AMENDED	AME	. N	D	ED
---------	-----	-----	---	----

Final return



G Check all that apply

For calendar year 2007, or tax year beginning

Name of foundation

Initial return

# AMENDED RETURN **Return of Private Foundation** or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements



A Employer identification number

~

, 2007, and ending

Address change

X

x Amended return

2007

Name change

2011	50
တ	$\sim$
Z 2	Ś
NON NON	
N	S
66	5
2	4 7 7
5 2	1
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	$\langle \mathcal{O} \rangle$
M	Q

	7E14	10 4 00		cs 1722 11/	13/2011	15:3	1:32 V07-8.7 4	07131			4
$\mathbf{O}$		For P	rivacy A	t and Paperwork	Reduction A	ct Notic	e, see page 30 of the instr	ructions. * * STMT 7	1		Form 990-PF (2007
Ż	· <u>&gt;</u>		c Adjust	ted net income (if r						0	- 000 DE
$\Gamma$	515			vestment income (	-			3,440,912	<u>.                                    </u>		
~	in all	- 1		of revenue over expenses			1,624,487.				····
	$\sim$	27		ict line 26 from line			1 604 407				
ī	¥ .	26		enses and disbursemen		4 and 25	2,647,447.	656,650	2.1 2	21,141.	1,943,820
()	<u> </u>	25		butions, gifts, grant	-		1,639,085.			1 1 4 1	1,639,085
~	נ ה	5  🔪		nes 13 through 23			1,008,362.	656,650	<u>). 2</u>	21,141.	304,735
	Z X	5 4		operating and adm			1 1		_		
	ž	n an		expenses lattach so			375,013.	187,760	). 2	21,141.	187,253
		122	1	g and publications		••••					
Ć	ທ ໄ	231		conferences, and	meetings		7,927.	3,964	•		3,963
	ļ	2 20	Occup		隧/		15,408.	7,704			7,704
		E 19	Depre	clation (attach sch	equie) and de	pletion S	TMT 13 2,747.	2,747			
	10		Texes (	attachischedule) (seen	the 14 of the ins	structions)	* 52,324.	16,124			8,479
	į	_			1		72,675.	67,089			
				professional lees (a			322,469.	291,362			17,437
	Fvnansas	<u>s</u>		nting fees (attach s			27,152.	13,576		NONE	13,576
	, and	16		lees (attach schedul		1T 3	80.	40	).	NONE	4(
	902			on plans, en Ge							
		14					132,567.	66,284			66,283
	-	13		nsation of officers, dire			NONE		·	-1-1-1	
		11		Add intest through		• • • •	4,271,934.	4,097,562		1,141.	01111 Z
		11		income (attach sch		• • • •	3,386,998.	3,369,744	2	1,141.	STMT 2
			D LESS C	profileor (1555) (alta			1				• · · · · · · · · · · · · · · · · · · ·
			and allo	waperset and s							
		9	a Gross sa	e modifications • •							
	-	8		ort-term capital gair							
			•	I gain net income (f		-		189,192	•		
	enneved		assets of	ales price for all on line 6a	16,426		1 1				
		9 6	a Netgau b Grosss	n or (loss) from sale o			319,137.				
				tal income or (loss)	-						
		5	a Grossi	rents							
		4	Divider	nds and interest fro	m securities		565,799.	538,626			STMT 1
		3		on savings and tempo		stments					
		2		► X if the foundate attach Sch E		uired to		· · ·			
	-	1	Contribu	tion <u>s, gift</u> s grants, etc. re	ceived (attach scl	hedule) .					
				not necessarily equa n (a) (see page 11			books	income	incor		purposes (cash basis only)
		u en	total o	f amounts in columi	ns (b), (c), an	d (d)	(a) Revenue and expenses per	(b) Net investment	(c) Adjust		for charitable
				33,658,7 sis of Revenue/			<u> </u>			saction 507(B)(	(d) Disbursements
	2		year ( <i>fro</i> ') ► \$	m Part II, col (c),			<u>X</u> Other (specify) MOI column (d) must be on				n a 60-month termination
۹° .	2 i 7			et value of all asse		1 6		ash Accrual		section 507(b)	(1)(A), check here 🔒 🕨 🔄
<u>ہ</u> ר	$\mathbf{a}$			1947(a)(1) nonexer			Other taxable pri		E If priv	ate foundation	status was terminated
o V	N F			-			(c)(3) exempt private for			% test, check he mputation	
οŢ	/ / -			DALLAS, TX			<u> </u>				ons meeting the
<b>ි</b> ්	Ľ									reign organizatio	
t v	Ľ		uctions.	City or town, state					C If exe	mption applicating check here	ion is
0	D L E		type. Specific	8150 N. CEN	TRAL EX	PRESS	WAY		190 <u>0</u>	(214	1) 528-5904
οÌ	-	P	rint					,			
	3		erwise,	C/O KUPRION			er if mail is not delivered to	street address)	Room/suite	1	5011615 Imber (see page 10 of the instructio
<u>5</u> ″			ine iks ibel.				LI FOUNDATION			75 (	011615
5 /		lleo	the IRS	CALVERT K	COLLINS	FDMT	LY FOUNDATION				

5281CS 1722 11/13/2011 15:31:32 V07-8.7 407131

		Attached schedules and amounts in the	Beginning of year	End of y	/ear
<sup>p</sup> art II	Balance Sheets	description column should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bear	ing			
		cash investments	1,415,350.	917,443.	917,443
		_ <b></b>			
		btful accounts			
4	Pledges receivable				
		btful accounts			
5	Grants receivable				
6	Receivables due from c	fficers, directors, trustees, and other			
	disqualified persons (atta	ach schedule) (see page 16 of the instructions)			
7		receivable (attach schedule)			
		ibtful accounts ►			
8		<sup>se</sup>			
8 9		leferred charges			
l 10 a	Investments - US and stat	te government obligations (attach schedule)			
b	Investments - corporate	e stock (attach schedule) _ STMT_9	26,473,785.	30,981,406.	32,734,73
11 °	Investments - corporate	bonds (attach schedule)			
1''	Investments - land, building and equipment basis	s, • •			
	(attach schedule)	ation			
12	Investments - mortgage	loans	·····		
13	Investments - other (att	ach schedule)			
14	Land, buildings, and equipment basis	▶32,096.			
		ation1325,566.	9,277.	6,530.	6,53
		▶)	· · · · · · · · · · · · · · · · · · ·		
16	Total assets (to be com	pleted by all filers - see the			
<u> </u>		page 1, item I)	27,898,412.	31,905,379.	33,658,70
17		accrued expenses			
18					
19	Deferred revenue				
20 21		ors, trustees, and other disqualified persons			
21	Mortgages and other no	otes payable (attach schedule)			
22	Other liabilities (describ	e ▶STMT_10)	NONE	2,382,480.	
23		es 17 through 22)	NONE	2,382,480.	
		Ilow SFAS 117, check here			
,	•	24 through 26 and lines 30 and 31.			
24 25 26 26 27		• • • • • • • • • • • • • • • • • • • •			
25					
26	-	••••••			
<u></u>		not follow SFAS 117,			
		nplete lines 27 through 31. ► X	7 146 075	7 146 075	
27		ncipal, or current funds	7,146,875.	7,146,875.	
28		or land, bldg , and equipment fund	20 751 527	22 276 024	
3 29		aulated income, endowment, or other funds	20,751,537.	22,376,024.	
28 29 30		d balances (see page 17 of the	27 000 412	20 522 000	
31	Total liabilities and no	t assets/fund balances (see page 17	27,898,412.	29,522,899.	
31			27,898,412.	31,905,379.	
Part I		anges in Net Assets or Fund E			
		alances at beginning of year - Part II,		agree with	
		d on prior year's return)			27,898,41
Ente	ar amount from Part I				1,624,48
Othe	er increases not inclu	led in line 2 (itemize) ▶	• • • • • • • • • • • •		+1024140
Add	lines 1 2 and 3			4	29,522,89
Deci	reases not included in	line 2 (itemize) ►	•••••		
		alances at end of year (line 4 minus li	ne 5) - Part II. column /b)		29,522,89
					Form 990-PF (200



75-601161	5



(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )       (b) How sequred (mo, day, yr )       (c) Date acquired (mo, day, yr )         1a       SEE PART IV SCHEDULE	Form 990-PF (2007) 75-6011			515		Page <b>3</b>
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)       icitized p. p. icitized D-Donation       (d) Date sold (mo., day, yr.)         Ia       SEE       PART_IV_SCHEDULE       Image: store is in the	Part IV Capital Gain	s and Losses for Tax on Ir	nvestment Income			_
b	• •			P-Purchase	acquired acquired	(d) Date sold (mo , day, yr )
c	1a SEE PART IV SCHE	DULE				
c	b					
d	<u> </u>		· · · · · · · · · · · · · · · · · · ·			
e       (e) Gross sales price       (f) Depreciation allowed (or allowable)       (g) Cost or other basis plus expense of sale       (h) Gain or (loss) (e) plus (f) minus (g)         a	d					
(e) Gross sales price       (or allowable)       plus expense of sale       (e) plus (f) minus (g)         a						
b     c       c     d       d     c       e     c       Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69     (I) Gains (Col (h) gain minus col (k), but not less than -0-) or       (I) E M V as of 12/21/60     (j) Adjusted basis     (k) Excess of col (i)	(e) Gross sales price					
b     c       c     d       d     c       e     c       Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69     (I) Gains (Col (h) gain minus col (k), but not less than -0-) or       (I) E M V as of 12/21/60     (j) Adjusted basis     (k) Excess of col (i)	a					
c       d         d       e         Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69       (I) Gains (Col (h) gain minus col (k), but not less than -0-) or         (I) E M V as of 12/21/60       (j) Adjusted basis       (k) Excess of col (i)       (l) Gains (Col (h) gain minus col (k), but not less than -0-) or						
d       e       e         Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69       (I) Gains (Col (h) gain minus col (k), but not less than -0-) or         (I) E M // op of 12/21/60       (j) Adjusted basis       (k) Excess of col (i)       (l) Gains (Col (h) gain minus col (k), but not less than -0-) or	C					
e       Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69       (I) Gains (Col (h) gain minus col (k), but not less than -0-) or         (I) E M V op of 12/21/60       (j) Adjusted basis       (k) Excess of col (i)       (l) Gains (Col (h) gain minus col (k), but not less than -0-) or	d					
(I) E M V as of 12/31/59 (I) Adjusted basis (k) Excess of col (I) col (k), but not less than -0-) or						
	Complete only for assets s	showing gain in column (h) and c	owned by the foundation on 12/31/69	(1)	Gains (Col (h) g	ain minus
	(i) F M V as of 12/31/69			col (k), but not less than -0-) o		
a	a					
	b					
	C					
d					_	
e	e					
2 Capital gain net income or (net capital loss)       If gain, also enter in Part I, line 7       2         16 (loss), enter -0- in Part I, line 7       2       189, 192.	2 Capital gain net income o	r (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2		189,192.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	3 Net short-term capital gai	n or (loss) as defined in sections				
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).						
If (loss), enter -0- in Part I, line 8	-			3		
Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income	Part V Qualification U	nder Section 4940(e) for Re	educed Tax on Net Investment In	come		

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?	$\Box$	Yes	Х	No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.				

1. Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

رما) Base penod years Calendar year (or tax year beginning in)	bpropriate amount in each column for each year, see page 18 of the instructions d years year beginning in) Adjusted qualifying distributions Net value of nonchantable-use assets			(d) Distribution ratio (col (b) divided by col (c))	
2006	1,222,689.	29,615,161.		0. <u>041286</u>	
2005	1,521,674.	20,414,934.		0.074537	
2004	2,137,788.	11,724,199.		0.182340	
2003	1,129,330.	10,808,565.		0.104485	
2002	1,588,035.	11,132,321.		0.142651	
Total of line 1, column (d)			2	0.545299	
	for the 5-year base period - divide oundation has been in existence if	e the total on line 2 by 5, or by less than 5 years	3	0.109060	
			1		
Enter the net value of non	charitable-use assets for 2007 fro	m Part X, line 5	4	33,437,980	
	icharitable-use assets for 2007 fro		4 5		
Multiply line 4 by line 3				3,646,740	
Multiply line 4 by line 3	nt income (1% of Part I, line 27b)		6	3,646,746	
Multiply line 4 by line 3 Enter 1% of net investme Add lines 5 and 6	nt income (1% of Part I, line 27b)		6	33,437,980 3,646,746 34,409 3,681,155 1,943,820	

5281CS 1722 11/13/2011 15:31:32 V07-8.7 407131

Form	990-PF (2007) 75-6011615		F	Page <b>4</b>
Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the	1e ins	truction	ons)
1 a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1			
	Date of ruling letter (attach copy of ruling letter if necessary - see instructions)			
Þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check		68,	<u>818</u> .
	here  and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2			
3	Add lines 1 and 2			<u>818.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			NONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		68,	<u>818</u> .
6	Credits/Payments			
	2007 estimated tax payments and 2006 overpayment credited to 2007 6a 64, 518.			
	Exempt foreign organizations-tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d TAX .PAID.W/. O.B			027.
8	Enter any penalty for underpayment of estimated tax Check here X if Form 2220 is attached			<u>334</u> .
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0.7.5
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid       10         Enter the amount of line 10 to be Credited to 2008 estimated tax >       NONE Refunded > 11			<u>875.</u>
11 	Enter the amount of line 10 to be Credited to 2008 estimated tax  NONE Refunded  11 t VII-A Statements Regarding Activities			<u>875.</u>
			Yes	No
1a		1a	res	X
	participate or intervene in any political campaign?	10		<u> </u>
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19	1b		x
	of the instructions for definition)?	10		
_	published or distributed by the foundation in connection with the activities	1c		x
	Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
u	(1) On the foundation ▶\$(2) On foundation managers ▶\$			
	Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on			
e	foundation managers  \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		x
2	If "Yes," attach a detailed description of the activities			<u> </u>
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
5	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		x
4.5	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	х	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	х	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
Ŷ	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			]
-	<ul> <li>By language in the governing instrument, or</li> </ul>			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	<u> </u>	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
	instructions) $\blacktriangleright$ <u>TX</u>			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	x	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)			
	or 4942(j)(5) for calendar year 2007 or the taxable year beginning in 2007 (see instructions for Part XIV)? If			
	"Yes, " complete Part XIV	9		x
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		X
	F		0-PF	(2007)

.

7

----

Form §	990-PF (2007) 75-6011615		F	age 5
Part	VII-A Statements Regarding Activities (continued)			
11a	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11a		X
b	If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest,			
	rents, royalties, and annuities described in the attachment for line 11a?	11b		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12		<u>x</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address			
14	The books are in care of <b>L</b> _KUPRION-THOMAS_PCTelephone no <b>L</b> 214-52			
	Located at ▶8150 N. CENTRAL EXPRESSWAY, #1900 DALLAS, TX ZIP+4 ▶ 75206			<del></del>
	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-F in lieu of Form 1041 - Check here	• • •		
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	1		
	disqualified person?	1		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No	1		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the baseful as use of a disqualified assess)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if			
	the foundation agreed to make a grant to or to employ the official for a period after			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	16	N/	А
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?			
•	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
с	were not corrected before the first day of the tax year beginning in 2007?	1c		x
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
-	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2007, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2007?			
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement - see page 22 of the instructions )	26	<u>N/</u>	Α
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	▶ ' ' ' ' ' '			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
b	If "Yes," did it have excess business holdings in 2007 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			1
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse			
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	3b		x
	foundation had excess business holdings in 2007)		1	x
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes r		1	<u> </u>
D	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2007?	4b		x
			0 DE	(0007)

Form 990-PF (2007)

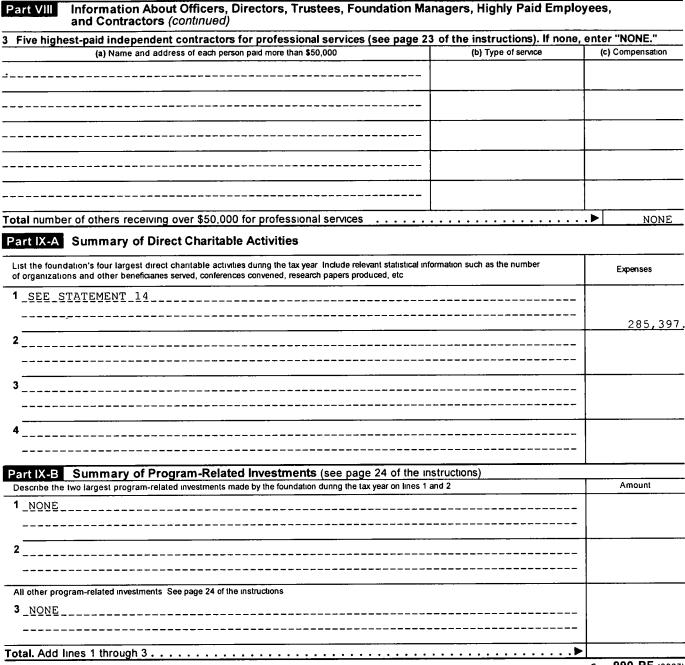
Form 990-PF (2007)		75-601			Page 6
Part VII-B Statements Regarding Activities for		20 May Be Requi	rea (continuea)	<u> </u>	
<ul> <li>5a During the year did the foundation pay or incur any amou</li> <li>(1) Carry on propaganda, or otherwise attempt to influer</li> </ul>		4945(e))2	Yes X No		
<ul> <li>(1) Carry on propaganda, or otherwise attempt to innea</li> <li>(2) Influence the outcome of any specific public election</li> </ul>					
directly or indirectly, any voter registration drive?	-	-	Yes X No		
(3) Provide a grant to an individual for travel, study, or oth			Yes X No		
(4) Provide a grant to an organization other than a chari				] [	
section 509(a)(1), (2), or (3), or section 4940(d)(2)?	(see page 22 of the ins	structions)	Yes X No		
(5) Provide for any purpose other than religious, charitat	ole, scientific, literary, c	or			
educational purposes, or for the prevention of cruelty	to children or animals	?	Yes X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transact	ions fail to qualify un	der the exceptions desc	ribed in		
Regulations section 53 4945 or in a current notice regar	ding disaster assistan	ce (see page 22 of the i	nstructions)?	<u>5b</u>	N/A
Organizations relying on a current notice regarding disas	ter assistance check h	ere	لما⊲		
c If the answer is "Yes" to question 5a(4), does the found					
because it maintained expenditure responsibility for the g	rant?	<u>N/A</u>	Yes No		
If "Yes," attach the statement required by Regulations sec	tıon 53 4945–5(d)				
6 a Did the foundation, during the year, receive any funds, o	irectly or indirectly, to	pay premiums			
on a personal benefit contract?			,	11	U.
<b>b</b> Did the foundation, during the year, pay premiums, direct	stly or indirectly, on a p	personal benefit contrac	<sup>(7</sup>	6b	<u> </u>
If you answered "Yes" to 6b, also file Form 8870 7 a At any time during the tax year, was the foundation a pa	inty to a prohibited tax	shelter transaction?	Yes X No		
<ul> <li>At any time during the tax year, was the foundation a pa</li> <li>If yes, did the foundation receive any proceeds or have a</li> </ul>					x
Part VIII Information About Officers, Directors					
and Contractors 1 List all officers, directors, trustees, foundation m	anagers and their	compensation (see	nage 23 of the instru	uctions)	
(a) Name and address	(b) Title, and average	(c) Compensation (if not paid, enter	(d) Contributions to	(e) Expense ac	
	hours per week devoted to position	(in not paid, enter -0-)	employee benefit plans and deferred compensation	other allowa	nces
SEE STATEMENT 11		NONE	NONE		<u>NONE</u>
			· · · · ·		
······					
2 Compensation of five highest-paid employees (ot	her than those inc	luded on line 1 - se	e page 23 of the ins	tructions). If n	ione,
enter "NONE."		······································	(d) Contributions to		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit	(e) Expense ac other allowa	
	devoted to position		plans and deferred compensation		
NONE					
	┫━━━				
Total number of other employees paid over \$50,000 .		· · · · · · · · · · · ·			NONE
	<u></u>			Form <b>990-P</b>	
					• •



Form 990-PF (2007)

Page 7

75-6011615



Form 990-PF (2007)

JSA

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreig see page 24 of the instructions.)	gn founda	tions,
	ir market value of assets not used (or held for use) directly in carrying out chantable, etc ,		
•	rposes		
a Av	rerage monthly fair market value of securities	1a	
b Av	rerage of monthly cash balances In market value of all other assets (see page 25 of the instructions)	1b	286,391.
C Fa	the market value of all other assets (see page 25 of the instructions)	10	3,022,746.
	eduction claimed for blockage or other factors reported on lines 1a and	1d	33,947,188.
e Ke	duction claimed for blockage or other factors reported on lines 1a and		
10	(attach detailed explanation)		
2 Ac	quisition indebledness applicable to line Tassets	2	<u>NONE</u>
3 Si	ubtract line 2 from line 1d ash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25	3	<u>33,947,188.</u>
01 - N.	the instructions) <b>It value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	4	509,208.
5 Ne	et value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,437,980.
6 Mi	nimum investment return. Enter 5% of line 5	6	1,671,899.
Part 2	Distributable Amount (see page 25 of the instructions) (Section 4942(J)(3) and (J)(5) privations and certain foreign organizations check here ▶ and do not complete this privations.		3
	nimum investment return from Part X, line 6	1	1,671,899.
2a Ta	ix on investment income for 2007 from Part VI, line 5 2a 68,818.		
b Ind	come tax for 2007 (This does not include the tax from Part VI)		
	Id lines 2a and 2b	2c	68,818.
	stributable amount before adjustments Subtract line 2c from line 1	3	1,603,081.
4 Re	ecoveries of amounts treated as qualifying distributions	4	
	Id lines 3 and 4	5	1,603,081.
	eduction from distributable amount (see page 25 of the instructions)	6	
7 Di	stributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
lın	e 1	7	1,603,081.
Part	XII Qualifying Distributions (see page 26 of the instructions)		
1 A	mounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
	xpenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,943,820.
	rogram-related investments - total from Part IX-B	1b	NONE
2 A	mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	urposes	2	NONE
	mounts set aside for specific charitable projects that satisfy the		
a S	uitability test (prior IRS approval required)	3a	NONE
ьC	ash distribution test (attach the required schedule)	3b	NONE
4 Q	ualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,943,820.
	oundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	nter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
	djusted qualifying distributions. Subtract line 5 from line 4	6	1,943,820.
	lote: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whe		

	990-PF (2007) rt XIII Undistributed Income (see page	ge 26 of t	he instructio	75-601 ns)	1015
			(a)	(b)	(
1	Distributable amount for 2007 from Part X	. <b></b>	Corpus	Years prior to 2006	20
	line 7	·			<u>.</u>
2	Undistributed income, if any, as of the end of 2006	;			
а	Enter amount for 2006 only	·			-
b	Total for pnor years,,	-		NONE	
3	Excess distributions carryover, if any, to 2007		i		
а	From 2002 1,031,419				
b	From 2003 673,334				
C	From 2004 1,592,261				
đ	From 2005 741,244				
e	From 2006 NONE				
f	Total of lines 3a through e		,038,258.		
4	Qualifying distributions for 2007 from Part XI	I,			
	line 4 ▶ \$1,943,820				
а	Applied to 2006, but not more than line 2a	•			
b	Applied to undistributed income of prior years (Election required - see page 27 of the instructions)				
c	Treated as distributions out of corpus (Election required - see page 27 of the instructions)				
d	Applied to 2007 distributable amount				
е	Remaining amount distributed out of corpus		340,739.	-	
5	Excess distributions carryover applied to 2007				

e Excess from 2007 . . .

a	FION 2002 1,031,413.			
b	From 2003 673, 334.			
	From 2004 1,592,261.			
	From 2005			
	From 2006 NONE			
	Total of lines 3a through e	4,038,258.		
	Qualifying distributions for 2007 from Part XII,			
4				
	line 4 ▶ \$ <u>1,943,820.</u>			
а	Applied to 2006, but not more than line 2a			
b	Applied to undistributed income of prior years (Election			
	required - see page 27 of the instructions)			
с	Treated as distributions out of corpus (Election	1		
	required - see page 27 of the instructions)			
d	Applied to 2007 distributable amount			1,603,081.
е	Remaining amount distributed out of corpus	340,739.		
5	Excess distributions carryover applied to 2007			
	(If an amount appears in column (d), the same			
6	amount must be shown in column (a) ) Enter the net total of each column as			
U	indicated below:			
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,378,997.		
	,			
D	Prior years' undistributed income Subtract line 4b from line 2b		NONE	
с	Enter the amount of prior years' undistributed			
-	income for which a notice of deficiency has been			
	issued, or on which the section 4942(a) tax has			
	been previously assessed			
d	Subtract line 6c from line 6b Taxable		NONE	
۵	amount - see page 27 of the instructions		NONE	
v	4a from line 2a Taxable amount - see page			
	27 of the instructions			· · · · · · · · · · · · · · · · · · ·
f	Undistributed income for 2007 Subtract lines			
	4d and 5 from line 1 This amount must be			
_	distributed in 2008			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section			1
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the			
	Instructions)			
8	Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the			
	instructions)	1,031,419.		
9	Excess distributions carryover to 2008.			
	Subtract lines 7 and 8 from line 6a	3,347,578.		
10	Analysis of line 9			
а	Excess from 2003 673, 334.			
b	Excess from 2004 1,592,261.			1
c	Excess from 2005 741,244.			
d	Excess from 2006 NONE			
~ •	Excess from 2007			

340,739

Page 9

(d)

2007

1,603,081.

(c)

Forr	n 990-PF (2007)				5011615			Page <b>10</b>
		ating Foundations (	· · · · ·			uestion 9)	NOT A	APPLICABLE
1 a	If the foundation has r			t it is a private oper	ating			
	foundation, and the ruling		-		. ►L,			
b	Check box to indicate whe		private operating found			4942	(j)(3) or	4942(J)(5)
2 a		Tax year		Prior 3 years			-	(e) Total
	justed net income from Part I or the minimum investment	(a) 2007	(b) 2006	(c) 2005	(d) 2	2004		
	retum from Part X for each year listed							
b	85% of line 2a							
C	Qualifying distributions from Part XII, line 4 for each year listed							
d	Amounts included in line 2c not used directly for active conduct of exempt activities							
e	Qualifying distributions made							
	directly for active conduct of exempt activities Subtract line 2d from line 2c							
3	Complete 3a b, or c for the	· · · ·						
а	alternative test relied upon "Assets" alternative test - enter							
	(1) Value of all assets							
	(2) Value of assets qualifying							
	under section 4942(j)(3)(B)(i)							
b	"Endowment" alternative test- enter 2/3 of minimum invest-							
	ment return shown in Part X,							
	line 6 for each year listed							
С	"Support" alternative test - enter							
	<ol> <li>Total support other than gross investment income (interest dividends, rents payments on securities</li> </ol>							
	loans (section 512(a)(5)) or royalties)							
	(2) Support from general							
	public and 5 or more exempt organizations as							
	provided in section 4942 (j)(3)(B)(iii)							
	(3) Largest amount of sup- port from an exempt organization							
	(4) Gross investment income							
Pa		ary Information (Co			on had \$5,	000 or m	ore in as	isets at any
		the year - see page		ons.)				
1	Information Regarding							• · · ·
а	List any managers of t before the close of any							e foundation
	NONE							
b	List any managers of to ownership of a partners					an equali	y large p	ortion of the
	NONE							
2	Information Regarding	Contribution, Grant	, Gift, Loan, Scholarst	nip, etc., Programs:				
	Check here ► X if the unsolicited requests for organizations under other	or funds if the found	dation makes gifts, g	rants, etc (see page	table organ 28 of the	nizations a e instruction	and does ons) to ii	not accept ndividuals or
						4		
	The name, address, ar							
b	The form in which appl	ications should be sul	omitted and information	on and materials they	should incl	ude		
c	Any submission deadlin	nes						

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

\_ \_



Form 990-PF (2007)

75-6011615

Recipient	ng the Year or Appr If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
Paid during the year				
EE STATEMENT				1,639,085
		f 1		
			1	
Total		· · · · · · · · ·	🕨 3a	1,639,085
Approved for future payment				2,000,000
		1		

Form 990-PF (2007)



Form 990-PF (2007)

75-6011615

Part X	VI-A Analysis of Income-Produ	icing Activ	/ities			
Enter gro	ss amounts unless otherwise indicated	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e) Related or exempt
		(a)	(b)	(c)	(d)	function incomé
1 Progr	am service revenue	Business code	Amount	Exclusion code	Amount	(See page 28 of the instructions)
a						
b _						
¢ _						
d _						
e _						
f_						
9 F	ees and contracts from government agencies					
2 Memb	pership dues and assessments					
3 Interes	at on savings and temporary cash investments					
4 Divide	ends and interest from securities	523000	27,173.	14	538,626.	
	ental income or (loss) from real estate					
	ebt-financed property					
	ot debt-financed property			<u> </u>		······
	ntal income or (loss) from personal property					
	Investment Income					
	r (loss) from sales of assets other than inventory	523000	128,297.	_18	190,840.	
	come or (loss) from special events		······			
	profit or (loss) from sales of inventory					
	revenue a			<u>.</u> .		
	DUSE OF SEASONS	500000			2 2 62 610	21,141.
	ARTNERSHIP LOSS	523000	2,239.	01	3,363,618.	
d _					· <u> </u>	
e _		· · · · · · · · · · · · · · · · · · ·	157 700		4,093,084.	21 141
12 Subia	tal Add columns (b), (d), and (e)   Add line 12, columns (b), (d), and (e) .		157,709.	[		
	ksheet in line 13 instructions on page 291			• • • • • •		
Part X				empt Purp	oses	
Line No						tributed unportantly to
	the accomplishment of the fo	oundation's	exempt purposes (of	her than t	by providing funds for	such purposes) (See
•	page 29 of the instructions )					
11	INCOME FROM TOURS OF H	ISTORIC	JEFFERSON, TX	"HOUSE C	F THE	
	SEASONS" HISTORIC 1872					
	PRESERVATION AND EDUCA					
	SPECIAL EVENTS/RENTAL	OF HIST	ORIC PROPERTY.			
				·		
					·	
	········					
	_ <u>_</u>					
					<u> </u>	
			• • • • • • • • • • • • • • • • • • • •			
					<u> </u>	<u>_</u>
						Form 990-PF (2007)

5281CS 1722 11/13/2011 15:31:32 V07-8.7 407131

ŀ

Form 990-PF (20 Part XVII		Regarding Tr	ansfers To ar	d Transactiv	75-6011615 ons and Relationsh	ins With	Nonc		<sub>age</sub> 13 table
	Exempt Org								tapic
	• •			•	other organization describ			Yes	No
		foundation to a nor	- ,		ing to political organizations	?		ļ	
			•	-			1a(1)		x
									X
b Other tra									
									X X
					· · · · · · · · · · · · · · · · ·				X
									X
<b>(5)</b> Loan	s or loan guarantees						1b(5)		X
								<u> </u>	
					<b>(b)</b> should always show th			f the	<u>X</u>
					ed less than fair market va				
arrangem	ent, show in column	n (d) the value of the	goods, other assets	s, or services recei	ved				
(a) Line no	(b) Amount involved	(c) Name of no	nchantable exempt or		d) Description of transfers, trans	actions and shi		naomo	nte
	N/A			· · · · · · · · · · · · · · · · · · ·	/A				
					······································				
		· · · · · · · · · · · · · · · · · · ·	<u> </u>		··				
·····									
			·····				····-		
	•								
	<u> </u>		·······				<u> </u>		
2 a is the fo	undation directly o		d with, or related	to, one or more	tax-exempt organizations	described in			
	-	ther than section 50					<b>Y</b>	es 🛛	No No
b If "Yes,"	complete the follow								
<u> </u>	(a) Name of organizati	ion	(b) Type of	organization	(c) Desc	ription of relation	iship		
	····								
			······						
· <u> </u>									
Under per		clare that I have exar	nned this return uncli		n schedules and statements a	nd to the best	of my k	nowled	ine and
belief, it is	true, correct, and con		preparer (other than t	taxpayer or fiducian	g schedules and statements, a y) is based on all information of	of which prepar	er has a	ny kno	wledge
<b></b>	nu	ulun	<u> </u>	11	115/11 TA	eside	it	•	
Signa Here	ture of officer or trustee	9							
Sign arer's Only	reparer's	Horgan	R. San						
	rm's name (or yours	IT KOIG LI	P	σ					
ed es Fi			RK AVE., SUI	TT 12					
a ⊃ se	elf-employed), addres	210 111		· · ·					
1 1 1 1	elf-employed), addres	210 111	A CITY, OK						

7E1493 2 000 5281CS 1722 11/13/2011 15:31:32 V07-8.7

JSA

---

75-6011615

#### FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES \_\_\_\_\_\_\_\_\_\_

\_\_\_\_

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND INCOME		565,799.	 538,626.
	TOTAL	565,799. ==========	538,626.

5281CS 1722 11/13/2011 15:31:32 V07-8.7 407131

- -

-

75-6011615

#### FORM 990PF, PART I - OTHER INCOME \_\_\_\_\_\_

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
HOUSE OF SEASONS LLC PARTNERSHIP ORD INCOME PARTNERSHIP UBI (LOSS)		21,141. 3,365,857.	3,367,505. 2,239.	21,141.
	TOTALS	3,386,998.	3,369,744.	21,141.

5281CS 1722 11/13/2011 15:31:32 V07-8.7 407131

75-6011615

# FORM 990PF, PART I - LEGAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES		80.	40.		40.
	TOTALS	80. ==========	40. 	NONE	40.

# FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION ACCOUNTING FEES		AND EXPENSES PER BOOKS 27,152.	INVESTMENT INCOME 13,576.	ADJUSTED NET INCOME 	CHARITABLE PURPOSES 13,576.
	TOTALS	27,152.	13,576.	NONE	13,576.

5281CS 1722 11/13/2011 15:31:32 V07-8.7 407131 21 STATEMENT 4

75-6011615

---- -

#### FORM 990PF, PART I - OTHER PROFESSIONAL FEES \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CONSULTING FEES INVESTMENT MANAGEMENT FEES	34,875. 287,594.	17,438. 273,924.	17,437.
TOTALS	322,469.	291,362.	17,437.

# FORM 990PF, PART I - INTEREST EXPENSE

\_\_\_\_\_

		REVENUE	
		AND	NET
		EXPENSES	INVESTMENT
DESCRIPTION		PER BOOKS	INCOME
ACCRUED INTEREST PAID		72 <b>,</b> 675.	67,089.
	TOTALS	72,675.	67,089.

5281CS 1722 11/13/2011 15:31:32 V07-8.7 407131

75-6011615

#### FORM 990PF, PART I - TAXES

\_\_\_\_\_

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
EXCISE TAXES FOREIGN TAXES PAYROLL TAXES		20,000. 15,367. 16,957.	7,646. 8,478.	8,479.
	TOTALS	52,324.	16,124. =======	8,479.

75-6011615

#### FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUTOMOBILE EXPENSES	194.	97.		97.
INSURANCE EXPENSE	7,592.	3,796.		3,796.
REPAIR & MAINTENANCE	3,327.	1,664.		1,663.
DUES & MEMBERSHIPS	1,000.	500.		500.
H OF SEASONS RESTORATIONS LLC	122,507.	61,254.		61,253.
HOUSE OF THE SEASONS LLC	184,031.	92,016.	21,141.	92,015.
MEALS & ENTERTAINMENT	17,331.	8,666.		8,665.
MISC & OTHER BUS EXP	502.	502.		
RENTAL EXPENSES	24,000.	12,000.		12,000.
POSTAGE	164.	82.		82.
SUBSCRIPTIONS	846.	423.		423.
SUPPLIES	5,503.	2,752.		2,751.
TELEPHONE	6,656.	3,328.		3,328.
WEBSITE EXPENSE	1,360.	680.		680.
TOTALS	375,013.	187,760.	21,141.	187,253.
		===============		

75-6011615

٠

# FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BS INTERNATIONAL PLUS LP	1,148,494.	1,299,216.	1,299,216.
BP CAPITAL ENERGY FUND LP	3,475,496.	4,864,425.	4,864,425.
BP CAPITAL ENERGY EQ. FUND LP	2,338,811.	2,908,649.	2,908,649.
JEFFERSON ENVIRONMENTAL PARK	NONE	16,194.	16,500.
ISTATION.COM	2,218,504.	4,124,073.	4,124,073.
PARK CITIES BANK	203,025.	261,025.	750,000.
JUSTICE INFORMATION SYSTEMS	50,000.	50,000.	1,000.
RIVES LANDING	NONE	50,780.	51,000.
HOUSE OF THE SEASONS LLC	1,117,995.	1,075,674.	1,250,000.
HOUSE OF SEASONS RESTRTION LLC	917,517.	1,512,162.	1,510,000.
HOS GUEST HOUSE INC	608,781.	703,677.	500,000.
HOS RESTAURANT INC	38,658.	41,167.	35,000.
IPO ACCOUNT	413,565.	NONE	NONE
DELAWARE	2,946,006.	2,580,297.	3,228,866.
BSAM-SMG	2,321,764.	3,409,594.	3,749,018.
BSAM-ACV	1,035,934.	1,397,643.	1,357,652.
DONNALLY GROUP	2,778,632.	5,583,865.	5,885,334.
ASIA Al	2,009,278.	NONE	NONE
NEW AMSTERDAM GROUP	1,893,299.	NONE	NONE
TEJAS SECURITIES GROUP	153,503.	174,631.	26,000.
SMITH BARNEY	804,523.	928,334.	1,177,999.
TOTALS	26,473,785.	30,981,406.	32,734,732.

5281CS 1722 11/13/2011 15:31:32 V07-8.7 407131



CLEARED THROUGH ITS VHOLLY OWNED SUBSIL

Bear, Stearne Securities Corp. One Metrotech Center North Brooklyn, New York 11201 3859 (212, 272 1000

CALVERT K COLLINS FAMILY

#### STATEMENT PERIOD December 1, 2007

THROUGH ber 31. 2007 ACCOUNT NUMBER 420-01479 D49 TAXPAYER NUMBER 0 November 30, 2007

LAST STATEMENT . . . .

VISIT OUR WEBSITE www.bearstearns.com

DONNALLY.GREENMAN

# What's In This Statement

INVESTMENT PROFESSIONAL

3
4
5
5
6

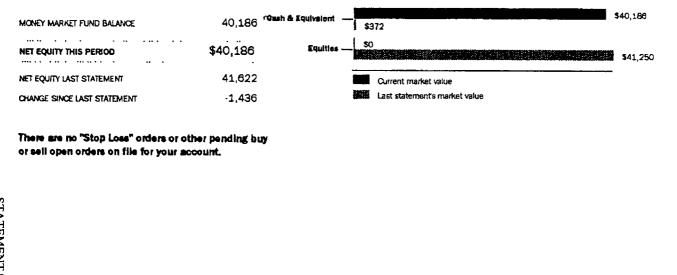
# استابات السابية المات المات المتعاليات المتعالية

CALVERT K COLLINS FAMILY FOUNDATION INC A NON-PROFIT ORGANIZATION 3131 MCKINNEY AVE SUITE 720 DALLAS TX 75204-2420

1PO Account

# Your Portfolio at a Glance

## Market Value of Your Portfolio



If any information regarding 2007 Interest, dividends, miscellaneous income, gross proceeds or original issue discount is required to be reported to the IRS for this account, a Consolidated Form 1099 will be mailed totyou by January 31, 2008 or a 10425 by March 17, 2008. 🕂 COLLINS FAMILY FOUNDATION EIN 75-6011615

Please report any difference or non-receipt of checks or stocks, indicated as delivered to you, to Client Services at 800-834-1429, or write to Client Services at Bear, Steams Securities Corp., One Metrotech Center North, Brooklyn, N.Y., 11201-3859

W NEWSON TO

This summary is for informational purposes only lit is not intended as a tax document. This statement should be retained for your records. See reverse side for important information



# 5 a

# GUIDE TO YOUR STATEMENT You statement may contain the fationary section

Your Perticia at a Ginneal Refact the na equity of you account a the cose of the addiment pertod the nat equity dyour has externent and any change stree the last scatement.

Мацкая Value of Yeur Perfolger A provinsion Калкара Манасан Уеиг Perfolger A provinsion Manaci valar персов у уког вы алагиет (СанОза) Биманит, Балан, Малан Гилос, Рассисоте Олер.

**Cash Flow Ansivers and Cash Balance** Building and the year parts and the plance and Flow Austra threads to echopene of each safety and have Summary means the cash safety balance for Opening Balance a its cred a dolt careford with the prevention and the stand safety balance a fre-period balance with the sparsey cashes. A fash fullered probable with the sparsey cashes A dath fullered probables with the sparsey cashes A dath fullered probables with the sparsey cashes a free probables with the sparsey cashes a dath fullered throw you own ut) a hold and by a mixer son in the automa

Income Semimary Refers the total dwdend, where and differ moving that the statement period and year to differ any tax withheid margin miners, and massifiancous diarges are neutided here if applicable.

Chatribertion Sammann Refects rearms on capital quotamin and other moone for the statement period and current year

**Registers of Plan**s Reteat the contributors received and deficitions paid during the statement period as well as for the provide year.

Yeyr Pertfelle Allogerten' A pe char defrag you ersel aboutions (CustiCeth Equivalen, Equiper, Mulual Funds Franchroome, Cherj

Perfects a summary of markets constant coales mutual hards, and tred means by the summer period

Boards with 60 - Day Mertzen Rehots bords that will mature of are subject to redemption within the next 60 days

Year Perticitie, Meidings: Refects tash and all seconds in your account. Account names representationed seconds for and or collected on face in your accurbes afree the set coupon date. There is no guarantee the the Merser with spaticity the second.

Estimated Yeald and Estimated Arnual Income Estimate annal income a calcurated by muchying ether the arran coupton rate or an estimated by muchy of generative calculated by annuellang the most recent regular can advancibly by its quarks of the secority has di-terom any by a nuck work of the secority has figures for any by a nuck work of the secority has figures for a spiral is tactured by on-the figures for any by a nuck work of the secority has figures to estimate the analysis of the secority has figures to estimate the analysis of the secority has figures the statules the analysis of mathing and work of the state to a state of the second more the state while the second from second more than the figures the sources to be much as we cannot the the point attaket there estimates though or the deduce an anone on the fibes estimates though or the the sources of the rest hypes. These estimates though not be compared at rows restor of the rest of the point of the the sources of the rest in the section of the deduce of a sources of the rest in the section of the the sources of the rest of the source of the the sources of the rest of the source of the deduce of a sources of the rest in the source of the the sources of the rest of the source of the sources of the the sources of the rest of the source of the source of the the sources of the rest of the source of the source of the the sources of the rest of the source of the source of the the sources of the rest of the source of the source of the the sources of the rest of the source of the source of the the sources of the source of the source of the source of the the sources of the source of the source of the source of the the sources of the source of the source of the source of the sources of the source of the source of the sources of t

**STATEMENT 9A** Page 2 of 116

Market Prices/ Bond Fastings. The market wisk of your biologing wat as drift intel business and the atterment particles. The atterments are obtained from matche services, treatings. These startments are obtained from matche services. Including Baw Startme, Ib mitters and confide services. The process at primers and prices within the busined speed matching bare of micli matched prices atterments of on the securities whose prices are more searcharked to process a triptifical prior securities. Actual prices restarted with a service of the securities. Actual prices restarted with a securities whose prices within the securities of the securities and and confide secures. While we believe our sources for market and cond relarge to be rabible, we cannot guarantee artists and cond relarge to be rabible, we cannot guarantee artists and cond relarge to be rabible, we cannot guarantee the secures and cond relarge to be rabible, we cannot guarantee artists and cond relarge to be rabible, we cannot guarantee artists and cond relarge to be rabible, we cannot guarantee the secures are provided a sethy as a general for your account, the respect on security patible and while a securities and the respect on security patible and while a secure of the table for without the assistance of your account. Cost table information has been provided by your "account, the attribution and the price one short taken the obders. Cost table information has been provided by your of by a the graphet as of the minimum of the securities problem conder. Defined a table thermation has been provided by your of by a the graphet are the securities the securities provided by your of by a the graphet as of the minimum of the securities provided to the securities of the securities the second dual by the securities the securities of the minimum of the securities the second by pour dual of the securities of the securities the second dual by the securities of the securities the second theory the radius of the securities the seco

7 The original cost basis of this position has been adjusted to effect amontization or accordion.

Transaction Detail: Releas all transations setting or processed for your accound this statement period.

Trades Executed But Not Yet Settled: This sector with relation Trades not yet settled by the streament dosing date. The settlement date is industrict in the first column

IMPORTANT NOTES Dividend Income Dividends cected to your account may Dividend enabling this, monburned endends which on the grant stock. Your may while a constat your tax without with regard to your tax tablety on theme dividend credits.

Methods of Computing Interest on Dobit Methods of Computing Interest on Dobit Mersi's charged on a dyby day base for any day that there have day businesh your overal acount. The distubble is a nee day businesh your overal acount. The distubble is a needed on a 3.0504% bisis at the rade or that thousand the disturble method in the set of the distribution of the disturble model maked mass of the distribution of the disturble model and so of a distribution of the disturble model and so of a distribution of the distribution model mass of the distribution of the

Creatomer free oread buttones may be used in this firm's business support to be initiation of VICFR Science Add of 1824 orders the Scientare Exchange Add of 1824 You have the right by merce the torn unit in the course of normal business operation and demand the deterry of the course of normal business operation and demand the deterry of the course of normal business operation and demand the deterry of the course of normal business operation and demand the deterry of the normal business operation and demand the deterry of the normal business operation of any reduct of the normal pay and add the normal add we mertian a special memorandum account and you. If the n a corributed statement of prior defeat account and you where a counting matriamed for you under Second 220 6 MFs add of Owners of the Federal Reserve the parameter is root of this special Reserve System. The permanetin recount of this special Reserve System. The

For Option Accounter Furber Information with respect to commensions and other integer instead on confinations failed options transations has been included on confimations of such transactions previously fumithed to you and such information will be made available to you promptly upon when information will be made available to you promptly upon when information will be made available to you promptly upon when

Bearsr Benda If any securities held by us for your account are hear onlightions with here been forund shoe December 31 1882 with organial maturbes of more than one year, we agree that we will sately the conditions set from in subseriming the advertements of the and the off reasury Regulation Section 185.12(s) (1) (1) concerning the definery of such bearer obligations.

Financial Statements A francial statement of our firm is available for your personal inspection at our office or a copy will be mailed to you upon writem request

**Castodyn** Whether we are your broker or ad as a clearing agent for your broker, we carry your recover and ed as your catoriden for fracks and securitis, once noneved by us which have been deposited theoly with a through your broker of otherwise or stat result of instantoons we procees for your secount may be directed to our Clean Services. Department in 377:642:2578 if your account's introduced by another broker is direk forgines expound a through your broker.

Reportable to the Internal Revenue Eavies As required by law, year end, we will month by us did to internet by the year end, and to did the internet of the information on save (including short save), dwidende, and variour types of interest that have been credited to your secount

**Statement Firequency:** Statements will be mailed to customer whose secourd has active juritient estatement period affecting money balances and/or statement period affecting money balances and/or statement so betwery Versue Payment customers whose account has actively versue Payment customers whose account has actively during the quarter A other customers will be sent relatements at least four times a calendar year provided their account contains a money balance or security poston

Information Available Upon Request: The date and time of the variation and the name of the person from whom the security was purchased or to whom it was sold will be Arnished upon request

Pleases promptly notify the office servicing your account in writing of any change of address. The office servicing your account cambe found on page 1 Kindly include your account number(s) on all correspondence. Bear, Steame Securities Corp ("BSSC"), a member of the Socializes Investor Protocion Corporation ("BFC") provides account protection for the net equity of a customer's funds and securities postions. SPC provides \$500,000 of primary red custrities postions. SPC provides \$500,000 for the state of the second since Consequent provide Second account for more information about since Consequent. We would be context the additional approximation ("Excert Sinc") through Costoomer Asset Protection Company ("CAPCO"), a New York Reansed Insurance company.

j CLEARE THROUGH T Bear, Steams Securities

Brooklyn, New York 112C1 3869 One Metroreor Center North (212) 272 1000 CALVERT K COLLINS FAMILY

R. EASE PRONFITY NOTIFY YOUR Account DECLITIVE INWITING AFY MATERIAL CHWAGES RY YOUR FINANGAL CIRCIMSTANCES OR INVESTMENT OBJECTIVES. .1 「いいろうちょう」

14

:

Accourds protection applies where a SPC manufact from fails financially and its unable to manufact is considered in the financial for customers, but does not apply to be accounting this or full in the market was and of monitomers or to SPC where on the financial source and the market of the theorem and the financial source of the source to object the are not represented as a confider for monitor and the source of the source of the source protomers are source as a confider of a source protomers are sourced of the source of the so

The USA PATRIOT Act request that all frances institutions obsin contrain distribution documents to con-missional or order to somply with their castomer identication processes that you proved the required information or documents, we may not be able to open or maintain an account or effect any branadoms for you

A description of Bear Steams' practices and procedures regarding auction rate securities is a relation of https://doi.org/ainte.com/fileigy

25 Aserts Subject of the securities of the pre-spreed and and an subject of the securities in your account may take : used by us in securities financing transactions

Nota S. - Barr Sterms is arrocated with the December who makes a market in the second with the December who makes a market in the second second second second particular and the second second second second and the second second second second second and the second second second second second and second second second second second and second second second second and second second second second second association as a second second second association as a second second second second association association as a second association as a second second second second second association association as a second association associati

11/07

0.000 01/01/08,11: 00 022 000600 000/012 HH 000/63

ğ

227 004C624B MAIL

ļ

j



#### 3 of 8

# **Cash Flow Analysis**

THIS PERIOD
\$0.00
39,685.18
128.89
\$39,814.07
-39,814.07
\$-39,814.07
\$0.00

# **Income Summary**

	THIS PERIOD	<u>YEAR TO DATE</u> 4,686.29 -/		
Drvidends	128.89			
Total	\$128.89	\$4,686.29		

# STATEMENT 9A Page 3 of 116

#### ... . .. ... ... . Total

MLP

# **Portfolio Composition**

. ..

**Distribution Summary** 

Cash/Cash Equivalent	40,186	
Total	· · · · · · · ·	\$40,186

THIS PERIOD

.

. . .. . .

0.00

.. . . . ...

\$0.00

YEAR TO DATE

3,480.00

\$3,480.00

CLEARED THROUGH ITS WHOLLY OWNED SUBS!

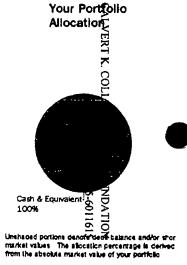
Bear. Steams Securities Corp. One Metroneon Center North Broaklyn, New York 11201-3859 (212) 272 1000

CALVERT K COLLINS FAMILY

#### STATEMENT PERIOD December 1, 2007

THROUGH her \$1,2007 s. -ACCOUNT NUMBER 420-01479 049 TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007



V SY



4 of 8

### **Your Portfolio Holdings**

Independent, third-party research on certain companies covered by the Firm's research is available to customers of Bear Stearns at no cost. Customers can access this research at www.bearstearns.com or can call (800) 517-2327 to request that a copy of this research be sent to them.

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 Steams.

#### **CASH & CASH EQUIVALENTS**

DESCRIPTION	TYPE QUANTITY PRICE		PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LDSS	
BEAR STEARNS TEMPFUND PRIVATE CLIENT SHS SYMBOL BTVXX	CASH	40,185.68	1.00	40,186	40,186		
TOTAL CASH & CASH EQUIVALENTS				\$40,186	\$40,186	\$0	

YOUR PRICED PORTFOLIO HOLDINGS	\$40,186

**STATEMENT 9A** Page 4 of 116

CALVERT K COLLINS FAMILY FOUNDATION EIN 75-6011615

STATEMENT PERIOD December 1, 2007

ACCOUNT NUMBER 1420-01479 Det

17201

. Dece

. On 1

ner \$1, 2007

THROUGH

TAXPAYER MUMBER

LAST STATEMENT

ė

1.



CLEARED THROUGH ITS VHOLLY OWNED SUBS.

Bear, Stearns Socurities Corp One Metrotech Center North Broodyn, New York 11201 3859 (212) 272 1000

CALVERT K COLLINS FAMILY

\$39,685.18

	Do of B							STATEMENT PERIOD	December 1, 2007	
	Transa	ation D	at all					THROUGH	December 81, 2007	
	iransa	cuon D	retair					ACCOUNT NUMBER TAXPAYER NUMBER	420-01479 D49 On File	
-	INVESTM	ENT ACTIV	/ITY					LAST STATEMENT	November 30, 2007	
		TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	
	12/04/07	11/29/07	50LD	AMERICAN CAPITAL STRATEGIES LTD SOLICITED AVG PRICE SHOWN-DETAILS ON REQ WE MAKE A MAT IN THIS SECURITY UNIT PRICE 30 580000 DIFFERENCE - 0.419200	ACAS	-1,000	36.16080		36.155.24	
	12/04/07	11/29/07	SOLD	VIRGIN MOBILE USA INC CL A AVG PRICE SHOWN-DETAILS ON REQ SOLICITED	VM .	-500	7.22000		3,529.94	

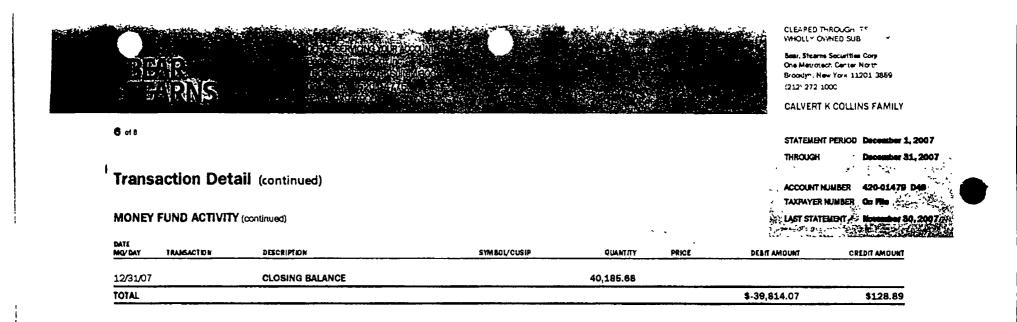
TOTAL

Page 5 of 116

5 of 8

#### MONEY FUND ACTIVITY

39,685.18	
u ,	
128 89	•
	tr)
	EIN 75
	-60
	-6011615
	128 89



12

# Your messages

13
----

As part of the National Association of Securities Dealer's (NASD) Investor Education Program, you may obtain information on the NASD's Public Disclosure Program by contacting the NASD at telephone number (800) 289-9999 or via the internet address which is <u>www.nasdr.com</u>. In addition, a brochure explaining the Public Disclosure Program is available from the NASD upon request. You are advised to promptly report any inaccuracy or discrepancy in your account to your broker and Bear, Stearns Securities Corp. ("BSSC") at the telephone numbers listed on the front of this statement. In order to protect your rights, including any rights under the Securities Investor Protection Act ("SIPA"), any such communications should be reconfirmed in writing to your broker and BSSC at the addresses which appear on the front of this statement.

**STATEMENT 9A** Page 6 of 116

v.3



R

CLEARED THROUGH ITS VHOLLY OWNED SUBSI

Boar, Steame Securities Cory One Metrotech Center North Brooklyn, New York 11201 3859 (212) 272-1000

CALVERT K COLLINS FAMILY

# STATEMENT PERIOD December 1, 2007 THROUGH December 31, 2007 ACCOUNT NUMBER 420-01479 D49 TAXPAYER NUMBER On File LAST STATEMENT November 30, 2007

R

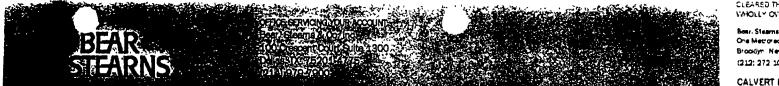
7 018

#### Compensation Received in Connection With Mutual Fund Transactions

Advisers, distributors or other affiliates of certain mutual funds (which include money market and non-money market funds) may enter into arrangements to pay brokers that distribute their shares for administrative, technological or other services, including marketing and other support services provided to such funds or their affiliates. These fees, commonly referred to as "revenue shanng," are separate from and in addition to any shareholder servicing or distribution fees that a mutual fund pays out of its own assets pursuant to its Rule 12b-1 plan and other expenses which are described in a fund's prospectus fee table. Revenue sharing fees are paid out of the assets of the fund affiliate and not from the fund's assets and, therefore, have no impact on a fund's expense ratio or yield. With respect to money market funds, Bear Stearns negotiates revenue sharing payments separately with each fund family and not all fund families pay the same amount or pay according to the same formula. These payments are calculated based on a percentage of the dollar value of the fund assets held by Bear Stearns in customer accounts. Bear Stearns receives up to 0.63% per year of the average daily assets of fund shares carned in customers' accounts at Bear Steams. Money market funds whose affiliates do not make revenue sharing payments to Bear Stearns are generally not offered or recommended by Bear Stearns to its customers. These money market funds may in some cases have higher yields than money market funds whose affiliates do make revenue sharing payments. There is, therefore, a potential conflict of interest in the form of an additional financial incentive to Bear Stearns for making available to customers money market funds whose affiliates enter into revenue sharing arrangements. In certain circumstances, a portion of these revenue sharing payments may be passed on as compensation to certain Private Client Services account executives.

CALVERT K. COLLINS FAMILY FOUNDATION EIN 75-6011615

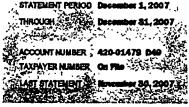
STATEMENT 9A Page 7 of 116



CLEARED THROUGH ITS VHOLLY OVINED SUBS!

Boar, Steams Socurities O. One Metrorech Center North Brooklyn: New York 11201 3859 (212) 272 1000

CALVERT K COLLINS FAMILY



B

STOP

8 of 8

With respect to non-money market funds, Bear Steams has entered into an arrangement with a financial institution to provide administrative and clearing services. This service provider has distribution or servicing arrangements directly with fund companies, pursuant to which the service provider receives compensation from the fund companies of up to 0.45% per year of the average assets of domestic fund shares held by the service provider. Pursuant to its arrangement with Bear Stearns, the service provider will remit to Bear Steams, in an aggregated amount, all of the payments it receives from fund families with respect to non-money fund shares carried in accounts at Bear Steams. Since these payments are made on an aggregate basis, Bear Steams cannot determine the amount a particular fund company pays or whether all or a portion of any such payment includes revenue sharing from the fund's adviser, distributor or other affiliate. Bear Stearns does not pay its Private Client Services account executives different amounts based on the payments it receives from the service provider and has not identified any other conflicts of interest that may result from its arrangement with the service provider.

R

With respect to non-money market fund shares held by certain Private Client Services customers away from Bear Steams, Bear Steams does receive revenue sharing payments in limited circumstances. A portion of these revenue sharing payments are passed on as compensation to the Private Client Services account executive designated by the customer. Bear Steams does not believe that these revenue sharing arrangements involving such Private Client Services customers pose a conflict of interest with respect to customers whose accounts are held at Bear Steams.

The prospectus and statement of additional information of mutual funds available through Bear Stearns may contain additional information regarding revenue sharing payments made by affiliates of the fund companies.

\*\*\*\*\*\* End of Statement \*\*\*\*\*

**STATEMENT 9A** Page 8 of 116

V:34



INVESTMENT PROFESSIONAL DONNALLY, GREENMAN VISIT OUR WEBSITE www.bearstearns.com

# What's In This Statement

Financial Summary	3
Your Portfolio Holdings	4
Transaction Detail	13
Fund Activity	19
Trades Not Yet Settled	23
Your Messages	23

#### that black the later of the lat

Market Value of Your Portfolio

CALVERT K COLLINS FAMILY FOUNDATION INC A NON-PROFIT ORGANIZATION MGD BY DELAWARE 3131 MCKINNEY AVE SUITE 720 DALLAS TX 75204-2420

DELAWARE ACCOUNT

# CLEARED THROUGH ITS

Bazr, Staarne Securities Corp One Metroteon Center North Broodym, New York 11201-3889 (212) 272-1000

CALVERT K COLLINS

STATEMENT PERIOD December 1.2007 THROUGH December 31,2007

ACCOUNT NUMBER 420-01481 D49 TAXPAYER NUMBER On File LAST STATEMENT November 30, 2007

Evesiment Program STRATS Invesiment Varager Dolaware Investments Invesiment Size International Equity Value

If any information regarding

# Your Portfolio at a Glance

2007 interest, dividends, \$178,546 miscellaneous income, gross Cash & Equivalent 3,228,866 TOTAL VALUE OF SECURITIES THIS PERIOD \$95,671 proceeds or original issue discount is required to be 178,546 \$3 228,866 MONEY MARKET FUND BALANCE Equities reported to the IRS for this \$3,342 645 account, a Consolidated Form \$3,407,412 NET EQUITY THIS PERIOD 1099 will be mailed to you by Current market value January 31, 2008 or a \$20425 Last statement's market value 3,438,316 NET EQUITY LAST STATEMENT by March 17, 2008 7 -30,904 CHANGE SINCE LAST STATEMENT COLLINS FAMILY FOUNDATION There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account. STATEMENT 9A EIN 75-6011615 This summary is for informational purposes only lift is not intended as a tax document. This statement should be retained for your records. See reverse side for important in time on Please report any difference or non-receipt of checks or stocks, indicated as delivered to you to Client Services at 850-534-1428 or write to Client Services at Bear. Stearns Securities Corp. One Metrosech Center North, Brooklyt, N.Y., 11201-3855

Page 9 of 116

160.00 States -

2 cf 25

#### **GUIDE TO YOUR STATEMENT** Your externers may contain the following sections

Your Partfelie at a Olange: Reflects the net equity of your account at the close of the statement panod, the net equity of your last statement and any change since the last statement.

Market Value of Your Pertfolio: A graph refecting the change in the market value of your account portfolio from the manat value reflected on your last statement (Cash/Cash Ecuwalent Ecultes, Mutual Funds Fixed Income, Other)

<u>Geeh Flow Analysis and Cash Balance</u> <u>Summary</u> 5th show your opening and doing balances Cash Flow Analyse reflects the categories of cash adulty Cash Balance Summary reflects the cash balances by account type. Opening Belince is the credit or dout carried over from the previous period covery barance. Closing balance is the compration of the total douts and credits for the statement period together with the operang cash balance. A debt balance phoney you owe us' a indicated by a minus sign in these

10.00 me Sam mary Release the total owners, and other income amounts for the statement benod and year to once Any tax wormeld marger interest and miscellaneous charges are included here if applicable.

Distribution Bummary Refects returns on capital indistances and other moore for the statement period and OUTTER' VES'

Retirement Plant Refeats the contributions received and distributions paid during this statement period as well as for the previous you?

Your Pertfelle Allegation A pre chart defining your erset aborations (CashCash Equivaient, Equites Mutual Funds, Fixed Income, Other)

Perticial Composition Reflects a summary of cestivorsh equivalent equities mutual funds and fued income for the statement period

Bonds with 60 - Day Herizen. Refeats bonds that will mature or are subject to redemption within the next 60 days

Your Portfolio Holdings: Refects cash and all socialities in your account. Accound represents interest earned but not yet paid or collected on fired income securities since the set coupon carte. There is no guarantee that this interest will be paid by the secure

Estimated Yield and Estimated Annual Income Estimated annual income is calculated by mutuplying either the current coupon rate or an estimated annual dividend (generally calculated by annualizing the most recent regular cash divicend; by the quantity of the security held Estimated Yield is calculated by dividing Estimated Annual Income by the market value of the security. These figures are estimates based on mathematical calculations using data obtained from outside sources. While we balleve these sources to be reliable, we cannot guarantee their Lover you be to be result we carted you are an off the subject accuracy because coops and dividend rates are subject to charge at any time, these estimates should not be relied upon exclusively for making investment trading or tax decretions. Because different areat types (e.g., equites wersus faced income securities) should be have different

Investment characteristics these estimates should not be

Pa ıВс EME 5 compared attractions set types. These calculations are for informational purposes only and are not a projection or parantee of future returns. Please contact your account statistical figure discusses additional information. Ţ ್ತಿ 16 9 ≥

S

Market Prices/Bond Ratings.

Marker PROSE BOOM Ratings. The market velue of your holdings are as of the tast business day of the statement panod. Prices for determining market values represent estimates are obtained from multiple sources including Bear Statings, its affiliates and outside services Pricing estimates may be based on bids, prices within the bid/offer spread, closing prices or matrix main-obtaine that uses the scheme to other services when the bid/offer spread, closing prices or matrix methodology that uses data reating to other securities whose managed by the set of than those shown on your statement. Bond ratings are received from outside sources. While we believe our sources for market values and bond ratings to be reliable, we cannot guarantee their accuracy

The total cost basis for each security position and the unrealized gainloss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise railed upon without the assistance of your tax advisor With respect to security postone received into your account

cost basis mormation relating to securate work accounting Oost basis information relating to securates positions consisting of more than twenty tax lots (purchases and re-investments) is displayed in the aggregate as one short term and one long term tax lot. Further information is a valiable from your broker Cost basis information has been provided by you or by a third

party on your behalf, and not by Bear Steams. Cost base information matering to your muluer funds holdings regurdless of the number of tax icts is displayed in the

aggregate as one short term tax lot and one long term tax lot Further information is available from your broken

f The original cost basis of this position has been adjusted to relied amortization or accretion.

Transaction Detail: Reflects all transactions setting or processed for your account this statement period

Trades Executed But Not Yet Settled: This section will relied any trades not yet settled by the statement closing date. The settlement data is indicated in the first column

IMPORTANT NOTES Dividend Income: Dividends credited to your account may include capital gains non-taxable dividends and/or dividends on foreign stock. You may wish to consult your tax advisor with regard to your tax liability on these dividend credits

Methods of Computing Interest on Debit Balances

interest is charged on a day by day basis for any day that there is a net debit balance in your overall account. The calculation is made on a 360-day basis at the rate or rates shown on the statement. Interest rates muy be changed from time to time with fluctuating money market rates or for other reasons

Customer free credit balances may be used in this firms business subject to the imitation of 17CFR Section 240 15c3-3 under the Securities Exchange Act of 1934 You have the right to receive from us in the course of normal business operation, upon demand, the delivery of

any free credt balances to which you are entitled

any fully-paid securities to which you are entitled

any securities purchased on margin upon full payment of

any indebtedness to us if this in a margin account and we maintain a special memorandum account for you, this is a combined statement of your general account and special memorandum account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of this separate account as required by Regulation T is available for your inspection. For Option Accounts: Futher Information with respect to commissions and other charges related to the execution of listed options transactions has been included on confirmations of such transactions previously furnished to you and such information will be made available to you promotiv upon written request

Bearer Boads. If any securities need by us for your account are bearer obligations which have been issued since December 31, 1982 with original maturities of more than one year, we agree that we will satisfy the conditions set forth in subdivisions (i) (ii) and (iii) of Treasury Regulation Section 1165-12(c) (i) and covenant that we will comply with the requirements of Treasury Regulation Section 1 165-12(c) (i) (ii) concerning the delivery of such bearer obligations

Financial Statements A feancial statement of our from is available for your personal inspection at our office, or a copy will be mailed to you upon written request

Gustody: Whether we are your broker or act as a clearing agent for your broker, we carry your account and act as your custodian for funds and securities once received by us which count and the second decidy with us introugn your brows or otherwise or as a result of immactions we process for your second inquiries concerning the postions and belances in your 347-643-2578 If your account is introduced by another broker all other inquires regarding your account and the activity therein should be directed to such broker

Reportable to the Internal Revenue Service: As

required by law, at year end we will report to you and to the Internal Revenue Service and to certain states, certain information on sales (including short sales), dividends and various types of interest that have been credited to your account

Statement Frequency: Statements will be mailed to sustamers whose account has activity during the statement period affecting money balances and/or security postions Delivery Versus Payment customers whose account has provided their account contains a money balance or security position

Information Available Upon Request: The date and time of the transaction and the name of the person from whom the security was purchased or to whom it was sold will be furnished upon request

Please promptly notily the office servicing your account in writing of any change of address. The office servicing your account can be found on page 1

Kindly include your account number(s) on all correspondence.

Bear, Steams Securities Corp. ("BSSC"), a member of the Securities Investor Protection Corporation ( SIPC ), provides account protection for the net equity of a customer's funds and securities positions. SIPC provides \$500,000 of primary net equily protection, including \$100,000 for claims for cash ("SIPC Coverage"). Visit www.sinc.org for more information about SIPC Coverage. BSSC provides the additional protection ("Excess SIPC") through Customer Asset Protection Company ("CAPCO"), a New York licensed insurance company

ULERREL TINOLONITY IA-OLLY OVINED SUBS

Bear, Stearns Securities Corp. One Metrotect: Center North Brooklyn New York 11201-3869 :212: 272-1000

CALVERT K COLLINS

PLEASE PROMPTLY NOTIFY YOUR ACCOUNT EXECUTIVE IN WRITING OF ANY MATERIAL CHANGES IN YOUR FINANCIAL CIRCUMSTANCES OR INVESTMENT OBJECTIVES.

Account protection applies when a SIPC member firm faile financeally and is unable to meet it's obligations to its securities customers, but does not apply to losse from the rise or fall in the market value of investments or to SIPC meligible assets such as futures, optione on futures. foreign acchange transactions, or any investment contracts that are not reportered as securities. For more information about 91°C Coverage, including the size Brochure, visa wrar, log.org (follow the link to How \$2°C projects investigation or you calling SPC at (2020) 371-8300

The USA PATRIOT Act requires that all financial institutions obtain sertain identification documents or other Institutions could be taken becaute and becaute and the country with their customer derutication procedures. Unly you provide the required formation or documents we may not be able to open or maintain an account or effect any transactions for you

A description of Bear Steams' practices and procedures regarding auctor rate securities is available at <u>
www.bearstpams.com/Naru/</u>

#### Assets

Subject to regulatory or other pre-agreed smalles one, as or any part of the securities in your account may have onen used by us in securities financing " ansactions.

Notes

Notes 5 - Bear Stearns is associated with the poecaust who makes a market in the security. At any given time the associated specialist may have an investop-cost on, early associated specialist may have an investop-cost on, early associated specialist subclon as a market risker suc-specialist may be on the coposte and of collections assocted on the floor of the Exchange in the security - Your instruction of procest isociation received on the transaction, if any, will be furthabled to you upon written request

recuest J Yoj may be eligible for breakpoint develunts based on the size of your purchase surrent notemas or haure purchases. The sales charge you paid may differ sightly ham the Propositions disclosed rate did, to rounding aligiblions Please refer to the Proposition Statement of Additional information or contact your finanejal advisor for

Auther information V - A paper scory of the offenno document seating to the transaction is available upon request, by othing 1-898-803-8204 outing correal business hours W - These solutions have not bean reprinted under the US Securities Act of -330 and reargenty be offered and soid pursuant to registration under the 1950 Act or ar available elements therefrom or all addordance with Regulation S

Regulation S X - These securities have not been differed under the US Securates and CI (333) and were inflecting such to the exemption provided by Section 3(c) to CM in the stress Company Act of 1940. The securities may drive by the ard sold (1) pursuant to reportion under the 1333 Act or an exemption: therefore mand up and the art of the proves one of Section 3(c)(7) and 2 ž 5

11/07

#### 3 of 25

Ĵ.	CLEARED THROUGH ITS
	VHOLLY OWNED SUBSI.

Bear, Stearns Socurities Corp One Metriciach Center North Brooklyn, New York 11201 3869 (212) 272 1000

#### CALVERT K COLLINS

STATEMENT PERIOD December 1, 2007 THROUGH December 31, 2007

ACCOUNT NUMBER 420-01481 D49 TAXPAYER NUMBER On File LAST STATEMENT November 30, 2007



Cash Flow Analysis	THIS PERIOD
Opening Balance	\$0.00
Securities Sola	72,527.19
Money Funa	514 68
Dividencis/interest	10,398 48
Amount Credited	\$83,439.73
Mone, Func	-82.675 32
Miscelianeous	-564 41
Amount Debited	\$-83,439.73
Closing Balance	\$0.00

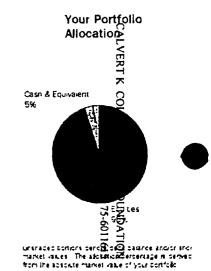
Income Summ	THIS PERIOD	YEAR TO DATE
Dividends	10.912 51	167.378 50
Total	\$10,912.51	\$167,378.50
Foreign Tax Withheid	-456 75	-13,398 26 2

# **Distribution Summary**

	THIS PERIOD	YEAR TO DATE
Return Capital	0 00	9,257 39
Total .	\$0.00	\$9,257.39

# **Portfolio Composition**

Cash/Cash Equivalent		178,546
Equities		3,228,866
Total	 	\$3,407,412



# STATEMENT 9A Page 11 of 116

	rs		
Dana	STATEM		



#### 4 of 25

# VHOLLY OWNED SUBS

Bear Steams Socurities Co., One Metroteon Center Norum Brooklyn, New York 11201 3859 (212) 272 1000

#### CALVERT & COLLINS

statement period Through	December 1, 2007 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	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALLZED GAIN/LOSS
RESERVE PRIMARY FUND CLASS TREASURED TRUST SYMBOL PRAN	CASH	178,546 10	1.00	178,546	178,546	
TOTAL CASH & CASH EQUIVALENTS				\$178,546	\$178,546	\$0

#### EQUITIES

#### **Equities & Options**

DESCRIPTION	ACCI TYPE	ACQUISTION DATE	QUANTITY	PRICE	MARKET	UNIT COST	C051	UNREALLZED GAIN/LOSS			ESTIMATED OTIELD (N)
AMCOR LTD-ADR NEW	MRGN		1,407	24 27	34,146	21 86	30 759	3,387		1.560	A 57
SYMBOL, AMORY		02/15/05	298		7 232	22 79	o.792	440	_7		νe
		02/17/05	436		10,581	22.38	9,758	523	Lī -		ERT
		10/04/05	501		12,159	20.81	10,428	1,731	LT		<u>.</u>
		03/01/06	172		4.174	21 98	3,781	393	LT		CQ.
BANCO SANTANDER S A	MRGN		8,139	21 54	175,314	13.00	105,797	69,517		5.038	- 287
ADF SYM501 STD		02/15/05	1,716		36,963	12.62	21,657	15,306	11		INS
		02/17/05	2.437		52,493	12 55	30,586	21,907	_ <b>T</b>		
		10/04/05	3,070		66,128	13 04	40,026	26.102	1.1		FAMIL
										EIN 75-6011615	ē

01 11 1-747 VA 13



CLEARED THROUGH ITS VHOLLY OVANED SUBSIL

Bear, Stearns Securities Corp. Dhe Meurotech Center North Broaklyn, New York 11201-3859 (212) 272 1000

CALVERT K COLLINS

#### STATEMENT PERIOD December 1, 2007 THROUGH December 31, 2007

ACCOUNT NUMBER 420-01481 049

TAXPAYER NUMBER On File

November 30, 2007 LAST STATEMENT

I Equities & Options(conurued)

Your Portfolio Holdings (continued)

6 of 25

DESCRIPTION	ACCI TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET	UNIT COST	COST	UNREALLZED GAINY LOSS		ESTIMATED	
BANCO SANTANDER S A		03/01/06	916		19,731	14.77	13,528	5 202	-1		
BNP PARIBAS	MRGN		1.029	54.26	55,830	40,43	41,601	14,229		1,606	2.88
SPONSORED ADR REPSTG 1/2 SH SYMBOL BNPOY		06/24/05	88		4,775	34 25	3,014	1.761	5		
SIMBOL BIR-QI		07/06/05	373		20,238	34 16	12,743	7,494	۲.		
		06/14/06	453		24,578	42 53	19,266	5,312	G.		
		02/07/07	115		6,240	57 20	6,578	-339	ST		
BG GROUP PLC ADR FINAL INSTALLMENT NEW SYMBOL, BROY	MRGN		1,035	114.46	118,466	61 06	63,195	55,271		605	0.68
		10/04/05	417		47,730	46 75	19,496	28 234	ĩ		
		C3/C1/06	276		31,591	59 54	16,433	15,158			
		02/07/07	174		19,916	68 84	11,978	7,938	37		
		10/12/07	168		19,229	91 00	15.286	3,94:	ST		
BAYER AKTIENGESELLSCHAFT	MRGN	<i>.</i>	808	91.19	73,680	44 18	35,694	37,986		866	: :8
ADR		10/04/05	501		45,685	37 00	18,537	27,148			
SYMBOL BAYRY		03/01/06	193		17,599	40.67	7,849	9,750	ر۲		
		10/12/07	114		10,395	81 65	9,308	1,087	ST		CA
CANON INC-ADR NEW	MRGN		2,482	45 83	113,750	36 42	90,403	23,347		2,005	76
REPSTG 5 SHS SYMBOL CAU		12/09/02	9		412	25 80	232	180	LT		ER
STABUL CAU		02/15/05	192		8,799	35.63	6,842	1,958	LT		긎
		02/17/05	662		30,339	34.82	23,051	7,288	LT		o l
		08/09/05	348		15,949	33.11	11,523	4,426	LT		5
		10/04/05	934		42,805	37 02	34,577	8,229	U.		
		03/01/06	337		15,445	42 C8	14,180	1,265	1.		حمد من
DEUTSCHE TELEKOM AG	MRGN		6,375	21.67	138,146	17 67	112,660	25,486		4 928	-73 ≥357
SPONSORED ADR SYMBOL DT		10/23/06	620		13,435	16.14	10,005	3,430	-		MILY
											FOUNDATION

Page 13 of 116



#### 6 of 25

# Your Portfolio Holdings (continued)

# CLEARED 7 INCURUN TO WHOLLY OWNED SUBS

Bear. Stearns Securities Corp. One Metrotech Center North Broaklyn, New York 11201 3859 (212; 272 1000

#### CALVERT K COLLINS

# STATEMENT PERIOD December 1, 2007

THROUGH December 81, 2007

ACCOUNT NUMBER 420-01481 049 TAXPAYER NUMBER On File

Equities & Options(continued)			U	PRICE	MARKET VALUE	UNIT COST	COST	LAST STATEMENT			
	ACCT TYPE							UNREALIZED QAINY LOSS	AI	ESTIMATED	
DEUTSCHE TELEKOM AG		03/09/07	1,186		25,701	16.61	19,694	6,007	ST		
		04/13/07	1,207		26,156	17.77	21,444	4,712	ST		
		05/09/07	1,271		27,543	17 12	21,754	5,788	ST		
		07/09/07	1,190		25,787	18.73	22.293	3,494	ST		
		10/12/07	901		19,525	19 39	17,470	2.054	s*		
FOSTERS GROUP LYD SPONSORED ADR NEW SYMBOL FBRWY	MRGN	,	9,104	5.75	52,357	4 29	39,061	13 276		1,621	31
		02/15/05	1,624		9,340	4 20	6,821	2,519	<u>1</u>		
		02/17/05	2.825		16,247	4 22	11,922	4,325	.'		
		10/04/05	3,386		19,473	4 47	15,135	4,337	<u>L</u> T		
		03/01/06	1.269		7.298	4 10	5,203	2,095	<u>1</u>		
FORTIS NL	MRGN		2,779	26 33	73,177	29 64	82,362	-9,185		4 785	ĉ. <del>ŝ</del>
SPONSORED ADR NEW SYMBOL FORSY		02/15/05	214		5,635	28 31	6,058	-423	L.		
		02/17/05	718		18,906	28 32	20,331	-1,425	UT -		
		04/07/05	391		10,296	28 65	11,204	-908	٤T		~
		10/04/05	1.122		29,545	29 2C	32,762	-3,218	_		CALVER
		03/01/06	334		8,795	35 95	12,007	-3,212	<u>_</u> 7		` <u>≤</u>
GLAXOSMITHKLINE PLC SPONSORED ADRIFTM GLAXC WELLI SYMBOL GSK	MRGN		2,558	50 39	128,898	51 09	130,691	-1,793		5,269	RT C
		02/15/05	204		10,280	48 37	9,868	4:2	_1		×
		02/17/05	614		30,940	47.2C	28.951	1,959	<u>1</u>		2
		10/04/05	782		39,405	51 20	40,038	-633	£7		DLI
		03/01/06	236		11,892	51.34	12,116	-224	LT		z
		10/12/06	132		6,652	55.11	7,274	-623	<u>1</u>		SF
		01/16/07	282		14,210	54 52	15,375	-1,165	ST		À
		02/07/07	308		15,520	55 32	17,039	-1,518	ST		ļ,
ING GROEP NV-SPONSORED ADR SYMBOL ING	MRGN		3,197	38.91	124,395	30.82	98,524	25,871		Z	
										73-6011613	FOUNDATION

STATEMENT 9A Page 14 of 116

# CLEARED THROUGH ITS

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

### CALVERT K COLLINS

### STATEMENT PERIOD December 1, 2007

THROUGH December 31, 2007

ACCOUNT NUMBER 420-01481 D49 TAXPAYER NUMBER On File

Navember 30, 2007 LAST STATEMENT

Equitles & Options(continued)

Your Portfolio Holdings (continued)

7 of 25

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	A N	ESTIMATED NUAL INCOME	
ING GROEP NV-SPONSORED ADR		02/15/05	579		22,529	29 76	17,231	5,298	LŤ		
		02/17/05	955		37,159	30 19	28,832	8,327			
		10/04/05	1.225		47,665	29 47	36,102	11,563	_7		
		03/01/06	438		17,043	37,35	16,359	683	5		
IONGKONG ELECTRIC HOLDINGS	MRGN		9,705	5.75	55,823	4 79	46.460	9,363		: 960	3 51
ITD SPUNSOPED ADR SYMBOL HGNGY		02/15/05	1,820		10,469	4 55	8,281	2,188	-		
STMBUL TONG		02/17/05	2.976		17.118	4 6C	13,690	3,428	<u>.</u> -		
		10/04/05	3,637		20 920	5 10	18,549	2 371	_		
		03/01/06	1,272		7,317	4 67	5,940	1 376			
IBOS PLC	MRGN		6,316	14.63	92 409	19 25	121,577	-29,168		6 621	5 C8
SPONSORED ADR SYMBOL HEOOY		C2/C2/06	1,927		28,194	18 08	34,847	£,663	_		
		03/01/06	405		5,926	18.12	7,337	-1,412	_T		
		06/20/06	618		9,042	17.61	10,883	-1.841	٤T		
		09/21/06	768		11,237	20 27	15,565	-4,328	11		0
		11/22/06	649		9,495	20 90	13,564	-4,069	LT .		CALVERT
		11/24/06	61		892	20 66	1,260	-368	LT		Ě
		02/07/07	542		7,930	22 60	12,249	-4,319	ST		RT
		07/06/07	435		6,364	20 63	8,973	-2,608	ST		~
		10/12/07	911		13,329	18 55	16,899	-3,570	ST		2
KAO CORP	MRGN		446	300 77	134,141	272 28	121,436	12,705		1,861	Ĕ1.39
SPONSORED ADR REPSTG 10 SHS SYMBOL, KORPI		04/03/06	47		14,136	266 75	12,537	1.599	LT		
		05/11/06	54		16 241	285 12	15,397	845			SF
		05/24/06	121		36,393	259 58	31,409	4,984	Ľ		A
		10/30/06	75		22,557	258 66	19,400	3 158	Ľ		E
										EIN /3-6011613	FAMILY FOUNDATION

TATEMENT 9A Page 15 of 116

v . -.



# Your Portfolio Holdings (continued)

CLEARED THE CUGH TE VHOLLY OVACED SUBS

Base Steame Socurities Corp One Metrotech Center North Brooklyn, New York 11201 3859 (212) 272-1000

### CALVERT K COLLINS

### STATEMENT PERIOD December 1, 2007

THROUGH December 31, 2007

ACCOUNT NUMBER	420-01481 049
TAXPAYER NUMBER	On File
LAST STATEMENT	November 30, 2007

Equities & Options(continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	cast	UNREALLZ ED		ESTIMATED ANNUAL INCOME	ESTIMATEL TIELD (N
KAO CORP		02/07/07	45		13,534	300 50	13,523	12	ST		
		07/03/07	37		11,128	260.55	9,640	1,488	ST		
		10/12/07	67		20,151	291 50	19,531	621			
LLOYDS TSB GROUP PLC	MRGN		2,563	37.65	96,497	36 82	94,381	2.116		7.128	7.39
SPONSORED ADR SYMBOL, LYG		02/15/05	595		22,402	38 76	23,065	-663	۲.		
		02/17/05	763		28,727	38.88	29,669	942	_		
		10/04/05	924		34,789	33 20	30,675	4,114	£7		
		03/01/06	281		10,580	39 05	10,973	-393	Ľ		
MILLEA HOLDINGS INC	<ul> <li>MRGN</li> </ul>		2,702	33 75	91,184	34.41	92,983	-1,759		694	0.76
ADR SYMBOL MLEAY		02/15/05	76		2,565	28 76	2,186	379	LT.		
		02/17/05	585		19,742	28.82	16,857	2,885			
		10/04/05	750		25,310	32.23	24,173	1,137	<u>ر</u> ۲		
		03/01/06	287		9,685	40.28	11,559	-1,874	LT.		
		01/17/07	117		3,948	37 15	4,346	-358	ST		
		02/07/07	239		8,066	37 08	8,863	797	ST		0
		03/12/07	304		10,259	35 84	10,895	-636	Sī		CALVERT
		10/12/07	344		11,609	41 00	14,104		ST		<ul><li>E]</li></ul>
NOVARTIS AG-SPONSORED ADR	MRGN		2,683	54.31	145,714	56 24	150,904	-5.190		2,501	<b>A</b> : 72
STV.BOL NVS		04/25/07	346		18,791	58.21	20,141	1.350	S'		?
		04/27/07	357		19,389	58 97	21 053	1 664	5.		8
		05/18/07	377		20,475	56.65	21,357	-882	ST		E
		06/06/07	378		20,529	56 18	21,235	-708	ST		ZS
		06/18/07	384		20.855	55.79	21,424	-569	s-		FA
		07/05/07	422		22,919	55.45	23,400	-481			Ă
										EIN 75-6011615	COLLINS FAMILY FOUNDATION



ANA AZENCIA PONALI AND A DESCRIPTION



CLEARED THROUGH ITS WHOLLY OWNED SUBSI

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

CALVERT & COLLINS

# STATEMENT PERIOD December 1, 2007

THROUGH December 31, 2007

ACCOUNT NUMBER 420-01481 049 TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

### Equities & Options,continued)

Your Portfolio Holdings (continued)

9 of 25

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED QAIN/LOSS		ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
NOVARTIS AG-SPONSORED ADR		10/12/07	332		18,031	53.48	17,755	276	S⁺		
		10/23/07	87		4,725	52.17	4,539	186	S7		
NATIONAL GRID PLC NEW	MRGN		899	83.45	75,022	51.08	45,925	29,097		2,678	3 57
SPONSORED ADR SYMBOL NGG		10/04/05	306		25,536	47.23	14.452	11 083	_ <del>,</del>		
Shi boz ilee		11/01/05	320		26,704	46 C5	14,736	11,968			
		03/01/06	175		14,604	52 34	9,160	5.444	_T		
		02/07/07	98		8,178	77 32	7,577	601	ST		
NATIONAL AUSTRALIA BANK LTD	MRGN		838	165.91	139,030	123 06	103,126	35,904		5 546	47:
SPONSORED AOR SYMBOL NABZY		02/15/05	146		24,222	116 89	17,066	7 157	-1		
STMDUL TODZT		32/17/05	260		43,136	117 00	30,420	12 716	٤Ĩ		
		10/04/05	312		51,763	126.60	39,499	12.264	_7		
		03/01/06	120		19,909	134 51	16,141	3 758	u		
NIPPON TELEGRAPH &	MRGN		3,730	24.66	91,982	22 87	85,290	6,692		1 238	1 35
TELEPHONE CORP-SPONSORED ADR SYMBOL: NTT		02/15/05	105		2,589	21.47	2,254	335	ũ		
SIMBOL AII		02/17/05	769		18,964	22 05	16,956	2,007	L7		CA
		04/07/05	168		4,143	22 30	3,746	397	ιŤ		ALVERT
		04/15/05	418		10,308	21 24	8,877	1,431	ιĩ		ER
		10/04/05	1,101		27,151	25 29	27.843	-693	ŭ		T
		03/01/06	1,169		28,828	21 91	25,613	3,215	1		C C
REED ELSEVIER N V	MRGN		2,569	39 65	101.861	28 31	72,721	29,140	-	2.456	P2 42
SPONSORED ADR		02/15/05	760		30,134	28 10	21,359	8,775	LT		LINS
Symbol enl		02/17/05	594		23,552	29 88	17,750	5,802	U		
		10/04/05	719		28.508	27.82	20,001	8,507	Ē		FAMILY
		02/02/06	135		5,353	28 54	3,853				M
										EIN /3-0011613	FO

STATEMENT 9A Page 17 of 116



# Your Portfolio Holdings (continued)

### Equities & Options(continued)

### CLEAFED THROUGH " VHICLLY OVINED SUP

Boar, Steams Socurities Corp One Mayoreon Center North Brooklyn, New York 11201-3859 (212) 272 1000

### CALVERT K COLLINS

# STATEMENT PERIOD December 1, 2007

THROUGH December 31, 2007

ACCOUNT NUMBER 420-01481 D49 TAXPAYER NUMBER 0n File LAST STATEMENT November 30, 2007

DESCRIPTION	ACCT TYPE	ACQUISITEDN DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS		ESTIMATED ANNUAL INCOME	
REED ELSEVIER N V		03/01/06	361		14,314	27.03	9,758	4,556	ເປ		
RWE AG-SPONSORED ADR	MRGN		1,289	141.02	181,768	74.41	95,908	85,860	•	4,811	2 65
REPSIG ORD DM 50 PAR SYMBOL RWEOY		02/17/05	382		53,868	62 30	23,799	30,069	LT		
		10/04/05	544		76,712	66 5C	36,176	40,536	17		
		03/01/06	186		26,229	85 90	15,977	10,251	٤Ī		
		02/07/07	147		20,729	109 85	16,148	4,581	ST		
		10/12/07	30		4,230	126 95	3,809	422	s۲		
STORA ENSO CORP	MRGN	· ·	3,305	14 65	48,418	14 98	49,515	-1,097		1,451	3.00
SPONSORED ADR REPSIG SER R SHS SYMBOL SECAY		08/31/05	704		10,314	13 74	9.672	642	Œ		
		10/04/05	1,045		15,309	13 66	14,275	1,034	£-		
		03/01/06	267		3,912	14 27	3,810	101			
		02/07/07	1,289		18,884	16 88	21,758	2,875	Sī		
SASOL LTD-SPONSORED ADR	MRGN		1,198	49 47	59,265	31 52	37,755	21,510		1.544	2 5:
SYMBOL SS:		02/17/05	529		26,170	23 38	12,370	13,800	LŦ		_
		10/04/05	532		26,318	38 78	20,632	5.686	ιĩ		CALV
		03/01/06	137		6,777	34.70	4,754	2,023			5
SOCIETE GENERALE	MRGN		4,257	28 93	123,146	25 04	106,609	16,537		5.074	ER 4 12
SPONSORED ADR SYMBOLL SCOLI		02/17/05	1,241		35,900	21.09	26,169	9,730	<u>_</u>		Ţ
		10/04/05	1,831		52,967	23 10	42,296	10,671	£T.		
		03/01/06	626		18,109	28 65	17,935	174	<u>د</u> -		COLLINS
		02/07/07	455		13,162	36 45	16,585	-3,423	ST.		Ş
		10/12/07	104		3,009	34 85	3,624	-616	s۲		
TELSTRA CORPORATION LIMITED	MRGN		4 615	20 59	95,023	16.70	77,049	17,974		€ 400	A 5 68
SPONSORED ADR FINAL INSTALLMINT SYMBOL FLSYY		02/17/05	740		15,237	20 71	15,327	-90	-		FAMILY
										EIN 75-6011615	FOUNDATION

STATEMENT 9A Page 18 of 116

-

# STATE OF 14.00

CLEARED THROUGH ITS VHOLLY OWNED SUBSIL

Bear, Steams Securities Corp. One Metrotech Center North Brooklyn, New York 11201 3859 (212; 272 1000

CALVERT K COLLINS

### STATEMENT PERIOD December 1, 2007

THROUGH December 31, 2007

420-01481 D49 ACCOUNT NUMBER TAXPAYER NUMBER On Flia

LAST STATEMENT November 30, 2007

### Equities & Options (continued)

Your Portfolio Holdings (continued)

11 of 25

DESCRIPTION	ACCT	ACQUISITION	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED OAIN/LDSS	AN	ESTIMATED NUAL INCOME	
TELSTRA CORPORATION LIMITED		08/19/05	434		8,936	17 92	7.778	1 158	5		
		08/30/05	224		4,612	17 72	3.968	644	_T		
		10/04/05	1 356		27,920	15 12	21,853	6,067			
		10/21/05	1,346		27,714	15 39	20,717	8,997	_		
		03/01/06	515		10,604	14 38	7,406	3,198	-		
ELEFONICA SA	MRGN		1.803	97 59	175,955	53 29	96,083	79 872		3 968	2 26
SPONSORED ADR REPSTG 3 ORD SHS SYMBOL TEF		C2/17/05	67		6,539	54 55	3,655	2,884			
		04/07/05	293		28,594	50 48	14,791	13,803	_7		
		10/04/05	6 <b>6</b> C		64,409	48 67	32,121	32,289	_T		
		10/24/05	369		36,011	49.70	18,338	17,673	LĨ		
		03/01/06	242		23,617	47 29	11,444	12,173	٤Ĩ		
		10/12/07	172		16,786	91.48	15,735	1,051	Sī		
ELECOM CORP OF NEW ZEALAND	MRGN		3,213	16.61	53,368	18 57	59,657	-6,289		3,033	5 68
TD SPONSORED ADR REPSIG 5 ORD SnS		02/17/05	44		731	25.74	1,133	-402	L1		0
YMBOL NZ		10/04/05	413		6,860	23.46	9,690	-2,830	LT		CALVERT
		03/01/06	154		2,558	19 78	3,047	-489	۲.		VΈ
		05/17/06	1,133		18,819	15 69	17.774	1,045	_*		RT
		02/07/07	1,469		24,400	19 07	28,014	3.614	S7		<u>~</u>
TOYOTA MOTOR CORP-ADR NEW	MRGN		1.042	106 17	110,629	87 34	91,010	19,619		2,256	82.04
REPSTG 2 CON SYMBOL TM		02/15/C5	106		11,254	80 15	8,496	2 758	UT -		Ē
		02/17/05	289		30,683	78 4C	22,657	8.026			Z
		04/07/05	90		9,555	76.7C	6,903	2,652	L.		S F.
		04/15/05	33		3,504	73 82	2.436	1.067	٠Ţ		Ř
		10/04/05	397		42,149	92 95	36,901	5,248	LT		Ę
İ										EIN /3-0011013	COLLINS FAMILY FOUNDATION

STATEMENT 9A Page 19 of 116



# Your Portfolio Holdings (continued)

# NHICLLY CHANES SUBS

Bear, Stearns Securities Corp. One Metrotech Center North Brooklyn, New Yorx 11201 3869 .212, 272 1000

CALVERT K COLLINS

STATEMENT PERIOD	December 1, 2007
THROUGH	December 81, 2007

ACCOUNT NUMBER 420-01481 049 TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

Equities	& Options(continued)
----------	----------------------

DESCRIPTION	ACCI TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/ LOSS		ESTIMATED	
TOYOTA MOTOR CORP-ADR NEW		03/01/06	127		13,484	107	22 13,617	-133	LT		
UPM KYMMENE CORP	MRGN		2,689	20.21	54,334	21 29	57,261	2,927		1.933	3 56
SPONSORED ADR SYMBOL, UPMIN		02/15/05	500		10,103	22.	15 11,076	-973	LĨ.		
		02/17/05	814		16,448	22	37 18,208	-1,760	11		
		10/04/05	1,046		21,136	20.	07 20,993	142	11		
		03/01/06	329		6,648	21.	23 6,985	-337	Ľ۱		
UNILEVER PLC	MRGN		4.638	37 42	173,554	23 73	110.075	63,479		4,552	2 64
SPONSORED ADRINEW SYMEOLIUL		03/09/05	720		26,942	21	60 15.552	11,390	ι.		
		08/31/05	605		22,639	22.	42 13,561	9,078	LĪ.		
		10/04/05	1,017		38.056	23	67 24,065	13.987	17		
		C3/01/06	923		34,539	23.	55 21,735	12.803	17		
		05/12/06	328		12,274	23	59 7,735	4 538	L.		
		05/16/06	390		14,594	23.	32 9,094	5,499	LT		
~		02/07/07	655		24,510	27.	98 18,327	6,183	ST		
UNITED OVERSEAS BANK LTD	MRGN		1,504	27.65	41,584	22.48	33,805	7,779		1,128	\$ 27
SPONSORED ADR SYMBOL, JOVEY		10/10/06	252		6,968	21.	07 5,311	1,657	ι.		Ĺ,
		10/11/06	166		4,590	21.	20 3,519	1,071	ъĨ		2 7: CALVERT
		10/17/06	902		24,939	21	37 19,272	5,668	LT		T F
		10/12/07	184		5,087	31.	.005,704	-617	ST		<u>.</u>
Total Equities & Options					\$3,228,866		\$2,580,297	\$648,569		\$101,398	COL
TOTAL EQUITIES					\$3,228,866	(	\$2,580,297	\$648,569		\$101,398	Z
Your Portfolio Holdings esti Your Priced Portfolio Holdin		JAL INCOME				.01,398 107,412				EIN 75-6011615	FAMILY FOUNDATION

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$101,398
YOUR PRICED PORTFOLIO HOLDINGS	\$3,407,412

٧.4

				A STATE OF THE ACCOUNTS OF THE				CLEARED THROUGH : WHOLLY OWNED SUE Bear, Steams Social Bear One Meurosch Center Brookin, New York 12 (212) 272-1000 CALVERT & COLLI	а Согр а Согр Norт 1201 3859
13 	of 25							statement period Through	December 1, 2007 December 31, 2007
		IENT ACTI						ACCOUNT NUMBER TAXPAYER NUMBER LAST STATEMENT	420-01481 D49 On File November 30, 2007
S ET DAT		TRADE DATE	TRANSACTION	DESC RIPTION	SYMBOL/ CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
	128/07	12/13/07	SOLD	TELEFONICA SA         SPCNSORED ADR REPST3 3 CRD SHS         AVG PRICE SHOWN-DETAILS ON REQ         SEE NOTE S ON BACK         AS OF 12/13/07         SEAR STEARNS OR THE BROKER AS         INDICATED HEREIN HAS ACTED AS         BROKER FOR YOUR ACCOUNT UNLESS         CTHERWISE INDICATED         FEE       0.58	TEF	-375	49 32340		37 543.61
- 12	/19/07	12/14/07	SOLT	BG GROUP PLC ADR FINAL INSTALLMENT NEW ANG PRICE SHOWN-DETAILS ON REQ BEAR STEARNS OR THE BROKER AS NDICATED HEREIN HAS ACTED AS BROKER FOR YOUR ACCOUNT UNLESS OTHERWISE INDICATED FEE 0 54	BRGYY	-314	111.41420		34,983 5,
12	2/21/07		JCURNAL	AMCOR LTO-ADR NEW JOURNAL FROM TYPE 1 TO 2	AMCRY	-1,407			0
12	2/21/07		JOURNAL	BANCO SANTANDER S A ADR JOURNAL FROM TYPE 1 TO 2	GTS	-8,139			CALVERT
12	2/21/07		JOURNAL	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH JOURNAL FROM TYPE 1 TG 2	BNÞÓn	-1,029			×
12	21,07		JOURNAL	BG GROUP PLC ADR FINAL INSTALLMENT NEW JOURNAL FROM TYPE 1 TO 2	BRGV	-1.035			ALLINS F
	21/07		JOUPNAL	BAYER AKTIENGESELLSCHAFT ADR JOURNAL FROM TYPE 1 TO 2	BAYRY	-808			aMil'A⊧
12	2/21/07		JOURNAL	CANON INC-ADR NEW REPSTG 5 SHS JOURNAL FROM TYPE 1 TO 2	CAJ	-2,482			COLLINS FAMILY FOUNDAT EIN 75-601

\_\_\_\_ \_\_

ATEMENT 9A Page 21 of 116

FOUNDATION EIN 75-6011615



14 :1 25

# Transaction Detail (continued)

### INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESC RIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBS AMOUNT	CREDIT AMOUNT
12/21/07		JOURNAL	DEUTSCHE TELEKOM AG SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	Di	-6,375			
12/21/07		JOJRNAL	FOSTERS GROUP LTD SPONSORED ADR NEW JOURNAL FROM TYPE 1 TO 2	FBRWY	-9,104			
12/21/07		JOURNAL	FORTIS NL Sponsored adr New Journal From Type 1 to 2	FORSY	-2,779			
12/21/07		JCURNAL	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL) JOURNAL FROM TYPE 1 TO 2	GSK	-2,558			
12/21/07		CURNAL	ING GROEP NV-SPONSORED ADR	ING	-3,197			
12/21/07		JOURNAL	HONGKONG ELECTRIC HOLDINGS LTD-SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	HGKGY	-9,705			C
12/21/07		JOURNAL	HBOS PLC SPONSORED ADR JOURNAL FROM TYPE 1 TC 2	HEOCY	-6,316			ALVERT
12/21/07	·	JOURNAL	KAO CORP SPONSORED ADR REPSTG 10 SHS JOURNAL FROM TYPE 1 TO 2	KCRPY "	-446	·		r K. COI
12/21/07		CURNAL	LLOY DS TSB GROUP PLC SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	LYG	-2,563			LINS F
12/21/07		JOURNAL	MILLEA HOLDINGS INC ADR JOURNAL FROM TYPE 1 TO 2	MLEAY	-2,702			AMILYI
12/21/07		JOURNAL	NOVARTIS AG-SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	NVS	-2,683			CALVERT K. COLLINS FAMILY FOUNDATION EIN 75-6011615

LEARED THRU UN T

Bear, Steams Securities Corp. One Metrotech Center North Broaklyn, New York 11201 3869 (212) 272-1000

CALVERT K COLLINS

THROUGH

STATEMENT PERIOD December 1, 2007 December 31, 2007 ACCOUNT NUMBER 420-01481 D49

TAXPAYER NUMBER On File LAST STATEMENT November 30, 2007

17 ... X XX ... Y



CLE-RED THROUGH 15 WHOLLY OWNED SUBSID

Bear, Stearns Socurities Corp One Metrotech Center North Brooklyn, New York 11201 3855 (212) 272-1000

### CALVERT K COLLINS

## STATEMENT PERIOD December 1, 2007

THROUGH December 31, 2007

ACCOUNT NUMBER 420-01481 D49 TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

# INVESTMENT ACTIVITY (continued)

Transaction Detail (continued)

SETTLEMENT	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	VIETRAUP	PRICE	CREDIT AMOUNT
12/21/07		JOURNAL	NATIONAL GRID PLC NEW SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	NGG	-899		
12/21/07		JOURNAL	NATIONAL AUSTRALIA BANK LTD SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	NABZY	-838		
12/21/07		JOURNAL	NIPPON TELEGRAPH & TELEPHONE CORP-SPONSCRED ADR JOURNAL FROM TYPE 1 TC 2	TT	-3,730		
12/21/07		JOURNAL	REED ELSEVIER N V SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	ENL	-2,569		
12/21/07		JOURNAL	RWE AG-SPONSORED ADR REPSTG ORD DM 50 PAR JOURNAL FROM TYPE 1 TO 2	RWEOY	-1,289		
12/21/07		JOURNAL	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS JOURNAL FROM TYPE 1 TC 2	SEOAY	-3,305		CAL
12/21/07		JOURNAL	SASOL LTD-SPONSORED ADR JOURNAL FROM TYPE 1 TG 2	SSL	-1,198		VERT
12/21/07		JOURNAL	SOCIETE GENERALE SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	SCGLY	4,257		. K. COT
12/21/07		JCURNAL	TELSTRA CORPORATION LIMITED SPONSCRED ADR F NAL INSTALLYNT JOURNAL FROM TYPE 1 TO 2	TLSYY	-4,615		LINS F/
12/21/07		JOURNAL	TELEFONICA SA SPONSORED ADR REFSTG 3 OPC SHS JOURNAL FROM THPE 1 TO 2	TEF	-1,803		EI EI
12/21/07		JOURNAL	TELECOM CORP OF NEW ZEALAND LTD SPONSORED ADR REPSTU & ORD SHS JOURNAL FROM TYPE 1 TO 2	NZT	-3,213		CALVERT K. COLLINS FAMILY FOUNDATION EIN 75-6011615

15 of 25



## Transaction Detail (continued)

CLEARED THROUCH TT WHOLLY OWNED SUB!

Boar, Steams Societies Corp One Metroteon Center North Brooklyn, New York 11201 3859 (212) 272-1000

CALVERT K COLLINS

THROUGH

STATEMENT PERIOD December 1, 2007

December 31, 2007

ACCOUNT NUMBER 420-01481 D49 TAXPAYER NUMBER On File LAST STATEMENT November 30, 2007

INVESTMENT ACTIVITY (continued)

	SETTLEMENT TRA DATE DAT		DESC RIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
	12/21/07	JOURNAL	TOYOTA MOTOR CORP-ADR NEW REPSIG 2 COM JOJENAL FROM TYPE 1 TO 2	TM	-1,042			· · · · ·
	12/21/07	JOURNAL	UPM KYMMENE CORP SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	J₽ <b>MK</b> Y	-2,689			
	12/21/07	JOURNAL	UNILEVER PLC SPONSORED ADR NEW JOURNAL FROM TYPE 1 TC 2	UL.	-4,638			
	12/21/07	JOURNAL	UNITED OVERSEAS BANK LTD SPONSORED ADR JOURNAL FROM "YPE 1 TO 2	UCVEY	-1,504			
	12/21/07	JOURNAL	AMCOR LTD-ADR NEW JOURNAL FROM TYPE 1 TO 2	AMCRY	1,407			
	12/21/07	JOURNAL	BANCO SANTANDER S A ADR JOURNAL FROM TYPE 1 TO 2	STD	8,139			0
	12/21/07	JOURNAL	BNP PARIBAS SPONSCRED ADR REPSTG 1/2 SH JCURNAL FROM TYPE 1 TO 2	Вүнсү	1.029			CALVERT
	12/21/07	JOURNAL	BG GROUP PLC ADR FINAL INSTALLMENT NEW JOURNAL FROM TYPE 1 TO 2	BRGYY	1,035			~
	12/21/07	JOURNAL	BAYER AKTIENGESELLSCHAFT ADR JOURNAL FROM TYPE 1 TO 2	BAYRY	808			COLLINS FAMILY
ST	12/21/07	JOURNAL	CANON INC-ADR NEW REPSTG 5 SHS JOURNAL FROM TYPE 1 TO 2	CAJ	2,482			i AMILY
STATEMENT 9A Page 24 of 116	12/21/07	JOURNAL	DEUTSCHE TELEKOM AG SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	TO	6,375			r Foundation Ein 75-6011615

11.1.1.355.41 ...

and the second for a second state of the

....



CLEARED THROUGH IS WHOLLY OF AED SLESIGH

Besr, Staams Socurities Corp. One Meuotech Center North Brocklyn, New York 11201 3859 (212) 272-1000

CALVERT K COLLINS

# STATEMENT PERIOD December 1, 2007

THROUGH December 31, 2007

ACCOUNT NUMBER 420-01481 049

TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

# INVESTMENT ACTIVITY (contenued)

Transaction Detail (continued)

17 :125

SETTLEMENT TRADE DATE DATE	TRANSACTION	DESCRIPTION	SYM BOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUN
12/21/07	JOURNAL	FOSTERS GROUP LTD SPONSCRED ADR NEW JOURNAL FROM TYPE 1 TO 2	FBRWY	9 104			
12/21/07	OURNAL	FORTIS NL SPONSORED ADR NEW JOURNAL FROM TYPE 1 TO 2	FORSY	2,779			
12/21/07	CLRNAL	GLAXOSMITHKLINE PLC SPONSORED ADR(FFM GLAXC WELL) JOURNAL FROM TYPE 1 TO 2	GSK	2,558			
12/21/07	JOURNAL	ING GROEP NV-SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	ING	3,197	• • •		
12/21/07	CURNAL	HONGKONG ELECTRIC HOLDINGS LTD-SPONSCRED ADR JOURNAL FROM TYPE 1 TO 2	HGKGY	9,705	·		
12/21/07	JOURNAL	HBOS PLC SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	HBOOM	6,316			ç
12/21/07	JOGRNAL	KAO CORP SPONSORED ADR REPSTG 10 SHS JOURNAL FROM TYPE 1 TG 2	KCRPY	446	·		<b>LVERT</b>
12/21/07	OURNAL	LLOYDS TSB GROUP PLC SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	L⊻G	2,563			K. COL
12/21/07	.OURNAL	MILLEA HOLDINGS INC ADP JOURNAL FROM TYPE 1 TO 2	MLEAY	2.702			LINS FA
12/21/07	-CURNAL	NOVARTIS AG-SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	NVS	2 EA3			MILY
12/21/07	lournal	NATIONAL GRID PLC NEW SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	NGG	396			CALVERT K. COLLINS FAMILY FOUNDATION EIN 75-6011615

 CLEARED THROUGH WHOLLY ON MED SUB

### 18 of 25

# Transaction Detail (continued)

### INVESTMENT ACTIVITY (continued)

SETTLEMENT TRADE DATE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/21/07	JOURNAL	NATIONAL AUSTRALIA BANK LTD SPONSCRED ADR JOURNAL FROM TYPE 1 TO 2	NAEZY	838			
12/21/07	JOURNAL	NIPPON TELEGRAPH & TELEPHONE CORP-SPONSORED ADR ZOURNAL FROM TYPE 1 TO 2	NIT	3,730			
12/21/07	OURNAL	REED ELSEVIER N V SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	ENL	2,569			
12/21/07	JOURNAL	RWE AG-SPONSORED ADR PEPSTG ORD DM 50 PAR JOURNAL FROM TYPE 1 TO 2	RWEOY	1,289			
12/21/07	JOURNAL	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS JOURNAL FROM TYPE 1 TO 2	SEOAY	3,305			
12/21/07	JOURNAL	SASOL LTD-SPONSORED ADR	SSL	1,198			ç
 12/21/07	CURNAL	SOCIETE GENERALE SPONSORED ADR JOURNAL FROM TIPE 1 TO 2	SCGLY	4,257			CALVERT
12/21/07	JOURNAL	TELSTRA CORPORATION LIMITED SPONSORED ADD FINAL INSTALLMNI JOURNAL FROM TYPE 1 TO 2	TLSYY	4,615			~
12/2107	JCURNAL	TELEFONICA SA SPONSORED AD9 REPSIG 3 ORD SHS JOJRNAL FROM TYPE 1 TO 2	TEF	1,803			COLLINS FAMILY
12/2107	JOURNAL	TELECOM CORP OF NEW ZEALAND LTD-SPONSOREC ADR REPSTG 5 ORD SHS JOURNAL FROM TYPE 1 TG 2	NZT	3,213			
12/21/07	JOURNAL	TOYOTA MOTOR CORPADR NEW REPSTG 2 COM JOURNAL FROM TYPE 1 TO 2	τM	1,042			FOUNDATION IN 75-6011615

Bear, Steams Securities Corp.

One Metroteon Center North Brooklyn, New York 11201 3859 (212) 272 1000

CALVERT K COLLINS

### STATEMENT PERIOD December 1, 2007

THROUGH Occember 31, 2007

ACCOUNT NUMBER 420-01481 049 TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

\*\* . . . . \* w



# Transaction Detail (continued)

### INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/21/07		JOURNAL	UPM KYMMENE CORP SPONSORED ADR JOURNAL FROM TYPE 1 TG 2	UPMKY	2,689			
12/21/07		JOURNAL	UNILEVER PLC SPONSORED ADR NEW JOURNAL FROM TYPE 1 TO 2	UL	4,638			
12/21/07		CURNAL	UNITED OVERSEAS BANK LTD SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	UOVEY	1,504			
TOTAL			<u> </u>					\$72,527 19

ACCOUNT NUMBER 420-01481 049 TAXPAYER NUMBER On File LAST STATEMENT

November 30, 2007

### MONEY FUND ACTIVITY

	DATE MQ/ DAY	TRANSACTED	DESCRIPTION	SYM BOL/OUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
	12/01/07		OPENING BALANCE		95,670.81			CA
								LVE
	:2/05/07	FUND	RESERVE FUND PRIMARY FUND	RPRXX	1,634 90		1.634.90	ERT
			THEASURY CLASS INTRA-DAY PURCHASE					~
	12/06/07	FUND	RESERVE FUND PRIMARY FUND	RPRXX	1.497.50		1,497 50	COLI
	,		TREASURY CLASS N"RA-DAY PURCHASE					LINS
	12/07/07	FUND	RESERVE FUND PRIMARY FUND	<b>RDRXX</b>	0 01			⊂ SA
ST			TREASURY CLASS REDEMPTION REQUESTED					MILY
`АТ Ра	12/10/07	FUND	RESERVE FUND PRIMARY FUND	RPRXX	1,153.13		1.153 13	r Fo
STATEMENT Page 27 of			TREASURY CLASS INTRA DAY PURCHASE					-
ENT 9A 7 of 116								JNDATION 75-6011615

. . . . .



ł

# Transaction Detail (continued)

MONEY FUND ACTIVITY (continued)

### CLE-RED THROUGH T V/HOLLY OWNED SUB

Sear, Stearne Securities Corp. One Metrotech Center North Brocklyn, New York 11201 3859 (212) 272-1000

CALVERT K COLLINS

STATEMENT PERIOD	December 1, 2007
THROUGH	December 31, 2007
ACCOUNT NUMBER	420-01481 049

TAXPAYER NUMBER On Flie

LAST STATEMENT November 30, 2007

DATE MQ/ DAT	TRANSACTION	DESCRIPTION	SYM BOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/11/07	FUND	RESERVE FUND PRIMARY FUND	RPRXX	-0.01			0.01
		TREASURY CLASS REDEMPTION REQUESTED					
12/13/07	FUND	RESERVE PRIMARY FUND CLASS	RPRXX	872 01		872.01	
		TREASURERS TRUST INTRA DAY PURCHASE					
12/14/07	FUND	RESERVE PRIMARY FUND CLASS	RPRXX	869 46		869 46	
		TREASJRERS TRUST INTRA DAY PURCHASE					
12/14/07	FUND	RESERVE PRIMARY FUND CLASS	RPRXX	-0.01			0.01
		TREASURERS TRUST REDEMPTION REQUESTED					
12/17/07	FUND	RESERVE PRIMARY FUND CLASS	RPRXX	399.41		399 41	
		TREASURERS TRUST INTRA-DAY PURCHASE					
12/18/07	FUND	RESERVE PRIMARY FUND CLASS	RPRXX	37,543 66		37,543 66	0
		TREASURERS TRUST PURCHASE REQUESTED					ALV
12/19/07	FUND	RESERVE PRIMARY FUND CLASS	RPRXX	34,983.52		34,983.52	ERI
		TREASURERS TRUST PURCHASE REQUESTED					ГК. С
12/28/07	FUND	RESERVE PRIMARY FUND CLASS	RPRXX	3,407.70		3,407 70	ě
		TREASURER TRUST INTRA DAY PURCHASE					LINS
12/31/07	CIVIDEND	RESERVE PRIMARY FUND CLASS	<del>R</del> PRXX				514 <b>J</b> 5
		TREASURER TRUST DIV DEND					MILY
12/31/07	REINVEST	RESERVE PRIMARY FUND CLASS	RPRXX	514 03		514.03	EIN
		TREASURER TRUST DIV 12/01/07-12/31/07					CALVERT K. COLLINS RAMILY FOUNDA FION
		, <b>.</b>					60 I AC
							161 [0]
							v Z

STATEMENT 9A Page 28 of 116

01.000.0014

and the state of a second structure to . -

	IVELNS	Soffice Servicing Subfit Increase Control (CO Control	ÖÜR ACCOUNT AN ANALASIA A NAMA AN ANALASIA A SANG ALOO A A A A A A A A A A A A A A A A A A A					CLEARED THROUG WHOLLY OWNED : Bear, Steame Secur One Merrotech Can Broodyn, New York (212) 272 1000 CALVERT K COL	SUBSIE Itter Comp ter North 11201-3859
<b>21</b> of 25									00 December 1, 2007
								THROUGH	December 31, 2007
Transa	action Detail	(continued)						ACCOUNT NUMBER TAXPAYER NUMBE	
 MONEY		chunuea)						LAST STATEMENT	November 30, 2007
DATE MQ/ DAT	TRANSACION	DESCRIPTION	SYM BO	L/CUSIP	QUANTITY	PRICE	DEBIT A	MOLNT	CREDIT AMOUNT
 12/31/07		CLOSING BALANCE			178,546.10				
TOTAL		,					\$-82,8	75.32	\$514.06

\_

# DIVIDENDS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
UNILEVER PLC	UL	4.638	0 3525		1,534 90
SPONSORED ADR NEW REC 11/00/07 PAY 12/05/07					
TOYOTA MOTOR CORP-ADR NEW	TM	1,350	1 1965		1,615 28
REPSIG 2 COM REC 06/26/07 FAY 12/06/07 FOREIGN TAX WITHINELD		WH		113.07	
KAO CORP	KCRPY	515	2.4328		1,252 93
SPONSORED ADR FEPSI'S 10 SHS REC 10:01:07 PAY 12:10:07 FOREIGN TAX WITHELD		мн		87.71	
NIPPON TELEGRAPH &	NT	4,727	0 2021		955 42
TELEPHONE CORP SPONSORED ADR REC OG 28:07 PAY 12:13/07 FOREIGN TAX WITHHELD		WH		66.88	
TELECOM CORP OF NEW ZEALAND	NZT	3,213	0.3183		1 022 89
LTD-SPONSORED ADR REPORTS 5 ORD SHS REC 11/21/07 PAY 12/14/07		WH		153 43	
FOREIGN TAX MTHHELD					
MILLEA HOLDINGS INC	MLEAY	3,162	0 1610		509 36
ADR REC 39/28/07 PAY 12/17/07 FOREIGN TAX WITHHELD		WH		35 66	
	<ul> <li>VINILEVER PLC</li> <li>SPONSORED ADR NEW REC 11:00/07 PAY 12/05:07</li> <li>TOYOTA MOTOR CORP-ADR NEW REPSTG 2:00M REC 00/26/07 PAY 12/00/07 FOREIGN TAX WITHHELD</li> <li>KAO CORP</li> <li>SPONSORED ADR REPSTG 10 SHS REC 10:0107 PAY 12:10:07 FOREIGN TAX WITHHELD</li> <li>NIPPON TELEGRAPH &amp; TELEPHONE 00RP SPONSORED ADR REC 00/28:07 PAY 12:13:07 FOREIGN TAX WITHHELD</li> <li>TELECOM CORP OF NEW ZEALAND LTD-SPONSORED ADR REPSTG 5:0FD SHS REC 11:21:07 PAY 12:14:07 FOREIGN TAX WITHHELD</li> <li>MILLEA HOLDINGS INC ADR REC 00/28:07 PAY 12:17/07</li> </ul>	7     UNILEVER PLC     UL       SPONSORED ADR NEW     REC 11/09/07 PAY 12/05/07     TM       7     TOYOTA MOTOR CORP-ADR NEW     TM       REPSIG 2 COM     REC 09/26/07 FAY 12/06/07     FOREIGN TAX WITHHELD       7     KAO CORP     KCRPY       SPONSORED ADR REPSTS 10 SHS     REC 10/01/07 PAY 12/06/07       7     SPONSORED ADR REPSTS 10 SHS     REC 10/01/07 PAY 12/007       7     NIPPON TELEGRAPH & NTT     NTT       7     NIPPON TELEGRAPH & NTT     NTT       7     TELECOM CORP SPONSORED ADR     NTT       7     TELECOM CORP OF NEW ZEALAND     NZT       100-000000 ADR REPSTG 5 ORD     SHS       8     REC 11/01/07 PAY 12/14/07       7     MILLEA HOLDINGS INC     MLEAY       ADR     REC 09/26/07 PAY 12/17/07	VINILEVER PLC     UL     4.638       SPONSORED ADR NEW REC 11:09/07 PAY 12/05/07     TM     1,350       7     TOYOTA MOTOR CORP-ADR NEW     TM     1,350       REPSTG 2 COM REPSTG 2 COM REC 09/26/07 PAY 12/06/07 FOREIGN TAX WITHHELD     TM     1,350       7     KAO CORP     KCRPY     515       SPONSORED ADR REPSTG 10 SHS REC 10/01/07 PAY 12/16/07 FOREIGN TAX WITHHELD     WH     4.727       7     NIPPON TELEGRAPH & NTT     4.727       7     TELED-ONE CORP SPONSORED ADR REC 000/26/07 PAY 12/13/07 FOREIGN TAX WITHHELD     WH       7     TELECOM CORP OF NEW ZEALAND     NTT     4.721       7     TELECOM CORP OF NEW ZEALAND     NZT     3,213       105-SPONSORED ADR REPSTG 5 ORD SHS REC 11/21/07 PAY 12/14/07 FOREIGN TAX WITHHELD     WH     S121       7     MILLEA HOLDINGS INC     MLEAY     3,162       ADR REC 029/26/07 PAY 12/17/07     WH     WH	VINILEVER PLC       UL       4.638       0.3525         SPONSORED ADR NEW REC 11:09/07 PAY 12:05:07       TM       1,350       1.1965         7       TOYOTA MOTOR CORP-ADR NEW       TM       1,350       1.1965         REPSTG 2:00M REC 09/26:07 FAY 12:0607 FOREIGN TAX WITHHELD       WH       WH         7       KAO CORP       KCRPY       515       2.4328         SPONSORED ADR REPSTS 10 SHS       WH       WH       WH         REC 10:01:07 PAY 12:10:07       FOREIGN TAX WITHHELD       WH       VIC         7       NIPPON TELEGRAPH & NTT       4,727       0.2021         TELED-ONE CORP SPONSORED ADR REC 0:02:02:07 PAY 12:13:07 FOREIGN TAX WITHHELD       VIC       3,213       0.3183         10:SPONSORED ADR REPSTS 5:0FD       WH       WH       WH       SHE         7       TELECOM CORP OF NEW ZEALAND       VZT       3,213       0.3183         10:SPONSORED ADR REPSTS 5:0FD       WH       WH       SHE         SHS       REC 11:21:07 PAY 12:14:07       WH       SHE         SHS       REC 11:21:07 PAY 12:14:07       VIEAY       3,162       0.1610         ADR REC 29:28:07 PAY 12:17/07       WH       WH       WH       SHE	VINILEVER PLC         UL         4,638         0 3525           SPONSORED ADR NEW REC 11/04/07 PAY 12/05/07         TM         1,350         1 1965           7         TOYOTA MOTOR CORP-ADR NEW         TM         1,350         1 1965           REPSIG 2 COM REC 09/2607 PAY 12/06/07 FOREIGN TAX WITHHELD         WH         113.07           7         KAO CORP         KCRPY         515         2.4328           SPONSORED ADR REPSIG 10 SHS REC 10/01/07 PAY 12/1607         WH         87.71           FOREIGN TAX WITHHELD         NT         4.727         0 2021           7         NIPPON TELEGRAPH & NEC 09/2807 PAY 12/13/07         WH         66.58           7         NIPPON TELEGRAPH & NEC 09/2807 PAY 12/13/07         V/T         4.727         0 2021           7         NIPPON TELEGRAPH & NEC 09/2807 PAY 12/13/07         NT         4.727         0 2021           7         TELEFON CORP OF NEW ZEALAND         NZT         3,213         0.3183           105-970KSORED ADR REPEric 5 OFD Set REC 11/12/157 PAY 12/14/07         WH         153 43           7         MILLEA HOLDINGS INC         MLEAY         3,162         0 1610           ADR REC 09/2807 PAY 12/17/07         WH         35 66         35 66

· · · · · ·

-

CLE-RED THPOLOH " Wholly Owned Subthe Margine Securities Corp Dre Margine York 1201-3859 (21) 272 1000 CALVERT K COLLINS STATEMENT PERIOD December 1, 2007

# Transaction Detail (continued)

### DIVIDENDS (continued);

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
12/28/07	NATIONAL AUSTRALIA BANK LTD	NAGZY	838	4 0664		3,407 70
	SPONSCRED ADR REC 1., 21/07 PAY 12,28,07					
TOTAL					\$-456.75	\$10,398.48

### MISCELLANEOUS

DATE MQ/DAY	TRANSACTION	D ESC RIPTION	DEBIT AMOUNT	CREDIT AMOUN
12/06/07	JOURNAL	TOYOTA MOTOR CORP-ADR NEW	4 72	
		REPSTG 2 COM AGENCY PROCESSING FEE		
12/10/07	JOURNAL	KAO CORP	. 12.10	
		SPONSORED ADR REPSTG 10 SHS AGENCY PROCESSING FEE		
12/13/07	JOURNAL	NIPPON TELEGRAPH &	16 54	
		TELEPHONE CORP-SPONSORED ADR AGENCY PROCESSING FEE		
12/17/07	JOURNAL	MILLEA HOLDINGS INC	74.30	
		ADR AGENCY PROCESSING FEE		
TOTAL			\$-107.66	

·\*\* 1.1.\* ..

STATEMENT 9A Page 30 of 116 CALVERT K COLLINS FAMILY FOUNDATION EIN 75-6011615

December 31, 2007

November 30, 2007

ACCOUNT NUMBER 420-01481 D49 TAXPAYER NUMBER On Flice

THROUGH

. . . ..

.

...

LAST STATEMENT

	115		A COTTO SERVICIO DO LOCALVIDO VECTO DE LOCAL DE LOCAL DO LOCAL DE LOCAL DO LOCAL DE LOCAL DO LOCAL DE LOCAL DE LOCAL DE br>LOCAL DE LOCAL DE				CLE-RED THRCUGH VHOLLY OVNED SUI Bear Steams Societies Droxityr, New Yos 12 (212, 272 1000 CALVERT & COLLI	85
23 e 73							STATEMENT PERIOD THROUGH	December 1, 20 December 31, 2
Trade	s Execu	ited Pendi	ng Settlement				ACCOUNT NJMBER TAXPAYER NUMBER LAST STATEMENT	
	S Execu	Ited Pendi	ng Settlement	SYM BOL/ CUSIP	QUAMITY	PRICE	TAXPAYER NUMBER	On File
SETTLEMENT	TRADE			symbol/cusip TSM	оцаміту 1,715.00	ряке 9.9400	TAXPAYER NUMBER LAST STATEMENT	On File November 30, 2

The above traces op not appear in any other section of this statement

## Your messages

R.

As part of the National Association of Securities Dealers (NASD) Investor Education Program, you may obtain information on the NASD's Public Disclosure Program by contacting the NASD at telephone number (800) 289-9999 or via the internet address which is <u>www.nasdr.com</u>. In addition, a brochure explaining the Public Disclosure Program is available from the NASD upon request.

RF.

You are advised to promptly report any inaccuracy or discrepancy in your account to your broker and Bear, Stearns Securities Corp. ('BSSC') at the telephone numbers listed on the front of this statement. In order to protect your rights, including any rights under the Securities Investor Protection Act ("SIPA"), any such communications should be reconfirmed in writing to your broker and BSSC at the addresses which appear on the front of this statement.

COLLINS FAMILY FOUNDATION EIN 75-6011615

STATEMENT 9A Page 31 of 116



1 Par

CLEARLO " - JUSH " VHOLLY OVAED SUB

> Bear, Steams Securities Corp One Metrotech Center North Brooklyn, New York 11201-3859 (212) 272-1000

CALVERT K COLLINS

STATEMENT PERIOD December 1, 2007 THROUGH December 83, 2007

ACCOUNT NUMBER 420-01481 D49 TAXPAYER NUMBER On File LAST STATEMENT November 30, 2007

### Compensation Received in Connection With Mutual Fund Transactions

Advisers, distributors or other affiliates of certain mutual funds (which include money market and non-money market funds) may enter into arrangements to pay brokers that distribute their shares for administrative, technological or other services, including marketing and other support services provided to such funds or their affiliates. These fees, commonly referred to as "revenue sharing," are separate from and in addition to any shareholder servicing or distribution fees that a mutual fund pays out of its own assets pursuant to its Rule 12b-1 plan and other expenses which are described in a fund's prospectus fee table. Revenue sharing fees are paid out of the assets of the fund affiliate and not from the fund's assets and, therefore, have no impact on a fund's expense ratio or yield. With respect to money market funds, Bear Stearns negotiates revenue snaring payments separately with each fund family and not all fund families cay the same amount or pay according to the same formula. These payments are calculated based on a percentage of the dollar value of the fund assets held by Bear Stearns in customer accounts Bear Stearns receives up to 0.63% per year of the average daily assets of fund shares carned in customers' accounts at Bear Stearns. Money market funds whose affiliates do not make revenue sharing payments to Bear Stearns are generally not offered or recommended by Bear Stearns to its customers. These money market funds may in some cases have higher yields than money market funds whose affiliates do make revenue sharing payments. There is, therefore, a potential conflict of interest in the form of an additional financial incentive to Bear Stearns for making available to customers money market funds whose affiliates enter into revenue. sharing arrangements. In certain circumstances, a portion of these revenue sharing payments may be passed on as compensation to certain Private Client Services account executives

> CALVERT K. COLLINS FAMILY FOUNDATION EIN 75-6011615

STATEMENT 9A Page 32 of 116



25 cf 25

13

STOP

STATEMENT 9A Page 33 of 116 CLEARED THROUGH TH WHOLLY OWNED SUBSI

Boar Steams Securities Corp One Metrotech Center North Brooklyn, New York 11201 3855 (212) 272 1000

CALVERT K COLLINS

STATEMENT PERIOD December 1, 2007 THROUGH December 31, 2007

ACCOUNT NUMBER 420-01481 D49 TAXPAYER NUMBER On File LAST STATEMENT November 30, 2007

With respect to non-money market funds, Bear Stearns has entered into an 13 arrangement with a financial institution to provide administrative and clearing services. This service provider has distribution or servicing arrangements. directly with fund companies, pursuant to which the service provider receives compensation from the fund companies of up to 0.45% per year of the average assets of domestic fund shares held by the service provider. Pursuant to its arrangement with Bear Stearns, the service provider will remit to Bear Steams, in an aggregated amount, all of the payments it receives from fund families with respect to non-money fund shares carried in accounts at Bear Stearns Since these payments are made on an aggregate basis, Bear Stearns cannot determine the amount a particular fund company pays or whether all or a portion of any such payment includes revenue sharing from the fund's adviser, distributor or other affiliate. Bear Stearns does not pay its Private Client Services account executives different amounts based on the payments it receives from the service provider and has not identified any other conflicts of interest that may result from its arrangement with the service provider.

Please contact your Investment Advisory Representative if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account or reasonably modify existing restrictions.

A current copy of Form ADV Part II or the Wrap Fee Sponsor Brochure is available upon request. Please contact your Investment Advisory Representative for a free copy

\*\*\*\*\*\* End of Statement \*\*\*\*\*\*

With respect to non-money market fund shares held by certain Private Client Services customers away from Bear Stearns, Bear Stearns does receive revenue sharing payments in limited circumstances. A portion of these revenue sharing payments are passed on as compensation to the Private Client Services account executive designated by the customer. Bear Stearns does not believe that these revenue sharing arrangements involving such Private Client Services customers pose a conflict of interest with respect to customers whose accounts are held at Bear Stearns.

> The prospectus and statement of additional information of mutual funds available through Bear Stearns may contain additional information regarding revenue sharing payments made by affiliates of the fund companies.



INVESTMENT PROFESSIONAL DONNALLY GREENMAN MSJT DUR WEES 15 www.bearstearns.com

# What's In This Statement

Financial Summary	3
Your Portfolio Holdings	4
Transaction Detail	11
Fund Activity	11
Your Messages	16

### 

Market Value of Your Portfolio

FAMILY FOUNDATION INC A NON-PROFIT ORGANIZATION MGD BY BSAM-SM MID GR DALLAS TX 75204-2420

# BSAM-SME Account-

\$193,947

\$151,488

Current market value

Last statements market value

57

Here .

# CALVERT & COLLINS

3131 MCKINNEY AVE SUITE 720

Bear, Stearne Securities Corp. One Metrotech Center North Brocklyn, New York 11201 3859 (212) 272-1000

CALVERT K COLLINS

CLEARED THROUGH ITS VHOLLY OWNED SUBSIDE

STATEMENT PERIOD December 1, 2007 THROUGH December 31, 2007

ACCOUNTINUMBER 420-01875 D49 TAXPAYER NUMBER On File LAST STATEMENT November 30, 2007

Investment Program Systematic Managed Account Investment Manager BSAM Investment Style US Equity Small/ Mid Cap Growth

# If any information regarding 2007 interest, dividends, miscellaneous income, gross proceeds or original issue discount is required to be reported to the IRS for this account, a Consolidated Form 1099 will be mailed to you by January 31, 2008 or a 30425 by March 17, 2008 X COLLINS FAMILY FOUNDATION EIN 75-6011615

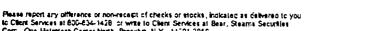
# Your Portfolio at a Glance

3,749.018 TOTAL VALUE OF SECURITIES THIS PERIOD MONEY MARKET FUND BALANCE 193,947 \$3,942,965 NET EQUITY THIS PERIOD NET EQUITY LAST STATEMENT 3,775,942 167.023 CHANGE SINCE LAST STATEMENT

There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account.

Corp. One Metrotect: Center North Brocklyn N.Y 11201-3859

STATEMENT 9A Page 34 of 116



This summary is for informational purposes only. It is not interloed as a tax occurrent This summary is for informational purposes only in a normal abeaution as a law used for. This statement should be retained for your records. See reverse side for important information

\$3,749,018

\$3,624,456

Cash & Equivalent

Equities

**GUIDE TO YOUR STATEMENT** Your statement may contain the following sections

2 : '7

Your Portfolio at a Glange: Refeats the net equity of your account of the close of the statement period, the net equity of your tast statement and any change since the last statement

Market Value of Your Pertfolio: Agaparefecting the change in the market value of your account portfolic from the market value reflocted on your last statement (Cash/Cash Epumalent Eputies Mutuel Funos Rosd income Other)

Cash flow Analysis and Cash Balance Summary Bok srow your opening and stelling balances Cash for Analysis minds the categories of cash addity Cast Balance Summary refects the cash belances by account Car basine somers are not somers in controllancer by account yoe. Opening Belance is the credit of deal carbing belance the previous periods coard pailance. Closing belance a the compination of the total deals and ordets for the statement period together with the conting safe beance. A debt previous thoney you one usy a indicated by a minus sign in these

Income Summary: Refects the istal owneen exterest and other accore amounts for the statement period and year to sale Any bar withheld margin rational and misselianeous charges are included here f applicable

Distribution Summary Reflects returns on capta-audicions and other mome for the statement perico and CURRENT VERY

Robromont, Plan: Refects the contributions received and distributions beic ouring this statement period as well as for the DRIVIDUS VER.

Your Pertfolio Allocation A person defining your and allocations (Cast/Cast Equivalent Equites Mulual Funds Fixed Income Cane )

Pertielle Composition Reflects a summary of cashcast ecuniated eculies mada funds and fued norme for the statement period.

Bands with 60 - Day Harizon Refers cords that will marking or any subject to redemption within the next SC pays.

Your Portfolio Holdings: Refects cash and all securities in your account. Account mismeet represents interest, secured but not yet and or connected on favor income securities since the less coupon date. There is no guarantee that this rearest will be paid by the resuler

Estimated Yield and Estimated Annual Income-Estimated annual income is calculated by muniplying ether te current coupon rale or an estimated annual dividend (generally calculated by annuitizing the most recent regular cash dividend) by the quentry of the security held Estimated Yield is calculated by dividing Estimated Annual

ŝ moome by the market value of the security. These figures

- ⋗ Page TEME
- are estimates based on methematical calculations using bata cotamed from putaide sources. White we believe these sources to be reliable, we cannot guarantee their
- accuracy. Because coupon and dividencinaries are subject
- ŝ
- Lo shange an any long these stimulaes should not be read upon exclusively for making investment trading or les devision. Because different esset yopes (e.g. equipes versue based income securues) tend to have different investment characteristics. Itend to have different
- ç, 3
- Ś
- 16 ⋗ compared across asset types. These calculations are for Informational purposes only and are not a projection or guarantee of future returns. Please contact your account executive if you dealte additional information

### Market Prices/Bond Ratings

The market value of your holdings are as of the tast bus ness day of the statement period. Frices for determining market values represent estimates. These estimates are obtained from rutble sources including Bear Staarm, is affiliates and puside sources Pricing estimates may be based on bids prices within the biologies spread, closing prices or matrix methodology that uses data relating to other securities whose mencoopy that uses one retaining to other source whose prices are more ascentrainable to produce a hypothesizal price based on the estimated yield spread relationship between the securities. Pricing estimates do not constitute bits for any securities. Actual prices realized at sale may be more or less that those shown on your statement. Bond ratings are received more of detained and the later by the sale ray be are solved. from outside sources. While we believe our sources for market. values and bond ratings to be reliable, we cannot guarantee their accuracy

he total cost basis for each security position and the unrestized gain/oss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the sensitisnee of your tax advisor. With respect to security positions received into your account cost basis information if any, has been provided by you Cell basis information relining to securities positions consisting of more than twenty tax lots (purchases and re-investments) h

displayed in the appropriate as one short term and one long term tay lot. Further Information is available from your broker Cost base information has been provided by you or by a third

paty on your behalf and not by Bear Stearns Cost basis thermation relating to your mutual funds holdings recordiess of the number of tax lots, is displayed in the

aggregate as one short term tax lot and one long term tax lot Further mormation is available from your broker

5 The original cost basis of this position has been adjusted to reflect amortization or accrittion.

Transaction Details Reflects all transactions setting or processed for your account this statement period

Trades Executed But Not Yet Bettled: This section will refeat any trades not yet setted by the satement dosing date. The settlement date is indicated in the first column

IMPORTANT NOTES Dividend Incontre Dividends credied to your account may nouce capital gams non-taxable dividends and/or dividends on foreign stock. You may wish to consult your tax advisor with regard to your tax sability on these dividend credts

### Methods of Computing Interest on Debit Balancest

Interest is charged on a day by day basis for any day that there is a net debit balance in your overal account. The calculation is made on a 350-day basis at the rate or rates shown on the statement. Interest rates may be changed from time to time with fuctuating money market rates or for other reasons

Customer free credit balances may be used in this firms business subject to the limitation of 17CFR Section 240 (503-3 under the Securities Exchange Act of 1834. You have the right to receive from us in the course of normal business operation upon demand, the delivery of

- ьì
- any free or edit balances to which you are entitled any fully-paid socurities to which you are entitled any tecurities purchased on margin upon full payment of εĺ any indebtedness to us

If this is a mergin account and we maintain a special memorandum account for you, this is a combined statement of your general account and special memorandum account maintained for you under Section 220.6 of Regulation T arried by the Board of Governors of the Federal Reserve System. The permanent record of this separate account as required by Regulation T is available for your inspection.

For Option Accounts: Further Information with respect to commissions and other charges related to the execution of litted options transactions has been included on confirmations of such transactions previously furniched to you and such information will be made available to you promptly upon written recu:ed

Searer Bonds. If any securities held by us for your account are bears obligations when have bean issued shoe December 31, 1982 with original matthes of more than one year we agree that we will satisfy the conditions set forth in subdivisions (i) (ii) and (ii) of Treasury Regulation Sectors 195-12 (c) (3) and covenant that we will sorraby with the requirements of Treasury, Regulation Section 1 185-12(c) (1) (1); concerning the delivery of such bearer obligations

Financial Statements A financial statement of our firm is available for your personal inspection at our office or a copy will be malled to you upon writen request

Custody: Whether we are your broker or act as a dearing agent for your broker we carry your account and act as your custodian for funds and securities once received by us which have been deposited directly with us irrough your broker or otherwise or iss a result of transactions we process for your account inquines concerning the positions and belances mycur account may be directed to pur Client Services Department at 347-643-2578 If your account a introduced by another broker all other inquiries regarding your account and the activity therein should be directed to such broker

Reportable to the internal Revenue Service: As required by law, at year end we will report to you and to the Internal Revenue Service and to certain states certain information on sales (including short sales), dividends and various types of interest that have been crected to your

SCC0LTI

Statement Frequency: Statements will be maded to customers whose account has activity during the statement period affecting money balances and/or security postions Delivery Versus Payment customers whose account has activity will receive statements on a quartery basis that w? reflect all activity during the quarter Ar other customers w be sent, statements all least four Lines a coloridar yea provided their account contains a money balance or security postion

Information Available Upon Request: The date and time of the transaction and the name of the person from whom the security was purchased or to whom it was sold will be furnished upon request

# Please promptly notify the office servicing your account in writing of any change of address. The office servicing your account can be found on page 1.

### Kindly include your account number(s) on all correspondence.

Bear, Steams Securities Corp. ("BSSC"), a member of the Securities Investor Protection Corporation ( SIPC'). provides account protection for the net equity of a customer's funds and securities positions. SIPC provides \$500,800 of primary nat equity protection, including \$100,000 for claims for cash ("SIPC Coverage"). Vist www.sinc.org for more information about SIPC Coverage. 586C provides the additional protection ("Excess SIPC") through Dustomer Asset Protection Company ("CAPCO ) a New York licensed insurance company

CLEARED THROUGH ITS WHOLLY OWNED SUBSIDIARY

### Bear, Stearne Securities Core One Metrofech Center North Brooklyn, New York 11201 3859 (212) 272-1000

CALVERT K COLLINS

PLEASE PROMPTLY NOTIFY YOUR ACCOUNT EXECUTIVE IN WRITING OF ANY MATERIAL CHANGES IN YOLK FINANCIAL CIRCUMSTANCES OR INVESTMENT OBJECTIVES.

÷

..

Accourt protection applies when a SIPC member from tale financeally and in unable to meet its obligations to its securities customers, build does not apply to besen from the rese or fail in the market wake of investments or to SIPC theligible assets such as futures, options on futures, foreign exchange braneactions, or any investment contracts that are not reprintered as securities. For more information about SIPC Coverage, including the SIPC Brochures, visit www.jpc.prg (follow the limit to How SIPC Protects investions) or by calling SIPC at (202: 371-8300 171-8300

The USA PATRIOT Actinequines that all francia institutions obtain certain derification documents or other information in order to comply with their custome-identification procedures. Unit you crowds the required information crocounters, we may not be able to oper or maintain an account or effect any transactions for you

A description of Bear Steams' practices and procedures regarding auction rate securities is available at www.bearstearma.com/Warsy

Assets Subject to regulatory or other pre-agreed Agitations at or any fact of the securities in your account Agits take been used by us in securities financing transactions

Notes. 5 - Bear Steams is associated with "before the market in the security. All any types there the associated specialist may have an investion persistion ester torg or "short" in the security and as a market reaker such specialist specialist. The social security and as a market reaker such specialist may be an the coordie to de polymer such as the following on the coordie to de polymer such as the following of the social provided and the security and as a market reaker such as the following on the coordie to de polymer such as the following content of the coordination receives the social provided on the transaction of any, will be furthered to the special wheter receives. Noles.

request

request J - You may be eligible for breakboirt discions based on the size of your purchase outent follows or have purchases The takes charbe you paid rund differ slotby from the "propective disclosed" raise duct to nouncing paiduations Prease refer to the Prospectual Statement of Additional information or contact your financial advisor for further information

Additional information of contact your Direction advisor for further information V A supper copy of the offering documentation to the transaction is available upon reducer. By optimal 1436-803-3204 guing normal business hours W. These securities heave not been represent under the US Securities Act of 1833, and may phylop offered and sold pursuant to registration under the US Act or a sustable elemention thereform or m accordiance with Reputation S

available elemention interterom or en adopticance with Regulation S X - These securities have not been the second under the US Securities Act of 1933, and were implicit during to the examption provided by Section 3(ck?) of the investment Correary Act of 1940. The securities may anythe criteric and sold (1) pursuent to registration under the 1933 Act or an exemption thereform applicable in compliance with the provide of Section 3(ck?).



**Cash Flow Analysis** 

CLEARED THROUGH ITS

Beau, Stearne Securities Corp One Metroteon Center North Broaklyn, New York 11201-3859 (212) 272-1000

CALVERT K COLLINS

STATEMENT PERIOD December 1. 2007 THROUGH December 31, 2007

ACCOUNT NUMBER	420-01675 D49
TAXPAYER NUMBER	Qn File
LAST STATEMENT	November 30, 2007

70	File			
	e e e be	30	2007	

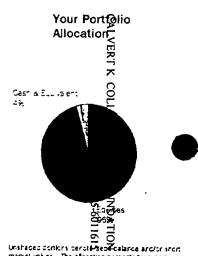
	THIS PERIOD
Opening Balance	\$0.00
Securities Sold	35,811 73
Money Fund	629 <b>8</b> 3
DividenceInterest	6,019 25
Amount Credited	\$42,460.81
Money Funa	-42,460 81
Amount Debited	\$-42,460.81
Closing Balance	\$0.00

Same cay transfers of cash between account types are not included in this section such transfers as well as details for all other transactions this period, appear in Transaction Detail

<b>Income Summ</b>	ary	$\sim$
•	THIS PERIOD	YEAR TO DATE
Divicends	6,649 08	29,263 03
Credit Balance Int	0 00	194.21-/
Total	\$6,649.08	\$29,457.24
Foreign Tax Withheid	0 00	-157 13/

# **Portfolio Composition**

Cash/Cash Equivalent	193,947
Equities	3,749,018
Totai	\$3,942,965



Unshaped portions perior descriptions and/or short market values. The allocation perior description from the apsolute market value of your portfolio

STATEMENT 9A Page 36 of 116



4 ....

# 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	C057	UNREALIZED GAIN/LOSS
RESERVE PRIMARY FUND CLASS	CASH	193,947.17	1 00	193,947	193,947	
TOTAL CASH & CASH EQUIVALENTS				\$193,947	\$193,947	\$0

### EQUITIES

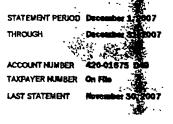
Equities 4	& Options
------------	-----------

	DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET	UNIT COST	COST	UNREALIZED GAIN/LOSS		ESTIMATED ANNUAL INCOME	ESTIMATED THELD (%)
	AMAZON COM INC	MRCN		1,009	92 64	93,474	72.45	73,099	20.375			*
	STABOL ANZA		07/09/07	819		75,872	72 09	59.042	16.831	SI		8.
			07/16/07	190		17,602	73 99	14,058	3.544	57		ÖLL
	AMERICAN AXLE & MANUFACTURING	MPGN		2,384	18 62	44,390	30 36	72.373	-27 983		1,430	N 22
	-0,0 NGS -142 STVEQ_ AU		07/09/07	1.936		36,048	30 37	58,803	-22,754	ST		т
			07/16/07	448		8.342	30 29	13,570	-5.228	ST		AMIL
s	APPLE INC	MRGN		56C	198 08	110,925	97 30	54,486	56 439			<u>د</u>
<u> </u>	STV30_ 44PL		01/09/07	455		90.127	87.54	39,83C	50,297	ST		EIN
ATEN Page			07/16/07	105		20,798	139 58	14,656	6.142	ST		÷.
EMENT 9A e 37 of 116	APOLLO GROUP INC-CL A SYV.EOL APOL	MRGN		1,195	70.15	83,829	61.32	73,276	10.553			UNDATION 75-6011615

### CLEARED THROUGH ITS WHOLLY OWNED SUBSIDIARY

Beer Stearns Securities Corp. One Metrotech Center North Brooklyn, New York 11201-3859 (212, 272 1000

CALVERT K COLLINS



CAL



# Your Portfolio Holdings (continued)

Equities & Options(continued)

CLEARED THROUGH ITS VAIOLLY OVINED SUBSIL

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

CALVERT K COLLINS

STATEMENT PERIOD December 1, 2007

THROUGH December 31, 2007

ACCOUNT NUMBER 420-01675 D49 TAXPAYER NUMBER On File

LAST STATEMENT November 80, 2007

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS		ESTIMATED	ESTIMATED TIELD (%)
- APOLLO GROUP INC-CLA		07/09/07	970		68,045	61 04	59,205	8,840	ST		
		07/16/07	225		15,784	62 54	14,071	1,713	SI		
AVNET INC	MRGN		1,759	34,97	61,512	30.14	53,013	8,499			
SYMBOL AVT		01/09/07	1,428		49,937	27 50	39,270	10,667	ST		
		C7/16/07	331		11,575	41 52	13,743	-2,168	ST		
BUCYRUS INTL INC	MRGN		937	99.39	93,128	77.59	72,700	20,428		187	C.2C
NEW CL A SYMBOL, BUCY		07/09/07	761		75,635	77.16	58,722	16,913	ST		
		07/16/07	176		17,493	79 42	13,978	3,515	ST		
BE AEROSPACE INC	MRGN		1,701	52,90	89,983	42,97	73,085	16,898			
SYMBOL BEAV		07/09/07	1,381		73,055	42.86	59,190	13,865	Sĩ		
		07/16/07	320		16,928	43.42	13,894	3,034	ST		
BRUSH ENGINEERED MATERIALS INC	MRGN		1,706	37.02	63,156	36.02	61,457	1,699			
(HOLDING CC) SYMBOL: Byv		01/09/07	1,385		51,273	33 67	46,633	4,640	S.		
		07/16/07	321		11,883	46 18	14,824	-2,940	S-		S
COMMSCOPE INC	MRGN		. 1,248	49 21	61,414	59 22	73 901	-12,487		•	CALVERT
SYMBOL CTV		07/09/07	1,013		49,850	58 40	59,154	-9,305	S <sup>-</sup>		'ER
		07/16/07	235		11,564	62 75	:4.746	3,182	s-		
CHEMED CORPORATION	MRGN		1,055	55.88	58,953	68.84	72,629	-13,676		253	× 0.43
SYMBOL OFE		07/09/07	857		47,889	68 85	59,001	-11,112	ST		COLLINS FAMILY
		07/16/07	198		11,C64	68 83	13,628	0 =64			
CALGON CARBON CORP	MRGN		5,582	15 89	88,698	13 13	73.282	15,416			ZS
SYMBOL COC		07/09/07	4,532		72,014	13 09	59,317	12,697	S-		F
		07/16/07	1,050		16,685	13.3C	13,965	2,720			Ă
CALLAWAY GOLF CO	MRGN		3,831	17 43	66,774	18.97	72,678	5,904	•••	1.073	<b>E</b> 1.61
STMBOL ELY		07/09/07	3,111		54,224	18.95	58,953	-4,729	S7	z	- P
										01109-07	VTION

STATEMENT 9A Page 38 of 116

CLEARED THROUGH ITS WHOLLY OWNED SUBSIDIARY

ACCOUNT NUMBER 420-01675 Dep TAXPAYER NUMBER On File

Beer, Steame Securities Corp. One Metrorech Center North Brookly-, New York 11201-3859 (212) 272-1000

CALVERT K COLLINS

THROUGH

LAST STATEMENT

December 81, 2007

November \$0,2007

à

Your Portfolio Holdings (continued)

### Equities & Options(continued)

RNS

BEAR

6 :\* 17

DESCRIPTION	ACCT	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ARNUAL INCOMI	ESTIMATE TITLD (1
CALLAWAY GOLF CO		07/16/07	720		12,550	19,06	13,724	-1,175	ST	
CHATTEM INC	MRGN		1.090	75 54	82,339	56.18	61,233	21,106		
SWBC- O-T		01/09/07	872		65,871	54.75	47,739	18,132	ST	
		07/09/07	13		982	66.73	867	115	S⁺	
		07/16/07	205		15,486	61.59	12,626	2.860	ST	
CLEVELAND CLIFFS INC	MRGN		863	100.80	86,990	84 36	72,804	14,186	432	0.50
SYVECL CLF		07/09/07	701		7C,66C	84.19	59,018	11,643	ST	
		07/16/07	162		15,33C	85 10	13,786	2,543	ST.	
COOPER TIRE & RUBBER CO	VEGN		2.594	16 58	43,009	27.99	72,597	-29,588	1,089	2.5
STMBCL CTE		07/09/07	2,106		34,918	27.95	58 865	-23,947	S-	
		07/16/07	488		8,091	28 14	13,732	-5,641	S*	
CUMMINS INC	MRGN		627	127.37	79,861	116 51	73.051	6,810	627	_0.7
SIN'EOL CM		07/09/07	509		64.831	116 22	59,156	5.675	s-	CA
		07/16/07	118		15,030	117.75	13,895	1,135	S1	ALVE
DIAMOND OFFSHORE DRILLING INC	MRGN		690	142 00	97,980	104 88	72.369	25,611	. 345	ER 0.38
SWECT DO		07/09/07	560		79,520	105 16	58.891	20,629	ST	TK
		07/16/07	130		18,460	103 65	13.478	4,982	ST	
DELUXE CORP	MRGN		1.722	32 89	56,637	29 30	50.457	6,18C	1,722	С 023.04
SWYECL OLY		01/09/07	1,398		45,981	26 51	37.060	8,921	ST	LINS FAMILY
		07/16/07	324		10,656	41 35	13,397	-2,741	st	S
EXPRESS SCRIPTS INC COMMON	VRGN		1.376	73 00	100.448	52 87	72.744	27.704	•	FA
STYBC_ ESP		07/09/07	1,117		81,541	52 78	58.955	22,586	ST	Market
		07/16/07	259		18,907	53.24	13,789	5,118	ST	
FRESH DEL MONTE PRODUCE INC	MRGN		2.850	33 58	95 703	25 56	72,833	22,870	ST 143	Z Zo 1
5W20_ =⊡=		07/09/07	2,314		77,704	25 49	58,977	18,727		UNDATION 75-6011615

STATEMENT 9A Page 39 of 116



CLEARED THROUGH ITS WHOLLY ONWED SUBSI-

Bosr, Stearns Securities Corp One Metroteon Center North Brooklyr, New York 11201 3859 (212) 272-1000

### CALVERT K COLLINS

### STATEMENT PERIOD December 1, 2007 THROUGH December 31, 2007

ACCOUNT NUMBER 420-01675 D49 TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

### Equities & Options(continued)

Your Portfolio Holdings (continued)

	DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALLZED GAIN/LOSS	-	ESTIMATED	
_	FRESH DEL MONTE PRODUCE INC		07/16/07	536		17,999	25 85	13,856	4,143	ST		
_	FRONTIER OIL CORP	MRGN	•	1,525	40 58	61,885	47.84	72,959	-11,074		305	0.49
	SYMBOL FTO		07/09/07	1.238		50,238	47 83	59.214	-8.975	ST		
			07/16/07	287		11,647	47.89	13,745	-2,099	ST		
	FRONTLINE LTD	MRGN		1,399	48 CC	67,152	51.27	71,722	-4,570		8,394	12.50
	SMABOL FRO		07/09/07	1 136		54,528	51 65	58,672	-4,144	Sĩ		
			07/16/07	263		12,624	49.62	13,050	-426	ST		
	FREEPORT MCMORAN COPPER & GOLD	MRGN		815	102 44	83,489	90.08	73,412	10,077		1,425	1.71
	INC SYMBOL FCX		07/09/07	662		67,816	89.07	58,964	8,851	ST		
			07/16/07	153		15,673	94.43	14,448	1.226	Sĩ		
	GENERAL CABLE CORP-DEL NEW	MRGN		897	73 28	65,732	42.06	37,725	28,007			
	SYMBOL SGC		07/11/06	728		53,348	32 46	23,631	29,717			
			07/16/07	169		12,384	83 40	14,095	-1.710	\$ <b>-</b>		
	GLOBAL INDUSTRIES LTD	MRGN		2,601	21 42	55,713	28 22	73,394	-17 681			0
	SYMBOL GLEL		07/09/07	2,112		45,239	28 02	59,178	13 940	S-		AL
			07/16/07	. 489		10 474	29 07	14,216	-3,742	s.		YE
	HELMERICH & PAYNE INC	MRGN		2,022	40 07	81,022	35 96	72,705	8,317		364	40 CALVER <sup>40</sup>
	STM50L ->		07/09/07	1,642		65,795	35,95	59,036	6.759	Sĩ		~
			07/16/07	380		15,227	35 97	13,669	1 558	S-		COLL).94
	HOLLY CORP NEW	MRGN		920	50 89	46,819	78.89	72,575	25,756		442	Ē0.94
	SO C1 PAR SYMBOL HOC ·		07/09/07	747		38,015	78 88	58,922	-20,907	S7		INS
			C7/16/07	173		8,804	78.92	13,653	-4,849	ST		SF/
	ITT EDUCATIONAL SERVICES INC	MRGN		605	85.27	51,588	12C 15	72,692	-21,104			Ř
	SYMBOL ESI		C7/C9/07	491		41,867	120.15	58,993	-17,126	ST		E
			07/16/07	114		9,721	120 17	13,699	-3,979	57		
	MANITOWOC CO INC SYMBOL MTW	MRGN	·	1,710	48 83	83,499	26 46	45,253	38,246		137	FAMILY FOUNDATION
STATEMENT 9A												ATION

· . . · ,

8 : 17

# Your Portfolio Holdings (continued)

### Equities & Options(continued)

CLEARED THPOUGH ITS WHOLLY OWNED SUBSIDIARY

### Beer, Stearns Socurities Corp. One Metrotech Center North Brooklyn, New York 11201-3859

Brookhyn, New York 11201-3859 (212) 272 1000

CALVERT K COLUNS

STATEMENT PERIOD	December 12	007
THROUGH	December 2	2007
	. 4	
ACCOUNT NUMBER	420-01675	19
TAXPAYER NUMBER	On Pille 📲	ş.,
LAST STATEMENT	November 50;	2007

74

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED QAIN/LOSS		ESTIMATED ANNUAL INCOME	
MANITOWOC CO INC		07/11/06	1,388		67,776	22 39	31.077	36,698	ιī		
		07/16/07	322		15.723	44.03	14,178	1.547	S7		
MCDERMOTT INTERNATIONAL INC	MRGN		1,628	59 03	96,101	45.05	73,343	22,758			٠
SWECL NDF		07/09/07	1,322		78,038	44 80	59.223	18,815	ST		
		C7/16/C7	306		18,063	46 15	14,120	3,943	ST		
MEMO ELECTRONIC MATERIALS INC	MRGN		1,151	88.49	101,852	63 44	73,015	28,837			••
SYVBOL WED		07/09/07	935		82,738	63 31	59.195	23.543	ST		
		C7/16/C7	216		19,114	63.98	13,820	5,294	Sĭ		
NVIDIA CORP	MRGN		2,417	34 02	82.226	24.01	58,033	24,193			•
STVBOL NOA		01/09/07	1,963		66,781	22 34	43,863	22.918	s-		
		07/16/07	454		15.445	31 21	14,17C	1,275	ST		
NOBLE CORP	MRGN	•	1,430	56.51	80,809	50 73	72,550	8 259		229	പ.28
NEW SMABOL NE		C7/09/C7	1,162		65,664	5C 79	59.023	6 64:	ST		CALVERT K.
		07/16/07	268		15,145	50 48	13.527	1,617	S*		$\leq$
NRG ENERGY INC	MRGN		1,679	43 34	72.768	43 56	73,144	-376			BR
NEW SYNEDL NEG		07/09/07	1,363		59,073	43 40	59,155	-82	ST.		긎
		07/16/07	316		13,695	44.27	13,989	-294	57		Q
NASH FINCH COMPANY	MPGN		1.431	35 28	50,486	50 55	72,335	-21,849		1.030	č COLINS FAMILY
STVED_ NAFC		07/09/07	1,162		40,995	50 45	58.625	-17,630	ST.		Ę
		07/16/07	269		9,490	50 96	13,709	-4.219	ST		ISI
QUANTA SERVICES INC	VRGN		2,298	26 24	60,300	31 79	73,049	-12.749			Š.
Smed and		07/09/07	1,866		48,964	31 63	59.022	-10.058	S⁺		<u>M</u>
		07/16/07	432		11.336	32 47	14,027	-2.691	ST		<u>, `&lt;</u>
PENFORD CORP	MRGN		2,166	25.59	55,428	34 06	73 780	-18,352		52C <sup>2</sup>	F 200 54
54:80L 7ENX		07/09/07	1,759		45,013	33.76	59.381	-14,368	ST		POUNDATION

5. ສິລິ STATEMENT 9A Page 41 of 116



# Your Portfolio Holdings (continued)

Equities & Options(continued)

Bear, Stearns Securities Corp One Metroteon Center North Brooklyn, New York 11201 3859 (212) 272 1000

CALVERT K COLLINS

STATEMENT PERIOD December 1, 2007

THROUGH December 31, 2007

ACCOUNT NUMBER 420-01675 D49 TAXPAYER NUMBER On File

LAST STATEMENT November 80, 2007

DESCRIPTION	ACC1 TYPE	ACQUISTION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS		IMATED	ESTIMATE YIELD (N
PENFORD CORP		07/16/07	407		10,415	35 38	14,399	-3,984	Sī		
PARK-OHIO HLDGS CORP	MRGN		2,296	25 10	57,630	31.64	72,638	-15.008			
SYMBOL PKON		07/09/07	1,864		46,787	31.66	59,007	-12,220	ST		
		07/16/07	432		10,843	31.55	13,631	-2,788	ST		
PRICELINE COM INC COM NEW	MRGN		1,041	114 86	119,569	69.74	72,600	46,969			
SYMBOL POLN		07/09/07	845		97,056	69 76	58,949	38,108	ST		
		07/16/07	196		22,513	69 65	13,651	8,862	ST		
OWENS ILLINOIS INC NEW	MRGN		2,001	49 50	99,050	36.61	73,257	25,793			
SYMBOL O		07/09/07	1,625		80,438	36 63	59,530	20,908	Sĩ		
		C7/16/07	376		18,612	36.51	13,728	4,884	ST		
POTASH CORP OF SASKATCHEWAN	MRGN		904	143 96	130,140	52,68	47,627	82.513		362	0 28
INC CANADIAN LISTED SYMBOL POT		01/09/07	734		105,667	45.00	33,033	72,634	Sĩ		
•		07/16/07	17C		24,473	85 85	14,595	9,879	ST		
RELIANT ENERGY INC	MRGN		2,576	26.24	67,594	28 67	73.846	-6,252			Ŝ
		07/09/07	2,092		54,894	28 31	59,225	-4,331	ST		CALVERT H
		07/16/07	484		12,700	30.21	14,622	1,922	ST		ÆR
SOUTHERN COPPER CORPORATION	MRGN		702	105.13	73,801	104 8C	73,567	234		5.616	761
STAROL POU		07/09/07	57C		59,924	103 30	58,881	1,043	SI		$\sim$
		07/16/07	132		13,877	111 26	14,686	-809	ST		<b>7</b> 00
SMITH INTERNATIONAL INC	MRGN		1,185	73 85	87,512	61 42	72,786	14,726		474	- C 64
SYMBOL SH		07/09/07	962		71,044	61 20	58,874	12,169	ST		INS
		07/16/07	223		16,469	62 38	13,912	2,557	S⁺		71
SOTHEBYS	MRGN		1,404	38 10	53,492	52 14	73.208	-19,716		842	ÄMIL 57
SYMBOL BID		07/09/07	1,140		43,434	51 77	59,020	-15,586	ST.		~
		07/16/07	264		10,058	53.74	14,187	-4,129	ST.	E	
TELETECH HOLDINGS INC SYMBOL TTEC	MRGN		2,228	21 27	47,390	26 99	60,124	12,734		4 75-6011615	_

A second s

# BEANS STEANSING

10 :\*\*\*

# Your Portfolio Holdings (continued)

### Equities & Options(continued)

Beer, Staarme Socurities Corp. One Mettorisch Center North Brocklyn, New York 11201-3859 (212) 272 1000

CALVERT K COLLINS

STATEMENT PERIOD December \$2007 THROUGH December \$3,2007 ACCOUNT NUMBER 420-01675 D49 TAXPAYER NUMBER Ga File UAST STATEMENT November \$9,2007

÷

DESCRIPTION	AOCT TYPE	ACQUISTION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED QAIN/LOSS		ESTIMATED ANNUAL INCOME	ESTIMATEL YIELD (N
TELETECH HOLDINGS INC		01/09/07	1,809		38,478	25.77	46,616	-8,139	S⁺		
		07/16/07	419		8,912	32,24	13,508	-4,596	ST		
TPANSOCEAN INC	VFGN		923	143.15	132,127	133 82	123.516	8.611			
NEA SH/BOL F C		07/09/07	374		53,538	133.82	50,049	3,489	s:		
	`	C7/09/07	376		53,824	133 82	50,316	3.508	s*		
		C7/16/07	86		12,311	133 82	11,509	802	S-		
		07/16/07	87		12,454	133.82	11,642	812	\$ <sup>~</sup>		
TESORO CORPORATION	MRGN		1,223	47 7C	58.337	59 39	72.628	-14.291		489	0.84
SWEDL TSC		C7/09/C7	993		47,366	59.49	59,074	-11,708	s-		
		07/16/07	230		10 971	58.93	13,554	-2,583	S٦		
VARIAN SEMICONDUCTOR EQUIPMENT	MRGN		1,792	37 00	66.304	32.39	58,044	\$ 260			
A55005 P.C SYA'50, 1954		01/09/07	1,455		53,835	30.53	44.423	9412	51		S
214 202 4 92-		07/16/07	337		12,469	40.42	13,621	-1,152	s-		CAL
Total Equities & Options					\$3,749,018		3,409,594	\$339,424		\$27.931	VEF
TOTAL EQUITIES					\$3,749,018		3,409,594	\$339,424		\$27,931	TK
······································					$\overline{}$	7	>				0
											COLL

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$27,931
YOUR PRICED PORTFOLIO HOLDINGS	\$3,942,965

K COLLINS FAMILY FOUNDATION EIN 75-6011615

-.



\_\_\_\_\_

CLEARED THROUGH TS

Bear, Stearns Securitios Corp One Metrolech Center North Brocklyn, New York 11201 3859 (212) 272 1000

CALVERT K COLLINS

### STATEMENT PERIOD December 1, 2007

THROUGH December 31, 2007

ACCOUNT NUMBER 420-01675 D49 TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

# Transaction Detail

11 of 17

### INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/21/07		JOURNAL	RADIOSHACK CORP JOURNAL FROM TYPE 2 TC 1	RSH	2,090			
12/21/07		JCURNAL	RADIOSHACK CORP JOURNAL FROM TYPE 2 TO 1	RSH .	-2,090			
12/24/07	12/19/07	201D	RADIOSHACK CORP AVG PRICE SHOWN-DETAILS ON REQ BEAR STEARNS OR THE BROKER AS INDICATED HEREIN 'AS ACTED AS BROKER FOR YOUR ASCOUNT UNLESS OTHERWISE INDICATED FEE 055	RSH	-2,090	17 13506		35,811 73
TOTAL								\$35,811.73

### MONEY FUND ACTIVITY

DATE MQ/DAY	TRANSACTION	DESCRIPTION	SYM BOL/CUSIP	QUANTITY	PRICE		
12/01/07		OPENING BALANCE		151,486.36			VERT
12/03/07	FUND	RESERVE FUND PRIMARY FUND "FEASURY QLASS INTRA DAY PURCHASE	.RPRXX	1,682.17		1,682 17	K. COLLI
12/07/07	FUND	RESERVE FUND PRIMARY FUND TREASJRY QLASS INTRA-DAY PURCHASE	RPEXX	387 54		387 54	INS FAM
12/10/07	FUND	RESERVE FUND PRIMARY FUND TREASURY QLASS INTRA-DAY PURCHASE	RPRXX	97 50		97 50	ILY FOU EIN
E 12/1207 MENT 9A	FUND	RESERVE FUND PRIMARY FUND TREASURY CLASS INTRA-DAY PURCHASE	RPRXX	2,098 50		2.098 50	JNDATION 75-6011615



12 - '7

# Transaction Detail (continued)

### MONEY FUND ACTIVITY (continued)

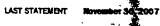
DATE MQ/ DAY	TRANSACTION	DESCRIPTION	SYM BOL/CUSIP	QUANTITY	PRICE		
2:107	FUND	RESERVE PRIMARY FUND CLASS	RPRXX	332 9C	PRICE	DEBIT AMOUNT 332.90	CREDIT AMOUN
		TREASURERS TRUST				552.50	
12/13/07	FUND	RESERVE PRIMARY FUND CLASS	RPRXX	522 50		522 50	•
		TREASUPERS TOUST					
12/20/07	FUND	RESERVE PRIMARY FUND CLASS	 RPRXX	268 17		258.17	
		TREASURED TRUST					
2/25/07	FUND	RESERVE PRIMARY FUND CLASS	RPRXX	35,811 73		35,811 73	
		TREASURER TRUST PURCHASE REQUESTED					
2/28/07	FUND	RESERVE PRIMARY FUND CLASS	RPRXX	629 97		629 97	
		TREASURER TRUST					629.83
2/3 //07	DIV DEND	RESERVE PRIMARY FUND CLASS	RPRXX				629 83
		TRUGT ABAURAET DVDEND					
2/3107	RE NVEST	RESERVE PRIMARY FUND CLASS	RPRXX	629 83		629 83	
		TPEASUREF TRUST D V 12/01/07-12/31/07					
2/31/07		CLOSING BALANCE		193,947,17			
OTAL	· ····					\$-42,460.81	\$620.92
							\$629.83 Z
							75-6011615
							515

### CLEARED THROUGH IT'S VHOLLY OWNED SUBSIDIARY

Beer, Stearne Sacurities Corp. One Metrotech Center North Brodilyn, New York 11201-3859 (212) 272-1000

CALVERT K COLLINS

STATEMENT PERIOD December 1,2007 THROUGH December 31,2007 ACCOUNT NUMBER 420-01675 De9 TAXPAYER NUMBER On File



STATEMENT 9A Page 45 of 116



# Transaction Detail (continued)

### - DIVIDENDS

CLEARED THROUGH ITS WHOLLY OWNED SUBSIDI

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

CALVERT K COLLINS

STATEMENT PERIOD December 1, 2007 THROUGH December 31, 2007

ACCOUNT NUMBER 420-01675 D49 TAXPAYER NUMBER On Film

LAST STATEMENT November 30, 2007

DATE	DESCRIPTION	SYM BOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUN
12/03/07	BUCYRUS INTL INC NEW Q. A REC 11 15/07 PAY 12 C3/07	BUCY	937	0 0500		46 8
12/03/07	CLEVELAND CLIFFS INC REC 11/25/C7 PAY 12/03/07	CLF	 863	0 1250		107 8
12/03/07	DIAMOND OFFSHORE DRILLING INC REC 11/02/07 PAY 12/03/07	DO	690	1 3750		948 75
12/03/07	DELUXE CORP REC 11/19/07 PAY 12/03/07	DLX	1,722	0.2500		43C 50
12/03/07	HELMERICH & PAYNE INC REC 11,15:C7 RAY 12:03:07	-1P	2,022	0.0450		90 99
12/03/07	NOBLE CORP NEW PEC 11 C7,C7 FAN 12/C3/C7	NE	1.430	0.0400		57.20
12/07/07	NASH FINCH COMPANY REC 11/23/7 PAY 12/07/07	NAFC	1,431	C 1800		257 5
12/07/07	PENFORD CORP REC 11 16/07 PAN 12/07/07	PENX	2,166	0 0600		129 9
12/10/07	CHEMED CORPORATION REC 11/27/C7 PAY 12/10/07	CHE	1,055	0.0600		63 3
12/10/07	MANITOWOC CO INC REC 11/30/07 PAY 12/10/07	MTW	1,710	0 0200		34 2
12/12/07	FRONTLINE LTD REC 11/28/07 PAY 12/12/07	FRO	1 399	1.5000		2,098 5
12/17/07	SOTHEBYS REC 11/3007 PAY 12/15/07		1,404	0.1500	· ·	210 <del>6</del>

CALVERT K. COLLINS FAMILY FOUNDATION EIN 75-6011615

1 1 V<sup>2</sup> C



14 :1-7

# Transaction Detail (continued)

DIVIDENDS (continued)

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
12:17:07	TESORO CORPORATION REC 12/03/07 PAY 12/17/07	7SO	1.223	0.1000		122 30
12/19/07	PADIOSHACK CORP PEC 11/28/07 PAY 12/18/07	≓SH	2.090	0 2500		522 50
12/20/07	CALLAWAY GOLF CO REC 12/10 07 FAY 12:20/07	ELY	3,831	0.0700		268 17
12/28/07	AMERICAN AXLE & MANUFACTURING HOLDINGS NC PEC 12.07/07 PAY 12/28/07	AX:	2.384	0 1500		357 EC
12/2807	COOPER TIRE & RUBBER CO REC 12/03/07 PAY 12/28/07	C7B	2 594	0 1050		272 37
TOTAL						\$6,019.25

### MISCELLANEOUS

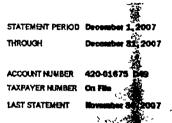
Page 47 of 116

DATE MQ/ DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
12/03/07	JOURNAL	JOURNAL FROM TYPE 2 TO 1 REALTIME SWEEPS		1,682 17
12/03/07	JOURNAL	JOURNAL FROM TYPE 2 TO 1 REALTIME SWEEPS	1,682.17	
12/07/07	JOURNAL	JOURNAL FROM TYPE 2 TO 1 REALTIME SWEEPS		387 54
12/07/07 12/07/07	JOURNAL	JOURNAL FROM TYPE 2 TO 1 REALTIVE SWEEPS	387 54	
12/10/07	JOURNAL	JOURNAL FROM TYPE 2 TO 1 REALTIME SWEEPS		97 50

CLEARED THROUGH ITS WHOLLY OWNED SUBSIDIARY

Base, Steame Securities Dorp. One Metrorech Center North Brocklyn, New York 11201-3859 (212) 272-1000

CALVERT K COLLINS





## Transaction Detail (continued)

MISCELLANEOUS , Johnnee)

CREDIT AMOUN	DEBIT AMOUNT	DESCRIPTION	TRANSACTION	DATE MQ/ DAY
	97.50	JOURNAL FROM TYPE 2 TO 1 REALTIME SWEEPS	JOURNAL	12-10/07
2,098 50		JOURNAL FROM TYPE 2 TO 1 REALTIME SWEEPS	JOURNAL	12/12/07
	2,098.50	JOURNAL FROM TYPE 2 TO 1 REALTIME SWEEPS	JOURNAL	12/12/07
332 90		JOURNAL FROM TYPE 2 TO 1 REALTIME SWEEPS	JOURNAL	12/17/07
	332 90	JOURNAL FROM TYPE 2 TO 1 REALTIME SWEEPS	JOURNAL	12/17/07
522.50		JOURNAL FROM TYPE 2 TO 1 REALTIME SWEEPS	JOURNAL	12/19/07
	522 50	JOURNAL FROM TYPE 2 TO 1 REALTIME SWEEPS	-CURNAL	12/19/07
268 17		JOURNAL FROM TYPE 2 TO 1 REALTIME SWEEPS	.CURNAL	12/20/07
	268 17	JOURNAL FROM TYPE 2 TO 1 REALTIME SWEEPS	.OUFNAL	12/20/07
629.93		JOURNAL FROM TYPE 2 TO 1 REALTIME SWEEPS	JCJR∿AL	12/28/07
	629 97	JOURNAL FROM TYPE 2 TO 1 REALTIME SWEEPS	JCURNAL	12/28/07
\$6,019.2	\$-6,019.25			TOTAL

FATEMENT 9A Page 48 of 116 CLEARED THROUGH ITS WHOLLY OWNED SUBSID:

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

CALVERT K COLLINS

### STATEMENT PERIOD December 1, 2007 THROUGH December 31, 2007

ACCOUNT NUMBER 420-01675 D49 TAXPAYER NUMBER On File LAST STATEMENT November 30, 2007



**L**a

### 16 :\* '7

13

### Your messages

As part of the National Association of Securities Dealer's (NASD) Investor Education Program, you may obtain information on the NASD's Public Disclosure Program by contacting the NASD at telephone number (800) 289-9999 or via the internet address which is www.nasdr.com. In addition, a brochure explaining the Public Disclosure Program is available from the NASD upon request

### **Compensation Received in Connection With Mutual Fund Transactions** R S

Advisers, distributors or other affiliates of certain mutual funds (which include money market and non-money market funds) may enter into arrangements to pay brokers that distribute their shares for administrative, technological or other services, including marketing and other support services provided to such funds or their affiliates. These fees, commonly referred to as "revenue sharing," are separate from and in addition to any shareholder servicing or distribution fees that a mutual fund pays out of its own assets pursuant to its Rule 12b-1 plan and other expenses which are described in a fund's prospectus fee table. Revenue sharing fees are paid out of the assets of the fund affiliate and not from the fund's assets and, therefore, have no impact on a fund's expense ratio or yield.

You are advised to promptly report any inaccuracy or discrepancy in your 13 account to your broker and Bear. Stearns Securities Corp. ("BSSC") at the telephone numbers listed on the front of this statement. In order to protect your rights, including any rights under the Securites Investor Protection Act ("SIPA"), any such communications should be reconfirmed in writing to your broker and BSSC at the addresses which appear on the front of this statement.

CLEARED THROUGH ITS WHOLLY OWNED SUBSIDIARY Beer, Stearns Securities Corp. One Metrotech Center North

STATEMENT PERIOD

LAST STATEMENT

ACCOUNT NUMBER 420-0167 TAXPAYER NUMBER

THROUGH

2007

81.2007

EIN 75-6011615

With respect to money market funds, Bear Stearns negotiates revenue sharing payments separately with each fund family and not all fund families pay the same amount or pay according to the same formula. These payments are calculated based on a percentage of the dollar value of the fund assets held by Bear Steams in customer accounts. Bear Steams receives up to 0 63% per year of the average daily assets of fund shares carried in customers accounts at Bear Steams. Money market funds whose affiliates do not make abyenue sharing payments to Bear Stearns are generally not offered or recommended by Bear Stearns to its customers. These money market funds may inference cases have higher yields than money market funds whose affiliates do make revenue sharing payments. There is, therefore, a potential conflict of interest in the form of an additional financial incentive to Bear Stearns for making available to customers money market funds whose affiliates enter intervenue sharing arrangements. In certain circumstances, a portion of these regionue sharing payments may be passed on as compensation to certain Private Client Services account executives. MILY FOUNDATION

**STATEMENT 9A** Page 49 of 116



CLEARED THROUGH TS

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

CALVERT K COLLINS

STATEMENT PERIOD December 1, 2007 THROUGH December 31, 2007

ACCOUNT NUMBER 420-01675 D49 TAXPAYER NUMBER On File LAST STATEMENT November 30, 2007

With respect to non-money market funds, Bear Stearns has entered into an arrangement with a financial institution to provide administrative and clearing services. This service provider has distribution or servicing arrangements directly with fund companies, pursuant to which the service provider receives compensation from the fund companies of up to 0.45% per year of the average assets of domestic fund shares held by the service provider. Pursuant to its arrangement with Bear Stearns, the service provider will remit to Bear Stearns, in an aggregated amount, all of the payments it receives from fund families with respect to non-money fund shares carried in accounts at Bear Stearns. Since these payments are made on an aggregate basis, Bear Stearns cannot determine the amount a particular fund company pays or whether all or a portion of any such payment includes revenue sharing from the fund s adviser, distributor or other affiliate Bear Stearns does not pay its Private Client Services account executives different amounts based on the payments it receives from the service provider and has not identified any other conflicts of interest that may result from its arrangement with the service provider.

Please contact your investment Advisory Representative if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account or reasonably modify existing restrictions

> A current copy of Form ADV Part II or the Wrap Fee Sponsor Brochure is available upon request. Please contact your investment Advisory Representative for a free copy.

\*\*\*\*\*\* End of Statement \*\*\*\*\*\*

17 of 17

13

STATEMENT 9A Page 50 of 116

STOP

With respect to non-money market fund shares neld by certain Private Client Services customers away from Bear Stearns, Bear Stearns does receive revenue sharing payments in limited circumstances. A portion of these revenue sharing payments are passed on as compensation to the Private Client Services account executive designated by the customer. Bear Stearns does not believe that these revenue sharing arrangements involving such Private Client Services customers pose a conflict of interest with respect to customers whose accounts are held at Bear Stearns.

The prospectus and statement of additional information of mutual funds available through Bear Stearns may contain additional information regarding revenue sharing payments made by affiliates of the fund companies.

Ka



INVESTMENT PROFESSIONAL DONNALLY GREENMAN VISIT OUR WEBSITE www.bearstearns.com

# What's In This Statement

Financial Summary	3
Your Portfolio Holdings	4
Transaction Detail	11
Fund Activity	19
Your Messages	22

# 

### CALVERT K COLLINS

FAMILY FOUNDATION INC A NON-PROFIT ORGANIZATION MGD BY BSM-ALL CAP VALUE 3131 MCKINNEY AVE SUITE 720 DALLAS TX 75204-2420

One Met, otecn Center North Brooklyn, New York 11201 3859

STATEMENT PERIOD December 1. 2007 THROUGH December 81, 2007 ACCOUNT NUMBER 420-01676 D49 TAXPAYER NUMBER On File LAST STATEMENT November 30, 2007

Investment Program Systematic Managed Account Investment Manager BSAM

Investment Style US Equity All Cap Value Opportunities

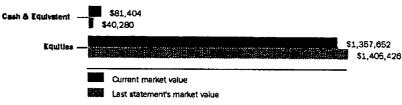
# Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD (1,357,652) 81,404 MONEY MARKET FUND BALANCE \$1,439,056 NET EQUITY THIS PERIOD .... . .. . . NET EQUITY LAST STATEMENT 1,445,706 CHANGE SINCE LAST STATEMENT

There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account,

-8,650

STATEMENT 9A Page 51 of 116



Market Value of Your Portfolio

BSM-ACV Account

If any information regarding 2007 Interest, dividends, miscellaneous income, gross proceeds or original issue discount is required to be reported to the IRS for this account, a Consolidated Form 1099 will be mailed to you by January 31, 2008 or a 20425 by March 17, 2008. 7

. ...

Please report any difference or non-receipt of checks or stocks, indicated as delivered to you, to Client Services at 800-634-1428 or write to Client Services at Bear, Stearns Securities Corp One Metrotech Center North Brooklyn N Y 11201-3859

177 174 125 · VA · · 2

This summary is for informational purposes only. It is not intended as a tax document. This statement should be retained for your records. See reverse side for important information

accounter, en la concerenciate accure

- 57 U. 2015

2 01 24

# OUIDE TO YOUR STATEMENT The families may contain the fedoring section

Year Perteile at a Glanse! Autoritike na sudy of sou secont a the cose of the administ period, the na south of your has addiment and any change size the last antensol.

Marther Velue of Year Perfolie. A grun refecting the crange the marter study of your accorden from the marter vian inflacted on your for azizment (CashCath Equation of the study of the statement (CashCath

Cash Flaw Analysis and Cash Ballance Settingnery schook you pennig and doub baunce Car Faw Analysis reveal the carbon baunce Cash Faw Analysis reveal the carbon baunce (and the cash and the carbon baunce) (and the cash and the carbon baunce) (and the carbon baunce) (and the carbon in period period schook baunce) (cash baunce) (and schook and schook and schook and period banks and schook and banks and dook tualance period you one on) a horesed by a mount spin in the matching

Brook and the second of the second of the second refers and differ receive and under second s

Distributions Semicontry Reflects returns on capital systement and other records for the statement period and current year

**Red regiment Plans**, Refeat the controllows received and definitions puild during the statement period as well as for the previous year.

chart defining your Equates, Mutual Yeur Pertutie Allesartion: A pie o assa aboatons (CariNean Equater, Funda, Fund scoring Other)

a summary of and fixed income Perificial Compactives Relations conversion countering out the multiple to the statement period

<mark>Bands with 60 - Day Marizan</mark> Refects bonds that Mareture or are subject to redemation within the next 60 days

Your Pertable Meldings, Release call and muchine nyou account Accord more represent inters much built of and or collected on the fractme securities about the last concont atta. There is no guarantee the the means with part by the series

Estimated Yield and Estimated Annual Income: Estimated Yield and Estimated Annual Income: Comment coupen rate or us estimated by muck point the current coupen rate or us estimated by muck commend values by the neurory of the security of the Estimated Annual price and a secure of or the secure termined value share or the secure of the figures are estimate to be related sources of the figures are estimate to be related sources of the figures to during the files a secore the secure of the figure second price or the secore of the figures are estimated for the secore of the figures are estimated for the secore of the second point and the figure second files of the figure second price and point of the second to during a star the fibre second for the second to during a second point of the second of the figure second on the second four of the information is proven second on the second for the information is proven and both as a second the matter of star second point of the second the second second point of the second for the information is proven to physic of are and a point of the second second on the second of the second the second second point are and a point of the physical second point are and a physical termine of second second physical are and by the second second and are and a physical are the physical second physical are and the second the second second second and are and a physical are and the second second second and are and a physical are and the second second second second and are and a physical termine and a second physical are and and the second second second second and are and a physical termine and a second second second second and the second second second second second second the second second second second second second second the second second second second second second second the second second second second second second second second termine second sec

**STATEMENT 9A** Page 52 of 116

Market Prices/Bond Relings. The mixed wave of your bolding sure are of the advention of the atternant period Prices for determining market willess represent estimates. These stores for obtained from nutgle, sources, hickding searcher may be beacher prices within the bolding searcher may be beacher matcher sources. Including searcher may be beacher prices within the bolding searcher may be beacher prices within the bolding streads conjug prese or methy matcher prices attracted you optices a hypothesia physi-stread and searchers. While we below our sources for manner that a prices restand at a late may be more or best prices attracted point or market and the for any the sources. While we below our sources for manner that a prices restand at a late may be more or best prices and book range to be relable we cannot guarantes the sources and prices restand at a late may be more or the sources and prices restand at a late may be more or the sources and prices restand at a late may be more or the sources and prices restand at a late may be more or the sources are provided coshy as 1 general for put account of the sources and prices are the four the parantes of the market of the assistances and those more of a threat attracted and the assistance of operation of the sources are intervaliant a assistance of operations of the sources are intervaliant and be used to its of the intervaliant has a settimes and e-waster and of the intervaliant has a settimes and e-waster and of the intervaliant has a settimes and e-waster and of the intervaliant has a pain poorded by your of by a life settimes a drawnich is a and be of the intervaliant of the intervaliant has been poorded by your of by a life settimes and e-waster intervaliant has a settimes and e-waster and of the intervaliant has a been poorded by your of by a life optimes of the mixed by the your mutual funde holding and the sources are an poorded by your of by a life optime of the mixed by the your mutual funde holding and optimes and

? The original cost bask of this position has been adjunted to reflect emoritzation or accordian.

Transaction Detail: Relacts all bansactions satisfied or processed for your account this statement period.

Trades Excouted But Not Yet Settled: The eddon will rebed any bude ind yet settled by the striement doung date The settlement date is inducted in the tokunn

IMPORTANT NOTES Dividend Income. Decising culled to your account may there as and any in unsubmed related and decising on territy aloc. You may what to contain your bat action with mound to your tax tasky on these dividend condits.

Methode of Computing Interest on Debit Belances:

Here is charged on a day by day barn fa any day list hee an exceled barbow hypor creat account. The chickalpris head on 1.2004by bails at his risk or rais shown on he action. Littlese raise way to chieve for home a day activity for the number cases of the differ rations

Cristomer has arted basiness may be used in this firms business supplets the initiation of 1924 You have the opti-under the Scontes Extrange Act of 1924 You have the opti-borecene from us in the ocurse of normal business operation upon demant the extra ter which you are entitled a) any free ordibiatines to which you are entitled b) any frequent sectore in which you are entitled b) any head of the negative of the promit of payment of the site angree second and we manifer a special memorandum account for you thes a contracted statement of the site of dependence of the seguidation if arrued by the Board of Opence acted active the which are special memorandic to you under Scoon 220 6 of Regulation if a stude the present of dependence of the seguidation if a stude by the Board of Opence of the seguidation for stude Regulation T, a watelible for your impection

For Option Accounts Futher Homston with respect to correlations and other charges related to the errorulon of field options translations has been helded on confirmations of such translations previously transladed to you and such information will be made available to you and such information will be made available to you promptly upon wither request

Bearer Bonde X any securies had by us for your account set baser objections within have been belaued since December 31 1882 with orginal maturities of more than one year, we agree that we with any the condition real forth the statement of the and right of Treasury Regulation Section 1165-15 (13) and constant that we will compy with the requirements of thesaury Regulation Section 1163-1261 (11(4) conneming the delivery disturbuare californian

Financial Statements A financial statement of our firm is available for your personal inspection at our offce, or a copy will be mained to you upon witten request

Custody: Whether we are your broke or add as a desing spent for underse we carry your account and out as your custoden for funds and securities, once neerined by us, which have been depended by deary while in through your broker of have and a result of threatactors and babances in your account may be dreated by our Centr Services Sepathment M.543-2516 if your account a trictoured by another the M.543-2516 if your account a trictoured by another broker at draftes regulating your account a trictoured by another broker at draftes regulating your account a trictoured by another broker at draftes regulating your account a while activity the edi-tioutide directed to such broker.

Reportable to the Internet Revenue Bervice As regulated by surv and we are provided to the presence Service and to certain state. Certain information on sales (including short sales). Gendends, and various types of Merces that have been credited to your secouts.

Statement Frequency Statements will be marked to ovtromer whose social has statement period affecting money balances and/or securey positions belivery Versus Payment customers whose account has celling with reserve statements on a qualitery basis that will refeet all activity dump the quarker who have a customer will be sets retarements at least hour times a cuelendar year provided their account contains a money balance or security position

Information Available Upon Request: The Control of the person failes of the transaction and the name of the person failed that the security was purchased, or to whom it was well be firmished upon request.

Please promptly notify the office servicing your account in writing of any change of address. The office servicing your account can be found on page 1.

Kindly include your account number(s) on all correspondence.

Becurities Investor Protection Corporation TageC, provides account protection for the new equaly of a customera function and securities positions. SPC provides \$500,000 of primery net equaly protection, including \$100,000 of primery net equaly protection, including \$100,000 of primera in or cash TSPC Coverage." We XMMXBEADI for more thromation about SIPC Coverage. BBGC provides the additional protection ("Excerse SUPC") a New York lizerated hauraktion company, ("CAPC"), a New York lizerated hauraktion company. Bear, Steams Securities Corp. ("BBSC"), a member of the

CLEARED THACUGH IT

Beer, Steams Securities Corp One Metrorech Center North Brooklyn, New York 11201-3859 0001-272 (212)

CALVERT K COLLINS

• 「ない」とないろうい RLEASE PROMPTLY NOTIFY YOUR Account DECUTIVE INWITING ACCULAT DECUTIVE INWITING ACCULATICAL ORGANIZANCES OR INVESTMENT OBJECTIVES.

Accound: and suble or wan a SPC mumber Pm Lab Practady and su tuble to mark its objectures to co reactifies customen, but does not supply to break form the site of the life film mark usage of preventing to to SPC when of the life suble such as futures, options on futures to supplie automate mark subject of the supply supplies automate mark subject of the supply to subject a subject to mark subject for the subject and such as futures, options on futures to supplie automate mark subject of the supply for future, whit supply allocation for the first to How SPC future, whit supply allocation for by calling SPC set (202) 711-300.

The USA PATRIOT Act requerts that all francial instantions opain actual detailed on documents at other instantion in order to comply with their teatomet identification processes until you provide the requerted information or documents, we may not so able to poon or maintain an account or effect any liangactions for you

A description of Bear Searns' precision and procedures regarding auction rate securities in available at www.beargearns.com/d/s/r/

Asserts. Subject to regulationy or other pre-agreect virtiations, all or Subject to the securities in your account may have been used by us in securities financing transactions.

Notes.
S.- Baur Stearm is suscitized with the opeciality were arreaded the structure of the struct

59000 HH CIOUUU 929000 QU UU 11 90/10/10 0000

N, N



### CLEAPED THROUGH ITS WHOLLY OWNED SUBSI

**Beer Steams Securities Corp** One Metrotech Center North Brocklyn, New York 11201 3869 (212) 272-1000

### CALVERT K COLLINS

STATEMENT PERIOD December 1, 2007 THROUGH December 81, 2007

ACCOUNT NUMBER	420-01676 D49
TAXPAYER NUMBER	Or: File
LAST STATEMENT	November 30, 2007

# **Cash Flow Analysis**

	THIS PERIOD
Opening Balance	\$0.00
Securities Sold	37,056.00
Money Fund	218.58
Drvidends/Interest	3,866.52
Amount Credited	\$41,141.10
Money Fund	-41,123.44
Miscellaneous	-17.66
Amount Debited	\$-41,141.10
Closing Balance	\$0.00
· · · · · · · · · · · · · · · · · · ·	

### **Income Summary** THIS PERIOD YEAR TO DATE Dividends 4,085.09 32,846.27 ~ Substitute Payment 0.00 67 90 ..... . .. . . .... . . . .. \$4,085.09 \$32,914.17 Totai ... -17.66 -131.55 M Foreign Tax Withheld

× .

# **Portfolio Composition**

Cash/Cash Equivalent	81,404
Equities	1,357,652
Total	\$1,439,056

# Your Portfolio Allocation ERT ㅈ 8 Cash & Equivalent 5% Egention Egention Unstaded portions denote dete balance and/or sho market values. The allocation percentage is derived from the absolute market value of your portfolio

STATEMENT 9A Page 53 of 116

1.24



# 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.

# I CASH & CASH EQUIVALENTS

BESCRIPTION	туре	QUANTITY	PRICE	MARKET VALUE	0051	UNREALL2 ED GAIN/LOSS
RESERVE PRIMARY FUND CLASS TREASURER TRUST SYMBOL RPRXX	CASH	81,403.62	1.00	81,404	81,404	<b>`</b> . `
TOTAL CASH & CASH EQUIVALENTS				\$81,404	\$81,404	\$0

# EQUITIES

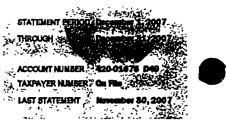
# **Equities & Options**

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS		ESTIMATED ANNUAL INCOME	
AMERIGROUP CORP	MRGN		1,250	36.45	45,563	24.54	30,671	14,892			VE
SYMBOL AGP		07/05/07	680		24,786	24.29	16,518	8,268	ST		ERT
		07/16/07	570		20,777	24.83	14,153	6,624	ST		<u>~</u>
ABBOTT LABORATORIES	MRGN		562	56.15	31,556	48.26	27,122	4,434	•	. 731	8 2.32
SYMBOL ABT		07/03/06	299		16,789	43.57	13,026	3,762	LT		Ĕ
		07/05/07	7		393	53.86	377	16	ST		2.32 COLLINS FAMIL
		07/16/07	256		14,374		. 13,719	655	ST		SF
BLOCKBUSTER INC	MRGN		6,625	3.90	25,838	4.47	29,636	-3,798			ÂM .
Q. A Symbol Ebi		07/05/07	3,604		14,058	4.58	16,434	-2,378	ទា	EIN 75-6011615	Y FOL

CLEARED THROUGH ITS VHOLLY ON MED SUBS

Bear, Steams Securities Coly One Metorisch Center North Brooktin, New York 11201 3859 (212) 272 1000

### CALVERT K COLLINS





OFFICE SERVICING YOUR ACCOUNT Beer, Steems & Co. Inc. 100 Crescent Court Suite 1300 7, Dallas, TX. 75201-4775 (214) 979.7900



CLEARED THROUGH ITS

Bear Staams Securities Corp One Metroteon Center North Brocklyn, New York 11201 3859 (212) 272 1000

CALVERT K COLLINS

# STATEMENT PERIOD December 1, 2007

THROUGH December 31, 2007

ACCOUNT NUMBER 420-01676 D49 TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

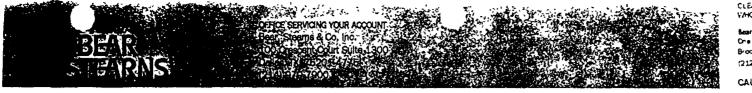
Equities & Options(continued)

Your Portfolio Holdings (continued)

ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS			ESTIMATED YIELD (%)
	07/16/07	3,021		11,782	4.37	13,202	-1,420	ST		
MRGN		1,310	17.73	23,226	23.91	31,324	8,098	•		
	07/05/07	713		12,641	23.16	16,513	-3,871	ST		
_	07/16/07	597		10,585	24.81	14,812	-4,227	ST		
MRGN		509	69.76	35,508	59.85	30,463	5,045	•	295	0.83
	07/03/06	203		14,161	57.16	11,603	2,558	LT		
	07/05/07	74		5,162	59.91	4,433	729	ST		
	07/16/07	232		16,184	62.18	14,426	1,759	SĨ		
MRGN		665	44 54	29,619	46.98	31,242	-1,623		1,436	4.85
	07/03/06	228		10,155	47 88	10,917	-762	LT		
	07/05/07	134		5,968	45.66	6,118	-150	st		
	07/16/07	303		13,496	46 89	14,208	-712	ST		
MRGN		5,243	4.75	24,904	5.81	30,443	-5,539			•
	07/05/07	2,852		13,547	5.81	16,576	-3,029	ST		S
	07/16/07	2,391		11,357	5.80	13,868	-2,511	ST		CALVERT
MRGN		380	88.30	33,554	76 86	29,206	4,348		623	<u>F</u> 1.86
	07/03/06	195		17,219	66 54	12,975	4,243	LŤ		
	07/05/07	12		1,060	80.59	967	93	ST		Ň
	07/16/07	173		15,276	.88.23	15,264	12	ST		COLL <sup>1.98</sup>
MRGN		391	72.56	28,371	81.40	31,826	-3,455		563	<u>1.98</u>
	07/05/07	213		15,455	77.43	16,493	-1,037	ST		NS
	07/16/07	178		12,916	86.14	15,333	-2,417	ST		FA
MRGN		577	61 37	35,410	47.23	27,253	8,157		785	<u>5</u> 2.22
	06/30/05	26		1,596	42.02	1,093	503	LT	EIN 73-0011013	RAMILY FOUNDATION
	TYPE MRGN MRGN MRGN MRGN MRGN	TYPE DATE 07/16/07 MRGN 07/05/07 07/16/07 MRGN 07/03/06 07/05/07 07/16/07 MRGN 07/05/07 07/16/07 MRGN 07/05/07 07/16/07 MRGN 07/05/07 07/16/07 MRGN	TYPE         DATE         QUANTITY           07/16/07         3,021           MIRGN         1,310           07/05/07         713           07/16/07         597           MRGN         509           07/05/07         74           07/05/07         74           07/05/07         74           07/05/07         74           07/05/07         74           07/05/07         74           07/05/07         232           MRGN         665           07/05/07         134           07/05/07         134           07/05/07         2,852           07/05/07         2,852           07/05/07         12           07/05/07         12           07/05/07         12           07/16/07         173           MRGN         391           07/05/07         213           07/05/07         178           MRGN         577	TYPE         DATE         QUANTITY         PRICE           07/16/07         3,021	TYPE         DATE         QUANTITY         PRICE         VALUE           07/16/07         3,021         11,782           MRGN         1,310         17.73         23,226           07/05/07         713         12,641           07/16/07         597         10,585           MRGN         509         69.76         35,508           07/03/06         203         14,161           07/03/06         203         14,161           07/03/06         203         16,184           MRGN         665         44 54         29,619           07/03/06         228         10,155           07/05/07         134         5,968           07/05/07         2,852         13,547           07/05/07         2,852         13,547           07/05/07         2,852         13,547           07/05/07         2,852         13,547           07/05/07         2,850         17,219           07/05/07         1280         88.30         33,554           07/05/07         123         1,060           07/16/07         173         15,276           MRGN         391         72.56         28,371 <td>TYPE         DATE         QUANTITY         PRICE         VALUE         UNIT COST           07/16/07         3,021         11,782         4.37           MRGN         1,310         17,73         23,226         23,91           07/05/07         713         12,641         23.16           07/05/07         597         10,585         24,81           MRGN         509         69.76         35,508         59.85           07/05/07         74         5,162         59.91           07/05/07         74         5,162         59.91           07/05/07         74         5,162         59.91           07/05/07         74         5,162         59.91           07/05/07         134         5,968         45.66           07/05/07         134         5,968         45.66           07/05/07         134         5,968         45.81           07/05/07         2,852         13,547         5.81           07/05/07         2,852         13,547         5.81           07/16/07         2,391         11,357         5.80           07/16/07         2,391         11,357         5.80           07/16/07</td> <td>TYPE         DATE         QUANTITY         PRICE         VALUE         UNIT COST         COST           07/16/07         3.021         11.782         4.37         13.202           MRGN         1,310         17.73         23.226         23.91         31.324           07/05/07         713         12,641         23.16         16,513           07/16/07         597         10,585         24.81         14,812           MRGN         509         69.76         35,508         59.65         30,463           07/03/06         203         14,161         57.16         11,603           07/05/07         74         5,162         59.91         4,433           07/05/07         74         5,162         59.91         4,433           07/03/06         228         10,155         47.88         10,917           07/05/07         134         5,968         45.66         6,118           07/05/07         303         13,649         5.81         30,443           07/05/07         2,852         13,547         5.80         13,868           MRGN         5,243         4.75         24,904         5.81         16,576           07/16/</td> <td>TYPE         DATE         QUARTITY         PRICE         VALUE         UNT COST         COST         CAMP LDSS           07/16/07         3.021         11.782         4.37         13,202         -1,420           MRGN         1,310         17.73         23,226         23.91         31,324         -8,098           07/05/07         7/13         12,641         23.16         16,513         -3,871           07/16/07         597         10,585         24.81         14,812         -4,227           MRGN         509         69.76         35,508         59.85         30,463         5,045           07/05/07         74         5,162         59.91         4,433         729           07/05/07         74         5,162         59.91         4,433         729           07/05/07         74         5,162         59.91         4,623         1,759           07/05/07         134         59.68         46.92         31,242         1,623           07/05/07         134         59.68         45.66         6,118         -150           07/05/07         2,452         13,547         5.81         30,443         -5,539           07/05/07</td> <td>TYPE         DATE         QUANTITY         PRICE         VALUE         UNIT COST         COST         DAMPLIDS           07/16007         3,021         11.782         4.37         13,202         -1,420         ST           MRGN         1,310         17.73         23,228         23.91         31,324         -8,098           07/05/07         713         12,641         23.16         16,513         -3,871         ST           07/05/07         597         10,585         24.81         14,812         -4,227         ST           07/05/07         599         69.76         35,508         59.85         30,463         5,045           07/05/07         74         5,162         59.91         4,433         729         ST           07/05/07         74         5,162         59.91         4,433         729         ST           07/05/07         744         5,162         59.91         4,433         729         ST           07/05/07         134         5,068         45.96         6,118         -1,623         1,759         ST           07/05/07         134         5,068         45.81         30,443         -5,539         ST</td> <td>TYPE         DATE         QUANTITY         PRCE         VALUE         UNT COST         COST         QATE (1420)         ANNULT INCOMT          </td>	TYPE         DATE         QUANTITY         PRICE         VALUE         UNIT COST           07/16/07         3,021         11,782         4.37           MRGN         1,310         17,73         23,226         23,91           07/05/07         713         12,641         23.16           07/05/07         597         10,585         24,81           MRGN         509         69.76         35,508         59.85           07/05/07         74         5,162         59.91           07/05/07         74         5,162         59.91           07/05/07         74         5,162         59.91           07/05/07         74         5,162         59.91           07/05/07         134         5,968         45.66           07/05/07         134         5,968         45.66           07/05/07         134         5,968         45.81           07/05/07         2,852         13,547         5.81           07/05/07         2,852         13,547         5.81           07/16/07         2,391         11,357         5.80           07/16/07         2,391         11,357         5.80           07/16/07	TYPE         DATE         QUANTITY         PRICE         VALUE         UNIT COST         COST           07/16/07         3.021         11.782         4.37         13.202           MRGN         1,310         17.73         23.226         23.91         31.324           07/05/07         713         12,641         23.16         16,513           07/16/07         597         10,585         24.81         14,812           MRGN         509         69.76         35,508         59.65         30,463           07/03/06         203         14,161         57.16         11,603           07/05/07         74         5,162         59.91         4,433           07/05/07         74         5,162         59.91         4,433           07/03/06         228         10,155         47.88         10,917           07/05/07         134         5,968         45.66         6,118           07/05/07         303         13,649         5.81         30,443           07/05/07         2,852         13,547         5.80         13,868           MRGN         5,243         4.75         24,904         5.81         16,576           07/16/	TYPE         DATE         QUARTITY         PRICE         VALUE         UNT COST         COST         CAMP LDSS           07/16/07         3.021         11.782         4.37         13,202         -1,420           MRGN         1,310         17.73         23,226         23.91         31,324         -8,098           07/05/07         7/13         12,641         23.16         16,513         -3,871           07/16/07         597         10,585         24.81         14,812         -4,227           MRGN         509         69.76         35,508         59.85         30,463         5,045           07/05/07         74         5,162         59.91         4,433         729           07/05/07         74         5,162         59.91         4,433         729           07/05/07         74         5,162         59.91         4,623         1,759           07/05/07         134         59.68         46.92         31,242         1,623           07/05/07         134         59.68         45.66         6,118         -150           07/05/07         2,452         13,547         5.81         30,443         -5,539           07/05/07	TYPE         DATE         QUANTITY         PRICE         VALUE         UNIT COST         COST         DAMPLIDS           07/16007         3,021         11.782         4.37         13,202         -1,420         ST           MRGN         1,310         17.73         23,228         23.91         31,324         -8,098           07/05/07         713         12,641         23.16         16,513         -3,871         ST           07/05/07         597         10,585         24.81         14,812         -4,227         ST           07/05/07         599         69.76         35,508         59.85         30,463         5,045           07/05/07         74         5,162         59.91         4,433         729         ST           07/05/07         74         5,162         59.91         4,433         729         ST           07/05/07         744         5,162         59.91         4,433         729         ST           07/05/07         134         5,068         45.96         6,118         -1,623         1,759         ST           07/05/07         134         5,068         45.81         30,443         -5,539         ST	TYPE         DATE         QUANTITY         PRCE         VALUE         UNT COST         COST         QATE (1420)         ANNULT INCOMT

STATEMENT 9A Page 55 of 116

17 3 2 2551 VA 0



CLEAPED THROUGH IT VHOLLY OVINED SUB

Bear Steams Securities Corp. One Mettoreon Center North Brooklyn New Yors 11201 3859 (212) 272 1000

### CALVERT & COLLINS

### STATEMENT PERIOD . Dece **a 1.2007**

5 THROUGH 24 CCOUNT NUMBER TAXPAYER MUSEE AST STATEMENT 35 SIL

# Equities & Options(continued)

Your Portfolio Holdings (continued)

6 of 24

DESCRIPTION	ACCT TYPE	ACQUESTED N DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	0051	UNREALIZED QAIN/LOSS		ESTIMATED ANNUAL INCOM E	
DOCA COLA CO		01/18/06	271		16,631	40.84	11,068	5,563	LT		
		07/05/07	17		<u>1,</u> 043	52.56	894	150	ST		
		07/16/07	263		16,140	53.99	14,199	1,941	ST		
AIMLER AG	MRGN		333	95.63	31,845	93.31	31,071	774		667	2.09
MABOL DAI		07/05/07	181		17,309	91.56	16,573	736	ST		
		07/16/07	152		14,536	95.38	14,498	38	ST		
XXON MOBIL CORP	MRGN		360	93.69	33,728	74.92	26,971	6,757		. 504	1.49
YMBOL: XOM		07/03/08	196		18,363	62.25	12,201	6,162	ιī		
		07/16/07	164		15,365	90.06	14,770	595	ST		
ORD MOTOR CO DEL	MRGN		3,334	6.73	22,438	9.06	30,218	-7,780			
AR SO 01 YMBOL: F		07/05/07	1,814		12,208	9.10	16,507	-4,299	ST		
		07/16/07	1,520		10,230	9.02	13,710	-3,481	ST		
ANNETT CO INC	MRGN		553	39,00	21,567	54.97	30,398	-8,831		885	4 10
SYMBOL GO		07/05/07	301		11,739	55 02	16,561	-4,822	ST		5
		07/16/07			9,828	54 91	13,837	-4,009	ST		AL
ENERAL ELECTRIC CO	MRGN		791	37.07	29,322	37.32	29,521	-199	••	981	CALVERT
SYMBOL GE		06/30/05	23		853	34.96	804	49	υ		RT
		01/18/06	325		12,048	34.71	11,281	767	LT		ř
		07/03/06	28		1,038	33 17	929	109	LT		K. COLLINS
		07/05/07	54		2,002	38.49	2,078	-77	ST		Ľ,
		07/16/07	361		13,382	39.97	14,429	-1,047	ST		Z
ENERAL MOTORS CORP	MRGN	• •	831	24.89	20,684	28.20	23,435	2,751		831	71402
xom Ymbol, gm		01/18/06	431		10,728	20.09	8,659	2,069	LT		ž
		07/05/07	21		523	36.59	768	-246	ST		E
										EIN 75-6011615	AMILY FOUNDATION

STATEMENT 9A Page 56 of 116



CLEARED THROUGH TS

Bear, Stearns Securities Corp. One Megatech Center North Broaklyn, New York 11201 3859 (212: 272-1000

### CALVERT K COLLINS

### STATEMENT PERIOD December 1, 2007

THROUGH December 81, 2007 . . .

ACCOUNT NUMBER 420-01676 D49

TAXPAYER NUMBER On File

LAST STATEMENT November 80, 2007

7 of 24

# Your Portfolio Holdings (continued)

# Equities & Options(continued)

AOCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED QAIN/LOSS	A.	ESTIMATED INUAL INCOME	
	07/16/07	379		<b>9</b> ,434	36.96	14,008	-4,574	ST		
MRGN		1,210	46.30			55,724	299		1,767	3.1
	01/18/06	129		5,973	43.83	5,654	319	LT		
	07/03/06	490		22,687	41.34	20,257	2,430	LT		
	07/05/07	39		1,806	50.18	1,957	-151	ST		
	07/16/07	552		25,558	50.46	27,856	-2,298	ST		
MRGN		522	61.57	32,140	49.67	25,927	6,213	•	522	1.6:
	07/03/06	284		17,486	40.34	11,457	6,030	LT		
	07/16/07	238		14,654	60.80	14,470	183	ST		
MRGN		970	18.77	18,207		29,928		•	272	1.49
	07/05/07	528		9,911	31.00	16,367	-6,456	ST		
	07/16/07	442		8,296	30.68	13,561	-5,264	ST		
MRGN		663	50.48	33,468	46.52	30,843	2,625		212	0.6
	07/05/07	361		18,223	45.81	16,537	1,686	ST		CALVER
	07/16/07	302		15,245	47.37	14,306	939	ST		1
MRGN		771	26.94	20,771	40.00	30,842	-10,071		694	່ ຼີສີ່ 3.34
	07/05/07	419		11,288	39.45	16,530	-5,242	st		
	07/16/07	352		9,483	40.66	14,312	-4,829	ST		K COLLINS
MRGN		485	75.31	36,525	62.48	30,301	6,224			ğ
	07/05/07	264		19,882	62.86	16,595	3,287	ST		1.1
	07/16/07	221		16,643	62.02	13,706	2,937	ST		S
MRGN		489	66.70	32,616	62.88	30,749	1,867	•	812	
	07/05/07	266		17,742	62.16	16,535	1,207	ST		A'IIW
	07/16/07	223		14,874	63.74	14,214	660	ST.	-	_ <del>`</del> ~
MRGN		1,093	18.66	20,395		30,167	-9,772	·		
	MRGN MRGN MRGN MRGN MRGN MRGN	07/16/07 MRGN 01/18/06 07/03/06 07/05/07 07/16/07 MRGN 07/05/07 07/16/07 MRGN 07/05/07 07/16/07 MRGN 07/05/07 07/16/07 MRGN 07/05/07 07/16/07 MRGN 07/05/07 07/16/07	07/16/07         379           MRGN         1,210           01/18/06         129           07/03/06         490           07/05/07         39           07/16/07         552           MRGN         522           07/03/06         284           07/16/07         238           MRGN         970           07/05/07         528           07/16/07         442           MRGN         663           07/05/07         361           07/05/07         361           07/05/07         361           07/16/07         302           MRGN         771           07/05/07         419           07/16/07         352           MRGN         485           07/05/07         264           07/16/07         221           MRGN         489           07/05/07         266           07/05/07         266           07/05/07         266           07/05/07         266           07/05/07         266           07/05/07         266           07/05/07         266           07/0	07/16/07         379           MRGN         1,210         48.30           01/18/06         129           07/03/06         490           07/05/07         39           07/16/07         552           MRGN         522         61.57           07/03/06         284           07/16/07         238           MRGN         970         18.77           07/05/07         528           07/16/07         442           MRGN         663         50.48           07/05/07         361           07/05/07         361           07/16/07         302           MRGN         771         26.94           07/05/07         419           07/05/07         264           07/05/07         264           07/05/07         264           07/05/07         264           07/05/07         264           07/05/07         264           07/05/07         266           07/05/07         266           07/05/07         266           07/16/07         223	07/16/07         379         9,434           MRGN         1,210         46.30         56,023           01/18/06         129         5,973           07/03/06         490         22,687           07/05/07         39         1,806           07/16/07         552         25,558           MRGN         522         61.57         32,140           07/03/06         284         17,486           07/16/07         238         14,654           MRGN         970         18.77         18,207           07/05/07         528         9,911           07/16/07         442         8,296           MRGN         663         50.48         33,468           07/05/07         361         18,223           07/16/07         302         15,245           MRGN         771         26.94         20,771           07/05/07         419         11,288           07/16/07         352         9,483           MRGN         485         75.31         36,525           07/05/07         264         19,882         07/16/07           07/05/07         264         19,882 <t< td=""><td>07/16/07         379         9,434         36,96           MRGN         1,210         46.30         56,023         46.05           01/18/06         129         5,973         43.83           07/03/06         490         22,687         41.34           07/05/07         39         1,808         50.18           07/16/07         552         25,558         50.46           MRGN         522         61.57         32,140         49.67           07/03/06         284         17,486         40.34           07/16/07         238         14,654         60.80           MRGN         970         18.77         18,207         30.85           07/05/07         528         9,911         31.00           07/16/07         442         8,296         30.68           MRGN         663         50.48         33,468         46.52           07/05/07         361         18,223         45.81           07/16/07         302         15,245         47.37           MRGN         771         26.94         20,771         40.00           07/05/07         419         11,288         39.45           07/05/07</td></t<> <td>07/16/07         379         9,434         36.96         14,008           MRGN         1,210         46.30         56,023         46.05         55,724           01/18/06         129         5,973         43.83         5,654           07/03/06         490         22,687         41.34         20,257           07/05/07         39         1,806         50.18         1,957           07/16/07         552         25,558         50.46         27,856           MRGN         522         61.57         32,140         49.87         25,927           07/03/06         284         17,486         40.34         11,457           07/05/07         238         14,654         60.80         14,470           MRGN         970         18.77         18,207         30.85         29,928           07/05/07         528         9,911         31.00         16,367           07/05/07         361         18,223         46.81         16,537           07/05/07         302         15,245         47.37         14,306           MRGN         771         26.94         20,771         40.00         30,842           07/05/07         352</td> <td>07/16/07         379         9,434         36,96         14,008         4,574           MRGN         1,210         46.30         56,023         46.05         55,724         299           01/18/05         129         5,973         43.83         5,654         319           07/03/06         490         22,687         41.34         20,257         2,430           07/05/07         39         1,806         50.18         1,957         -151           07/03/06         264         17,466         40.34         11,457         6.030           07/05/07         238         14,654         60.80         14,470         183           MRGN         970         18.77         18,207         30.85         29,928         -11,721           07/05/07         528         9,911         31.00         16,367         6.456           07/16/07         442         8,296         30.68         13,561         5,264           07/05/07         361         18,223         46.81         16,537         1,686           07/16/07         302         15,245         47.37         14,306         939           MRGN         711         26,94         20,771</td> <td>07/1607         379         9,434         36,96         14,008         4,574         ST           MRGN         1,210         46.30         56,023         46.05         55,724         299           01/18/06         129         5,973         43.83         5,654         319         LT           07/03/06         490         22,687         41.34         20,257         2,430         LT           07/05/07         39         1,808         50.18         1,957         -151         ST           07/04/07         552         25,558         50.46         27,856         -2,298         ST           07/03/06         284         17,486         40.34         11,457         6.030         LT           07/05/07         238         14,654         60.80         14,470         183         ST           MRGN         970         18.77         18,207         30.85         29,928         -11,721           07/05/07         528         9,911         31.00         16,367         6,456         ST           07/16/07         302         15,245         47.37         14,306         939         ST           07/05/07         361         18,223<td>07/1607         379         9,434         36,86         14,008         4,574         ST           MRGN         1,210         46.30         56,023         46.05         55,724         299         1,767           01/18/06         129         5,973         43.83         5,654         319         LT           07/03/06         490         22,687         41.34         20,257         2.430         LT           07/05/07         39         1,806         50.18         1.957         -151         ST           07/16/07         552         25,558         50.46         27,856         -2,298         ST           07/05/07         238         14,654         60.80         14,470         183         ST           07/05/07         528         9,911         31.00         16,367         -6,456         ST           07/05/07         528         9,921         31.00         16,367         1,686         ST           07/05/07         528         9,245         30,681         13,561         -5,264         ST           07/05/07         361         18,223         46.81         16,537         1,686         ST           07/05/07         364</td></td>	07/16/07         379         9,434         36,96           MRGN         1,210         46.30         56,023         46.05           01/18/06         129         5,973         43.83           07/03/06         490         22,687         41.34           07/05/07         39         1,808         50.18           07/16/07         552         25,558         50.46           MRGN         522         61.57         32,140         49.67           07/03/06         284         17,486         40.34           07/16/07         238         14,654         60.80           MRGN         970         18.77         18,207         30.85           07/05/07         528         9,911         31.00           07/16/07         442         8,296         30.68           MRGN         663         50.48         33,468         46.52           07/05/07         361         18,223         45.81           07/16/07         302         15,245         47.37           MRGN         771         26.94         20,771         40.00           07/05/07         419         11,288         39.45           07/05/07	07/16/07         379         9,434         36.96         14,008           MRGN         1,210         46.30         56,023         46.05         55,724           01/18/06         129         5,973         43.83         5,654           07/03/06         490         22,687         41.34         20,257           07/05/07         39         1,806         50.18         1,957           07/16/07         552         25,558         50.46         27,856           MRGN         522         61.57         32,140         49.87         25,927           07/03/06         284         17,486         40.34         11,457           07/05/07         238         14,654         60.80         14,470           MRGN         970         18.77         18,207         30.85         29,928           07/05/07         528         9,911         31.00         16,367           07/05/07         361         18,223         46.81         16,537           07/05/07         302         15,245         47.37         14,306           MRGN         771         26.94         20,771         40.00         30,842           07/05/07         352	07/16/07         379         9,434         36,96         14,008         4,574           MRGN         1,210         46.30         56,023         46.05         55,724         299           01/18/05         129         5,973         43.83         5,654         319           07/03/06         490         22,687         41.34         20,257         2,430           07/05/07         39         1,806         50.18         1,957         -151           07/03/06         264         17,466         40.34         11,457         6.030           07/05/07         238         14,654         60.80         14,470         183           MRGN         970         18.77         18,207         30.85         29,928         -11,721           07/05/07         528         9,911         31.00         16,367         6.456           07/16/07         442         8,296         30.68         13,561         5,264           07/05/07         361         18,223         46.81         16,537         1,686           07/16/07         302         15,245         47.37         14,306         939           MRGN         711         26,94         20,771	07/1607         379         9,434         36,96         14,008         4,574         ST           MRGN         1,210         46.30         56,023         46.05         55,724         299           01/18/06         129         5,973         43.83         5,654         319         LT           07/03/06         490         22,687         41.34         20,257         2,430         LT           07/05/07         39         1,808         50.18         1,957         -151         ST           07/04/07         552         25,558         50.46         27,856         -2,298         ST           07/03/06         284         17,486         40.34         11,457         6.030         LT           07/05/07         238         14,654         60.80         14,470         183         ST           MRGN         970         18.77         18,207         30.85         29,928         -11,721           07/05/07         528         9,911         31.00         16,367         6,456         ST           07/16/07         302         15,245         47.37         14,306         939         ST           07/05/07         361         18,223 <td>07/1607         379         9,434         36,86         14,008         4,574         ST           MRGN         1,210         46.30         56,023         46.05         55,724         299         1,767           01/18/06         129         5,973         43.83         5,654         319         LT           07/03/06         490         22,687         41.34         20,257         2.430         LT           07/05/07         39         1,806         50.18         1.957         -151         ST           07/16/07         552         25,558         50.46         27,856         -2,298         ST           07/05/07         238         14,654         60.80         14,470         183         ST           07/05/07         528         9,911         31.00         16,367         -6,456         ST           07/05/07         528         9,921         31.00         16,367         1,686         ST           07/05/07         528         9,245         30,681         13,561         -5,264         ST           07/05/07         361         18,223         46.81         16,537         1,686         ST           07/05/07         364</td>	07/1607         379         9,434         36,86         14,008         4,574         ST           MRGN         1,210         46.30         56,023         46.05         55,724         299         1,767           01/18/06         129         5,973         43.83         5,654         319         LT           07/03/06         490         22,687         41.34         20,257         2.430         LT           07/05/07         39         1,806         50.18         1.957         -151         ST           07/16/07         552         25,558         50.46         27,856         -2,298         ST           07/05/07         238         14,654         60.80         14,470         183         ST           07/05/07         528         9,911         31.00         16,367         -6,456         ST           07/05/07         528         9,921         31.00         16,367         1,686         ST           07/05/07         528         9,245         30,681         13,561         -5,264         ST           07/05/07         361         18,223         46.81         16,537         1,686         ST           07/05/07         364

٠.



OFFICE SERVICING YOUR ACCOUNT Beer Steams & Co. Inc. 100 Crescent Court Suite 1300 Dallas IX: 75201-4775 (214) 979-7900

CLEARED THROUGH ITS VHOLLY OWNED SUBE

Bowr, Steams Socurities 6. One Metrosech Center North Brooklyn, New York 11201 3659

1212; 272 1000

.

CALVERT K COLLINS

### STATEMENT PERIOD December 1,2007

### December 81, 2007 > THROUGH 6.1 a sala tan barata ya

ACCOUNTINUMBER 420-01876 D40 State A Contract State S

LAST STATEMENT November 80, 2007

# Equities & Options(continued)

Your Portfolio Holdings (continued)

DESCINIPTION	AOCT TYPE	ACQUEST ION DATE	QUANTITY	PRICE	MARXET VALUE	UNIT COST	C051	UNREALIZED GAIN/LOSS			ESTIMATED VIELD (%)
KELLY SERVICES INC-CL A		07/05/07	595		11,102	27.66	16,457	-5,355	ST		
		07/16/07	498		9,293	27,53	13,710	-4,417	ST		
KIMBERLY CLARK CORP	MRGN		449	69.34	31,134	64.39	28,911	2,223		952	3.06
SYMBOL KMB		06/30/05	9		624	63 00	567	57	LŤ		
		01/18/06	180		12,481	60.31	10,856	1,626	đ		
		07/03/06	6		416	61 54	369	47	٤Ŧ		
		07/05/07	49		3,398	67.76	3,320	77	SŤ		
		07/16/07	205		. 14,215	67.31	13,799	416	ST		
ELI LILLY & CO	MRGN		538	53 39	28,724	56.89	30,609	-1,885		1,011	3.52
SYMBOL LLY		06/30/05	2		107	55.78	112	-5	U		
		01/18/06	203		10,838	56.81	11,532	-694	LT		
		07/05/07	88		4,698	56.60	4,981	-282	ST		
		07/16/07	245		13,081	57.08	13,985	-904	ST		
LIZ CLAIBORNE INC	MRGN	••••	804	20.35	16,361	37.24	29,938	13,577		181	0 111
SYMBOL UZ		07/03/06	307		6,247	36.96	11,347	-5,099	LT		A
		07/05/07	130		2,645	37 80	4,914	-2,269	ST		ALVERŢ
		07/16/07	367		7,468	37.27	13,676	-6,208	ST		ERT
MAGNA INTERNATIONAL INC	MRGN		327	80.43	26,301	94.31	30,839	-4,538		. 471	× 1.79
CL A SUB-VTG SYMBOL: MGA		07/05/07	178		14,317	92.61	16,484	-2,167	ST		Q Q
		07/16/07	149		. 11,984	96.34	14,355	-2,370	ST		<u>P</u>
MERCER INTERNATIONAL INC	MRGN	-	2,875	7.83	22,511	10.70	30,750	-8,239	•	•	Ìz
SYMBOL MERC		07/05/07	1,564		12,248	10.59	16,562	-4,316	ST		COLLINS FAMIL
		07/16/07	1,311		10,265	10.82	14,188	-3,923	st		<u>À</u>
MCDONALDS CORP SYMBOL MCD	MRGN		594	58.91	34,993	51.53	30,606	4,387		891	2.55
										EIN 75-6011615	FOUNDATION



OFFICE SERVICING YOUR ACCOUNT Bear, Steams & Co. Inc. 100 Crescent Court Sulte 1300 Datas, JX 75201-4775 (214) 979 7900

# 9 of 24

# Your Portfolio Holdings (continued)

# Equities & Options(continued)

### CLEARED THROUGH ITS VHOLLY OV/NED SLBSI

Bear, Stearns Securities Corp One Metrorech Center North Brooklyn, New York 11201 3859 (212) 272 1000

CALVERT K COLLINS

### STATEMENT PERIOD December 1, 2007

THROUGH December 81, 2007

ACCOUNT NUMBER 420-01676 049 TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET	UNIT COST	COST	UNREALIZED GAIN/LOSS	AN	ESTIMATED	
MCDONALDS CORP		07/05/07	323		19,028	51.15	16,522	2,506	ST		
		07/16/07	_ 271		15,965	51,97	14,084	. 1,881	ST		
MICROSOFT CORP	MRGN		1,015	35.60	36,134	26.58	26,983	9,151		447	1 24
SYMBOL MSFT		07/03/06	552		19,651	23.61	13,033	6,618	LT		
· · · · · · · · · · · · · · · · · · ·		07/16/07	463	· · · · · · · · · · ·	16,483	. 30.13	13,950	2,533	ST		
NEW JERSEY RESOURCES CORP	MRGN		593	50.02	29,662	51.29	30,417	-755		949	3.20
SYMBOL: NUR		07/05/07	323		16,157	51.19	16,534	-377	st		
		07/16/07	. 270		13,505	. 51.42	13,883	-378	st		
NUCOR CORP	MRGN		514	59.22	30,439	59.23	30,447	-8		617	2.03
SYMBOL. NUE		07/03/06	214		12,673	55.38	11,851	822	LT		
		07/05/07	66		3,909	59.41	3,921	-13	ST		
,		07/16/07	234		13,857	62.71	14,674	-817	ST		
PFIZER INC	MRGN		1,169	22.73	26,571	25.94	30,329			1,496	 5.63
SYMBOL: PFE		07/05/07	636		14,456	25.94	16,498	-2,042	ST		CALVER
		07/16/07	533		12,115		13,831	-1,716	st		ίζ.
PIEDMONT NATURAL GAS CO INC	MRGN		1,235	26.16	32,308	24.88	30,732	1,576	-	1.235	ga.82
SYMBOL PNY		07/05/07	672		17,580	24.67	16,581	999	st		-
· · · · · · ·		07/16/07	563		14,728	25 14	14,151	577	st		K.
PROCTER & GAMBLE CO	MRGN	· ·	494	73.42	36,269	62.39	30,818	5,451		692	ğ.91
SYMBOL PG		07/05/07	269		19,750	61 62	16,576	3,174	ST		COLLINS
<del></del>		07/16/07	225		16,519	63,30	14,243	2,277	ST		SN
SUNOCO INC	MRGN		379	72.44	27,455	82.04	31,093	-3,638		417	3.52
SYMBOL SUN		07/05/07	206		14,923	80.51	16,585	-1,662	ST		ž
		07/16/07	173		12,532	83 86	14,508	-1,976	ST	_	. 4
SUPERVALU INC SYMBOL SVU	MRGN		660	37.52	24,763	46.61	30,761	5,998			FAMILY FOU
										13-0011013	UNDATION



# Your Portfolio Holdings (continued)

# Equities & Options(continued)

CLEARED THPOUGH TT VHOLLY OVINED SUB!

**Bear Steams Securities Corp** One Meviateon Center North Brookyn, New York 11201 3859 (212) 272-1000

CALVERT & COLLINS

### STATEMENT PERIOD December 1, 2007

THROUGH December 81, 2007 . -· · , -; ·

ACCOUNT NUMBER 420-01676 D49

TAXFAYER MUHBER Qui File

DESCRIPTION	AOCT TYPE	ACQUESITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAINY LOSS		ESTIMATED	ESTIMATED
SUPERVALU INC		07/05/07	359		13,470	45.97	16,503	-3,033	ST		
		07/16/07	301		11,293	47.37	14,258	-2,965	ST		
SYSCO CORP	MRGN		1,831	31.21	57,148	32.84	60,132	-2,986	•••	1,611	2.82
SYMBOL SYY		01/18/06	7		218	30 94	217	2	U		
		07/03/06	104		3,246	30.61	3,183	62	LT		
		07/05/07	885		27,621	33.24	29,419	-1,798	Sĩ		
· · · · · · · · · · · · · · ·		07/16/07	. 835		26,061	32 71	27,313	-1,252	ST		
IM COMPANY	MRGN		348	84.32	29,343	86.47	30,090	-747		668	2.28
YMBOL MMM		07/03/06	147		12,395	80.89	11,891	504	LT		
		07/05/07	42		3,541	87.68	3,683	-141	ST		
		07/16/07	159		13,407	91.30	14,517	-1,110	ST		
ALERO ENERGY CORP NEW	MRGN		409	70.03	28,642	68.87	28,168	474	•	. 196	0 68
IMBOL: VLO		01/18/06	182		12,745	58.55	10,656	2,089	LT		
		07/05/07	40		2,801	74.60	2,984	-183	ST		Ŝ
		07/16/07	187		13,095	77.69	14,528	-1,433	ST		CALV
VGL HOLDINGS INC	MRGN		928	32.76	30,401	31.68	29,400	1,001	•	1,271	(T) A + C
SYMBOL WGL		01/18/06	329		10,778	30.34	9,982	796	LT		a a
		07/03/06	95		3,112	29.00	2,755	357	ŁΤ		×
		07/05/07	81		2,654	32 71	2,650	4	ST		ğ
		07/16/07	423		13,857	33.13	14,014	-157	ST		F
AL-MART STORES INC	MRGN		631	47.53	29,991	47.37	29,891	100		555	COLLINS 1.85
YMBOL WMT		01/18/08	234		11,122	45.00	10,530	592	LT		F۸
		07/03/06	4		190	47.38	190	1	ព		ž
		07/05/07	105		4,991	48.24	5,065	-75	ST	_	۲
										EIN 75-6011615	FAMILY FOUNDATION

STATEMENT 9A Page 60 of 116

~

107 004/054P MAL 17



# Your Portfolio Holdings (continued)

Equities & Options(continued)

CLEARED THROUGH ITS VHOLLY OWNED SUBSI

Bear Stearns Securities Cory One Metroneon Center North Brooklyn New York 11201 3869 (212) 272 1000

CALVERT K COLLINS

STATEMENT PERIOD December 1, 2007

THROUGH December 31, 2007

ACCOUNT NUMBER 420-01676 D49 TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

DESCRIPTION	AOCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	(MARKET )	UNIT COST	COST	UNREALIZED QAIN/LOSS	ESTIMATI ANNUAL INCON	
WAL-MART STORES INC		07/16/07	288		13,688	48.98	14,106	-418	ST	
WALGREEN CO	MRGN		693	38.08	26,389	44.40	30,770	-4,381	263	3 1.00
SYMBOL WAG		07/05/07	377		14,356	43.90	16,550	-2,194	ST	
		07/16/07	316		12,033	45.00	14,220	-2,187	ST	
WEIS MARKETS INC	MRGN		722	39.94	28,837	42.49	30,678	-1,841	838	
SYMBOL: WMK		01/18/06	276		11,024	41.44	11,438	-415	u	
		07/05/07	117		4,673	41.58	4,865	-192	ST	
		07/16/07	329		- 13,140	43.69	14,374	-1,234	ST	
Total Equities & Options				(	\$1,367,662	\$	1,397,643	\$-39,991	\$28,38	0
TOTAL EQUITIES					\$1,357,652	\$	1,397,643 /	\$-39,991	\$28,38	)
						<u> </u>				

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$28,380
YOUR PRICED PORTFOLIO HOLDINGS	\$1,439,056

# **Transaction Detail**

# INVESTMENT ACTIVITY

YOUR POR	TFOLIO HO	LDINGS ESTIMATED	O ANNUAL INCOME	\$28	,380			AL
	ED PORTF	OLIO HOLDINGS	·····	\$1,439	,056			VERT
								ſĸ.c
<b>T</b>		Datall						OLL
Iransa	action	Detail						INS F
INVEST	IENT AC	Πνιτγ						<sup>3</sup> AMIL
SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/OUSIP	QUANTITY	PRICE	DEBIT AMOUNT	
12/20/07		MERGER	LYONDELL CHEMICAL COMPANY L704777 TO L704777 CASH MERGER @\$48.00 P/S	552078107	-772	······································		5-601



Control Steams & Co. Inc. Beer, Steams & Co. Inc. 100 Crescent Court Suite 1300 Dellai TV: 7520147751651

### CLEARED THROUGH 115 VHOLLY OVINED SUB!

Boar, Steame Securities Corp One Metroteon Center North Brocklyn, New York 11201-3859 (212) 272 1000

CALVERT K COLLINS

### STATEMENT PERIOD December 1, 2007

	THROUGH	December 21, 2007
	·	
•	ACCOUNT NUMBER	420-01675 049
	TAXPAYER NUMBER	On File
•	LAST STATEMENT	November 80, 2007

\_ ...

12 of 24

# Transaction Detail (continued)

# INVESTMENT ACTIVITY (continued)

ETTLEMENT TRADE					•	and the second second	
ATE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUN
2/21/07	JOURNAL	AMERIGROUP CORP JOURNAL FROM TYPE 1 TO 2	AGP	-1,250			
.2/21/07	JOURNAL	ABBOTT LABORATORIES JOURNAL FROM TYPE 1 TO 2	ABT	-562			
.2/21/07	JOURNAL	BLOCKBUSTER INC CLA JOURNAL FROM TYPE 1 TO 2	881	-6,825			
2/21/07	JOURNAL	BENCHMARK ELECTRONICS INC JOURNAL FROM TYPE 1 TO 2	BHE	-1,310			
.2/21/07	JOURNAL	COSTCO WHOLESALE CORP-NEW JOURNAL FROM TYPE 1 TO 2	COST	-509		•	
	JOURNAL	CH ENERGY GROUP INC JOURNAL FROM TYPE 1 TO 2	CHG	-665			
	JOURNAL	CINCINNATI BELL INC NEW COM JOURNAL FROM TYPE 1 TO 2	СВВ	-5,243			CAL
12/21/07	JOURNAL	CONOCOPHILLIPS JOURNAL FROM TYPE 1 TO 2	COP	-380			VERT
12/21/07	JOURNAL	CATERPILLAR INC JOURNAL FROM TYPE 1 TO 2	CAT	-391	· · ·		
12/21/07	JOURNAL	COCA COLA CO JOURNAL FROM TYPE 1 TO 2	ко	-577			
12/21/07	JOURNAL	DAIMLER AG JOURNAL FROM TYPE 1 TO 2	DAI	-333			FAMILY
12/21/07	JOURNAL	EXXON MOBIL CORP JOURNAL FROM TYPE 1 TO 2	XOM	-360			
12/21/07	JOURNAL	FORD MOTOR CO DEL PAR SO 01 JOURNAL FROM TYPE 1 TO 2	F	-3,334			FOUNDATION SIN 75-6011615

STATEMENT 9A Page 62 of 116

027 00406558 WAIL 12



# Corrice Servicing Your Account Bear, Steems & Co. Inc. 100 Oregoent Court Suite 1300 Dailes TX (15201-4175



# CLEARED THROUGH ITS

Bear Steams Securities Corp One Metroreon Center North Brooklyn, New York 11201 3858 (212) 272 1000

CALVERT K COLLINS

# STATEMENT PERIOD December 1, 2007

THROUGH December 31, 2007

ACCOUNT NUMBER 420-01676 D49 TAXPAYER NUMBER OU File

LAST STATEMENT November 30, 2007

# 13 of 24

# Transaction Detail (continued)

# INVESTMENT ACTIVITY (continued)

SETTLEMENT TRADE DATE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUN
12/21/07	JOURNAL	GANNETT CO INC JOURNAL FROM TYPE 1 TO 2	GCI	-553			
12/21/07	JOURNAL	GENERAL ELECTRIC CO JOURNAL FROM TYPE 1 TO 2	GE	-791			
12/21/07	JOURNAL	COM JOURNAL FROM TYPE 1 TO 2	 GM	-831		·	
12/21/07	JOURNAL	GENUINE PARTS CO JOURNAL FROM TYPE 1 TO 2	GPC	-1,210			·
12/21/07	JOURNAL	HONEYWELL INTL INC JOURNAL FROM TYPE 1 TO 2	HON	-522			
12/21/07	JOURNAL	IMPERIAL SUGAR CO COM JOURNAL FROM TYPE 1 TO 2	iPSU	-970			
12/21/07	JOURNAL	HEWLETT PACKARD CO JOURNAL FROM TYPE 1 TO 2	HPQ	-663		•	CALV
12/21/07	JOURNAL	HOME DEPOT INC JOURNAL FROM TYPE 1 TO 2	но сн	-771			ERT K
12/21/07	JOURNAL	HUMANA INC JOURNAL FROM TYPE 1 TO 2	HUM	-485`			COL
12/21/07	JOURNAL	JOHNSON & JOHNSON JOURNAL FROM TYPE 1 TO 2	LINE LINE LINE LINE LINE LINE LINE LINE	-489			LINS F
12/21/07	JOURNAL	KELLY SERVICES INC-CL A JOURNAL FROM TYPE 1 TO 2	KELYA	-1,093			AMIL
12/21/07	JOURNAL	KIMBERLY CLARK CORP JOURNAL FROM TYPE 1 TO 2	кмв	-449		•	: EIN
12/21/07	JOURNAL	ELI LILLY & CO JOURNAL FROM TYPE 1 TO 2	ЩY	-538	•		UNDA7 75-601
	· · ·						DATION -6011615 :



# Transaction Detail (continued)

# INVESTMENT ACTIVITY (continued)

CLEARED THROUGH I WHOLLY ON NED SUB.

Bear Stearns Securities Corp. One Meyonach Center North Brooklyn New York 11201 3855 (212) 272 1000

CALVERT K COLLINS

### STATEMENT PERIOD December 1, 2007

### # 81.2007 ACCOUNTINUMBER 420-01676 D40 TAXPAYER NUMBER On File · LAST STATEMENT : No abor 50, 2007 1.52 . Sector S

ATE DATE	TRANSACTION	DESC RIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUN
2/21/07	JOURNAL	LIZ CLAIBORNE INC JOURNAL FROM TYPE 1 TO 2	LIZ	-804			
2/21/07	JOURNAL	MAGNA INTERNATIONAL INC CL A SUB-VIG JOURNAL FROM TYPE 1 TO 2	MGA	-327	•••••	., .	
2/21/07	JOURNAL	MERCER INTERNATIONAL INC JOURNAL FROM TYPE 1 TO 2	MERC	-2,875		·	
2/21/07	JOURNAL	MCDONALDS CORP JOURNAL FROM TYPE 1 TO 2	MCD	-594			
2/21/07	JOURNAL	MICROSOFT CORP JOURNAL FROM TYPE 1 TO 2	MSFT	-1,015	·		
2/21/07	JOURNAL	NEW JERSEY RESOURCES CORP JOURNAL FROM TYPE 1 TO 2	NJR	-593			
2/21/07	JOURNAL	NUCOR CORP JOURNAL FROM TYPE 1 TO 2	NUE	-514			CAI
2/21/07	JOURNAL	PFIZER INC JOURNAL FROM TYPE 1 TO 2	PFE	-1,169	•		CALVERT
2/21/07	JOURNAL	PIEDMONT NATURAL GAS CO INC JOURNAL FROM TYPE 1 TO 2	PNY	-1,235			~
2/21/07	JOURNAL	PROCTER & GAMBLE CO JOURNAL FROM TYPE 1 TO 2	PG	-494			CQLLINS
2/21/07	JOURNAL	SUNOCO INC JOURNAL FROM TYPE 1 TO 2	SUN	-379			S FAMILY F
2/21/07	JOURNAL	SUPERVALU INC JOURNAL FROM TYPE 1 TO 2	SVU	-660	·		
2/21/07	JOURNAL	SYSCO CORP JOURNAL FROM TYPE 1 TO 2	SYY	-1,831			FOUNDATION EIN 75-6011615

STATEMENT 9A Page 64 of 116

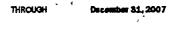
OFFICE SERVICING YOUR ACCOUNT.

CLEAPED THPOUGH T WHOLLY OWNED SUBS

Bear Steams Securities Corp One Mettoriech Center North Brooklyn, New York 11201 3866 (212) 272 1000

CALVERT K COLLINS

### STATEMENT PERIOD December 1, 2007



ACCOUNT NUMBER 420-01676 D49 TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

INVESTMENT ACTIVITY (continued)

Transaction Detail (continued)

15 of 24

SETTLEMENT GATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUN
12/21/07		JOURNAL	3M COMPANY JOURNAL FROM TYPE 1 TO 2	ммм	-348			<u></u>
2/21/07		JOURNAL	VALERO ENERGY CORP NEW JOURNAL FROM TYPE 1 TO 2	VLO	-409			
2/21/07	· ·	JOURNAL	WGL HOLDINGS INC JOURNAL FROM TYPE 1 TO 2	WGL	-928	· · · ·		•• •
12/21/07		JOURNAL	WAL-MART STORES INC JOURNAL FROM TYPE 1 TO 2	WMT	-631			
2/21/07	••••••	JOURNAL	WALGREEN CO JOURNAL FROM TYPE 1 TO 2	WAG	-693		· · · · · · · · · · · · · · · · · ·	
12/21/07		JOURNAL	WEIS MARKETS INC JOURNAL FROM TYPE 1 TO 2	WMK	-722	• •		
12/21/07		JOURNAL	AMERIGROUP CORP JOURNAL FROM TYPE 1 TO 2	AGP	1,250			CA
12/21/07		JOURNAL	ABBOTT LABORATORIES JOURNAL FROM TYPE 1 TO 2	ABT	562		<i>, ,</i> , ,	LVER
12/21/07		JOURNAL	BLOCKBUSTER INC CLA JOURNAL FROM TYPE 1 TO 2	881	6,625			Ĵ К. СО
12/21/07		JOURNAL	BENCHMARK ELECTRONICS INC JOURNAL FROM TYPE 1 TO 2	BHE	1,310			LLINS.E
12/21/07	·· ·	JOURNAL	COSTCO WHOLESALE CORP-NEW JOURNAL FROM TYPE 1 TO 2	COST	509	,		FAMIL
12/21/07		JOURNAL	CH ENERGY GROUP INC JOURNAL FROM TYPE 1 TO 2	CHG	665			_ ~
12/21/07		JOURNAL	CINCINNATI BELL INC NEW	CBB	5,243			FOUNDATION JIN 75-6011615

# ď 2



OFFICE SERVICING YOUR ACCOUNT Beer, Steams & Co. Inc. 100 Oresoant Court Sulte 1300 Deilas, TX 75201-4775 (214) 979-79005



CLEARED THROUGH TO AMOLLY CHANED SUB

Boak, Steams Socuritics Corp One Metiotech Center North Brooklyn, New York, 11201 3855 (212) 272 1000

CALVERT K COLLINS

STATEMENT PERIOD	December 1, 2007
THROUGH	December 81, 2007
ACCOUNT NUMBER TAXPAYER NUMBER	420-01675 D49
LAST STATEMENT	November 80, 2007
· · · ·	

18 of 24

# Transaction Detail (continued)

## INVESTMENT ACTIVITY (continued)

TRANSACTION	DESCRIPTION	SYMBOL/OUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
JOURNAL	CONOCOPHILLIPS JOURNAL FROM TYPE 1 TO 2	COP	380		······································	
JOURNAL	CATERPILLAR INC JOURNAL FROM TYPE 1 TO 2	CAT	391		• •	
JOURNAL	COCA COLA CO JOURNAL FROM TYPE 1 TO 2	КО	577			
JOURNAL	DAIMLER AG JOURNAL FROM TYPE 1 TO 2	DAi	333		•	
JOURNAL	EXXON MOBIL CORP JOURNAL FROM TYPE 1 TO 2	XOM	360			
JOURNAL	FORD MOTOR CO DEL PAR \$0 01 JOURNAL FROM TYPE 1 TO 2	F	3,334			
JOURNAL	GANNETT CO INC JOURNAL FROM TYPE 1 TO 2	GCI	.553	•		CAI
JOURNAL	GENERAL ELECTRIC CO JOURNAL FROM TYPE 1 TO 2	GE	791			CALVERT
JOURNAL	GENERAL MOTORS CORP COM JOURNAL FROM TYPE 1 TO 2	GM .	831			<u>.</u>
JOURNAL	GENUINE PARTS CO JOURNAL FROM TYPE 1 TO 2	GPC	1,210	·		COLLINS
JOURNAL	HONEYWELL INTL INC JOURNAL FROM TYPE 1 TO 2	HON	522			FAMIL
JOURNAL	IMPERIAL SUGAR CO COM JOURNAL FROM TYPE 1 TO 2	IPSU	970			FAMILY FOUNDATION EIN 75-6011615
JOURNAL	HEWLETT PACKARD CO JOURNAL FROM TYPE 1 TO 2	HPQ	663			JNDATION 75-6011615
	JOURNAL JOURNAL JOURNAL JOURNAL JOURNAL JOURNAL JOURNAL JOURNAL JOURNAL JOURNAL JOURNAL JOURNAL JOURNAL	JOURNAL CONOCOPHILLIPS JOURNAL FROM TYPE 1 TO 2 JOURNAL FROM TYPE 1 TO 2 JOURNAL CATERPILLAR INC JOURNAL COCA COLA CO JOURNAL FROM TYPE 1 TO 2 JOURNAL DAIMLER AG JOURNAL FROM TYPE 1 TO 2 JOURNAL EXXON MOBIL CORP JOURNAL FROM TYPE 1 TO 2 JOURNAL FORD MOTOR CO DEL PAR \$0 01 JOURNAL FROM TYPE 1 TO 2 JOURNAL GANNETT CO INC JOURNAL GENERAL ELECTRIC CO JOURNAL GENERAL ELECTRIC CO JOURNAL GENERAL ELECTRIC CO JOURNAL GENERAL FROM TYPE 1 TO 2 JOURNAL GENERAL BLECTRIC CO JOURNAL FROM TYPE 1 TO 2 JOURNAL GENERAL BLECTRIC CO JOURNAL FROM TYPE 1 TO 2 JOURNAL GENERAL SUGAR CO COM JOURNAL FROM TYPE 1 TO 2	JOURNAL       CONOCOPHILLIPS       COP         JOURNAL       FROM TYPE 1 TO 2       CAT         JOURNAL       CATERPILLAR INC       CAT         JOURNAL       GATERPILLAR INC       CAT         JOURNAL       COCA COLA CO       KO         JOURNAL       COCA COLA CO       KO         JOURNAL       DAIMLER AG       DAI         JOURNAL       DAIMLER AG       DAI         JOURNAL       FROM TYPE 1 TO 2       XOM         JOURNAL       FORD MOTOR CO DEL       F         PAR 50 01       JOURNAL FROM TYPE 1 TO 2       JOURNAL FROM TYPE 1 TO 2         JOURNAL       GANNETT CO INC       GCI         JOURNAL       GENERAL ELECTRIC CO       GE         JOURNAL       GENERAL ELECTRIC CO       GE         JOURNAL       GENERAL MOTORS CORP       GM         JOURNAL       GENERAL MOTORS CORP       GM         JOURNAL       GENUINE PARTS CO       GPC         JOURNAL       HONEYWELLI INTLINC       HON         JOURNAL       HONEYWELL INTLINC       HON         JOURNAL       IMPERIAL SUGAR CO       IPSU         JOURNAL       GOM       JOURNAL FROM TYPE 1 TO 2	JOURNAL       CONOCOPHILLIPS JOURNAL FROM TYPE 1 TO 2       COP       380         JOURNAL       CATERPILLAR INC KOURNAL FROM TYPE 1 TO 2       CAT       391         JOURNAL       COCA COLA CO JOURNAL FROM TYPE 1 TO 2       KO       577         JOURNAL       COCA COLA CO JOURNAL FROM TYPE 1 TO 2       DAI       333         JOURNAL       DAIMLER AG JOURNAL FROM TYPE 1 TO 2       DAI       333         JOURNAL       EXXON MOBIL CORP JOURNAL FROM TYPE 1 TO 2       XOM       360         JOURNAL       EXXON MOBIL CORP JOURNAL FROM TYPE 1 TO 2       XOM       360         JOURNAL       FORD MOTOR CO DEL PAR \$0 01 JOURNAL FROM TYPE 1 TO 2       F       3,334         JOURNAL       GANNETT CO INC JOURNAL FROM TYPE 1 TO 2       GCI       553         JOURNAL       GENERAL ELECTRIC CO JOURNAL FROM TYPE 1 TO 2       GE       791         JOURNAL       GENERAL ELECTRIC CO JOURNAL FROM TYPE 1 TO 2       GFC       1,210         JOURNAL       GENERAL ELECTRIC CO JOURNAL FROM TYPE 1 TO 2       GFC       1,210         JOURNAL       GENUINE PARTS CO JOURNAL FROM TYPE 1 TO 2       GFC       1,210         JOURNAL       HONEYWELL INTL INC JOURNAL FROM TYPE 1 TO 2       HON       522         JOURNAL       IMPERIAL SUGAR CO COM JOURNAL FROM TYPE 1 TO 2       IPSU<	JOURNAL       CONOCOPHILLIPS       COP       380         JOURNAL       CATERPILLAR INC       CAT       391         JOURNAL       CATERPILLAR INC       CAT       391         JOURNAL       COCA COLA CO       KO       577         JOURNAL       COCA COLA CO       JOURNAL FROM TYPE 1 TO 2       JOURNAL         JOURNAL       COCA COLA CO       KO       577         JOURNAL       DAIMLER AG       DAI       333         JOURNAL       FROM TYPE 1 TO 2       XOM       360         JOURNAL       FORD MOTOR CO DEL       F       3,334         PAR \$0 CI       KOURNAL FROM TYPE 1 TO 2       XOM       360         JOURNAL       FORD MOTOR CO DEL       F       3,334         PAR \$0 CI       KOURNAL FROM TYPE 1 TO 2       GCI       553         JOURNAL       GANETT CO INC       GCI       553         JOURNAL       GENERAL ELECTRIC CO       GE       791         JOURNAL       GENERAL MOTORS CORP       GM       831         JOURNAL       GENERAL MOTORS CORP       GM       831         JOURNAL       GENURAL FROM TYPE 1 TO 2       JOURNAL FROM TYPE 1 TO 2       1.210         JOURNAL       GENURAL FROM TYPE 1 TO 2	JOURNAL       CONOCOPHILLIPS       COP       380         JOURNAL       CATERPILLAR INC       CAT       391         JOURNAL       CATERPILLAR INC       CAT       391         JOURNAL       COCA COLA CO       CO       577         JOURNAL       COCA COLA CO       KO       577         JOURNAL       COCA COLA CO       KO       577         JOURNAL       DAI       333         JOURNAL       DAIMIER AG       DAI         JOURNAL       DAIMIER AG       DAI         JOURNAL       PORT TYPE 1 TO 2       DAI         JOURNAL       FORD MOTOR CO DEL FAR SO 01 XOURNAL FROM TYPE 1 TO 2       F         JOURNAL       GANNETT CO INC JOURNAL FROM TYPE 1 TO 2       GC         JOURNAL       GENERAL ELECTRIC CO JOURNAL ROM TYPE 1 TO 2       GE         JOURNAL       GENERAL MOTOR CORP GOM XOURNAL       GENERAL MOTOR CORP GOM XOURNAL GENERAL MOTOR CORP GOM XOURNAL       GPC       1,210         JOURNAL       GENURAL FROM TYPE 1 TO 2       GPC       1,210         JOURNAL       GENURAL FROM TYPE 1 TO 2       GPC       1,210         JOURNAL       HONEYWELL INTL INC JOURNAL FROM TYPE 1 TO 2       GPC       1,210         JOURNAL       IMPERIAL SUGAR CO GOM JOURNAL FROM TYPE 1

STATEMENT 9A Page 66 of 116



CLEARED THROUGH (TS VMOLLY OVMED SUBS).

Bear, Stearns Socurities Cory One Matroteon Center North Brooklyn, New York 11201-3855 (212) 272 1000

CALVERT K COLLINS

# STATEMENT PERIOD December 1, 2007 THROUGH December 31, 2007 ACCOUNT NUMBER 420-01676 D49

TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

17 of 24

# Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

BETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUN
2/21/07		JOURNAL	HOME DEPOT INC JOURNAL FROM TYPE 1 TO 2	HD	771			
2/21/07		JOURNAL	HUMANA INC JOURNAL FROM TYPE 1 TO 2	HUM	485			
2/21/07	·	JOURNAL	JOHNSON & JOHNSON JOURNAL FROM TYPE 1 TO 2	UNI.	489	· · · ·		
2/21/07	•••	JOURNAL	KELLY SERVICES INC-CL A JOURNAL FROM TYPE 1 TO 2	KELYA	1,093			• •
2/21/07	••••••	JOURNAL	KIMBERLY CLARK CORP JOURNAL FROM TYPE 1 TO 2	KMB	449			
12/21/07		JOURNAL	ELI LILLY & CO JOURNAL FROM TYPE 1 TO 2	LLY	538			
12/21/07		JOURNAL	LIZ CLAIBORNE INC JOURNAL FROM TYPE 1 TO 2	uz	804	•••		ç
12/21/07	• • •••	JOURNAL	MAGNA INTERNATIONAL INC OL A SUB-VTG JOURNAL FROM TYPE 1 TO 2	MGA	327	· · · · · · · · · · · ·		ALVERT K
12/21/07		JOURNAL	MERCER INTERNATIONAL INC JOURNAL FROM TYPE 1 TO 2	MERC	2,875	·		
12/21/07		JOURNAL	MCDONALDS CORP JOURNAL FROM TYPE 1 TO 2	MCD	<i>.</i>			COLLINS
12/21/07		JOURNAL	MICROSOFT CORP JOURNAL FROM TYPE 1 TO 2	MSFT	1,015		• • • • •	
12/21/07		JOURNAL	NEW JERSEY RESOURCES CORP JOURNAL FROM TYPE 1 TO 2	NJR	593			FAMILY FOUNDATION EIN 75-6011615
12/21/07	• ••• ••• •	JOURNAL	NUCOR CORP KOURNAL FROM TYPE 1 TO 2	NUE	514			- 



SETTLEMENT TRADE

....

DATE

DATE

12/21/07

12/21/07

12/21/07

12/21/07

12/21/07

.

12/21/07

12/21/07

12/21/07

12/21/07

12/21/07

12/21/07

12/21/07

. ....

TOTAL

. .

...

# Transaction Detail (continued)

### INVESTMENT ACTIVITY (continued)

### LAST STATEMENT a state of a state of a state of a QUANTITY TRANSACTION DESCRIPTION SYMBOL/CUSIP PRICE DEBIT AMOUNT JOURNAL PFIZER INC PFE 1,189 JOURNAL FROM TYPE 1 TO 2 . . . . . . . . . . . . ...... JOURNAL PIEDMONT NATURAL GAS CO INC PNY 1,235 JOURNAL FROM TYPE 1 TO 2 .. .. . JOURNAL PROCTER & GAMBLE CO PG 494 JOURNAL FROM TYPE 1 TO 2 . . .. . . . . .. . . .. . .. JOURNAL SUNOCO INC SUN 379 JOURNAL FROM TYPE 1 TO 2 . . . . . . . . . . . . . . . . . . . JOURNAL SUPERVALU INC SVU 660 JOURNAL FROM TYPE 1 TO 2 .. ... ..... .. . . . ........... •• • ...

### JOURNAL SYSCO CORP 1,831 SYY JOURNAL FROM TYPE 1 TO 2 . . . . . . . . . . . . . . . . . . .. ... JOURNAL 3M COMPANY MMM 348 JOURNAL FROM TYPE 1 TO 2 CALVERT . . . . . . . . . . . ... JOURNAL VALERO ENERGY CORP NEW VLO 409 JOURNAL FROM TYPE 1 TO 2 . .. . . ...... . .. . . WGL HOLDINGS INC JOURNAL WGL 928 ~ JOURNAL FROM TYPE 1 TO 2 COLLINS • •• . .. JOURNAL WAL-MART STORES INC WMT 631 JOURNAL FROM TYPE 1 TO 2 . . .. . . .. JOURNAL WALGREEN CO WAG 693

WMK.

.....

# STATEMENT 9A Page 68 of 116

JOURNAL

1027 (COMOSSUE MAIL 12

JOURNAL FROM TYPE 1 TO 2

JOURNAL FROM TYPE 1 TO 2

WEIS MARKETS INC

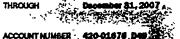
722

CLEAPED THPOUGH IT' MOLLY OF MED SUBS

Bear Stearns Securities Corp One Metroneon Center North .212; 272 1000

CALVERT K COLLINS

STATEMENT PERIOD December 1, 2007



TAXPAYER MANDER

CREDIT AMOUNT

FAMIL

UNDATION 75-6011615

₹ \$37,056.00

BEATR STREEATRNS

CLEARED THROUGH I'' WAROLLY OWNED SUBSI

Sear, Stearne Securities Corp One Metroteon Center North Brooklyn, New York 11201 3855 (212) 272 1000

CALVERT K COLLINS

### STATEMENT PERIOD December 1, 2007

THROUGH December 81, 2007

ACCOUNT NUMBER 420-01876 049

' TAXPAYER NUMBER On Pla

LAST STATEMENT November 80, 2007

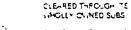
# MONEY FUND ACTIVITY

Transaction Detail (continued)

19 of 24

DATE MQ/DAY	TRANSACTION	DESCRIPTION	SYM BOL/CUSIP	QUANTITY PRK	E DEBIT AMOUNT	CREDIT AMOUN
12/01/07		OPENING BALANCE		40,280.19		
12/03/07		RESERVE FUND PRIMARY FUND	RPRXX	1,093.95	1,093.95	
		TREASURY CLASS INTRA-DAY PURCHASE				
12/04/07		RESERVE FUND PRIMARY FUND	RPRXX	339.01		•
		TREASURY CLASS INTRA-DAY PURCHASE				
12/07/07	FUND	RESERVE FUND PRIMARY FUND	RPRXX	251.79	251.79	
		TREASURY CLASS INTRA-DAY PURCHASE				
12/10/07	FUND	RESERVE FUND PRIMARY FUND	RPRXX	692.90	692.90	
		TREASURY CLASS INTRA-DAY PURCHASE				
12/11/07	FUND	RESERVE FUND PRIMARY FUND	RPRXX	202.94	202.94	•
		TREASURY CLASS INTRA-DAY PURCHASE				
12/12/07	FUND	RESERVE FUND PRIMARY FUND	RPRXX	281.96	281.96	
		TREASURY CLASS INTRA-DAY PURCHASE				
12/13/07	FUND	RESERVE PRIMARY FUND CLASS	RPRXX	285.13	285 13	
		TREASURERS TRUST INTRA-DAY PURCHASE				
12/14/07	FUND	RESERVE PRIMARY FUND CLASS	RPRXX	173.88	173 88	
		TREASURERS TRUST INTRA-DAY PURCHASE				
12/17/07	FUND	RESERVE PRIMARY FUND CLASS	RPRXX	527.31	527 31	Z
		TREASURERS TRUST INTRA-DAY PURCHASE				21N 75-6014615
				••••••• ••• • •••••	••••• ••••• • •••• ••• ••• ••• •	





Bear Steams Securition Corp. One Metrotech Center North Brooklyn, New York 11201 3859 -212 272-1000

CALVERT K COLLINS

### STATEMENT PERIOD December 1, 2007

THROUGH **mr 31, 200**7 ACCOUNT NUMBER 420-01876 D49 20 TAXPAYER NUMBER On Kits 80 2002 ST STATEMENT

ALVERT K. COLLINS FAMILY FOUNDATION EIN 75-6011615

# Transaction Detail (continued)

MONEY FUND ACTIVITY (continued)

20 of 24

### SHILL HICK DATE MQ/ DAY TRANSACTION DESCRIPTION SYM BOL/OUSIP QUANTITY PRICE DESIT AMOUNT CREDIT AMOUNT 12/17/07 FUND RESERVE PRIMARY FUND CLASS RPRXX -0.01 0 01 TREASURERS TRUST REDEMPTION REQUESTED . . ...... - -- - -. . . ... 12/21/07 FUND **RESERVE PRIMARY FUND CLASS** RPRXX 37,056 37,056.00 TREASURER TRUST PURCHASE REQUESTED •• ••• . .... ... ... 12/31/07 DIVIDEND **RESERVE PRIMARY FUND CLASS** RPRXX 218.57 TREASURER TRUST DIMDEND . . . 12/31/07 REINVEST **RESERVE PRIMARY FUND CLASS** RPRXX 218.57 218 57 TREASURER TRUST DIV 12/01/07-12/31/07 . .. .. . . . . . . ••• ..... 12/31/07 CLOSING BALANCE 81,403.62 TOTAL \$-41,123.44 \$218.58

### DIVIDENDS

DATE	DESCRIPTION		SYM BOL/CUSIP	QUANTITY	RATE (6)	DEBIT AMOUNT	CREDIT AMOUNT
12/03/07	CONOCOPHILLIPS REC 10/31/07 PAY 12/03/07		COP	495	0.4100		202.95
12/03/07	MCDONALDS CORP REC 11/15/07 PAY 12/03/07	<i>.</i>	MCD		1.5000		891 00
12/04/07	PFIZER INC REC 11/09/07 PAY 12/04/07	•	PFE	1,169	0.2900		339.01
12/07/07	KELLY SERVICES INC-CL A REC 11/30/07 PAY 12/07/07	• • • • • • • • • • • • • • • • • • • •	KELYA	1,093	0.1350	· · · · ·	 147.58

**STATEMENT 9A** 

Page 70 of 116

027 00406598 VA . 12



# Transaction Detail (continued)

DIVIDENDS (continued)

CLEAPED THROUGH ITS WHOLLY OWNED SUBSIC

8ast, Staarna Securities Corp One Matrotech Center North Brooklyn, New York 11201 3859 (212) 272 1000

CALVERT K COLLINS

# STATEMENT PERIOD December 1, 2007

THROUGH December 81, 2007

ACCOUNT NUMBER 420-01676 D49 TAXPAYER NUMBER On File LAST STATEMENT November 30, 2007

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUN
12/07/07	SUNOCO INC REC 11/07/07 PAY 12/07/07	SUN	379	0.2750		104.2
12/10/07	REC 11/09/07 PAY 12/10/07	XOM	360	0.3500		126.00
12/10/07	GENERAL MOTORS CORP COM REC 11/16/07 PAY 12/10/07	см GM	831	0.2500	·	207.75
12/10/07	HONEYWELL INTL INC REC 11/20/07 PAY 12/10/07	HON	522	0.2500		130.50
12/10/07	ELI LILLY & CO REC 11/15/07 PAY 12/10/07	ΩY	538	0.4250	· ·	228.65
12/11/07	Johnson & Johnson Rec 11/27/07 Pay 12/11/07	JNJ	489	0.4150		 202.94
12/12/07	3M COMPANY REC 11/23/07 PAY 12/12/07	MMM		0 4800	•	
12/12/07	REC 11/07/07 PAY 12/12/07	VLO	 409	0.1200		49.08
12/12/07	WALGREEN CO REC 11/12/07 PAY 12/12/07	WAG	693	0.0950		65 84
12/13/07	HOME DEPOT INC REC 11/29/07 PAY 12/13/07	DH	771	0.2250		173.44
12/13/07	MICROSOFT CORP REC 11/15/07 PAY 12/13/07	MSFT	1,015	0 1100		111.6
12/14/07	COSTCO WHOLESALE CORP-NEW REC 11/30/07 PAY 12/14/07	COST	509	0 1450		73.8

CALVERT K. COLLINS FAMILY FOUNDATION EIN 75-6011615

277 332 333 - VAN 12

· . OFFICE SERVICING YOUR ACCOUNT Bear, Steams & Co. Inc. 100 Crescent Court Suite 1300 Dallas TX 75201-4776

# 22 cf 24

# Transaction Detail (continued)

### **DIVIDENDS** (continued)

DATE	DESCRIPTION	SYM BOL/CUSIP	QUANTITY	RATE (S)	DEBIT AMOUNT	CREDIT AMOUNT
12/14/07	MAGNA INTERNATIONAL INC	MGA	327	0,3600		117.72
	CL A SUB-VTG REC 11/30/07 PAY 12/14/07 FOREIGN TAX WITHHELD		WH		17.66	
12/17/07			577	0.3400		196 18
	REC 12/01/07 PAY 12/15/07					
12/17/07	LIZ CLAIBORNE INC	UZ .	804	0.0562	• • • • • •	45.23
	REC 11/21/07 PAY 12/17/07					
12/17/07	LYONDELL CHEMICAL COMPANY	552078107	772	0.2250		173.70
	REC 11/26/07 PAY 12/17/07					
12/17/07	SUPERVALU INC	SVU	660	0 1700		112.20
	REC 12/03/07 PAY 12/17/07					
TOTAL					\$-17.66	\$3,866.52

# Your messages

B

As part of the National Association of Securities Dealer's (NASD) Investor Education Program, you may obtain information on the NASD's Public Disclosure Program by contacting the NASD at telephone number (800) 289-9999 or via the internet address which is www.nasdr.com. in addition, a brochure explaining the Public Disclosure Program is available from the NASD upon request.



You are advised to promptly report any inaccuracy or discrepancy in your account to your broker and Bear. Steams Securities Corp. (BSSC) aP the account to your broker and Bear, Steams Securities Corp. ("BSSC") at the telephone numbers listed on the front of this statement. In order to Frotect your rights, including any rights under the Securities Investor Protection Act ("SIPA"), any such communications should be reconfirmed in writing to your broker and BSSC at the addresses which appear on the front of this Z statement.

### CLEAPED THROUGH IT VHOLLY OVINED SUB.

Boar Steams Securities Core One Metrotech Center North

Brooklyn, New York 11201 3869 212; 272-1000

CALVERT & COLLINS

ACCOUNT NUMBER **TAXPAYER NUMBER** - LAST STATEMENT & N

The second second second second

### STATEMENT PERIOD December 1, 2007

THROUGH er 81, 2007



R

23 of 24

CLEARED THROUGH ITS WHOLLY OWNED SUBSI

Boar, Stearns Socurities Corp One Metroteon Center North Brocklyn, New York 11201 3859 (212) 272 1000

CALVERT K COLLINS

# STATEMENT PERIOD December 1, 2007 THROUGH December 31, 2007

ACCOUNT NUMBER 420-01.676 (049) TAXPAYER NUMBER On Pile LAST STATEMENT November 30, 2007

# Compensation Received in Connection With Mutual Fund Transactions

Advisers, distributors or other affiliates of certain mutual funds (which include money market and non-money market funds) may enter into arrangements to pay brokers that distribute their shares for administrative, technological or other services, including marketing and other support services provided to such funds or their affiliates. These fees, commonly referred to as "revenue sharing," are separate from and in addition to any shareholder servicing or distribution fees that a mutual fund pays out of its own assets pursuant to its Rule 12b-1 plan and other expenses which are described in a fund's prospectus fee table. Revenue sharing fees are paid out of the assets of the fund affiliate and not from the fund's assets and, therefore, have no impact on a fund's expense ratio or yield.

With respect to money market funds, Bear Stearns negotiates revenue sharing payments separately with each fund family and not all fund families pay the same amount or pay according to the same formula. These payments are calculated based on a percentage of the dollar value of the fund assets held by Bear Stearns in customer accounts. Bear Stearns receives up to 0.63% per year of the average daily assets of fund shares carned in customers accounts at Bear Steams. Money market funds whose affiliates do not make revenue sharing payments to Bear Stearns are generally not offered or recommended by Bear Stearns to its customers. These money market funds may in some cases have higher yields than money market funds whose affiliates do make revenue sharing payments. There is, therefore, a potential conflict of interest in the form of an additional financial incentive to Bear Steams for making available to customers money market funds whose affiliates enter into revenue sharing arrangements. In certain circumstances, a portion of these revenue sharing payments may be passed on as compensation to certain Private Client Services account executives.

CALVERT K. COLLINS FAMILY FOUNDATION EIN 75-6011615

STATEMENT 9A Page 73 of 116



24 51 24

OFFICE SERVICING YOUR ACCOUNT Beer, Stearns & Co. Inc. 100 Crescent Court Suite 1300 Dallas, TX 75201-4775 (14) 979-7900

. w\_\_\_\_

CLE-FED THROUGH TO WHOLLY OWNED SUBC

Bear, Steams Securifies Cory One Metroneon Center North Brooklyn, New York, 11201 3859 (212) 273-1000

CALVERT K COLLINS

STATEMENT PERIOD December 1, 2007 THROUGH December 31, 2007

ACCOUNT NUMBER 420-01676 D49 TAXPAYER NUMBER On File LAST STATEMENT Nonember 80, 2007



With respect to non-money market funds, Bear Stearns has entered into an R arrangement with a financial institution to provide administrative and clearing services. This service provider has distribution or servicing arrangements directly with fund companies, pursuant to which the service provider receives compensation from the fund companies of up to 0.45% per year of the average assets of domestic fund shares held by the service provider, Pursuant to its arrangement with Bear Steams, the service provider will remit to Bear Steams, in an aggregated amount, all of the payments it receives from fund families with respect to non-money fund shares carried in accounts at Bear Steams. Since these payments are made on an aggregate basis, Bear Steams cannot determine the amount a particular fund company pays or whether all or a portion of any such payment includes revenue sharing from the fund's adviser, distributor or other affiliate. Bear Stearns does not pay its Private Client Services account executives different amounts based on the payments it receives from the service provider and has not identified any other conflicts of interest that may result from its arrangement with the service provider.

Please contact your Investment Advisory Representative if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account or reasonably modify existing restrictions.

A current copy of Form ADV Part II or the Wrap Fee Sponsor Brochure is available upon request. Please contact your Investment Advisory Representative for a free copy.

\*\*\*\*\*\* End of Statement \*\*\*\*\*\*



With respect to non-money market fund shares held by certain Private Client Services customers away from Bear Stearns, Bear Stearns does receive revenue sharing payments in limited circumstances. A portion of these revenue sharing payments are passed on as compensation to the Private Client Services account executive designated by the customer. Bear Stearns does not believe that these revenue sharing arrangements involving such Private Client Services customers pose a conflict of interest with respect to customers whose accounts are held at Bear Stearns.

The prospectus and statement of additional information of mutual funds available through Bear Steams may contain additional information regarding revenue sharing payments made by affiliates of the fund companies

> CALVERT K. COLLINS FAMILY FOUNDATION EIN 75-6011615

V.34

STATEMENT 9A Page 74 of 116

R

810



OFFICE SERVICING YOUR ACCOUNT Bear, Stearns & Co. Inc. 100 Crescent Court Suite 1300 Dallas, TX 75201-4775 (214) 979-7900

INVESTMENT PROFESSIONAL DONNALLY GREENMAN VISTI OUR WEESTE www.bearstearns.com

# What's In This Statement

Financial Summary	3
Your Portfolio Holdings	4
Transaction Detail	10
Fund Activity	10
Your Messages	13

Your Portfolio at a Glance

STATEMENT 9A Page 75 of 116

# Hentellindelling beleveleter beleve

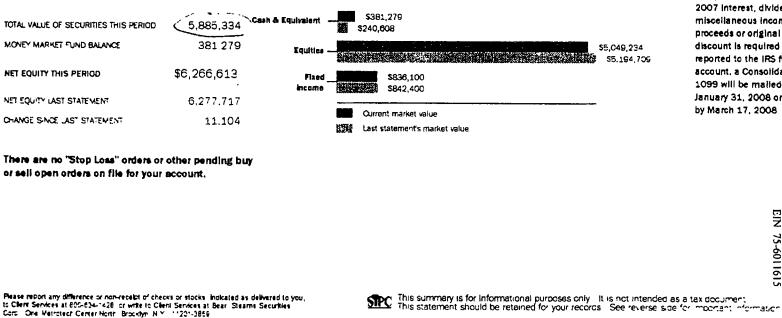
000012

### CALVERT K COLLINS

FAMILY FOUNDATION INC A NON-PROFIT ORGANIZATION MGD BY THE DONNALLY GROUP 3131 MCKINNEY AVE SUITE 720 DALLAS TX 75204-2420

Dennally Group PM

# Market Value of Your Portfolio



The second s

CLEARCO THROUGH ITS INCLEY ON MED SUBS

Bear Stearne Securities Corp. Dhe Met prech Center North Brooklyn New York 11201 3869 212 212 1000

CALVERT K COLLINS

STATEMENT PERIOD December 1, 2007

THROUGH December 31, 2007

ACCOUNT NUMBER 062-40031 049 TAXPAYER NUMBER On File LAST STATEMENT November 80, 2007

investment Program Portfolio Manager Program

if any information regarding 2007 Interest, dividends,

miscellaneous income, gross

proceeds or original issue

discount is required to be

reported to the IRS for this account, a Consolidated Form

1099 will be mailed to you by

January 31, 2008 or a 10425

X

COLLINS FAMILY FOUNDATION EIN 75-6011615

by March 17, 2008

. . .

CLEARED THEOLOH TS MOLLY CHANES SUBSICIARY

**Bear Steams Securities Corp** One Methoreco Center North B postin New 121. 120. 3889 212 272 1000

CALVERT K COLLINS

PLEASE PROMPTLY NOTIFY YOUR ACCOUNT EXECUTIVE IN WRITING OF ANY MATERIAL CHANGES IN YOUR FINANCIAL CIRCUMSTANCES OR INVESTMENT OBJECTIVES

Accourt protection applies when a SIPC member firm faith financeby and is unable to meet is obligations to th securitizes customers, but does not apply to base from the rise or fail in the market wable of revestiments or to SIPC religible assess such as Nutres, options on futures, foreign exchange transactions, or any innextreet contracts that are not registered as securities. For more information about SIPC Coverage including the SIPC Brochure, visit www.sipc.org (follow the link to How SIPC Protects invisitors) or by calling SIPC at (2021 371-8300

The USA PATRIOT Act requires that all financial institutions optain pertain dentification documents or other information in order to compare with the customer identification procedures Ural you provide the required information or documents we may not be able to open or maintain an accurst or effect any instructions for you

A description of Bear Steams practices and procedures regarding auctor rate securities is available at while beinteens constrainty

Assets Subject to regulatory or other pre-agreed Amazions, all or any part of the securities in your accounting, have been used by us in securities financing transactions

Notes roves S. – Bear Slearns is associated with induspecta at who makes a merket in the security. At any distributes associated speciality may have an inverticity possible riseries. Associated speciality may have an investigation static letter forging in short in the security and as a market maker such associated specialities function as a market maker such special att may be on the coopies wide clobelers succes on the foculo the Eustrange in the security in the foculo the Eustrange in the security marketing customer protect for equity recurded in the source and in all the of such competitioner regeneration for "ansaction if any whose summand to you upon writer request

fecuest.

- You may be eligible for breakbourt dispounts based on U - You may be explice for preakbord of pound bases to the size of your purchase autors dearing of airs purchases. The set charge you bed may differ stormy from the Proposition disclosed mile doe to rounding calculations. Press refer on the Proposition Statement of Additional information or consist your find advisor for further information.

44192

2 .. .

### **GUIDE TO YOUR STATEMENT** "I J SELEMENT "By contain the following sections

Your Portfolie at a Giance: Refects the net equity of your account at the some of the statement period. He net souly of your all statement and any chance since the last statement

Market Value of Your Portfolio: A graph refecting the change in the market value of your account portfolic from the marker value reflected on your last statement, (Cash/Cash Equivalent Ecuties VisiterFunce fixed Income Other)

Cash Flow Analysis and Cash Balanco Bummary Both show your opening and closing balances Cash Yow Analysis reflects the categories of cash activity Cash Beance Summary refects the cash beances by account Type Opening Belance a the credit or sect cames over from the previous pencils courty behave. Closing balance a the comprision of the total decis and practs for the statement period together with the opening cash bearing. A debit be ance money you owe us in indicated by a manual sign in these

Income Summary: Pelezs the 'da' cincero interest and other income amounts, for the stylement period and year to bele. Any faul wotherd margin misnest and misperareous. prarges are included here flags dable

Distribution Bummary Refects returns on capits outdoors and other mome for the statement period and 2000 006

Retirement Plant Refeats the control tions received and distributions part curring this statement period as well as for the DEVOLS YEL

Your Portfollo Alioostion A pe chert defining your asset aboutorni CashCash Equivalent Equicas Mutual Funds Fued Income Others

Perticile Composition Refeas a summary of mashcalar equivalent equiles mana farcis and fued norme for the statement period

Bonds with 80 - Day Morizon Refects ponds that will mature or are subject to redemotion within the next SE pays.

Your Pertfelle Heldings; Relects cash and all securities in your account. Accounted interest represents interest earned but not yet baild or collected on fixed income securities ST 19 114 315 104-307 3919 here is no guarantee that this TOTES WE DE SAC DY THE SELET

S

TEME

Z

Ś

Page

76

2

116

Estimated Yield and Estimated Annual Income Estimated annual income is calculated by mumblying after me coment coupon rate or an estimated annual ordero penerally calculated by annual zinc the most repert requier services of sature of prantial and any free hostitute integrate san diment, by the querity of the socially hold Estimated Media saturaled by orkiding Estimated Annual income by the market value of the security. These figures are estimates based on maintemarka, saturational using pata cota nec fort puta de sources. While we believe Inese sources to be revable, we cannot guarantee their accuracy. Because coupon and dividend rales are subject c change at any time these estimates should not be reved upon esolusively for making hvestment itrading or lax decisions. Because different asset types (e.g., equilies versus fixed income salumoes, tend to have different

"vestment characters ks these estimates should not be compared across asset types. These calculations are for informational purposes only and are not a projection or guarantee of faure returns. Press contact your account executive if you deare additional information

### Market Prices/Bond Ratings

The market value of your hadings are as of the last business bay of the statement period Prices for determining market values represent estimates. These spinnates are obtained from mutple sources including Bear Stearns, its affiliates and ourside services. Pricing estimates may be based on bids brides within the bid/offer spread closing prices or matrix methodology that uses data relating to other securities whose The today that uses using to one sections where proces are more ascentianable to produce a hypothetical price based on the estimated yield spread relationship between the securities Pricing estimates do not constitute bids for any securities Actual process traited at sale may be more or lies to any securities actual process traited at sale may be more or lies to any securities actual process traited at sale may be more or lies to any securities actual process traited at sale may be actual to a securities actual process the sale of the securities actual process the securities actual to a securities actual actual to a securities actual to a securities actual actual to a securities actual to a securities actual actual to a securities actual to than those shown on your statement. Bond ratings are received from outside sources. While we believe our sources for market values and bond ratings to be relable, we cannot guarantee thet accuracy

The second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of th

The total cost basis for each security position and the unreasted gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or pinerwise relied upon without the assistance of your tax advisor Win respect to security postions received into your account cost base information if any has been provided by you

Cost basis information relating to securities postions consisting of more it an twenty tax lots (purchases and re-investments) is displayed in the aggregate as one short term and one long term tax lot. Further information is available from your broker

Cost basis information has been provided by you or by a trate perty on your penalt and not by Bear Steams

Cost basis information relating to your mutual funds holdings regardless of the number of tax lots, is displayed in the aggregate as one short term tax lot and one long term tax lot Further information is available from your broker

3 The original cost basis of the position has been adjusted to efect amongation or a porelion.

Transaction Detail: Reflects all transactions setting or processed for your account this statement period

Trades Executed But Not Yet Settled: The sector will releat any trades not yet settled by the statement dosing date. The settlement data is indicated in the first column.

### IMPORTANT NOTES

a).

Dividend Income Dividends created to your account may include cepital geine inon-taxable dividende and/or dividende on foreign stock. You may wish to consult your tax advisor with regard to your tax liability on these dividend credits

Methods of Computing Interest on Debit Balances

Interest is charged on a day by day basis for any day that there is a net debt balance in your overal account. The calculation is made on a 360-day basis at the rate or rates shown on the statement. Interest rates may be changed from time to time with fuctual opmoney markel rates or for other reasons

Customer free credit balances may be used in this firms business subject to the finitation of 17CFR Section 240 1503-3 under the Securities Exchange Act of 1934 You have the right to receive from us in the ocurse of normal business operation Joon demand the delivery of

- any wee credit balances to which you are entitled
- any fully-paid securities to which you are entitled
- any securities purchased on margin upon full payment of C; any indebtedness to us

If this is a margin account and we maintain a special memorandum account for you, the is a combined statement of your general account and special memorandum account mama red for you under Section 220.6 of Regulation T sisted by the Board of Governors of the Federal Reserve System. The menent record of this separate account, as required by Regulation T is available for your inspection

Por Option Accounts: Future information whitespea to commissions and other charges related to line execution of sted options transactions has been included on confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon written request

Baarer Bonds If any securities herd by us for your account are bearer ob-gations which have been issued since December 31, 1982 with original maturities of more than one year, we agree that we will satisf the conditions set forth in the suboknoons (1) (0) and (0) of "reasury Regulation Section (185-12 (c) (3) and coverant that we will compare with the requirements of Treasury Regulation Section (185-12(c) (1) (b) concerning the delivery of such bearer obligations.

Financial Statements A financial statement of our firm is available for your personal inspection at our office or a copy white maled to you upon written reduest

Custody: Whether we are your broker or act as a clearing agent for your proken we cany your account and act as your custoden for funds and securities ance received by us which have been deposited directly with us through your broke or otherwise or as a result of transactions we process for your account inquires concerning the postions are basines in your account may be directed to our Clerk Sances Department at 347-643-2578 If your account is introduced by another broker all other inquiries regarding your account and the activity therein should be dreated to such broker

Reportable to the Internal Revenue Service As required by taw at year end, we will report to you and to the Internal Revenue Service and to certain states, certain information on sales (including short sales), dividends and various types of interest that have been credited to your accourt

Statement Frequency: Satements will be mailed to sustament whose account has actively during the statement period affecting money balances and/or security positions Devery Versus Payment outlotte's whose account has activity will receive statements on a quarterty basis grat we reflect a solvity during the quarter All other customers will be sent statements at least four times a calendar year. provided their account contains a money balance or seculty position

Information Available Upon Request: The date and time of the transaction and the name of the person from whom the security was purchased or to whom \* was so d will be furnished upon request

Plasse promptly notify the office servicing your account in writing of any change of address. The office servicing your account can be found on page 1.

### Kindly include your account number(s) on all correspondence.

Bear, Steams Securities Corp. ("BSSC"), a member of the Securities Investor Protection Corporation ("SIPC"). provides account protection for the not equity of a customer's funds and securities positions. SIPC provides \$500,000 of primury net equily protection, including \$100,000 for claims for cash ("SIPC Coverage ). Visit www.spc.org for more information about SIPC Coverage BSSC provides the additional protection ("Excess SIPC") through Customer Asset Protection Company ("CAPCO ), a New York licensed insurance company



**Opening Balance** 

Securities Sola

Drygengs/interest

Amount Credited

Amount Debited

**Closing Balance** 

Money Fund

Money Fund

**Cash Flow Analysis** 

3 of 14

OFFICE SERVICING YOUR ACCOUNT Bear, Steams & Co. Inc. 100 Crescent Court Suite 1300 Dallas, TX 75201-4775 (214) 979-7900

THIS PERIOD

126,323.53

13,773.75 .

\$140,670.88

-140,670.88

\$-140,670.88

\$0.00

\$0.00

573 60

CLEAPED THRUCK TH NMOLLY DVINED SUBS

Bear Stearns Securities Cors One Metionech Center Nor -Brook in New York (120, 0585) 2.2 272 1000

CALVERT & COLLINS

STATEMENT PERIOD December 1, 2007 THROUGH

December 31, 2007

ACCOUNT NUMBER	062-40081 D49
TAXPAYER NUMBER	On File
LAST STATEMENT	November 30, 2007



Distribution Summary							
<del></del>	THIS PERIOD	YEAR TO DATE					
MLP	0.00	24,002.70					
Total	\$0.00	\$24,002.70					

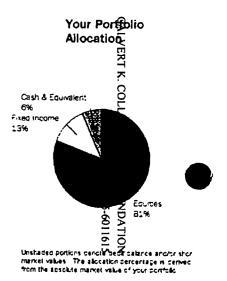
# **Portfolio Composition**

Cash/Cash Equivalent	381,279
Equities	5,049,234
Fixed Income	836,100
Total	\$6,266,613

Same day transfers of cash between account types are not included in this section such transfers as well as betalls for all other transactions this period. appear in Transaction Detail

# **Income Summary**

		THIS PERIOD	YEAR TO DATE
ŧ	Dividencis	14,347 35	60,613 00 🗸
	Credit Balance int	C 00	40 49 🗸
	Total	\$14,347.35	\$60,653.49
	Foreign Tax Withheld	0 00	-224.87~
	Margin Int. Paid	0.00	-88 07



\*

CT THE BYT MAY 7

. 74

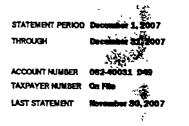
# STATEMENT 9A Page 77 of 116



OFFICE SERVICING YOUR ACCOUNT Bear, Stearns & Co. Inc. 100 Crescent Court Suite 1300 Dallas, TX 75201-4775 (214) 979-7900 CLERPED TROUGH TS IMPLIT OUNED SUBSIDIARY

Bear Steams Securities Corp One Meticineon Center North Brooking New York 11201 3859 212 212 1000

CALVERT K COLLINS



CALVE

# 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	COST	UNREALIZED GAIN/ LOSS
DREYFUS GENERAL MONEY MARKET FUND SYMBOL GMMXX EST 30 DAY AVG MELD 4 1800%	CASH	381,279.08	1 00	381,279	381,279	
TOTAL CASH & CASH EQUIVALENTS				\$381,279	\$381,279	\$0

# EQUITIES

# **Equities & Options**

DESCRIPTION	ACCT TYPE	ACQUISITED N DATE	QUANTITY	PRICE	MARKET	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL (NCOM 1	
AMERICAN EXPRESS COMPANY	MRGN		3,400	52.02	176,868	54 96	186,878	-10,010	2,448	3.38
SYMBCL AXP		02/23/05	1,000		52,020	54 72	54,718	-2,698	Lī	JLC L
		03/14/06	400		20,808	53 95	21,580	-772	LT.	INS
		04/18/06	1,100		57,222	52 25	57,475	·253	LT	SF
		10/12/06	500		26,010	57.87	28,935	-2,925	LT	A.
		07/26/07	400		20,808	60.43	24.170	-3,362	ST	1
APPLE INC	MRGN		1,690	198.08	334,755	83 45	141,033	193,722	•	¥ FO EIN
SYMBOL AAPL		10/25/06	570		112,906	81.59	46,506	66,400	LT	ž
		02/12/07	1,120		221,849	84.40	94,528	127,322	ST	75-6
EMC CORP-MASS SYMBOL EMC	CASH		4,000	18.53	74.120	21.70	86,815	-12.695		DATION -6011615
	AMERICAN EXPRESS COMPANY SYMBOL AXP APPLE INC SYMBOL AAPL EMC CORP-MASS SYMBOL EMC	DESCRIPTION     TYPE       AMERICAN EXPRESS COMPANY     MRGN       SYMBOL, AXP     MRGN       SYMBOL, AXP     MRGN       SYMBOL, AAPL     MRGN       EMC CORP-MASS     CASH       SYMBOL, EMC     SYMBOL	DESCRIPTION         TYPE         DATE           AMERICAN EXPRESS COMPANY SYMBOL, AXP         MRGN         02/23/05           G3/14/06         03/14/06           04/18/C6         10/12/06           07/26/07         07/26/07           APPLE INC         MRGN           SYMBOL, AAPL         10/25/06           02/12/07         02/12/07           EMC CORP-MASS         CASH	DESCRIPTION         TYPE         DATE         QUANTITY           AMERICAN EXPRESS COMPANY         MRGN         3,400           SYMBOL, AXP         02/23/05         1,000           03/14/06         400           04/18/C6         1,100           10/12/06         500           07/26/07         400           SYMBOL AAPL         MRGN           10/25/06         570           02/12/07         1,120           EMC CORP-MASS         CASH           SYMBOL EMC         CASH	DESCRIPTION         TYPE         DATE         QUANTITY         PRICE           AMERICAN EXPRESS COMPANY SYMBOL, AXP         MRGN         3,400         52.02           02/23/06         1,000         03/14/06         400           03/14/06         400         04/18/C6         1,100           01/12/06         500         07/26/07         400           APPLE INC         MRGN         1,690         198.08           SYMBOL, AAPL         10/25/06         570         02/12/07           EMC CORP-MASS         CASH         4,000         18.53	DESCRIPTION         TYPE         DATE         QUANTITY         PRICE         VALUE           AMERICAN EXPRESS COMPANY         MRGN         3,400         52.02         176,868         SYMBOL, AXP         02/23/06         1,000         52,020         03/14/06         400         20,808         04/18/06         1,100         57,222         10/12/06         500         26,010         07/26,007         400         20,808         334,755         SYMBOL AAPL         10/25/06         570         112,906         02/12/07         1,120         221,849         221,849         EMC CORP-MASS         CASH         4,000         18.53         74,120         221,849         14,000         18.53         74,120         14,000         18,53         74,120         14,000         18,53         14,120         14,000         18,53         14,120         14,000         18,53         14,120         14,000         18,53         14,120         14,120         14,120         14,120         14,120         14,120         14,120         14,120         14,120         14,120         14,120         14,120         14,120         14,120         14,120         14,120         14,120         14,120         14,120         14,120         14,120         14,120         14,120         14,120 </td <td>DESCRIPTION         TYPE         DATE         QUANTITY         PRICE         VALUE         UNIT COST           AMERICAN EXPRESS COMPANY         MRGN         3,400         52.02         176,868         54.96           SYMBOL, AXP         02/23/06         1,000         52,020         54.72           03/14/06         400         20,808         53.95           04/18/06         1,100         57,222         52.25           10/12/06         500         26,010         57.67           07/26/07         400         20,808         60.43           APPLE INC         MRGN         1,690         198.08         334,755         83.45           SYMBOL AAPL         10/25/06         570         112,906         81.59           02/12/07         1,120         221,849         84.40           EMC CORP-MASS         CASH         4,000         18.53         74.120         21.70</td> <td>DESCRIPTION         TYPE         DATE         QUANTITY         PRICE         VALUE         UNIT COST         COST           AMERICAN EXPRESS COMPANY SYMBOL, AXP         MRGN         3,400         52.02         176,868         54.96         186,878           SYMBOL, AXP         02/23/06         1,000         52,020         54.72         54,718           03/14/06         400         20,808         53.95         21,580           04/18/C6         1,100         57,222         52.25         57,475           10/12/06         500         26,010         57.87         28,935           07/26/07         400         20,808         60.43         24,170           APPLE INC         MRGN         1,690         198.08         334,755         83.45         141,033           SYMBOL AAPL         10/25/06         570         112,906         81.59         46,506           02/12/07         1,120         221,849         84.40         94,528           EMC CORP-MASS SYMBOL EMC         CASH         4,000         18.53         74,120         21.70         86,815</td> <td>DESCRIPTION         TYPE         DATE         QUANTITY         PRICE         VALUE         UNIT COST         COST         GAME/USS           AMERICAN EXPRESS COMPANY         MRGN         3,400         52.02         176,868         54.96         186,878         -10,010           SYMBOL, AXP         02/23/06         1,000         52.02         176,868         54.96         186,878         -2,698           03/14/06         400         20,808         53.95         21,580         -772           04/18/C6         1,100         57,222         52.25         57,475         -253           10/12/06         500         26,010         57.87         28,935         -2,925           07/26/07         400         20,808         60.43         24,170         -3,362           APPLE INC         MRGN         1,690         198.08         334,755         83.45         141,033         193,722           SYMBOL AAPL         10/25/06         570         112,906         81.59         46,506         66,400           02/12/07         1,120         221,849         84.40         94,528         127,322           EMC CORP-MASS         CASH         4,000         18.53         74,120         21.70&lt;</td> <td>DESCRIPTION         TYPE         DATE         QUANTITY         PRICE         VALUE         UNIT COST         COST         CAMP LOSS         ANNUAL INCOME           AMERICAN EXPRESS COMPANY         MRGN         3,400         52.02         176,868         54.96         186,878         -10,010         2,448           SYMBOL AXP         02/23/06         1,000         52,020         54.72         54,718         -2,698         LT           03/14/06         400         20,808         53.95         21,580         -772         LT           04/18/C6         1,100         57,222         52.25         57,475         -253         LT           10/12/06         500         26,010         57.87         28,935         -2,925         LT           04/18/C6         1,000         198.08         334,755         83.45         141,033         193,722           APPLE INC         MRGN         1,690         198.08         334,755         83.45         141,033         193,722           SYMBOL AAPL         10/25/06         570         112,906         81.59         46,506         66,400         LT           C2/12/07         1,120         221,849         84.40         94,528         127,322</td>	DESCRIPTION         TYPE         DATE         QUANTITY         PRICE         VALUE         UNIT COST           AMERICAN EXPRESS COMPANY         MRGN         3,400         52.02         176,868         54.96           SYMBOL, AXP         02/23/06         1,000         52,020         54.72           03/14/06         400         20,808         53.95           04/18/06         1,100         57,222         52.25           10/12/06         500         26,010         57.67           07/26/07         400         20,808         60.43           APPLE INC         MRGN         1,690         198.08         334,755         83.45           SYMBOL AAPL         10/25/06         570         112,906         81.59           02/12/07         1,120         221,849         84.40           EMC CORP-MASS         CASH         4,000         18.53         74.120         21.70	DESCRIPTION         TYPE         DATE         QUANTITY         PRICE         VALUE         UNIT COST         COST           AMERICAN EXPRESS COMPANY SYMBOL, AXP         MRGN         3,400         52.02         176,868         54.96         186,878           SYMBOL, AXP         02/23/06         1,000         52,020         54.72         54,718           03/14/06         400         20,808         53.95         21,580           04/18/C6         1,100         57,222         52.25         57,475           10/12/06         500         26,010         57.87         28,935           07/26/07         400         20,808         60.43         24,170           APPLE INC         MRGN         1,690         198.08         334,755         83.45         141,033           SYMBOL AAPL         10/25/06         570         112,906         81.59         46,506           02/12/07         1,120         221,849         84.40         94,528           EMC CORP-MASS SYMBOL EMC         CASH         4,000         18.53         74,120         21.70         86,815	DESCRIPTION         TYPE         DATE         QUANTITY         PRICE         VALUE         UNIT COST         COST         GAME/USS           AMERICAN EXPRESS COMPANY         MRGN         3,400         52.02         176,868         54.96         186,878         -10,010           SYMBOL, AXP         02/23/06         1,000         52.02         176,868         54.96         186,878         -2,698           03/14/06         400         20,808         53.95         21,580         -772           04/18/C6         1,100         57,222         52.25         57,475         -253           10/12/06         500         26,010         57.87         28,935         -2,925           07/26/07         400         20,808         60.43         24,170         -3,362           APPLE INC         MRGN         1,690         198.08         334,755         83.45         141,033         193,722           SYMBOL AAPL         10/25/06         570         112,906         81.59         46,506         66,400           02/12/07         1,120         221,849         84.40         94,528         127,322           EMC CORP-MASS         CASH         4,000         18.53         74,120         21.70<	DESCRIPTION         TYPE         DATE         QUANTITY         PRICE         VALUE         UNIT COST         COST         CAMP LOSS         ANNUAL INCOME           AMERICAN EXPRESS COMPANY         MRGN         3,400         52.02         176,868         54.96         186,878         -10,010         2,448           SYMBOL AXP         02/23/06         1,000         52,020         54.72         54,718         -2,698         LT           03/14/06         400         20,808         53.95         21,580         -772         LT           04/18/C6         1,100         57,222         52.25         57,475         -253         LT           10/12/06         500         26,010         57.87         28,935         -2,925         LT           04/18/C6         1,000         198.08         334,755         83.45         141,033         193,722           APPLE INC         MRGN         1,690         198.08         334,755         83.45         141,033         193,722           SYMBOL AAPL         10/25/06         570         112,906         81.59         46,506         66,400         LT           C2/12/07         1,120         221,849         84.40         94,528         127,322

1



OFFICE SERVICING YOUR ACCOUNT Bear, Stearns & Co. Inc. 100 Crescent Court Suite 1300 Dailas, TX 75201-4775 (214) 979-7900

CLEARED THE DLG INT AMOLEY CHARED ELBE

Bear Steams Socurities Corp One Met prech Cen er Norr-Brookim New York 11201 3885 212, 212 1000

CALVEPT & COLLINS

### STATEMENT PERIOD December 1, 2007

THROUGH December 81, 2007

ACCOUNT NUMBER 062-40031 D49 TAXPAYER NUMBER On File

LAST STATEMENT November 80, 2007

Equities & Options(continued)

Your Portfolio Holdings (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	C051	UNREALIZED GAIN/LOSS	ESTIMATEL ANNUAL INCOM	ESTIMATED
EMC CORP-MASS		10/29/07	2,000		37.060	25 16	50,320	-13,260	ST	
		11/21/07	2,000		37,060	18.25	36,495	565	SI	
EL PASO CORPORATION	MRGN		14,850	17 24	256,014	15.15	224,908	31,106	2,376	0 93
SYMBOL EP		C9/C1/C6	5,790		99,820	14.61	84,605	15,214	5	
		08/16/07	9,060		158,194	15.49	140,303	15,891	ST	
ENERGY TRANSFER PARTNERS L P UNIT LID PARTNERSHIP INT SYMBOL ETP	MRGN	08/18/06	2,000	53 88	107,780	45.66	91,328	16,432 L		6 26
ENERGY TRANSFER EQUITY & P	MRGN	•	16,670	35.23	587,284	26.33	438,930	148,354	27,339	4.66
COM UNIT LTD PARTNERSHIP SYMBOL ETE		03/22/06	5,73C		201,868	23.24	133,173	68,695	LT .	
		04/18/06	1,270		44,742	24 60	31,239	13,504	เส	
		06/26/06	1,670		58,834	26.00	43,420	15,414	Lī	
		06/30/06	5,000		176,150	26.69	133,425	42,725	U	
		08/06/07	3,000		105,690	32.56	97,674	8,016	ST	
GOODRICH PETROLEUM CORP NEW	CASH		2,000		45,240	•				CAL
SYMBOL GDF	MRGN		4,235		95,796					F
			6,235	22.62	\$141,036	27.52	\$171,617	\$-30,581		ERT
		07/24/07	4,235		95,796	29.01	122,876	-27,080	ST	TK
		11/21/07	2,000		45,240	24.37	48,741	-3,501	ST	
GRANT PRIDECO INC	MRGN		1,900	55 51	105,469	50.64	96.217	9,252		COLLINS
SMABOL GRF		04/05/07	1,585		87,983	49.80	78,930	9,054	ST	,LII
		07/26/07	315		17,486	54.88	17,287	198	ST	
GENERAL ELECTRIC CO	MRGN		5,500	37.07	203,885	34.44	189,405	14.480	6,820	FA 3 35
SYMBOL GE		11/25/05	1,500		55,605	36.07	54,105	1,500	LT	MIL
		02/22/08	2,000		74,140	33.67	67,340	6,800	LT 2-0011013	Y FOI

- . ·

OFFICE SERVICING YOUR ACCOUNT Beer, Stearns & Co., Inc. 100 Crescent Court Sulte 1300 Delles, TX: 75201-4775 (214) 979-7900

8 :\*\*\*

# Your Portfolio Holdings (continued)

24.0

### CLEARED THROUGH ITS NHOLLY ON NED SUBSID ARY

Bear Steams Socurifies Corp One Met prech Center North Stookin: New York 11201 3859 (212) 272 1000

CALVERT K COLLINS

STATEMENT PERIOD December 1, 2007

THROUGH December 81;2007

ACCOUNT NUMBER 062-40031 D49 TAXPAYER NUMBER ON File

Equities & Options(continued)

		QUANTITY	PRICE	VALUE	UNIT COST	COST	GAIN/LOSS	ANNUAL	NCOME	ESTIMATE YIELD (1
	08/18/06	2,000		74,140	33.98	67,960	6,180	ι.		
MRGN	10/11/07	2,500	37 26	93,150	40.73	101,827	<b>-8,</b> 677 S	ат 1	.,850	1.99
MPGN	10/23/07	4.000	26 58	106,320	26.11	104,432	1,888 5	ST .		
VRGN		5,800	37.91	219,878	31 94	185,272	34,606	:	2,088	0.9
	10/25/06	2,195		83,212	33.00	72,434	10,779	LT		
	03/20/07	2,925		110,887	29 95	87,604	23.283	ST		
	07/26/07	680		25,779	37.11	25,235	544	ST		
MRGN		2,750	44.95	123,613	38 68	106.368	17,245			•
	05/24/07	2,335		104,959	38 24	89,291	15,668	SI		
	07/26/07	415		18,654	41.15	17,077	1,577	ST		
MRGN	•	2,600	 50 48	131,248	40.47	105,216	26,032		832	Sct6
	11/29/06	2,240		113,075	39.29	88,015	25,060	LT		CALVERT'K
	07/26/07	360		18,173	47 78	17,201	972	S <sup>-</sup>		/EF
MRGN		2,600	36 13	93,938	34.85	90,598	3,340	2	.248	Ξ.s
	02/08/07	2,115		76,415	34 43	72,816	3,598	ST		
	07/26/07	485		17,523	36.66	17,781	-258	ST		COL
MRGN		2,700	58 22	157,194	57.29	154,687	2,507	4	482	2.8
	02/23/06	1,000		58,220	57 32	57,319	901	u		DNS
	03/14/06	400		23,288	55.41	22,164	1,124	LT		FA
	04/18/06	1,000		58,220	56.37	56.370	1,850	υ		M
	07/26/07	300		17,466	62 78	18,834	1,368	ST		FAMILY:
MRGN		3,400	34 18	116,212	30.42	103.426	12,786		1.020	2 3 s
	11/02/04	1,530		52,295	27 51	42,097	10.199			UNDATION 1 75-6011615
	MRGN MRGN MRGN MRGN	MRGN 10/23/07 VRGN 10/25/06 03/20/07 C7/26/07 MRGN 05/24/07 07/26/07 MRGN 11/29/06 07/26/07 MRGN 02/08/07 07/26/07 MRGN 02/23/06 03/14/06 04/18/06 07/26/07 MRGN	MRGN         10/23/07         4.000           VIRGN         5,800           10/25/06         2,195           03/20/07         2,925           C7/26/07         2,925           C7/26/07         2,335           07/26/07         415           MRGN         2,600           11/29/06         2,240           07/26/07         360           MRGN         2,600           07/26/07         415           MRGN         2,600           02/08/07         2,115           07/26/07         485           MRGN         2,700           02/08/07         2,115           07/26/07         485           MRGN         2,700           03/14/06         400           04/18/06         1,000           07/26/07         300	MRGN         10/23/07         4.000         26 58           VRGN         5,800         37.91           10/25/06         2,195         37.91           03/20/07         2,925         7.726/07           07/26/07         2,335         7.750           07/26/07         415         7.750           MRGN         2,600         50 48           11/29/06         2,240         7.726/07           07/26/07         415         7.750           MRGN         2,600         36 13           02/08/07         2,115         7.700           07/26/07         485         7.700           MRGN         2,700         58 22           02/23/06         1,000         03/14/06           04/18/06         1,000         07/26/07           07/26/07         300         34 18	MPGN         10/23/07         4.000         26 58         106,320           VPGN         5,800         37.91         219,878           10/25/06         2,195         83,212           03/20/07         2,925         110,887           C7/26/07         680         25,779           MRGN         2,750         44.95         123,613           05/24/07         2,335         104,959           07/26/07         415         18,654           MRGN         2,600         50.48         131,248           11/29/06         2,240         113,075         07/26/07           07/26/07         360         18,173           MRGN         2,600         36.13         93,938           02/08/07         2,115         76,415           07/26/07         485         17,523           MRGN         2,700         58.22         157,194           02/08/07         2,115         76,415           07/26/07         485         17,523           MRGN         2,700         58.22         157,194           02/23/06         1,000         58,220         03/14/06           03/00         17,466         1,000	MRGN         10/11/07         2,500         37 26         93,150         40.73           MRGN         10/23/07         4.000         26 58         106,320         26.11           MRGN         10/25/06         2,195         83,212         33.00           03/20/07         2,925         110,887         29 95           C7/26/07         2,335         104,959         38 24           07/26/07         2,335         104,959         38 24           07/26/07         415         18,654         41.15           MRGN         2,600         50 48         131,248         40.47           11/29/06         2,240         113,075         39.29           07/26/07         2,115         76,415         34.43           07/26/07         2,115         76,415         34.43           07/26/07         2,115         76,415         34.43           07/26/07         485         17,523         36.66           MRGN         2,700         58 22         157,194         57.29           02/28/07         2,700         58 22         157,194         57.29           02/28/07         2,700         58 22         157,194         57.29	MRGN         10/11/07         2,500         37 26         93,150         40.73         101,827           MRGN         10/23/07         4.000         26 58         106,320         26.11         104,432           MRGN         10/25/06         2,195         83,212         33.00         72,434           03/20/07         2,925         110,887         29 95         87,604           07/26/07         2,925         110,887         29 95         87,604           07/26/07         2,925         123,613         38 68         106,368           05/24/07         2,335         104,959         38 24         89,291           07/26/07         415         18,654         41.15         17,077           MRGN         2,600         50 48         131,248         40.47         105,216           11/29/06         2,240         113,075         39.29         88,015           07/26/07         360         18,173         47 78         17,201           MRGN         2,600         36 13         93,938         34.85         90,598           02/08/07         2,115         76,415         34 43         72,816           07/26/07         485         17,523	MRGN         10/11/07         2,500         37 26         93,150         40.73         101,827         8,677         S           MPGN         10/23/07         4.000         26 58         106,320         26.11         104,432         1,888         S           MPGN         10/25/06         2,195         83,212         33.00         72,434         10,779         03/20/07         2,925         110,887         29 95         87,604         23,283         07/26/07         2,925         123,613         38 68         106,366         17,245         06.86         17,245         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92         06.92<	MRGN         10/11/07         2,500         37 26         93,150         40.73         101,827         6,677         ST         1           MRGN         10/23/07         4.000         26 58         106,320         26.11         104,432         1,688         ST           VRGN         5,800         37.91         219,878         31.94         185,272         34,606         2           10/25/06         2,195         83,212         33.00         72,434         10,779         LT           03/20/07         2,925         110,887         29.95         87,604         23,283         ST           05/24/07         2,335         104,959         38.24         89,291         15,668         ST           07/26/07         415         18,654         41.15         17,077         1,577         ST           11/29/06         2,240         113,075         39.29         88,015         25,060         LT           07/26/07         360         18,173         47.78         17,201         97.2         ST           MRGN         2,600         36.13         93,938         34.85         90,598         3,34C         MST           07/26/07         485         1	MRGN         10/11/07         2,500         37 26         93,150         40.73         101,827         8,677         ST         1,650           MRGN         10/23/07         4.000         26 58         106,320         26.11         104,432         1,888         ST           VRGN         5,800         37.91         219,878         31.94         185,272         34,606         2,088           10/25/06         2,195         83,212         33.00         72,434         10,779         LT           03/20/07         2,925         110,887         29.95         87,604         23,283         ST           C7/26/07         680         25,779         37.11         25,235         544         ST           MRGN         2,750         44,95         123,613         38.68         106,366         17,245           05/24/07         2,335         104,959         38.24         89,291         15,668         ST           07/26/07         415         18,654         41.15         17,077         1,577         ST           MRGN         2,600         36.13         93,938         34.85         90,598         3,34C         1,248           07/26/07         360

STATEMENT 9A Page 80 of 116

 $\frown$ 



\_\_\_\_\_

-

7 of 14

OFFICE SERVICING YOUR ACCOUNT Beer, Steams & Co. Inc. 100 Crescent Court Suite 1300 Dallas, TX 75201-4775 (214) 979-7900

0.64900149012 115 WHOLLY OWNED SUBD

> Bear Stearne Securities Corp One Met blach Dan er Nor h 8 00+1+1 New 10+ 1.201 3855 2.2 212 1000

CALVERT & COLLINS

### STATEMENT PERIOD December 1, 2007

THROUGH December 31, 2007

ACCOUNT NUMBER 062-40081 D49 TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

ESCRIPTION	ACCT	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS		ESTIMATED ANNUAL INCOME	
MARRIOTT INTERNATIONAL INC NEW		09/27/05	1,490		50,928	30 55	45,525	5,404	LT		
		07/26/07	380		12,988	41 59	15,804	-2,816	ST		
EPSICO INC	MRGN		1,753	75 90	133,053	59 97	105,131	27,922		2,630	: 9
SYMBOL PEP		03/15/06	503		38,178	60.C1	30,185	7,993	Į7		
		04/18/06	1,000		75,900	58 11	58,105	17.795	LT.		
		07/26/07	250		18,975	67 36	16,841	2.134	ST		
UALCOMM INC	MRGN		2,600	39.35	102,310	45.34	117,877	-15,567		1.456	14
MMBOL QCOM		05/21/07	1,685		66,305	46 10	77,679	-11,374	ST		
		07/16/07	515		20,265	44.95	23,148	-2,882	ST		
		07/26/07	400		15,740	42 63	17,051	-1,311	ST		
ELIANCE STEEL & ALUMINUM CO	MRGN		5,330	54.20	288,886	53 31	284.123	4,763		1,706	5.5
SYMBOL RS		05/24/07	1,460		79,132	60.92	88,948	9,816	SI		
		07/16/07	340		18,428	62 15	21,131	-2,703	ST		
		07/26/07	400		21,680	53 08	21,232	448	s-		S
		07/27/07	1,995		108,129	52 52	104,775	3,354	S7		AL
		08/16/07	1,135		61,517	42 32	48,037	13.480	Sī		VE
ROWAN COMPANIES INC	MRGN	08/27/07	3,000	39.46	118,380	37 95	113,837	4,543	ST	1,200	CALVERT K
EARS HOLDINGS CORP	MRGN	10/05/07	700	102,05	71,435	145.90	102,129	-30,694 \$	ST		COLLINS
OUTHWEST AIRLINES CO	MRGN		10,190	12.20	124,318	15 45	157,418	33,100		183	Èca
MAEOL IN		02/12/07	190		2,318	15.80	3,002	-684	Sĩ		ZS
		02/23/07	10,000		122,000	15.44	154,416	-32,416	st		FA
TTANIUM METALS CORPORATION	MRGN		6,310	26.45	166,900	31.77	200,489	-33,589		1.893	FAMIL
/E₩ SYMBO∟ ⊐E		C7/06/C7	2,850		75,383	32 90	93.761	-18,378	S⁺	EIN 75	~
										EIN 75-6011615	FOUNDATION

STATEMENT 9A Page 81 of 116

MARK TO WAR

----

Equities & Options(continued)

Your Portfolio Holdings (continued)



8 cf 14

OFFICE SERVICING YOUR ACCOUNT Bear, Stearns & Co. Inc. 100 Crescent Court Suite 1300 Dallas, TX 75201-4775 (214) 979-7900 CLEARED THROUGH TS WHOLLY CUNED SUBS DIARY

Bear Stearne Securities Corp One Mellorech Canler North 3 optim: New York LL2CL 3889 212 212 1000

CALVERT K COLLINS

STATEMENT PERIOD	December 1, 2007
THROUGH	December 81, 2007
ACCOUNT NUMBER	) 062-40031 D49
	~ <b>m</b>

TAXPAYER NUMBER On File

Equities & Options(continued)

Your Portfolio Holdings (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS		ESTIMATED ANNUAL INCOME	ESTIMATE YIELD (1
TITANIUM METALS CORPORATION		07/16/07	1,150		30,418	33 36	38,367	-7,950	ST		
		07/26/07	800		21,160	32.54	26,032	-4,872	ST		
		08/16/07	1,510		39,94C	28 03	42,329	-2,389	ST		
TRANSOCEAN INC	MRGN		2,728	143 15	390,513	101.28	276,305	114,208			
NEW SYNEDL PIG		04/20/06	423		60,552	84.88	35,904	24,649	LT		
		08/11/06	565		80.880	66.97	37,838	43,042	LT		
		08/18/06	419		59,980	67 99	28,489	31,491	LT		
		07/25/07	1,189		170,205	133.82	159,112	11,093	ST		
		07/26/07	132		18,896	113.35	14,962	. 3.934	ST		
UNITEDHEALTH GROUP INC	MRGN		1,350	58.20	78,570	51.95	70,132	8,439		41	0 05
SYMBOL UNH		02/27/07	1,000		58,200	52 32	52,320	5,880	ST		
		07/26/07	350		20,370	50.89	17,812	2,559	Sĩ		ç
WISDOMTREE TRUST	MRGN		8,500	64 25	546,125	68.65	583,490	-37,365		14,178	& CALVERT K
INTL SMALLCAP DIVIDEND FD ETF		07/26/07	3,500		224,875	71 25	249,390	-24,515	Sĩ		ER
		08/10/07	5,000		321,250	66.82	334,100	-12,850	ST		Ţ
Total Equities & Options					\$5,049,234	54	,589,888	\$459,347		\$80,540	2
TOTAL EQUITIES				(	\$5,049,234	(\$4	1,589,888	\$459,347		\$80,540	
							$\overline{}$				z
							$\smile$				EIN 75-6011615
											MI
											mĭ
											r Fol
											z z
											UNDATION
											5 ž

STATEMENT 9A Page 82 of 116



\_\_\_\_

\_\_\_\_

. . OFFICE SERVICING YOUR ACCOUNT Bear, Steams & Co. Inc. 100 Crescent Court Suite 1300 Dailas, TX 75201-4775 (214) 979-7900

**۰** ۰

CLEARED TO POLISIONS NATION ON NEE SUBS

Bear Stearns Securities Corp One Metrorisch Cenier Norih Brooklyn, New 104 11201 3885 212 272 1000

CALVERT K COLLINS

STATEMENT PERIOD December 1, 2007

ACCOUNT NUMBER 062-40031 049

TAXPAYER NUMBER On Flie

THROUGH December 31, 2007

November 30, 2007

Your Portfolio Holdings (continued)

# FIXED INCOME

# **Corporate Bonds**

DESCRIPTION	ACCT TYPE	ACQUISTION DATE	QUANTITY	PRICE	MARKETVALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ARRUAL INCOME	ESTIMATED VIELD (N)	ACCRUI
BEAR STEARNS COMPANIES INC SER B MED TERV NTS LAD TO NAY DATED DATE 05/29/07 BOOK ENTRY ONLY DUE 11/28/2006 CUSIP 073928/07 RATING MOODY A2 S&P A+	CASH	05/24/07	1,000,000	83.61	836,100	99.40	993,977 §	-157,877	S1		
Total Corporate Bonds					\$836,100		\$993,977	\$-157,877	\$0		\$4
TOTAL FIXED INCOME					\$836,100	1	\$993,977	\$-157,877	\$0		\$
YOUR PORTFOLIO HOLDINGS ESTI		JAL INCOME				\$80,540					
YOUR PRICED PORTFOLIO HOLDIN	GS				\$6,	266,613					

STATEMENT 9A Page 83 of 116

te water	ويترجعوني فكالمحرا	ARNS		OFFICE SERVICING YOUR ACCOUNT Bear, Stearns & Co. Inc. 100 Crescent Court Suite 1300 Dellas, TX 75201-4775 (214) 979-7900				CLEAPED THROUGH VHOLLY OVINED SU Bear Steams Securitie One Metorech Cenier Biophin New York 1, 13121 272 1000 CALVERT K COLLI	85 C1429+ 18 Core Norr 13C1 3686
	10 :***								December 1, 2007
	Transa	nction [	Detail					THROUGH	December 81, 2007
	in alloc							ACCOUNT NUMBER	052-40031 D49
	INVEST	IENT ACTI	VITY					TAXPAYER NUMBER	5
								LAST STATEMENT	November 30, 2007
	SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
	12/18/07	12/13/07	SOLD	ABERCROMBIE & FITCH CO-CL A DISCRETIONARY OPDER BEAR STEAPNS OR THE BROKER AS INDICATED HEREIN HAS ACTED AS BROKER FOR YOUR ACCOUNT UNLESS OTHERWISE INDICATED FEE 194	ANF	-1,550	81 50030		126,323 53
	TOTAL			``````````````````````````````````````					\$126.323.53

# MONEY FUND ACTIVITY

	DATE MQ/ DAT	TRANSACTION	DESCRIPTION	SYM BOL/CUSIP	<b>QUANTITY</b>	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
	12/01/07		OPENING BALANCE		240,608.20			C AL
	12/03/07	DIVIDEND	DREYFUS GENERAL MONEY MARKET FUND MONTHLY DIVIDEND	GMMXX				۲ 573.6022 ۲
	12/03/07	REINVEST	DREYFUS GENERAL MONEY MARKET FUND Dividend reinvest	GMMXX	573 60		573 60	COLLINS
S	12/18/07	FUND	DREYFUS GENERAL MONEY MARKET FUND INTRA-DAY PURCHASE	GMMXX	271 25		271 25	S FAMIL
TATE) Page	12/19/07	FUND	DREYFUS GENERAL MONEY MARKET FUND PURCHASE REQUESTED	GMMXX	126.323 53		126,323 53	EIN
MENT 9A 84 of 116	12/20/07	FUND	DREYFUS GENERAL MONEY MARKET FUND INTRA-DAY PURCHASE	GMMXX	522		522 00	JNDATION 75-6011615

						5.5-920 TH NHOLE SH	
BE	ar Arns	OFFICE SERVICING YOUR ACCOUNT Bear, Stearns & Co. Inc. 100 Crescent Court Suite 1300 Dalias, TX 75201-4775 (214) 979-7900				Dre Ve ⊂ ec	
						CALVERT	CULLINS
11 -114						STATEMENT	PERIOD December 1, 200
						THROUGH	December 31, 20
	FUND ACTIVITY	ail (continued)				ACCOUNT N. TAXPAYER N LAST STATE	UMBER On Flie
			SYM BOL/CUSIP	QUANTITY	PRICE	TAXPAYER N	UMBER On Flie
MONEY		(continued)	SYMBOL/CUSIP GMMXX	QUANTITY 12,980 50	PRICE	TAXPAYER N	UMBER <b>On Flie</b> MENT November 30, 24
MONEY		(CONTUNUED) DESCRIPTION DREYFUS GENERAL MONEY MARKET FUND	GMMXX		PRICE	TAXPAYER N LAST STATEI DEBIT AMOUNT	UMBER <b>On File</b> MENT November 30, 2 <sup>,</sup>
MONEY	FUND ACTIVITY	(CONTURUED) DESCRIPTION DREYFUS GENERAL MONEY MARKET FUND INTRA-DAY PURCHASE	GMMXX	12,980 50		TAXPAYER N LAST STATEI DEBIT AMOUNT	UMBER On File MENT November 30, 20

# DIVIDENDS

DATE	DESCRIPTION	SYM BOL/CLISIP	QUANTITY	RATE (S)	DEBIT AMOUNT	CREDIT AMOUNT
12/18/07	ABERCROMBIE & FITCH CO-CL A REC 12/04/C7 PAY 12/18/07	ANF	1 550	0 1750		- 27: 25
12/20/07	HALLIBURTON CO REC 12/03/07 PAY 12/20/07	HAL	5.800	0 0900	•	522 00
12/21/07	TITANIUM METALS CORPORATION NEW REC 12/11/C7 PAY 12/21/07	ΤIE	6,310	0.0750		473 25
12/21/07	WISDOMTREE TRUST INTL SMALLCAP DIVIDEND FD ETF ST CAP GNS 8500 SHS REC 12/19/07 PAY 12/21/07	DLS		0 0593	1. 11	504 65
12/21/07	WISDOMTREE TRUST INTL SMALLCAP DIVIDEND FD ETF REC 12/19/07 PAY 12/21/07	DLS	8,500	1.4120		12.002 60
TOTAL						\$13,773 75

STATEMENT 9A Page 85 of 116

- -

---

127 1041514 WA 7

CALVERT K. COLLINS FAMILY FOUNDATION EIN 75-6011615



OFFICE SERVICING YOUR ACCOUNT Bear, Stearns & Co. Inc. 100 Crescent Court Suite 1300 Dallas, TX 75201-4775 (214) 979-7900

12 -14

# Transaction Detail (continued)

### MISCELLANEOUS

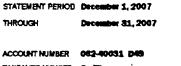
DATE MQ/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
12/18/07	JOURNAL	JOURNAL FROM TYPE 2 TO 1		271.25
		REALTIME SWEEPS		
12/18/07	TRANSFER	TER MARGIN TO CASH		126,323 53
12/18/07	JOURNAL	JOURNAL FROM TYPE 2 TO 1	. 271.25	
		REALTIME SWEEPS		
12/18/07	TRANSFER	TFR MARGIN TO CASH	126,323 53	•
12/20/07	CURNAL	JOURNAL FROM TYPE 2 TO 1		522 00
		REALTIME SWEEPS		
12/20/07	JOURNAL	JOURNAL FROM TYPE 2 TO 1	522.00	
		REALTIME SWEEPS		
12/21/07	JOURNAL	JOURNAL FROM TYPE 2 TO 1	•	12,980.50
		REALTIME SWEEPS		
12/21/07	JOURNAL	JOURNAL FROM TYPE 2 TO 1	12,980 50	
		REALTIME SWEEPS		
TOTAL			\$-140,097.28	\$140,097.28

 $\boldsymbol{\mathcal{C}}$ 

CLE-RED THROUGH ITS MARQUT CHINED SUBS DURPH

Bear Stearns Securities Corp One Metometh Cen et North Brookin New York 11201 3889 212, 272 1000

CALVERT K COLLINS



TAXPAYER NUMBER On File
LAST STATEMENT Revenues 30, 2007

 $\widehat{}$ 



13 of 14

OFFICE SERVICING YOUR ACCOUNT Bear, Stearns & Co. Inc. 100 Crescent Court Suite 1300 Dallas, TX 75201-4775 (214) 979-7900

\* \*\_g\*\*;\* g\* \*\* \*\* ACLY CLAED SUBS

Bear Stearns Securities Corp One Mellprech Center North Brook - New Yor- 11201 3859 2121272 1000

CALVERT & COLLINS

STATEMENT PERIOD December 1, 2007 THROUGH December 31, 2007 ACCOUNT NUMBER 062-40081 D49 TAXPAYER NUMBER On File

LAST STATEMENT November 80, 2007

STATEMENT 9A Page 87 of 116

B

# Your messages

As part of the National Association of Securities Dealer's (NASD) Investor Education Program, you may obtain information on the NASD's Public Disclosure Program by contacting the NASD at telephone number (800) 289-9999 or via the internet address which is www.nasdr.com. In addition, a brochure explaining the Public Disclosure Program is available from the NASD upon request.

#### **I** Compensation Received in Connection With Mutual Fund Transactions

Advisers, distributors or other affiliates of certain mutual funds (which include money market and non-money market funds) may enter into arrangements to pay brokers that distribute their shares for administrative, technological or other services, including marketing and other support services provided to such funds or their affiliates. These fees, commonly referred to as "revenue sharing,' are separate from and in addition to any shareholder servicing or distribution fees that a mutual fund pays out of its own assets pursuant to its Rule 12b-1 plan and other expenses which are described in a fund's prospectus fee table. Revenue sharing fees are paid out of the assets of the fund affiliate and not from the fund's assets and, therefore, have no impact on a fund s expense ratio or yield.

You are advised to promptly report any inaccuracy or discrepancy in your R account to your broker and Bear, Stearns Securities Corp. (BSSC') at the telephone numbers listed on the front of this statement. In order to protect your rights, including any rights under the Securities Investor Protection Act ("SIPA"), any such communications should be reconfirmed in writing to your broker and BSSC at the addresses which appear on the front of this statement.

13 With respect to money market funds, Bear Stearns negotiates revenue snaring payments separately with each fund family and not all fund families pay the same amount or pay according to the same formula. These payments are calculated based on a percentage of the dollar value of the fund assets neid by Bear Stearns in customer accounts. Bear Stearns receives up to 0 63% per year of the average daily assets of fund shares carried in customers accounts. at Bear Stearns. Money market funds whose affiliates do not make revenue sharing payments to Bear Stearns are generally not offered or recommenced by Bear Steams to its customers. These money market funds may in some cases have higher yields than money market funds whose affiliates of make revenue sharing payments. There is, therefore, a potential conflict or nterest in the form of an additional financial incentive to Bear Stearns for making available to customers money market funds whose affiliates enter intorevenue sharing arrangements. In certain circumstances, a portion of these revenue sharing payments may be passed on as compensation to certain Private Client Services account executives. FAMILY FOUNDATION

EZ

75-6011615



OFFICE SERVICING YOUR ACCOUNT Bear, Steams & Co. Inc. 100 Crescent Court Suite 1300 Dallas, TX, 75201-4775 (214) 979-7900

14 :114

RY .

#### CLEARED THROUGH ITS MHOLLY ON MED SUBSIDIARY

Boar Stamme Socurition Corp One Met or ethic Conrel Norum Brooking New York 12201 3559 1222, 202 1000

CALVERT K COLLINS

STATEMENT PERIOD	December 1, 2007
THROUGH	December 81, 2007
	÷
ACCOUNT NUMBER	062-40031 049
TAXPAYER NUMBER	On File 👗
LAST STATEMENT	November 30, 2007

With respect to non-money market funds. Bear Stearns has entered into an arrangement with a financial institution to provide administrative and clearing services. This service provider has distribution or servicing arrangements directly with fund companies, pursuant to which the service provider receives compensation from the fund companies of up to 0.45% per year of the average assets of domestic fund shares held by the service provider. Pursuant to its arrangement with Bear Stearns, the service provider will remit to Bear Stearns, in an aggregated amount, all of the payments it receives from fund families with respect to non-money fund shares carried in accounts at Bear Stearns Since these payments are made on an aggregate basis, Bear Stearns cannot determine the amount a particular fund company pays or whether all or a portion of any such payment includes revenue sharing from the fund's adviser, distributor or other affiliate. Bear Stearns does not pay its Private Client Services account executives different amounts based on the payments it receives from the service provider and has not identified any other conflicts of interest that may result from its arrangement with the service provider.

Please contact your Investment Advisory Representative if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account or reasonably modify existing restrictions.

A current copy of Form ADV Part II or the Wrap Fee Sponsor Brochure is available upon request. Please contact your Investment Advisory Representative for a free copy.

\*\*\*\*\*\* End of Statement \*\*\*\*\*\*

With respect to non-money market fund shares held by certain Private Client Services customers away from Bear Stearns. Bear Stearns does receive revenue sharing payments in limited circumstances. A portion of these revenue sharing payments are passed on as compensation to the Private Client Services account executive designated by the customer. Bear Stearns does not believe that these revenue sharing arrangements involving such Private Client Services customers pose a conflict of interest with respect to customers whose accounts are held at Bear Stearns

13

The prospectus and statement of additional information of mutual funds available through Bear Stearns may contain additional information regarding revenue sharing payments made by affiliates of the fund companies.

> CALVERT K. COLLINS FAMILY FOUNDATION EIN 75-6011615

STATEMENT 9A Page 88 of 116

STOP



OFFICE SERVICING YOUR ACCOUNT Bear, Stearns & Co. Inc. 100 Crescent Court Suite 1300 Dallas, TX 75201-4775 (214) 979-7900

INVESTMENT PROFESSION	DONNALLY, GREENMAN
VISIT OUR WESSITE	www.bearstearns.com

# What's In This Statement

Financial Summary	1
Transaction Detail	2
Yoyr Messages	3

# 

THIS PERIOD

771.66

\$772.85

NEW AMSTERDANL EROUP

1 19

0 00

YEAR TO DATE

15,979.62

\$15,982.06

2 4 4

-45 69

CALVERT K COLLINS FAMILY FOUNDATION INC A NON-PROFIT ORGANIZATION 3131 MCKINNEY AVE SUITE 720 DALLAS TX 75204-2420

**Income Summary** 

Dividencis

Total

Credit Balance Int

Margin Inti Paid

CLEARED THROUGH TS VANOLIN OVINED SUBSIDIARY

Bear Stearns Securities Cors One Metotech Cenier Norin Brookun New 101-11201 3885 212 212 1000

CALVERT & COLLINS

STATEMENT PERIOD August 1, 2007 THROUGH August 31, 2007

ACCOUNT NUMBER 420-02828 D49 TAXPAYER NUMBER On File LAST STATEMENT July 31, 2007

> CALVERT K COLLINS FAMILY FOUNDATION EIN 75-6011615

# **Cash Flow Analysis**

	THIS PERIOD
Opening Balance	\$0.00
Drudenos <sup>4</sup> nterest	772 85
Amount Credited	\$772.85
Misce:laneous	-772 85
Amount Debited	\$-772.85
Closing Balance	\$0.00

	Z
Pa	4
ee.	Ę
68	ME
õ	ž
<u> </u>	-
16	-9A
Ψ.	-

S

\_\_\_\_

Pease moot any difference or non-receipt of checks or stocks, indicated as delivered to you to Client Services at 802-634- 428 or write to Client Services at Bear Steams Securities Corp. One Vetratect Center Non-Stockyn, NY, 112213869.

7 -- 11- 49

This summary is for informational purposes only. It is not intended as a rax document. This statement should be retained for your records. See reverse side for important information

**V**2

and the product of the second second



OFFICE SERVICING YOUR ACCOUNT Bear, Steams & Co. inc 100 Crescent Court Suite 1300 Dailas, TX 75201-4775 (214) 979-7900 CLEARED THROUGH ITS

Bear Steams Securities Core One Metrorech Center North Broaktyn New York 11201 3859 1212 272 1000

CALVERT K COLLINS

STATEMENT PERIOD August 1, 2007

THROUGH August 51, 2007

ACCOUNT NUMBER 420-02828 D49 TAXPAYER NUMBER On File

LAST STATEMENT July 81, 2007

# **Transaction Detail**

\_\_\_\_

# DIVIDENDS

2 :14

DATE	DESCRIPTION	SYM BOL/CUSIP	QUANTITY	RATE (6)	DEBIT AMOUNT	CREDIT AMOUNT
08/01/07	VERIZON COMMUNICATIONS RED 07, 10/07 PAY 06/01/07	VZ	1,214	C.4050		49:67
08/10/07	NUCOR CORP PEC 08/29/07 PAY 08/10/07	NUE		0.6100		279 99
TOTAL						\$771.66

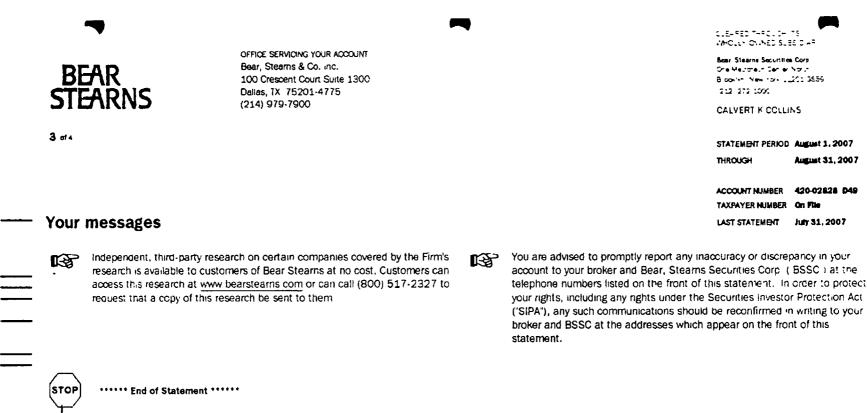
# INTEREST

DATE	DESCRIPTION	SYM BOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
08/21/07	INTEREST ON CREDIT BALANCE					1 19
	AOCT 420-02828					
	AT C1 12500% 07 21 06/20					
TOTAL						\$1.19

## **MISCELLANEOUS**

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUN
08/02/07	JOURNAL	TO 062-40031 AUTO SWEEP	491.67	
08/13/07	JOURNAL	<b>ТО 062-40031</b> АЛТС SWEEP	279.99	
08/22/07	JOURNAL	TO 062-40031	1.19	••
	••••••••••••••••••••••••••••••••••••••		\$-772.85	

CALVERT K COLLINS FAMILY FOUNDATION EIN 75-6011615



STATEMENT 9A Page 91 of 116 CALVERT K COLLINS FAMILY FOUNDATION EIN 75-6011615

#### VA CLUK DI AKES LUBS DI A

Bear Steams Securities Core One Meridiach Centel Norih Brookly- New York 11201 3869 212, 272-1000

CALVERT & COLLINS

PLEASE PROMPTLY NOTIFY YOUR ACCOUNT EXECUTIVE IN WRITING OF ANY MATERIAL CHANGES NYOUR FINANCIAL CIRCUVSTANCES OF INVESTMENT OBJECTIVES

Account protection applies when a 5PC member firm faile financially and is unable to meet its obligations to its securities customers, but does not apply to losses from the rise or fail in the market value of investments or to SPC meligible assets such as futures, options on futures, foreign exchange transactions or any investment contracts that an colling diministic term is securities. For non-information about SIPC Coverage including the SIPC Brochure visit <u>where size org</u> (follow the link to Hom SIPC Protects threadors) or by calling SIPC et (722) 171.8300

The USA PATRIOT Act repares tat a financial institutions corain pertain pertification occurrents or other In all of solar to be all the solar of solar to a solar of the solar o

A description of Bear Stearns, practices and procedures. regarding auc kin itale securbes is avalable at WIN DESISTEMENTS SCHUTCHER

Notes 5 - Bear Slearns is associated with the spacialist who makes a marrel in the securaly if any given time the associated specialist may have an investory postion ester associated specialist, may nave an instruction politicity astro-forging in Storm in the security and as a Martinity for associated specialists func on as a market Make as sort speciel and may be on the opcostre and eliformatic executes on the Sociative Exclusion on the security IT The Your instruction on store for onthe security IT and the security IT

deating cus orrer orde's for edury secure estable source and instule of such compensation receiving on the Transacion if any we be furnished to you upon written eC.Jest

eclesi - You may be englie for b teatoon losco Diaseo cr the size of your purchase current hocingt or future b, chases The sizes change you pad may brief adorts from the Plospecus of soloso mate cut White adorts from the Plospecus of soloso mate cut White adorts from the Plospecus of soloso mate cut White adorts from the Plospecus of soloso the procedus Stermen of Applicate mormation or consci your france Lick for for

Additional Morrision or consolity of france (Lick son for Summer Morrision) • A pace (coo) of the offering coolinem (Morris) of the transformer sizes accellutor (coolinem of table) (Cooline SC4 control of table accellutor (cooline) (Cooline) SC4 control of table (cooline) (cooline) (cooline) SC4 control of table (cooline) (cooline) (cooline) (cooline) (cooline) SC4 control of table (cooline) Reput ton S

2. These services rules not been equivalent during the constraint of the service of the study of the study of the service rules of the service of the service of the constraint of the service of the service of the constraint of the service of solution of the service of the service of the service of solution of the service of the service of the service of solution of the service of the service of the service of solution of the service of the service of the service of solution of the service of the service of the service of solution of the service of the service of the service of solution of the service of the service of the service of solution of the service of the service of the service of solution of the service of the service of the service of solution of the service of t

07/07

4 :\* -

いたい

4

17 · · ·

#### **GUIDE TO YOUR STATEMENT** YOUR SECOND'S THEY SCREEP THE FOROWER SECTOR

Your Portfolio at a Glance: Refeasive releasing of your a source at the close of the statement period the ner source Tyou he steament and any change since the last suffernert

Market Value of Your Portfolio. A granifecting the change in the market value of your account portfold from the market value reflected on your also schement (Castr/Cash Equivalent Ecuties Marue Funcs Theofroome Other

Cash Flow Analysis and Cash Balance Summary Bot show your cover a sector ablance. Dast flow Analysis minors the calegores of cast activity Cast Basince Symmary refers the cast behavior by account yoe. Opening Belence a the gredit or decil carried over from the previous period's pound be ance. Closing belience is the comparison of the total decisiand precisifor the schement period together with the opening cash balance. A debt palance money you owe use a received by a minute print these 40-r-1

Income Summary: Refers the total cincerca interest and other income amounts for the waterners period and year to 302 Any buil whence many mores and misceleneous starges are no used here flabshoape.

Distribution Summary: Reflects returns on capta quidacons and other mome for the statement period and SUMER YEAR

Retirement Plant Refers the compluions received and defoultons bald during this statement bands as wellias for the DRYOLS , BL

Your Portfelio Allocartion A perman defining your arrest allocations (CashCash Equivalent Squices Mulas Funds Recincente Other)

Pertfelie Composition Refeas a summary of disivant sources inclus funds and fued nome for the statement period.

Bonds with 60 - Day Horizon Refects penas that will mature or are subject to redemption within the next SC pays

Your Portfolio Holdings: Refeas cast and all securities " your account. Account meres moresents interest samed but rist yet baid or polected on loso income securbes shoe the all coupon date. There is no guarantee that this "teres whice sacisy the sale.

Estimated Yield and Estimated Annual Income Estimated annual roome is calculated by multiply spletner The summers couston rate of an estimated annual olividend. ponenity case, area of annual zing the most recent regular cash dhosho, by the quart of the security reld Emmaned Media case, allocid, or by Estimated Annual tocome by the manetaria area the security. These figures are estimates based on mainematical calculations using (O) bala cota nec from pulside sources. While we believe

- By Horse a lay the these stimites stoud hold be relation of the processing of the stoud hold be relative to the stoud hold be relative from the stoud hold be relative to the stoud hold be relative from thold be relative from the stoud hold be re

Market Prices/Bond Ratings

The market value of your hothings are as of the tast business day of the statement period. Prices for determining, market values represent est market "hase estimates are obtained from multiple sources including Bear Searns its artificatios and curside services. Pricing estimates may be based on bids proces within the bid/offer spread closing prices or matrimethodology that uses data rearing to other securities whose choes are more ascertainable to produce a hydrothetical proc based on the est mated yield spread relationship between the securities. Pricing estimates coincit constitute bids for any securities. Actual prices rearized at sale may be more or less than those shown on your statement. Bondiralings are received from outside sources. While we believe our sources for market values and bond ratings to be reliable, we cannot guarantee VORNOOG 16 T

The total post pasts for each security postion and the unrealized garvioss are provided spiely as a general indication of performance and should not be used for tax purposes or otherwise rolled upon without the assistance of vour lax advisor Whin respect to security positions received into your account postibasis information if any that been provided by you

Cost basis information relating to securities positions consisting of more than "wenty tax rols (purchases and re-investments) is displayed in the apprepate as one short term and one long term raxies' Further information is a variable from your broker

Cost basis information has been provided by you or by a third party on your behalf and ror by Bear Stearrs

Cost bass information relating to your mutual funds hoodings regardless of the number of tax loss is displayed in the aggregate as one short, termitax lot and one long termitax lot Function motor mation is available from your prover

# The original cost basis of the postion has been adjusted to reflect amortization or accretion

Transaction Details Refeats all transactors setting or processed for your account this statement period

Trades Executed But Not Yet Settled: Trs section will reflect any trades not yet setted by the statement posing date. The settement date is indicated in the first column

IMPORTANT NOTES Dividend Income Ovdends credited to your account may include tablaights non-tabable dividends and/or dividends on freight stoor Vol. may wish to consult your tax downer with regard to your tax leasiby on the se dividend credits

Methods of Computing Interest on Debit Balances:

Interest is charged on a day by day basis for any day that there is a net debt batance in your overall account. The paculation is made on a 350-day basis at the rate or rates shown on the statement. Interest rates may be changed from time to time with Buchusting money market rales or for other reasons.

Customer free credit palances may be used in this firm's oustress subject to the initial on of 17CER Section 240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us in the pourse of normal business operation upon demana, the delivery of

- any fee crect balances to wrach you are estitled.
- any fully-cald secure es to which you are entitled any securities purchased on margin upon full payment of

any noebledness to us any representations if the sign margin account and we manage a special memorandum account for you lins is a complete statement of your general account and special memorandum account maintained to you under Section 2006 of Regularion T assued by the Bagit of Governois of the Section 2006 of Regularion T assued by the Bagit of Governois of the Section 2006 of Regularion T assued

permanent moord of it's separate account as required by Regulation T is available for your inspection

1000 (MOTURI 11,5 MIT 1,3115 1000065 - 1010024

accourd. Statement Frequency: Statements will be mailed to customers whose account has activity during the statement period affecting money balances and/or security positions

For Option Accounter Further information with respect

to commissions and other charges related to the execution of

isted options transactions has been included on confirmations of such transactions previously furnished to you and such

information will be made available to you promotly upon written

Boarer Bonde - If any securies ned by us for your

account are bearer cologations which have been issued since December 31, 1982 with original maturates of more than one

year we agree that we will satisfy the constances of from r subovisions (0), (a) and (r) of Treasury Regulation Sector

195-12 (c) '3) and coverant if at we will comply with the

requirements of Treasury Regulation Section 1 165-12(2) (1) (ii) concerning the delivery of such bearer obligations

Financial Statement: A financial statement of our firm

when mailed to you upon writen request

should be directed to such proker

is available for your personal inspection at our office, or a oppy

Custody: Whether we are your broker or act as a bearing

agent for your proker we carry your account and act as you

custodian for funds and securities, once reperved by us, which

have been deposted dredly with us through your broker or

otherwise or as a result of transactions we process for your

account, incumes concerning the postions and balances in your

account may be directed to our Chert Services Department at

347-643 2578 If your account is introduced by another broker

all other inquiries regarding your account and the activity therein

Reportable to the Internal Revenue Service As

required by law, at year and we will report to you and to the Internal Revenue Service and to certain states certain

information on sales (including short sales), dividends, and

vanous types of interest that have been predired to your

request

Deavery Versus Payment customers whose account ras activity will receive statements on a custerly cass that whi reflect all activity during the quarter All other customers who be sent, statements all test four times a calerciar yea provided their account contains a money palance or securely postion

Information Available Upon Request: The date and time of the transaction and the name of the person from whom the security was purchased or to whom it was sold will be furnished upon request

Please promptly notify the office servicing your account in writing of any change of address. The office servicing your account can be found on page 1

Kindly include your account number(s) on all correspondence.

Bear, Steams Securities Corp. ("BSSC"), a member of the Securities Investor Protection Concoration ( SIPC 1. provides account protection for the net equity of a customers funds and securities positions. SPC provides \$500,000 of primary net equility protection, including \$100,000 for claims for cash ("SIPC Coverage"). Visit www.sipc.org for more information about SIPC Coverage. BSSC provides the additional protection ("Excess SIPC") through Customer Asset Protection Company ("CAPCO ). a New York licensed insurance company

17 15-77-1 VA. 3







N ST OLF WEES TO

INVESTMENT PROFESS CHAL DONNALLY, GREENMAN

What's In This Statement

www.bearstearns.com

OFFICE SERVICING YOUR ACCOUNT Bear, Steams & Co. Inc. 100 Crescent Court Suite 1300 Dallas, TX 75201-4775 (214) 979-7900

#### INCLE COME LIST I

Bosi Stearne Securities Co. One Masicreon Cenier North Brookly- New York 11201 3665 212 212 1000

CALVERT & COLLINS

ASIA A-1 GROUP

# PRIVILEGED ACCESS PLATINUM ACCOUNT STATEMENT PERIOD AUTO 1, 2007

THROUGH June 29, 2007

# البيبط والمراجع المراجع والمراجع والمراجع المراجع والمراجع و

DALLAS TX 75204-2420

ACCOUNT NUMBER 420-02424 D48 TAXPAYER NUMBER OG FIL LAST STATEMENT Mer 31, 2007

CALVERT K

COLLINS FAMILY FOUNDATION EIN 75-6011615

Financial Summary	1	CALVERT K COLLINS
Transaction Detail	2	FAMILY FOUNDATION INC.
Your Messages	2	A NON-PROFIT ORGANIZATION
5		3131 MCKINNEY AVE
		SUITE 720

# **Cash Flow Analysis**

	THIS PERIOD
Opening Balance	\$0.00
Miscellaneous	257.31
Amount Credited	\$267.31
Miscellaneous	-257.31
Amount Debited	\$-267.31
Closing Balance	\$0.00

# **Income Summary** YEAR TO DATE THIS PERIOD 13,621.17 ~ 0.00 Dividends 241 Credit Balance Int. 0.00 ..... \$13,623.68 Total \$0.00

STATEMENT 9A Page 93 of 116

Please report any difference or non-receipt of checks or stocks. Indicated as delivered to you t: Client Services at 800-834-1428 or write to Client Services at Bear. Stearn's Securities Corp. One Metimietic Center North Brooklym N.Y., 11201-3855

This summary is for informational purposes only. It is not intended as a tax document This summary is for informational purposes only. It is not interfeed as a product of This statement should be retained for our records. See reverse side for important information

SIMBLING A THE COLORY A MUSTIC STOLEN



OFFICE SERVICING YOUR ACCOUNT Bear, Stearns & Co. Inc. 100 Crescent Court Suite 1300 Dallas, TX 75201-4775 (214) 979-7900

2 of 5

**Transaction Detail** 

MISCELLANEOUS

# PRIVILEGED ACCESS PLATINUM ACCOUNT

CLEARED THROUGH ITS WHOLLY OWNED SUBSIDIAT

Bear Steams Securities Corp One Metoneon Center North Blookign New York 11201 3859 212, 272 1000

CALVERT K COLLINS

LAST STATEMENT

۰.

STATEMENT PERIOD June 1, 2007 THROUGH June 29, 2007 ACCOUNT NUMBER 420-02424 D49 TAXPAYER NUMBER On File

May 31, 2007

DATE MQ/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUN
06/19/07	JOURNAL	ACCT FEE 04/01-05/15/07 D49	257 31	
06/20/07	JOURNAL	<b>TO 420-01463</b> AUTO SWEEP		257.31
TOTAL			\$-257.31	\$257.31

# Your messages

R

STATEMENT 9A Page 94 of 116 Independent, third-party research on certain companies covered by the Firm's research is available to customers of Bear Stearns at no cost. Customers can access this research at <u>www.bearstearns.com</u> or can call (800) 517-2327 to request that a copy of this research be sent to them.

R

Confirmation: Unless we hear from you to the contrary, it is our understanding that any free credit balances in your account are being maintained to facilitate your intention to invest such amounts through us

·. .

. . . . 107 018767 SP MA. 3 3 194 1953(07/08:55:105:107:58:000:576:84:000:54



3 :\*\*

OFFICE SERVICING YOUR ACCOUNT Beer, Steams & Co. Inc 100 Crescent Court Suite 1300 Dalles, TX: 75201-4775 (214) 979-7900

# PRIVILEGED ACCESS PLATINUM ACCOUNT

#### · · · · ·

Bear Steams Securities Cor One Met practice hor Brook im New York 1200, 2020 (212) 212 1000

CALVERT & COLLINS

STATEMENT PERIOD June 1, 2007 THROUGH June 29, 2007 ACCOUNT NUMBER 420-02424 D49 TAXPAYER NUMBER Co File LAST STATEMENT May 31, 2007

# SPECIAL NOTICE FOR MARGIN CUSTOMERS

If you are a customer with a margin account, you consent to Bear Stearns's nght to use, lend or pledge any securities held by Bear Stearns in your margin account. In certain circumstances, such loans or other use may limit, in whole or in part, your ability to receive dividends directly from the issuing company and/or your nght to exercise voting and other attendant rights of ownership with respect to the loaned, sold or pledged securities. Such circumstances include, but are not limited to, loans of securities that you own in your margin account that continue over record dates for voting purposes and ex-dividend dates for dividend distributions. If you do not receive dividends directly from the issuing company, you may receive payments-in-lieu of dividends which could cause you to lose the benefit of the preferential tax treatment accorded to dividends.

You are advised to promptly report any inaccuracy or discrepancy in your account to your broker and Bear, Steams Securities Corp. ("BSSC") at the telephone numbers listed on the front of this statement. In order to protect your rights, including any rights under the Securities Investor Protection Act ("SIPA"), any such communications should be reconfirmed in writing to your broker and BSSC at the addresses which appear on the front of this statement.

STATEMENT 9A Page 95 of 116

1 \* .



4 of 6

**STATEMENT 9A** Page 96 of 116

OFFICE SERVICING YOUR ACCOUNT Bear, Steams & Co. Inc. 100 Crescent Court Suite 1300 Dallas, TX 75201-4775 (214) 979-7900

÷

R

PRIVILEGED ACCESS PLATINUM ACCOUNT

war the cal

CLEAPED THROUGH ITS MOLT OWNED SUBS D

Bear Steams Socurifies Core One Metronech Center North Brookly- New Yors 11201 38E9 212 272 1000

CALVERT & COLLINS

STATEMENT PERIOD June 1, 2007 THROUGH June 29, 2007

ACCOUNT NUMBER 420-02424 D49 TAXPAYER NUMBER On File LAST STATEMENT May 31, 2007

In an effort to maximize execution quality, Bear Stearns may route your equity R orders to its Smart Order Router (SOR). The SOR accepts limit and market orders and automates their routing across several sources of liquidity in an attempt to maximize price and minimize market impact with respect to your order. The SOR routes orders using proprietary algorithms that scan exchanges. ECNs and other inquidity venues before it decides a strategy designed to achieve an optimal execution for clients. The SOR may in the

course of executing an instruction change the entered order type from market to limit or may change the entered limit price in an attempt to obtain the best price. Although the Firm believes that the regular use of this technology benefits clients by achieving overall better execution quality, we cannot guarantee an optimal execution on any individual order.

## Privileged Access' Account Electronic Fund Transfers Notification

In case of errors or questions about debit card transactions or other electronic transfers in your Privileged Access® Account, please contact PFPC Trust Company ("PFPC") Privileged Access® Customer Service at the phone number and address listed below.

You must call PFPC Privileged Access® Customer Service immediately if you think your Account statement or transaction record is wrong or if you need more information about a transaction listed on your Account statement or transaction record. Call PFPC at any time at 1-866-548-9003 You may contact PFPC by writing to:

Privileged Access® Customer Service, 8800 Tinicum Boulevard, 5th Floor Philadelphia, Pennsylvania 19153 Mail Stop: F6-F166-05-D

PFPC must hear from you no later than 60 days after Bear Stearns senGhe first Account statement on which the problem or error appeared. LVERT

(1) Tell PFPC your name and account number (if any),

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell PFPC the dollar amount of the suspected error.

101



5 of 5

# PRIVILEGED ACCESS PLATINUM ACCOUNT

R

1.12-410 1 5.100 10 VHOLLY INVESTIGAT

Bear Steams Securities Corp. One Metionech Center Norm Brookin New York 11201 3869 :212 272 1000

CALVERT K COLLINS

STATEMENT PERIOD June 1. 2007 THROUGH June 29, 2007

ACCOUNTINUMBER 420-02424 D48 TAXPAYER NUMBER On File LAST STATEMENT May 81, 2007

## Privileged Access' Account Electronic Fund Transfers Notification (Cont'd)

If you tell PFPC orally, PFPC may require that you send PFPC your complaint or question in writing within 10 business days

OFFICE SERVICING YOUR ACCOUNT

100 Crescent Court Suite 1300

Bear, Stearns & Co. Inc.

Dallas, TX 75201-4775

(214) 979-7900

PFPC will determine whether an error occurred within 10 business days after PFPC hears from you and will correct any error promptly. If PFPC needs more time, however, PFPC may take up to 45 days to investigate your complaint or question. If PFPC decides to do this, PFPC will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes PFPC to complete its investigation. If PFPC asks you to put your complaint or question in writing and PFPC does not receive it within 10 business days, PFPC may not credit your account

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, PFPC may take up to 90 days to investigate your complaint or question. For new accounts, PFPC may take up to 20 business days to credit your account for the amount you think is in error.

PFPC will tell you the results within three business days after completing its investigation. If PFPC decides that there was no error, PFPC will send you a written explanation. You may ask for copies of the documents that PFPC used in its investigation.

STATEMENT 9A Page 97 of 116

STOP

\*\*\*\*\*\* End of Statement \*\*\*\*\*\*

CLEAPED THROUGH ITS MOLLY OWNED SUBSIDIA-

Bear, Stearns Securities Core One Metroneon Center Nor J Brooklyn, New York 11201 3859 1712: 272 100C

CALVERT & COLLINS

· . •

- - F 1223.5

IMPORTANT NOTES

Relazoes

b١

cí

mouled

necount

• P

Dividend income: Dividends credited to your account may

include capital gains, non-taxable dividends and/or dividends on

foreign stock. You may wish to consul your tax advisor with recard to your tax kability on these dividend credits

Methods of Computing Interest on Debit

interest is charged on a day by day basis for any day that there

is a net debit balance in your overall account. The calculation is made on a 380-day basis at the rate or rates shown on the

statement Interest rates may be changed from time to time win succularing money market rates an for other reasons

upon demand the delivery of a) any free credit balances to which you are entitled

any indebtedness to us

any fully-paid securities to which you are entitled

If this is a margin account and we maintain a special memorandum account for you this is a combined statement of

your general account and special memorandum account maintained for you under Section 220 8 of Regulation T ssued

by the Board of Governors of the Federal Reserve System. The permanent record of this separate account as required by Regulation T, is available for your inspection

For Option Accounts: Further information with respect to commissions and other charges related to the execution of listed options transactions has been included on continuations.

of such transactions previously furnished to you and such information will be made available to you promptly upon written

Bearer Bonds If any securities held by us for your account are bearer obligations which have been issued since. December 31, 1982 with original maturities of more than one

become starting starting the weight satisfy the conditions set forth in the subdivisions (), (i) and (ii) of Treasury Regulation Section i 185-12 (c) (3) and covenant that we will comply with the requirements of Treasury Regulation Section 165-12(c)(1) (iii)

classorian for hinds and securities, once received by US, which have been deposited directly with the through your broker or otherwise or as a result of bransactions we process for your account, inquiries concerning the positions and balances in your account may be directed to our Claint Sevices Department at 347-943-2578 if your account is introduced by white the balance as other induction accounts is introduced by actions and the second induction account is introduced by actions the second induction account is introduced by account of the second induction account is introduced by account of the second induced by account of the second induction account is introduced by account of the second induction account is introduced by account of the second induction account is introduced by account in the second induction account is introduced by account in the second induction account is introduced by account in the second induction account is introduced by account in the second induction account is introduced by account in the second interview account in the seco

another broker, all other inquiries regarding your account and the advity therein should be directed to such broker

Reportable to the Internal Revenue Service: As

responses to the americal resvence Service Service As required by law, at year end, we will report to you and to the internal Revenue Service and to certain states, certain information on sales (including short sales), dividends, and various types of interest that have been credited to your

concerning the delivery of such bearer obligations

will be marked to you upon written request

PLEASE PROMPTLY NOTIFY YOUR ACCOUNT EXECUTIVE IN WRITING OF ANY MATERIAL CHANGES IN YOUR FINANCIAL CIRCUMSTANCES OR INVESTMENT OBJECTIVES

customers whose account has activity our no the stalement period affecting money balances and/or security postions. Delivery Versus Payment customers whose account has activity will receive statements on a quartery basis that will reflect all activity during the quarter. All other pustomens will be sent statements at least four times a calendar year. provided their account contains a money balance or

customer's funds and securities positions. SPC provides \$500,000 of primary net equity protection, including \$100,000 for claims for cash ("SIPC Coverage", Vist www.sbc.org for more information about SIPC Coverage BSSC provides the additional protection ("Exceen SIPC") through Customer Asset Protection Company ("CAPO"), a New York licensed heurance company (CAPO"), a New York licensed heurance company (CAPO"), a new York licensed heurance company (CAPO"), a new York licensed heurance company for the securities customer, but does not apply to baselfilteren the rise or fail in the market value of investments QNO SPC baselfilte market with as therem online on filteren rise or tail in the market value of investments GRO SPC heligible assists such as futures, options on futures, forsign exchange transactions, or any lifestiment contracts that are not registered as securities. For more information about SPC Coverage, including the SPC Brochure, visit www.sipc.org (follow the sine) of how SIPC Protects investors) or by calling SIPC at (202) 371-8300.

A description of gear Stearns practices and precourses regarding auction rate securities is Javagebe at www.poetrateurns.com/d/arc/ 00 A 11 01 O 5 Z



Statement Frequency: Statements wilce the edit Customer free credit balances may be used in this firms business subled to the limitation of 17CFR Section 24015c3-3 under the Securities Exchange Act of 1834 You have the right to receive from us in the course of normal business operation any securities purchased on margin upon full payment of security costion

> Information Available Upon Request: The cate and ume of the transaction and the name of the person from whom the security was purchased ion to whom it was sold will be furnished Loon request

Please promptly notify the office servicing your account in writing of any change of address. The office servicing your account can be found on page 1

Kindly include your account number(s) on all correspondence.

Bear, Steams Securities Corp. ("BSSC ), a member of the Securities investor Protection Corporation ("SPC"), provides account protection for the net equity of a customer's junds and securities positions. SPC provides

Financial Statement: A financial statement of our from is available for your personal inspection at our office or a copy Custody: Whether we are your broker or act as a clearing agent for your broker, we carry your account and act as your custodian for funds and securities, once received by us, which

> The USA PATRIOT Act requires that all mancial instructions obtain certain identification documentation other information in order to comply with their Sustamer identification procedures. Until you provide the required information or occurrents we may not be able to open or maintain an account or effect any transactions for you

> A desonption of Bear Steams practices and percedures





T KAR I WAS TALKS I THE TRANSFORMER TO A PARTY OF THE



17 ---- 1-1A" VA 3

Estimated Yield and Estimated Annual Income

Estimated annual income is calculated by multiplying either the current coupon rate or an estimated annual dividend

(general), calculated by annualizing the most recent regular cash dividend) by the quantity of the security held Estimated Yielo is calculated by dividing Estimated Annual

income by the market value of the security. These figures are estimates based on mathematical calculations using

acounacy. Because coupon and dividend rates are subject to change at any time these estimates should not be relied

data obtained from outside sources. While we believe these sources to be reliable, we cannol guarantee their

upon exclusively for maiong investment trading or tax

decisions. Because different asset types (e.g. equities

investment characteristics these estimates should not be

compared across assel types These calculations are for

informational purposes only and are not a projection or ouarantee of future returns. Please contact your account

Marked Prices/Bond Hallings The market value of your holdings are so of the last bushess day of the statement period Prices for determining market values represent estimaties: These estimates are obtained from multiple sources, including Bear Statime is affaites and outside services Prinary estimates may be based on bids prices which the bed'other scread closing mices, or mathe

methodology that uses data relating to other securities whose

prices are more ascertainable to produce a hypothetical price based on the estimated yield spread relationship between the

securities Pricing estimates do not constitute bids for any

securities. Actual prices realized at sale may be more or less

than those shown on your statement. Bond ratings are received

forn outside sources. While we believe our sources for market

values and bond ratings to be reliable, we cannot guarantee

The total cost basis for each security position and the unrealized

gainloss 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

With respect to security positions received into your account, cost basis information, if any, has been provided by you

Cost basis information relating to securities positions consisting of more than twenty tax lots (purchases and re-investments) is

deplayed in the aggregate as one short term and one long term

tax to: Further anomation is available from your broker Cost pasis bromution has been provided by you or by a third

Cost base information relating to your mutual funds holdings, regardless of the number of tax lots, is displayed in the

appreciate as one short term tax of and one long term tax lot. her information is available from your broker

# The original cost basis of this position has been adjusted to

Transaction Detail: Reflects all transactions setting or processed for your account this statement period

Trades Executed But Not Yet Settled: This section will reled any trades not yet settled by the statement closing date. The settlement date is indicated in the first column.

party on your benall, and not by Bear Steams

mend amortization or accretion

versus fixed income securities) tend to have different

executive I you desire additional information

Market Prices/Bond Ratings

ther accuracy

# 6 of 5

#### **GUIDE TO YOUR STATEMENT** Your statement may contain the following sections

Your Pertfolie at a Glance: Refers the net equity of your account at the store of the statement sense the net equity of your last statement and any change since the fast statement

Market Value of Your Partialles A graph refecting the dramae in the market wave by your account particlo from the market value reflected on your last statement (CastVCash Souvaent Equilas Mutual Funds Find Income, Other)

Cask Flow Assiysis and Cash Balance Seminary Both show your coming and closing belances Cash Flow Analysis reflects the categories of cash activity Cash Balance Summary reflects the cash balances by account type. Opening Balance is the credit or clebit carried over from the previous period's closing patience. Closing belience is the comprision of the tool, cebbs and chicks for the statement period together with the oper-ng cash balance. A bebit balance imprey you owe us) is indicated by a minut sign in these sections

Incomp Summary Refects the total dividend interest and differ shows into the statement period and year to data. Any tax withheld manyal interest and minocelaneous charges are included here if applicable.

Distribution Summary: Refects returns on capital liculations and other income for the statement period and CUTTER VEH

Retirement Plans Refects the control tone received and displacement paid during the statement period as well as for the previous year

Your Portfelio Allecation Ape chan defining your assert allocations (Cast/Cast Equivalent Equities Mutual Funds, Fored income Other)

Perticing Composition. Refers a summary of cashicash equivalent, equities mutual funcs, and fixed income for the state werk pared.

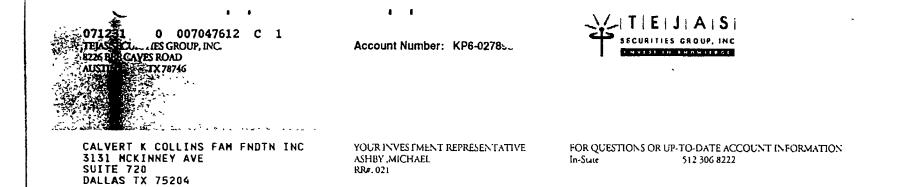
Bouds with 60 - Day Horizon Refeats bonos that will mailure or are subject to redemption within the next 60 days.

Your Portfolio Holdings: Refects cash and all securities in your account Account interest moresents interest earned but hit yes paid or poliegted on fixed indome securities. since the big might date. There is no quarantee that this rterest wil be paid by the issuer



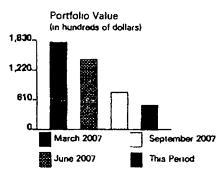


...



# Statement Date: 12/01/07 to 12/31/07

SNAPSHOT	.201107		total portfolio <b>\$54,238.48</b>
PORTFOLIO VALUE	-	This Parlod	Prior Period
Cash and Cash Equivalents		\$15,071 81	\$15,018.54
Accrued Interest		\$13,166,67	\$9,875 00
Securities		\$26,000 00	\$46,000.00
TOTAL PORTFOLIO VALUE		\$54,238.48	\$70,693.54



A portfolio value less than \$100.00 may not be displayed

ACCOUNT ACTIVITY	This Period	Yesr-To-Date		
Net Trading	\$0.00	\$1,545 39		
Net Core Fund Activity	( \$53 27)	(\$15,066.88)		
Net Income and Expenses	\$53 27	\$13,521 49		

LEGEND

() Number (je parasticas art detta artikoartikoa NTS - Statiga | Financial Served U Cri 9 E Page 9, oCB 071231 266 007047612 0 P

TejAs Securities Group

Account carried with National Financial Services LLC, Member NYSE, SIPC

CALVERT K. COLLINS FAMILY FOUNDATION EIN 75-6011615

#### Account Number KP6-027898 Account Name **)LLINS**

Statement Date: 12/01/2007 to 12/31/2007



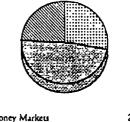
1 ALERT: Tamb

なななまである

# **SUMMARY**

•	PORTFOLIO VALUE	This Period	Prior Period
ALERT: Taxable moome	Cash and Cash Equivalents	\$15.071 81	\$15.018 54
a determined based on information available to	Money Markets Accrued Interest	\$13,166 67	\$9.875.00
NRS as the time the	Securities	\$13,100.07	43,873.00
statement was prepared, and	Fixed Income		
a subject to change. Final	Corporate Bonds	\$26,000 00	\$46,000 00
aformence on taxance of	Total Securities	\$26,000 00	\$46,000.00
campest and devidends is	TOTAL PORTFOLIO VALUE	\$54,238.48	\$70,893.54
1099-Dre, which is could to Jacoury of the subsequent	ACCOUNT ACTIVITY	This Period	Taar-To-Data
yean.	BEGINNING BALANCE Trading	\$0.00	
	Securities Purchased	\$0 00	(\$182,451 61)
	Securities Sold	\$0.00	\$196,038 67
	Less Total Accrued Interest Earned	\$0.00	(\$12,041 67)
	NET TRADING	\$0.00	\$1,545.39
	Core Fund Activity		
	Core Funds Purchased	( \$53 27)	(\$197,518 49)
	Core Funds Sold	\$0.00	\$182,451.61
-	NET CORE FUND ACTIVITY	( \$53.27)	(\$15,066.88)
	Income and Expenses Taxable Income		
	Taxable Dividends	\$53 27	\$1,479.82
-	Taxable Interest	\$0.00	\$12,041.67
•	NET TAXABLE INCOME	\$53 27	\$13,521 49
	TOTAL INCOME	\$53 27	\$13,521 49
	NET INCOME AND EXPENSES	\$53.27	\$13,521.49
-	ENDING BALANCE	\$0.00	

# PORTFOLIO ALLOCATION



Money Markets	27 79%
Corporate Bonds	47 93%
Accrued Interest	24 28%

Allocations for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds listed on an exchange may be included in the equity allocation. The chart may not reflect your CALVERT K COLLINS FAMILY FOUNDATION EIN 75-6011615 actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

~

Account carried with National Financial Services LLC, Member NYSE, SIPC

See last page for important information about your brokerage account and this stateme

Account Num KP6-027898 Account Num JLLINS Statement Date: 12/01/2007 to 12/31/2007

11



REALIZED GAIN (LOSS)	. This Period	Vear-to-Data
Shon-Term Gain	\$0 00	\$20,662 75
Short-Term Loss	\$0 00	\$0.00
Short-Term Disallowed Loss	\$0.00	\$0.00
NET SHORT-TERM	\$0.00	\$20,662.75
Long-Term Gain	\$0.00	\$0 00
Long-Term Loss	\$0 00	\$0.00
Long-Term Disallowed Loss	\$0 00	\$0.00
NET LONG-TERM	\$0.00	\$0.00

The above section is a summary of estimated realized gains and losses for transactions in your account as of the trade date. These figures exclude transactions where cost basis information is incomplete.

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale redemption or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open and multial funds and based on the first-in, first-out (FIFO) method for all other securities.

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments. Unit investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

Customers should consult with their tax advisors for further information



1

Account carried with National Financial Services LLC, Member NYSE, SIPC

0

	TEJAS SECURITIES GROUP, INC. 8226 BEE CAVES ROAD AUSTIN TX 78746	TIEJASI SECURITIES OR OUP, INC CHAVEST EN EN EXPERIE
	A7111007380 CALVERT K COLLINS FAM FNDTN INC 3131 MCKINNEY AVE SUITE 720 DALLAS TX 75204	
		. Account: КР8-027898 Confirm Date: 04/02/2007
	TRADE CONF	Investment Rep Name: ASHBY ,MICHAEL For Questions Call: (512) 306-8222 IRMATION SUMMARY REPORT
	YOU SOLD	Trade Date: 04-02-07 Settlement Date: 04-05-07
	Sýmbol Ref # Qty Price 07092-870302 200,000 92	Cusip Type: Reg Rep Exch Crig
	SECURITY DESCRIPTION PRIMUS TELECOMMUNICATIONS SR NT WE HAVE ACTED AS PRINCIPAL COUPON 12 7500% MATURITY DATE 10/15/2009 YIELD TO MATURITY 16 754% CALLABLE NEXT CALL 10/15 MOODY'S CA STANDARD & POOR'S CC INTEREST PAID SEMI-ANNUALLY ADDITIONAL CALL FEATURES EXIST THAT MAY AFFECT YIE INFORMATION WILL BE PROVIDED UPON REQUEST SOLICIT	LD, COMPLETE
STATEMENT 9A Page 102 of 116	ACCOUNT CARRIED WITH NATIONAL FINANCIAL SERVICES LLC ALL O ARE UNSOLICITED UNLESS SPECIFIED ABOVE.	RDERS MAKE CHECKS PAYABLE TO NATIONAL FINANCIAL SERVICES LLC PLEASE INCLUDE YOUR ACCOUNT NUMBER ON YOUR CHECK REMIT CHECKS TO TEJAS SECURITIES GROUP, INC 8228 BEE CAVES ROAD AUSTIN, TX 78746

PAGE 1 OF 2 A7111007380

Account KP6-027898

Account Number . KP6-027898 Account Name: COLLINS

Statement Date: 04/01/2007 to 04/30/2007



# ACCOUNTACTIVITY

NFS determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using the average cost-single category (ACSC) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share instructions. NFS determines cost basis using the specific share instructions are cost basis using the specific share instructions. NFS determines cost basis using the specific share instructions appropriate specific share instructions, however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.

Amortization accretion and similar adjustments to cost basis have been provided for many fixed income securities, however, they are not provided for certain types, such as short-term instruments. Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy sell, dividend, wash sale disallowed loss, stock split, stock merger, etc, is an event. For some customers, this limit can be reached with approximately 1500 events. Cost basis information for events beyond that limit will usually show as not available or unknown. In addition, any cost basis information shown may be outdated due to events occurring after the limit is exceeded. Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by the investor TRADENG.

INADING

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis		Realiz Gain (Los
04/05/07	CASH	YOU SOLD	PRIMUS TELECOMMUNICATIONS 12 750% 10/15/2009 SR NT SOLICITED ORDER 20 92 ST Gain \$20 662 75	(200,000)	\$196,038 67	\$153 503 00		Gam (LO
			Adjusted Cost Basis Market Discount Income \$9,831.25 R			\$163,334 25	0 0	\$20,662
Net Secur	itics Sold				\$196,038 67		TVI	
Less Total	Accrued I	nterest Earned			(\$12,041.67)		VERT	
NET TRA	DING				\$183,997 00		<u>×</u>	
CORE FU	IND ACTI	VITY						
Core Fund	ls Purchas	ed	•				COLLINS	
Settlement	Account						FAN	
Date	Туре	Transaction	Description	Quantity	Amount			
04/05/07	CASH	YOU BOUGHT	PRIME FUND - CAPITAL RESERVES CLASS Ø 1	196.038 67	(\$196,038.67)		E E	
04/30/07	CASH	REINVESTMENT	PRIME FUND - CAPITAL RESERVES CLASS REINVESTED @ \$1 00	598 34	( \$598 34 )		r fout Ein 7:	-
Net Core	Funds Pure	chased			(\$196,637.01)		4DATION 5-6011615	

STATEMENT 9A Page 5 of 7 070430 250 001128808

# Account Number: KP6-027898 Account Name OLLINS Statement Dete: ... 12/01/2007 to 12/31/2007



# PORTFOLIO VALUE

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for lax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale redemption, or exchange NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal state, and other taxing authorities NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon such information. Unless otherwise specified NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in-first-out (FIFO) method for all other securities

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities) however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amorization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account For this purpose, each buy sell dividend wash sale disallowed loss, stock split, stock merger, etc. is an event. For some customers, this limit can be reached with approximately 1500 events. Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income	
Money Markets PRIME FUND - CAPITAL RESERVES CLASS 7 DAY AVG NET YIELD 4 22% Dwidend Option Reinvest Capital Gain Option Reinvest	FPRXX CASH	15,071 81	\$1.00	\$15,071 81	\$15,018 54		
Total Cash and Cash Equival	en 13	<u></u>		\$15,071 81		· · · · · · · · · · · · · · · · · · ·	<u></u>
ACCRUED INTEREST 2	4.28%						ALV
Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income	CALVERT
Accrued Interest Fued income				\$13,166 57	\$9,875.00		
Total Accrued Laterest				\$13,166 67	<b>\$</b> 9,875 <b>00</b>		COLLINS FAMILY
							LY FOUNDATION EIN 75-6011615
		Accou	nt carried with	National Financial	Services LLC, Me	mber NYSE, SIPC	615 NO

#### CASH AND CASH EQUIVALENTS 27.79%

1.1 Account Numb--- KP6-027898 Account Name **JLLINS** 

. . . .

.. -

Statement Date: 12/01/2007 to 12/31/2007



## FIXED INCOME 47.93%

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s) and other information are provided where available. If information does not appear regarding a particular investment it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment

1 1

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer Estimated Estimated

			Estimated	Estimated		_		
Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/07	Current Market Value	Estimated Phor	Estimated	Total	Unrealized
Corporate Bonds	Account type	Quantity	12/3/10/	Marker value	Market Value	Annual Income	Cost Basis	Gain (Loss)
FEDDERS NORTH AMER INC SR NT 5875% 03/01/2014 ISIN #US313139AG29 ISIN #B020WL2 S&P D	313139AG2 CASH	400,000	\$6 50	\$26,000 <b>00</b>	\$46 000 00	\$39,500 00	\$174,003.00	
PN PMT SEMI-ANNUAL DN SEP 01 MAR 01 Vext Interest Payable 03/01/08								
CONTINUOUSLY CALLABLE FROM 03/1 CALLABLE ON 03/01/2009 @ 104 938 Accrued Interest \$13166 67	01/2009 0							
Adjusted Cost Basis							\$174 631 22 G	, Š i 48 631 28 j
Total Fixed Income		400,000		\$26,000 00		\$39,500 00	\$174,631 28	(\$148,631.28)
Total Securities				\$26,000 00		\$39,500 00	\$174,631.28	(\$148,631 28)
······································				<u>`````````````````````````````````````</u>				
TOTAL PORTFOLIO VAI	LUE			\$54,238 48	<i>į</i>	\$39,500 00	\$174,631.28	(\$148 63128)
								VERT K. COLLINS FAMILY FOUNDATION EIN 75-6011615
								Г <i>К</i> .
								CO
								SN
								FAN
								ALC:
								EIN
								5-60
								UNDATION 75-6011615
		Accor	ant carried with	1 National Financia	I Services LLC, Me	mber NYSE, SIPC		15 Ž

STATEMENT ( Page 105 of h Page 5 0198 071231 250 007047612

#### Account Number: KP6-027898 Account Name YLLINS

4

## Statement Dite: 12/01/2007 to 12/31/2007



# ACCOUNT ACTIVITY

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of or any tax position taken in reliance upon, such information. Unlass otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc, is an event. For some customers, this limit can be reached with approximately 1500 events Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position and such information will usually show as not available or unknown Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor

Less Total CORE FU Core Fund	JND ACT					
Settlement Date	Account Type	Transaction	Description	Quantity	Amount	
12/31/07	CASH	REINVESTMENT	PRIME FUND - CAPITAL RESERVES CLASS REINVESTED @ \$1 00	53 27	(\$53 27)	
Net Core	Funds Pu	rchased			(\$53.27)	n
NET COF	RE FUND	ΑCTIVITY	_ · , , , , , , , , , , , , , , , , , ,		(\$53 27)	LVERT
INCOME Taxable L		PENSES				<u>~</u>
Date	Account	Transaction	Description	Quantity	Amount	COLLINS
Tamble Div 12/31/07		DIVIDEND RECEIVED	PRIME FUND - CAPITAL RESERVES CLASS DIVIDEND RECEIVED	<u>venus</u>	\$53 27	
Net Taxab	e lacome	:	<u>, , , , , , , , , , , , , , , , , , , </u>		\$53 27	LY FO EIN
Total Inco	ome				\$53.27	
			Account carried with Na	tional Financial Services LL	C, Member NYSE, SIPC	UNDATION 75-6011615

Page 6 of 9 07123 250 007 - 512

STATEMENT Page 106 of

Account Num<sup>+</sup> KF Account Name DL

1 1 KP6-027898 JLLINS

Statement Date: 12/01/2007 to 12/31/2007



NET INCOME AND EXPENSES

\$53 27

## FOOTNOTES AND COST BASIS INFORMATION

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability ansing out of a customer's use of or any tax position taken in reflance upon, such information. Unless otherwise specified NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities. Customers should consult their tax advisors for further information.

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.

Cost basis and gain/loss information is provided as a service to corporate accounts. The information listed in the year-to-date gain/loss summary section is based on a calendar year (January - December). If your business/entity has a fiscal year and other than December 31st for tax purposes, the year-to-date information will not apply. If you have questions about your tax situation, consult your tax advisor.

D - Adjusted cost basis reflects any cumulative original issue discount premium or acquisition premium and it assumes such amounts were amortized by the taxpayer over the life of the security from acquisition date through disposition date. For securities still held, maturity date was used instead of disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. If applicable adjusted cost basis reflects market discount accretion which was calculated using the ratable accrual method. If applicable adjusted cost basis reflects market discount accretion which was calculated using the straight-line method and was recognized at disposition date. (If applicable) the adjusted cost basis as adjusted for premium and discount as stated above and does not reflect any losses disallowed because of wash sales (if applicable). The adjusted cost basis may not reflect all adjustments necessary for tax reporting purposes and may also not apply if you are using an alternative amortization calculation method.

If a sale, redemption or other disposition involved multiple tax lots, the transaction's totals may have been calculated using a combination of adjusted and unadjusted cost basis information. For lots where adjusted cost basis and its associated gain/loss are known, that was used, otherwise "regular" unadjusted cost basis and its associated gain/loss was used.

STATEMENT 98 Page 107 of 1460 Page 207 of 1460 Page 071231 250

1

GLOSSARY short Account Balances -If you have sold securities under the short sale rule, we have, in accordance with remarket increasing o asses from the original sale price will be marked to the market and will be transferred to the Market Value - The Total Market Value has been calculated or a general places, however, the individual unit price is displayed at 5 decimal places. This amount representes the veloce and the mean bid and ask on the last day of the statement period. Accordingly, the based on closed prices and/or the mean bid and ask on the last day of the statement period. Accordingly, the accuracy of a statement be guaranteed. The securities may be unpriced for various reasons including, but not timber a from its purchase price. Securities are identified on the front of the statement investment accusions should be mean bid be to be our prices and on the securities may not have value. The value of a security may other from its purchase price. Securities are identified on the front of the statement investment accusions should be mean valuable the courpon rate of some fixed income securities is divided by the current market value of the fixed income security to create the Estimated Yield figure and/or the current income securities is divided by the current market value of the fixed income security to create the Estimated Yield figure and/or the current income securities is divided by the current market value of the fixed income security to create the Estimated Yield figure and/or the current income securities and the current securities and yield figure and/or the current income securities and the current securities and yield figure and/or the current income securities and the current securities and yield figure and/or the current income securities and the securities and and income securities is divided by the current market value of the fixed income security to create the Estimated Yield figure and/or the current income securities and the securities is divided by the current mar

CUSTOMER SERVICE. Please review your statement and report any discrepancies immediately inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker/dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS") who carries your brokerage account and acts as your custodian for funds and securities deposited with NFS directly by you, through your broker/dealer or as a result of transactions NFS processes for your account. NFS may be contacted by calling (617) 563-5977. Any oral communications regarding inaccuraces or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities investor Protection Act ("SIPA") When contacting either NFS or your broker/dealer, remember to include your entities account number to ensure a prompt reply. Please notify the service center of your broker/dealer promptly in writing of any change of address.

ADDITIONAL INFORMATION Customer free credit balances are not segregated and may be used in NFS business, subject to the limitations of 17CFR Section 240 15c3-2 under the Securities and Exchange Act of 1934. You have the right to receive from NFS in the course of normal business operations, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled or any fully paid securities to which you are entitled and any securities purchased on margin upon full payment of any indebtedness to NFS. Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker/dealer and/or NFS.

Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker/dealer Assignments of American and European-style options are allocated among customer short positions in a mencan-style options are liable for assignment at any time. The writer of a European-style option is subject to exarcise assignment only during the exercise period. You should advise your broker/dealer promptly of any material change in your investment objectives or financial situation Splite, Dividends, and interest, Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing NFS is not responsible for inaccurate incomplete, or missing information. Please consult your broker/dealer for most information about expected stock split, next dividend payable, and next information about expected stock split, next dividend payable, and next information.

Equity Dividend Reinvestment Customers, Shares credited to your brokerage account resulted from transactions effected as agent by either. 1) Your broker/dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker/dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in "over-the-counter" securities.

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. Income Reporting, NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income Earnings from Roth IRAs-are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirimeet and cartain other conditions. A financial statement of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Hailing. NFS will mail statements to customers who have had transactions that affect their cash balances of security positions held in their brokerage accounts during the last monthly reporting period. All other brokerage customers will receive customer statements at least four times during a calendar year as long as the Brokerage account contains cash or securities balances. Please keep these statements for your records, as they will help you prepare your income tax returns.

Page 8 of 8

interest rate or most recently declared dividends for certain securities are annualized to create the Eristented

Ar noome figure. These figures are estimates only, based on mathematical calculations of ar s da, d have been obtained from information providers believed to be reliable, but no assurance . made as to accuracy. Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions. Estimated Value - If this statement contains an estimated value, you should be aware that this value may be based on a limited number of trades or quotes. Therefore, you may not be able to sell these securities at a price equal or near to the value shown. However, the broker/dealer furnishing this statement may not refuse to accept your order to sell these securities. Also, the amount you receive from a sale generally will be reduced by the amount of any commissions or similar charges if an estimated value is not shown for a security, a value could not be determined because of lack of information.

Loads and Fees. In addition to sales loads and 12b-1 fees described in the prospectus NFS or your broker/dealer may receive compensation up to 35 basis points of the average daily net assets of certain mutual funds in connection with your purchase of those mutual funds and/or the on-going maintenance of your brokerage account with respect to those shares. The compensation is paid by the mutual funds and/or its affiliate. Additional information about the source and amount of the compensation will be furnished to you upon written request. Fixed fincome, The prices given for fixed income securities on this statement are approximations not actual market bids or prices and are provided only as a general guide. Margin, if you have applied for margin privileges and been approved you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account which is identified on your statement. If you have a margin account this is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account as required by Regulation T, is available for your inspection upon request.

NYSE and FINRA. All transactions are subject to the constitution rules regulations customs usages, rulings and interpretations of the exchange market and its clearing house, if any where the transactions are executed and of the New York Stock Exchange (NYSE) and of the Financial industry Regulatory Authority ("FINRA") The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's Public Disclosure Program ("Program") To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation Public Disclosure Program Holline at (800) 289 9999 or access the FINRA's web site at www finra org

New York Stock Exchange Rule 382 requires that your broker/dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker/dealer and NFS. A more complete description is available upon request. Your broker/dealer is responsible for: (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account. (4) tearmining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the

NFS shall, at the direction of your broker/desiar: (1) execute clear and settle transactions processed through NFS by your broker/dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker/dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker/dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS (3) act as custodian for funds and securities received by NFS on your behalf (4) follow the instructions of your broker/dealer with respect to transaction and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker/dealer is responsible for ensuring that your 50 brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs Securities in accounts carried by National Financial Services LLC ("NFS"), a Fidelity Investments company are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000 (including cash claims limited to \$100,000) For details, please see www.slpc.org. NFS has arranged 🐼 additional insurance protection for cash and securities to supplement its SIPC covarage. This additionate O protection covers total account net equity in excess of the \$500 000/\$100,000 coverage provided by SIPC Ξ Neither coverage protects against a decline in the market value of securities. Assets Held Away commodilies, unregistered investment contracts, futures accounts and other investments may not be codered Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by an EDIC and involve investment rick including possible loss of principal ō FDIC and involve investment risk including possible loss of principal ottin End of Statement

071231 250 007047612



AT SMITH BARNEY

Ref 117.6626 00055769

man warney never vea 'ient Statement December 1 - December 31, 2007

L0700006626 307365AA01 TMPAFD07A CALVERT K COLLINS FAMILY FOUNDATION INC A NON-PROFIT ORGANIZATION 3131 MCKINNEY AVE SUITE 720 DALLAS TX 75204-2420

Աստեսեստեսեսեսեսեսեսեսենեստեւեստենեստե

Your Broker/Dealer is CITIGROUP GLOBAL MKTS INC. Your Financial Advisor Carrigan Paul Ferguson Group 200 CRESCENT COURT SUITE 900 DALLAS TX 75201 214 855 7900 www.smithbarney.com

Account'number 104-28996-15

Reserved Client Service Center 300-423 7248 Branch Phone 800 527 5814

Smith Barney

Citigroup Global Markets Inc. member all principal exchanges, and the Securities Investor Protection Corporation (SIPC). Smith Barney is a division and service mark of Citigroup Globa Markets incland its affiliates and is used and registered throughout the world. Citi and Citi with Arc Design are trademarks and service marks of Citigroup incland its affiliates and is affiliates and is affiliates and its affiliates and registered throughour the world. Working Wearm<sup>5W</sup> is a service mark of Citigroup Global Markets Inc.

Account value		Last period	Thes	period %	Cash, money fund, bank deposits	This period	~~ s /ear
Money fung		\$ 24,587.39	\$ 26,6	81.13	Opening balance	\$ 24 587 39	
Common stocks & por ons		1 171,741 92	1,177,9		Securities bought and other subtractions	47 :09 92	
Ursemed burchases sales		0 00		0 00	Securities sold and other additions	49 * 73 30	
Total value		\$ 1,196,329.31	\$ 1,204,6	80.96 100.00	Withdrawals	5.55	· 11.71
					Dividends credited	548 94	
unsettied burchases/sales are r	efected in the "Port	tolio details" secti	on		Money lund earnings reinvested	*** 42	
		••	<b>-</b> .		Closing balance	(\$ 26 681 13)	
Earnings summary	Taxable	This period Non-taxable	Taxable	s year	A free credit balance in any securities account	may se sa d to vou	or semant
Dual feo cividenos	\$ 645 94	\$ 0 00	\$ 9 222 03	Nontrakable \$ 0 00	Although properly accounted for on our books used for our business purposes	and records inese	'inte ma le
Other bividencs	0.00	0.00	119 63	0 00			
Money fund earnings	111 42	0.00	2.674.74	0 00	Portfolio summary	This period	3 .43-
Total	\$ 760 36	\$ 0 00	(\$ 12,016 40	-\$ 0.00	Beginning total value (excl accr int )	\$ 1,196 329 31	\$ 1,036 061 96
				· · · · · · · · · · · · · · · · · · ·	Net security deposits/withdrawais	0.00	0.00
Additional summary in	formation		This period	Thursday	Net cash deposits/withdrawals	0.00	63 - • •
FRGN Tax withteld			\$ 0 00	This year	Beginning value net of deposits/withdrawals	1,196 329 31	1 024 895 20
	· · · · · · · · · · · · · · · · · · ·			\$ 255 51	Total value as of 12/31/2007 (excl accr int )	\$ 1 204 680 96	\$ 1 204 680 96
					Total return	\$ 8 351 65	\$ 179,785 76
STATEMENT 9A Page 109 of 116		<b>cíti</b> smith	nbarnev		Market Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust Statust	IN ATT FILL AT MALE THE	EIN 75-6011615

----

citi smith barney



2424 1 217



## R-- 00006625 00055110

ţ

# Client Statement December 1 - December 31, 2007

# Gain/loss summary This period This year Realized gain or (loss) (\$ 10,793 51) \$ 37,760 85 LT (\$ 16,809.65) ST Uritealized gain or (loss) to date 249 665 68

# PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to us. In most cases, these values are as of 12/31/07, but in some cases our sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com Securities ourcrased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settied as of this statement of the grave. Please the the functions Sales' section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security is market or beat the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: Unrealized gain itossi is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax admisor.

## Money fund

• •

Number of shares	Description				Current Accrued value dividends		Annualized % dividend yield		ipated ne (annualized)	
26,681 13	WESTERN ASSET MONEY MARKET FUND CLASS A			\$ 26,681 13				4 51 %	······	\$ 1,203 31
fotal money fund			\$ 26,681 1	13		\$ 0 00	4 51 %	<u></u>	\$ 1,203 31	
Commor	n stocks & options		<i></i>					<u></u>		
Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/{lossi	Average % yield	
436	GARMIN LTD	GRMN	02/09/06	\$ 14,231 04	\$ 32 64	\$ 97.00	\$ 42,292 00	\$ 28 060 96 LT	773%	\$ 327 00
245	ALCON INC	ACL	03/16/07	31,647 34	129 172	143 04	35,044 80	3,397 46 5	1 424	499 🛱
1 061	ADOBE SYSTEMS INC. (DE)	ADBE	C2/09/06	40,631 02	38 295	42 73	45,336 53	4,705 51	058	26 🔊
914	AG LENT TECHNOLOG ES INC	A	05/04/07	33,639 50	36 804	36 74	33,580 36	(59 14) ST		8
499	AUTODESK NO	ADSK	12/18/07	24,264 77	49 621	49 76	24,332 64	67 87 ST		<u> </u>
463	BUCYRUS INTERNATIONAL INC - CL A	BJCY	09/12/07	29,973 37	64 737	99.39	46,017 57	16,044 20 ST	. 201	92 80
404	CAMERON INTERNATIONAL CORP	CAM	09/06/07	17,328 73	85 785	48 13	19,444 52	2 115 79 ST		Ž
28C			09/07/07	11.873 19	84 808	48 13	13 476 40	1,603 21 57		AMIL
684				29,201 92	42.693		32,920 92	3,719.00		EX
3 2738	CERNER CORP	CERN	02/09/06	32,346 54	43 83	56 40	41,623 20	9 276 66 _ 1		
<u>°</u> ( <u>G</u> 11	CISCO SYS INC	CSCO	03/16/07	31,413 22	25 939	27.069	32,780 56	1 367 34 57		2 N
S MENT 9A	COCA-COLA CO	ко	05/29/07	33,890 42	52 139	61.37	39,890 50	6,000 08 ST	2 215	108710N
911. V6J	(	ith bar	ney						515 0N	

- E E E AT SMITH BARNEY

# **Client Statement**

CALVERT K COLLINS

Lecember 1 - December 31, 2007

Account number 104-28996-15 357

# Common stocks & options continued

22.2.2

Ref 20206625

Quamny	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annual zed)
137	COMMSCOPE INC	стν	06/06/06	\$ 4,060 30	\$ 29 637	\$ 49 21	\$ 6,741 77	\$ 2 681 47 LT		
36'			06/07/06	11 405 92	29.936	49 21	18,749 01	7,343 09 LT		······································
518				15,466 22	29 858		25,490 78	10,024 56		
476	DANAHER CORP DE	DHR	02.09/06	26,807 30	56 317	87 74	41,764 24	14,956 94 LT	136	57 12
1 037	ENC CORP MASS	EMC	11/06/07	24,337 56	23 469	18 53	19,215 61	(5,121 95) ST		
ود .	GENERAL CABLE CORP	BGC	11/05/07	13,256 62	74 475	73 28	13,043 84	(212 78) 5		
• 56			11/09/07	12,429 32	74 875	73 28	12,164 48	(264 84) ST		
344				25,685 94	74 668		25,208 32	(477 62)	272	68 80
470	GENERAL DYNAMICS CORP	GD	C2/09/06	27,581 95	58 685	88 99	41,825 30	14 243 35 17	1 303	545 20
194	GOLDMAN SACHS GROUP INC	G5	02 39/06	27,501 44	141 759	215 05	41,719 70	14,218 26 LT	651	271 60
621	HARR & CORP.DE_AWARE	HRS	02/09/06	29 704 93	47 834	62 68	38,924 28	9,219 35 LT	957	372 60
590		11+	02+09/05	30,535 16	51 754	66 04	38,963 60	8,428 44 LT	847	330 40
<b>~</b> ô-:	JANUS CAPITAL GROUP INC	JNS	C6/20/07	22,047 82	28 858	32 85	25,097 40	3 C49 58 ST		
458			06/21/07	13,200 29	28 821	32 85	15,045 30	1 845 0° 5"		
1,222				35,248 11	28 845	····	40,142 /0	4,894 59	121	48 88
220	LAM RESEARCH CORP	LRCX	12/28/06	11,252 43	51 147	43 23	9,510 60	(1 741 83) LT		
400			12/29/06	20,502 08	51 255	43 23	17,292 00	(3,210 05) LT		
620				31,754 51	51 217		26,802 60	(4,951 91)		
614	MARAT-ON OL CORP	MRO	06/05/06	23,983 94	39 061	60 86	37,368 04	13 384 10 _7	1 577	589 44
688	MONSANTO CO NEW	MON	02/09/06	28 197 68	40 985	111 69	76 842 72	48 645 04 _	626	481 50
938	NOK A CORP SPONSORED ADR	NOK	04/03/07	21 552 33	22 976	38 39	36,009 82	14,457 49 5	1 083	350 21
663	NV'D A CORP		11/06/07	25 124 05	37 894	34 02	22,555 26	(2 568 79) 57		
1 612	ORACLE CORP	ORCL	:1/09/06	30,177 45	18 72	22 58	36 398 96	6.221 51		£
1 1 45	SCHERING PLOUGH CORP	SGP	06/20/07	34,543 76	30 142	26 64	30,529 44	(4.014 32) 5	975	297 96 1
1 655	SC-WAB CHARLES CORP	SCHW	10/30/06	29,979 33	18 114	25 55	42,285 25	12,305 92 LT	782	331 00
249	SOUTHERN COPPER CORP DEL	PCu T	03/20/07	17,527 13	70 39	105.13	26,177 37	8,650 24 ST	7 609	1 992 00
496	STRYKER CORP	SYK	03/13/07	31,744 79	64 001	74 72	37,061 12	5,316 33 ST	441	
·:3	TEREX CORPINEW	~EX	05/06/07	13 331 04	80 7 94	65 57	10,819 05	(2 511 99) ST		163 68 00 LLN NS
243			08/07/07	20 114 45	82 775	65 57	15,933 51	(4,180 94) ST		Ż
408				33,445 49	81.974		28,752 56	(6,692 93)		
STATEMENT 9A Page 111 of 116		<b>citi</b> sn	nith bar	rney						FAMILY FOUNDATION EIN 75-6011615

.



Per 0000661 00065112



AT SMITH BARNEY

# Client Statement

December 1 - December 31. 2007

# CALVERT K COLLINS

Account number 104-28996-15 357

# Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current ∨alue	Unrealized gain/(loss)		Average % yield	Anticipated incomi tannualizedi
271	VARIAN INC	VARI	03/26/07	\$ 15,988 89	\$ 58 999	\$ 65 30	\$ 17,636 30	\$ 1 707 41			
5ō			03/27/07	3,419 64	58 959	65 30	3,787 40	367 76	ST	··········	
40	•		03/28/07	2 360 50	59 012	65 30	2,612 00	251 50	ST		
				21,769 03	58 995		24,095 70	2,326 67			
558	WATERS CORP	WAT	03/02/07	30,851 76	55 289	79 07	44,121 06	13,269 30	S*	·····	
792	WESTERN DIG TAL CORF	WDC	12/19/07	23,575 15	29 766	30.21	23,926 32	351 17	ST		
Total com	non stocks and options			\$ 928,334 15	)	(	\$ 1,177,899 83	\$ 60,926 99		65	
Total porth	Dio value	·	·····	\$ 955,015.28		····	\$ 1,204,680 96	\$ 188,738 69 \$ 60,926 99	ST	74	\$ 7,769 93 \$ 8,973 24
								\$ 188,738 69	LT		

Unsettled purchases/sales

Trace Date	Settlement Date	Activity	Description	Quantity	Price	÷
12/31/07	C*+04*08	Stk split	CAMERON INTERNATIONAL CORP STK SPLIT ON 342 SHS RECORD 12/17/07 PAY 12/28/07	342		

TRANSACTION DETA	AILS an	I transactions appearing are based on trade-date			CAL
Investment activity Date	Activity	Description	Quantity	Price	VERT
12/14/07	Sold	DOLLAR TREE STORES INC We acted as principal in this transaction.	-877	\$ 26.764	5 23 47 <b>7</b> 37
:2/14/07	Sola	MANPOWER INC WIS NEW We acted as your agent in this transaction.	-134	59 866	8,02 Las
12/17/07	Sold	MANPOWER INC WIS NEW We acted as your agent in this transaction	-70	58 544	4,09600 4,09600 E
	Bought	AUTODESK INC We acted as principal in this transaction	489	49 621	22.75-0 2.75-0
of UK		cîtî smith barney			DATION 6011615



AT SMITH BARNEY

**Client Statement** Jecember 1 - December 31, 2007

			CALVERT K COLLINS		Account number 104-28996-15 357
Investment activity	Continued Activity	Description	Quantity	Price	4-rouni
12/18/07	Sola	MANPOWER INC WIS NEW We acted as your agent in this transaction	-240	\$ 56 588	<b>\$</b> 13 580 <del>5</del> 6
12/19/07	Bought	WESTERN DIGITAL CORP We acted as your agent in this transaction	792	29 766	-23 575.15
12/3*/07	SIK SDII	CAMERON INTERNATIONAL CORP STK SPLIT ON 342 SHS RECORD 12/17/07 PAY 12/28/07	342		30 C
Total securities bought and	other subtraction	ons			\$ -47 839 92
Total securities sold and of	ther additions				\$ 49 173 30

# Money fund activity

		Opening money fund balance	\$ 24 587 <b>3</b> 9
Dare	かけ くう	Description	Amount
• 2 34 37	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	23 15
°2/°C/07	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	93 15
12/11/07	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	147.36
12 17/07	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	164 28

Date	Activity	Description	
12/18/07	Autoinvest	WESTERN ASSET NONE? NARKET FUND CLASS A	22° X
12/20/07	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	31 494 32
12/21/07	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-8 535 79
12/24/07	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-23 575 15
		MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	111 42
		Closing balance	\$ 26,681 13

EARNINGS DETAILS

LVERT K The tax status of earnings is reliable to the best of our knowledge Taxable and non-taxable designations refer to the federal income tax status of your securites not of your account. C

Qualified dividends	Description	Comment	Taxable Non taxable	
12/03/07	BUCYRUS INTERNATIONAL INC - CL A	CASH DIV ON 463 0000 SHS X/D 11/13/07	\$ 23 15	\$ 23 15 <sup>00</sup> A
12/07/07	HARRIS CORP-DELAWARE-	CASH DIV ON 621 0000 SHS X/D 11/20/07	93.15	93 : 54
SarATEME	MARATHON OIL CORP	CASH DIV ON 614.0000 SHS X/D 11/19/07	147 36	(FOUNDAT
NT 9A of 116	cîtî smith barney			1615



F 1 - 1 5 51 F



\* \*\*\* 20035\*\*\*\*

# Client Statement December 1 - December 31, 2007

1		CALVERT K COLLINS		Account number 104	-28996.15 35
Qualified divide		· · · · · · · · · · · · · · · · · · ·		······································	
Date	Description	Comment	Taxable	Nor takable	4-0
12/14/07	MANPOWER INC WIS NEW	CASH DIV ON 444 0000 SHS X/D 12/03/07	\$ 164 28		£ 184 28
12/17/07	COCA-COLA CO	CASH DIV ON 650 0000 SHS X/D 11/28/07	221.00		55. CC
Total qualified divide	nds earned		\$ 648 94	\$ 0 00	\$ 648.94
Money fund ear	rnings				
Date	Description	Comment	Taxable	Non-taxable	A-our'
12/31/07	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 12/03/07-01/01/08 30 DAYS AVERAGE YIELD 4 51 %	\$ 111 42		\$ *** 42
Total earnings from r	noney fund		\$ 111 42	\$ 0 00	\$ 111 42

# GAIN/LOSS DETAILS

Prease note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are all scaled using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines rave seen designated to distinguish Short term. STI or Long-term (LT) information. Detailed information will be available at year-end in your 1099. Year-end summary.

Realized gain or loss								
Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or floss-
DOLLAR TREE STORES INC	03/09/07	12/14/07 Sold	877	\$ 35 428	\$ 26 764	\$ 31,070 36	\$ 23 472 37	(\$ 7 597 99, 5
MANPOWER INC WIS NEW	05/24/06	12/14/07 Sold	134	65 082	59 866	8 721.00	8,021 95	(599 35 - 3
MANPOWER INC WIS NEW	05/24/06	12/17/07 Sold	70	65 082	58 544	4,555 75	4,098 C2	·457 7355 -
MANPOWER INC WIS NEW	05/24/06	12/18/07 Sold	24(	65.082	56 588	15,619 70	13,580 96	(2 036 74 <b>7</b> L <sup></sup>
	Total		444			\$ 28,896 45	\$ 25,700 93	(\$ 3,195 52)
Total Long Term this period								(\$ 3,195 529
Total Short Term this period								(\$ 7 597 99)
Total realized gain or (loss) - this period						\$ 59,966 81	\$ 49,173 30	(\$ 10 793 51≩
Total Long Term - year-to-date								\$ 37 760 85
Total Short Term - year to-date								(\$ 18 209-65)
North realized gain or (loss) - year-to-date						\$ 589,637 08	\$ 610,588 28	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
citi smith barney						1615		

Cige 5 of 7

WEALTH.

Per 00006626 5175

AT SMITH BARNEY

# **Client Statement** December 1 - December 31, 2007

CALVERT K COLLINS

Account number 104-28996-15 357

We have available at no cost, brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Financial Advisor or Portfolio Manager

Prease contact your Financial Advisor or Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions or modify existing restrictions on the management of your account

Independent, third-party research on certain companies covered by Citi Investment Research is available to clients of the firm at no cost. Clients can access this research ar www.smithbarney.com or call 1.868-836-9542 to request that a copy of this research be sent to them.

## 1

1

Message: Your Performance Monitor, reviewing your managed account, is normally available within 30 days of the end of the quarter. This monitor includes a description of your portfolio performance, an asset allocation summary, and other details concerning your investments. For further information on the monitor, please contact us

## Message: Important Notice Regarding Your Smith Barney® Reserved Status

Please refer to the eliciosed Thitte Know booklet for important information on how your Smith Barney Reserved accounts and benefits may be affected beginning in March 2002

Information regarding commissions and charges will be made available to you promptly upon request. Please advise us of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Smith Barney. A financial statement of Citigroup Global Markets Inc. is a la labele for your deficing in clease on a location of the company of the labele of your verticen request. If you believe your statement is not correct, you must contact us within ten (10) days. Compliants and incorrect statement issues may be directed to the Manager of the branch servicing your account (see page 1 of statement for address and phone number). To one of the branch servicing your account (see page 1 of statement for address and phone number). To one of the branch servicing your going any rights you may have under the Securities Investor Protection Act (SIPA) you must reconfirm all communication in writing to Citigroup Global Markets Inc. A left on Early Dispute Resolution Group. 455 Lexington Avenue 14th Floor. New York: NY 10017.

STATEMENT 9A Page 115 of 116

citi smith barney



CALVERT K. COLLINS FAMILY FOUNDATION EIN 75-6011615

CALVERT K. COLLINS FAMILY FOUNDATION EIN 75-6011615



,

cifi smith barney

STATEMENT 9A Page 116 of 116



CALVERT K. COLLINS FAMILY FOUNDATION

75-6011615

# FORM 990PF, PART II - OTHER LIABILITIES

	BEGINNING	ENDING
DESCRIPTION	BOOK VALUE	BOOK VALUE
		<b>-</b>

BEAR STEARNS MARGIN ACCOUNT

NONE 2,382,480.

TOTALS

NONE 2,382,480.

STATEMENT 10

# CALVERT K. COLLINS FAMILY FOUNDATION

75-6011615

# FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
CALVERT K. COLLINS 8150 N. CENTRAL EXPRESSWAY 1900 DALLAS, TX 75206	DIRECTOR/PRESIDENT 5.00	NONE	NONE	NONE
RICHARD H. COLLINS 8150 N. CENTRAL EXPRESSWAY 1900 DALLAS, TX 75206	DIRECTOR/VP/TREAS. 10.00	NONE	NONE	NONE
SANDRA K. THOMAS 8150 N. CENTRAL EXPRESSWAY 1900 DALLAS, TX 75206	DIRECTOR/VP/SEC 10.00	NONE	NONE	NONE
	GRAND TOTALS	NONE	NONE	NONE

5281CS 1722 11/13/2011 15:49:39 V07-8.7 407131

**28**5TATEMENT 11

# CALVERT K. COLLINS FAMILY FOUNDATION FORM 990PF, 12-31-2007 Form 990 PF, Part I, Line 6a

\_\_\_\_

	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	TOTAL GAIN/(LOSS)	Gross Sales Price less expenss
IPO - Acct 420-01479	36,170	-	36,170	790,621
DELAWARE - acct # 104-10888-14 338	18,835	417,043	435,878	1,409,698
ASIA - acct# 420-02424	(17,918)	(100,965)	(118,883)	1,890,395
DONNALLY GROUP PM - acct # 062-40031	20,233	290,257/	310,490	2,773,583
NEW AMSTERDAM - acct # 420-02828	126,066	150,795	276,861	2,791,428
SMITH BARNEY - acct # 104-28996-15	(16,810)	37,761	20,951	610,588
BSAM - SMG - acct # 420-01675	367,268	85,693	452,961	4,611,160
Bear Stearns International Equity Plus K-1 passthrough	28,596	69,626	98,222	98,222
Tejas Securities Group, Inc	20,663	0 00	20,663	196,039
BSAM-ACV -acct # 420-01676	(21,938)	179,907	157,969	1,233,620
SUBTOTAL Gain/(Loss)	561,165	1,130,117	1,691,282	16,405,354
BP Capital Energy Fund LP passthrough BP Capital Energy Equity Fund LP passthrough	(1,395,218) (107,965)	0.00 129,390	(1,395,218) 21,425	0 00 21,425
GRAND TOTAL GAINS/LOSSES	(942,018)	1,259,507	317,489.	16,426,779/

SUMMARY OF STATEMENT 12

\_

\_\_\_\_

CALVERT K COLLINS FAMILY FOUNDATION EIN 75-6011615 STEARNS

a primeral PA

#### INCONZED DOMNEUSS INCOUR

#### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN

AE #. 0D49

Account : Collins - Fam Fnd / IPO Acct / 420-01479

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
ONG TRANSA	CTIONS									
4,000 00	***AIRCASTLE LTD	Symbol AYR	10/3/07	31.750	127,000 00 ·	10/5/07	32 394	129,576 56 1	2,576 56	
500 00	***DIANA SHIPPING INC	Symbol DSX	1/24/07	15 750	7,875 00	2/5/07	16 445	8,222 31	347 31	
1,000 00	AMERICAN CAPITAL STRATEGIES LTD	Cusip 024937104000	11/16/07	39 430	39,430 00	11/29/07	36 155	36,155.24	(3,274 76) <sup>,</sup>	
1,000 00	APOLLO INVESTMENT CORPORATION COMMON STOCK	Symbol AINV	9/12/07	20 000	20,000 00	9/24/07	20 248	20,247 99	247 99	
5,300.00	EL PASO CORPORATION	Symbol EP	9/1/06	14.515	76,929 76	1/11/07	14 539	77,057 84	128 08	
14,000 00	EL PASO CORPORATION	Symbol EP	9/1/06	14 515	203,210 70	1/25/07	15 179	212,508 41	9,297 71	
Sub Total of	Security			:	280,140.46			289,566 25	9,425 79	0 00
500 60 STATE	METROPCS COMMUNICATIONS INC	Symbol PCS	4/18/07	23 000	11,500 00	5/8/07	28 609	14,304 32	2,804 32	
The information co be reliable but not Aorgan Securities All costing transac	ontained herein has been of t guaranteed for accuracy by Inc titons will be treated on a FIF urchase trailer is entered.	/ Bear Stearns, a divisi	on of J P.	Bear Stear of corporat	ns, a division o le actions and j as the Official	f J.P. Morg ournal ent	jan, updated li ries, this repoi your activity	ots purchased p rt may contain Ir	costs for securit rior to 1995, and accuracies Ple vestment Profes	l reviewed the i ase use your m

TATE

Account

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

SILARNS

- Consumpt | P

#### ( Excluding Zero Gain/Loss and . Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE #:0D49

Account : Collins - Fam Fnd / IPO Acct / 420-01479

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
ONG TRANSA	CTIONS				<u></u>					
500 00	MVC CAPITAL INC	Symbol MVC	2/23/07	16 250	8,125 00	4/16/07	16 074	8,036 88	(88 12)	
500.00	MVC CAPITAL INC	Symbol MVC	4/10/07	15 760	7,880 00	4/16/07	16 074	8,036 87	156 87	
Sub Total of	Security			:	16,005.00			16,073 75	68 75	0.00
2,300 00	PENNANTPARK INVESTMENT CORP	Symbol PNNT	4/19/07	15 000	34,500 00	8/17/07	12.603	28,985 82	(5,514 18)	
2,200 00	PENNANTPARK INVESTMENT CORP	Symbol PNNT	4/19/07	15.000	33,000.00	8/23/07	12.891	28,360 70	(4,639 30)	
Sub Total of	Security			:	67,500 00			57,346 52	(10,153 48)	0 00
1,000 00	SCHERING PLOUGH CORP	Symbol SGP	8/9/07	27 500	27,500 00	8/15/07	28 853	28,852 75	1,352 75	
500 00	VIRGIN MOBILE USA INC CI A	Symbol VM	10/10/07	15 000	7,500 00	11/29/07	7 060	3,529 94	(3,970 06)	
Sub Total of	Common Stock			:	604,450 46	<u></u>		603,875 63	(574 83)	0.00
Sub Total of ST AT E Ingintalimation c	A Common Stock contained herein has been ob t guaranteed for accuracy by	Symbol VM tained from source:	s deemed to	: Unless you Bear Stearr	604,450 46 r Investment P	rofessiona f J.P. Morg	i has updated l	603,875 63 all acquisition ots purchased p	(574 83) costs for securi prior to 1995, and	o tealea

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

STEARNS

1 damas of jt 1

- -

- - - - - -

# (Excluding Zero Gain/Loss and ..., Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

Business:		Maturity	Purchase	Purchase		Sale	Sale	. (	Short Term	Long Term
Quantity	Description	Date	Date	Unit Price	Cost	Date	Unit Price	Proceeds	Gain/Loss	Gain/Loss
LONG TRANSA	CTIONS									
150,000 00	BEAR STEARNS COS INC AMPS NOTES LINKED TO AAPL	4/28/08 Cusip 073928U92060	3/23/07	100 000	150,000 00	10/2/07	124 497	186,745 00	36,745 00	
Sub Total of	LONG TRANSACTIONS			:	754,450 46			790,620 63	36,170 17	0.00
Grand Total:				_	754,450 46			790,620,63	36,170 17	
										56,170
10										es not purchase reviewed the ete
STATE										ED

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

SILARNS

\_\_\_\_

- discount of J.P.

meanzeu GamiLoss Report

### (Excluding Zero Gain/Loss and ... Order: Security Type, Without Outside Holdings) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN

Account : Collins - Fam End / Delaware / 420-01481

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
NG TRANSA	CTIONS									
1,481 00	***ALLIANCE BOOTS PLC ADR	Cusip: 018532101000	2/15/05	19 739	29,234.15	4/10/07	20 319	30,091 97		857 82
437 00	ALLIANCE BOOTS PLC ADR	Cusip 018532101000	2/15/05	´ 19 739	8,626.15	4/20/07	22 554	9,856 16		1,230 01
44 00	ALLIANCE BOOTS PLC ADR	Cusip 018532101000	2/17/05	19.865	874 04	6/12/07	22.123	973 40		99 36
402 00	TALLIANCE BOOTS PLC	Cusip 018532101000	2/17/05	19.865	7,985 58	5/16/07	22 209	8,927.84		942 26
761 00	ALLIANCE BOOTS PLC	Cusip. 018532101000	2/17/05	19.865	15,116 98	4/20/07	22.554	17,163 71		2,046 73
465 00	***ALLIANCE BOOTS PLC ADR	Cusip 018532101000	10/4/05	16 955	7,883 92	6/20/07	22 517	10,470 29		2,586 37
947 00	***ALLIANCE BOOTS PLC ADR	Cusip 018532101000	10/4/05	16 955	16,056 08	6/12/07	22 123	20,950 15		4.894 07
505 00	***ALLIANCE BOOTS PLC ADR	Cusip 018532101000	3/1/06	17.950	9,064 75	6/20/07	22 517	11,370 96		2,306 21
Sub Total of	Security			:	94,841 65		···	109,804.48	0 00	14,962 83
425.00 STAT	AMCOR LTD-ADR NEW	Symbol: AMCRY	2/15/05	22 793	9,686 83	11/1/07		10,888 33	costs for securi	1,201 50

ΠÌ

The information contained herein has been obtained from sources deemed to be main be to a ccuracy by Bear Stearns, a division of J P Morgan Securities Inc All opsing transactions will be treated on a FIFO basis unless an accurately

specified versus purchase trailer is entered.

Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information. information.

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

AE #:0D49

Delaware Account

SILARNS

A Charlen of [ P

#### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN

AE #:0D49

Account : Collins - Fam Fnd / Delaware / 420-01481

Home :

**Business:** 

uantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
G TRANSA	CTIONS									
<u>imon Stock</u> 2,042 00	***BANCO SANTANDER S A ADR	Symbol, STD	2/15/05	12 620	25,771 06	11/1/07	21 160	43,208 05		17,436 99
118 00	***BAYER AKTIENGESELLSCHAFT ADR	Symbol BAYRY	2/15/05	34 300	4,047 40	6/13/07	72 045	8,501 29		4,453 89
<b>i</b> 34 00	***BAYER AKTIENGESELLSCHAFT ADR	Symbol BAYRY	2/15/05	34.300	1,166 20	3/23/07	61 579	2,093 68		927 48
519 00	BAYER AKTIENGESELLSCHAFT ADR	Symbol BAYRY	2/15/05	34 300	17,801.70	3/23/07	60 878	31,595 92		13,794 22
232 00	AKTIENGESELLSCHAFT	Symbol. BAYRY	2/17/05	34 661	8,041.34	6/13/07	72 045	16,714 39		8 673 05
229.00	AUT BAYER AKTIENGESELLSCHAFT ADR	Symbol BAYRY	2/17/05	34 661	7,937 36	7/6/07	77.057	17,646 06		9.708 70
284 00	MBAYER AKTIENGESELLSCHAFT ADR	Symbol BAYRY	9/15/05	36 968	10,498 92	8/17/07	72 738	20,657 56		10,158 64
109 00	ADA BAYER AKTIENGESELLSCHAFT ADR	Symbol BAYRY	9/15/05	36.968	4,029 51	7/6/07	77.057	8,399 21		4,369 70
3 00 ٤ د	***BAYER AKTIENGESELLSCHAFT ADR	Symbol BAYRY	9/15/05	36 967	110 90	11/1/07	80 300	240 90		130 00
STATI										
aniamation co Bilable but not rean Securities	ontained herein has been ob guaranteed for accuracy by inc trons will be treated on a FIF	Bear Stearns, a div	ision of J.P.	Bear Stearr of corporate	ns, a division o e actions and j	f J.P. Morg ournal entr	ian, updated lo ries, this repor	ts purchased p t may contain i	costs for securit prior to 1995, and naccuracies Plea restment Profes	l reviewed the e ase use your m

AT

specific versus purchase trailer is entered

of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthing statement as the Official record of your activity. Contact your Investment Professional for addigent

SIENKNS

A Same A. P.S.

### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings) (From 01/01/2007 To 12/31/2007)

### AE: DONNALLY, GREENMAN

AE #:0D49

Account: Collins - Fam Fnd / Delaware / 420-01481

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
NG TRANSA	CTIONS									·
202 00	***BAYER AKTIENGESELLSCHAFT ADR	Symbol BAYRY	10/4/05	37 000	7,474 00	11/1/07	80.299	16,220 34		8,746 34
Sub Total of	Security			:	61,107 33			122,069.35	0.00	60,962 02
306 00	***BG GROUP PLC ADR FINAL INSTALLMENT NEW	Symbol BRGYY	2/15/05	37 762	11,555 27	3/9/07	67 355	20,610 54		9,055 27
367 00	***BG GROUP PLC ADR FINAL INSTALLMENT NEW	Symbol BRGYY	2/17/05	38 088	13,978 25	11/1/07	91 179	33,462 54		19,484 29
209.00	***BG GROUP PLC ADR FINAL INSTALLMENT NEW	Symbol BRGYY	2/17/05	38.088	7,960 37	3/9/07	67 355	14,077 14		6,116 77
314 00	••••BG GROUP PLC ADR FINAL INSTALLMENT NEW	Symbol BRGYY	10/4/05	46 752	14,680 08	12/14/07	111 412	34,983 52		20,303 44
28 00	***BG GROUP PLC ADR FINAL INSTALLMENT NEW	Symbol BRGYY	10/4/05	46 752	1,309.05	11/1/07	91.179	2,553 00		1,243 95
Sub Total of	Security			:	49,483 02			105,686 74	0 00	56,203 72
279 00	***BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH	Symbol BNPQY	6/24/05	34 250	9,555 75	11/1/07	52 549	14,661 22		5,105 47
720 00 STATE	•••CANON INC-ADR NEW REPSTG 5 SHS	Symbol CAJ	6/16/99	18.600	13,392 00	11/1/07	51.077	36,775.10		23,383 10

SILARNS

CONSIGNATION OF LEAST

#### (Excluding Zero Gain/Loss and Order. Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN

AE #:0D49

Account : Collins - Fam Fnd / Delaware / 420-01481

Home :

**Business:** 

Quantity	Description	Matunty Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
DNG TRANSA	CTIONS							<b>Hotener</b> - <b>Frank</b>		
29 00	***CANON INC-ADR NEW REPSTG 5 SHS	Symbol CAJ	12/9/02	25 795	748 06	11/1/07	51 077	1,481 22		733.16
Sul Total of	Security			:	14,140 06			38,256 32	0.00	24,116.26
1,164 00	***DEUTSCHE TELEKOM AG SPONSORED ADR	Symbol DT	10/16/06	16 108	18,749 71	11/1/07	20 177	23,485 82		4,736 11
581 00	***DEUTSCHE TELEKOM AG SPONSORED ADR	Symbol DT	10/23/06	16 137	9,375 71	11/1/07	20 177	11,722 73		2 347 02
Sub Total of	Security			:	28,125 42		·	35,208 55	0 00	7,083 13
773 00	***FORTIS NL SPONSORED ADR NEW	Symbol FORSY	2/15/05	28 309	21,882 60	11/1/07	30 850	23,846 68		1,964 08
3,552 00	•••FORTIS NL SPONSORED ADR NEW	Symbol FORSY	10/23/07	. 0 000	0.01	10/23/07	<b>Ý 5 301</b>	18,829 72	18,829 71	
Sub Total of	Security			:	21,882.61			42,676 40	18,829 71	1,964 08
2,731 00	***FOSTERS GROUP LTD SPONSORED ADR NEW	Symbol FBRWY	2/15/05	4 200	11,470 20	11/1/07	5 665	15,472 10		4,001 90
223 00	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	Symbol GSK	3/16/99	61.108	13,627 03	11/1/07	51 009	11,375 05	costs for securi prior to 1995. and	(2,251 98)
300 00 STATI	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	Symbol GSK	2/12/02	50 280	15,084 00	11/1/07	51 009	15,302 76		218 76
e refaisse but no lorgen Securities li closing transac	ontained herein has been ob t guaranteed for accuracy by Inc tions will be treated on a FIF( urchase trailer is entered.	Bear Stearns, a divi	sion of J.P	of corporat	e actions and j as the Official	ournal enti	ries, this report	t may contain i	costs for securi prior to 1995, and naccuracies Ple westment Profe	ase use your n

SILKINS

A TEN MANAGER

#### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN

AE #:0D49

Account : Collins - Fam Fnd / Delaware / 420-01481

Home :

**Business:** 

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
ONG TRANSA	CTIONS									
ommon Stock										
170.00	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	Symbol GSK	3/14/03	35 490	6,033 25	11/1/07	51 009	8,671 57		2,638 32
32 00	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	Symbol GSK	2/15/05	48 371	1,547 86	11/1/07	51 009	1,632 30		84 44
Sub Total of	Security			:	36,292 14		r	36,981 68	0 00	689 54
1,179 00	••••HBOS PLC SPONSORED ADR	Symbol. HBOOY	11/9/05	15 491	18,263 46	11/1/07	17 430	20,549 65		2,286 19
548 00	•••HBOS PLC SPONSORED ADR	Symbol HBOOY	2/2/06	18 083	9,909 67	11/1/07	17.430	9,551 49		(358 18)
Sub Total of	Security			:	28,173 13			30,101 14	0 00	1,928 01
315 00	***HITACHI LTD-ADR NEW	Symbol HIT	2/15/05	64 172	20,214 17	1/12/07	65 484	20,627 54		413 37
43 00	***HITACHI LTD-ADR NEW	Symbol HIT	2/15/05	64 172	2,759 39	3/15/07	70 607	3,036 08		276 69
237 00	***HITACHI LTD-ADR NEW	Symbol HIT	2/17/05	63.516	15,053 32	3/15/07	70 607	16,733 77		1,680 45
186 00	***HITACHI LTD-ADR NEW	Symbol HIT	10/4/05	66.860	12,435 96	<b>5/2</b> 4/07	72 639	13,510 83		1,074 87
STA:	***HITACHI LTD-ADR NEW	Symbol HIT	10/4/05	66 860	3,677 30	3/15/07	70 607	3,883.37		206 07

specified versus purchase trailer is entered

of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthing statement as the Official record of your activity. Contact your Investment Professional for addimining information

SILARNS

adaman of jr 5

#### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings } (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN AE #:0D49

Account : Collins - Fam Fnd / Delaware / 420-01481

Home :

Business<sup>-</sup>

Descriptio	Maturity n Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
98 00 ***HITACHI L1	D-ADR NEW Symbol HIT	3/1/06	69 890	6,849 22	5/24/07	72 639	7,118 61		269 39
fotal of Security			:	60,989 36			64,910 20	0.00	3.920 84
,659 00 ***HONGKON HOLDINGS LI SPONSORED	D Symbol HGKGY	2/15/05	4 550	12,098 45	11/1/07	4 950	13,161 84		1,063 39
845 00 ***ING GROEI NV-SPONSOF		2/15/05	29 760	25,146 94	11/1/07	43 739	36,959 73 -		11,812 79
27 00 ***KAO CORP ADR REPSTG		6/27/05	237 046	6,400 24	11/1/07	280 745	7,580 13		1,179 89
52 00 TKAO CORP ADR REPSTG		7/6/05	241 495	12,557 72	11/1/07	280 746	14,598 77		2,041 05
39 00 ***KAO CORP ADR REPSTG		10/7/05	238 854	9,315 30	11/1/07	280 746	10,949 08		1,633 78
18 00 ***KAO CORP ADR REPSTG		4/3/06	266 747	4,801 44	11/1/07	280 746	5 053 43		251 99
otal of Security			:	33,074.70			38,181,41	0 00	5,106 71
ADR REPSTG otal of Security lation contained herein but not guaranteed fo curties inc.		s deemed to rision of J P	: Unless you Bear Stearr of corporate	33,074.70 r Investment P is, a division o e actions and ju	rofessiona f J P. Morg ournal entr	il has updated jan, updated id ries, this repor	38,181.41 all acquisition its purchased p t may contain ii	0 00 costs for securi rior to 1995, and naccuracies. Ple ivestment Profe	ties no 1 review ase us

21 BUKIND

a desture of jit

-----

### (Excluding Zero Gain/Loss and . Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN

AE #:0D49

Account : Collins - Fam Fnd / Delaware / 420-01481

Home :

Business:

IONS									
"LLOYDS TSB GROUP LC SPONSORED ADR	Symbol LYG	2/15/05	38 764	25,545 74	11/1/07	44 221	29,141 71		3,595 97
"MILLÉA HOLDINGS INC DR	Cusip 60032R106000	2/15/05	28 757	23,120 46	11/1/07	38 599	31,033.92		7,913 46
*NATIONAL AUSTRALIA ANK LTD SPONSORED DR	Symbol NABZY	2/15/05	116 888	31,326 02	11/1/07	195 697	52,446 79		21,120 77
*NATIONAL GRID PLC EW SPONSORED ADR	Symbol NGG	2/17/05	59 588	14,003 17	11/1/07	82 963	19,496.19		5,493 02
NATIONAL GRID PLC EW SPONSORED ADR	Symbol NGG	10/4/05	47.230	1,416 90	11/1/07	82 962	2,488.87		1,071 97
curity			:	15,420 07			21,985 06	0 00	6,564 99
*NIPPON TELEGRAPH & ELEPHONE ORP-SPONSORED ADR	Symbol. NTT	2/15/05	21.467	21,402 99	11/1/07	22 717	22,648 49		1,245 50
NOVARTIS G-SPONSORED ADR	Symbol NVS	4/18/07	- 57 078	21,518.48	11/1/07	53.027	19,991.05	(1,527 43)	
	C SPONSORED ADR MILLEA HOLDINGS INC DR MATIONAL AUSTRALIA ANK LTD SPONSORED DR MATIONAL GRID PLC EW SPONSORED ADR MATIONAL GRID PLC EW SPONSORED ADR MATIONAL GRID PLC EW SPONSORED ADR CURTY MIPPON TELEGRAPH & ELEPHONE DRP-SPONSORED ADR MOVARTIS S-SPONSORED ADR	CC SPONSORED ADR Symbol LYG MILLEA HOLDINGS INC DR Cusip 60032R106000 MATIONAL AUSTRALIA ANK LTD SPONSORED DR Symbol NABZY MATIONAL GRID PLC EW SPONSORED ADR Symbol NGG MATIONAL GRID PLC EW SPONSORED ADR Symbol NGG Curity NIPPON TELEGRAPH & ELEPHONE DRP-SPONSORED ADR Symbol NTT NOVARTIS S-SPONSORED ADR Symbol NVS NIPPON TELEGRAPH &	LC SPONSORED ADR       Symbol LYG         TMILLEA HOLDINGS INC       2/15/05         DR       Cusip 60032R106000         TNATIONAL AUSTRALIA ANK LTD SPONSORED       Symbol NABZY         PNATIONAL GRID PLC       2/17/05         EW SPONSORED ADR       Symbol NGG         TNATIONAL GRID PLC       10/4/05         EW SPONSORED ADR       Symbol NGG         TNATIONAL GRID PLC       Symbol NGG         EW SPONSORED ADR       Symbol NGG         TNATIONAL GRID PLC       Symbol NGG         EW SPONSORED ADR       Symbol NGG         Surbol NGG       10/4/05         Symbol NGG       2/15/05         Symbol NGG       10/4/05         Symbol NGG       11/15/05         Symbol NOVARTIS       4/18/07	LC SPONSORED ADR       Symbol LYG       2/15/05       28 757         CMILLEA HOLDINGS INC DR       Cusip 60032R106000       2/15/05       28 757         INATIONAL AUSTRALIA ANK LTD SPONSORED DR       Symbol NABZY       2/15/05       116 888         INATIONAL GRID PLC DR       Symbol NABZY       2/17/05       59 588         INATIONAL GRID PLC SW SPONSORED ADR       Symbol NGG       10/4/05       47.230         INATIONAL GRID PLC SW SPONSORED ADR       Symbol NGG       10/4/05       47.230         INATIONAL GRID PLC SW SPONSORED ADR       Symbol NGG       10/4/05       47.230         INPPON TELEGRAPH & ELEPHONE DRP-SPONSORED ADR       Symbol. NTT       2/15/05       21.467         INOVARTIS S-SPONSORED ADR       Symbol NVS       4/18/07       57 078	CC SPONSORED ADRSymbol LYG2/15/0528 75723,120 46MILLEA HOLDINGS INC DRCusip 60032R1060002/15/05116 88831,326 02MATIONAL AUSTRALIA ANK LTD SPONSORED DRSymbol NABZY2/15/05116 88831,326 02MATIONAL GRID PLC EW SPONSORED ADRSymbol NABZY2/17/0559 58814,003 17NATIONAL GRID PLC EW SPONSORED ADRSymbol NGG10/4/0547.2301,416 90NATIONAL GRID PLC EW SPONSORED ADRSymbol NGG15,420 0715,420 07NIPPON TELEGRAPH & LEPHONE DRP-SPONSORED ADRSymbol NTT2/15/0521.46721,402 99NOVARTIS S-SPONSORED ADRSymbol NVS4/18/07 -57 07821,518.48	CC SPONSORED ADR         Symbol LYG         2/15/05         00 101         23,010 10         11/107           MILLEA HOLDINGS INC DR         Cusip 60032R106000         2/15/05         28 757         23,120 46         11/1/07           TNATIONAL AUSTRALIA ANK LTD SPONSORED DR         Symbol NABZY         2/15/05         116 888         31,326 02         11/1/07           TNATIONAL GRID PLC EW SPONSORED ADR         Symbol NABZY         2/17/05         59 588         14,003 17         11/1/07           TNATIONAL GRID PLC EW SPONSORED ADR         Symbol NGG         10/4/05         47.230         1,416 90         11/1/07           TNATIONAL GRID PLC EW SPONSORED ADR         Symbol NGG         2/15/05         21.467         21,402 99         11/1/07           Symbol NGG         2/15/05         21.467         21,402 99         11/1/07           TNATIONAL GRID PLC EW SPONSORED ADR         Symbol NGG         2/15/05         21.467         21,402 99         11/1/07           Symbol NGG	LC SPONSORED ADR       Symbol LYG       2/15/05       28 757       23,120 46       11/1/07       38 599         TMILLEA HOLDINGS INC DR       Cusip 60032R106000       2/15/05       28 757       23,120 46       11/1/07       38 599         TNATIONAL AUSTRALIA ANK LTD SPONSORED DR       2/15/05       116 888       31,326 02       11/1/07       195 697         TNATIONAL GRID PLC EW SPONSORED ADR       Symbol NABZY       2/17/05       59 588       14,003 17       11/1/07       82 963         TNATIONAL GRID PLC EW SPONSORED ADR       Symbol NGG       10/4/05       47.230       1,416 90       11/1/07       82 962         Symbol NGG       10/4/05       2/15/05       21.467       21,402 99       11/1/07       22 717         NIPPON TELEGRAPH & CLEPHONE CAPP-SPONSORED ADR       Symbol. NTT       2/15/05       21.467       21,402 99       11/1/07       22 717         NOVARTIS S-SPONSORED ADR       Symbol. NTT       4/18/07       57 078       21,518.48       11/1/07       53.027	LC SPONSORED ADR       Symbol LYG       2/15/05       28 757       23,120 46       11/1/07       38 599       31,033.92         MILLEA HOLDINGS INC DR       Cusip 60032R106000       2/15/05       28 757       23,120 46       11/1/07       38 599       31,033.92         NATIONAL AUSTRALIA ANK LTD SPONSORED DR       Symbol NABZY       2/15/05       116 888       31,326 02       11/1/07       195 697       52,446 79         NATIONAL GRID PLC EW SPONSORED ADR       Symbol NABZY       2/17/05       59 588       14,003 17       11/1/07       82 963       19,496.19         NATIONAL GRID PLC EW SPONSORED ADR       Symbol NGG       10/4/05       47.230       1,416 90       11/1/07       82 962       2,488.87         Symbol NGG       10/4/05       47.230       1,416 90       11/1/07       82 962       2,488.87         Symbol NGG       2/15/05       21.467       21,402 99       11/1/07       22 717       22,648 49         NOVARTIS SSPONSORED ADR       Symbol NVS       4/18/07       57 078       21,518.48       11/1/07       53.027       19,991.05	LC SPONSORED ADR       Symbol LYG       2/15/05       28 757       23,120 46       11/1/07       38 599       31,033.92         TMILLEA HOLDINGS INC DR       Cusip 60032R106000       2/15/05       28 757       23,120 46       11/1/07       38 599       31,033.92         TNATIONAL AUSTRALIA ANK LTD SPONSORED       Symbol NABZY       2/15/05       116 888       31,326 02       11/1/07       195 697       52,446 79         TNATIONAL GRID PLC EW SPONSORED ADR       Symbol NGG       2/17/05       59 588       14,003 17       11/1/07       82 963       19,496.19         TNATIONAL GRID PLC EW SPONSORED ADR       Symbol NGG       10/4/05       47.230       1,416 90       11/1/07       82 962       2,488.87         Symbol NGG       10/4/05       47.230       1,416 90       11/1/07       82 962       2,488.87         Symbol NGG       2/15/05       21,467       21,402 99       11/1/07       22 717       22,648 49         Symbol. NTT       Symbol. NTT       4/18/07       57 078       21,518.48       11/1/07       53.027       19,991.05       (1,527 43)         NOVARTIS       Symbol NVS       4/18/07       57 078       21,518.48       11/1/07       53.027       19,991.05       (1,527 43)

specified versus purchase trailer is entered

210/KIND

a farmine of \$1

### : Order: Security Type, Without Outside Holdings) (Excluding Zero Gain/Loss and (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN

AE #:0D49

Account : Collins - Fam Fnd / Delaware / 420-01481

Home:

**Business:** 

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
ONG TRANSA	CTIONS								<u> </u>	·
20 00	***NOVARTIS AG-SPONSORED ADR	Symbol NVS	4/25/07	58 211	1,164 22	11/1/07	53 027	1,060 53	(103 69)	
Sub Total of	Security			:	22,682 70			21,051 58	(1,631 12)	0 00
686.00	***REED ELSEVIER N V SPONSORED ADR	Cusip 758204101000	2/15/05	28 104	19,279.07	11/1/07	38 195	26,201 79	(),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6 922 72
23.00	***RIO TINTO PLC SPONSORED ADR	Symbol: RTP	10/4/05	161 588	3,716.52	2/8/07	212 465	4,886 70		1,170 18
69.00	***RIO TINTO PLC SPONSORED ADR	Symbol: RTP	3/1/06	188 750	13,023 75	2/8/07	212 465	14,660 10	1,636 35	
Sub Total of	Security			:	16,740 27			19,546.80	1,636 35	1,170 18
340 00	***RWE AG-SPONSORED ADR REPSTG ORD DM 50 PAR	Symbol: RWEOY	2/15/05	62.122	21,121 46	11/1/07	133 748	45,474 30		24,352 84
64 00	ADR REPSTG ORD DM 50	Symbol RWEOY	2/17/05	62.300	3,987 20	11/1/07	133 748	8,559 87		4,572 67
Sub Total of	Security			:	25,108.66			54,034 17	0.00	28,925 51
285 00	***SASOL LTD-SPONSORED	Symbol SSL	2/17/05	23 383	6,664 20	11/1/07	49 599	14,135 78		7,471 58
STAT										
be reliable but not Morgan Securities All Costrig transac	ontained herein has been obt guaranteed for accuracy by Inc. tions will be treated on a FIFC urchase trailer is entered	Bear Stearns, a divisio	on of J P	Bear Stearn of corporate	is, a division o e actions and j is the Official	f J.P. Morg ournal entr	an, updated lo ries, this report	ts purchased p may contain in	costs for securil prior to 1995, and naccuracies. Plea ivestment Profes	reviewed the e

SILAKNS

## (Excluding Zero Gain/Loss and ... Order: Security Type, Without Outside Holdings) (From 01/01/2007 To 12/31/2007)

### AE: DONNALLY, GREENMAN

AE #:0D49

Account : Collins - Fam Fnd / Delaware / 420-01481

Home :

**Business:** 

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
ONG TRANSA	CTIONS									
731 00	***SOCIETE GENERALE SPONSORED ADR	Symbol SCGLY	3/11/97	6.180	4,517.58	11/1/07	32 429	23,705 96		19,188 38
360 00	***SOCIETE GENERALE SPONSORED ADR	Symbol. SCGLY	4/24/98	10.000	3,600 00	11/1/07	32 429	11,674 62		8,074 62
225 00	***SOCIETE GENERALE SPONSORED ADR	Symbol SCGLY	2/17/05	21.087	4,744 62	11/1/07	32.430	7,296 64		2,552 02
Sub Total of	Security			: —	12,862 20			42,677 22	0.00	29,815 02
188 00	***STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	Symbol: SEOAY	5/16/05	13 001	2,444 19	11/1/07	17 910	3,367 03		922 84
1,004 00	***STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	Symbol SEOAY	6/24/05	13 056	13,108 20	11/1/07	17 910	17,981 36		4.873 16
336 00	***STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	Symbol SEOAY	8/31/05	13 739	4,616 20	11/1/07	17 910	6,017 67		1,401 47
Sub Total of	Security			:	20,168.59			27,366 06	0.00	7,197 47
204 00	••••TELECOM CORP OF NEW ZEALAND LTD-SPONSORED ADR REPSTG 5 ORD SHS	Symbol NZT	2/15/05	25.873	5,278 06	11/1/07	16 320	3,329 23		(1,948 83)
578 00 STA Suba Total of	***TELECOM CORP OF NEW ZEALAND	Symbol NZT	2/17/05	25 740	14,877.67	11/1/07	16 320	9,432 81		(5,444 86)
Sup Total of	Security			:	20,155.73			12,762 04	0 00	(7,393 69)
e reliable but not lorgan Securities Il closing transac	ontained herein has been obt t guaranteed for accuracy by I Inc. tions will be treated on a FIFO urchase trailer is entered	Bear Stearns, a divi	sion of J P.	Bear Stearn of corporate	is, a division o e actions and ji is the Official	FJ.P. Morg ournal entr	an, updated to ies, this report	ets purchased p t may contain ii	costs for securi rior to 1995, and naccuracies Plea vestment Profes	ties not purcha I reviewed the

SIFUKNS

and asserted (P

## (Excluding Zero Gain/Loss and Corder: Security Type, Without Outside Holdings) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN

AE #:0D49

Account : Collins - Fam End / Delaware / 420-01481

Home :

**Business:** 

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
ONG TRANSA	CTIONS									
547 00	***TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS	Symbol TEF	2/15/05	54 629	29,881.97	8/15/07	72 279	39,536 77		9,654 80
502.00	***TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS	Symbol TEF	2/15/05	54 629	27,423.67	11/1/07	98 249	49,320 76		21 897 09
3 00	***TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS	Symbol TEF	2/15/05	54 630	163 89	12/13/07	99 323	297 97		134 08
375 00	***TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS	Symbol TEF	2/17/05	54 551	20,456 76	12/13/07	99 322	37,245 70		16,788 94
Sub Total of	Security			:	77,926 29			126,401 20	0.00	48.474 91
1,380 00	TELSTRA CORPORATION LIMITED SPONSORED ADR FINAL INSTALLMNT	N Symbol TLSYY	2/17/05	20 712	28,582 84	11/1/07	21 260	29,338 35		755 51
308 00	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM	Symbol. TM	2/15/05	80 148	24,685.69	11/1/07	114 878	35,382 49		10,696 80
1,579 00	***UNILEVER PLC SPONSORED ADR NEW	Symbol UL	3/9/05	21 600	34,107 13	11/1/07	35 285	55,715 04		21,607.91
e reliable but not organ Securities I closing transac	ontained herein has been ob guaranteed for accuracy by inc tions will be treated on a FiF( urchase trailer is entered	Bear Stearns, a div	sion of J.P.	Bear Stearn of corporate	es, a division of actions and just the Official	J.P. Morga ournal entri	an, updated lo es, this repor	its purchased p t may contain i	nor to 1995, and accuracies. Ple	ties not purchase d reviewed the egg ase use your more ssional for adding

STEARNS

AE: DONNALLY, GREENMAN

Page 1 11

.þng Term

dain/Loss

3,469 91

(70 26)

417,043 44

417.043 44

417,043 44

ALVERT K

COLLINS

### . Order: Security Type, Without Outside Holdings ) (Excluding Zero Gain/Loss and (From 01/01/2007 To 12/31/2007)

Account : Collins - Fam Fnd / Delaware / 420-01481 Home : **Business:** Purchase Purchase Sale Sale Short Term Maturity Cost Date Unit Price Gain/Loss Proceeds Quantity Description Date Date Unit Price LONG TRANSACTIONS **Common Stock ""UNITED OVERSEAS** 11/1/07 28 700 13,058 30 455 00 10/10/06 21 073 9,588 39 BANK LTD SPONSORED Symbol UOVEY ADR 750 00 **"UPM KYMMENE CORP** 2/15/05 22 152 16,614 00 11/1/07 22 058 16,543 74 SPONSORED ADR Symbol: UPMKY 18,834 94 973,819 69 1,409,698 07 Sub Total of Common Stock : 973,819 69 1,409,698.07 18,834 94 Sub Total of LONG TRANSACTIONS : 973.819.69 1,409,698 07 18,834 94 Grand Total 435,878 Unless your Investment Professional has updated all acquisition costs for securities not purchased and the efforts

AE #:0D49

STA The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgar Securities Inc All cosing transactions will be treated on a FIFO basis unless an accurately

specified versus purchase trailer is entered

Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your mothing statement as the Official record of your activity. Contact your Investment Professional for additional information.

**BEAR** STEARNS A finite of 1 to 1

\_\_\_\_

# **Realized Gain/Loss Report**

10/28/08 11:31 am Page 1 of 3

## (Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN

AE #:0D49

.

Account : Collins - Fam Fnd / ASIA / 420-02424

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
NG TRANSA	CTIONS								<u> </u>	
10,500 00	JAPAN SMALLER CAPITALIZATION FD INC	Symbol. JOF	11/18/05	16 325	171,410 40	1/25/07	13 600	142,795 61		(28,614 79)
1,000 00	JAPAN SMALLER CAPITALIZATION FD INC	Symbol. JOF	11/21/05	16 600	16,600 00	1/25/07	13 600	13,599 58		(3,000 42)
5,000 00	JAPAN SMALLER CAPITALIZATION FD INC	Symbol JOF	11/22/05	17 661	88,306 00	1/25/07	13 600	67,997 91		(20,308 09)
3,100 00	JAPAN SMALLER CAPITALIZATION FD INC	Symbol JOF	12/19/05	15 670	48,577.00	1/25/07	13.600	42,158 71		(6,418 29)
5,800 00	JAPAN SMALLER CAPITALIZATION FD INC	Symbol JOF	4/11/06	16 987	98,524 02	1/25/07	13 600	78.877 58	(19.646 44)	
Sub Total of	Security			:	423,417 42	·		345,429 39	(19,646 44)	(58,341 59)
14,300 00	MORGAN STANLEY ASIA PACIFIC FUND INC	Symbol <sup>.</sup> APF	11/18/05	14 819	211,911 70	2/6/07	18 944	270,892 31		58,980 61
5,700 00	MORGAN STANLEY ASIA PACIFIC FUND INC	Symbol APF	- 11/18/05	14 819	84,468 30	2/5/07	18 849	107,441 70		22,973.40
19 000 00 ST	MORGAN STANLEY ASIA PACIFIC FUND INC	Symbol APF	4/11/06	17 220	327,181 90	2/6/07	18 944	359,926 85	32,744 95	
Sub total of				:	623,561 90			738,260 86	32,744 95	81,954 01
Pate IS	Common Stock			:	1,046,979.32			1,083,690 25	13,098.51	23,612 42

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Due to the moniting road remains of some faces of the sector and the

of corporate actions and Journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

ASIA ACADUMT-

BEAR STEARNS

A STREET A STOR

# Realized Gain/Lus Report

10/28/08 11 5 a Page 2 of 3

1

## (Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings) (From 01/01/2007 To 12/31/2007)

AE: DONNAL	LY,GREENMAN
------------	-------------

AE #:0D49

Account : Collins - Fam Fnd / ASIA / 420-02424

Home :

**Business:** 

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
ONG TRANSA	CTIONS			<u>, , , , , , , , , , , , , , , , , , , </u>						
utual Fund										
2,612 00	"DWS EMERGING MARKETS EQUITY FUND CLASS S	Symbol. SEMGX	11/18/05	29 430	76,872 11	2/5/07	22.060	57,620 71		(19,251 40)
7,582 21	"DWS EMERGING MARKETS EQUITY FUND CLASS S	Symbol SEMGX	11/21/05	29.568	224,191 24	2/5/07	22 060	167,263 56		(56.927. <b>68)</b>
6,370 00	"DWS EMERGING MARKETS EQUITY FUND CLASS S	Symbol. SEMGX	11/22/05	29 658	188,921 00	2/5/07	22 060	140,522 20		(48.398 80)
11,381 48	"DWS EMERGING MARKETS EQUITY FUND CLASS S	Symbol SEMGX	4/18/06	25 482	290,025 00	2/5/07	22 060	251,075 36	(38,949 64)	
129 55	"DWS EMERGING MARKETS EQUITY FUND CLASS S	Symbol SEMGX	12/26/05	21 140	2,738 68	2/5/07	22 060	2,857 87	119.19	
3,250 64	"DWS EMERGING MARKETS EQUITY FUND CLASS S	Symbol SEMGX	12/26/06	21 140	68,718 44	2/5/07	22 060	71,709 03	2,990 59	
STATEMEN Page I										
he information c reliable but no Aordan Securities	ontained herein has been o t guaranteed for accuracy b inc. ctions will be treated on a FIF	y Bear Stearns, a divi	sion of J P.	of corporat	te actions and j	journal ent	ries, this repo	rt may contain i	costs for securi prior to 1995, and naccuracies. Ple ivestment Profe	ase use your m

specified versus purchase traller is entered.

of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

613AR STEARNS Commercial North

# Realized Gain/Loss Report

10/28/08 11 3. Lin Page 3 of 3

~

### (Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN	
------------------------	--

AE #:0D49

Account : Collins - Fam Fnd / ASIA / 420-02424

Home :

Business.

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
ONG TRANSA	CTIONS									
5 242 79	TOWS EMERGING		12/26/06	21 140	110,832 59	2/5/07	22 060	115,655 95	4,823.36	
5 242 75	MARKETS EQUITY FUND CLASS S	Symbol SEMGX	12/20/00			2:5:01			4,023.30	
Sub Total of	Security			:	962,299.06			806,704 68	(31,016 50)	(124,577 88)
Sub Total of	Mutual Fund			: _	962,299 06			806,704 68	(31,016 50)	(124,577 88)
Sub Total of	LONG TRANSACTIONS			:	2,009,278 38			1,890,394 93	(17,917 99)	(100,965 46)
Grand Total:				-	2,009,278 38			1,890,394.93	(17,917.99)	(100,965 46)
									/1	87, 88-3 Loss
STATEMENT Page 17 c		· · ·	`							
The intermation of	contained herein has been o at guaranteed for accuracy b s Inc	btained from sources y Bear Stearns, a div	s deemed to ision of J P.	Bear Stea	rns, a division o	fJP Mor	gan, updated	d all acquisition lots purchased p ort may contain ii	rior to 1995, and	I reviewed th

The imperation contained herein has been obtained from sources deemed to be reflective but not guaranteed for accuracy by Bear Stearns, a division of J P. Morgan Securities Inc All closing transactions will be treated on a FIFO basis unless an accurately

specified versus purchase trailer is entered

Bear Stearns, a division of J P Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

STEARNS

administer [ P

INCONZEU GANNEUSS REPUR

#### Order: Security Type, Without Outside Holdings ) (Excluding Zero Gain/Loss and (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN AE #: 0D49

Account : Collins - Fam Fnd / SECPTY PM / 062-40031

Home :

**Business:** 

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
NG TRANSA	CTIONS			<u></u>						
2,500 00	***GLOBALSANTAFE CORP	Cusip G3930E101000	7/25/07	76 651	191,627 00	11/27/07	86 105	215,261 98	23,634 98	
4,600 00	GOLDCORP INC NEW	Symbol GG	7/21/04	11 630	53,498 92	7/6/07	25 205	115.942 14		62,443 22
600 00	"NOBLE CORP NEW	Symbol <sup>.</sup> NE	2/27/07	70 858	42,514 98	8/27/07	100 368	60,220.83	17,705 85	
100 00		Symbol <sup>.</sup> NE	7/26/07	104 180	10,418 00	8/27/07	100 368	10.036 81	(381 19)	
Sub Total of	Security			:	52,932 98			70,257 64	17,324 66	0 00
1,695 00	SAP AKTIENGESELLSCHAFT SPONSORED ADR	Symbol SAP	4/10/07	46 703	79,161 92	8/16/07	50.950	86,360 11	7,198 19	
305 00	***SAP AKTIENGESELLSCHAFT SPONSORED ADR	Symbol SAP	7/26/07	54 220	16,537 10	8/16/07	50 950	15.539 73	(997 37)	
Sub Total of	Security			:	95,699.02			101,899 84	6,200 82	0.00
182 00	***TRANSOCEAN INC	Cusip G90078109000	4/20/06	84 707	15,416.68	11/27/07	109 798	19,983 15		4 566 47
STATE	***TRANSOCEAN INC	Cusip G90078109000	4/20/06	84 879	35,903 84	11/27/07	82 964	35,093 84	costs for secur	(810 00)

specified versus purchase trailer is entered.

of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthing statement as the Official record of your activity. Contact your Investment Professional for addigora σŻ information.

Donnally Group PM 1099. Acrownt

SILARNS

2 Same Alge 5

### Order: Security Type, Without Outside Holdings ) (Excluding Zero Gain/Loss and (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN AE #:0D49

Account : Collins - Fam Fnd / SECPTY PM / 062-40031

Home :

**Business:** 

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
NG TRANSA	CTIONS			~~			<u> </u>			
242 00	***TRANSOCEAN INC.	Cusip G90078109000	8/11/06	67 137	16,247.20	11/27/07	109 873	26,589 15		10,341 95
181 00	***TRANSOCEAN INC	Cusip. G90078109000	8/18/06	67 585	12,232.89	11/27/07	109 492	19,818 00		7,585 11
58 00	***TRANSOCEAN INC	Cusip G90078109000	7/26/07	110 767	6,424 47	11/27/07	108 202	6,275 70	(148 77)	
Sub Total of	Security			:	86,225.08			107,759 84	(148 77)	21,683 53
2,880 00	***UNILEVER PLC SPONSORED ADR NEW	Symbol UL	11/25/05	21 677	62,431 04	8/16/07	29 395	84,658 60		22,227 56
1,000.00	ABERCROMBIE & FITCH CO-CL A	Symbol ANF	3/21/07	75 620	75,620 10	12/13/07	81 499	81,499 05	5.878 95	
300 00	ABERCROMBIE & FITCH CO-CL A	Symbol ANF	7/16/07	73 140	21,942 00	12/13/07	81 499	24,449 72	2,507 72	
250 00	ABERCROMBIE & FITCH CO-CL A	Symbol ANF	7/26/07	69 520	17,380 00	12/13/07	81 499	20,374 76	2, <del>994</del> 76	
Sub Total of	Security			:	114,942.10			126,323 53	11,381.43	0.00
55.00 STATE P	APPLE INC	Symbol AAPL	10/25/06	81 589	4,487 40	10/5/07	159 599	8,777 97	4,290 57	

TA

Morgan Securities Inc All cosing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered

of corporate actions and journal entries, this report may contain inaccuracies Please use your monthing of corporate actions and journal entries, this report may contain miscource. Second for addigoral statement as the Official record of your activity Contact your Investment Professional for addigora

STEARNS

a trassee of (1

### reanzeu Gain/Loss Report

### Order: Security Type, Without Outside Holdings ) (Excluding Zero Gain/Loss and (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN AE #:0D49

Account : Collins - Fam Fnd / SECPTY PM / 062-40031

Home :

**Business:** 

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
NG TRANSA	CTIONS									
760 00	BANK OF AMERICA CORP	Symbol BAC	11/3/05	44.273	33,647 71	10/31/07	48 188	36,622 70		2,974 99
240 00	BANK OF AMERICA CORP	Symbol BAC	3/14/06	46.340	11,121 60	10/31/07	48 188	11,565 06		443 46
1,500 00	BANK OF AMERICA CORP	Symbol BAC	10/12/06	54 490	81,735 00	10/31/07	48 188	72,281 64		(9,453 36)
1,000 00	BANK OF AMERICA CORP	Symbol. BAC	7/16/07	49 650	49,650 00	10/31/07	48 188	48,187 76	(1,462 24)	
500.00	BANK OF AMERICA CORP	Symbol <sup>-</sup> BAC	7/26/07	47 270	23,635 00	10/31/07	48 188	24,093 89	458 89	
Sub Total of	Security			:	199,789 31			192,751 05	(1,003 35)	(6.034 91)
1,530 00	DEAN FOODS CO NEW	Symbol <sup>.</sup> DF	8/2/05	35 656	54,553 53	3/16/07	46 121	70,565 72		16,012 19
150 00	DEAN FOODS CO NEW	Symbol DF	3/14/06	37.140	5,571 00	3/16/07	46 121	6,918 21		1,347 21
720 00	DEAN FOODS CO NEW	Symbol DF	3/15/06	37 360	26,899.20	3/16/07	46 121	33,207 40		6,308 20
00 000,1 د <u>م</u>	DEAN FOODS CO NEW	Symbol DF	4/18/06	37.480	37,480 00	3/16/07	46.121	46,121 37	8,641 37	
	Security			:	124,503.73	···		156,812 70	8,641 37	23,667 60

The prior of the second 
of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your investment Professional for addition information.

SILARNS

and a second of pills

----

----

### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN AE # · 0D49

Account : Collins - Fam Fnd / SECPTY PM / 062-40031

Home :

**Business:** 

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Dat <del>e</del>	Sale Únit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
ONG TRANSA	CTIONS			_,			<u></u>	· · · · ·		
875 00	EL PASO CORPORATION	Symbol EP	9/1/06	14 612	12,785 76	8/27/07	15 920	13,929 78	1,144 02	
4,435.00 I	EXCO RESOURCES INC	Symbol XCO	2/9/06	13 451	59,655 18	4/25/07	17 754	78,736 89		19,081 71
565 00	EXCO RESOURCES INC	Symbol XCO	2/9/06	13 451	7,599 82	2/27/07	. 17 999	10,169 68		2,569 86
2,000 00	EXCO RESOURCES INC	Symbol XCO	4/18/06	12 520	25,040 00	4/25/07	17 754	35,507 06		10,467 06
Sub Total of	Security			. —	92,295.00			124,413 63	0 00	32,118 63
3,610 00	HILTON HOTELS CORP	Cusip 432848109000	8/11/05	24 801	89,530 17	7/9/07	45 580	164,542 37		75,012 20
390 00	HILTON HOTELS CORP	Cusip 432848109000	2/22/06	24.430	9,527 70	7/9/07	45 580	17,776 04		8,248 34
Sub Total of	Security			:	99,057 87			182,318 41	0 00	83,260 54
1,340 00	HOME DEPOT INC	Symbol HD	11/2/05	41 094	55,065 96	7/10/07	40 427	54,171 75		(894 21)
1,600 00 ST	HOME DEPOT INC	Symbol HD	11/25/05	42 450	67,920 00	7/10/07	40 427	64,682.69		(3,237 31)
	Security			:	122,985.96			118,854 44	0 00	(4,131 52)

of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthing statement as the Official record of your activity. Contact your Investment Professional for additional information. information.

Morgan Securities inc All obsing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

SIGURINS

a distance of pro-

-- -

. .

### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN

AE #:0D49

Account : Collins - Fam Fnd / SECPTY PM / 062-40031

Home :

**Business:** 

Quantity	Description	Maturity Date	Purchase Date	Purchas Unit Prie	-	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSA	CTIONS									
3,265.00	INTEL CORP	Symbol INTC	1/11/07	21 9	29 71,597 53	8/16/07	22.950	74,930 60	3,333.07	
900 00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	Symbol JPM	11/3/05	37 3	33,628 41	3/16/07	47 387	42,648 07		9,019 66
200.00		Symbol JPM	3/14/06	41 (	870 8,274 00	3/16/07	47 387	9,477 35		1,203 35
1,900 00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	Symbol JPM	4/18/06	42 7	20 81,168.00	3/16/07	47 387	90.034 81	8,866 81	
Sub Total of	Security	•		:	123,070 41			142,160 23	8,866 81	10,223 01
1,185 00	LENNAR CORP CL A	Symbol LEN	11/12/04	44 8	53,166 21	2/12/07	51 998	61,618.10		8,451 89
415 00	LENNAR CORP CL A	Symbol LEN	3/15/06	58 (	24,402 00	2/12/07	51 998	21,579 34	(2,822 66)	
Sub Total of	Security			:	77,568.21			83,197.44	(2,822 66)	8,451 89
2,470 00	LONE STAR TECHNOLOGIES INC	Cusip 542312103000	4/26/06	55 4	137,081.79	3/29/07	66.255	163,650 30	26,568 51	
be reliable but no Morean Securities All obesing transac	ontained herein has been of t guaranteed for accuracy by Inc trons will be treated on a FIF urchase trailer is entered.	y Bear Stearns, a divisio	on of J.P.	stater	300 24,402 00 77,568.21 199 137,081.79 Stearns, a division of porate actions and nent as the Official nation.					

PE

a discussion of plf

. .

### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings) (From 01/01/2007 To 12/31/2007)

#### AE: DONNALLY, GREENMAN AE #:0D49

Account : Collins - Fam Fnd / SECPTY PM / 062-40031

Home :

**Business:** 

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
NG TRANSA	CTIONS									
2,450 00	NOBLE ENERGY INC	Symbol NBL	12/1/05	37 612	92,149 16	2/14/07	55 207	135,258 14		43,108 98
1 3,045 00	OFFICE DEPOT INC	Symbol ODP	2/15/07	36 216	110,278.02	6/26/07	32 005	97,454 94	(12.823 08)	
497 00	PEPSICO INC	Symbol PEP	3/15/06	60 010	29,824 97	10/5/07	73 657	36,607 70		6,782 73
300 00	QUALCOMM INC	Symbol QCOM	5/21/07	46.100	13,830 00	10/29/07	41 446	12,433 78	(1,396 22)	
3,585 00	SALLY BEAUTY HOLDINGS	Symbol SBH	12/7/06	10 100	36,208 50	5/8/07	9 474	33,962 69	(2,245 81)	
3,425.00	SENOMYX INC	Symbol <sup>.</sup> SNMX	6/5/06	14 841	50,830.77	10/23/07	10 887	37,286 37		(13,544 40)
1,575 00	SENOMYX INC	Symbol, SNMX	7/16/07	13.507	21,274 31	10/23/07	10 887	17,146 29	(4,128 02)	
Sub Total of	Security	Gymbol, Childr		:	72,105 08			54,432 66	(4.128 02)	(13,544 40)

of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additionation.

specified versus purchase trailer is entered.

<sup>2</sup>A 83

SIDAKINS

+ Linnin of \$1

### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN AE # : 0D49

Account : Collins - Fam Fnd / SECPTY PM / 062-40031

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
ONG TRANSA	ACTIONS						<u> </u>			
13,860 00	SIX FLAGS INC	Symbol SIX	6/7/07	6 322	87,618 76	10/23/07	3 214	44,550 90	(43,067 86)	
5,140 00	SIX FLAGS INC	Symbol SIX	7/16/07	5 846	30,048 44	10/23/07	3 214	16,521 76	(13,526 68)	
Sub Total of	Security			:	117,667.20			61,072 66	(56,594 54)	0.00
2,385 00	SOUTHERN UNION CO NEW	Symbol SUG	6/29/06	27 170	64,799 26	5/8/07	30 566	72,899 51	8,100 25	
7,000 00	SOUTHWEST AIRLINES CO	Symbol LUV	2/12/07	15 800	110,602 10	10/12/07	14 613	102,292 93	(8,309 17)	
1,295 00	WYETH СОМ	Symbol WYE	10/25/06	52 375	67,825 37	9/10/07	46 260	59,906 56	(7,918 81)	
									costs for securi	
STATE P										
he deformation c	ontained herein has been ob t guaranteed for accuracy by Inc.	Bear Stearns, a divi	deemed to sion of J P.	Unless you Bear Steam of corporat	Ir Investment P ns, a division o le actions and i	rofessional f J.P. Morga ournal entri	has updated an, updated lo ies, this repor	all acquisition ots purchased p	costs for securit prior to 1995, and naccuracies. Ple	ties not purcha I reviewed the

The Diformation contained herein has been obtained from sources deemed to be reflative but not guaranteed for accuracy by Bear Stearns, a division of J P. Morgan Securities Inc. All closing transactions will be treated on a FIFO basis unless an accurately

specified versus purchase trailer is entered

Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effected of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthing statement as the Official record of your activity. Contact your investment Professional for additional information information

STEARNS

a division of [11.5

### Realized Gain/Loss Report

### Order: Security Type, Without Outside Holdings) (Excluding Zero Gain/Loss and (From 01/01/2007 To 12/31/2007)

AE :	DONNALLY, GREENMAN	AE # : 0D49
AE :	DONNALLY, GREENMAN	AE # : 0D

Account : Collins - Fam Fnd / SECPTY PM / 062-40031

Home :

**Business:** 

Business: Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
ONG TRANSA	CTIONS									
505 00	WYETH COM	Symbol WYE	7/26/07	49 950	25,224.75	9/10/07	46 260	23,361 24	(1.863 51)	
Sub Total of	Secunty				93,050 12			83,267 80	(9,782 32)	0 00
Sub Total of	Common Stock			:	2,463,093 52			2,773,582 93	20,232 55	290,256 86
Sub Total of	LONG TRANSACTIONS			;	2,463,093 52			2,773,582 93	20,232,55	290,256_86
Grand Total:				-	2,463,093 52			2,773,582 93	20,232 55.1	290,256.86
									31	0,459
STATE! Pa	ontained herein has been								costs for secunt prior to 1995, and	!
Morgan Securities	I guaranteed for accuracy	oy bear Stearns, a div	ISION OF JP	of corpora	te actions and joint as the Official	ournal ent	ries, this repo	rt may contain i	costs for secunt prior to 1995, and naccuracies. Plea nvestment Profes	ise use your mol

SID/KINS

1 demonstraft 1

### Order: Security Type, Without Outside Holdings ) (Excluding Zero Gain/Loss and (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN

AE #:0D49

Account : Collins - Fam Fnd / IPO Acct / 420-01479

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
NG TRANSA	ACTIONS			· · · · · · · · · · · · · · · · · · ·			` ```		····	
4,000.00	***AIRCASTLE LTD	Symbol AYR	10/3/07	31 750	127,000 00	10/5/07	32.394	129,576 56	2,576 56 ·	
500 00	DIANA SHIPPING INC	Symbol DSX	1/24/07	15.750	7,875 00	2/5/07	16 445	8,222 31	347 31	
1,000.00	AMERICAN CAPITAL STRATEGIES LTD	Cusip 024937104000	11/16/07	39.430	39,430 00 🧹	11/29/07	36 155 ´	36,155 24	(3,274 76) ·	
1,000 00	APOLLO INVESTMENT CORPORATION COMMON STOCK	Symbol AINV	9/12/07	20 000	20,000 00	9/24/07	20 248	20,247 99	247 <del>9</del> 9	
5,300 00	EL PASO CORPORATION	Symbol EP	9/1/06	14.515	76,929 76	1/11/07	14.539	77,057 84	128.08	
14,000 00	EL PASO CORPORATION	Symbol EP	9/1/06	14.515	203,210 70 -	1/25/07	15.179	212,508 41	9,297 71 /	
Sub Total of	Security			:	280,140.46			289,566 25	9,425 79	0.00
500 00	METROPCS COMMUNICATIONS INC	Symbol PCS	4/18/07	23 000	11,500.00	5/8/07	28 609	14,304 32	2,804 32	

Specified versus purchase trailer is entered.

Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your motion statement as the Official record of your activity. Contact your Investment Professional for additional information TPO ACCOUNT

21071012

. . . . unn of j P

CALVERT K COLLINS FAI

### . Order: Security Type, Without Outside Holdings ) (Excluding Zero Gain/Loss and (From 01/01/2007 To 12/31/2007)

AE: DONNALLY GREENMAN

AE #:0D49

Account : Collins - Fam Fnd / IPO Acct / 420-01479

Home :

**Business:** 

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSA	CTIONS									
500 00	MVC CAPITAL INC	Symbol <sup>.</sup> MVC	2/23/07	16 250	8,125 00	4/16/07	16 074	8,036 88	(88 12)	
500 00	MVC CAPITAL INC	Symbol MVC	4/10/07	15.760	7,880 00	4/16/07	16 074	8,036 87	156 87	
Sub Total of	Security			:	16,005 00			16,073 75	68 75	0 00
2,300 00	PENNANTPARK INVESTMENT CORP	Symbol PNNT	4/19/07	15 000	34,500.00	8/17/07	12.603	28,985 82	(5,514 18)	
2,200.00	PENNANTPARK INVESTMENT CORP	Symbol PNNT	4/19/07	15 000	33,000.00	8/23/07	12 891	28,360 70	(4,639 30)	
Sub Total of	Security			:	67,500.00			57,346 52	(10,153 48)	0.00
1,000 00	SCHERING PLOUGH CORP	Symbol SGP	8/9/07	27 500	27,500 00	8/15/07	28.853	28,852 75	1,352 75	
500 00	VIRGIN MOBILE USA INC CI A	- Symbol. VM	10/10/07	15 000	7,500 00	11/29/07	7 060	3,529 94	(3,970 06)	
Sub Total of	Common Stock			:	604,450 46			603,875 63	(574.83)	0 00

1

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc. All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

of 83 12A

Unless your Investment Professional has updated all acquisition costs for securities not purchased Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthing statement as the Official record of your activity. Contact your Investment Professional for additional information 75 00 A

				aa nopun					Page '3
	( Excluding				urity Typ	e, Without O	utside Holding	<b> S )</b>	-
GREENMAN - Fam Fnd / IPO Acct / 420-0	AE # : 0D49 1479					· ·			
Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds		Long Term Gain/Loss
CTIONS							<u>-</u>		
BEAR STEARNS COS INC AMPS NOTES LINKED TO AAPL	4/28/08 Cusip 073928U92060	3/23/07	100 000	150,000 00	10/2/07	' 124 497	186,745 00	36,745 00	
LONG TRANSACTIONS			:	754,450 46			790,620.63	36,170 17	0 00
			_	754,450.46			790,620,63	36,170 17	000
								3	6,170
guaranteed for accuracy by Inc.	/ Bear Stearns, a divisi	on of J.P.	of comorol	a antiona and i		and this			
	Fam Fnd / IPO Acct / 420-0      Description  CTIONS  BEAR STEARNS COS INC AMPS NOTES LINKED TO AAPL  LONG TRANSACTIONS  Inc. Intained herein has been of guaranteed for accuracy by Inc. Inc. will be treated on a EIE	GREENMAN       AE # : 0D49         • Fam Fnd / IPO Acct / 420-01479         Description       Maturity Date         CTIONS         BEAR STEARNS COS INC AMPS NOTES LINKED TO AAPL       4/28/08 Cusip 073928U92060         LONG TRANSACTIONS	(Excluding Zero Gain (From C GREENMAN AE # : 0D49 - Fam Fnd / IPO Acct / 420-01479 Description Maturity Purchase Date Date CTIONS BEAR STEARNS COS INC 4/28/08 3/23/07 AAPL LONG TRANSACTIONS	(Excluding Zero Gain/Loss and (From 01/01/2007 To SREENMAN AE # : 0D49 - Fam Fnd / IPO Acct / 420-01479 Description Maturity Purchase Purchase Date Unit Price CTIONS BEAR STEARNS COS INC 4/28/08 3/23/07 100 000 AMPS NOTES LINKED TO Cusip 073928U92060 APL	(Excluding Zero Gain/Loss and Order: Sec (From 01/01/2007 To 12/31/2007)         SREENMAN       AE # : 0D49         -Fam Fnd / IPO Acct / 420-01479         Description       Maturity         Description       Date         Date       Unit Price         CTIONS         BEAR STEARNS COS INC AMPS NOTES LINKED TO Cusip 073928U92060       3/23/07       100 000         LONG TRANSACTIONS       :       754,450.46	(From 01/01/2007 To 12/31/2007) SREENMAN AE # : 0D49 - Fam Fnd / IPO Acct / 420-01479 Description Maturity Purchase Purchase Cost Date Date Unit Price Cost Date CTIONS BEAR STEARNS COS INC 4/28/08 3/23/07 100 000 150,000 00 10/2/07 AMPS NOTES LINKED TO Cusip 073928U92060 AAPL	(Excluding Zero Gain/Loss and Order: Security Type, Without O (From 01/01/2007 To 12/31/2007) SREENMAN AE # : 0D49 - Fam Fnd / IPO Acct / 420-01479 Description Maturity Purchase Purchase Sale Sale Unit Price Description Attractions Success Sale Sale Unit Price Cost Sale Unit Price CTIONS BEAR STEARNS COS INC 4/28/08 3/23/07 100 000 150,000 00 10/2/07 124 497 AMPS NOTES LINKED TO Cusip 073928U92060 APL	(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holding (From 01/01/2007 To 12/31/2007)         SREENMAN       AE #: 0D49         -Fam Find / IPO Acct / 420-01479         Description       Maturity       Purchase         Description       Sale       Sale         LONG TRANSACTIONS       Total status       Total status         Description       Sale	(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings )         (From 01/01/2007 To 12/31/2007)         SREENMAN       AE # : 0049         -Fam Fnd / IPO Acct / 420-01479         Description       Maturity         Purchase       Purchase         Obscription       Maturity         Purchase       Out Purchase         CTIONS       BEAR STEARNS COS INC Clusip 073928/092060         AMPS NOTES LINKED TO Clusip 073928/092060       3/23/07         LONG TRANSACTIONS       : 754,450.46         790.620.63       36,170 17         754,450.46       790.620.63         790.620.61       36,170 17         36       36,170 17         754,450.46       790.620.63         790.620.61       36,170 17         36       36,170 17         754,450.46       790.620.63         37       : 754,450.46         790.620.61       : 36,170 17         36       : 36,170 17         37       : 36,170 17         38       : 36,170 17         39       : 36,170 17         30       : 36,170 17         36       : 36,170 17         37       : 36,170 17         38

**SIGNOL** + Smann of 11

### (Excluding Zero Gain/Loss and . Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN

AE #:0D49

Account : Collins - Fam Fnd / Delaware / 420-01481

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
NG TRANSA	CTIONS	······						, <u>, ,,,,,,,,</u>		
1,481 00	ALLIANCE BOOTS PLC ADR	Cusip 018532101000	2/15/05	19 739	29,234 15	4/10/07	20 319	30,091 97		857 82
437 00	***ALLIANCE BOOTS PLC ADR	Cusip 018532101000	2/15/05	19 739	8,626.15	4/20/07	22 554	9,856 16		1,230 01
44 00	***ALLIANCE BOOTS PLC ADR	Cusip 018532101000	2/17/05	19 865	874 04	6/12/07	22.123	973 40		99 36
402 00	ALLIANCE BOOTS PLC ADR	Cusip 018532101000	2/17/05	19.865	7,985 58	5/16/07	22 209	8,927 84		942 26
761 00	ALLIANCE BOOTS PLC ADR	Cusip 018532101000	2/17/05	19 865	15,116 98	4/20/07	22.554	17,163 71		2,046 73
465 00	***ALLIANCE BOOTS PLC ADR	Cusip 018532101000	10/4/05	16 955	7,883 92	6/20/07	22 517	10,470 29		2,586 37
947.00	ALLIANCE BOOTS PLC ADR	Cusip 018532101000	10/4/05	16 955	16,056 08	6/12/07	22 123	20,950 15		4 894 07
505 00	ALLIANCE BOOTS PLC ADR	Cusip 018532101000	3/1/06	17.950	9,064 75	6/20/07	22 517	11,370 96		2,306 21
Sub Total of	Security			:	94,841 65			109,804 48	0.00	14,962 83
425 00	***AMCOR LTD-ADR NEW	Symbol AMCRY	• 2/15/05	22 793	9,686 83	11/1/07	25 620	10,888.33		1,201 50

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

All closing transactions will be treated on a FIFO basis unless an accurately specificativersus purchase trailer is entered

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effective of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your investment Professional for additional information. Delaware Account

advision of pl

### 

Page 1 11

### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN

AE # . 0D49

Account : Collins - Fam Fnd / Delaware / 420-01481

Home :

Business:

Juantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
NG TRANSA	CTIONS								<u>.</u>	<u> </u>
2,042 00	***BANCO SANTANDER S A ADR	Symbol <sup>,</sup> STD	2/15/05	12.620	25,771 06	11/1/07	21 160	43,208 05		17,436 99
118 00	BAYER AKTIENGESELLSCHAFT ADR	Symbol BAYRY	2/15/05	34.300	4,047 40	6/13/07	72 045	8,501 29		4,453 89
i 34 00	***BAYER AKTIENGESELLSCHAFT ADR	Symbol BAYRY	2/15/05	34 300	1,166 20	3/23/07	61 579	2,093 68		927 48
519 00	***BAYER AKTIENGESELLSCHAFT ADR	Symbol BAYRY	2/15/05	34 300	17,801 70	3/23/07	60.878	31,595 92		13,794 22
232 00	AKTIENGESELLSCHAFT	Symbol BAYRY	2/17/05	34 661	8,041 34	6/13/07	72 045	16,714 39		8,673 05
229 00	MBAYER AKTIENGESELLSCHAFT ADR	Symbol BAYRY	2/17/05	34 661	7,937.36	7/6/07	77 057	17,646 06		9,708 70
284 00	AKTIENGESELLSCHAFT	Symbol. BAYRY	9/15/05	36 968	10,498 92	8/17/07	72.738	20,657 56		10,158.64
109 00	AKTIENGESELLSCHAFT	Symbol BAYRY	9/15/05	36 968	4,029 51	7/6/07	77 057	8,399 21		4,369 70
3 00	***BAYER AKTIENGESELLSCHAFT ADR	Symbol BAYRY	9/15/05	36 967	110 90	11/1/07	80 300	240 90		130 00

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc. All closing transactions will be treated on a FIFO basis unless an accurately

specified versus purchase trailer is entered.

۸ فر ۱۹ میداد و

### Order: Security Type, Without Outside Holdings ) (Excluding Zero Gain/Loss and (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN

AE #:0D49

Account : Collins - Fam Fnd / Delaware / 420-01481

Home :

**Business:** 

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
NG TRANSA	CTIONS						<del></del>			<u> </u>
mmon Stock										
202 00	BAYER AKTIENGESELLSCHAFT ADR	Symbol BAYRY	10/4/05	37.000	7,474 00	11/1/07	80 299	16,220 34		8,746 34
Sub Total of	Security			:	61,107 33		····	122.069 35	0 00	60,962 02
306 00	***BG GROUP PLC ADR FINAL INSTALLMENT NEW	Symbol BRGYY	2/15/05	37 762	11,555 27	3/9/07	67.355	20,610 54	0.00	9,055 27
367 00	***BG GROUP PLC ADR FINAL INSTALLMENT NEW	Symbol BRGYY	2/17/05	38 088	13,978 25	11/1/07	91 179	33,462 54		19,484 29
209 00	***BG GROUP PLC ADR FINAL INSTALLMENT NEW	Symbol BRGYY	2/17/05	38.088	7,960 37	3/9/07	67 355	14,077 14		6,116 77
314.00	***BG GROUP PLC ADR FINAL INSTALLMENT NEW	Symbol BRGYY	10/4/05	46 752	14,680.08	12/14/07	111 412	34,983 52		20,303 44
28.00	***BG GROUP PLC ADR FINAL INSTALLMENT NEW	Symbol BRGYY	10/4/05	46 752	1,309.05	11/1/07	91 179	2,553 00		1,243 95
Sub Total of	Security			:	49,483 02			105,686 74	0 00	56,203 72
279 00	***BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH	Symbol BNPQY	6/24/05	34 250	9,555.75	11/1/07	52 549	14,661 22	000	5,105 47
720 00	***CANON INC-ADR NEW REPSTG 5 SHS	Symbol CAJ	6/16/99	18 600	13,392 00	11/1/07	51 077	36,775 10		23,383 10

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities inc All closing transactions will be treated on a FIFO basis unless an accurately

specificativersus purchase trailer is entered.

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the energy of corporate actions and journal entries, this report may contain inaccuracies. Please use your moliphy statement as the Official record of your activity. Contact your Investment Professional for additional information.

JI LI NINI a new weeks and

### ----

. .

### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN

AE #:0D49

Account : Collins - Fam Fnd / Delaware / 420-01481

Home :

Business.

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSA	CTIONS								· · · · · · · · · · · · · · · · · · ·	
Common Stock										
29 00	***CANON INC-ADR NEW REPSTG 5 SHS	Symbol CAJ	12/9/02	25 795	748 06	11/1/07	51 077	1,481.22		733 16
Sud Total of	Security			:	14,140 06		<u> </u>	38,256 32	0.00	24,116 26
1,164 00	AG SPONSORED ADR	Symbol DT	10/16/06	16 108	18,749 71	11/1/07	20.177	23,485 82		4,736 11
581 00	***DEUTSCHE TELEKOM AG SPONSORED ADR	Symbol DT	10/23/06	16 137	9,375 71	11/1/07	20 177	11,722 73		2,347 02
Sub Total of	Security			:	28,125.42	····		35,208 55	0.00	7,083 13
773 00	ADR NEW	Symbol FORSY	2/15/05	28 309	21,882 60	11/1/07	30 850	23,846 68		1,964 08
3,552 00	FORTIS NL SPONSORED ADR NEW	Symbol FORSY	10/23/07	0 000	0 01	10/23/07	5 301	18,829 72	18,829 71	
Sub Total of	Security			:	21,882 61	· · · · · · · · ·	<u>_</u>	42,676 40	18,829 71	1,964 08
2,731 00	***FOSTERS GROUP LTD SPONSORED ADR NEW	Symbol FBRWY	2/15/05	4 200	11,470 20	11/1/07	5 665	15,472 10		4,001 90
223.00	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	Symbol GSK	3/16/99	61 108	13,627 03	11/1/07	51 009	11,375 05		(2,251 98)
300 00	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	Symbol GSK	2/12/02	50 280	15,084 00	11/1/07	51 009	15,302 76		218 76

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc. All closing transactions will be treated on a FIFO basis unless an accurately

Specifie Directions will be treated on a F specifie Direction by the sector of the sec

CITATION COLORIS a diman of [1 \

### 

Page 5 11

### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN

AE #:0D49

\_ \_ \_ \_

Account: Collins - Fam End / Delaware / 420-01481

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
ONG TRANSA	CTIONS	· · · · · · · · · · · · · · · · · · ·								
ommon Stock										
170 00	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	Symbol GSK	3/14/03	35.490	6,033 25	11/1/07	51 009	8,671 57		2,638 32
32 00	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	Symbol GSK	2/15/05	48 371	1,547 86	11/1/07	51 009	1,632 30		84 44
Sub Total of	Security			:	36,292 14			36,981,68	0 00	689 54
1,179 00	***HBOS PLC SPONSORED ADR	Symbol HBOOY	11/9/05	15 491	18,263 46	11/1/07	17 430	20,549 65		2,286 19
548 00	HBOS PLC SPONSORED ADR	Symbol HBOOY	2/2/06	18 083	9,909 67	11/1/07	17.430	9,551.49		(358 18)
Sub Total of	Security			:	28,173 13			30,101.14	0.00	1,928 01
315 00	***HITACHI LTD-ADR NEW	Symbol. HIT	2/15/05	64 172	20,214 17	1/12/07	65 484	20,627 54		413 37
43.00	***HITACHI LTD-ADR NEW	Symbol, HIT	2/15/05	64 172	2,759 39	3/15/07	70 607	3,036 08		276 69
237.00	***HITACHI LTD-ADR NEW	Symbol HIT	2/17/05	63.516	15,053 32	3/15/07	70 607	16,733 77		1,680 45
186.00	HITACHI LTD-ADR NEW	Symbol, HIT	10/4/05	66 860	12,435 96	5/24/07	72 639	13,510 83		1,074 87
55 00	HITACHI LTD-ADR NEW	Symbol HIT	10/4/05	66 860	3,677 30	3/15/07	70 607	3,883 37		206 07

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc. All closing transactions will be treated on a FIFO basis unless an accurately

specific there is purchase trailer is entered

Unless your investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information 37 UDA 100 Contact your Investment Professional for additional 57 UDA 100 Contact your Investment Professional for additional 57 UDA 100 Contact your Investment Professional for additional 57 UDA 100 Contact your Investment Professional for Additional 57 UDA 100 Contact your Investment Professional for Additional 57 UDA 100 Contact your Investment Professional for Additional 57 UDA 100 Contact your Investment Professional for Additional 57 UDA 100 Contact your Investment Professional for Additional 56 Contact your I

Page 8 of 83

- 12A

CUNNAIC

a disease of \$1.5

#### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN

AE #:0D49

Account : Collins - Fam Fnd / Delaware / 420-01481

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
NG TRANSA	CTIONS							,		
98 00	***HITACHI LTD-ADR NEW	Symbol HIT	3/1/06	69 890	6,849 22	5/24/07	72 639	7,118 61		269 39
Sub Total of	Security			:	60,989 36			64,910 20	0.00	3,920 84
2,659 00	***HONGKONG ELECTRIC HOLDINGS LTD SPONSORED ADR	Symbol HGKGY	2/15/05	4 550	12,098.45	11/1/07	4 950	13,161 84		1,063 39
845 00	***ING GROEP NV-SPONSORED ADR	Symbol ING	2/15/05	29 760	25,146 94	11/1/07	43 739	36,959.73		11,812 79
27 00	•••KAO CORP SPONSORED ADR REPSTG 10 SHS	Symbol KCRPY	6/27/05	237 046	6,400 24	11/1/07	280.746	7,580 13		1,179 89
52 00	***KAO CORP SPONSORED ADR REPSTG 10 SHS	Symbol KCRPY	7/6/05	241 495	12,557 72	11/1/07	280 746	14,598 77		2,041 05
39 00	••••KAO CORP SPONSORED ADR REPSTG 10 SHS	Symbol KCRPY	10/7/05	238.854	9,315.30	11/1/07	280 746	10,949 08		1,633 78
18 00	***KAO CORP SPONSORED ADR REPSTG 10 SHS	Symbol KCRPY	4/3/06	266 747	4,801 44	11/1/07	280 746	5,053 43		251 99
Sub Total of	Security			:	33,074 70		····	38,181 41	0 00	5,106 71

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc. All closing transactions will be treated on a FIFO basis unless an accurately

-----1 domain of [1

## ----

Page 11

### ( Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE #:0D49

Account : Collins - Fam Fnd / Delaware / 420-01481

Home :

**Business:** 

uantity	Description	Maturity Dat <del>e</del>	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
NG TRANSA	CTIONS									
<u>nmon Stock</u> 659 00	••••LLOYDS TSB GROUP PLC SPONSORED ADR	Symbol LYG	2/15/05	38 764	25,545 74	11/1/07	44 221	29,141 71		3,595 97
804 00	MILLEA HOLDINGS INC ADR	Cusip 60032R106000	2/15/05	28 757	23,120 46	11/1/07	38 599	31,033 92		7,913 46
268 00	MATIONAL AUSTRALIA BANK LTD SPONSORED ADR	Symbol NABZY	2/15/05	116 888	31,326 02	11/1/07	195 697	52,446 79		21,120 77
235 00	***NATIONAL GRID PLC NEW SPONSORED ADR	Symbol NGG	2/17/05	59 588	14,003 17	11/1/07	<sub>ح</sub> 82 963	19,496 19		5,493 02
30 00	····NATIONAL GRID PLC NEW SPONSORED ADR	Symbol: NGG	10/4/05	47.230	1,416 90	11/1/07	82 962	2,488 87		1,071 97
Sub Total of	Security			:	15,420 07			21,985 06	0 00	6,564 99
997 00	TELEPHONE CORP-SPONSORED ADR	Symbol: NTT	2/15/05	21 467	21,402 99	11/1/07	22 717	22,648 49		1,245 50
377 00	NOVARTIS AG-SPONSORED ADR	Symbol NVS	4/18/07	57 078	21,518.48	11/1/07	53 027	19,991.05	(1,527 43)	

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J P.

Morgan Securities Inc All closing transactions will be treated on a FIFO basis unless an accurately Specified versus purchase trailer is entered.

مرورية المراجع

1 " Simon of [1

#### (Excluding Zero Gain/Loss and : Order. Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

-----

### AE: DONNALLY, GREENMAN

Account : Collins - Fam Fnd / Delaware / 420-01481

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
NG TRANSAC	CTIONS									
20.00	***NOVARTIS AG-SPONSORED ADR	Symbol NVS	4/25/07	58 211	1,164 22	11/1/07	53 027	1,060 53	(103 69)	
Sub Total of S	Security			:	22,682 70			21,051 58	(1,631 12)	0 00
	***REED ELSEVIER N V SPONSORED ADR	Cusip 758204101000	2/15/05	28 104	19,279 07	11/1/07	38 195	26,201 79		6,922 72
	***RIO TINTO PLC SPONSORED ADR	Symbol RTP	10/4/05	161.588	3,716 52	2/8/07	212 465	4,886 70		1,170 18
	***RIO TINTO PLC SPONSORED ADR	Symbol RTP	3/1/06	188 750	13,023 75	2/8/07	212 465	14,660.10	1,636 35	
Sub Total of S	Security			:	16,740.27			19,546.80	1,636 35	1,170 18
•••••	***RWE AG-SPONSORED ADR REPSTG ORD DM 50 PAR	Symbol RWEOY	2/15/05	62 122	21,121.46	11/1/07	133 748	45,474 30		24,352 84
64.00	ADR REPSTG ORD DM 50	Symbol RWEOY	2/17/05	62 300	3,987 20	11/1/07	133 748	8,559 87		4,572 67
Sub Total of	Security				25,108 66			54,034 17	0 00	28,925.51
	***SASOL LTD-SPONSORED	Symbol SSL	2/17/05	23 383	6,664 20	11/1/07	49 599	14,135 78		7,471 58

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc. All closing transactions will be treated on a FIFO basis unless an accurately

specified versus purchase trailer is entered

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

AE #:0D49

11 Page 1

UT UT VIVIT

115000 04 11

#### ---- ------- ..... - -

### (Excluding Zero Gain/Loss and . Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY GREENMAN

AE #:0D49

Account : Collins - Fam End / Delaware / 420-01481

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
ONG TRANSA	CTIONS						_			
731 00	***SOCIETE GENERALE SPONSORED ADR	Symbol, SCGLY	3/11/97	6.180	4,517 58	11/1/07	32 429	23,705 96		19,188 38
360 00	***SOCIETE GENERALE SPONSORED ADR	Symbol SCGLY	4/24/98	10.000	3,600.00	11/1/07	32 429	11,674 62		8,074 62
225 00	***SOCIETE GENERALE SPONSORED ADR	Symbol SCGLY	2/17/05	21.087	4,744 62	11/1/07	32 430	7,296 64		2,552 02
Sub Total of	Security			:	12,862.20			42,677 22	0.00	29,815 02
188 00	***STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	Symbol SEOAY	5/16/05	13 001	2,444 19	11/1/07	17.910	3,367 03		922 84
1,004 00	***STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	Symbol SEOAY	6/24/05	13 056	13,108 20	11/1/07	17 910	17,981 36		4 873 16
336 00	***STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	Symbol SEOAY	8/31/05	13 739	4,616.20	11/1/07	17 910	6,017 67		1,401 47
Sub Total of	Security			:	20,168 59			27,366 06	0 00	7,197 47
204 00	***TELECOM CORP OF NEW ZEALAND LTD-SPONSORED ADR REPSTG 5 ORD SHS	Symbol NZT	2/15/05	25 873	5,278 06	11/1/07	16 320	3,329 23		(1,948 83)
578 00	**TELECOM CORP OF NEW ZEALAND LTD-SPONSORED ADR REPSTG 5 ORD SHS	Symbol NZT	2/17/05	25 740	14,877 67	11/1/07	16 320	9,432 81		(5,444 86)
Sub Total of				:	20,155 73			12,762 04	0 00	(7,393 69)

All closing transactions will be treated on a FIFO basis unless an accurately All closing transactions will be treated on a r specified versus purchase trailer is entered.

CUMUL

a former of pr

### -- ----

### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings) (From 01/01/2007 To 12/31/2007)

### AE: DONNALLY GREENMAN

AE #:0D49

Account : Collins - Fam Fnd / Delaware / 420-01481

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSA	CTIONS				-		• •			
Common Stock										
547.00	***TELEFONICA SA SPONSORED ADR REPSTO 3 ORD SHS	Symbol TEF	2/15/05	54 629	29,881 97	8/15/07	72 279	39,536 77		9 654 80
502 00	***TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS	Symbol TEF	2/15/05	54 629	27,423 67	11/1/07	98 249	<b>49</b> ,320 76		21,897 09
3 00	***TELEFONICA SA SPONSORED ADR REPSTO 3 ORD SHS	Symbol TEF	2/15/05	54 630	163 89	12/13/07	99 323	297 97		134 08
375 00	***TELEFONICA SA SPONSORED ADR REPSTO 3 ORD SHS	Symbol TEF	2/17/05	54 551	20,456.76	12/13/07	99 322	37,245 70		16,788 94
Sub Total of	Security			:	77,926 29			126,401 20	0 00	48,474 91
1,380 00	***TELSTRA CORPORATION LIMITED SPONSORED ADR FINAL INSTALLMNT		2/17/05	20 712	28,582 84	11/1/07	21.260	29,338 35		755 51
308 00	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM	<sup>2</sup> Symbol. TM	2/15/05	80 148	24,685 69	11/1/07	114 878	35,382 49		10.696 80
1,579 00	UNILEVER PLC SPONSORED ADR NEW	Symbol UL	3/9/05	21.600	34,107 13	11/1/07	35 285	55,715 04		21,607 91

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J P Morgan Securities Inc

All clospig transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered

CINTOIC

. . www.neji

#### - -

Page 1 11

### (From 01/01/2007 To 12/31/2007)

<b>١</b> Ε :	: DONNALLY, GREENMAN	AE # : 0D49
<b>\Ε</b> :	: DONNALLY, GREENMAN	AE # : 0D4

Account : Collins - Fam End / Delaware / 420-01481

Home :

**Business:** 

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Qair/Loss
LONG TRANSA	CTIONS									
455 00	MUNITED OVERSEAS BANK LTD SPONSORED ADR	Symbol UOVEY	10/10/06	21 073	9,588 39	11/1/07	28 700	13,058 30		3,469 91
750 00	UPM KYMMENE CORP SPONSORED ADR	Symbol UPMKY	2/15/05	22 152	16,614 00	11/1/07	22 058	16,543 74		(70 26)
Sub Total of	Common Stock			:	973,819.69			1,409,698 07	18,834 94	417 043 44
Sub Total of	LONG TRANSACTIONS			:	973,819 69			1,409,698 07	18,834 94	417,043 44
Grand Total:				_	973,819 69			1,409,698 07	(18,834.94)	(417,043 44
									43	5,878

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J P. Morgan Securities Inc All closing transactions will be treated on a FIFO basis unless an accurately

All closping transactions will be treated on a r specified versus purchase trailer is entered.

**BEAR** STEARNS

a summer of the co

# Realized Gain/Loss Report

10/28/08 11 31 am Page 1 of 3

# (Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings) (From 01/01/2007 To 12/31/2007)

AE :	DONNALLY GREEN	MAN
------	----------------	-----

AE #:0D49

Account : Collins - Fam Fnd / ASIA / 420-02424

Home :

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
ONG TRANSA	CTIONS							<u></u>		
10,500 00	JAPAN SMALLER CAPITALIZATION FD INC	Symbol JOF	11/18/05	16 325	171,410.40	1/25/07	13 600	142,795 61		(28,614 79)
1,000 00	JAPAN SMALLER CAPITALIZATION FD INC	Symbol JOF	11/21/05	16 600	16,600 00	1/25/07	13 600	13,599 58		(3,000 42)
5,000 00	JAPAN SMALLER CAPITALIZATION FD INC	Symbol JOF	11/22/05	17.661	88,306 00	1/25/07	13 600	67,997 91		(20,308 09)
3,100 00	JAPAN SMALLER CAPITALIZATION FD INC	Symbol JOF	12/19/05	15 670	48,577 00	1/25/07	13 600	42,158 71		(6,418 29)
5.800 00	JAPAN SMALLER CAPITALIZATION FD INC	Symbol JOF	4/11/06	16 987	98,524 02	1/25/07	13 600	78,877 58	(19,646 44)	
Sub Total of	Security			:	423,417 42			345,429 39	(19,546 44)	(58,341.59)
14,300 00	MORGAN STANLEY ASIA PACIFIC FUND INC	Symbol APF	11/18/05	14 819	211,911 70	2/6/07	18 944	270,892 31	<b>(</b> )	58,980 61
5,700 00	MORGAN STANLEY ASIA PACIFIC FUND INC	Symbol APF	11/18/05	14 819	84,468 30	2/5/07	18 849	107,441 70		22,973 40
19,000 00	MORGAN STANLEY ASIA PACIFIC FUND INC	Symbol APF	4/11/06	17.220	327,181 90	2/6/07	18 944	359,926 85	32,744 95 32,744 95 13,098 51 costs for securit	
Sub Total of	Security			:	623,561 90	<u></u>		738,260 86	32,744 95	81,954 01
	Common Stock			:	1,046,979 32			1,083,690 25	13,098 51	23,612 42

specified versus purchase trailer is entered

12A f 83

of corporate actions and journal entries, this report may contain inaccuracies Please use your monthly statement as the Official record of your activity Contact your Investment Professional for additional information.

ASTA ACADURT



# Realized Gain/Lus Report

10/28/08 11 5 a Page 2 of 3

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)

(From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN

AE # · 0D49

Account : Collins - Fam Fnd / ASIA / 420-02424

Home :

**Business:** 

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSA	CTIONS									
<u>Mutual Fund</u>										
2,612 00	**DWS EMERGING MARKETS EQUITY FUND CLASS S	Symbol SEMGX	11/18/05	29 430	76,872 11	2/5/07	22 060	57,620 71		(19,251 40)
7.582 21	**DWS EMERGING MARKETS EQUITY FUND CLASS S	Symbol SEMGX	11/21/05	29 568	224,191 24	2/5/07	22 060	167,263 56		(56,927 68)
6,370.00	**DWS EMERGING MARKETS EQUITY FUND CLASS S	Symbol. SEMGX	11/22/05	29 658	188,921.00	2/5/07	22 060	140,522 20		(48,398 80)
11,381 48	"DWS EMERGING MARKETS EQUITY FUND CLASS S	Symbol SEMGX	4/18/06	25 482	290,025 00	2/5/07	22 060	251,075 36	(38.949 64)	
129 55	**DWS EMERGING MARKETS EQUITY FUND CLASS S	Symbol SEMGX	12/26/06	21 140	2,738 68	2/5/07	22 060	2,857 87	119 19	
3,250 64	"DWS EMERGING MARKETS EQUITY FUND CLASS S	Symbol SEMGX	12/26/06	21 140	68,718 44	2/5/07	22 060	71,709.03	2,990 59	

The information contained herein has been obtained from sources deemed to be religible but not guaranteed for accuracy by Bear Stearns, a division of J P Morgan Sacurities Inc All closing transactions will be treated on a FIFO basis unless an accurately

specified Zersus purchase trailer is entered.

r 12A of 83

21 140 68,718 44 2/5/07 22 060 71,709.03 2,990 59 statement as the Official record of your activity. Contact your Investment Professional for additional information.

₽₽¥₿ STEARNS

Summer IX of

# Realized Gain/Luss Report

10/28/08 11 3. ..... Page 3 of 3

# (Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings) (From 01/01/2007 To 12/31/2007)

\_\_\_\_

AE : DONNALLY, Account : Collins Home : Business	GREENMAN - Fam Fnd / ASIA / 420-0242	AE # : 0D49 4	i							
Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSA Mutual Fund	CTIONS			<u></u>						
5.242 79	TOWS EMERGING MARKETS EQUITY FUND CLASS S	Symbol SEMGX	12/26/06	21 140	110,832 59	2/5/07	22 060	115,655 95	4,823 36	
Sub Total of	Security				962,299 06			806,704 68	(31,016 50)	(124,577 88)
Sub Total of	Mutual Fund			:	962,299 06	······		806,704 68	(31,016 50)	(124 577 88)
Sub Total of	LONG TRANSACTIONS			:	2,009,278 38			1,890,394 93	(17,917 99)	(100,965 46)
Grand Total:				_	2,009,278.38			1,890,394.93	(17,917 99)	(100.965 46)
									/1	2,883 Loss
be religible but not Morg& Securities All closing transac	ontained herein has been of guaranteed for accuracy by Inc. tions will be treated on a FIF urchase trailer is entered.	Bear Stearns, a divisi	on of J P	of corpora	as the Official	ournal enti	ries, this repo	rt may contain u	naccuracies Plea	It is use your monship sional for additionat

J 1 J 11 11 1 J

الإراج مستحدك م

#### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

- -

AE. DONNALLY, GREENMAN AE #:0D49

Account : Collins - Fam Fnd / SECPTY PM / 062-40031

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSA	CTIONS								······································	
2,500 00	***GLOBALSANTAFE CORP	Cusip G3930E101000	7/25/07	76.651	191,627 00	11/27/07	86 105	215,261 98	23,634 98	
4,600 00	***GOLDCORP INC NEW	Symbol GG	7/21/04	11 630	53,498 92	7/6/07	25 205	115,942 14		62,443 22
600 00	***NOBLE CORP NEW	Symbol NE	2/27/07	70 858	42,514 98	8/27/07	100 368	60,220 83	17,705 85	
100 00	***NOBLE CORP NEW	Symbol NE	7/26/07	104 180	10,418.00	8/27/07	100 368	10,036 81	(381 19)	
Sub Total of	Security			:	52,932 98	·······	·····	70,257 64	17,324 66	0.00
1,695 00	••••SAP AKTIENGESELLSCHAFT SPONSORED ADR	Symbol SAP	4/10/07	46 703	79,161 92	8/16/07	50 950	86,360 11	7,198 19	
305 00	***SAP AKTIENGESELLSCHAFT SPONSORED ADR	Symbol SAP	7/26/07	54 220	16,537 10	8/16/07	50 950	15,539 73	(997 37)	
Sub Total of	Security			:	95,699 02	•	.,	101,899.84	6,200 82	0 00
182 00	TRANSOCEAN INC	Cusip G90078109000	4/20/06	84 707	15,416.68	11/27/07	109 798	19,983 15		4,566 47
423 00	***TRANSOCEAN INC	Cusip G90078109000	4/20/06	84 879	35,903 84	11 <i>/</i> 27/07	82 964	35,093 84		(810 00)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc. All closing transactions will be treated on a FIFO basis unless an accurately

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

Unless your Investment Professional has updated all acquisition costs for securities not purchased a Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies Please use your month statement as the Official record of your activity. Contact your Investment Professional for additional information.

Donnally Group PM 1099. Account

-----· Same aff

CALVERT K COLLINS FA

#### Order: Security Type, Without Outside Holdings ) (Excluding Zero Gain/Loss and (From 01/01/2007 To 12/31/2007)

## AE. DONNALLY, GREENMAN

Account : Collins - Fam Fnd / SECPTY PM / 062-40031

### Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
ONG TRANSA	CTIONS				· · · · · · · · · · · · · · · · · · ·					
242.00	***TRANSOCEAN INC	Cusip G90078109000	8/11/06	67 137	16,247 20	11/27/07	109 873	26,589 15		10,341 95
181 00	***TRANSOCEAN INC	Cusip G90078109000	8/18/06	67 585	12,232 89	11/27/07	109 492	19,818 00		7,585 11
58 00	***TRANSOCEAN INC.	Cusip G90078109000	7/26/07	110 767	6,424 47	11/27/07	108 202	6,275 70	(148 77)	
Sub Total of	Security			:	86,225 08			107,759 84	(148 77)	21,683 53
2,880 00	***UNILEVER PLC SPONSORED ADR NEW	Symbol UL	11/25/05	21 677	62,431 04	8/16/07	29 395	84,658 60	(((())))	22,227 56
1,000 00	ABERCROMBIE & FITCH CO-CL A	Symbol ANF	3/21/07	75 620	75,620 10	12/13/07	81`499	81,499 05	5.878 95	
300 00	ABERCROMBIE & FITCH CO-CL A	Symbol ANF	7/16/07	73 140	21,942 00	12/13/07	81 499	24,449 72	2,507 72	
250 00	ABERCROMBIE & FITCH CO-CL A	Symbol ANF	7/26/07	69 520	17,380 00	12/13/07	81 499	20,374 76	2,994 76	
Sub Total of	Security			:	114,942 10			126,323 53	11,381,43	0.00
55 00	APPLE INC	Symbol AAPL	10/25/06	81 589	4,487 40	10/5/07	159.599	8,777 97	4,290 57	000

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. 

Unless your Investment Professional has updated all acquisition costs for secunties not purchased a Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your momphile statement as the Official record of your activity. Contact your Investment Professional for additional information.

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

AE #:0D49

JI LI NILLIJ

A finance (1

#### ------

Pagr 48

#### (Excluding Zero Gain/Loss and . Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN AE #:0D49

Account : Collins - Fam Fnd / SECPTY PM / 062-40031

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
NG TRANSA	CTIONS					•				
760 00	BANK OF AMERICA CORP	Symbol BAC	11/3/05	44 273	33,647 71	10/31/07	48 188	36,622.70		2,974 99
240.00	BANK OF AMERICA CORP	Symbol BAC	3/14/06	46 340	11,121 60	10/31/07	48 188	11,565 06		443 46
1,500.00	BANK OF AMERICA CORP	Symbol BAC	10/12/06	54 490	81,735 00	10/31/07	48 188	72,281 64		(9.453 36)
1,000 00	BANK OF AMERICA CORP	• Symbol. BAC	7/16/07	49 650	49,650 00	10/31/07	48.188	48,187 76	(1,462 24)	
500.00	BANK OF AMERICA CORP	Symbol BAC	7/26/07	47 270	23,635 00	10/31/07	48.188	24,093 89	458 89	
Sub Total of	Security			:	199,789 31			192,751 05	(1,003 35)	(6.034 91)
1,530 00	DEAN FOODS CO NEW	Symbol DF	8/2/05	35 656	54,553 53	3/16/07	46 121	70,565.72	(1000-00)	16,012 19
150 00	DEAN FOODS CO NEW	Symbol DF	3/14/06	37 140	5,571.00	3/16/07	46 121	6,918 21		1 347 21
720 00	DEAN FOODS CO NEW	Symbol DF	3/15/06	37 360	26,899.20	3/16/07	46 121	33,207 40		6,308 20
1,000.00	DEAN FOODS CO NEW	Symbol DF	4/18/06	37 480	37,480 00	3/16/07	46 121	46,121.37	8,641 37	
Sub Total of	Security			:	124,503.73		······•-	156,812 70	8.641 37	23,667 60

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J P. Morgan Securities Inc All closing transactions will be treated on a FIFO basis unless an accurately

specified versus purchase trailer is entered.

Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects Bear Steams, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your investment Professional for additional information.

فالمراجعة المسارات

a transmort, Ph

#### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

bear Steams, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your momently statement as the Official record of your activity Contact your Investment Professional for additional information.

AE: DONNALLY, GREENMAN AE #:0D49

Account : Collins - Fam Fnd / SECPTY PM / 062-40031

Home :

Business:

Juantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
NG TRANSA	CTIONS				· · · · · · · · · · ·					<u> </u>
875 00	EL PASO CORPORATION	Symbol EP	9/1/06	14.612	12,785.76	8/27/07	15 920	13,929 78	1,144 02	
4,435 00 I	EXCO RESOURCES INC	Symbol XCO	2/9/06	13 451	59,655 18	4/25/07	17 754	78,736 89		19,081 71
565 00	EXCO RESOURCES INC	Symbol XCO	2/9/06	13 451	7,599.82	2/27/07	17 999	10,169 68		2,569 86
2,000 00	EXCO RESOURCES INC	Symbol XCO	4/18/06	12 520	25,040 00	4/25/07	17 754	35,507 06		10,467 06
Sub Total of	Security			:	92,295 00			124,413 63	0 00	32,118 63
3,610 00	HILTON HOTELS CORP	Cusip: 432848109000	8/11/05	24 801	89,530 17	7/9/07	45 580	164,542 37		75,012 20
390 00	HILTON HOTELS CORP	Cusip 432848109000	2/22/06	24 430	9,527.70	7/9/07	· 45 580	17,776 04		8,248 34
Sub Total of	Security			. —	99,057 87			182,318 41	0.00	83,260 54
1,340 00	HOME DEPOT INC	Symbol HD	11/2/05	41 094	55,065 <del>9</del> 6	7/10/07	40 427	54,171.75		(894 21)
1,600 00	HOME DEPOT INC	Symbol HD	11/25/05	42 450	67,920.00	7/10/07	40 427	64,682 69		(3,237 31)
Sub Total of	Security			:	122,985 96			118,854 44	0 00	(4,131 52)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc All closing transactions will be treated on a FIFO basis unless an accurately

Specificative versus purchase trailer is entered.

Allowing 11

• ---

#### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 1o 12/31/2007)

AE: DONNALLY, GREENMAN

Account : Collins - Fam Fnd / SECPTY PM / 062-40031

Home :

**Business:** 

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
	CTIONS									
mmon Stock										
3,265.00	INTEL CORP	Symbol INTC	1/11/07	21 929	71,597.53	8/16/07	22 950	74,930.60	3,333 07	
900 00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	Symbol JPM	11/3/05	37 365	33,628 41	3/16/07	47 387	42,648 07		9,019 66
200.00		Symbol JPM	3/14/06	41 370	8,274 00	3/16/07	47 387	9,477 35		1,203 35
1,900 00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	Symbol JPM	4/18/06	42 720	81,168 00	3/16/07	47 387	90.034 81	8,866 81	
Sub Total of	Security			:	123,070 41	·		142,160 23	8.866 81	10,223 01
1,185.00	LENNAR CORP CL A	Symbol LEN	11/12/04	44 866	53,166 21	2/12/07	51 998	61,618 10		8,451 89
415 00	LENNAR CORP CL A	Symbol. LEN	3/15/06	58 800	24,402 00	2/12/07	51.998	21,579 34	(2,822 66)	
Sub Total of	Security			:	77,568 21			83,197 44	(2,822 66)	8,451 89
2,470.00	LONE STAR TECHNOLOGIES INC	Cusip 542312103000	4/26/06	55 499	137,081 79	3/29/07	66 255	163,650 30	26,568 51	0, 00 00
reliable but no rgan decurities closing transac	ontained herein has been ot t guaranteed for accuracy by Inc ctions will be treated on a FIF surchase trailer is entered.	y Bear Stearns, a divisio	on of J.P.	Bear Stearn of corporate	is, a division o e actions and j as the Official	f J.P. Morg ournal entr	an, updated ic ies, this repor	ots purchased p t may contain ir	costs for securit rior to 1995, and accuracies. Plea vestment Profes	reviewed the one use your m

AE #:0D49

----A Groups of all

#### (Excluding Zero Gain/Loss and . Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN AE # . 0D49

Account : Collins - Fam Fnd / SECPTY PM / 062-40031

Home :

Business:

Juantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
NG TRANSA	CTIONS	<u></u>	<u></u>				*: ·			
2,450 00	NOBLE ENERGY INC	Symbol NBL	12/1/05	37 612	92,149 16	2/14/07	55 207	135,258 14		43,108 98
I										
3,045 00	OFFICE DEPOT INC	Symbol ODP	2/15/07	36 216	110,278 02	6/26/07	· 32 005	97,454 94	(12.823 08)	
497 00	PEPSICO INC	Symbol PEP	3/15/06	60 010	29,824 97	10/5/07	73 657	36,607 70		6,782 73
300 00	QUALCOMM INC	Symbol. QCOM	5/21/07	46.100	13,830.00	10/29/07	41 446	12,433 78	(1,396 22)	
3,585 00	SALLY BEAUTY HOLDINGS	Symbol SBH	12/7/06	10.100	36,208 50	5/8/07	9 474	33,962.69	(2.245 81)	
3,425 00	SENOMYX INC	Symbol SNMX	6/5/06	14 841	50,830.77	10/23/07	10 887	37,286 37		(13,544 40)
1,575 00	SENOMYX INC	Symbol SNMX	7/16/07	13 507	21,274.31	10/23/07	10 887	17,146 29	(4.128 02)	
Sub Total of	Security			:	72,105 08			54,432 66	(4,128 02)	(13,544 40)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc. All closing transactions will be treated on a FIFO basis unless an accurately

a former of pr

#### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

#### AE: DONNALLY, GREENMAN AE #:0D49

Account : Collins - Fam Fnd / SECPTY PM / 062-40031

Home :

**Business:** 

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
ONG TRANSA	CTIONS									
13,860 00	SIX FLAGS INC	Symbol SIX	6/7/07	6 322	87,618.76	10/23/07	3 214	44,550 90	(43,067 86)	
5,140 00	SIX FLAGS INC	Symbol SIX	7/16/07	5 846	30,048 44	10/23/07	3 214	16,521 76	(13,526 68)	
Sub Total of	Security			:	117,667 20			61,072 66	(56,594 54)	0 00
2,385 00	SOUTHERN UNION CO	Symbol SUG	6/29/06	27 170	64,799 26	5/8/07	30 566	72.899 51	8,100 25	
7,000 00	SOUTHWEST AIRLINES CO	Symbol LUV	2/12/07	15 800	110,602 10	10/12/07	14 613	102,292 93	(8,309 17)	
1,295.00	<b>WYETH COM</b>	Symbol WYE	10/25/06	52 375	67,825 37	9/10/07	46 260	59,906 56	(7,918 81)	
	contained herein has been ob t guaranteed for accuracy by								costs for securi prior to 1995, and	

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P.

Morgan@ecunties Inc. All closing transactions will be treated on a FIFO basis unless an accurately All closurge transactions will be treated on a FIFO basis unless an accurately statement as the Official record of information.

Bear Stearns, a division of J P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your mombly statement as the Official record of your activity. Contact your Investment Professional for additional information.

### Page 1 48

#### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

#### AE: DONNALLY, GREENMAN AE #:0D49

Account : Collins - Fam Fnd / SECPTY PM / 062-40031

Home :

### Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSA	CTIONS									
505 00	WYETH COM	Symbol WYE	7/26/07	49 950	25,224 75	9/10/07	46 260	23,361 24	(1,863 51)	
Sub Total of	Security			:	93,050 12		····.	83,267 80	(9,782 32)	0 00
Sub Total of	Common Stock			: _	2,463,093 52			2,773,582 93	20,232 55	290,256 86
Sub Total of	LONG TRANSACTIONS			:	2,463,093 52			2,773,582 93	20,232 55	290,256 86
Grand Total:				-	2,463,093 52			2,773,582 93	20,232 55.7	290,256 86

310,459

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

All closing transactions will be treated on a FIFO basis unless an accurately Specified for sus purchase trailer is entered.

Unless your investment Professional has updated all acquisition costs for securities not purchased all Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your morthly, statement as the Official record of your activity. Contact your Investment Professional for additional information.

a discount of [ f

#### (Excluding Zero Gain/Loss and Order. Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN

Account : Collins - Fam Fnd / New Amster / 420-02828

214-522-4141 Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSA	CTIONS									
620 00	3M COMPANY	Symbol, MMM	11/30/06	80 679	50,021 10	7/10/07	87 919	54,509 56	4,488 45	
774 00	ADOBE SYSTEMS INC	Symbol ADBE	4/13/06	36 899	28,559 83	7/10/07	40 499	31,346 52		2 786 69
657 00	ADOBE SYSTEMS INC	Symbol ADBE	7/27/06	26 970	17,719 29	7/10/07	40 499	26,608 09	8,888 80	
Sub Total of	Security			:	46,279 12			57,954 61	8,888 80	2,786 69
230 00	AMBAC FINANCIAL GROUP INC (FORMERLY AMBAC INC)	Symbol ABK	5/4/07	94.439	21,720 99	7/10/07	82.949	19,078 21	(2,642 78)	
229 00	AMBAC FINANCIAL GROUP INC (FORMERLY AMBAC INC)	Symbol <sup>-</sup> ABK	5/15/07	94 775	21,703 45	7/10/07	82 949	18,995.26	(2,708 19)	
62 00	AMBAC FINANCIAL GROUP INC (FORMERLY AMBAC INC)	Symbol ABK	6/1/07	89.924	5,575 31	7/10/07	82 <del>9</del> 49	5,142 82	(432 49)	
108 00	AMBAC FINANCIAL GROUP INC (FORMERLY AMBAC INC)	Symbol ABK	6/15/07	88.899	9,601 08	7/10/07	82 949	8,958 46	(642 62)	
Sub Total of	Security			:	58,600 83			52,174 75	(6,426 08)	0 00
505 00	AMERICAN ELECTRIC POWER CO INC	Symbol AEP	9/15/06	36 695	18,530 87	6/5/07	46 508	23,486 63	4 955 76	

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P.

Morgan Securities Inc. All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered

Page TEMENT 26 <u>٩</u>

Unless your investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your momthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

`` £

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

AE #:0D49

CALVERT K. COLLINS

#### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

### AE: DONNALLY, GREENMAN

AE #:0D49

Account : Collins - Fam Fnd / New Amster / 420-02828

Home : 214-522-4141

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
NG TRANSA	CTIONS									
ommon Stock										
478.00	AMERICAN ELECTRIC POWER CO INC	Symbol AEP	9/15/06	36 695	17,540 12	6/12/07	44 504	21,272 73	3,732 61	
Sub Total of	Security			:	36,070 99			44,759 36	8,688 37	0 00
668 00	AMERICAN INTERNATIONAL GROUP INC	Symbol AIG	5/7/07	71.813	47,970 95	7/10/07	69 359	46,331 77	(1,639 18)	
73 00	AMERICAN INTERNATIONAL GROUP	Symbol AlG	5/11/07	72 660	5,304.18	7/10/07	69 359	5,063 20	(240 98)	
Sub Total of	Security			:	53,275 13			51,394 97	(1,880 16)	0.00
554 00	BANK OF AMERICA CORP	Symbol BAC	4/13/06	45 780	25,362.12	5/7/07	51 346	28,445 52		3,083.40
380 00	BANK OF AMERICA CORP	Symbol BAC	5/3/06	49 376	18,762 84	5/7/07	51 346	19,511 37		748 53
Sub Total of	Security			:	44,124 96		<u></u>	47,956 89	0 00	3,831 93
610 00	BECTON DICKINSON & CO	Symbol BDX	4/13/06	62 698	38,245 78	7/10/07	74 759	45,603 00		7,357 22
(1,200.00	BJ SERVICES CO	Symbol BJS	4/13/06	34 680	41,616.00	7/10/07	28 530	34,235 47		(7,380 53)

Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your morthly, statement as the Official record of your activity. Contact your Investment Professional for additionary of DA

Morgan Securities Inc All closing transactions will be treated on a FIFO basis unless an accurately 

- of 8

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J P

----1 a room of 1

#### ( Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

. - - -

۰.

AE: DONNALLY, GREENMAN

AE #:0D49

Account : Collins - Fam Fnd / New Amster / 420-02828

214-522-4141 Home :

**Business:** 

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
NG TRANSA	CTIONS						<u> </u>			
420 00	C R BARD INC	Symbol BCR	4/13/06	69 480	29,181 60	7/10/07	83 359	35,010 66		5,829 06
543 00	CAPITAL ONE FINANCIAL CORP	Symbol COF	7/21/06	78 701	42,734 48	7/10/07	76 399	41,484 56	(1,249 92)	
970 00	CENTEX CORP	Symbol CTX	4/13/06	60 674	58,853 <del>9</del> 0	1/19/07	53 168	51,572 83	(7,281 07)	
1,125 00	CISCO SYSTEMS INC	Symbol CSCO	5/26/06	20 435	22,989.38	2/13/07	27 094	30,480 49	7,491 11	
166 00	COACH INC	Symbol COH	4/13/06	33.880	5,624 08	1/17/07	45.803	7.603 32	1,979 24	
449 00	COACH INC	Symbol COH	4/13/06	33.880	15,212 12	7/10/07	49 064	22,029.60		6,817 48
Sub Total of	Security			:	20,836 20			29,632.92	1,979 24	6,817 48
1,308 00	COUNTRYWIDE FINANCIAL	Cusip 222372104000	4/13/06	37 017	48,418 23	7/10/07	35 944	47,014 80		(1,403 43)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J P.

Unless your investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies Please use your morting statement as the Official record of your activity. Contact your Investment Professional for additionab information.

Morgan Securities Inc. All closing transactions will be treated on a FIFO basis unless an accurately

specified versus purchase trailer is entered.

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

Page 1 ٠4

. . .

in a summer of ji

- -

#### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN

AE #:0D49

Account : Collins - Fam Fnd / New Amster / 420-02828

Home : 214-522-4141

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
ONG TRANSA	CTIONS			<u> </u>						
	0011/7710005 5110000									
224.00	COUNTRYWIDE FINANCIAL	Cusip 222372104000	4/13/06	37 017	8,291 81	2/13/07	41 538	9,304 56	1,012 75	
193 00	Countrywide Financial Corp	Cusip. 222372104000	4/13/06	37.017	7,144 28	2/28/07	37 999	7,333.77	189 49	
Sub Total of	Security			. —	63,854 32			63,653 13	1,202 24	(1,403 43)
230 00	FEDEX CORP	Symbol FDX	4/13/06	114 620	26,362.60	6/29/07	111 480	25,640 35		(722 25)
77.00	FEDEX CORP	Symbol FDX	3 <i>/71</i> 07	112 242	8,642 61	6/29/07	111 480	8,583 94	(58 67)	
Sub Total of	Security			:	35,005 21			34,224 29	(58 67)	(722 25)
494.00	FISERV INC	Symbol, FISV	10/25/06	48 157	23,789.46	7/10/07	57 075	28,195 21	4,405 75	
476 00	FISERV INC	Symbol FISV	1/8/07	52 449	24,965 96	7/10/07	57 075	27,167.86	2,201 90	
Sub Total of	Security			:	48,755.42			55,363 07	6,607 65	0.00
980.00	GAP INC	Symbol GPS	4/13/06	17 780	17,424.40	1/8/07	- 18 714	18,339 64	915 24	
327 00	GAP INC	Symbol <sup>,</sup> GPS	9/22/06	18 397	6,015 69	1/8/07	18 714	6,119 45	103 76	
Sub Total of	Security			:	23,440 09			24,459 09	1,019 00 /	0.00

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Decunties Inc

All closing transactions will be treated on a FIFO basis unless an accurately 

Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies Please use your momthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

, this was at JP

### 

Page 1 14

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN

Account : Collins - Fam Fnd / New Amster / 420-02828

Home: 214-522-4141

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
ONG TRANSA	CTIONS	<u> </u>	<u></u>		<u>, , , , , , , , , , , , , , , , , , , </u>					, ,
722.00	HARLEY DAVIDSON INC	Symbol. HOG	1/19/07	71.373	51,531 23	7/10/07	61 204	44.188 94	(7,342 29)	
948 00	HEWLETT PACKARD CO	Symbol HPQ	2/13/07	42.648	40.430 02	7/10/07	45 346	42,988 18	2,558 16	
332 00	HEWLETT PACKARD CO	Symbol HPQ	4/25/07	41 830	13,887 56	7/10/07	45 346	15,054 93	1,167 37	
Sub Total of	Security			:	54,317 58		<u></u>	58,043 11	3,725 53	0.00
895 00	ITT CORPORATION	Symbol ITT	4/13/06	54.350	48,643 25	7/10/07	69 866	62,529 64		13,886 39
369 00	JOHNSON CONTROLS INC	Symbol JCI	4/13/06	75 240	27,763 56	7/10/07	<b>117 985</b>	43,536 33		15,772 77
990 00	KELLOGG CO	Symbol K	4/13/06	43.510	43,07 <b>4 9</b> 0 <sup>,</sup>	2/6/07	48 980	48,490 59	´ 5,415.69	,
2,009 00	KROGER CO	Symbol KR	2/6/07	25 733	51,696 79	7/10/07	28 180	56,612 75	4,915 96	

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J P. Morgan@ecunties Inc All closing transactions will be treated on a FIFO basis unless an accurately

Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the enects of corporate actions and journal entries, this report may contain inaccuracies. Please use your motion statement as the Official record of your activity. Contact your Investment Professional for additional information.

specified/versus purchase trailer is entered. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

AE # 0D49

a training for

#### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

#### AE: DONNALLY, GREENMAN AE #:0D49

Account: Collins - Fam Fnd / New Amster / 420-02828

Home. 214-522-4141

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
DNG TRANSA	CTIONS		<u> </u>							
470 00	L-3 COMMUNICATIONS HOLDINGS INC	Symbol LLL	4/13/06	82 500	38,775 00	1/12/07	82 325	38,692 69	(82 31)	
283 00	L-3 COMMUNICATIONS HOLDINGS INC	Symbol LLL	6/15/07	98 759	27,948 83	7/10/07	98 648	27,917 52	(31 31)	
Sub Total of	Security			:	66,723 83			66,610 21	(113 62)	0 00
286 00	LABORATORY CORP AMER HLDGS NEW	Symbol LH	4/13/06	57 050	16,316 30	7/10/07	79 952	22,866 33		6,550 03
295.00	LABORATORY CORP AMER HLDGS NEW	Symbol LH	4/21/06	58 590	17,284 14	7/10/07	79 952	23,585 90		6,301 76
Sub Total of	Security			:	33,600 44			46,452 23	0.00	12 851 79
520 00	LEGG MASON INC	Symbol LM	5/3/06	115 550	60,085 95	7/10/07	98 745	51,347 41		(8,738 54)
i i										
926 00	LIMITED BRANDS INC	Symbol LTD	1/8/07	26 838	24,852 36	5/23/07	26 391	24,438 43	(413 93)	
390.00	M & T BANK CORP	Symbol MTB	4/13/06	113 830	44,393 70	6/14/07	108 908	42,473 94		(1 919 76)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J P.

Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your momphy statement as the Official record of your activity Contact your Investment Professional for additional information.

Worgan Securities Inc All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

----

A frammer of fi

#### ----

#### (Excluding Zero Gain/Loss and . Order. Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN AE #:0D49

Account : Collins - Fam End / New Amster / 420-02828

Home: 214-522-4141

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
NG TRANSA	CTIONS							······	·	
418.00	MARATHON OIL CORP	Symbol. MRO	5/24/07	59 <b>19</b> 4	24,743 20	7/10/07	64 289	26,872 80	2,129 60	
860 00	MAXIM INTEGRATED PRODUCTS INC	Symbol MXIM	4/13/06	36 780	31,630 80	1/8/07	31,294	26,912 87	(4,717 93)	
1,350 00	MCDONALDS CORP	Symbol MCD	4/13/06	35 050	47,317 50	7/10/07	50.787	68,561.95		21,244 45
214 00	MCGRAW HILL COMPANIES	S Symbol MHP	11/28/06	66.143	14,154 69	7/10/07	65.499	14,016 81	(137.88)	
395 00	MCGRAW HILL COMPANIES	Symbol MHP	12/1/06	66 473	26,256 87	7/10/07	65 499	25,872 16	(384 71)	
Sub Total of	Security			:	40,411 56		······································	39,888 97	(522 59).	0 00
610 00	MERRILL LYNCH & CO INC	Symbol. MER	4/13/06	77 982	47,568 80	7/10/07	83 719	51,068 41		3,499 61
880 00	NIKE INC-CL B	Symbol. NKE	4/13/06	41 795	36,779.60	7/10/07	58 629	51,593 69		14,814 09

Bear Stearns, a division of J P Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your mothy statement as the Official record of your activity. Contact your Investment Professional for additional information.

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P.

Morgan Securities Inc All closing transactions will be treated on a FIFO basis unless an accurately specificetiversus purchase trailer is entered.

#### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN

AE #:0D49

Account : Collins - Fam Fnd / New Amster / 420-02828

Home: 214-522-4141

Business:

\_ -- --

2 COMMON PT

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
	CTIONS			· · · · · · · · · · · · · · · · · · ·						
ommon Stock			_		•					
230.00	NIKE INC-CL B	Symbol NKE	6/14/06	40 800	9,383 98	7/10/07	58 629	13,484 71		4,100 73
Sub Total of	Security			:	46,163 58	····		65,078 40	0.00	18,914 82
401 00	NUCOR CORP	Symbol NUE	4/25/07	67 024	26,876 82	7/10/07	60 807	24,383 56	(2,493 26)	
58 00	NUCOR CORP	Symbol NUE	5/14/07	66 052	3,831 04	7/10/07	60 807	3,526 80	(304 24)	
Sub Total of	Security			:	30,707 86			27,910 36	(2,797 50)	0.00
518 00	NVIDIA CORP	Symbol NVDA	2/9/07	33 993	17,608 27	7/10/07	45 339	23,485 78	5,877 51	
ŧ										
318 00	OMNICOM GROUP INC	Symbol OMC	5/4/07	52 342	16,644 61	7/10/07	52 529	16,704 28	59 67	
							• •			
1,462 00	ORACLE CORP	Symbol ORCL	9/18/06	16 228	23,724 90	7/10/07	19 840	29,006 40	5,281 50 1,060 79 costs for securi	
533 00	ORACLE CORP	Symbol ORCL	9/25/06	17 850	9,514 05	7/10/07	19 840	10,574 84	1,060 79	

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J P

Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additionation information

Morgan Securities Inc All closing transactions will be treated on a FIFO basis unless an accurately

TEMENT

#### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

## AE: DONNALLY, GREENMAN

Account : Collins - Fam Fnd / New Amster / 420-02828

Home: 214-522-4141

**Business:** 

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gair/Loss
ONG TRANSA	CTIONS	<u> </u>								
693 00	ORACLE CORP	Symbol ORCL	10/10/06	18 497	12,818 35	7/10/07	19 840	13,749 27	930 92	
Sub Total of	Security			: —	46,057 30			53,330 51	7,273 21	0 00
754 00	PEPSICO INC	Symbol PEP	4/13/06	58.050	43,769 70	7/10/07	66 319	50,004 51		6,234 81
729.00	PFIZER INC	Symbol PFE	12/1/06	27.750	20,229 75	7/10/07	25 740	18,764 17	(1,465 58)	
1,095 00	PFIZER INC	Symbol PFE	12/5/06	24 870	27,232.65	7/10/07	25 740	28,184 87	952 22	
Sub Total of	Security			:	47,462 40			46,949 04	(513 36)	0 00
788 00	PG&E CORP	Symbol PCG	2/7/07	47 701	37,588 15	7/10/07	44 799	35,301 85	(2,286 30)	
1,116 00	PPL CORPORATION	Symbol. PPL	4/13/06	28 496	31,801 73	2/7/07	36 028	40,207 12	8,405 39	
820 00	PRAXAIR INC	Symbol PX	4/13/06	53 900	44,198 00	7/10/07	72 871	59,753 88		15,555 88

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P.

Bear Stearns, a division of J P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your morthing statement as the Official record of your activity. Contact your Investment Professional for additional information.

Morgan Securities Inc All closhing transactions will be treated on a FIFO basis unless an accurately

All closing transactions will be treated on a FIFO basis unless an accurately statement as the Official record of information.

AE # . 0D49

#### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN

AE #:0D49

Account : Collins - Fam Fnd / New Amster / 420-02828

Home: 214-522-4141

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
ONG TRANSA	CTIONS									
44 00	PRECISION CASTPARTS CORP	Symbol PCP	11/13/06	68.053	2,994 35	5/31/07	120 009	5,280 41	2,286 06	
91.00	PRECISION CASTPARTS CORP	Symbol PCP	11/13/06	68 053	6,192 86	7/10/07	127 416	11,594 85	5,401.99	
159 00	PRECISION CASTPARTS CORP	Symbol PCP	11/13/06	68 053	10,820 49	3/15/07	99.497	15,820 01	4,999 52	
186 00	PRECISION CASTPARTS CORP	Symbol PCP	11/20/06	73 823	13,731 00	7/10/07	127 416	23,699 36	9,968 36	
191.00	PRECISION CASTPARTS CORP	Symbol, PCP	11/28/06	72 784	13,901 65	7/10/07	127.416	24,336 43	10,434 78	
Sub Total of	Security			: —	47,640 35		·	80,731 06	33,090 71 /	0 00
671 00	PROCTER & GAMBLE CO	Symbol. PG	4/13/06	56 570	37,958 47	7/10/07	61.559	41,306 13	• • • •	3,347 66
101 00	PROCTER & GAMBLE CO	Symbot PG	8/28/06	61 070	6,168 09	7/10/07	61 559	6,217.46	49 37	
Sub Total of	Security			:	44,126 56			47.523.59	49 37	3,347 66
408 00	QUESTAR CORP	Symbol STR	6/6/07	53 751	21,930 22	7/10/07	54 089	22,068 38	138 16	
e reliable but noi lorgan Securities li closing transac pectice Page Son Page Page 35 of 8	ontained herein has been o t guaranteed for accuracy b inc. citons will be treated on a Fil burchase trailer is entered.	y Bear Stearns, a di FO basis unless an a	vision of J P. ccurately	Bear Stearr of corporat statement a information	s, a division o a actions and is the Official	f J.P. Morg ournal entr record of	ian, updated ic ries, this repor	ots purchased ( t may contain i	costs for securi prior to 1995, and naccuracies Ple nvestment Profe	f reviewed the ase use your m

----

الرام مستحد

#### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

## AE: DONNALLY, GREENMAN

AE #:0D49 Account : Collins - Fam Fnd / New Amster / 420-02828

214-522-4141 Home :

**Business:** 

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
ONG TRANSA	CTIONS						<del></del>	<u> </u>		
ommon Stock										
370 00	QUESTAR CORP	Symbol STR	6/12/07	52 833	19,548 27	7/10/07	54 089	20,012 99	464 72	
Sub Total of	Security			:	41,478 49			42,081 37	602 88	0 00
690 00	ROCKWELL AUTOMATION	Symbol ROK	4/13/06	73 620	50,797.80	3/13/07	59.987	41,390 93	(9,406 87)	
117 00	ROCKWELL AUTOMATION	Symbol ROK	10/9/06	59 918	7,010 35	3/13/07	59.987	7,018 46	8 1 1	
Sub Total of	Security			:	57,808 15			48,409 39	(9,398 76)	0.00
563.00	ROCKWELL COLLINS INC	Symbol COL	1/12/07	66 843	37,632 72	7/10/07	71 929	40,495 97	2,863 25	
178 00	ROCKWELL COLLINS INC	Symbol COL	3/13/07	67.500	12,014 96	7/10/07	71.929	12,803 34	788 38	
Sub Total of	Security			:	49,647 68			53,299 31	3,651 63	0 00
488.00	SLM CORPORATION	Symbol SLM	4/13/06	51.030	24,902 64	5/4/07	54 663	26,675 57		1,772 93
397 00	SLM CORPORATION	Symbol SLM	4/13/06	51.030	20,258.91	5/15/07	54 698	21,715 16		1,456 25
Sub Total of	Security			:	45,161 55		·····	48,390 73	0 00	3,229 18

be reliable but not guaranteed for accuracy by Bear Steams, a division of J Morgan Securities Inc All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

#### ( Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

## AE: DONNALLY, GREENMAN

AE #:0D49

Account : Collins - Fam Fnd / New Amster / 420-02828

Home: 214-522-4141

Business:

a successfully

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSA	CTIONS									
1,890 00	STAPLES INC	Symbol SPLS	4/13/06	25 989	49,119 21	5/4/07	25 150	47,533.53		(1,585 68)
774 00	STARBUCKS CORP	Symbol SBUX	10/25/06	38 188	29,557.28	7/10/07	26 223	20,296 29	(9,260 99)	
115 00 1	STARBUCKS CORP	Symbol SBUX	3/20/07	31 310	3,600 65	7/10/07	26 223	3,015 60	(585 05)	
Sub Total of	Security			:	33,157 93			23,311 89	(9.846 04)	0 00
874 00	TARGET CORP	Symbol TGT	11/20/06	58 035	50,722 76	7/10/07	65 328	57,096.54	6,373 78	
860 00	THERMO FISHER SCIENTIFIC INC	Symbol TMO	4/13/06	33 932	29,181 80	7/10/07	52 227	44,915 04		15,733 24
388 00	THERMO FISHER SCIENTIFIC INC	Symbol TMO	8/2/06	37.307	14,475 25	7/10/07	52 227	20,264 00	5,788 75	
Sub Total of	Security			;	43,657 05			65,179 04	5,788 75	15,733 24
960 00	UNITEDHEALTH GROUP	Symbol UNH	11/22/06	46 403	44,546 69	7/10/07	51 959	49,880 83	5,334 14	

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc All closing transactions will be treated on a FIFO basis unless an accurately

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies Please use your monthly statement as the Official record of your activity Contact your Investment Professional for additionant information.

specifiedPyersus purchase trailer is entered.

The second secon

A CONSERVE , 1 1

#### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN

AE #:0D49

Account : Collins - Fam Fnd / New Amster / 420-02828

Home: 214-522-4141

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSA	CTIONS									
128 00	VALERO ENERGY CORP NEW	Symbol VLO	4/13/06	63 590	8,139.52	5/4/07	74.400	9,523 23		1,383 71
342 00	VALERO ENERGY CORP NEW	Symbol VLO	4/13/06	63 590	21,747 78	7/10/07	78 568	26,870 10		5 122 32
990 00	VALERO ENERGY CORP NEW	Symbol. VLO	11/28/06	52.492	51,966 68	7/10/07	78 568	77,781.85	25,815 17	
Sub Total of	Security			:	81,853 98			114,175 18	25,815 17	6,506 03
950 00	VERIZON COMMUNICATIONS	Symbol VZ	4/13/06	31 611	30,030 81	7/10/07	41.239	39,177 40		9,146 59
264 00	VERIZON COMMUNICATIONS	Symbol VZ	8/28/06	33 657	8,885 44	7/10/07	41 239	10,887 19	2,001 75	
Sub Total of	Security			:	38,916 25			50,064 59	2.001 75	9,146 59
971 00	WALGREEN CO	Symbol. WAG	5/4/07	44.716	43,418 85	7/10/07	44 359	43.072 90	(345 95)	
1,234.00	XTO ENERGY INC	Symbol XTO	11/1/06	´ 46 407	57,265 87	7/10/07	60.279	74,384 38	17,118 51	

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P.

Morgan Securities Inc. All closing transactions will be treated on a FIFO basis unless an accurately All closing transactions will be treated on a l specified resus purchase trailer is entered be a construction of the construct

## (Excluding Zero Gain/Loss anc t Order: Security Type, Without Outside Holdings) (From 01/01/2007 To 12/31/2007)

## AE : DONNALLY, GREENMAN

Account : Collins - Fam Fnd / New Amster / 420-02828

## Home: 214-522-4141

### **Business:**

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Lorig Term Gain/Loss
LONG TRANSA	CTIONS								$\smile$	
250.00	XTO ENERGY INC	Symbol XTO	11/28/06	47 216	11,804 10	7/10/07	60 279	15,069 77	3,265 67	
Sub Total of	Security			:	69,069 97			89,454.15	20,384 18	0 00
Sub Total of	Common Stock			:	2,514,567.03			2,791,428 06	126,065 62	150,795 41
Sub Total of	LONG TRANSACTIONS			:	2,514,567 03			2,791,428 06	126,065 62	150,795 41
Grand Total:				-	2,514,567.03		• •	2,791,428 06	126,065.62	150.795 41
									27	6,861

Unloss your investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the enects of corporate actions and journal entries, this report may contain inaccuracies Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for addition information.

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

All closing transactions will be treated on a FIFO basis unless an accurately An closing transactions will be treated on a P specified versus purchase trailer is entered. The M Control of T Control of

o ⊣ o N Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

AE #:0D49

a training of it

Ref: 00017337 00071186

anonania a seconda a secondaria

# Smith Barney Reserved Client Statement 2007 Year End Summary

Account Number 104-28996-15 357

# e e november a la construction e la constructio Value of your portfolio

Description		Amount
Money funds		£ 26.684-13-
Common stocks & options		1,177,999 83
Value of your account on 12/31/07		\$ 1,204,680 98
Value of your account on 12/31/06	\$ 1,036,061.96	

Earnings summary 2007	
Description	Amount
Dividends **	\$ 2.693 22
Qualified Dividends	9 323.18
Total	\$ 12,016 40
f you received money funds earnings, capital gain distri	butions or
lividends exempt from Federal income tax, they are incl	uded in this amount.
	u generales en la la la
Summary of miscellaneous ta	x withheld 2007
The following taxes have been withheld in compli	
foreign regulations	
Description	Amount
Foreign tax paid	\$ 255 51
otal	\$ 255 51
otal	\$ 255 51
lotal	\$ 255 51
otal	\$ 255 51
l otal	\$ 255 51
otal	\$ 255 51
lotal	\$ 255 <b>5</b> 1
lotal	\$ 255 51
l otal	\$ 255 <b>5</b> 1
l otal	\$ 255 <b>5</b> 1
l otal	\$ 255 <b>5</b> 1
lota	\$ 255 51
lota	\$ 255 51
l ota:	\$ 255 <b>5</b> 1
-# 104-28996-1.5	
	5

STATEMENT 12A Page 40 of 83

# 104-28996-15

Smith Barney



2 Δ

Ref: 00017337 00071187

# Smith Barney Reserved Client Statement 2007 Year End Summary

CALVERT K COLLINS Account Number 104-28996-15 357

# Details of Earnings 2007

## **Dividends and Distributions, Section 1**

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax "Total dividends" includes both Qualified and non-qualified dividends received

"Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative tax سیسان بی
160000100	*** GARMIN LTD	\$ 405 75	\$ 405 75					
60000200	*** ALCON INC	499 35	499 35					
	THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT							
60000300	APPLERA CORP COM APPLIED BIOSYSTEMS GROUP	62.22	62.22			_		
60000400	BUCYRUS INTERNATIONAL INC · CL A	23.15	23.15					
60000500	CAREMARK RX INC	61.40	61 40					
160000600	COCA-COLA CO	663 00	663 00					
60000700	DANAHER CORP DE	47 60	47.60					
60000800	GENERAL DYNAMICS CORP	517.00	517.00					
60000900	GOLDMAN SACHS GROUP INC	271 60	271 60					
60001000	HARRIS CORP-DELAWARE-	356 14	356 14					
160001100	ITT CORP	312.70	312 70					
60001200	WESTERN ASSET MONEY MARKET FUND CLASS A	1,472 30						
60001300	M & T BK CORP	147 60	147 60					
60001400	MANPOWER INC WIS NEW	306 36	306 36					
60001500	MARATHON OIL CORP	632.64	632 64			_		
60001600	MCGRAW HILL COS INC	293 37	293.37					
6000170Q	MONSANTO CO NEW	421 40	421 40					
160001800 STA	THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT	538 27	538 27					
160051930	OMNICOM GROUP INC	166 10	166.10					
160092080	UTS SPDR TRUST SER 1 A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	119 63	101 15					



2 0

0

7

Ref 00017337 00071188

# Smith Barney Reserved Client Statement 2007 Year End Summary

- manufactor a la cara da sera 
CALVERT K COLLINS

Account Number 104-28996-15 357

# Details of Earnings 2007 - continued

Feference number	Is and Distributions, Section 1	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160002100	SCHERING PLOUGH CORP	\$ 148 98	\$ 148 98					
160002200	SCHWAB CHARLES CORP	1,986.00	1,986 00					
160002300	SB MONEY FUNDS CASH PORT CL A	1,202 44					- <u></u>	<u> </u>
160002400	SOUTHERN COPPER CORP DEL	1 361 40	1,361 40					
Totals		\$ 12,016 40	\$ 9,323 18					

## **Dividends and Distributions, Section 2**

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax

Reference number	Description	Nondividend	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding	
160000200	*** ALCON INC		\$ 174.77					
	THIS AMOUNT INCLUDES TAXES							
	PAID TO A FOREIGN GOVERNMENT							
150001800	*** NOKIA CORP SPONSORED ADR		80 74					
	THIS AMOUNT INCLUDES TAXES							
	PAID TO A FOREIGN GOVERNMENT							
Totals			\$ 255.51					

# Details of Short Term Gain (Loss) 2007

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received in addition, although cash in lieu less than S20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale . Proceeds	Cost	(Loss)	Gain
25000 <b>49</b> 0 >	294 471	AMDOCS LTD	05/25/06 05/26/06	02/22/07	\$ 10,399.01 16,659 65	\$ 11,172.68 17,941.05	(\$ 773 67) (1 281 40)	
250200000 %	274 37	CB RICHARD ELLIS GROUP CL A	03/20/07 03/21/07	10/05/07	7,837.02 1,058.28	9,498 62 1,306 93	(1,661 60) (248 65)	
250070	310	CB RICHARD ELLIS GROUP CL A	03/21/07	10/08/07	8,515.53	10.949.98	(2 434 45)	
25800990	736	CITRIX SYSTEMS INC	07/05/06	03/16/07	22,881.75	29.321 58	(6 439 83)	10
-33 -33								Ū



• 4 of 6

E

A R

E N

PCALVERT DOPLA

Ref: 00017337 00071189

# **Smith Barney Reserved Client Statement** 2007 Year End Summary

·. ·

5 of 6 ي ،

CALVERT K COLLINS

Account Number 104-28996-15 357

# Details of Short Term Gain (Loss) 2007 . continued

Reference	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
25001000	1 200	COMCAST CORP CL A - SPL	03/12/07	10/10/07	\$ 28,045 49	\$ 31,094 16	(\$ 3 048 67)	
125001300	877	DOLLAR TREE STORES INC	03/09/07	12/14/07	23,472 37	31.070 36	(7 597 99)	
125002100	77	MARATHON OIL CORP WITH DUE BILL SPLT 2 1	06/05/06	06/04/07	9,792 27	6,015 52		3 776 75
125002200	1,171	MATTEL INC DE	03/02/07	09/06/07	25,697 20	31,273 19	(5 575 99)	
125002600	135 167	OMNICOM GROUP INC	12/28/06 12/29/06	06/20/07	14.003 44 17,322 78	14.087 55 17,452 12	(64 11) (129 34)	
125002700	202 562 335	POLYCOM INC	10/30/06 10/31/06 11/01/06	10/12/07	4,915 07 13,674.60 8,151.23	5,470 14 15,274.04 9,187 41	(555 07) (1,599 44) (1,036 18)	
125003000	222	UTS SPOR TRUST SER 1	09/27/06	03/12/07	31,156 56	29,637 27	· · · · ·	1,519.29
125003100	217	UTS SPOR TRUST SER 1	09/27/06	04/03/07	31,115 76	28,969.76		2.146.00
125003300	61	SOUTHERN COPPER CORP DEL	03/20/07	07/17/07	6,752 83	4,293.80		2.459.03
125003400	440 24	WEBEX COMMUNICATIONS INC	03/06/07 03/07/07	03/15/07	24,827 73 1,354 24	19,379 62 1,066 68		5 448 11
Total					\$ 307,632 81	\$ 324,442 46	(\$ 32,448 39)	(\$ 15,636 74
								80965

# Details of Long Term Gain (Loss) 2007

		ig Term Gain (Loss) 20			d	ma yay may baya co	actual in addition	Lass
Ithough ca	ish in lieu le:	sales of securities during the year. ss than S20 is not included on Form 1 mational purposes only and should n	099-B (if applicabl	le), it is included	in this section. Pleas	e note, this material	is	on,
leing prepa	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
25000200	137	GARMIN LTD	02/09/06	06/28/07	\$ 10,106 04	\$ 4,471 58		\$ 5.634.36
25000300	105	GARMIN LTD	C2/09/06	09/06/07	11,276.15	3.427 20		7 848 95
2500047 <u>80</u>	107	APPLERA CORP COM APPLIED BIOSYSTEMS GROUP	C2/09/06	03/13/07	3,118.44	3,015 88		102 56
250,905,90	625	APPLERA CORP COM APPLIED BIOSYSTEMS GROUP	02/09/06	03/14/07	17,910.33	17,616 12		294 21
25000870	614	CAREMARK RX INC	02/09/06	03/09/07	38,289 03	30,570 58		7 7:8 45
25091100	100	COMMSCOPE INC	06/06/06	07/09/07	5,862.73	2,963 72		2 899 01
25001200	24	COMMSCOPE INC	06/06/06	07/10/07	1,401 57	711,29		690 28



Ref. 00017337 00071190

# Smith Barney Reserved Client Statement 2007 Year End Summary

# 6 of 6

CALVERT K COLLINS Account Number 104-28996-15 357

Reference	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
25001400	151	HARRIS CORP-DELAWARE-	02/09/06	07/06/07	\$ 8,383.50	\$ 7,222 94		\$ 1,160 56
25001500	353	INFORMATICA CORP	02/09/06	02/26/07	4,712 12	5,033 78	(321 66)	
25001600	1,091	INFORMATICA CORP	02/09/06	02/28/07	14,252 71	15,557.66	(1,304 95)	
25001700	246	M & T BK CORP	02/09/06	03/19/07	28,686 87	26,513 41		2,173 46
25001800	134	MANPOWER INC WIS NEW	05/24/06	12/14/07	8,021.95	8,721.00	(699 05)	<u> </u>
25001900	70	MANPOWER INC WIS NEW	05/24/06	12/17/07	4,098 02	4,555 75	(457 73)	
25002000	240	MANPOWER INC WIS NEW	05/24/06	12/18/07	13,580 96	15,619.70	(2,038 74)	
25002300	477	MCGRAW HILL COS INC	02/09/06	09/06/07	23,766 16	25,536 08	(1.769 92)	
25002400	172	MONSANTO CO NEW	02/09/06	04/05/07	9,818.10	7,049 42		2 768 68
25002500	765	NETWORK APPLIANCE INC	02/09/06	04/24/07	27,313 37	24,075 99		3 237 38
125002800	383	PRINCIPAL FINANCIAL GROUP INC	02/09/06	C5/30/07	23,308 41	18,176.57		5 131 84
125002900	286	PRINCIPAL FINANCIAL GROUP INC	02/09/06	05/31/07	17,453 54	13,573 11		3 880 43
125003200	1,519	SONIC CORP	02/09/06	03/20/07	31,595 47	30,782 74	·····	81273-
Total					\$ 302,955 47	\$ 265,194 62	(\$ 6 592 05)	\$ 44 352 90
					1	`		S
Dotaile		posits and Withdrawals	2007		• • • • •		37.	760.8.5
	-	posits and Withdrawals y deposits or withdrawals made to you			``'		31,	760.8.5 677-1N

# **Details of Deposits and Withdrawals 2007**

## Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/19/07	CONSULTING & ADVISORY SERVICES FROM 01/01/07 TO 03/31/07		\$ 1,277 33
220000300	04/16/07	HAV 2ND QTR FEE FROM 04/01/2007 TO 06/30/2007		1,327 32
220000500	07/18/07	HAV 3RD QTR FEE FROM 07/01/2007 TO 09/30/2007		1,444 47
220000700	10/12/07	HAV 4TH QTR FEE FROM 10/01/2007 TO 12/31/2007		1,515.05
Pade 44 of 83	<u></u>			\$ 11,166 76

r				60.85 571N
eference	Date	Description	Referral	Amourt
20000200	01/24/07	HAV 1ST QTR FEE FROM 01/01/2007 TO 03/31/2007		\$ 1 295 08
20000400	04/20/07	CONSULTING & ADVISORY SERVICES FROM 04/01/07 TO 06/30/07		1 323 68
0000600	07/20/07	CONSULTING & ADVISORY SERVICES FROM 07/01/07 TO 09/30/07		1.456 34
20000800	10/19/07	CONSULTING & ADVISORY SERVICES FROM 10/01/07 TO 12/31/07		1,527 49



RFYK STEARNS

#### Lannar 1

# **Realized Gain/Loss Report**

CALVERT K

COLLINS FAM

# (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN

AE #:0D49

Account Collins - Fam Fnd / BSAM-SMG / 420-01675

Home :

**Business:** 

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSA	CTIONS									
440 00	***BRITISH AIRWAYS PLC-ADR FULLY PAID	Symbol, BAIRY	1/9/07	108 560	47,766.40	7 <i>1</i> 9/07	87 <del>9</del> 49	38,697 40	(9,069 00)	
629 00	CORE LABORATORIES	Symbol CLB	1/9/07	76 320	48,005 28	7/9/07	105 181	66,158 93	18.153 65	
787 00	***GLOBALSANTAFE CORP	Cusip G3930E101000	7/9/07	74.813	58,877.83	11/27/07	86 054	67,724 70	8,846 87	
182 00	***GLOBALSANTAFE CORP	Cusip G3930E101000	7/16/07	72 470	13,189 54	11/27/07	85 694	15,596 24	2,406 70	
Sub Total of	Security			:	72,067 37			83,320 94	11,253 57	0 00
950 00	***MCDERMOTT	Symbol MDR	1/12/06	33 727	32,040 46	1/9/07	45 102	42,847 26	10,806 80	
126 00	MCDERMOTT	Symbol MDR	1/18/06	32 467	4,090 80	1/9/07	45 102	5,682 90	1,592 10	
363 00	****MCDERMOTT INTERNATIONAL INC	Symbol MDR	4/11/06	38 293	13,900 48	1/9/07	45 102	16,372 16	2,471 68	
Sub Total of	Security			:	50,031 74			64,902 32	14,870 58	0.00

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P.

Morgan Securities Inc. All about g transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

of 83 12A

Unless your investment Professional has updated all acquisition costs for securities not purchased is Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your mention statement as the Official record of your activity Contact your Investment Professional for additional information BSAM-SMG-ACCOUNT

BSAM-SMG- Account

ארטט STEARNS id summer [ !

# **Realized Gain/Loss Report**

CALVERT K COLLINS FAM

Unless your Investment Professional has updated all acquisition costs for securities not purchased a

Bear Stearns, a division of J P. Morgan, updated lots purchased prior to 1995, and reviewed the effects

of corporate actions and journal entries, this report may contain inaccuracies Please use your monthing statement as the Official record of your activity Contact your Investment Professional for additional information.

## (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN

AE #:0D49

Account : Collins - Fam Fnd / BSAM-SMG / 420-01675

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSA Common Stock	CTIONS									
328 00	***POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	Symbol POT	1/9/07	45 004	14,761.21	7/9/07	80 472	26,394 68	11,633 47	
2,535 00	•••STMICROELECTRONICS N V NY REGISTRY SHS	Symbol: STM	1/9/07	18 840	47,759 40	7/9/07	19 760	50,090 83	2,331 43	
162 00	TRANSOCEAN INC	Cusip G90078109000	7/9/07	109.194	17,689 44	11/27/07	109.692	17,770 14	80 70	·
38 00	***TRANSOCEAN INC	Cusip G90078109000	7/16/07	106 780	4,057 65	11/27/07	108 651	4,128 75	71 10	
Sub Total of	Security			:	21,747 09			21,898 89	151 80	0.00
1,209 00	ADOBE SYSTEMS INC	Symbol AD8E	1/9/07	39 483	47,734 79	7/9/07	40 689	49,193 45	1,458 66	
2,265 00	AGCO CORP	Symbol. AG	7/11/06	27 532	62,360 02	1/9/07	28 698	65,000 94	2.640 92	
4,808.00	AK STEEL HOLDING CORP	Symbol AKS	7/11/06	12 830	61,686 64	1/9/07	16 372	78,718 09	17,031 45	

The Information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P.

יויכונו STEARNS

Advision or (1

# **Realized Gain/Loss Report**

## (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN AE # . 0D49

Account : Collins - Fam Fnd / BSAM-SMG / 420-01675

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
ONG TRANSA(	CTIONS									
1,362.00	ALBEMARLE CORP	Symbol ALB	1/9/07	35 053	47,742 80	7/9/07	40.629	55,337 21	7,594.41	
414 00	ALLEGHENY TECHNOLOGIES INC	Symbol ATI	7/11/06	63 829	26,425 33	1/9/07	86 771	35,923 32	9,497 99	
552 00	ALLEGHENY TECHNOLOGIES INC	Symbol ATI	7/11/06	63 829	35,233 77	7/9/07	108 014	59,623 74	24,389 97	
Sub Total of	Security			:	61,659.10			95,547 06	33,887 96	0.00
1,818 00	ALLSCRIPTS MISYS HEALTHCARE SOLUTIONS INC	Symbol MDRX	1/9/07	26 199	47,630 69	7/9/07	25.001	45,451 81	(2,178 88)	
2,647 00	AMERICAN EAGLE OUTFITTERS INC NEW	Symbol AEO	7/11/06	23 331	61,757 35	1/9/07	32 679	86,502 62	24,745 27	
1,547 00	AMPCO-PITTSBURGH CORP	Symbol AP	7/11/06	29 997	46,405 41	7/9/07	45 380	70,202.44	23,797 03	
524 00	AMPCO-PITTSBURGH CORP	Symbol AP	7/11/06	29 997	15,7 <b>18</b> 45	1/9/07	31 100	16,296 60	578 15	
Sub Total of	Security			:	62,123.86			86,499 04	24,375 18	0 00

**NLTR** STEARNS variant of t

# **Realized Gain/Loss Report**

## (Excluding Zero Gain/Loss and t Order: Security Type, Without Outside Holdings) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN

Account : Collins - Fam Fnd / BSAM-SMG / 420-01675

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
ONG TRANSA	CTIONS	d 81 al 1 2 1 an								
1,570 00	AMR CORP-DEL	Symbol AMR	7/12/05	12.419	19,497 76	1/9/07	33 330	52,327 81		32,830 05
204 00	AMR CORP-DEL	Symbol AMR	1/18/06	19 505	3,979 00	1 <b>/9/07</b>	33 330	6,799.28	2,820 28	
589 00	AMR CORP-DEL	Symbol AMR	4/11/06	25 130	14,801 57	1/9/07	33.330	19,631 27	4,829 70	
Sub Total of	Security			:	38,278 33			78,758 36	7,649 98	32,830 05
101 00	APPLE INC	Symbol AAPL	1/9/07	87 539	8,841 39	7/9/07	129 572	13,086 76	4,245 37	
1,425 00	ARCHER-DANIELS-MIDLANE CO	Symbol ADM	7/11/06	43 110	61,431 75	1/9/07	31 289	44,586 88	(16,844 87)	
394 00	AUTOZONE INC	Symbol AZO	1/9/07	121 242	47,769.34	7/9/07	138 604	54,609 93	6,840 59 2,655 62 costs for securi	
2,642 00	AVISTA CORP	Symbol AVA	7/11/06	23 399	61,819 27	1 <i>1</i> 9/07	24 404	64,474 89	2,655 62	

Morgan Securities Inc All crossing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

AE #:0D49

STEARNS

+ 11+++ (# ] P

# **Realized Gain/Loss Report**

## (Excluding Zero Gain/Loss and : Order: Security Type, Without Outside Holdings) (From 01/01/2007 To 12/31/2007)

AE. DONNALLY, GREENMAN AE #:0D49

Account : Collins - Fam Fnd / BSAM-SMG / 420-01675

Home :

**Business:** 

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
NG TRANSA	CTIONS									
	AVNET INC	Symbol AVT	1/9/07	27 500	8,470.00	7/9/07	41 349	12,735.60	4,265 60	
5,587.00	BROCADE COMMUNICATIONS SYS INC NEW	Symbol BRCD	1/9/07	8 570	47,877 80	7/9/07	8 172	45,656 26	(2,221 54)	
<sup>1</sup> 30 00	BRUSH ENGINEERED MATERIALS INC (HOLDING CO)	Symbol BW	1 <i>1</i> 9/07	33 670	1,010 10	7/9/07	42 539	1,276 18	266 08	
1,730 00	CARMAX INC	Symbol KMX	1/9/07	27 570	47,696 88	7/9/07	26.703	46,196 61	(1,500 27)	
527.00	CARPENTER TECHNOLOGY	Symbol CRS	7/11/06	117 016	61,667 22	1/9/07	96.867	51,048 65	(10,618 57)	
1,077.00	COACH INC	Symbol COH	1/9/07	44 328	47,741 26	7/9/07	49 545	53,359 83	5,618 57	
	ontained herein has been ob			Untess you						

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Becurities Inc All closing transactions will be treated on a FIFO basis unless an accurately

specified versus purchase trailer is entered

- ENT 12A of 83

Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your model to be a set of the set of statement as the Official record of your activity. Contact your Investment Professional for additional information

<sup>49</sup> 

711 110 STEARNS

### + former's

# **Realized Gain/Loss Report**

## (Excluding Zero Gain/Loss anc t Order: Security Type, Without Outside Holdings) (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE #:0D49

Account : Collins - Fam Fnd / BSAM-SMG / 420-01675

Home :

**Business:** 

LIONS	<u> </u>								
ONSOL ENERGY INC	Symbol CNX	7/11/06	44 456	61,660 37	1 <b>/9/07</b>	29 999	41,608 72	(20,051 65)	
DELUXE CORP	Symbol DLX	1/9/07	26 509	10,895 23	7/9/07	42.149	17,323 38	6,428 15	
DIGENE CORP	Cusip 253752109000	1/9/07	48 855	47,780 19	7/9/07	61 465	60,112 87	12,332 68	
DRESS BARN INC	Symbol DBRN	7/11/06	24 410	61,830 53	1/9/07	21 799	55.216 12	• (6,614 41)	
EXPEDITORS NTERNATIONAL OF VASHINGTON INC	Symbol EXPD	7/11/06	54 494	62,014.61	1/9/07	41 239	46,929 77	(15,084 84)	
IRST MARBLEHEAD CORP	Symbol FMD	1/9/07	56 300	47,742 40	7 <i>1</i> 9/07	39.303	33,328 74	(14,413 66)	
	ELUXE CORP IGENE CORP RESS BARN INC XPEDITORS ITERNATIONAL OF VASHINGTON INC	Symbol CNX ELUXE CORP IGENE CORP Cusip 253752109000 RESS BARN INC Symbol DBRN XPEDITORS ITERNATIONAL OF ASHINGTON INC IRST MARBLEHEAD CORP	Symbol CNX IELUXE CORP I/9/07 Symbol DLX IGENE CORP Cusip 253752109000 IRESS BARN INC Symbol DBRN 7/11/06 XPEDITORS VTERNATIONAL OF ASYmbol EXPD IRST MARBLEHEAD CORP 1/9/07	Symbol CNX         ELUXE CORP         Symbol DLX         IGENE CORP         UGENE CORP         Cusip 253752109000         IRESS BARN INC         Symbol DBRN         7/11/06         24 410         XPEDITORS         VTERNATIONAL OF         Symbol EXPD         1/9/07         54 494         IRST MARBLEHEAD CORP	Symbol CNX       1/9/07       26 509       10,895 23         YELUXE CORP       Symbol DLX       1/9/07       26 509       10,895 23         YIGENE CORP       Cusip 253752109000       1/9/07       48 855       47,780 19         RESS BARN INC       Symbol DBRN       7/11/06       24 410       61,830 53         XPEDITORS       Symbol DBRN       7/11/06       54 494       62,014.61         KST MARBLEHEAD CORP       1/9/07       56 300       47,742 40	Symbol CNX       1/9/07       26 509       10,895 23       7/9/07         IELUXE CORP       Symbol DLX       1/9/07       26 509       10,895 23       7/9/07         IGENE CORP       Cusip 253752109000       1/9/07       48 855       47,780 19       7/9/07         RESS BARN INC       Symbol DBRN       7/11/06       24 410       61,830 53       1/9/07         XPEDITORS       Symbol DBRN       7/11/06       54 494       62,014.61       1/9/07         IRST MARBLEHEAD CORP       1/9/07       56 300       47,742 40       7/9/07	Symbol CNX       1/9/07       26 509       10,895 23       7/9/07       42.149         IELUXE CORP       Symbol DLX       1/9/07       26 509       10,895 23       7/9/07       42.149         IGENE CORP       Cusip 253752109000       1/9/07       48 855       47,780 19       7/9/07       61 465         IRESS BARN INC       Symbol DBRN       7/11/06       24 410       61,830 53       1/9/07       21 799         XPEDITORS INTERNATIONAL OF VASHINGTON INC       Symbol EXPD       7/11/06       54 494       62,014.61       1/9/07       41 239         IRST MARBLEHEAD CORP       1/9/07       56 300       47,742 40       7/9/07       39.303	Symbol CNX       1/9/07       26 509       10,895 23       7/9/07       42.149       17,323 38         IGENE CORP       Symbol DLX       1/9/07       48 855       47,780 19       7/9/07       61 465       60,112 87         IGENE CORP       Cusip 253752109000       1/9/07       48 855       47,780 19       7/9/07       61 465       60,112 87         RESS BARN INC       Symbol DBRN       7/11/06       24 410       61,830 53       1/9/07       21 799       55.216 12         XPEDITORS       Symbol EXPD       7/11/06       54 494       62,014.61       1/9/07       41 239       46,929 77         IRST MARBLEHEAD CORP       1/9/07       56 300       47,742 40       7/9/07       39.303       33,328 74	Symbol CNX       1/9/07       26 509       10,895 23       7/9/07       42.149       17,323 38       6,428 15         IGENE CORP       Symbol DLX       1/9/07       48 855       47,780 19       7/9/07       61 465       60,112 87       12,332 68         IGENE CORP       Cusip 253752109000       1/9/07       48 855       47,780 19       7/9/07       61 465       60,112 87       12,332 68         RESS BARN INC       Symbol DBRN       7/11/06       24 410       61,830 53       1/9/07       21 799       55,216 12       (6,614 41)         XPEDITORS       Symbol EXPD       7/11/06       54 494       62,014.61       1/9/07       41 239       46,929 77       (15,084 84)         IRST MARBLEHEAD CORP       1/9/07       56 300       47,742 40       7/9/07       39.303       33,328 74       (14,413 66)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P.

MorgarcSecurities Inc. All chasting transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthing statement as the Official record of your activity. Contact your Investment Professional for additional information.

ากมาก STEARNS الرائة مستحجات

## Realized Gain/Loss Report

## (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN

Account: Collins - Fam Fnd / BSAM-SMG / 420-01675

Home :

Business:

Juantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
NG TRANSA	CTIONS									
mmon Stock										
1,801 00	FRONTIER OIL CORP	Symbol FTO	7/11/06	34.323	61,814.89	1/9/07	26 590	47,888 32	(13,926 57)	
1,719 00	GARDNER DENVER INC		7/11/06	36.071	62,006 81	1/9/07	35 233	60,565 33	(1,441 48)	
,		Symbol GDI			,				(	
2,347.00	GARTNER INC		1/9/07	20 443	47,979 11	7/9/07	24 793	58,189 81	10,210 70	
		Symbol IT					• .			
358.00	GENERAL CABLE CORP-DEL NEW	Symbol BGC	7/11/06	32 460	11,620 68	7/9/07	80 729	28,900 89	17,280 21	
		oymoor bee								
821 00	GENERAL CABLE CORP-DEL NEW	Symbol. BGC	7/11/06	32 460	26,649 66	1/9/07	43 991	36,116 43	9,466 77	
Sub Total of	Security			•	38,270.34			65,017.32	26,746 98	0 00
3,835 00	GLOBAL INDUSTRIES LTD		7/11/06	16 130	61,858 55	1/9/07	12 279	47,090 08	(14,768 47)	
		Symbol GLBL								
1,951 00	GOODYEAR TIRE &		1/9/07	24 679	48,148 41	7/9/07	36 833	71,861 98	23 713 57	
	RUBBER CO	Symbol. GT								
e information co	ontained herein has been of guaranteed for accuracy by	stained from source	s deemed to	Unless you	r Investment P Is, a division o	rofessiona	il has updated	all acquisition	costs for securi	lies not purc

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc All outside transactions will be treated on a FIFO basis unless an accurately

spendfied versus purchase trailer is entered.

ENT :51 of 83

12A

Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly information.

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

AE #: 0D49

, summer p

## **Realized Gain/Loss Report**

#### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN AE #:0D49

Account : Collins - Fam Fnd / BSAM-SMG / 420-01675

Home :

**Business:** 

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSA	CTIONS									
<u>Common Stock</u> 1,086.00	GROUP 1 AUTOMOTIVE INC	C Symbol GPI	7/11/06	57 152	<sup>-</sup> 62,067 03	1/9/07	53 451	58,048 12	(4,018 91)	
1,396 00	GUESS INC	Symbol GES	1/9/07	34 188	47,727 10	7 <i>191</i> 07	50.137	69,990 80	22,263 70	
1,688 00	GYMBOREE CORP	Symbol GYMB	7/11/06	36 839	62,183 41	1/9/07	43 586	73,572 35	11,388 94	
6,729 00	HARMONIC INC	Symbol HLIT	1/9/07	7 078	47,626.43	7/9/07	9 101	61,242 68	13,616 25	
1,310 00	HERMAN MILLER INC	Symbol MLHR	1/9/07	36 506	47,822 61	7/9/07	33 320	43,649 31	(4,173 30)	
1,257.00	HOLLY CORP NEW \$0 01 PAR	Symbol. HOC	7/11/06	49 350	<sup>.</sup> 62,032.91	1/9/07	50 698	63,727 69	1,694 78	

The Information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J P

Morganized but not guaranteed for accuracy by bear Stearns, a division of J Morganizecunties Inc. All Cosmig transactions will be treated on a FIFO basis unless an accurately specifice versus purchase trailer is entered

STEARNS A distance of [ ]

## **Realized Gain/Loss Report**

## (From 01/01/2007 To 12/31/2007)

AE :	DONNALLY, GREENMAN	AE # : 0D49

Account : Collins - Fam Fnd / BSAM-SMG / 420-01675

Home :

**Business:** 

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
NG TRANSA	CTIONS									
3,194 00	INTERWOVEN INC NEW	Symbol IWOV	1/9/07	14 949	47,748 16	7/9/07	13 81 1	44,113 48	(3,634 68)	
855.00	INVESTMENT TECHNOLOGY GROUP	Symbol. ITG	1/12/06	41 645	35,606 42	1/9/07	43 289	37,012 05	1,405 63	
101.00	INVESTMENT TECHNOLOGY GROUP	Symbol ITG	1/18/06	41 210	4,162 21	1/9/07	43`289	4,372 18	209 97	
292 00	INVESTMENT TECHNOLOGY GROUP	Symbol ITG	4/11/06	49 730	14,521 16	1/9/07	43 289	12,640 37	(1,880 79)	
Sub Total of	Security			:	54,289 79			54,024 60	(265 19)	0.00
794 00	JACK IN THE BOX INC	Symbol JBX	1/9/07	60 076	47,700 28	7/9/07	71 573	56,829 05	9,128 77	
2,025 00	JO ANN STORES INC	Symbol JAS	1/9/07	23 694	47,981 01	7/9/07	27 215	55,110 63	7,129 62	
1,953 00	KIMBALL INTERNATIONAL INC-CL B	Symbol KBALB	7/11/06	19.790	38,649 87	<b>7/</b> 9/07	13 977	27,296.63	(11,353 24)	

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P.

Morgan>Securities Inc All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthing of corporate actions and journal entries, this report may contain inaccuracies rease use your integrity statement as the Official record of your activity. Contact your Investment Professional for additional information.

Amen Myr

## **Realized Gain/Loss Report**

#### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN AE #:0D49

Account Collins - Fam Fnd / BSAM-SMG / 420-01675

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
NG TRANSA	CTIONS									
ommon Stock										
1,179 00	KIMBALL INTERNATIONAL INC-CL B	Symbol KBALB	7/11/06	19 790	23,332 41	1/9/07	24 643	29 054 38	5,721 97	
Sub Total of	Security				61,982 28		·····	56,351 01	(5,631 27)	0.00
4,142.00	KNIGHT CAPITAL GROUP INC	Symbol NITE	7/11/06	14 920	61,798 64	1/9/07	20 119	83,334 48	21,535 84	
2,310 00	LINDSAY CORPORATION	Symbol LNN	7/11/06	26 891	62,118 08	1/9/07	30 508	70,474 51	8,356 43	
155 00	MANITOWOC CO INC	Symbol MTW	7/11/06	44 780	6,940 90	7/9/07	84 759	13,137 59	6,196 69	
544 00	MANITOWOC CO INC	Symbol MTW	7/11/06	44 780	24,360 32	1/9/07	56 146	30,543 50	6,183 18	
Sub Total of	Security			:	31,301.22			43,681 09	12,379 87	0.00
795 00	MGM MIRAGE	Symbol MGM	1/9/07	60 190	47,850 94	7/9/07	87 753	69,763 43	21,912 49	
1,345 00	NAVISTAR INTERNATIONAL CORP NEW	Symbol NAV	1/9/07	35 619	47,907 21	7/9/07	73 463	98,807 70	50,900 49	

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P.

MorganSecurities Inc All Costing transactions will be treated on a FIFO basis unless an accurately specificative versus purchase trailer is entered

Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies Please use your month statement as the Official record of your activity. Contact your Investment Professional for additional information.

**20 W** STEARNS alt mount of pPA.

## **Realized Gain/Loss Report**

#### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN

AE #:0D49

Account : Collins - Fam Fnd / BSAM-SMG / 420-01675

Home :

**Business:** 

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSA	CTIONS									
1,099 00	NBTY INC	Symbol NTY	1/9/07	43 441	47,742 13	7/9/07	43 824	48,162 96	420 83	
1,448 00	NOVELLUS SYSTEMS INC	Symbol NVLS	1/9/07	32 999	47,782 55	7 <i>1</i> 9/07	29 380	42,541.58	(5,240 97)	
1,148 00	NUCOR CORP	Symbol. NUE	7/11/06	53 610	61,544 28	1/9/07	55 518	63,734 37	2,190 09	
122.00	NVIDIA CORP	Symbol NVDA	1/9/07	33 509	4,088 04	7/9/07	45 169	5,510 65	1,422 61	
1,908 00	OM GROUP INC	Symbol OMG	7/11/06	32.540	62,085 91	1/9/07	43 373	82,756 09	20,670 18	
2,705 00	PARAMETRIC TECHNOLOGY CORP NEW	Symbol PMTC	1/9/07	17.700	47,877.15	7/9/07	17 490	47,309.72	(567 43)	ties not purchase
be reliable but not Morgan Securities All clossing transac	ontained herein has been ob guaranteed for accuracy by Inc. trons will be treated on a FIF( urchase trailer is entered	Bear Stearns, a divi	sion of J P	of corporate	e actions and j as the Official	ournal ent	ries, this repor	t may contain i	naccuracies. Pie	ties not purchase d reviewed the eff ase use your mos ssional for addit

statement as the Official record of your activity Contact your Investment Professional for additional of A

A Service of J.P.

## **Realized Gain/Loss Report**

#### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN

AE #:0D49

Account : Collins - Fam Fnd / BSAM-SMG / 420-01675

Home :

**Business:** 

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
ONG TRANSA	CTIONS									
3,495 00	PC CONNECTION INC	Symbol, PCCC	1/9/07	13 769	48,120 91	7 <i>1</i> 9/07	12 804	44,748 97	(3,371 94)	
725 00	PEABODY ENERGY CORPORATION	Symbol BTU	7/12/05	28 505	20,666 12	1/9/07	37.999	27,549 15		6,883 03
98 00	PEABODY ENERGY CORPORATION	Symbol BTU	1/18/06	43 175	4,231 15	1/9/07	37 999	3,723 89	(507 26)	
282.00	PEABODY ENERGY CORPORATION	Symbol BTU	4/11/06	52 400	14,776.80	1/9/07	37 999	10,715 67	(4,061 13)	
Sub Total of	Security			:	39,674 07			41,988 71	(4,568 39)	6.883 03
1,265 00	PLEXUS CORP	Symbol PLXS	1/12/06	24 099	30.484 83	1/9/07	23 340	29,525 46	(959 37)	•
177 00	PLEXUS CORP	Symbol PLXS	1/18/06	23 050	4,079 85	1/9/07	23 340	4,131.23	51 38	
510.00	PLEXUS CORP	Symbol PLXS	4/11/06	37 814	19,285 14	1/9/07	23.340	11,903 54	(7,381 60)	
Sub Total of	Security			:	53,849 82	- <u></u>		45,560 23	(8,289 59)	0 00
588 00	PRECISION CASTPARTS CORP	Symbol PCP	1/9/07	81 391	47,858 10	7/9/07	127 948	75,233 44	27,375 34	

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P.

Morgan Becurities Inc All classing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

ENT12A 56

of 83

Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

אויטט STEARNS

#### اراح محدث

## **Realized Gain/Loss Report**

## (Excluding Zero Gain/Loss and ... Order: Security Type, Without Outside Holdings) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN AE #:0D49

Account : Collins - Fam Fnd / BSAM-SMG / 420-01675

Home :

**Business:** 

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
ONG TRANSA	CTIONS									
1,697 00	RADIOSHACK CORP	Symbol RSH	7/9/07	34.751	58,972 32	12/19/07	17 135	29,077 75	(29,894 57)	
393 00	RADIOSHACK CORP	Symbol RSH	7/16/07	30 930	12,155.49	12/19/07	17 135	6 733 98	(5.421 51)	
Sub Total of	Security				71,127 81			35,811 73	(35,316 08)	0 00
1,087 00	ROBBINS & MYERS INC	Symbol RBN	1/9/07	43 877	47,693 85	7/9/07	58 686	63,791 61	16 0 <del>9</del> 7 76	
1,759 00	ROCK-TENN CO-CL A	Symbol RKT	1/9/07	27 294	48,010 10	7/9/07	32 802	57,698 14	9 688 04	
2,396 00	SAUER DANFOSS INC FORMERLY SAUER INC	Symbol SHS	7/11/06	25 950	62,176.20	1/9/07	31.487	75,441 91	13 265 71	
3,775 00	SEMITOOL INC	Symbol. SMTL	1/9/07	12.629	47,675 72	7/9/07	9 805	37,015 60	13 265 71 (10,660 12) 3,636 14 costs for securi	
2,883 00	SIERRA PACIFIC RESOURCES NEW	Symbol SRP	1/9/07	16 590	47,829 93	7 <i>1</i> 9/07	17 852	51,466 07	3,636 14	
e reliable but not Morgan Becunties All clesing transac	ontained herein has been o t guaranteed for accuracy b Inc. trons will be treated on a Fi urchase trailer is entered.	y Bear Stearns, a di	vision of J P.	of cornorat	a actions and I	ournal entr	ine this report	t may contain i	costs for securi prior to 1995, and naccuracies Ple nvestment Profe	

Second of the

## **Realized Gain/Loss Report**

#### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings) (From 01/01/2007 To 12/31/2007)

AE :	DONNALLY GREENMAN	AE # : 0D49
AE :	DONNALLY, GREENMAN	AE # : 0D4

Account : Collins - Fam Fnd / BSAM-SMG / 420-01675

Home .

**Business:** 

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
NG TRANSA	CTIONS									
mmon Stock										
1,359 00	SKECHERS USA INC CL A	Symbol SKX	7/11/06	24 962	33,923 02	7/9/07	29 271	39,779 94	5,856 92	
1,129 00	SKECHERS USA INC CL A		7/11/06	24 962	28,181 81	1/9/07	35 232	39,776 38	11,594 57	
		Symbol SKX								
Sub Total of	Security			:	62,104 83		· · · · · · · · · · · · · · · · · · ·	79.556 32	17,451 49	0 00
2,389.00	SOTHEBYS	Symbol, BID	7/11/06	25 848	61,751 41	1/9/07	30 428	72,691 33	10,939 92	
		- •								
3,196 00	STANDARD MOTOR		1/9/07	14 987	47,897 15	7/9/07	15.742	50,310 29	2,413 14	
	PRODUCTS INC	Symbol SMP								
1,383 00	STEVEN MADDEN LTD		7/11/06	28 260	39,083 58	7/9/07	32 578	45,054 90	5,971 32	
		Symbol SHOO								
805 00	STEVEN MADDEN LTD		7/11/06	28 260	22,749.30	1/9/07	34 717	27,947 46	5,198 16	
		Symbol SHOO								
Sub Total of	•			:	61,832 88			73,002 36	11,169 48	0 00
49 00	TELETECH HOLDINGS INC		1/9/07	25 769	1,262.69	7/9/07	32 589	1,596 88	334 19	
		Symbol TTEC	•							

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J P.

be reliable but not guaranteed for accuracy by Bear Stearns, a division of J MorgaroSecurities Inc All closing transactions will be treated on a FIFO basis unless an accurately speafing versus purchase trailer is entered.

Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies Please use your monthly statement as the Official record of your activity Contact your Investment Professional for additional information.

ארטט STEARNS

A PARSHER OF []

## **Realized Gain/Loss Report**

## (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN AE #:0D49

Account : Collins - Fam Fnd / BSAM-SMG / 420-01675

Home :

Busineds:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
NG TRANSA	CTIONS						· · ·			
ommon Stock										
2,342 00	TEMPUR PEDIC INTERNATIONAL INC	Symbol TPX	1/9/07	20 408	47,795 04	7/9/07	27 549	64,520 33	16,725 29	
298 00	TEREX CORP NEW	Symbol TEX	1/12/06	31 525	9,394 45	7/9/07	92.223	27,482 54		18,088 09
	TEREY CORR NEW	eymber tex								
416 00	TEREX CORP NEW	Symbol TEX	1/12/06	31 525	13,114 40	1/9/07	58 028	24,139.73	11,025 33	
134 00	TEREX CORP NEW	Symbol <sup>.</sup> TEX	1/18/06	30 990	4,152.66	7/9/07	92 223	12,357 92		8,205 26
388 00	TEREX CORP NEW	Symbol TEX	4/11/06	41 485	16,096 18	7/9/07	92 223	35,782 65		19,686 47
Sub Total of	Security			:	42,757 69			99,762 84	11.025 33	45,979 82
2,189 00	TETRA TECHNOLOGIES INC-DEL	Symbol. TTI	7/11/06	28.225	61,785 53	1/9/07	22 317	48,851 17	(12,934 36)	
2,151.00	TIME WARNER INC NEW	Symbol TWX	1/9/07	22 130	47,601 63	7/9/07	20 890	44,933 70	(2.667 93) costs for securi	

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J P. Morgan Securities Inc All classing transactions will be treated on a FIFO basis unless an accurately

specified versus purchase trailer is entered.

- TENT 12A

Bear Stearns, a division of J P. Morgan, updated lots purchased prior to 1995, and reviewed the effects 

. - man + t

## **Realized Gain/Loss Report**

#### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN

AE #: 0D49

Account : Collins - Fam Fnd / BSAM-SMG / 420-01675

Home :

Business:

Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
CTIONS	<u> </u>	<u> </u>							
UNITED STATES STL CORP NEW	Symbol X	7/11/06	68 772	61,413 44	1/9/07	70 046	62,550 78	1,137 34	
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC	Symbol VSEA	1/9/07	30 532	3,419 53	7/9/07	40 559	4,542 65	1 123 12	
VOLT INFORMATION SCIENCES INC	Symbol VOL	7/11/06	30 131	42,575 75	7/9/07	19 913	28,136 61	(14,439 14)	
VOLT INFORMATION SCIENCES INC	Symbol VOL	7/11/06	45 197	19,570 38	1/9/07	50 762	21,980 14	2,409 76	
Security			:	62,146 13			50,116 75	(12,029 38)	0 00
WABTEC CORP	Symbol WAB	7/11/06	36 177	61,935.37	1/9/07	28 619	48,995 93	(12,939 44)	
WILD OATS MARKETS INC	Cusip 96808B107000	7/11/06	18 661	61,953 35	1/9/07	14 001	46,481.76	(15,471 59)	
	CTIONS UNITED STATES STL CORP NEW VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC VOLT INFORMATION SCIENCES INC VOLT INFORMATION SCIENCES INC Secunty WABTEC CORP WILD OATS MARKETS INC	Description     Date       CTIONS     UNITED STATES STL CORP NEW     Symbol X       VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC     Symbol VSEA       VOLT INFORMATION SCIENCES INC     Symbol VOL       WABTEC CORP     Symbol WAB       WILD OATS MARKETS INC     Symbol WAB	DescriptionDateDateCTIONSUNITED STATES STL CORP NEW7/11/06VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC7/11/06VOLT INFORMATION SCIENCES INC7/11/06VOLT INFORMATION SCIENCES INC7/11/06VOLT INFORMATION SCIENCES INC7/11/06VOLT INFORMATION SCIENCES INC7/11/06VOLT INFORMATION SCIENCES INC7/11/06VULT INFORMATION SCIENCES INC7/11/06VOLT INFORMATION Sciences INC7/11/06	DescriptionDateDateUnit PriceCTIONSUNITED STATES STL CORP NEWSymbol X7/11/0668 772VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC1/9/0730 532VOLT INFORMATION SCIENCES INCSymbol VSEA7/11/0630 131VOLT INFORMATION SCIENCES INCSymbol VOL7/11/0645 197Secunty WABTEC CORP:::WILD OATS MARKETS INC7/11/0618 661	DescriptionDateDateUnit PriceCostCTIONSUNITED STATES STL CORP NEW7/11/0668 77261,413 44VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INCSymbol VSEA1/9/0730 5323,419 53VOLT INFORMATION SCIENCES INCSymbol VOL7/11/0630 13142,575 75VOLT INFORMATION SCIENCES INCSymbol VOL7/11/0645 19719,570 38Sciences INCSymbol VOL7/11/0636 17761,935.37WABTEC CORPSymbol WAB7/11/0618 66161,953 35	Description         Date         Date         Unit Price         Cost         Date           CTIONS         CTIONS         VARIAN SEMICONDUCTOR NEW         7/11/06         68 772         61,413 44         1/9/07           VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC         Symbol VSEA         1/9/07         30 532         3,419 53         7/9/07           VOLT INFORMATION SCIENCES INC         Symbol VOL         7/11/06         30 131         42,575 75         7/9/07           VOLT INFORMATION SCIENCES INC         Symbol VOL         7/11/06         45 197         19,570 38         1/9/07           Secunty WABTEC CORP         Symbol WAB         7/11/06         36 177         61,935.37         1/9/07           WILD OATS MARKETS INC         7/11/06         18 661         61,953 35         1/9/07	Description         Date         Date         Unit Price         Cost         Date         Unit Price           CTIONS         UNITED STATES STL CORP NEW         7/11/06         68 772         61,413 44         1/9/07         70 046           VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC         Symbol VSEA         1/9/07         30 532         3,419 53         7/9/07         40 559           VOLT INFORMATION SCIENCES INC         Symbol VOL         7/11/06         30 131         42,575 75         7/9/07         19 913           VOLT INFORMATION SCIENCES INC         Symbol VOL         7/11/06         45 197         19,570 38         1/9/07         50 762           VOLT INFORMATION SCIENCES INC         Symbol VOL         7/11/06         36 177         61,935.37         1/9/07         28 619           WABTEC CORP         Symbol WAB         7/11/06         18 661         61,953 35         1/9/07         14 001	Description         Date         Date         Unit Price         Cost         Date         Unit Price         Proceeds           CTIONS         UNITED STATES STL CORP NEW         Symbol X         7/11/06         68 772         61,413 44         1/9/07         70 046         62,550 78           VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC         Symbol VSEA         1/9/07         30 532         3,419 53         7/9/07         40 559         4,542 65           VOLT INFORMATION SCIENCES INC         Symbol VOL         7/11/06         30 131         42,575 75         7/9/07         19 913         28,136 61           VOLT INFORMATION SCIENCES INC         Symbol VOL         7/11/06         45 197         19,570 38         1/9/07         50 762         21,980 14           Sciences INC         Symbol VOL         :         62,146 13         50,116 75         50,116 75           WABTEC CORP         :         :         62,146 13         50,116 75         48,995 93           WILD OATS MARKETS INC         7/11/06         18 661         61,953 35         1/9/07         14 001         46,481.76	Description         Date         Unit Price         Cost         Date         Unit Price         Proceeds         Gain/Loss           CTIONS

The information contained herein has been obtained from sources deemed to be reliate but not guaranteed for accuracy by Bear Stearns, a division of J.P

be reliable but not guaranteed for accuracy by Bear Stearns, a division of Morgan Securities Inc. All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

1- 11 STEARNS

+ 3 1754 W 10 11

## **Realized Gain/Loss Report**

#### Order: Security Type, Without Outside Holdings ) ( Excluding Zero Gain/Loss and (From 01/01/2007 To 12/31/2007)

AE :	DONNALLY, GREENMAN	AE # : 0D49

Accountl: Collins - Fam Fnd / BSAM-SMG / 420-01675

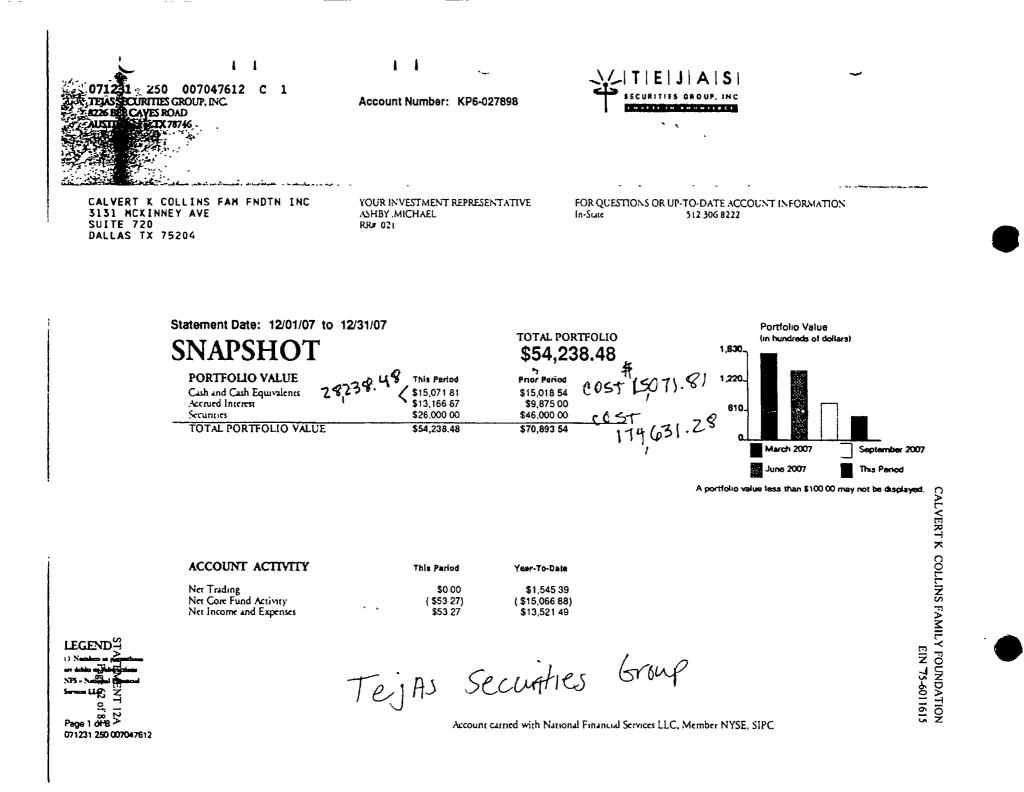
Home :

Business: Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
ONG TRANS	ACTIONS									
<u>Common Stock</u> 1,971 00	WMS INDUSTRIES INC	Symbol WMS	1/9/07	24 267	47,829 76	7/9/07	28 979	57,117 13	9,287 37	
Sub Total o	f Common Stock			: —	4,158,198 62			4,611,159 53	367,268 01	85,692 90
Sub Total o	ELONG TRANSACTIONS			:	4,158,198 62			4,611,159 53	367,268 01	85,692 90
Grand Tota	1:			-	4,158,198 62			4,611,159 53	(367,268 01 '	85,692 90
								• · ·		
									49	2,960.

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P.

be reliable but not guaranteed for accuracy by Bear Stearns, a division of J Morgan Securities Inc All clossing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your modulo statement as the Official record of your activity. Contact your Investment Professional for additional statement as the Official record of your activity Contact your Investment Professional for additional information



Account Numbe **\P6-027898** Account Name: COLLINS

The second secon

1

Statement Date: 12/01/2007 to 12/31/2007

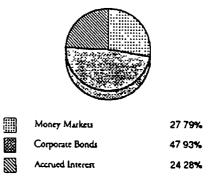


## **SUMMARY**

\_\_\_\_

	PORTFOLIO VALUE	This Period	Prior Period
ALERT: Teache mome	Cash and Cash Equivalents		
a determined based on	Money Markets	\$15,071 81	\$15.018 54
aformation available to	Accrued Interest	\$13,166 67	\$9,875 00
NPS at the unse the	Securities		-
commune was prepared, and	Fixed Income		
a subject to change. Final	Corporate Bonds	\$26,000 00	\$46,000 00
minusees on taxages of	Total Securities	\$26,000.00	\$46,000.00
easter and drudends o stalable on Form	TOTAL PORTFOLIO VALUE	\$54,238.48	\$70,893.54
1099-Dre, which is mailed a juncary of the subsequent	ACCOUNT ACTIVITY	This Period	Taar-To-Data
	BEGINNING BALANCE Trading	\$0.00	
	Securities Purchased	\$0.00	(\$182,451,61)
	Securities Sold	\$0 00	\$196,038 67
	Less Toral Accrued Interest Earned	\$0 00	(\$12,041 67)
-	NET TRADING	\$0.00	\$1.545.39
	Core Fund Activity	•	
	Core Funds Purchased	( \$53 27)	(\$197,518.49)
	Core Funds Sold	\$0 00	\$182,451 61
•	NET CORE FUND ACTIVITY	( \$53.27)	(\$15,066.88)
	Income and Expenses Taxable Income		
	Taxable Dividends Taxable Interest	\$53 27 \$0 00	\$1,479 82 <b>\</b> \$12,041.67
•	NET TAXABLE INCOME	\$53 27	\$13,521 49
-	TOTAL INCOME	\$53 27	\$13,521.49
	NET INCOME AND EXPENSES	\$53.27	\$13,521.49
	ENDING BALANCE	\$0.00	

## PORTFOLIO ALLOCATION



Allocations for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/deater prior to making investment decisions.



>age 2 of 8 771231 250 007017512

Account carried with National Financial Services LLC, Member NYSE, SIPC See last page for important information about your brokerage account and this stateme

Account Number: KP6-027898 Account Name: COLLINS

Statement Date: 12/01/2007 to 12/31/2007

11



REALIZED GAIN (LOSS)	This Period	Yasr-to-Data
Short-Term Gain	\$0 00	\$20,662 75
Short-Term Loss	\$0.00	\$0.00
Short-Term Disallowed Loss	\$0.00	\$0 00
NET SHORT-TERM	\$0.00	\$20,662.75
Long-Term Gain	\$0 00	<b>\$</b> 0 00
Long-Term Loss	\$0.00	\$0 00
Long-Term Disallowed Loss	\$0 00	\$0 00
NET LONG-TERM	\$0.00	\$0.00

The above section is a summary of estimated realized gains and losses for transactions in your account as of the trade date. These figures exclude transactions where cost basis information is incomplete.

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale indomption, or exchange NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of or any tax position taken in reliance upon such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the tirst-out (FIFO) method for all other securities.

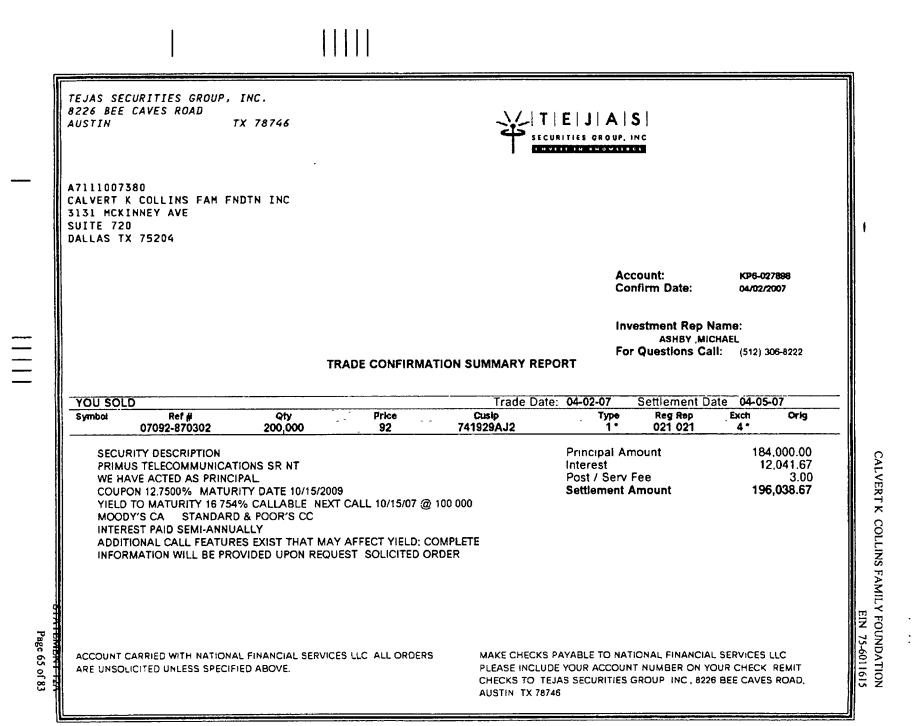
Amortization accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond like equities) however, they are not provided for certain types, such as short term instruments. Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such provided amortization amounts.

Customers should consult with their tax advisors for further information

DETAIL

STATEMENT 12A Page 64 of 83 CALVERT K. COLLINS FAMILY FOUNDATION EIN 75-6017615

Page 3 of 8 071231 250 007047612 Account carried with National Financial Services LLC, Member NYSE, SIPC



Account Number: KP6-027898 Account Name: COLLINS

Statement Date: 04/01/2007 to 04/30/2007



## ACCOUNT ACTIVITY

NFS determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using the average cost-single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions. however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS Cost basis associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes

Amortization accretion and similar adjustments to cost basis have been provided for many fixed income securities however they are not provided for certain types such as short-term instruments, Unit Investment Trusts foreign fixed income securities or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided the prior years' cumulative amortization is reflected in the adjusted cost basis but we cannot provide a breakdown or the total of such prior amortization amounts

LIMITATION ON COST BASIS INFORMATION NFS s cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc. is an event. For some customers, this limit can be reached with approximately 1500 events. Cost basis information for events beyond that limit will usually show as not available or unknown. In addition, any cost basis information shown may be outdated due to events occurring after the limit is exceeded. Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by the investor

## TRADING

Securities Sold

Settlement	Account					Total		Realized
Date	Туре	Transaction	Description	Quantity	Amount	Cost Basis		Gain (Loss)
04/05/07	CASH	YOU SOLD	PRIMUS TELECOMMUNICATIONS 12 750% 10/15/2009 SR NT SOLICITED ORDER @ 92	(200,000)	\$196,038 67	\$153,503 00		CA
			ST Gain \$20,662 75 Adjusted Cost Basis Market Discount Income \$9,831 25 F	1		\$163,334 25	D	520.662.95
Net Securi	ities Sold				\$196,038 67			RTK
Less Total	Accrued I	nterest Earned			(\$12,041.67)			2
NET TRA	DING				\$183,997 00			
	IND ACTI is Purchase							LLINS FAMIL
Settlement	Account							
Date	Туре	Transaction	Description	Quantity	Amount			
04/05/07	CASH	YOU BOUGHT	PRIME FUND - CAPITAL RESERVES CLASS @ 1	196,038 67	(\$196,038.67)			Pour In 7:
04/30/07	CASH	REINVESTMENT	PRIME FUND - CAPITAL RESERVES CLASS REINVESTED <b>Ø \$</b> 1 00	598 34	(\$598.34.)		_	FOUNDATION
Net Core	Funds Pur	chased	, , , , , , , , , , , , , , , , , , ,		(\$196,637.01)			1612 101

# STATEMENT 12A Page 66 of 83

Page 5 of 7 

L

- L

1000

. . . . .

-

الزام مستحك با

## Realized Gain/Loss Report

#### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

AE :	DONNALLY, GREENMAN	
AE:	DONNALLY, GREENMAN	

E # : 0D49

Account : Collins - Fam Fnd / BSAM-ACV / 420-01676

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
	CTIONS	<u></u>						· · · · · · · · · · · · · · · · · · ·		
mmon Stock 101 00	***DAIMLER AG	Symbol DAI	7/5/07	91 564	9,247 99	11/1/07	108 348	10,943 18	1,695 19	
265 00		Symbol FUJI	6/30/05	32 350	8,572 75	7/5/07	44 317	11,744 01		3,171 26
350 00	***FUJIFILM HOLDINGS CORPORATION ADR	Symbol FUJI	1/18/06	33 440	11,704 00	7/5/07	44 317	15,510 95		3,806 95
Sub Total of	Security			:	20,276.75			27,254 96	0.00	6,978.21
100 00	***MAGNA INTERNATIONAL INC CL A SUB-VTG	Symbol MGA	7/5/07	92 608	9,260 78	11/1/07	94 489	9,448 85	188 07	
1 00	••••TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	Symbol TSM	1/15/04	8 910	8 91	7/5/07	11 370	11 37		2 46
380 00	***UNILEVER N V NEW YORK SHS NEW ADR	Symbol UN	6/30/05	21.637	8,221 93	7/5/07	31.003	11,781 27		3,559 34
525 00	***UNILEVER N V NEW YORK SHS NEW ADR	Symbol UN	1/18/06	23 083	12,118.75	7/5/07	31 003	16,276 75		4,158 00
Sub Total of	Security			:	20,340 68			28,058.02	0 00	7,717 34

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P.

be reliance but not guaranteed for accuracy by Bear Stearns, a division of Morgan Securities Inc All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

BSAM - ACU Account

Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies Please use your modified

A A STREET OF SP V

#### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN AE #:0D49

Account : Collins - Fam Fnd / BSAM-ACV / 420-01676

Home :

**Business:** 

Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
CTIONS									
3M COMPANY	Symbol MMM	7/3/06	80 890	8,574 34	11/1/07	84 519	8,958 98		384 64
ABBOTT LABORATORIES	Symbol ABT	7/3/06	43 566	7,449 85	11/1/07	54 369	9,297 12		1,847 27
AMERIGROUP CORP	Symbol AGP	7/5/07	24 291	9,230 75	11/1/07	34 459	13,094.59	3,863 84	
ANHEUSER BUSCH COMPANIES INC	Symbol BUD	7/3/06	45 620	20,437 76	7/5/07	52 009	23,300 12		2,862 36
ANIXTER INTERNATIONAL	Symbol AXE	7/3/06	47 889	20,544.52	7/5/07	77 843	33,394 58		12,850 06
ARCHSTONE-SMITH TR	Cusip 039583109000	7 <i>1</i> 3/06	51 340	20,484 66	7/5/07	59 221	23,629 13		3,144 47
	CTIONS 3M COMPANY ABBOTT LABORATORIES AMERIGROUP CORP ANHEUSER BUSCH COMPANIES INC ANIXTER INTERNATIONAL INC	Description     Date       CTIONS     3M COMPANY       3M COMPANY     Symbol MMM       ABBOTT LABORATORIES     Symbol ABT       AMERIGROUP CORP     Symbol AGP       ANHEUSER BUSCH     Symbol BUD       ANNET INTERNATIONAL     Symbol AXE       ARCHSTONE-SMITH TR     Symbol AXE	DescriptionDateDateCTIONS3M COMPANYSymbol MMMABBOTT LABORATORIES7/3/06ABBOTT LABORATORIESSymbol ABTAMERIGROUP CORP7/5/07AMERIGROUP CORPSymbol AGPANHEUSER BUSCH COMPANIES INCSymbol BUDANIXTER INTERNATIONAL INCSymbol AXEARCHSTONE-SMITH TR7/3/06	DescriptionDateDateUnit PriceCTIONS3M COMPANYSymbol MMM7/3/0660 890ABBOTT LABORATORIESSymbol ABT7/3/0643 566AMERIGROUP CORPSymbol ABT7/5/0724 291AMERIGROUP CORPSymbol AGP7/5/0724 291ANHEUSER BUSCH COMPANIES INCSymbol BUD7/3/0645 620ANIXTER INTERNATIONAL INCSymbol AXE7/3/0647 889ARCHSTONE-SMITH TR7/3/0651 340	DescriptionDateDateUnit PriceCostCTIONS3M COMPANYSymbol MMM7/3/0680.8908,574.34ABBOTT LABORATORIESSymbol ABT7/3/0643.5667,449.85AMERIGROUP CORPSymbol ABT7/5/0724.2919,230.75AMERIGROUP CORPSymbol AGP7/5/0724.2919,230.75ANHEUSER BUSCH COMPANIES INCSymbol BUD7/3/0645.62020,437.76ANIXTER INTERNATIONAL INCSymbol AXE7/3/0647.88920,544.52ARCHSTONE-SMITH TR7/3/0651.34020,484.66	Description         Date         Date         Unit Price         Cost         Date           CTIONS         3M COMPANY         Symbol MMM         7/3/06         80 890         8,574 34         11/1/07           ABBOTT LABORATORIES         Symbol ABT         7/3/06         43 566         7,449 85         11/1/07           AMERIGROUP CORP         Symbol ABT         7/5/07         24 291         9,230 75         11/1/07           ANHEUSER BUSCH         Symbol AGP         7/3/06         45 620         20,437 76         7/5/07           ANIXTER INTERNATIONAL INC         Symbol AXE         7/3/06         47 889         20,544.52         7/5/07	Description         Date         Date         Unit Price         Cost         Date         Unit Price           CTIONS         3M COMPANY         Symbol MMM         7/3/06         80 890         8,574 34         11/1/07         84 519           ABBOTT LABORATORIES         Symbol ABT         7/3/06         43 566         7,449 85         11/1/07         54 369           AMERIGROUP CORP         Symbol ABT         7/5/07         24 291         9,230 75         11/1/07         34 459           ANHEUSER BUSCH         Symbol AGP         7/3/06         45 620         20,437 76         7/5/07         52 009           ANIXTER INTERNATIONAL INC         Symbol AXE         7/3/06         47 889         20,544.52         7/5/07         77 843	Description         Date         Date         Unit Price         Cost         Date         Unit Price         Proceeds           CTIONS         3M COMPANY         Symbol MMM         7/3/06         80 890         8,574 34         11/1/07         84 519         8,958 98           ABBOTT LABORATORIES         Symbol ABT         7/3/06         43 566         7,449 85         11/1/07         54 369         9,297 12           AMERIGROUP CORP         Symbol ABT         7/5/07         24 291         9,230 75         11/1/07         34 459         13,094.59           ANHEUSER BUSCH COMPANIES INC         Symbol BUD         7/3/06         45 620         20,437 76         7/5/07         52 009         23,300 12           ANIXTER INTERNATIONAL INC         Symbol AXE         7/3/06         47 889         20,544.52         7/5/07         77 843         33,394 58	Description         Date         Date         Unit Price         Cost         Date         Unit Price         Proceeds         Gain/Loss           CTIONS         3M COMPANY         7/3/06         80 890         8,574 34         11/1/07         84 519         8,958 98           ABBOTT LABORATORIES         Symbol ABT         7/3/06         43 566         7,449 85         11/1/07         54 369         9,297 12           AMERIGROUP CORP         Symbol AGP         7/5/07         24 291         9,230 75         11/1/07         34 459         13,094.59         3,863 84           ANHEUSER BUSCH COMPANIES INC         Symbol BUD         7/3/06         45 620         20,437 76         7/5/07         52 009         23,300 12           ANIXTER INTERNATIONAL INC         Symbol AXE         7/3/06         47 889         20,544.52         7/5/07         77 843         33,394 58

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P.

Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effecting of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthing statement as the Official record of your activity. Contact your investment Professional for additional information.

Morgan Securities Inc. All closing transactions will be treated on a FIFO basis unless an accurately 

STEARNS - to sum of plat Realized Gain/Loss Report

HUZCIUG IFUI AM Page 3 117

CALVERT K COLLINS

#### (Excluding Zero Gain/Loss and Order. Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE #:0D49

Account : Collins - Fam Fnd / BSAM-ACV / 420-01676

Home :

**Business:** 

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSA	CTIONS									
1,196.00	ARVINMERITOR INC	Symbol ARM	7/3/06	17 110	20,463 56	7/5/07	22 248	26,608.61		6,145 05
398 00	BENCHMARK ELECTRONICS INC	Symbol BHE	7/5/07	23 160	9,217 53	11/1/07	19 720	7,848 43	(1,369 10)	
2,015 00	BLOCKBUSTER INC CL A	Symbol. 881	7/5/07	4 560	9,188 40	11/1/07	5 000	10,074 84	886 44	
119.00	CATERPILLAR INC	Symbol CAT	7/5/07	77 430	9,214.17	11/1/07	73 609	8,759 45	(454 72)	
202 00	CH ENERGY GROUP INC	Symbol CHG	7/3/06	47.880	9,671.76	11/1/07	44 979	9,085 82		(585 94)
35 00	CHEVRON CORPORATION	Symbol CVX	1/19/05	53 001	1,855 05	7/5/07	86 116	3,014 07		1,159 02
130 00	CHEVRON CORPORATION	Symbol CVX	6/30/05	56.080	7,290.40	7/5/07	86 116	11,195 11		3,904 71

The information contained herein has been obtained from sources deemed to Morgan Securities Inc. All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P.

تا A A Unless your Investment Professional has updated all acquisition costs for securities not purchased म्र Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your mothy statement as the Official record of your activity. Contact your Investment Professional for additional information.

<sup>1</sup>ENT 12A 3e 69 of 83

a forest of the

#### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE #:0D49

Account : Collins - Fam Fnd / BSAM-ACV / 420-01676

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
ONG TRANSA	CTIONS	,, , ,		-			<u></u>			
203 00	CHEVRON CORPORATION	Symbol CVX	1/18/06	60 790	12,340 37	7/5/07	86 116	17,481 60		5,141 23
287 00	CHEVRON CORPORATION	Symbol CVX	7/3/06	62 750	18,009 25	7/5/07	86 116	24,715 36		6,706 11
Sub Total of	Security			:	39,495.07			56,406 14	0 00	16,911 07
1,595.00	CINCINNATI BELL INC NEW COM	Symbol CBB	7/5/07	5 812	9,270.05	11/1/07	5 120	8,166 27	(1,103 78)	
51.00	CITADEL BROADCASTING	Symbol CDL	7/3/06	5 495	280 25	7/5/07	6 330	322 82		42 57
419.00	CITIGROUP INC	Symbol. C	7/3/06	48 860	20,472 34	7/5/07	51 639	21,636 82		1,164 48
176 00	COCA COLA CO	Symbol <sup>,</sup> KO	6/30/05	42 020	7,395 52	11/1/07		10,783 35		3,387 83
1,009 00	COCA COLA ENTERPRISES	Symbol CCE	7/3/06	20 260	20,442 34	7/5/07	24 010	24,225 71	costs for securi	3,783 37

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P.

Bear Steams, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects: Bear Steams, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additionary information.

Worgan Securities Inc. All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered

a dimension of , f

Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effected

of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthing statement as the Official record of your activity. Contact your Investment Professional for additional information.

#### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN AE #:0D49

Account : Collins - Fam Fnd / BSAM-ACV / 420-01676

Home :

**Business:** 

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
NG TRANSA	CTIONS									<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
115 00	CONOCOPHILLIPS	Symbol COP	7/3/06	66.540	7,652.10	11/1/07	84 289	9,693 20		2,041 10
155 00	COSTCO WHOLESALE CORP-NEW	Symbol <sup>,</sup> COST	7/3/06	57 160	8,859 80	11/1/07	65 199	10,105 84		1,246 04
969.00	DELTA FINANCIAL CORPORATION	Symbol: DFCLQ	7/3/06	9 951	9,642 16	8/13/07	4 613	4,469 93		(5,172 23)
46 00	DELTA FINANCIAL CORPORATION	Symbol: DFCLQ	7/3/06	9 951	457 73	8/15/07	4 450	204 72		(253 01)
1,054 00	DELTA FINANCIAL CORPORATION	Symbol DFCLQ	7/3/06	9 951	10,487 97	8/10/07	4 145	4,368 55		(6,119 42)
191 00	DELTA FINANCIAL CORPORATION	Symbol DFCLQ	7/ <del>5/</del> 07	11 685	2,231.82	8/15/07	4 450	850 03	(1,381 79)	
424 00	DELTA FINANCIAL CORPORATION	Symbol: DFCLQ	7/16/07	11 920	5,054 04	8/15/07	4.450	1,886 98	(3,167 06)	
791 00	DELTA FINANCIAL CORPORATION	Symbol DFCLQ	7/16/07	11 920	9,428 64	8/16/07	4 000	3,164 19	(6,264 45)	
Sub Total of	Security			:	37,302 36			14,944 40	(10,813 30)	(11,544 66)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J P.

Morgan Securities Inc All closing transactions will be treated on a FIFO basis unless an accurately All closurg transactions will be treated on a F specific Eversus purchase trailer is entered.

#### IVEANZEU GAINLUSS NEPULL

#### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN AE #:0D49

Account : Collins - Fam Fnd / BSAM-ACV / 420-01676

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
NG TRANSA	CTIONS									
489 00	E I DU PONT DE NEMOURS & CO	Symbol DD	7/3/06	41 760	20,420 64	7/5/07	51 990	25,422 92		5.002 28
163 00	ELI LILLY & CO	Symbol LLY	6/30/05	55 780	9,092 14	11/1/07	52 99 <del>9</del>	8,638 86		(453 28)
109 00	EXXON MOBIL CORP	Symbol XOM	7/3/06	62 250	6,785.25	11/1/07	89 499	9,755 35		2,970 10
25 00	EXXON MOBIL CORP	Symbol XOM	7 <i>1</i> 3/06	62 250	1,556 25	7/5/07	84 808	2,120 21		563 96
Sub Total of	Security			:	8,341 50			11,875 56	0 00	3,534 06
1,460 00	FAIRPOINT COMMUNICATIONS INC	Symbol, FRP	7/3/06	14 019	20,467 60	7/5/07	17 373	25,365 06		4.897 46
1,014 00	FORD MOTOR CO DEL PAR \$0 01	Symbol F	7/5/07	9 100	9,227.40	11/1/07	8 590	8,710 12	(517 28)	
168 00	GANNETT CO INC	Symbol GCI	7/5/07	55 020	9,243.43	11/1/07	41 649	6.997 09	(2,245 34) costs for securi	

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P.

Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the emecting of corporate actions and journal entries, this report may contain inaccuracies. Please use your momential statement as the Official record of your activity. Contact your Investment Professional for additional Information.

Morgan Securities Inc. All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered

of 83 12A

~ .

. . . . .

#### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN

AE #:0D49

Account : Collins - Fam Fnd / BSAM-ACV / 420-01676

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
DNG TRANSA	CTIONS									
241.00	GENERAL ELECTRIC CO	Symbol GE	6/30/05	34 960	8,425 36	11/1/07	40 389	9,733 84		1,308 48
16.00	GENERAL MOTORS CORP	Symbol GM	6/30/05	34 100	545 60	11/1/07	37 649	602 39		56 79
237.00	GENERAL MOTORS CORP	Symbol GM	1/18/06	20 090	4,761.33	11/1/07	37 649	8,922 91		4,161 58
Sub Total of	Security			:	5,306.93			9,525 30	0 00	4,218 37
223 00	GENUINE PARTS CO	Symbol GPC	6/30/05	41 420	9,236.66	11/1/07	48 749	10,871 08		1,634 42
145 00	GENUINE PARTS CO	Symbol GPC	1/18/06	43.830	6,355.35	11/1/07	48 749	7,068 64		713 29
Sub Total of	Security			:	15,592 01			17,939 72	0 00	2,347 71
892 00	GREAT ATLANTIC & PACIFIC TEA CO INC	Symbol GAP	7/3/06	22 830	20,364 36	7/5/07	33 956	. 30,288 35		9,923 99
201 00	HEWLETT PACKARD CO	Symbol HPQ	7/5/07	45 810	9,207 81	11/1/07	51.959	10,443 80	1,235 99	

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc All closing transactions will be treated on a FIFO basis unless an accurately

administer, LA

Realized Gallilloss Report

#### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

AE: DQNNALLY, GREENMAN AE #:0D49

Account : Collins - Fam Fnd / BSAM-ACV / 420-01676

Home :

**Business:** 

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
ONG TRANSA	CTIONS				<u></u>					
235 00	HOME DEPOT INC	Symbol HD	7/5/07	39 450	9,270 75	11/1/07	30 949	7,273 13	(1,997 62)	
63 00	HONEYWELL INTL INC	Symbol HON	7/3/06	40 340	2,541 42	7/5/07	58 493	3,685 03		1,143 61
159 <b>00</b>	HONEYWELL INTL INC	Symbol HON	7/3/06	40 340	6,414.06	11/1/07	59 679	9,488 97		3,074 91
Sub Total of	Secunty			:	8,955 48			13,174 00	0 00	4,218 52
147 00	HUMANA INC	Symbol HUM	7/5/07	62 860	9,240 42	11/1/07	73 849	10,855 78	1,615 36	
295 00	IMPERIAL SUGAR CO COM	Symbol IPSU	7/5/07	30 998	9,144 37	11/1/07	25 046	7,388 45	(1,755 92)	
352.00	INTEL CORP	Symbol <sup>,</sup> INTC	6/30/05	26.238	9,235 78	7/5/07	24 520	8,630 90		(604 88)
433 00	INTEL CORP	Symbol INTC	1/18/06	22 528	9,754 84	7/5/07	24 520	10,616 99		862 15

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc All closing transactions will be treated on a FIFO basis unless an accurately

Bear Stearns, a division of J P. Morgan, updated lots purchased prior to 1995, and reviewed the effected of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthing statement as the Official record of your activity Contact your Investment Professional for additional information.

۰.

All closing transactions will be treated on a F specified/versus purchase trailer is entered. 6 m 24 Z of 1 of 1 0 2 3 2

a drammine plit A

## **Realized Gain/Loss Report**

#### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / BSAM-ACV / 420-01676

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Galn/Loss
ONG TRANSA	CTIONS									
ommon Stock										
282.00	INTEL CORP	Symbol INTC	7/3/06	19 210	5,417 22	7/5/07	24 520	6,914 54		1,497.32
Sub Total of	Security			:	24,407.84			26,162 43	0 00	1,754.59
7 00	INTERNATIONAL BUSINESS MACHINES CORP	Symbol IBM	3/7/02	106 443	745.10	7/5/07	107 326	751 28		6 18
5 00	INTERNATIONAL BUSINESS MACHINES CORP	Symbol IBM	4/4/02	100 400	502.00	7/5/07	107 326	536 63		34 63
25 00	INTERNATIONAL BUSINESS MACHINES CORP	Symbol IBM	5/16/02	85.485	2,137 12	7/5/07	107 325	2,683 13		546 01
74 00	INTERNATIONAL BUSINESS MACHINES CORP	Symbol IBM	6/30/05	74 440	5,508 56	7/5/07	107 325	7,942 07		2,433 51
152 00	INTERNATIONAL BUSINESS MACHINES CORP	Symbol IBM	1/18/06	83 880	12,749.76	7/5/07	107 325	16,313 45		3,563 69
Sub Total of	Security			:	21,642 54			28,226 56	0.00	6,584 02
149 00	JOHNSON & JOHNSON	Symbol JNJ	7/5/07	62 160	9,261 84	11/1/07	64.949	9,677 40	415 56	
1 332.00	KELLY SERVICES INC-CL A	Symbol KELYA	7/5/07	27 659	9,182 74	11/1/07	20.278	6,732 19	(2,450 55)	

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P.

Morgan Securities Inc. All cossing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered

Bear Stearns, a division of J P. Morgan, updated lots purchased prior to 1995, and reviewed the ettects of corporate actions and journal entries, this report may contain inaccuracies Please use your monthing statement as the Official record of your activity. Contact your Investment Professional for additional information

ENT 12A e 75 of 83

STEARNS - I mum of J !! **Realized Gain/Loss Report** 

#### Order: Security Type, Without Outside Holdings ) (Excluding Zero Gain/Loss and (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE #:0D49

Account : Collins - Fam Fnd / BSAM-ACV / 420-01676

Home:

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
NG TRANSA	CTIONS									
137 00	KIMBERLY CLARK CORP	Symbol KMB	6/30/05	63.000	8,631 00	11/1/07	69 709	9,550 12		919 12
231 00	KINDRED HEALTHCARE	Symbol KND	6/30/05	39 950	9,228.45	7/5/07	31 372	7,246 99		(1,981 46)
284 00	KINDRED HEALTHCARE	Symbol KND	1/18/06	27 910	7,926 44	7/5/07	31 372	8,909 72		983 28
276 00	KINDRED HEALTHCARE	Symbol KND	7/3/06	25 900	7,148 40	7/5/07	31.372	8,658 74		1,510.34
Sub Total of	Security			:	24,303 29			24,815.45	0 00	512 16
344 00	KROGER CO	Symbol KR	6/30/05	19 060	6,556 64	7/5/07	27 780	9,556 17		2,999 53
595.00	KROGER CO	Symbol KR	1/18/06	19 010	11,310 95	7/5/07	27 780	16,528 85		5,217 90
Sub Total of	Security			:	17,867.59			26,085 02	0 00	8,217 43
245 00	LIZ CLAIBORNE INC	Symbol LIZ	7/3/06	36 960	9,055 20	11/1/07	27 200	6,663 89		(2,391 31)
235 00	LYONDELL CHEMICAL COMPANY	Cusip 552078107000	7/5/07	39 482	9,278 16	11/1/07	47 399	11,138 82	1,860 66 costs for securi	

The information contained herein has been obtained from sources deemed to be reliate but not guaranteed for accuracy by Bear Stearns, a division of J.P.

Morgan Securities Inc All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered

Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity Contact your Investment Professional for additional information.

#### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

AE : DONNALLY GREENMAN AE #:0D49

Account : Collins - Fam Fnd / BSAM-ACV / 420-01676

Home :

Business.

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
ONG TRANSA	CTIONS									
420 00	LYONDELL CHEMICAL COMPANY	Cusip 552078107000	7/5/07	39 482	16,582 23	12/20/07	48 000	20,160 00	3,577 77	
352 00	LYONDELL CHEMICAL COMPANY	Cusip <sup>-</sup> 552078107000	7/16/07	40 747	14,343 00	12/20/07	48.000	16,896 00	2,553 00	
Sub Total of	Security			:	40,203 39			48,194 82	7,991 43	0 00
68 00	MARATHON OIL CORP	Symbol: MRO	6/30/05	26 870	1,827 16	7/5/07	62 299	4,236.34	·	2,409 18
424 00	MARATHON OIL CORP	Symbol MRO	1/18/06	35 545	15,071 08	7/5/07	62 299	26,414 79		11,343 71
Sub Total of	Security			:	16,898 24		••••••••	30,651 13	0.00	13,752 89
181 00	MCDONALDS CORP	Symbol MCD	7/5/07	51 152	9,258 53	11/1/07	58.869	10,655 30	1,396 77	
358 00 I	MEDCO HEALTH SOLUTIONS INC	Symbol MHS	7/3/06	57 370	20,538 46	7/5/07	79 059	28,303 04		7,764 58
874.00	MERCER INTERNATIONAL	Symbol MERC	7/5/07	10 589	9,255 18	11/1/07	9 112	7,963 76	(1,291 42)	

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P.

Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects Bear Stearns, a division of J P Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity Contact your Investment Professional for additional information.

a daman of JP

## Realized Gain/Loss Report

#### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

Unless your investment Professional has updated all acquisition costs for securities not purchased at Bear Steams, a division of J P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your morphilits statement as the Official record of your activity. Contact your investment Professional for additional information.

AE: DONNALLY, GREENMAN AE #:0D49

Account : Collins - Fam Fnd / BSAM-ACV / 420-01676

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
NG TRANSA	CTIONS				<b>Maria</b>					
191 00	MERCK & CO INC	Symbol MRK	6/30/05	30 780	5,878 98	7/5/07	49.489	9,452 44		3,573 46
369 00	MERCK & CO INC	Symbol MRK	1/18/06	33 140	12.228 66	7/5/07	49 489	18,261 53		6,032 87
Sub Total of	Security			:	18,107.64			27,713 97	0 00	9,606 33
2,047 00	MESA AIR GROUP INC	Symbol MESA	7/3/06	10 084	20,641 60	7/2/07	6.616	13,543 03	(7.098 57)	
6 00	MICROSOFT CORP	Symbol MSFT	7/3/06	23.610	141 66	7/5/07	29.960	179 76		38 10
309 00	MICROSOFT CORP	Symbol MSFT	7/3/06	23.610	7,295 49	11/1/07	36 979	11,426 64		4,131 15
Sub Total of	Security			:	7,437.15			11,606 40	0 00	4,169 25
180.00	NEW JERSEY RESOURCES CORP	Symbol NJR	7/5/07	51 188	9,213 83	11/1/07	47.899	8,621 86	(591 97)	
339.00	NEW PLAN EXCEL REALTY TRUST INC	Cusip 648053106000	6/30/05	27 220	9,227 58	4/5/07	33 150	11,237 85		2,010 27
417 00	NEW PLAN EXCEL REALTY TRUST INC	Cusip 648053106000	1/18/06	23 740	9,899 58	4/5/07	33 150	13,823 55		3,923 97

The information contained herein has been obtained from sources deemed to Morgan Securities Inc. All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered. be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P.

1 Summing 1 3

#### realized GallinLOSS Report

#### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN AE #:0D49

Account : Collins - Fam Fnd / BSAM-ACV / 420-01676

Home :

**Business:** 

Quantity	Description	Matunty Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
NG TRANSA	CTIONS									
79 00	NEW PLAN EXCEL REALTY TRUST INC	Cusip 648053106000	7/3/06	24 520	1,937 08	4/5/07	33 150	2,618 85	681 77	
Sub Total of	Security			:	21,064.24		······································	27,680 25	681 77	5,934 24
156 00	NUCOR CORP	Symbol NUE	7/3/06	55 380	8,639 28	11/1/07	59 179	9,231 93		592 65
356 00	PFIZER INC	Symbol PFE	7/5/07	25 940	9,234 64	11/1/07	24 080	8 572 34	(662 30)	
375 00	PIEDMONT NATURAL GAS CO INC	Symbol PNY	7/5/07	24 673	9,252.54	11/1/07	24 740	9,277 35	24 81	
i <sup>150 00</sup>	PROCTER & GAMBLE CO	Symbol PG	7/5/07	61 620	9,243 00	11/1/07	69.099	10,364 84	1,121 84	
749.00	RYERSON INC	Cusip 78375P107000	7/3/06	27 313	20,457 19	7/5/07	37 907	28,392 02		7,934 83
295 00	SAFEWAY INC	Symbol SWY	10/20/03	22 257	6,565 88	7/5/07	34 054	10,046 05		3,480 17

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc All closing transactions will be treated on a FIFO basis unless an accurately

Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effected of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthing statement as the Official record of your activity. Contact your Investment Professional for additional information.

Specificitiversus purchase trailer is entered.

A STREAM OF (P.N.

#### Realized Gain/Loss Report

#### ( Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additioned information.

AE: DONNALLY, GREENMAN AE #:0D49

Account: Collins - Fam Fnd / BSAM-ACV / 420-01676

Home :

**Business:** 

luantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
NG TRANSA	CTIONS									
498 00	SAFEWAY INC	Symbol SWY	1/18/06	24 320	12,111 36	7/5/07	34 054	16,959 09		4 847 73
Sub Total of	Security			:	18,677.24			27,005 14	0 00	8,327 90
651 00	SOUTHWEST GAS CORP	Symbol SWX	7/3/06	31 500	20,506 50	7/5/07	32 497	21,155 43		648 93
115 00	SUNOCO INC	Symbol <sup>-</sup> SUN	7/5/07	80 509	9,258 49	11/1/07	72 179	8,300 57	(957 92)	
201 00	SUPERVALU INC	Symbol SVU	7/5/07	45 969	9,239 67	11/1/07	38 069	7,651 95	(1,587 72)	
253 00	SYSCO CORP	Symbol SYY	6/30/05	36 464	9,225 38	11/1/07	33 889	8,574 04		(651 34)
304 00	SYSCO CORP	Symbol SYY	1/18/06	30 940	9,405 76	11/1/07	33 889	10,302 40		896 64
Sub Total of	•			:	18,631 14			18,876 44	0 00	245 30
549 00	USEC INC	Symbol USU	7/3/06	11 640	6,390 36	7/5/07	21 510	11,808 80		5,418 44

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J P.

be reliable but not guaranteed for accuracy by Bear Stearns, a division of J Morgan Securities Inc. All closed transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

a summer of , E.S.

## Realized Gain/Loss Report

#### (Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN AE #:0D49

Account : Collins - Fam Fnd / BSAM-ACV / 420-01676

Home :

**Business:** 

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSA Common Stock	CTIONS			<del></del>	· = v			· - ·		
1,209 00	USEC INC	Symbol USU	7/3/06	11 640	14,072.76	9/20/07	9 859	11,920 02		(2,152 74)
650 00	USEC INC	Symbol, USU	7/16/07	20 930	13,604 50	9/20/07	9 859	6,408 61	(7,195 89)	
Sub Total of	Security			:	34,067 62			30,137 43	(7,195 89)	3,265 70
22 00	VALERO ENERGY CORP NEW	Symbol VLO	6/30/05	39 685	873 07	11/1/07	69 859	1,536 90	( ,	663 83
103.00	VALERO ENERGY CORP NEW	Symbol VLO	1/18/06	58 550	6,030 65	11/1/07	69 859	7,195 46		1 164 81
Sub Total of	Security			:	6,903 72			8,732 36	0 00	1,828 64
211.00	WALGREEN CO	Symbol WAG	7/5/07	43 900	9,262 90	11/1/07	39 349	8,302 72	(960 18)	.,020 0 1
70 00	WAL-MART STORES INC	Symbol WMT	5/25/01	51 600	3,612.00	11/1/07	44 159	3,091 15		(520 85)
10 00	WAL-MART STORES INC	Symbol WMT	6/5/01	51 049	510 49	11/1/07	44 159	441 59		(68 90)
111 00	WAL-MART STORES INC	Symbol, WMT	6/30/05	48 310	5,362 41	11/1/07	44 159	4,901 68		(460 73)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J P.

be reliable but not guaranteed for accuracy by Bear Stearns, a division of J Morgan Securities Inc. All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

a musical LPN

#### Realized Gain/Loss Report

#### (Excluding Zero Gain/Loss and Order. Security Type, Without Outside Holdings ) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN AE #:0D49

Account : Collins - Fam Fnd / BSAM-ACV / 420-01676

Home :

**Business:** 

Juantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
NG TRANSA	CTIONS								<u></u>	<u></u>
<u>mmon Stock</u> 1 00	WAL-MART STORES INC	Symbol WMT	1/18/06	45 000	45 00	11/1/07	44 170	44 17		(0 83)
Sub Total of	Security			:	9,529 90			8,478 59	· 0 00	(1,051.31)
677 00	WALT DISNEY CO HOLDING	Symbol DIS	7/3/06	29.696	20,104 22	7/5/07	34 449	23,322 29		3,218 07
208 00	WEIS MARKETS INC	Symbol WMK	6/30/05	39.440	8,203.52	11/1/07	42 323	8,803 17		599 65
12.00	WEIS MARKETS INC	Symbol WMK	1/18/06	41.443	497.32	11/1/07	42 323	507 88		10 56
Sub Total of	Security			:	8,700 84			9,311 05	0 00	610 21
274 00	WGL HOLDINGS INC	Symbol WGL	6/30/05	33 790	9,258 46	11/1/07	33 149	9 082 95		(175 51)
8 00	WGL HOLDINGS INC	Symbol WGL	1/18/06	30 340	242 72	11/1/07	33 150	265 20		22 48
Sub Total of	Security			:	9,501 18			9,348 15	0 00	(153.03)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc. All closing transactions will be treated on a FIFO basis unless an accurately

specific Versus purchase trailer is entered

## Realized Gain/Loss Report

10.20 00 UL an Page 17 '7

## (Excluding Zero Gain/Loss and Control Order: Security Type, Without Outside Holdings) (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN AE # 0D49

Account : Collins - Fam Fnd / BSAM-ACV / 420-01676

Home :

**Business:** 

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Kong Term Gain/Loss
ONG TRANSA	ACTIONS									
Common Stock 448 00	WM WRIGLEY JR CO	Symbol. WWY	7/3/06	45 510	20,388 48	7/5/07	54 975	24,628 63		4,240 15
Sub Total of	Common Stock			:	1,075,651.29	·····		1,233,620 43	(21,937 51)	179,906 65
Sub Total of	LONG TRANSACTIONS			. –	1,075,651 29			1,233,620 43	(21,937 51)	179,906 65
Grand Total:				-	1,075,651 29			1,233,620 43	(21,937 51)	(179,906 65
ŧ										1 ×
									1	15-1,969.

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc All closing transactions will be treated on a FIFO basis unless an accurately

specifiei versus purchase trailer is entered

<u>99</u>	~
0	-
-	~

- B3 of 83 **VT 12A**

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your morphilly statement as the Official record of your activity. Contact your Investment Professional for additional information.

## Calvert K. Collins Family Foundation 75-6011615 Form 990 PF, 12-31-2007

\_\_\_

## Depreciation Schedule, Part I, Line 19 and Part II, Line 14

Asset	Date .^.⊃q'd	Basıs For Deprec.	Accum Deprec	Method	Life	Curent Year Deprec
Printer	10/28/1994	1,936	1,936	SL/HY	10	0
Computer	10/6/1997	3,792	3,506	SL/HY	10	286
Printer	10/6/1997	346	324	SL/HY	10	22
Computer	7/28/1998	4,231	3,525	SL/HY	10	423
Computer	11/17/1998	4,351	3,589	SL/HY	10	435
Computer	4/20/1999	2,430	1,798	SL/HY	10	243
Fax Machine	7/29/1999	812	599	SL/HY	10	81
Copier	4/1/2002	12,571	7,542	SL/HY	10	1,257
Computer	12/31/2002	870				
Computer Upgrade	1/14/2002	757				
Total Depreciation		32,096	22,819		-	2,747

STATEMENT 13



Calvert K. Collins Family Foundation EIN: 75-6011615 December 31, 2007

FORM 990-PF, PART IX-A, SUMMARY OF DIRECT CHARITABLE ACTIVITIES

House of the Seasons, Jefferson, Texas

The Calvert K. Collins Family Foundation has an investment in an 1872 registered historic property, the House of the Seasons, and investments in other various registered historic properties, which are located in the historic city of Jefferson, Texas. The foundation is involved in preserving these historic properties, promoting and increasing the visibility of the historic city of Jefferson, Texas, and the other historic homes, buildings and monuments while providing information and education to the public regarding the historic city of Jefferson, Texas.

STATEMENT 14

## CALVERT K. COLLINS FAMILY FOUNDATION January through December 2007

Calvert K. Collins Family Foundation EIN: 75-6011615 December 31, 2007

L

## FORM 990-PF, PART XV, LINE 3: GRANTS AND CONTRIBUTIONS PAID

٠

AhHa SchoolContribution601 ( c ) (3)Atzheimer's AssociationContribution501 ( c ) (3)American Heart AssociationContribution501 ( c ) (3)Arts District FriendsContribution501 ( c ) (3)Austin MontessoriContribution501 ( c ) (3)Ballet FolkloricoContribution501 ( c ) (3)Ballet FolkloricoContribution501 ( c ) (3)Benefit for World HungerContribution501 ( c ) (3)Central Ohio Saddie Club Assoc.Contribution501 ( c ) (3)Cistencian MonasteryContribution501 ( c ) (3)Cistencian MonasteryContribution501 ( c ) (3)Colonial Williamsburg FundContribution501 ( c ) (3)Dallas Heritage VillageContribution501 ( c ) (3)Dallas Holocaust MuseumContribution501 ( c ) (3)Dallas Museum of ArtContribution501 ( c ) (3)Dallas Summer MusicalsContribution501 ( c ) (3)Dallas Symphony OrchrestraContribution601 ( c ) (3)Dallas Symphony OrchrestraContribution601 ( c ) (3)Dallas Council of World AffairsContribution601 ( c ) (3)Friends of the Dallas PoliceContribution601 ( c ) (3)Goveror's FellowshipContribution601 ( c ) (3)James HoContribution601 ( c ) (3)James HoContribution601 ( c ) (3)James HoContribution601 ( c ) (3)Jefferson Camegie LibraryContribution601 ( c ) (3) </th <th>Telluride, CO Dallas, TX Dallas, TX Dallas, TX Austin, TX Dallas, TX Kiligore, TX Dallas, TX Cuyahoga Falls, OH Dallas, TX Irving, TX Williamsburg, VA Dallas, TX Dallas, TX Dallas, TX Dallas, TX Dallas, TX</th> <th>3,000.00 50 00 4,700.00 1,000.00 1,000.00 500.00 500.00 500.00 200.00 1,250.00 1,250.00 3,500.00 2,000.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.0</th>	Telluride, CO Dallas, TX Dallas, TX Dallas, TX Austin, TX Dallas, TX Kiligore, TX Dallas, TX Cuyahoga Falls, OH Dallas, TX Irving, TX Williamsburg, VA Dallas, TX Dallas, TX Dallas, TX Dallas, TX Dallas, TX	3,000.00 50 00 4,700.00 1,000.00 1,000.00 500.00 500.00 500.00 200.00 1,250.00 1,250.00 3,500.00 2,000.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.0
Alzheimer's AssociationContribution601 ( c ) (3)American Heart AssociationContribution601 ( c ) (3)Arts District FriendsContribution601 ( c ) (3)Austin MontessoriContribution601 ( c ) (3)Ballet FolkloricoContribution601 ( c ) (3)Benefit for World HungerContribution601 ( c ) (3)Catholic FoundationContribution601 ( c ) (3)Catholic Foundation601 ( c ) (3)ContributionCatholic Foundation601 ( c ) (3)ContributionDallas Heritage VillageContribution601 ( c ) (3)Dallas Holocaust MuseumContribution601 ( c ) (3)Dallas Summer MusicalsContribution601 ( c ) (3)Dallas Summer MusicalsContribution601 ( c ) (3)Dallas Symphony OrchrestraContribution601 ( c ) (3)Goveror's FellowshipContribution601 ( c ) (3) <t< td=""><td>Dallas, TX Dallas, TX Dallas, TX Austin, TX Dallas, TX Kilgore, TX Dallas, TX Cuyahoga Falls, OH Dallas, TX Irving, TX Williamsburg, VA Dallas, TX Dallas, TX Dallas, TX Dallas, TX</td><td>4,700.00 1,000.00 1,000.00 500.00 70,000.00 5,000.00 200.00 100.00 1,250.00 5,000.00 3,500.00 2,000.00</td></t<>	Dallas, TX Dallas, TX Dallas, TX Austin, TX Dallas, TX Kilgore, TX Dallas, TX Cuyahoga Falls, OH Dallas, TX Irving, TX Williamsburg, VA Dallas, TX Dallas, TX Dallas, TX Dallas, TX	4,700.00 1,000.00 1,000.00 500.00 70,000.00 5,000.00 200.00 100.00 1,250.00 5,000.00 3,500.00 2,000.00
American Heart AssociationContribution601 ( c ) (3)Arts District FriendsContribution601 ( c ) (3)Auatin MontessoriContribution601 ( c ) (3)Ballet FolkloricoContribution601 ( c ) (3)Benefit for World HungerContribution601 ( c ) (3)Cetholic FoundationContribution601 ( c ) (3)Central Ohio Saddle Club Assoc.Contribution601 ( c ) (3)Central Ohio Saddle Club Assoc.Contribution601 ( c ) (3)Cistercian MonasteryContribution601 ( c ) (3)Cistercian MonasteryContribution601 ( c ) (3)Colonial Williamsburg FundContribution601 ( c ) (3)Dallas Heritage VillageContribution601 ( c ) (3)Dallas Holocaust MuseumContribution601 ( c ) (3)Dallas Nuseum of ArtContribution601 ( c ) (3)Dallas Summer MusicalsContribution601 ( c ) (3)Dallas Symphony OrchrestraContribution601 ( c ) (3)Dallas Council of World AffairsContribution601 ( c ) (3)Friends of the Dallas PoliceContribution601 ( c ) (3)Goveror's FellowshipContribution601 ( c ) (3)Heart & Lung FoundationContribution601 ( c ) (3)Jamee HoContribution601 ( c ) (3)Jamee HoContribution601 ( c ) (3)Jefferson Carnegle LibraryContribution601 ( c ) (3)Jefferson Salutes AmericaContribution601 ( c ) (3)	Dallas, TX Austin, TX Dallas, TX Kilgore, TX Dallas, TX Cuyahoga Falls, OH Dallas, TX Irving, TX Wilflamsburg, VA Dallas, TX Dallas, TX Dallas, TX Dallas, TX	1,000.00 1,000.00 600.00 70,000.00 200.00 200.00 100.00 1,250.00 3,500.00 2,000.00
Arts District FriendsContribution601 { c } { 3 }Austin MontessoriContribution601 { c } { 3 }Ballet FolkloricoContribution601 { c } { 3 }Benefit for World HungerContribution601 { c } { 3 }Cetholic FoundationContribution601 { c } { 3 }Central Ohio Saddle Club Assoc.Contribution601 { c } { 3 }Central Ohio Saddle Club Assoc.Contribution601 { c } { 3 }Cistercian MonasteryContribution601 { c } { 3 }Cistercian MonasteryContribution601 { c } { 3 }Colonial Williamsburg FundContribution601 { c } { 3 }Dallas Heritage VillageContribution601 { c } { 3 }Dallas Holocaust MuseumContribution601 { c } { 3 }Dallas ISD Golf ClassicContribution601 { c } { 3 }Dallas Summer MusicalsContribution601 { c } { 3 }Dallas Symphony OrchrestraContribution601 { c } { 3 }Dallas Council of World AffairsContribution601 { c } { 3 }Friends of the Dallas PoliceContribution601 { c } { 3 }Goveror's FellowshipContribution601 { c } { 3 }Heart & Lung FoundationContribution601 { c } { 3 }James HoContribution601 { c } { 3 }James HoContribution601 { c } { 3 }Jefferson Carnegle LibraryContribution601 { c } { 3 }Jefferson Salutes AmericaContribution601 { c } { 3 }	Dallas, TX Austin, TX Dallas, TX Kilgore, TX Dallas, TX Cuyahoga Falls, OH Dallas, TX Irving, TX Wilflamsburg, VA Dallas, TX Dallas, TX Dallas, TX Dallas, TX	1,000.00 1,000.00 500.00 70,000.00 200.00 200.00 100.00 1,250.00 3,500.00 2,000.00
Austin MontessoriContribution601 { c } (3)Ballet FolkloricoContribution601 ( c ) (3)Benefit for World HungerContribution601 ( c ) (3)Catholic FoundationContribution601 ( c ) (3)Childrens Medical CenterContribution601 ( c ) (3)Cistercian MonasteryContribution601 ( c ) (3)Colonial Williamsburg FundContribution601 ( c ) (3)Dallas Hertage VillageContribution601 ( c ) (3)Dallas Holocaust MuseumContribution601 ( c ) (3)Dallas Holocaust MuseumContribution601 ( c ) (3)Dallas Summer MusicalsContribution601 ( c ) (3)Dallas Summer MusicalsContribution601 ( c ) (3)Dallas Summer MusicalsContribution601 ( c ) (3)Dallas Council of World AffairsContribution601 ( c ) (3)Goveror's FellowshipContribution601 ( c ) (3)Heart & Lung FoundationContribution601 ( c ) (3)James HoContribution601 ( c ) (3)Jefferson Carnegle LibraryContribution601 ( c ) (3)Jefferson Salutes AmericaContribution601 ( c ) (3)	Austin, TX Dallas, TX Kilgore, TX Dallas, TX Cuyahoga Falls, OH Dallas, TX Irving, TX Williamsburg, VA Dallas, TX Dallas, TX Dallas, TX Dallas, TX	1,000.00 1,000.00 500.00 70,000.00 200.00 200.00 100.00 1,250.00 3,500.00 2,000.00
Ballet FolkloricoContribution601 ( c ) (3)Benefit for World HungerContribution601 ( c ) (3)Catholic FoundationContribution601 ( c ) (3)Catholic FoundationContribution601 ( c ) (3)Central Ohio Saddle Club Assoc.Contribution601 ( c ) (3)Childrens Medical GenterContribution601 ( c ) (3)Cistercian MonasteryContribution601 ( c ) (3)Colonial Williamsburg FundContribution601 ( c ) (3)Dallas Hertage VillageContribution601 ( c ) (3)Dallas Holocaust MuseumContribution601 ( c ) (3)Dallas Holocaust MuseumContribution601 ( c ) (3)Dallas Museum of ArtContribution601 ( c ) (3)Dallas Summer MusicalsContribution601 ( c ) (3)Dallas Summer MusicalsContribution601 ( c ) (3)Dallas Council of World AffairsContribution601 ( c ) (3)Goveror's FellowshipContribution601 ( c ) (3)Goveror's FellowshipContribution601 ( c ) (3)Heart & Lung FoundationContribution601 ( c ) (3)James HoContribution601 ( c ) (3)Jefferson Carnegle LibraryContribution601 ( c ) (3)Jefferson Salutes AmericaContribution601 ( c ) (3)	Dallas, TX Kilgore, TX Dallas, TX Cuyshoga Falls, OH Dallas, TX Irving, TX Williamsburg, VA Dallas, TX Dallas, TX Dallas, TX Dallas, TX	1,000.00 500.00 70,000.00 200.00 200.00 100.00 1,250.00 3,500.00 2,000.00
Benefit for World HungerContribution601 ( c ) (3)Catholic FoundationContribution601 ( c ) (3)Central Ohio Saddle Club Assoc.Contribution601 ( c ) (3)Childrens Medical CenterContribution601 ( c ) (3)Childrens Medical CenterContribution601 ( c ) (3)Cistercian MonasteryContribution601 ( c ) (3)Colonial Williamsburg FundContribution601 ( c ) (3)Dallas Heritage VillageContribution601 ( c ) (3)Dallas Holocaust MuseumContribution601 ( c ) (3)Dallas Holocaust MuseumContribution601 ( c ) (3)Dallas Moseum of ArtContribution601 ( c ) (3)Dallas Summer MusicalsContribution601 ( c ) (3)Dallas Symphony OrchrestraContribution601 ( c ) (3)Dallas Council of World AffairsContribution601 ( c ) (3)Goveror's FellowshipContribution601 ( c ) (3)Heart & Lung FoundationContribution601 ( c ) (3)James HoContribution601 ( c ) (3)Jefferson Carnegle LibraryContribution601 ( c ) (3)Jefferson Salutes AmericaContribution601 ( c ) (3)	Kilgore, TX Dallas, TX Cuyahoga Falls, OH Dallas, TX Irving, TX Wilflamsburg, VA Dallas, TX Dallas, TX Dallas, TX Dallas, TX Dallas, TX	500.00 70,000.00 200.00 200.00 100.00 1,250.00 3,500.00 2,000.00
Catholic FoundationContribution601 ( c ) (3)Central Ohio Saddle Club Assoc.Contribution501 ( c ) (3)Childrens Medical CenterContribution501 ( c ) (3)Childrens Medical CenterContribution501 ( c ) (3)Cistercian MonasteryContribution501 ( c ) (3)Colonial Williamsburg FundContribution501 ( c ) (3)Dallas Heritage VillageContribution501 ( c ) (3)Dallas Heritage VillageContribution501 ( c ) (3)Dallas Holocaust MuseumContribution501 ( c ) (3)Dallas ISD Golf ClassicContribution501 ( c ) (3)Dallas Museum of ArtContribution501 ( c ) (3)Dallas Summer MusicalsContribution501 ( c ) (3)Dallas Symphony OrchrestraContribution501 ( c ) (3)Dallas Council of World AffairsContribution601 ( c ) (3)Goveror's FellowshipContribution601 ( c ) (3)Heart & Lung FoundationContribution601 ( c ) (3)James HoContribution601 ( c ) (3)James HoContribution601 ( c ) (3)Jefferson Carnegie LibraryContribution601 ( c ) (3)Jefferson Salutes AmericaContribution601 ( c ) (3)	Dallas, TX Cuyahoga Falls, OH Dallas, TX Irving, TX Williamsburg, VA Dallas, TX Dallas, TX Dallas, TX Dallas, TX Dallas, TX	70,000.00 5,000.00 200.00 100.00 1,250.00 5,000.00 3,500.00 2,000.00
Central Ohio Saddle Club Assoc.Contribution601 ( c ) (3)Childrens Medical CenterContribution501 ( c ) (3)Clistercian MonasteryContribution601 ( c ) (3)Colonial Williamsburg FundContribution501 ( c ) (3)Dallas Heritage VillageContribution601 ( c ) (3)Dallas Heritage VillageContribution601 ( c ) (3)Dallas Holocaust MuseumContribution601 ( c ) (3)Dallas ISD Golf ClassicContribution601 ( c ) (3)Dallas Museum of ArtContribution601 ( c ) (3)Dallas Summer MusicalsContribution601 ( c ) (3)Dallas Symphony OrchrestraContribution601 ( c ) (3)Dallas Council of World AffairsContribution601 ( c ) (3)Dallas Council of World AffairsContribution601 ( c ) (3)Goveror's FellowshipContribution601 ( c ) (3)Heart & Lung FoundationContribution601 ( c ) (3)James HoContribution601 ( c ) (3)James HoContribution601 ( c ) (3)Jefferson Carnegle LibraryContribution601 ( c ) (3)Jefferson Salutes AmericaContribution601 ( c ) (3)	Cuyahoga Falls, OH Dallas, TX Irving, TX Williamsburg, VA Dallas, TX Dallas, TX Dallas, TX Dallas, TX Dallas, TX	200 04 200.04 100.00 1,250.04 5,000.04 3,500.04 2,000.04
Childrens Medical CenterContribution501 ( c ) (3)Cistercian MonasteryContribution601 ( c ) (3)Colonial Williamsburg FundContribution501 ( c ) (3)Dallas Heritage VillageContribution501 ( c ) (3)Dallas Heritage VillageContribution501 ( c ) (3)Dallas Holocaust MuseumContribution501 ( c ) (3)Dallas Holocaust MuseumContribution501 ( c ) (3)Dallas Moseum of ArtContribution501 ( c ) (3)Dallas Summer MusicalsContribution501 ( c ) (3)Dallas Symphony OrchrestraContribution501 ( c ) (3)Dallas Council of World AffairsContribution501 ( c ) (3)Dallas Council of World AffairsContribution501 ( c ) (3)Goveror's FellowshipContribution501 ( c ) (3)Heart & Lung FoundationContribution501 ( c ) (3)James HoContribution501 ( c ) (3)Jefferson Carnegie LibraryContribution501 ( c ) (3)Jefferson Salutes AmericaContribution501 ( c ) (3)	Dallas, TX Irving, TX Williamsburg, VA Dallas, TX Dallas, TX Dallas, TX Dallas, TX Dallas, TX	200.04 100.00 1,250.00 5,000.00 3,500.00 2,000.00
Cistercian MonasteryContribution601 ( c ) (3)Colonial Williamsburg FundContribution501 ( c ) (3)Dallas Heritage VillageContribution501 ( c ) (3)Dallas Heritage VillageContribution501 ( c ) (3)Dallas Holocaust MuseumContribution501 ( c ) (3)Dallas Holocaust MuseumContribution501 ( c ) (3)Dallas Holocaust MuseumContribution501 ( c ) (3)Dallas Museum of ArtContribution501 ( c ) (3)Dallas Summer MusicalsContribution501 ( c ) (3)Dallas Symphony OrchrestraContribution501 ( c ) (3)Dallas Council of World AffairsContribution601 ( c ) (3)Dallas Council of World AffairsContribution601 ( c ) (3)Goveror's FellowshipContribution601 ( c ) (3)Goveror's FellowshipContribution601 ( c ) (3)Heart & Lung FoundationContribution601 ( c ) (3)James HoContribution601 ( c ) (3)Jefferson Carnegle LibraryContribution601 ( c ) (3)Jefferson Salutes AmericaContribution601 ( c ) (3)	Irving, TX Williamsburg, VA Dallas, TX Dallas, TX Dallas, TX Dallas, TX Dallas, TX	100.00 1,250.00 5,000.00 3,600.00 2,000.00
Colonial Williamsburg FundContribution501 ( c ) (3)Dallas Heritage VillageContribution501 ( c ) (3)Dallas Holocaust MuseumContribution501 ( c ) (3)Dallas Buseum of ArtContribution501 ( c ) (3)Dallas Summer MusicalsContribution501 ( c ) (3)Dallas Symphony OrchrestraContribution601 ( c ) (3)Dallas Council of World AffairsContribution601 ( c ) (3)Goveror's FellowshipContribution601 ( c ) (3)Heart & Lung FoundationContribution601 ( c ) (3)James HoContribution601 ( c ) (3)Jefferson Carnegle LibraryContribution601 ( c ) (3)Jefferson Historical MuseumContribution601 ( c ) (3)Jefferson Salutes AmericaContribution601 ( c ) (3)	Williamsburg, VA Dallas, TX Dallas, TX Dallas, TX Dallas, TX Dallas, TX Dallas, TX	1,250.00 5,000.00 3,500.00 2,000.00
Dallas Heritage VillageContribution501 ( c ) (3)Dallas Holocaust MuseumContribution501 ( c ) (3)Dallas ISD Golf ClassicContribution501 ( c ) (3)Dallas ISD Golf ClassicContribution501 ( c ) (3)Dallas Museum of ArtContribution501 ( c ) (3)Dallas Summer MusicalsContribution501 ( c ) (3)Dallas Symphony OrchrestraContribution601 ( c ) (3)Dallas Council of World AffairsContribution601 ( c ) (3)Dallas Council of World AffairsContribution601 ( c ) (3)Friends of the Dallas PoliceContribution601 ( c ) (3)Goveror's FellowshipContribution601 ( c ) (3)Heart & Lung FoundationContribution601 ( c ) (3)James HoContribution601 ( c ) (3)Jefferson Carnegle LibraryContribution601 ( c ) (3)Jefferson Salutes AmericaContribution601 ( c ) (3)	Dallas, TX Dallas, TX Dallas, TX Dallas, TX Dallas, TX Dallas, TX	1,250.00 5,000.00 3,500.00 2,000.00
Dailas Holocaust Museum       Contribution       501 ( c ) (3)         Dailas ISD Golf Classic       Contribution       501 ( c ) (3)         Dailas ISD Golf Classic       Contribution       501 ( c ) (3)         Dailas Museum of Art       Contribution       501 ( c ) (3)         Dailas Summer Musicals       Contribution       501 ( c ) (3)         Dailas Symphony Orchrestra       Contribution       601 ( c ) (3)         Dailas Council of World Affairs       Contribution       601 ( c ) (3)         Dailas Council of World Affairs       Contribution       601 ( c ) (3)         Dailas Council of World Affairs       Contribution       601 ( c ) (3)         Goveror's Fellowship       Contribution       601 ( c ) (3)         Goveror's Fellowship       Contribution       601 ( c ) (3)         Heart & Lung Foundation       Contribution       601 ( c ) (3)         James Ho       Contribution       601 ( c ) (3)         Jefferson Carnegle Library       Contribution       601 ( c ) (3)         Jefferson Salutes America       Contribution       601 ( c ) (3)	Dallas, TX Dallas, TX Dallas, TX Dallas, TX	5,000.00 3,600.00 2,000.00
Dailas ISD Golf Classic       Contribution       501 ( c ) (3)         Dailas Museum of Art       Contribution       501 ( c ) (3)         Dailas Summer Musicals       Contribution       501 ( c ) (3)         Dailas Symphony Orchrestra       Contribution       501 ( c ) (3)         Dailas Council of World Affairs       Contribution       601 ( c ) (3)         Dailas Council of World Affairs       Contribution       601 ( c ) (3)         Dailas Council of World Affairs       Contribution       601 ( c ) (3)         Soveror's Fellowship       Contribution       601 ( c ) (3)         Goveror's Fellowship       Contribution       501 ( c ) (3)         Heart & Lung Foundation       Contribution       601 ( c ) (3)         James Ho       Contribution       601 ( c ) (3)         Jefferson Carnegle Library       Contribution       601 ( c ) (3)         Jefferson Salutes America       Contribution       601 ( c ) (3)	Dallas, TX Dallas, TX Dallas, TX	3,500.0
Dailas Museum of Art       Contribution       501 ( c ) (3)         Dailas Summer Musicals       Contribution       501 ( c ) (3)         Dailas Symphony Orchrestra       Contribution       601 ( c ) (3)         Dailas Council of World Affairs       Contribution       601 ( c ) (3)         Dailas Council of World Affairs       Contribution       601 ( c ) (3)         Friends of the Dailas Police       Contribution       601 ( c ) (3)         Goveror's Fellowship       Contribution       601 ( c ) (3)         Hamilton Park Civic League       Contribution       501 ( c ) (3)         Heart & Lung Foundation       Contribution       601 ( c ) (3)         James Ho       Contribution       601 ( c ) (3)         Jefferson Carnegle Library       Contribution       601 ( c ) (3)         Jefferson Salutes America       Contribution       501 ( c ) (3)	Dallas, TX Dallas, TX	2,000.0
Dailas Summer Musicals       Contribution       501 ( c ) (3)         Dailas Symphony Orchrestra       Contribution       601 ( c ) (3)         Dailas Council of World Affairs       Contribution       601 ( c ) (3)         Dailas Council of World Affairs       Contribution       601 ( c ) (3)         Contribution       601 ( c ) (3)       500 ( c ) (3)         Goveror's Fellowship       Contribution       601 ( c ) (3)         Hamilton Park Civic League       Contribution       501 ( c ) (3)         Heart & Lung Foundation       Contribution       501 ( c ) (3)         James Ho       Contribution       601 ( c ) (3)         Jefferson Carnegle Library       Contribution       601 ( c ) (3)         Defferson Salutes America       Contribution       501 ( c ) (3)	Dallas, TX	
Dallas Symphony Orchrestra       Contribution       601 ( c ) (3)         Dallas Council of World Affairs       Contribution       601 ( c ) (3)         Friends of the Dallas Police       Contribution       601 ( c ) (3)         Goveror's Fellowship       Contribution       601 ( c ) (3)         Hamilton Park Civic League       Contribution       601 ( c ) (3)         Heart & Lung Foundation       Contribution       601 ( c ) (3)         James Ho       Contribution       601 ( c ) (3)         Jefferson Carnegie Library       Contribution       601 ( c ) (3)         Jefferson Salutes America       Contribution       501 ( c ) (3)	•	
Dallas Council of World Affairs       Contribution       601 ( c ) (3)         Friends of the Dallas Police       Contribution       501 ( c ) (3)         Goveror's Fellowship       Contribution       501 ( c ) (3)         Hamilton Park Civic League       Contribution       501 ( c ) (3)         Heart & Lung Foundation       Contribution       501 ( c ) (3)         Heart & Lung Foundation       Contribution       501 ( c ) (3)         Heart & Lung Foundation       Contribution       501 ( c ) (3)         Heart & Lung Foundation       Contribution       501 ( c ) (3)         Heart & Lung Foundation       Contribution       501 ( c ) (3)         Heart & Lung Foundation       Contribution       501 ( c ) (3)         Heart & Lung Foundation       Contribution       501 ( c ) (3)         Heart & Library       Contribution       501 ( c ) (3)         Heart & Library       Contribution       501 ( c ) (3)         Heart & Library       Contribution       501 ( c ) (3)         Heart & Library       Contribution       501 ( c ) (3)         Heart & Library       Contribution       501 ( c ) (3)         Heart & Lung America       Contribution       501 ( c ) (3)		10,000 0
Friends of the Dallas Police       Contribution       501 ( c ) (3)         Goveror's Fellowship       Contribution       501 ( c ) (3)         Hamilton Park Civic League       Contribution       501 ( c ) (3)         Heart & Lung Foundation       Contribution       501 ( c ) (3)         Heart & Lung Foundation       Contribution       501 ( c ) (3)         Heart & Lung Foundation       Contribution       501 ( c ) (3)         Heart & Contribution       501 ( c ) (3)       Contribution         Heart & Library       Contribution       501 ( c ) (3)         Heart & Library       Contribution       501 ( c ) (3)         Heart & Library       Contribution       501 ( c ) (3)         Heart & Library       Contribution       501 ( c ) (3)         Heart & Library       Contribution       501 ( c ) (3)         Heart & Library       Contribution       501 ( c ) (3)         Heart & Library       Contribution       501 ( c ) (3)         Heart & Library       Contribution       501 ( c ) (3)	Dallas, TX	300 0
Soveror's FellowshipContribution501 ( c ) (3)Hamilton Park Civic LeagueContribution501 ( c ) (3)Heart & Lung FoundationContribution501 ( c ) (3)Iames HoContribution501 ( c ) (3)Jefferson Carnegie LibraryContribution601 ( c ) (3)Jefferson Historical MuseumContribution501 ( c ) (3)Jefferson Salutes AmericaContribution501 ( c ) (3)	Dailas, TX	1,500 0
Hamilton Park Civic League     Contribution     501 ( c ) (3)       Heart & Lung Foundation     Contribution     501 ( c ) (3)       James Ho     Contribution     501 ( c ) (3)       Jefferson Carnegle Library     Contribution     601 ( c ) (3)       Jefferson Historical Museum     Contribution     501 ( c ) (3)       Jefferson Salutes America     Contribution     501 ( c ) (3)	Austin, TX	5,000 0
Heart & Lung Foundation     Contribution     501 (c) (3)       James Ho     Contribution     501 (c) (3)       Jefferson Carnegle Library     Contribution     601 (c) (3)       Jefferson Historical Museum     Contribution     501 (c) (3)       Jefferson Salutes America     Contribution     501 (c) (3)	Dallas, TX	1,000.0
James Ho     Contribution     501 ( c ) (3)       Jefferson Carnegle Library     Contribution     601 ( c ) (3)       Jefferson Historical Museum     Contribution     501 ( c ) (3)       Jefferson Salutes America     Contribution     501 ( c ) (3)	Dallas, TX	200 0
Jefferson Carnegle Library     Contribution     601 ( c ) (3)       Jefferson Historical Museum     Contribution     501 ( c ) (3)       Jefferson Salutes America     Contribution     501 ( c ) (3)	Dallas, TX	70 0
Jefferson Historical Museum Contribution 501 ( c ) (3) Jefferson Salutes America Contribution 501 ( c ) (3)	Jefferson, TX	35,000.0
lefferson Salutes America Contribution 501 ( c ) (3)	Jefferson, TX	1,000.0
	Jefferson, TX	100.0
	Richardson, TX	375.0
Ceeping History Alive Contribution 501 ( c ) (3)	Telluride, CO	500.0
Kimball Art Museum Contribution 501 ( c ) (3)	Fort Worth, TX	100.0
KUT Foundation     601 ( c ) (3)	Austin, TX	2,000.0
_ove for Children Contribution 501 ( c ) (3)	Dallas, TX	5,000.0
Make-A-Wish Contribution 501 ( c ) (3)	Irving, TX	200.0
MCB Tennis Foundation 501 ( c ) (3)	Dallas, TX	5,000.0
Weadows Museum Contribution 501 ( c ) (3)	Dallas, TX	1,000.0
Wedla Research Center Contribution 501 ( c ) (3)	Alexandria, VA	38,000.0
Wountain Film Ltd Contribution 501 ( c ) (3) Wountain Sprouta Preschool, Inc Contribution 501 ( c ) (3)	Telluride, CO Telluride, CO	7,500.0
Native Voices Contribution 501 ( c ) (3)	Dallas, TX	2,000.0
North Texas Food Bank Contribution 501 ( c ) (3)	Dallas, TX	25,000.0
Omaha Press Club Contribution 501 ( c ) (3)	Bennington, NE	1,250 0
	Jefferson, TX	1,000.0
Opera House Theatre Players Contribution 501 ( c ) (3) Photographic Preservation Contribution 501 ( c ) (3)	Fort Worth, TX	5,000.0
Photographic Preservation Contribution 501 ( c ) (3) PinHead Institute Contribution 501 ( c ) (3)	Telluride, CO	1,500.0

- - -

- ----

. . . . . . . . .

STATEMENT 15 Page 1 of 2

## CALVERT K. COLLINS FAMILY FOUNDATION January through December 2007



Predisan-USA, Inc.	Contribution	501 ( c ) (3)	Dallas, TX	1,000.00
Presbyterian Church	Contribution	501 ( c ) (3)	Dallas, TX	2,000.00
Presbyterian Health Foundation	Contribution	501 ( c ) (3)	Dallas, TX	1,000.00
Preservation Texas	Contribution	501 ( c ) (3)	Dallas, TX	5,000.00
Preston Hollow Presbyterian	Contribution	501 ( c ) (3)	Dallas, TX	200.00
Ronald McDonald House	Contribution	501 ( c ) (3)	Dallas, TX	300.00
Salesmanship Club of Dallas	Contribution	501 ( c ) (3)	Dailas, TX	1,500.00
SMU Basketball Center	Contribution	501 ( c ) (3)	Dallas, TX	26,000.00
Southern Methodist University	Contribution	501	Dallas, TX	161,355.45
SPCA	Contribution	501 ( c ) (3)	Dallas, TX	200 00
St. Mark's Fund	Contribution	501 ( c ) (3)	Dallas, TX	7,250 00
St. Patrick's Catholic Church	Contribution	501 ( c ) (3)	Dallas, TX	4,000.00
Telluride Adaptive Sports Progr	Contribution	501 ( c ) (3)	Tellurida, CO	3,000.00
Telluride Chamber of Music Asso	Contribution	501 ( c ) (3)	Telluride, CO	1,000.00
Telluride Ski Club inc	Contribution	501 ( c ) (3)	Telluride, CO	3,000 00
The American Spectator	Contribution	501 ( c ) (3)	Arlington, VA	10,000.00
The Nature Conservancy	Contribution	501 ( c ) (3)	Dallas, TX	1,000.00
The Robert J Dole Institute	Contribution	501 ( c ) (3)	Lawrence, KS	25,000.00
The Writer's Garret	Contribution	501 ( c ) (3)	Dallas, TX	1,000.00
Tides Canada Foundation	Contribution	501 ( c ) (3)	Vancover, BC	1,000.00
Today Foundation	Contribution	601 ( c ) (3)	Dallas, TX	1,100,639.30
Trinity Commons Foundation	Contribution	501 (c) (3)	Dailas, TX	1,500 00
Union Gospel Mission	Contribution	501 ( c ) (3)	Dailas, TX	200.00
University of Tennessee	Contribution	501	Knoxville, TN	16,000 00
US Olympic Committee	Contribution	501 ( c ) (3)	Colorado Springs, CO	100.00
UT Southwestern Medical Center	Contribution	501 ( c ) (3)	Dallas, TX	1,000.00
Visiting Nurse Foundation	Contribution	501 (c) (3)	Dallas, TX	245.00
Washington Speakers Bureau	Contribution	501 ( c ) (3)	Baltimore, MD	11,000.00
Young Life	Contribution	501 ( c ) (3)	Dallas, 7X	4,000.00

Total Contributions & Grants Paid

1,639,084 75

STATEMENT 15 Page 2 of 2