MARY JO KILROY
15TH DISTRICT, OHIO

COMMITTEE ON
FINANCIAL SERVICES

COMMITTEE ON
HOMELAND SECURITY

2010 APR 23 PM 3:50

Congress of the United States
House of Representatives
Washington, DC 20515-3515

WASHINGTON OFFICE:
1237 LONGWORTH HOUSE OFFICE BUILDING
WASHINGTON, DC 20515
(202) 225-2015
FAX: (202) 225-3529

DISTRICT OFFICE:
1299 OLENTANGY RIVER RD.
SUITE 200
COLUMBUS, OH 43212
(614) 294-2196
FAX: (614) 294-2384

April 13, 2010

HAND DELIVERED

Hon. Lorraine C. Miller
Clerk of the House of Representatives
Legislative Resource Center, B-106
Cannon House Office Building
U.S. House of Representatives
Washington, Dc 20515

MC

Dear Ms. Miller:

This letter is to accompany the submission of my amended Financial Disclosure Statement for the calendar year ended December 31, 2008.

I would appreciate your adding the amended statement to my Financial Disclosure Statement as originally submitted.

The amendment is to correct certain amounts in my original statement and present them in a format consistent with my amended filing for the period January 1, 2007 – April 30, 2008.

Please do not hesitate to contact me with any questions you might have or if I can assist you in any way.

Sincerely,

Mary Jo Kilroy

Mary Jo Kilroy

HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES

CALENDAR YEAR 2008 FINANCIAL DISCLOSURE STATEMENT

FORM A

For use by Members, officers, and employees

MARY JO KILROY
(Full Name)

202-225-2015
(Daytime Telephone)

(Office Use Only)

Filer Status ✓ Member of the U.S. House of Representatives — State: OH — District: 15 — Officer Or Employee — Employing Office:

Termination Date:

Report Type ✓ Annual (May 15) — Amendment — Termination

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

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

		Yes	No
I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	✓	
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.**		✓
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.**	✓	
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.**	✓	
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.**	✓	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $335 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**		✓
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $335 from one source)? **If yes, complete and attach Schedule VII.**		✓
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.**	✓	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**		✓

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

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

		Yes	No
Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent *child?*		✓
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? Do not answer "yes" unless you have first consulted with the Committee on Standards of Official Conduct.		✓

SCHEDULE I - EARNED INCOME

Name MARY JO KILROY

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Franklin County, Ohio (though January 2, 2009)	Salary	$82,122
Barkan, Neff, Handelman, Meizlish	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name MARY JO KILROY

BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
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.	**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."	**Type of Income** Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA". For all other assets including all IRAs, indicate the type of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if asset did not generate any income during the calendar year.	**Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, including all IRAs, indicate the category of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if no income was earned or generated.	**Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
IRA - SunAmerica Trust Co as follows:				
American Funds Cap Inc Builders Fund	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
Harbor Bond Instl	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	
The Fairholme Fund	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	P
Vanguard Wellesley Income Inv	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	
Loomis Sayles Bond Fund Instl Class	$50,001 - $100,000	INTEREST/CAPITAL GAINS	$5,001 - $15,000	

	Brokerage Money Market account	$100,001 - $250,000	INTEREST	$1 - $200	
	T.Rowe Price Mid-Cap Growth Fd	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	
	Selected American Shares	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Pimco Developing Local Markets	None	DIVIDENDS	$1 - $200	PS
	American Funds Gr Fund of America Fund	None	None	NONE	S
	Artisan International Fund Inv	None	None	NONE	S
	Baron Small Cap	None	None	NONE	S
	Masters Select Intrnational Fund	None	None	NONE	S
	Dodge & Cox International stock	None	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	S
	Tweedy Browne Global Value	None	None	NONE	S
	Leuthold Asset Allocation Fund	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P
	Merger Fund	None	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
	Oakmark Select I	None	None	NONE	S
JT	SunAmerica Trust Co investment account as follows:				

JT	Brokerage Money Market account	$1,001 - $15,000	INTEREST	$1 - $200	
JT	Permanent Portfolio Fund	$15,001 - $50,000	INTEREST	$201 - $1,000	P
JT	Vanguard Intermediate Term Municipal Bond Fund	$15,001 - $50,000	INTEREST	$1,001 - $2,500	
JT	Vanguard Ohio Long-Term Tax Free Fund	$15,001 - $50,000	INTEREST	$1,001 - $2,500	
SP	SEP SunAmerican Trust Co as follows:				
SP	Brokerage Money Market account	$1,001 - $15,000	INTEREST	$201 - $1,000	
SP	American Funds Cap Inc Builder Fund	$1,001 - $15,000	INTEREST	$1,001 - $2,500	P
SP	IRA - SunAmerica Trust Co as follows:				
SP	Brokerge Money Market account	$100,001 - $250,000	INTEREST	$201 - $1,000	
SP	Sound Shore Fund	$15,001 - $50,000	DIVIDENDS	$1 - $200	
SP	Ishares Tr Index DJ Sel Div INX	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
SP	Harbor Bond Instl	$50,001 - $100,000	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	
SP	Artisan Opportunistic Value Fund	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
SP	Artisan International Fund Inv	None	None	NONE	S

SP	American Funds GR FND or America F	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
SP	The Fairholme Fund	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
SP	Loomis Sayles Bond Fund Retail Class	$15,001 - $50,000	INTEREST/CAPITAL GAINS	$1,001 - $2,500	
SP	Columbia Marsico Focused Eq Fd A	$15,001 - $50,000	DIVIDENDS	$1 - $200	
SP	Ivy Fund-Asset Stratregy Y	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	P
SP	Selected American Shares	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
SP	Pimco Developing Local Markets	None	DIVIDENDS	$1 - $200	PS
SP	Royce Opportunity Fd Inv	None	None	NONE	S
SP	Masters Select International Fund	None	None	NONE	S
SP	Leuthold Asset Allocation Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Mutual Beacon Z	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	
SP	Washingtobn Mut Bk FSB Park City, UT CTF 3.7% account	$15,001 - $50,000	INTEREST	$201 - $1,000	P
SP	Indymac Bk FSB Pasadena, CA CTF 3.6% account	None	INTEREST	$1 - $200	PS
SP	Merger Fund	None	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

SP	Tweedy Browne Global Value	None	None	NONE	S
SP	Capmark Bk Midvale, UT ACT 5% account (redeemed)	None	INTEREST	$1,001 - $2,500	Other
SP	Lasalle Bk NA Chicago, IL CTF Dep Acct 5% (redeemed)	None	INTEREST	$1,001 - $2,500	Other
JT	Ameritrade Institutional (see attached)	$100,001 - $250,000	INTEREST/DIVIDENDS/CAPITAL GAINS	$5,001 - $15,000	PS
	County Commissioners Association of Ohio Deferred Compensation Plan (not self-directed)	$1,001 - $15,000	N/A	NONE	
	Ohio Public Employee Retirement System (not self-directed)	$50,001 - $100,000	N/A	NONE	
SP	Allianceber Muni Inc II Ohio Class B	$1,001 - $15,000	INTEREST	$1 - $200	
SP	Balkin, Neff, Handleman, Meizlish LLP profit sharing plan as follows:				
	Dodge and Cox stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Domini Special Equity Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	DWS Dremen High Return Equity Class A	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
SP	DWS Large Cap Value Fund A	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	
	DWS Large Cap Value Fund	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	

	IRA - Eaton Vance Fund	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200
SP	Evergreen Muni Bond Class C	$1,001 - $15,000	INTEREST	$1 - $200
JT	Fifth Third Bank accounts	$100,001 - $250,000	INTEREST	$2,501 - $5,000
SP	Huntington National Bank money market	$1,001 - $15,000	INTEREST	$1 - $200
JT	TDAMmm Portfolio Class A	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200
SP	Thornberg Int'l Value Fund R3	$1,001 - $15,000	DIVIDENDS	$1 - $200
JT	Transamerica Life Insurance Annuity	$100,001 - $250,000	Deferred fees	$15,001 - $50,000
SP	Campbells Soup stock	$1,001 - $15,000	DIVIDENDS	$201 - $1,000
SP	Franklin Templeton World Fund	$100,001 - $250,000	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000

SCHEDULE IV - TRANSACTIONS

Name MARY JO KILROY

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Artisan International Fund Inv	S	10-10-08	$15,001 - $50,000
	Baron Small Cap	S	10-10-08, 08-07-08	$15,001 - $50,000
	Masters Select Intrnational Fund	S	10-10-08	$1,001 - $15,000
	Dodge & Cox International stock	S	10-08-08	$15,001 - $50,000
	Tweedy Browne Global Value	S	10-07-08	$15,001 - $50,000
	American Funds Gr Fund of America Fund	S	10-10-08	$1,001 - $15,000
	Pimco Developing Local Markets	PS	10-10-08 (S) 06-05-08 (P)	$1,001 - $15,000
	Merger Fund	S	06-03-08	$1,001 - $15,000
	Leuthold Asset Allocation Fund	P	04-14-08, 04-11-08	$50,001 - $100,000
	The Fairholme Fund	P	04-14-08, 04-11-08	$50,001 - $100,000
	Oakmark Select I	S	04-11-08	$50,001 - $100,000

SCHEDULE IV - TRANSACTIONS

Name MARY JO KILROY

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. *Provide a brief description of any exchange transaction.* Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "*partial sale*"). *See example below.*

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
JT	Permanent Portfolio Fund	P	03-11-08, 04-07-08, 05-05-08, 06-04-08, 07-07-08, 08-04-08, 09-04-08, 10-06-08, 11-04-08, 12-04-08,	$15,001 - $50,000
SP	American Funds Cap Inc Builder Fund	P	08-15-08	$15,001 - $50,000
SP	Washingtobn Mut Bk CTF 3.7% account	P	08-20-08	$15,001 - $50,000
SP	Ivy Fund-Asset Stratregy Y	P	08-05-08	$15,001 - $50,000
SP	Indymac Bk CTF 3.6% account (Redeemed)	PS	04-25-08 (P), 07-29-08 (S)	$15,001 - $50,000
SP	Leuthold Asset Allocation Fund	P	06-05-08	$15,001 - $50,000
SP	Merger Fund	S	06-03-08	$15,001 - $50,000
SP	Tweedy Browne Global Value	S	06-03-08	$15,001 - $50,000
SP	Capmark Bk Midvale, UT ACT 5% account (redeemed)	Other	03-28-08	$15,001 - $50,000
SP	LaSalle Bk NA Chicago, IL CTF Dep Acct 5% (redeemed)	Other	01-03-08	$15,001 - $50,000

SCHEDULE IV - TRANSACTIONS

Name MARY JO KILROY

Report *any purchase, sale, or exchange* by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Artisan International Fund Inv	S	10-10-08	$15,001 - $50,000
SP	Pimco Developing Local Markets	PS	06-05-08 (P), 10-10-08 (S)	$50,001 - $100,000
SP	Royce Opportunity Fd Inv	S	10-10-08	$15,001 - $50,000
SP	Masters Select International Fund	S	10-07-08	$15,001 - $50,000
JT	Ameritrade Institutional (see attached)	PS	Various	$15,001 - $50,000

SCHEDULE V - LIABILITIES

Name MARY JO KILROY

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

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
SP	Fifth Third Bank	Business line of credit	$250,001 - $500,000
JT	Bank of America	Credit card	$10,001 - $15,000

SCHEDULE VIII - POSITIONS

Name MARY JO KILROY

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Franklin County Commissioner	Franklin County, Ohio (through January 2, 2009)

TD AMERITRADE
Institutional

2008 Consolidated Forms 1099

ROBERT K HANDELMAN &
MARY JO KILROY JT TEN
[redacted]

Tax Identification Number: [redacted]
Account Number: [redacted]
User Name:

[redacted]

[redacted]

*TD AMERITRADE INSTITUTIONAL
DIVISION OF TD AMERITRADE INC
4075 SORRENTO VALLEY BLVD
SAN DIEGO, CA 92121

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
TD AMERITRADE Clearing, Inc., Federal Tax Identification Number: [redacted]

Form 1099-DIV Dividends and Distributions (OMB No: 1545-0110)

Line #	Category	Amount
1a	Total Ordinary Dividends	$1,056.90
1b	Qualified Dividends	919.78
2a	Total Capital Gains Distributions (Includes Lines 2b, 2c, 2d)	377.26
2b	Unrecaptured Section 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
3	Nontaxable Distributions	7,500.00
4	**Federal Income Tax Withheld**	0.00
5	Investment Expenses	0.00
6	Foreign Tax Paid	15.47
7	Foreign Country or U.S. Possession	See Details
8	Liquidation Distribution - Cash	0.00
9	Liquidation Distribution - Noncash	0.00

Form 1099-B Proceeds From Broker & Barter Exchange Transactions (OMB No: 1545-0715)

Line #	Category		Amount
1a	Date of Sale or Exchange	$	See Details
1b	CUSIP No.		See Details
2	Stocks, Bonds, Etc Reported To IRS		
	--Gross Proceeds Less Commissions and Options Premiums		11,904.17
4	**Federal Income Tax Withheld**		**0.00**
5	No. of Shares Exchanged		1,991
6	Classes of Stock Exchanged		See Details
7	Description		See Details
	REGULATED FUTURES CONTRACTS		
8	Profit or (loss) realized in 2008		0.00
9	Unrealized profit or (loss) on open contracts - 12/31/2007		0.00
10	Unrealized profit or (loss) on open contracts - 12/31/2008		0.00
11	**Aggregate profit or (loss)**		0.00

[redacted] [redacted] [redacted]

[redacted]

[redacted] 12/31/08

Income Summary Detail*

Description	[redacted]	Year to Date
Ordinary Dividends	[redacted]	[redacted]
Short Term Capital Gains	[redacted]	[redacted]
Long Term Capital Gains	[redacted]	[redacted]
Return Of Capital	[redacted]	[redacted]
Limited Ptrs Return of Capital	[redacted]	[redacted]
Qualified Dividends	[redacted]	[redacted]
Money Market Fund Dividends	[redacted]	[redacted]

*This section displays current and year to date taxation values for this account. The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Cash										
ALLIANCE BANKSHARES CORP COM	ABVA	9	$ 1.39	$ 12.51	02/08/07	$ 146.65	$ 16.29	$ (134.14) $		
CAPITAL CITY ENERGY GROUP INC COM	CETG	33,678	1.80	60,620.40		-	-			
CENTER FINANCIAL CORPORATION COM	CLFC	200	6.17	1,234.00	02/08/07	4,450.68	22.25	(3,216.68)	40.00	3.2%
CRESCENT FINANCIAL CORP COM	CRFN	385	3.80	1,463.00	02/08/07	4,865.00	12.64	(3,402.00)		
DIAMOND HILL INVESTMENT GROUP COM	DHIL	750	65.00	48,750.00		-	-			
FIRST REGIONAL BANCORP/CAL COM	FRGB	150	3.24	486.00	09/29/06	4,882.36	32.55	(4,396.36)		
IMPERIAL CAPITAL BANCORP INC COM	IMPC	100	2.25	225.00	08/10/07	3,388.67	33.89	(3,163.67)		

[redacted]

[redacted]

[redacted] 12/31/08

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Cash										
SILVER STATE BANCORP COM	SSBX	200	0.005	1.00	05/03/07	4,680.00	23.40	(4,679.00)		
TEMECULA VALLEY BANCORP INC COM	TMCV	207	0.942	194.99	09/28/06	4,936.88	23.85	(4,741.89)		
Total Stocks				**$112,986.90**		**$27,350.24**		**$(23,733.74)**	**$40.00**	**0.0%**
Mutual Funds - Cash										
DIAMOND HILL FDS LONG-SHORT FD CL A	25264S40 3	1,902.472	$ 13.83	$ 26,311.19		$ -	$ -	$	$	
DIAMOND HILL FDS LRG CAP FD CL A	DHLAX	662.691	10.47	6,938.37	05/26/06	10,000.00	15.09	(3,061.63)		
DIAMOND HILL FDS SM MID CAP FD CL A	DHMAX	533.335	7.26	3,872.01	03/16/06	5,548.41	10.40	(1,676.40)		
DODGE &COX FDS INTL STK FD	DODFX	126.167	21.90	2,763.06	05/26/06	5,000.00	39.63	(2,236.94)		
Total Mutual Funds				**$39,884.63**		**$20,548.41**		**$(6,974.97)**	**$0.00**	**0.0%**
Other - Cash										
CAPITAL CITY ENERGY GROUP INC PFD	13989399 4	3,734	$ 2.50	$ 9,335.00		$ -	$ -	$	$	
CAPITAL CITY PETROLEUM WTS	13899A20 3	3,000	NP	NP		-				
Total Other				**$9,335.00**		**$0.00**		**$0.00**	**$0.00**	**0.0%**
Total Cash Account				**$162,206.53**		**$47,898.65**		**$(30,708.71)**	**$40.00**	**0.0%**

[redacted]

2008 Consolidated Forms 1099

Details of Form 1099-DIV - Dividends and Distributions (OMB No: 1545-0110)

**indicates a correction.

LINE #1a ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVIDENDS)

DATE	DESCRIPTION	SYMBOL	CUSIP	INFORMATION	AMOUNT	SUBTOTAL
07/30/08	CAPITAL CITY ENERGY GROUP INC COM	CETG	139893101	QUALIFIED DIVIDEND	233.38	233.38
01/09/08	CENTER FINANCIAL CORPORATION COM	CLFC	15146E102	QUALIFIED DIVIDEND	10.00	-
04/09/08	CENTER FINANCIAL CORPORATION COM	CLFC	15146E102	QUALIFIED DIVIDEND	10.00	-
07/09/08	CENTER FINANCIAL CORPORATION COM	CLFC	15146E102	QUALIFIED DIVIDEND	10.00	-
10/08/08	CENTER FINANCIAL CORPORATION COM	CLFC	15146E102	QUALIFIED DIVIDEND	10.00	40.00
12/30/08	DIAMOND HILL FDS LONG-SHORT FD CL A		25264S403	QUALIFIED DIVIDEND	279.29	279.29
12/30/08	DIAMOND HILL FDS LRG CAP FD CL A	DHLAX	25264S502	QUALIFIED DIVIDEND	94.48	94.48
12/30/08	DIAMOND HILL FDS SM MID CAP FD CL A	DHMAX	25264S817	QUALIFIED DIVIDEND	45.85	45.85
12/23/08	DODGE &COX FDS INTL STK FD	DODFX	256206103	SHORT TERM GAIN	7.57	-
12/23/08	DODGE &COX FDS INTL STK FD	DODFX	256206103	NONQUALIFIED DIVIDEND	0.41	-
12/23/08	DODGE &COX FDS INTL STK FD	DODFX	256206103	QUALIFIED DIVIDEND	133.66	141.64
01/15/08	IMPERIAL CAPITAL BANCORP INC COM	IMPC	452680101	QUALIFIED DIVIDEND	16.00	-
04/14/08	IMPERIAL CAPITAL BANCORP INC COM	IMPC	452680101	QUALIFIED DIVIDEND	16.00	32.00
05/16/08	NATIONAL CITY CORP .0392:1 EXC 1/2/09 69		635405103	QUALIFIED DIVIDEND	6.00	-
08/01/08	NATIONAL CITY CORP 0392:1 EXC 1/2/09 69		635405103	QUALIFIED DIVIDEND	6.00	12.00
01/31/08	TDAM MM PORTFOLIO CLASS A	ZTD82	9ZZZTD828	MONEY MARKET	25.80	-
02/29/08	TDAM MM PORTFOLIO CLASS A	ZTD82	9ZZZTD828	MONEY MARKET	17.87	-

[redacted] [redacted] [redacted]

Details of Form 1099-DIV - Dividends and Distributions , continued (OMB No: 1545-0110)

**indicates a correction.

LINE #1a ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVIDENDS)

DATE	DESCRIPTION	SYMBOL	CUSIP	INFORMATION		AMOUNT	SUBTOTAL
03/31/08	TDAM MM PORTFOLIO CLASS A	ZTD82	9ZZZTD828	MONEY MARKET		17.92	-
04/30/08	TDAM MM PORTFOLIO CLASS A	ZTD82	9ZZZTD828	MONEY MARKET		12.85	-
05/31/08	TDAM MM PORTFOLIO CLASS A	ZTD82	9ZZZTD828	MONEY MARKET		5.71	-
06/30/08	TDAM MM PORTFOLIO CLASS A	ZTD82	9ZZZTD828	MONEY MARKET		4.87	-
07/31/08	TDAM MM PORTFOLIO CLASS A	ZTD82	9ZZZTD828	MONEY MARKET		5.23	-
08/31/08	TDAM MM PORTFOLIO CLASS A	ZTD82	9ZZZTD828	MONEY MARKET		5.24	-
09/30/08	TDAM MM PORTFOLIO CLASS A	ZTD82	9ZZZTD828	MONEY MARKET		4.58	-
10/31/08	TDAM MM PORTFOLIO CLASS A	ZTD82	9ZZZTD828	MONEY MARKET		7.69	-
11/30/08	TDAM MM PORTFOLIO CLASS A	ZTD82	9ZZZTD828	MONEY MARKET		14.44	-
12/17/08	TDAM MM PORTFOLIO CLASS A	ZTD82	9ZZZTD828	SHORT TERM GAIN		0.12	-
12/31/08	TDAM MM PORTFOLIO CLASS A	ZTD82	9ZZZTD828	MONEY MARKET		6.82	129.14
01/15/08	TEMECULA VALLEY BANCORP INC COM	TMCV	87972L104	QUALIFIED DIVIDEND		8.28	-
04/15/08	TEMECULA VALLEY BANCORP INC COM	TMCV	87972L104	QUALIFIED DIVIDEND		8.28	-
07/15/08	TEMECULA VALLEY BANCORP INC COM	TMCV	87972L104	QUALIFIED DIVIDEND		8.28	-
10/15/08	TEMECULA VALLEY BANCORP INC COM	TMCV	87972L104	QUALIFIED DIVIDEND		8.28	33.12
02/15/08	WASHINGTON MUTUAL COM	WAMUQ	939322103	QUALIFIED DIVIDEND		15.00	-
05/15/08	WASHINGTON MUTUAL COM	WAMUQ	939322103	QUALIFIED DIVIDEND		1.00	16.00
			TOTAL LINE #1a		$	1,056.90	**1,056.90**

[redacted] [redacted] [redacted]

Details of Form 1099-DIV - Dividends and Distributions , continued (OMB No: 1545-0110)

**indicates a correction.

LINE #2a TOTAL CAPITAL GAIN DISTRIBUTIONS (INCLUDES LINES 2b 2c 2d)

DATE	DESCRIPTION	SYMBOL	CUSIP	INFORMATION		AMOUNT	SUBTOTAL
12/17/08	DIAMOND HILL FDS LONG-SHORT FD CL A		25264S403	LONG TERM GAIN		117.69	117.69
12/17/08	DIAMOND HILL FDS LRG CAP FD CL A	DHLAX	25264S502	LONG TERM GAIN		67.54	67.54
12/23/08	DODGE &COX FDS INTL STK FD	DODFX	256206103	LONG TERM GAIN		192.03	192.03
			TOTAL LINE #2a		$	377.26	377.26

LINE #3 NONTAXABLE DISTRIBUTIONS

DATE	DESCRIPTION	SYMBOL	CUSIP	INFORMATION		AMOUNT	SUBTOTAL
10/31/08	DIAMOND HILL INVESTMENT GROUP COM	DHIL	25264R207	RETURN OF CAPITAL		7,500.00	7,500.00
			TOTAL LINE #3		$	7,500.00	7,500.00

LINE #6 FOREIGN TAX PAID

DATE	DESCRIPTION	SYMBOL	CUSIP	COUNTRY (LINE #7)		AMOUNT	SUBTOTAL
12/23/08	DODGE &COX FDS INTL STK FD	DODFX	256206103	VARIOUS		15.47	15.47
			TOTAL LINE #6		$	15.47	15.47

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Supplemental Reporting Section

This section contains valuable tax reporting information that is not provided to the Internal Revenue Service.
*****indicates a correction.***

PARTNERSHIP DISTRIBUTIONS

DATE	DESCRIPTION	SYMBOL	CUSIP	INFORMATION	AMOUNT	SUBTOTAL
10/30/08	CAPITAL CITY ENERGY GROUP INC PFD		139893994		233.38	
01/24/08	CAPITAL CITY PETROLEUM PREFERRED NSA		13899A997		162.37	
04/22/08	CAPITAL CITY PETROLEUM PREFERRED NSA		13899A997		233.41	
	TOTAL PARTNERSHIP DISTRIBUTIONS			$	629.16	

PURCHASES (TRADE DATE 2008)

DATE	DESCRIPTION	SYMBOL	CUSIP	INFORMATION	QUANTITY	INTEREST	AMOUNT	SUBTOTAL
01/15/08	DIAMOND HILL FDS LONG-SHORT FD CL A		25264S403	BUY	41.459	0.00	765.75	
12/17/08	DIAMOND HILL FDS LONG-SHORT FD CL A		25264S403	BUY	8.276	0.00	117.69	
12/31/08	DIAMOND HILL FDS LONG-SHORT FD CL A		25264S403	BUY	20.401	0.00	279.29	
12/31/08	DIAMOND HILL FDS SM MID CAP FD CL A	DHMAX	25264S817	BUY	6.485	0.00	45.85	
01/23/08	HANCOCK JOHN BK &THRIFT OPP 1:4 R		409735107	BUY	500	0.00	3,049.99	
04/18/08	NATIONAL CITY CORP .0392:1 EXC 1/2		635405103	BUY	600	0.00	5,343.45	
10/13/08	PROSHARES ULTRA DOW30	DDM	74347R305	BUY	100	0.00	3,559.62	
	TOTAL PURCHASES					$	13,161.64	

[redacted] [redacted] [redacted]

AMERITRADE GAINSKEEPER

Detailed Realized Sale Activity [redacted] 01/01/2008 -- 12/31/2008 C[redacted]

SECURITIES SOLD	PURCHASED	SHARES SOLD	PROCEEDS	COST	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS
CAPITAL CITY PETROLEUM LP (13899A104)		3,000		0.00		
06/05/2008 Corp Action G/L		3,000		0.00		
ALLIANCE BANKSHARES CORP (ABVA)		291	1,242.58	4,741.70	-992.78	-2,506.34
01/22/2008	02/08/2007	98	604.08	1,596.86	-992.78	
09/22/2008	02/08/2007	193	638.50	3,144.84		-2,506.34
HANCOCK JOHN BK & THRIFT OP (BTO)		500	3,135.20	3,049.99	85.21	
02/05/2008	01/23/2008	23	135.36	140.30	-4.94	
02/05/2008	01/23/2008	477	2,999.84	2,909.69	90.15	
ULTRA DOW30 PROSHARES (DDM)		100	3,660.08	3,559.62	100.46	
10/13/2008	10/13/2008	100	3,660.08	3,559.62	100.46	
NATL CITY CORP (NCC)		600	1,136.00	5,343.45	-4,207.45	
09/30/2008	04/18/2008	600	1,136.00	5,343.45	-4,207.45	
NEXITY FINANCIAL CORP (NXTY)		400	2,390.30	4,825.36	-2,435.06	
01/07/2008	02/09/2007	400	2,390.30	4,825.36	-2,435.06	
WASHINGTON MUT INC (WM)		100	340.01	0.00		340.01
07/14/2008		100	340.01	0.00		340.01
TOTAL			11,904.17	21,520.12	-7,449.62	-2,166.33

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