAL HOME LN MTG CORP NOTES 05.125% OCT 15 2008 ORIGINAL UNIT COST: 100.37	03/24/06	18,000	18,019	100.8130	18,146.34	126	194.75	922	5.08			
0 U.S. TRSY INFLATION NOTE 0.875% APR 15 2010 INFL ADJ PRIN 25364 ORIGINAL UNIT COST: 100.83	01/16/07	23,000	24,077	99.6640	25,279.40	1,202	42.34	221	.87			
A U.S. TRSY INFLATION NOTE 3.00% JUL 15 2012 INFL ADJ PRIN 22077 ORIGINAL UNIT COST: 115.85	03/24/06	19,000	22,874	108.3050	23,910.96	1,036	261.77	662	2.76			
A U.S. TREASURY BOND 10.625% AUG 15 2015 ORIGINAL UNIT COST: 144.38	03/24/06	18,000	24,260	144.3670	25,986.06	1,725	717.19	1,912	7.35			
A U.S. TREASURY BOND 09.000% NOV 15 2018 ORIGINAL UNIT COST: 139.23	03/24/06	7,000	9,307	141.3910	9,897.37	590	79.62	630	6.36			
TOTAL		132,000	155,281		160,020.01	4,736	1,952.37	6,736	4.21			
MUNICIPAL BONDS												
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%			
A NEW YORK NYC TRANSN FIN AT REV FUTURE TAX B OID JAN98 04.750%NOV15 17 MOODY'S: AAT S&P: AAA ORIGINAL UNIT COST: 100.00	01/29/02	55,000	55,001	101.5510	55,853.05	851	333.82	2,612	4.67			
TOTAL		55,000	55,001		55,853.05	851	333.82	2,612	4.68			
EQUITIES												
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%		
BLDRS EMER MKTS 50 ADR INDEX ISHARES MSCI BRAZIL FREE INDEX FUND	ADRE	05/16/07	140	43.5152	6,092	55.0400	7,705.60	1,613	88	1.14		
	EWZ	05/16/07	105	57.4971	6,037	80.7000	8,473.50	2,436	252	2.98		

MOM MAIN

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

December 01, 2007 - December 31, 2007

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARKET VECTORS ETF TR	EVX	05/16/07	125	49.4628	6,182	51.8800	6,485.00	302	67	1.04
ENVIRONMENTAL SVCS										
MARKET VECTORS GLOBAL	GEX	05/16/07	150	40.4090	6,061	59.9600	8,994.00	2,932		
ALT										
MARKET VECTORS RUSSIA	RSX	05/16/07	160	38.7159	6,194	50.9400	8,150.40	1,955	17	.21
WISDOMTREE INTL COMM	DGG	05/16/07	195	31.3238	6,108	35.0600	6,836.70	728	192	2.80
SECTOR										
WISDOMTREE INTL IND SEC	DDI	05/16/07	180	34.2275	6,160	32.2826	5,810.86	(350)	85	1.47
WISDOMTREE TR INTL BASIC	DBN	05/16/07	175	34.9862	6,122	37.5000	6,562.50	439	45	.69
MATERIALS SECTOR										
TOTAL					48,959		59,018.56	10,055	749	1.27

MUTUAL FUNDS/CLOSED END FUNDS/UIT										
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%	
EATON VANCE TAX MAN GLB BUY WRT OPP FD SYMBOL: ETW Initial Purchase: 06/12/07	500	10,048	(1,368)	10,048	17.3600	8,680.00	(1,368)	900	10.36	
NFJ DIV INT PREM STRAT AND PREMIUM STRATEGY FD SYMBOL: NFJ Initial Purchase: 06/12/07	500	12,860	(1,225)	12,860	23.2700	11,635.00	(1,225)	1,050	9.02	
NUVEEN EQTY PREM OPP SYMBOL: JSN Initial Purchase: 06/12/07 Subtotal (Equity Funds)	500	9,498	(1,328)	9,498	16.3400	8,170.00	(1,328)	887	10.86	
AMERN SELECT PORTFOLIO SYMBOL: SLA Initial Purchase: 06/12/07	500	6,311	(3,921) (571)	32,407 6,311	11.4800	28,485.00 5,740.00	(3,921) (571)	2,837 390	9.96 6.79	
EATON VANCE INS NY MUN MUNICIPAL BOND FUND	1,800	27,005	(2,489)	27,005	13.6200	24,516.00	(2,489)	1,269	5.17	

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9835

55 of 75



TOTAL MERRILL

MOM MAIN

Account Number:

YOUR CMA ASSETS

December 01, 2007 - December 31, 2007

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										
SYMBOL: ENX Initial Purchase: 08/27/02										
J HANCOCK PREF INCOME 3		500	10,705	(1,685)	10,705	18,0400	9,020,00	(1,685)	792	8.78
INCOME FUND III										
SYMBOL: HPS Initial Purchase: 06/12/07										
PIMCO CORPORATE OPPTY FD		500	7,550	(825)	7,550	13,4500	6,725,00	(825)	690	10.26
SYMBOL: PTY Initial Purchase: 06/12/07										
ROCHESTER MUNICIPAL FDS		3,301	49,984	8,310	57,451	17,6600	58,295,66	843	2,310	3.96
CL B										
SYMBOL: RMUBX Initial Purchase: 06/10/03										
Subtotal (Fixed Income Funds)				2,740	109,024		104,296,66	(4,727)	5,451	5.23
TOTAL				(1,181)	141,431		132,781,66	(8,648)	8,289	6.24

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.

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.

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

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.

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MOM MAIN

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

December 01, 2007 - December 31, 2007

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	417,162	424,161.60	6,994	2,286.19	18,838	4.44

Δ Debt Instruments purchased at a premium show amortization Θ Debt Instruments purchased at a discount show accretion
* Some agency securities are not backed by the full faith and credit of the United States government.

Account Number:

24-Hour Assistance: (800) MERRILL

TOTAL MERRILL

MLPF & S CUST FPO
HON CAROLYN MCCARTHY IRA
FBO HON CAROLYN MCCARTHY

Net Portfolio Value:

\$127,518.40

Your Financial Advisor:
COSTELLO/MACINA GROUP

MOM IRA

December 01, 2007 - December 31, 2007

ASSETS

	December 31	November 30
Cash/Money Accounts	3,032.44	2,830.35
Fixed Income	-	-
Equities	53,239.12	54,318.00
Mutual Funds	71,246.84	70,248.51
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	127,518.40	127,396.86
TOTAL ASSETS	\$127,518.40	\$127,396.86

LIABILITIES

Debit Balance	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$127,518.40	\$127,396.86

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$2,830.35	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	10,000.00
Subtotal	-	10,000.00
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
Subtotal	-	-
Net Cash Flow	-	\$10,000.00
Dividends/Interest Income	2,085.70	6,687.52
Dividend Reinvestments	(1,883.61)	(3,416.16)
Security Purchases/Debits	-	(97,697.94)
Security Sales/Credits	-	81,875.08
Closing Cash/Money Accounts	\$3,032.44	
Securities You Transferred In/Out	246.26	432.14

MOM IRA

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2007 - December 31, 2007

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	37.99	37		37.99		2.90
ML BANK USA RASP	2,994.45	2,994	1.0000	2,994.45		2.90
TOTAL				3,032.44	86	2.90

EQUITIES		Unit		Total		Estimated		Unrealized		Estimated	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Estimated Market Price	Estimated Market Value	Gain/(Loss)	Annual Income	Yield%	Current
GENERAL ELECTRIC	GE	01/17/95	200	8,733.9	1,746	37,070.0	7,414.00	5,667	248	3.34	
GREAT PLAINS ENERGY INC	GXP	06/20/07	300	29,644.5	8,893	29,320.0	8,796.00	(97)	498	5.66	
MOTOROLA INC COM	MOT	05/11/07	200	18,506.7	3,701	16,040.0	3,208.00	(493)	40	1.24	
PROCTER & GAMBLE CO	PG	01/17/95	336	15,628.3	5,251	73,420.0	24,669.12	19,418	470	1.90	
THOMSON SPNADR	TMS	06/20/07	200	19,026.7	3,805	14,020.0	2,804.00	(1,001)	88	3.15	
US BANCORP (NEW)	USB	04/27/07	200	34,836.7	6,967	31,740.0	6,348.00	(619)	340	5.35	
TOTAL					30,365		53,239.12	22,875	1,684	3.16	

RESEARCH RATINGS

Security	Symbol	ML Rating	Independent Research Provider	Independent Research Provider	Jaywalk Consensus Rating
GENERAL ELECTRIC	GE	B-2-7	Buy -Morningstar	Buy -Argus Fundamental Research	1.61
GREAT PLAINS ENERGY INC	GXP	B-2-7	Hold -Morningstar	Hold -Channel Trend Inc.	1.91
MOTOROLA INC COM	MOT	C-2-7	Buy -Morningstar	Sell -Rochdale Securities	2.31
PROCTER & GAMBLE CO	PG	A-1-7	Hold -Morningstar	Buy -Argus Fundamental Research	1.67
THOMSON SPNADR	TMS	B-1-7	Buy -Morningstar	Buy -Columbine Capital Services, Inc	2.18
US BANCORP (NEW)	USB	A-2-7	Buy -Morningstar	Buy -Argus Fundamental Research	1.67

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO YOUR MERRILL LYNCH AND INDEPENDENT RESEARCH RATINGS.



TOTAL MERRILL

MOM IRA

Account Number:

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2007 - December 31, 2007

MUTUAL FUNDS/CLOSED END FUNDS/UIT 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%
FID ADV LATIN AMER B (.5470 FRACTIONAL SHARE) SYMBOL: FLTBX Initial Purchase: 03/27/07	98	3,925	1,529	4,039 N/A	55.6600 55.6600	5,454.68 30.44	1,414 N/A		
FIDELITY ADV LEVERAGED COMPANY STOCK FD CL B (.2170 FRACTIONAL SHARE) SYMBOL: FLCBX Initial Purchase: 03/27/07	118	3,956	416	4,029 N/A	37.0600 37.0600	4,373.08 7.81	343 N/A		
FIDELITY ADV STRATEGIC DIV & INCM FD CL B (.1080 FRACTIONAL SHARE) SYMBOL: FBSDX Initial Purchase: 03/27/07	313	3,959	(49)	4,161 N/A	12.4900 12.4900	3,909.37 1.34	(252) N/A	33	.84
FIDELITY ADVISOR ENERGY FD CL B (.3950 FRACTIONAL SHARE) SYMBOL: FANRX Initial Purchase: 03/27/07	103	3,928	1,397	4,260 N/A	51.7100 51.7100	5,326.13 20.42	1,065 N/A		
FIDELITY ADV HEALTH CARE FD CL B (.4870 FRACTIONAL SHARE) SYMBOL: FAHTX Initial Purchase: 05/16/07	431	8,786	260	9,543 N/A	20.9900 20.9900	9,046.69 10.22	(497) N/A		
FIDELITY ADV SMALL CAP FD CL B (.2020 FRACTIONAL SHARE) SYMBOL: FSCBX Initial Purchase: 06/18/07	190	4,309	(32)	4,485 N/A	22.5100 22.5100	4,276.90 4.54	(209) N/A		
NEJ DIV INT PREM STRAT AND PREMIUM STRATEGY FD	505	12,625	(873)	12,625	23.2700	11,751.35	(873)	1,060	9.02

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MOM IRA

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2007 - December 31, 2007

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%
SYMBOL: NFJ Initial Purchase: 02/23/05										
PIONEER CLASSIC BALANCED FUND CL B		926	9,040	(113)	10,158	9,6400	8,926.64	(1,232)	248	2.78
(.5530 FRACTIONAL SHARE)					N/A	9,6400	5.33	N/A		2.78
SYMBOL: ASBBX Initial Purchase: 06/18/07										
PIONEER EQUITY INCOME FD CL B		311	9,895	(845)	10,550	29,1000	9,050.10	(1,500)	142	1.57
(.1520 FRACTIONAL SHARE)					N/A	29,1000	4.42	N/A		1.57
SYMBOL: PBEQX Initial Purchase: 05/16/07										
Subtotal (Equity Funds)				1,690	63,855		62,199.46	(1,741)	1,484	2.39
PIONEER HIGH YIELD FUND CL B		858	4,601	4,424	9,918	10,5200	9,026.16	(892)	368	4.08
(.1180 FRACTIONAL SHARE)					N/A	10,5200	1.24	N/A		4.08
SYMBOL: TBHYX Initial Purchase: 06/10/03										
PIONEER BOND FUND (.1680 FRACTIONAL SHARE)		2	N/A	N/A	N/A	9,2200	18.44	N/A		4.51
(.1680 FRACTIONAL SHARE)					N/A	9,2200	1.54	N/A		4.51
SYMBOL: PIOBX Initial Purchase: N/A										
Subtotal (Fixed Income Funds)				4,424	9,918		9,047.38	(892)	369	4.09
TOTAL				6,114	73,774		71,246.84	(2,633)	1,854	2.60

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.

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.

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

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Merrill Lynch

Account No.

Taxpayer No.

Page
1 of 91

pg 33 of 111

HON CAROL VAN MCCARTHY

CORRECTED 1099 04/05/08

Your Financial Advisor
COSTELLO/MACINA GROUP

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

2007 TAX REPORTING STATEMENT

1099-DIV	2007 Dividends and Distributions	(OMB NO. 1545-0110)
1a	Total Ordinary Dividends.....	Amount 9,831.40
1b	Qualified Dividends.....	8,192.27
2a	Total Capital Gain Distributions.....	52.43
2b	Unrecap. Sec. 1250 Gain.....	24.32
2c	Section 1202 Gain.....	0.00
2d	Collectibles (28%) Gain.....	0.00
3	Nondividend Distributions.....	109.44
4	Federal Income Tax Withheld.....	0.00
5	Investment Expenses.....	0.00
6	Foreign Tax Paid.....	265.73
7	Foreign Country or U.S. Possession.....	Various
8	Liquidation Distributions Cash.....	0.00
9	Liquidation Distributions Non-Cash (Fair Market Value)	0.00

1099-INT	2007 Interest Income	(OMB NO. 1545-0112)
1	Interest Income.....	Amount 767.16
2	Early Withdrawal Penalty.....	0.00
3	Interest On U.S. Savings Bonds and Treasury Obligations.....	2,387.68
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 2007 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 2007 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 2007 Original Issue Discount detail section of this statement.

Gross Proceeds from each of your 2007 securities trades are individually reported to the IRS. Refer to the 2007 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.

Please refer to Page 5 of this statement highlighting modifications that should be brought to the attention of your tax advisor.

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



Merrill Lynch

Account No.

Taxpayer No.

Page
2 of 91

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

1099-MISC	2007 Miscellaneous Income	(OMB NO. 1545-0115)
2	Royalties	Amount
3	Other Income	0.00
4	Federal Income Tax Withheld	0.00
8	Substitute Payments in Lieu of Dividends or Interest	19.50

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-OID, 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-OID 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-OID, 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-OID, 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 payment. 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.



Account No.

Taxpayer No.

Page
30 of 91

HON CAROLYN MCCARTHY

2007 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.

2007 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								
US TSY INFLATION NOTE	17000.0000	03/24/06	01/18/07	(31.04)(A)	38.47(A)	21,638.45	21,638.44(C)	.01
APOLLO GROUP INC CL A								
	29.0000	03/15/07	06/05/07			1,365.57	1,327.91	37.66
	9.0000	08/06/07	11/19/07			662.86	541.81	121.05
ALLEGHENY ENERGY INC COM								
	30.0000	03/15/07	04/11/07			1,497.60	1,428.30	69.30
	19.0000	03/15/07	04/12/07			937.40	904.59	32.81
AMERICAN FINL GRP HLDGS								
	7.0000	08/16/06	03/15/07			233.44	227.87	5.57
	15.0000	08/17/06	03/15/07			500.23	460.68	39.55
	7.0000	08/18/06	03/15/07			233.44	231.81	1.63
	20.0000	08/21/06	03/15/07			666.98	604.03	62.95
AMDOCS LIMITED								
	5.0000	03/24/06	01/17/07			172.03	169.99	2.04
ALLTEL CORP DEL								
	5.0000	03/24/06	02/16/07			301.51	262.36	39.15
	5.0000	11/07/06	07/13/07			337.14	281.41	55.73
	16.0000	03/15/07	07/13/07			1,078.87	981.44	97.43
ALLEGHENY TECH INC								
	2.0000	03/15/07	05/11/07			229.85	205.62	24.23



Merrill Lynch

Account No.

Taxpayer No.

Page
31 of 91

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 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)
ASSURANT INC	24.0000	03/15/07	05/01/07			1,377.60	1,267.20	110.40
ADIDAS AG SPONSORED ADR	13.0000	03/15/07	09/21/07			408.40	315.90	92.50
ACERGY S A SPON ADR	30.0000	03/27/07	07/18/07			814.84	611.67	203.17
	23.0000	03/27/07	07/19/07			635.38	468.95	166.43
AMER EXPRESS COMPANY	29.0000	03/15/07	10/16/07			1,745.23	1,623.42	121.81
AMER INTL GROUP INC	5.0000	10/05/06	06/08/07			355.16	335.95	19.21
	21.0000	03/15/07	06/08/07			1,491.70	1,406.79	84.91
APPLE INC	5.0000	03/24/06	02/05/07			422.09	298.80	123.29
AUTOMATIC DATA PROC	30.0000	05/19/06	03/01/07			1,483.56	1,352.37	131.19
BURLINGTN N SNTA FE\$0.01	5.0000	05/03/07	05/11/07			449.39	447.42	1.97
BOEHLER-UDEHOLM SPN ADR	24.0000	03/24/06	03/19/07			568.73	298.70	270.03
	5.0000	06/27/06	06/08/07			120.09	60.94	59.15
	10.0000	06/28/06	06/08/07			240.20	122.04	118.16
	4.0000	06/30/06	06/08/07			96.09	54.80	41.29
	1.0000	06/30/06	06/12/07			24.00	13.70	10.30
	17.0000	07/05/06	06/12/07			408.11	237.93	170.18
	24.0000	03/15/07	06/12/07			576.16	501.60	74.56
BIOGEN IDEC INC	16.0000	03/15/07	04/02/07			707.56	701.12	6.44
BARCLAYS PLC ADR	6.0000	03/15/07	03/20/07			330.05	321.60	8.45
BARD C R INC	3.0000	03/15/07	05/11/07			246.56	238.29	8.27
BANK OF AMERICA CORP	25.0000	03/24/06	02/06/07			1,324.87	1,174.25	150.62

Pg 36 of 111



Account No.

Taxpayer No.

Page
32 of 91

pg 37 of 111

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 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)
BT GROUP PLC ADR	16.0000 5.0000	08/29/06 03/15/07	04/18/07 04/18/07			1,001.52 312.98	745.77 287.60	255.75 25.38
BAXTER INTERNTL INC	9.0000	07/14/06	05/11/07			510.38	340.98	169.40
CBL & ASSOC PPTYS INC	35.0000	03/24/06	03/15/07			1,595.95	1,497.30	98.65
CABOT OIL & GAS CORP	30.0000	03/24/06	03/15/07			2,002.73	1,433.76	568.97
CADENCE DESIGN SYS INC	14.0000	03/15/07	05/11/07			309.81	283.77	26.04
CREDIT SUISSE GP SP ADR	5.0000	03/24/06	03/15/07			345.98	274.10	71.88
CB RICHARD ELLIS GR INC	7.0000	03/15/07	05/11/07			262.07	228.75	33.32
CEMEX SAB DE CV SPND ADR	11.0000 13.0000 5.0000 2.0000 4.0000 15.0000	12/20/06 12/20/06 01/23/07 01/24/07 01/24/07 03/15/07	05/11/07 06/26/07 06/26/07 06/26/07 06/27/07 06/27/07			378.94 486.85 187.24 74.91 146.42 549.11	362.78 428.75 177.97 71.98 143.99 497.70	16.16 58.10 9.27 2.93 2.43 51.41
CIA VALE DO RIO DOCE AD	10.0000 24.0000	08/31/07 08/31/07	11/16/07 11/19/07			356.80 807.45	248.34 596.03	108.46 211.42
CELANESE CORP DEL SER A	6.0000	03/15/07	06/11/07			223.49	180.30	43.19
CBS CORP NEW CL B	10.0000 1.0000	06/07/06 06/08/06	05/11/07 05/11/07			317.59 31.76	267.12 26.78	50.47 4.98
COCA COLA COM	3.0000	06/30/06	05/11/07			157.95	129.79	28.16
COLGATE PALMOLIVE	5.0000 1.0000	12/01/06 12/04/06	05/11/07 05/11/07			334.59 66.92	325.81 65.97	8.78 .95



Account No.

Taxpayer No.

Page
33 of 91

Pg 38 of 111

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 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)
COMMERCIAL METALS CO COM	10.0000	05/01/06	03/15/07			280.89	278.44	2.45
CURTISS WRIGHT	50.0000	03/24/06	03/15/07			1,856.94	1,629.75	227.19
DTE ENERGY COMPANY	5.0000	03/24/06	01/24/07			232.93	207.19	25.74
	15.0000	03/24/06	01/30/07			694.17	621.60	72.57
	5.0000	03/24/06	02/08/07			236.40	207.20	29.20
	10.0000	03/24/06	02/12/07			469.93	414.40	55.53
	10.0000	03/24/06	02/14/07			483.54	414.41	69.13
DASSAULT SYS SA SPN ADR	5.0000	03/15/07	04/27/07			284.88	256.40	28.48
DIAGEO PLC SPSD ADR NEW	3.0000	12/13/06	05/11/07			251.99	235.89	16.10
	5.0000	12/13/06	07/05/07			417.50	393.15	24.35
	2.0000	12/13/06	07/06/07			165.74	157.27	8.47
	4.0000	03/15/07	07/06/07			331.51	303.24	28.27
DRS TECHNOLOGIES INC	5.0000	08/18/06	03/15/07			261.94	201.56	60.38
	14.0000	08/21/06	03/15/07			733.43	555.66	177.77
	10.0000	09/06/06	03/15/07			523.88	422.19	101.69
	8.0000	09/07/06	03/15/07			419.12	333.02	86.10
	10.0000	04/10/07	10/02/07			554.44	509.39	45.05
	5.0000	04/11/07	10/03/07			274.89	256.27	18.62
	11.0000	04/11/07	10/05/07			603.44	563.80	39.64
	5.0000	06/05/07	10/05/07			274.30	264.50	9.80
DAIMLER AG	3.0000	06/20/07	11/01/07			323.92	276.59	47.33
DAIMLER A	10.0000	06/20/07	11/08/07			1,063.63	922.01	141.62
DEUTSCHE BK AG REG SHS	4.0000	03/15/07	09/25/07			503.18	493.28	9.90



Account No.

Taxpayer No.

Page
34 of 91

Pg 39 of 111

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 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)
DEERE CO	4.0000	08/31/06	05/11/07			479.35	308.86	170.49
	10.0000	08/31/06	06/05/07			1,209.57	772.16	437.41
	1.0000	08/31/06	06/11/07			116.49	77.22	39.27
	10.0000	10/23/06	06/11/07			1,164.97	857.07	307.90
	4.0000	03/15/07	06/11/07			466.00	444.08	21.92
E M C CORPORATION MASS	1.0000	03/15/07	11/09/07			19.65	12.95	6.70
EXPRESS SCRIPTS INC. COM	14.0000	05/01/07	11/16/07			909.29	660.49	248.80
	15.0000	05/01/07	12/04/07			1,061.69	707.67	354.02
EQUITY ONE	65.0000	03/24/06	03/15/07			1,666.54	1,562.15	104.39
EATON VANCE CORP NVT	25.0000	03/15/07	09/04/07			953.69	855.50	98.19
	16.0000	03/15/07	09/05/07			607.77	547.52	60.25
EDWARDS A G INC	3.0000	03/15/07	05/11/07			224.78	189.84	34.94
	21.0000	03/15/07	06/05/07			1,828.57	1,328.88	499.69
ERICSSON LM TEL CL B ADR	10.0000	01/11/07	10/11/07			411.81	402.90	8.91
	20.0000	01/12/07	10/11/07			823.65	814.03	9.62
	5.0000	01/12/07	10/12/07			203.83	203.51	.32
	36.0000	03/15/07	10/12/07			1,467.61	1,265.76	201.85
ENERGEN CRP COM PV 1CENT	35.0000	03/24/06	03/15/07			1,663.49	1,186.16	477.33
FORTIS (NL) SPONS ADR	5.0000	03/24/06	01/17/07			209.41	178.75	30.66
GRUPO TELEVISIA SA ADR	8.0000	11/27/06	05/11/07			232.23	199.79	32.44
GLOBAL SANTAFE CORP	25.0000	05/11/07	11/27/07			2,033.52	1,641.71	391.81
	20.0000	05/18/07	11/27/07			1,787.40	1,352.39	435.01



Account No.

Taxpayer No.

Page
35 of 91

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 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)
GRANT PRIDECO INC COM	7.0000	03/15/07	05/11/07			380.51	319.97	60.54
	7.0000	03/15/07	06/05/07			399.59	319.97	79.62
	25.0000	03/15/07	11/05/07			1,236.26	1,142.74	93.52
	11.0000	03/15/07	11/06/07			547.41	502.82	44.59
GENERAL ELECTRIC	15.0000	06/30/06	04/24/07			520.68	499.37	21.31
	47.0000	03/15/07	04/24/07			1,631.47	1,623.38	8.09
GOOGLE INC CL A	1.0000	09/15/06	05/11/07			466.79	408.30	58.49
HSBC HLDG PLC SP ADR	9.0000	01/05/07	04/27/07			832.28	822.79	9.49
	4.0000	03/08/07	04/27/07			369.90	353.56	16.34
	5.0000	03/15/07	04/27/07			462.39	429.95	32.44
HEINZ H J CO PV 25CT	5.0000	11/07/06	05/01/07			233.34	210.97	22.37
	20.0000	11/08/06	05/01/07			933.40	861.98	71.42
	10.0000	11/27/06	05/01/07			466.70	438.94	27.76
	5.0000	11/27/06	05/09/07			233.63	219.47	14.16
	5.0000	11/27/06	05/11/07			228.75	219.47	9.28
	10.0000	03/15/07	05/14/07			458.45	458.00	.45
	5.0000	03/15/07	05/15/07			230.47	228.99	1.48
	10.0000	03/15/07	05/16/07			459.14	458.01	1.13
HEWLETT PACKARD CO DEL	8.0000	03/05/07	05/11/07			361.75	311.70	50.05
HOLLY CORP COM \$0 01	40.0000	03/24/06	03/15/07			2,276.33	1,424.00	852.33
HOME DEPOT INC	6.0000	05/01/07	05/11/07			232.37	228.56	3.81
INTEL CORP	15.0000	04/25/07	05/11/07			333.29	331.41	1.88

Pg 46 of 111



Merrill Lynch

Account No.

Taxpayer No.

Page
36 of 91

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 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)
INTL BUSINESS MACHINES	15.0000	08/30/06	03/02/07			1,368.11	1,219.27	148.84
	5.0000	09/15/06	03/02/07			456.04	416.63	39.41
	5.0000	09/15/06	05/11/07			528.84	416.64	112.20
	15.0000	12/07/06	09/20/07			1,753.32	1,412.99	340.33
	5.0000	12/14/06	09/24/07			584.83	476.81	108.02
	9.0000	03/15/07	09/24/07			1,052.71	839.61	213.10
INTESA SANPAOLO SPON ADR	10.0000	09/08/06	01/17/07			447.34	427.36	19.98
	2.0000	09/14/06	01/17/07			89.47	83.76	5.71
	5.0000	09/14/06	05/11/07			247.74	209.42	38.32
JACOBS ENGN GRP INC DELA	4.0000	04/11/07	06/11/07			226.19	197.12	29.07
	11.0000	04/11/07	12/12/07			1,038.99	542.09	496.90
JOHNSON CONTROLS INC	4.0000	03/05/07	05/11/07			438.75	382.04	56.71
	33.0000	03/05/07	12/21/07			1,182.55	1,050.63	131.92
	33.0000	03/15/07	12/21/07			1,182.56	1,038.29	144.27
KEYSPAN CORP	10.0000	03/15/07	08/06/07			417.78	409.39	8.39
	16.0000	03/15/07	08/07/07			669.66	655.05	14.61
KRAFT FOODS INC VA CL A	5.0000	03/15/07	05/11/07			162.55	149.59	12.96
	22.0000	03/15/07	06/19/07			763.92	658.20	105.72
	3.0000	04/12/07	06/19/07			104.18	97.84	6.34
	63.0000	04/12/07	10/19/07			2,075.47	2,054.73	20.74
KOOKMIN BANK NEW SPN ADR	6.0000	01/18/07	04/17/07			555.23	481.27	73.96
	4.0000	01/18/07	05/14/07			360.63	320.86	39.77
	3.0000	02/01/07	05/14/07			270.48	254.37	16.11
	4.0000	03/15/07	05/14/07			360.64	352.28	8.36
KELLWOOD CO	26.0000	03/24/06	02/14/07			845.30	774.80	70.50
	24.0000	03/24/06	03/15/07			757.89	715.20	42.69
KENNAMETAL INC	25.0000	03/24/06	03/15/07			1,591.70	1,512.25	79.45



Account No.

Taxpayer No.

Page
37 of 91

pg 42 of 111

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 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)
KROGER CO	9.0000	03/15/07	05/11/07			259.55	240.02	19.53
	59.0000	03/15/07	07/05/07			1,646.17	1,573.54	72.63
L-3 COMMNCTNS HLDGS	3.0000	06/07/06	05/11/07			283.85	231.70	52.15
LINCOLN ELEC HLDGS INC	30.0000	03/24/06	03/15/07			1,805.94	1,548.80	257.14
LADBROKES PLC SPON ADR	15.0000	08/24/06	01/12/07			128.71	111.47	17.24
	10.0000	08/24/06	01/16/07			86.15	74.31	11.84
	106.0000	08/24/06	02/01/07			926.84	787.77	139.07
LINCOLN NTL CORP IND NPV	10.0000	03/24/06	02/02/07			682.75	554.37	128.38
LUBRIZOL CORP	35.0000	03/24/06	03/15/07			1,787.04	1,507.80	279.24
LYONDELL CHEMICAL PV \$1	10.0000	03/24/06	02/15/07			312.84	200.20	112.64
	20.0000	03/24/06	02/16/07			630.80	400.40	230.40
	15.0000	03/24/06	02/21/07			484.29	300.30	183.99
	35.0000	03/24/06	03/15/07			1,056.61	700.70	355.91
MEMC ELECTR MATLS INC	5.0000	04/10/07	05/11/07			303.79	300.64	3.15
	5.0000	07/12/07	11/16/07			356.36	310.87	45.49
	13.0000	07/12/07	12/04/07			978.10	808.27	169.83
MORGAN STANLEY	2.0000	03/15/07	06/26/07			169.84	149.78	20.06
	5.0000	03/15/07	06/28/07			425.36	374.44	50.92
	10.0000	03/15/07	07/02/07			851.27	748.91	102.36
MARRIOTT INTL INC NEW A	40.0000	03/24/06	01/08/07			1,826.40	1,375.00	451.40
MONSANTO CO NEW DEL COM	10.0000	10/26/06	05/11/07			583.69	437.66	146.03
	15.0000	10/26/06	08/15/07			971.29	656.50	314.79
	10.0000	10/26/06	10/02/07			838.72	437.67	401.05
MIRANT CORP NEW	5.0000	03/15/07	05/11/07			227.34	192.20	35.14



Account No.

Taxpayer No.

Page
38 of 91

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 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)
MERCK&CO INC	6.0000	03/15/07	11/08/07			328.09	257.51	70.58
	23.0000	03/15/07	11/13/07			1,307.21	987.17	320.04
METHANEX CORP COM	75.0000	03/24/06	03/15/07			1,873.45	1,556.18	317.27
MICROSOFT CORP	60.0000	05/22/06	04/23/07			1,732.34	1,371.50	360.84
	12.0000	08/03/06	05/11/07			370.43	292.17	78.26
	2.0000	10/13/06	09/25/07			58.86	56.97	1.89
NSK LTD ADR	3.0000	08/04/06	05/11/07			301.49	237.37	64.12
NATIONAL-OILWELL VARCO	5.0000	03/01/07	05/11/07			456.99	349.43	107.56
	10.0000	03/01/07	08/17/07			1,055.90	698.87	357.03
NOVARTIS ADR	10.0000	03/24/06	02/20/07			587.37	557.69	29.68
NCR CORP NEW	5.0000	03/15/07	05/11/07			258.04	238.20	19.84
NEWELL RUBBERMAID INC	8.0000	03/15/07	05/11/07			250.07	243.39	6.68
NAT FUEL GAS CO NJ \$1	5.0000	05/24/06	03/15/07			207.39	171.12	36.27
	5.0000	05/25/06	03/15/07			207.39	175.41	31.98
	20.0000	05/31/06	03/15/07			829.57	711.09	118.48
	11.0000	06/01/06	03/15/07			456.27	398.17	58.10
NESTLE S A REP RG SH ADR	4.0000	03/24/06	01/03/07			354.27	295.20	59.07
NORFOLK SOUTHERN CORP	10.0000	03/23/07	05/11/07			551.49	511.05	40.44
NORTHN TRUST CORP	10.0000	03/24/06	01/11/07			615.08	530.59	84.49
	15.0000	03/24/06	01/12/07			922.34	795.89	126.45
OWENS & MINOR INC NEW COM	50.0000	03/24/06	03/15/07			1,699.99	1,598.00	101.99
PETROCHINA CO LTD SP ADR	8.0000	03/15/07	09/12/07			1,165.46	892.80	272.66



Merrill Lynch

Account No.

Taxpayer No.

Page
39 of 91

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 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)
PRUDENTIAL FINANCIAL INC	10.0000	10/12/06	03/22/07			908.45	776.23	132.22
	10.0000	10/13/06	04/23/07			940.39	778.94	161.45
	10.0000	10/13/06	04/24/07			937.94	778.94	159.00
	20.0000	03/15/07	04/24/07			1,875.90	1,778.80	97.10
PETROLEO BRAS VTG SPD ADR	3.0000	12/01/06	06/11/07			337.14	279.91	57.23
	2.0000	12/01/06	06/26/07			238.05	186.61	51.44
	10.0000	03/15/07	12/24/07			1,154.59	437.15	717.44
	11.0000	04/04/07	12/24/07			1,270.06	550.76	719.30
	15.0000	04/04/07	12/27/07			1,710.60	751.04	959.56
PEOPLES ENERGY CORP	5.0000	03/24/06	01/26/07			216.85	180.60	36.25
	5.0000	03/24/06	01/29/07			217.49	180.59	36.90
	5.0000	03/24/06	01/30/07			218.45	180.60	37.85
	5.0000	03/24/06	01/31/07			218.56	180.60	37.96
	14.0000	03/24/06	02/01/07			617.19	505.68	111.51
	6.0000	03/24/06	02/05/07			265.54	216.73	48.81
PHILIPS DODGE PV6 25	10.0000	05/24/06	01/05/07			1,161.73	829.85	331.88
PRECISION CASTPARTS	5.0000	01/08/07	05/11/07			554.14	411.21	142.93
	5.0000	01/08/07	06/14/07			589.10	411.21	177.89
	5.0000	01/08/07	07/20/07			665.28	411.21	254.07
ROYAL KPN N V SP ADR	47.0000	03/08/07	12/06/07			849.40	703.92	145.48
	5.0000	03/08/07	12/14/07			87.45	74.89	12.56
	24.0000	03/15/07	12/14/07			419.79	359.36	60.43
REPUBLIC SERVICES INC	8.0000	03/15/07	05/11/07			229.11	217.82	11.29
RADIO SHACK CORP	47.0000	03/15/07	05/01/07			1,348.56	1,217.13	131.43
SENSIENT TECHNOLOGY CORP	67.0000	03/24/06	03/15/07			1,649.48	1,187.91	461.57

Pg 44 of 111



Account No.

Taxpayer No.

Page
40 of 91

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 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)
SPX CORP COM	3.0000 22.0000	03/15/07 03/15/07	05/11/07 07/05/07			240.02 1,974.34	208.65 1,530.10	31.37 444.24
STEELCASE INC 'A'	25.0000 72.0000	03/15/07 03/15/07	04/10/07 04/11/07			494.49 1,410.35	484.00 1,393.92	10.49 16.43
SIEMENS AG ADR	4.0000	03/24/06	01/04/07			393.23	361.61	31.62
SEPRACOR INC COM	28.0000	03/15/07	06/05/07			1,357.17	1,351.28	5.89
SHIP FIN INTL LTD	4.0000	03/22/07	05/11/07			123.19	106.22	16.97
SWEDBANK A B ADR	10.0000 18.0000 17.0000	07/03/06 07/03/06 08/10/06	02/22/07 05/11/07 05/11/07			381.48 674.98 637.49	265.67 478.22 474.94	115.81 196.76 162.55
SNAP ON INC COM	15.0000 19.0000	03/15/07 03/15/07	07/05/07 07/06/07			773.99 969.75	726.14 919.80	47.85 49.95
STAPLES INC	15.0000	06/16/06	05/03/07			374.87	372.46	2.41
SUPERVALU INC DEL COM	20.0000 10.0000 5.0000 10.0000 10.0000 10.0000 5.0000 10.0000 5.0000	06/01/06 06/02/06 06/09/06 06/12/06 06/13/06 06/13/06 03/15/07 03/15/07 03/15/07	05/11/07 05/21/07 05/21/07 05/23/07 05/23/07 06/04/07 06/04/07 06/05/07 06/06/07			932.18 465.44 232.73 470.32 470.32 483.00 241.51 483.12 239.79	591.65 292.79 146.84 294.72 294.98 294.99 189.15 378.30 189.15	340.53 172.65 85.89 175.60 175.34 188.01 52.36 104.82 50.64
SUN MICROSYSTEMS INC COM	195.0000 25.0000 27.0000	08/04/06 08/04/06 08/07/06	05/03/07 05/11/07 05/11/07			1,001.38 128.74 139.05	875.41 112.24 121.72	125.97 16.50 17.33

Pg 45 of 111



Account No.

Taxpayer No.

Page
41 of 91

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 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)
TJX COS INC NEW	8.0000	03/15/07	05/11/07			225.27	208.71	16.56
TESCO PLC SPNRD ADR	4.0000	07/05/07	12/06/07			116.55	102.12	14.43
TEVA PHARMACTCL INDS ADR	5.0000	03/19/07	11/02/07			218.77	182.44	36.33
	5.0000	03/21/07	11/02/07			218.77	182.41	36.36
TESORO CORP	2.0000	03/15/07	05/11/07			238.83	195.46	43.37
	34.0000	03/15/07	11/05/07			1,888.78	1,661.41	227.37
TEXAS INSTRUMENTS	18.0000	12/12/06	05/11/07			658.96	534.53	124.43
	30.0000	12/12/06	09/25/07			1,092.79	890.90	201.89
	2.0000	12/12/06	10/09/07			72.36	59.40	12.96
	15.0000	02/06/07	10/09/07			542.72	467.69	75.03
	3.0000	02/23/07	10/09/07			108.55	96.72	11.83
	7.0000	02/23/07	10/12/07			247.31	225.69	21.62
	18.0000	03/15/07	10/12/07			635.95	569.69	66.26
	39.0000	03/15/07	10/15/07			1,362.72	1,234.36	128.36
TAIWAN S MANUFACTURING ADR	78.0000	03/24/06	01/04/07			848.43	730.28	118.15
TEEKAY SHIPPING CORP(MH)	40.0000	03/24/06	03/15/07			2,053.13	1,480.00	573.13
TARGET CORP COM	15.0000	03/15/07	09/27/07			927.53	892.95	34.58
TXU CORP	6.0000	01/25/07	05/11/07			398.51	328.57	69.94
	14.0000	01/25/07	08/30/07			936.76	766.67	170.09
	6.0000	02/06/07	08/30/07			401.47	338.28	63.19
	4.0000	02/06/07	08/31/07			269.49	225.52	43.97
	10.0000	02/07/07	08/31/07			673.73	563.94	109.79
	11.0000	03/15/07	08/31/07			741.11	693.00	48.11
TRANSOCEAN INC	10.0000	05/11/07	12/19/07			1,350.99	1,338.20	12.79
	1.0000	05/11/07	12/26/07			145.30	133.82	11.48
	10.0000	05/18/07	12/26/07			1,453.10	1,338.20	114.90

Pg 46 of 111

**Merrill Lynch**

Account No.

Taxpayer No.

Page
42 of 91

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT**2007 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)
THERMO FISHER SCIENTIFIC	10.0000 9.0000	05/22/06 05/22/06	02/27/07 05/11/07			458.42 483.20	366.74 330.07	91.68 153.13
UGI CORP NEW	70.0000	03/24/06	03/15/07			1,783.54	1,506.40	277.14
UNITEDHEALTH GROUP INC	8.0000 17.0000 8.0000	10/06/06 10/06/06 02/06/07	05/11/07 07/19/07 07/19/07			427.83 882.61 415.35	411.48 874.40 409.88	16.35 8.21 5.47
UNIVERSAL CORP VA	40.0000	03/24/06	03/15/07			2,258.73	1,456.00	802.73
VERIFONE HOLDINGS INC	7.0000 11.0000	03/15/07 03/15/07	05/11/07 11/19/07			262.56 481.82	250.95 394.35	11.61 87.47
VODAFONE GROUP PLC NEW	11.0000 9.0000	10/13/06 10/13/06	05/11/07 06/12/07			311.95 281.87	268.00 219.29	43.95 62.58
WD 40 COMPANY DELAWARE	40.0000	03/24/06	03/15/07			1,265.16	1,231.60	33.56
WINDSTREAM CORP	30.0000 5.0000 20.0000 20.0000 10.0000 8.0000 2.0000 1.0000 19.0000	08/22/06 08/09/06 08/10/06 08/11/06 08/18/06 08/22/06 08/22/06 08/23/06 08/23/06	04/12/07 04/13/07 04/13/07 04/13/07 04/13/07 04/13/07 04/16/07 04/16/07 05/11/07			438.90 72.70 290.82 290.82 145.41 116.34 29.32 14.67 278.72	384.78 63.66 253.84 251.10 129.00 102.61 25.66 12.77 242.64	54.12 9.04 36.98 39.72 16.41 13.73 3.66 1.90 36.08
WAL-MART STORES INC	30.0000 28.0000	03/06/07 03/15/07	07/12/07 07/12/07			1,462.35 1,364.86	1,440.83 1,280.72	21.52 84.14
WEIS MARKETS INC	35.0000	03/24/06	03/15/07			1,527.35	1,526.20	1.15

pg 44 of 111



Account No.

Taxpayer No.

Page
43 of 91

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 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)
WHIRLPOOL CORP	10.0000	03/15/07	05/22/07			1,130.71	842.99	287.72
	7.0000	03/15/07	05/23/07			792.63	590.11	202.52
WACHOVIA CORP NEW	4.0000	10/24/06	05/11/07			224.39	223.48	.91
PIMCO FXD INC SHS SER C	6055.0000	03/24/06	03/16/07			70,116.90	69,450.85	666.05
PIMCO FXD INC SHS SER M	6280.0000	03/24/06	03/16/07			72,408.40	70,147.61	2,260.79
			Subtotal			362,587.82	327,305.18	35,282.64

SHORT TERM CAPITAL LOSSES

ADOBE SYS DEL PV\$ 0.001	9.0000	03/22/07	05/11/07			375.20	386.56	(11.36)
	30.0000	03/22/07	11/14/07			1,247.24	1,288.56	(41.32)
AMDOCS LIMITED	25.0000	03/24/06	07/18/07			841.81	850.00	(8.19)
	30.0000	03/15/07	10/29/07			1,014.88	1,054.50	(39.62)
ALLEGHENY TECH INC	15.0000	03/15/07	11/05/07			1,461.75	1,542.15	(80.40)
ADIDAS AG SPONSORED ADR	16.0000	03/24/06	02/21/07			392.76	398.00	(5.24)
ANNTAYLOR STRS CORP	15.0000	04/10/07	08/06/07			431.23	583.01	(151.78)
	19.0000	04/11/07	08/06/07			546.23	745.68	(199.45)
	29.0000	05/01/07	08/06/07			833.73	1,094.73	(261.00)
AUTODESK INC DEL PV\$0.01	15.0000	07/13/07	08/02/07			629.85	702.98	(73.13)
	35.0000	07/16/07	08/03/07			1,443.20	1,655.75	(212.55)
BURLINGTN N SNTA FE\$0.01	25.0000	05/03/07	10/19/07			2,074.68	2,237.15	(162.47)
BIOGEN IDEC INC	10.0000	06/14/06	03/30/07			444.11	462.75	(18.64)
	5.0000	06/14/06	04/02/07			221.11	231.38	(10.27)
	15.0000	06/15/06	04/02/07			663.33	707.31	(43.98)

Pg 46 of 111



Account No.

Taxpayer No.

Page
44 of 91

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 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)
BANTIA CORP	30.0000	03/24/06	01/11/07			1,095.00	1,534.70	(439.70)
BARCLAYS PLC	5.0000	01/03/07	03/20/07			275.04	297.31	(22.27)
	9.0000	01/04/07	03/20/07			495.07	535.65	(40.58)
BARD C R INC	19.0000	03/15/07	08/06/07			1,507.75	1,509.17	(1.42)
BANCORPSOUTH INC	65.0000	03/24/06	03/15/07			1,575.80	1,578.20	(2.40)
CNA FINANCIAL CORP DEL	15.0000	03/15/07	11/06/07			542.97	630.29	(87.32)
	19.0000	03/15/07	11/07/07			671.00	798.39	(127.39)
	5.0000	08/06/07	11/07/07			176.59	199.22	(22.63)
CADENCE DESIGN SYS INC	70.0000	03/15/07	12/06/07			1,184.47	1,418.90	(234.43)
	25.0000	03/15/07	12/07/07			425.74	506.75	(81.01)
CANADIAN NATL RAILWAY CO	5.0000	03/24/06	01/19/07			224.49	238.20	(13.71)
	13.0000	03/24/06	01/22/07			570.80	619.32	(48.52)
CIT GROUP INC NEW	5.0000	02/05/07	02/27/07			283.31	300.86	(17.55)
	10.0000	02/05/07	03/05/07			527.59	601.75	(74.16)
	15.0000	02/06/07	03/05/07			791.39	917.22	(125.83)
CITIGROUP INC	60.0000	08/08/07	08/30/07			2,781.26	2,969.93	(188.67)
CONVERGYS CORP	50.0000	03/15/07	07/05/07			1,192.72	1,249.49	(56.77)
	10.0000	03/15/07	07/06/07			236.20	249.91	(13.71)
CB RICHARD ELLIS GR INC	44.0000	03/15/07	11/05/07			930.16	1,437.93	(507.77)
CEMEX SAB DE CV SPND ADR	1.0000	06/19/07	07/09/07			37.13	47.12	(9.99)
CITIZENS COMMNCNTNS CO	108.0000	06/05/07	08/06/07			1,380.23	1,691.05	(310.82)
COACH INC	5.0000	03/15/07	05/11/07			238.84	244.99	(6.15)

Pg 44 of 111



Account No.

Taxpayer No.

Page
45 of 91

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 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)
C.H. ROBINSON WORLDWIDE.	10.0000	04/10/07	11/16/07			463.78	485.52	(21.74)
	17.0000	04/11/07	11/16/07			788.43	829.40	(40.97)
	3.0000	11/05/07	11/16/07			139.14	140.27	(1.13)
COMMERCIAL METALS CO COM	20.0000	05/02/06	03/15/07			561.78	572.04	(10.26)
	24.0000	05/03/06	03/15/07			674.14	689.60	(15.46)
CORNING INC	20.0000	03/24/06	01/17/07			388.67	553.20	(164.53)
	45.0000	03/24/06	01/18/07			870.82	1,244.70	(373.88)
DARDEN RESTAURANTS INC	20.0000	06/05/07	07/05/07			887.83	935.02	(47.19)
	5.0000	06/05/07	07/06/07			220.65	233.76	(13.11)
	23.0000	06/06/07	07/06/07			1,015.00	1,068.79	(53.79)
DEUTSCHE BK AG REG SHS	1.0000	12/08/06	09/25/07			125.79	131.06	(5.27)
EXXON MOBIL CORP COM	25.0000	12/14/06	03/01/07			1,783.89	1,968.31	(184.42)
EOG RESOURCES INC	20.0000	03/24/06	01/11/07			1,219.14	1,438.68	(219.54)
	5.0000	06/16/06	01/11/07			304.79	310.35	(5.56)
ERICSSON LM TEL CL B ADR	10.0000	01/11/07	05/11/07			375.39	402.90	(27.51)
	5.0000	07/06/07	10/16/07			154.13	207.56	(53.43)
	17.0000	07/10/07	10/16/07			524.05	707.49	(183.44)
ENNIS INC	5.0000	03/06/07	05/11/07			116.14	128.10	(11.96)
	5.0000	03/07/07	05/11/07			116.15	129.21	(13.06)
ERIE INDEMNITY CO CL A	5.0000	09/04/07	12/10/07			257.40	290.47	(33.07)
	5.0000	09/04/07	12/11/07			259.05	290.47	(31.42)
	5.0000	09/04/07	12/12/07			254.43	290.47	(36.04)
	5.0000	09/04/07	12/13/07			255.01	290.48	(35.47)
	5.0000	11/07/07	12/13/07			255.01	275.30	(20.29)
	3.0000	11/08/07	12/13/07			153.01	166.77	(13.76)

Pg 50 of 111



Account No.

Taxpayer No.

Page
46 of 91

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 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)
FEDRTD DPT STORS DEL NEW	15.0000 20.0000	09/14/06 10/12/06	01/05/07 01/05/07			553.80 738.42	624.52 892.61	(70.72) (154.19)
FREDDIE MAC	2.0000 19.0000	03/15/07 03/15/07	12/03/07 12/06/07			67.25 680.57	121.70 1,156.15	(54.45) (475.58)
FRONTLINE LTD	45.0000	03/24/06	03/15/07			1,487.20	1,569.15	(81.95)
FOREST LABS INC	32.0000	03/15/07	09/04/07			1,220.10	1,613.76	(393.66)
GENERAL ELECTRIC	10.0000 25.0000	10/13/06 01/11/07	04/24/07 04/24/07			347.12 867.80	357.63 939.51	(10.51) (71.71)
HEALTHCARE REALTY TR	40.0000	03/24/06	03/15/07			1,437.15	1,499.76	(62.61)
HOME DEPOT INC	59.0000	05/01/07	08/07/07			2,151.64	2,247.57	(95.93)
HONDA MOTOR ADR NEW	7.0000 15.0000	12/18/06 03/15/07	06/13/07 06/13/07			241.09 516.65	257.99 532.95	(16.90) (16.30)
IAMGOLD CORP COM	20.0000 10.0000 15.0000 10.0000 15.0000 15.0000 15.0000 10.0000 15.0000 20.0000 15.0000 19.0000	12/28/06 12/29/06 01/03/07 01/04/07 01/05/07 01/08/07 01/09/07 01/10/07 01/11/07 01/12/07 01/16/07 01/17/07	03/15/07 03/15/07 03/15/07 03/15/07 03/15/07 03/15/07 03/15/07 03/15/07 03/15/07 03/15/07 03/15/07 03/15/07			150.99 75.49 113.24 75.49 113.24 113.25 113.25 75.50 113.24 151.00 113.25 143.46	177.32 88.13 130.79 84.28 123.57 125.92 126.01 83.44 125.40 171.48 129.54 165.28	(26.33) (12.64) (17.55) (8.79) (10.33) (12.67) (12.76) (7.94) (12.16) (20.48) (16.29) (21.82)
INTL BUSINESS MACHINES	20.0000	07/19/07	10/04/07			2,316.13	2,324.32	(8.19)

Pg 51 of 111



Account No.

Taxpayer No.

Page
47 of 91

Pg 52 of 111

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 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)
INTL GAME TECHNOLOGY	38.0000	03/15/07	05/01/07			1,445.44	1,481.24	(35.80)
INTL RECTIFIER CORP	40.0000	03/15/07	09/04/07			1,383.92	1,636.40	(252.48)
	8.0000	06/05/07	09/05/07			273.37	283.96	(10.59)
IPSCO INC	10.0000	04/11/06	01/22/07			903.52	1,051.26	(147.74)
LEGG MASON INC	16.0000	03/15/07	09/04/07			1,384.02	1,545.44	(161.42)
LINCOLN NTL CORP IND NPV	24.0000	03/15/07	07/27/07			1,484.16	1,587.12	(102.96)
MEMC ELECTR MATLS INC	10.0000	04/10/07	10/19/07			598.67	601.30	(2.63)
	10.0000	04/11/07	10/19/07			598.67	608.90	(10.23)
	14.0000	04/11/07	10/22/07			812.74	852.47	(39.73)
	6.0000	07/12/07	10/22/07			348.32	373.04	(24.72)
MITSUBISHI UFJ FINL GRP	24.0000	03/24/06	01/12/07			303.08	347.76	(44.68)
	86.0000	03/24/06	03/08/07			1,026.30	1,246.15	(219.85)
MASCO CORP	30.0000	03/24/06	03/23/07			843.39	963.60	(120.21)
MEDTRONIC INC COM	8.0000	12/14/06	05/11/07			427.03	431.44	(4.41)
	2.0000	12/14/06	11/16/07			91.40	107.87	(16.47)
	15.0000	12/15/06	11/16/07			685.57	813.63	(128.06)
	15.0000	01/11/07	11/16/07			685.57	810.29	(124.72)
	8.0000	03/15/07	11/16/07			365.64	393.84	(28.20)
	19.0000	03/15/07	11/19/07			861.20	935.37	(74.17)
NBTY INC	10.0000	07/06/07	12/04/07			282.64	440.07	(157.43)
	20.0000	07/06/07	12/05/07			558.87	880.15	(321.28)
	2.0000	07/06/07	12/06/07			56.15	88.02	(31.87)
	20.0000	08/06/07	12/06/07			561.53	814.99	(253.46)
NOVARTIS ADR	23.0000	03/15/07	07/18/07			1,228.57	1,296.28	(67.71)



Account No.

Taxpayer No.

Page
48 of 91

Pg 53 of 111

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 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)
NEWELL RUBBERMAID INC	52.0000	03/15/07	12/11/07			1,362.80	1,582.11	(219.31)
NUTRI SYSTEM INC NEW COM	23.0000	05/01/07	11/05/07			604.16	1,399.27	(795.11)
	4.0000	08/06/07	11/05/07			105.07	211.56	(106.49)
	6.0000	10/02/07	11/05/07			157.62	288.74	(131.12)
NOMURA HLDGS INC ADR	80.0000	03/24/06	03/20/07			1,709.93	1,756.00	(46.07)
NATL SEMICONDUCTOR	58.0000	07/06/07	11/16/07			1,298.22	1,664.83	(366.61)
ORIX CORPORATION SP ADR	4.0000	04/20/07	11/08/07			353.14	542.17	(189.03)
POLO RALPH LAUREN CORP A	17.0000	03/15/07	10/03/07			1,299.84	1,434.46	(134.62)
	2.0000	09/17/07	10/03/07			152.93	157.45	(4.52)
RADIOSHACK CORP	48.0000	03/15/07	12/11/07			913.71	1,243.04	(329.33)
	8.0000	08/06/07	12/11/07			152.28	184.93	(32.65)
	5.0000	10/02/07	12/11/07			95.17	108.79	(13.62)
	10.0000	10/04/07	12/11/07			190.37	219.20	(28.83)
ST MARY LD & EXPL CO	40.0000	03/24/06	03/15/07			1,385.95	1,630.88	(244.93)
SEGA SAMMY HOLDINGS INC	60.0000	10/30/06	05/15/07			280.60	380.81	(100.21)
	41.0000	03/15/07	05/15/07			191.76	256.25	(64.49)
SONY CORP ADR NEW	14.0000	03/16/07	08/08/07			692.53	718.17	(25.64)
	5.0000	03/16/07	10/11/07			243.40	256.49	(13.09)
	1.0000	03/16/07	10/12/07			47.11	51.31	(4.20)
	9.0000	04/16/07	10/12/07			424.02	494.18	(70.16)
	3.0000	05/04/07	10/12/07			141.35	161.98	(20.63)
STAPLES INC	15.0000	02/06/07	05/03/07			374.87	391.09	(16.22)
	62.0000	03/15/07	05/03/07			1,549.48	1,579.75	(30.27)



Account No.

Taxpayer No.

Page
49 of 91

Pg 54 of 111

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 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)
STANLEY WORKS	3.0000	03/15/07	12/04/07			152.30	162.51	(10.21)
	14.0000	03/15/07	12/05/07			706.00	758.38	(52.38)
SUN MICROSYSTEMS INC COM	300.0000	03/15/07	08/24/07			1,501.63	1,865.91	(364.28)
SUSQUEHANNA BANCSHRS INC	60.0000	03/24/06	03/15/07			1,365.02	1,529.75	(164.73)
TERADATA CORP DEL	33.0000	03/15/07	11/16/07			779.14	834.92	(55.78)
TIDEWATER INC COM NEW	22.0000	05/01/07	11/05/07			1,169.29	1,388.81	(219.52)
	3.0000	10/02/07	11/05/07			159.45	188.89	(29.44)
TARGET CORP COM	5.0000	02/20/07	05/11/07			291.49	320.70	(29.21)
	20.0000	02/20/07	09/27/07			1,236.70	1,282.83	(46.13)
TIME WARNER INC NEW	19.0000	01/05/07	05/11/07			406.21	423.38	(17.17)
	41.0000	01/05/07	09/21/07			743.27	913.62	(170.35)
	25.0000	02/06/07	09/21/07			453.21	541.22	(88.01)
	61.0000	03/15/07	09/21/07			1,105.86	1,182.79	(76.93)
UNITEDHEALTH GROUP INC	2.0000	02/06/07	07/20/07			102.37	102.48	(.11)
	26.0000	03/15/07	07/20/07			1,330.92	1,400.62	(69.70)
U S CELLULAR CORP	5.0000	09/05/07	11/16/07			408.03	500.86	(92.83)
	7.0000	09/06/07	11/19/07			552.76	713.79	(161.03)
	4.0000	10/02/07	11/19/07			315.87	411.36	(95.49)
VERIFONE HOLDINGS INC	38.0000	03/15/07	12/04/07			953.41	1,362.30	(408.89)
WASHINGTON MUTUAL INC	64.0000	03/15/07	12/12/07			1,055.59	2,579.84	(1,524.25)
WASHINGTON FEED INC	60.0000	03/24/06	03/15/07			1,396.76	1,454.39	(57.63)
WORLD FUEL SERVICES CRP	10.0000	03/02/07	05/11/07			398.48	410.95	(12.47)
	7.0000	03/05/07	05/11/07			278.95	292.39	(13.44)



Account No.

Taxpayer No.

Page
50 of 91

Pg 55 of 111

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 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)
WAL-MART STORES INC	10.0000	03/06/07	05/11/07			476.69	480.27	(3.58)
WELLS FARGO & CO NEW DEL	40.0000	07/31/06	03/15/07			1,363.15	1,446.65	(83.50)
WEBMD HEALTH CORP	10.0000	09/05/07	11/16/07			418.09	552.05	(133.96)
	5.0000	09/07/07	11/19/07			210.73	274.94	(64.21)
	5.0000	09/07/07	11/20/07			216.27	274.94	(58.67)
	3.0000	09/07/07	11/23/07			125.03	164.97	(39.94)
	5.0000	11/06/07	11/23/07			208.39	224.11	(15.72)
	5.0000	11/07/07	11/23/07			208.39	224.66	(16.27)
Subtotal						106,930.13	123,534.89	(16,604.76)

NET SHORT TERM CAPITAL GAIN (LOSS)

18,677.88

LONG TERM CAPITAL GAINS

ABBOTT LABS	9.0000	05/01/06	05/11/07			519.02	382.81	136.21
ALLSTATE CORP DEL COM	6.0000	03/24/06	05/11/07			380.63	319.13	61.50
ALTRIA GROUP INC	4.0000	03/24/06	06/11/07			280.95	222.20	58.75
AXA ADR	9.0000	03/24/06	05/11/07			410.93	304.35	106.58
	20.0000	03/24/06	08/15/07			760.65	676.35	84.30
AMDOCS LIMITED	8.0000	03/24/06	05/11/07			292.07	272.00	20.07
ALLTEL CORP DEL	5.0000	03/24/06	05/11/07			329.14	262.36	66.78
	10.0000	03/24/06	07/12/07			673.26	524.72	148.54
	10.0000	03/24/06	07/13/07			674.29	524.73	149.56
ADIDAS AG SPONSORED ADR	27.0000	03/24/06	08/09/07			797.50	671.62	125.88
	17.0000	03/24/06	09/21/07			534.06	422.88	111.18
AT&T INC	11.0000	03/24/06	05/11/07			434.60	301.07	133.53



Account No.

Taxpayer No.

Page
51 of 91

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 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)
AMER EXPRESS COMPANY	8.0000	03/24/06	05/11/07			502.31	425.36	76.95
	25.0000	03/24/06	08/30/07			1,433.62	1,329.25	104.37
	2.0000	03/24/06	10/16/07			120.36	106.34	14.02
	5.0000	09/26/06	10/16/07			300.89	279.65	21.24
AMER INTL GROUP INC	7.0000	03/24/06	05/11/07			507.84	471.44	36.40
	23.0000	03/24/06	06/08/07			1,633.76	1,549.06	84.70
ANADARKO PETE CORP	6.0000	03/24/06	06/11/07			302.81	301.55	1.26
ANHEUSER BUSCH COS INC	6.0000	03/24/06	06/11/07			323.63	257.51	66.12
APPLE INC	4.0000	03/24/06	05/11/07			435.75	239.04	196.71
	5.0000	03/24/06	10/09/07			840.74	298.80	541.94
BOEHLER-UDEHOLM SPN ADR	9.0000	03/24/06	03/27/07			215.09	112.01	103.08
	26.0000	03/24/06	05/11/07			625.29	323.60	301.69
	20.0000	03/24/06	06/08/07			480.38	248.94	231.44
BNP PARIBAS SPONSORD ADR	6.0000	03/24/06	05/11/07			381.29	273.89	107.40
	12.0000	03/24/06	08/17/07			612.43	547.80	64.63
	10.0000	03/24/06	10/24/07			522.39	456.50	65.89
BECTON DICKINSON CO	4.0000	03/24/06	05/11/07			312.67	252.20	60.47
CREDIT SUISSE GP SP ADR	3.0000	03/24/06	05/11/07			230.39	164.45	65.94
	5.0000	03/24/06	10/23/07			329.53	272.19	57.34
	5.0000	03/24/06	10/24/07			324.79	272.20	52.59
	7.0000	09/21/06	10/24/07			454.71	410.73	43.98
CANADIAN NATURAL RES LTD	12.0000	03/24/06	05/11/07			763.78	677.88	85.90
	5.0000	03/24/06	07/02/07			332.34	282.44	49.90
	10.0000	03/24/06	07/03/07			672.45	564.90	107.55
	15.0000	03/24/06	10/04/07			1,104.25	847.35	256.90

Pg 51 of 91



Account No.

Taxpayer No.

Page
52 of 91

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 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)
CHEVRON CORP	8.0000	03/24/06	05/11/07			639.83	460.80	179.03
CONOCOPHILLIPS	4.0000	03/24/06	05/11/07			280.95	247.31	33.64
	4.0000	03/24/06	06/11/07			313.11	247.32	65.79
CISCO SYSTEMS INC COM	19.0000	03/24/06	05/11/07			505.58	405.46	100.12
	25.0000	03/24/06	11/09/07			710.79	533.50	177.29
COCA COLA COM	35.0000	03/24/06	03/30/07			1,680.92	1,494.22	186.70
	38.0000	03/24/06	04/02/07			1,835.96	1,622.31	213.65
	7.0000	03/24/06	05/11/07			368.54	298.85	69.69
DANAHER CORP DEL COM	9.0000	03/24/06	05/11/07			639.44	579.69	59.75
DASSAULT SYS SA SPN ADR	10.0000	03/24/06	04/27/07			569.75	558.51	11.24
DEUTSCHE BK AG REG SHS	3.0000	03/24/06	05/11/07			478.85	341.82	137.03
	5.0000	03/24/06	08/15/07			621.01	569.69	51.32
	2.0000	03/24/06	09/17/07			244.13	227.89	16.24
R R DONNELLEY SONS	19.0000	03/24/06	05/11/07			816.22	606.28	209.94
DOW CHEMICAL CO	7.0000	03/24/06	05/11/07			320.24	295.89	24.35
E M C CORPORATION MASS	36.0000	03/24/06	05/11/07			551.51	497.52	53.99
	79.0000	03/24/06	11/09/07			1,551.71	1,091.78	459.93
ENI S P A SPONSORED ADR	5.0000	03/24/06	11/02/07			356.84	282.30	74.54
	15.0000	03/24/06	11/06/07			1,063.05	846.90	216.15
EXELON CORPORATION	7.0000	03/24/06	05/11/07			535.07	384.57	150.50
EMERSON ELEC CO	11.0000	03/24/06	05/11/07			506.32	469.09	37.23
FREDDIE MAC	7.0000	03/24/06	05/11/07			466.82	444.21	22.61

Pg 57 of 111



Account No.

Taxpayer No.

Page
53 of 91

Pg 58 of 111

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 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)
FORTIS (NL)-SPONS ADR	25.0000	03/24/06	05/11/07			1,111.23	893.75	217.48
GLAXOSMITHKLINE PLC ADR	5.0000	03/24/06	05/11/07			283.94	267.99	15.95
GENERAL ELECTRIC	15.0000	03/24/06	04/24/07			520.68	509.83	10.85
HARSCO CORPORATION	30.0000 10.0000	03/24/06 03/24/06	04/10/07 04/11/07			1,354.91 459.69	1,250.85 416.95	104.06 42.74
HONDA MOTOR ADR NEW	9.0000 6.0000 17.0000	03/28/06 03/28/06 03/30/06	05/11/07 06/13/07 06/13/07			306.08 206.65 585.52	280.29 186.86 535.66	25.79 19.79 49.86
JPMORGAN CHASE & CO	8.0000	03/24/06	05/11/07			415.99	337.28	78.71
JOHNSON AND JOHNSON COM	7.0000	03/24/06	05/11/07			435.32	422.86	12.46
KEYSPAN CORP	15.0000 25.0000 10.0000	03/24/06 03/24/06 03/24/06	07/30/07 07/31/07 08/02/07			623.71 1,040.79 417.51	612.20 1,020.34 408.15	11.51 20.45 9.36
KRAFT FOODS INC VA CL A	17.0000	03/24/06	05/11/07			552.65	434.72	117.93
KIMBERLY CLARK	6.0000	03/24/06	05/11/07			427.43	355.13	72.30
L-3 COMMUNCTS HLDGS	10.0000	06/07/06	12/03/07			1,125.68	772.34	353.34
LAFARGE ADR NEW	15.0000	03/31/06	05/11/07			639.10	425.37	213.73
LINCOLN NTL CORP IND NPV	35.0000 13.0000 2.0000 10.0000	03/24/06 03/24/06 03/24/06 05/01/06	04/04/07 05/11/07 07/27/07 07/27/07			2,360.45 957.04 123.68 618.40	1,940.32 720.69 110.88 575.29	420.13 236.35 12.80 43.11



Merrill Lynch

Account No.

Taxpayer No.

Page
54 of 91

Pg 59 of 111

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/ Year-to-Date	Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MORGAN STANLEY	7.0000 18.0000	03/24/06 03/24/06	05/11/07 06/26/07			594.99 1,528.54	431.83 1,110.42	163.16 418.12
MARATHON OIL CORP	15.0000 20.0000 3.0000 4.0000	03/24/06 03/24/06 03/24/06 03/24/06	04/04/07 04/12/07 05/11/07 06/11/07			1,510.20 2,033.85 322.43 501.99	1,161.75 1,548.99 232.35 309.80	348.45 484.86 90.08 192.19
MATTEL INC COM	9.0000	03/24/06	05/11/07			262.61	162.08	100.53
MCDONALDS CORP COM	12.0000	03/24/06	05/11/07			606.71	416.76	189.95
MERCK&CO INC	16.0000 29.0000	03/24/06 03/24/06	05/11/07 11/08/07			830.54 1,585.73	576.96 1,045.75	253.58 539.98
MICROSOFT CORP	8.0000 20.0000	08/03/06 08/17/06	09/25/07 09/25/07			235.41 588.54	194.79 494.09	40.62 94.45
NOVARTIS ADR	6.0000	03/24/06	05/11/07			343.79	334.62	9.17
NESTLE S A REP RG SH ADR	5.0000 6.0000	03/24/06 03/24/06	08/08/07 10/12/07			487.67 643.01	368.99 442.81	118.68 200.20
OCCIDENTAL PETE CORP CAL	11.0000 5.0000	03/24/06 03/24/06	05/11/07 06/11/07			571.00 286.14	516.49 234.77	54.51 51.37
PETROCHINA CO LTD SP ADR	5.0000 15.0000	03/24/06 03/24/06	05/11/07 09/06/07			645.09 2,137.18	522.00 1,566.00	123.09 571.18
PETROLEO BRAS VTG SPD ADR	6.0000 2.0000 4.0000	03/24/06 03/24/06 12/01/06	05/10/07 06/11/07 12/24/07			602.62 224.75 461.83	516.36 172.13 186.61	86.26 52.62 275.22
PEPSICO INC	8.0000 15.0000	03/24/06 03/24/06	05/11/07 05/21/07			533.91 1,035.58	475.06 890.74	58.85 144.84



Account No.

Taxpayer No.

Page
55 of 91

Pg 60 of 111

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 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)
PFIZER INC DEL PV\$0.05	34.0000	03/24/06	05/11/07			918.32	884.68	33.64
PROCTER & GAMBLE CO	6.0000	03/24/06	05/11/07			369.59	353.04	16.55
RWE AG SPONSORED ADR	3.0000	03/24/06	05/11/07			336.74	257.25	79.49
REGIONS FINL CORP	17.0000	03/24/06	05/11/07			613.69	609.52	4.17
REYNOLDS AMERICAN INC	6.0000	03/24/06	05/11/07			388.37	320.64	67.73
ROCHE HLDG LTD SPN ADR	4.0000	03/24/06	05/11/07			374.99	300.39	74.60
	7.0000	03/24/06	12/14/07			610.14	525.70	84.44
SKF AB SPNSR KR12.50 ADR	28.0000	03/24/06	05/07/07			628.59	442.39	186.20
	30.0000	03/24/06	09/26/07			620.97	474.00	146.97
SANDVIK AB ADR	27.0000	03/24/06	04/16/07			507.42	311.85	195.57
SIEMENS AG ADR	2.0000	03/24/06	06/11/07			259.11	180.81	78.30
SEMPRA ENERGY	5.0000	03/24/06	05/11/07			310.34	235.20	75.14
SCHLUMBERGER LTD	7.0000	03/24/06	05/11/07			520.37	427.03	93.34
	10.0000	03/24/06	09/21/07			1,067.83	610.05	457.78
SAGE GROUP PLC UNSP ADR	11.0000	03/24/06	05/11/07			223.84	217.25	6.59
	16.0000	03/24/06	08/09/07			318.32	316.00	2.32
	16.0000	07/05/06	08/09/07			318.32	280.12	38.20
SHIZUOKA BANK LTD ADR	5.0000	03/24/06	08/31/07			515.10	483.50	31.60
	5.0000	03/24/06	11/07/07			515.18	483.50	31.68
	3.0000	03/31/06	11/07/07			309.11	304.24	4.87
STAPLES INC	55.0000	03/24/06	04/27/07			1,394.85	1,372.79	22.06
	5.0000	03/24/06	05/03/07			124.95	124.80	.15



Account No.

Taxpayer No.

Page
56 of 91

pg 61 of 111

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 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)
STANLEY WORKS	8.0000	03/24/06	05/11/07			479.75	410.48	69.27
	5.0000	03/24/06	11/30/07			261.12	256.55	4.57
SUN MICROSYSTEMS INC COM	78.0000	08/07/06	08/24/07			390.42	351.65	38.77
	120.0000	08/17/06	08/24/07			600.65	572.62	28.03
TESCO PLC SPNRD ADR	25.0000	03/24/06	10/12/07			714.98	454.98	260.00
	11.0000	03/24/06	12/06/07			320.48	200.20	120.28
TRAVELERS COS INC	11.0000	03/24/06	05/11/07			622.26	456.61	165.65
TOYOTA MOTOR CORP ADR	2.0000	03/24/06	05/04/07			241.77	215.91	25.86
UNITED TECHS CORP COM	7.0000	03/24/06	05/11/07			477.95	415.00	62.95
V F CORPORATION	5.0000	03/24/06	05/11/07			441.24	279.40	161.84
VERIZON COMMUNICATNS COM	15.0000	03/24/06	05/11/07			619.64	502.86	116.78
VODAFONE GROUP PLC NEW	11.0000	10/16/06	11/02/07			419.08	265.57	153.51
	4.0000	10/30/06	11/02/07			152.40	102.18	50.22
	8.0000	10/30/06	12/05/07			302.63	204.38	98.25
WINDSTREAM CORP	32.0000	03/24/06	04/13/07			465.31	360.09	105.22
	30.0000	03/24/06	04/16/07			439.81	337.57	102.24
WHIRLPOOL CORP	10.0000	03/24/06	05/11/07			1,123.82	877.60	246.22
	10.0000	03/24/06	05/14/07			1,121.16	877.61	243.55
Subtotal						88,488.40	71,401.12	17,087.28



Merrill Lynch

Account No.

Taxpayer No.

Page
57 of 91

pg 62 of 111

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 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)
LONG TERM CAPITAL LOSSES								
AMDOCS LIMITED	10.0000	03/24/06	10/25/07			332.69	340.00	(7.31)
	7.0000	03/24/06	10/26/07			233.15	238.01	(4.86)
	5.0000	09/27/06	10/26/07			166.53	203.64	(37.11)
	3.0000	10/13/06	10/26/07			99.93	120.04	(20.11)
	7.0000	10/13/06	10/29/07			236.80	280.12	(43.32)
AEON COMPANY LTD ADR	5.0000	04/10/06	05/11/07			93.74	125.50	(31.76)
	8.0000	04/13/06	05/11/07			150.00	197.43	(47.43)
ANADARKO PETE CORP	13.0000	03/24/06	05/11/07			592.66	653.38	(60.72)
DASSAULT SYS SA SPN ADR	5.0000	03/24/06	04/20/07			277.77	279.24	(1.47)
FREDDIE MAC	23.0000	03/24/06	12/03/07			773.37	1,459.59	(686.22)
MASCO CORP	30.0000	03/24/06	03/26/07			837.42	963.60	(126.18)
NOVARTIS ADR	6.0000	03/24/06	06/12/07			327.51	334.62	(7.11)
	5.0000	03/24/06	07/06/07			276.82	278.85	(2.03)
	12.0000	03/24/06	07/09/07			661.54	669.24	(7.70)
	19.0000	03/24/06	07/18/07			1,014.90	1,059.64	(44.74)
SAGE GROUP PLC UNSP ADR	23.0000	03/24/06	06/13/07			431.53	454.25	(22.72)
SEGA SAMMY HOLDINGS INC	55.0000	05/09/06	05/15/07			257.22	564.03	(306.81)
	49.0000	05/10/06	05/15/07			229.16	503.92	(274.76)
STANLEY WORKS	10.0000	03/24/06	11/19/07			500.53	513.10	(12.57)
	15.0000	03/24/06	11/20/07			749.32	769.64	(20.32)
	2.0000	03/24/06	12/04/07			101.53	102.63	(1.10)



Merrill Lynch

Account No.

Taxpayer No.

Page
58 of 91

Pg 63 of 111

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 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)
WASHINGTON MUTUAL INC	17.0000	03/24/06	05/11/07			729.79	738.48	(8.69)
	3.0000	03/24/06	12/05/07			55.72	130.32	(74.60)
	67.0000	03/24/06	12/05/07			1,244.63	2,910.48	(1,665.85)
	3.0000	03/24/06	12/12/07			49.48	130.32	(80.84)
Subtotal						10,423.74	14,020.07	(3,596.33)

NET LONG TERM CAPITAL GAIN (LOSS)

13,490.95

OTHER TRANSACTIONS

AMERICAN FINL GRP HLDGS	33.0000	01/03/07	01/03/07			17.25	N/A	N/A
CEMEX SAB DE CV SPND ADR	50.0000	07/02/07	07/02/07			8.74	N/A	N/A
INTESA SANPAOLO SPON ADR	.0000	01/26/07	01/26/07			15.66	N/A	N/A
KRAFT FOODS INC VA CL A	65.0000	04/25/07	04/25/07			30.46	N/A	N/A
REPUBLIC SERVICES INC	41.0000	03/28/07	03/28/07			13.67	N/A	N/A
SHIP FIN INTL LTD	45.0000	04/03/07	04/03/07			22.49	N/A	N/A
TRANSOCEAN INC	.0000	12/20/07	12/20/07			53.86	N/A	N/A
Subtotal						162.13	.00	

TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTABLE GROSS PROCEEDS
DIFFERENCE

568,592.22 536,261.26 32,168.83
565,970.66
2,621.56 *



Merrill Lynch

Account No.

Taxpayer No.

Page
59 of 91

pg 64 of 111

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 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)
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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.
- (A) - 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

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	35,282.64	(16,604.76)	17,087.28	(3,596.33)



Merrill Lynch

Account No.

Taxpayer No.

Page
60 of 91

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ABBOTT LABS	40	02/15/07	Dividend	11.80	11.80	
	70	05/15/07	Dividend	22.75	22.75	
	61	08/15/07	Dividend	19.83	19.83	
	61	11/15/07	Dividend	19.83	19.83	
			Security Subtotal	74.21	74.21	
ALLSTATE CORP DEL COM	35	01/02/07	Dividend	12.25	12.25	
	35	04/02/07	Dividend	13.30	13.30	
	46	07/02/07	Dividend	17.48	17.48	
	46	10/01/07	Dividend	17.48	17.48	
			Security Subtotal	60.51	60.51	
ALTRIA GROUP INC	25	01/10/07	Dividend	21.50	21.50	
	25	04/10/07	Dividend	21.50	21.50	
	71	07/10/07	Dividend	48.99	48.99	
	86	10/10/07	Dividend	64.50	64.50	
			Security Subtotal	156.49	156.49	
AIRGAS INC COM	40	06/29/07	Dividend	3.60	3.60	
	40	09/28/07	Dividend	3.60	3.60	
	40	12/31/07	Dividend	3.60	3.60	
			Security Subtotal	10.80	10.80	
AXA	42	06/12/07	Foreign Dividend	59.79	59.79	
		06/12/07	Foreign Tax	(8.97)	.00	
			Security Subtotal	50.82	59.79	
AMPHENOL CORP CL A NEW	46	07/05/07	Dividend	.69	.69	
	46	10/03/07	Dividend	.69	.69	
			Security Subtotal	1.38	1.38	
AMERICAN FINL GRP HLDGS	49	01/25/07	Dividend	4.90	4.90	
AMEREN CORP	50	12/31/07	Dividend	31.75	31.75	
ALCOA INC	75	11/26/07	Dividend	12.75	12.75	

NON-RECLAIMABLE TAX
PAY DATE 06/12/2007

Pg 63 of 111



Account No.

Taxpayer No.

Page
61 of 91

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ALLTEL CORP DEL	35	01/03/07	Dividend	4.38	4.38	
	30	04/03/07	Dividend	3.75	3.75	
	41	07/03/07	Dividend	5.13	5.13	
			Security Subtotal	13.26	13.26	
ALLEGHENY TECH INC	15	06/14/07	Dividend	1.95	1.95	
	15	09/28/07	Dividend	1.95	1.95	
			Security Subtotal	3.90	3.90	
ASAH KASEI CORP ADR	17	12/18/07	Foreign Dividend	9.17	9.17	NON-RECLAIMABLE TAX
		12/18/07	Foreign Tax	(.64)	.00	PAY DATE 12/17/2007
			Security Subtotal	8.53	9.17	
AEON COMPANY LTD ADR	49	05/14/07	Foreign Dividend	6.18	6.18	NON-RECLAIMABLE TAX
		05/14/07	Foreign Tax	(.43)	.00	PAY DATE 05/04/2007
			Security Subtotal	5.75	6.18	
ADIDAS AG SPONSORED ADR	57	05/21/07	Foreign Dividend	16.19	16.19	PAY DATE 05/21/2007
		05/21/07	Foreign Tax	(3.42)	.00	
			Security Subtotal	12.77	16.19	
AT&T INC	70	02/01/07	Dividend	24.85	24.85	
	85	05/01/07	Dividend	30.18	30.18	
	74	08/01/07	Dividend	26.27	26.27	
	74	11/01/07	Dividend	26.27	26.27	
			Security Subtotal	107.57	107.57	
ACERGY S A SPON ADR	53	06/21/07	Foreign Dividend	10.60	10.60	
	53	06/25/07	Foreign Dividend	10.60	10.60	
		06/25/07	Foreign Dividend	(10.60)	(10.60)	
			Security Subtotal	10.60	10.60	

Pg 66 of 111



Merrill Lynch

Account No.

Taxpayer No.

Page
62 of 91

Pg 67 of 111

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
AMER EXPRESS COMPANY	40	02/09/07	Dividend	6.00	6.00	
	69	05/10/07	Dividend	10.35	10.35	
	61	08/10/07	Dividend	9.15	9.15	
	36	11/09/07	Dividend	5.40	5.40	
			Security Subtotal	30.90	30.90	
AMER INTL GROUP INC	35	03/16/07	Dividend	5.78	5.78	
	49	06/15/07	Dividend	8.09	8.09	
			Security Subtotal	13.87	13.87	
ANADARKO PETE CORP	40	03/28/07	Dividend	3.60	3.60	
	65	06/27/07	Dividend	5.85	5.85	
	59	09/26/07	Dividend	5.31	5.31	
	59	12/26/07	Dividend	5.31	5.31	
			Security Subtotal	20.07	20.07	
ANHEUSER BUSCH COS INC	45	03/09/07	Dividend	13.28	13.28	
	62	06/11/07	Dividend	18.29	18.29	
	56	09/10/07	Dividend	18.48	18.48	
	56	12/10/07	Dividend	18.48	18.48	
			Security Subtotal	68.53	68.53	
AUTOMATIC DATA PROC	30	01/02/07	Dividend	6.90	6.90	
BURLINGTON N SNTA FE\$0.01	25	07/02/07	Dividend	6.25	6.25	
	25	10/01/07	Dividend	8.00	8.00	
			Security Subtotal	14.25	14.25	
BOEHLER-UDEHOLM SPN ADR	107	05/29/07	Foreign Dividend	73.72	73.72	
		05/29/07	Foreign Tax	(18.43)	.00	NON-RECLAIMABLE TAX PAY DATE 05/29/2007
BARCLAYS PLC ADR	14	04/27/07	Foreign Dividend	22.95	22.95	
			Security Subtotal	55.29	73.72	



Account No.

Taxpayer No.

Page
63 of 91

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
BARD C R INC	22	05/11/07	Dividend	3.08	3.08	
	19	08/03/07	Dividend	2.85	2.85	
			Security Subtotal	5.93	5.93	
BP PLC SPON ADR	25	06/04/07	Foreign Dividend	15.49	15.49	
	34	09/04/07	Foreign Dividend	22.08	22.08	
	38	12/03/07	Foreign Dividend	24.68	24.68	
			Security Subtotal	62.25	62.25	
BANK OF AMERICA CORP	40	03/23/07	Dividend	22.40	22.40	
	62	06/22/07	Dividend	34.72	34.72	
	62	09/28/07	Dividend	39.68	39.68	
	62	12/28/07	Dividend	39.68	39.68	
			Security Subtotal	136.48	136.48	
BNP PARIBAS SPONSORD ADR	44	06/18/07	Foreign Dividend	91.59	91.59	
		06/18/07	Foreign Tax	(13.74)	.00	
			Security Subtotal	77.85	91.59	
BT GROUP PLC ADR	16	02/20/07	Foreign Dividend	15.86	15.86	
BAXTER INTERNTL INC	45	01/05/07	Dividend	26.19	26.19	
	45	04/02/07	Dividend	7.54	7.54	
	66	07/02/07	Dividend	11.06	11.06	
	66	10/01/07	Dividend	11.06	11.06	
			Security Subtotal	55.85	55.85	
BECTON DICKINSON CO	25	01/02/07	Dividend	6.13	6.13	
	25	03/30/07	Dividend	6.13	6.13	
	32	06/29/07	Dividend	7.84	7.84	
	37	09/28/07	Dividend	9.07	9.07	
			Security Subtotal	29.17	29.17	
BLACK AND DECKER CRP COM	30	09/28/07	Dividend	12.60	12.60	
	30	12/28/07	Dividend	12.60	12.60	
			Security Subtotal	25.20	25.20	

NON-RECLAIMABLE TAX
PAY DATE 06/18/2007

Pg 61 of 111



Merrill Lynch

Account No.

Taxpayer No.

Page
64 of 91

Pg 69 of 111

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
BANCORPSOUTH INC	65	01/02/07	Dividend	13.00	13.00	
	65	04/02/07	Dividend	13.00	13.00	
			Security Subtotal	26.00	26.00	
CNA FINANCIAL CORP DEL	34	06/11/07	Dividend	3.40	3.40	
	39	09/04/07	Dividend	3.90	3.90	
	39	12/06/07	Dividend	5.85	5.85	
			Security Subtotal	13.15	13.15	
CABOT OIL & GAS CORP	30	02/23/07	Dividend	1.20	1.20	
CREDIT SUISSE GP SP ADR	20	06/14/07	Foreign Dividend	36.35	36.35	NON-RECLAIMABLE TAX
		06/14/07	Foreign Tax	(5.45)	.00	PAY DATE 06/14/2007
			Security Subtotal	30.90	36.35	
CIT GROUP INC NEW	30	02/28/07	Dividend	7.50	7.50	
CANADIAN NATURAL RES LTD	55	01/02/07	Foreign Dividend	3.54	3.54	NON-RECLAIMABLE TAX
		01/02/07	Foreign Tax	(.53)	.00	PAY DATE 07/01/2007
	55	04/02/07	Foreign Dividend	4.02	4.02	NON-RECLAIMABLE TAX
		04/02/07	Foreign Tax	(.60)	.00	PAY DATE 04/01/2007
	84	07/03/07	Foreign Dividend	6.75	6.75	NON-RECLAIMABLE TAX
		07/03/07	Foreign Tax	(1.01)	.00	PAY DATE 07/01/2007
	69	10/01/07	Foreign Dividend	5.90	5.90	NON-RECLAIMABLE TAX
		10/01/07	Foreign Tax	(.89)	.00	PAY DATE 10/01/2007
			Security Subtotal	17.18	20.21	

**Merrill Lynch**

Account No.

Taxpayer No.

Page
65 of 91

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT**2007 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS**

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
CANON INC ADR REPSH	18	04/09/07	Foreign Dividend	7.61	7.61	NON-RECLAIMABLE TAX PAY DATE 04/09/2007
		04/09/07	Foreign Tax	(.53)	.00	
	23	08/31/07	Foreign Dividend	9.88	9.88	NON-RECLAIMABLE TAX PAY DATE 08/31/2007
		08/31/07	Foreign Tax	(.69)	.00	
Security Subtotal				16.27	17.49	
CEMEX SAB DE CV SPND ADR	50	06/19/07	Foreign Dividend	47.12	47.12	
CITIZENS COMMNCNTS CO	108	06/29/07	Dividend	27.00	27.00	
CHEVRON CORP	35	03/12/07	Dividend	18.20	18.20	
	37	06/11/07	Dividend	21.46	21.46	
	37	09/10/07	Dividend	21.46	21.46	
	37	12/10/07	Dividend	21.46	21.46	
Security Subtotal				82.58	82.58	
CIA VALE DO RIO DOCE AD	34	11/07/07	Foreign Dividend	7.42	7.42	NON-RECLAIMABLE TAX PAY DATE 11/07/2007
		11/07/07	Foreign Tax	(1.86)	.00	
	34	11/07/07	Foreign Dividend	.24	.24	
Security Subtotal				5.80	7.66	
CONOCOPHILLIPS	30	03/01/07	Dividend	12.30	12.30	
	42	06/01/07	Dividend	17.22	17.22	
	38	09/04/07	Dividend	15.58	15.58	
	38	12/03/07	Dividend	15.58	15.58	
Security Subtotal				60.68	60.68	
CENTRICA PLC SPR ADR NEW	18	11/26/07	Foreign Dividend	12.51	12.51	
CELANESE CORP DEL SER A	50	05/01/07	Dividend	2.00	2.00	
	44	08/01/07	Dividend	1.76	1.76	
	44	11/01/07	Dividend	1.76	1.76	
Security Subtotal				5.52	5.52	

Pg 70 of 111



Merrill Lynch

Account No.

Taxpayer No.

Page
66 of 91

Pg 71 of 111

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
C.H. ROBINSON WORLDWIDE, INC. NEW	27	07/02/07	Dividend	4.86	4.86	
	27	10/01/07	Dividend	4.86	4.86	
			Security Subtotal	9.72	9.72	
CBS CORP NEW CL B	75	01/02/07	Dividend	15.00	15.00	
	75	04/02/07	Dividend	16.50	16.50	
	95	07/02/07	Dividend	20.90	20.90	
	95	10/01/07	Dividend	23.75	23.75	
			Security Subtotal	76.15	76.15	
COCA COLA COM	90	04/02/07	Dividend	30.60	30.60	
	56	07/02/07	Dividend	19.04	19.04	
	56	10/01/07	Dividend	19.04	19.04	
	121	12/17/07	Dividend	41.14	41.14	
			Security Subtotal	109.82	109.82	
COLGATE PALMOLIVE	20	02/15/07	Dividend	6.40	6.40	
	49	05/15/07	Dividend	17.64	17.64	
	43	08/15/07	Dividend	15.48	15.48	
	63	11/15/07	Dividend	22.68	22.68	
			Security Subtotal	62.20	62.20	
COMMERCIAL METALS CO COM	54	01/25/07	Dividend	4.86	4.86	
CONTINENTAL AG SPNRD ADR	8	05/02/07	Foreign Dividend	21.81	21.81	
		05/02/07	Foreign Tax	(4.60)	.00	
		08/10/07	Foreign Tax	1.34	.00	
			Security Subtotal	18.55	21.81	
DUKE REALTY CORP NEW REIT	50	02/28/07	Dividend	14.98	.82	
	73	05/31/07	Dividend	21.87	1.20	
	73	08/31/07	Dividend	22.10	1.22	
	73	11/30/07	Dividend	22.10	1.22	
			Security Subtotal	81.05	4.46	
DARDEN RESTAURANTS INC	28	08/01/07	Dividend	5.04	5.04	

PAY DATE 05/02/2007
ADJ ENTRY AS OF 05/02/07
PAYDATE 07/30/07



Account No.

Taxpayer No.

Page
67 of 91

Pg 72 of 111

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
DANAHER CORP DEL COM	20	01/26/07	Dividend	.40	.40	
	32	04/27/07	Dividend	.64	.64	
	38	07/27/07	Dividend	1.14	1.14	
	38	10/26/07	Dividend	1.14	1.14	
			Security Subtotal	3.32	3.32	
DTE ENERGY COMPANY	45	01/16/07	Dividend	23.85	23.85	
DIAGEO PLC SPSD ADR NEW	10	04/16/07	Foreign Dividend	9.88	9.88	
DRS TECHNOLOGIES INC	37	03/30/07	Dividend	1.11	1.11	
	31	06/29/07	Dividend	.93	.93	
	31	09/28/07	Dividend	.93	.93	
			Security Subtotal	2.97	2.97	
DEUTSCHE BK AG REG SHS	12	05/31/07	Foreign Dividend	64.46	64.46	
		05/31/07	Foreign Tax	(13.60)	.00	
			Security Subtotal	50.86	64.46	
						PAY DATE 05/25/2007
DEERE CO	25	02/01/07	Dividend	11.00	11.00	
	29	05/01/07	Dividend	12.76	12.76	
			Security Subtotal	23.76	23.76	
R R DONNELLEY SONS	60	03/01/07	Dividend	15.60	15.60	
	89	06/01/07	Dividend	23.14	23.14	
	70	09/04/07	Dividend	18.20	18.20	
	70	12/03/07	Dividend	18.20	18.20	
			Security Subtotal	75.14	75.14	
DOW CHEMICAL CO	45	01/30/07	Dividend	16.88	16.88	
	139	04/30/07	Dividend	52.13	52.13	
	132	07/30/07	Dividend	55.44	55.44	
	132	10/30/07	Dividend	55.44	55.44	
			Security Subtotal	179.89	179.89	



Account No.

Taxpayer No.

Page
68 of 91

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ENI S P A SPONSORED ADR	20	06/28/07	Foreign Dividend	34.78	34.78	PAY DATE 06/28/2007
		06/28/07	Foreign Tax	(9.39)	.00	
	20	11/05/07	Foreign Dividend	34.28	34.28	PAY DATE 11/01/2007
		11/05/07	Foreign Tax	(9.26)	.00	
			Security Subtotal	50.41	69.06	
EATON VANCE CORP NVT	41	05/14/07	Dividend	4.92	4.92	
	41	08/13/07	Dividend	4.92	4.92	
			Security Subtotal	9.84	9.84	
EXXON MOBIL CORP COM	25	03/09/07	Dividend	8.00	8.00	
EXELON CORPORATION	30	03/12/07	Dividend	13.20	13.20	
	54	06/11/07	Dividend	23.76	23.76	
	47	09/10/07	Dividend	20.68	20.68	
	47	12/10/07	Dividend	20.68	20.68	
			Security Subtotal	78.32	78.32	
ERICSSON LM TEL CL B ADR	81	05/02/07	Foreign Dividend	59.60	59.60	NON-RECLAIMABLE TAX
SEK 10 NEW		05/02/07	Foreign Tax	(8.94)	.00	PAY DATE 05/01/2007
			Security Subtotal	50.66	59.60	
EMERSON ELEC CO	40	03/09/07	Dividend	10.50	10.50	
	81	06/11/07	Dividend	21.26	21.26	
	70	09/10/07	Dividend	18.38	18.38	
	70	12/10/07	Dividend	21.00	21.00	
			Security Subtotal	71.14	71.14	
ENERGEN CRP COM PV 1CENT	35	03/01/07	Dividend	4.03	4.03	
ENNIS INC	10	05/01/07	Dividend	1.55	1.55	
ERIE INDEMINITY CO CL A	20	10/19/07	Dividend	8.00	8.00	
FPL GROUP INC	50	12/17/07	Dividend	20.50	20.50	

Pg 73 of 111



Merrill Lynch

Account No.

Taxpayer No.

Page
69 of 91

Pg 74 of 111

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
FAIR ISAAC CORPORATION	28	12/19/07	Dividend	.56	.56	
FEDRTD DPT STORS DEL NEW	35	01/02/07	Dividend	4.46	4.46	
FREDDIE MAC	30	03/30/07	Dividend	15.00	15.00	
	44	06/29/07	Dividend	22.00	22.00	
	44	09/28/07	Dividend	22.00	22.00	
			Security Subtotal	59.00	59.00	
FRONTLINE LTD		03/22/07	Foreign Dividend	77.91	77.91	1099 REPORTABLE TRANSACTION ADDED
	45	03/22/07	Foreign Dividend	69.30	69.30	
			Security Subtotal	147.21	147.21	
GRUPO TELEVISA SA ADR	41	06/07/07	Foreign Dividend	27.63	27.63	
GANNETT CO	25	07/02/07	Dividend	7.75	7.75	
	50	10/01/07	Dividend	20.00	20.00	
			Security Subtotal	27.75	27.75	
GLAXOSMITHKLINE PLC ADR	35	01/04/07	Foreign Dividend	15.77	15.77	
	35	04/12/07	Foreign Dividend	19.31	19.31	
	57	07/12/07	Foreign Dividend	27.40	27.40	
	117	10/11/07	Foreign Dividend	57.88	57.88	
			Security Subtotal	120.36	120.36	
GLOBAL SANTAFE CORP	45	07/16/07	Foreign Dividend	10.13	10.13	
GENERAL ELECTRIC	40	01/25/07	Dividend	11.20	11.20	
	65	04/25/07	Dividend	18.20	18.20	
			Security Subtotal	29.40	29.40	



Merrill Lynch

Account No.

Taxpayer No.

Page
70 of 91

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
GOLDCORP INC	95	06/29/07	Foreign Dividend	1.43	1.43	NON-RECLAIMABLE TAX
		06/29/07	Foreign Tax	(.21)	.00	PAY DATE 06/29/2007
	95	07/31/07	Foreign Dividend	1.43	1.43	NON-RECLAIMABLE TAX
		07/31/07	Foreign Tax	(.21)	.00	PAY DATE 07/27/2007
	95	08/24/07	Foreign Dividend	1.43	1.43	NON-RECLAIMABLE TAX
		08/24/07	Foreign Tax	(.21)	.00	PAY DATE 08/24/2007
	95	09/28/07	Foreign Dividend	1.43	1.43	NON-RECLAIMABLE TAX
		09/28/07	Foreign Tax	(.21)	.00	PAY DATE 09/28/2007
	95	10/26/07	Foreign Dividend	1.43	1.43	NON-RECLAIMABLE TAX
		10/26/07	Foreign Tax	(.21)	.00	PAY DATE 10/26/2007
	95	11/26/07	Foreign Dividend	1.43	1.43	NON-RECLAIMABLE TAX
		11/26/07	Foreign Tax	(.21)	.00	PAY DATE 11/23/2007
	95	12/28/07	Foreign Dividend	1.43	1.43	NON-RECLAIMABLE TAX
		12/28/07	Foreign Tax	(.21)	.00	PAY DATE 12/28/2007
Security Subtotal				8.54	10.01	
HEALTHCARE REALTY TR REIT	40	03/02/07	Dividend	4.29	.00	
HSBC HLDG PLC SP ADR	18	05/15/07	Foreign Dividend	32.40	32.40	
HARSCO CORPORATION	20	02/15/07	Dividend	7.10	7.10	
	10	05/15/07	Dividend	1.78	1.78	
Security Subtotal				8.88	8.88	
HEINZ H J CO PV 25CT	45	01/10/07	Dividend	15.75	15.75	
	70	04/10/07	Dividend	24.50	24.50	
Security Subtotal				40.25	40.25	

Pg 75 of 111



Merrill Lynch

Account No.

Taxpayer No.

Page
71 of 91

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
HEWLETT PACKARD CO DEL	35	04/04/07	Dividend	2.80	2.80	
	54	07/05/07	Dividend	4.32	4.32	
	64	10/03/07	Dividend	5.12	5.12	
			Security Subtotal	12.24	12.24	
HOLLY CORP COM \$0 01	40	01/03/07	Dividend	3.20	3.20	
HOME DEPOT INC	59	06/21/07	Dividend	13.28	13.28	
	45	12/13/07	Dividend	10.13	10.13	
			Security Subtotal	23.41	23.41	
HONDA MOTOR ADR NEW	39	03/02/07	Foreign Dividend	5.45	5.45	NON-RECLAIMABLE TAX PAY DATE 03/02/2007
		03/02/07	Foreign Tax	(.38)	.00	
	54	07/02/07	Foreign Dividend	8.71	8.71	NON-RECLAIMABLE TAX PAY DATE 07/02/2007
		07/02/07	Foreign Tax	(.61)	.00	
			Security Subtotal	13.17	14.16	
INTEL CORP	185	06/01/07	Dividend	20.81	20.81	
	170	09/04/07	Dividend	19.13	19.13	
	170	12/03/07	Dividend	19.13	19.13	
			Security Subtotal	59.07	59.07	
INTL BUSINESS MACHINES CORP IBM	45	03/12/07	Dividend	13.50	13.50	
	34	06/11/07	Dividend	13.60	13.60	
	49	09/10/07	Dividend	19.60	19.60	
			Security Subtotal	46.70	46.70	
INTESA SANPAOLO SPON ADR		06/01/07	Foreign Tax	(22.30)	.00	NON-RECLAIMABLE TAX PAY DATE 06/01/2007
	27	06/01/07	Foreign Dividend	82.61	82.61	
			Security Subtotal	60.31	82.61	

Pg 76 of 111



Merrill Lynch

Account No.

Taxpayer No.

Page
72 of 91

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
JPMORGAN CHASE & CO	45	01/31/07	Dividend	15.30	15.30	
	65	04/30/07	Dividend	22.10	22.10	
	57	07/31/07	Dividend	21.66	21.66	
	57	10/31/07	Dividend	21.66	21.66	
			Security Subtotal	80.72	80.72	
JOHNSON AND JOHNSON COM	35	03/13/07	Dividend	13.13	13.13	
	50	06/12/07	Dividend	20.75	20.75	
	50	09/11/07	Dividend	20.75	20.75	
	50	12/11/07	Dividend	20.75	20.75	
			Security Subtotal	75.38	75.38	
JOHNSON CONTROLS INC	15	03/30/07	Dividend	4.95	4.95	
	22	06/29/07	Dividend	7.26	7.26	
	22	10/02/07	Dividend	7.26	7.26	
			Security Subtotal	19.47	19.47	
KEYCORP NEW COM	55	03/15/07	Dividend	20.08	20.08	
	87	06/15/07	Dividend	31.76	31.76	
	87	09/14/07	Dividend	31.76	31.76	
	87	12/14/07	Dividend	31.76	31.76	
			Security Subtotal	115.36	115.36	
KEYSPAN CORP	50	02/01/07	Dividend	23.75	23.75	
	76	05/01/07	Dividend	36.10	36.10	
	76	08/01/07	Dividend	36.10	36.10	
			Security Subtotal	95.95	95.95	
KRAFT FOODS INC VA CL A	157	07/06/07	Dividend	39.25	39.25	
	157	10/05/07	Dividend	42.39	42.39	
			Security Subtotal	81.64	81.64	
KENNAMETAL INC	25	02/21/07	Dividend	5.25	5.25	

Pg 77 of 111



Merrill Lynch

Account No.

Taxpayer No.

Page
73 of 91

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
KIMBERLY CLARK	35	01/03/07	Dividend	17.15	17.15	
	35	04/03/07	Dividend	18.55	18.55	
	41	07/03/07	Dividend	21.73	21.73	
	41	10/02/07	Dividend	21.73	21.73	
			Security Subtotal	79.16	79.16	
KROGER CO	68	06/01/07	Dividend	5.10	5.10	
LOCKHEED MARTIN CORP	20	09/28/07	Dividend	7.00	7.00	
	30	12/28/07	Dividend	12.60	12.60	
			Security Subtotal	19.60	19.60	
L-3 COMMUNCTNS HLDGS	25	03/15/07	Dividend	6.25	6.25	
	35	06/15/07	Dividend	8.75	8.75	
	35	09/17/07	Dividend	8.75	8.75	
	35	12/17/07	Dividend	8.75	8.75	
			Security Subtotal	32.50	32.50	
LINCOLN ELEC HLDGS INC	30	01/16/07	Dividend	6.60	6.60	
LAFARGE ADR NEW	66	06/18/07	Foreign Dividend	66.45	66.45	
		06/18/07	Foreign Tax	(9.97)	.00	
			Security Subtotal	56.48	66.45	
LEGG MASON INC	16	07/09/07	Dividend	3.84	3.84	
LINCOLN NTL CORP IND NPV	70	02/01/07	Dividend	27.65	27.65	
	124	05/01/07	Dividend	48.98	48.98	
	76	08/01/07	Dividend	30.02	30.02	
	40	11/01/07	Dividend	15.80	15.80	
			Security Subtotal	122.45	122.45	
LUBRIZOL CORP	35	03/09/07	Dividend	9.10	9.10	
LYONDELL CHEMICAL PV \$1	35	03/15/07	Dividend	7.88	7.88	

NON-RECLAIMABLE TAX
PAY DATE 06/18/2007

Pg 78 of 111



Account No.

Taxpayer No.

Page
74 of 91

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
MORGAN STANLEY	25	01/31/07	Dividend	6.75	6.75	
	42	04/30/07	Dividend	11.34	11.34	
			Security Subtotal	18.09	18.09	
MARRIOTT INTL INC NEW A	40	01/10/07	Dividend	2.50	2.50	
MONSANTO CO NEW DEL COM	45	01/26/07	Dividend	5.63	5.63	
	73	04/27/07	Dividend	9.13	9.13	
	63	07/27/07	Dividend	7.88	7.88	
	38	10/26/07	Dividend	6.65	6.65	
			Security Subtotal	29.29	29.29	
MARATHON OIL CORP	50	03/12/07	Dividend	20.00	20.00	
	28	06/11/07	Dividend	13.44	13.44	
	48	09/10/07	Dividend	11.52	11.52	
	48	12/10/07	Dividend	11.52	11.52	
			Security Subtotal	56.48	56.48	
MASCO CORP	60	02/05/07	Dividend	13.20	13.20	
MATTEL INC COM	101	12/14/07	Dividend	75.75	75.75	
MCDONALDS CORP COM	83	12/03/07	Dividend	124.50	124.50	
MEDTRONIC INC COM	25	01/26/07	Dividend	2.75	2.75	
	67	04/27/07	Dividend	7.37	7.37	
	59	07/27/07	Dividend	7.38	7.38	
	59	10/26/07	Dividend	7.38	7.38	
			Security Subtotal	24.88	24.88	
MERCK&CO INC	45	01/02/07	Dividend	17.10	17.10	
	45	04/02/07	Dividend	17.10	17.10	
	58	07/02/07	Dividend	22.04	22.04	
	58	10/01/07	Dividend	22.04	22.04	
			Security Subtotal	78.28	78.28	

p 79 of 111



Account No.

Taxpayer No.

Page
75 of 91

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
METHANEX CORP COM	75	01/02/07	Foreign Dividend	9.38	9.38	NON-RECLAIMABLE TAX
		01/02/07	Foreign Tax	(1.41)	.00	PAY DATE 12/31/2006
	75	04/02/07	Foreign Dividend	9.38	9.38	NON-RECLAIMABLE TAX
		04/02/07	Foreign Tax	(1.41)	.00	PAY DATE 03/31/2007
Security Subtotal				15.94	18.76	
MICROSOFT CORP	115	03/08/07	Dividend	11.50	11.50	
	118	06/14/07	Dividend	11.80	11.80	
	138	09/13/07	Dividend	13.80	13.80	
	138	12/13/07	Dividend	15.18	15.18	
Security Subtotal				52.28	52.28	
MITSUBI CO ADR	1	12/14/07	Foreign Dividend	4.14	4.14	NON-RECLAIMABLE TAX
		12/14/07	Foreign Tax	(.29)	.00	PAY DATE 12/14/2007
Security Subtotal				3.85	4.14	
NINTENDO LTD ADR	23	12/24/07	Foreign Dividend	3.63	3.63	NON-RECLAIMABLE TAX
		12/24/07	Foreign Tax	(.25)	.00	PAY DATE 12/24/2007
Security Subtotal				3.38	3.63	
NSK LTD ADR	20	06/28/07	Foreign Dividend	14.57	14.57	NON-RECLAIMABLE TAX
		06/28/07	Foreign Tax	(1.02)	.00	PAY DATE 06/28/2007
	23	12/27/07	Foreign Dividend	18.41	18.41	NON-RECLAIMABLE TAX
		12/27/07	Foreign Tax	(1.29)	.00	PAY DATE 12/27/2007
Security Subtotal				30.67	32.98	
NOVARTIS ADR	48	04/10/07	Foreign Dividend	52.63	52.63	NON-RECLAIMABLE TAX
		04/10/07	Foreign Tax	(7.89)	.00	PAY DATE 04/10/2007
Security Subtotal				44.74	52.63	

Pg 80 of 111



HON CAROLYN MCCARTHY

Account No.

Taxpayer No.

2007 TAX REPORTING STATEMENT

2007 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
NEWELL RUBBERMAID INC	52	06/15/07	Dividend	10.92	10.92	
	52	09/14/07	Dividend	10.92	10.92	
	52	12/14/07	Dividend	10.92	10.92	
			Security Subtotal	32.76	32.76	
NATL BK GREECE SA SPNADR	96	06/21/07	Foreign Dividend	25.48	25.48	
NOMURA HLDGS INC ADR	80	03/12/07	Foreign Dividend	5.44	5.44	
		03/12/07	Foreign Tax	(.38)	.00	NON-RECLAIMABLE TAX PAY DATE 03/12/2007
			Security Subtotal	5.06	5.44	
NOBLE CORPORATION	14	09/21/07	Foreign Dividend	.56	.56	
	14	09/21/07	Foreign Dividend	.56	.56	
	28	12/03/07	Foreign Dividend	1.12	1.12	
			Security Subtotal	2.24	2.24	
NAT FUEL GAS CO NJ \$1	41	01/16/07	Dividend	12.30	12.30	
NATL SEMICONDUCTOR	58	10/09/07	Dividend	2.32	2.32	
NESTLE S A REP RG SH ADR	22	06/01/07	Foreign Dividend	46.51	46.51	
		06/01/07	Foreign Tax	(6.98)	.00	NON-RECLAIMABLE TAX PAY DATE 06/01/2007
			Security Subtotal	39.53	46.51	
NORFOLK SOUTHERN CORP	65	06/11/07	Dividend	14.30	14.30	
	55	09/10/07	Dividend	14.30	14.30	
	55	12/10/07	Dividend	14.30	14.30	
			Security Subtotal	42.90	42.90	
NORTHN TRUST CORP	25	01/02/07	Dividend	6.25	6.25	
OWENS & MINOR INC NEW COM	50	03/30/07	Dividend	8.50	8.50	



Merrill Lynch

Account No.

Taxpayer No.

Page
77 of 91

Pg 82 of 111

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
OCCIDENTAL PETE CORP CAL	40	01/16/07	Dividend	8.80	8.80	
	40	04/16/07	Dividend	8.80	8.80	
	57	07/16/07	Dividend	12.54	12.54	
	52	10/15/07	Dividend	13.00	13.00	
			Security Subtotal	43.14	43.14	
OSHKOSH TRUCK CORP CL B	22	11/26/07	Dividend	2.20	2.20	
PARTNERRE LTD	17	12/03/07	Foreign Dividend	7.31	7.31	
POLO RALPH LAUREN CORP A	17	04/13/07	Dividend	.85	.85	
	17	07/13/07	Dividend	.85	.85	
	19	10/12/07	Dividend	.95	.95	
			Security Subtotal	2.65	2.65	
PEPSI BOTTLING GROUP INC	15	09/28/07	Dividend	2.10	2.10	
PETROCHINA CO LTD SP ADR	28	06/12/07	Foreign Dividend	56.39	56.39	
	23	10/09/07	Foreign Dividend	62.67	62.67	
			Security Subtotal	119.06	119.06	
PETROLEO BRAS VTG SPD ADR	8	01/12/07	Foreign Dividend	15.00	15.00	NON-RECLAIMABLE TAX PAY DATE 01/11/2007
		01/12/07	Foreign Tax	(2.25)	.00	
	15	04/10/07	Foreign Dividend	13.54	13.54	NON-RECLAIMABLE TAX PAY DATE 04/09/2007
		04/10/07	Foreign Tax	(2.06)	.00	
	20	05/24/07	Foreign Dividend	14.95	14.95	NON-RECLAIMABLE TAX PAY DATE 05/24/2007
		05/24/07	Foreign Tax	(.15)	.00	
			Security Subtotal	39.03	43.49	
PEOPLES ENERGY CORP	40	01/12/07	Dividend	21.80	21.80	



Account No.

Taxpayer No.

Page
78 of 91

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
PEPSICO INC	40	01/02/07	Dividend	12.00	12.00	
	40	03/30/07	Dividend	12.00	12.00	
	42	06/29/07	Dividend	15.75	15.75	
	42	09/28/07	Dividend	15.75	15.75	
			Security Subtotal	55.50	55.50	
PFIZER INC DEL PV\$0.05	140	03/06/07	Dividend	40.60	40.60	
	257	06/05/07	Dividend	74.53	74.53	
	223	09/06/07	Dividend	64.67	64.67	
	223	12/04/07	Dividend	64.67	64.67	
			Security Subtotal	244.47	244.47	
PRECISION CASTPARTS	25	04/02/07	Dividend	.75	.75	
	48	07/02/07	Dividend	1.44	1.44	
	38	10/01/07	Dividend	1.14	1.14	
	38	12/31/07	Dividend	1.14	1.14	
			Security Subtotal	4.47	4.47	
PROCTER & GAMBLE CO	30	02/15/07	Dividend	9.30	9.30	
	49	05/15/07	Dividend	17.15	17.15	
	43	08/15/07	Dividend	15.05	15.05	
	43	11/15/07	Dividend	15.05	15.05	
			Security Subtotal	56.55	56.55	
RWE AG SPONSORED ADR	19	04/30/07	Foreign Dividend	90.11	90.11	PAY DATE 04/30/2007
		04/30/07	Foreign Tax	(19.01)	.00	ADJ ENTRY AS OF 04/30/07
		08/28/07	Foreign Tax	5.46	.00	PAYDATE 08/27/07
			Security Subtotal	76.56	90.11	
ROYAL KPN N V SP ADR	141	05/04/07	Foreign Dividend	65.17	65.17	NON-RECLAIMABLE TAX
		05/04/07	Foreign Tax	(9.78)	.00	PAY DATE 05/04/2007
	141	08/17/07	Foreign Dividend	34.65	34.65	NON-RECLAIMABLE TAX
		08/17/07	Foreign Tax	(5.20)	.00	PAY DATE 08/17/2007
			Security Subtotal	84.84	99.82	

Pg 83 of 111



Account No.

Taxpayer No.

Page
79 of 91

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
REPUBLIC SERVICES INC	61	04/16/07	Dividend	6.51	6.51	
	53	07/16/07	Dividend	5.66	5.66	
	53	10/15/07	Dividend	9.01	9.01	
			Security Subtotal	21.18	21.18	
RADIOSHACK CORP	71	12/19/07	Dividend	17.75	17.75	
REGIONS FINL CORP	110	01/02/07	Dividend	39.60	39.60	
	110	04/02/07	Dividend	39.60	39.60	
	163	07/02/07	Dividend	58.68	58.68	
	163	10/01/07	Dividend	58.68	58.68	
			Security Subtotal	196.56	196.56	
REYNOLDS AMERICAN INC	30	01/02/07	Dividend	22.50	22.50	
	30	04/02/07	Dividend	22.50	22.50	
	46	07/02/07	Dividend	34.50	34.50	
	46	10/01/07	Dividend	39.10	39.10	
			Security Subtotal	118.60	118.60	
ROYAL DUTCH SHELL PLC SPONS ADR A	35	12/12/07	Foreign Dividend	25.20	25.20	NON-RECLAIMABLE TAX PAY DATE 12/12/2007
		12/12/07	Foreign Tax	(3.78)	.00	
			Security Subtotal	21.42	25.20	
ROCHE HLDG LTD SPN ADR	18	04/20/07	Foreign Dividend	24.85	24.85	NON-RECLAIMABLE TAX PAY DATE 04/20/2007
		04/20/07	Foreign Tax	(3.73)	.00	
			Security Subtotal	21.12	24.85	
SENSIENT TECHNOLOGY CORP	67	03/01/07	Dividend	10.72	10.72	
SOCIETE GENERAL SPN ADR	37	06/15/07	Foreign Dividend	51.72	51.72	NON-RECLAIMABLE TAX PAY DATE 06/15/2007
		06/15/07	Foreign Tax	(7.61)	.00	
			Security Subtotal	44.11	51.72	

Pg 84 of 111



Merrill Lynch

Account No.

Taxpayer No.

Page
80 of 91

Pg 85 of 111

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
SEAGATE TECHNOLOGY	80	02/16/07	Foreign Dividend	8.00	8.00	
	126	05/18/07	Foreign Dividend	12.60	12.60	
	126	08/17/07	Foreign Dividend	12.60	12.60	
	126	11/16/07	Foreign Dividend	12.60	12.60	
			Security Subtotal	45.80	45.80	
SPX CORP COM	22	07/02/07	Dividend	5.50	5.50	
SKF AB SPNSR KR12.50 ADR	128	05/10/07	Foreign Dividend	85.18	85.18	NON-RECLAIMABLE TAX
		05/10/07	Foreign Tax	(12.78)	.00	PAY DATE 05/10/2007
			Security Subtotal	72.40	85.18	
SANDVIK AB	110	05/11/07	Foreign Tax	(15.76)	.00	PAY DATE 05/11/2007
	110	05/11/07	Foreign Dividend	60.41	60.41	NON-RECLAIMABLE TAX
		07/12/07	Foreign Tax	(7.26)	.00	PAY DATE 07/12/2007
			Security Subtotal	37.39	60.41	
STATE STREET CORP	50	07/16/07	Dividend	11.00	11.00	
	50	10/15/07	Dividend	11.00	11.00	
			Security Subtotal	22.00	22.00	
STEELCASE INC 'A'	97	04/16/07	Dividend	14.55	14.55	
SIEMENS AG	8	02/02/07	Foreign Dividend	14.94	14.94	PAY DATE 02/02/2007
		02/02/07	Foreign Tax	(3.15)	.00	ADJ ENTRY AS OF 02/02/07
		04/18/07	Foreign Tax	.95	.00	PAYDATE 04/12/07
			Security Subtotal	12.74	14.94	
SEMPRA ENERGY	40	01/16/07	Dividend	12.00	12.00	
	52	04/16/07	Dividend	16.12	16.12	
	47	07/16/07	Dividend	14.57	14.57	
	47	10/15/07	Dividend	14.57	14.57	
			Security Subtotal	57.26	57.26	



Merrill Lynch

Account No.

Taxpayer No.

Page
81 of 91

Pg 86 of 111

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
SCHLUMBERGER LTD	25	01/08/07	Dividend	3.13	3.13	
	30	04/09/07	Dividend	5.25	5.25	
	46	07/09/07	Dividend	8.05	8.05	
	46	10/05/07	Dividend	8.05	8.05	
Security Subtotal				24.48	24.48	
SAGE GROUP PLC UNSP ADR	95	03/16/07	Foreign Dividend	18.43	18.43	
	108	06/22/07	Foreign Dividend	10.87	10.87	
Security Subtotal				29.30	29.30	
SEGA SAMMY HOLDINGS INC ADR	205	06/14/07	Foreign Dividend	12.59	12.59	
		06/14/07	Foreign Tax	(.88)	.00	NON-RECLAIMABLE TAX PAY DATE 06/14/2007
Security Subtotal				11.71	12.59	
SWEDBANK A B ADR	35	05/15/07	Foreign Tax	(12.71)	.00	NON-RECLAIMABLE TAX PAY DATE 05/15/2007
		05/15/07	Foreign Dividend	42.37	42.37	
Security Subtotal				29.66	42.37	
SHIZUOKA BANK LTD ADR	13	07/16/07	Foreign Dividend	8.45	8.45	
		07/16/07	Foreign Tax	(.59)	.00	NON-RECLAIMABLE TAX PAY DATE 07/16/2007
	8	12/21/07	Foreign Dividend	4.64	4.64	
		12/21/07	Foreign Tax	(.32)	.00	NON-RECLAIMABLE TAX PAY DATE 12/21/2007
Security Subtotal				12.18	13.09	
SNAP ON INC COM	34	06/11/07	Dividend	9.18	9.18	
		06/08/07	Foreign Dividend	2.05	2.05	
	20	06/08/07	Foreign Tax	(.14)	.00	NON-RECLAIMABLE TAX PAY DATE 06/08/2007
	18	12/10/07	Foreign Dividend	2.03	2.03	
		12/10/07	Foreign Tax	(.14)	.00	NON-RECLAIMABLE TAX PAY DATE 12/10/2007
Security Subtotal				3.80	4.08	



Merrill Lynch

Account No.

Taxpayer No.

Page
82 of 91

Pg 87 of 11

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
STAPLES INC	152	04/19/07	Dividend	44.08	44.08	
STANLEY WORKS	40	03/27/07	Dividend	12.00	12.00	
	49	06/26/07	Dividend	14.70	14.70	
	49	09/25/07	Dividend	15.19	15.19	
	14	12/18/07	Dividend	4.34	4.34	
			Security Subtotal	46.23	46.23	
SUPERVALU INC DEL COM	65	03/15/07	Dividend	10.73	10.73	
	30	06/15/07	Dividend	4.95	4.95	
			Security Subtotal	15.68	15.68	
SUSQUEHANNA BANCSHRS INC	60	02/16/07	Dividend	15.00	15.00	
TJX COS INC NEW	56	05/31/07	Dividend	5.04	5.04	
	48	08/30/07	Dividend	4.32	4.32	
	48	11/29/07	Dividend	4.32	4.32	
			Security Subtotal	13.68	13.68	
TENARIS S A ADR	25	11/30/07	Foreign Dividend	6.50	6.50	
TIDEWATER INC COM NEW	22	06/21/07	Dividend	3.30	3.30	
	22	09/10/07	Dividend	3.30	3.30	
			Security Subtotal	6.60	6.60	
TESCO PLC SPNRD ADR	36	07/13/07	Foreign Dividend	14.81	14.81	
	69	12/31/07	Foreign Dividend	13.15	13.15	
			Security Subtotal	27.96	27.96	



Account No.

Taxpayer No.

Page
83 of 91

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
TEVA PHARMACTCL INDS ADR	36	06/05/07	Foreign Dividend	3.57	3.57	NON-RECLAIMABLE TAX PAY DATE 06/05/2007
		06/05/07	Foreign Tax	(.57)	.00	
	36	09/06/07	Foreign Dividend	3.44	3.44	NON-RECLAIMABLE TAX PAY DATE 09/06/2007
		09/06/07	Foreign Tax	(.55)	.00	
	36	11/28/07	Foreign Dividend	3.62	3.62	NON-RECLAIMABLE TAX PAY DATE 11/28/2007
		11/28/07	Foreign Tax	(.60)	.00	
			Security Subtotal	8.91	10.63	
TESORO CORP	34	06/15/07	Dividend	3.40	3.40	
	34	09/17/07	Dividend	3.40	3.40	
			Security Subtotal	6.80	6.80	
TEXAS INSTRUMENTS	50	02/12/07	Dividend	2.00	2.00	
	132	05/21/07	Dividend	10.56	10.56	
	114	08/20/07	Dividend	9.12	9.12	
			Security Subtotal	21.68	21.68	
TEXTRON INC	30	10/01/07	Dividend	6.90	6.90	
TEEKAY SHIPPING CORP(MH)	40	01/29/07	Foreign Dividend	9.50	9.50	
TARGET CORP COM	35	06/11/07	Dividend	4.20	4.20	
	35	09/10/07	Dividend	4.90	4.90	
			Security Subtotal	9.10	9.10	
TIME WARNER INC NEW	85	03/15/07	Dividend	4.68	4.68	
	127	06/15/07	Dividend	6.99	6.99	
	127	09/17/07	Dividend	7.94	7.94	
			Security Subtotal	19.61	19.61	

Pg 88 of 111



Account No.

Taxpayer No.

Page
84 of 91

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
TRAVELERS COS INC	40	03/30/07	Dividend	10.40	10.40	
	52	06/29/07	Dividend	15.08	15.08	
	52	09/28/07	Dividend	15.08	15.08	
	52	12/31/07	Dividend	15.08	15.08	
			Security Subtotal	55.64	55.64	
TELEFONICA SA SPAIN ADR	15	11/20/07	Foreign Dividend	22.87	22.87	PAY DATE 11/20/2007
		11/20/07	Foreign Tax	(4.12)	.00	
			Security Subtotal	18.75	22.87	
TOYOTA MOTOR CORP ADR	11	07/05/07	Foreign Dividend	12.44	12.44	NON-RECLAIMABLE TAX
		07/05/07	Foreign Tax	(.87)	.00	PAY DATE 07/05/2007
	10	12/06/07	Foreign Dividend	11.97	11.97	NON-RECLAIMABLE TAX
		12/06/07	Foreign Tax	(.84)	.00	PAY DATE 12/06/2007
			Security Subtotal	22.70	24.41	
UGI CORP NEW	70	01/02/07	Dividend	12.34	12.34	
	70	04/02/07	Dividend	12.34	12.34	
			Security Subtotal	24.68	24.68	
UNILEVER PLC NEW ADR	67	12/05/07	Foreign Dividend	23.62	23.62	
UNITEDHEALTH GROUP INC	61	04/16/07	Dividend	1.83	1.83	
UNITED TECHS CORP COM	35	03/12/07	Dividend	9.28	9.28	
	46	06/11/07	Dividend	12.19	12.19	
	46	09/10/07	Dividend	14.72	14.72	
	46	12/10/07	Dividend	14.72	14.72	
			Security Subtotal	50.91	50.91	
UNIVERSAL CORP VA	40	02/12/07	Dividend	17.60	17.60	

Pg 89 of 111



Merrill Lynch

Account No.

Taxpayer No.

Page
85 of 91

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
V F CORPORATION						
	25	03/19/07	Dividend	13.75	13.75	
	33	06/18/07	Dividend	18.15	18.15	
	33	09/20/07	Dividend	18.15	18.15	
	33	12/20/07	Dividend	19.14	19.14	
			Security Subtotal	69.19	69.19	
VERIZON COMMUNICATNS COM						
	55	02/01/07	Dividend	22.28	22.28	
	86	05/01/07	Dividend	34.83	34.83	
	71	08/01/07	Dividend	28.76	28.76	
	71	11/01/07	Dividend	30.53	30.53	
			Security Subtotal	116.40	116.40	
VODAFONE GROUP PLC NEW						
	45	02/05/07	Foreign Dividend	20.74	20.74	
	67	08/03/07	Foreign Dividend	60.41	60.41	
			Security Subtotal	81.15	81.15	
WD 40 COMPANY DELAWARE						
	40	01/31/07	Dividend	10.00	10.00	
WASHINGTON MUTUAL INC						
	90	02/15/07	Dividend	48.60	48.60	
	154	05/15/07	Dividend	84.70	84.70	
	137	08/15/07	Dividend	76.72	76.72	
	137	11/15/07	Dividend	76.72	76.72	
			Security Subtotal	286.74	286.74	
WASHINGTON FEDL INC						
	60	01/12/07	Dividend	12.30	12.30	
WORLD FUEL SERVICES CRP						
	17	04/11/07	Dividend	.64	.64	
WINDSTREAM CORP						
	252	01/16/07	Dividend	63.00	63.00	
	382	04/16/07	Dividend	95.50	95.50	
	205	07/16/07	Dividend	51.25	51.25	
	205	10/15/07	Dividend	51.25	51.25	
			Security Subtotal	261.00	261.00	
WAL-MART STORES INC						
	40	04/02/07	Dividend	8.80	8.80	
	58	06/04/07	Dividend	12.76	12.76	
			Security Subtotal	21.56	21.56	

pg 90 of 111



Account No.

Taxpayer No.

Page
86 of 91

Pg 91 of 111

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
WEIS MARKETS INC	35	02/26/07	Dividend	10.15	10.15	
WHIRLPOOL CORP	20	03/15/07	Dividend	8.60	8.60	
	17	06/15/07	Dividend	7.31	7.31	
			Security Subtotal	15.91	15.91	
YUM BRANDS INC	41	08/03/07	Dividend	6.15	6.15	
	41	11/02/07	Dividend	6.15	6.15	
			Security Subtotal	12.30	12.30	
WELLS FARGO & CO NEW DEL	40	03/01/07	Dividend	11.20	11.20	
WACHOVIA CORP NEW	35	03/15/07	Dividend	19.60	19.60	
	54	06/15/07	Dividend	30.24	30.24	
	54	09/17/07	Dividend	34.56	34.56	
	54	12/17/07	Dividend	34.56	34.56	
			Security Subtotal	118.96	118.96	
PIMCO FIXED INCOME SHS (FISH) SERIES C INSTL		02/01/07	Dividend	297.44	.00	
		03/01/07	Dividend	300.00	.00	
		04/02/07	Dividend	137.48	.00	
			Security Subtotal	734.92	.00	
PIMCO FIXED INCOME SHS (FISH) SERIES M INSTL		02/01/07	Dividend	342.16	.00	
		03/01/07	Dividend	321.25	.00	
		04/02/07	Dividend	159.92	.00	
			Security Subtotal	823.33	.00	

TOTAL DIVIDEND ACTIVITY

9,565.67

TOTAL FOREIGN TAX PAID (LINE 6 1099-DIV)

(265.73)

TOTAL ORDINARY DIVIDENDS (LINE 1A 1099-DIV)

9,831.40

TOTAL QUALIFIED DIVIDENDS (LINE 1B 1099-DIV)

8,192.27



Account No.

Taxpayer No.

Page
87 of 91

Pg 92 of 111

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
CAPITAL GAIN DISTRIBUTIONS					
LONG-TERM CAPITAL GAINS DISTRIBUTIONS					
DUKE REALTY CORP NEW REIT	50	02/28/07	Long Term Capital Gain	5.20	
	73	05/31/07	Long Term Capital Gain	7.59	
	73	08/31/07	Long Term Capital Gain	7.66	
	73	11/30/07	Long Term Capital Gain	7.66	
			Security Subtotal	28.11	
TOTAL LONG-TERM CAPITAL GAINS DISTRIBUTIONS				28.11	
UNRECAPTURED SECTION 1250 GAIN					
DUKE REALTY CORP NEW REIT	50	02/28/07	Unrecap Sec 1250	3.57	
	73	05/31/07	Unrecap Sec 1250	5.22	
	73	08/31/07	Unrecap Sec 1250	5.28	
	73	11/30/07	Unrecap Sec 1250	5.28	
			Security Subtotal	19.35	
HEALTHCARE REALTY TR REIT	40	03/02/07	Unrecap Sec 1250	4.97	
TOTAL UNRECAP. SEC. 1250 GAIN (LINE 2B 1099-DIV)				24.32	
TOTAL CAPITAL GAIN DISTRIBUTIONS (LINE 2A 1099-DIV)				52.43	
NONDIVIDEND DISTRIBUTIONS					
CREDIT SUISSE GP SP ADR	17	07/24/07	Prin Payment	6.50	
FRONTLINE LTD		03/22/07	Prin Payment	26.09	
	45	03/22/07	Prin Payment	22.95	
			Security Subtotal	49.04	
HEALTHCARE REALTY TR REIT	40	03/02/07	Prin Payment	17.14	

1099 REPORTABLE
TRANSACTION ADDED
TRANSACTION ADDED



Merrill Lynch

Account No.

Taxpayer No.

Page
88 of 91

Pg 93 of 111

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
TXU CORP	40	04/02/07	Prin Payment	17.30	
	45	07/02/07	Prin Payment	19.46	
			<i>Security Subtotal</i>	36.76	
TOTAL NONDIVIDEND DISTRIBUTIONS (LINE 3 1099-DIV)				109.44	



Merrill Lynch

Account No.

Taxpayer No.

Page
89 of 91

pg 94 of 111

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 MISCELLANEOUS INCOME

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST					
EQUITY ONE REIT		03/30/07	Miscellaneous Dividend	19.50	
TOTAL SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST (LINE 8 1099-MISC)				19.50	



Merrill Lynch

Account No.

Taxpayer No.

Page
90 of 91

Pg 95 of 111

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

Security Description

Quantity Date

Transaction Description

Amount

Remarks

2007 INTEREST INCOME

INTEREST
ML BANK DEPOSIT PROGRAM

01/31/07	Bank Interest	96.78
02/28/07	Bank Interest	64.45
03/30/07	Bank Interest	68.70
04/30/07	Bank Interest	48.19
05/31/07	Bank Interest	48.40
06/29/07	Bank Interest	47.00
07/31/07	Bank Interest	61.18
08/31/07	Bank Interest	78.27
09/28/07	Bank Interest	98.14
10/31/07	Bank Interest	48.36
11/30/07	Bank Interest	43.70
12/31/07	Bank Interest	63.99
Security Subtotal		767.16

TOTAL INTEREST ACTIVITY
TOTAL INTEREST (LINE 1 1099-INT)

767.16
767.16

INTEREST ON TREASURY NOTES

US TSY INFLATION NOTE 03.375% JAN 15 2007	01/16/07	Interest	365.15
U.S. TREASURY BOND 10.625% AUG 15 2015	02/15/07	Interest	956.25
US TREAS INFLATION NOTE 03.625% JAN 15 2008	01/16/07	Interest	746.62
U.S. TRSY INFLATION NOTE 3.00% JUL 15 2012	01/16/07	Interest	319.66

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

2,387.68
2,387.68



Merrill Lynch

Account No.

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Taxpayer No.

██████████

Page
91 of 91

Pg 96 of 111

HON CAROLYN MCCARTHY

Security Description	Quantity	Date	2007 OTHER DISTRIBUTIONS AND CHARGES*	Transaction Description	Total Amount	AMT Amount	Remarks
----------------------	----------	------	---------------------------------------	-------------------------	--------------	------------	---------

OTHER ACCRUED INTEREST PAID							
U.S. TRSY INFLATION NOTE	23000	01/17/07	Interest Paid		(55.32)	.00	
0.875% APR 15 2010							
TOTAL OTHER ACCRUED INTEREST PAID					(55.32)	.00	

INVESTMENT FEE INFORMATION							
CONSULTS					(8,658.40)		SEE NOTE

*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****



Account No.

Taxpayer No.

Page 97 of 111
1 of 19

HON CAROL VN MCCARTHY

Your Financial Advisor 9835
COSTELLO/MACINA GROL

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

2007 TAX REPORTING STATEMENT

1099-DIV	2007 Dividends and Distributions	(OMB NO. 1545-0110)
1a	Total Ordinary Dividends.....	Amount
1b	Qualified Dividends.....	3,541.89
2a	Total Capital Gain Distributions.....	1,165.16
2b	Unrecap. Sec. 1250 Gain.....	225.20
2c	Section 1202 Gain.....	0.00
2d	Collectibles (28%) Gain.....	0.00
3	Nondividend Distributions.....	1,214.74
4	Federal Income Tax Withheld.....	0.00
5	Investment Expenses.....	0.00
6	Foreign Tax Paid.....	55.38
7	Foreign Country or U.S. Possession.....	Various
8	Liquidation Distributions Cash.....	0.00
9	Liquidation Distributions Non-Cash (Fair Market Value)	0.00

1099-INT	2007 Interest Income	(OMB NO. 1545-0112)
1	Interest Income.....	Amount
2	Early Withdrawal Penalty.....	3,359.41
3	Interest On U.S. Savings Bonds and Treasury Obligations.....	0.00
4	Federal Income Tax Withheld.....	3,612.93
5	Investment Expenses.....	0.00
6	Foreign Tax Paid.....	0.00
7	Foreign Country or U.S. Possession.....	0.00
8	Tax Exempt Interest.....	6,178.18
9	Specified Private Activity Bond Interest.....	604.53

Summary of 2007 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
	Amount
	0.00**
	3,096.86**
	3,096.86**

Summary of 2007 Proceeds from Broker & Barter Exchange Transactions	
2	Gross Proceeds Less Commissions.....
4	Federal Income Tax Withheld.....
	Amount
	204,004.71
	0.00

Gross Proceeds from each of your 2007 securities trades are individually reported to the IRS. Refer to the 2007 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



Account No.

Taxpayer No.

Page
5 of 19

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

1099-OID

2007 ORIGINAL ISSUE DISCOUNT

(OMB NO. [REDACTED])

Security Description	Cusip Number	Quantity	Position From	Held To	Issue Date	Maturity Date	LINE 1 1099 OID*	Remarks
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ORIGINAL ISSUE DISCOUNT ON U.S. TREASURY OBLIGATIONS

US TREAS INFLATION NOTE	9128273T7	17000	01/01/07	12/31/07	01/15/98	01/15/08	750.90	
03.625% JAN 15 2008		16000	01/01/07	12/31/07	01/15/98	01/15/08	706.73	
							1,457.63	
U.S. TRSY INFLATION NOTE	912828CZ1	23000	01/17/07	12/31/07	10/15/04	04/15/10	885.15	
0.875% APR 15 2010								
U.S. TRSY INFLATION NOTE	912828AF7	19000	01/01/07	12/31/07	07/15/02	07/15/12	754.08	
3.00% JUL 15 2012								
TOTAL OID ON U.S. TREASURY OBLIGATIONS (LINE 6 1099-OID)							3,096.86	
TOTAL ORIGINAL ISSUE DISCOUNT (SUM OF 1 & 6 1099-OID)							3,096.86	

* Amounts of OID 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.

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.

Pg 98 of 111



Account No.

Taxpayer No.

Page
7 of 19

Pg 99 of 111

HON CAROLYN MCCARTHY

2007 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 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.

2007 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 LOSSES								
NUVEEN EQTY PREM OPP	500.0000	06/12/07	12/31/07			8,094.52	9,498.35	(1,403.83)
AMERN SELECT PORTFOLIO	500.0000	06/12/07	12/31/07			5,565.56	6,311.35	(745.79)
PIMCO CORPORATE OPTTY FD	500.0000	06/12/07	12/31/07			6,624.54	7,550.35	(925.81)
EATON VANCE TAX MAN GLB	500.0000	06/12/07	12/31/07			8,494.51	10,048.35	(1,553.84)
J HANCOCK PREF INCOME 3	500.0000	06/12/07	12/31/07			8,919.51	10,705.35	(1,785.84)
NFJ DIV INT PREM STRAT	500.0000	06/12/07	12/31/07			11,209.47	12,860.35	(1,650.88)
		Subtotal				48,908.11	56,974.10	(8,065.99)
NET SHORT TERM CAPITAL GAIN (LOSS)								
LONG TERM CAPITAL GAINS								
FED NAT'L MORTGAGE ASSOC	18000.0000s	03/24/06	10/15/07	(219.82)(A)	(436.30)(A)	18,000.00	18,000.00(C)	.00



Taxpayer No.

Page 8 of 19

2007 TAX REPORTING STATEMENT

2007 CAPITAL GAIN AND LOSS TRANSACTIONS

LONG TERM CAPITAL LOSSES					
EATON VANCE INS NY MUN	1000.0000	08/27/02	12/31/07	13,726.88	15,002.91
	800.0000	08/27/02	12/31/07	10,971.38	12,002.34
NUVEEN MULTI-STRATEGY	3333.0000	06/25/03	06/08/07	44,754.14	50,000.25
Subtotal				69,452.40	77,005.50
				(5,246.11)	(7,553.10)

NET LONG TERM CAPITAL GAIN (LOSS)

TOTAL CAPITAL GAINS AND LOSSES	204,004.71	219,248.06	(15,239.09)
TOTAL REPORTABLE GROSS PROCEEDS	204,004.71		
DIFFERENCE	.00*		

* 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).

products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero coupon issues.

(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

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

pg 10 of 11



Merrill Lynch

Account No.

Taxpayer No.

Page
9 of 19

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	.00	(8,065.99)	380.00	(7,553.10)

Pg 101 of 111



Merrill Lynch

HON CAROLYN MCCARTHY

Account No.

Taxpayer No.

2007 TAX REPORTING STATEMENT

2007 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
AMERN SELECT PORTFOLIO						
NUVEEN EQTY PREM OPP	500	07/02/07	Dividend	43.44	43.44	
	500	10/01/07	Dividend	43.44	43.44	
	500	12/31/07	Dividend	43.44	43.44	
			Security Subtotal	130.32	130.32	
	500	07/25/07	Dividend	40.00	.00	
	500	08/29/07	Dividend	40.00	.00	
	500	09/26/07	Dividend	40.00	.00	
	500	10/24/07	Dividend	40.00	.00	
	500	11/28/07	Dividend	40.00	.00	
	500	12/26/07	Dividend	40.00	.00	
	500	01/10/08	Dividend	32.50	.00	
			Security Subtotal	272.50	.00	PAY IN 2008/REP IN 2007
BLDRS EMER MKTS 50 ADR INDEX						
	140	07/31/07	Dividend	54.26	.00	
	140	10/31/07	Dividend	34.94	.00	
	140	12/31/07	Dividend	22.13	.00	
			Security Subtotal	111.33	.00	
PIMCO CORPORATE OPTTY FD						
	500	08/01/07	Dividend	55.11	.00	
	500	09/04/07	Dividend	55.11	.00	
	500	10/01/07	Dividend	55.11	.00	
	500	11/01/07	Dividend	55.11	.00	
	500	12/03/07	Dividend	55.11	.00	
	500	12/31/07	Dividend	57.50	.00	
			Security Subtotal	333.05	.00	
EATON VANCE TAX MAN GLB BUY WRT OPP FD						
	500	06/29/07	Foreign Tax	(3.10)	.00	PAY DATE 06/29/2007
	500	06/29/07	Foreign Dividend	12.81	12.81	
	500	06/29/07	Short Term Capital Gain	7.36	7.36	
	500	09/28/07	Foreign Tax	(3.10)	.00	PAY DATE 09/28/2007
	500	09/28/07	Foreign Dividend	3.10	3.10	
	500	09/28/07	Short Term Capital Gain	8.62	8.62	
	500	12/31/07	Foreign Tax	(3.10)	.00	PAY DATE 12/31/2007
	500	12/31/07	Foreign Dividend	3.10	3.10	
			Security Subtotal	25.69	34.99	

Pg 102 of 111



Merrill Lynch

Account No.

Taxpayer No.

Page
12 of 19

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
J HANCOCK PREF INCOME 3 INCOME FUND III						
500	07/31/07	Dividend	66.00	28.74		
500	08/31/07	Dividend	66.00	28.74		
500	09/28/07	Dividend	66.00	28.74		
500	10/31/07	Dividend	66.00	28.74		
500	11/30/07	Dividend	66.00	28.74		
500	12/31/07	Dividend	66.00	28.74		
500	12/31/07	Short Term Capital Gain	98.90	43.07		
		Security Subtotal	494.90	215.51		
NUVEEN PREF CONV INC 2 FD 2						
3333	02/01/07	Dividend	219.75	38.43		
3333	02/01/07	Short Term Capital Gain	78.65	13.76		
3333	03/01/07	Dividend	219.75	38.43		
3333	03/01/07	Short Term Capital Gain	78.65	13.76		
3333	04/02/07	Dividend	219.75	38.43		
3333	04/02/07	Short Term Capital Gain	78.65	13.76		
		Security Subtotal	895.20	156.57		
NFJ DIV INT PREM STRAT AND PREMIUM STRATEGY FD						
500	06/29/07	Dividend	163.71	54.35		
500	06/29/07	Short Term Capital Gain	98.79	32.80		
500	09/28/07	Dividend	124.23	41.25		
500	09/28/07	Short Term Capital Gain	138.27	45.91		
500	01/04/08	Dividend	151.06	50.15		PAY IN 2008/REP IN 2007
500	01/04/08	Short Term Capital Gain	51.15	16.98		PAY IN 2008/REP IN 2007
		Security Subtotal	727.21	241.44		
WISDOMTREE TR INTL BASIC MATERIALS SECTO						
175	12/21/07	Foreign Dividend	49.01	49.01		
175	12/21/07	Short Term Capital Gain	.14	.14		
175	12/21/07	Foreign Tax	(3.18)	.00		PAY DATE 12/21/2007
		Security Subtotal	45.97	49.15		
WISDOMTREE INTL COMM SECTO						
195	12/21/07	Foreign Dividend	173.55	173.55		
195	12/21/07	Short Term Capital Gain	.35	.35		
195	12/21/07	Foreign Tax	(16.81)	.00		PAY DATE 12/21/2007
		Security Subtotal	157.09	173.90		

Pg 103 of 111



Account No.

Taxpayer No.

Page
13 of 19

Pg 104 of 111

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
WISDOMTREE INTL IND SEC	180	12/21/07	Foreign Dividend	90.35	90.35	
	180	12/21/07	Short Term Capital Gain	5.12	5.12	
	180	12/21/07	Foreign Tax	(8.76)	.00	PAY DATE 12/21/2007
			Security Subtotal	86.71	95.47	
MARKET VECTORS ETF TR ENVIRONMENTAL SVCS	125	12/31/07	Dividend	67.50	38.50	
MARKET VECTORS RUSSIA	160	12/31/07	Foreign Dividend	22.50	22.50	
	160	12/31/07	Foreign Tax	(4.90)	.00	PAY DATE 12/31/2007
			Security Subtotal	17.60	22.50	
ISHARES MSCI BRAZIL FREE INDEX FUND	105	01/04/08	Foreign Dividend	93.73	6.81	PAY IN 2008/REP IN 2007
	105	01/04/08	Short Term Capital Gain	13.48	.00	PAY IN 2008/REP IN 2007
	105	01/04/08	Foreign Tax	(12.43)	.00	PAY IN 2008/REP IN 2007
			Security Subtotal	94.78	6.81	
ROCHESTER MUNICIPAL FDS CL B		01/24/07	Dividend	2.50	.00	
		02/21/07	Dividend	2.24	.00	
		03/28/07	Dividend	2.12	.00	
		04/25/07	Dividend	2.24	.00	
		05/23/07	Dividend	2.24	.00	
		06/27/07	Dividend	2.13	.00	
		07/25/07	Dividend	2.24	.00	
		08/29/07	Dividend	2.14	.00	
		09/26/07	Dividend	2.25	.00	
		10/24/07	Dividend	2.26	.00	
		11/28/07	Dividend	2.15	.00	
		12/31/07	Dividend	2.15	.00	
			Security Subtotal	26.66	.00	

TOTAL DIVIDEND ACTIVITY

3,486.51

TOTAL FOREIGN TAX PAID (LINE 6 1099-DIV)

(55.38)

TOTAL ORDINARY DIVIDENDS (LINE 1A 1099-DIV)

3,541.89

TOTAL QUALIFIED DIVIDENDS (LINE 1B 1099-DIV)

1,165.16



Merrill Lynch

Account No.

Taxpayer No.

Page
14 of 19

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
----------------------	----------	------	-------------------------	--------	---------

CAPITAL GAIN DISTRIBUTIONS

LONG-TERM CAPITAL GAINS DISTRIBUTIONS

AMERN SELECT PORTFOLIO	500	01/10/08	Long Term Capital Gain	23.94	PAY IN 2008/REP IN 2007
------------------------	-----	----------	------------------------	-------	-------------------------

EATON VANCE TAX MAN GLB	500	09/28/07	Long Term Capital Gain	8.45	
BUY WRT OPP FD	500	12/31/07	Long Term Capital Gain	17.07	
			Security Subtotal	25.52	

NUVEEN PREF CONV INC 2	3333	02/01/07	Long Term Capital Gain	3.80	
FD 2	3333	03/01/07	Long Term Capital Gain	3.80	
	3333	04/02/07	Long Term Capital Gain	3.80	
			Security Subtotal	11.40	

NEJ DIV INT PREM STRAT	500	01/04/08	Long Term Capital Gain	132.79	PAY IN 2008/REP IN 2007
AND PREMIUM STRATEGY FD					

ISHARES MSCI BRAZIL FREE	105	01/04/08	Long Term Capital Gain	31.55	PAY IN 2008/REP IN 2007
INDEX FUND					

TOTAL LONG-TERM CAPITAL GAINS DISTRIBUTIONS				225.20	
TOTAL CAPITAL GAIN DISTRIBUTIONS (LINE 2A 1099-DIV)				225.20	

NONDIVIDEND DISTRIBUTIONS

NUVEEN EQTY PREM OPP	500	07/02/07	Prin Payment	178.56	
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	500	10/01/07	Prin Payment	178.56	
	500	12/31/07	Prin Payment	178.56	
			Security Subtotal	535.68	

PIMCO CORPORATE OPTY FD	500	08/01/07	Prin Payment	2.39	
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	500	09/04/07	Prin Payment	2.39	
	500	10/01/07	Prin Payment	2.39	
	500	11/01/07	Prin Payment	2.39	
	500	12/03/07	Prin Payment	2.39	
			Security Subtotal	11.95	

Pg 105 of 111



Merrill Lynch

Account No.

Taxpayer No.

Page
15 of 19

Pg 106 of 111

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
EATON VANCE TAX MAN GLB	500	06/29/07	Prin Payment	207.93	
BUY WRT OPP FD	500	09/28/07	Prin Payment	207.93	
	500	12/31/07	Prin Payment	207.93	
			Security Subtotal	623.79	
NUVEEN PREF CONV INC 2	3333	02/01/07	Prin Payment	14.44	
FD 2	3333	03/01/07	Prin Payment	14.44	
	3333	04/02/07	Prin Payment	14.44	
			Security Subtotal	43.32	
TOTAL NONDIVIDEND DISTRIBUTIONS (LINE 3 1099-DIV)				1,214.74	



Merrill Lynch

Account No.

Taxpayer No.

Page
16 of 19

Pg 167 of 111

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

2007 INTEREST INCOME

Security Description

Quantity Date

Transaction Description

Amount

Remarks

INTEREST

FEDERAL NAT'L MTGE ASSN NOTES 06.000% MAY 15 2008	05/15/07 11/15/07	Interest Interest	420.00 420.00
Security Subtotal			840.00

FED NAT'L MORTGAGE ASSOC BONDS 06.625% OCT 15 2007	04/16/07 10/15/07	Interest Interest	596.25 596.25
Security Subtotal			1,192.50

FEDERAL HOME LN MTG CORP NOTES 05.125% OCT 15 2008	04/16/07 10/15/07	Interest Interest	461.25 461.25
Security Subtotal			922.50

ML BANK DEPOSIT PROGRAM

01/31/07	Bank Interest	10.95
02/28/07	Bank Interest	19.16
03/30/07	Bank Interest	30.43
04/30/07	Bank Interest	61.22
05/31/07	Bank Interest	72.81
06/29/07	Bank Interest	28.94
07/31/07	Bank Interest	5.61
08/31/07	Bank Interest	5.92
09/28/07	Bank Interest	6.39
10/31/07	Bank Interest	37.75
11/30/07	Bank Interest	68.01
12/31/07	Bank Interest	57.22
Security Subtotal		404.41

TOTAL INTEREST ACTIVITY
TOTAL INTEREST (LINE 1 1099-INT)

3,359.41
3,359.41



Account No.

Taxpayer No.

Page
17 of 19

Pg 108 of 111

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
INTEREST ON TREASURY NOTES					
U.S. TREASURY BOND 10.625% AUG 15 2015		08/15/07	Interest	956.25	
US TREAS INFLATION NOTE 03.625% JAN 15 2008		07/16/07	Interest	767.33	
U.S. TRSY INFLATION NOTE 0.875% APR 15 2010		04/17/07 10/16/07	Interest Interest	107.78 110.55	
			<i>Security Subtotal</i>	218.33	
U.S. TRSY INFLATION NOTE 3.00% JUL 15 2012		07/16/07	Interest	328.52	
U.S. TREASURY NOTE 3.750% MAR 31 2007		04/02/07	Interest	712.50	
U.S. TREASURY BOND 09.000% NOV 15 2018		05/15/07 11/15/07	Interest Interest	315.00 315.00	
			<i>Security Subtotal</i>	630.00	
TOTAL INTEREST ON TREASURY NOTES				3,612.93	
TOTAL INTEREST ON US SAVINGS BONDS AND TREASURY OBLIGATIONS (LINE 3 1099-INT)				3,612.93	



Account No.

Taxpayer No.

Page
18 of 19

HON CAROLYN MCCARTHY

2007 TAX REPORTING STATEMENT

Security Description	Quantity	Date	2007 REPORTABLE TAX EXEMPT INCOME	Transaction Description	Total Amount	AMT Amount	Remarks
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TAX EXEMPT DIVIDENDS

EATON VANCE INS NY MUN
MUNICIPAL BOND FUND

1800	01/31/07	Dividend	107.40			.00	
1800	02/28/07	Dividend	107.40			.00	
1800	03/30/07	Dividend	107.40			.00	
1800	04/30/07	Dividend	107.40			.00	
1800	05/31/07	Dividend	107.40			.00	
1800	06/29/07	Dividend	107.40			.00	
1800	07/31/07	Dividend	105.90			.00	
1800	08/31/07	Dividend	105.90			.00	
1800	09/28/07	Dividend	105.90			.00	
1800	10/31/07	Dividend	105.90			.00	
1800	11/30/07	Dividend	105.90			.00	
1800	12/28/07	Dividend	105.90			.00	
Security Subtotal			1,279.80			.00	

ROCHESTER MUNICIPAL FDS
CL B

01/24/07	Dividend	214.10				56.62	
02/21/07	Dividend	192.10				50.80	
03/28/07	Dividend	181.32				47.95	
04/25/07	Dividend	191.95				50.77	
05/23/07	Dividend	191.91				50.76	
06/27/07	Dividend	182.45				48.25	
07/25/07	Dividend	192.50				50.91	
08/29/07	Dividend	183.48				48.52	
09/26/07	Dividend	193.33				51.13	
10/24/07	Dividend	194.17				51.35	
11/28/07	Dividend	183.97				48.65	
12/31/07	Dividend	184.60				48.82	
Security Subtotal			2,285.88			604.53	

TOTAL TAX EXEMPT DIVIDENDS

3,565.68

604.53

Pg 109 of 111



Merrill Lynch

Account No.

Taxpayer No.

Page
19 of 19

HON CAROLYN MCCARTHY

Security Description

Quantity

Date

Transaction Description

Total Amount

AMT Amount

Remarks

2007 REPORTABLE TAX EXEMPT INCOME

TAX EXEMPT INTEREST ON MUNICIPAL SECURITIES

NEW YORK NYC TRANSN FIN	05/15/07	Interest	1,306.25	.00	
AT REV FUTURE TAX B OID	11/15/07	Interest	1,306.25	.00	
JAN98 04.750%NOV15 17					

Security Subtotal			2,612.50	.00	
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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)

END OF STATEMENT

Pg 110 of 111

Page 11 of 11

Page 11 of 11

This page may be copied if more space is required.

FWR PRC

FINANCIAL CONSULTANTS
SECURITY ACTIVITY

14:17 05/06/08 PG 30
COB 05/05/08
FC:

ACCT: HON CAROLYN MCCARTHY

DATE	TYPE	SOL	QTY	DESCRIPTION		PRICE	NET AMOUNT
01/04/07	BOT		10	IAMGOLD CORP	CO	8.4279	84
01/04/07	SLD		4C	SIEMENS AG	AD	98.3129	393C
01/04/07	SLD		78C	TAIWAN S MANUFCTRING	AD	10.8777	848C
01/03/07	BOT		5	BARCLAYS PLC	AD	59.4622	297
01/03/07	BOT		15	IAMGOLD CORP	CO	8.7190	130
01/03/07	SLD		4C	NESTLE S A REP RG SH	AD	88.5733	354C

FWR PRC

FINANCIAL CONSULTANTS
SECURITY ACTIVITY14:17 05/06/08 PG 29
COB 05/05/08
FC

ACCT: HON CAROLYN MCCARTHY

DATE	TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
01/22/07	SLD		13C	CANADIAN NATL RAILWAY C	43.9091	570C
01/22/07	SLD		10C	IPSCO INC	90.3553	903C
01/19/07	SLD		5C	CANADIAN NATL RAILWAY C	44.8992	224C
01/18/07	RDP		17,000C	US TSY INFLATION NOTE	.0000	21,638C
01/18/07	SLD		25C	AMDOCS LIMITED	33.6735	841C
01/18/07	SLD		45C	CORNING INC	19.3523	870C
01/18/07	BOT		10	KOOKMIN BANK NEW SPN AD	80.2126	802
01/17/07	CORR		17,000	US TSY INFLATION NOTE	.0000	17,000
01/17/07	SLD		5C	AMDOCS LIMITED	34.4088	172C
01/17/07	SLD		20C	CORNING INC	19.4345	388C
01/17/07	SLD		5C	FORTIS (NL)-SPONS ADR	41.8847	209C
01/17/07	BOT		19	IAMGOLD CORP CO	8.6991	165
01/17/07	SLD		12C	INTESA SANPAOLO SPON AD	44.7356	536C
01/16/07	RDP		17,000C	US TSY INFLATION NOTE	.0000	17,000C
01/16/07	BOT		23,000	U.S. TRSY INFLATION NOT	94.7343	23,247
01/16/07	BOT		15	IAMGOLD CORP CO	8.6360	129
01/16/07	SLD		10C	LADBROKES PLC SPON AD	8.6161	86C
01/12/07	BOT		25	ERICSSON LM TEL CL B AD	40.7014	1,017
01/12/07	BOT		20	IAMGOLD CORP CO	8.5739	171
01/12/07	SLD		15C	LADBROKES PLC SPON AD	8.5814	128C
01/12/07	SLD		24C	MITSUBISHI UFJ FINL GRP	12.6288	303C
01/12/07	SLD		15C	NORTHN TRUST CORP	61.4913	922C
01/11/07	XCHC		30C	BANTA CORP	.0000	1,095C
01/11/07	BOT		15	CISCO SYSTEMS INC CO	28.7743	431
01/11/07	SLD		25C	EOG RESOURCES INC	60.9592	1,523C
01/11/07	BOT		20	ERICSSON LM TEL CL B AD	40.2899	805
01/11/07	BOT		25	GENERAL ELECTRIC	37.5802	939
01/11/07	BOT		15	IAMGOLD CORP CO	8.3598	125
01/11/07	BOT		15	MEDTRONIC INC CO	54.0195	810
01/11/07	SLD		10C	NORTHN TRUST CORP	61.5099	615C
01/11/07	BOT		10	THERMO FISHER SCIENTIFI	47.8290	478
01/10/07	BOT		10	IAMGOLD CORP CO	8.3443	83
01/09/07	BOT		15	IAMGOLD CORP CO	8.4007	126
01/08/07	BOT		15	IAMGOLD CORP CO	8.3949	125
01/08/07	XCH		36	INTESA SANPAOLO SPON AD	.0000	0
01/08/07	SLD		40C	MARRIOTT INTL INC NEW A	45.6616	1,826C
01/08/07	BOT		25	PRECISION CASTPARTS	82.2426	2,056
01/08/07	XCH		35C	SAN PAOLO-IMI SPS SPDAD	.0000	0
01/05/07	BOT		9	HSBC HLDG PLC SP AD	91.4216	822
01/05/07	BOT		15	IAMGOLD CORP CO	8.2383	123
01/05/07	SLD		35C	FEDRTD DPT STORS DEL NE	36.9216	1,292C
01/05/07	SLD		10C	PHELPS DODGE PV6 25	116.1772	1,161C
01/05/07	BOT		60	TIME WARNER INC NE	22.2833	1,337
01/04/07	BOT		9	BARCLAYS PLC AD	59.5172	535

FOR INFORMATION PURPOSES ONLY - ACCOUNT STATEMENT IS OFFICIAL RECORD
THIS INFO MUST NOT BE USED IN PLACE OF THE MERRILL LYNCH TAX REPORTING
STATEMENT FOR TAX INFORMATION.

<MORE>

Pg 3 of 29

FWR PRC

FINANCIAL CONSULTANTS
SECURITY ACTIVITY14:17 05/06/08 PG 28
COB 05/05/08
FC:

ACCT: HON CAROLYN MCCARTHY

DATE	TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
02/23/07	BOT		10	TEXAS INSTRUMENTS	32.2413	322
02/22/07	BOT		6	CONTINENTAL AG SPNRD AD	133.6022	801
02/22/07	BOT		3	NESTLE S A REP RG SH AD	95.7806	287
02/22/07	SLD		10C	SWEDBANK A B AD	38.1504	381C
02/21/07	SLD		16C	ADIDAS AG SPONSORED ADR	24.5487	392C
02/21/07	SLD		15C	LYONDELL CHEMICAL PV \$1	32.2873	484C
02/20/07	SLD		10C	NOVARTIS ADR	58.7394	587C
02/20/07	BOT		25	TARGET CORP COM	64.1413	1,603
02/16/07	SLD		5C	ALLTEL CORP DEL	60.3032	301C
02/16/07	SLD		20C	LYONDELL CHEMICAL PV \$1	31.5411	630C
02/15/07	BOT		30	DOW CHEMICAL CO	43.3706	1,301
02/15/07	SLD		10C	LYONDELL CHEMICAL PV \$1	31.2853	312C
02/14/07	SLD		10C	DTE ENERGY COMPANY	48.3563	483C
02/14/07	SLD		26C	KELLWOOD CO	32.5126	845C
02/12/07	SLD		10C	DTE ENERGY COMPANY	46.9947	469C
02/08/07	SLD		5C	DTE ENERGY COMPANY	47.2820	236C
02/07/07	BOT		10	TXU CORP	56.3939	563
02/06/07	SLD		25C	BANK OF AMERICA CORP	52.9967	1,324C
02/06/07	BOT		15	CIT GROUP INC NEW	61.1477	917
02/06/07	BOT		10	COLGATE PALMOLIVE	67.1783	671
02/06/07	BOT		5	SCHLUMBERGER LTD	65.0791	325
02/06/07	BOT		15	STAPLES INC	26.0727	391
02/06/07	BOT		15	TEXAS INSTRUMENTS	31.1791	467
02/06/07	BOT		10	TXU CORP	56.3796	563
02/06/07	BOT		25	TIME WARNER INC NE	21.6488	541
02/06/07	BOT		10	UNITEDHEALTH GROUP INC	51.2364	512
02/05/07	SLD		5C	APPLE INC	84.4217	422C
02/05/07	BOT		15	CIT GROUP INC NEW	60.1739	902
02/05/07	SLD		6C	PEOPLES ENERGY CORP	44.2587	265C
02/02/07	SLD		10C	LINCOLN NTL CORP IND NP	68.2784	682C
02/01/07	BOT		3	KOOKMIN BANK NEW SPN AD	84.7912	254
02/01/07	SLD		106C	LADBROKES PLC SPON AD	8.7441	926C
02/01/07	SLD		14C	PEOPLES ENERGY CORP	44.0861	617C
01/31/07	SLD		5C	PEOPLES ENERGY CORP	43.7134	218C
01/30/07	SLD		15C	DTE ENERGY COMPANY	46.2799	694C
01/30/07	SLD		5C	PEOPLES ENERGY CORP	43.6920	218C
01/29/07	SLD		5C	PEOPLES ENERGY CORP	43.5005	217C
01/26/07	SLD		5C	PEOPLES ENERGY CORP	43.3716	216C
01/25/07	BOT		20	TXU CORP	54.7618	1,095
01/24/07	BOT		6	CEMEX SAB DE CV SPND AD	35.9956	215
01/24/07	SLD		5C	DTE ENERGY COMPANY	46.5887	232C
01/24/07	BOT		19	LAFARGE ADR NE	38.1154	724
01/23/07	BOT		5	CEMEX SAB DE CV SPND AD	35.5935	177
01/23/07	BOT		6	GRUPO TELEvisa SA ADR	29.0286	174

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STATEMENT FOR TAX INFORMATION.

<MORE>

Pg 4 of 24

FWR PRC

FINANCIAL CONSULTANTS
SECURITY ACTIVITY14:17 05/06/08 PG 27
COB 05/05/08
FC:

ACCT: HON CAROLYN MCCARTHY

DATE	TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
03/15/07	BOT		13	V F CORPORATION	81.1300	1,054
03/15/07	BOT		31	VERIZON COMMUNICATNS CO	36.1500	1,120
03/15/07	BOT		42	VCA ANTECH INC CO	36.0699	1,514
03/15/07	BOT		56	VERIFONE HOLDINGS INC	35.8500	2,007
03/15/07	BOT		11	VODAFONE GROUP PLC NEW	26.6000	292
03/15/07	SLD		40C	WD 40 COMPANY DELAWARE	31.6301	1,265C
03/15/07	BOT		64	WASHINGTON MUTUAL INC	40.3100	2,579
03/15/07	SLD		60C	WASHINGTON FEDL INC	23.2801	1,396C
03/15/07	BOT		26	WATERS CORP	56.1000	1,458
03/15/07	BOT		130	WINDSTREAM CORP	14.3500	1,865
03/15/07	BOT		28	WAL-MART STORES INC	45.7400	1,280
03/15/07	SLD		35C	WEIS MARKETS INC	43.6400	1,527C
03/15/07	BOT		17	WHIRLPOOL CORP	84.3000	1,433
03/15/07	SLD		40C	WELLS FARGO & CO NEW DE	34.0800	1,363C
03/15/07	BOT		23	WACHOVIA CORP NEW	54.9900	1,264
03/08/07	BOT		4	HSBC HLDG PLC SP AD	88.3904	353
03/08/07	SLD		86C	MITSUBISHI UFJ FINL GRP	11.9342	1,026C
03/08/07	BOT		52	ROYAL KPN N V SP ADR	14.9772	778
03/07/07	JE		14,000C	FEDERAL NATL MTGE ASSN	.0000	0
03/07/07	JE		18,000C	FED NAT'L MORTGAGE ASSO	.0000	0
03/07/07	JE		18,000C	FEDERAL HOME LN MTG COR	.0000	0
03/07/07	JE		18,000C	U.S. TREASURY BOND	.0000	0
03/07/07	JE		33,000C	US TREAS INFLATION NOTE	.0000	0
03/07/07	JE		23,000C	U.S. TRSY INFLATION NOT	.0000	0
03/07/07	JE		19,000C	U.S. TRSY INFLATION NOT	.0000	0
03/07/07	JE		38,000C	U.S. TREASURY NOTE	.0000	0
03/07/07	JE		7,000C	U.S. TREASURY BOND	.0000	0
03/07/07	BOT		5	ENNIS INC	25.8429	129
03/06/07	BOT		5	ENNIS INC	25.6209	128
03/06/07	DUDB		4	SHIP FIN INTL LTD	.0000	0
03/06/07	BOT		40	WAL-MART STORES INC	48.0274	1,921
03/05/07	SLD		25C	CIT GROUP INC NEW	52.7611	1,318C
03/05/07	BOT		35	HEWLETT PACKARD CO DE	38.9632	1,363
03/05/07	BOT		15	JOHNSON CONTROLS INC	95.5115	1,432
03/05/07	BOT		7	WORLD FUEL SERVICES CRP	41.7700	292
03/02/07	SLD		20C	INTL BUSINESS MACHINES	91.2106	1,824C
03/02/07	BOT		10	WORLD FUEL SERVICES CRP	41.0953	410
03/01/07	SLD		30C	AUTOMATIC DATA PROC	49.4538	1,483C
03/01/07	SLD		25C	EXXON MOBIL CORP CO	71.3578	1,783C
03/01/07	BOT		20	NATIONAL-OILWELL VARCO	69.8872	1,397
02/28/07	XCH		40	TRAVELERS COS INC	.0000	0
02/28/07	XCH		40C	ST. PAUL TRAVELERS COS	.0000	0
02/27/07	SLD		5C	CIT GROUP INC NEW	56.6640	283C
02/27/07	SLD		10C	THERMO FISHER SCIENTIFI	45.8442	458C

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STATEMENT FOR TAX INFORMATION.

<MORE>

pg 5 of 27

FWR PRC

FINANCIAL CONSULTANTS
SECURITY ACTIVITY14:17 05/06/08 PG 26
COB 05/05/08
FC:

ACCT: HON CAROLYN MCCARTHY

DATE	TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
03/15/07	BOT		25	PEPSICO INC	62.8300	1,570
03/15/07	BOT		117	PFIZER INC DEL PV\$0.05	24.8800	2,910
03/15/07	BOT		28	PRECISION CASTPARTS	99.5900	2,788
03/15/07	BOT		19	PROCTER & GAMBLE CO	61.9400	1,176
03/15/07	BOT		4	RWE AG SPONSORED ADR	100.2500	401
03/15/07	BOT		40	ROYAL KPN N V SP ADR	14.9736	598
03/15/07	BOT		41	REPUBLIC SERVICES INC	40.5100	1,660
03/15/07	BOT		95	RADIOHACK CORP	25.8965	2,460
03/15/07	BOT		70	REGIONS FINL CORP	34.4600	2,412
03/15/07	BOT		22	REYNOLDS AMERICAN INC	60.0500	1,321
03/15/07	BOT		6	ROCHE HLDG LTD SPN AD	86.6500	519
03/15/07	SLD		67C	SENSIENT TECHNOLOGY CORP	24.6200	1,649C
03/15/07	BOT		46	SEAGATE TECHNOLOGY	24.6100	1,132
03/15/07	BOT		25	SPX CORP COM	69.5500	1,738
03/15/07	BOT		33	SKF AB SPNSR KR12.50 AD	19.1740	632
03/15/07	SLD		40C	ST MARY LD & EXPL CO	34.6500	1,385C
03/15/07	BOT		23	SANDVIK AB AD	16.5500	380
03/15/07	BOT		97	STEELCASE INC 'A'	19.3600	1,877
03/15/07	BOT		3	SIEMENS AG AD	103.8400	311
03/15/07	BOT		12	SEMPRA ENERGY	60.3800	724
03/15/07	BOT		23	SCHLUMBERGER LTD	64.2300	1,477
03/15/07	BOT		28	SEPRACOR INC CO	48.2599	1,351
03/15/07	BOT		24	SAGE GROUP PLC UNSP AD	20.3000	487
03/15/07	BOT		41	SEGA SAMMY HOLDINGS INC	6.2500	256
03/15/07	BOT		34	SNAP ON INC COM	48.4100	1,645
03/15/07	BOT		62	STAPLES INC	25.4799	1,579
03/15/07	BOT		17	STANLEY WORKS	54.1700	920
03/15/07	BOT		20	SUPERVALU INC DEL CO	37.8300	756
03/15/07	BOT		300	SUN MICROSYSTEMS INC CO	6.2197	1,865
03/15/07	SLD		60C	SUSQUEHANNA BANCSHRS IN	22.7511	1,365C
03/15/07	BOT		56	TJX COS INC NEW	26.0900	1,461
03/15/07	BOT		19	TESORO CORP	97.7300	1,856
03/15/07	BOT		57	TEXAS INSTRUMENTS	31.6500	1,804
03/15/07	SLD		40C	TEEKAY SHIPPING CORP(MH	51.3300	2,053C
03/15/07	BOT		15	TARGET CORP COM	59.5300	892
03/15/07	BOT		11	TXU CORP	63.0000	693
03/15/07	BOT		61	TIME WARNER INC NE	19.3900	1,182
03/15/07	BOT		23	TRAVELERS COS INC	49.7300	1,143
03/15/07	BOT		31	THERMO FISHER SCIENTIFI	44.9300	1,392
03/15/07	BOT		2	TOYOTA MOTOR CORP ADR	130.2900	260
03/15/07	SLD		70C	UGI CORP NEW	25.4800	1,783C
03/15/07	BOT		26	UNITEDHEALTH GROUP INC	53.8700	1,400
03/15/07	BOT		18	UNITED TECHS CORP CO	64.2100	1,155
03/15/07	SLD		40C	UNIVERSAL CORP VA	56.4700	2,258C

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<MORE>

pg 6 of 29

FWR PRC

FINANCIAL CONSULTANTS
SECURITY ACTIVITY14:17 05/06/08 PG 25
COB 05/05/08
FC:

ACCT: HON CAROLYN MCCARTHY

DATE	TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
03/15/07	SLD		179C	IAMGOLD CORP CO	7.5500	1,351C
03/15/07	BOT		9	INTL BUSINESS MACHINES	93.2900	839
03/15/07	BOT		38	INTL GAME TECHNOLOGY	38.9800	1,481
03/15/07	BOT		8	INTESA SANPAOLO SPON AD	42.5000	340
03/15/07	BOT		40	INTL RECTIFIER CORP	40.9100	1,636
03/15/07	BOT		20	JPMORGAN CHASE & CO	47.6700	953
03/15/07	BOT		22	JOHNSON AND JOHNSON CO	60.5400	1,331
03/15/07	BOT		11	JOHNSON CONTROLS INC	94.3900	1,038
03/15/07	BOT		32	KEYCORP NEW CO	36.8400	1,178
03/15/07	BOT		26	KEYSPAN CORP	40.9400	1,064
03/15/07	BOT		4	KOOKMIN BANK NEW SPN AD	88.0700	352
03/15/07	SLD		24C	KELLWOOD CO	31.5800	757C
03/15/07	SLD		25C	KENNAMETAL INC	63.6700	1,591C
03/15/07	BOT		12	KIMBERLY CLARK	67.0100	804
03/15/07	BOT		68	KROGER CO	26.6700	1,813
03/15/07	BOT		13	L-3 COMMNCTNS HLDGS	83.0700	1,079
03/15/07	SLD		30C	LINCOLN ELEC HLDGS INC	60.2000	1,805C
03/15/07	BOT		20	LAFARGE ADR NE	37.1600	743
03/15/07	BOT		16	LEGG MASON INC	96.5900	1,545
03/15/07	BOT		64	LINCOLN NTL CORP IND NP	66.1300	4,232
03/15/07	SLD		35C	LUBRIZOL CORP	51.0600	1,787C
03/15/07	SLD		35C	LYONDELL CHEMICAL PV \$1	30.1900	1,056C
03/15/07	BOT		17	MORGAN STANLEY	74.8900	1,273
03/15/07	BOT		28	MONSANTO CO NEW DEL CO	52.5500	1,471
03/15/07	BOT		16	MARATHON OIL CORP	94.1400	1,506
03/15/07	BOT		40	MIRANT CORP NEW	38.4400	1,537
03/15/07	BOT		35	MCDONALDS CORP CO	43.4700	1,521
03/15/07	BOT		27	MEDTRONIC INC CO	49.2300	1,329
03/15/07	BOT		29	MERCK&CO INC	42.9200	1,244
03/15/07	SLD		75C	METHANEX CORP COM	24.9801	1,873C
03/15/07	BOT		75	MICROSOFT CORP	27.2700	2,045
03/15/07	BOT		4	NSK LTD ADR	89.5000	358
03/15/07	BOT		15	NATIONAL-OILWELL VARCO	73.3000	1,099
03/15/07	BOT		23	NOVARTIS ADR	56.3600	1,296
03/15/07	BOT		38	NCR CORP NEW	47.6400	1,810
03/15/07	BOT		60	NEWELL RUBBERMAID INC	30.4250	1,825
03/15/07	SLD		41C	NAT FUEL GAS CO NJ \$1	41.4800	1,700C
03/15/07	BOT		5	NESTLE S A REP RG SH AD	95.3500	476
03/15/07	SLD		50C	OWENS & MINOR INC NEW CO	34.0009	1,699C
03/15/07	BOT		28	OCCIDENTAL PETE CORP CA	46.0000	1,288
03/15/07	BOT		17	POLO RALPH LAUREN CORP	84.3800	1,434
03/15/07	BOT		8	PETROCHINA CO LTD SP AD	111.6000	892
03/15/07	BOT		20	PRUDENTIAL FINANCIAL IN	88.9400	1,778
03/15/07	BOT		5	PETROLEO BRAS VTG SPD AD	87.4300	437

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<MORE>

pg 7 of 29

FWR PRC

FINANCIAL CONSULTANTS
SECURITY ACTIVITY14:17 05/06/08 PG 24
COB 05/05/08
FC:'

ACCT: HON CAROLYN MCCARTHY

DATE	TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
03/15/07	BOT		5	CANON INC ADR REP5SH	52.8900	264
03/15/07	BOT		15	CEMEX SAB DE CV SPND AD	33.1800	497
03/15/07	BOT		33	COACH INC	49.0000	1,617
03/15/07	BOT		10	CHEVRON CORP	69.0100	690
03/15/07	BOT		16	CONOCOPHILLIPS	67.0400	1,072
03/15/07	BOT		50	CELANESE CORP DEL SER A	30.0500	1,502
03/15/07	BOT		31	CBS CORP NEW CL	30.0300	930
03/15/07	BOT		69	CISCO SYSTEMS INC CO	25.7900	1,779
03/15/07	BOT		49	COCA COLA COM	46.8700	2,296
03/15/07	BOT		19	COLGATE PALMOLIVE	65.1800	1,238
03/15/07	SLD		54C	COMMERCIAL METALS CO CO	28.0900	1,516C
03/15/07	BOT		2	CONTINENTAL AG SPNRD AD	122.5000	245
03/15/07	SLD		50C	CURTISS WRIGHT	37.1400	1,856C
03/15/07	BOT		23	DUKE REALTY CORP NEW	43.3400	996
03/15/07	BOT		12	DANAHER CORP DEL CO	70.9100	850
03/15/07	BOT		5	DASSAULT SYS SA SPN ADR	51.2800	256
03/15/07	BOT		4	DIAGEO PLC SPSP ADR NEW	75.8100	303
03/15/07	SLD		37C	DRS TECHNOLOGIES INC	52.3900	1,938C
03/15/07	BOT		4	DEUTSCHE BK AG REG SHS	123.3200	493
03/15/07	BOT		4	DEERE CO	111.0200	444
03/15/07	BOT		29	R R DONNELLEY SONS	36.0300	1,044
03/15/07	BOT		64	DOW CHEMICAL CO	45.8200	2,932
03/15/07	BOT		58	E M C CORPORATION MASS	12.9500	751
03/15/07	SLD		65C	EQUITY ONE	25.6400	1,666C
03/15/07	BOT		41	EATON VANCE CORP NVT	34.2200	1,403
03/15/07	BOT		24	EXELON CORPORATION	65.9300	1,582
03/15/07	BOT		24	EDWARDS A G INC	63.2800	1,518
03/15/07	BOT		36	ERICSSON LM TEL CL B AD	35.1600	1,265
03/15/07	BOT		21	EMERSON ELEC CO	42.3500	889
03/15/07	SLD		35C	ENERGEN CRP COM PV 1CEN	47.5300	1,663C
03/15/07	BOT		21	FREDDIE MAC	60.8500	1,277
03/15/07	SLD		45C	FRONTLINE LTD	33.0500	1,487C
03/15/07	BOT		32	FOREST LABS INC	50.4300	1,613
03/15/07	BOT		12	GRUPO TELEVISA SA ADR	27.9400	335
03/15/07	BOT		22	GLAXOSMITHKLINE PLC AD	54.7900	1,205
03/15/07	BOT		50	GRANT PRIDECO INC CO	45.7100	2,285
03/15/07	BOT		47	GENERAL ELECTRIC	34.5400	1,623
03/15/07	BOT		2	GOOGLE INC CL A	446.5100	893
03/15/07	SLD		40C	HEALTHCARE REALTY TR	35.9300	1,437C
03/15/07	BOT		5	HSBC HLDG PLC SP AD	85.9900	429
03/15/07	BOT		25	HEINZ H J CO PV 25CT	45.8000	1,145
03/15/07	BOT		27	HEWLETT PACKARD CO DE	39.5300	1,067
03/15/07	SLD		40C	HOLLY CORP COM \$0 01	56.9100	2,276C
03/15/07	BOT		15	HONDA MOTOR ADR NEW	35.5300	532

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<MORE>

Pg 8 of 29

FWR PRC

FINANCIAL CONSULTANTS
SECURITY ACTIVITY14:17 05/06/08 PG 23
COB 05/05/08
FC:

ACCT: HON CAROLYN MCCARTHY

DATE	TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
03/19/07	SLD		24C	BOEHLER-UDDEHOLM SPN AD	23.6976	568C
03/19/07	BOT		5	TEVA PHARMACTCL INDS AD	36.4876	182
03/16/07	BOT		20	SONY CORP ADR NEW	51.2986	1,025
03/16/07	SLD		6,055C	PIMCO FIXED INCOME SHS	11.5800	70,116C
03/16/07	SLD		6,280C	PIMCO FIXED INCOME SHS	11.5300	72,408C
03/15/07	BOT		30	ABBOTT LABS	53.5300	1,605
03/15/07	BOT		17	ALLSTATE CORP DEL CO	59.5200	1,011
03/15/07	BOT		29	APOLLO GROUP INC CL A	45.7900	1,327
03/15/07	BOT		40	ALTRIA GROUP INC	84.7100	3,388
03/15/07	BOT		35	AIRGAS INC COM	41.2800	1,444
03/15/07	BOT		12	AXA AD	39.8700	478
03/15/07	BOT		23	AMPHENOL CORP CL A NEW	64.1500	1,475
03/15/07	BOT		49	ALLEGHENY ENERGY INC CO	47.6100	2,332
03/15/07	SLD		49C	AMERICAN FINL GRP HLDGS	33.3500	1,634C
03/15/07	BOT		30	AMDOCS LIMITED	35.1500	1,054
03/15/07	BOT		16	ALLTEL CORP DEL	61.3400	981
03/15/07	BOT		17	ALLEGHENY TECH INC	102.8100	1,747
03/15/07	BOT		18	AEON COMPANY LTD AD	19.3000	347
03/15/07	BOT		24	ASSURANT INC	52.8000	1,267
03/15/07	BOT		13	ADIDAS AG SPONSORED ADR	24.3000	315
03/15/07	BOT		15	AT&T INC	36.9500	554
03/15/07	BOT		29	AMER EXPRESS COMPANY	55.9800	1,623
03/15/07	BOT		21	AMER INTL GROUP INC	66.9900	1,406
03/15/07	BOT		38	ANADARKO PETE CORP	39.9400	1,517
03/15/07	BOT		17	ANHEUSR BUSCH COS INC	50.0300	850
03/15/07	BOT		13	APPLE INC	89.6100	1,164
03/15/07	BOT		24	BOEHLER-UDDEHOLM SPN AD	20.9000	501
03/15/07	BOT		16	BIOGEN IDEC INC	43.8200	701
03/15/07	BOT		6	BARCLAYS PLC AD	53.6000	321
03/15/07	BOT		22	BARD C R INC	79.4300	1,747
03/15/07	BOT		22	BANK OF AMERICA CORP	49.9500	1,098
03/15/07	BOT		13	BNP PARIBAS SPONSORD AD	50.8500	661
03/15/07	BOT		5	BT GROUP PLC AD	57.5200	287
03/15/07	BOT		30	BAXTER INTERNTL INC	51.2900	1,538
03/15/07	BOT		11	BECTON DICKINSON CO	74.5400	819
03/15/07	SLD		65C	BANCORPSOUTH INC	24.2438	1,575C
03/15/07	BOT		34	CNA FINANCIAL CORP DEL	42.0200	1,428
03/15/07	SLD		35C	CBL & ASSOC PPTYS INC	45.6000	1,595C
03/15/07	SLD		30C	CABOT OIL & GAS CORP	66.7600	2,002C
03/15/07	BOT		109	CADENCE DESIGN SYS INC	20.2699	2,209
03/15/07	SLD		5C	CREDIT SUISSE GP SP ADR	69.2000	345C
03/15/07	BOT		41	CANADIAN NATURAL RES LT	51.3600	2,105
03/15/07	BOT		60	CONVERGYS CORP	24.9900	1,499
03/15/07	BOT		51	CB RICHARD ELLIS GR INC	32.6800	1,666

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<MORE>

Pg 9 of 29

FWR PRC

FINANCIAL CONSULTANTS
SECURITY ACTIVITY14:17 05/06/08 PG 22
COB 05/05/08
FC:

ACCT: MON CAROLYN MCCARTHY

DATE	TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
04/10/07	BOT		10	C.H. ROBINSON WORLDWIDE	48.5520	485
04/10/07	BOT		10	DRS TECHNOLOGIES INC	50.9389	509
04/10/07	SLD		30C	HARSCO CORPORATION	45.1648	1,354C
04/10/07	BOT		15	MEMC ELECTR MATLS INC	60.1291	901
04/10/07	SLD		25C	STEELCASE INC 'A'	19.7799	494C
04/10/07	BOT		8	TEVA PHARMACTCL INDS AD	37.9354	303
04/05/07	DIV		23	AMPHENOL CORP CL A NEW	.0000	0
04/05/07	DUDB		23C	AMPHENOL CORP CL A NEW	.0000	0
04/05/07	DIV		44	KRAFT FOODS INC VA CL	.0000	0
04/05/07	DUDB		44C	KRAFT FOODS INC VA CL	.0000	0
04/04/07	SLD		35C	LINCOLN NTL CORP IND NP	67.4427	2,360C
04/04/07	SLD		15C	MARATHON OIL CORP	100.6821	1,510C
04/04/07	BOT		15	PETROLEO BRAS VTG SPD AD	100.1393	1,502
04/02/07	BOT		10	ADOBE SYS DEL PV\$ 0.001	41.4111	414
04/02/07	DUDB		23	AMPHENOL CORP CL A NEW	.0000	0
04/02/07	SLD		36C	BIOGEN IDEC INC	44.2230	1,592C
04/02/07	SLD		38C	COCA COLA COM	48.3154	1,835C
04/02/07	BOT		5	DANAHER CORP DEL CO	71.3114	356
04/02/07	DUDB		44	KRAFT FOODS INC VA CL	.0000	0
03/30/07	BOT		15	ADOBE SYS DEL PV\$ 0.001	41.6291	624
03/30/07	SLD		10C	BIOGEN IDEC INC	44.4122	444C
03/30/07	SLD		35C	COCA COLA COM	48.0272	1,680C
03/30/07	BOT		5	DANAHER CORP DEL CO	71.4490	357
03/30/07	BOT		80	E M C CORPORATION MASS	13.8878	1,111
03/30/07	BOT		20	EMERSON ELEC CO	43.0949	861
03/30/07	DIV		20	HARSCO CORPORATION	.0000	0
03/30/07	DUDB		20C	HARSCO CORPORATION	.0000	0
03/27/07	BOT		53	ACERGY S A SPON ADR	20.3890	1,080
03/27/07	SLD		9C	BOEHLER-UDDEHOLM SPN AD	23.9000	215C
03/27/07	DUDB		20	HARSCO CORPORATION	.0000	0
03/26/07	SLD		30C	MASCO CORP	27.9147	837C
03/23/07	SLD		30C	MASCO CORP	28.1137	843C
03/23/07	BOT		65	NORFOLK SOUTHERN CORP	51.1051	3,321
03/23/07	BOT		18	TEVA PHARMACTCL INDS AD	37.3730	672
03/22/07	BOT		60	ADOBE SYS DEL PV\$ 0.001	42.9520	2,577
03/22/07	SLD		10C	PRUDENTIAL FINANCIAL IN	90.8470	908C
03/22/07	DIV		20	REPUBLIC SERVICES INC	.0000	0
03/22/07	DIV		4	SHIP FIN INTL LTD	.0000	0
03/22/07	DUDB		4C	SHIP FIN INTL LTD	.0000	0
03/21/07	BOT		86	NATL BK GREECE SA SPNAD	10.8760	935
03/21/07	BOT		5	TEVA PHARMACTCL INDS AD	36.4811	182
03/20/07	SLD		20C	BARCLAYS PLC AD	55.0090	1,100C
03/20/07	BOT		10	NATL BK GREECE SA SPNAD	10.8581	108
03/20/07	SLD		80C	NOMURA HLDGS INC AD	21.3745	1,709C

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<MORE>

Pg 10 of 29

FWR PRC

FINANCIAL CONSULTANTS
SECURITY ACTIVITY14:17 05/06/08 PG 21
COB 05/05/08
FC:

ACCT: HON CAROLYN MCCARTHY

DATE	TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
05/01/07	BOT		50	KRAFT FOODS INC VA CL	33.4857	1,674
05/01/07	BOT		23	NUTRI SYSTEM INC NEW CO	60.8377	1,399
05/01/07	SLD		47C	RADIOSHACK CORP	28.6934	1,348C
05/01/07	BOT		22	TIDEWATER INC COM NE	63.1275	1,388
04/27/07	SLD		15C	DASSAULT SYS SA SPN ADR	56.9766	854C
04/27/07	SLD		18C	HSBC HLDG PLC SP AD	92.4776	1,664C
04/27/07	BOT		37	SOCIETE GENERAL SPN ADR	42.1685	1,560
04/27/07	SLD		55C	STAPLES INC	25.3615	1,394C
04/26/07	BOT		20	STATE STREET CORP	69.0600	1,381
04/25/07	BOT		10	ALTRIA GROUP INC	70.0827	700
04/25/07	BOT		185	INTEL CORP	22.0943	4,087
04/25/07	BOT		30	STATE STREET CORP	69.3084	2,079
04/24/07	SLD		112C	GENERAL ELECTRIC	34.7126	3,887C
04/24/07	SLD		30C	PRUDENTIAL FINANCIAL IN	93.7962	2,813C
04/23/07	BOT		55	CISCO SYSTEMS INC CO	26.5759	1,461
04/23/07	SLD		60C	MICROSOFT CORP	28.8728	1,732C
04/23/07	SLD		10C	PRUDENTIAL FINANCIAL IN	94.0411	940C
04/20/07	SLD		5C	DASSAULT SYS SA SPN ADR	55.5551	277C
04/20/07	BOT		10	ORIX CORPORATION SP AD	135.5440	1,355
04/18/07	BOT		20	ADOBE SYS DEL PV\$ 0.001	42.9681	859
04/18/07	SLD		21C	BT GROUP PLC AD	62.5968	1,314C
04/18/07	BOT		49	ROYAL KPN N V SP ADR	17.1943	842
04/18/07	SLD		30C	WINDSTREAM CORP	14.6302	438C
04/18/07	CORR		30	WINDSTREAM CORP	.0000	498
04/17/07	SLD		6C	KOOKMIN BANK NEW SPN AD	92.5402	555C
04/16/07	SLD		27C	SANDVIK AB AD	18.7936	507C
04/16/07	BOT		9	SONY CORP ADR NEW	54.9090	494
04/16/07	SLD		33C	WINDSTREAM CORP	14.6610	483C
04/13/07	SLD		95C	WINDSTREAM CORP	14.5414	1,381C
04/12/07	SLD		19C	ALLEGHENY ENERGY INC CO	49.3379	937C
04/12/07	BOT		5	DANAHER CORP DEL CO	70.5476	352
04/12/07	BOT		80	KRAFT FOODS INC VA CL	32.6148	2,609
04/12/07	SLD		20C	MARATHON OIL CORP	101.6945	2,033C
04/12/07	BOT		15	PETROLEO BRAS VTG SPD AD	103.5804	1,553
04/12/07	SLD		30C	WINDSTREAM CORP	16.6302	498C
04/11/07	SLD		30C	ALLEGHENY ENERGY INC CO	49.9210	1,497C
04/11/07	BOT		19	ANN TAYLOR STRS CORP	39.2465	745
04/11/07	BOT		17	C.H. ROBINSON WORLDWIDE	48.7882	829
04/11/07	BOT		16	DRS TECHNOLOGIES INC	51.2546	820
04/11/07	SLD		10C	HARSCO CORPORATION	45.9702	459C
04/11/07	BOT		30	JACOBS ENGN GRP INC DEL	49.2809	1,478
04/11/07	BOT		24	MEMC ELECTR MATLS INC	60.8906	1,461
04/11/07	SLD		72C	STEELCASE INC 'A'	19.5886	1,410C
04/10/07	BOT		15	ANN TAYLOR STRS CORP	38.8674	583

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<MORE>

Pg 11 of 29

FWR PRC

FINANCIAL CONSULTANTS
SECURITY ACTIVITY14:17 05/06/08 PG 20
COB 05/05/08
FC

ACCT: HON CAROLYN MCCARTHY

DATE	TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
05/11/07	SLD		11C	SAGE GROUP PLC UNSP AD	20.3500	223C
05/11/07	SLD		4C	SHIP FIN INTL LTD	30.8000	123C
05/11/07	SLD		35C	SWEDBANK A B AD	37.5000	1,312C
05/11/07	SLD		8C	STANLEY WORKS	59.9700	479C
05/11/07	SLD		20C	SUPERVALU INC DEL CO	46.6100	932C
05/11/07	SLD		52C	SUN MICROSYSTEMS INC CO	5.1500	267C
05/11/07	SLD		8C	TJX COS INC NEW	28.1600	225C
05/11/07	SLD		2C	TESORO CORP	119.4200	238C
05/11/07	SLD		18C	TEXAS INSTRUMENTS	36.6100	658C
05/11/07	SLD		5C	TARGET CORP COM	58.3000	291C
05/11/07	SLD		6C	TXU CORP	66.4200	398C
05/11/07	SLD		19C	TIME WARNER INC NE	21.3800	406C
05/11/07	SLD		11C	TRAVELERS COS INC	56.5700	622C
05/11/07	SLD		9C	THERMO FISHER SCIENTIFI	53.6900	483C
05/11/07	SLD		8C	UNITEDHEALTH GROUP INC	53.4800	427C
05/11/07	SLD		7C	UNITED TECHS CORP CO	68.2800	477C
05/11/07	SLD		5C	V F CORPORATION	88.2500	441C
05/11/07	SLD		15C	VERIZON COMMUNICATNS CO	41.3100	619C
05/11/07	SLD		7C	VERIFONE HOLDINGS INC	37.5100	262C
05/11/07	SLD		11C	VODAFONE GROUP PLC NEW	28.3600	311C
05/11/07	SLD		17C	WASHINGTON MUTUAL INC	42.9300	729C
05/11/07	SLD		17C	WORLD FUEL SERVICES CRP	39.8500	677C
05/11/07	SLD		19C	WINDSTREAM CORP	14.6700	278C
05/11/07	SLD		10C	WAL-MART STORES INC	47.6700	476C
05/11/07	SLD		10C	WHIRLPOOL CORP	112.3842	1,123C
05/11/07	SLD		4C	WACHOVIA CORP NEW	56.1000	224C
05/10/07	BOT		10	KRAFT FOODS INC VA CL	32.7911	327
05/10/07	SLD		6C	PETRLEO BRAS VTG SPD AD	100.4379	602C
05/09/07	SLD		5C	HEINZ H J CO PV 25CT	46.7283	233C
05/09/07	BOT		20	KRAFT FOODS INC VA CL	32.7419	654
05/07/07	BOT		15	BP PLC SPON AD	68.3892	1,025
05/07/07	SLD		28C	SKF AB SPNSR KR12.50 AD	22.4499	628C
05/04/07	BOT		10	BP PLC SPON AD	68.5978	685
05/04/07	BOT		3	SONY CORP ADR NEW	53.9922	161
05/04/07	SLD		2C	TOYOTA MOTOR CORP ADR	120.8903	241C
05/03/07	BOT		30	BURLNGTN N SNTA FE\$0.01	89.4855	2,684
05/03/07	SLD		97C	STAPLES INC	24.9919	2,424C
05/03/07	SLD		195C	SUN MICROSYSTEMS INC CO	5.1354	1,001C
05/01/07	SLD		24C	ASSURANT INC	57.4014	1,377C
05/01/07	BOT		29	ANN TAYLOR STRS CORP	37.7493	1,094
05/01/07	BOT		23	EXPRESS SCRIPTS INC CO	94.3566	2,170
05/01/07	SLD		35C	HEINZ H J CO PV 25CT	46.6707	1,633C
05/01/07	BOT		65	HOME DEPOT INC	38.0943	2,476
05/01/07	SLD		38C	INTL GAME TECHNOLOGY	38.0388	1,445C

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<MORE>

pg 12 of 29

FWR PRC

FINANCIAL CONSULTANTS
SECURITY ACTIVITY

14:17 05/06/08 PG 19

COB 05/05/08

FC:

ACCT: HON CAROLYN MCCARTHY

DATE	TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
05/11/07	SLD		6C	HOME DEPOT INC	38.7300	232C
05/11/07	SLD		9C	HONDA MOTOR ADR NEW	34.0100	306C
05/11/07	SLD		15C	INTEL CORP	22.2201	333C
05/11/07	SLD		5C	INTL BUSINESS MACHINES	105.7700	528C
05/11/07	SLD		5C	INTESA SANPAOLO SPON AD	49.5500	247C
05/11/07	SLD		8C	JPMORGAN CHASE & CO	52.0000	415C
05/11/07	SLD		7C	JOHNSON AND JOHNSON CO	62.1900	435C
05/11/07	SLD		4C	JOHNSON CONTROLS INC	109.6900	438C
05/11/07	SLD		22C	KRAFT FOODS INC VA CL	32.5100	715C
05/11/07	SLD		6C	KIMBERLY CLARK	71.2400	427C
05/11/07	SLD		9C	KROGER CO	28.8400	259C
05/11/07	SLD		3C	L-3 COMMNCTNS HLDGS	94.6200	283C
05/11/07	SLD		15C	LAFARGE ADR NE	42.6072	639C
05/11/07	SLD		13C	LINCOLN NTL CORP IND NP	73.6200	957C
05/11/07	SLD		5C	MEMC ELECTR MATLS INC	60.7600	303C
05/11/07	SLD		7C	MORGAN STANLEY	85.0000	594C
05/11/07	SLD		10C	MONSANTO CO NEW DEL CO	58.3700	583C
05/11/07	SLD		3C	MARATHON OIL CORP	107.4800	322C
05/11/07	SLD		5C	MIRANT CORP NEW	45.4700	227C
05/11/07	SLD		9C	MATTEL INC CO	29.1800	262C
05/11/07	SLD		12C	MCDONALDS CORP CO	50.5600	606C
05/11/07	SLD		8C	MEDTRONIC INC CO	53.3800	427C
05/11/07	SLD		16C	MERCK&CO INC	51.9100	830C
05/11/07	SLD		12C	MICROSOFT CORP	30.8700	370C
05/11/07	SLD		3C	NSK LTD ADR	100.5000	301C
05/11/07	SLD		5C	NATIONAL-OILWELL VARCO	91.4000	456C
05/11/07	SLD		6C	NOVARTIS ADR	57.3000	343C
05/11/07	SLD		5C	NCR CORP NEW	51.6100	258C
05/11/07	SLD		8C	NEWELL RUBBERMAID INC	31.2600	250C
05/11/07	SLD		10C	NORFOLK SOUTHERN CORP	55.1500	551C
05/11/07	SLD		11C	OCCIDENTAL PETE CORP CA	51.9100	571C
05/11/07	SLD		5C	PETROCHINA CO LTD SP AD	129.0200	645C
05/11/07	SLD		8C	PEPSICO INC	66.7400	533C
05/11/07	SLD		34C	PFIZER INC DEL PV\$0.05	27.0100	918C
05/11/07	SLD		5C	PRECISION CASTPARTS	110.8300	554C
05/11/07	SLD		6C	PROCTER & GAMBLE CO	61.6000	369C
05/11/07	SLD		3C	RWE AG SPONSORED ADR	112.2500	336C
05/11/07	SLD		8C	REPUBLIC SERVICES INC	28.6400	229C
05/11/07	SLD		17C	REGIONS FINL CORP	36.1000	613C
05/11/07	SLD		6C	REYNOLDS AMERICAN INC	64.7300	388C
05/11/07	SLD		4C	ROCHE HLDG LTD SPN AD	93.7500	374C
05/11/07	SLD		3C	SPX CORP COM	80.0100	240C
05/11/07	SLD		5C	SEMPRA ENERGY	62.0700	310C
05/11/07	SLD		7C	SCHLUMBERGER LTD	74.3400	520C

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FWR PRC

FINANCIAL CONSULTANTS
SECURITY ACTIVITY14:17 05/06/08 PG 18
COB 05/05/08
FC

ACCT: HON CAROLYN MCCARTHY

DATE	TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
05/11/07	SLD		8C	AMER EXPRESS COMPANY	62.7900	502C
05/11/07	SLD		7C	AMER INTL GROUP INC	72.5500	507C
05/11/07	SLD		13C	ANADARKO PETE CORP	45.5900	592C
05/11/07	SLD		4C	APPLE INC	108.9400	435C
05/11/07	SLD		5C	BURLNGTN N SNTA FE\$0.01	89.8800	449C
05/11/07	SLD		26C	BOEHLER-UDDEHOLM SPN AD	24.0500	625C
05/11/07	SLD		3C	BARD C R INC	82.1900	246C
05/11/07	BOT		6	BP PLC SPON AD	66.4074	398
05/11/07	SLD		6C	BNP PARIBAS SPONSORD AD	63.5500	381C
05/11/07	SLD		9C	BAXTER INTERNTL INC	56.7100	510C
05/11/07	SLD		4C	BECTON DICKINSON CO	78.1700	312C
05/11/07	SLD		14C	CADENCE DESIGN SYS INC	22.1300	309C
05/11/07	SLD		3C	CREDIT SUISSE GP SP ADR	76.8000	230C
05/11/07	SLD		12C	CANADIAN NATURAL RES LT	63.6500	763C
05/11/07	SLD		7C	CB RICHARD ELLIS GR INC	37.4400	262C
05/11/07	SLD		11C	CEMEX SAB DE CV SPND AD	34.4500	378C
05/11/07	SLD		5C	COACH INC	47.7700	238C
05/11/07	SLD		8C	CHEVRON CORP	79.9800	639C
05/11/07	SLD		4C	CONOCOPHILLIPS	70.2400	280C
05/11/07	SLD		11C	CBS CORP NEW CL	31.7600	349C
05/11/07	SLD		19C	CISCO SYSTEMS INC CO	26.6100	505C
05/11/07	SLD		10C	COCA COLA COM	52.6500	526C
05/11/07	SLD		6C	COLGATE PALMOLIVE	66.9200	401C
05/11/07	SLD		9C	DANAHER CORP DEL CO	71.0500	639C
05/11/07	SLD		3C	DIAGEO PLC SPSD ADR NEW	84.0000	251C
05/11/07	SLD		3C	DEUTSCHE BK AG REG SHS	159.6200	478C
05/11/07	SLD		4C	DEERE CO	119.8400	479C
05/11/07	SLD		19C	R R DONNELLEY SONS	42.9600	816C
05/11/07	SLD		7C	DOW CHEMICAL CO	45.7500	320C
05/11/07	SLD		36C	E M C CORPORATION MASS	15.3200	551C
05/11/07	SLD		7C	EXELON CORPORATION	76.4400	535C
05/11/07	SLD		3C	EDWARDS A G INC	74.9300	224C
05/11/07	SLD		10C	ERICSSON LM TEL CL B AD	37.5401	375C
05/11/07	SLD		11C	EMERSON ELEC CO	46.0300	506C
05/11/07	SLD		10C	ENNIS INC	23.2300	232C
05/11/07	SLD		7C	FREDDIE MAC	66.6900	466C
05/11/07	SLD		25C	FORTIS (NL)-SPONS ADR	44.4500	1,111C
05/11/07	SLD		8C	GRUPO TELEvisa SA ADR	29.0300	232C
05/11/07	SLD		5C	GLAXOSMITHKLINE PLC AD	56.7900	283C
05/11/07	BOT		25	GLOBALSANTAFE CORP	65.6682	1,641
05/11/07	SLD		7C	GRANT PRIDECO INC CO	54.3600	380C
05/11/07	SLD		1C	GOOGLE INC CL A	466.8000	466C
05/11/07	SLD		5C	HEINZ H J CO PV 25CT	45.7526	228C
05/11/07	SLD		8C	HEWLETT PACKARD CO DE	45.2200	361C

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<MORE>

Pg 14 of 29

FWR PRC

FINANCIAL CONSULTANTS
SECURITY ACTIVITY14:17 05/06/08 PG 17
COB 05/05/08
FC:

ACCT: HON CAROLYN MCCARTHY

DATE	TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
06/06/07	BOT		23	DARDEN RESTAURANTS INC	46.4690	1,068
06/06/07	BOT		15	GANNETT CO	58.7670	881
06/06/07	SLD		5C	SUPERVALU INC DEL CO	47.9609	239C
06/05/07	SLD		29C	APOLLO GROUP INC CL A	47.0895	1,365C
06/05/07	BOT		5	AIRGAS INC COM	42.4499	212
06/05/07	BOT		108	CITIZENS COMMNCTNS CO	15.6579	1,691
06/05/07	BOT		25	DARDEN RESTAURANTS INC	46.7510	1,168
06/05/07	BOT		5	DRS TECHNOLOGIES INC	52.9006	264
06/05/07	SLD		10C	DEERE CO	120.9591	1,209C
06/05/07	SLD		21C	EDWARDS A G INC	87.0764	1,828C
06/05/07	BOT		35	GLAXOSMITHKLINE PLC AD	51.7983	1,812
06/05/07	SLD		7C	GRANT PRIDECO INC CO	57.0856	399C
06/05/07	BOT		8	INTL RECTIFIER CORP	35.4956	283
06/05/07	SLD		28C	SEPRACOR INC CO	48.4713	1,357C
06/05/07	SLD		10C	SUPERVALU INC DEL CO	48.3125	483C
06/04/07	SLD		15C	SUPERVALU INC DEL CO	48.3019	724C
06/04/07	DIV		17	TESORO CORP	.0000	0
06/04/07	DUDB		17C	TESORO CORP	.0000	0
05/30/07	DUDB		17	TESORO CORP	.0000	0
05/24/07	BOT		10	GANNETT CO	58.3442	583
05/23/07	BOT		10	GANNETT CO	58.4446	584
05/23/07	SLD		20C	SUPERVALU INC DEL CO	47.0332	940C
05/23/07	SLD		7C	WHIRLPOOL CORP	113.2352	792C
05/22/07	BOT		5	GANNETT CO	58.4710	292
05/22/07	SLD		10C	WHIRLPOOL CORP	113.0733	1,130C
05/21/07	SLD		15C	PEPSICO INC	69.0399	1,035C
05/21/07	SLD		15C	SUPERVALU INC DEL CO	46.5463	698C
05/18/07	BOT		20	GLOBALSANTAFE CORP	67.6196	1,352
05/16/07	BOT		12	CENTRICA PLC	78.3259	939
05/16/07	SLD		10C	HEINZ H J CO PV 25CT	45.9147	459C
05/15/07	SLD		5C	HEINZ H J CO PV 25CT	46.0958	230C
05/15/07	SLD		205C	SEGA SAMMY HOLDINGS INC	4.6769	958C
05/14/07	SLD		10C	HEINZ H J CO PV 25CT	45.8463	458C
05/14/07	SLD		11C	KOOKMIN BANK NEW SPN AD	90.1610	991C
05/14/07	SLD		10C	WHIRLPOOL CORP	112.1181	1,121C
05/11/07	SLD		9C	ABBOTT LABS	57.6700	519C
05/11/07	SLD		6C	ALLSTATE CORP DEL CO	63.4400	380C
05/11/07	SLD		9C	ADOBE SYS DEL PV\$ 0.001	41.6901	375C
05/11/07	SLD		9C	AXA AD	45.6600	410C
05/11/07	SLD		8C	AMDOCS LIMITED	36.5100	292C
05/11/07	SLD		5C	ALLTEL CORP DEL	65.8300	329C
05/11/07	SLD		2C	ALLEGHENY TECH INC	114.9300	229C
05/11/07	SLD		13C	AEON COMPANY LTD AD	18.7500	243C
05/11/07	SLD		11C	AT& T INC	39.5100	434C

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<MORE>

Pg 15 of 27

FWR PRC

FINANCIAL CONSULTANTS
SECURITY ACTIVITY14:17 05/06/08 PG 16
COB 05/05/08
FC:

ACCT: HON CAROLYN MCCARTHY

DATE	TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
06/27/07	BOT		24	UNILEVER PLC NEW AD	32.1838	772
06/26/07	BOT		3	BP PLC SPON AD	70.6658	212
06/26/07	SLD		20C	CEMEX SAB DE CV SPND AD	37.4512	749C
06/26/07	SLD		20C	MORGAN STANLEY	84.9205	1,698C
06/26/07	SLD		2C	PETRLEO BRAS VTG SPD AD	119.0290	238C
06/25/07	DUDB		23	EXPRESS SCRIPTS INC CO	.0000	0
06/22/07	DIV		24	MARATHON OIL CORP	.0000	0
06/22/07	DUDB		24C	MARATHON OIL CORP	.0000	0
06/20/07	BOT		13	DAIMLER CHRYSLER AG	92.1998	1,198
06/20/07	SLD		58C	MATSUSHTA EL IND AD	20.6917	1,200C
06/19/07	FDV		1	CEMEX SAB DE CV SPND AD	.0000	0
06/19/07	SLD		25C	KRAFT FOODS INC VA CL	34.7249	868C
06/19/07	DUDB		24	MARATHON OIL CORP	.0000	0
06/15/07	BOT		1	TOYOTA MOTOR CORP ADR	125.2027	125
06/14/07	SLD		5C	PRECISION CASTPARTS	117.8219	589C
06/14/07	BOT		33	UNILEVER PLC NEW AD	30.5060	1,006
06/13/07	SLD		45C	HONDA MOTOR ADR NEW	34.4431	1,549C
06/13/07	SLD		23C	SAGE GROUP PLC UNSP AD	18.7627	431C
06/12/07	SLD		42C	BOEHLER-UDDEHOLM SPN AD	24.0069	1,008C
06/12/07	SLD		45C	HONDA MOTOR ADR NEW	34.4450	1,550C
06/12/07	CXLS		45	HONDA MOTOR ADR NEW	34.4450	1,550
06/12/07	BOT		7	INTESA SANPAOLO SPON AD	44.0550	308
06/12/07	BOT		58	MATSUSHTA EL IND AD	21.1325	1,225
06/12/07	SLD		6C	NOVARTIS ADR	54.5865	327C
06/12/07	BOT		3	SOCIETE GENERAL SPN ADR	37.6726	113
06/12/07	SLD		9C	VODAFONE GROUP PLC NEW	31.3204	281C
06/11/07	SLD		4C	ALTRIA GROUP INC	70.2400	280C
06/11/07	SLD		6C	ANADARKO PETE CORP	50.4700	302C
06/11/07	SLD		6C	ANHEUSR BUSCH COS INC	53.9400	323C
06/11/07	BOT		15	BAYER AG SP ADR	70.3429	1,055
06/11/07	SLD		4C	CONOCOPHILLIPS	78.2800	313C
06/11/07	SLD		6C	CELANESE CORP DEL SER A	37.2500	223C
06/11/07	SLD		15C	DEERE CO	116.4990	1,747C
06/11/07	BOT		30	GLAXOSMITHKLINE PLC AD	52.2656	1,567
06/11/07	BOT		35	GOLDCORP INC	24.0313	841
06/11/07	SLD		4C	JACOBS ENGN GRP INC DEL	56.5500	226C
06/11/07	SLD		4C	MARATHON OIL CORP	125.5000	501C
06/11/07	SLD		5C	OCCIDENTAL PETE CORP CA	57.2300	286C
06/11/07	SLD		5C	PETRLEO BRAS VTG SPD AD	112.3800	561C
06/11/07	SLD		2C	SIEMENS AG AD	129.5600	259C
06/08/07	SLD		49C	AMER INTL GROUP INC	71.0343	3,480C
06/08/07	SLD		39C	BOEHLER-UDDEHOLM SPN AD	24.0199	936C
06/08/07	BOT		60	GOLDCORP INC	23.6087	1,416
06/07/07	BOT		10	GANNETT CO	58.0983	580

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<MORE>

Pg 16 of 27

FWR PRC

FINANCIAL CONSULTANTS
SECURITY ACTIVITY14:17 05/06/08 PG 15
COB 05/05/08
FC:

ACCT: HON CAROLYN MCCARTHY

DATE	TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
07/13/07	SLD		31C	ALLTEL CORP DEL	67.4304	2,090C
07/13/07	BOT		15	AUTODESK INC DEL PV\$0.0	46.8653	702
07/12/07	SLD		10C	ALLTEL CORP DEL	67.3283	673C
07/12/07	BOT		40	MEMC ELECTR MATLS INC	62.1748	2,486
07/12/07	BOT		10	PETRLEO BRAS VTG SPD AD	66.9495	669
07/12/07	SLD		58C	WAL-MART STORES INC	48.7459	2,827C
07/10/07	BOT		17	ERICSSON LM TEL CL B AD	41.6172	707
07/09/07	BOT		14	ASAHI KASEI CORP AD	68.9209	964
07/09/07	SLD		1C	CEMEX SAB DE CV SPND AD	37.1353	37C
07/09/07	SLD		12C	NOVARTIS ADR	55.1300	661C
07/06/07	SLD		10C	CONVERGYS CORP	23.6210	236C
07/06/07	SLD		28C	DARDEN RESTAURANTS INC	44.1310	1,235C
07/06/07	SLD		6C	DIAGEO PLC SPSD ADR NEW	82.8760	497C
07/06/07	DUDB		7C	DISCOVER FINL SVCS	.0000	0
07/06/07	BOT		5	ERICSSON LM TEL CL B AD	41.5129	207
07/06/07	BOT		32	NBTY INC	44.0074	1,408
07/06/07	SLD		5C	NOVARTIS ADR	55.3658	276C
07/06/07	BOT		14	NOBLE CORPORATION	101.7112	1,423
07/06/07	BOT		58	NATL SEMICONDUCTOR	28.7039	1,664
07/06/07	DIV		37	PETRLEO BRAS VTG SPD AD	.0000	0
07/06/07	DUDB		37C	PETRLEO BRAS VTG SPD AD	.0000	0
07/06/07	SLD		19C	SNAP ON INC COM	51.0404	969C
07/06/07	BOT		15	TEXTRON INC	114.9311	1,723
07/05/07	SLD		50C	CONVERGYS CORP	23.8547	1,192C
07/05/07	SLD		20C	DARDEN RESTAURANTS INC	44.3923	887C
07/05/07	SLD		5C	DIAGEO PLC SPSD ADR NEW	83.5017	417C
07/05/07	SLD		59C	KROGER CO	27.9017	1,646C
07/05/07	BOT		20	PETRLEO BRAS VTG SPD AD	64.7881	1,295
07/05/07	SLD		22C	SPX CORP COM	89.7447	1,974C
07/05/07	SLD		15C	SNAP ON INC COM	51.6004	773C
07/05/07	BOT		13	TESCO PLC SPNRD ADR	25.5312	331
07/05/07	BOT		41	YUM BRANDS INC	33.8081	1,386
07/03/07	SLD		10C	CANADIAN NATURAL RES LT	67.2473	672C
07/03/07	BOT		15	PETRLEO BRAS VTG SPD AD	63.7579	956
07/02/07	SLD		5C	CANADIAN NATURAL RES LT	66.4707	332C
07/02/07	DUDB		7	DISCOVER FINL SVCS	.0000	0
07/02/07	SLD		10C	MORGAN STANLEY	85.1287	851C
07/02/07	DUDB		37	PETRLEO BRAS VTG SPD AD	.0000	0
06/28/07	DIV		23	EXPRESS SCRIPTS INC CO	.0000	0
06/28/07	DUDB		23C	EXPRESS SCRIPTS INC CO	.0000	0
06/28/07	SLD		5C	MORGAN STANLEY	85.0745	425C
06/28/07	CORR		58C	MATSUSHTA EL IND AD	.0000	1,225C
06/28/07	CORR		58	MATSUSHTA EL IND AD	.0000	1,200
06/27/07	SLD		19C	CEMEX SAB DE CV SPND AD	36.6080	695C

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STATEMENT FOR TAX INFORMATION.

<MORE>

pg 17 of 27

FWR PRC

FINANCIAL CONSULTANTS
SECURITY ACTIVITY14:17 05/06/08 PG 14
COB 05/05/08
FC:

ACCT: HON CAROLYN MCCARTHY

DATE	TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
08/09/07	BOT		3	NSK LTD ADR	84.3000	252
08/09/07	SLD		32C	SAGE GROUP PLC UNSP AD	19.8954	636C
08/09/07	BOT		20	TENARIS S A ADR	49.1142	982
08/09/07	BOT		20	TESCO PLC SPNRD ADR	26.2437	524
08/08/07	BOT		60	CITIGROUP INC	49.4989	2,969
08/08/07	BOT		20	MICROSOFT CORP	29.8961	597
08/08/07	SLD		5C	NESTLE S A REP RG SH AD	97.5359	487C
08/08/07	SLD		14C	SONY CORP ADR NEW	49.4679	692C
08/08/07	BOT		5	TENARIS S A ADR	50.5226	252
08/07/07	SLD		59C	HOME DEPOT INC	36.4691	2,151C
08/07/07	SLD		16C	KEYSPAN CORP	41.8550	669C
08/06/07	BOT		31	APOLLO GROUP INC CL A	60.2013	1,866
08/06/07	SLD		63C	ANNTAYLOR STRS CORP	28.7495	1,811C
08/06/07	SLD		19C	BARD C R INC	79.3567	1,507C
08/06/07	BOT		5	CNA FINANCIAL CORP DEL	39.8445	199
08/06/07	SLD		108C	CITIZENS COMMNCTNS CO	12.7802	1,380C
08/06/07	BOT		10	HEWLETT PACKARD CO DE	47.6600	476
08/06/07	BOT		20	INVITROGEN CO	78.5950	1,571
08/06/07	SLD		10C	KEYSPAN CORP	41.7789	417C
08/06/07	BOT		20	NBTY INC	40.7493	814
08/06/07	BOT		4	NUTRI SYSTEM INC NEW CO	52.8889	211
08/06/07	BOT		8	RADIOSHACK CORP	23.1162	184
08/03/07	SLD		35C	AUTODESK INC DEL PV\$0.0	41.2351	1,443C
08/03/07	BOT		5	BLACK AND DECKER CRP CO	89.0137	445
08/02/07	SLD		15C	AUTODESK INC DEL PV\$0.0	41.9904	629C
08/02/07	BOT		10	BLACK AND DECKER CRP CO	88.9565	889
08/02/07	BOT		10	COLGATE PALMOLIVE	67.2155	672
08/02/07	SLD		10C	KEYSPAN CORP	41.7519	417C
07/31/07	BOT		5	BLACK AND DECKER CRP CO	87.4512	437
07/31/07	SLD		25C	KEYSPAN CORP	41.6323	1,040C
07/30/07	BOT		10	BLACK AND DECKER CRP CO	85.9314	859
07/30/07	SLD		15C	KEYSPAN CORP	41.5815	623C
07/27/07	SLD		36C	LINCOLN NTL CORP IND NP	61.8412	2,226C
07/20/07	BOT		19	NINTENDO LTD AD	53.4875	1,016
07/20/07	SLD		5C	PRECISION CASTPARTS	133.0601	665C
07/20/07	SLD		28C	UNITEDHEALTH GROUP INC	51.1899	1,433C
07/19/07	BOT		25	AMERICAN TOWER CORP CL	44.6063	1,115
07/19/07	SLD		23C	ACERGY S A SPON ADR	27.6257	635C
07/19/07	BOT		20	INTL BUSINESS MACHINES	116.2159	2,324
07/19/07	SLD		25C	UNITEDHEALTH GROUP INC	51.9193	1,297C
07/18/07	BOT		30	AMERICAN TOWER CORP CL	43.4444	1,303
07/18/07	SLD		30C	ACERGY S A SPON ADR	27.1621	814C
07/18/07	SLD		42C	NOVARTIS ADR	53.4169	2,243C
07/16/07	BOT		35	AUTODESK INC DEL PV\$0.0	47.3072	1,655

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STATEMENT FOR TAX INFORMATION.

<MORE>

Pg 18 of 29

FWR PRC

FINANCIAL CONSULTANTS
SECURITY ACTIVITY14:17 05/06/08 PG 13
COB 05/05/08
FC:

ACCT: HON CAROLYN MCCARTHY

DATE	TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
09/06/07	CXLB		7C	U S CELLULAR CORP	101.4136	709C
09/05/07	SLD		16C	EATON VANCE CORP NVT	37.9860	607C
09/05/07	SLD		8C	INTL RECTIFIER CORP	34.1728	273C
09/05/07	DIV		14C	NOBLE CORPORATION	.0000	0
09/05/07	BOT		18	PEPSI BOTTLING GROUP IN	35.0143	630
09/05/07	BOT		5	U S CELLULAR CORP	100.1716	500
09/05/07	BOT		10	WEBMD HEALTH CORP	55.2054	552
09/04/07	SLD		25C	EATON VANCE CORP NVT	38.1485	953C
09/04/07	BOT		20	ERIE INDEMINITY CO CL A	58.0945	1,161
09/04/07	SLD		32C	FOREST LABS INC	38.1289	1,220C
09/04/07	SLD		40C	INTL RECTIFIER CORP	34.5987	1,383C
09/04/07	SLD		16C	LEGG MASON INC	86.5029	1,384C
09/04/07	DIV		14	NOBLE CORPORATION	.0000	0
09/04/07	DUDB		14C	NOBLE CORPORATION	.0000	0
09/04/07	BOT		15	PEPSI BOTTLING GROUP IN	35.3470	530
08/31/07	BOT		10	ALTRIA GROUP INC	69.3567	693
08/31/07	BOT		3	ASAHI KASEI CORP AD	74.1160	222
08/31/07	BOT		5	BECTON DICKINSON CO	77.0700	385
08/31/07	BOT		17	CIA VALE DO RIO DOCE A	49.6687	844
08/31/07	BOT		3	NSK LTD ADR	85.0050	255
08/31/07	SLD		5C	SHIZUOKA BANK LTD AD	103.0224	515C
08/31/07	SLD		25C	TXU CORP	67.3745	1,684C
08/30/07	SLD		25C	AMER EXPRESS COMPANY	57.3459	1,433C
08/30/07	SLD		60C	CITIGROUP INC	46.3552	2,781C
08/30/07	DIV		15	TEXTRON INC	.0000	0
08/30/07	DUDB		15C	TEXTRON INC	.0000	0
08/30/07	SLD		20C	TXU CORP	66.9132	1,338C
08/29/07	DUDB		14	NOBLE CORPORATION	.0000	0
08/27/07	BOT		20	LOCKHEED MARTIN CORP	101.1288	2,022
08/27/07	DUDB		15	TEXTRON INC	.0000	0
08/24/07	BOT		115	ORACLE CORP \$0.01 DE	19.9003	2,288
08/24/07	SLD		498C	SUN MICROSYSTEMS INC CO	5.0055	2,492C
08/17/07	SLD		12C	BNP PARIBAS SPONSORD AD	51.0368	612C
08/17/07	BOT		6	CENTRICA PLC	69.7718	418
08/17/07	SLD		10C	NATIONAL-OILWELL VARCO	105.5915	1,055C
08/16/07	BOT		4	INTESA SANPAOLO SPON AD	43.6500	174
08/15/07	BOT		5	ALTRIA GROUP INC	67.1690	335
08/15/07	SLD		20C	AXA AD	38.0333	760C
08/15/07	SLD		5C	DEUTSCHE BK AG REG SHS	124.2042	621C
08/15/07	SLD		15C	MONSANTO CO NEW DEL CO	64.7541	971C
08/15/07	BOT		2	RWE AG SPONSORED ADR	109.5698	219
08/09/07	SLD		27C	ADIDAS AG SPONSORED ADR	29.5376	797C
08/09/07	BOT		5	BAYER AG SP ADR	71.8379	359
08/09/07	BOT		4	NINTENDO LTD AD	59.7710	239

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<MORE>

Pg 19 of 29

FWR PRC

FINANCIAL CONSULTANTS
SECURITY ACTIVITY14:17 05/06/08 PG 12
COB 05/05/08
FC:

ACCT: HON CAROLYN MCCARTHY

DATE	TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
10/02/07	BOT		20	ROYAL DUTCH SHELL PLC	81.8771	1,637
10/02/07	BOT		3	TIDEWATER INC COM NE	62.9648	188
10/02/07	BOT		4	U S CELLULAR CORP	102.8411	411
10/01/07	DUDB		20	NATIONAL-OILWELL VARCO	.0000	0
10/01/07	DUDB		33	TERADATA CORP DEL	.0000	0
09/27/07	BOT		15	AMEREN CORP	53.0694	796
09/27/07	SLD		35C	TARGET CORP COM	61.8363	2,164C
09/26/07	BOT		10	AMEREN CORP	52.9425	529
09/26/07	BOT		10	ROYAL DUTCH SHELL PLC	83.0259	830
09/26/07	SLD		30C	SKF AB SPNSR KR12.50 AD	20.6992	620C
09/25/07	BOT		20	AMERICAN TOWER CORP CL	42.2907	845
09/25/07	BOT		10	COLGATE PALMOLIVE	70.7692	707
09/25/07	SLD		5C	DEUTSCHE BK AG REG SHS	125.7960	628C
09/25/07	SLD		30C	MICROSOFT CORP	29.4278	882C
09/25/07	BOT		1	MITSUMI CO ADR	482.1700	482
09/25/07	BOT		10	PEPSICO INC	71.6103	716
09/25/07	BOT		5	ROYAL DUTCH SHELL PLC	83.0361	415
09/25/07	SLD		30C	TEXAS INSTRUMENTS	36.4271	1,092C
09/24/07	BOT		40	ALCOA INC	37.2548	1,490
09/24/07	SLD		14C	INTL BUSINESS MACHINES	116.9694	1,637C
09/21/07	SLD		30C	ADIDAS AG SPONSORED ADR	31.4160	942C
09/21/07	BOT		105	NEWS CORP CL	22.1881	2,329
09/21/07	SLD		10C	SCHLUMBERGER LTD	106.7850	1,067C
09/21/07	SLD		127C	TIME WARNER INC NE	18.1290	2,302C
09/20/07	BOT		35	ALCOA INC	37.1457	1,300
09/20/07	SLD		15C	INTL BUSINESS MACHINES	116.8898	1,753C
09/19/07	BOT		25	OCCIDENTAL PETE CORP CA	65.3830	1,634
09/18/07	DIV		17	CIA VALE DO RIO DOCE A	.0000	0
09/18/07	DUDB		17C	CIA VALE DO RIO DOCE A	.0000	0
09/18/07	BOT		10	OCCIDENTAL PETE CORP CA	63.8799	638
09/17/07	SLD		2C	DEUTSCHE BK AG REG SHS	122.0684	244C
09/17/07	BOT		2	POLO RALPH LAUREN CORP	78.7261	157
09/14/07	BOT		10	AMEREN CORP	51.9457	519
09/13/07	DUDB		17	CIA VALE DO RIO DOCE A	.0000	0
09/13/07	DUDB		14C	NOBLE CORPORATION	.0000	0
09/13/07	DIV		14	NOBLE CORPORATION	.0000	0
09/12/07	BOT		10	AMEREN CORP	51.3218	513
09/12/07	SLD		8C	PETROCHINA CO LTD SP AD	145.6850	1,165C
09/11/07	BOT		5	AMEREN CORP	50.5862	252
09/07/07	BOT		7	U S CELLULAR CORP	101.9703	713
09/07/07	BOT		13	WEBMD HEALTH CORP	54.9881	714
09/06/07	DUDB		14	NOBLE CORPORATION	.0000	0
09/06/07	SLD		15C	PETROCHINA CO LTD SP AD	142.4812	2,137C
09/06/07	BOT		7	U S CELLULAR CORP	101.4136	709

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<MORE>

Pg 20 of 24

FWR PRC

FINANCIAL CONSULTANTS
SECURITY ACTIVITY14:17 05/06/08 PG 11
COB 05/05/08
FC:

ACCT: HON CAROLYN MCCARTHY

DATE	TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
10/15/07	BOT		15	FPL GROUP INC	63.0759	946
10/15/07	SLD		39C	TEXAS INSTRUMENTS	34.9422	1,362C
10/12/07	BOT		7	AEON COMPANY LTD AD	16.2915	114
10/12/07	SLD		41C	ERICSSON LM TEL CL B AD	40.7675	1,671C
10/12/07	SLD		6C	NESTLE S A REP RG SH AD	107.1700	643C
10/12/07	SLD		13C	SONY CORP ADR NEW	47.1148	612C
10/12/07	SLD		25C	TESCO PLC SPNRD ADR	28.6000	714C
10/12/07	SLD		25C	TEXAS INSTRUMENTS	35.3311	883C
10/11/07	BOT		3	CONTINENTAL AG SPNRD AD	141.6601	424
10/11/07	SLD		30C	ERICSSON LM TEL CL B AD	41.1825	1,235C
10/11/07	BOT		35	NEWS CORP CL	23.4687	821
10/11/07	SLD		5C	SONY CORP ADR NEW	48.6828	243C
10/11/07	BOT		5	UNILEVER PLC NEW AD	33.0730	165
10/10/07	BOT		15	NIKE INC CL B	61.9574	929
10/10/07	BOT		20	NORTHN TRUST CORP	72.1793	1,443
10/10/07	BOT		5	UNILEVER PLC NEW AD	32.3262	161
10/09/07	SLD		5C	APPLE INC	168.1523	840C
10/09/07	BOT		10	LOCKHEED MARTIN CORP	111.4681	1,114
10/09/07	BOT		25	NIKE INC CL B	61.7214	1,543
10/09/07	SLD		20C	TEXAS INSTRUMENTS	36.1827	723C
10/08/07	DIV		44	JOHNSON CONTROLS INC	.0000	0
10/08/07	DUDB		44C	JOHNSON CONTROLS INC	.0000	0
10/08/07	BOT		15	NORTHN TRUST CORP	70.9460	1,064
10/05/07	SLD		16C	DRS TECHNOLOGIES INC	54.8599	877C
10/05/07	BOT		10	RADIOSHACK CORP	21.9195	219
10/04/07	SLD		15C	CANADIAN NATURAL RES LT	73.6179	1,104C
10/04/07	SLD		20C	INTL BUSINESS MACHINES	115.8084	2,316C
10/04/07	BOT		45	MERCK&CO INC	52.9284	2,381
10/04/07	BOT		15	NATIONAL-OILWELL VARCO	74.0426	1,110
10/04/07	DIV		20	NATIONAL-OILWELL VARCO	.0000	0
10/04/07	DUDB		20C	NATIONAL-OILWELL VARCO	.0000	0
10/04/07	BOT		3	ORIX CORPORATION SP AD	120.1533	360
10/04/07	DIV		33	TERADATA CORP DEL	.0000	0
10/04/07	DUDB		33C	TERADATA CORP DEL	.0000	0
10/03/07	BOT		7	AXA AD	45.4552	318
10/03/07	SLD		5C	DRS TECHNOLOGIES INC	54.9790	274C
10/03/07	BOT		8	GRUPO TELEVISA SA ADR	24.4919	195
10/03/07	DUDB		44	JOHNSON CONTROLS INC	.0000	0
10/03/07	SLD		19C	POLO RALPH LAUREN CORP	76.4634	1,452C
10/02/07	SLD		10C	DRS TECHNOLOGIES INC	55.4445	554C
10/02/07	SLD		10C	MONSANTO CO NEW DEL CO	83.8742	838C
10/02/07	BOT		5	NATIONAL-OILWELL VARCO	71.1792	355
10/02/07	BOT		6	NUTRI SYSTEM INC NEW CO	48.1228	288
10/02/07	BOT		5	RADIOSHACK CORP	21.7580	108

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<MORE>

Pg 17 of 24

FWR PRC

FINANCIAL CONSULTANTS
SECURITY ACTIVITY14:17 05/06/08 PG 10
COB 05/05/08
FC:

ACCT: HON CAROLYN MCCARTHY

DATE	TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
11/05/07	SLD		25C	GRANT PRIDECO INC CO	49.4511	1,236C
11/05/07	BOT		20	GLOBAL INDS LTD	26.5151	530
11/05/07	BOT		15	NASDAQ STOCK MARKET INC	47.4511	711
11/05/07	SLD		33C	NUTRI SYSTEM INC NEW CO	26.2689	866C
11/05/07	BOT		2	PETROLEO BRAS VTG SPD AD	89.5637	179
11/05/07	SLD		25C	TIDEWATER INC COM NE	53.1506	1,328C
11/05/07	SLD		34C	TESORO CORP	55.5532	1,888C
11/02/07	BOT		4	BP PLC SPON AD	78.3421	313
11/02/07	SLD		5C	ENI S P A SPONSORED AD	71.3703	356C
11/02/07	SLD		10C	TEVA PHARMACTCL INDS AD	43.7550	437C
11/02/07	BOT		3	TELEFONICA SA SPAIN AD	101.1422	303
11/02/07	SLD		15C	VODAFONE GROUP PLC NEW	38.0995	571C
11/01/07	SLD		3C	DAIMLER AG	107.9761	323C
11/01/07	BOT		4	TOYOTA MOTOR CORP ADR	114.6527	458
10/30/07	CORR		5C	BANCO SANTANDER CHIL AD	.0000	266C
10/29/07	SLD		37C	AMDOCS LIMITED	33.8297	1,251C
10/29/07	BOT		44	BANCO SANTANDER SA ADR	21.1939	932
10/26/07	SLD		15C	AMDOCS LIMITED	33.3080	499C
10/26/07	BOT		12	TELEFONICA SA SPAIN AD	97.1963	1,166
10/25/07	SLD		10C	AMDOCS LIMITED	33.2703	332C
10/25/07	BOT		11	BANCO SANTANDER CHIL AD	53.9936	593
10/25/07	CXLB		11C	BANCO SANTANDER CHIL AD	53.9936	593C
10/24/07	BOT		5	BANCO SANTANDER CHIL AD	53.3917	266
10/24/07	SLD		10C	BNP PARIBAS SPONSORD AD	52.2399	522C
10/24/07	SLD		12C	CREDIT SUISSE GP SP ADR	64.9596	779C
10/24/07	BOT		4	CENTRICA PLC	77.6240	310
10/24/07	BOT		27	FIAT S P A NEW SPND AD	33.2640	898
10/23/07	SLD		5C	CREDIT SUISSE GP SP ADR	65.9088	329C
10/22/07	BOT		35	COCA COLA COM	58.9320	2,062
10/22/07	SLD		20C	MEMC ELECTR MATLS INC	58.0541	1,161C
10/19/07	SLD		25C	BURLNGTN N SNTA FE\$0.01	82.9887	2,074C
10/19/07	BOT		30	COCA COLA COM	59.3294	1,779
10/19/07	SLD		63C	KRAFT FOODS INC VA CL	32.9446	2,075C
10/19/07	SLD		20C	MEMC ELECTR MATLS INC	59.8679	1,197C
10/19/07	BOT		1	mitsui CO ADR	509.3880	509
10/19/07	BOT		50	ORACLE CORP \$0.01 DE	21.1336	1,056
10/18/07	BOT		25	OMNICOM GROUP COM	52.4098	1,310
10/17/07	BOT		15	FPL GROUP INC	63.4310	951
10/17/07	BOT		15	MERCK&CO INC	53.0516	795
10/17/07	BOT		30	MICROSOFT CORP	31.1932	935
10/17/07	BOT		20	OMNICOM GROUP COM	51.9147	1,038
10/16/07	SLD		36C	AMER EXPRESS COMPANY	60.1810	2,166C
10/16/07	SLD		22C	ERICSSON LM TEL CL B AD	30.8271	678C
10/16/07	BOT		20	FPL GROUP INC	63.3932	1,267

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<MORE>

Pg 22 of 29

FWR PRC

FINANCIAL CONSULTANTS
SECURITY ACTIVITY14:17 05/06/08 PG 9
COB 05/05/08
FC:

ACCT: HON CAROLYN MCCARTHY

DATE	TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
11/16/07	SLD		5C	U S CELLULAR CORP	81.6074	408C
11/16/07	SLD		10C	WEBMD HEALTH CORP	41.8099	418C
11/15/07	BOT		35	FOSTERS GROUP LTD ADR	5.7632	201
11/15/07	BOT		30	FOSTERS GROUP LTD ADR	5.7683	173
11/15/07	BOT		15	JPMORGAN CHASE & CO	44.6098	669
11/14/07	SLD		30C	ADOBE SYS DEL PV\$ 0.001	41.5753	1,247C
11/14/07	BOT		45	HOME DEPOT INC	29.4367	1,324
11/14/07	BOT		40	JPMORGAN CHASE & CO	45.2076	1,808
11/13/07	BOT		15	ABB LTD SPON ADR	28.0578	420
11/13/07	BOT		35	FOSTERS GROUP LTD ADR	5.6171	196
11/13/07	SLD		23C	MERCK&CO INC	56.8364	1,307C
11/13/07	BOT		25	WYETH	46.6985	1,167
11/12/07	BOT		65	ABB LTD SPON ADR	28.8709	1,876
11/12/07	BOT		35	FOSTERS GROUP LTD ADR	5.5792	195
11/09/07	SLD		25C	CISCO SYSTEMS INC CO	28.4324	710C
11/09/07	SLD		80C	E M C CORPORATION MASS	19.6424	1,571C
11/09/07	BOT		70	FOSTERS GROUP LTD ADR	5.8098	406
11/09/07	BOT		30	NEWS CORP CL	21.5608	646
11/09/07	BOT		5	PROCTER & GAMBLE CO	70.7353	353
11/09/07	BOT		30	WYETH	45.7299	1,371
11/08/07	SLD		10C	DAIMLER A	106.3648	1,063C
11/08/07	BOT		3	ERIE INDEMINITY CO CL A	55.5892	166
11/08/07	SLD		35C	MERCK&CO INC	54.6814	1,913C
11/08/07	SLD		4C	ORIX CORPORATION SP AD	88.2869	353C
11/07/07	SLD		24C	CNA FINANCIAL CORP DEL	35.3169	847C
11/07/07	BOT		5	ERIE INDEMINITY CO CL A	55.0592	275
11/07/07	BOT		7	PARTNERRE LTD	82.1318	574
11/07/07	SLD		8C	SHIZUOKA BANK LTD AD	103.0389	824C
11/07/07	BOT		6	UNILEVER PLC NEW AD	35.7370	214
11/07/07	BOT		5	WEBMD HEALTH CORP	44.9315	224
11/06/07	SLD		15C	CNA FINANCIAL CORP DEL	36.1985	542C
11/06/07	SLD		15C	ENI S P A SPONSORED AD	70.8716	1,063C
11/06/07	SLD		11C	GRANT PRIDECO INC CO	49.7656	547C
11/06/07	BOT		24	GLOBAL INDS LTD	26.4618	635
11/06/07	BOT		16	NASDAQ STOCK MARKET INC	49.4777	791
11/06/07	BOT		22	OSHKOSH TRUCK CORP CL B	53.9209	1,186
11/06/07	BOT		10	PARTNERRE LTD	82.2060	822
11/06/07	BOT		5	WEBMD HEALTH CORP	44.8229	224
11/05/07	SLD		15C	ALLEGHENY TECH INC	97.4518	1,461C
11/05/07	SLD		44C	CB RICHARD ELLIS GR INC	21.1405	930C
11/05/07	BOT		7	COACH INC	33.9562	237
11/05/07	BOT		3	C.H. ROBINSON WORLDWIDE	46.7554	140
11/05/07	BOT		14	CAMERON INTL CORP	98.0138	1,372
11/05/07	BOT		19	FMC TECHS INC CO	59.7905	1,136

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<MORE>

Pg 23 of 29

FWR PRC

FINANCIAL CONSULTANTS
SECURITY ACTIVITY14:17 05/06/08 PG 8
COB 05/05/08
FC:

ACCT: HON CAROLYN MCCARTHY

DATE	TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
12/04/07	BOT		15	NETWORK APPLIANCE INC C	24.6733	370
12/04/07	SLD		5C	STANLEY WORKS	50.7685	253C
12/04/07	SLD		38C	VERIFONE HOLDINGS INC	25.0902	953C
12/03/07	BOT		20	CATERPILLAR INC DEL	72.4607	1,449
12/03/07	SLD		25C	FREDDIE MAC	33.6254	840C
12/03/07	SLD		10C	L-3 COMMNCTNS HLDGS	112.5695	1,125C
11/30/07	BOT		50	HOME DEPOT INC	28.7917	1,439
11/30/07	SLD		5C	STANLEY WORKS	52.2256	261C
11/28/07	XCH		21	TRANSOCEAN INC	.0000	0
11/28/07	XCH		21C	TRANSOCEAN INC	.0000	0
11/27/07	XCH		45C	GLOBALSANTAFE CORP	.0000	1,010C
11/27/07	XCH		21	TRANSOCEAN INC	.0000	0
11/23/07	SLD		13C	WEBMD HEALTH CORP	41.6787	541C
11/20/07	BOT		20	CIENA CORP	41.5918	831
11/20/07	BOT		33	DPL INC	29.3622	968
11/20/07	BOT		42	DEUTSCHE TELE AG SPN AD	22.5827	948
11/20/07	BOT		28	FAIR ISAAC CORPORATION	38.6527	1,082
11/20/07	SLD		15C	STANLEY WORKS	49.9563	749C
11/20/07	SLD		5C	WEBMD HEALTH CORP	43.2562	216C
11/19/07	SLD		9C	APOLLO GROUP INC CL A	73.6529	662C
11/19/07	SLD		24C	CIA VALE DO RIO DOCE A	33.6447	807C
11/19/07	BOT		5	CIENA CORP	40.5224	202
11/19/07	BOT		5	DPL INC	29.0828	145
11/19/07	BOT		10	DEUTSCHE TELE AG SPN AD	22.2334	222
11/19/07	SLD		19C	MEDTRONIC INC CO	45.3276	861C
11/19/07	BOT		8	NEUSTAR INC CL	33.7471	269
11/19/07	BOT		43	NETWORK APPLIANCE INC C	25.4482	1,094
11/19/07	SLD		10C	STANLEY WORKS	50.0541	500C
11/19/07	SLD		11C	U S CELLULAR CORP	78.9685	868C
11/19/07	SLD		11C	VERIFONE HOLDINGS INC	43.8030	481C
11/19/07	SLD		5C	WEBMD HEALTH CORP	42.1474	210C
11/16/07	SLD		10C	CIA VALE DO RIO DOCE A	35.6811	356C
11/16/07	SLD		30C	C.H. ROBINSON WORLDWIDE	46.3792	1,391C
11/16/07	SLD		14C	EXPRESS SCRIPTS INC CO	64.9506	909C
11/16/07	BOT		8	FMC TECHS INC CO	54.8406	438
11/16/07	BOT		6	FIRST SOLAR INC	197.3605	1,184
11/16/07	BOT		19	GLOBAL INDS LTD	23.4951	446
11/16/07	SLD		5C	MEMC ELECTR MATLS INC	71.2733	356C
11/16/07	SLD		40C	MEDTRONIC INC CO	45.7052	1,828C
11/16/07	BOT		14	NCR CORP NEW	25.3942	355
11/16/07	BOT		25	NEUSTAR INC CL	33.3624	834
11/16/07	SLD		58C	NATL SEMICONDUCTOR	22.3835	1,298C
11/16/07	BOT		8	OSHKOSH TRUCK CORP CL B	49.1582	393
11/16/07	SLD		33C	TERADATA CORP DEL	23.6110	779C

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<MORE>

Pg 24 of 29

FWR PRC

FINANCIAL CONSULTANTS
SECURITY ACTIVITY14:16 05/06/08 PG 7
COB 05/05/08
FC:

ACCT: ION CAROLYN MCCARTHY

DATE	TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
12/13/07	SLD		13C	ERIE INDEMINITY CO CL A	51.0037	663C
12/13/07	BOT		12	FACTSET RESH SYS INC	65.1775	782
12/13/07	BOT		20	MCAFFEE INC	38.0829	761
12/13/07	BOT		3	TELEFONICA SA SPAIN AD	99.3529	298
12/12/07	SLD		5C	ERIE INDEMINITY CO CL A	50.8888	254C
12/12/07	BOT		10	FACTSET RESH SYS INC	65.2111	652
12/12/07	BOT		10	HOME DEPOT INC	28.8300	288
12/12/07	SLD		11C	JACOBS ENGN GRP INC DEL	94.4559	1,038C
12/12/07	BOT		10	MCAFFEE INC	38.1119	381
12/12/07	BOT		14	NCR CORP NEW	25.0009	350
12/12/07	SLD		67C	WASHINGTON MUTUAL INC	16.4939	1,105C
12/12/07	SLD		70C	WASHINGTON MUTUAL INC	18.5767	1,300C
12/12/07	CORR		70	WASHINGTON MUTUAL INC	.0000	1,300
12/12/07	BOT		15	WHIRLPOOL CORP	83.6413	1,254
12/11/07	BOT		55	BURGER KING HLDGS INC	27.9604	1,537
12/11/07	SLD		5C	ERIE INDEMINITY CO CL A	51.8110	259C
12/11/07	SLD		52C	NEWELL RUBBERMAID INC	26.2083	1,362C
12/11/07	SLD		71C	RADIOSHACK CORP	19.0361	1,351C
12/10/07	SLD		5C	ERIE INDEMINITY CO CL A	51.4810	257C
12/07/07	SLD		25C	CADENCE DESIGN SYS INC	17.0298	425C
12/07/07	BOT		10	CATERPILLAR INC DEL	74.1514	741
12/06/07	BOT		6	AEON COMPANY LTD AD	16.1220	96
12/06/07	BOT		2	BNP PARIBAS SPONSORD AD	56.3478	112
12/06/07	SLD		70C	CADENCE DESIGN SYS INC	16.9213	1,184C
12/06/07	BOT		5	CATERPILLAR INC DEL	74.2622	371
12/06/07	SLD		19C	FREDDIE MAC	35.8204	680C
12/06/07	SLD		22C	NBTY INC	28.0767	617C
12/06/07	BOT		12	NATL BK GREECE SA SPNAD	13.4809	161
12/06/07	SLD		47C	ROYAL KPN N V SP ADR	18.0728	849C
12/06/07	SLD		15C	TESCO PLC SPNRD ADR	29.1360	437C
12/06/07	BOT		57	TELSTRA CORP ADR	20.5072	1,168
12/05/07	BOT		6	FAIR ISAAC CORPORATION	36.5428	219
12/05/07	BOT		45	JANUS CAPITAL GROUP INC	34.0774	1,533
12/05/07	SLD		20C	NBTY INC	27.9439	558C
12/05/07	SLD		14C	STANLEY WORKS	50.4301	706C
12/05/07	SLD		8C	VODAFONE GROUP PLC NEW	37.8305	302C
12/05/07	SLD		70C	WASHINGTON MUTUAL INC	18.5763	1,300C
12/04/07	BOT		46	ACTIVISION INC COM NE	26.2309	1,206
12/04/07	SLD		15C	EXPRESS SCRIPTS INC CO	70.7808	1,061C
12/04/07	BOT		5	FAIR ISAAC CORPORATION	36.3696	181
12/04/07	SLD		13C	MEMC ELECTR MATLS INC	75.2400	978C
12/04/07	BOT		77	MILLENNIUM PHARMS INC	15.0849	1,161
12/04/07	SLD		10C	NBTY INC	28.2646	282C
12/04/07	BOT		15	NEUSTAR INC CL	29.9900	449

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<MORE>

Pg 25 of 29

FWR PRC

FINANCIAL CONSULTANTS
SECURITY ACTIVITY

14:16 05/06/08 PG 6

COB 05/05/08

FC:

ACCT HON CAROLYN MCCARTHY

12/31/07 DUDB	14	CAMERON INTL CORP	.0000	0
12/31/07 BOT	10	DIAMOND OFFSHORE DRLNG	142.9141	1,429
12/27/07 SLD	15C	PETRLEO BRAS VTG SPD AD	114.0420	1,710C
12/27/07 BOT	15	TOTAL S.A. SP AD	82.3688	1,235
12/26/07 BOT	10	DIAMOND OFFSHORE DRLNG	145.8420	1,458
12/26/07 SLD	11C	TRANSOCEAN INC	145.3118	1,598C
12/24/07 SLD	25C	PETRLEO BRAS VTG SPD AD	115.4613	2,886C
12/21/07 SLD	66C	JOHNSON CONTROLS INC	35.8356	2,365C
12/21/07 BOT	85	NOKIA CORP SPON ADR	38.8092	3,298
12/20/07 BOT	10	WHIRLPOOL CORP	80.9429	809
12/19/07 SLD	10C	TRANSOCEAN INC	135.1018	1,350C
12/19/07 BOT	5	WHIRLPOOL CORP	80.8362	404
12/17/07 BOT	5	WHIRLPOOL CORP	80.7139	403
12/14/07 BOT	15	FLOWERVE CORP	100.5788	1,508
12/14/07 SLD	29C	ROYAL KPN N V SP ADR	17.4915	507C
12/14/07 SLD	7C	ROCHE HLDG LTD SPN AD	87.1649	610C
12/13/07 BOT	9	DEUTSCHE TELE AG SPN AD	22.0923	198

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<MORE>

14:22 05/06/08 PG 2
COB 05/05/08
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FINANCIAL CONSULTANTS
SECURITY ACTIVITY

HON CAROLYN MCCARTHY

TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
RDP		38,000C	U.S. TREASURY NOTE	.0000	38,000C
JE		14,000	FEDERAL NATL MTGE ASSN	.0000	0
JE		18,000	FED NAT'L MORTGAGE ASSO	.0000	0
JE		18,000	FEDERAL HOME LN MTG COR	.0000	0
JE		18,000	U.S. TREASURY BOND	.0000	0
JE		33,000	US TREAS INFLATION NOTE	.0000	0
JE		23,000	U.S. TRSY INFLATION NOT	.0000	0
JE		19,000	U.S. TRSY INFLATION NOT	.0000	0
JE		38,000	U.S. TREASURY NOTE	.0000	0
JE		7,000	U.S. TREASURY BOND	.0000	0
SLD		500C	NUVEEN EQTY PREM OPP	16.3000	8,094C
SLD		500C	AMERN SELECT PORTFOLIO	11.2420	5,565C
SLD		500C	PIMCO CORPORATE OPPTY F	13.3600	6,624C
SLD		500C	EATON VANCE TAX MAN GLB	17.1000	8,494C
SLD		1,000C	EATON VANCE INS NY MUN	13.7880	13,726C
SLD		800C	EATON VANCE INS NY MUN	13.7700	10,971C
SLD		500C	J HANCOCK PREF INCOME 3	17.9500	8,919C
SLD		500C	NFJ DIV INT PREM STRAT	22.5300	11,209C
RDP		18,000C	FED NAT'L MORTGAGE ASSO	.0000	18,000C
BOT	N	500	NUVEEN EQTY PREM OPP	18.8860	9,498
BOT	N	500	AMERN SELECT PORTFOLIO	12.5120	6,311
BOT	N	500	PIMCO CORPORATE OPPTY F	14.9900	7,550
BOT	N	500	EATON VANCE TAX MAN GLB	19.9860	10,048
BOT	N	500	J HANCOCK PREF INCOME 3	21.3000	10,705
BOT	N	500	NFJ DIV INT PREM STRAT	25.6100	12,860
SLD	N	3,333C	NUVEEN MULTI-STRATEGY	13.4699	44,754C
BOT	N	140	BLDRS EMER MKTS 50 ADR	43.1199	6,092
BOT	N	175	WISDOMTREE TR INTL BASI	34.6700	6,122
BOT	N	195	WISDOMTREE INTL COMM	31.0400	6,108
BOT	N	180	WISDOMTREE INTL IND SEC	33.9200	6,160
BOT	N	125	MARKET VECTORS ETF TR	49.0200	6,182
BOT	N	160	MARKET VECTORS RUSSIA	38.3700	6,194
BOT	N	150	MARKET VECTORS GLOBAL	40.0400	6,061
BOT	N	105	ISHARES MSCI BRAZIL FRE	56.9700	6,037
SLD	N	30,000C	U.S. TREASURY BILL	98.8318	29,644C
BOT		30,000	U.S. TREASURY BILL	98.8103	29,648

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<MORE>

pg 27 of 29

FWR PRC

FINANCIAL CONSULTANTS
SECURITY ACTIVITY14:23 05/06/08 PG 2
COB 05/05/08
FC:

ACCT:	DATE	TYPE	SOL	QTY	DESCRIPTION	PRICE	NET AMOUNT
	07/10/07	JE		1	FIDELITY ADV STRATEGIC	.0000	0
	07/02/07	AIDB		2	PIONEER BOND FUND	8.9000	19
	06/22/07	AIDB		5	PIONEER CLASSIC BALANCE	10.9900	65
	06/22/07	JE		1	PIONEER CLASSIC BALANCE	.0000	0
	06/22/07	JE		1	PIONEER EQUITY INCOME	.0000	0
	06/20/07	BOT	N	300	GREAT PLAINS ENERGY INC	29.4600	8,893
	06/20/07	BOT	N	200	THOMSON SPN AD	18.7500	3,805
	06/18/07	SLD	N	278C	FIDELITY ADVISOR SMALL	15.5700	4,329C
	06/18/07	BOT	N	813	PIONEER CLASSIC BALANCE	11.1200	9,045
	06/18/07	SLD	N	1,018C	PIONEER BOND FUND	8.8800	9,045C
	06/18/07	BOT	N	182	FIDELITY ADV SMALL CAP	23.6800	4,329
	06/04/07	SLD		200C	GENERAL ELECTRIC	38.0000	7,544C
	06/01/07	AIDB		3	PIONEER BOND FUND	8.9800	31
	05/17/07	JE		1	FIDELITY ADV HEALTH CAR	.0000	0
	05/16/07	SLD	N	301C	FIDELITY ADV DIV GRW B	13.9300	4,206C
	05/16/07	SLD	N	652C	FIDELITY ADVISOR	7.0600	4,606C
	05/16/07	SLD	N	454C	PIONEER MID CAP VALUE	21.8400	9,920C
	05/16/07	BOT	N	289	PIONEER EQUITY INCOME	34.2400	9,920
	05/16/07	BOT	N	206	FIDELITY ADV HEALTH CAR	22.3000	4,606
	05/16/07	BOT	N	188	FIDELITY ADV HEALTH CAR	22.3000	4,206
	05/11/07	BOT	N	200	MOTOROLA INC CO	18.2300	3,701
	05/01/07	AIDB		3	PIONEER BOND FUND	9.0900	28
	04/27/07	BOT	N	200	US BANCORP (NEW)	34.5600	6,967
	04/02/07	JE		1	PIONEER BOND FUND	.0000	0
	03/27/07	BOT		301	FIDELITY ADV DIV GRW B	13.1300	3,964
	03/27/07	BOT		96	FID ADV LATIN AMER B	40.8900	3,964
	03/27/07	SLD		590C	FIDELITY ADVISOR	6.7200	3,964C
	03/27/07	SLD		590C	FIDELITY ADVISOR	6.7200	3,964C
	03/27/07	SLD		590C	FIDELITY ADVISOR	6.7200	3,964C
	03/27/07	SLD		590C	FIDELITY ADVISOR	6.7200	3,964C
	03/27/07	SLD		590C	FIDELITY ADVISOR	6.7200	3,964C
	03/27/07	SLD		590C	FIDELITY ADVISOR	6.7200	3,964C
	03/27/07	SLD		820C	PIONEER HIGH YIELD	11.2400	9,216C
	03/27/07	SLD		820C	PIONEER HIGH YIELD	11.2400	9,216C
	03/27/07	BOT		116	FIDELITY ADV LEVERAGED	34.1100	3,964
	03/27/07	BOT		297	FIDELITY ADV STRATEGIC	13.3300	3,964
	03/27/07	BOT		278	FIDELITY ADVISOR SMALL	14.2600	3,964
	03/27/07	BOT		454	PIONEER MID CAP VALUE	20.2900	9,216
	03/27/07	BOT		1,011	PIONEER BOND FUND	9.1100	9,216
	03/27/07	BOT		96	FIDELITY ADVISOR ENERGY	40.9200	3,964

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FINANCIAL CONSULTANTS
SECURITY ACTIVITY14:23 05/06/08 PG 1
COB 05/05/08
FC:

ACCT:

HON CAROLYN MCCARTHY IRA

12/26/07 AIDB	4	FIDELITY ADV STRATEGIC	12.5700	50
12/26/07 AIDB	9	FIDELITY ADV STRATEGIC	12.5700	116
12/26/07 AIDB	1	FIDELITY ADV STRATEGIC	12.5700	13
12/26/07 JE	1	FIDELITY ADV STRATEGIC	.0000	0
12/21/07 AIDB	6	PIONEER CLASSIC BALANCE	9.6000	62
12/21/07 AIDB	1	PIONEER EQUITY INCOME	28.9700	45
12/21/07 JE	1	PIONEER EQUITY INCOME	.0000	0
12/18/07 AIDB	1	FIDELITY ADV LEVERAGED	36.6100	66
12/18/07 JE	1	FIDELITY ADV LEVERAGED	.0000	0
12/18/07 AIDB	2	FIDELITY ADVISOR ENERGY	49.6000	133
12/18/07 JE	1	FIDELITY ADVISOR ENERGY	.0000	0
12/18/07 AIDB	1	FIDELITY ADV HEALTH CAR	21.0100	26
12/18/07 AIDB	7	FIDELITY ADV HEALTH CAR	21.0100	156
12/18/07 JE	1	FIDELITY ADV HEALTH CAR	.0000	0
12/18/07 AIDB	7	FIDELITY ADV SMALL CAP	22.0200	162
12/18/07 JE	1	FIDELITY ADV SMALL CAP	.0000	0
12/11/07 AIDB	1	FID ADV LATIN AMER B	58.1400	92
12/11/07 JE	1	FID ADV LATIN AMER B	.0000	0
12/03/07 AIDB	2	PIONEER CLASSIC BALANCE	9.8000	28
12/03/07 AIDB	93	PIONEER CLASSIC BALANCE	9.8000	914
12/03/07 JE	1	PIONEER CLASSIC BALANCE	.0000	0
12/03/07 JE	1	PIONEER CLASSIC BALANCE	.0000	0
11/29/07 AIDB	17	PIONEER EQUITY INCOME	29.4500	527
11/29/07 JE	1	PIONEER EQUITY INCOME	.0000	0
09/24/07 AIDB	4	PIONEER CLASSIC BALANCE	11.0400	49
09/24/07 AIDB	1	PIONEER EQUITY INCOME	33.0000	34
09/11/07 AIDB	3	FIDELITY ADVISOR ENERGY	45.9200	168
09/11/07 JE	1	FIDELITY ADVISOR ENERGY	.0000	0
09/11/07 AIDB	2	FIDELITY ADV HEALTH CAR	20.2300	56
09/11/07 AIDB	24	FIDELITY ADV HEALTH CAR	20.2300	501
09/11/07 JE	1	FIDELITY ADV HEALTH CAR	.0000	0
07/11/07 XCHS	2C	PIONEER BOND FUND	.0000	0
07/11/07 XCHB	2	PIONEER BOND FUND	.0000	0

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<MORE>

Pg 29 of 29

SCHEDULE V— LIABILITIES

Name Carolyn McCarthy

Page 1 of 1

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					
			C \$15,001- \$50,000	E \$100,001- \$250,000	G \$500,001- \$1,000,000	I \$5,000,001- \$25,000,000	K Over \$50,000,000	
	<i>Example:</i> First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.		X				
	Hampton State Bank	Mortgage on Westhampton						
		rental house						

SCHEDULE VI— GIFTS

Report the source, a brief description, and the value of all gifts totalling more than \$305 received by you, your spouse, or a dependent child from any source during the year. **Exclude:** Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$122 or less need not be added towards the \$305 disclosure threshold. **Note:** The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
<i>Example:</i> Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	\$325
None		

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than \$305 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

Name Carolyn McCarthy

Page 1 of 1

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; and positions solely of an honorary nature.

Position	Name of Organization
Board Member	The Lab School of Washington
Honorary Board Member	New Yorkers Against Gun Violence

SCHEDULE IX—AGREEMENTS

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

Date	Parties To	Terms of Agreement