

HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

Page 1 of 27

Michael T. McCaul

(Full Name)

512-342-0001

(Daytime Telephone)

2008 JUL 15 PM 1:28

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

Filer Status

☒ Member of the U.S. House of Representatives

State: TX
District: 10

☐ Officer Or Employee

Employing Office:

Report Type

☒ Annual (May 15)

☐ Amendment

☐ Termination

Termination Date:

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

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

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

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael T. McCaul

Page 2 of 27

BLOCK A Asset and/or Income Source Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B Year-End 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 and is included only because it is generated income, the value should be "None."	BLOCK C Type of Income Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D Amount of Income For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E Transaction Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
SP 222 Building Joint Venture- Real Estate Partnership holding 6222 IH 10 West San Antonio, TX	\$100,001 - \$250,000	Other: Partnership	\$15,001 - \$50,000	
SP Abbott Laboratories	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
SP Advisors Ser Tr	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	P
SP Air Products & Chemicals Inc	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
SP Airgas Inc	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SP Allergan Inc	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael T. McCaul

Page 3 of 27

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

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael T. McCaul

Page 4 of 27

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

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael T. McCaul

Page 5 of 27

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

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael T. McCaul

Page 6 of 27

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

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael T. McCaul

Page 7 of 27

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

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael T. McCaul

Page 8 of 27

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

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael T. McCaul

Page 9 of 27

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

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael T. McCaul

Page 10 of 27

LLM Family Investments, Ltd-Family LP San Antonio, TX
STMM Managed Account holding .81725%
See Attachment G

SP	LLM Family Investments, Ltd-Family LP San Antonio, TX STMM Managed Account holding .81725% See Attachment G	\$50,001 - \$100,000	Other: Partnership	\$2,501 - \$5,000	PS(part)
----	---	----------------------	--------------------	-------------------	----------

SP	LLM Partners, Ltd-Family LP San Antonio, TX Clear Channel Stock	\$500,001 - \$1,000,000	Other: Partnership	\$50,001 - \$100,000	
----	---	-------------------------	--------------------	----------------------	--

SP	LLM Partners, Ltd-Family LP San Antonio, TX Live Nation Stock	\$250,001 - \$500,000	Other: Partnership	NONE	
----	---	-----------------------	--------------------	------	--

DC	LLM Partners, Ltd-Family LP San Antonio, TX Clear Channel Stock	\$100,001 - \$250,000	Other: Partnership	\$2,501 - \$5,000	
----	---	-----------------------	--------------------	-------------------	--

DC	LLM Partners, Ltd-Family LP San Antonio, TX Invest in LLM Family Investments	\$1,001 - \$15,000	Other: Partnership	\$5,001 - \$15,000	
----	--	--------------------	--------------------	--------------------	--

SP	LLM Partners, Ltd-Family LP San Antonio, TX Invest in LLM Family Investments	\$250,001 - \$500,000	Other: Partnership	NONE	
----	--	-----------------------	--------------------	------	--

DC	LLM Partners, Ltd-Family LP San Antonio, TX Live Nation Stock	\$1,001 - \$15,000	Other: Partnership	NONE	
----	---	--------------------	--------------------	------	--

SP	Lowes Companies Inc	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	S(part)
----	---------------------	----------------------	-----------	-----------------	---------

SP	Marvel Entertainment Inc	None	None	NONE	S
----	--------------------------	------	------	------	---

SP	Massey Energy Corp	\$15,001 - \$50,000	None	NONE	
----	--------------------	---------------------	------	------	--

SP	Maychild, Ltd-Real estate Partnership, San Antonio, TX Multiple Partnership See Attachment H	\$5,000,001 - \$25,000,000	Other: Partnership	\$100,001 - \$1,000,000	
----	---	----------------------------	--------------------	-------------------------	--

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael T. McCaul					Page 11 of 27
SP	Microsoft Corp	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
SP	Moody's Corp	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	P
SP	National-Oilwell Varco Inc	\$50,001 - \$100,000	None	NONE	P
SP	Nokia Corporation	\$15,001 - \$50,000	None	NONE	P
SP	Norfolk Southern Corp	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
SP	Novartis AG-Sponsored Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SP	NRG Energy Inc	\$1,001 - \$15,000	None	NONE	P
SP	NYSE Euronext	\$15,001 - \$50,000	None	NONE	P
SP	Patterson Companies Inc	None	None	NONE	S
SP	Pepsico Inc	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
SP	Procter & Gamble Co	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
SP	Qualcomm Inc	None	DIVIDENDS	\$201 - \$1,000	S
SP	Ralph Maddox Family Trust Computer Science Corp	\$1,001 - \$15,000	None	NONE	P
SP	Ralph Maddox Family Trust Microsoft Corp	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael T. McCaul

Page 12 of 27

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

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael T. McCaul						Page 13 of 27
SP	Ralph Maddox Family Trust Honda Motor Co Ltd-Adr New	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200		
SP	Ralph Maddox Family Trust Idearc Inc	None	DIVIDENDS	\$1 - \$200	PS	
SP	Ralph Maddox Family Trust Intel Corp	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P	
SP	Ralph Maddox Family Trust Ishares Trust	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P	
SP	Ralph Maddox Family Trust JP Morgan Chase & Co	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200		
SP	Ralph Maddox Family Trust Kraft Foods Inc	\$1,001 - \$15,000	DIVIDENDS/CAPIT TAL GAINS	\$1 - \$200	P	
SP	Ralph Maddox Family Trust Legg Mason Inc	None	DIVIDENDS	\$1 - \$200	P	
SP	Ralph Maddox Family Trust Limited Brands Inc	None	DIVIDENDS	\$201 - \$1,000	PS	
SP	Ralph Maddox Family Trust Live Nation Inc	\$15,001 - \$50,000	None	NONE		
SP	Ralph Maddox Family Trust Marvel Entertainment Inc	None	None	NONE	S	
SP	Ralph Maddox Family Trust Medco Health Solutions Inc	\$1,001 - \$15,000	None	NONE		
SP	Ralph Maddox Family Trust Merck & Co Inc	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000		
SP	Ralph Maddox Family Trust Metlife Inc	\$15,001 - \$50,000	None	NONE	P	
SP	Ralph Maddox Family Trust Noble Corp	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael T. McCaul

Page 14 of 27

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

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael T. McCaul

Page 15 of 27

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

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael T. McCaul

Page 16 of 27

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

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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

REDSTONE CONSULTING

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

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

LLM FAMILY INVESTMENTS LP

4 of 20

STATEMENT PERIOD December 1, 2007
THROUGH December 31, 2007

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

Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to Bear Stearns.

CASH & CASH EQUIVALENTS

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

After 10/11/06 holding 1,849.90

EQUITIES

Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ALTRIA GROUP INC SYMBOL: MO	CASH		3,529	75.58	266,722	47.57	167,866	98,856	10,587	3.97
		07/03/02	1,047		79,132	34.87	36,513	42,620	LT	
		07/30/02	97		7,331	35.52	3,446	3,886	LT	
		04/14/03	658		49,732	51.68	34,007	15,725	LT	
		11/05/03	98		7,407	35.80	3,508	3,899	LT	
		11/06/03	150		11,337	36.28	5,441	5,896	LT	
		11/07/03	438		33,104	36.87	16,151	16,953	LT	
		06/01/06	253		19,122	55.21	13,967	5,155	LT	
		04/03/07	788		59,557	69.59	54,834	4,724	ST	
AT&T INC SYMBOL: T	CASH		4,142	41.56	172,142	34.91	144,583	27,559		
		10/11/06	3,026		125,761	33.11	100,195	25,566	LT	
									6,627	3.85

027

01/02/08:17:21 001

VO34

REDSTONE CONSULTING

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

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

LLM FAMILY INVESTMENTS LP

5 of 20

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ATI INC		04/03/07	1,116		46,381	39.77	44,388	1,993	ST	
ABBOTT LABORATORIES	CASH		1,688	56.15	94,781	51.31	86,610	8,171	ST	2,194
SYMBOL: ABL		01/08/07	1,314		73,781	49.77	65,396	8,385	ST	2,31
AMERICAN EXPRESS COMPANY	CASH	04/03/07	374		21,000	56.72	21,214	-214	ST	
SYMBOL: AAP		07/20/07	1,832	52.02	95,301	55.01	119,104	-23,803	ST	1,319
AMERICAN INTERNATIONAL GROUP	CASH		2,148	58.30	125,228	69.12	148,459	-23,231	ST	1,37
SYMBOL: AIG		03/05/07	841		49,030	69.79	58,693	-9,663	ST	
		03/08/07	827		48,214	69.23	57,255	-9,041	ST	
APPLE INC	CASH	04/03/07	480		27,984	67.73	32,511	-4,527	ST	
SYMBOL: AAPL		04/28/04	1,074	198.08	212,738	38.18	41,002	171,736	ST	
		06/01/06	146		28,920	62.00	9,052	19,867	ST	
BURLINGTON NORTHERN SANTA FE	CASH	04/03/07	240		47,539	94.70	22,728	24,811	ST	
SYMBOL: BNI		05/18/07	1,070	83.23	89,056	94.22	100,811	-11,755	ST	1,370
BANK OF AMERICA CORP	CASH		2,441	41.26	100,716	48.52	118,443	-17,727	ST	6,249
SYMBOL: BAC		05/16/05	936		38,619	45.78	42,848	-4,228	ST	6.20
		06/01/06	426		17,577	48.55	20,681	-3,104	ST	
BANK NEW YORK MELLON CORP	CASH	04/03/07	1,079		44,520	50.89	54,915	-10,395	ST	
SYMBOL: BK		04/11/06	2,420	48.76	162,322	38.37	127,728	34,594	ST	3,196
		06/01/06	177		117,999	37.09	89,754	28,245	ST	1.97
BAXTER INTERNATIONAL INC	CASH	04/03/07	732		35,692	43.29	31,689	4,004	ST	
SYMBOL: BAX		10/24/07	1,857	58.05	107,799	59.02	109,608	-1,809	ST	1,616
BECTON DICKINSON & CO	CASH	12/14/07	881	83.58	73,634	82.94	73,073	561	ST	1,004
SYMBOL: BDX									ST	1.36

REDSTONE CONSULTING

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

CLEARANCE AGENT
Bee, Stearns Securities Corp.
One Metrotech Center North
Brooklyn, New York 11201-3859
(212) 272-1000
LLM FAMILY INVESTMENTS LP

6 of 20

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ESTIMATED YIELD (%)
BOEING CO SYMBOL: BA	CASH	07/17/06	822	87.46	71,892	86.79	71,340	552	1,315	1.83
		01/11/07	247		21,603	79.16	19,552	2,050		
		01/11/07	217		18,979	88.75	19,259	-280		
		02/05/07	358		31,311	90.86	32,529	-1,218		
COSTCO WHOLESALE CORP-NEW SYMBOL: COST	CASH	01/22/03	2,761	69.76	192,607	45.58	125,849	66,758	1,601	0.83
		10/31/03	592		41,298	29.06	17,204	24,094		
		06/01/06	607		42,344	35.34	21,451	20,893		
		07/05/06	117		8,162	53.46	6,254	1,908		
		04/03/07	783		54,622	57.17	44,764	9,858		
		06/27/02	662	29.44	46,181	54.65	36,176	10,005	11,897	7.34
CITIGROUP INC SYMBOL: C	CASH	07/30/02	5,508		162,156	48.52	267,244	-105,088		
		04/14/03	198		5,829	44.10	8,732	-2,903		
		01/21/05	82		2,414	31.43	2,577	-163		
		10/26/05	894		26,319	44.10	39,425	-13,106		
		06/01/06	712		20,961	48.02	34,193	-13,232		
		04/03/07	889		26,172	45.65	40,578	-14,406		
		07/16/07	217		6,389	49.66	10,776	-4,388		
		09/09/05	843		24,816	51.46	43,377	-18,559		
CHEVRON CORPORATION SYMBOL: CVX	CASH	06/01/06	1,673	93.33	49,253	52.35	87,585	-38,331	3,204	2.49
		04/03/07	1,381		128,889	66.06	91,231	37,658		
		06/01/06	953		88,944	63.77	60,774	28,170		
		04/03/07	120		11,200	59.94	7,193	4,007		
COMCAST CORP NEW CL A SYMBOL: CMCSA	CASH	04/03/07	308	18.26	28,746	75.53	23,264	5,481		
			5,040		92,030	28.23	142,381	-50,351		

REDSTONE CONSULTING

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

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

LLM FAMILY INVESTMENTS LP

7 of 20

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
COMCAST CORP		06/15/07	2,598		47,439	28.02	72,791	-25,352	ST	
		06/22/07	1,225		22,368	28.02	34,329	-11,961	ST	
		07/19/07	1,217		22,222	28.97	35,261	-13,039	ST	
CATERPILLAR INC			1,223	72.56	88,741	46.36	56,701	32,040	ST	1.98
SYMBOL: CAT	CASH	08/23/05	918		66,610	36.98	33,952	32,658	LT	
		06/01/06	39		2,830	73.25	2,857	-27	LT	
		05/18/07	266		19,301	74.78	19,892	-591	ST	
CISCO SYSTEMS INC			8,869	27.07	240,075	27.31	242,184	-2,109	ST	
SYMBOL: CSCO	CASH	01/05/07	2,388		64,641	28.16	67,251	-2,610	ST	
		01/11/07	1,313		35,542	28.67	37,648	-2,107	ST	
		01/17/07	1,077		29,153	27.38	29,493	-339	ST	
		03/02/07	1,178		31,887	25.27	29,770	2,118	ST	
		04/03/07	1,715		46,423	25.86	44,354	2,069	ST	
		06/28/07	1,198		32,429	28.10	33,668	-1,240	ST	
COCA COLA CO			2,761	61.37	169,443	47.11	130,068	39,375	ST	2.22
SYMBOL: KO	CASH	11/06/06	1,435		88,066	46.80	67,156	20,910	LT	
		03/02/07	709		43,511	46.05	32,650	10,861	ST	
DIAGEO PLC-SPONSORED ADR		04/03/07	617		37,865	49.05	30,262	7,603	ST	
SYMBOL: DEO	CASH		1,227	85.83	105,313	78.47	96,280	9,033	ST	3.06
NEW REPTS 4 ORD SHS		03/02/07	953		81,796	77.45	73,814	7,981	ST	
EXXON MOBIL CORP		04/03/07	274		23,517	81.99	22,466	1,052	ST	
SYMBOL: XOM	CASH		3,529	93.69	330,632	49.82	175,802	154,830	LT	4.94
		04/14/03	22		2,061	58.18	1,280	781	LT	1.49
		09/24/03	70		6,558	37.27	2,609	3,950	LT	

027

01/02/08 17:21 001

V034

REDSTONE CONSULTING

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

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

8 of 20

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
EXXON MOBIL CORP		10/30/03	845		79,168	36.66	30,978	48,190	LT	
		10/31/03	9		843	36.84	332	512	LT	
		01/09/04	1,441		135,007	40.46	58,301	76,706	LT	
		06/01/06	333		31,199	60.66	20,199	10,999	LT	
FRANKLIN RESOURCES INC		04/03/07	809		75,795	76.77	62,103	13,692	ST	
SYMBOL: BEN	CASH	10/24/07	522	114.43	59,732	142.53	74,399	-14,667	ST	418 0.70
GOOGLE INC		01/10/07	137		94,733	497.69	68,183	26,550	ST	
CL A		04/03/07	55		38,032	489.90	26,944	11,087	ST	
SYMBOL: GOOG		08/27/07	34		23,510	472.86	16,077	7,433	ST	
GENERAL ELECTRIC CO		02/20/03	925		34,290	23.54	21,772	12,517	LT	
SYMBOL: GE	CASH	04/14/03	1,054		39,072	34.10	35,941	3,130	LT	
		07/18/03	676		25,059	27.61	18,664	6,395	LT	
		10/31/03	5		185	29.05	145	40	LT	
		04/24/06	830		30,768	34.00	28,216	2,552	LT	
		06/01/06	340		12,604	34.37	11,685	919	LT	
GLAXOSMITHKLINE PLC		04/03/07	1,079		39,999	35.33	38,126	1,873	ST	
SPONSORED ADR(FRM GLAXO WEL)	CASH	03/01/07	1,374	50.39	69,236	55.76	76,617	-7,381	ST	2,830 4.09
SYMBOL: GSK		03/09/07	597		11,590	56.05	12,892	-1,302	ST	
		04/03/07	547		30,083	55.65	33,225	-3,142	ST	
HONNEWELL INTL INC		05/04/06	2,915		27,563	55.76	30,500	-2,936	ST	
SYMBOL: HON	CASH		2,076	61.57	179,477	44.64	130,134	49,343	LT	2,915 1.62
					127,820	44.29	91,939	35,881	LT	

REDSTONE CONSULTING

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

CLEARANCE AGENT
Bear, Stearns Securities Corp.
One Metrolife Center North
Brooklyn, New York 11201-3859
(212) 272-1000
LLM FAMILY INVESTMENTS LP

9 of 20

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
HONEYWELL INTL INC		06/01/06	198		12,191	41.28	8,173	4,018 LT	December 1, 2007	
HALLEURTON CO		04/03/07	641		39,466	46.84	30,023	9,444 ST	December 31, 2007	
SYMBOL: HAL	CASH	07/24/07	2,289	37.91	86,776	37.25	85,268	1,508 ST		824 0.95
INGERSOLL RAND CO LTD										
CI A	CASH	10/07/04	504	46.47	99,818	40.06	86,054	13,764		1,547 1.55
SYMBOL: IR		10/14/04	502		23,328	34.04	17,089	6,239 LT		
		05/03/06	506		23,514	46.02	23,286	228 LT		
		06/01/06	164		7,621	44.16	7,242	379 LT		
		04/03/07	472		21,934	44.09	20,811	1,123 ST		
INTEL CORP	CASH		7,824	26.66	208,588	20.84	163,049	45,539		3,521 1.69
SYMBOL: INTC		10/11/06	4,747		126,555	21.07	100,024	26,531 LT		
		01/11/07	1,343		35,804	21.99	29,537	6,267 ST		
		04/03/07	1,734		46,228	19.31	33,488	12,740 ST		
INTERNATIONAL BUSINESS MACHINES CORP	CASH		941	108.10	101,722	112.54	105,902	-4,180		1,506 1.48
SYMBOL: IBM		06/28/07	459		49,618	106.64	48,949	669 ST		
		10/12/07	482		52,104	118.16	56,954	-4,850 ST		
JOHNSON & JOHNSON	CASH		2,146	66.70	143,138	64.92	139,326	3,812		3,562 2.49
SYMBOL: JNJ		01/05/06	164		10,939	62.34	10,223	716 LT		
		06/01/06	199		13,273	60.57	12,053	1,220 LT		
		01/18/07	314		20,944	67.86	21,307	-364 ST		
		04/03/07	544		36,285	60.72	33,031	3,254 ST		
		12/13/07	925		61,697	67.80	62,711	-1,014 ST		
MERCK & CO INC	CASH		3,252	58.11	188,974	46.72	151,935	37,039		4,943 2.62
SYMBOL: MRK		10/17/06	2,033		118,138	44.04	89,538	28,600 LT		

027

01/02/08:17:21 001

Y034

REDSTONE CONSULTING

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

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

LLM FAMILY INVESTMENTS LP

10 of 20

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	STATEMENT PERIOD THROUGH	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
MERCK & CO INC		04/03/07	575		33,413	45.52	26,173	7,241 ST	December 1, 2007		
		10/24/07	644		37,423	58.25	36,225	1,198 ST	December 31, 2007		
MICROSOFT CORP											
SYMBOL: MSFT	CASH		6,720	35.60	239,232	28.06	188,565	50,667		2,957	1.24
		07/25/03	528		18,797	26.56	14,024	4,773 LT			
		07/15/05	1,684		59,950	25.92	43,655	16,296 LT			
		04/24/06	413		14,703	27.22	11,244	3,459 LT			
		06/01/06	401		14,276	22.71	9,106	5,169 LT			
		04/03/07	809		28,800	27.90	22,568	6,233 ST			
		06/27/07	1,826		65,006	29.74	54,310	10,696 ST			
		07/19/07	1,059		37,700	31.78	33,660	4,041 ST			
NEWS CORPORATION											
CLASS: A	CASH		2,915	20.49	59,728	20.38	59,414	314		350	0.59
SYMBOL: NWSA		10/03/06	2,264		46,389	19.46	44,059	2,330 LT			
		04/03/07	651		13,339	23.59	15,355	-2,016 ST			
NOKIA CORPORATION											
SPONSORED ADR REPSTG 1 SER A	CASH		4,602	38.39	176,671	21.69	99,807	76,864		1,914	1.08
SYMBOL: NOK		03/02/07	3,574		137,206	21.31	76,159	61,047 ST			
		04/03/07	1,028		39,465	23.00	23,649	15,816 ST			
PRICE T ROWE GROUP INC											
SYMBOL: TROW	CASH		1,684	60.88	102,522	30.62	51,556	50,966		1,617	1.58
		10/31/03	1,062		64,655	20.51	21,784	42,870 LT			
		06/01/06	250		15,220	39.43	9,858	5,362 LT			
		07/18/07	372		22,647	53.53	19,913	2,734 ST			
ORACLE CORP											
SYMBOL: ORCL	CASH		6,560	22.58	148,125	20.32	133,276	14,849			
		04/09/07	3,680		83,095	18.66	68,673	14,421 ST			
		11/07/07	2,880		65,030	22.43	64,603	428 ST			
PEPSICO INC											
SYMBOL: PEP	CASH		2,608	75.90	197,947	54.52	142,176	55,771		3,912	1.98

027

01/02/08, 17:21 001

V034

REDSTONE CONSULTING

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

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

LHM FAMILY INVESTMENTS LP

11 of 20

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	STATEMENT PERIOD THROUGH	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
PEPSICO INC		04/14/03	649		49,259	54.73	35,520	13,739	December 1, 2007		
		07/10/03	81		6,148	46.16	3,739	2,409	December 31, 2007		
		11/14/03	287		21,783	47.40	13,605	8,178			
		01/30/04	430		32,637	47.02	20,219	12,418			
		03/30/04	430		32,637	53.60	23,046	9,591			
		06/01/06	158		11,992	61.08	9,651	2,341			
		04/03/07	573		43,491	63.52	36,396	7,095	November 30, 2007		
PEPPER INC								-5,252			
SYMBOL: PTE	CASH		3,206	22.73	72,872	24.37	78,124			4,104	5.63
		08/24/05	4		91	25.15	101	-10			
		06/01/06	185		4,205	24.14	4,465	-260			
		07/06/06	2,167		49,256	23.86	51,709	-2,453			
		04/03/07	850		19,320	25.71	21,850	-2,529			
PRAXAIR INC								-2,529			
SYMBOL: PX	CASH	10/25/07	841	88.71	74,605	84.64	71,180	3,425		1,009	1.35
PROCTER & GAMBLE CO											
SYMBOL: PG	CASH		2,915	73.42	214,019	49.85	145,319	68,700		4,081	1.91
		10/31/03	615		45,153	32.65	20,079	25,074			
		01/30/04	1,352		99,264	50.43	68,175	31,088			
		10/17/05	26		1,909	56.27	1,463	446			
		06/01/06	281		20,631	54.19	15,228	5,403			
		04/03/07	641		47,062	62.98	40,373	6,689			
STATE STREET CORP											
SYMBOL: STT	CASH	07/24/07	1,895	81.20	153,874	71.66	135,786	18,088		1,743	1.13
		10/24/07	675		54,810	76.06	51,342	3,468			
SCHLUMBERGER LTD											
SYMBOL: SLB	CASH	10/17/06	1,074	98.37	105,649	62.82	67,472	38,177		752	0.71
			814		80,073	60.20	49,003	31,070			

REDSTONE CONSULTING

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

CLEARANCE AGENT
Bank, Stearns Securities Corp.
One Metrotech Center North
Brooklyn, New York 11201-3859
(212) 272-1000
LLM FAMILY INVESTMENTS LP

12 of 20

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
SCHLUMBERGER LTD	CASH	04/03/07	260	18.52	25,576	71.04	18,469	7,107 ST		
TAISSMAN ENERGY INC	CASH	10/31/03	4,142	18.52	76,710	11.09	45,953	30,757	741	0.97
SYMBOL: TLM		06/01/06	2,309		42,763	5.47	12,628	30,134 LT		
		06/01/06	918		17,001	18.42	16,914	87 LT		
		04/03/07	915		16,946	17.93	16,410	535 ST		
TOYOTA MOTOR CORP-ADR NEW	CASH	04/03/07	626	106.17	66,462	123.46	77,285	-10,823	1,355	2.04
REFSTG 2 COM		04/03/07	170		18,049	127.01	21,592	-3,544 ST		
SYMBOL: TM		05/18/07	456		48,413	122.13	55,693	-7,279 ST		
UNILEVER NV	CASH	03/02/07	3,835	36.46	139,824	26.37	101,136	38,688	3,252	2.33
NEW YORK SHS NEW ADR		04/03/07	2,979		108,614	25.51	75,982	32,632 ST		
SYMBOL: UN		06/28/07	856		31,210	29.39	25,154	6,056 ST		
UNITEDHEALTH GROUP INC	CASH	06/28/07	1,988	58.20	115,702	52.33	104,027	11,675 ST	60	0.05
SYMBOL: UH										
UNITED TECHNOLOGIES CORP	CASH	10/31/03	1,534	76.54	117,412	59.20	90,813	26,599	1,964	1.67
SYMBOL: UTX		05/04/06	359		27,478	42.43	15,232	12,245 LT		
		06/01/06	737		56,410	63.99	47,164	9,246 LT		
		06/01/06	98		7,501	63.32	6,205	1,296 LT		
WNEIT	CASH	04/03/07	340	44.19	26,024	65.33	22,211	3,812 ST		
COM		07/20/07	1,832		80,956	55.72	102,080	-21,124 ST	2,052	2.53
SYMBOL: WNE										
XTO ENERGY INC	CASH	04/17/03	1,918	51.36	98,508	20.38	39,081	59,427	921	0.93
SYMBOL: XTO		10/31/03	897		46,070	9.37	8,403	37,667 LT		
		06/01/06	366		18,798	11.24	4,113	14,684 LT		
		06/01/06	231		11,864	33.48	7,734	4,130 LT		

027

01/02/08,17:21 001

VD34

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

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

LLM FAMILY INVESTMENTS LP

STATEMENT PERIOD	December 1, 2007
THROUGH	December 31, 2007

THROUGH
December 31, 2007

ACCOUNT NUMBER [REDACTED]
TAXPAYER NUMBER On File

TAXPAYER NUMBER On File

LAST STATEMENT **November 30, 2007**

YOUR PRICED PORTFOLIO HOLDINGS	YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME

THE

[REDACTED]

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/SLIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
[REDACTED]	[REDACTED]	ORDER	NOTED TODAY [REDACTED] EQ	KSC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	MAGNET CHAINERS [REDACTED] W.G. DRIVE MOTOR DRIVEN [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	MANASSAS INC [REDACTED] MANASSAS INC SALES UN REQ	[REDACTED]	-1 [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	SCHLUMBERGER INC [REDACTED] MID-LEVEL ENGINEER REQ	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

REDSTONE CONSULTING

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

Schedule III

Attachment B

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

LLM FAMILY INVESTMENTS LP

4 of 15

STATEMENT PERIOD December 1, 2007
THROUGH December 31, 2007

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

Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to Bear Stearns.

CASH & CASH EQUIVALENTS

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

Single NY Holdings
3.400390

EQUITIES

Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ALTERA CORP SYMBOL: ALTR	CASH	04/11/05	21,800	19.32	421,176	20.21	440,604	-19,428	3,488	0.83
		04/11/05	7,500		144,900	19.68	147,592	-2,692		
		04/04/07	6,500		125,580	20.13	130,850	-5,270		
		06/29/07	4,400		85,008	22.19	97,626	-12,618		
		11/15/07	3,400		65,688	18.98	64,537	1,152		
APACHE CORP SYMBOL: APA	CASH	07/10/07	2,500	107.54	268,850	83.37	208,420	60,431	1,500	0.56
BAKER HUGHES INC SYMBOL: BHI	CASH	04/11/05	3,600	81.10	291,960	49.93	179,748	112,213	1,872	0.64
		06/29/07	3,100		251,410	44.38	137,578	113,832		
			500		40,550	84.34	42,170	-1,620		
COSTCO WHOLESALE CORP-NEW SYMBOL: COST	CASH	06/29/07	3,900	69.76	272,064	54.57	212,816	59,248	2,262	0.83

REDSTONE CONSULTING

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

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

LLM FAMILY INVESTMENTS LP

5 of 15

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
COSTCO WHOLESALE CORP-NEW		03/29/06	1,000	54.78	54,779	54.78	14,981	LT		
		07/13/06	1,900	55.00	104,497	55.00	28,047	LT		
		11/30/06	400	52.27	20,907	52.27	6,897	LT		
COMCAST CORPORATION		04/04/07	500	54.39	32,633	54.39	9,224	ST		
			25,800	18.12	467,496	22.89	590,633	-123,137		
NEW SPCL CLASS A		04/08/05	11,400	21.91	249,797	21.91	-43,229	LT		
SYMBOL: CMCSK		06/01/07	2,700	27.12	73,229	27.12	-24,305	ST		
		06/29/07	4,000	27.88	111,525	27.88	-39,045	ST		
CONOCOPHILLIPS		11/02/07	7,700	20.27	156,084	20.27	-16,560	ST		
		04/11/05	3,534	88.30	312,052	63.46	224,250	87,802	LT	5.796
SYMBOL: COP										1.86
EDCA COLA CO		03/23/06	9,700	61.37	595,289	46.10	447,138	148,151		13.192
SYMBOL: KO		07/13/06	1,200	42.57	51,084	42.57	22,560	LT		2.22
		04/05/07	5,000	43.06	215,300	43.06	91,550	LT		
		06/29/07	1,000	49.52	49,525	49.52	11,846	ST		
COMMERCE BANCORP INC-N.J.		06/29/07	2,500	52.49	131,230	52.49	22,196	ST		
		06/15/07	4,600	38.14	175,444	33.46	153,903	21,541	ST	2.392
SYMBOL: CBH										1.36
DRESSER RAND GROUP INC		07/02/07	2,600	39.05	101,530	39.03	101,483	48	ST	
SYMBOL: DRC										
DISCOVERY HOLDING CO		04/08/05	2,400	25.14	60,336	15.22	36,531	23,805	LT	
CLASS A										
SYMBOL: DISCA										
GENERAL ELECTRIC CO		06/28/06	13,300	37.07	493,031	35.86	476,912	16,120	LT	16.492
SYMBOL: GE		10/16/06	1,600	59.312	95,312	32.99	52,784	6,528	LT	3.35
			6,400	237,248	35.56	227,589	9,660	LT		

REDSTONE CONSULTING

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

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

LTM FAMILY INVESTMENTS LP

6 of 15

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
GENERAL ELECTRIC CO		04/03/07	1,900		70,433	35.24	66,961	3,473	ST	
		06/29/07	3,400		126,038	38.11	129,579	-3,541	ST	
L-3 COMMUNICATIONS HOLDINGS INC	CASH	04/11/05	2,100	105.94	222,474	72.82	152,501	69,973	LT	2.100 0.94
SYMBOL: LLL										
LIBERTY GLOBAL INC	CASH	04/11/05	5,449	39.19	213,546	21.59	117,642	95,904	LT	
CLASS A										
SYMBOL: LBTYA										
LIBERTY GLOBAL INC	CASH	04/11/05	5,526	36.59	202,196	20.44	112,941	89,255	LT	
SERIES C										
SYMBOL: LBTYC										
LIBERTY MEDIA HOLDING CORPORATION INTERACTIVE SER A	CASH	04/08/05	15,925	19.08	303,849	20.66	329,034	-25,185	LT	
SYMBOL: LINTA										
		01/11/06	2,925		55,809	17.88	52,313	3,496	LT	
		06/29/07	7,000		133,560	22.43	156,982	-23,422	ST	
LIBERTY MEDIA HOLDING CORPORATION CAPITAL SER A	CASH	04/08/05	1,785	116.49	207,935	75.21	134,250	73,685	LT	
SYMBOL: LCPA										
		01/11/06	585		68,147	69.78	40,819	27,328	LT	
MICROSOFT CORP	CASH	01/01/00	13,700	35.80	487,720	23.88	327,221	160,499	LT	6.028 1.24
SYMBOL: MSFT										
		11/29/00	5,200		185,120	16.82	87,455	97,665	LT	
		07/17/02	1,000		35,600	32.81	32,805	2,795	LT	
		08/25/02	800		28,480	25.88	20,704	7,776	LT	
		12/30/02	800		28,480	22.89	18,312	10,168	LT	
		06/17/04	600		21,360	26.36	15,815	5,545	LT	
		04/08/05	1,000		35,600	27.82	27,820	7,780	LT	
		06/29/07	600		21,360	24.95	14,970	6,390	LT	
MILLIPORE CORP	CASH	06/29/07	3,700		131,720	29.55	109,340	22,381	ST	
SYMBOL: MIL										
		06/29/07	2,700	73.18	197,586	69.46	187,532	10,054	ST	

REDSTONE CONSULTING

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

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

LLM FAMILY INVESTMENTS LP

7 of 15

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
MILLIPORE CORP		12/29/06	1,800		131,724	66.63	119,935	11,789	LT	
		06/29/07	900		65,862	75.11	67,596	-1,734	ST	
NATIONAL INSTRUMENTS CORP	CASH	04/11/05	6,200	33.33	206,646	24.27	150,460	56,186	LT	2.480
SYMBOL: NMI										1.20
NEWMFIELD EXPLORATION CO	CASH	04/03/07	3,300	52.70	173,910	43.22	142,635	31,275	LT	
SYMBOL: NFX										
		07/10/07	2,500		131,750	41.70	104,239	27,512	ST	
		07/10/07	800		42,160	48.00	38,397	3,764	ST	
PEABODY ENERGY CORPORATION	CASH	09/11/06	3,100	61.64	191,084	34.96	108,390	82,694	LT	7.44
SYMBOL: BTU										0.39
		07/10/07	2,800		172,592	33.77	94,549	78,043	LT	
		09/11/06	300		18,492	46.14	13,841	4,651	ST	
PATRIOT COAL CORP	CASH	07/10/07	310	41.74	12,939	26.52	8,221	4,718	LT	
SYMBOL: PCX										
		09/11/06	280		11,687	26.61	7,171	4,516	LT	
		07/10/07	30		1,252	34.99	1,050	202	ST	
PRAXAIR INC	CASH	04/11/05	4,800	88.71	425,808	60.48	290,292	135,516	LT	5.760
SYMBOL: PX										1.35
		04/11/05	1,800		159,678	48.58	87,442	72,236	LT	
		04/10/07	1,500		133,065	63.25	94,874	38,192	ST	
		06/29/07	1,500		133,065	71.98	107,976	25,089	ST	
PROGRESSIVE CORP-OHIO	CASH	04/08/05	10,700	19.16	205,012	22.58	241,627	-36,615	LT	3.75
SYMBOL: PGR										0.18
		04/08/05	4,400		84,304	22.50	99,011	-14,707	LT	
		04/05/07	3,700		70,892	22.05	81,590	-10,698	ST	
		07/02/07	2,600		49,816	23.47	61,027	-11,211	ST	
E W SCRIPPS CO NEW-CL A	CASH	02/12/07	4,500	45.01	202,545	45.12	203,049	-504	ST	2.520
SYMBOL: SSP										1.24
		02/12/07	300		13,503	48.20	14,459	-956	ST	
		04/04/07	2,800		126,028	44.53	124,689	1,340	ST	
		06/29/07	1,400		63,014	45.64	63,902	-888	ST	
SLM CORPORATION	CASH	06/29/07	5,200	20.14	104,728	38.67	201,110	-96,382	ST	
SYMBOL: SLM										

STATEMENT PERIOD December 1, 2007
THROUGH December 31, 2007

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

REDSTONE CONSULTING

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

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

LLM FAMILY INVESTMENTS LP

8 of 15

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
SLM CORPORATION		04/12/07	2.600		52,364	40.67	105,733	-53,369		
		11/28/07	2.600		52,364	36.68	95,377	-43,013		
SANOFI-AVENTIS SPONSORED ADR	CASH	04/11/05	4.200	45.53	191,226	43.24	181,608	9,618	4,166	2.18
SYMBOL: SAN										
TEXAS INSTRUMENTS INC	CASH	07/12/04	3.900	33.40	130,260	23.03	89,832	40,428	1,560	1.20
SYMBOL: TXN		02/04/05	2.800		86,840	22.35	58,122	28,718		
		02/04/05	1.300		43,420	24.39	31,710	11,710		
UNITEDHEALTH GROUP INC	CASH	04/11/05	5.000	58.20	291,000	48.87	244,338	46,662	254	0.05
SYMBOL: UNH		05/04/06	1,100		64,020	46.92	51,613	12,407		
		06/05/07	900		52,380	54.66	49,190	3,191		
		06/29/07	2.800		162,960	51.29	143,617	19,344		
VODAFONE GROUP PLC SPONSORED ADR NEW	CASH	12/13/04	8,225	37.32	306,957	30.76	253,030	53,927	11,655	3.80
SYMBOL: VOD		01/27/05	1,662		62,026	31.79	52,839	9,187		
		04/11/05	1,225		45,717	30.17	36,955	8,762		
		04/11/05	5,338		199,214	30.58	163,236	35,978		
WASTE MANAGEMENT INC DEL	CASH	04/11/05	13,000	32.67	424,710	32.41	421,378	3,332	12,480	2.94
SYMBOL: WM		04/04/07	8,500		277,695	29.69	252,365	25,330		
		04/04/07	1,800		52,272	34.77	55,637	-3,365		
		06/29/07	2,900		94,743	39.10	113,377	-18,634		
WILLIS GROUP HOLDINGS LTD	CASH	04/11/05	10,300	37.97	391,091	39.11	402,845	-11,754	10,300	2.63
SYMBOL: WSH		06/29/07	6,700		254,399	36.95	247,565	6,834		
		06/29/07	2,500		94,925	44.12	110,310	-15,385		
		11/02/07	1,100		41,767	40.88	44,971	-3,204		
WACHOVIA CORPORATION	CASH		9,600	38.03	365,088	49.61	476,274	-111,186	24,576	6.73
COM										
SYMBOL: WB										

027

01/02/08;17:21 001

V034

REDSTONE CONSULTING

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

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

LLM FAMILY INVESTMENTS LP

9 of 15

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAINS/LOSSES	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
WACHOVIA CORPORATION		04/11/05	4,900		186,347	50.83	249,075	-62,728 LT		
		04/05/07	300		11,409	54.59	16,376	-4,967 ST		
		06/29/07	2,700		102,681	51.44	138,893	-36,212 ST		
		11/02/07	1,700		64,651	42.31	71,932	-7,281 ST		
WAL-MART STORES INC										
SYMBOL: WMRT	CASH		11,800	47.53	560,854	46.48	548,431	12,423 LT	10,384	1.85
		09/23/05	1,200		57,036	43.37	52,049	4,988 LT		
		07/25/06	1,800		85,554	44.28	79,696	5,858 LT		
		11/17/06	3,200		152,096	47.54	152,133	-37 LT		
		04/04/07	1,100		52,283	48.02	52,827	-544 ST		
		06/29/07	3,300		156,849	48.15	158,900	-2,051 ST		
		11/02/07	1,200		57,036	44.02	52,829	4,208 ST		
Total Equities & Options										
TOTAL EQUITIES										

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME
YOUR PRICED PORTFOLIO HOLDINGS

027

01/02/08:17:21 001

W034

REDSTONE CONSULTING

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

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

4 of 27

Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to Bear Stearns.

CASH & CASH EQUIVALENTS

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

EQUITIES

Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ASTRAZENECA PLC SPONSORED ADR SYMBOL: AZN	CASH	05/10/07	1,670	42.82	71,509	54.42	90,888	-19,379	2,923	4.09
		07/24/07	890		38,110	53.58	47,690	-9,580	ST	
			780		33,399	55.38	43,198	-9,799	ST	
AT&T INC SYMBOL: T	CASH	07/05/05	1,704	41.56	70,818	20.04	34,154	36,664	2,726	3.85
		07/05/05	458		19,034	20.07	9,192	9,842	LT	
			1,246		51,784	20.03	24,962	26,822	LT	
AEGON NV NY REGISTRY SHS SYMBOL: AEG	CASH	09/01/04	3,892	17.53	68,227	15.55	60,529	7,698	2,748	4.03
		10/11/04	90		1,578	10.79	971	606	LT	
		06/27/05	380		6,661	11.01	4,185	2,477	LT	
		05/27/05	19		333	12.43	236	97	LT	
		05/27/05	23		403	12.78	294	109	LT	

Brands Holdings
4.0190

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

REDSTONE CONSULTING

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

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

LLM FAMILY INVESTMENTS, L.P.

5 of 27

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
AEGON NV		07/05/05	770		13,498	12.86	9,899	3,599	LT	
		07/05/05	770		13,498	12.86	9,899	3,599	LT	
		09/23/05	32		561	13.87	444	117	LT	
		09/23/05	37		649	13.87	513	135	LT	
		07/19/07	1,690		29,626	19.29	32,606	-2,980	ST	
		09/14/07	81		1,420	18.29	1,481	-62	ST	
AKZO NOBEL NV-SPONSOREDADR	CASH		710	80.11	56,875	38.39	27,258	29,617	1,080	1.90
SYMBOL: AKZOY		03/12/04	80		6,408	37.44	2,996	3,413	LT	
		03/12/04	70		5,607	37.44	2,621	2,986	LT	
		05/25/04	130		10,414	34.62	4,501	5,913	LT	
		07/05/05	60		4,806	39.86	2,392	2,415	LT	
		07/05/05	370		29,639	39.86	14,749	14,890	LT	
ALCATEL-LUCENT SPONSORED ADR	CASH		11,814	7.32	86,478	12.74	150,507	-64,029	4,159	4.81
SYMBOL: ALU		01/21/03	360		2,635	6.85	2,466	170	LT	
		05/25/04	410		3,001	13.94	5,715	-2,714	LT	
		02/23/05	830		6,076	13.18	10,936	-4,860	LT	
		05/02/05	310		2,269	10.73	3,327	-1,058	LT	
		05/02/05	340		2,489	10.73	3,649	-1,160	LT	
		05/09/05	408		2,987	14.54	5,932	-2,946	LT	
		05/27/05	265		1,940	14.56	3,857	-1,917	LT	
		05/27/05	390		2,855	14.54	5,672	-2,818	LT	
		07/05/05	1,840		13,469	10.65	19,601	-6,132	LT	
		07/05/05	1,840		13,469	10.65	19,601	-6,132	LT	
		07/05/05	828		6,061	15.16	12,555	-6,494	LT	

REDSTONE CONSULTING

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

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

LLM FAMILY INVESTMENTS, L.P.

6 of 27

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	STATEMENT PERIOD THROUGH	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ALCATEL-LUCENT		07/05/05	828		6,061	15.16	12,555	-6,494 LT	December 1, 2007		
		08/09/05	519		3,799	15.18	7,878	-4,079 LT	December 31, 2007		
		12/09/05	1,030		7,540	12.62	13,000	-5,461 LT			
		02/22/06	1,616		11,829	14.71	23,764	-11,935 LT			
AMGEN INC SYMBOL: AMGN	CASH		1,740	46.44	80,806	55.89	97,249	-16,443			
		05/31/07	440		20,434	56.48	24,850	-4,416 ST			
		06/25/07	890		41,332	55.89	49,745	-8,413 ST			
		06/29/07	410		19,040	55.26	22,655	-3,614 ST			
BRASIL TELECOM PARTICIPACOE S.A. SPONSORED ADR REPTG PRD SHS SYMBOL: BRP	CASH		300	74.58	22,374	22.87	6,862	15,512		78	0.35
		09/20/01	180		13,424	23.57	4,243	9,181 LT			
		07/30/02	120		8,950	21.82	2,619	6,331 LT			
BOSTON SCIENTIFIC CORP SYMBOL: BSX	CASH		6,250	11.63	72,688	15.66	97,865	-25,177			
		10/26/06	3,350		38,961	15.82	53,008	-14,047 LT			
		03/22/07	1,170		13,607	15.59	18,235	-4,627 ST			
		04/12/07	1,730		20,120	15.39	26,622	-6,502 ST			
BRISTOL MYERS SQUIBB CO SYMBOL: BMY	CASH		2,420	26.52	64,178	22.83	55,244	8,934		3,001	4.68
		07/05/05	380		10,078	25.28	9,605	473 LT			
		11/18/05	760		20,155	22.32	16,963	3,192 LT			
		01/13/06	750		19,890	22.37	16,778	3,112 LT			
		02/03/06	530		14,056	22.45	11,899	2,157 LT			
CARREFOUR EUR2.5 SYMBOL: CRRF	CASH		320	77.79	24,892	48.47	15,512	9,380		481	1.93
		07/05/05	160		12,446	48.47	7,756	4,690 LT			
CITIGROUP INC SYMBOL: C	CASH		1,970	29.44	57,997	35.66	70,259	-12,262 ST		4,255	7.34
		11/05/07									
CIT GROUP INC NEW SYMBOL: CIT	CASH		1,010	24.03	24,270	30.90	31,210	-6,940 ST		1,010	4.16
		11/12/07									

REDSTONE CONSULTING

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

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

LLM FAMILY INVESTMENTS, L.P.

7 of 27

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
COUNTRYWIDE FINANCIAL CORP SYMBOL: CFC	CASH		5,280	8.94	47,203	20.68	109,198	-61,995	3,168	6.71
		08/01/07	840		7,510	27.15	22,806	-15,296	ST	
		08/15/07	2,140		19,132	21.59	46,201	-27,069	ST	
		09/11/07	1,000		8,940	16.86	16,865	-7,925	ST	
		10/16/07	1,300		11,622	17.94	23,326	-11,704	ST	
DEUTSCHE TELEKOM AG SPONSORED ADR SYMBOL: DT	CASH		6,900	21.67	149,523	16.96	117,045	32,478	5,334	3.57
		09/20/01	200		4,334	14.98	2,995	1,339	LT	
		04/22/02	80		1,734	14.91	1,193	541	LT	
		07/30/02	270		5,851	11.95	3,227	2,624	LT	
		01/21/03	180		3,901	14.02	2,524	1,377	LT	
		11/12/03	100		2,167	15.79	1,579	588	LT	
		05/25/04	390		8,451	15.99	6,236	2,215	LT	
		05/13/05	220		4,767	18.49	4,068	699	LT	
		07/05/05	1,480		32,072	18.33	27,133	4,939	LT	
		07/05/05	1,480		32,072	18.33	27,133	4,939	LT	
		07/06/05	230		4,984	18.43	4,238	746	LT	
		07/06/05	200		4,334	18.43	3,685	649	LT	
		09/14/05	350		7,585	18.81	6,584	1,000	LT	
		09/14/05	370		8,018	18.81	6,959	1,059	LT	
		09/06/06	1,350		29,255	14.44	19,491	9,764	LT	
DELL INC SYMBOL: DELL	CASH		2,830	24.51	69,363	22.01	62,293	7,070		
		07/31/06	1,500		36,765	21.83	32,749	4,016	LT	
		09/25/06	1,330		32,598	22.21	29,544	3,054	LT	
DOW CHEMICAL CO. SYMBOL: DOW	CASH		340	39.42	13,403	40.04	13,613	-210	LT	5.71
		12/29/06								4.26

REDSTONE CONSULTING

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

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

LIM FAMILY INVESTMENTS, L.P.

8 of 27

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ELECTRONIC DATA SYSTEMS CORP NEW SYMBOL: EDS	CASH	11/19/02	2,070	20.73	42,911	19.19	39,725	3,186	414	0.96
		01/16/03	100		2,073	15.08	1,508	565	LT	
		03/15/04	130		2,695	19.99	2,599	96	LT	
		03/15/04	120		2,488	19.62	2,355	133	LT	
		07/05/05	180		3,731	19.62	3,532	199	LT	
		07/05/05	770		15,962	19.31	14,866	1,097	LT	
		07/05/05	770		15,962	19.31	14,866	1,097	LT	
ERICSSON L MTEL CO ADR CL B SEK 10 SYMBOL: ERIC	CASH	11/02/07	960	23.35	22,416	29.41	28,233	-5,817	ST	494 2.20
EASTMAN KODAK CO SYMBOL: EK	CASH	07/08/05	3,740	21.87	81,794	25.75	96,314	-14,520	1,870	2.29
		07/08/05	460		10,060	27.53	12,665	-2,605	LT	
		08/02/05	490		10,060	27.53	12,665	-2,605	LT	
		08/12/05	400		10,716	26.42	12,946	-2,229	LT	
		06/09/06	550		8,748	25.82	10,328	-1,579	LT	
		05/22/07	1,380		12,029	23.70	13,033	-1,004	LT	
FRANCE TELECOM SPONSORED ADR SYMBOL: FTE	CASH	07/05/05	3,700	35.63	131,831	23.06	85,330	46,501	5,032	3.82
		07/05/05	80		2,850	28.66	2,292	558	LT	
		02/17/06	430		15,321	28.66	12,322	2,999	LT	
		09/11/06	970		34,561	22.94	22,256	12,305	LT	
		09/11/06	2,220		79,099	21.83	48,460	30,638	LT	
FORD MOTOR CO DEL PAR \$0.01 SYMBOL: F	CASH	03/09/05	15,910	6.73	107,074	8.84	140,671	-33,597		
		04/25/05	130		875	12.32	1,601	-726	LT	
		04/25/05	240		1,615	9.86	2,366	-751	LT	

REDSTONE CONSULTING

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

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

LLM FAMILY INVESTMENTS, L.P.

9 of 27

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
FORD MOTOR CO DEL		05/05/05	430		2,894	9.73	4,186	-1,292 LT		
		07/05/05	2,180		14,671	10.35	22,568	-7,896 LT		
		07/05/05	2,180		14,671	10.35	22,568	-7,896 LT		
		09/15/05	620		4,173	9.90	6,136	-1,964 LT		
		09/27/05	1,030		6,932	9.96	10,263	-3,331 LT		
		10/26/05	1,330		8,951	8.58	11,411	-2,461 LT		
		12/19/05	3,120		20,998	8.32	25,958	-4,961 LT		
		04/07/06	2,090		14,066	7.69	16,072	-2,006 LT		
		08/03/06	2,560		17,229	6.85	17,541	-312 LT		
FUJIFILM HOLDINGS CORPORATION ADR SYMBOL: FUJI	CASH	07/05/05	770	41.69	32,101	32.05	24,675	7,426	150	0.47
		07/05/05	30		1,251	32.15	965	286 LT		
		07/05/05	390		16,259	32.15	12,539	3,720 LT		
		02/13/06	350		14,591	31.92	11,171	3,420 LT		
FREDDIE MAC-VOTING COMMON (FORMERLY FEDERAL HOME LOAN MORTGAGE CORP) SYMBOL: FRE	CASH	11/20/07	1,610	34.07	54,853	30.53	49,156	5,697	1,610	2.94
		12/04/07	580		19,761	27.48	15,939	3,822 ST		
		12/04/07	1,030		35,092	32.25	33,217	1,875 ST		
FIFTH THIRD BANCORP SYMBOL: FITB	CASH	03/01/07	2,160	25.13	54,281	36.22	78,225	-23,944	3,802	7.00
		03/16/07	350		8,796	40.15	14,051	-5,255 ST		
		03/16/07	360		9,047	39.70	14,294	-5,247 ST		
		10/08/07	870		21,863	35.02	30,465	-8,602 ST		
		10/12/07	580		14,575	33.48	19,416	-4,841 ST		
GANNETT CO INC SYMBOL: GCI	CASH	02/13/06	2,560	39.00	99,840	54.45	139,391	-39,551	4,096	4.10
		03/30/06	400		15,600	62.17	24,867	-9,267 LT		
		03/30/06	220		8,580	60.03	13,207	-4,627 LT		

027

01/02/08:17:21 001

V034

REDSTONE CONSULTING

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

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

LIM FAMILY INVESTMENTS, L.P.

11 of 27

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
HSBC HOLDINGS PLC HITCHI LTD-ADR NEW SYMBOL: HIT	CASH	10/04/07	4	73.14	335	89.06	356	-21	598	0.65
		01/17/03	215		15,725	40.13	8,628	7,097		
		01/21/03	85		6,217	39.58	3,364	2,853		
		05/25/04	80		5,851	65.53	5,242	609		
		07/05/05	330		24,136	61.21	20,199	3,937		
		07/05/05	330		24,136	61.21	20,199	3,937		
		08/16/06	210		15,359	63.45	13,324	2,035		
HOME DEPOT INC SYMBOL: HD	CASH		3,260	26.94	87,824	30.44	99,235	-11,411	2,934	3.34
		10/12/07	1,440		38,793	33.44	48,157	-9,364		
		11/15/07	560		15,086	29.29	16,401	-1,315		
		12/03/07	510		13,739	28.73	14,650	-911		
		12/21/07	750		20,205	26.70	20,027	178		
INTEL CORP SYMBOL: INTC	CASH		2,230	26.66	59,452	19.15	42,714	16,738	1,004	1.69
		03/21/06	550		14,663	19.94	10,967	3,696		
		03/29/06	940		25,060	19.89	18,697	6,364		
		07/26/06	740		19,728	17.64	13,050	6,678		
JOHNSON & JOHNSON SYMBOL: JNJ	CASH		1,130	66.70	75,371	62.29	70,387	4,984	1,876	2.49
		04/13/07	510		34,017	62.11	31,678	2,339		
		05/11/07	620		41,354	62.43	38,709	2,645		
KRAFT FOODS INC CL A SYMBOL: KFT	CASH		761	32.63	24,831	28.92	20,490	4,341	822	3.31
		01/17/03	84		2,741	14.20	1,193	1,548		
		05/25/04	55		1,795	15.70	864	931		
		05/26/04	20		653	16.84	337	316		

REDSTONE CONSULTING

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

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

LLM FAMILY INVESTMENTS, L.P.

12 of 27

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
KRAFT FOODS INC		07/05/05	76		2,480	22.49	1,709	771 LT		
		07/05/05	76		2,480	22.49	1,709	771 LT		
		05/15/07	450		14,683	32.62	14,678	5 ST		
KT CORP SPONSORED ADR SYMBOL: KTC	CASH	07/30/02	800	25.80	20,640	19.21	15,368	5,272		6.16 2.98
		07/30/02	330		8,514	20.20	6,666	1,848 LT		
		01/16/03	110		2,838	22.32	2,455	383 LT		
		11/06/03	60		1,548	18.75	1,125	423 LT		
		05/25/04	300		7,740	17.07	5,121	2,619 LT		
KONINKLUKE A HOLD NV SPONSORED ADR NEW SYMBOL: AHONY	CASH	01/08/03	4,696	13.93	65,429	10.84	50,900	14,529		
		01/08/03	152		2,118	15.96	2,426	-308 LT		
		01/17/03	504		7,022	16.03	8,077	-1,054 LT		
		02/03/04	360		5,016	10.59	3,814	1,202 LT		
		02/11/04	208		2,898	10.46	2,176	722 LT		
		05/25/04	544		7,580	8.87	4,825	2,754 LT		
		07/05/05	1,464		20,398	10.10	14,791	5,607 LT		
		07/05/05	1,464		20,398	10.10	14,791	5,607 LT		
MARKS & SPENCER GROUP PLC SPONSORED ADR SYMBOL: MAAKY	CASH	05/25/04	873	66.88	58,390	37.25	32,523	25,867		2.189 3.75
		05/25/04	93		6,220	31.00	2,883	3,337 LT		
		07/05/05	390		26,085	38.00	14,820	11,265 LT		
		07/05/05	390		26,085	38.00	14,820	11,265 LT		
MILLEA HOLDINGS INC ADR SYMBOL: MLEAY	CASH	12/11/03	1,935	33.75	65,300	29.28	56,652	8,648		4.97 0.76
		12/11/03	75		2,531	23.01	1,726	805 LT		
		05/25/04	200		6,749	26.02	5,204	1,545 LT		
		07/05/05	550		18,561	27.07	14,890	3,671 LT		

REDSTONE CONSULTING

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

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

LLM FAMILY INVESTMENTS, L.P.

13 of 27

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
MILLEA HOLDINGS INC		07/05/05	550		18,561	27.07	14,890	3,671	LT	
		11/28/07	560		18,898	35.61	19,943	-1,045	ST	1.10
MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR SYMBOL: MTU	CASH	07/05/05	300	9.33	2,799	8.50	2,551	248	LT	
		07/05/05	2,060		19,220	8.50	17,515	1,705	LT	
		11/15/06	2,620		24,445	12.46	32,633	-8,189	LT	
		02/09/07	2,890		26,964	11.93	34,472	-7,508	ST	
		04/13/07	1,320		12,316	11.37	15,009	-2,694	ST	
		07/26/07	2,180		20,339	11.15	24,303	-3,963	ST	
MIZUHO FINL GROUP INC SPONSORED ADR SYMBOL: MFG	CASH	05/22/07	6,370	9.55	60,834	12.30	78,326	-17,492	ST	1.10
		09/20/07	3,820		36,481	13.20	50,411	-13,929	ST	
		09/20/07	2,550		24,353	10.95	27,915	-3,563	ST	
MARSH & MCLENNAN COMPANIES INC SYMBOL: MMC	CASH	08/08/07	2,640	26.47	69,881	26.27	69,350	531	ST	2.87
		10/03/07	1,490		39,440	26.28	39,160	280	ST	
		10/03/07	1,150		30,441	26.25	30,190	251	ST	
MITSUBI SUMITOMO INS CO ADR (FRM MITSUBI MARINE & FIRE INS) SYMBOL: MISOY	CASH	12/27/06	560	97.39	54,539	116.90	65,465	-10,926	ST	1.16
		02/14/07	250		24,348	111.31	27,827	-3,479	LT	
		02/14/07	180		17,530	123.62	22,252	-4,722	ST	
		03/16/07	130		12,661	118.35	15,385	-2,725	ST	
MICRON TECHNOLOGY INC SYMBOL: MU	CASH	07/05/05	7,210	7.25	52,273	11.13	80,245	-27,972	ST	
		07/05/05	1,870		13,558	10.24	19,153	-5,595	LT	
		07/05/05	1,960		14,210	10.24	20,075	-5,865	LT	
		02/02/07	1,450		10,513	13.06	18,933	-8,421	ST	
		05/18/07	1,930		13,993	11.44	22,084	-8,091	ST	
MICROSOFT CORP SYMBOL: MSFT	CASH		2,360	35.60	84,016	22.99	54,257	29,759	ST	1.24

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

REDSTONE CONSULTING

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

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

14 of 27

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
MICROSOFT CORP		05/01/06	470		16,732	24.44	11,487	5,245	LT	
		05/03/06	570		20,292	23.88	13,612	6,680	LT	
		06/08/06	1,320		46,992	22.09	29,159	17,833	LT	
MORRISON W SUPERMARKETS PLC	CASH		10,070	6.39	64,337	3.41	34,308	30,029		796 1.24
ORD TOP		07/05/05	3,020		19,295	3.35	10,110	9,185	LT	
SYMBOL: MRWSF		07/05/05	3,020		19,295	3.35	10,110	9,185	LT	
		08/02/05	1,920		12,267	3.53	6,782	5,485	LT	
		08/10/05	2,110		13,481	3.46	7,306	6,175	LT	
MOTOROLA INC	CASH		4,100	16.04	65,764	17.75	72,753	-6,991		820 1.25
SYMBOL: MOT		06/14/07	2,110		33,844	18.30	38,618	-4,773	ST	
		07/27/07	1,990		31,920	17.15	34,137	-2,218	ST	
NORTEL NETWORKS CORP	CASH		1,967	15.09	29,682	24.36	47,920	-18,238		
NEW		07/05/05	380		5,734	26.01	9,885	-4,150	LT	
SYMBOL: NT		07/05/05	380		5,734	26.01	9,885	-4,150	LT	
		08/02/05	240		3,622	26.82	6,437	-2,815	LT	
		08/09/05	179		2,701	31.03	5,554	-2,852	LT	
		08/16/06	788		11,891	20.51	16,161	-4,270	LT	
NATIONAL CITY CORP	CASH		1,490	16.46	24,525	27.26	40,617	-16,092	ST	2,444 9.97
SYMBOL: NCC		09/05/07								
NIPPON TELEGRAPH & TELEPHONE CORP-SPONSORED ADR	CASH		5,360	24.66	132,178	22.16	118,759	13,419		1,780 1.35
SYMBOL: NTT		12/14/01	70		1,726	16.50	1,155	571	LT	
		01/21/03	110		2,713	18.66	2,053	660	LT	
		05/25/04	260		6,412	24.04	6,250	161	LT	
		11/30/04	150		3,699	22.38	3,356	343	LT	
		12/07/04	230		5,672	22.52	5,181	491	LT	

REDSTONE CONSULTING

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

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

(LTM FAMILY INVESTMENTS, L.P.)

15 of 27

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
NIPPON TELEGRAPH &										
		01/28/05	260		6,412	20.69	5,379	1,032	LT	
		07/05/05	1,160		28,606	21.18	24,573	4,032	LT	
		07/05/05	1,160		28,606	21.18	24,573	4,032	LT	
		05/15/07	1,230		30,332	24.22	29,786	546	ST	
		06/11/07	730		18,002	22.54	16,451	1,550	ST	
NESTLE SA SPONSORED ADR	CASH		380	114.83	43,634	63.56	24,154	19,480		522 1.20
REPSIG REGD ORD (SF 10 PAR)		07/05/05	70		8,038	63.56	4,449	3,588	LT	
SYMBOL: NSRGY		07/05/05	310		35,596	63.56	19,705	15,892	LT	
Pfizer Inc	CASH		4,220	22.73	95,921	23.04	97,220	-1,299		5,402 5.63
SYMBOL: PFE		07/05/05	150		3,410	27.06	4,059	-650	LT	
		07/05/05	460		10,456	27.06	12,449	-1,993	LT	
		09/21/05	210		4,773	25.42	5,339	-665	LT	
		10/26/05	1,130		25,685	21.14	23,888	1,797	LT	
		11/18/05	780		17,729	21.58	16,832	897	LT	
		12/05/05	860		19,548	21.30	18,318	1,230	LT	
		06/21/07	630		14,320	25.93	16,334	-2,014	ST	
PORTUGAL TELECOM SGPS SA	CASH		3,310	13.02	43,096	9.83	32,548	10,548		2,112 4.90
SPONSORED ADR		02/17/04	220		2,864	11.55	2,542	323	LT	
SYMBOL: PT		05/25/04	310		4,036	10.16	3,150	887	LT	
		07/05/05	1,040		13,541	9.56	9,947	3,594	LT	
		07/05/05	1,040		13,541	9.56	9,947	3,594	LT	
		08/09/05	700		9,114	9.95	6,963	2,151	LT	
ROYAL BK SCOTLAND GROUP PLC	CASH		283	8.95	2,533	11.25	3,185	-652	ST	
SPONSORED ADR REPSIG SHS		10/12/07								
SYMBOL: RBS										
STMICROELECTRONICS NV	CASH		3,110	14.30	44,473	15.44	48,017	-3,544		793 1.78
NY REGISTRY SHS										
SYMBOL: STM										

REDSTONE CONSULTING

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

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

LLM FAMILY INVESTMENTS, L.P.

16 of 27

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAINS/LOSSES	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
STMICROELECTRONICS NV		05/18/05	310		4,433	14.82	4,596	-163 LT		
		05/18/05	460		6,578	14.82	6,819	-241 LT		
		05/27/05	280		4,004	15.34	4,296	-292 LT		
		05/27/05	180		2,574	15.34	2,762	-188 LT		
		07/05/05	940		13,442	15.71	14,772	-1,330 LT		
		07/05/05	940		13,442	15.71	14,772	-1,330 LT		
SAFEMAY INC	CASH	07/05/05	2,610	34.21	89,288	23.12	60,337	28,951		720 0.81
SYMBOL: SMY		07/05/05	770		26,342	22.61	17,413	8,929 LT		
		07/05/05	1,100		37,631	22.61	24,876	12,755 LT		
		01/13/06	740		25,315	24.39	18,049	7,267 LT		
SMOFT AVENTIS SPONSORED ADR	CASH	07/05/05	2,820	45.53	128,395	41.59	117,294	11,101		2,797 2.18
SYMBOL: SMY		07/05/05	180		8,195	40.96	7,373	823 LT		
		07/05/05	180		8,195	40.96	7,373	823 LT		
		11/17/06	1,660		75,580	42.44	70,448	5,132 LT		
		07/11/07	390		17,757	41.76	16,288	1,469 ST		
		08/16/07	410		18,667	38.57	15,813	2,855 ST		
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	CASH	08/30/07	9,960	7.49	74,620	7.24	72,078	2,542		717 0.96
SYMBOL: SMFY		08/30/07	4,010		30,043	7.85	31,483	-1,440 ST		
		09/21/07	5,950		44,577	6.82	40,595	3,982 ST		
SARA LEE CORP	CASH	05/17/06	2,890	16.06	46,413	14.59	42,172	4,241		1,214 2.62
SYMBOL: SLE		05/17/06	960		15,417	15.07	14,417	1,007 LT		
		08/03/06	1,930		30,996	14.38	27,761	3,234 LT		
SUPERVALU INC	CASH	10/04/06	743	37.52	27,877	29.89	22,212	5,665 LT		505 1.81
SYMBOL: SVU										
TELECOM ITALIA S.P.A NEW SPONSORED ADR REPSIG ORQ SHS	CASH		4,213	30.84	129,929	29.29	123,394	6,535		5,952 4.50
SYMBOL: TI										

REDSTONE CONSULTING

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

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

17 of 27

Your Portfolio Holdings (continued)

Equities & Options (continued)

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

REDSTONE CONSULTING

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

CLEARANCE AGENT
Bear, Stearns Securities Corp.
One Metrocenter Center North
Brooklyn, New York 11201-3899
(212) 272-1000

LLM FAMILY INVESTMENTS, L.P.

18 of 27

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
UNILEVER NV		09/04/03	300		10,938	18.97	5,692	5,246 LT		
		09/18/03	210		7,657	20.26	4,254	3,402 LT		
		09/18/03	210		7,657	20.26	4,254	3,402 LT		
		05/25/04	420		15,313	21.17	8,890	6,423 LT		
		06/16/04	150		5,469	22.24	3,336	2,133 LT		
		09/21/04	180		6,563	19.83	3,570	2,993 LT		
		09/21/04	210		7,657	19.83	4,165	3,492 LT		
UNILEVER PLC SPONSORED ADR NEW	CASH	06/30/06	924	31.42	34,576	22.50	20,790	13,786 LT	913	2.64
UNISYS CORP SYMBOL: UIS	CASH	06/03/04	1,280	4.73	6,054	9.65	12,357	-6,303		
		02/11/05	410		1,939	13.34	5,469	-3,530 LT		
		02/11/05	350		1,655	7.92	2,771	-1,116 LT		
		02/11/05	520		2,459	7.92	4,117	-1,658 LT		
VERIZON COMMUNICATIONS SYMBOL: VZ	CASH	07/01/05	1,830	43.69	79,953	31.52	57,680	22,273	3,148	3.94
		07/01/05	130		5,680	33.34	4,334	1,346 LT		
		07/01/05	430		18,787	33.34	14,336	4,451 LT		
		08/02/05	180		7,864	32.87	5,917	1,948 LT		
		11/09/05	380		16,602	29.72	11,292	5,310 LT		
		01/11/06	710		31,020	30.71	21,802	9,218 LT		
WYETH COM SYMBOL: WYE	CASH	07/30/07	1,610	44.19	71,146	47.10	75,827	-4,681	1,803	2.53
		10/03/07	720		31,817	48.18	34,686	-2,869 ST		
		10/03/07	890		39,329	46.23	41,141	-1,812 ST		
WASHINGTON MUTUAL INC SYMBOL: WM	CASH	09/06/07	5,190	13.61	70,636	22.43	116,436	-45,800	11,626	16.46
			960		13,066	35.76	34,334	-21,269 ST		

REDSTONE CONSULTING

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

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

19 of 27

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ESTIMATED YIELD (%)
WASHINGTON MUTUAL INC		11/01/07	830		11,296	25.82	21,428	-10,131	ST	
		12/11/07	3,400		46,274	17.85	60,674	-14,400	ST	
XEROX CORP SYMBOL: XRX	CASH	11/05/01	90	16.19	1,457	7.19	647	810	LT	6.24
		07/30/02	380		6,152	7.08	2,690	3,462	LT	1.05
		05/25/04	270		4,371	13.25	3,578	794	LT	
		06/03/05	330		5,343	13.64	4,501	841	LT	
		07/01/05	1,080		17,485	13.70	14,801	2,685	LT	
		07/01/05	1,080		17,485	13.70	14,801	2,685	LT	
		08/02/05	440		7,124	13.43	5,911	1,212	LT	
Total Equities & Options										
TOTAL EQUITIES										

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME

YOUR PRICED PORTFOLIO HOLDINGS

027

01/02/08:17:21 001

V034

REDSTONE CONSULTING

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

Schedule III

Attachment 1-D

CLEARANCE AGENT

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

LIM FAMILY INVESTMENTS LP

4 of 17

STATEMENT PERIOD December 1, 2007
THROUGH December 31, 2007

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

Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to Bear Stearns

CASH & CASH EQUIVALENTS

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

Chase Holdings
142390

EQUITIES

Equities & Options

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

027

01/02/08:17:21 001

V034

REDSTONE CONSULTING

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

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

LLM FAMILY INVESTMENTS LP

5 of 17

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
BECTION DICKINSON & CO		09/19/07	1,000		83,580	81.09	81,090	2,491	ST	
		11/14/07	600		50,148	84.20	50,520	-372	ST	
CVS CAREMARK CORPORATION	CASH	03/22/07	1,200	39.75	162,975	36.04	147,745	15,230	ST	0.60
SYMBOL: CVS		04/03/07	900		47,700	34.28	41,141	6,559	ST	
		09/14/07	2,000		35,775	34.54	31,082	4,694	ST	
COCA COLA CO	CASH	01/09/07	5,900	61.37	362,083	50.22	296,304	65,779	ST	2.22
SYMBOL: KO		01/12/07	1,650		101,261	48.73	80,407	20,854	ST	
		04/03/07	850		52,165	48.57	41,281	10,884	ST	
		05/15/07	1,200		116,603	49.11	93,314	23,290	ST	
COLGATE PALMOLIVE CO	CASH	11/02/07	300	77.96	23,411	60.39	18,116	296	ST	1.85
SYMBOL: CL		11/14/07	1,700		132,532	78.92	134,170	-1,638	ST	
DANAHER CORP	CASH	11/21/06	1,500	87.74	140,384	72.23	115,570	24,814	ST	0.14
SYMBOL: DHR		04/03/07	1,450		13,161	74.76	11,215	1,947	LT	
DEERE & CO	CASH	03/09/07	1,400	93.12	428,352	57.31	263,640	164,712	ST	1.07
SYMBOL: DE		03/15/07	400		37,248	55.65	22,260	14,988	ST	
		04/03/07	1,400		130,368	53.22	74,513	55,856	ST	
		05/21/07	1,200		111,744	59.86	71,836	39,908	ST	
EXPRESS SCRIPTS INC COMMON	CASH	11/02/07	200	73.00	18,624	76.49	15,298	3,327	ST	
SYMBOL: ESRX		07/31/07	3,900		284,700	54.11	211,015	73,685	ST	
			1,500		109,500	50.84	76,258	33,242	ST	

REDSTONE CONSULTING

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

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

LLM FAMILY INVESTMENTS LP

6 of 17

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
EXPRESS SCRIPTS INC COMMON		08/20/07	1,400		102,200	50.91	71,278	30,922		
		11/13/07	1,000		73,000	63.48	63,480	9,520		
									3,422	1.30
GENERAL DYNAMICS CORP	CASH	07/13/06	150	88.99	13,349	68.41	10,261	3,087		
		08/25/06	250		22,248	67.38	16,846	5,402		
		04/03/07	1,550		137,935	77.38	119,944	17,990		
		11/01/07	400		35,586	90.88	36,353	-757		
		11/20/07	600		53,394	89.83	53,900	-506		
HONEYWELL INTL INC	CASH	07/06/07	3,900	61.57	240,123	59.86	233,443	6,680	3,900	1.62
		07/17/07	2,000		123,140	58.74	117,475	5,665		
		07/17/07	600		36,942	60.78	36,465	477		
		07/20/07	1,300		80,041	61.16	79,503	538		
HEWLETT PACKARD CO	CASH	06/22/07	8,200	50.48	413,936	46.56	381,751	32,185	2,624	0.63
		07/09/07	5,000		252,400	45.48	227,377	25,024		
		11/02/07	1,700		85,816	45.57	77,461	8,355		
		11/02/07	400		20,192	52.35	20,940	-748		
		11/30/07	1,100		55,528	50.89	55,974	-446		
INTEL CORP	CASH	12/06/07	10,500	26.66	279,930	27.88	292,722	-12,792	4,725	1.69
		12/07/07	7,400		197,284	27.92	206,576	-9,292		
		12/07/07	3,100		82,646	27.79	86,146	-3,500		
JOHNSON & JOHNSON	CASH	11/19/07	4,600	66.70	306,820	67.76	311,699	-4,879	7,636	2.49
		12/20/07	3,200		213,440	67.93	217,387	-3,947		
		12/20/07	1,400		93,380	67.37	94,312	-932		
LOCKHEED MARTIN CORP	CASH		3,050	105.26	321,043	100.52	306,582	14,462	5,124	1.60

REDSTONE CONSULTING

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

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

LLM FAMILY INVESTMENTS LP

7 of 17

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
LOCKHEED MARTIN CORP		08/18/06	300		31,578	83.78	25,133	6,445 LT		
		08/30/06	150		15,789	82.05	12,307	3,482 LT		
		04/03/07	1,500		157,890	97.43	146,148	11,742 ST		
		11/15/07	700		73,682	112.07	78,448	-4,766 ST		
MOBILE TELESYSTEMS DISC	CASH	11/18/07	400		42,104	111.37	44,546	-2,442 ST		
SPONSORED ADR		06/07/07	1,400	101.79	142,506	59.31	183,863	131,686		1.045
SYMBOL: MBT		07/11/07	1,000		101,790	64.53	64,529	37,261 ST		0.33
		08/10/07	700		71,253	62.39	43,676	27,577 ST		
MEDCO HEALTH SOLUTIONS INC	CASH	11/14/07	1,300	101.40	131,820	100.21	130,269	1,551 ST		
SYMBOL: MHS										
MCDONALDS CORP	CASH	09/13/06	7,000	58.91	412,370	44.62	312,315	100,055		2.55
SYMBOL: MCD		09/18/06	1,600		94,256	38.05	60,881	33,375 LT		
		09/21/06	500		29,455	37.61	18,804	10,651 LT		
		12/11/06	500		29,455	38.22	19,110	10,346 LT		
		04/03/07	2,450		38,292	43.53	28,293	9,999 LT		
		11/02/07	300		144,330	45.12	110,545	33,784 ST		
		11/13/07	1,000		58,910	58.92	17,675	-2 ST		
MICROSOFT CORP	CASH	10/26/07	11,500	35.60	409,400	35.04	402,976	1,901 ST		1.24
SYMBOL: MSFT		10/30/07	5,800		206,480	35.26	204,513	1,968 ST		
		11/02/07	2,800		99,680	35.43	99,209	472 ST		
		11/13/07	500		17,800	37.03	18,515	-715 ST		
NATIONAL OILWELL VARCO INC	CASH	11/13/07	2,400	73.46	85,440	33.64	80,741	4,700 ST		
SYMBOL: NOV			1,400		102,844	71.45	100,026	2,818		

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

LLM FAMILY INVESTMENTS LP

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
NATIONAL OILWELL VARCO INC										
		10/24/07	800		58,768	74.75	59,798	-1,030		
		11/12/07	600		44,076	67.05	40,227	3,849		
NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A FM 5 PAR SYMBOL: NOK	CASH	09/19/07	9,800	38.39	376,222	36.70	359,628	16,594	4.077	1.08
		09/19/07	3,300		126,687	36.57	120,685	6,002		
		09/25/07	2,200		84,458	36.79	80,931	3,527		
		10/02/07	1,700		65,263	37.37	63,533	1,730		
		10/16/07	2,000		76,780	35.33	70,655	6,125		
		11/02/07	600		23,034	39.71	23,825	-791		
ORACLE CORP SYMBOL: ORCL	CASH	12/26/07	5,900	22.58	133,222	22.93	135,292	-2,070		
PEPSICO INC SYMBOL: PEP	CASH	11/14/07	3,400	75.90	258,060	76.03	258,513	-453	5,100	1.98
		12/18/07	1,700		129,030	74.80	127,168	1,862		
			1,700		129,030	77.26	131,344	-2,314		
PRAAIR INC SYMBOL: PX	CASH	08/22/06	2,350	88.71	208,469	59.95	140,879	67,590	2,820	1.35
		08/23/06	350		31,049	56.66	19,830	11,219		
		08/23/06	350		31,049	57.44	20,102	10,946		
		08/25/06	350		31,049	56.69	19,841	11,207		
		09/21/06	300		26,613	58.81	17,644	8,969		
POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED SYMBOL: POT	CASH	04/03/07	1,000		88,710	63.46	63,463	25,248		
		04/13/07	2,000	143.96	287,920	79.04	158,087	129,833	800	0.28
		10/25/07	800		115,168	105.68	84,547	30,621		
PRECISION CASTPARTS CORP SYMBOL: PCP	CASH	02/09/07	1,450	138.70	201,115	115.04	166,813	34,302	174	0.09
		04/03/07	350		48,545	106.30	37,206	11,339		

REDSTONE CONSULTING

OFFICE SERVING YOUR ACCOUNT
Quarry Heights Building
7373 Broadway, Suite 501
San Antonio, TX 78209
(210) 805-0771

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

LLM FAMILY INVESTMENTS LP

9 of 17

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
PRECISION CASTPARTS CORP		08/10/07	250		34,675	130.83	32,707	1,968	ST	
		11/12/07	400		55,480	139.50	55,801	-321	ST	
PROCTER & GAMBLE CO		11/14/07	1,800	73.42	132,156	71.45	128,609	3,547	ST	1.91
SYMBOL: PG	CASH	12/20/07	1,200		88,104	73.33	88,001	104	ST	
ROCKWELL COLLINS INC		06/01/06	3,000	71.97	215,910	64.30	192,908	23,002	ST	0.89
SYMBOL: COL	CASH	04/03/07	1,100		79,167	54.84	60,329	18,839	LT	
		06/15/07	900		64,773	67.45	60,704	4,069	ST	
SCHLIMBERGER LTD		08/06/07	2,100	98.37	206,577	93.81	196,994	9,583	ST	0.71
SYMBOL: SLB	CASH	08/16/07	300		29,511	86.01	25,803	3,708	ST	
		09/06/07	500		49,185	84.13	42,064	7,122	ST	
		09/11/07	600		59,022	98.98	59,390	-368	ST	
		10/19/07	300		29,511	98.89	29,667	-156	ST	
STRYKER CORP		12/13/06	2,300	74.72	171,836	61.30	141,439	30,417	ST	0.44
SYMBOL: SYK	CASH	04/03/07	1,100		82,192	55.39	60,926	21,266	LT	
		05/17/07	200		14,944	67.81	13,562	1,383	ST	
TRANSOCEAN INC		09/19/07	1,119	143.15	160,185	163.95	183,464	-23,279	ST	
NEW	CASH	10/11/07	561		80,307	158.83	89,101	-8,794	ST	
SYMBOL: RIG		11/02/07	489		70,000	167.67	81,993	-11,993	ST	
TEVA PHARMACEUTICAL			69	46.48	264,936	43.03	245,284	19,652	ST	0.70
INDUSTRIES LTD-ADR	CASH		5,700		9,877	179.27	12,370	-2,492	ST	
SYMBOL: TEVA										

REDSTONE CONSULTING

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

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

LIM FAMILY INVESTMENTS LP

STATEMENT PERIOD December 1, 2007
THROUGH December 31, 2007

ACCOUNT NUMBER
TAXPAYER NUMBER
LAST STATEMENT November 30, 2007

Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to Bear Stearns.

CASH & CASH EQUIVALENTS

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

Eagle Global Holdings
4.33990

EQUITIES

Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ST	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ATLAS COPCO AB-SPONSORED ADR NEW REPTG SER B SYMBOL: ATLCY	CASH	07/19/07	8,000	13.65	109,232	16.81	134,492	-25,260	ST	1,952	1.79
AAA-UP-SPONSORED ADR (FORMERLY AAA SA) SYMBOL: AAA	CASH		7,500	39.71	297,825	37.69	282,690	15,135		9,075	3.05
		10/27/05	1,800		71,478	28.58	51,437	20,041	LT		
		11/10/05	600		23,826	29.21	17,526	6,300	LT		
		03/08/06	100		3,971	34.47	3,447	524	LT		
		08/01/06	700		27,797	34.26	23,984	3,813	LT		
		04/04/07	2,100		83,391	43.31	90,956	-7,565	ST		
		07/10/07	2,200		87,362	43.34	95,340	-7,978	ST		
ABB LTD SPONSORED ADR SYMBOL: ABB	CASH		9,800	28.80	282,240	26.00	254,806	27,434		1,597	0.57

REDSTONE CONSULTING

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

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

LLM FAMILY INVESTMENTS LP

5 of 23

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAINS/LOSSES	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ABB LTD		08/17/07	5,150		148,320	21.77	112,093	36,227	ST	
		11/02/07	4,650		133,920	30.69	142,713	-8,793	ST	
ACERGY SA SPONSORED ADR SYMBOL: ACRY	CASH	10/27/05	1,500	21.97	252,655	20.32	233,643	19,012		2.070 0.82
		11/10/05	1,400		30,758	10.35	14,494	16,264	LT	
		11/10/05	300		6,591	9.70	2,910	3,681	LT	
		08/01/06	2,000		43,940	17.26	34,525	9,416	LT	
		04/04/07	4,000		87,880	21.25	85,018	2,862	ST	
		07/10/07	2,400		52,728	24.02	57,644	-4,916	ST	
		11/02/07	1,400		30,758	27.89	39,052	-8,294	ST	
ANGLO AMERICAN PLC ADR NEW SYMBOL: AALUK	CASH	03/13/06	5,305	30.37	161,113	27.17	144,133	16,980		2.971 1.84
		08/01/06	1,547		46,982	18.98	29,358	17,624	LT	
		04/04/07	546		16,582	22.82	12,461	4,122	LT	
		07/10/07	1,547		46,982	29.60	45,786	1,197	ST	
		11/02/07	1,365		41,455	34.16	46,624	-5,169	ST	
		11/02/07	300		9,111	33.02	9,905	-793	ST	
AGRUM INC SYMBOL: AGU	CASH	02/12/07	3,200	72.21	231,072	38.96	124,686	106,386		352 0.15
		04/04/07	1,300		93,873	35.80	46,546	47,327	ST	
		07/10/07	900		64,989	38.59	34,727	30,263	ST	
AUSTRALIA & NEW ZEALAND BKG GROUP LTD-SPONSORED ADR SYMBOL: ANZBY	CASH	11/10/05	1,200	120.56	144,667	112.75	135,295	9,373		7.036 4.86
		08/01/06	300		36,167	85.15	25,545	10,622	LT	
		04/04/07	100		12,056	97.45	9,745	2,311	LT	
		07/10/07	300		36,167	121.82	36,545	-378	ST	
BRITISH AMERICAN TOBACCO PLC SPONSORED ADR SYMBOL: BTL	CASH	07/10/07	500	78.56	60,278	126.92	63,461	-3,183	ST	
			2,600		204,256	56.98	148,138	56,118		6.063 2.97

REDSTONE CONSULTING

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

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

LLM FAMILY INVESTMENTS LP

6 of 23

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
BRITISH AMERICAN TOBACCO										
		10/27/05	600		47,136	43.08	25,845	21,291	LT	
		11/10/05	200		15,712	46.34	9,267	6,445	LT	
		08/01/06	400		31,424	53.90	21,560	9,865	LT	
		04/04/07	600		47,136	62.48	37,487	9,650	ST	
		07/10/07	800		62,848	67.47	53,980	8,868	ST	
BANCO SANTANDER SA	CASH		20,400	21.54	439,416	16.53	337,247	102,169		12.628 2.87
ADR		10/27/05	3,500		75,390	12.57	43,995	31,395	LT	
SYMBOL: STD		11/10/05	3,000		64,620	12.53	37,590	27,030	LT	
		08/01/06	1,900		40,926	14.90	28,315	12,612	LT	
		04/04/07	5,000		107,700	18.29	91,455	16,246	ST	
		07/10/07	5,500		118,470	18.87	103,761	14,709	ST	
		11/02/07	1,500		32,310	21.42	32,132	179	ST	
BT GROUP PLC	CASH		3,400	53.92	183,328	61.00	207,401	-24,073		10.431 5.69
ADR		08/01/06	500		26,960	44.46	22,230	4,730	LT	
SYMBOL: BT		04/04/07	1,300		70,096	61.82	80,371	-10,275	ST	
		07/10/07	1,600		86,272	65.50	104,801	-18,529	ST	
BARCLAYS PLC-ADR	CASH		2,700	40.37	108,999	51.40	138,774	-29,775		6.934 6.36
SYMBOL: BCS		11/10/05	600		24,222	41.41	24,846	-624	LT	
		08/01/06	600		24,222	47.20	28,319	-4,097	LT	
		04/04/07	1,500		60,555	57.07	85,610	-25,055	ST	
CHINA MOBILE LIMITED	CASH		2,400	86.87	208,488	41.12	98,690	109,798		2.460 1.18
SPONSORED ADR RPTG 5 ORD SHS		10/27/05	800		69,496	22.20	17,760	51,736	LT	
SYMBOL: CHL		08/01/06	200		17,374	31.58	6,316	11,059	LT	
		04/04/07	700		60,809	45.88	32,114	28,696	ST	

REDSTONE CONSULTING

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

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

LLM FAMILY INVESTMENTS LP

7 of 23

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
CHINA MOBILE LIMITED		07/10/07	600	54.29	32,573	19,550	ST			
		11/02/07	100	8.687	99.29	9.929	ST			
CENTRAL EUROPE AND RUSSIA FUND	CASH		2,100	58.02	121,842	50.51	106,066	15,776	1,991	1.63
INC		01/30/06	600	34,812	46.92	28,150	6,662	LT		
SYMBOL: CEE		08/01/06	200	11,604	47.32	9,464	2,141	LT		
		04/04/07	600	34,812	51.18	30,707	4,106	ST		
		07/10/07	700	40,614	53.92	37,746	2,868	ST		
CANON INC-ADR NEW	CASH		6,350	45.83	291,021	48.34	306,973	-15,952	5,131	1.76
REPSTG 5 SHS		10/27/05	2,250	103,118	35.07	78,909	24,209	LT		
SYMBOL: CAJ		08/01/06	300	13,749	46.91	14,073	-323	LT		
		04/04/07	1,500	68,745	54.13	81,200	-12,454	ST		
		07/10/07	2,300	105,409	57.74	132,792	-27,382	ST		
COMMERZBANK AG-SPONSORED	CASH		5,700	38.44	219,091	43.61	248,560	-29,469	4,418	2.02
ADR		04/11/06	750	28,828	39.08	29,310	-482	LT		
SYMBOL: CRZBY		05/16/06	850	32,671	40.28	34,238	-1,567	LT		
		08/01/06	600	23,062	34.99	20,993	2,070	LT		
		04/04/07	1,300	49,968	44.88	58,349	-8,380	ST		
		07/10/07	2,200	84,561	48.03	105,671	-21,109	ST		
COMPANHIA VALE DO RIO DOCE	CASH		12,000	27.98	335,760	15.55	186,545	149,215	1,152	0.34
SPONSORED ADR REPSTG 250 PRD		10/27/05	3,200	89,536	8.65	27,672	61,864	LT		
SYMBOL: RIOPR		08/01/06	1,400	39,172	9.80	13,724	25,448	LT		
		04/04/07	3,400	95,132	16.50	56,094	39,038	ST		
		07/10/07	3,200	89,536	20.26	64,839	24,697	ST		
		11/02/07	800	22,384	30.27	24,218	-1,834	ST		
DIAGEO PLC-SPONSORED ADR	CASH		4,500	85.83	386,235	74.80	336,580	49,655	17,813	3.06
NEW REPSTG 4 ORD SHS										
SYMBOL: DEO										

REDSTONE CONSULTING

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

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

LLM FAMILY INVESTMENTS LP

8 of 23

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	STATEMENT PERIOD THROUGH	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
DIAGEO PLC-SPONSORED ADR		10/27/05	1,300		111,579	58.95	76,633	34,946	December 1, 2007		
		11/10/05	100		8,583	60.16	6,016	2,567	December 31, 2007		
		08/07/06	400		34,332	69.68	27,872	6,461			
		04/04/07	1,000		85,830	82.03	82,035	3,796			
		07/10/07	1,500		128,745	83.77	125,655	3,090			
		11/02/07	200		17,166	91.85	18,370	-1,204			
DBS GROUP HOLDINGS LTD SPONSORED ADR	CASH	10/27/05	4,100	57.52	235,840	51.49	211,090	24,751		7,159	3.04
SYMBOL: DBSDY		08/01/06	1,400		80,531	36.28	50,792	29,739			
		04/04/07	400		23,009	46.05	18,420	4,589			
		07/10/07	800		46,018	59.69	47,749	-1,731			
		11/02/07	1,500		86,283	62.75	94,130	-7,847			
ENEL SOCIETA PER AZIONI ADR	CASH	10/27/05	4,400	58.65	258,060	50.27	221,176	36,884		10,806	4.19
SYMBOL: ENSY		11/10/05	800		46,920	39.57	31,656	15,264			
		02/22/07	600		35,190	39.73	23,838	11,352			
		04/04/07	400		23,460	54.18	21,672	1,789			
		07/10/07	1,100		64,515	54.73	60,208	4,308			
		11/02/07	1,000		58,650	53.73	53,730	4,921			
		11/02/07	500		29,325	60.15	30,074	-749			
ENON AG SPONSORED ADR	CASH	12/15/06	3,300	70.89	233,944	50.34	166,134	67,810		4,990	2.13
SYMBOL: EONGY		04/04/07	1,100		77,981	45.48	50,029	27,953			
		07/10/07	700		49,624	47.70	33,388	16,237			
		05/08/07	1,500		106,338	55.15	82,718	23,621			
			4,000		141,820	40.05	160,188	-18,368		1,212	0.85
ENSTE BK DER OESTER SPARKASSEN A G SPONS ADR	CASH	05/08/07	866	35.46	30,704	39.40	34,118	-3,414			
SYMBOL: EBDKY											

027

01/02/08:17:21 001

V034

REDSTONE CONSULTING

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

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

LLM FAMILY INVESTMENTS LP

9 of 23

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ERSTE BK DER OESTER		05/09/07	1,234		43,751	40.70	50,226	-6,475	ST	
		07/10/07	1,500		53,183	40.13	60,200	-7,017	ST	
		11/02/07	400		14,182	39.11	15,644	-1,462	ST	
FRANCE TELECOM SPONSORED ADR	CASH	08/23/07	8,100	35.63	288,603	33.30	269,765	18,838	ST	11.016
		10/31/07	3,500		124,705	36.59	128,064	-3,359	ST	3.82
		11/02/07	700		24,941	37.39	26,170	-1,229	ST	
FOFONTO ECONOMICO MEXICANO SAB DE CV SPON ADR/NEW-1 UNIT & 2 SER D-B SHS & 2 SER D-L SH	CASH	10/27/05	6,300	38.17	240,471	31.85	200,664	39,807	ST	4.208
		01/03/06	1,800		68,706	21.95	39,509	29,197	LT	1.75
		08/01/06	300		11,451	24.87	7,460	3,991	LT	
		04/04/07	900		34,353	29.39	26,450	7,904	LT	
		07/10/07	900		91,608	38.27	34,439	-86	ST	
		07/10/07	2,400		91,608	38.67	92,807	-1,199	ST	
ING GROEP NV-SPONSOREDADR	CASH	10/27/05	7,650	38.91	297,662	38.96	298,075	-413	ST	12.064
		08/01/06	2,300		89,493	28.83	66,312	23,181	LT	4.05
		09/20/06	500		19,455	40.40	20,200	-744	LT	
		04/04/07	650		25,292	44.01	28,605	-3,313	LT	
		07/10/07	2,000		77,820	43.02	86,045	-8,224	ST	
		07/10/07	2,200		85,602	44.05	96,915	-11,312	ST	
HSBC HOLDINGS PLC SPONSORED ADR NEW	CASH	11/10/05	1,300	83.71	108,823	88.29	114,775	-5,952	ST	5.655
		04/04/07	200		16,742	80.45	16,090	652	LT	5.20
		07/10/07	700		58,597	88.52	61,962	-3,365	ST	
		07/10/07	400		33,484	91.81	36,724	-3,240	ST	
HONDA MOTOR CO LTD-ADR NEW	CASH		4,700	33.14	155,758	33.21	156,078	-320	ST	3.215
										2.06

REDSTONE CONSULTING

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

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

LLM FAMILY INVESTMENTS LP

10 of 23

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	STATEMENT PERIOD THROUGH	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
HONDA MOTOR CO LTD-ADR NEW		10/27/05	1,500		49,710	27.48	41,220	8,490 LT	December 1, 2007		
		08/01/06	400		13,256	32.74	13,098	159 LT	December 31, 2007		
		04/04/07	1,300		43,082	35.98	46,779	-3,697 ST			
		07/10/07	200		6,628	36.62	7,325	-697 ST			
JSC MMC NORLISK NICKEL SPONSORED ADR SYMBOL: NLSY	CASH	11/02/07	1,300	255.00	43,082	36.66	47,658	-4,576 ST			
		03/28/07	600		159,000	200.96	120,573	38,427		4,580	2.88
KOMATSU LTD-SPONSORED ADR NEW SYMBOL: KMTUY	CASH	04/04/07	250		66,250	188.28	47,070	19,180 ST			
		07/10/07	200		53,000	198.35	39,670	13,331 ST			
		06/13/06	150		39,750	225.56	33,834	5,916 ST			
		08/01/06	400	108.85	43,539	93.05	139,573	23,699		1,755	1.07
		04/04/07	200		21,770	79.25	15,850	5,920 LT			
		07/10/07	400		43,539	84.05	33,620	9,920 ST			
KOOKMIN BK NEW SPONSORED ADR SYMBOL: KB	CASH	07/10/07	500		54,424	124.79	62,395	-7,971 ST			
		12/18/07	2,000	73.32	146,640	71.75	143,509	3,131 ST		6,470	4.41
KEPPEL CORP LTD SPONSORED ADR SYMBOL: KPELY	CASH	10/27/05	24,600	18.06	444,350	11.65	286,592	157,758		9,397	2.11
		03/29/06	7,200		130,054	6.78	48,835	81,218 LT			
		08/01/06	800		14,450	8.59	6,875	7,575 LT			
		04/04/07	3,800		68,639	9.89	37,587	31,053 LT			
		07/10/07	6,800		122,828	13.02	88,507	34,322 ST			
		11/02/07	5,000		90,315	16.88	84,405	5,911 ST			
LENVO GROUP LTD SPONSORED ADR SYMBOL: LVGY	CASH	11/02/07	1,000	17.98	18,063	20.38	20,385	-2,321 ST			
			8,000		143,840	19.76	158,076	-14,236		952	0.66

REDSTONE CONSULTING

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

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

LLM FAMILY INVESTMENTS LP

11 of 23

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
LENOVO GROUP LTD		10/24/07	7,000		125,860	19.31	135,142	-9,282	ST	
		11/02/07	1,000		17,980	22.93	22,935	-4,955	ST	
MITSUBISHI CORP SPONSORED ADR SYMBOL: MSBY	CASH		7,500	54.78	410,865	46.98	352,352	58,513	ST	6.135
		10/27/05	2,200		120,520	37.78	83,116	37,404	LT	1.49
		03/15/06	200		10,956	44.78	8,955	2,001	LT	
		08/01/06	600		32,869	41.39	24,833	8,037	LT	
		04/04/07	2,000		109,564	46.43	92,865	16,700	ST	
		07/10/07	2,000		109,564	55.53	111,065	-1,501	ST	
		11/02/07	500		27,391	63.04	31,520	-4,129	ST	
NOVARTIS AG-SPONSOREDADR SYMBOL: NVS	CASH		2,600	54.31	141,206	54.73	142,304	-1,098	ST	2.423
		10/27/05	250		13,578	54.08	13,520	58	LT	1.72
		11/10/05	300		16,293	53.93	16,178	115	LT	
		08/01/06	700		38,017	55.95	39,163	-1,146	LT	
		04/04/07	1,000		54,310	55.02	55,025	-715	ST	
		11/02/07	350		19,009	52.63	18,419	590	ST	
NEXEN INC SYMBOL: NXY	CASH		4,600	32.27	148,442	29.59	136,104	12,338	ST	4.74
		09/05/07	4,300		138,761	29.29	125,954	12,807	ST	0.32
		11/02/07	300		9,681	33.84	10,151	-470	ST	
NINTENDO CO LTD-ADR NEW SYMBOL: NTOY	CASH		8,350	74.86	625,048	42.52	355,011	270,037	ST	5.803
		03/23/07	1,450		108,541	36.78	53,336	55,206	ST	0.93
		04/04/07	800		59,885	35.79	28,629	31,256	ST	
		04/12/07	1,900		142,226	39.23	74,540	67,687	ST	
		05/22/07	1,700		127,255	42.46	72,178	55,077	ST	
		07/10/07	2,500		187,140	50.53	126,330	60,811	ST	
NESTLE SA-SPONSOREDADR REPSTG REGD ORD (SF 10 PAR) SYMBOL: NSRGY	CASH		3,900	114.83	447,821	91.76	357,874	89,947	ST	5.359
										1.20

REDSTONE CONSULTING

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

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

LLM FAMILY INVESTMENTS LP

12 of 23

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
NESTLE SA-SPONSOREDADR										
		10/27/05	900		103,343	75.38	67,842	35,501	LT	
		08/01/06	200		22,965	81.60	16,320	6,646	LT	
		04/04/07	900		103,343	98.34	88,502	14,842	ST	
		06/28/07	700		80,378	94.39	66,071	14,308	ST	
		07/10/07	1,200		137,791	99.28	119,141	18,651	ST	
			6,000	38.39	230,340	23.49	140,958	89,383		2,496 1.08
NOKIA CORPORATION										
SPONSORED ADR REPSIG 1 SER A	CASH	11/10/05	1,400		53,746	17.14	23,996	29,750	LT	
FM 5 PAR		08/01/06	800		30,712	19.50	15,597	15,116	LT	
SYMBOL: NOK		04/04/07	1,500		57,585	23.38	35,075	22,511	ST	
		07/10/07	2,300		88,297	28.82	66,291	22,007	ST	
			4,300	96.22	413,746	45.57	195,961	217,785		1,535 0.37
PETROLEO BRASILEIRO SA										
(PETROBRAS)-SPONSORED	CASH	10/27/05	800		76,976	27.57	22,056	54,920	LT	
NON VOTING		11/10/05	400		38,488	29.25	11,699	26,789	LT	
SYMBOL: PBRA		08/01/06	600		57,732	40.94	24,566	33,166	LT	
		04/04/07	900		86,598	44.30	39,867	46,731	ST	
		07/10/07	1,300		125,086	56.75	73,771	51,315	ST	
		11/02/07	300		28,866	80.01	24,002	4,865	ST	
			2,100	84.79	178,059	121.71	255,594	-77,535		1,042 0.59
ORIX CORP										
SPONSORED ADR	CASH	10/27/05	400		33,916	92.44	36,975	-3,059	LT	
SYMBOL: IX		11/10/05	100		8,479	107.85	10,785	-2,306	LT	
		12/28/05	200		16,958	130.04	26,007	-9,049	LT	
		08/01/06	300		25,437	125.12	37,537	-12,100	LT	
		04/04/07	600		50,874	132.12	79,271	-28,397	ST	
		07/10/07	500		42,395	130.04	65,020	-22,625	ST	

REDSTONE CONSULTING

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

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

LLM FAMILY INVESTMENTS LP

13 of 23

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
PHILIPPINE LONG DISTANCE TELEPHONE COSPONSORED ADR REPSTG 1 COM SYMBOL: PHI	CASH	10/27/05	2,900	75.72	219,588	47.51	137,768	81,820	5,791	2.64
		11/10/05	900		68,148	30.15	27,135	41,013		
		11/10/05	200		15,144	32.78	6,555	8,589		
		08/01/06	100		7,572	39.33	3,933	3,640		
		04/04/07	500		37,860	54.11	27,053	10,807		
		07/10/07	800		60,576	57.26	45,811	14,766		
		11/02/07	400		30,288	68.21	27,283	3,006		
RIO TINTO PLC SPONSORED ADR SYMBOL: RTP	CASH	10/27/05	1,400	419.90	587,860	232.89	326,041	261,819	6,486	1.11
		11/10/05	400		167,960	148.38	59,351	108,609		
		11/10/05	50		20,995	160.20	8,010	12,985		
		08/01/06	150		62,985	206.76	31,014	31,971		
		04/04/07	450		188,955	236.90	106,607	82,349		
		07/10/07	150		62,985	314.98	47,247	15,738		
		11/02/07	200		83,980	369.06	73,813	10,168		
ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD SYMBOL: RHHBT	CASH	10/27/05	3,800	86.38	328,259	85.01	323,040	5,219	4,385	1.34
		11/10/05	1,000		86,384	74.88	74,880	11,504		
		11/10/05	100		8,638	74.10	7,410	1,228		
		08/01/06	400		34,554	89.05	35,620	-1,066		
		04/04/07	1,000		86,384	89.83	89,835	-3,451		
		07/10/07	900		77,746	90.49	81,437	-3,691		
		11/02/07	400		34,554	84.65	33,860	694		
ROYAL KPN NV SPONSORED ADR SYMBOL: KPN	CASH	11/13/06	15,200	18.15	275,880	15.63	237,617	38,263	9,059	3.28
		01/19/07	3,600		65,340	13.75	49,501	15,839		
			2,700		49,005	15.15	40,910	8,096		

027

01/02/08:17:21 001

V034

REDSTONE CONSULTING

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

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

LLM FAMILY INVESTMENTS LP

14 of 23

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ROYAL KPN NV		04/04/07	3,800		68.970	16.38	62,249	6,722	ST	
		07/10/07	4,500		81.675	16.39	73,754	7,921	ST	
		11/02/07	600		10.890	18.67	11,205	-315	ST	
RWE AG-SPONSORED ADR	CASH		2,400	141.02	338,436	101.52	243,643	94,793	ST	8.957
REPSG ORD DM 50 PAR		11/09/05	300		42,305	65.65	19,695	22,610	LT	2.65
SYMBOL: RWEQV		11/10/05	100		14,102	66.25	6,625	7,477	LT	
		08/01/06	300		42,305	87.37	26,210	16,095	LT	
		04/04/07	900		126,914	110.04	99,032	27,882	ST	
		07/10/07	600		84,609	108.04	64,823	19,787	ST	
		11/02/07	200		28,203	136.30	27,260	944	ST	
SUN HUNG KAI PROPERTIES LTD	CASH		9,800	21.24	208,132	11.29	110,594	97,538	ST	2.519
SPONSORED ADR		11/10/05	3,000		63,714	9.58	28,740	34,974	LT	1.21
SYMBOL: SUHLY		08/01/06	1,000		21,238	10.58	10,585	10,653	LT	
		04/04/07	3,100		65,838	11.81	36,624	29,214	ST	
		07/10/07	2,700		57,342	12.83	34,646	22,697	ST	
SCOTTISH & SOUTHERN ENERGY	CASH		4,300	32.61	140,206	28.43	122,250	17,956	ST	4.893
SYMBOL: SSEZY		10/17/06	1,900		61,951	25.03	47,562	14,390	LT	3.49
		04/04/07	1,000		32,606	31.63	31,635	972	ST	
		07/10/07	1,100		35,867	30.23	33,258	2,609	ST	
		11/02/07	300		9,782	32.66	9,797	-15	ST	
STATOILHYDRO ASA	CASH		6,280	30.52	191,666	32.19	202,171	-10,505	ST	3.554
SPONSORED ADR		10/11/07	5,280		161,146	31.95	168,696	-7,550	ST	1.85
SYMBOL: STO		11/02/07	1,000		30,520	33.47	33,475	-2,954	ST	
SILVER WHEATON CORP	CASH		11,300	16.97	191,761	12.47	140,940	50,821	ST	
SYMBOL: SLW										

027

01/02/08:17:21 001

W034

REDSTONE CONSULTING

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

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

LLM FAMILY INVESTMENTS LP

15 of 23

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	STATEMENT PERIOD THROUGH	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
SILVER WHEATON CORP		06/18/07	7,400		125,578	11.55	85,434	40,144 ST	December 1, 2007		
		07/10/07	3,100		52,607	13.51	41,886	10,722 ST	December 31, 2007		
		11/02/07	800		13,576	17.03	13,621	-45 ST			
TURKCELL ILETISIM NEW HIMETLERI AS SPONSORED ADR SYMBOL: TKC	CASH	05/24/07	14,200	27.57	391,494	17.52	248,728	142,766		11,928	3.05
		07/10/07	5,500		151,635	15.34	84,356	67,279 ST			
		09/18/07	2,300		63,411	17.63	40,539	22,872 ST			
		11/02/07	5,400		148,878	18.53	100,048	48,830 ST			
			1,000		27,570	23.78	23,785	3,786 ST			
TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS SYMBOL: TEF	CASH	10/16/07	2,850	97.59	278,132	95.53	272,263	5,869		6,273	2.26
		11/02/07	1,700		165,903	93.95	159,716	6,187 ST			
		12/18/07	300		29,277	101.51	30,454	-1,176 ST			
			850		82,952	96.58	82,093	859 ST			
TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM SYMBOL: TM	CASH	10/27/05	1,500	106.17	159,255	113.90	170,852	-11,597		3,248	2.04
		11/10/05	300		31,851	90.50	27,150	4,701 LT			
		04/04/07	100		10,617	91.21	9,121	1,496 LT			
		11/02/07	700		74,319	127.73	89,409	-15,090 ST			
			400		42,468	112.93	45,172	-2,704 ST			
TOTAL S.A. 1 ADR REPRESENTING 1 ORD SHS SYMBOL: TOT	CASH	10/27/05	6,000	82.60	495,600	70.94	425,665	69,935		14,322	2.89
		11/10/05	1,400		115,640	60.38	84,532	31,108 LT			
		08/01/06	400		33,040	60.50	24,199	8,842 LT			
		04/04/07	700		57,820	67.55	47,283	10,538 LT			
		07/10/07	1,500		123,900	69.95	104,924	18,976 ST			
		11/02/07	1,600		132,160	83.16	133,061	-901 ST			
			400		33,040	79.17	31,668	1,373 ST			
UBS AG NEW SYMBOL: UBS	CASH		3,080	46.00	141,680	60.08	185,052	-43,372			

REDSTONE CONSULTING

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

CLEARANCE AGENT
Bear Stearns Securities Corp.
One Mercedes Center North
Brooklyn, New York 11201-3859
(212) 272-1000
LIM FAMILY INVESTMENTS, L.P.

4 of 15

STATEMENT PERIOD December 1, 2007
THROUGH December 31, 2007

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

Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to Bear Stearns.

CASH & CASH EQUIVALENTS

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

Sands Holdings
2.45890

EQUITIES

Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
AMERICA MOVIL S A B D E C V SPONSORED ADR REPSTG SER L SHS SYMBOL: AMX	CASH	04/28/06	6,300	61.39	386,757	43.28	272,658	114,099	2,287	0.59
		08/16/06	1,050		159,614	37.04	96,316	63,298		
		04/03/07	2,400		64,460	37.77	39,663	24,797		
		11/02/07	250		147,336	50.52	121,257	26,079		
					15,348	61.69	15,422	-75		
ABRAXIS BIOSCIENCE INC NEW SYMBOL: ABI	CASH	08/25/05	675	68.77	46,420	60.15	40,603	5,817		
		10/18/05	175		12,035	76.28	13,349	-1,314		
		12/22/05	75		5,158	73.15	5,487	-329		
			125		8,596	64.69	8,086	510		
APP PHARMACEUTICALS INC SYMBOL: APPX	CASH	04/03/07	300	10.27	20,631	45.60	13,681	6,950		
			2,700		27,729	20.30	54,819	-27,090		

REDSTONE CONSULTING

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

CLEARANCE AGENT
Barr, Stearns Securities Corp.
One Metrolink Center North
Brooklyn, New York 11201-3858
(212) 272-1000

LLM FAMILY INVESTMENTS, L.P.

5 of 15

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
APP PHARMACEUTICALS INC										
10/18/05		08/25/05	700		7,189	25.75	18,023	-10,834	LT	
12/22/05		10/18/05	300		3,081	24.69	7,408	-4,327	LT	
04/03/07		12/22/05	500		5,135	21.83	10,917	-5,782	LT	
ALLERGAN INC										
SYMBOL: AGN										
04/07/05	CASH	04/03/07	1,200	64.24	12,324	15.39	18,471	-6,147	ST	
10/18/05		04/07/05	5,900		379,016	48.52	286,242	92,774	LT	1,180
08/16/06		10/18/05	2,000		128,480	35.78	71,550	56,930	LT	0.31
04/03/07		08/16/06	600		38,544	44.26	26,558	11,986	LT	
11/02/07		04/03/07	850		54,604	56.84	48,316	6,288	LT	
APPLE INC										
SYMBOL: AAPL										
05/17/06	CASH	11/02/07	250	198.08	16,060	67.14	16,785	-725	ST	
09/18/06		05/17/06	2,400		475,392	91.32	219,166	256,226	LT	
04/03/07		09/18/06	700		138,656	73.83	51,678	86,978	LT	
BROADCOM CORP										
SYMBOL: BRCM										
11/02/07	CASH	11/02/07	100	26.14	19,808	185.88	18,588	1,220	ST	
11/17/06		11/02/07	1,700		305,838	33.49	391,813	-85,975	LT	
12/21/06		11/17/06	2,500		65,350	35.09	87,730	-22,380	LT	
04/03/07		12/21/06	2,600		67,964	33.43	86,929	-18,965	LT	
07/17/07		04/03/07	3,500		91,490	33.03	115,610	-24,120	ST	
CME GROUP INC										
SYMBOL: CME										
09/06/05	CASH	11/02/07	600	686.00	15,684	32.51	19,505	-3,821	ST	
10/18/05		09/06/05	575		394,450	448.25	257,742	136,708	LT	1,978
		10/18/05	100		102,900	295.93	44,390	58,510	LT	0.50
					68,600	330.26	33,026	35,574	LT	

REDSTONE CONSULTING

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

CLEARANCE AGENT
Bear, Stearns Securities Corp.
One Metrolife Center North
Brooklyn, New York 11201-3859
(212) 272-1000
LLM FAMILY INVESTMENTS, L.P.

6 of 15

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAINS/LOSSES	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
CME GROUP INC		04/03/07	300		205,800	546.97	164,092	41,708 ST		
		11/02/07	25		17,150	649.41	16,235	915 ST		
CERNER CORP		03/21/07	1,150		64,860	55.08	63,347	1,513 ST		
SYMBOL: CERN		04/03/07	800		45,120	55.63	44,507	614 ST		
		11/02/07	50		2,820	59.06	2,953	-133 ST		
EMC CORP-MASS										
SYMBOL: EMC		07/17/07	19,300	18.53	357,629	20.68	399,136	-41,507		
		10/24/07	12,000		222,360	18.15	229,758	-7,398 ST		
		11/02/07	6,300		116,739	22.99	144,833	-28,094 ST		
EXPEDITORS INTERNATIONAL OF										
WASHINGTON INC		02/20/07	2,075		92,711	46.37	96,208	-3,497 ST		
SYMBOL: EXPD		04/03/07	1,400		62,552	41.94	58,709	3,843 ST		
		11/02/07	1,000		18,530	24.54	24,545	-6,015 ST		
			3,575	44.68	159,731	44.74	159,956	-225	1,001	0.63
FMC TECHNOLOGIES INC										
SYMBOL: FTI		07/17/07	1,900		107,730	45.33	86,126	21,604 ST		
		11/02/07	2,050		4,468	50.39	5,039	-571 ST		
			2,050	56.70	116,235	46.41	95,143	21,092		
GENENTECH INC										
COM NEW		04/07/05	450		30,182	59.20	26,640	3,542 LT		
SYMBOL: DNA		10/18/05	1,200		80,484	84.31	101,172	-20,688 LT		
		04/03/07	2,200		147,554	83.36	183,395	-35,841 ST		
		11/02/07	250		16,768	74.39	18,597	-1,830 ST		
GOOGLE INC										
CL A		04/07/05	1,440		995,731	346.96	499,627	496,104		
SYMBOL: GOOG			535		369,942	194.10	103,841	266,101 LT		

027

01/02/08:17:21 001

V034

REDSTONE CONSULTING

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

CLEARANCE AGENT
Bear, Stearns Securities Corp.
One Metrotech Center North
Brooklyn, New York 11201-3859
(212) 272-1090

LLM FAMILY INVESTMENTS, L.P.

7 of 15

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
GOOGLE INC		10/18/05	300		207,444	306.13	91,839	115,605	LT	
		04/03/07	525		363,027	471.13	247,342	115,685	ST	
		11/02/07	80		55,318	707.57	56,606	-1,288	ST	
GENZYME CORPORATION	CASH		5,025	74.44	374,061	63.53	319,241	54,820		
SYMBOL: GENZ		07/16/04	300		22,332	53.93	16,179	6,153	LT	
		08/18/04	500		37,220	51.24	25,620	11,600	LT	
		07/18/05	400		29,776	60.05	24,019	5,757	LT	
		10/18/05	1,000		74,440	70.02	70,019	4,421	LT	
		01/12/06	525		39,081	72.08	37,841	1,240	LT	
		04/03/07	1,900		141,436	60.93	115,767	25,669	ST	
		11/02/07	400		29,776	74.49	29,796	-20	ST	
IRON MOUNTAIN INC	CASH		3,150	37.02	116,613	23.25	73,253	43,360		
SYMBOL: IRM		05/06/05	1,350		49,977	19.59	26,447	23,530	LT	
		10/18/05	600		22,212	24.01	14,407	7,805	LT	
		04/03/07	1,100		40,722	26.25	28,880	11,843	ST	
		11/02/07	100		3,702	35.20	3,520	183	ST	
INTUITIVE SURGICAL INC NEW	CASH		1,315	323.00	424,745	102.44	134,710	290,035		
SYMBOL: ISRG		09/06/05	390		125,970	69.59	27,141	98,829	LT	
		10/18/05	200		64,600	66.59	13,318	51,282	LT	
		08/10/06	175		56,525	95.00	16,625	39,900	LT	
		04/03/07	500		161,500	124.04	62,020	99,481	ST	
		11/02/07	50		16,150	312.13	15,607	544	ST	
INTERCONTINENTAL EXCHANGE INC	CASH		2,100	192.50	404,250	98.54	206,934	197,316		
SYMBOL: ICE		04/28/06	400		77,000	71.54	28,616	48,384	LT	

REDSTONE CONSULTING

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

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

LLM FAMILY INVESTMENTS, L.P.

8 of 15

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
INTERCONTINENTAL EXCHANGE INC		07/13/06	600		115.500	60.03	36,018	79,482 LT		
		04/03/07	1,000		192.500	125.01	125,009	67,492 ST		
		11/02/07	100		19.250	172.92	17,292	1,959 ST		
LAS VEGAS SANDS CORP	CASH	11/15/07	1,425	103.05	146,846	114.57	163,259	-16,413 ST		
SYMBOL: LVS										
LOWES COMPANIES INC	CASH	04/07/05	2,925	22.62	66,164	28.05	82,046	-15,883 LT	2,968	1.41
SYMBOL: LOW										
		10/18/05	1,800		40.716	30.13	54,234	-13,518 LT		
		04/03/07	4,100		92.742	31.77	130,257	-37,515 ST		
		11/02/07	450		10.179	26.19	11,787	-1,608 ST		
MOODY'S CORP	CASH	04/07/05	5,900	35.70	210,630	50.58	298,426	-87,796 LT	2,360	1.12
SYMBOL: MCO										
		10/18/05	1,800		64.260	41.58	74,844	-10,584 LT		
		04/03/07	600		21.420	51.58	30,948	-9,528 LT		
		10/01/07	1,500		53.550	61.61	92,420	-38,870 ST		
		11/02/07	1,700		60.690	51.67	87,832	-27,142 ST		
		11/02/07	300		10.710	41.28	12,383	-1,673 ST		
NATIONAL OILWELL VARCO INC	CASH	06/07/07	6,650	73.46	488,509	54.18	360,267	128,242		
SYMBOL: NOV										
		07/17/07	3,850		282.821	48.17	185,457	97,364 ST		
		11/02/07	1,700		124.882	56.65	96,301	28,581 ST		
		12/19/07	250		18.365	72.83	18,207	158 ST		
SALESFORCE.COM INC	CASH	02/05/07	850	62.41	52,441	70.94	60,302	2,139 ST		
SYMBOL: CRM										
		04/03/07	4,075	62.69	255,462	47.87	195,089	60,373		
		10/01/07	1,775		111.275	46.76	82,997	28,278 ST		
			1,200		75.228	44.91	53,897	21,332 ST		
			900		56.421	52.52	47,270	9,151 ST		

REDSTONE CONSULTING

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

CLEARANCE AGENT
Bear, Stearns Securities Corp.
One Metrolife Center North
Brooklyn, New York 11201-3859
(212) 272-1000
LLM FAMILY INVESTMENTS, L.P.

9 of 15

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
SALESFORCE.COM INC SYMBOL: SLB	CASH	11/02/07	200	98.37	12,538	54.63	10,926	1,613 ST	3,285	0.71
SCHLUMBERGER LTD					457,421	70.90	329,677	127,744		
		04/28/06	1,800		177,066	69.74	125,529	51,538 LT		
		12/21/06	700		68,859	64.98	45,484	23,376 LT		
		04/03/07	1,900		186,903	70.43	133,815	53,088 ST		
		11/02/07	250		24,593	98.40	24,850	-257 ST		
STRYKER CORP SYMBOL: STK	CASH	04/07/05	2,650	74.72	198,008	53.75	147,740	50,269	875	0.44
		10/18/05	1,000		74,720	46.02	46,020	28,700 LT		
		04/03/07	500		37,360	47.12	23,562	13,798 LT		
		11/02/07	1,000		74,720	67.65	67,655	7,066 ST		
STARBUCKS CORP SYMBOL: SBUX	CASH	02/03/05	16,025	20.47	328,032	27.97	448,148	-120,116		
		04/07/05	1,625		33,264	24.98	40,596	-7,332 LT		
		10/18/05	4,600		94,162	25.25	116,127	-21,965 LT		
		04/03/07	2,800		57,316	26.24	73,482	-16,166 LT		
		11/02/07	6,200		126,914	31.85	197,460	-70,546 ST		
TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA	CASH	04/07/05	3,750	46.48	174,300	36.84	138,163	36,137	1,223	0.70
		10/18/05	150		6,972	32.57	4,886	2,087 LT		
		04/03/07	1,300		60,424	35.01	45,507	14,917 LT		
		11/02/07	2,100		97,608	37.60	78,951	18,657 ST		
VARIAN MEDICAL SYSTEMS INC SYMBOL: VAR	CASH	02/10/06	3,950	52.16	206,032	53.55	211,538	-5,506		
			1,600		83,456	60.11	96,178	-12,722 LT		

REDSTONE CONSULTING

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

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

LLM FAMILY INVESTMENTS, L.P.

4 of 21

STATEMENT PERIOD December 1, 2007
THROUGH December 31, 2007

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

Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to Bear Stearns.

CASH & CASH EQUIVALENTS

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

STMM Holding
.8172590

EQUITIES

Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
AT&T INC SYMBOL: T	CASH		3,834	41.56	159,341	37.13	142,357	16,984	6,134	3.85
		10/20/06	604		25,102	34.03	20,553	4,550	LT	
		10/20/06	1,200		49,872	34.03	40,836	9,036	LT	
		04/11/07	135		5,611	39.09	5,278	333	ST	
		08/31/07	1,895		78,756	39.94	75,691	3,065	ST	
ABBOTT LABORATORIES SYMBOL: ABB	CASH		2,152	56.15	120,835	44.92	96,669	24,166		2.798
		10/14/05	509		28,580	42.52	21,643	6,938	LT	
		10/14/05	1,000		56,150	42.53	42,530	13,620	LT	
		01/24/06	137		7,693	40.28	5,518	2,174	LT	
		08/02/06	161		9,040	47.30	7,615	1,425	LT	
		04/11/07	216		12,128	57.12	12,338	-210	ST	

REDSTONE CONSULTING

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

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

LLM FAMILY INVESTMENTS, L.P.

5 of 21

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ABBOTT LABORATORIES		06/07/07	129		7,243	54.45	7,024	219 ST		
AMERICAN INTERNATIONAL GROUP INC	CASH	12/17/07	717	58.30	41,801	56.24	40,321	1,480 ST	574	1.37
SYMBOL: ANG										
BANCO SANTANDER SA	CASH	08/29/07	4,302	21.54	92,665	18.08	77,780	14,886 ST	2,663	2.87
ADR										
SYMBOL: STD										
BJ SERVICES CO	CASH	10/15/07	2,895	24.26	70,233	27.57	79,810	-9,577 ST	579	0.82
SYMBOL: BIS										
BANK NEW YORK MELLON CORP	CASH		3,765	48.76	183,581	35.37	133,182	50,399	3,614	1.97
SYMBOL: BK										
		11/10/05	94		4,583	33.99	3,195	1,388 LT		
		11/10/05	283		13,799	33.88	9,588	4,211 LT		
		11/10/05	624		30,426	33.87	21,138	9,289 LT		
		11/10/05	1,605		78,260	33.86	54,349	23,911 LT		
		08/02/06	616		30,036	35.67	21,971	8,065 LT		
		04/11/07	299		14,579	43.07	12,877	1,702 ST		
CITRIX SYSTEMS INC	CASH	06/07/07	244		11,897	41.24	10,064	1,834 ST		
SYMBOL: CTS		09/13/06	1,706	38.01	64,845	35.16	59,987	4,858 LT		
CANADIAN NATIONAL RAILWAY CO	CASH		1,202	46.93	56,410	35.53	42,703	13,707	1,046	1.85
SYMBOL: CNI		10/14/05	400		18,772	35.53	14,212	4,560 LT		
		10/14/05	802		37,638	35.53	28,491	9,147 LT		
CVS CAREMARK CORPORATION	CASH	10/03/07	2,084	39.75	82,839	38.32	79,864	2,975 ST	500	0.60
SYMBOL: CVS										
CHEVRON CORPORATION	CASH		1,006	93.33	93,890	62.05	62,421	31,469	2,334	2.49
SYMBOL: CVX		04/21/06	778		72,611	60.37	46,968	25,643 LT		
		08/02/06	99		9,240	66.93	6,626	2,614 LT		

REDSTONE CONSULTING

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

CLEARANCE AGENT
Bear Stearns Securities Corp.
One Metrocenter Center North
Brooklyn, New York 11201-3858
(212) 272-1000

LHM FAMILY INVESTMENTS, L.P.

6 of 21

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
CHEVRON CORPORATION		09/18/06	79		7,373	63.07	4,982	2,391 LT		
		04/11/07	50		4,667	76.91	3,846	821 ST		
CONOCOPHILLIPS	CASH		1,679	88.30	148,256	62.42	104,804	43,452	2,754	1.86
SYMBOL: COP		10/14/05	198		17,483	61.52	12,181	5,302 LT		
		10/14/05	1,200		105,960	61.54	73,848	32,112 LT		
		12/21/05	91		8,035	59.63	5,427	2,609 LT		
CANON INC-ADR NEW	CASH	08/02/06	190		16,777	70.25	13,348	3,429 LT		
REPTG 5 SHS		10/14/05	1,188	45.83	54,446	36.34	43,410	11,036 LT	960	1.76
SYMBOL: CAJ										
COLGATE PALMOLIVE CO	CASH	09/27/07	1,114	77.96	86,847	71.87	80,068	6,779 ST	1,604	1.85
SYMBOL: CL										
COMPUTER SCIENCES CORP	CASH		1,245	49.47	61,590	48.05	59,820	1,770		
SYMBOL: CSC		10/14/05	403		19,936	45.12	18,183	1,753 LT		
		12/07/05	842		41,654	49.45	41,637	17 LT		
DEVONENERGY CORPORATION NEW	CASH		1,958	88.91	174,086	76.82	150,413	23,673	1,096	0.63
SYMBOL: DVN		05/09/07	1,036		92,111	74.39	77,073	15,038 ST		
		06/13/07	922		81,975	79.54	73,340	8,635 ST		
WALT DISNEY CO HOLDING CO	CASH		4,659	32.28	150,393	23.97	111,654	38,739	1,631	1.08
SYMBOL: DIS		10/14/05	2,884		93,096	22.99	66,302	26,794 LT		
		01/20/06	1,540		49,711	25.42	39,140	10,571 LT		
		02/09/06	235		7,586	26.44	6,212	1,374 LT		
DOVER CORP	CASH		2,412	46.09	111,169	47.84	115,378	-4,209	1,930	1.74
SYMBOL: DOV		03/16/07	1,347		62,083	47.66	64,203	-2,119 ST		
		04/11/07	200		9,218	47.74	9,548	-330 ST		
ENCORE ACQUISITION CO	CASH	05/10/07	865		39,868	48.13	41,628	-1,760 ST		
SYMBOL: EAC		10/05/07	2,369	33.37	79,054	34.87	82,614	-3,560 ST		
FIFTH THIRD BANCORP	CASH	12/26/07	3,016	25.13	75,792	26.69	80,493	-4,701 ST	5,308	7.00
SYMBOL: FITB										

REDSTONE CONSULTING

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

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

LLM FAMILY INVESTMENTS, L.P.

7 of 21

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
GENERAL ELECTRIC CO SYMBOL: GE	CASH		6,490	37.07	240,584	34.12	221,435	19,149	8,048	3.35
		10/14/05	3,764		139,531	34.35	129,293	10,238		
		02/09/06	372		13,790	32.95	12,258	1,533		
		08/02/06	1,143		42,371	32.80	37,495	4,876		
		04/11/07	1,211		44,892	35.00	42,390	2,502		
GENERAL MILLS INC SYMBOL: GIS	CASH		2,640	57.00	150,480	51.36	135,584	14,896	4,118	2.74
		02/27/06	1,872		106,704	49.49	92,645	14,059		
		08/02/06	343		19,551	52.35	17,955	1,596		
		09/18/06	11		627	54.58	600	27		
		04/11/07	348		19,836	58.79	20,458	-622		
		06/07/07	66		3,762	59.48	3,925	-163		
GILEAD SCIENCES INC SYMBOL: GILD	CASH		1,946	46.01	89,535	30.75	59,845	29,690		
		10/14/05	922		42,421	23.57	21,728	20,693		
		02/22/07	200		9,202	37.03	7,407	1,795		
		02/22/07	688		31,655	37.02	25,468	6,187		
		04/11/07	136		6,257	38.55	5,243	1,015		
GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELI) SYMBOL: GSK	CASH		2,710	50.39	136,557	55.20	149,593	-13,036	5,583	4.09
		01/31/07	1,160		58,452	54.20	62,877	-4,424		
		02/08/07	158		7,962	55.94	8,838	-877		
		02/08/07	500		25,195	55.92	27,960	-2,765		
		02/08/07	500		25,195	55.93	27,965	-2,770		
		04/11/07	100		5,039	56.00	5,600	-561		
		04/11/07	292		14,714	56.00	16,353	-1,639		
ISHARES TRUST S&P SMALLCAP 600 INDEX FUND SYMBOL: IIR	CASH		11,718	65.02	761,904	61.90	725,370	36,534	8,976	1.18

REDSTONE CONSULTING

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

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

LLM FAMILY INVESTMENTS, L.P.

8 of 21

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ISHARES TRUST										
		10/14/05	3,955		257,154	54.90	217,130	40,024 LT		
		08/02/06	853		55,462	60.05	51,219	4,243 LT		
		04/11/07	705		45,839	68.69	48,424	-2,585 ST		
		11/15/07	6,205		403,449	65.85	408,598	-5,149 ST		
ISHARES TRUST										
DOW JONES U S TECHNOLOGY INDEX										
FUND		10/14/05	821		51,280	46.57	38,234	13,046 LT		
SYMBOL: IWM		05/24/07	246		15,365	57.26	14,086	1,280 ST		
		05/24/07	2,800		174,888	57.25	160,300	14,588 ST		
HAEMONETICS CORP-MASS										
SYMBOL: HAE		12/12/05	276		17,393	52.08	14,374	3,019 LT		
		12/12/05	600		37,812	52.18	31,308	6,504 LT		
		02/09/06	37		2,332	49.01	1,813	519 LT		
		08/02/06	392		24,704	45.10	17,679	7,025 LT		
		04/11/07	305		19,221	46.30	14,123	5,098 ST		
HONDA MOTOR CO LTD-ADR NEW										
SYMBOL: HMC		10/14/05	3,012		99,817	28.65	86,294	13,524 LT		
		02/09/06	126		4,176	29.07	3,663	513 LT		
		08/02/06	160		5,302	33.54	5,366	-64 LT		
		08/02/06	200		6,628	33.52	6,704	-76 LT		
		09/18/06	131		4,341	32.73	4,287	54 LT		
		04/11/07	590		19,553	34.10	20,118	-565 ST		
		06/07/07	270		8,948	34.93	9,432	-484 ST		
INTEL CORP										
SYMBOL: INTC		08/31/07	3,139		83,686	25.66	80,551	3,135 ST		
INTERNATIONAL PAPER CO										
SYMBOL: IP			4,432		143,508	33.80	149,801	-6,293		
									4,432	3.09

027

01/02/08 17:21 001

V034

REDSTONE CONSULTING

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

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

LLM FAMILY INVESTMENTS, L.P.

9 of 21

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
INTERNATIONAL PAPER CO		07/05/06	687		22,245	32.69	22,458	-213 LT		
		07/05/06	2,200		71,236	32.70	71,940	-704 LT		
		08/02/06	200		6,476	33.97	6,794	-318 LT		
		08/02/06	266		8,613	33.98	9,038	-425 LT		
		09/18/06	107		3,465	34.41	3,682	-217 LT		
		02/08/07	248		8,030	36.22	8,982	-952 ST		
		04/11/07	436		14,118	37.20	16,221	-2,104 ST		
		10/09/07	288		9,325	37.10	10,684	-1,359 ST		
JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	CASH	11/11/05	1,260	43.65	54,999	38.80	48,892	6,107	1,915	3.48
SYMBOL: JPM		08/02/06	104		4,540	45.62	4,744	-205 LT		
JOHNSON & JOHNSON	CASH	05/10/07	2,495	66.70	166,417	63.83	159,268	7,149	4,142	2.49
SYMBOL: JNJ		05/10/07	945		63,032	63.85	60,343	2,689 ST		
		05/10/07	1,500		100,050	63.86	95,790	4,260 ST		
		06/07/07	50		3,335	62.71	3,136	200 ST		
LEGG MASON INC	CASH	06/29/07	1,761	73.15	128,817	92.63	163,119	-34,302	1,691	1.31
SYMBOL: LM		06/29/07	782		57,203	99.56	77,853	-20,649 ST		
		08/31/07	100		7,315	87.08	8,708	-1,393 ST		
		08/31/07	100		7,315	87.04	8,704	-1,389 ST		
		08/31/07	279		20,409	87.08	24,295	-3,886 ST		
		08/31/07	500		36,575	87.12	43,560	-6,985 ST		
MASSEY ENERGY CORP	CASH	10/11/07	2,913	35.75	104,140	21.13	79,026	25,114 ST	583	0.56
SYMBOL: MEE										
MICROSOFT CORP	CASH	11/09/07	2,331	35.60	82,984	33.79	78,769	4,215 ST	1,026	1.24
SYMBOL: MSFT										
NOVARTIS AG-SPONSOREDADR	CASH		2,798	54.31	151,959	53.33	149,211	2,748	2,608	1.72
SYMBOL: NVS										

027

01/02/08:17:21 001

VO34

REDSTONE CONSULTING

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

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

LLM FAMILY INVESTMENTS, L.P.

10 of 21

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
NOVARTIS AG-SPONSOREDADR		10/14/05	658		35,736	51.46	33,861	1,875 LT		
		10/14/05	1,000		54,310	51.51	51,510	2,800 LT		
		08/02/06	390		21,181	56.02	21,848	-667 LT		
		09/18/06	11		597	59.20	651	-54 LT		
		02/08/07	148		8,038	58.69	8,686	-649 ST		
		04/11/07	235		12,763	55.20	12,972	-209 ST		
		04/11/07	300		16,293	55.19	16,557	-264 ST		
		06/07/07	56		3,041	55.83	3,126	-85 ST		
NOBLE CORP	CASH		3,302	56.51	186,596	50.61	167,108	19,488		528 0.28
NEW		07/25/07	1,510		85,330	53.54	80,849	4,481 ST		
SYMBOL: NE		08/31/07	200		11,302	49.45	9,890	1,412 ST		
		08/31/07	584		33,002	49.45	28,877	4,124 ST		
		10/09/07	1,008		56,962	47.11	47,491	9,471 ST		
NYSE Euronext	CASH	12/21/07	891	87.77	78,203	88.07	78,468	-265 ST		891 1.14
SYMBOL: NYX										
NOKIA CORPORATION	CASH		4,986	38.39	191,413	32.97	164,373	27,040		2,074 1.08
SPONSORED ADR REPSTG 1 SER A		08/31/07	2,000		76,780	32.96	65,925	10,856 ST		
FM 5 PAR		08/31/07	2,986		114,633	32.97	98,448	16,184 ST		
SYMBOL: NOK										
NORFOLK SOUTHERN CORP	CASH		2,160	50.44	108,950	39.37	85,043	23,907		2,246 2.06
SYMBOL: NSC		10/14/05	360		18,158	39.33	14,159	4,000 LT		
		10/14/05	1,800		90,792	39.38	70,884	19,908 LT		
PAYCHEX INC	CASH		2,999	36.22	108,624	38.46	115,356	-6,732		3,599 3.31
SYMBOL: PAYX		10/12/06	2,358		85,407	38.87	91,660	-6,253 LT		
		04/11/07	641		23,217	36.97	23,696	-479 ST		
PEPSICO INC	CASH		2,381	75.90	180,718	59.32	141,720	38,998		3,572 1.98
SYMBOL: PEP										

027

01/02/08:17:21 001

V034

REDSTONE CONSULTING

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

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

LLM FAMILY INVESTMENTS, L.P.

11 of 21

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	STATEMENT PERIOD THROUGH	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
PEPSICO INC		10/14/05	285		21,632	57.56	16,405	5,227 LT	December 1, 2007		
		10/14/05	1,200		91,080	57.57	69,084	21,996 LT	December 31, 2007		
		02/09/06	95		7,211	57.87	5,497	1,713 LT			
		08/02/06	234		17,761	63.02	14,747	3,013 LT			
		02/08/07	174		13,207	63.96	11,129	2,077 ST			
		04/11/07	393		29,829	63.25	24,857	4,972 ST			
PROCTER & GAMBLE CO	CASH	10/14/05	1,519	73.42	111,525	56.18	85,337	26,188 LT		2,127	1.91
SELECT SECTOR SPDR AMEX	CASH	10/14/05	8,726	42.33	369,372	31.88	278,221	91,151		11,422	3.09
UTILITIES SELECT INDEX		10/14/05	598		25,313	30.80	18,418	6,895 LT			
		10/14/05	2,200		93,126	30.79	67,738	25,388 LT			
		02/09/06	57		2,413	32.08	1,829	584 LT			
		05/04/06	3,158		133,678	31.51	99,509	34,170 LT			
		06/07/06	1,094		46,309	32.20	35,227	11,082 LT			
		08/02/06	1,385		58,627	34.38	47,621	11,006 LT			
		09/18/06	234		9,905	33.67	7,880	2,026 LT			
SECTOR SPDR TRUST	CASH	10/14/05	8,962	26.66	238,927	21.00	188,216	50,711		4,391	1.84
SHS BEN INT TECHNOLOGY		05/24/07	1,741		46,415	25.07	43,651	2,764 ST			
SAFEMAY INC	CASH	12/26/07	2,223	34.21	76,049	35.52	78,958	-2,909 ST		614	0.81
STREETTRACKS GOLD TRUST	CASH	08/23/07	9,583	82.46	790,214	72.08	690,788	99,426			
ETF		09/07/07	3,457		285,064	65.47	226,315	58,750 ST			
		11/12/07	4,034		332,644	79.14	319,243	13,400 ST			
SAN JUAN BASIN ROYALTY TR-UBI	CASH	04/18/06	1,096	33.36	36,563	43.28	47,435	-10,872 LT		2,520	6.89
SAN JUAN BASIN ROYALTY TR-UBI											

REDSTONE CONSULTING

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

CLEARANCE AGENT
Bear, Stearns Securities Corp.
One Metropolitan Center North
Brooklyn, New York 11201-3859
(212) 272-1000
LLM FAMILY INVESTMENTS, L.P.

12 of 21

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION SYMBOL	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
SKYWEST INC SYMBOL: SKTW	CASH	03/29/07	3,078	26.85	82,644	26.63	81,959	685	369	0.45
		03/29/07	62		1,665	26.66	1,653	12	ST	
		03/29/07	1,100		29,535	26.61	29,271	264	ST	
		03/29/07	1,311		35,200	26.62	34,899	301	ST	
		04/11/07	274		7,357	27.74	7,601	-244	ST	
		06/07/07	85		2,282	27.69	2,354	-71	ST	
		08/31/07	246		6,605	25.13	6,182	423	ST	
TIME WARNER INC NEW SYMBOL: TWX	CASH	10/14/05	6,971	16.51	115,091	17.31	120,647	-5,556	1,743	1.51
		05/23/06	2,426		40,053	17.59	42,673	-2,620	LT	
		08/04/06	2,820		46,558	17.47	49,265	-2,707	LT	
			1,725		28,480	16.64	28,709	-229	LT	
TD AMERITRADE HLDG CORP SYMBOL: AMTD	CASH	06/23/06	4,823	20.06	96,749	15.79	76,172	20,577		
		06/23/06	200		4,012	15.69	3,138	874	LT	
		08/02/06	2,758		55,325	15.68	43,245	12,080	LT	
		04/24/07	543		10,893	16.24	8,817	2,075	LT	
VERIZON COMMUNICATIONS SYMBOL: VZ	CASH	08/30/07	1,800	43.69	78,642	42.03	75,654	2,988	ST	3.94
WEITH COM SYMBOL: WYE	CASH	11/16/07	3,290	44.19	145,385	47.54	156,408	-11,023	ST	2.53
WM WRIGLEY JR CO SYMBOL: WMY	CASH	10/14/05	1,497	58.55	87,649	53.10	79,484	8,165	1,737	1.98
		10/14/05	100		5,865	57.62	5,762	93	LT	
		10/14/05	500		29,275	57.62	28,812	463	LT	
		10/14/05	25		1,464	57.62	1,440	23	LT	

REDSTONE CONSULTING

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

CLEARANCE AGENT
Best, Stearns Securities Corp.
One Metrocenter Center North
Brooklyn, New York 11201-3858
(212) 272-1000

LLM FAMILY INVESTMENTS, L.P.

13 of 21

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	STATEMENT PERIOD THROUGH	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
WM WRICLEY JR CO		10/14/05	125		7,319	57.62	7,203	116 LT	December 1, 2007		
		02/09/06	98		5,738	50.84	4,963	775 LT	December 31, 2007		
		02/09/06	24		1,405	51.70	1,241	164 LT			
		08/02/06	388		22,717	46.22	17,933	4,784 LT			
		09/18/06	13		761	46.61	606	155 LT			
		04/11/07	224		13,115	51.45	11,524	1,591 ST	November 30, 2007		
Total Equities & Options					\$7,778,717	\$6,983,340	\$795,378	\$128,239			
TOTAL EQUITIES					\$7,778,717	\$6,983,340	\$795,378	\$128,239			

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$128,239
YOUR PRICED PORTFOLIO HOLDINGS	\$7,919,357

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/20/07	12/17/07	BOUGHT	AMERICAN INTERNATIONAL GROUP INC	AI	717	56.20000	40,321.41	
			AVG PRICE SHOWN-DETAILS ON REQ					
12/24/07	12/19/07	SOLD	LIMITED BRANDS INC	LTD	-6,693	18.45000		123,278.67
			AVG PRICE SHOWN-DETAILS ON REQ					

027

01/02/08 11:21 001

Y034

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

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

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

All properties have been built out and have tenants

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

281 Mini Storage, Bulverde, TX

Bulverde Market Center, Bulverde, TX

Ingram Place SC, San Antonio, TX

Sonterra Place I, San Antonio, TX

Southwest Junction 2 SC, San Antonio, TX

Village at Ingram Park I SC, San Antonio, TX

Village at Ingram Park II SC, San Antonio, TX

Village at Ingram Park III SC, San Antonio, TX

Village at Ingram Park IV SC, San Antonio, TX

Village at Ingram Park VII Pad, San Antonio, TX

West Plaza SC, San Antonio, TX

Windcrest SC, San Antonio, TX

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

Single property has been built out and has tenants

Southwest Junction 1 SC, San Antonio, TX

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

Single property has been built out and has tenants

Countryside Plaza SC, San Antonio, TX

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

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

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

Countryside Plaza 2 Pad, San Antonio, TX

Ingram Place Pad 1, San Antonio, TX

Village at Ingram Park V Pad, San Antonio, TX

Village at Ingram Park VI Pad, San Antonio, TX

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

Developed properties with tenants:

Canyon Creek Lot 6 Bldg, San Antonio, TX

Canyon Creek Lot 7 SC, San Antonio, TX

Bulverde Crossing SC, Bulverde, TX	
Sonterra Office Bldg, San Antonio, TX	
Southwest Junction 2 Kiosk, San Antonio, TX	
Undeveloped properties (raw land):	
7962 Bandera Rd Pad, San Antonio, TX	
Bulverde Crossing Lot 1, Bulverde, TX	
Bulverde Crossing Lot 2, Bulverde, TX	
Bulverde Crossing Lot 3, Bulverde, TX	
Bulverde Crossing Lot 4, Bulverde, TX	
Bulverde Crossing Lot 4 Drainage, Bulverde, TX	
Bulverde Crossing Package Plant, Bulverde, TX	
Cibolo Corner Pad, Cibolo, TX	
FM 306 at E Common Lot 1C, New Braunfels, TX	
FM 306 at Longhorn Lot 4AR, New Braunfels, TX	
Fossil Creek Pad 1, San Antonio, TX	
Fossil Creek SC, San Antonio, TX	
Huebner & Prue 4.32ac FR, San Antonio, TX	
Hwy 90 Castroville Pad 1, Castroville, TX	
Larson Rd at 281, San Antonio, TX	
Live Oak Crossing Lot 8 Pad 1, Live Oak, TX	
Live Oak Crossing Lot 9 Pad 2, Live Oak, TX	
Shavano Creek 1 Huebner, San Antonio, TX	
Shavano Creek 2 Lockhill Selma, San Antonio, TX	
Sonterra - Reagan, San Antonio, TX	
Sonterra Place Lot 9, San Antonio, TX	
The Rim 2.87ac Interior Pad 1, San Antonio, TX	
The Rim 2.48ac Corner Pad 2, San Antonio, TX	
Westcreek 1 4ac, San Antonio, TX	
Westcreek 2 1.9ac, San Antonio, TX	
Westcreek 3 10.46ac, San Antonio, TX	
Westcreek 4 .94ac, San Antonio, TX	
Wilderness Oak at Canyon Golf 21.63ac FR, San Antonio, TX	
Wilderness Oak at Hardy Oak 10ac FR, San Antonio, TX	
Wilderness Oak at Hardy Oak 13ac FR, San Antonio, TX	
B & M Highway 46, Ltd, a Texas limited partnership owned 50% by Maychild, Ltd.	
Undeveloped properties (raw land):	
Ridgeview Oaks 1 2ac Lot 56, Bulverde, TX	
Ridgeview Oaks 2 6.22ac Lot 57, 58 & 59, Bulverde, TX	
Ridgeview Oaks 3 13.39ac Lot 827A-827B, Bulverde, TX	

Ridgeview Oaks 4 2.54ac Lot 828, Bulverde, TX
Ridgeview Oaks 5 1.77ac Lot 829, Bulverde, TX
B & M FM 1863, Ltd, a Texas limited partnership owned 50% by Maychild, Ltd.
Undeveloped properties (raw land):
1863 at Wiley Rd 116.2ac, Bulverde, TX
1863 at Wiley Rd 45.81ac, Bulverde, TX
281 at 1863 NW 10ac, Bulverde, TX
281 at 1863 NW 5.912ac, Bulverde, TX
281 at 1863 NWC .93ac, Bulverde, TX
281 at Ancestral Trail 1 4.806ac, Bulverde, TX
281 at Ancestral Trail 2 5.01ac, Bulverde, TX
Wiley Road, Bulverde, TX
B & M Fair Oaks, Ltd, a Texas limited partnership owned 50% by Maychild, Ltd.
Undeveloped properties (raw land):
Pfeiffer Ranch Corner 1.729ac, Fair Oaks, TX
The Pavilion at Fair Oaks Ranch .50ac, Fair Oaks, TX
The Pavilion at Fair Oaks Ranch 2.685ac, Fair Oaks, TX
The Pavilion at Fair Oaks Ranch 4.105ac, Fair Oaks, TX
B & M Ventana, Ltd+, a Texas limited partnership owned 50% by Maychild, Ltd.
Undeveloped properties (raw land):
Agora Palms, San Antonio, TX
Agora Palms 3.19ac Addition 1, San Antonio, TX
Agora Palms 10.02ac Addition 2, San Antonio, TX
B & M Stone Oak, Ltd, a Texas limited partnership owned 50% by Maychild, Ltd.
Undeveloped properties (raw land):
281 and Stone Oak 22ac, San Antonio, TX
Stone Oak @ Canyon Golf 6.142ac, San Antonio, TX
B & M Marshall Road, Ltd, a Texas limited partnership owned 50% by Maychild, Ltd.
Undeveloped properties (raw land):
Marshall Road at Hwy 281 1.29ac Pad, San Antonio, TX
Marshall Road at Hwy 281 22.68ac FSC, San Antonio, TX
B & M Sonterra Place III, Ltd, a Texas limited partnership owned 71.71% by Maychild, Ltd.
Undeveloped properties (raw land):

Sonterra Place II, San Antonio, TX
B & M Principal Development I, LLC, a Texas limited liability company owned 71.71% by Maychild, Ltd.
Developed properties with tenants:
Ridgeview Oaks SC, Bulverde, TX
Sonterra Place II, San Antonio, TX
Southwest Junction Corner Pad, San Antonio, TX
B & M Principal Net Lease I, LLC, a Texas limited liability corporation owned 50% by Maychild, Ltd.
Developed properties with tenants:
7990 Bandera Road Pad, San Antonio, TX
Security Service Plaza SC, Castroville, TX
Sonterra Place Lot 10 Pad, San Antonio, TX
B & M Healthcare Facilities, Ltd, a Texas limited partnership owned 50% by Maychild, Ltd.
Owens B&M Physicians Plaza, LLC and B&M South Texas Cardiovascular LLC
B & M Physician's Plaza II, LLC, a Texas limited liability corporation owned 50% by Maychild, Ltd.
Developed properties with tenants:
Physician's Plaza II, San Antonio, TX
B & M South Texas Cardiovascular Center, LLC, a Texas limited liability corporation owned 50% by Maychild, Ltd.
Developed properties with tenants:
South Texas Cardiovascular, San Antonio, TX
South Texas Pavilion, San Antonio, TX

SCHEDULE IV - TRANSACTIONS

Name Michael T. McCaul

Page 18 of 27

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

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

SCHEDULE IV - TRANSACTIONS

Name Michael T. McCaul

Page 19 of 27

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

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

SCHEDULE IV - TRANSACTIONS

Name Michael T. McCaul

Page 20 of 27

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

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

SCHEDULE IV - TRANSACTIONS

Name Michael T. McCaul

Page 21 of 27

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

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

SCHEDULE IV - TRANSACTIONS

Name Michael T. McCaul

Page 22 of 27

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

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

SCHEDULE IV - TRANSACTIONS

Name Michael T. McCaul

Page 23 of 27

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

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

SCHEDULE IV - TRANSACTIONS

Name Michael T. McCaul

Page 24 of 27

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

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

SCHEDULE IV - TRANSACTIONS

Name Michael T. McCaul

Page 25 of 27

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

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

SCHEDULE IV - TRANSACTIONS

Name Michael T. McCaul

Page 26 of 27

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

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Ralph Maddox Family Trust Limited Brands Inc	PS	12-19-07 4-3-07 6-12-07	\$1,001 - \$15,000
SP	Ralph Maddox Family Trust Marvel Entertainment Inc	S	3-9-07	\$1,001 - \$15,000
SP	Ralph Maddox Family Trust Metlife Inc	P	12-31-07	\$15,001 - \$50,000
SP	Ralph Maddox Family Trust Microsoft Corp	P	11-09-07	\$1,001 - \$15,000
SP	Ralph Maddox Family Trust Noble Corp	P	7-25-07	\$1,001 - \$15,000
SP	Ralph Maddox Family Trust NYSE Euronext	P	12-21-07	\$1,001 - \$15,000
SP	Ralph Maddox Family Trust Put Amgen Inc Apr 055	P	9-20-07	\$1,001 - \$15,000
SP	Ralph Maddox Family Trust Sector Spdr Trust	P	5-24-07	\$1,001 - \$15,000
SP	Ralph Maddox Family Trust Skywest Inc	P	4-2-07	\$1,001 - \$15,000
SP	Ralph Maddox Family Trust Stmicroelectronics N V NY	S	9-17-07	\$1,001 - \$15,000
SP	Ralph Maddox Family Trust Streettracks Gold Trust	P	8-23-07 8-10-07	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

Name Michael T. McCaul

Page 27 of 27

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

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

Schedule IV Attachment a

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

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

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

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

Schedule IV Attachment b

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

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

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

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

Schedule IV Attachment C

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

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

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

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

Schedule IV Attachment d

Activity Date	Transaction	Description	Symbol	Amount	Trade Date	Settlement
Chase activity: <i>Holding 1.42396</i>						
12/28/2007	Buy	CAREMARK	CVS	(64,229.78)	12/28/2007	1/3/2008
12/26/2007	Buy	CORP AVG	ORCL	(135,291.50)	12/26/2007	12/31/2007
12/20/2007	Buy	JOHNSON	JNJ	(94,312.14)	12/20/2007	12/26/2007
12/20/2007	Buy	GAMBLE CO	PG	(88,000.50)	12/20/2007	12/26/2007
12/18/2007	Buy	INC AVG	PEP	(131,344.46)	12/18/2007	12/21/2007
12/7/2007	Buy	AVG PRICE	INTC	(86,145.75)	12/7/2007	12/12/2007
12/6/2007	Buy	AVG PRICE	INTC	(206,576.24)	12/6/2007	12/11/2007
12/4/2007	Buy	NEW AVG	AET	(28,230.90)	12/4/2007	12/7/2007
11/30/2007	Buy	PACKARD	HPQ	(55,973.71)	11/30/2007	12/5/2007
11/20/2007	Buy	DYNAMICS	GD	(53,900.10)	11/20/2007	11/26/2007
11/19/2007	Buy	JOHNSON	JNJ	(217,387.22)	11/19/2007	11/23/2007
11/19/2007	Buy	MARTIN	LMT	(44,546.14)	11/16/2007	11/21/2007
11/15/2007	Buy	MARTIN	LMT	(78,448.04)	11/15/2007	11/20/2007
11/14/2007	Buy	DICKINSON	BDX	(50,519.58)	11/14/2007	11/19/2007
11/14/2007	Buy	PALMOLIVE	CL	(134,169.86)	11/14/2007	11/19/2007
11/14/2007	Buy	HEALTH	MHS	(130,269.31)	11/14/2007	11/19/2007
11/14/2007	Buy	INC AVG	PEP	(127,168.07)	11/14/2007	11/19/2007
11/14/2007	Buy	GAMBLE CO	PG	(128,608.74)	11/14/2007	11/19/2007
11/13/2007	Buy	SCRIPTS	ESRX	(63,479.90)	11/13/2007	11/16/2007
11/13/2007	Buy	S CORP	MCD	(57,009.00)	11/13/2007	11/16/2007
11/13/2007	Buy	CORP AVG	MSFT	(80,740.50)	11/13/2007	11/16/2007
11/13/2007	Buy	CASTPARTS	PCP	(55,801.42)	11/12/2007	11/15/2007
11/12/2007	Buy	MCMORAN	FCX	(61,708.92)	11/12/2007	11/15/2007
11/12/2007	Buy	OILWELL	NOV	(40,227.24)	11/12/2007	11/15/2007
11/5/2007	Buy	DYNAMICS	GD	(36,353.18)	11/1/2007	11/6/2007
11/2/2007	Buy	NEW	AET	(48,676.50)	11/2/2007	11/7/2007
11/2/2007	Buy	SYSTEMS	CSCO	(22,789.50)	11/2/2007	11/7/2007
11/2/2007	Buy	CO	KO	(18,115.50)	11/2/2007	11/7/2007
11/2/2007	Buy	DEERE & CO	DE	(15,297.50)	11/2/2007	11/7/2007
11/2/2007	Buy	PACKARD	HPQ	(20,939.50)	11/2/2007	11/7/2007
11/2/2007	Buy	NAL	IBM	(22,968.50)	11/2/2007	11/7/2007
11/2/2007	Buy	S CORP	MCD	(17,674.50)	11/2/2007	11/7/2007
11/2/2007	Buy	CORP AVG	MSFT	(18,514.50)	11/2/2007	11/7/2007
11/2/2007	Buy	CORPORATI	NOK	(23,824.50)	11/2/2007	11/7/2007
11/2/2007	Buy	CORP AVG	ORCL	(17,620.50)	11/2/2007	11/7/2007
11/2/2007	Buy	EAN INC.	RIG	(12,369.50)	11/2/2007	11/7/2007
11/2/2007	Buy	PHARMACE	TEVA	(17,645.10)	11/2/2007	11/7/2007
10/30/2007	Buy	CORP	MSFT	(99,208.50)	10/30/2007	11/2/2007
10/26/2007	Buy	CORP AVG	MSFT	(204,512.50)	10/26/2007	10/31/2007
10/25/2007	Buy	NEW AVG	AET	(100,434.78)	10/25/2007	10/30/2007
10/25/2007	Buy	CORP OF	POT	(84,547.22)	10/25/2007	10/30/2007
10/24/2007	Buy	MCMORAN	FCX	(122,730.73)	10/24/2007	10/29/2007
10/24/2007	Buy	OILWELL	NOV	(67,273.29)	10/24/2007	10/29/2007
10/22/2007	Buy	ERGER LTD	SLB	(40,069.50)	10/19/2007	10/24/2007
10/16/2007	Buy	SYSTEMS	CSCO	(51,572.50)	10/16/2007	10/19/2007

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

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

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

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

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

Schedule IV Attachment e

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

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

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

Schedule IV Attachment 4

Activity Date	Transaction	Description	Symbol	Amount	Trade Date	Settlement
Sands account: <i>Holding 2.45890</i>						
12/19/2007	Buy	OILWELL	NOV	(60,301.80)	12/19/2007	12/24/2007
11/15/2007	Buy	SANDS	LVS	(163,258.63)	11/15/2007	11/20/2007
11/2/2007	Buy	MOVIL S A B	AMX	(15,422.00)	11/2/2007	11/7/2007
11/2/2007	Buy	INC	AGN	(16,784.50)	11/2/2007	11/7/2007
11/2/2007	Buy	APPLE INC	AAPL	(18,587.90)	11/2/2007	11/7/2007
11/2/2007	Buy	CORP CL A	BRCM	(19,504.50)	11/2/2007	11/7/2007
11/2/2007	Buy	INC	CME	(16,235.25)	11/2/2007	11/7/2007
11/2/2007	Buy	CORP	CERN	(2,953.00)	11/2/2007	11/7/2007
11/2/2007	Buy	MASS	EMC	(24,544.50)	11/2/2007	11/7/2007
11/2/2007	Buy	S	EXPD	(5,038.50)	11/2/2007	11/7/2007
11/2/2007	Buy	TECHNOLO	FTI	(9,016.50)	11/2/2007	11/7/2007
11/2/2007	Buy	H INC COM	DNA	(18,597.00)	11/2/2007	11/7/2007
11/2/2007	Buy	INC CL A	GOOG	(56,605.90)	11/2/2007	11/7/2007
11/2/2007	Buy	CORPORATI	GENZ	(29,795.50)	11/2/2007	11/7/2007
11/2/2007	Buy	MOUNTAIN	IRM	(3,519.50)	11/2/2007	11/7/2007
11/2/2007	Buy	SURGICAL	ISRG	(15,606.50)	11/2/2007	11/7/2007
11/2/2007	Buy	NENTALEXC	ICE	(17,291.50)	11/2/2007	11/7/2007
11/2/2007	Buy	COMPANIES	LOW	(11,787.00)	11/2/2007	11/7/2007
11/2/2007	Buy	CORP	MCO	(12,382.50)	11/2/2007	11/7/2007
11/2/2007	Buy	OILWELL	NOV	(18,207.00)	11/2/2007	11/7/2007
11/2/2007	Buy	E.COM INC	CRM	(10,925.50)	11/2/2007	11/7/2007
11/2/2007	Buy	ERGER LTD	SLB	(24,849.50)	11/2/2007	11/7/2007
11/2/2007	Buy	CORP	SYK	(10,503.00)	11/2/2007	11/7/2007
11/2/2007	Buy	CORP	SBUX	(20,482.90)	11/2/2007	11/7/2007
11/2/2007	Buy	PHARMACE	TEVA	(8,819.50)	11/2/2007	11/7/2007
11/2/2007	Buy	MEDICAL	VAR	(7,255.50)	11/2/2007	11/7/2007
11/2/2007	Buy	CO	WAG	(9,779.50)	11/2/2007	11/7/2007
11/2/2007	Buy	HOLDINGS	ZMH	(3,491.00)	11/2/2007	11/7/2007
11/2/2007	Buy	YAHOO INC	YHOO	(7,612.00)	11/2/2007	11/7/2007
10/24/2007	Buy	MASS AVG	EMC	(144,833.31)	10/24/2007	10/29/2007
10/1/2007	Buy	CORP AVG	MCO	(87,831.94)	10/1/2007	10/4/2007
10/1/2007	Buy	E.COM INC	CRM	(47,269.71)	10/1/2007	10/4/2007
7/17/2007	Buy	CORP CL A	BRCM	(82,040.25)	7/17/2007	7/20/2007
7/17/2007	Buy	MASS AVG	EMC	(229,757.70)	7/17/2007	7/20/2007
7/17/2007	Buy	TECHNOLO	FTI	(86,126.09)	7/17/2007	7/20/2007
7/17/2007	Buy	OILWELL	NOV	(96,300.83)	7/17/2007	7/20/2007
6/7/2007	Buy	OILWELL	NOV	(185,457.46)	6/7/2007	6/12/2007
4/4/2007	Buy	INC CL A	GOOG	(247,341.61)	4/3/2007	4/9/2007
4/3/2007	Buy	MOVIL S A B	AMX	(121,256.58)	4/3/2007	4/9/2007
4/3/2007	Buy	BIOSCIENCE	ABBI	(32,152.50)	4/3/2007	4/9/2007
4/3/2007	Buy	INC AVG	AGN	(123,033.45)	4/3/2007	4/9/2007
4/3/2007	Buy	WITH	AAPL	(142,414.50)	4/3/2007	4/9/2007
4/3/2007	Buy	CORP CL A	BRCM	(115,609.50)	4/3/2007	4/9/2007
4/3/2007	Buy	MERCANTIL	CME	(164,091.51)	4/3/2007	4/9/2007
4/3/2007	Buy	CORP AVG	CERN	(44,506.50)	4/3/2007	4/9/2007

Schedule IV Attachment 3

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

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

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

Schedule IV Attachment h

Activity Date	Transaction	Description	Symbol	Amount	Trade Date	Settlement
Eagle NY: <i>Holding 3.40039</i>						
12/28/2007	Buy	CORPORATI	SLM	(209,723.38)	12/28/2007	1/3/2008
11/26/2007	Buy	CORPORATI	SLM	(95,377.18)	11/26/2007	11/29/2007
11/15/2007	Buy	CORP AVG	ALTR	(64,536.50)	11/15/2007	11/20/2007
11/2/2007	Buy	CORPORATI	CMCSK	(156,083.50)	11/2/2007	11/7/2007
11/2/2007	Buy	GROUP	WSH	(44,970.52)	11/2/2007	11/7/2007
11/2/2007	Buy	CORPORATI	WB	(71,931.50)	11/2/2007	11/7/2007
11/2/2007	Buy	STORES INC	WMT	(52,828.50)	11/2/2007	11/7/2007
11/1/2007	Buy	COAL CORP	PCX	0.00	11/1/2007	11/6/2007
7/10/2007	Buy	CORP AVG	APA	(208,419.50)	7/10/2007	7/13/2007
7/10/2007	Buy	EXPLORATI	NFX	(38,396.50)	7/10/2007	7/13/2007
7/10/2007	Buy	ENERGY	BTU	(14,890.50)	7/10/2007	7/13/2007
7/2/2007	Buy	RAND	DRC	(101,482.50)	7/2/2007	7/6/2007
7/2/2007	Buy	VE CORP-	PGR	(61,026.50)	7/2/2007	7/6/2007
6/29/2007	Buy	CORP AVG	ALTR	(97,626.42)	6/29/2007	7/5/2007
6/29/2007	Buy	HUGHES	BHI	(42,169.50)	6/29/2007	7/5/2007
6/29/2007	Buy	CORPORATI	CMCSK	(111,524.50)	6/29/2007	7/5/2007
6/29/2007	Buy	CO AVG	KO	(131,229.50)	6/29/2007	7/5/2007
6/29/2007	Buy	ELECTRIC	GE	(129,578.50)	6/29/2007	7/5/2007
6/29/2007	Buy	MEDIA	LINTA	(156,981.60)	6/29/2007	7/5/2007
6/29/2007	Buy	CORP AVG	MSFT	(109,339.50)	6/29/2007	7/5/2007
6/29/2007	Buy	CORP AVG	MIL	(67,596.48)	6/29/2007	7/5/2007
6/29/2007	Buy	INC AVG	PX	(107,976.45)	6/29/2007	7/5/2007
6/29/2007	Buy	SCRIPPS CO	SSP	(63,902.46)	6/29/2007	7/5/2007
6/29/2007	Buy	LTH GROUP	UNH	(143,616.50)	6/29/2007	7/5/2007
6/29/2007	Buy	MANAGEME	WMI	(113,376.52)	6/29/2007	7/5/2007
6/29/2007	Buy	GROUP	WSH	(110,309.50)	6/29/2007	7/5/2007
6/29/2007	Buy	CORPORATI	WB	(138,892.50)	6/29/2007	7/5/2007
6/29/2007	Buy	STORES INC	WMT	(158,899.50)	6/29/2007	7/5/2007
6/15/2007	Buy	BANCORP	CBH	(153,903.48)	6/15/2007	6/20/2007
6/5/2007	Buy	LTH GROUP	UNH	(49,189.50)	6/5/2007	6/8/2007
6/1/2007	Buy	CORPORATI	CMCSK	(73,228.50)	6/1/2007	6/6/2007
4/12/2007	Buy	CORPORATI	SLM	(105,732.72)	4/12/2007	4/17/2007
4/10/2007	Buy	INC AVG	PX	(94,873.50)	4/10/2007	4/13/2007
4/5/2007	Buy	CO	KO	(49,524.50)	4/5/2007	4/11/2007
4/5/2007	Buy	VE CORP-	PGR	(81,589.50)	4/5/2007	4/11/2007
4/5/2007	Buy	CORPORATI	WB	(16,375.50)	4/5/2007	4/11/2007
4/4/2007	Buy	CORP AVG	ALTR	(130,849.50)	4/4/2007	4/10/2007
4/4/2007	Buy	WHOLESA	COST	(32,632.50)	4/4/2007	4/10/2007
4/4/2007	Buy	SCRIPPS CO	SSP	(124,688.50)	4/4/2007	4/10/2007
4/4/2007	Buy	MANAGEME	WMI	(55,636.50)	4/4/2007	4/10/2007
4/4/2007	Buy	STORES INC	WMT	(52,826.50)	4/4/2007	4/10/2007
4/3/2007	Buy	ELECTRIC	GE	(66,960.50)	4/3/2007	4/9/2007
4/3/2007	Buy	EXPLORATI	NFX	(104,238.50)	4/3/2007	4/9/2007
2/13/2007	Buy	SCRIPPS CO	SSP	(14,458.50)	2/12/2007	2/15/2007
12/10/2007	Sell	INC AVG	PX	204,449.49	12/10/2007	12/13/2007