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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2007

Department of the Treasury
Internal Revenue Service (77)

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2007, or tax year beginning **MAY 1, 2007**, and ending **APR 30, 2008**

G Check all that apply Initial return Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation ELOISE KIMMELMAN FOUNDATION		A Employer identification number 20-3270603	
	C/O JAN YELEN		B Telephone number 305-445-3721	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 1104 PONCE DE LEON BLVD		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state, and ZIP code CORAL GABLES, FL 33134		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 18,316,713. (Part I, column (d) must be on cash basis.)				

Part I	Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	413,966.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	493,263.	480,475.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	335,308.			
b	Gross sales price for all assets on line 6a 9,414,808.				
7	Capital gain net income (from Part IV, line 2)		335,308.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	1,242,537.	815,783.		
13	Compensation of officers, directors, trustees, etc	35,000.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 2	6,040.	6,040.		0.
c	Other professional fees				
17	Interest	14,710.	14,710.		0.
18	Taxes STMT 3	12,904.	8,964.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 4	214,034.	213,470.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	282,688.	243,184.		0.
25	Contributions, gifts, grants paid	1,100,000.			1,100,000.
26	Total expenses and disbursements. Add lines 24 and 25	1,382,688.	243,184.		1,100,000.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-140,151.			
b	Net investment income (if negative, enter -0-)		572,599.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Form **990-PF** (2007)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		9,893.		
	2	Savings and temporary cash investments		1,204,016.	808,624.	808,624.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		240.	3,150.	3,150.
	10a	Investments - U S and state government obligations	STMT 5	2,166,853.	2,284,587.	2,333,672.
	b	Investments - corporate stock	STMT 6	13,260,180.	13,909,381.	14,221,640.
	c	Investments - corporate bonds	STMT 7	414,892.	909,310.	949,627.
11	Investments - land, buildings, and equipment basis					
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation					
15	Other assets (describe)					
16	Total assets (to be completed by all filers)		17,056,074.	17,915,052.	18,316,713.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe) STATEMENT 8		0.	999,129.	
23	Total liabilities (add lines 17 through 22)		0.	999,129.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds		0.	0.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		17,056,074.	16,915,923.		
30	Total net assets or fund balances		17,056,074.	16,915,923.		
31	Total liabilities and net assets/fund balances		17,056,074.	17,915,052.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	17,056,074.
2	Enter amount from Part I, line 27a	2	-140,151.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	16,915,923.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,915,923.

Part IV Capital Gains and Losses for Tax on Investment Income

(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 acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a MERRILL LYNCH - SEE ATTACHED	P	VARIOUS	VARIOUS
b MERRILL LYNCH - SEE ATTACHED	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
d			
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 4,059,547.		3,721,003.	338,544.
b 5,349,641.		5,358,497.	-8,856.
c 5,620.			5,620.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			338,544.
b			-8,856.
c			5,620.
d			
e			

2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7)	2	335,308.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(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?

Yes 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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2006	395,832.	17,437,915.	.022700
2005	0.	2,257,652.	.000000
2004			
2003			
2002			

2 Total of line 1, column (d)	2	.022700
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.011350
4 Enter the net value of noncharitable-use assets for 2007 from Part X, line 5	4	18,477,371.
5 Multiply line 4 by line 3	5	209,718.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,726.
7 Add lines 5 and 6	7	215,444.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	1,100,000.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,726.
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	0.
3	Add lines 1 and 2	3	5,726.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,726.
6	Credits/Payments		
a	2007 estimated tax payments and 2006 overpayment credited to 2007	6a	3,150.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,500.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	7,650.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	46.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,878.
11	Enter the amount of line 10 to be Credited to 2008 estimated tax <input type="checkbox"/> 1,878. <input checked="" type="checkbox"/> Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6		X
7	X	
8a		
8b	X	
9		X
10		X

N/A

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)?
11b 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?
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of JAN YELEN, TRUSTEE Telephone no 305-445-3721
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here

Part 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.

1a 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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official?
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2007?
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))
a 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?
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?
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 enterprise at any time during the year?
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 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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2007?

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

- 5a During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
Organizations relying on a current notice regarding disaster assistance check here N/A
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If you answered "Yes" to 6b, also file Form 8870.
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		
6b		X
7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAN YELEN, YELEN & YELEN 1104 PONCE DE LEON BLVD CORAL GABLES, FL 33134	TRUSTEE 10.00	35,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
3 All other program-related investments See instructions	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	17,719,768.
b	Average of monthly cash balances	1b	1,038,984.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	18,758,752.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	18,758,752.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	281,381.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,477,371.
6	Minimum investment return. Enter 5% of line 5	6	923,869.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	923,869.
2a	Tax on investment income for 2007 from Part VI, line 5	2a	5,726.
b	Income tax for 2007 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,726.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	918,143.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	918,143.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	918,143.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,100,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,100,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	5,726.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,094,274.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2006	(c) 2006	(d) 2007
1 Distributable amount for 2007 from Part XI, line 7				918,143.
2 Undistributed income, if any, as of the end of 2006				
a Enter amount for 2006 only			571,646.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2007				
a From 2002				
b From 2003				
c From 2004				
d From 2005				
e From 2006				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2007 from Part XII, line 4 ▶ \$ 1,100,000.				
a Applied to 2006, but not more than line 2a			571,646.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2007 distributable amount				528,354.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2007 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c 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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2006 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2007 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2008				389,789.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2002 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2003				
b Excess from 2004				
c Excess from 2005				
d Excess from 2006				
e Excess from 2007				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2007, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2007	(b) 2006	(c) 2005	(d) 2004	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return 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					
3 Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "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 investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities 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 support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

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

ELOISE KIMMELMAN FOUNDATION

Form 990-PF (2007)

C/O JAN YELLEN

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a Paid during the year				
UNIVERSITY OF MIAMI - VASCULAR DEPARTMENT, P.O. BOX 016310 (R-310), MIAMI, FL 33		NONPROFIT ORGANIZATION	MEDICAL EDUCATION	500,000.
UNIVERSITY OF MIAMI - NEUROLOGY DEPARTMENT, P.O. BOX 016960, MIAMI, FL 33101		NONPROFIT ORGANIZATION	MEDICAL EDUCATION	200,000.
UNIVERSITY OF MIAMI, P.O. BOX 248073, CORAL GABLES, FL 33124		NONPROFIT ORGANIZATION	EDUCATION	200,000.
UNIVERSITY OF MEMPHIS, P.O. BOX 1000, MEMPHIS, TN 38148-0001		NONPROFIT ORGANIZATION	EDUCATION	100,000.
INDIANA UNIVERSITY, 107 S. INDIANA AVENUE, BLOOMINGTON, IN 47405-7000		NONPROFIT ORGANIZATION	EDUCATION	100,000.
Total				▶ 3a 1100000.
b Approved for future payment				
NONE				
Total				▶ 3b 0.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**Supplementary Information for
line 1 of Form 990, 990-EZ, and 990-PF (see instructions)

OMB No 1545-0047

2007

Name of organization

ELOISE KIMMELMAN FOUNDATION
C/O JAN YELEN

Employer identification number

20-3270603

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**. (Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule—see instructions.)**General Rule-**

-
- For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules-

- For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms (Complete Parts I and II.)
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals (Complete Parts I, II, and III.)
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$ _____

Caution: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).LHA For Paperwork Reduction Act Notice, see the Instructions
for Form 990, Form 990-EZ, and Form 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2007)

Name of organization
 ELOISE KIMMELMAN FOUNDATION
 C/O JAN YELEN

Employer identification number
 20-3270603

Part I Contributors (See Specific Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF DAVID KIMMELMAN 1104 PONCE DE LEON BLVD CORAL GABLES, FL 33134	\$ 413,966.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LLYNCH - MISC INCOME	1,410.	0.	1,410.
MERRILL LYNCH - INTEREST	163,571.	0.	163,571.
MERRILL LYNCH DIVIDENDS	329,860.	5,620.	324,240.
MERRILL LYNCH TAX EXEMPT BONDS	4,042.	0.	4,042.
TOTAL TO FM 990-PF, PART I, LN 4	498,883.	5,620.	493,263.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,040.	6,040.		0.
TO FORM 990-PF, PG 1, LN 16B	6,040.	6,040.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	8,964.	8,964.		0.
FEDERAL INCOME TAXES	3,940.	0.		0.
TO FORM 990-PF, PG 1, LN 18	12,904.	8,964.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	802.	802.		0.
INVESTMENT MANAGEMENT FEES	212,994.	212,668.		0.
PENALTIES	238.	0.		0.
TO FORM 990-PF, PG 1, LN 23	214,034.	213,470.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT AND AGENCY SECURITIES	X		2,284,587.	2,333,672.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,284,587.	2,333,672.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,284,587.	2,333,672.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	13,909,381.	14,221,640.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,909,381.	14,221,640.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	909,310.	949,627.
TOTAL TO FORM 990-PF, PART II, LINE 10C	909,310.	949,627.

FORM 990-PF OTHER LIABILITIES STATEMENT 8

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
LINE OF CREDIT (MERRILL LYNCH)	0.	999,129.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	999,129.

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securities, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
ENRON	0.00	10,434.00	(10,434)	VARIOUS	12/31/07	L	4034
AETNA INC NEW	6,363.72	4,087.46	2,276	09/08/06	01/02/08	L	4035
ALEXANDRIA REAL EST EQTS	688.67	780.19	(92)	02/14/07	04/08/08	L	4035
ALEXANDRIA REAL EST EQTS	1,672.49	1,901.27	(229)	02/15/07	04/08/08	L	4035
ALLIED WASTE INDS NEW	556.08	571.68	(16)	06/06/06	04/16/08	L	4035
ALLIED WASTE INDS NEW	127.44	120.88	7	06/15/06	04/16/08	L	4035
ALLIED WASTE INDS NEW	2,018.29	1,846.33	172	06/15/06	04/22/08	L	4035
ALLIED WASTE INDS NEW	360.42	327.00	33	07/06/06	04/22/08	L	4035
AMYLIN PHARMACEUTLS INC	654.03	782.80	(129)	12/06/06	01/28/08	L	4035
BASF SE	276.58	158.03	119	04/06/06	04/02/08	L	4035
BASF SE	553.17	346.68	206	05/08/06	04/02/08	L	4035
BASF SE	553.18	320.72	232	06/06/06	04/02/08	L	4035
BASF SE	414.89	229.46	185	06/15/06	04/02/08	L	4035
BASF SE	1,111.04	611.93	499	06/15/06	04/03/08	L	4035
BASF SE	833.28	475.68	358	08/07/06	04/03/08	L	4035
BASF SE	1,249.92	739.89	510	10/09/06	04/03/08	L	4035
BASF SE	1,111.05	750.40	361	12/06/06	04/03/08	L	4035
BASF SE SPONSORED ADR	694.41	496.80	198	02/06/07	04/03/08	L	4035
BASF SE SPONSORED ADR	694.41	507.35	187	03/06/07	04/03/08	L	4035
BHP BILLITON LTD	1,942.60	1,108.81	834	02/07/06	02/07/08	L	4035
BHP BILLITON LTD	453.27	260.61	193	02/21/06	02/07/08	L	4035
BHP BILLITON LTD	712.29	478.50	234	04/06/06	02/07/08	L	4035
BHP BILLITON LTD	712.29	524.48	188	05/08/06	02/07/08	L	4035
BHP BILLITON LTD	64.76	41.03	24	06/06/06	02/07/08	L	4035
BIG LOTS INC	6,096.59	7,098.90	(1,002)	09/08/06	02/04/08	L	4035
BMC SOFTWARE INC	2,651.00	2,086.50	565	09/08/06	03/10/08	L	4035
BOEING COMPANY	3,822.24	4,393.94	(572)	11/09/06	01/23/08	L	4035
BOEING COMPANY	3,597.42	4,261.37	(664)	11/16/06	01/23/08	L	4035
BOEING COMPANY	413.23	443.90	(31)	11/16/06	01/31/08	L	4035
BOEING COMPANY	4,628.25	5,036.20	(408)	11/21/06	01/31/08	L	4035
BOEING COMPANY	743.82	823.68	(80)	12/06/06	01/31/08	L	4035
BOEING COMPANY	1,405.00	1,515.21	(110)	01/08/07	01/31/08	L	4035
CABOT OIL & GAS CORP	782.71	383.28	399	07/06/06	03/04/08	L	4035
CABOT OIL & GAS CORP	978.39	550.40	428	08/07/06	03/04/08	L	4035
CABOT OIL & GAS CORP	929.49	483.24	446	10/23/06	03/04/08	L	4035
CABOT OIL & GAS CORP	820.65	432.39	388	10/23/06	03/11/08	L	4035
CABOT OIL & GAS CORP	772.38	421.38	351	10/24/06	03/11/08	L	4035
CABOT OIL & GAS CORP	2,427.20	1,211.49	1,216	10/24/06	03/14/08	L	4035
CABOT OIL & GAS CORP	844.24	431.60	413	11/06/06	03/14/08	L	4035
CABOT OIL & GAS CORP	158.30	92.50	66	12/06/06	03/14/08	L	4035
CABOT OIL & GAS CORP	662.51	339.19	323	12/06/06	04/16/08	L	4035
CABOT OIL & GAS CORP	1,325.03	638.66	686	01/08/07	04/16/08	L	4035
CABOT OIL & GAS CORP	421.61	229.70	192	03/06/07	04/16/08	L	4035
CHEVRON CORP	2,727.01	1,902.12	825	10/03/06	01/14/08	L	4035
CIA VALE DO RIO DOCE AD	1,772.51	627.25	1,145	07/06/06	03/19/08	L	4035
CITIGROUP INC	303.12	612.84	(310)	10/09/06	02/15/08	L	4035
CITIGROUP INC	454.68	903.60	(449)	11/06/06	02/15/08	L	4035
CITIGROUP INC	580.98	1,161.50	(581)	12/06/06	02/15/08	L	4035
CITIGROUP INC	4,344.74	8,750.72	(4,406)	12/08/06	02/15/08	L	4035
CITIGROUP INC	2,947.44	7,427.94	(4,481)	12/08/06	03/10/08	L	4035
CITIGROUP INC	908.45	2,471.85	(1,563)	01/08/07	03/10/08	L	4035
CITIGROUP INC	343.19	938.91	(596)	02/06/07	03/10/08	L	4035
CITIGROUP INC	1,413.16	3,526.60	(2,113)	03/06/07	03/10/08	L	4035
CITRIX SYSTEMS INC COM	929.69	699.89	230	12/19/06	01/08/08	L	4035
DRESSER RAND GROUP INC	572.53	297.69	275	10/05/06	01/08/08	L	4035
DRESSER RAND GROUP INC	190.50	99.23	91	10/05/06	01/09/08	L	4035
DRESSER RAND GROUP INC	228.62	133.43	95	11/06/06	01/09/08	L	4035
DRESSER RAND GROUP INC	922.32	644.97	277	11/06/06	02/06/08	L	4035
DRESSER RAND GROUP INC	1,781.05	1,313.97	467	11/15/06	02/06/08	L	4035
DRESSER RAND GROUP INC	402.16	305.04	97	11/15/06	02/07/08	L	4035
DRESSER RAND GROUP INC	773.39	606.50	167	12/06/06	02/07/08	L	4035
DRESSER RAND GROUP INC	959.01	721.06	238	01/08/07	02/07/08	L	4035
DRESSER RAND GROUP INC	742.47	613.20	129	02/06/07	02/07/08	L	4035
EDWARDS LIFESCIENCES CRP	726.58	816.33	(90)	01/29/07	03/27/08	L	4035
EDWARDS LIFESCIENCES CRP	1,089.88	1,223.77	(134)	01/30/07	03/27/08	L	4035

ÉLOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securities, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML-Account
EDWARDS LIFESCIENCES CRP	1,100.44	1,172.79	(72)	01/30/07	04/21/08	L	4035
EDWARDS LIFESCIENCES CRP	1,531.05	1,629.61	(99)	01/31/07	04/21/08	L	4035
EXXON MOBIL CORP COM	3,066.80	2,082.15	985	06/15/06	03/03/08	L	4035
FEDEX CORP DELAWARE COM	85.83	114.05	(28)	11/06/06	01/02/08	L	4035
FEDEX CORP DELAWARE COM	1,630.82	2,215.40	(585)	12/06/06	01/02/08	L	4035
FOOT LOCKER INC N.Y. COM	377.92	795.96	(418)	10/30/06	03/18/08	L	4035
FOOT LOCKER INC N.Y. COM	967.06	2,032.94	(1,066)	10/31/06	03/18/08	L	4035
FOOT LOCKER INC N.Y. COM	55.58	115.44	(60)	11/06/06	03/18/08	L	4035
FOOT LOCKER INC N.Y. COM	459.52	946.70	(487)	11/06/06	03/19/08	L	4035
FOOT LOCKER INC N.Y. COM	291.40	609.70	(318)	12/06/06	03/19/08	L	4035
FOOT LOCKER INC N.Y. COM	605.24	1,192.32	(587)	01/08/07	03/19/08	L	4035
FOOT LOCKER INC N.Y. COM	22.42	44.94	(23)	02/06/07	03/19/08	L	4035
FOOT LOCKER INC N.Y. COM	325.24	629.16	(304)	02/06/07	04/08/08	L	4035
FOOT LOCKER INC N.Y. COM	394.93	760.58	(366)	03/06/07	04/08/08	L	4035
GENENTECH INC NEW	5,500.32	6,524.96	(1,025)	02/07/06	04/22/08	L	4035
GENENTECH INC NEW	2,101.35	2,489.80	(388)	02/07/06	04/25/08	L	4035
GENENTECH INC NEW	1,594.14	1,851.52	(257)	02/21/06	04/25/08	L	4035
GENERAL ELECTRIC	1,747.07	1,746.37	1	02/07/06	04/11/08	L	4035
GENERAL ELECTRIC	550.00	565.42	(15)	02/21/06	04/11/08	L	4035
GENERAL ELECTRIC	1,035.30	1,103.36	(68)	04/06/06	04/11/08	L	4035
GENERAL ELECTRIC	905.89	983.08	(77)	05/08/06	04/11/08	L	4035
GENERAL ELECTRIC	938.24	1,002.24	(64)	06/06/06	04/11/08	L	4035
GENERAL ELECTRIC	2,426.50	2,567.25	(141)	06/15/06	04/11/08	L	4035
GENERAL ELECTRIC	776.48	804.24	(28)	07/06/06	04/11/08	L	4035
GENERAL ELECTRIC	970.60	977.70	(7)	08/07/06	04/11/08	L	4035
GENERAL ELECTRIC	647.06	722.00	(75)	10/09/06	04/11/08	L	4035
GENERAL ELECTRIC	388.24	423.36	(35)	11/06/06	04/11/08	L	4035
GENERAL ELECTRIC	614.71	672.60	(58)	12/06/06	04/11/08	L	4035
GENERAL ELECTRIC	873.54	1,012.77	(139)	01/08/07	04/11/08	L	4035
GENERAL ELECTRIC	517.65	581.60	(64)	02/06/07	04/11/08	L	4035
GENERAL ELECTRIC	1,067.66	1,141.80	(74)	03/06/07	04/11/08	L	4035
GLAXOSMITHKLINE PLC ADR	1,056.06	1,427.25	(371)	05/08/06	03/19/08	L	4035
GLAXOSMITHKLINE PLC ADR	1,731.94	2,277.55	(546)	06/06/06	03/19/08	L	4035
GLAXOSMITHKLINE PLC ADR	84.49	109.10	(25)	06/15/06	03/19/08	L	4035
GOLDMAN SACHS GROUP INC	1,883.44	1,388.61	495	08/22/06	01/02/08	L	4035
GOLDMAN SACHS GROUP INC	6,068.90	4,347.67	1,721	09/08/06	01/02/08	L	4035
GOLDMAN SACHS GROUP INC	5,839.72	5,397.12	443	09/08/06	03/04/08	L	4035
GOLDMAN SACHS GROUP INC	6,274.87	5,846.88	428	09/08/06	03/11/08	L	4035
HEWLETT PACKARD CO	4,371.49	3,674.04	697	09/08/06	02/06/08	L	4035
HEWLETT PACKARD CO DEL	1,444.10	894.65	549	06/06/06	01/03/08	L	4035
HEWLETT PACKARD CO DEL	3,435.96	2,201.79	1,234	06/15/06	01/03/08	L	4035
HEWLETT PACKARD CO DEL	2,240.85	1,494.90	746	07/06/06	01/03/08	L	4035
HEWLETT PACKARD CO DEL	1,693.08	1,115.20	578	08/07/06	01/03/08	L	4035
HEWLETT PACKARD CO DEL	2,838.42	2,053.13	785	09/08/06	01/03/08	L	4035
HEWLETT PACKARD CO DEL	5,767.50	5,114.84	653	09/08/06	02/07/08	L	4035
HEWLETT PACKARD CO DEL	6,356.93	5,511.06	846	09/08/06	02/08/08	L	4035
HONEYWELL INTL INC DEL	2,232.42	1,483.67	749	02/07/06	01/28/08	L	4035
HONEYWELL INTL INC DEL	704.97	495.96	209	02/21/06	01/28/08	L	4035
HONEYWELL INTL INC DEL	1,351.21	986.24	365	04/06/06	01/28/08	L	4035
HONEYWELL INTL INC DEL	411.24	303.59	108	05/08/06	01/28/08	L	4035
HONEYWELL INTL INC DEL	901.57	693.92	208	05/08/06	04/14/08	L	4035
HONEYWELL INTL INC DEL	1,183.32	833.70	350	06/06/06	04/14/08	L	4035
HONEYWELL INTL INC DEL	2,535.69	1,755.00	781	06/15/06	04/14/08	L	4035
HONEYWELL INTL INC DEL	1,352.37	954.72	398	07/06/06	04/14/08	L	4035
HONEYWELL INTL INC DEL	901.58	612.31	289	08/07/06	04/14/08	L	4035
HONEYWELL INTL INC DEL	169.10	114.82	54	08/07/06	04/15/08	L	4035
HONEYWELL INTL INC DEL	789.13	591.92	197	10/09/06	04/15/08	L	4035
HONEYWELL INTL INC DEL	620.04	461.78	158	11/06/06	04/15/08	L	4035
HONEYWELL INTL INC DEL	789.14	601.30	188	12/06/06	04/15/08	L	4035
HONEYWELL INTL INC DEL	789.14	628.46	161	01/08/07	04/15/08	L	4035
HONEYWELL INTL INC DEL	676.40	555.96	120	02/06/07	04/15/08	L	4035
HONEYWELL INTL INC DEL	845.52	693.75	152	03/06/07	04/15/08	L	4035
HUNT J B TRANS SVCS INC	848.27	558.94	289	08/02/06	03/27/08	L	4035
HUNT J B TRANS SVCS INC	691.19	453.86	237	08/07/06	03/27/08	L	4035
INTEL CORP	4,438.11	5,020.65	(583)	11/15/06	01/17/08	L	4035

ELOISE KIMMELMAN FOUNDATION

FYE 2008 Gains and Losses - Stock, Securities, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
INTEL CORP	4,340.78	4,972.94	(632)	11/16/06	01/17/08	L	4035
INTEL CORP	583.96	629.70	(46)	12/06/06	01/17/08	L	4035
INTEL CORP	486.63	527.25	(41)	01/08/07	01/17/08	L	4035
INTEL CORP	2,361.86	2,578.81	(217)	02/09/07	02/25/08	L	4035
INTEL CORP	3,129.46	3,329.46	(200)	02/20/07	02/25/08	L	4035
JPMORGAN CHASE & CO	4,074.14	4,166.87	(93)	02/07/06	03/04/08	L	4035
JPMORGAN CHASE & CO	1,306.80	1,385.16	(78)	02/21/06	03/04/08	L	4035
JPMORGAN CHASE & CO	1,537.42	1,693.99	(157)	04/06/06	03/04/08	L	4035
LEHMAN BROTHERS HLDGS COM	623.12	976.04	(353)	10/09/06	03/04/08	L	4035
LEHMAN BROTHERS HLDGS COM	575.19	928.46	(353)	10/17/06	03/04/08	L	4035
LEHMAN BROTHERS HLDGS COM	7,965.96	13,694.87	(5,729)	10/17/06	03/11/08	L	4035
LEHMAN BROTHERS HLDGS COM	2,610.32	4,404.52	(1,794)	11/06/06	03/11/08	L	4035
LEHMAN BROTHERS HLDGS COM	630.08	1,057.84	(428)	12/06/06	03/11/08	L	4035
LEHMAN BROTHERS HLDGS COM	1,586.68	2,569.04	(982)	12/06/06	03/12/08	L	4035
LEHMAN BROTHERS HLDGS COM	2,100.02	3,508.65	(1,409)	01/08/07	03/12/08	L	4035
LEHMAN BROTHERS HLDGS COM	1,913.35	3,501.81	(1,588)	02/06/07	03/12/08	L	4035
LEHMAN BROTHERS HLDGS COM	2,520.02	4,011.12	(1,491)	03/06/07	03/12/08	L	4035
LOCKHEED MARTIN CORP	952.29	689.31	263	05/08/06	01/02/08	L	4035
LOCKHEED MARTIN CORP	1,904.58	1,277.82	627	06/06/06	01/02/08	L	4035
LOCKHEED MARTIN CORP	2,327.83	1,578.72	749	06/15/06	01/02/08	L	4035
LOCKHEED MARTIN CORP	403.82	287.04	117	06/15/06	03/10/08	L	4035
LOCKHEED MARTIN CORP	1,211.46	883.68	328	07/06/06	03/10/08	L	4035
LOCKHEED MARTIN CORP	807.65	649.04	159	08/07/06	03/10/08	L	4035
LOCKHEED MARTIN CORP	1,512.17	1,216.95	295	08/07/06	03/11/08	L	4035
LOCKHEED MARTIN CORP	1,008.12	817.35	191	08/10/06	03/11/08	L	4035
LOCKHEED MARTIN CORP	2,517.83	2,103.41	414	09/05/06	03/12/08	L	4035
LOCKHEED MARTIN CORP	2,103.30	1,766.87	336	09/05/06	03/13/08	L	4035
LOCKHEED MARTIN CORP	3,906.15	3,263.91	642	09/08/06	03/13/08	L	4035
MCKESSON CORPORATION COM	4,742.52	4,342.79	400	09/08/06	03/03/08	L	4035
MCKESSON CORPORATION COM	4,763.75	4,396.40	367	09/08/06	03/04/08	L	4035
MEDICIS PHARMS CL A COM	563.26	719.04	(156)	06/15/06	04/08/08	L	4035
MEDICIS PHARMS CL A COM	647.39	847.45	(200)	06/15/06	04/09/08	L	4035
MEDICIS PHARMS CL A COM	78.48	91.80	(13)	07/06/06	04/09/08	L	4035
MERCK&CO INC	1,280.55	1,397.11	(117)	09/08/06	03/31/08	L	4035
MERCK&CO INC	6,844.60	7,355.38	(511)	09/08/06	04/01/08	L	4035
MERCK&CO INC	5,606.90	6,163.74	(557)	09/08/06	04/02/08	L	4035
MERCK&CO INC	1,569.93	1,762.74	(193)	10/09/06	04/02/08	L	4035
MERCK&CO INC	1,420.41	1,717.22	(297)	11/06/06	04/02/08	L	4035
MERCK&CO INC	1,644.69	1,965.48	(321)	12/06/06	04/02/08	L	4035
MERCK&CO INC	897.10	1,061.04	(164)	01/08/07	04/02/08	L	4035
MERCK&CO INC	971.86	1,161.94	(190)	02/06/07	04/02/08	L	4035
MERCK&CO INC	1,457.80	1,737.06	(279)	03/06/07	04/02/08	L	4035
mitsubishi UFJ FINL GRP	3,274.32	5,259.00	(1,985)	02/07/06	02/11/08	L	4035
mitsubishi UFJ FINL GRP	449.24	703.56	(254)	02/21/06	02/11/08	L	4035
mitsubishi UFJ FINL GRP	527.00	982.10	(455)	04/06/06	02/11/08	L	4035
mitsubishi UFJ FINL GRP	457.89	880.86	(423)	05/08/06	02/11/08	L	4035
mitsubishi UFJ FINL GRP	768.92	1,181.91	(413)	06/06/06	02/11/08	L	4035
MONSANTO CO NEW DEL COM	755.48	275.94	480	06/15/06	03/12/08	L	4035
MONSANTO CO NEW DEL COM	2,266.47	966.00	1,300	08/04/06	03/12/08	L	4035
NEWFIELD EXPL CO	250.93	216.45	34	06/06/06	03/20/08	L	4035
NEWFIELD EXPL CO	1,304.87	1,116.96	188	06/15/06	03/20/08	L	4035
NISSAN MTR LTD SPN ADR	1,174.36	1,730.40	(556)	01/29/07	04/02/08	L	4035
NISSAN MTR LTD SPN ADR	2,987.73	4,407.65	(1,420)	01/30/07	04/02/08	L	4035
NOBLE ENERGY INC	810.74	480.81	330	07/06/06	02/28/08	L	4035
NOBLE ENERGY INC	891.82	548.57	343	08/07/06	02/28/08	L	4035
NOBLE ENERGY INC	162.15	92.37	70	09/08/06	02/28/08	L	4035
NUCOR CORPORATION	1,402.59	1,290.19	112	12/06/06	03/27/08	L	4035
OCCIDENTAL PETE CORP CAL	1,513.99	844.02	670	09/08/06	04/21/08	L	4035
PETROLEO BRAS VIG SPD ADR	1,641.14	621.60	1,020	10/11/06	02/07/08	L	4035
PRUDENTIAL FINANCIAL INC	9,487.91	9,577.45	(90)	09/08/06	02/19/08	L	4035
PRUDENTIAL FINANCIAL INC	499.36	540.12	(41)	10/09/06	02/19/08	L	4035
PRUDENTIAL FINANCIAL INC	570.70	632.40	(62)	11/06/06	02/19/08	L	4035
PRUDENTIAL FINANCIAL INC	1,284.08	1,545.84	(262)	01/08/07	02/19/08	L	4035
PRUDENTIAL FINANCIAL INC	499.36	627.97	(129)	02/06/07	02/19/08	L	4035
ROCHE HLDG LTD SPN ADR	3,331.75	2,593.50	738	02/07/06	04/02/08	L	4035

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securities, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
ROWAN COMPANIES INC	1,145.00	1,185.98	(41)	02/07/06	03/11/08	L	4035
ROWAN COMPANIES INC	1,670.18	1,821.35	(151)	02/07/06	03/18/08	L	4035
ROWAN COMPANIES INC	233.04	247.20	(14)	02/21/06	03/18/08	L	4035
ROWAN COMPANIES INC	543.78	630.00	(86)	04/06/06	03/18/08	L	4035
ROWAN COMPANIES INC	582.62	681.60	(99)	05/08/06	03/18/08	L	4035
ROWAN COMPANIES INC	621.47	633.60	(12)	06/06/06	03/18/08	L	4035
ROWAN COMPANIES INC	815.69	758.30	57	06/15/06	03/18/08	L	4035
SHERWIN WILLIAMS	3,903.69	4,577.19	(674)	12/26/06	02/19/08	L	4035
SHERWIN WILLIAMS	1,589.78	1,881.05	(291)	12/26/06	02/20/08	L	4035
SHERWIN WILLIAMS	2,331.68	2,801.72	(470)	12/27/06	02/20/08	L	4035
SMITH-NPHW PLC SPADR NEW	184.99	141.30	44	04/06/06	03/19/08	L	4035
SMITH-NPHW PLC SPADR NEW	370.00	244.26	126	05/08/06	03/19/08	L	4035
SMITH-NPHW PLC SPADR NEW	740.00	476.40	264	06/06/06	03/19/08	L	4035
SMITH-NPHW PLC SPADR NEW	370.00	244.02	126	06/15/06	03/19/08	L	4035
SUNOCO INC PV\$1 PA	6,121.77	6,119.40	2	09/08/06	01/08/08	L	4035
TIMKEN COMPANY	768.50	757.15	11	07/14/06	02/11/08	L	4035
TIMKEN COMPANY	461.10	451.41	10	07/17/06	02/11/08	L	4035
TIMKEN COMPANY	430.37	463.40	(33)	08/07/06	02/11/08	L	4035
TOYOTA MOTOR CORP ADR	4,955.97	5,023.24	(67)	08/03/06	03/05/08	L	4035
TOYOTA MOTOR CORP ADR	1,017.72	1,068.78	(51)	08/03/06	04/02/08	L	4035
TOYOTA MOTOR CORP ADR	1,424.81	1,481.48	(57)	08/07/06	04/02/08	L	4035
TOYOTA MOTOR CORP ADR	1,221.27	1,275.72	(54)	09/08/06	04/02/08	L	4035
TOYOTA MOTOR CORP ADR	1,017.73	1,136.00	(118)	10/09/06	04/02/08	L	4035
TOYOTA MOTOR CORP ADR	1,730.14	1,992.09	(262)	10/23/06	04/02/08	L	4035
TOYOTA MOTOR CORP ADR	2,239.01	2,593.83	(355)	10/24/06	04/02/08	L	4035
TOYOTA MOTOR CORP ADR	3,125.17	3,772.86	(648)	10/24/06	04/07/08	L	4035
TOYOTA MOTOR CORP ADR	1,562.59	1,916.80	(354)	11/06/06	04/07/08	L	4035
TOYOTA MOTOR CORP ADR	2,343.88	2,906.40	(563)	12/06/06	04/07/08	L	4035
TOYOTA MOTOR CORP ADR	1,464.93	2,016.75	(552)	01/08/07	04/07/08	L	4035
TOYOTA MOTOR CORP ADR	488.31	665.10	(177)	02/06/07	04/07/08	L	4035
TOYOTA MOTOR CORP ADR	2,343.89	3,172.08	(828)	03/06/07	04/07/08	L	4035
UBS AG	2,811.85	4,573.93	(1,762)	02/07/06	02/22/08	L	4035
UBS AG	392.35	651.37	(259)	02/21/06	02/22/08	L	4035
UBS AG	523.13	902.73	(380)	04/06/06	02/22/08	L	4035
UBS AG	392.35	733.57	(341)	05/08/06	02/22/08	L	4035
UBS AG	1,307.84	2,093.01	(785)	06/15/06	02/22/08	L	4035
UBS AG	523.13	874.81	(352)	07/06/06	02/22/08	L	4035
UBS AG	523.13	856.16	(333)	08/07/06	02/22/08	L	4035
UBS AG	621.22	1,071.60	(450)	09/08/06	02/22/08	L	4035
UBS AG	621.22	1,165.08	(544)	10/09/06	02/22/08	L	4035
UBS AG	457.74	845.04	(387)	11/06/06	02/22/08	L	4035
UBS AG	621.23	1,154.44	(533)	12/06/06	02/22/08	L	4035
UBS AG	523.14	963.84	(441)	01/08/07	02/22/08	L	4035
UBS AG	457.75	884.80	(427)	02/06/07	02/22/08	L	4035
UNITEDHEALTH GROUP INC	781.47	1,025.57	(244)	07/06/06	04/25/08	L	4035
UNITEDHEALTH GROUP INC	3,193.83	4,557.12	(1,363)	08/07/06	04/25/08	L	4035
UNITEDHEALTH GROUP INC	985.34	1,472.33	(487)	09/08/06	04/25/08	L	4035
WISCONSIN ENERGY CORP	2,069.55	2,279.39	(210)	02/14/07	02/28/08	L	4035
WYNDHAM WORLDWIDE CORP W	544.34	794.40	(250)	02/07/06	01/16/08	L	4035
WYNDHAM WORLDWIDE CORP W	68.04	101.26	(33)	02/21/06	01/16/08	L	4035
WYNDHAM WORLDWIDE CORP W	136.08	196.34	(60)	03/15/06	01/16/08	L	4035
WYNDHAM WORLDWIDE CORP W	136.08	218.83	(83)	04/06/06	01/16/08	L	4035
WYNDHAM WORLDWIDE CORP W	113.41	183.84	(70)	05/08/06	01/16/08	L	4035
WYNDHAM WORLDWIDE CORP W	181.45	262.52	(81)	06/06/06	01/16/08	L	4035
WYNDHAM WORLDWIDE CORP W	22.69	34.02	(11)	06/14/06	01/16/08	L	4035
WYNDHAM WORLDWIDE CORP W	216.55	340.28	(124)	06/14/06	01/17/08	L	4035
WYNDHAM WORLDWIDE CORP W	389.80	611.79	(222)	06/15/06	01/17/08	L	4035
WYNDHAM WORLDWIDE CORP W	129.93	188.24	(58)	07/06/06	01/17/08	L	4035
WYNDHAM WORLDWIDE CORP W	346.49	432.80	(86)	08/07/06	01/17/08	L	4035
WYNDHAM WORLDWIDE CORP W	368.14	514.93	(147)	11/06/06	01/17/08	L	4035
WYNDHAM WORLDWIDE CORP W	368.14	551.31	(183)	01/08/07	01/17/08	L	4035
ADECCO SA SPNSRD ADR	2,482.54	2,005.66	477	02/07/06	05/08/07	L	4035
ADECCO SA SPNSRD ADR	396.51	330.51	66	02/21/06	05/08/07	L	4035
ADECCO SA SPNSRD ADR	482.71	405.72	77	04/06/06	05/08/07	L	4035
ALLSTATE CORP DEL COM	3,086.21	2,555.35	531	02/07/06	05/14/07	L	4035

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securites, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
ALLSTATE CORP DEL COM	377.90	322.26	56	02/21/06	05/14/07	L	4035
ALLSTATE CORP DEL COM	629.83	518.10	112	04/06/06	05/14/07	L	4035
ALLSTATE CORP DEL COM	566.85	518.49	48	05/08/06	05/14/07	L	4035
AMERICA MOVIL SAB DE CV	5,246.23	2,604.00	2,642	02/07/06	10/09/07	L	4035
AMERICA MOVIL SAB DE CV	262.32	136.08	126	02/21/06	10/09/07	L	4035
AMYLIN PHARMACEUTLS INC	1,038.98	828.61	210	02/07/06	07/30/07	L	4035
AMYLIN PHARMACEUTLS INC	377.81	316.88	61	02/21/06	07/30/07	L	4035
AMYLIN PHARMACEUTLS INC	425.03	415.35	10	04/06/06	07/30/07	L	4035
AMYLIN PHARMACEUTLS INC	755.62	696.64	59	05/08/06	07/30/07	L	4035
AMYLIN PHARMACEUTLS INC	850.07	806.94	43	06/06/06	07/30/07	L	4035
AMYLIN PHARMACEUTLS INC	1,227.88	1,152.58	75	06/15/06	07/30/07	L	4035
AMYLIN PHARMACEUTLS INC	897.30	934.23	(37)	07/06/06	07/30/07	L	4035
AMYLIN PHARMACEUTLS INC	141.67	147.36	(6)	07/19/06	07/30/07	L	4035
ANDREW CORP	586.56	488.58	98	04/27/06	05/10/07	L	4035
ANDREW CORP	834.21	680.96	153	05/08/06	05/10/07	L	4035
ANDREW CORP	647.57	418.29	229	06/14/06	07/10/07	L	4035
ANDREW CORP	1,913.93	1,236.89	677	06/15/06	07/10/07	L	4035
ANDREW CORP	254.81	167.41	87	06/15/06	08/24/07	L	4035
ANDREW CORP	637.04	405.00	232	07/06/06	08/24/07	L	4035
BANK OF IRELAND SPNS ADR	2,175.28	2,289.56	(114)	02/07/06	11/30/07	L	4035
BANK OF IRELAND SPNS ADR	255.91	283.60	(28)	02/21/06	11/30/07	L	4035
BANK OF IRELAND SPNS ADR	447.85	526.75	(79)	04/06/06	11/30/07	L	4035
BANK OF IRELAND SPNS ADR	319.89	379.15	(59)	05/08/06	11/30/07	L	4035
BANK OF IRELAND SPNS ADR	575.81	641.97	(66)	06/06/06	11/30/07	L	4035
BANK OF IRELAND SPNS ADR	575.82	642.86	(67)	06/15/06	11/30/07	L	4035
BANK OF IRELAND SPNS ADR	287.60	357.16	(70)	06/15/06	12/18/07	L	4035
BANK OF IRELAND SPNS ADR	460.17	573.36	(113)	07/06/06	12/18/07	L	4035
BANK OF IRELAND SPNS ADR	345.13	442.62	(97)	08/07/06	12/18/07	L	4035
BANK OF IRELAND SPNS ADR	517.69	674.82	(157)	09/08/06	12/18/07	L	4035
BANK OF IRELAND SPNS ADR	402.65	543.83	(141)	10/09/06	12/18/07	L	4035
BANK OF IRELAND SPNS ADR	287.61	399.70	(112)	11/06/06	12/18/07	L	4035
BANK OF IRELAND SPNS ADR	287.61	445.75	(158)	12/06/06	12/18/07	L	4035
BG GROUP PLC SPON ADR	1,061.83	707.73	354	02/07/06	07/25/07	L	4035
BG GROUP PLC SPON ADR	735.11	544.77	190	02/21/06	07/25/07	L	4035
BG GROUP PLC SPON ADR	735.11	582.21	153	04/06/06	07/25/07	L	4035
BG GROUP PLC SPON ADR	980.15	847.32	133	05/08/06	07/25/07	L	4035
BG GROUP PLC SPON ADR	898.48	710.49	188	06/06/06	07/25/07	L	4035
BK YOKOHAMA LTD JAPN ADR	231.02	219.75	11	02/21/06	11/30/07	L	4035
BK YOKOHAMA LTD JAPN ADR	385.04	352.50	33	06/06/06	11/30/07	L	4035
BK YOKOHAMA LTD JAPN ADR	924.11	828.00	96	06/15/06	11/30/07	L	4035
BK YOKOHAMA LTD JAPN ADR	1,540.17	1,580.00	(40)	02/07/06	11/30/07	L	4035
BK YOKOHAMA LTD JAPN ADR	308.03	334.40	(26)	04/06/06	11/30/07	L	4035
BK YOKOHAMA LTD JAPN ADR	231.02	249.00	(18)	05/08/06	11/30/07	L	4035
BK YOKOHAMA LTD JAPN ADR	385.04	400.00	(15)	08/07/06	11/30/07	L	4035
BK YOKOHAMA LTD JAPN ADR	693.08	722.25	(29)	10/09/06	11/30/07	L	4035
BNP PARIBAS SPONSORD ADR	939.73	651.87	288	02/07/06	05/17/07	L	4035
BURLNGTN N SNTA FE\$0.01	1,191.34	1,098.67	93	04/03/06	07/19/07	L	4035
BURLNGTN N SNTA FE\$0.01	2,199.42	2,043.60	156	04/06/06	07/19/07	L	4035
BURLNGTN N SNTA FE\$0.01	2,199.42	1,985.28	214	05/08/06	07/19/07	L	4035
BURLNGTN N SNTA FE\$0.01	1,851.06	1,762.72	88	06/06/06	08/24/07	L	4035
BURLNGTN N SNTA FE\$0.01	2,012.04	1,938.49	74	06/15/06	08/24/07	L	4035
BURLNGTN N SNTA FE\$0.01	80.48	82.72	(2)	05/08/06	08/24/07	L	4035
BURLNGTN N SNTA FE\$0.01	1,928.47	1,860.97	68	06/15/06	08/27/07	L	4035
BURLNGTN N SNTA FE\$0.01	3,214.12	3,052.00	162	07/06/06	08/27/07	L	4035
BURLNGTN N SNTA FE\$0.01	2,089.18	1,759.68	330	08/07/06	08/27/07	L	4035
CABOT OIL & GAS CORP	472.57	318.42	154	05/08/06	05/22/07	L	4035
CIA VALE DO RIO DOCE AD	1,576.27	515.09	1,061	06/06/06	10/09/07	L	4035
CIA VALE DO RIO DOCE AD	4,180.56	1,358.47	2,822	06/15/06	10/09/07	L	4035
CIA VALE DO RIO DOCE AD	1,816.15	627.25	1,189	07/06/06	10/09/07	L	4035
CISCO SYSTEMS INC COM	4,198.49	3,366.53	832	09/05/06	12/06/07	L	4035
CISCO SYSTEMS INC COM	1,270.59	996.36	274	09/08/06	12/06/07	L	4035
CISCO SYSTEMS INC COM	1,215.36	1,021.86	194	09/29/06	12/06/07	L	4035
CISCO SYSTEMS INC COM	769.69	650.29	119	09/29/06	12/07/07	L	4035
CISCO SYSTEMS INC COM	3,436.14	3,040.00	396	10/09/06	12/07/07	L	4035
CISCO SYSTEMS INC COM	2,419.05	2,162.16	257	10/23/06	12/07/07	L	4035

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securities, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
CISCO SYSTEMS INC COM	1,072.08	967.20	105	11/06/06	12/07/07	L	4035
CISCO SYSTEMS INC COM	2,034.20	2,003.18	31	12/06/06	12/07/07	L	4035
CITIGROUP INC	5,121.47	4,331.52	790	02/07/06	05/11/07	L	4035
CITIGROUP INC	693.53	599.17	94	02/21/06	05/11/07	L	4035
CITIGROUP INC	586.84	522.33	65	03/31/06	05/11/07	L	4035
CITIGROUP INC	794.71	712.29	82	03/31/06	05/14/07	L	4035
CITIGROUP INC	1,430.48	1,291.95	139	04/06/06	05/14/07	L	4035
CITIGROUP INC	1,218.56	1,156.90	62	05/08/06	05/14/07	L	4035
COMCAST CORP NEW CL A	2,329.49	1,939.69	390	04/28/06	08/20/07	L	4035
COMCAST CORP NEW CL A	1,437.36	1,197.53	240	04/28/06	08/20/07	L	4035
COMCAST CORP NEW CL A	881.94	743.30	139	04/28/06	09/19/07	L	4035
COMCAST CORP NEW CL A	1,249.42	1,022.72	227	05/02/06	09/19/07	L	4035
COMCAST CORP NEW CL A	832.95	717.83	115	05/08/06	09/19/07	L	4035
COMCAST CORP NEW CL A	685.97	599.19	87	05/10/06	09/19/07	L	4035
COMCAST CORP NEW CL A	405.88	363.81	42	05/10/06	09/20/07	L	4035
COMCAST CORP NEW CL A	883.40	805.50	78	05/26/06	09/20/07	L	4035
COMCAST CORP NEW CL A	692.41	625.30	67	05/31/06	09/20/07	L	4035
COMCAST CORP NEW CL A	424.17	431.25	(7)	05/31/06	10/25/07	L	4035
COMCAST CORP NEW CL A	1,081.63	1,128.80	(47)	06/06/06	10/25/07	L	4035
COMCAST CORP NEW CL A	2,863.16	2,933.10	(70)	06/15/06	10/25/07	L	4035
COMCAST CORP NEW CL A	1,442.19	1,490.57	(48)	06/19/06	10/25/07	L	4035
COMCAST CORP NEW CL A	3,091.47	3,660.68	(569)	06/19/06	12/06/07	L	4035
COMCAST CORP NEW CL A	146.05	175.37	(29)	06/19/06	12/07/07	L	4035
COMCAST CORP NEW CL A	1,716.17	2,025.44	(309)	07/06/06	12/07/07	L	4035
COMCAST CORP NEW CL A	985.89	1,223.90	(238)	08/01/06	12/07/07	L	4035
COMCAST CORP NEW CL A	821.57	1,043.70	(222)	08/02/06	12/07/07	L	4035
COMCAST CORP NEW CL A	1,990.04	2,518.50	(528)	08/07/06	12/07/07	L	4035
COMCAST CORP NEW CL A	894.61	1,126.34	(232)	08/17/06	12/07/07	L	4035
COMCAST CORP NEW CL A	1,030.42	1,287.26	(257)	08/17/06	12/10/07	L	4035
COMCAST CORP NEW CL A	2,281.66	2,894.20	(613)	09/08/06	12/10/07	L	4035
COMCAST CORP NEW CL A	1,104.03	1,504.80	(401)	10/09/06	12/10/07	L	4035
COMCAST CORP NEW CL A	2,263.27	3,326.73	(1,063)	11/06/06	12/10/07	L	4035
COMCAST CORP NEW CL A	312.81	478.44	(166)	12/06/06	12/10/07	L	4035
COMCAST CORP NEW CL A	1,171.88	1,829.35	(657)	12/06/06	12/11/07	L	4035
CONSECO INC	2,441.49	3,944.15	(1,503)	02/07/06	10/25/07	L	4035
CONSECO INC	277.50	427.69	(150)	02/07/06	10/30/07	L	4035
CONSECO INC	400.84	626.60	(226)	02/21/06	10/30/07	L	4035
CONSECO INC	308.34	506.00	(198)	04/06/06	10/30/07	L	4035
CONSECO INC	356.60	581.90	(225)	04/06/06	11/06/07	L	4035
CONSECO INC	418.62	645.57	(227)	05/08/06	11/06/07	L	4035
CONSECO INC	666.70	1,031.14	(364)	06/06/06	11/06/07	L	4035
CRESCENT REAL EST EQ TEX	1,895.95	1,691.89	204	04/11/06	06/19/07	L	4035
CRESCENT REAL EST EQ TEX	602.24	539.39	63	04/12/06	06/19/07	L	4035
CRESCENT REAL EST EQ TEX	312.27	268.38	44	05/08/06	06/19/07	L	4035
CRESCENT REAL EST EQ TEX	535.33	441.60	94	06/06/06	06/19/07	L	4035
CRESCENT REAL EST EQ TEX	1,048.35	849.52	199	06/13/06	06/19/07	L	4035
CRESCENT REAL EST EQ TEX	624.56	502.87	122	06/15/06	06/19/07	L	4035
CRESCENT REAL EST EQ TEX	423.50	341.25	82	06/15/06	06/19/07	L	4035
DISCOVER FINL SVCS	216.08	172.26	44	05/08/06	07/16/07	L	4035
DISCOVER FINL SVCS	351.13	252.44	99	06/06/06	07/16/07	L	4035
DISCOVER FINL SVCS	783.30	558.35	225	06/15/06	07/16/07	L	4035
DISCOVER FINL SVCS	432.16	336.07	96	07/06/06	07/16/07	L	4035
EISAI CO LTD SPN ADR	456.49	453.01	3	04/06/06	06/01/07	L	4035
EISAI CO LTD SPN ADR	410.84	420.75	(10)	05/08/06	06/01/07	L	4035
ERICSSON LM TEL CL B ADR	372.16	367.92	4	08/07/06	10/16/07	L	4035
ERICSSON LM TEL CL B ADR	2,263.97	2,517.62	(254)	02/07/06	10/16/07	L	4035
ERICSSON LM TEL CL B ADR	279.12	311.40	(32)	02/21/06	10/16/07	L	4035
ERICSSON LM TEL CL B ADR	434.18	535.36	(101)	04/06/06	10/16/07	L	4035
ERICSSON LM TEL CL B ADR	372.16	429.48	(57)	05/08/06	10/16/07	L	4035
ERICSSON LM TEL CL B ADR	558.24	565.92	(8)	06/06/06	10/16/07	L	4035
ERICSSON LM TEL CL B ADR	1,054.45	1,076.78	(22)	06/15/06	10/16/07	L	4035
ERICSSON LM TEL CL B ADR	372.16	396.00	(24)	07/06/06	10/16/07	L	4035
ERICSSON LM TEL CL B ADR	527.23	552.50	(25)	09/08/06	10/16/07	L	4035
ERICSSON LM TEL CL B ADR	589.26	669.94	(81)	10/09/06	10/16/07	L	4035
FEDEX CORP DELAWARE COM	5,310.48	4,997.31	313	02/07/06	09/20/07	L	4035

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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
FEDEX CORP DELAWARE COM	1,041.28	1,053.50	(12)	02/21/06	09/20/07	L	4035
FEDEX CORP DELAWARE COM	312.40	316.05	(4)	02/21/06	09/24/07	L	4035
FEDEX CORP DELAWARE COM	2,290.94	2,594.46	(304)	04/06/06	09/24/07	L	4035
FEDEX CORP DELAWARE COM	2,499.22	2,860.80	(362)	05/08/06	09/24/07	L	4035
FEDEX CORP DELAWARE COM	624.81	648.83	(24)	06/06/06	09/24/07	L	4035
FEDEX CORP DELAWARE COM	2,094.93	2,162.81	(68)	06/06/06	09/28/07	L	4035
FEDEX CORP DELAWARE COM	1,256.97	1,315.80	(59)	06/15/06	09/28/07	L	4035
FEDEX CORP DELAWARE COM	3,464.83	3,618.45	(154)	06/15/06	10/03/07	L	4035
FEDEX CORP DELAWARE COM	105.00	116.05	(11)	07/06/06	10/03/07	L	4035
FEDEX CORP DELAWARE COM	530.04	516.74	13	08/07/06	10/05/07	L	4035
FEDEX CORP DELAWARE COM	2,862.18	3,133.35	(271)	07/06/06	10/05/07	L	4035
FEDEX CORP DELAWARE COM	2,783.48	2,687.11	96	08/07/06	10/10/07	L	4035
FEDEX CORP DELAWARE COM	642.35	601.85	41	09/08/06	10/10/07	L	4035
FEDEX CORP DELAWARE COM	2,024.15	2,206.83	(183)	09/08/06	12/27/07	L	4035
FEDEX CORP DELAWARE COM	276.03	336.29	(60)	10/09/06	12/27/07	L	4035
FEDEX CORP DELAWARE COM	1,008.27	1,233.11	(225)	10/09/06	12/28/07	L	4035
FEDEX CORP DELAWARE COM	1,741.57	2,166.95	(425)	11/06/06	12/28/07	L	4035
FIRST MIDWST BANCORP DEL	219.02	203.62	15	02/07/06	06/15/07	L	4035
FIRST MIDWST BANCORP DEL	1,092.55	1,018.11	74	02/07/06	06/19/07	L	4035
FIRST MIDWST BANCORP DEL	763.01	712.68	50	02/07/06	06/19/07	L	4035
FIRST MIDWST BANCORP DEL	254.34	235.55	19	02/21/06	06/19/07	L	4035
FIRST MIDWST BANCORP DEL	145.34	143.87	1	03/10/06	06/19/07	L	4035
FIRST MIDWST BANCORP DEL	668.60	664.62	4	06/06/06	08/09/07	L	4035
FIRST MIDWST BANCORP DEL	809.36	827.29	(18)	03/10/06	08/09/07	L	4035
FIRST MIDWST BANCORP DEL	527.84	540.45	(13)	04/06/06	08/09/07	L	4035
FIRST MIDWST BANCORP DEL	563.03	586.56	(24)	05/08/06	08/09/07	L	4035
FIRST MIDWST BANCORP DEL	70.39	73.69	(3)	06/15/06	08/09/07	L	4035
FIRST MIDWST BANCORP DEL	1,262.62	1,363.46	(101)	06/15/06	08/13/07	L	4035
FIRST MIDWST BANCORP DEL	511.87	551.25	(39)	07/06/06	08/13/07	L	4035
FIRST MIDWST BANCORP DEL	784.88	820.64	(36)	08/07/06	08/13/07	L	4035
FOOT LOCKER INC N.Y. COM	587.79	576.26	12	02/07/06	05/08/07	L	4035
FOOT LOCKER INC N.Y. COM	282.14	268.32	14	02/21/06	05/08/07	L	4035
FOOT LOCKER INC N.Y. COM	493.75	493.00	1	04/21/06	05/08/07	L	4035
FOOT LOCKER INC N.Y. COM	470.23	471.20	(1)	04/06/06	05/08/07	L	4035
FOOT LOCKER INC N.Y. COM	331.43	328.67	3	04/21/06	05/09/07	L	4035
FOOT LOCKER INC N.Y. COM	639.20	616.95	22	05/08/06	05/09/07	L	4035
FOOT LOCKER INC N.Y. COM	84.12	89.88	(6)	05/09/06	05/29/07	L	4035
FOOT LOCKER INC N.Y. COM	256.78	417.70	(161)	08/07/06	10/09/07	L	4035
FOOT LOCKER INC N.Y. COM	438.03	697.16	(259)	09/08/06	10/09/07	L	4035
GAP INC DELAWARE	524.10	523.21	1	06/06/06	07/30/07	L	4035
GAP INC DELAWARE	1,484.97	1,435.65	49	07/06/06	07/30/07	L	4035
GAP INC DELAWARE	2,882.58	2,911.41	(29)	06/15/06	07/30/07	L	4035
GENENTECH INC NEW	3,870.03	4,206.88	(337)	02/07/06	05/31/07	L	4035
GENENTECH INC NEW	5,578.95	6,267.39	(688)	02/07/06	06/08/07	L	4035
GENERAL ELECTRIC	696.14	614.45	82	02/07/06	05/17/07	L	4035
GENZYME CORPORATION	2,280.91	2,487.10	(206)	02/07/06	04/26/07	L	4035
GENZYME CORPORATION	260.67	276.88	(16)	02/21/06	04/26/07	L	4035
GENZYME CORPORATION	651.70	662.00	(10)	04/06/06	04/26/07	L	4035
GENZYME CORPORATION	61.25	59.07	2	05/08/06	07/06/07	L	4035
GENZYME CORPORATION	551.31	532.89	18	06/06/06	07/06/07	L	4035
GENZYME CORPORATION	980.11	1,023.04	(43)	06/15/06	07/06/07	L	4035
GENZYME CORPORATION	980.11	1,001.20	(21)	06/20/06	07/06/07	L	4035
GLAXOSMITHKLINE PLC ADR	159.79	153.24	7	02/21/06	05/23/07	L	4035
GLAXOSMITHKLINE PLC ADR	2,024.10	1,968.40	56	04/06/06	05/23/07	L	4035
GLAXOSMITHKLINE PLC ADR	266.33	285.45	(19)	05/08/06	05/23/07	L	4035
GOLDMAN SACHS GROUP INC	849.38	602.76	247	07/06/06	09/24/07	L	4035
GOLDMAN SACHS GROUP INC	4,246.89	3,056.80	1,190	08/07/06	09/24/07	L	4035
GOLDMAN SACHS GROUP INC	2,972.84	2,160.05	813	08/22/06	09/24/07	L	4035
GOLDMAN SACHS GROUP INC	4,009.19	3,085.79	923	08/22/06	12/18/07	L	4035
HCC INS HOLDING INC	2,529.32	3,020.29	(491)	10/23/06	12/12/07	L	4035
HEWLETT PACKARD CO DEL	1,566.04	1,064.00	502	02/07/06	05/17/07	L	4035
HEWLETT PACKARD CO DEL	631.70	395.20	237	02/07/06	07/23/07	L	4035
HEWLETT PACKARD CO DEL	1,166.22	791.52	375	02/21/06	07/23/07	L	4035
HEWLETT PACKARD CO DEL	1,992.31	1,401.38	591	04/06/06	07/23/07	L	4035
HEWLETT PACKARD CO DEL	1,749.35	1,217.16	532	05/08/06	07/23/07	L	4035

ELOISE KIMMELMAN FOUNDATION

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HEWLETT PACKARD CO DEL	777.49	493.60	284	06/06/06	07/23/07	L	4035
HONEYWELL INTL INC DEL	759.29	507.57	252	02/07/06	05/17/07	L	4035
ISHARES MSCI EAFE INDEX	333.33	262.36	71	08/07/06	10/03/07	L	4035
ISHARES MSCI EAFE INDEX	1,166.70	946.32	220	08/18/06	10/03/07	L	4035
ISHARES MSCI EAFE INDEX	1,106.73	946.33	160	08/18/06	12/18/07	L	4035
ISHARES MSCI EAFE INDEX	2,766.85	2,330.30	437	09/08/06	12/18/07	L	4035
ISHARES MSCI EAFE INDEX	2,845.90	2,454.84	391	10/09/06	12/18/07	L	4035
ISHARES MSCI EAFE INDEX	1,660.11	1,492.05	168	11/06/06	12/18/07	L	4035
ISHARES MSCI EAFE INDEX	2,529.69	2,341.44	188	12/06/06	12/18/07	L	4035
JANUS CAPITAL GROUP INC	290.23	216.37	74	05/08/06	05/10/07	L	4035
JPMORGAN CHASE & CO	1,787.84	1,336.53	451	02/07/06	05/17/07	L	4035
LAFARGE ADR NEW	4,285.40	2,661.08	1,624	02/07/06	07/25/07	L	4035
LEHMAN BROTHERS HLDGS COM	6,404.35	5,929.24	475	02/07/06	05/23/07	L	4035
LEHMAN BROTHERS HLDGS COM	2,131.78	1,999.39	132	02/07/06	05/31/07	L	4035
LEHMAN BROTHERS HLDGS COM	374.35	344.73	30	02/07/06	06/04/07	L	4035
LEHMAN BROTHERS HLDGS COM	1,197.94	1,168.88	29	02/21/06	06/04/07	L	4035
LEHMAN BROTHERS HLDGS COM	1,048.21	1,040.33	8	05/08/06	06/04/07	L	4035
LEHMAN BROTHERS HLDGS COM	1,796.91	1,808.64	(12)	04/06/06	06/04/07	L	4035
LEHMAN BROTHERS HLDGS COM	1,042.08	1,411.90	(370)	05/08/06	08/15/07	L	4035
LEHMAN BROTHERS HLDGS COM	1,700.25	2,018.41	(318)	06/06/06	08/15/07	L	4035
LEHMAN BROTHERS HLDGS COM	2,852.04	3,320.20	(468)	06/15/06	08/15/07	L	4035
LEHMAN BROTHERS HLDGS COM	1,700.25	2,039.18	(339)	07/06/06	08/15/07	L	4035
LEHMAN BROTHERS HLDGS COM	1,535.72	1,868.44	(333)	08/07/06	08/15/07	L	4035
LEHMAN BROTHERS HLDGS COM	758.85	800.76	(42)	08/07/06	10/08/07	L	4035
LEHMAN BROTHERS HLDGS COM	3,667.81	3,837.28	(169)	09/08/06	10/08/07	L	4035
LEHMAN BROTHERS HLDGS COM	6,701.17	7,012.96	(312)	09/08/06	10/09/07	L	4035
LEHMAN BROTHERS HLDGS COM	1,989.95	2,050.96	(61)	09/08/06	10/10/07	L	4035
LEHMAN BROTHERS HLDGS COM	1,604.81	1,877.00	(272)	10/09/06	10/10/07	L	4035
LOCKHEED MARTIN CORP	985.59	746.20	239	04/06/06	05/17/07	L	4035
LOCKHEED MARTIN CORP	394.25	306.36	88	05/08/06	05/17/07	L	4035
MGM MIRAGE INC 1 CT COM	1,981.51	802.82	1,179	02/07/06	11/02/07	L	4035
MGM MIRAGE INC 1 CT COM	1,170.89	502.32	669	02/21/06	11/02/07	L	4035
MGM MIRAGE INC 1 CT COM	1,981.51	972.84	1,009	04/06/06	11/02/07	L	4035
MGM MIRAGE INC 1 CT COM	2,251.72	1,139.50	1,112	05/08/06	11/02/07	L	4035
MGM MIRAGE INC 1 CT COM	1,981.53	882.42	1,099	06/06/06	11/02/07	L	4035
MINIBUS CP SPNSRD ADR	1,009.68	1,109.75	(100)	02/07/06	05/17/07	L	4035
MONSANTO CO NEW DEL COM	3,425.69	1,656.78	1,769	03/03/06	10/16/07	L	4035
MONSANTO CO NEW DEL COM	540.90	258.30	283	04/06/06	10/16/07	L	4035
MONSANTO CO NEW DEL COM	721.20	353.00	368	05/08/06	10/16/07	L	4035
MONSANTO CO NEW DEL COM	721.20	332.68	389	06/06/06	10/16/07	L	4035
MONSANTO CO NEW DEL COM	811.35	354.78	457	06/15/06	10/16/07	L	4035
MORGAN STANLEY	1,096.62	787.93	309	02/07/06	05/17/07	L	4035
MORGAN STANLEY	8,690.26	5,939.78	2,750	02/07/06	06/18/07	L	4035
MORGAN STANLEY	2,108.11	1,454.64	653	02/07/06	06/19/07	L	4035
MORGAN STANLEY	1,317.56	909.60	408	02/21/06	06/19/07	L	4035
MORGAN STANLEY	2,459.47	1,804.04	655	04/06/06	06/19/07	L	4035
MORGAN STANLEY	1,054.06	783.48	271	05/08/06	06/19/07	L	4035
MORGAN STANLEY	1,022.85	872.37	150	05/08/06	07/30/07	L	4035
MORGAN STANLEY	1,662.14	1,278.43	384	06/06/06	07/30/07	L	4035
MORGAN STANLEY	3,771.78	2,827.65	944	06/15/06	07/30/07	L	4035
MORGAN STANLEY	2,045.71	1,702.00	344	07/06/06	07/30/07	L	4035
MURPHY OIL CORP	173.13	143.67	29	02/21/06	05/11/07	L	4035
MURPHY OIL CORP	692.52	572.35	120	03/15/06	05/11/07	L	4035
MURPHY OIL CORP	634.81	561.33	73	04/06/06	05/11/07	L	4035
MURPHY OIL CORP	634.81	569.58	65	05/08/06	05/11/07	L	4035
NESTLE S A REP RG SH ADR	674.27	506.10	168	02/07/06	05/17/07	L	4035
NEWFIELD EXPL CO COM	2,352.36	2,318.67	34	02/07/06	07/10/07	L	4035
NEWFIELD EXPL CO COM	391.70	378.57	13	02/07/06	07/30/07	L	4035
NEWFIELD EXPL CO COM	244.81	213.00	32	02/21/06	07/30/07	L	4035
NEWFIELD EXPL CO COM	685.48	537.75	148	03/15/06	07/30/07	L	4035
NEWFIELD EXPL CO COM	734.44	633.15	101	04/06/06	07/30/07	L	4035
NEWFIELD EXPL CO COM	636.52	626.60	10	05/08/06	07/30/07	L	4035
NEWFIELD EXPL CO COM	538.60	476.19	62	06/06/06	07/30/07	L	4035
NOBLE ENERGY INC	419.39	310.81	109	04/06/06	05/11/07	L	4035
NOBLE ENERGY INC	838.78	664.16	175	05/08/06	05/11/07	L	4035

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NOBLE ENERGY INC	1,228.78	730.56	498	06/15/06	09/14/07	L	4035
NOBLE ENERGY INC	517.39	384.63	133	07/06/06	09/14/07	L	4035
NORTHROP GRUMMAN CORP	1,306.80	1,079.66	227	02/07/06	05/17/07	L	4035
NUCOR CORPORATION	8,876.07	7,855.76	1,020	09/08/06	09/17/07	L	4035
OGE ENERGY CORP PV \$0.01	1,265.51	1,307.10	(42)	06/29/06	08/24/07	L	4035
OGE ENERGY CORP PV \$0.01	1,798.38	1,881.63	(83)	06/30/06	08/24/07	L	4035
PETROLEO BRAS VTG SPD ADR	3,567.91	2,021.06	1,547	07/28/06	10/09/07	L	4035
PROCTER & GAMBLE CO	5,427.80	5,104.96	323	02/07/06	04/26/07	L	4035
PROCTER & GAMBLE CO	1,473.24	1,424.65	49	02/07/06	05/10/07	L	4035
PROCTER & GAMBLE CO	1,718.79	1,704.36	14	02/21/06	05/10/07	L	4035
PROCTER & GAMBLE CO	2,025.73	1,897.49	128	04/06/06	05/10/07	L	4035
PROCTER & GAMBLE CO	696.50	632.50	64	04/06/06	05/17/07	L	4035
PROCTER & GAMBLE CO	126.86	115.01	12	04/06/06	05/18/07	L	4035
PROCTER & GAMBLE CO	2,917.82	2,577.84	340	05/08/06	05/18/07	L	4035
QUESTAR CORP NPV	1,383.04	1,094.10	289	02/07/06	05/11/07	L	4035
QUESTAR CORP NPV	395.15	303.24	92	02/21/06	05/11/07	L	4035
QUESTAR CORP NPV	691.52	522.25	169	02/22/06	05/11/07	L	4035
QUESTAR CORP NPV	395.16	281.87	113	04/06/06	05/11/07	L	4035
QUESTAR CORP NPV	554.40	352.36	202	04/06/06	06/15/07	L	4035
QUESTAR CORP NPV	776.16	554.89	221	05/08/06	06/15/07	L	4035
QUESTAR CORP NPV	997.92	671.40	327	06/06/06	06/15/07	L	4035
QUESTAR CORP NPV	449.58	292.65	157	06/15/06	07/18/07	L	4035
QUESTAR CORP NPV	1,348.74	942.60	406	07/06/06	07/18/07	L	4035
QWEST COMM INTL INC COM	6,311.26	7,616.44	(1,305)	09/08/06	12/27/07	L	4035
RAYTHEON CO DELAWARE NEW	1,309.59	1,002.71	307	02/07/06	05/17/07	L	4035
RAYTHEON CO DELAWARE NEW	5,224.82	3,551.30	1,674	02/07/06	09/17/07	L	4035
ROCHE HLDG LTD SPN ADR	929.98	740.99	189	02/07/06	05/17/07	L	4035
SCHLUMBERGER LTD	12,473.56	7,569.07	4,904	02/07/06	11/01/07	L	4035
SMITHFILDS FOODS PV\$0.50	341.67	286.22	55	02/07/06	05/17/07	L	4035
SMITHFILDS FOODS PV\$0.50	217.43	189.07	28	02/21/06	05/17/07	L	4035
SMITHFILDS FOODS PV\$0.50	98.46	81.03	17	02/21/06	05/29/07	L	4035
SMITHFILDS FOODS PV\$0.50	656.40	553.80	103	04/06/06	05/29/07	L	4035
SMITHFILDS FOODS PV\$0.50	393.84	334.32	60	05/08/06	05/29/07	L	4035
SMURFIT-STONE CONTAINER	144.33	123.19	21	06/06/06	10/23/07	L	4035
SMURFIT-STONE CONTAINER	393.62	396.31	(3)	04/06/06	10/23/07	L	4035
SMURFIT-STONE CONTAINER	747.88	836.83	(89)	04/24/06	10/23/07	L	4035
SMURFIT-STONE CONTAINER	603.56	629.28	(26)	05/08/06	10/23/07	L	4035
STARBUCKS CORP	2,664.15	3,115.84	(452)	02/07/06	05/14/07	L	4035
STARBUCKS CORP	900.60	1,095.68	(195)	02/07/06	05/16/07	L	4035
STARBUCKS CORP	422.15	528.00	(106)	02/21/06	05/16/07	L	4035
STARBUCKS CORP	759.88	1,011.42	(252)	04/06/06	05/16/07	L	4035
STARBUCKS CORP	759.89	1,065.15	(305)	05/08/06	05/16/07	L	4035
STARBUCKS CORP	78.93	118.35	(39)	05/08/06	07/05/07	L	4035
STARBUCKS CORP	894.55	1,198.50	(304)	06/06/06	07/05/07	L	4035
STARBUCKS CORP	1,526.00	2,136.71	(611)	06/15/06	07/05/07	L	4035
TARGET CORP COM	232.29	217.25	15	02/07/06	05/14/07	L	4035
TARGET CORP COM	1,103.42	1,023.91	80	02/21/06	05/14/07	L	4035
TARGET CORP COM	1,103.42	994.84	109	04/06/06	05/14/07	L	4035
TARGET CORP COM	1,335.73	1,261.09	75	05/08/06	05/14/07	L	4035
TENET HEALTHCARE CORP	1,888.35	1,943.47	(55)	03/09/06	05/10/07	L	4035
TENET HEALTHCARE CORP	259.73	339.29	(80)	04/06/06	05/10/07	L	4035
TENET HEALTHCARE CORP	379.07	430.92	(52)	05/08/06	05/10/07	L	4035
TENET HEALTHCARE CORP	77.99	184.73	(107)	05/09/06	09/14/07	L	4035
TENET HEALTHCARE CORP	276.24	655.35	(379)	06/06/06	09/14/07	L	4035
TENET HEALTHCARE CORP	146.26	331.64	(185)	06/15/06	09/14/07	L	4035
TENET HEALTHCARE CORP	378.48	877.04	(499)	06/15/06	09/17/07	L	4035
TENET HEALTHCARE CORP	715.62	1,641.80	(926)	06/29/06	09/17/07	L	4035
TENET HEALTHCARE CORP	260.80	537.10	(276)	07/06/06	09/17/07	L	4035
TENET HEALTHCARE CORP	333.95	623.70	(290)	08/07/06	09/17/07	L	4035
TENET HEALTHCARE CORP	229.00	558.72	(330)	09/08/06	09/17/07	L	4035
TESCO PLC SPNRD ADR	806.22	510.40	296	02/07/06	05/17/07	L	4035
TIMKEN COMPANY	860.33	807.32	53	03/21/06	05/08/07	L	4035
TIMKEN COMPANY	516.20	488.67	28	03/22/06	05/08/07	L	4035
TIMKEN COMPANY	344.14	326.12	18	03/23/06	05/08/07	L	4035
TIMKEN COMPANY	306.99	293.52	13	03/23/06	05/09/07	L	4035

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securites, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
TIMKEN COMPANY	375.21	356.73	18	04/06/06	05/09/07	L	4035
TIMKEN COMPANY	306.99	300.91	6	04/27/06	05/09/07	L	4035
TIMKEN COMPANY	205.48	200.62	5	04/27/06	05/22/07	L	4035
TIMKEN COMPANY	856.19	854.42	2	04/28/06	05/22/07	L	4035
TIMKEN COMPANY	650.71	647.14	4	05/08/06	05/22/07	L	4035
TIMKEN COMPANY	239.73	238.57	1	05/09/06	05/22/07	L	4035
TIMKEN COMPANY	445.24	441.75	3	05/10/06	05/22/07	L	4035
TIMKEN COMPANY	72.29	67.97	4	05/10/06	07/24/07	L	4035
TIMKEN COMPANY	686.78	564.49	122	06/06/06	07/24/07	L	4035
TIMKEN COMPANY	614.49	480.09	134	06/13/06	07/24/07	L	4035
TIMKEN COMPANY	506.55	395.37	111	06/13/06	07/25/07	L	4035
TIMKEN COMPANY	1,519.67	1,245.72	274	06/15/06	07/25/07	L	4035
TIMKEN COMPANY	132.02	118.64	13	06/15/06	09/14/07	L	4035
TIMKEN COMPANY	495.11	454.28	41	07/14/06	09/14/07	L	4035
TIMKEN COMPANY	891.19	906.12	(15)	07/06/06	09/14/07	L	4035
TOTAL S.A. SP ADR	3,123.60	2,514.07	610	02/07/06	07/25/07	L	4035
TOYOTA MOTOR CORP ADR	2,354.68	2,303.62	51	02/07/06	12/28/07	L	4035
TOYOTA MOTOR CORP ADR	107.04	107.68	(1)	02/21/06	12/28/07	L	4035
TOYOTA MOTOR CORP ADR	636.22	634.44	2	06/06/06	12/31/07	L	4035
TOYOTA MOTOR CORP ADR	1,060.38	1,011.80	49	06/15/06	12/31/07	L	4035
TOYOTA MOTOR CORP ADR	636.23	618.66	18	07/06/06	12/31/07	L	4035
TOYOTA MOTOR CORP ADR	318.11	323.04	(5)	02/21/06	12/31/07	L	4035
TOYOTA MOTOR CORP ADR	530.18	574.15	(44)	04/06/06	12/31/07	L	4035
TOYOTA MOTOR CORP ADR	636.22	731.04	(95)	05/08/06	12/31/07	L	4035
TOYOTA MOTOR CORP ADR	1,378.51	1,389.40	(11)	08/03/06	12/31/07	L	4035
TRAVELERS COS INC	1,177.73	920.01	258	02/07/06	05/17/07	L	4035
UBS AG	784.70	1,334.17	(549)	06/06/06	02/22/08	L	4035
UNION PACIFIC CORP	5,995.82	4,067.52	1,928	02/07/06	07/19/07	L	4035
UNION PACIFIC CORP	749.48	532.80	217	02/21/06	07/19/07	L	4035
UNION PACIFIC CORP	124.92	85.40	40	03/08/06	07/19/07	L	4035
UNION PACIFIC CORP	889.10	683.23	206	03/08/06	09/17/07	L	4035
UNION PACIFIC CORP	666.83	556.59	110	03/27/06	09/17/07	L	4035
UNION PACIFIC CORP	889.11	742.99	146	03/29/06	09/17/07	L	4035
UNION PACIFIC CORP	777.98	648.64	129	03/30/06	09/17/07	L	4035
UNION PACIFIC CORP	339.43	277.99	61	03/30/06	09/20/07	L	4035
UNION PACIFIC CORP	678.86	568.67	110	04/03/06	09/20/07	L	4035
UNION PACIFIC CORP	2,036.58	1,713.06	324	04/06/06	09/20/07	L	4035
UNION PACIFIC CORP	226.29	186.58	40	05/08/06	09/20/07	L	4035
UNITEDHEALTH GROUP INC	5,620.85	6,703.64	(1,083)	02/07/06	08/02/07	L	4035
UNITEDHEALTH GROUP INC	1,506.97	1,791.49	(285)	02/07/06	08/03/07	L	4035
UNITEDHEALTH GROUP INC	2,364.15	2,831.71	(468)	02/07/06	08/06/07	L	4035
UNITEDHEALTH GROUP INC	1,615.15	1,964.86	(350)	02/07/06	08/08/07	L	4035
UNITEDHEALTH GROUP INC	1,287.83	1,261.17	27	05/03/06	10/19/07	L	4035
UNITEDHEALTH GROUP INC	476.97	467.10	10	05/04/06	10/19/07	L	4035
UNITEDHEALTH GROUP INC	4,340.49	4,131.40	209	05/08/06	10/19/07	L	4035
UNITEDHEALTH GROUP INC	3,768.12	3,640.32	128	06/06/06	10/19/07	L	4035
UNITEDHEALTH GROUP INC	9,348.76	8,810.20	539	06/15/06	10/19/07	L	4035
UNITEDHEALTH GROUP INC	2,098.71	1,961.96	137	07/06/06	10/19/07	L	4035
UNITEDHEALTH GROUP INC	2,289.48	2,773.93	(484)	02/07/06	10/19/07	L	4035
UNITEDHEALTH GROUP INC	1,764.81	2,161.17	(396)	02/21/06	10/19/07	L	4035
UNITEDHEALTH GROUP INC	2,814.16	3,374.82	(561)	03/15/06	10/19/07	L	4035
UNITEDHEALTH GROUP INC	4,149.69	4,736.28	(587)	04/06/06	10/19/07	L	4035
VALASSIS COMMUNCN INC	767.19	1,245.00	(478)	05/23/06	06/15/07	L	4035
VALASSIS COMMUNCN INC	71.37	110.79	(39)	06/06/06	06/15/07	L	4035
VALASSIS COMMUNCN INC	337.84	526.31	(188)	06/06/06	06/19/07	L	4035
VALASSIS COMMUNCN INC	906.84	1,405.05	(498)	06/15/06	06/19/07	L	4035
VALASSIS COMMUNCN INC	788.50	923.08	(135)	07/06/06	07/11/07	L	4035
WEBSTER FINL CP PV \$0.01	45.17	45.44	(0)	02/07/06	05/10/07	L	4035
WEBSTER FINL CP PV \$0.01	1,871.73	1,908.61	(37)	02/07/06	05/10/07	L	4035
WEBSTER FINL CP PV \$0.01	356.52	372.32	(16)	02/21/06	05/10/07	L	4035
WEBSTER FINL CP PV \$0.01	579.35	632.71	(53)	04/06/06	05/10/07	L	4035
WEBSTER FINL CP PV \$0.01	445.65	472.10	(26)	05/08/06	05/10/07	L	4035
WEBSTER FINL CP PV \$0.01	895.37	996.66	(101)	06/15/06	09/27/07	L	4035
WEBSTER FINL CP PV \$0.01	383.73	425.61	(42)	07/06/06	09/27/07	L	4035
WEBSTER FINL CP PV \$0.01	554.28	614.64	(60)	08/07/06	09/27/07	L	4035

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securities, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
WEBSTER FINL CP PV \$0.01	426.37	478.50	(52)	09/08/06	09/27/07	L	4035
WELLS FARGO & CO NEW DEL	1,320.08	1,479.95	(160)	07/06/06	11/23/07	L	4035
WELLS FARGO & CO NEW DEL	120.01	137.75	(18)	07/12/06	11/23/07	L	4035
WELLS FARGO & CO NEW DEL	922.62	1,033.17	(111)	07/12/06	11/23/07	L	4035
WELLS FARGO & CO NEW DEL	1,476.20	1,626.68	(150)	07/14/06	11/23/07	L	4035
WELLS FARGO & CO NEW DEL	1,199.42	1,371.75	(172)	07/19/06	11/23/07	L	4035
WELLS FARGO & CO NEW DEL	581.17	668.30	(87)	07/19/06	11/26/07	L	4035
WELLS FARGO & CO NEW DEL	1,284.70	1,496.49	(212)	07/21/06	11/26/07	L	4035
WELLS FARGO & CO NEW DEL	1,865.88	2,206.67	(341)	08/07/06	11/26/07	L	4035
WELLS FARGO & CO NEW DEL	865.84	1,049.08	(183)	08/07/06	11/27/07	L	4035
WELLS FARGO & CO NEW DEL	2,060.13	2,426.53	(366)	08/17/06	11/27/07	L	4035
XEROX CORP	1,180.50	1,004.31	176	03/31/06	05/17/07	L	4035
AMER INTL GROUP INC	1,780.06	3,034.80	(1,255)	02/17/06	03/17/08	L	4036
AMER INTL GROUP INC	197.78	327.55	(130)	04/06/06	03/17/08	L	4036
AMER INTL GROUP INC	395.56	655.70	(260)	05/08/06	03/17/08	L	4036
AMER INTL GROUP INC	395.56	599.20	(204)	06/06/06	03/17/08	L	4036
AMER INTL GROUP INC	791.14	1,185.80	(395)	06/15/06	03/17/08	L	4036
AMER INTL GROUP INC	395.57	595.70	(200)	07/06/06	03/17/08	L	4036
AMER INTL GROUP INC	395.57	597.10	(202)	08/07/06	03/17/08	L	4036
AMER INTL GROUP INC	395.57	669.10	(274)	10/06/06	03/17/08	L	4036
AMER INTL GROUP INC	395.57	675.40	(280)	11/06/06	03/17/08	L	4036
AMER INTL GROUP INC	395.57	702.30	(307)	12/06/06	03/17/08	L	4036
AMER INTL GROUP INC	395.57	712.90	(317)	01/08/07	03/17/08	L	4036
AMER INTL GROUP INC	395.57	693.10	(298)	03/06/07	03/17/08	L	4036
BIG LOTS INC	8,914.03	7,629.61	1,284	08/07/06	03/10/08	L	4036
BIG LOTS INC	1,215.55	1,096.20	119	09/06/06	03/10/08	L	4036
BIG LOTS INC	648.30	644.16	4	10/06/06	03/10/08	L	4036
CISCO SYSTEMS INC COM	4,742.84	4,075.40	667	02/17/06	02/19/08	L	4036
CISCO SYSTEMS INC COM	3,979.36	3,599.91	379	03/13/06	02/19/08	L	4036
CISCO SYSTEMS INC COM	1,735.19	1,600.50	135	04/06/06	02/19/08	L	4036
CISCO SYSTEMS INC COM	1,619.51	1,524.60	95	05/08/06	02/19/08	L	4036
CISCO SYSTEMS INC COM	1,503.83	1,318.85	185	06/06/06	02/19/08	L	4036
CISCO SYSTEMS INC COM	3,933.10	3,396.60	537	06/15/06	02/19/08	L	4036
CISCO SYSTEMS INC COM	231.36	197.90	33	07/06/06	02/19/08	L	4036
CITIGROUP INC	1,947.33	4,849.95	(2,903)	02/17/06	03/17/08	L	4036
CITIGROUP INC	370.92	957.00	(586)	04/06/06	03/17/08	L	4036
CITIGROUP INC	370.92	1,005.60	(635)	05/08/06	03/17/08	L	4036
CITIGROUP INC	370.92	987.80	(617)	06/06/06	03/17/08	L	4036
CITIGROUP INC	834.57	2,172.60	(1,338)	06/15/06	03/17/08	L	4036
CITIGROUP INC	370.92	988.00	(617)	07/06/06	03/17/08	L	4036
CITIGROUP INC	370.92	966.60	(596)	08/07/06	03/17/08	L	4036
CITIGROUP INC	370.92	981.60	(611)	09/06/06	03/17/08	L	4036
CITIGROUP INC	370.92	1,019.40	(648)	10/06/06	03/17/08	L	4036
CITIGROUP INC	370.92	1,004.00	(633)	11/06/06	03/17/08	L	4036
CITIGROUP INC	370.92	1,010.00	(639)	12/06/06	03/17/08	L	4036
CITIGROUP INC	370.92	1,099.20	(728)	01/08/07	03/17/08	L	4036
CITIGROUP INC	185.46	552.60	(367)	02/06/07	03/17/08	L	4036
CITIGROUP INC	370.92	1,001.00	(630)	03/06/07	03/17/08	L	4036
EXXON MOBIL CORP COM	11,167.96	7,568.75	3,599	02/17/06	04/07/08	L	4036
GOLDMAN SACHS GROUP INC	6,278.16	4,268.10	2,010	06/15/06	01/02/08	L	4036
GOLDMAN SACHS GROUP INC	4,185.44	3,037.60	1,148	07/06/06	01/02/08	L	4036
GOLDMAN SACHS GROUP INC	2,092.72	1,534.20	559	08/07/06	01/02/08	L	4036
GOLDMAN SACHS GROUP INC	4,185.45	3,020.20	1,165	09/06/06	01/02/08	L	4036
GOLDMAN SACHS GROUP INC	2,092.72	1,756.80	336	10/06/06	01/02/08	L	4036
GOLDMAN SACHS GROUP INC	4,185.45	3,809.60	376	11/06/06	01/02/08	L	4036
GOLDMAN SACHS GROUP INC	2,092.73	2,037.50	55	12/06/06	01/02/08	L	4036
HUMANA INC	15,857.03	13,110.15	2,747	10/09/06	01/07/08	L	4036
HUMANA INC	1,529.36	1,265.72	264	10/10/06	01/07/08	L	4036
JPMORGAN CHASE & CO	4,683.37	4,065.00	618	02/17/06	03/24/08	L	4036
JPMORGAN CHASE & CO	702.50	633.15	69	04/06/06	03/24/08	L	4036
JPMORGAN CHASE & CO	936.67	924.80	12	05/08/06	03/24/08	L	4036
JPMORGAN CHASE & CO	1,170.85	1,056.75	114	06/06/06	03/24/08	L	4036
JPMORGAN CHASE & CO	1,451.86	1,244.96	207	06/15/06	03/24/08	L	4036
JPMORGAN CHASE & CO	411.76	361.44	50	06/15/06	03/26/08	L	4036
JPMORGAN CHASE & CO	915.04	850.40	65	07/06/06	03/26/08	L	4036

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securities, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
JPMORGAN CHASE & CO	1,738.58	1,729.43	9	07/31/06	03/26/08	L	4036
LOCKHEED MARTIN CORP	504.77	367.41	137	07/06/06	03/10/08	L	4036
LOCKHEED MARTIN CORP	4,038.23	3,247.60	791	08/07/06	03/10/08	L	4036
LOCKHEED MARTIN CORP	1,211.47	1,002.96	209	09/06/06	03/10/08	L	4036
LOCKHEED MARTIN CORP	806.49	668.64	138	09/06/06	03/11/08	L	4036
LOCKHEED MARTIN CORP	3,024.35	2,617.50	407	10/06/06	03/11/08	L	4036
LOCKHEED MARTIN CORP	1,915.43	1,667.62	248	11/06/06	03/11/08	L	4036
LOCKHEED MARTIN CORP	1,107.84	965.48	142	11/06/06	03/12/08	L	4036
LOCKHEED MARTIN CORP	3,021.40	2,763.30	258	12/06/06	03/12/08	L	4036
LOCKHEED MARTIN CORP	1,611.42	1,496.32	115	01/08/07	03/12/08	L	4036
LOCKHEED MARTIN CORP	400.62	374.08	27	01/08/07	03/13/08	L	4036
LOCKHEED MARTIN CORP	3,004.72	3,009.60	(5)	02/06/07	03/13/08	L	4036
LOCKHEED MARTIN CORP	1,502.37	1,450.65	52	03/06/07	03/13/08	L	4036
MCKESSON CORPORATION COM	11,124.45	10,380.80	744	02/17/06	03/03/08	L	4036
MCKESSON CORPORATION COM	2,341.99	2,062.40	280	04/06/06	03/03/08	L	4036
MCKESSON CORPORATION COM	2,049.24	1,711.15	338	05/08/06	03/03/08	L	4036
MCKESSON CORPORATION COM	761.15	629.46	132	06/06/06	03/03/08	L	4036
MCKESSON CORPORATION COM	1,568.55	1,307.34	261	06/06/06	03/04/08	L	4036
MCKESSON CORPORATION COM	4,938.03	3,939.75	998	06/15/06	03/04/08	L	4036
MCKESSON CORPORATION COM	2,323.78	1,870.00	454	07/06/06	03/04/08	L	4036
MCKESSON CORPORATION COM	1,394.28	1,224.00	170	08/07/06	03/04/08	L	4036
PHILIP MORRIS INTL INC	3,811.89	2,892.13	920	02/17/06	04/07/08	L	4036
PHILIP MORRIS INTL INC	508.25	373.74	135	04/06/06	04/07/08	L	4036
PHILIP MORRIS INTL INC	762.37	584.35	178	05/08/06	04/07/08	L	4036
PHILIP MORRIS INTL INC	762.37	568.79	194	06/06/06	04/07/08	L	4036
PHILIP MORRIS INTL INC	1,778.88	1,297.91	481	06/15/06	04/07/08	L	4036
PHILIP MORRIS INTL INC	508.25	387.76	120	07/06/06	04/07/08	L	4036
PHILIP MORRIS INTL INC	1,016.50	844.56	172	08/07/06	04/07/08	L	4036
PHILIP MORRIS INTL INC	508.25	437.68	71	09/06/06	04/07/08	L	4036
PHILIP MORRIS INTL INC	508.25	416.24	92	10/06/06	04/07/08	L	4036
PHILIP MORRIS INTL INC	1,016.50	860.76	156	11/06/06	04/07/08	L	4036
PHILIP MORRIS INTL INC	508.25	444.45	64	12/06/06	04/07/08	L	4036
PHILIP MORRIS INTL INC	508.25	464.62	44	01/08/07	04/07/08	L	4036
PHILIP MORRIS INTL INC	1,016.51	909.99	107	02/06/07	04/07/08	L	4036
PHILIP MORRIS INTL INC	508.25	445.93	62	03/06/07	04/07/08	L	4036
RAYTHEON CO DELAWARE NEW	6,354.44	4,691.84	1,663	05/15/06	03/24/08	L	4036
RAYTHEON CO DELAWARE NEW	1,334.44	977.21	357	05/16/06	03/24/08	L	4036
RAYTHEON CO DELAWARE NEW	2,773.25	2,000.97	772	05/16/06	03/25/08	L	4036
AMERISOURCEBERGEN CORP	6,127.02	5,728.91	398	02/17/06	08/20/07	L	4036
AMERISOURCEBERGEN CORP	4,953.06	4,531.84	421	02/17/06	08/22/07	L	4036
AMERISOURCEBERGEN CORP	2,336.36	2,293.98	42	04/06/06	08/22/07	L	4036
AMERISOURCEBERGEN CORP	841.09	770.60	70	05/08/06	08/22/07	L	4036
AMERISOURCEBERGEN CORP	1,056.19	941.85	114	05/08/06	08/23/07	L	4036
AMERISOURCEBERGEN CORP	2,112.39	1,842.68	270	06/06/06	08/23/07	L	4036
AMERISOURCEBERGEN CORP	286.55	251.28	35	06/06/06	08/24/07	L	4036
AMERISOURCEBERGEN CORP	2,722.27	2,286.93	435	06/15/06	08/24/07	L	4036
BEAR STEARNS COS INC	5,605.10	6,855.04	(1,250)	07/24/06	08/13/07	L	4036
BEAR STEARNS COS INC	1,121.02	1,440.70	(320)	08/07/06	08/13/07	L	4036
CHEVRON CORP	5,652.68	3,723.85	1,929	02/17/06	09/10/07	L	4036
CHEVRON CORP	1,304.46	886.80	418	04/06/06	09/10/07	L	4036
CHEVRON CORP	1,304.46	930.90	374	05/08/06	09/10/07	L	4036
CHEVRON CORP	1,304.47	886.05	418	06/06/06	09/10/07	L	4036
CHEVRON CORP	608.76	412.22	197	06/15/06	09/10/07	L	4036
EXXON MOBIL CORP COM	7,868.94	5,146.75	2,722	02/17/06	07/23/07	L	4036
EXXON MOBIL CORP COM	3,502.03	2,300.89	1,201	02/17/06	07/24/07	L	4036
GENL DYNAMICS CORP COM	8,858.03	6,641.80	2,216	02/17/06	09/17/07	L	4036
GENL DYNAMICS CORP COM	1,046.86	843.31	204	04/06/06	09/17/07	L	4036
GENL DYNAMICS CORP COM	567.71	454.09	114	04/06/06	09/18/07	L	4036
GENL DYNAMICS CORP COM	2,027.55	1,691.00	337	05/08/06	09/18/07	L	4036
GENL DYNAMICS CORP COM	405.52	315.40	90	06/06/06	09/18/07	L	4036
GENL DYNAMICS CORP COM	1,707.76	1,261.60	446	06/06/06	10/01/07	L	4036
GENL DYNAMICS CORP COM	4,269.41	3,193.00	1,076	06/15/06	10/01/07	L	4036
GENL DYNAMICS CORP COM	853.88	661.80	192	07/06/06	10/01/07	L	4036
GENL DYNAMICS CORP COM	512.34	407.28	105	08/07/06	10/01/07	L	4036
GENL DYNAMICS CORP COM	2,016.62	1,629.12	388	08/07/06	10/02/07	L	4036

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securites, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
GENL DYNAMICS CORP COM	1,680.51	1,382.80	298	09/06/06	10/02/07	L	4036
GOLDMAN SACHS GROUP INC	7,856.76	5,948.32	1,908	04/11/06	09/24/07	L	4036
GOLDMAN SACHS GROUP INC	7,170.83	5,422.09	1,749	04/12/06	09/25/07	L	4036
GOLDMAN SACHS GROUP INC	427.26	318.95	108	04/12/06	09/26/07	L	4036
GOLDMAN SACHS GROUP INC	5,340.81	4,045.87	1,295	04/17/06	09/26/07	L	4036
GOLDMAN SACHS GROUP INC	3,204.49	2,457.45	747	05/08/06	09/26/07	L	4036
GOLDMAN SACHS GROUP INC	2,990.87	2,088.79	902	06/06/06	09/26/07	L	4036
GOLDMAN SACHS GROUP INC	209.27	149.21	60	06/06/06	01/02/08	L	4036
GOODYEAR TIRE RUBBER	1,522.04	885.00	637	05/08/06	08/06/07	L	4036
GOODYEAR TIRE RUBBER	2,966.70	1,367.35	1,599	06/06/06	08/06/07	L	4036
GOODYEAR TIRE RUBBER	4,540.35	2,060.96	2,479	06/15/06	08/06/07	L	4036
GOODYEAR TIRE RUBBER	867.27	339.59	528	06/15/06	10/15/07	L	4036
GOODYEAR TIRE RUBBER	3,289.66	1,185.80	2,104	07/06/06	10/15/07	L	4036
GOODYEAR TIRE RUBBER	2,392.48	960.00	1,432	08/07/06	10/15/07	L	4036
GOODYEAR TIRE RUBBER	3,289.66	1,538.50	1,751	09/06/06	10/15/07	L	4036
GOODYEAR TIRE RUBBER	1,585.03	758.42	827	10/06/06	10/15/07	L	4036
GOODYEAR TIRE RUBBER	1,694.51	815.68	879	10/06/06	10/16/07	L	4036
HEWLETT PACKARD CO DEL	9,711.01	6,935.14	2,776	02/17/06	07/16/07	L	4036
J C PENNEY CO COM	663.22	650.60	13	08/07/06	08/20/07	L	4036
J C PENNEY CO COM	3,050.84	3,055.32	(4)	07/06/06	08/20/07	L	4036
KOHL'S CORP WISC PV 1CT	5,211.10	4,804.19	407	07/31/06	08/20/07	L	4036
KOHL'S CORP WISC PV 1CT	6,342.84	5,934.59	408	07/31/06	08/21/07	L	4036
KOHL'S CORP WISC PV 1CT	1,208.16	1,184.20	24	08/07/06	08/21/07	L	4036
KRAFT FOODS INC VA CL A	1,709.89	1,302.60	407	02/17/06	04/30/07	L	4036
KRAFT FOODS INC VA CL A	234.69	168.33	66	04/06/06	04/30/07	L	4036
LEHMAN BROTHERS HLDGS COM	4,110.47	4,093.70	17	06/15/06	10/08/07	L	4036
LEHMAN BROTHERS HLDGS COM	1,264.75	1,498.81	(234)	04/06/06	10/08/07	L	4036
LEHMAN BROTHERS HLDGS COM	2,529.52	2,975.60	(446)	05/08/06	10/08/07	L	4036
LEHMAN BROTHERS HLDGS COM	1,897.14	1,966.20	(69)	06/06/06	10/08/07	L	4036
LEHMAN BROTHERS HLDGS COM	2,529.52	2,652.40	(123)	07/06/06	10/08/07	L	4036
LEHMAN BROTHERS HLDGS COM	1,454.48	1,537.78	(83)	08/07/06	10/08/07	L	4036
LEHMAN BROTHERS HLDGS COM	1,074.71	1,136.62	(62)	08/07/06	10/09/07	L	4036
LEHMAN BROTHERS HLDGS COM	1,264.37	1,310.60	(46)	09/06/06	10/09/07	L	4036
LEHMAN BROTHERS HLDGS COM	1,264.37	1,493.40	(229)	10/06/06	10/09/07	L	4036
LOCKHEED MARTIN CORP	6,080.36	4,004.56	2,076	02/17/06	12/03/07	L	4036
LOCKHEED MARTIN CORP	3,869.32	2,597.70	1,272	04/06/06	12/03/07	L	4036
LOCKHEED MARTIN CORP	2,763.79	1,919.25	845	05/08/06	12/03/07	L	4036
LOCKHEED MARTIN CORP	4,422.08	2,847.60	1,574	06/06/06	12/03/07	L	4036
LOCKHEED MARTIN CORP	7,185.88	4,611.75	2,574	06/15/06	12/03/07	L	4036
LOCKHEED MARTIN CORP	2,763.81	1,836.99	927	07/06/06	12/03/07	L	4036
MARATHON OIL CORP	12,444.65	7,601.27	4,843	02/17/06	05/21/07	L	4036
NORDSTROM INC	453.70	361.09	93	02/17/06	06/26/07	L	4036
NORDSTROM INC	2,016.44	1,612.00	404	04/06/06	06/26/07	L	4036
NORDSTROM INC	3,024.66	2,359.80	665	05/08/06	06/26/07	L	4036
NORDSTROM INC	3,024.67	2,168.40	856	06/06/06	06/26/07	L	4036
NORDSTROM INC	5,293.17	3,788.40	1,505	06/15/06	06/26/07	L	4036
NUCOR CORPORATION	2,288.69	2,066.87	222	06/26/06	06/27/07	L	4036
NUCOR CORPORATION	7,303.10	7,217.34	86	07/03/06	09/17/07	L	4036
NUCOR CORPORATION	1,685.33	1,621.20	64	07/06/06	09/17/07	L	4036
NUCOR CORPORATION	1,123.55	1,054.60	69	08/07/06	09/17/07	L	4036
NUCOR CORPORATION	2,247.10	2,017.60	230	09/06/06	09/17/07	L	4036
PHARMERICA CORP	328.84	306.44	22	02/17/06	08/06/07	L	4036
PHARMERICA CORP	65.77	62.53	3	06/06/06	08/06/07	L	4036
PHARMERICA CORP	147.98	131.81	16	06/15/06	08/06/07	L	4036
PHARMERICA CORP	65.77	48.41	17	07/06/06	08/06/07	L	4036
PHARMERICA CORP	65.76	68.51	(3)	04/06/06	08/06/07	L	4036
PHARMERICA CORP	49.32	51.14	(2)	05/08/06	08/06/07	L	4036
PRUDENTIAL FINANCIAL INC	4,759.59	3,616.81	1,143	02/17/06	10/15/07	L	4036
PRUDENTIAL FINANCIAL INC	2,974.74	2,303.70	671	04/06/06	10/15/07	L	4036
PRUDENTIAL FINANCIAL INC	2,974.74	2,333.10	642	05/08/06	10/15/07	L	4036
PRUDENTIAL FINANCIAL INC	2,974.74	2,299.50	675	06/06/06	10/15/07	L	4036
PRUDENTIAL FINANCIAL INC	2,181.49	1,664.08	517	06/15/06	10/15/07	L	4036
PRUDENTIAL FINANCIAL INC	1,281.22	983.32	298	06/15/06	10/16/07	L	4036
PRUDENTIAL FINANCIAL INC	1,971.11	1,567.80	403	07/06/06	10/16/07	L	4036
PRUDENTIAL FINANCIAL INC	1,971.11	1,447.80	523	08/07/06	10/16/07	L	4036

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securites, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
PRUDENTIAL FINANCIAL INC	197.12	144.20	53	09/06/06	10/16/07	L	4036
PRUDENTIAL FINANCIAL INC	782.65	576.80	206	09/06/06	10/17/07	L	4036
PRUDENTIAL FINANCIAL INC	1,956.65	1,546.40	410	10/06/06	10/17/07	L	4036
QWEST COMM INTL INC COM	925.48	923.40	2	05/08/06	12/17/07	L	4036
QWEST COMM INTL INC COM	4,860.47	4,926.13	(66)	05/01/06	12/17/07	L	4036
QWEST COMM INTL INC COM	4,805.63	4,892.98	(87)	05/02/06	12/17/07	L	4036
QWEST COMM INTL INC COM	1,069.45	1,166.88	(97)	06/06/06	12/17/07	L	4036
STAPLES INC	6,142.86	5,629.86	513	02/17/06	06/04/07	L	4036
STAPLES INC	1,253.64	1,295.50	(42)	04/06/06	06/04/07	L	4036
STAPLES INC	1,002.91	1,056.40	(53)	05/08/06	06/04/07	L	4036
AGRIUM INC	1,379.98	475.21	905	06/06/06	03/20/08	L	4037
AMER INTL GROUP INC	4,741.59	6,844.24	(2,103)	02/07/06	04/09/08	L	4037
AMER INTL GROUP INC	638.29	939.12	(301)	02/21/06	04/09/08	L	4037
AMER INTL GROUP INC	1,048.62	1,507.19	(459)	04/06/06	04/09/08	L	4037
AMER INTL GROUP INC	1,048.62	1,506.73	(458)	05/08/06	04/09/08	L	4037
AMER INTL GROUP INC	1,094.21	1,440.24	(346)	06/06/06	04/09/08	L	4037
AMER INTL GROUP INC	2,234.02	2,904.23	(670)	06/15/06	04/09/08	L	4037
AMER INTL GROUP INC	1,094.21	1,425.84	(332)	07/06/06	04/09/08	L	4037
AMER INTL GROUP INC	1,048.62	1,371.49	(323)	08/07/06	04/09/08	L	4037
AMER INTL GROUP INC	1,048.62	1,465.10	(416)	09/06/06	04/09/08	L	4037
AMER INTL GROUP INC	1,048.62	1,539.85	(491)	10/06/06	04/09/08	L	4037
AMER INTL GROUP INC	1,003.03	1,486.98	(484)	11/06/06	04/09/08	L	4037
AMER INTL GROUP INC	957.43	1,475.46	(518)	12/06/06	04/09/08	L	4037
AMER INTL GROUP INC	1,003.03	1,566.40	(563)	01/08/07	04/09/08	L	4037
AMER INTL GROUP INC	866.25	1,320.50	(454)	02/06/07	04/09/08	L	4037
AMER INTL GROUP INC	1,231.01	1,875.15	(644)	03/06/07	04/09/08	L	4037
APACHE CORP	4,799.94	2,582.12	2,218	09/13/06	03/31/08	L	4037
APACHE CORP	959.99	556.48	404	12/06/06	03/31/08	L	4037
APACHE CORP	2,857.62	1,669.44	1,188	12/06/06	04/01/08	L	4037
APACHE CORP	3,214.84	1,884.68	1,330	01/29/07	04/01/08	L	4037
APACHE CORP	10,766.03	5,305.03	5,461	01/29/07	04/22/08	L	4037
AXA	719.25	690.64	29	06/06/06	01/30/08	L	4037
AXA	1,883.76	1,692.20	192	06/15/06	01/30/08	L	4037
AXA	890.50	864.76	26	07/06/06	01/30/08	L	4037
AXA	787.75	811.21	(23)	08/07/06	01/30/08	L	4037
AXA	924.75	999.54	(75)	09/06/06	01/30/08	L	4037
AXA	856.25	945.00	(89)	10/06/06	01/30/08	L	4037
AXA	616.50	694.44	(78)	11/06/06	01/30/08	L	4037
AXA	924.76	1,044.36	(120)	12/06/06	01/30/08	L	4037
AXA	719.26	857.85	(139)	01/08/07	01/30/08	L	4037
BARRICK GOLD CORPORATION	13,552.31	7,879.84	5,672	02/07/06	01/08/08	L	4037
BARRICK GOLD CORPORATION	3,039.31	1,747.65	1,292	02/21/06	01/08/08	L	4037
BARRICK GOLD CORPORATION	1,195.80	712.79	483	04/06/06	01/08/08	L	4037
CLEAR CHANNEL COMMUNTNS	4,572.71	4,149.24	423	08/31/06	03/04/08	L	4037
CLEAR CHANNEL COMMUNTNS	3,177.09	2,872.56	305	08/31/06	03/05/08	L	4037
CLEAR CHANNEL COMMUNTNS	2,182.25	2,048.16	134	10/06/06	03/05/08	L	4037
CLEAR CHANNEL COMMUNTNS	1,540.42	1,762.56	(222)	02/06/07	03/05/08	L	4037
COHERENT INC CAL	4,030.45	4,236.46	(206)	02/07/06	04/15/08	L	4037
COHERENT INC CAL	379.69	401.69	(22)	02/21/06	04/15/08	L	4037
COHERENT INC CAL	589.43	617.99	(29)	02/21/06	04/16/08	L	4037
COHERENT INC CAL	884.14	1,029.30	(145)	04/06/06	04/16/08	L	4037
COHERENT INC CAL	913.63	1,178.93	(265)	05/08/06	04/16/08	L	4037
CREDIT SUISSE GP SP ADR	3,160.75	3,311.16	(150)	02/07/06	01/08/08	L	4037
CREDIT SUISSE GP SP ADR	846.63	840.26	6	02/21/06	01/08/08	L	4037
CREDIT SUISSE GP SP ADR	677.30	700.29	(23)	04/06/06	01/08/08	L	4037
CREDIT SUISSE GP SP ADR	677.31	757.17	(80)	05/08/06	01/08/08	L	4037
CREDIT SUISSE GP SP ADR	169.33	170.27	(1)	06/06/06	01/08/08	L	4037
CREDIT SUISSE GP SP ADR	502.98	567.58	(65)	06/06/06	02/12/08	L	4037
CREDIT SUISSE GP SP ADR	1,408.35	1,498.21	(90)	06/15/06	02/12/08	L	4037
CREDIT SUISSE GP SP ADR	653.88	717.18	(63)	07/06/06	02/12/08	L	4037
CREDIT SUISSE GP SP ADR	603.58	646.29	(43)	08/07/06	02/12/08	L	4037
CREDIT SUISSE GP SP ADR	704.18	781.59	(77)	09/06/06	02/12/08	L	4037
CREDIT SUISSE GP SP ADR	603.58	714.21	(111)	10/06/06	02/12/08	L	4037
CREDIT SUISSE GP SP ADR	502.98	626.48	(124)	11/06/06	02/12/08	L	4037
CREDIT SUISSE GP SP ADR	653.88	872.27	(218)	12/06/06	02/12/08	L	4037

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securites, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
CREDIT SUISSE GP SP ADR	704.18	951.68	(248)	01/08/07	02/12/08	L	4037
DAIMLER A	8,857.63	6,682.92	2,175	12/21/06	03/14/08	L	4037
DAIMLER A	3,526.65	2,734.72	792	01/23/07	03/14/08	L	4037
DEL MONTE FOODS CO	165.87	203.67	(38)	02/07/06	02/19/08	L	4037
DEL MONTE FOODS CO	89.24	117.93	(29)	02/07/06	02/19/08	L	4037
DEL MONTE FOODS CO	535.44	699.60	(164)	02/21/06	02/19/08	L	4037
DEL MONTE FOODS CO	381.30	564.93	(184)	05/08/06	02/19/08	L	4037
DEL MONTE FOODS CO	919.36	1,418.37	(499)	05/08/06	02/26/08	L	4037
DEL MONTE FOODS CO	311.65	457.99	(146)	06/15/06	02/26/08	L	4037
DEL MONTE FOODS CO	2,938.52	3,652.56	(714)	06/15/06	03/24/08	L	4037
DEL MONTE FOODS CO	257.93	317.62	(60)	07/06/06	03/24/08	L	4037
DEL MONTE FOODS CO	1,335.49	1,667.55	(332)	07/06/06	04/11/08	L	4037
DEL MONTE FOODS CO	54.52	61.31	(7)	09/06/06	04/11/08	L	4037
DEL MONTE FOODS CO	1,423.25	1,624.98	(202)	09/06/06	04/15/08	L	4037
DEL MONTE FOODS CO	3,456.74	3,904.04	(447)	09/06/06	04/17/08	L	4037
DEL MONTE FOODS CO	1,289.21	1,502.35	(213)	09/06/06	04/25/08	L	4037
DEL MONTE FOODS CO	1,227.82	1,605.80	(378)	02/06/07	04/25/08	L	4037
DELL INC	3,228.12	4,918.66	(1,691)	02/07/06	03/13/08	L	4037
DELL INC	723.88	1,109.96	(386)	02/21/06	03/13/08	L	4037
DELL INC	1,212.99	1,841.39	(628)	04/06/06	03/13/08	L	4037
DELL INC	723.88	986.42	(263)	05/08/06	03/13/08	L	4037
DELL INC	841.26	1,086.18	(245)	06/06/06	03/13/08	L	4037
DELL INC	1,760.79	2,228.10	(467)	06/15/06	03/13/08	L	4037
DELL INC	860.83	1,055.56	(195)	07/06/06	03/13/08	L	4037
DELL INC	841.26	946.43	(105)	08/07/06	03/13/08	L	4037
DELL INC	782.57	892.40	(110)	09/06/06	03/13/08	L	4037
DELL INC	939.09	1,110.08	(171)	10/06/06	03/13/08	L	4037
DELL INC	3,775.94	4,742.38	(966)	10/17/06	03/13/08	L	4037
DELL INC	1,741.23	2,373.62	(632)	12/06/06	03/13/08	L	4037
DELL INC	1,017.35	1,370.89	(354)	01/08/07	03/13/08	L	4037
DELL INC	1,154.30	1,398.74	(244)	02/06/07	03/13/08	L	4037
DENBURY RES INC	3,517.07	1,547.15	1,970	06/15/06	03/12/08	L	4037
DENBURY RES INC	377.53	168.79	209	06/15/06	04/17/08	L	4037
DENBURY RES INC	2,044.99	1,026.67	1,018	09/06/06	04/17/08	L	4037
DENBURY RES INC	1,502.51	742.37	760	09/06/06	04/25/08	L	4037
DENBURY RES INC	1,054.97	449.79	605	03/06/07	04/25/08	L	4037
EMERSON ELEC CO	1,954.94	1,543.40	412	05/30/06	02/29/08	L	4037
EMERSON ELEC CO	1,749.16	1,357.79	391	06/06/06	02/29/08	L	4037
EMERSON ELEC CO	3,292.54	2,636.80	656	06/15/06	02/29/08	L	4037
EMERSON ELEC CO	1,543.37	1,246.80	297	07/06/06	02/29/08	L	4037
EMERSON ELEC CO	1,646.27	1,292.32	354	08/07/06	02/29/08	L	4037
EMERSON ELEC CO	1,646.27	1,316.80	329	09/06/06	02/29/08	L	4037
EMERSON ELEC CO	1,337.59	1,102.27	235	10/06/06	02/29/08	L	4037
EMERSON ELEC CO	1,749.16	1,402.50	347	11/06/06	02/29/08	L	4037
EMERSON ELEC CO	2,675.19	2,278.12	397	01/08/07	02/29/08	L	4037
EMERSON ELEC CO	1,131.81	993.52	138	02/06/07	02/29/08	L	4037
ERICSSON LM TEL CL B ADR	2,036.75	3,903.85	(1,867)	03/23/06	04/07/08	L	4037
ERICSSON LM TEL CL B ADR	448.08	840.73	(393)	04/06/06	04/07/08	L	4037
ERICSSON LM TEL CL B ADR	346.25	607.75	(262)	05/08/06	04/07/08	L	4037
ERICSSON LM TEL CL B ADR	386.98	595.84	(209)	06/06/06	04/07/08	L	4037
ERICSSON LM TEL CL B ADR	835.07	1,291.09	(456)	06/15/06	04/07/08	L	4037
ERICSSON LM TEL CL B ADR	183.32	296.26	(113)	07/06/06	04/07/08	L	4037
FAIRPOINT COMMUNICATIONS	17.29	18.37	(1)	02/07/06	04/22/08	L	4037
FAIRPOINT COMMUNICATIONS	8.65	5.86	3	04/06/06	04/22/08	L	4037
FAIRPOINT COMMUNICATIONS	17.30	11.32	6	06/15/06	04/22/08	L	4037
FAIRPOINT COMMUNICATIONS	8.64	11.57	(3)	09/06/06	04/22/08	L	4037
FAIRPOINT COMMUNICATIONS	17.31	18.63	(1)	12/06/06	04/22/08	L	4037
FEDERAL NATL MTGE ASSOC	44,107.22	41,249.46	2,858	02/07/06	03/14/08	L	4037
FEDERAL NATL MTGE ASSOC	5,250.85	4,905.75	345	02/21/06	03/14/08	L	4037
FEDERAL NATL MTGE ASSOC	10,501.72	9,645.64	856	04/06/06	03/14/08	L	4037
FEDERAL NATL MTGE ASSOC	10,501.72	9,544.24	957	05/08/06	03/14/08	L	4037
FEDERAL NATL MTGE ASSOC	10,501.72	9,594.00	908	06/06/06	03/14/08	L	4037
FEDERAL NATL MTGE ASSOC	19,953.26	18,072.25	1,881	06/15/06	03/14/08	L	4037
FEDERAL NATL MTGE ASSOC	10,501.72	9,440.10	1,062	07/06/06	03/14/08	L	4037
FEDERAL NATL MTGE ASSOC	10,501.72	9,625.17	877	08/07/06	03/14/08	L	4037

ELOISE KIMMELMAN FOUNDATION

FYE 2008 Gains and Losses - Stock, Securites, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
FEDERAL NATL MTGE ASSOC	9,451.54	8,744.58	707	09/06/06	03/14/08	L	4037
FEDERAL NATL MTGE ASSOC	10,501.72	9,780.00	722	10/06/06	03/14/08	L	4037
FEDERAL NATL MTGE ASSOC	12,602.06	11,737.20	865	11/06/06	03/14/08	L	4037
FEDERAL NATL MTGE ASSOC	10,501.72	9,948.40	553	12/06/06	03/14/08	L	4037
FEDERAL NATL MTGE ASSOC	9,451.55	8,862.93	589	01/09/07	03/14/08	L	4037
FEDERAL NATL MTGE ASSOC	9,451.55	8,795.70	656	02/06/07	03/14/08	L	4037
FEDERAL NATL MTGE ASSOC	10,501.72	9,884.50	617	03/01/07	03/14/08	L	4037
FEDERAL NATL MTGE ASSOC	9,451.55	8,903.43	548	03/06/07	03/14/08	L	4037
FOSSIL INC	2,957.20	1,342.94	1,614	05/11/06	02/21/08	L	4037
FOSSIL INC	1,973.83	922.27	1,052	05/11/06	02/22/08	L	4037
FOSSIL INC	34.63	18.10	17	06/15/06	02/22/08	L	4037
GENERAL CABLE CORP	2,459.83	1,054.50	1,405	06/15/06	04/16/08	L	4037
GENERAL CABLE CORP	1,696.58	684.01	1,013	06/15/06	04/25/08	L	4037
GENERAL CABLE CORP	2,898.34	1,820.80	1,078	12/06/06	04/25/08	L	4037
GILEAD SCIENCES INC COM	7,201.59	4,536.80	2,665	12/01/06	03/31/08	L	4037
HEINEKEN NV	1,230.90	798.00	433	04/06/06	04/02/08	L	4037
HEINEKEN NV	1,406.75	986.40	420	05/08/06	04/02/08	L	4037
HEINEKEN NV	1,523.98	1,034.80	489	06/06/06	04/02/08	L	4037
HEINEKEN NV	3,282.42	2,189.60	1,093	06/15/06	04/02/08	L	4037
HEINEKEN NV	1,523.98	1,125.80	398	07/06/06	04/02/08	L	4037
HEINEKEN NV	1,436.06	1,131.90	304	08/07/06	04/02/08	L	4037
HEINEKEN NV	1,055.07	831.60	223	09/06/06	04/02/08	L	4037
INTESA SANPAOLO SPON ADR	5,015.74	3,699.30	1,316	02/07/06	04/02/08	L	4037
INTESA SANPAOLO SPON ADR	659.96	514.80	145	02/21/06	04/02/08	L	4037
INTESA SANPAOLO SPON ADR	1,055.94	838.12	218	04/06/06	04/02/08	L	4037
INTESA SANPAOLO SPON ADR	1,011.95	846.56	165	05/08/06	04/02/08	L	4037
INTESA SANPAOLO SPON ADR	1,055.94	815.81	240	06/06/06	04/02/08	L	4037
INTESA SANPAOLO SPON ADR	2,287.89	1,711.50	576	06/15/06	04/02/08	L	4037
INTESA SANPAOLO SPON ADR	791.97	619.44	173	07/06/06	04/02/08	L	4037
LINCOLN ELEC HLDGS INC	1,081.89	757.35	325	02/21/06	02/13/08	L	4037
LINCOLN ELEC HLDGS INC	572.77	480.69	92	04/06/06	02/13/08	L	4037
LINCOLN ELEC HLDGS INC	890.98	769.15	122	05/08/06	02/13/08	L	4037
LINCOLN ELEC HLDGS INC	624.17	549.41	75	05/08/06	02/14/08	L	4037
LINCOLN ELEC HLDGS INC	561.75	510.12	52	06/15/06	02/14/08	L	4037
LINCOLN ELEC HLDGS INC	1,498.02	1,378.56	119	08/07/06	02/14/08	L	4037
LINCOLN ELEC HLDGS INC	877.40	746.72	131	08/07/06	02/25/08	L	4037
LINCOLN ELEC HLDGS INC	134.99	110.03	25	09/06/06	02/25/08	L	4037
LINCOLN ELEC HLDGS INC	1,687.96	1,430.53	257	09/06/06	03/14/08	L	4037
LINCOLN ELEC HLDGS INC	1,623.05	1,549.50	74	12/06/06	03/14/08	L	4037
MEADWESTVACO CORP	2,274.89	2,429.79	(155)	04/28/06	02/13/08	L	4037
MEADWESTVACO CORP	160.59	177.12	(17)	05/08/06	02/13/08	L	4037
MEADWESTVACO CORP	214.90	236.16	(21)	05/08/06	03/19/08	L	4037
MEADWESTVACO CORP	967.10	978.11	(11)	06/15/06	03/19/08	L	4037
MEADWESTVACO CORP	78.95	81.52	(3)	06/15/06	03/20/08	L	4037
MEADWESTVACO CORP	1,579.18	1,535.40	44	09/06/06	03/20/08	L	4037
MEDTRONIC INC	3,062.67	3,490.56	(428)	02/07/06	03/31/08	L	4037
MEDTRONIC INC	1,196.35	1,391.25	(195)	02/21/06	03/31/08	L	4037
MEDTRONIC INC	1,914.17	2,061.20	(147)	04/06/06	03/31/08	L	4037
MEDTRONIC INC	1,962.02	1,973.33	(11)	05/08/06	03/31/08	L	4037
MEDTRONIC INC	2,009.88	2,128.14	(118)	06/06/06	03/31/08	L	4037
MEDTRONIC INC	4,067.61	4,272.95	(205)	06/15/06	03/31/08	L	4037
MEDTRONIC INC	2,009.88	1,984.92	25	07/06/06	03/31/08	L	4037
MEDTRONIC INC	1,435.63	1,309.80	126	08/07/06	03/31/08	L	4037
MEDTRONIC INC	1,435.63	1,401.30	34	09/06/06	03/31/08	L	4037
MEDTRONIC INC	1,244.21	1,280.76	(37)	10/06/06	03/31/08	L	4037
MEDTRONIC INC	1,627.04	1,683.34	(56)	11/06/06	03/31/08	L	4037
MEDTRONIC INC	1,244.21	1,392.82	(149)	12/06/06	03/31/08	L	4037
MEDTRONIC INC	1,339.92	1,503.60	(164)	01/08/07	03/31/08	L	4037
MEDTRONIC INC	1,292.07	1,438.02	(146)	02/06/07	03/31/08	L	4037
MEDTRONIC INC	1,627.06	1,683.00	(56)	03/06/07	03/31/08	L	4037
MOTOROLA INC	2,499.29	5,676.24	(3,177)	02/07/06	04/09/08	L	4037
MOTOROLA INC	261.12	598.36	(337)	02/21/06	04/09/08	L	4037
MOTOROLA INC	363.70	929.76	(566)	04/06/06	04/09/08	L	4037
MOTOROLA INC	727.40	1,757.34	(1,030)	05/08/06	04/09/08	L	4037
MOTOROLA INC	1,557.40	3,608.87	(2,051)	06/06/06	04/09/08	L	4037

ELOISE KIMMELMAN FOUNDATION

FYE 2008 Gains and Losses - Stock, Securites, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
MOTOROLA INC	1,604.03	3,505.36	(1,901)	06/15/06	04/09/08	L	4037
MOTOROLA INC	1,175.04	2,536.38	(1,361)	07/06/06	04/09/08	L	4037
MOTOROLA INC	2,238.19	5,491.20	(3,253)	11/06/06	04/09/08	L	4037
MOTOROLA INC	2,042.35	4,730.40	(2,688)	11/08/06	04/09/08	L	4037
NISSAN MTR LTD SPN ADR	105.15	164.34	(59)	05/08/06	02/07/08	L	4037
NISSAN MTR LTD SPN ADR	823.67	1,095.10	(271)	06/06/06	02/07/08	L	4037
NISSAN MTR LTD SPN ADR	1,752.51	2,197.99	(445)	06/15/06	02/07/08	L	4037
NISSAN MTR LTD SPN ADR	841.20	1,037.28	(196)	07/06/06	02/07/08	L	4037
NISSAN MTR LTD SPN ADR	753.58	904.93	(151)	08/07/06	02/07/08	L	4037
NISSAN MTR LTD SPN ADR	841.20	1,097.28	(256)	09/06/06	02/07/08	L	4037
NISSAN MTR LTD SPN ADR	963.88	1,262.64	(299)	10/06/06	02/07/08	L	4037
NISSAN MTR LTD SPN ADR	665.95	936.70	(271)	11/06/06	02/07/08	L	4037
NISSAN MTR LTD SPN ADR	736.06	1,002.12	(266)	12/06/06	02/07/08	L	4037
NISSAN MTR LTD SPN ADR	525.76	734.10	(208)	01/08/07	02/07/08	L	4037
NISSAN MTR LTD SPN ADR	788.64	1,042.65	(254)	02/06/07	02/07/08	L	4037
NOBLE ENERGY INC	396.79	210.90	186	06/06/06	01/04/08	L	4037
NOBLE ENERGY INC	1,099.64	590.53	509	06/06/06	01/07/08	L	4037
NOBLE ENERGY INC	2,042.19	1,104.73	937	06/06/06	01/07/08	L	4037
NOBLE ENERGY INC	4,266.90	1,997.04	2,270	06/06/06	04/21/08	L	4037
NOBLE ENERGY INC	4,902.41	2,069.28	2,833	06/15/06	04/21/08	L	4037
NOMURA HLDGS INC	1,545.81	1,907.37	(362)	06/15/06	01/15/08	L	4037
NOMURA HLDGS INC	1,159.35	1,469.52	(310)	07/06/06	01/15/08	L	4037
NOMURA HLDGS INC	1,099.90	1,300.18	(200)	08/07/06	01/15/08	L	4037
NOMURA HLDGS INC	1,189.08	1,541.18	(352)	09/06/06	01/15/08	L	4037
NOMURA HLDGS INC	995.86	1,235.48	(240)	10/06/06	01/15/08	L	4037
NOMURA HLDGS INC	1,233.68	1,431.75	(198)	11/06/06	01/15/08	L	4037
NOMURA HLDGS INC	1,040.45	1,264.90	(224)	12/06/06	01/15/08	L	4037
NOMURA HLDGS INC	906.68	1,152.06	(245)	01/08/07	01/15/08	L	4037
RANGE RESOURCES CORP DEL	353.39	181.93	171	02/21/06	01/11/08	L	4037
RANGE RESOURCES CORP DEL	1,211.63	664.56	547	04/06/06	01/11/08	L	4037
RANGE RESOURCES CORP DEL	1,817.44	990.72	827	05/08/06	01/11/08	L	4037
RANGE RESOURCES CORP DEL	1,464.06	732.25	732	06/06/06	01/11/08	L	4037
SIEMENS AG	2,572.84	1,603.27	970	02/07/06	01/10/08	L	4037
SIEMENS AG	1,143.48	722.48	421	02/21/06	01/10/08	L	4037
SIEMENS AG	1,715.22	1,140.60	575	04/06/06	01/10/08	L	4037
SIEMENS AG	1,715.23	1,132.56	583	05/08/06	01/10/08	L	4037
SIEMENS AG	1,572.30	906.07	666	06/06/06	01/10/08	L	4037
SMURFIT-STONE CONTAINER	1,011.33	1,458.46	(447)	02/07/06	01/17/08	L	4037
SMURFIT-STONE CONTAINER	1,204.76	1,755.11	(550)	02/07/06	01/18/08	L	4037
SMURFIT-STONE CONTAINER	169.68	262.00	(92)	02/21/06	01/18/08	L	4037
SMURFIT-STONE CONTAINER	839.94	1,308.78	(469)	04/06/06	01/18/08	L	4037
SMURFIT-STONE CONTAINER	8.48	12.93	(4)	04/27/06	01/18/08	L	4037
SMURFIT-STONE CONTAINER	475.12	762.72	(288)	05/08/06	01/18/08	L	4037
SMURFIT-STONE CONTAINER	178.17	259.89	(82)	05/15/06	01/18/08	L	4037
SMURFIT-STONE CONTAINER	636.32	837.75	(201)	06/06/06	01/18/08	L	4037
SMURFIT-STONE CONTAINER	941.77	1,135.51	(194)	08/07/06	01/18/08	L	4037
SMURFIT-STONE CONTAINER	455.41	562.65	(107)	08/07/06	01/22/08	L	4037
SOUTHWESTERN ENERGY CO	4,191.73	2,071.79	2,120	03/20/06	02/20/08	L	4037
SOUTHWESTERN ENERGY CO	1,033.41	494.76	539	03/20/06	03/12/08	L	4037
SOUTHWESTERN ENERGY CO	2,583.53	1,344.40	1,239	04/06/06	03/12/08	L	4037
SOUTHWESTERN ENERGY CO	322.94	191.05	132	05/08/06	03/12/08	L	4037
SOUTHWESTERN ENERGY CO	839.65	390.00	450	06/06/06	03/12/08	L	4037
SOUTHWESTERN ENERGY CO	4,118.88	1,710.00	2,409	06/06/06	04/09/08	L	4037
SOUTHWESTERN ENERGY CO	758.75	307.65	451	06/15/06	04/09/08	L	4037
SOUTHWESTERN ENERGY CO	4,446.33	1,728.70	2,718	06/15/06	04/10/08	L	4037
SOUTHWESTERN ENERGY CO	1,853.87	688.55	1,165	06/15/06	04/17/08	L	4037
SOUTHWESTERN ENERGY CO	2,366.66	1,057.20	1,309	08/07/06	04/17/08	L	4037
SOUTHWESTERN ENERGY CO	2,412.82	986.72	1,426	08/07/06	04/25/08	L	4037
TYSON FOODS INC CL A	2,494.07	2,159.32	335	06/15/06	03/19/08	L	4037
TYSON FOODS INC CL A	572.97	501.16	72	07/06/06	03/19/08	L	4037
TYSON FOODS INC CL A	1,268.16	1,105.50	163	07/06/06	03/20/08	L	4037
TYSON FOODS INC CL A	2,147.42	1,883.41	264	09/06/06	03/20/08	L	4037
TYSON FOODS INC CL A	246.29	192.79	54	09/06/06	04/22/08	L	4037
TYSON FOODS INC CL A	3,372.33	2,540.05	832	11/06/06	04/22/08	L	4037
TYSON FOODS INC CL A	292.02	228.33	64	11/06/06	04/23/08	L	4037

ELOISE KIMMELMAN FOUNDATION

FYE 2008 Gains and Losses - Stock, Securites, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
UBS AG	2,806.41	3,297.17	(491)	02/07/06	01/14/08	L	4037
UBS AG	362.11	433.89	(72)	02/21/06	01/14/08	L	4037
UBS AG	633.70	789.96	(156)	04/06/06	01/14/08	L	4037
UBS AG	543.17	733.63	(190)	05/08/06	01/14/08	L	4037
UBS AG	543.17	666.37	(123)	06/06/06	01/14/08	L	4037
UBS AG	1,267.42	1,456.43	(189)	06/15/06	01/14/08	L	4037
UBS AG	633.71	764.48	(131)	07/06/06	01/14/08	L	4037
UBS AG	497.91	588.50	(91)	08/07/06	01/14/08	L	4037
UBS AG	633.71	798.14	(164)	09/06/06	01/14/08	L	4037
UBS AG	588.44	788.84	(200)	10/06/06	01/14/08	L	4037
UBS AG	497.91	664.95	(167)	11/06/06	01/14/08	L	4037
UBS AG	588.45	785.46	(197)	12/06/06	01/14/08	L	4037
UBS AG	543.18	721.80	(179)	01/08/07	01/14/08	L	4037
UNITED STS STL CORP NEW	1,381.08	656.19	725	09/25/06	01/02/08	L	4037
UNITED STS STL CORP NEW	1,125.41	546.82	579	09/25/06	03/06/08	L	4037
US TSY 4.250% AUG 15 2013	181,718.12	162,388.21	19,330	01/09/07	03/14/08	L	4037
US TSY 4.250% AUG 15 2013	12,041.56	10,699.65	1,342	02/06/07	03/14/08	L	4037
US TSY 4.250% AUG 15 2013	16,420.31	14,790.82	1,629	03/01/07	03/14/08	L	4037
US TSY 4.250% AUG 15 2013	12,041.56	10,861.21	1,180	03/06/07	03/14/08	L	4037
VODAFONE GROUP PLC NEW	5,515.37	4,278.16	1,237	02/07/06	04/14/08	L	4037
VODAFONE GROUP PLC NEW	775.13	628.20	147	02/21/06	04/14/08	L	4037
VODAFONE GROUP PLC NEW	1,162.70	956.12	207	04/06/06	04/14/08	L	4037
VODAFONE GROUP PLC NEW	1,103.07	984.90	118	05/08/06	04/14/08	L	4037
VODAFONE GROUP PLC NEW	1,162.71	1,032.75	130	06/06/06	04/14/08	L	4037
VODAFONE GROUP PLC NEW	775.14	639.22	136	06/15/06	04/14/08	L	4037
ZURICH FINL SVCS SPN ADR	2,231.55	1,706.20	525	02/07/06	04/24/08	L	4037
ZURICH FINL SVCS SPN ADR	322.98	265.65	57	02/21/06	04/24/08	L	4037
ZURICH FINL SVCS SPN ADR	469.80	380.80	89	04/06/06	04/24/08	L	4037
ZURICH FINL SVCS SPN ADR	440.44	387.75	53	05/08/06	04/24/08	L	4037
ZURICH FINL SVCS SPN ADR	469.80	352.80	117	06/06/06	04/24/08	L	4037
ZURICH FINL SVCS SPN ADR	1,027.69	743.75	284	06/15/06	04/24/08	L	4037
ZURICH FINL SVCS SPN ADR	910.24	699.05	211	08/07/06	04/24/08	L	4037
ZURICH FINL SVCS SPN ADR	968.97	816.75	152	10/06/06	04/24/08	L	4037
ZURICH FINL SVCS SPN ADR	851.52	775.75	76	12/06/06	04/24/08	L	4037
ZURICH FINL SVCS SPN ADR	880.88	822.00	59	02/06/07	04/24/08	L	4037
ACERGY S A SPON ADR	6,460.40	3,028.17	3,432	02/07/06	07/12/07	L	4037
ACERGY S A SPON ADR	1,009.98	494.39	516	02/07/06	08/27/07	L	4037
ACERGY S A SPON ADR	1,251.48	618.00	633	02/07/06	08/28/07	L	4037
ACERGY S A SPON ADR	2,415.53	1,062.96	1,353	02/07/06	09/18/07	L	4037
ACERGY S A SPON ADR	84.26	38.94	45	02/21/06	09/18/07	L	4037
ACERGY S A SPON ADR	2,612.16	1,376.40	1,236	06/06/06	09/18/07	L	4037
ACERGY S A SPON ADR	1,011.16	483.11	528	06/15/06	09/18/07	L	4037
AGCO CORP COM	4,185.60	1,782.01	2,404	04/06/06	10/25/07	L	4037
AGCO CORP COM	513.36	214.70	299	04/06/06	10/26/07	L	4037
AGCO CORP COM	3,901.62	1,974.48	1,927	07/06/06	10/26/07	L	4037
AGILENT TECHNOLOGIES INC	1,115.10	925.72	189	02/07/06	06/04/07	L	4037
AGILENT TECHNOLOGIES INC	3,459.38	2,872.96	586	02/07/06	06/05/07	L	4037
AGILENT TECHNOLOGIES INC	422.82	364.40	58	02/21/06	06/05/07	L	4037
AGILENT TECHNOLOGIES INC	229.72	198.77	31	02/21/06	06/06/07	L	4037
AGILENT TECHNOLOGIES INC	1,531.51	1,476.23	55	05/08/06	06/06/07	L	4037
AGILENT TECHNOLOGIES INC	3,351.44	2,592.75	759	07/06/06	08/03/07	L	4037
AGRIUM INC	4,187.02	1,885.73	2,301	02/21/06	09/28/07	L	4037
AGRIUM INC	924.41	446.08	478	04/06/06	09/28/07	L	4037
AGRIUM INC	380.64	189.70	191	05/08/06	09/28/07	L	4037
AGRIUM INC	3,350.89	1,653.10	1,698	05/08/06	10/23/07	L	4037
AGRIUM INC	549.33	237.59	312	06/06/06	10/23/07	L	4037
AMERICAN HOME MTG INVT	6.25	169.65	(163)	06/15/06	07/31/07	L	4037
AMERICREDIT CORP COM	1,368.90	2,001.49	(633)	02/07/06	08/03/07	L	4037
AMERICREDIT CORP COM	2,328.11	3,523.75	(1,196)	02/07/06	08/06/07	L	4037
AMERICREDIT CORP COM	968.49	1,571.96	(603)	05/08/06	08/06/07	L	4037
AMERICREDIT CORP COM	651.87	1,022.34	(370)	05/26/06	08/06/07	L	4037
AMERICREDIT CORP COM	875.37	1,303.78	(428)	06/06/06	08/06/07	L	4037
AMERICREDIT CORP COM	242.12	358.54	(116)	06/15/06	08/06/07	L	4037
AMERICREDIT CORP COM	2,123.26	3,120.18	(997)	07/06/06	08/06/07	L	4037
AMERICREDIT CORP COM	361.71	520.03	(158)	07/06/06	08/07/07	L	4037

ELOISE KIMMELMAN FOUNDATION

FYE 2008 Gains and Losses - Stock, Securites, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
AMERICREDIT CORP COM	361.71	472.48	(111)	07/21/06	08/07/07	L	4037
ANTHRACITE CAPITAL INC	2,262.27	3,277.12	(1,015)	02/07/06	08/03/07	L	4037
ANTHRACITE CAPITAL INC	282.79	407.36	(125)	04/06/06	08/03/07	L	4037
ANTHRACITE CAPITAL INC	709.50	1,104.16	(395)	04/06/06	08/06/07	L	4037
ANTHRACITE CAPITAL INC	716.39	1,109.68	(393)	05/08/06	08/06/07	L	4037
ANTHRACITE CAPITAL INC	654.39	1,087.75	(433)	06/15/06	08/06/07	L	4037
ANTHRACITE CAPITAL INC	475.31	834.47	(359)	07/06/06	08/06/07	L	4037
ANTHRACITE CAPITAL INC	1,042.26	1,765.71	(723)	07/06/06	08/07/07	L	4037
ANTHRACITE CAPITAL INC	1,979.16	2,600.20	(621)	07/06/06	08/09/07	L	4037
AON CORP COM	1,182.93	920.48	262	02/07/06	05/18/07	L	4037
AON CORP COM	5,811.33	4,670.64	1,141	02/07/06	06/06/07	L	4037
APACHE CORP	11,632.55	8,198.23	3,434	09/13/06	10/24/07	L	4037
ARKEMA ADR	55.24	32.19	23	05/08/06	08/16/07	L	4037
AVAYA INC	109.58	89.19	20	05/08/06	05/29/07	L	4037
AVAYA INC	1,505.00	1,028.56	476	10/06/06	10/26/07	L	4037
AXA ADR	5,329.82	3,939.43	1,390	02/07/06	07/19/07	L	4037
AXA ADR	704.77	542.20	163	02/21/06	07/19/07	L	4037
AXA ADR	1,145.25	907.59	238	04/06/06	07/19/07	L	4037
AXA ADR	1,057.15	911.69	145	05/08/06	07/19/07	L	4037
AXA ADR	176.20	131.54	45	06/06/06	07/19/07	L	4037
BANK NEW YORK MELLON	1,443.19	1,185.86	257	06/15/06	07/27/07	L	4037
BANK NEW YORK MELLON	1,315.85	1,032.00	284	07/06/06	07/27/07	L	4037
BARCLAYS PLC ADR	4,636.79	3,459.48	1,177	02/07/06	07/27/07	L	4037
BARCLAYS PLC ADR	1,101.23	856.14	245	02/21/06	07/27/07	L	4037
BARCLAYS PLC ADR	1,680.83	1,396.06	285	04/06/06	07/27/07	L	4037
BARCLAYS PLC ADR	1,622.88	1,415.40	207	05/08/06	07/27/07	L	4037
BARCLAYS PLC ADR	927.37	725.91	201	06/06/06	07/27/07	L	4037
BARCLAYS PLC ADR	535.82	544.45	(9)	06/06/06	11/02/07	L	4037
BARCLAYS PLC ADR	2,813.09	2,817.36	(4)	06/15/06	11/02/07	L	4037
BARCLAYS PLC ADR	1,294.91	1,343.57	(49)	07/06/06	11/02/07	L	4037
BARCLAYS PLC ADR	1,071.65	1,164.24	(93)	08/07/06	11/02/07	L	4037
BARCLAYS PLC ADR	1,116.31	1,259.25	(143)	09/06/06	11/02/07	L	4037
BARCLAYS PLC ADR	803.74	949.50	(146)	10/06/06	11/02/07	L	4037
BAXTER INTERNTL INC	7,964.87	5,078.68	2,886	07/14/06	11/06/07	L	4037
BED BATH & BEYOND INC	726.82	710.18	17	02/21/06	07/05/07	L	4037
BED BATH & BEYOND INC	1,199.26	1,160.28	39	06/06/06	07/05/07	L	4037
BED BATH & BEYOND INC	2,507.55	2,495.72	12	06/15/06	07/05/07	L	4037
BED BATH & BEYOND INC	5,342.17	5,352.26	(10)	02/07/06	07/05/07	L	4037
BED BATH & BEYOND INC	1,162.92	1,306.53	(144)	04/06/06	07/05/07	L	4037
BED BATH & BEYOND INC	1,235.60	1,304.91	(69)	05/08/06	07/05/07	L	4037
CADBURY SCHWEPPE ADR	3,907.52	2,840.44	1,067	02/07/06	07/12/07	L	4037
CADBURY SCHWEPPE ADR	909.97	684.93	225	02/21/06	07/12/07	L	4037
CADBURY SCHWEPPE ADR	1,338.19	1,001.75	336	04/06/06	07/12/07	L	4037
CADBURY SCHWEPPE ADR	1,231.14	941.26	290	05/08/06	07/12/07	L	4037
CADBURY SCHWEPPE ADR	1,070.55	757.00	314	06/06/06	07/12/07	L	4037
CADBURY SCHWEPPE ADR	1,766.43	1,252.35	514	06/15/06	07/12/07	L	4037
CARPENTER TECHNOLOGY	547.27	424.56	123	05/22/06	07/11/07	L	4037
CARPENTER TECHNOLOGY	2,873.19	2,246.09	627	05/24/06	07/11/07	L	4037
CARPENTER TECHNOLOGY	136.82	104.36	32	06/15/06	07/11/07	L	4037
CARPENTER TECHNOLOGY	850.08	626.22	224	06/15/06	07/12/07	L	4037
CARPENTER TECHNOLOGY	701.37	521.86	180	06/15/06	12/21/07	L	4037
CARPENTER TECHNOLOGY	210.42	138.39	72	07/26/06	12/21/07	L	4037
CASEYS GEN STORES INC	4,211.61	3,501.73	710	02/07/06	08/24/07	L	4037
CASEYS GEN STORES INC	1,591.58	1,328.25	263	02/07/06	09/06/07	L	4037
CASEYS GEN STORES INC	578.75	523.40	55	02/21/06	09/06/07	L	4037
CASEYS GEN STORES INC	1,099.65	872.66	227	03/10/06	09/06/07	L	4037
CASEYS GEN STORES INC	807.22	643.02	164	03/10/06	12/07/07	L	4037
CASEYS GEN STORES INC	1,841.76	1,423.80	418	04/06/06	12/10/07	L	4037
CHICOS FAS INC COM	1,795.58	5,185.05	(3,389)	03/20/06	09/10/07	L	4037
CHICOS FAS INC COM	233.57	626.56	(393)	04/06/06	09/10/07	L	4037
CHICOS FAS INC COM	1,240.85	2,982.93	(1,742)	04/26/06	09/10/07	L	4037
CHICOS FAS INC COM	467.14	976.64	(510)	05/08/06	09/10/07	L	4037
CHICOS FAS INC COM	540.13	1,103.71	(564)	06/06/06	09/10/07	L	4037
CHICOS FAS INC COM	1,109.47	2,230.60	(1,121)	06/15/06	09/10/07	L	4037
CHICOS FAS INC COM	540.13	939.43	(399)	07/06/06	09/10/07	L	4037

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securities, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
CHICOS FAS INC COM	540.13	822.14	(282)	08/07/06	09/10/07	L	4037
CITADEL BROADCASTING CO	43.11	34.21	9	02/07/06	06/21/07	L	4037
CITADEL BROADCASTING CO	18.48	15.74	3	02/21/06	06/21/07	L	4037
CITADEL BROADCASTING CO	36.96	26.93	10	04/06/06	06/21/07	L	4037
CITADEL BROADCASTING CO	36.95	28.35	9	05/08/06	06/21/07	L	4037
CITADEL BROADCASTING CO	18.48	17.27	1	06/06/06	06/21/07	L	4037
CITADEL BROADCASTING CO	43.12	32.51	11	06/15/06	06/21/07	L	4037
CLEAR CHANNEL COMMUNTNS	6,022.42	4,787.59	1,235	08/31/06	11/08/07	L	4037
CONOCOPHILLIPS	5,313.88	4,019.40	1,294	02/07/06	06/20/07	L	4037
CONOCOPHILLIPS	1,771.29	1,396.01	375	02/07/06	06/20/07	L	4037
CONOCOPHILLIPS	966.16	758.88	207	02/21/06	06/20/07	L	4037
CONOCOPHILLIPS	3,703.62	3,098.56	605	04/06/06	06/20/07	L	4037
CONOCOPHILLIPS	966.17	803.75	162	05/08/06	06/20/07	L	4037
CONOCOPHILLIPS	1,123.70	937.73	186	05/08/06	07/02/07	L	4037
CONOCOPHILLIPS	2,247.41	1,742.72	505	06/06/06	07/02/07	L	4037
CONOCOPHILLIPS	2,488.22	1,921.99	566	06/15/06	07/02/07	L	4037
COUNTRYWIDE FINANCIAL	3,140.68	10,975.43	(7,835)	02/07/06	11/26/07	L	4037
COUNTRYWIDE FINANCIAL	342.78	1,246.53	(904)	02/21/06	11/26/07	L	4037
COUNTRYWIDE FINANCIAL	342.79	1,388.24	(1,045)	04/06/06	11/26/07	L	4037
COUNTRYWIDE FINANCIAL	296.46	1,348.80	(1,052)	05/08/06	11/26/07	L	4037
COUNTRYWIDE FINANCIAL	741.17	3,008.80	(2,268)	06/06/06	11/26/07	L	4037
COUNTRYWIDE FINANCIAL	1,287.78	5,209.72	(3,922)	06/15/06	11/26/07	L	4037
COUNTRYWIDE FINANCIAL	213.09	874.91	(662)	07/06/06	11/26/07	L	4037
COUNTRYWIDE FINANCIAL	567.31	1,940.05	(1,373)	07/06/06	11/30/07	L	4037
COUNTRYWIDE FINANCIAL	934.39	3,103.80	(2,169)	08/07/06	11/30/07	L	4037
COUNTRYWIDE FINANCIAL	1,824.29	5,644.88	(3,821)	09/06/06	11/30/07	L	4037
COUNTRYWIDE FINANCIAL	856.52	2,996.07	(2,140)	11/06/06	11/30/07	L	4037
DAVITA INC	5,526.17	5,895.34	(369)	04/20/06	05/18/07	L	4037
DAVITA INC	797.04	808.35	(11)	05/08/06	05/18/07	L	4037
DENBURY RES INC	6,750.86	3,422.74	3,328	02/07/06	10/31/07	L	4037
DENBURY RES INC	2,152.90	1,010.00	1,143	02/07/06	11/07/07	L	4037
DENBURY RES INC	2,750.95	1,257.64	1,493	02/21/06	11/07/07	L	4037
DENBURY RES INC	960.85	524.64	436	04/06/06	11/08/07	L	4037
DENBURY RES INC	1,598.24	983.70	615	04/06/06	11/28/07	L	4037
DENBURY RES INC	1,491.70	787.63	704	06/15/06	11/28/07	L	4037
E M C CORPORATION MASS	10,359.40	4,632.57	5,727	07/18/06	10/15/07	L	4037
E M C CORPORATION MASS	11,462.91	5,191.19	6,272	07/19/06	10/15/07	L	4037
E M C CORPORATION MASS	2,139.44	919.60	1,220	08/07/06	10/15/07	L	4037
E M C CORPORATION MASS	1,869.19	948.69	921	09/06/06	10/15/07	L	4037
EMERSON ELEC CO	9,848.08	6,985.90	2,862	05/30/06	12/12/07	L	4037
FERRO CORP	1,663.34	1,478.15	185	06/06/06	10/24/07	L	4037
FERRO CORP	1,867.08	1,634.66	232	06/06/06	10/25/07	L	4037
FERRO CORP	456.84	375.35	81	06/15/06	10/25/07	L	4037
FERRO CORP	438.63	359.04	80	06/15/06	10/26/07	L	4037
FERRO CORP	663.63	538.56	125	06/15/06	10/30/07	L	4037
FERRO CORP	500.82	408.01	93	06/15/06	10/30/07	L	4037
FOSSIL INC COM	1,970.50	1,165.45	805	02/07/06	05/21/07	L	4037
FOSSIL INC COM	2,401.55	1,433.64	968	02/21/06	05/21/07	L	4037
FOSSIL INC COM	492.63	278.71	214	04/06/06	05/21/07	L	4037
FOSSIL INC COM	1,303.98	609.71	694	04/06/06	09/25/07	L	4037
FOSSIL INC COM	894.15	398.80	495	04/18/06	09/25/07	L	4037
FOSSIL INC COM	856.90	389.03	468	04/19/06	09/25/07	L	4037
FOSSIL INC COM	931.42	418.76	513	04/20/06	09/25/07	L	4037
FOSSIL INC COM	521.60	233.60	288	04/21/06	09/25/07	L	4037
FOSSIL INC COM	797.22	300.35	497	04/21/06	12/13/07	L	4037
FOSSIL INC COM	310.03	113.91	196	05/03/06	12/13/07	L	4037
FOSSIL INC COM	309.10	113.92	195	05/03/06	12/19/07	L	4037
FOSSIL INC COM	397.42	146.32	251	05/04/06	12/19/07	L	4037
FOSSIL INC COM	1,413.07	517.75	895	05/11/06	12/19/07	L	4037
GENERAL CABLE CORP	6,665.53	2,411.76	4,254	02/07/06	05/04/07	L	4037
GENERAL CABLE CORP	2,683.88	811.66	1,872	02/07/06	06/19/07	L	4037
GENERAL CABLE CORP	536.77	189.98	347	02/21/06	06/19/07	L	4037
GENERAL CABLE CORP	4,140.87	1,802.52	2,338	06/06/06	06/19/07	L	4037
GENERAL CABLE CORP	1,101.95	500.70	601	06/06/06	11/20/07	L	4037
GENERAL CABLE CORP	1,395.82	541.49	854	06/15/06	11/20/07	L	4037

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securities, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
GENERAL CABLE CORP	4,046.05	1,567.50	2,479	06/15/06	11/26/07	L	4037
GENERAL ELECTRIC	14,181.40	11,825.46	2,356	02/07/06	06/21/07	L	4037
GENERAL ELECTRIC	1,898.60	1,630.72	268	02/21/06	06/21/07	L	4037
GENERAL ELECTRIC	3,138.50	2,793.69	345	04/06/06	06/21/07	L	4037
GENERAL ELECTRIC	3,177.25	2,875.74	302	05/08/06	06/21/07	L	4037
GENERAL ELECTRIC	3,293.50	2,918.05	375	06/06/06	06/21/07	L	4037
GENERAL ELECTRIC	4,959.63	4,318.05	642	06/15/06	06/21/07	L	4037
GENERAL ELECTRIC	1,757.44	1,416.87	341	06/15/06	10/08/07	L	4037
GENERAL ELECTRIC	3,556.72	2,846.65	710	07/06/06	10/08/07	L	4037
GENERAL ELECTRIC	3,473.04	2,704.97	768	08/07/06	10/08/07	L	4037
GENERAL ELECTRIC	3,305.67	2,684.42	621	09/06/06	10/08/07	L	4037
HOMEBANC CORP GA	12.31	641.48	(629)	02/07/06	08/07/07	L	4037
HOMEBANC CORP GA	41.74	3,353.57	(3,312)	02/07/06	08/07/07	L	4037
HOMEBANC CORP GA	9.09	739.98	(731)	02/21/06	08/07/07	L	4037
HOMEBANC CORP GA	1.11	93.17	(92)	04/06/06	08/07/07	L	4037
HOMEBANC CORP GA	10.82	888.10	(877)	05/08/06	08/07/07	L	4037
HOMEBANC CORP GA	10.42	777.65	(767)	06/06/06	08/07/07	L	4037
HOMEBANC CORP GA	2.53	184.00	(181)	06/15/06	08/07/07	L	4037
HOMEBANC CORP GA	11.35	1,530.88	(1,520)	06/15/06	08/08/07	L	4037
HSBC HLDG PLC SP ADR	3,551.66	3,212.03	340	02/07/06	07/27/07	L	4037
HSBC HLDG PLC SP ADR	2,654.21	2,306.09	348	02/07/06	11/01/07	L	4037
HSBC HLDG PLC SP ADR	853.14	751.05	102	02/21/06	11/01/07	L	4037
HSBC HLDG PLC SP ADR	1,042.74	937.97	105	04/06/06	11/01/07	L	4037
HSBC HLDG PLC SP ADR	261.62	255.81	6	04/06/06	11/13/07	L	4037
HSBC HLDG PLC SP ADR	1,220.93	1,205.40	16	06/06/06	11/13/07	L	4037
HSBC HLDG PLC SP ADR	2,616.28	2,610.90	5	06/15/06	11/13/07	L	4037
HSBC HLDG PLC SP ADR	1,133.72	1,187.94	(54)	05/08/06	11/13/07	L	4037
HSBC HLDG PLC SP ADR	1,220.94	1,238.30	(17)	07/06/06	11/13/07	L	4037
HSBC HLDG PLC SP ADR	610.47	635.18	(25)	08/07/06	11/13/07	L	4037
IMPERIAL TOB GRP SPS ADR	4,610.09	3,223.26	1,387	02/07/06	05/22/07	L	4037
IMPERIAL TOB GRP SPS ADR	682.97	486.48	196	02/21/06	05/22/07	L	4037
IMPERIAL TOB GRP SPS ADR	939.09	666.16	273	04/06/06	05/22/07	L	4037
IMPERIAL TOB GRP SPS ADR	939.09	707.96	231	05/08/06	05/22/07	L	4037
INDYMAC BANCORP INC	773.15	1,998.37	(1,225)	02/07/06	10/19/07	L	4037
INDYMAC BANCORP INC	341.97	889.87	(548)	02/21/06	10/19/07	L	4037
INDYMAC BANCORP INC	669.08	1,868.40	(1,199)	04/06/06	10/19/07	L	4037
INDYMAC BANCORP INC	162.71	456.72	(294)	04/06/06	10/22/07	L	4037
INDYMAC BANCORP INC	591.68	1,795.20	(1,204)	06/06/06	10/22/07	L	4037
INDYMAC BANCORP INC	650.85	1,934.68	(1,284)	06/15/06	10/22/07	L	4037
INDYMAC BANCORP INC	976.27	3,060.42	(2,084)	07/06/06	10/22/07	L	4037
INDYMAC BANCORP INC	251.47	758.20	(507)	08/07/06	10/22/07	L	4037
INDYMAC BANCORP INC	187.55	624.40	(437)	08/07/06	10/23/07	L	4037
INDYMAC BANCORP INC	1,888.90	5,377.74	(3,489)	09/06/06	10/23/07	L	4037
KENNAMETAL INC	2,803.03	2,234.70	568	02/07/06	05/08/07	L	4037
KENNAMETAL INC	734.63	573.00	162	02/07/06	05/25/07	L	4037
KENNAMETAL INC	3,085.46	2,793.00	292	05/08/06	05/25/07	L	4037
KENNAMETAL INC	5,270.29	3,469.07	1,801	06/15/06	07/17/07	L	4037
LIBERTY MEDIA HLDG	2,736.43	1,735.09	1,001	02/07/06	08/13/07	L	4037
LIBERTY MEDIA HLDG	456.07	280.84	175	02/21/06	08/13/07	L	4037
LIBERTY MEDIA HLDG	1,254.20	0.00	1,254	05/12/06	08/13/07	L	4037
LINCOLN ELEC HLDGS INC	1,055.93	631.34	425	02/07/06	07/17/07	L	4037
LINCOLN ELEC HLDGS INC	4,053.87	2,435.18	1,619	02/07/06	07/18/07	L	4037
LINCOLN ELEC HLDGS INC	2,677.65	1,668.56	1,009	02/07/06	08/02/07	L	4037
LINCOLN ELEC HLDGS INC	72.37	44.55	28	02/21/06	08/02/07	L	4037
MGIC INVT CORP WIS	1,349.46	4,106.70	(2,757)	02/07/06	10/22/07	L	4037
MGIC INVT CORP WIS	228.37	690.47	(462)	02/21/06	10/22/07	L	4037
MGIC INVT CORP WIS	456.74	1,550.56	(1,094)	05/08/06	10/22/07	L	4037
MGIC INVT CORP WIS	332.17	1,053.92	(722)	06/06/06	10/22/07	L	4037
MGIC INVT CORP WIS	1,017.28	3,143.35	(2,126)	07/06/06	10/22/07	L	4037
MGIC INVT CORP WIS	1,183.38	3,279.21	(2,096)	09/06/06	10/22/07	L	4037
MINITUBISHI UFJ FINL GRP	3,314.60	5,028.18	(1,714)	02/07/06	10/16/07	L	4037
MINITUBISHI UFJ FINL GRP	457.81	677.00	(219)	02/21/06	10/16/07	L	4037
MINITUBISHI UFJ FINL GRP	705.04	1,239.70	(535)	04/06/06	10/16/07	L	4037
MINITUBISHI UFJ FINL GRP	659.25	1,198.08	(539)	05/08/06	10/16/07	L	4037
MINITUBISHI UFJ FINL GRP	695.88	1,005.48	(310)	06/06/06	10/16/07	L	4037

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securities, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
MITSUBISHI UFJ FINL GRP	1,501.64	2,123.80	(622)	06/15/06	10/16/07	L	4037
MITSUBISHI UFJ FINL GRP	695.88	1,036.22	(340)	07/06/06	10/16/07	L	4037
MITSUBISHI UFJ FINL GRP	659.26	967.68	(308)	08/07/06	10/16/07	L	4037
MITSUBISHI UFJ FINL GRP	759.98	1,126.31	(366)	09/06/06	10/16/07	L	4037
MITSUBISHI UFJ FINL GRP	604.32	863.28	(259)	10/06/06	10/16/07	L	4037
MITSUI SUMITOMO INS ADR	265.21	241.00	24	06/06/06	06/13/07	L	4037
MITSUI SUMITOMO INS ADR	1,856.38	1,873.65	(17)	03/22/06	06/13/07	L	4037
MITSUI SUMITOMO INS ADR	397.79	432.00	(34)	04/06/06	06/13/07	L	4037
MITSUI SUMITOMO INS ADR	2,386.80	2,466.95	(80)	04/20/06	06/13/07	L	4037
MITSUI SUMITOMO INS ADR	662.99	709.00	(46)	05/08/06	06/13/07	L	4037
MITSUI SUMITOMO INS ADR	380.82	361.50	19	06/06/06	07/20/07	L	4037
MITSUI SUMITOMO INS ADR	1,523.29	1,392.00	131	06/15/06	07/20/07	L	4037
MITSUI SUMITOMO INS ADR	761.65	727.50	34	07/06/06	07/20/07	L	4037
NOBLE ENERGY INC	8,243.99	4,695.72	3,548	02/07/06	10/31/07	L	4037
NOBLE ENERGY INC	5,598.33	3,187.93	2,410	02/07/06	11/06/07	L	4037
NOBLE ENERGY INC	2,118.29	1,193.36	925	02/21/06	11/06/07	L	4037
NOBLE ENERGY INC	3,693.13	2,216.24	1,477	02/21/06	11/28/07	L	4037
NOBLE ENERGY INC	3,409.04	2,050.08	1,359	02/21/06	11/28/07	L	4037
NOBLE ENERGY INC	2,982.91	1,864.38	1,119	04/06/06	11/28/07	L	4037
NOBLE ENERGY INC	781.25	520.63	261	05/08/06	11/28/07	L	4037
NOBLE ENERGY INC	1,061.42	662.62	399	05/08/06	12/06/07	L	4037
NOBLE ENERGY INC	2,350.29	1,470.77	880	05/08/06	12/06/07	L	4037
NOBLE ENERGY INC	1,137.24	632.69	505	06/06/06	12/06/07	L	4037
NOKIA CORP SPON ADR	2,395.64	1,446.91	949	06/06/06	09/17/07	L	4037
NOKIA CORP SPON ADR	5,407.30	3,202.66	2,205	06/15/06	09/17/07	L	4037
NOKIA CORP SPON ADR	2,532.53	1,484.44	1,048	07/06/06	09/17/07	L	4037
NOKIA CORP SPON ADR	2,395.64	1,367.10	1,029	08/07/06	09/17/07	L	4037
NOKIA CORP SPON ADR	2,566.76	1,463.25	1,104	09/06/06	09/17/07	L	4037
NOMURA HLDGS INC ADR	5,942.69	7,129.90	(1,187)	02/07/06	09/11/07	L	4037
NOMURA HLDGS INC ADR	819.12	922.08	(103)	02/21/06	09/11/07	L	4037
NOMURA HLDGS INC ADR	1,252.78	1,796.57	(544)	04/06/06	09/11/07	L	4037
NOMURA HLDGS INC ADR	1,172.48	1,751.27	(579)	05/08/06	09/11/07	L	4037
NOMURA HLDGS INC ADR	1,236.73	1,443.75	(207)	06/06/06	09/11/07	L	4037
NOMURA HLDGS INC ADR	1,027.94	1,173.75	(146)	06/15/06	09/11/07	L	4037
PEPSICO INC	5,488.54	4,000.50	1,488	02/07/06	12/13/07	L	4037
PEPSICO INC	784.07	589.10	195	02/21/06	12/13/07	L	4037
PEPSICO INC	1,176.11	871.80	304	04/06/06	12/13/07	L	4037
PEPSICO INC	2,901.09	2,140.18	761	04/26/06	12/13/07	L	4037
PEPSICO INC	1,881.79	1,416.24	466	05/08/06	12/13/07	L	4037
PEPSICO INC	1,097.72	843.22	255	06/06/06	12/13/07	L	4037
POSCO SPN ADR	4,122.85	1,917.60	2,205	02/07/06	06/06/07	L	4037
POSCO SPN ADR	1,333.86	630.85	703	02/21/06	06/06/07	L	4037
POSCO SPN ADR	4,053.64	1,358.29	2,695	06/06/06	09/25/07	L	4037
POSCO SPN ADR	3,500.88	1,150.44	2,350	08/07/06	09/25/07	L	4037
POSCO SPN ADR	4,943.08	1,574.31	3,369	08/07/06	10/05/07	L	4037
RADIAN GROUP INC	2,473.25	5,567.76	(3,095)	02/07/06	10/10/07	L	4037
RADIAN GROUP INC	324.77	719.81	(395)	02/21/06	10/10/07	L	4037
RADIAN GROUP INC	424.70	1,021.70	(597)	04/06/06	10/10/07	L	4037
RADIAN GROUP INC	424.71	1,036.49	(612)	06/06/06	10/10/07	L	4037
RADIAN GROUP INC	322.09	1,097.46	(775)	06/06/06	10/18/07	L	4037
RADIAN GROUP INC	787.35	2,639.12	(1,852)	06/15/06	10/18/07	L	4037
RADIAN GROUP INC	1,359.98	4,600.18	(3,240)	09/01/06	10/18/07	L	4037
RADIAN GROUP INC	608.42	2,011.09	(1,403)	09/06/06	10/18/07	L	4037
RADIAN GROUP INC	634.17	2,306.86	(1,673)	09/06/06	10/18/07	L	4037
RADIAN GROUP INC	699.21	2,522.38	(1,823)	09/08/06	10/18/07	L	4037
RAIT INVESTMENT TRUST	572.56	925.40	(353)	02/07/06	07/30/07	L	4037
RAIT INVESTMENT TRUST	1,231.44	2,115.20	(884)	02/07/06	07/31/07	L	4037
RAIT INVESTMENT TRUST	86.54	264.40	(178)	02/07/06	08/01/07	L	4037
RAIT INVESTMENT TRUST	138.47	428.32	(290)	02/21/06	08/01/07	L	4037
RAIT INVESTMENT TRUST	328.86	1,032.08	(703)	04/06/06	08/01/07	L	4037
RAIT INVESTMENT TRUST	398.10	1,195.54	(797)	05/08/06	08/01/07	L	4037
RAIT INVESTMENT TRUST	147.12	427.72	(281)	06/06/06	08/01/07	L	4037
RAIT INVESTMENT TRUST	285.59	883.08	(597)	06/15/06	08/01/07	L	4037
RAIT INVESTMENT TRUST	900.07	2,951.52	(2,051)	07/06/06	08/01/07	L	4037
RANGE RESOURCES CORP DEL	2,321.43	1,536.94	784	02/07/06	11/12/07	L	4037

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securities, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
RANGE RESOURCES CORP DEL	2,265.97	1,510.91	755	02/07/06	11/13/07	L	4037
RANGE RESOURCES CORP DEL	1,093.93	727.72	366	02/21/06	11/13/07	L	4037
RELIANCE STL & ALUM CO	709.40	566.70	143	04/18/06	05/01/07	L	4037
RIO TINTO PLC SPNSRD ADR	2,157.82	1,364.09	794	02/07/06	07/13/07	L	4037
RIO TINTO PLC SPNSRD ADR	1,233.04	813.12	420	02/21/06	07/13/07	L	4037
RIO TINTO PLC SPNSRD ADR	1,541.30	1,202.45	339	05/08/06	07/13/07	L	4037
RIO TINTO PLC SPNSRD ADR	4,315.64	2,881.90	1,434	06/15/06	07/13/07	L	4037
SANOFI AVENTIS SPON ADR	444.44	429.90	15	02/21/06	06/12/07	L	4037
SANOFI AVENTIS SPON ADR	3,244.40	3,287.92	(44)	02/07/06	06/12/07	L	4037
SANOFI AVENTIS SPON ADR	177.78	185.48	(8)	04/06/06	06/12/07	L	4037
SAPPI LTD NEW SPND ADR	643.67	418.22	225	02/07/06	06/19/07	L	4037
SOCIETE GENERAL SPN ADR	4,666.52	3,435.43	1,231	02/07/06	07/27/07	L	4037
SOCIETE GENERAL SPN ADR	641.20	508.04	133	02/21/06	07/27/07	L	4037
SOCIETE GENERAL SPN ADR	249.36	209.47	40	04/06/06	07/27/07	L	4037
SOCIETE GENERAL SPN ADR	633.85	598.50	35	04/06/06	08/30/07	L	4037
SOCIETE GENERAL SPN ADR	824.01	814.44	10	05/08/06	08/30/07	L	4037
SOCIETE GENERAL SPN ADR	887.39	816.89	71	06/06/06	08/30/07	L	4037
SOCIETE GENERAL SPN ADR	1,869.87	1,609.20	261	06/15/06	08/30/07	L	4037
SOCIETE GENERAL SPN ADR	855.70	794.47	61	07/06/06	08/30/07	L	4037
SOCIETE GENERAL SPN ADR	824.01	794.94	29	08/07/06	08/30/07	L	4037
TARGET CORP COM	977.84	733.46	244	04/06/06	07/13/07	L	4037
TARGET CORP COM	2,095.38	1,645.20	450	05/08/06	07/13/07	L	4037
TARGET CORP COM	2,095.38	1,419.00	676	06/06/06	07/13/07	L	4037
TARGET CORP COM	4,260.61	3,010.35	1,250	06/15/06	07/13/07	L	4037
TARGET CORP COM	2,165.23	1,515.90	649	07/06/06	07/13/07	L	4037
TEKTRONIX INC	3,116.00	2,379.65	736	02/07/06	11/19/07	L	4037
TEKTRONIX INC	3,952.00	3,205.28	747	06/15/06	11/19/07	L	4037
TEKTRONIX INC	683.99	507.47	177	06/27/06	11/19/07	L	4037
TEKTRONIX INC	5,928.00	4,351.26	1,577	09/15/06	11/19/07	L	4037
TENN VALLEY AUTHORITY	19,206.14	19,092.06	114	02/07/06	11/15/07	L	4037
TENN VALLEY AUTHORITY	5,054.25	5,021.66	33	02/21/06	11/15/07	L	4037
TENN VALLEY AUTHORITY	10,108.50	10,027.63	81	04/06/06	11/15/07	L	4037
TENN VALLEY AUTHORITY	9,097.65	9,012.41	85	05/08/06	11/15/07	L	4037
TENN VALLEY AUTHORITY	12,130.20	12,015.99	114	06/06/06	11/15/07	L	4037
TENN VALLEY AUTHORITY	19,206.15	18,987.20	219	06/15/06	11/15/07	L	4037
TENN VALLEY AUTHORITY	10,108.50	9,987.70	121	07/06/06	11/15/07	L	4037
TENN VALLEY AUTHORITY	9,097.65	9,017.49	80	08/07/06	11/15/07	L	4037
TENN VALLEY AUTHORITY	10,108.50	10,031.90	77	09/06/06	11/15/07	L	4037
TENN VALLEY AUTHORITY	9,097.65	9,032.96	65	10/06/06	11/15/07	L	4037
TENN VALLEY AUTHORITY	9,097.65	9,029.27	68	11/06/06	11/15/07	L	4037
TESCO PLC SPNRD ADR	4,436.53	3,097.60	1,339	02/07/06	06/21/07	L	4037
TESCO PLC SPNRD ADR	630.19	432.50	198	02/21/06	06/21/07	L	4037
TESCO PLC SPNRD ADR	932.68	643.80	289	04/06/06	06/21/07	L	4037
TESCO PLC SPNRD ADR	882.26	630.00	252	05/08/06	06/21/07	L	4037
TESCO PLC SPNRD ADR	907.48	658.80	249	06/06/06	06/21/07	L	4037
TESCO PLC SPNRD ADR	1,159.56	862.50	297	06/15/06	06/21/07	L	4037
TYSON FOODS INC CL A	4,640.18	3,053.18	1,587	02/07/06	05/04/07	L	4037
TYSON FOODS INC CL A	985.42	647.22	338	02/07/06	05/07/07	L	4037
TYSON FOODS INC CL A	87.19	56.28	31	02/07/06	05/08/07	L	4037
TYSON FOODS INC CL A	606.10	365.83	240	02/07/06	07/11/07	L	4037
TYSON FOODS INC CL A	163.19	93.10	70	04/06/06	07/11/07	L	4037
TYSON FOODS INC CL A	3,187.16	1,808.80	1,378	04/06/06	07/12/07	L	4037
TYSON FOODS INC CL A	796.79	496.06	301	06/15/06	07/12/07	L	4037
UNITED PARCEL SVC CL B	16,509.58	15,418.75	1,091	08/22/06	08/29/07	L	4037
UNITEDHEALTH GROUP INC	2,170.92	1,999.80	171	05/08/06	11/06/07	L	4037
UNITEDHEALTH GROUP INC	2,220.26	2,065.95	154	06/06/06	11/06/07	L	4037
UNITEDHEALTH GROUP INC	4,539.21	4,119.76	419	06/15/06	11/06/07	L	4037
UNITEDHEALTH GROUP INC	2,220.26	2,012.85	207	07/06/06	11/06/07	L	4037
UNITEDHEALTH GROUP INC	2,220.27	2,178.45	42	08/07/06	11/06/07	L	4037
UNITEDHEALTH GROUP INC	2,614.97	2,993.50	(379)	03/20/06	11/06/07	L	4037
UNITEDHEALTH GROUP INC	2,318.94	2,557.74	(239)	04/06/06	11/06/07	L	4037
UNITEDHEALTH GROUP INC	2,170.93	2,221.56	(51)	09/06/06	11/06/07	L	4037
UNITEDHEALTH GROUP INC	937.44	973.37	(36)	10/06/06	11/06/07	L	4037
WAL-MART STORES INC	8,613.22	7,627.90	985	02/07/06	06/06/07	L	4037
WAL-MART STORES INC	1,519.98	1,365.90	154	02/21/06	06/06/07	L	4037

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securities, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
WAL-MART STORES INC	2,533.30	2,322.00	211	04/06/06	06/06/07	L	4037
WAL-MART STORES INC	2,127.97	2,002.56	125	05/08/06	06/06/07	L	4037
WELLS FARGO & CO NEW DEL	3,335.34	3,124.27	211	02/07/06	11/06/07	L	4037
WELLS FARGO & CO NEW DEL	980.98	949.05	32	02/21/06	11/06/07	L	4037
WELLS FARGO & CO NEW DEL	1,046.38	1,011.84	35	02/21/06	11/06/07	L	4037
WELLS FARGO & CO NEW DEL	1,765.77	1,750.95	15	04/06/06	11/06/07	L	4037
WELLS FARGO & CO NEW DEL	1,961.97	1,947.60	14	04/06/06	11/06/07	L	4037
WELLS FARGO & CO NEW DEL	1,765.77	1,847.07	(81)	05/08/06	11/06/07	L	4037
WELLS FARGO & CO NEW DEL	1,307.98	1,368.13	(60)	05/08/06	11/06/07	L	4037
WELLS FARGO & CO NEW DEL	1,504.17	1,554.80	(51)	06/06/06	11/06/07	L	4037
WELLS FARGO & CO NEW DEL	915.58	943.60	(28)	06/06/06	11/06/07	L	4037
WELLS FARGO & CO NEW DEL	3,269.96	3,348.00	(78)	06/15/06	11/06/07	L	4037
WELLS FARGO & CO NEW DEL	2,681.36	2,756.02	(75)	07/06/06	11/06/07	L	4037
WELLS FARGO & CO NEW DEL	2,354.38	2,524.32	(170)	09/06/06	11/06/07	L	4037
ALTRIA GROUP INC	5,630.83	4,102.92	1,528	02/10/06	02/01/08	L	4038
ALTRIA GROUP INC	750.77	552.69	198	02/21/06	02/01/08	L	4038
ALTRIA GROUP INC	1,501.55	1,073.39	428	04/06/06	02/01/08	L	4038
ALTRIA GROUP INC	1,126.16	840.23	286	05/08/06	02/01/08	L	4038
ALTRIA GROUP INC	1,126.17	819.55	307	06/06/06	02/01/08	L	4038
ALTRIA GROUP INC	2,627.73	1,881.64	746	06/15/06	02/01/08	L	4038
ALTRIA GROUP INC	375.40	301.78	74	08/07/06	02/01/08	L	4038
ALTRIA GROUP INC	1,479.29	1,207.14	272	08/07/06	03/12/08	L	4038
ALTRIA GROUP INC	1,849.11	1,455.41	394	10/04/06	03/12/08	L	4038
ALTRIA GROUP INC	1,849.11	1,549.47	300	11/06/06	03/12/08	L	4038
ALTRIA GROUP INC	1,849.11	1,637.63	211	02/06/07	03/12/08	L	4038
ANADARKO PETE CORP	1,252.67	1,055.01	198	05/08/06	01/11/08	L	4038
ANADARKO PETE CORP	1,879.01	1,488.30	391	06/06/06	01/11/08	L	4038
ANADARKO PETE CORP	3,131.68	2,424.50	707	06/15/06	01/11/08	L	4038
ANADARKO PETE CORP	2,505.34	1,886.00	619	07/06/06	01/11/08	L	4038
ANADARKO PETE CORP	2,192.19	1,680.00	512	09/07/06	01/11/08	L	4038
ANADARKO PETE CORP	963.97	720.00	244	09/07/06	01/15/08	L	4038
ANADARKO PETE CORP	3,213.25	1,980.00	1,233	10/04/06	01/15/08	L	4038
ANADARKO PETE CORP	2,249.28	1,475.95	773	10/06/06	01/15/08	L	4038
ANADARKO PETE CORP	775.58	632.55	143	10/06/06	01/23/08	L	4038
ANADARKO PETE CORP	5,170.54	4,155.00	1,016	01/09/07	01/23/08	L	4038
AXA	375.93	308.68	67	06/15/06	01/09/08	L	4038
AXA	2,443.62	2,293.20	150	08/07/06	01/09/08	L	4038
BNP PARIBAS SPONSORD ADR	735.75	669.75	66	06/15/06	01/25/08	L	4038
BNP PARIBAS SPONSORD ADR	2,452.51	2,727.50	(275)	10/04/06	01/25/08	L	4038
BNP PARIBAS SPONSORD ADR	1,471.51	1,618.29	(147)	11/21/06	01/25/08	L	4038
BNP PARIBAS SPONSORD ADR	735.76	819.12	(83)	11/22/06	01/25/08	L	4038
CANON INC ADR REP5SH	1,762.55	1,800.26	(38)	06/15/06	03/10/08	L	4038
CANON INC ADR REP5SH	783.67	810.13	(26)	06/15/06	03/11/08	L	4038
CANON INC ADR REP5SH	3,352.39	3,527.50	(175)	08/07/06	03/11/08	L	4038
CANON INC ADR REP5SH	2,176.87	2,659.50	(483)	12/06/06	03/11/08	L	4038
CANON INC ADR REP5SH	1,741.51	2,090.00	(348)	03/07/07	03/11/08	L	4038
CANON INC ADR REP5SH	473.45	522.50	(49)	03/07/07	04/08/08	L	4038
CISCO SYSTEMS INC	2,231.40	2,017.00	214	06/15/06	02/07/08	L	4038
CISCO SYSTEMS INC	2,231.40	1,994.61	237	06/16/06	02/07/08	L	4038
CISCO SYSTEMS INC	892.56	792.40	100	06/19/06	02/07/08	L	4038
CISCO SYSTEMS INC	1,673.55	1,473.00	201	07/06/06	02/07/08	L	4038
CISCO SYSTEMS INC	1,338.85	1,044.00	295	08/07/06	02/07/08	L	4038
CISCO SYSTEMS INC COM	1,605.35	1,131.00	474	08/07/06	04/01/08	L	4038
CISCO SYSTEMS INC COM	3,087.21	3,093.75	(7)	11/06/06	04/01/08	L	4038
CISCO SYSTEMS INC COM	864.43	947.10	(83)	12/06/06	04/01/08	L	4038
COLGATE PALMOLIVE	6,237.51	5,212.90	1,025	12/01/06	04/07/08	L	4038
COLGATE PALMOLIVE	1,559.38	1,319.41	240	12/04/06	04/07/08	L	4038
CONTINENTAL AG SPNRD ADR	6,632.88	10,688.18	(4,055)	02/22/07	03/13/08	L	4038
DUKE REALTY CORP NEW	1,875.28	2,908.28	(1,033)	02/10/06	01/11/08	L	4038
DUKE REALTY CORP NEW	1,520.61	2,395.06	(874)	02/10/06	01/14/08	L	4038
DUKE REALTY CORP NEW	434.46	701.00	(267)	02/21/06	01/14/08	L	4038
DUKE REALTY CORP NEW	651.69	1,116.00	(464)	04/06/06	01/14/08	L	4038
DUKE REALTY CORP NEW	977.54	1,622.25	(645)	05/08/06	01/14/08	L	4038
DUKE REALTY CORP NEW	2,141.08	3,448.00	(1,307)	06/15/06	01/15/08	L	4038
DUKE REALTY CORP NEW	1,070.54	1,875.00	(804)	08/07/06	01/15/08	L	4038

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securities, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
DUKE REALTY CORP NEW	1,070.55	1,835.00	(764)	09/07/06	01/15/08	L	4038
DUKE REALTY CORP NEW	107.06	216.25	(109)	12/06/06	01/15/08	L	4038
DUKE REALTY CORP NEW	983.80	1,946.25	(962)	12/06/06	01/16/08	L	4038
DUKE REALTY CORP NEW	1,093.11	2,036.00	(943)	01/09/07	01/16/08	L	4038
GOOGLE INC CL A	4,046.47	2,858.09	1,188	09/15/06	01/25/08	L	4038
GOOGLE INC CL A	7,905.34	7,349.39	556	09/15/06	03/06/08	L	4038
GOOGLE INC CL A	5,873.94	5,716.20	158	09/15/06	03/17/08	L	4038
GOOGLE INC CL A	4,615.24	4,473.60	142	09/26/06	03/17/08	L	4038
KELLWOOD CO	902.89	1,311.53	(409)	06/15/06	01/31/08	L	4038
KELLWOOD CO	1,003.22	1,449.00	(446)	07/06/06	01/31/08	L	4038
KELLWOOD CO	1,103.54	1,438.25	(335)	08/02/06	01/31/08	L	4038
KELLWOOD CO	1,504.84	2,028.67	(524)	09/07/06	01/31/08	L	4038
KELLWOOD CO	1,003.23	1,606.00	(603)	01/09/07	01/31/08	L	4038
KELLWOOD CO	524.99	803.00	(278)	01/09/07	02/14/08	L	4038
MCDONALDS CORP	9,167.85	6,183.99	2,984	02/10/06	01/11/08	L	4038
MCDONALDS CORP	1,348.21	887.00	461	02/21/06	01/11/08	L	4038
MCDONALDS CORP	2,157.14	1,383.60	774	04/06/06	01/11/08	L	4038
MCDONALDS CORP	1,887.50	1,235.85	652	05/08/06	01/11/08	L	4038
MCDONALDS CORP	2,426.80	1,489.05	938	06/06/06	01/11/08	L	4038
MCDONALDS CORP	539.29	334.39	205	06/15/06	01/11/08	L	4038
MONSANTO CO NEW DEL COM	7,270.07	3,282.51	3,988	10/26/06	01/23/08	L	4038
MONSANTO CO NEW DEL COM	4,869.71	2,217.50	2,652	11/06/06	03/20/08	L	4038
NATIONAL-OILWELL VARCO	14,387.19	9,784.20	4,603	03/01/07	03/20/08	L	4038
NATIONAL-OILWELL VARCO	3,667.94	2,446.06	1,222	03/01/07	03/24/08	L	4038
PHILIP MORRIS INTL INC	974.99	904.11	71	03/13/07	04/10/08	L	4038
RWE AG SPONSORED ADR	614.58	439.75	175	05/08/06	04/11/08	L	4038
RWE AG SPONSORED ADR	1,843.75	1,239.00	605	06/06/06	04/11/08	L	4038
RWE AG SPONSORED ADR	3,072.91	2,012.50	1,060	06/15/06	04/11/08	L	4038
RWE AG SPONSORED ADR	3,072.91	2,250.00	823	08/07/06	04/11/08	L	4038
RWE AG SPONSORED ADR	6,760.42	4,922.50	1,838	08/09/06	04/11/08	L	4038
RWE AG SPONSORED ADR	3,072.93	2,233.75	839	09/07/06	04/11/08	L	4038
SAGE GROUP PLC UNSP ADR	256.32	263.25	(7)	08/07/06	01/25/08	L	4038
SAGE GROUP PLC UNSP ADR	1,708.81	1,820.00	(111)	09/07/06	01/25/08	L	4038
SAGE GROUP PLC UNSP ADR	3,759.38	4,198.63	(439)	10/16/06	01/25/08	L	4038
SAGE GROUP PLC UNSP ADR	85.44	97.50	(12)	10/16/06	01/25/08	L	4038
SAGE GROUP PLC UNSP ADR	939.85	1,014.75	(75)	11/06/06	01/25/08	L	4038
SAGE GROUP PLC UNSP ADR	1,149.32	1,291.50	(142)	11/06/06	01/28/08	L	4038
SAGE GROUP PLC UNSP ADR	1,231.41	1,533.75	(302)	12/06/06	01/28/08	L	4038
SEMPRA ENERGY	6,390.39	5,383.62	1,007	02/10/06	02/19/08	L	4038
SEMPRA ENERGY	833.53	722.25	111	02/21/06	02/19/08	L	4038
SEMPRA ENERGY	1,667.06	1,402.20	265	04/06/06	02/19/08	L	4038
SEMPRA ENERGY	833.54	697.35	136	05/08/06	02/19/08	L	4038
SEMPRA ENERGY	825.00	697.35	128	05/08/06	02/20/08	L	4038
SEMPRA ENERGY	1,375.00	1,115.75	259	06/06/06	02/20/08	L	4038
SEMPRA ENERGY	1,925.00	1,538.24	387	06/15/06	02/20/08	L	4038
SEMPRA ENERGY	1,315.16	1,098.76	216	06/15/06	03/03/08	L	4038
SEMPRA ENERGY	1,052.13	945.40	107	08/07/06	03/03/08	L	4038
SEMPRA ENERGY	1,565.39	1,418.10	147	08/07/06	03/04/08	L	4038
SEMPRA ENERGY	2,608.98	2,615.00	(6)	11/06/06	03/04/08	L	4038
SIEMENS AG	1,452.10	799.20	653	08/07/06	01/09/08	L	4038
SKF AB SPNSR KR12.50 ADR	3,165.50	2,575.50	590	06/15/06	03/11/08	L	4038
THERMO FISHER SCIENTIFIC	1,981.70	1,283.61	698	05/22/06	04/09/08	L	4038
THERMO FISHER SCIENTIFIC	2,264.80	1,472.00	793	06/06/06	04/09/08	L	4038
THERMO FISHER SCIENTIFIC	3,397.21	2,138.70	1,259	06/15/06	04/09/08	L	4038
THERMO FISHER SCIENTIFIC	2,831.01	1,887.00	944	08/07/06	04/09/08	L	4038
THERMO FISHER SCIENTIFIC	1,698.62	1,171.50	527	09/07/06	04/09/08	L	4038
THERMO FISHER SCIENTIFIC	1,116.67	781.00	336	09/07/06	04/10/08	L	4038
THERMO FISHER SCIENTIFIC	2,791.68	2,245.50	546	12/06/06	04/10/08	L	4038
THERMO FISHER SCIENTIFIC	9,770.91	8,370.08	1,401	01/11/07	04/10/08	L	4038
THERMO FISHER SCIENTIFIC	2,512.53	2,214.00	299	02/06/07	04/10/08	L	4038
THERMO FISHER SCIENTIFIC	276.77	246.00	31	02/06/07	04/11/08	L	4038
THERMO FISHER SCIENTIFIC	2,767.79	2,271.50	496	03/07/07	04/11/08	L	4038
US TREAS INFLATION NOTE	12,967.50	12,967.52	(0)	02/10/06	01/15/08	L	4038
US TREAS INFLATION NOTE	2,593.50	2,593.51	(0)	02/22/06	01/15/08	L	4038
US TREAS INFLATION NOTE	3,890.25	3,890.27	(0)	04/07/06	01/15/08	L	4038

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securities, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
US TREAS INFLATION NOTE	2,593.50	2,593.50	-	05/09/06	01/15/08	L	4038
US TREAS INFLATION NOTE	2,593.50	2,593.50	-	06/06/06	01/15/08	L	4038
US TREAS INFLATION NOTE	3,890.25	3,890.27	(0)	06/16/06	01/15/08	L	4038
US TREAS INFLATION NOTE	1,296.75	1,296.77	(0)	06/20/06	01/15/08	L	4038
US TREAS INFLATION NOTE	3,890.25	3,890.25	-	07/07/06	01/15/08	L	4038
US TREAS INFLATION NOTE	3,890.25	3,890.26	(0)	08/08/06	01/15/08	L	4038
US TREAS INFLATION NOTE	3,890.25	3,890.27	(0)	09/07/06	01/15/08	L	4038
US TREAS INFLATION NOTE	2,593.50	2,593.52	(0)	10/10/06	01/15/08	L	4038
US TREAS INFLATION NOTE	42,792.75	42,792.81	(0)	10/16/06	01/15/08	L	4038
US TREAS INFLATION NOTE	6,483.75	6,483.76	(0)	11/07/06	01/15/08	L	4038
US TREAS INFLATION NOTE	7,780.50	7,780.52	(0)	12/07/06	01/15/08	L	4038
US TREAS INFLATION NOTE	5,187.00	5,187.02	(0)	01/11/07	01/15/08	L	4038
VODAFONE GROUP PLC NEW	3,238.42	2,444.23	794	11/21/06	02/14/08	L	4038
VODAFONE GROUP PLC NEW	1,017.94	771.87	246	11/21/06	02/15/08	L	4038
VODAFONE GROUP PLC NEW	2,205.56	1,743.30	462	12/06/06	02/15/08	L	4038
ADIDAS AG SPONSORED ADR	443.05	403.13	40	05/08/06	08/09/07	L	4038
ADIDAS AG SPONSORED ADR	1,181.48	982.50	199	06/06/06	08/09/07	L	4038
ADIDAS AG SPONSORED ADR	2,658.34	2,092.50	566	06/23/06	08/09/07	L	4038
ADIDAS AG SPONSORED ADR	2,953.72	2,320.00	634	08/07/06	08/09/07	L	4038
ADIDAS AG SPONSORED ADR	2,042.00	1,595.00	447	08/17/06	09/21/07	L	4038
ADIDAS AG SPONSORED ADR	2,356.16	1,732.50	624	09/07/06	09/21/07	L	4038
ALLTEL CORP DEL	3,029.72	2,278.74	751	06/15/06	07/12/07	L	4038
AMDOCS LIMITED	499.04	509.57	(11)	06/15/06	10/25/07	L	4038
AMDOCS LIMITED	1,330.79	1,452.80	(122)	08/02/06	10/25/07	L	4038
AMDOCS LIMITED	1,663.49	1,903.00	(240)	09/07/06	10/25/07	L	4038
AMDOCS LIMITED	166.35	203.64	(37)	09/27/06	10/25/07	L	4038
AMDOCS LIMITED	999.22	1,221.85	(223)	09/27/06	10/26/07	L	4038
AMDOCS LIMITED	2,498.06	3,020.77	(523)	10/06/06	10/26/07	L	4038
AMDOCS LIMITED	2,164.99	2,601.05	(436)	10/13/06	10/26/07	L	4038
AMER EXPRESS COMPANY	5,447.77	5,038.80	409	02/10/06	08/30/07	L	4038
AMER EXPRESS COMPANY	2,007.07	1,823.50	184	04/06/06	08/30/07	L	4038
AMER EXPRESS COMPANY	1,146.90	1,072.60	74	05/08/06	08/30/07	L	4038
AMER EXPRESS COMPANY	1,433.62	1,328.00	106	06/06/06	08/30/07	L	4038
AMER EXPRESS COMPANY	2,293.81	2,145.20	149	06/15/06	08/30/07	L	4038
AMER EXPRESS COMPANY	573.46	525.29	48	07/06/06	08/30/07	L	4038
AMER EXPRESS COMPANY	1,203.60	1,050.61	153	07/06/06	10/16/07	L	4038
AMER EXPRESS COMPANY	3,009.00	2,617.65	391	09/07/06	10/16/07	L	4038
AMER EXPRESS COMPANY	3,309.90	3,076.15	234	09/26/06	10/16/07	L	4038
AMER EXPRESS COMPANY	3,009.00	2,821.50	188	10/06/06	10/16/07	L	4038
AMER INTL GROUP INC	5,682.65	5,422.40	260	02/10/06	06/08/07	L	4038
AMER INTL GROUP INC	710.33	671.90	38	02/21/06	06/08/07	L	4038
AMER INTL GROUP INC	1,420.66	1,308.60	112	04/06/06	06/08/07	L	4038
AMER INTL GROUP INC	1,065.49	980.55	85	05/08/06	06/08/07	L	4038
AMER INTL GROUP INC	1,420.66	1,201.80	219	06/06/06	06/08/07	L	4038
ANADARKO PETE CORP	6,093.21	5,427.40	666	02/10/06	06/20/07	L	4038
ANADARKO PETE CORP	1,661.79	1,563.30	98	04/06/06	06/20/07	L	4038
ANADARKO PETE CORP	553.93	527.49	26	05/08/06	06/20/07	L	4038
APPLE INC	5,044.49	1,784.10	3,260	06/15/06	10/09/07	L	4038
APPLE INC	3,363.00	1,116.60	2,246	07/06/06	10/09/07	L	4038
AT& T INC	2,014.70	1,377.50	637	02/10/06	06/20/07	L	4038
AXA ADR	190.16	163.68	26	02/10/06	08/15/07	L	4038
AXA ADR	760.65	678.54	82	02/21/06	08/15/07	L	4038
AXA ADR	1,521.30	1,396.88	124	04/06/06	08/15/07	L	4038
AXA ADR	950.81	949.69	1	05/08/06	08/15/07	L	4038
AXA ADR	570.49	535.16	35	05/16/06	08/15/07	L	4038
AXA ADR	1,901.64	1,647.36	254	06/06/06	08/15/07	L	4038
AXA ADR	4,183.61	3,395.38	788	06/15/06	08/15/07	L	4038
BNP PARIBAS SPONSORD ADR	5,869.14	5,060.94	808	02/10/06	08/17/07	L	4038
BNP PARIBAS SPONSORD ADR	765.54	685.63	80	02/21/06	08/17/07	L	4038
BNP PARIBAS SPONSORD ADR	765.54	711.75	54	04/06/06	08/17/07	L	4038
BNP PARIBAS SPONSORD ADR	522.39	474.50	48	04/06/06	10/24/07	L	4038
BNP PARIBAS SPONSORD ADR	1,305.97	1,233.75	72	05/08/06	10/24/07	L	4038
BNP PARIBAS SPONSORD ADR	1,567.17	1,380.00	187	06/06/06	10/24/07	L	4038
BNP PARIBAS SPONSORD ADR	3,134.36	2,679.00	455	06/15/06	10/24/07	L	4038
BOEHLER-UDDEHOLM SPN ADR	24.01	13.45	11	06/06/06	06/08/07	L	4038

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securities, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
CABOT OIL & GAS CORP	4,134.42	2,395.70	1,739	03/31/06	06/19/07	L	4038
CANADIAN NATURAL RES LTD	3,472.13	2,731.49	741	02/10/06	06/19/07	L	4038
CANADIAN NATURAL RES LTD	5,317.57	4,370.40	947	02/10/06	07/02/07	L	4038
CANADIAN NATURAL RES LTD	336.23	273.16	63	02/10/06	07/03/07	L	4038
CANADIAN NATURAL RES LTD	1,008.69	891.60	117	04/06/06	07/03/07	L	4038
CANADIAN NATURAL RES LTD	1,681.16	1,405.75	275	05/08/06	07/03/07	L	4038
CANADIAN NATURAL RES LTD	1,472.33	1,124.60	348	05/08/06	10/04/07	L	4038
CANADIAN NATURAL RES LTD	1,472.33	1,064.20	408	06/06/06	10/04/07	L	4038
CANADIAN NATURAL RES LTD	5,153.17	3,424.40	1,729	06/15/06	10/04/07	L	4038
CANADIAN NATURAL RES LTD	1,104.26	803.55	301	07/06/06	10/04/07	L	4038
CANON INC ADR REP5SH	2,445.05	1,904.97	540	06/06/06	06/19/07	L	4038
CANON INC ADR REP5SH	536.73	405.06	132	06/15/06	06/19/07	L	4038
CHEVRON CORP	4,172.81	2,833.00	1,340	02/10/06	06/20/07	L	4038
CISCO SYSTEMS INC COM	1,279.43	952.20	327	04/06/06	11/09/07	L	4038
CISCO SYSTEMS INC COM	4,406.95	3,140.30	1,267	06/06/06	11/09/07	L	4038
CISCO SYSTEMS INC COM	710.81	504.25	207	06/15/06	11/09/07	L	4038
COMMERCIAL METALS CO COM	1,376.56	1,113.76	263	05/01/06	06/20/07	L	4038
COMMERCIAL METALS CO COM	3,097.26	2,574.17	523	05/02/06	06/20/07	L	4038
COMMERCIAL METALS CO COM	688.29	574.66	114	05/03/06	06/20/07	L	4038
CONOCOPHILLIPS	4,014.09	3,088.75	925	02/22/06	06/20/07	L	4038
CREDIT SUISSE GP SP ADR	2,306.76	2,053.64	253	09/21/06	10/23/07	L	4038
CREDIT SUISSE GP SP ADR	2,965.85	2,671.99	294	10/06/06	10/23/07	L	4038
CREDIT SUISSE GP SP ADR	324.79	296.89	28	10/06/06	10/24/07	L	4038
CURTISS WRIGHT	4,663.38	3,264.55	1,399	04/03/06	06/19/07	L	4038
CURTISS WRIGHT	1,221.18	816.14	405	04/03/06	09/26/07	L	4038
CURTISS WRIGHT	2,706.95	1,795.51	911	04/03/06	09/27/07	L	4038
CURTISS WRIGHT	1,476.52	972.90	504	04/06/06	09/27/07	L	4038
CURTISS WRIGHT	1,230.44	814.00	416	05/08/06	09/27/07	L	4038
CURTISS WRIGHT	714.78	488.40	226	05/08/06	09/28/07	L	4038
CURTISS WRIGHT	3,335.65	2,239.30	1,096	06/15/06	09/28/07	L	4038
CURTISS WRIGHT	1,194.02	799.75	394	06/15/06	10/01/07	L	4038
CURTISS WRIGHT	1,671.65	1,058.75	613	07/06/06	10/01/07	L	4038
CURTISS WRIGHT	488.73	302.50	186	07/06/06	10/02/07	L	4038
CURTISS WRIGHT	1,238.18	756.25	482	07/06/06	10/03/07	L	4038
CURTISS WRIGHT	247.64	152.60	95	09/07/06	10/03/07	L	4038
CURTISS WRIGHT	1,751.16	1,068.20	683	09/07/06	10/04/07	L	4038
CURTISS WRIGHT	1,787.63	1,068.20	719	09/07/06	10/08/07	L	4038
DEUTSCHE BK AG REG SHS	3,726.06	3,201.47	525	02/10/06	08/15/07	L	4038
DEUTSCHE BK AG REG SHS	1,242.02	1,200.40	42	04/06/06	08/15/07	L	4038
DEUTSCHE BK AG REG SHS	621.01	606.90	14	05/16/06	08/15/07	L	4038
DEUTSCHE BK AG REG SHS	1,242.02	1,104.00	138	06/06/06	08/15/07	L	4038
DEUTSCHE BK AG REG SHS	1,863.04	1,597.35	266	06/15/06	08/15/07	L	4038
DEUTSCHE BK AG REG SHS	3,051.66	2,770.75	281	08/07/06	09/17/07	L	4038
E M C CORPORATION MASS	1,794.97	1,333.00	462	02/10/06	06/19/07	L	4038
E M C CORPORATION MASS	4,223.04	2,865.95	1,357	02/10/06	11/09/07	L	4038
E M C CORPORATION MASS	2,160.63	1,498.60	662	04/06/06	11/09/07	L	4038
E M C CORPORATION MASS	1,374.94	907.20	468	05/16/06	11/09/07	L	4038
E M C CORPORATION MASS	4,812.32	2,954.70	1,858	06/15/06	11/09/07	L	4038
E M C CORPORATION MASS	196.43	113.39	83	09/07/06	11/09/07	L	4038
ENERGEN CRP COM PV 1CENT	2,829.86	1,767.73	1,062	04/04/06	06/19/07	L	4038
ENI S P A SPONSORED ADR	3,568.45	2,866.50	702	02/10/06	11/02/07	L	4038
ENI S P A SPONSORED ADR	356.85	288.59	68	02/21/06	11/02/07	L	4038
ENI S P A SPONSORED ADR	708.70	577.21	131	02/21/06	11/06/07	L	4038
ENI S P A SPONSORED ADR	1,063.05	863.85	199	04/06/06	11/06/07	L	4038
ENI S P A SPONSORED ADR	708.70	609.60	99	05/16/06	11/06/07	L	4038
ENI S P A SPONSORED ADR	2,834.82	2,301.60	533	06/15/06	11/06/07	L	4038
ENI S P A SPONSORED ADR	1,771.76	1,529.00	243	08/07/06	11/06/07	L	4038
EXELON CORPORATION	3,689.20	2,820.30	869	02/10/06	06/19/07	L	4038
FED NAT'L MORTGAGE ASSOC	10,000.00	10,000.00	-	02/21/06	10/15/07	L	4038
FED NAT'L MORTGAGE ASSOC	4,999.99	5,000.00	(0)	04/07/06	10/15/07	L	4038
FED NAT'L MORTGAGE ASSOC	3,000.00	3,000.00	-	05/09/06	10/15/07	L	4038
FED NAT'L MORTGAGE ASSOC	1,000.00	1,000.00	-	06/06/06	10/15/07	L	4038
FED NAT'L MORTGAGE ASSOC	4,000.00	4,000.00	-	06/16/06	10/15/07	L	4038
FED NAT'L MORTGAGE ASSOC	1,000.00	1,000.00	-	06/20/06	10/15/07	L	4038
FED NAT'L MORTGAGE ASSOC	3,000.00	3,000.00	-	07/07/06	10/15/07	L	4038

ÈLOISÈ KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securites, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
FED NAT'L MORTGAGE ASSOC	2,000.00	2,000.00	-	08/08/06	10/15/07	L	4038
FED NAT'L MORTGAGE ASSOC	3,000.00	3,000.00	-	09/07/06	10/15/07	L	4038
FED NAT'L MORTGAGE ASSOC	3,000.00	3,000.00	-	10/10/06	10/15/07	L	4038
FORTIS (NL)-SPONS ADR	379.74	385.01	(5)	05/08/06	08/14/07	L	4038
FORTIS (NL)-SPONS ADR	2,278.44	2,061.00	217	06/06/06	08/14/07	L	4038
FORTIS (NL)-SPONS ADR	5,126.49	4,482.00	644	06/15/06	08/14/07	L	4038
FORTIS (NL)-SPONS ADR	1,898.70	1,832.50	66	08/07/06	08/14/07	L	4038
FREDDIE MAC	2,858.11	5,683.95	(2,826)	02/10/06	12/03/07	L	4038
FREDDIE MAC	336.24	662.10	(326)	02/21/06	12/03/07	L	4038
FREDDIE MAC	1,008.74	1,811.10	(802)	04/06/06	12/03/07	L	4038
FREDDIE MAC	504.37	935.85	(431)	05/08/06	12/03/07	L	4038
FREDDIE MAC	672.49	1,164.20	(492)	06/06/06	12/03/07	L	4038
FREDDIE MAC	1,681.25	2,886.00	(1,205)	06/15/06	12/03/07	L	4038
FREDDIE MAC	840.62	1,444.00	(603)	07/06/06	12/03/07	L	4038
FREDDIE MAC	1,681.25	3,462.50	(1,781)	11/06/06	12/03/07	L	4038
FRONTLINE LTD	8,042.97	5,890.41	2,153	04/04/06	06/20/07	L	4038
FRONTLINE LTD	1,149.00	862.75	286	04/06/06	06/20/07	L	4038
FRONTLINE LTD	2,369.72	1,643.50	726	05/08/06	12/07/07	L	4038
FRONTLINE LTD	4,028.54	2,835.91	1,193	06/15/06	12/07/07	L	4038
FRONTLINE LTD	3,317.63	2,560.59	757	10/04/06	12/07/07	L	4038
FRONTLINE LTD	239.22	182.91	56	10/04/06	12/11/07	L	4038
FRONTLINE LTD	3,109.91	2,401.10	709	11/06/06	12/11/07	L	4038
FRONTLINE LTD	473.09	369.40	104	11/06/06	12/13/07	L	4038
FRONTLINE LTD	4,730.95	3,363.72	1,367	12/06/06	12/13/07	L	4038
HARSCO CORPORATION	2,564.18	2,076.07	488	04/05/06	06/20/07	L	4038
HOLLY CORP COM \$0 01	7,582.06	3,817.60	3,764	04/03/06	06/20/07	L	4038
HONDA MOTOR ADR NEW	1,894.34	1,712.87	181	03/28/06	06/13/07	L	4038
HONDA MOTOR ADR NEW	1,205.49	1,102.84	103	03/30/06	06/13/07	L	4038
HONDA MOTOR ADR NEW	861.06	775.22	86	03/31/06	06/13/07	L	4038
HONDA MOTOR ADR NEW	861.06	824.25	37	04/06/06	06/13/07	L	4038
HONDA MOTOR ADR NEW	1,549.91	1,452.15	98	06/06/06	06/13/07	L	4038
KENNAMETAL INC	1,204.75	909.96	295	04/04/06	06/20/07	L	4038
KENNAMETAL INC	2,811.10	2,121.92	689	04/05/06	06/20/07	L	4038
KEYSPAN CORP	6,237.12	5,387.51	850	02/10/06	07/30/07	L	4038
KEYSPAN CORP	623.72	613.80	10	04/06/06	07/30/07	L	4038
KEYSPAN CORP	832.63	818.40	14	04/06/06	07/31/07	L	4038
KEYSPAN CORP	1,457.10	1,403.85	53	05/08/06	07/31/07	L	4038
KEYSPAN CORP	3,330.54	3,215.20	115	06/15/06	07/31/07	L	4038
KEYSPAN CORP	1,457.11	1,416.45	41	07/06/06	07/31/07	L	4038
KRAFT FOODS INC VA CL A	1,770.94	1,284.32	487	02/10/06	06/19/07	L	4038
KRAFT FOODS INC VA CL A	243.07	173.00	70	02/21/06	06/19/07	L	4038
KRAFT FOODS INC VA CL A	486.14	336.00	150	04/06/06	06/19/07	L	4038
KRAFT FOODS INC VA CL A	381.96	263.01	119	05/08/06	06/19/07	L	4038
KRAFT FOODS INC VA CL A	347.24	256.54	91	06/06/06	06/19/07	L	4038
KRAFT FOODS INC VA CL A	833.38	589.00	244	06/15/06	06/19/07	L	4038
L-3 COMMNCTNS HLDGS	8,442.58	5,792.57	2,650	06/07/06	12/03/07	L	4038
LAFARGE ADR NEW	4,419.59	2,835.86	1,584	03/31/06	06/20/07	L	4038
LINCOLN ELEC HLDGS INC	3,732.49	2,682.76	1,050	04/05/06	06/20/07	L	4038
LINCOLN NTL CORP IND NPV	927.60	852.45	75	02/21/06	07/27/07	L	4038
LINCOLN NTL CORP IND NPV	1,236.80	1,115.25	122	03/16/06	07/27/07	L	4038
LINCOLN NTL CORP IND NPV	618.40	562.25	56	03/21/06	07/27/07	L	4038
LINCOLN NTL CORP IND NPV	5,256.42	4,862.85	394	04/06/06	07/27/07	L	4038
LINCOLN NTL CORP IND NPV	1,855.21	1,725.88	129	05/01/06	07/27/07	L	4038
LINCOLN NTL CORP IND NPV	2,782.81	2,659.95	123	05/08/06	07/27/07	L	4038
LINCOLN NTL CORP IND NPV	2,782.81	2,550.15	233	06/06/06	07/27/07	L	4038
LINCOLN NTL CORP IND NPV	3,401.23	3,099.24	302	06/15/06	07/27/07	L	4038
LUBRIZOL CORP	3,313.12	2,169.62	1,144	04/04/06	06/20/07	L	4038
MERCK&CO INC	503.25	342.81	160	02/10/06	06/19/07	L	4038
MERCK&CO INC	1,509.76	1,071.00	439	02/21/06	06/19/07	L	4038
MERCK&CO INC	503.26	348.40	155	04/06/06	06/19/07	L	4038
MERCK&CO INC	4,101.04	2,613.00	1,488	04/06/06	11/08/07	L	4038
MERCK&CO INC	4,647.84	2,926.55	1,721	05/08/06	11/08/07	L	4038
MERCK&CO INC	3,554.23	2,188.55	1,366	06/06/06	11/08/07	L	4038
MERCK&CO INC	4,101.05	2,577.75	1,523	06/15/06	11/08/07	L	4038
MERCK&CO INC	2,557.59	1,546.65	1,011	06/15/06	11/13/07	L	4038

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securities, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
MERCK&CO INC	2,841.77	2,283.00	559	11/06/06	11/13/07	L	4038
MICROSOFT CORP	1,324.22	1,095.66	229	08/03/06	09/25/07	L	4038
MICROSOFT CORP	3,678.42	3,036.25	642	08/07/06	09/25/07	L	4038
MICROSOFT CORP	2,354.19	1,976.36	378	08/17/06	09/25/07	L	4038
MORGAN STANLEY	4,393.38	3,010.00	1,383	02/10/06	06/20/07	L	4038
MORGAN STANLEY	3,396.76	2,408.00	989	02/10/06	06/26/07	L	4038
MORGAN STANLEY	2,122.97	1,608.75	514	04/06/06	06/26/07	L	4038
MORGAN STANLEY	1,698.38	1,303.80	395	05/08/06	06/26/07	L	4038
MORGAN STANLEY	2,547.58	1,765.50	782	06/06/06	06/26/07	L	4038
MORGAN STANLEY	849.20	574.49	275	06/15/06	06/26/07	L	4038
MORGAN STANLEY	2,977.56	2,010.76	967	06/15/06	06/28/07	L	4038
NESTLE S A REP RG SH ADR	487.67	367.00	121	03/09/06	08/08/07	L	4038
NESTLE S A REP RG SH ADR	1,950.68	1,545.00	406	05/08/06	08/08/07	L	4038
NESTLE S A REP RG SH ADR	2,926.03	2,260.50	666	06/15/06	08/08/07	L	4038
NESTLE S A REP RG SH ADR	975.35	816.50	159	08/07/06	08/08/07	L	4038
NESTLE S A REP RG SH ADR	1,607.52	1,224.75	383	08/07/06	10/12/07	L	4038
NESTLE S A REP RG SH ADR	3,750.89	2,883.36	868	08/14/06	10/12/07	L	4038
NESTLE S A REP RG SH ADR	1,607.53	1,283.25	324	09/07/06	10/12/07	L	4038
NOVARTIS ADR	2,456.34	2,435.41	21	02/10/06	06/12/07	L	4038
NOVARTIS ADR	1,091.72	1,088.10	4	02/21/06	06/12/07	L	4038
NOVARTIS ADR	553.64	544.06	10	02/21/06	07/06/07	L	4038
NOVARTIS ADR	1,937.77	2,008.65	(71)	04/06/06	07/06/07	L	4038
NOVARTIS ADR	3,045.08	3,149.85	(105)	05/08/06	07/06/07	L	4038
NOVARTIS ADR	276.83	275.25	2	06/06/06	07/06/07	L	4038
NOVARTIS ADR	1,378.22	1,376.25	2	06/06/06	07/09/07	L	4038
NOVARTIS ADR	4,410.34	4,196.00	214	06/15/06	07/09/07	L	4038
NOVARTIS ADR	2,670.80	2,622.50	48	06/15/06	07/18/07	L	4038
OCCIDENTAL PETE CORP CAL	5,932.31	4,357.49	1,575	02/10/06	06/20/07	L	4038
PEPSICO INC	6,213.49	5,207.40	1,006	02/10/06	05/21/07	L	4038
PEPSICO INC	2,416.36	2,033.15	383	04/06/06	05/21/07	L	4038
PEPSICO INC	1,380.78	1,175.60	205	05/08/06	05/21/07	L	4038
PETROLEO BRAS VTG SPD ADR	3,463.78	1,215.00	2,249	10/06/06	12/24/07	L	4038
PETROLEO BRAS VTG SPD ADR	15,009.73	6,064.73	8,945	12/01/06	12/24/07	L	4038
PETROLEO BRAS VTG SPD ADR	5,772.97	2,419.25	3,354	12/06/06	12/24/07	L	4038
PETROCHINA CO LTD SP ADR	3,562.48	2,486.25	1,076	06/15/06	09/05/07	L	4038
PETROCHINA CO LTD SP ADR	7,836.34	5,285.24	2,551	02/10/06	09/06/07	L	4038
PETROCHINA CO LTD SP ADR	1,424.79	993.80	431	02/21/06	09/06/07	L	4038
PETROCHINA CO LTD SP ADR	1,424.79	1,222.70	202	05/08/06	09/06/07	L	4038
PETROCHINA CO LTD SP ADR	2,137.18	1,598.70	538	06/06/06	09/06/07	L	4038
PETROCHINA CO LTD SP ADR	1,424.80	994.50	430	06/15/06	09/06/07	L	4038
PETROCHINA CO LTD SP ADR	3,642.06	2,686.50	956	09/07/06	09/12/07	L	4038
PROCTER & GAMBLE CO	306.69	298.71	8	02/10/06	06/19/07	L	4038
PROCTER & GAMBLE CO	920.08	913.20	7	02/21/06	06/19/07	L	4038
PROCTER & GAMBLE CO	1,226.78	1,150.20	77	04/06/06	06/19/07	L	4038
PROCTER & GAMBLE CO	613.40	562.30	51	05/16/06	06/19/07	L	4038
R R DONNELLEY SONS	3,717.95	2,717.45	1,001	02/10/06	06/20/07	L	4038
R R DONNELLEY SONS	656.11	497.10	159	04/06/06	06/20/07	L	4038
ROCHE HLDG LTD SPN ADR	2,179.08	1,843.75	335	04/06/06	12/14/07	L	4038
ROCHE HLDG LTD SPN ADR	1,307.45	1,163.25	144	05/08/06	12/14/07	L	4038
ROCHE HLDG LTD SPN ADR	4,358.18	3,897.50	461	06/15/06	12/14/07	L	4038
ROCHE HLDG LTD SPN ADR	1,743.28	1,772.00	(29)	08/07/06	12/14/07	L	4038
SAGE GROUP PLC UNSP ADR	656.68	668.08	(11)	02/23/06	06/13/07	L	4038
SAGE GROUP PLC UNSP ADR	1,031.93	1,063.26	(31)	02/24/06	06/13/07	L	4038
SAGE GROUP PLC UNSP ADR	1,219.55	1,296.11	(77)	02/27/06	06/13/07	L	4038
SAGE GROUP PLC UNSP ADR	1,031.93	1,100.62	(69)	02/28/06	06/13/07	L	4038
SAGE GROUP PLC UNSP ADR	750.51	840.00	(89)	05/08/06	06/13/07	L	4038
SAGE GROUP PLC UNSP ADR	397.90	420.00	(22)	05/08/06	08/09/07	L	4038
SAGE GROUP PLC UNSP ADR	1,492.13	1,305.00	187	06/06/06	08/09/07	L	4038
SAGE GROUP PLC UNSP ADR	1,989.50	1,725.00	265	06/15/06	08/09/07	L	4038
SAGE GROUP PLC UNSP ADR	198.95	175.62	23	07/03/06	08/09/07	L	4038
SAGE GROUP PLC UNSP ADR	1,790.56	1,575.71	215	07/05/06	08/09/07	L	4038
SAGE GROUP PLC UNSP ADR	1,691.09	1,491.75	199	08/07/06	08/09/07	L	4038
SCHLUMBERGER LTD	1,601.74	891.98	710	02/10/06	09/21/07	L	4038
SCHLUMBERGER LTD	2,135.66	1,178.10	958	02/21/06	09/21/07	L	4038
SCHLUMBERGER LTD	4,805.25	3,199.95	1,605	05/08/06	09/21/07	L	4038

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securities, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
SCHLUMBERGER LTD	2,135.68	1,283.00	853	06/06/06	09/21/07	L	4038
SEGA SAMMY HOLDINGS INC	1,122.43	2,461.22	(1,339)	05/09/06	05/15/07	L	4038
SEGA SAMMY HOLDINGS INC	911.98	2,005.38	(1,093)	05/10/06	05/15/07	L	4038
SEGA SAMMY HOLDINGS INC	23.38	51.75	(28)	05/11/06	05/15/07	L	4038
SHIZUOKA BANK LTD ADR	3,605.72	3,500.00	106	02/10/06	08/31/07	L	4038
SHIZUOKA BANK LTD ADR	1,545.31	1,521.18	24	03/31/06	08/31/07	L	4038
SHIZUOKA BANK LTD ADR	1,030.21	1,144.00	(114)	05/08/06	08/31/07	L	4038
SHIZUOKA BANK LTD ADR	1,030.20	1,030.00	0	06/06/06	08/31/07	L	4038
SHIZUOKA BANK LTD ADR	2,060.43	2,036.00	24	06/15/06	08/31/07	L	4038
SHIZUOKA BANK LTD ADR	515.18	509.00	6	06/15/06	11/07/07	L	4038
SHIZUOKA BANK LTD ADR	1,030.37	1,120.00	(90)	09/07/06	11/07/07	L	4038
SHIZUOKA BANK LTD ADR	1,561.47	1,680.00	(119)	09/07/06	11/16/07	L	4038
SHIZUOKA BANK LTD ADR	2,602.45	2,700.00	(98)	11/06/06	11/16/07	L	4038
SKF AB SPNSR KR12.50 ADR	7,183.86	4,655.99	2,528	02/10/06	05/07/07	L	4038
SKF AB SPNSR KR12.50 ADR	517.47	363.76	154	02/10/06	09/26/07	L	4038
SKF AB SPNSR KR12.50 ADR	1,034.94	720.00	315	02/21/06	09/26/07	L	4038
SKF AB SPNSR KR12.50 ADR	1,448.92	1,190.00	259	05/16/06	09/26/07	L	4038
SKF AB SPNSR KR12.50 ADR	1,966.40	1,515.25	451	06/06/06	09/26/07	L	4038
SKF AB SPNSR KR12.50 ADR	827.96	605.99	222	06/15/06	09/26/07	L	4038
STANLEY WORKS	1,046.92	981.99	65	02/10/06	11/15/07	L	4038
STANLEY WORKS	1,289.33	1,227.50	62	02/10/06	11/16/07	L	4038
STANLEY WORKS	3,253.46	3,191.51	62	02/10/06	11/19/07	L	4038
STANLEY WORKS	750.80	737.40	13	02/21/06	11/19/07	L	4038
STANLEY WORKS	1,248.88	1,255.00	(6)	04/06/06	11/20/07	L	4038
STANLEY WORKS	999.11	1,055.60	(56)	05/08/06	11/20/07	L	4038
STANLEY WORKS	1,498.67	1,393.80	105	06/06/06	11/20/07	L	4038
STANLEY WORKS	261.12	232.30	29	06/06/06	11/30/07	L	4038
STANLEY WORKS	2,872.35	2,542.10	330	06/15/06	11/30/07	L	4038
STANLEY WORKS	261.13	230.65	30	07/06/06	11/30/07	L	4038
STANLEY WORKS	1,269.19	1,153.25	116	07/06/06	12/04/07	L	4038
STANLEY WORKS	1,523.03	1,396.50	127	09/07/06	12/04/07	L	4038
STANLEY WORKS	1,008.58	931.00	78	09/07/06	12/05/07	L	4038
STANLEY WORKS	3,782.19	3,549.00	233	11/06/06	12/05/07	L	4038
STAPLES INC	4,691.80	4,681.18	11	03/01/06	04/27/07	L	4038
STAPLES INC	1,141.25	1,171.80	(31)	04/06/06	04/27/07	L	4038
SUN MICROSYSTEMS INC COM	625.67	561.17	65	08/04/06	08/24/07	L	4038
SUN MICROSYSTEMS INC COM	3,729.04	3,358.68	370	08/07/06	08/24/07	L	4038
SUN MICROSYSTEMS INC COM	5,756.23	5,487.57	269	08/17/06	08/24/07	L	4038
TEEKAY CORP	2,891.36	1,850.95	1,040	03/31/06	06/20/07	L	4038
TEEKAY CORP	2,033.62	1,295.66	738	03/31/06	07/03/07	L	4038
TEEKAY CORP	4,168.35	2,591.34	1,577	03/31/06	07/05/07	L	4038
TEEKAY CORP	1,786.44	1,139.10	647	04/06/06	07/05/07	L	4038
TEEKAY CORP	1,488.70	937.75	551	05/16/06	07/05/07	L	4038
TEEKAY CORP	2,084.18	1,268.40	816	06/06/06	07/05/07	L	4038
TEEKAY CORP	595.48	388.40	207	06/15/06	07/05/07	L	4038
TEEKAY CORP	1,766.03	1,165.20	601	06/15/06	07/06/07	L	4038
TESCO PLC SPNRD ADR	714.98	432.50	282	02/21/06	10/12/07	L	4038
TESCO PLC SPNRD ADR	3,431.94	2,160.00	1,272	05/08/06	10/12/07	L	4038
TESCO PLC SPNRD ADR	3,860.94	2,538.00	1,323	06/15/06	10/12/07	L	4038
TESCO PLC SPNRD ADR	1,286.99	978.75	308	10/06/06	10/12/07	L	4038
TESCO PLC SPNRD ADR	1,602.45	1,196.25	406	10/06/06	12/06/07	L	4038
TOYOTA MOTOR CORP ADR	3,022.21	2,591.75	430	02/10/06	05/04/07	L	4038
UNIVERSAL CORP VA	3,080.63	1,837.19	1,243	04/04/06	06/19/07	L	4038
VERIZON COMMUNICATNS COM	2,150.90	1,580.35	571	02/10/06	06/20/07	L	4038
VODAFONE GROUP PLC NEW	571.48	362.15	209	10/16/06	11/02/07	L	4038
VODAFONE GROUP PLC NEW	5,714.83	3,832.08	1,883	10/30/06	11/02/07	L	4038
VODAFONE GROUP PLC NEW	3,215.54	2,186.94	1,029	11/21/06	12/05/07	L	4038
WASHINGTON MUTUAL INC	4,736.98	10,788.80	(6,052)	02/10/06	12/05/07	L	4038
WASHINGTON MUTUAL INC	557.29	1,276.36	(719)	02/21/06	12/05/07	L	4038
WASHINGTON MUTUAL INC	1,021.70	2,424.95	(1,403)	04/06/06	12/05/07	L	4038
WASHINGTON MUTUAL INC	743.05	1,857.60	(1,115)	05/08/06	12/05/07	L	4038
WASHINGTON MUTUAL INC	928.82	2,241.50	(1,313)	06/06/06	12/05/07	L	4038
WASHINGTON MUTUAL INC	2,043.40	4,924.70	(2,881)	06/15/06	12/05/07	L	4038
WASHINGTON MUTUAL INC	928.82	2,306.00	(1,377)	07/06/06	12/05/07	L	4038
WASHINGTON MUTUAL INC	1,393.23	3,376.50	(1,983)	08/07/06	12/05/07	L	4038

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securities, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
WASHINGTON MUTUAL INC	1,857.64	4,184.69	(2,327)	09/07/06	12/05/07	L	4038
WASHINGTON MUTUAL INC	928.82	2,166.50	(1,238)	10/06/06	12/05/07	L	4038
WASHINGTON MUTUAL INC	1,857.64	4,271.00	(2,413)	11/06/06	12/05/07	L	4038
WHIRLPOOL CORP	561.91	443.25	119	02/21/06	05/11/07	L	4038
WHIRLPOOL CORP	7,304.86	5,907.92	1,397	02/27/06	05/11/07	L	4038
WHIRLPOOL CORP	1,685.73	1,361.85	324	04/06/06	05/11/07	L	4038
WHIRLPOOL CORP	1,123.82	928.10	196	05/08/06	05/11/07	L	4038
NET LONG TERM GAIN/LOSS	4,059,546.55	3,721,002.73	338,543.82				
ALBERTO-CULVER CO NEW	897.60	821.16	76	07/16/07	02/06/08	S	4035
ALBERTO-CULVER CO NEW	2,467.16	2,239.54	228	07/16/07	02/12/08	S	4035
ALBERTO-CULVER CO NEW	1,233.59	1,129.27	104	07/17/07	02/12/08	S	4035
ALBERTO-CULVER CO NEW	405.62	376.43	29	07/17/07	03/04/08	S	4035
ALBERTO-CULVER CO NEW	1,811.82	1,670.76	141	07/18/07	03/04/08	S	4035
ALBERTO-CULVER CO NEW	989.29	922.66	67	07/18/07	03/11/08	S	4035
ALBERTO-CULVER CO NEW	802.13	753.04	49	07/19/07	03/11/08	S	4035
ALEXANDRIA REAL EST EQTS	1,960.96	2,229.09	(268)	02/14/07	01/24/08	S	4035
AMER EAGLE OUTFITTERS	1,442.96	1,699.18	(256)	09/17/07	01/24/08	S	4035
AMER EAGLE OUTFITTERS	2,253.07	2,536.10	(283)	09/17/07	01/28/08	S	4035
AMYLIN PHARMACEUTLS INC	490.52	596.55	(106)	02/06/07	01/28/08	S	4035
AMYLIN PHARMACEUTLS INC	588.62	661.32	(73)	03/06/07	01/28/08	S	4035
AMYLIN PHARMACEUTLS INC	425.13	545.89	(121)	04/25/07	01/28/08	S	4035
AMYLIN PHARMACEUTLS INC	2,988.70	4,283.21	(1,295)	04/25/07	02/12/08	S	4035
AMYLIN PHARMACEUTLS INC	1,465.05	2,106.24	(641)	04/26/07	02/12/08	S	4035
AON CORP	1,286.86	1,275.91	11	06/18/07	02/25/08	S	4035
AON CORP	3,430.94	3,402.45	28	06/18/07	02/26/08	S	4035
AON CORP	2,903.15	2,849.56	54	06/18/07	02/27/08	S	4035
AON CORP	606.64	601.41	5	06/19/07	02/27/08	S	4035
AON CORP	5,279.84	5,283.89	(4)	06/19/07	02/28/08	S	4035
AON CORP	343.41	332.89	11	07/16/07	02/28/08	S	4035
AON CORP	1,065.54	1,123.52	(58)	07/16/07	03/17/08	S	4035
AON CORP	2,149.66	2,205.44	(56)	07/16/07	03/18/08	S	4035
AON CORP	2,178.92	2,205.45	(27)	07/16/07	03/19/08	S	4035
AON CORP	894.00	915.47	(21)	07/16/07	03/20/08	S	4035
AON CORP	1,259.74	1,349.18	(89)	08/27/07	03/20/08	S	4035
AON CORP	1,649.72	1,740.89	(91)	08/27/07	03/24/08	S	4035
AON CORP	2,969.50	3,112.86	(143)	08/28/07	03/24/08	S	4035
AON CORP	1,237.30	1,292.10	(55)	08/29/07	03/24/08	S	4035
APPLE INC	3,982.71	3,441.75	541	05/10/07	02/15/08	S	4035
APPLE INC	1,117.64	968.00	150	05/10/07	02/20/08	S	4035
APPLE INC	5,091.48	4,405.52	686	05/11/07	02/20/08	S	4035
APPLE INC	6,378.19	5,480.05	898	05/11/07	02/21/08	S	4035
APPLE INC	3,506.87	3,223.56	283	05/11/07	02/22/08	S	4035
APPLE INC	1,987.24	2,323.30	(336)	07/25/07	02/22/08	S	4035
APPLE INC	3,700.73	4,236.63	(536)	07/25/07	02/25/08	S	4035
APPLE INC	9,192.17	11,289.62	(2,097)	07/26/07	02/25/08	S	4035
BOEING COMPANY	578.53	630.77	(52)	02/06/07	01/31/08	S	4035
BOEING COMPANY	1,900.89	2,012.27	(111)	03/06/07	01/31/08	S	4035
BOEING COMPANY	4,132.39	4,606.08	(474)	12/10/07	01/31/08	S	4035
CBRL GROUP INC	1,180.60	1,596.27	(416)	09/27/07	01/29/08	S	4035
CBRL GROUP INC	998.98	1,345.65	(347)	09/28/07	01/29/08	S	4035
CBRL GROUP INC	2,447.15	3,302.96	(856)	09/28/07	01/30/08	S	4035
CBRL GROUP INC	543.82	745.84	(202)	10/01/07	01/30/08	S	4035
CBRL GROUP INC	679.86	911.60	(232)	10/01/07	01/31/08	S	4035
CBRL GROUP INC	2,873.96	2,557.64	316	01/08/08	01/31/08	S	4035
CEPHALON INC	2,334.54	2,678.17	(344)	01/28/08	02/11/08	S	4035
CEPHALON INC	2,631.77	2,879.04	(247)	01/28/08	02/13/08	S	4035
CEPHALON INC	1,836.13	2,020.14	(184)	01/29/08	02/13/08	S	4035
CITI CC ISSUANC ABS 2003	22,000.00	21,646.79	353	06/21/07	03/10/08	S	4035
CITIGROUP INC	4,542.30	6,593.69	(2,051)	02/04/08	03/10/08	S	4035
CITRIX SYSTEMS INC	5,636.08	5,649.44	(13)	08/24/07	02/12/08	S	4035
CITRIX SYSTEMS INC COM	780.94	657.93	123	03/06/07	01/08/08	S	4035
CITRIX SYSTEMS INC COM	260.32	248.71	12	08/24/07	01/08/08	S	4035
CITRIX SYSTEMS INC COM	2,387.40	2,487.17	(100)	08/24/07	01/24/08	S	4035

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securities, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
CONVERGYS CORP	477.43	531.05	(54)	09/21/07	04/08/08	S	4035
CONVERGYS CORP	1,730.94	1,952.91	(222)	09/21/07	04/09/08	S	4035
CONVERGYS CORP	483.46	548.19	(65)	09/21/07	04/10/08	S	4035
CONVERGYS CORP	1,510.81	1,703.34	(193)	09/24/07	04/10/08	S	4035
CONVERGYS CORP	196.41	220.86	(24)	09/25/07	04/10/08	S	4035
COUSINS PROPS INC	443.68	411.71	32	02/12/08	04/08/08	S	4035
COUSINS PROPS INC	1,208.68	1,162.50	46	02/12/08	04/09/08	S	4035
COUSINS PROPS INC	428.08	421.84	6	02/13/08	04/09/08	S	4035
CULLEN FRST BKRS PV\$0.01	53.77	53.48	0	06/15/07	04/21/08	S	4035
CULLEN FRST BKRS PV\$0.01	1,290.53	1,294.33	(4)	06/18/07	04/21/08	S	4035
DOLLAR TREE INC	2,650.16	2,480.66	170	02/28/08	04/21/08	S	4035
DRESSER RAND GROUP INC	835.28	715.50	120	03/06/07	02/07/08	S	4035
DRS TECHNOLOGIES INC	2,228.83	2,174.27	55	06/19/07	02/27/08	S	4035
DRS TECHNOLOGIES INC	2,213.55	2,062.77	151	06/19/07	04/08/08	S	4035
DRS TECHNOLOGIES INC	1,006.79	947.76	59	06/19/07	04/09/08	S	4035
DRS TECHNOLOGIES INC	1,362.13	1,153.35	209	08/08/07	04/09/08	S	4035
DRS TECHNOLOGIES INC	991.11	852.49	139	08/08/07	04/10/08	S	4035
DRS TECHNOLOGIES INC	1,515.84	1,268.32	248	08/09/07	04/10/08	S	4035
DUPONT FABROS TECHNOLOGY	375.84	497.69	(122)	10/19/07	02/12/08	S	4035
DUPONT FABROS TECHNOLOGY	1,204.99	1,628.82	(424)	10/19/07	02/13/08	S	4035
DUPONT FABROS TECHNOLOGY	964.46	1,312.10	(348)	10/19/07	02/14/08	S	4035
DUPONT FABROS TECHNOLOGY	549.18	746.54	(197)	10/19/07	02/15/08	S	4035
ENDO PHARMACEUTCLS HLDGS	2,063.80	2,258.85	(195)	12/11/07	02/21/08	S	4035
ENDO PHARMACEUTCLS HLDGS	302.03	329.72	(28)	12/12/07	02/21/08	S	4035
ENDO PHARMACEUTCLS HLDGS	5,531.60	5,770.22	(239)	12/12/07	02/22/08	S	4035
FAMILY DOLLAR STORES	1,523.02	2,395.25	(872)	02/12/07	02/05/08	S	4035
FAMILY DOLLAR STORES	1,855.62	3,048.52	(1,193)	02/12/07	02/06/08	S	4035
FAMILY DOLLAR STORES	984.62	1,469.00	(484)	03/06/07	02/06/08	S	4035
FAMILY DOLLAR STORES	75.74	128.36	(53)	05/08/07	02/06/08	S	4035
FAMILY DOLLAR STORES	2,764.44	4,781.52	(2,017)	05/08/07	02/06/08	S	4035
FAMILY DOLLAR STORES	352.52	616.17	(264)	05/09/07	02/06/08	S	4035
FAMILY DOLLAR STORES	1,424.22	2,367.43	(943)	05/09/07	02/07/08	S	4035
FEDEX CORP DELAWARE COM	1,373.33	1,726.24	(353)	01/08/07	01/02/08	S	4035
FEDEX CORP DELAWARE COM	257.50	341.15	(84)	02/06/07	01/02/08	S	4035
FEDEX CORP DELAWARE COM	528.55	682.33	(154)	02/06/07	01/03/08	S	4035
FEDEX CORP DELAWARE COM	2,642.79	3,376.20	(733)	03/06/07	01/03/08	S	4035
FELCOR LODGING TRUST TEX	474.04	1,017.18	(543)	05/08/07	03/28/08	S	4035
FELCOR LODGING TRUST TEX	692.83	1,516.29	(823)	05/09/07	03/28/08	S	4035
FELCOR LODGING TRUST TEX	339.07	744.85	(406)	05/09/07	03/31/08	S	4035
FELCOR LODGING TRUST TEX	993.00	2,143.20	(1,150)	05/10/07	03/31/08	S	4035
FIRST HORIZON NTNL CORP	2,883.09	3,517.98	(635)	02/28/08	03/28/08	S	4035
FIRST HORIZON NTNL CORP	627.42	756.32	(129)	02/29/08	03/28/08	S	4035
FIRST HORIZON NTNL CORP	2,436.73	3,025.32	(589)	02/29/08	03/31/08	S	4035
FOOT LOCKER INC N.Y. COM	650.49	1,196.97	(546)	07/24/07	04/08/08	S	4035
FOOT LOCKER INC N.Y. COM	383.33	694.46	(311)	07/25/07	04/08/08	S	4035
FOOT LOCKER INC N.Y. COM	269.21	505.07	(236)	07/25/07	04/09/08	S	4035
FOOT LOCKER INC N.Y. COM	2,221.03	3,579.66	(1,359)	08/02/07	04/09/08	S	4035
FOOT LOCKER INC N.Y. COM	1,727.46	1,854.65	(127)	01/08/08	04/09/08	S	4035
FOOT LOCKER INC N.Y. COM	336.53	348.80	(12)	01/09/08	04/09/08	S	4035
FOOT LOCKER INC N.Y. COM	553.97	569.73	(16)	01/09/08	04/10/08	S	4035
GENERAL ELECTRIC	5,629.52	6,401.09	(772)	01/02/08	04/11/08	S	4035
GOOGLE INC CL A	12,420.26	12,823.08	(403)	03/26/07	03/04/08	S	4035
GOOGLE INC CL A	8,591.26	11,100.92	(2,510)	10/02/07	04/17/08	S	4035
GOOGLE INC CL A	4,521.73	6,685.93	(2,164)	10/24/07	04/17/08	S	4035
IMCLONE SYSTEMS INC COM	1,814.16	1,870.03	(56)	05/29/07	02/12/08	S	4035
IMCLONE SYSTEMS INC COM	3,265.01	3,407.63	(143)	05/29/07	02/14/08	S	4035
IMCLONE SYSTEMS INC COM	1,433.43	1,183.20	250	08/14/07	02/14/08	S	4035
IMCLONE SYSTEMS INC COM	1,573.84	1,347.54	226	08/14/07	02/15/08	S	4035
INTEL CORP	1,868.69	2,063.03	(194)	02/09/07	01/17/08	S	4035
INTEL CORP	1,653.30	1,621.19	32	03/06/07	02/25/08	S	4035
INTEL CORP	5,825.93	6,093.60	(268)	04/11/07	02/25/08	S	4035
J C PENNEY CO COM	7,057.81	7,560.98	(503)	03/20/08	04/16/08	S	4035
JANUS CAPITAL GROUP INC	1,183.34	1,410.23	(227)	07/30/07	03/24/08	S	4035
JANUS CAPITAL GROUP INC	1,188.99	1,440.23	(251)	07/30/07	03/25/08	S	4035
JANUS CAPITAL GROUP INC	1,161.98	1,440.23	(278)	07/30/07	03/26/08	S	4035

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securites, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
JANUS CAPITAL GROUP INC	1,138.90	1,440.24	(301)	07/30/07	03/27/08	S	4035
JANUS CAPITAL GROUP INC	903.75	1,170.20	(266)	07/30/07	03/28/08	S	4035
JANUS CAPITAL GROUP INC	185.39	243.41	(58)	07/31/07	03/28/08	S	4035
JANUS CAPITAL GROUP INC	1,096.83	1,430.05	(333)	07/31/07	03/31/08	S	4035
JANUS CAPITAL GROUP INC	668.63	821.52	(153)	07/31/07	04/01/08	S	4035
JANUS CAPITAL GROUP INC	666.50	851.96	(185)	07/31/07	04/14/08	S	4035
JANUS CAPITAL GROUP INC	1,428.22	1,772.11	(344)	08/01/07	04/14/08	S	4035
JANUS CAPITAL GROUP INC	2,642.20	3,376.56	(734)	08/02/07	04/14/08	S	4035
JANUS CAPITAL GROUP INC	4,451.29	5,279.27	(828)	08/20/07	04/14/08	S	4035
JANUS CAPITAL GROUP INC	499.88	593.27	(93)	08/21/07	04/14/08	S	4035
JANUS CAPITAL GROUP INC	3,022.33	3,644.41	(622)	08/21/07	04/15/08	S	4035
KING PHARMACEUTICALS INC	741.72	1,557.02	(815)	05/08/07	02/15/08	S	4035
KING PHARMACEUTICALS INC	634.01	1,262.45	(628)	05/08/07	02/19/08	S	4035
KING PHARMACEUTICALS INC	940.46	1,881.64	(941)	05/09/07	02/19/08	S	4035
KING PHARMACEUTICALS INC	1,289.17	2,574.95	(1,286)	05/10/07	02/19/08	S	4035
KROGER CO	8,863.25	9,772.82	(910)	04/02/07	01/14/08	S	4035
KROGER CO	1,731.31	1,950.05	(219)	04/03/07	01/14/08	S	4035
LEHMAN BROTHERS HLDGS COM	1,260.01	1,970.00	(710)	05/17/07	03/12/08	S	4035
LEHMAN BROTHERS HLDGS COM	1,960.02	2,626.48	(666)	12/06/07	03/12/08	S	4035
LEHMAN BROTHERS HLDGS COM	1,400.03	1,899.75	(500)	12/06/07	03/12/08	S	4035
MC CORMICK NON VTG	2,033.35	1,990.13	43	02/12/08	03/11/08	S	4035
MEDCO HEALTH SOLUTIONS I	4,630.87	3,162.92	1,468	04/16/07	01/07/08	S	4035
MEDCO HEALTH SOLUTIONS I	1,615.43	1,115.35	500	04/23/07	01/07/08	S	4035
MERCK&CO INC	4,448.17	6,861.78	(2,414)	10/31/07	04/02/08	S	4035
MERCK&CO INC	186.90	282.51	(96)	11/02/07	04/02/08	S	4035
MICROCHIP TECHNOLOGY INC	2,836.81	2,738.52	98	10/23/07	02/21/08	S	4035
MICRON TECHNOLOGY INC	1,753.11	2,599.74	(847)	04/10/07	02/01/08	S	4035
MICRON TECHNOLOGY INC	2,244.62	3,344.11	(1,099)	04/10/07	02/21/08	S	4035
MICROSOFT CORP	5,960.85	7,555.54	(1,595)	11/01/07	02/06/08	S	4035
MICROSOFT CORP	3,946.92	5,024.80	(1,078)	11/01/07	02/19/08	S	4035
MICROSOFT CORP	1,038.60	1,357.07	(318)	11/01/07	02/20/08	S	4035
MICROSOFT CORP	2,807.04	3,606.64	(800)	11/07/07	02/20/08	S	4035
MICROSOFT CORP	870.19	1,065.61	(195)	11/21/07	02/20/08	S	4035
MICROSOFT CORP	3,180.11	3,815.59	(635)	11/21/07	02/21/08	S	4035
MICROSOFT CORP	7,135.36	8,868.68	(1,733)	11/21/07	02/22/08	S	4035
MICROSOFT CORP	2,267.84	2,801.61	(534)	11/26/07	02/22/08	S	4035
MICROSOFT CORP	6,369.17	7,789.88	(1,421)	11/26/07	02/25/08	S	4035
PARAMETRIC TECH CORP NEW	1,904.73	2,020.95	(116)	08/06/07	04/23/08	S	4035
PDL BIOPHARMA INC	2,083.95	3,250.55	(1,167)	08/14/07	02/14/08	S	4035
PDL BIOPHARMA INC	633.81	1,038.38	(405)	08/14/07	04/21/08	S	4035
PDL BIOPHARMA INC	2,190.80	3,612.67	(1,422)	08/15/07	04/21/08	S	4035
PDL BIOPHARMA INC	303.12	450.82	(148)	09/14/07	04/21/08	S	4035
PDL BIOPHARMA INC	1,060.95	1,552.04	(491)	09/17/07	04/21/08	S	4035
PDL BIOPHARMA INC	2,066.81	2,745.68	(679)	12/11/07	04/21/08	S	4035
PHILIP MORRIS INTL INC	2,774.89	3,032.72	(258)	01/02/08	04/14/08	S	4035
PHILIP MORRIS INTL INC	2,785.32	3,032.73	(247)	01/02/08	04/15/08	S	4035
PHILIP MORRIS INTL INC	3,140.61	3,346.47	(206)	01/02/08	04/16/08	S	4035
PLAINS EXPL AND PRODC'TN	880.35	923.22	(43)	05/22/07	03/20/08	S	4035
PRUDENTIAL FINANCIAL INC	1,141.42	1,434.56	(293)	03/06/07	02/19/08	S	4035
SCHERING PLOUGH CORP	5,101.63	6,621.08	(1,519)	04/17/07	01/17/08	S	4035
SCHERING PLOUGH CORP	5,101.63	6,621.08	(1,519)	04/17/07	01/17/08	S	4035
SOVEREIGN BANCRP INC COM	2,509.05	2,527.47	(18)	12/12/07	02/12/08	S	4035
SOVEREIGN BANCRP INC COM	5,126.95	5,796.85	(670)	12/12/07	02/22/08	S	4035
SOVEREIGN BANCRP INC COM	3,158.47	2,927.05	231	01/24/08	02/22/08	S	4035
ST JUDE MEDICAL INC	6,259.52	6,121.83	138	01/08/08	03/04/08	S	4035
ST JUDE MEDICAL INC	2,072.13	2,042.86	29	01/09/08	03/04/08	S	4035
TOYOTA MOTOR CORP ADR	781.30	975.01	(194)	05/17/07	04/07/08	S	4035
UBS AG	653.93	1,156.40	(502)	03/06/07	02/22/08	S	4035
UBS AG	980.89	1,691.13	(710)	07/25/07	02/22/08	S	4035
UBS AG	915.51	1,551.29	(636)	07/26/07	02/22/08	S	4035
VMWARE, INC.	1,905.34	2,119.44	(214)	11/14/07	01/16/08	S	4035
VMWARE, INC.	2,488.49	3,962.44	(1,474)	11/14/07	02/21/08	S	4035
VMWARE, INC.	2,825.68	4,607.50	(1,782)	11/14/07	02/22/08	S	4035
WADDELL & REED FINL A	871.83	668.63	203	05/10/07	01/08/08	S	4035
WADDELL & REED FINL A	1,775.97	1,367.66	408	05/11/07	01/08/08	S	4035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
WADDELL & REED FINL A	437.37	348.14	89	05/11/07	01/09/08	S	4035
WADDELL & REED FINL A	1,843.20	1,611.73	231	06/20/07	01/09/08	S	4035
WADDELL & REED FINL A	1,655.76	1,413.80	242	06/21/07	01/09/08	S	4035
WADDELL & REED FINL A	1,187.16	1,010.78	176	06/22/07	01/09/08	S	4035
WESCO INTERNATIONAL INC	653.98	1,058.13	(404)	07/24/07	01/29/08	S	4035
WESCO INTERNATIONAL INC	1,925.63	3,107.50	(1,182)	07/25/07	01/29/08	S	4035
WESCO INTERNATIONAL INC	653.39	1,055.39	(402)	07/25/07	01/30/08	S	4035
WESCO INTERNATIONAL INC	907.49	1,058.28	(151)	09/14/07	01/30/08	S	4035
WESCO INTERNATIONAL INC	1,452.01	1,693.23	(241)	09/17/07	01/30/08	S	4035
WYNDHAM WORLDWIDE CORP W	1,689.15	2,901.06	(1,212)	06/20/07	01/17/08	S	4035
ABN-AMRO HOLDING NV ADR	336.53	192.08	144	06/06/06	06/01/07	S	4035
ABN-AMRO HOLDING NV ADR	192.30	116.15	76	06/09/06	06/01/07	S	4035
ABN-AMRO HOLDING NV ADR	2,692.28	1,496.32	1,196	06/15/06	06/01/07	S	4035
ABN-AMRO HOLDING NV ADR	817.30	466.99	350	07/06/06	06/01/07	S	4035
ABN-AMRO HOLDING NV ADR	913.45	509.96	403	08/07/06	06/01/07	S	4035
ABN-AMRO HOLDING NV ADR	721.16	410.40	311	09/08/06	06/01/07	S	4035
ABN-AMRO HOLDING NV ADR	697.12	383.04	314	09/08/06	07/25/07	S	4035
ABN-AMRO HOLDING NV ADR	1,344.45	798.12	546	10/09/06	07/25/07	S	4035
ABN-AMRO HOLDING NV ADR	846.51	498.78	348	11/06/06	07/25/07	S	4035
ABN-AMRO HOLDING NV ADR	1,344.45	816.75	528	12/06/06	07/25/07	S	4035
ABN-AMRO HOLDING NV ADR	746.92	477.15	270	01/08/07	07/25/07	S	4035
ABN-AMRO HOLDING NV ADR	1,344.47	952.56	392	03/06/07	07/25/07	S	4035
ADECCO SA SPNSRD ADR	327.56	306.47	21	05/08/06	05/08/07	S	4035
ADECCO SA SPNSRD ADR	827.51	745.44	82	06/06/06	05/08/07	S	4035
ADECCO SA SPNSRD ADR	1,051.64	893.04	159	06/15/06	05/08/07	S	4035
ADECCO SA SPNSRD ADR	431.00	378.00	53	07/06/06	05/08/07	S	4035
ADECCO SA SPNSRD ADR	637.88	516.89	121	08/07/06	05/08/07	S	4035
ADECCO SA SPNSRD ADR	1,068.88	928.76	140	10/09/06	05/08/07	S	4035
ADECCO SA SPNSRD ADR	879.24	859.86	19	12/06/06	05/08/07	S	4035
ADECCO SA SPNSRD ADR	930.97	881.82	49	02/06/07	05/08/07	S	4035
AFFILIATED MANAGERS GRP	2,527.85	2,870.87	(343)	06/01/07	09/14/07	S	4035
AFFILIATED MANAGERS GRP	4,657.81	5,089.29	(431)	06/01/07	09/21/07	S	4035
AFFILIATED MANAGERS GRP	3,224.65	3,424.41	(200)	06/26/07	09/21/07	S	4035
AGILENT TECHNOLOGIES INC	830.54	635.32	195	09/08/06	05/17/07	S	4035
ALEXANDRIA REAL EST EQTS	1,268.53	1,448.91	(180)	02/14/07	11/14/07	S	4035
ALLSTATE CORP DEL COM	755.81	650.28	106	06/06/06	05/14/07	S	4035
ALLSTATE CORP DEL COM	1,385.65	1,186.90	199	06/15/06	05/14/07	S	4035
ALLSTATE CORP DEL COM	629.84	547.60	82	07/06/06	05/14/07	S	4035
ALLSTATE CORP DEL COM	314.93	279.45	35	08/07/06	05/14/07	S	4035
AMBAC FINCL GRP NY \$0.01	5,822.71	7,992.71	(2,170)	06/01/07	08/03/07	S	4035
AMBAC FINCL GRP NY \$0.01	1,962.72	2,530.77	(568)	06/25/07	08/03/07	S	4035
AMDOCS LIMITED	1,127.07	1,048.52	79	02/01/07	04/26/07	S	4035
AMDOCS LIMITED	4,132.59	3,803.78	329	02/28/07	04/26/07	S	4035
AMDOCS LIMITED	826.53	748.88	78	03/06/07	04/26/07	S	4035
AMYLIN PHARMACEUTLS INC	1,180.67	1,156.50	24	08/07/06	07/30/07	S	4035
AMYLIN PHARMACEUTLS INC	755.62	720.00	36	09/08/06	07/30/07	S	4035
AMYLIN PHARMACEUTLS INC	1,180.68	978.50	202	12/06/06	07/30/07	S	4035
ANADARKO PETE CORP	5,930.80	6,859.89	(929)	06/18/07	08/10/07	S	4035
ANDREW CORP	912.43	674.09	238	06/06/06	05/10/07	S	4035
ANDREW CORP	456.22	325.33	131	06/14/06	05/10/07	S	4035
ANDREW CORP	2,293.36	1,438.56	855	09/08/06	08/24/07	S	4035
ANDREW CORP	1,005.12	670.17	335	10/09/06	08/24/07	S	4035
ANDREW CORP	906.02	588.16	318	11/06/06	08/24/07	S	4035
ANDREW CORP	254.83	181.43	73	12/06/06	08/24/07	S	4035
ANDREW CORP	685.76	493.92	192	12/06/06	08/27/07	S	4035
ANDREW CORP	783.72	573.99	210	01/08/07	08/27/07	S	4035
ANDREW CORP	951.68	697.68	254	03/06/07	08/27/07	S	4035
APACHE CORP	2,166.55	2,362.57	(196)	06/15/07	08/08/07	S	4035
APPLE INC	9,401.45	7,098.61	2,303	05/10/07	09/19/07	S	4035
APPLE INC	2,677.81	2,043.54	634	05/10/07	09/20/07	S	4035
APPLIED MATERIAL INC	568.49	557.86	11	12/26/06	05/17/07	S	4035
APPLIED MATERIAL INC	5,932.52	4,890.64	1,042	12/26/06	08/06/07	S	4035
APPLIED MATERIAL INC	1,138.32	1,116.61	22	02/06/07	12/03/07	S	4035
APPLIED MATERIAL INC	605.89	599.94	6	03/06/07	12/03/07	S	4035
APPLIED MATERIAL INC	5,214.26	5,281.16	(67)	12/26/06	12/03/07	S	4035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
APPLIED MATERIAL INC	569.17	574.60	(5)	03/19/07	12/03/07	S	4035
AT& T INC	951.49	819.82	132	12/18/06	05/17/07	S	4035
BAKER HUGHES INC	6,089.84	6,776.93	(687)	06/15/07	08/10/07	S	4035
BANK OF IRELAND SPNS ADR	402.65	632.73	(230)	01/08/07	12/18/07	S	4035
BANK OF IRELAND SPNS ADR	805.32	1,240.26	(435)	03/06/07	12/18/07	S	4035
BCE INC	201.71	152.02	50	06/06/06	05/10/07	S	4035
BCE INC	706.01	482.05	224	06/13/06	05/10/07	S	4035
BCE INC	773.25	565.61	208	06/14/06	05/10/07	S	4035
BCE INC	2,252.52	1,569.25	683	06/15/06	05/10/07	S	4035
BCE INC	184.61	117.11	68	06/15/06	06/04/07	S	4035
BCE INC	701.54	448.62	253	07/06/06	06/04/07	S	4035
BCE INC	996.94	638.55	358	08/07/06	06/04/07	S	4035
BCE INC	1,553.11	1,029.00	524	09/08/06	06/05/07	S	4035
BCE INC	591.67	446.56	145	10/09/06	06/05/07	S	4035
BCE INC	440.16	334.91	105	10/09/06	06/15/07	S	4035
BCE INC	36.76	27.92	9	10/09/06	06/19/07	S	4035
BCE INC	1,213.30	932.01	281	10/12/06	06/19/07	S	4035
BCE INC	2,500.13	1,674.16	826	11/06/06	06/19/07	S	4035
BCE INC	404.44	273.46	131	12/06/06	06/19/07	S	4035
BCE INC	442.84	298.32	145	12/06/06	06/19/07	S	4035
BCE INC	1,955.91	1,359.98	596	01/08/07	06/19/07	S	4035
BCE INC	922.60	651.00	272	03/06/07	06/19/07	S	4035
BEA SYSTEMS INC COM	590.93	605.18	(14)	01/25/07	05/17/07	S	4035
BEA SYSTEMS INC COM	2,548.01	2,408.39	140	01/25/07	07/10/07	S	4035
BEA SYSTEMS INC COM	499.29	456.98	42	01/25/07	07/16/07	S	4035
BEA SYSTEMS INC COM	13.50	12.45	1	01/26/07	07/16/07	S	4035
BEA SYSTEMS INC COM	1,824.33	1,644.33	180	01/26/07	07/17/07	S	4035
BEA SYSTEMS INC COM	1,284.48	871.99	412	01/26/07	10/16/07	S	4035
BEA SYSTEMS INC COM	4,136.31	2,927.43	1,209	01/26/07	10/24/07	S	4035
BEA SYSTEMS INC COM	2,656.21	1,881.03	775	01/26/07	10/25/07	S	4035
BEA SYSTEMS INC COM	967.49	688.60	279	02/06/07	10/25/07	S	4035
BEA SYSTEMS INC COM	334.23	208.60	126	03/13/07	10/25/07	S	4035
BEA SYSTEMS INC COM	2,394.12	1,570.05	824	03/13/07	10/30/07	S	4035
BEA SYSTEMS INC COM	1,180.24	768.57	412	03/13/07	11/05/07	S	4035
BEA SYSTEMS INC COM	3,372.13	2,453.40	919	04/25/07	11/05/07	S	4035
BEA SYSTEMS INC COM	3,270.97	2,306.13	965	05/09/07	11/05/07	S	4035
BEAR STEARNS COS INC	11,928.55	13,555.50	(1,627)	09/08/06	08/27/07	S	4035
BEAR STEARNS COS INC	908.84	1,186.40	(278)	10/09/06	08/27/07	S	4035
BEAR STEARNS COS INC	340.82	447.09	(106)	11/06/06	08/27/07	S	4035
BEAR STEARNS COS INC	107.54	149.03	(41)	11/06/06	08/29/07	S	4035
BEAR STEARNS COS INC	752.84	1,108.73	(356)	12/06/06	08/29/07	S	4035
BEAR STEARNS COS INC	752.84	1,152.62	(400)	01/08/07	08/29/07	S	4035
BEAR STEARNS COS INC	752.85	1,162.77	(410)	02/06/07	08/29/07	S	4035
BEAR STEARNS COS INC	752.86	1,049.16	(296)	03/06/07	08/29/07	S	4035
BIOGEN IDEC INC	16,073.61	13,807.21	2,266	09/17/07	10/29/07	S	4035
BISYS GROUP INC	567.32	572.76	(5)	11/08/06	05/08/07	S	4035
BISYS GROUP INC	1,817.75	1,850.84	(33)	11/09/06	05/08/07	S	4035
BISYS GROUP INC	1,030.44	1,056.74	(26)	11/10/06	05/08/07	S	4035
BISYS GROUP INC	3,832.33	4,087.85	(256)	01/08/07	05/08/07	S	4035
BISYS GROUP INC	486.27	534.66	(48)	02/06/07	05/08/07	S	4035
BISYS GROUP INC	648.38	697.20	(49)	03/06/07	05/08/07	S	4035
BK YOKOHAMA LTD JAPN ADR	693.09	680.40	13	12/06/06	11/30/07	S	4035
BK YOKOHAMA LTD JAPN ADR	1,001.13	1,043.90	(43)	03/06/07	11/30/07	S	4035
BMC SOFTWARE INC	834.20	722.25	112	09/08/06	05/17/07	S	4035
BOEING COMPANY	6,076.99	5,600.10	477	11/09/06	10/22/07	S	4035
BRUNSWICK CORP	1,299.04	1,761.76	(463)	04/19/07	09/21/07	S	4035
BRUNSWICK CORP	2,620.48	3,639.06	(1,019)	04/20/07	09/21/07	S	4035
BRUNSWICK CORP	1,746.98	2,452.69	(706)	04/23/07	09/21/07	S	4035
BRUNSWICK CORP	1,366.24	1,959.90	(594)	07/11/07	09/21/07	S	4035
BURLNGTN N SNTA FE\$0.01	2,490.95	2,075.46	415	09/05/06	08/27/07	S	4035
BURLNGTN N SNTA FE\$0.01	2,571.30	2,107.52	464	09/08/06	08/27/07	S	4035
BURLNGTN N SNTA FE\$0.01	482.13	457.74	24	10/09/06	08/27/07	S	4035
BURLNGTN N SNTA FE\$0.01	1,184.56	1,144.35	40	10/09/06	08/29/07	S	4035
BURLNGTN N SNTA FE\$0.01	2,369.14	2,323.50	46	11/06/06	08/29/07	S	4035
BURLNGTN N SNTA FE\$0.01	2,921.94	2,811.63	110	12/06/06	08/29/07	S	4035

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securities, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
BURLNGTN N SNTA FE\$0.01	789.71	731.30	58	01/08/07	08/29/07	S	4035
BURLNGTN N SNTA FE\$0.01	3,553.71	3,465.45	88	03/06/07	08/29/07	S	4035
BURLNGTN N SNTA FE\$0.01	1,500.45	1,520.38	(20)	02/06/07	08/29/07	S	4035
BURLNGTN N SNTA FE\$0.01	552.81	662.83	(110)	05/17/07	08/29/07	S	4035
CABOT OIL & GAS CORP	945.15	519.12	426	06/06/06	05/22/07	S	4035
CABOT OIL & GAS CORP	1,732.78	917.40	815	06/15/06	05/22/07	S	4035
CABOT OIL & GAS CORP	630.11	383.28	247	07/06/06	05/22/07	S	4035
CEPHALON INC COM	3,759.05	3,506.67	252	10/30/07	12/11/07	S	4035
CEPHALON INC COM	4,909.79	4,664.88	245	10/31/07	12/11/07	S	4035
CHECKFREE CORP NEW COM	3,131.09	2,756.51	375	04/11/07	06/25/07	S	4035
CHECKFREE CORP NEW COM	2,781.75	2,438.45	343	04/11/07	06/26/07	S	4035
CHECKFREE CORP NEW COM	850.78	742.14	109	04/11/07	07/16/07	S	4035
CHECKFREE CORP NEW COM	1,333.51	1,166.22	167	04/11/07	07/17/07	S	4035
CHECKFREE CORP NEW COM	1,010.24	888.31	122	05/08/07	07/17/07	S	4035
CHECKFREE CORP NEW COM	1,081.05	959.38	122	05/08/07	07/18/07	S	4035
CHECKFREE CORP NEW COM	2,434.93	2,238.57	196	05/08/07	07/24/07	S	4035
CHECKFREE CORP NEW COM	541.10	502.61	38	05/09/07	07/24/07	S	4035
CHECKFREE CORP NEW COM	4,554.93	4,308.11	247	05/09/07	07/25/07	S	4035
CHEVRON CORP	1,636.57	1,268.08	368	10/03/06	05/17/07	S	4035
CHICAGO BRDG & IRON CO NV	816.49	497.70	319	06/15/06	05/11/07	S	4035
CHICAGO BRDG & IRON CO NV	816.49	523.11	293	07/06/06	05/11/07	S	4035
CHICAGO BRDG & IRON CO NV	155.52	92.51	63	07/18/06	05/11/07	S	4035
CHICAGO BRDG & IRON CO NV	1,049.78	651.39	398	07/19/06	05/11/07	S	4035
CHICAGO BRDG & IRON CO NV	1,671.88	1,026.24	646	07/20/06	05/11/07	S	4035
CHICAGO BRDG & IRON CO NV	77.77	49.80	28	08/07/06	05/11/07	S	4035
CHICAGO BRDG & IRON CO NV	735.50	473.10	262	08/07/06	06/19/07	S	4035
CHICAGO BRDG & IRON CO NV	1,045.18	697.95	347	09/08/06	06/19/07	S	4035
CHICAGO BRDG & IRON CO NV	658.08	415.14	243	10/09/06	06/19/07	S	4035
CHICAGO BRDG & IRON CO NV	541.95	346.32	196	10/11/06	06/19/07	S	4035
CHICAGO BRDG & IRON CO NV	1,935.54	1,253.10	682	10/12/06	06/19/07	S	4035
CHICAGO BRDG & IRON CO NV	658.09	421.25	237	11/06/06	06/19/07	S	4035
CHICAGO BRDG & IRON CO NV	232.19	148.69	84	11/06/06	06/19/07	S	4035
CHICAGO BRDG & IRON CO NV	1,006.17	707.98	298	01/08/07	06/19/07	S	4035
CHICAGO BRDG & IRON CO NV	967.48	723.75	244	03/06/07	06/19/07	S	4035
CIGNA CORP	1,160.38	1,017.12	143	02/20/07	05/17/07	S	4035
CIGNA CORP	7,795.86	7,555.77	240	02/20/07	08/27/07	S	4035
CIGNA CORP	2,128.89	2,034.24	95	02/20/07	08/29/07	S	4035
CISCO SYSTEMS INC COM	9,613.48	8,017.64	1,596	09/05/06	05/09/07	S	4035
CISCO SYSTEMS INC COM	549.79	573.40	(24)	01/08/07	12/07/07	S	4035
CISCO SYSTEMS INC COM	1,305.37	1,250.28	55	02/06/07	12/26/07	S	4035
CISCO SYSTEMS INC COM	1,844.55	1,687.40	157	03/06/07	12/26/07	S	4035
CISCO SYSTEMS INC COM	851.33	860.10	(9)	01/08/07	12/26/07	S	4035
CISCO SYSTEMS INC COM	11,634.88	12,430.30	(795)	08/14/07	12/26/07	S	4035
CISCO SYSTEMS INC COM	2,270.23	2,526.04	(256)	09/07/07	12/26/07	S	4035
CITIGROUP INC	1,271.54	1,192.80	79	06/06/06	05/14/07	S	4035
CITIGROUP INC	2,913.95	2,681.25	233	06/15/06	05/14/07	S	4035
CITIGROUP INC	1,377.50	1,281.80	96	07/06/06	05/14/07	S	4035
CITIGROUP INC	1,324.53	1,204.75	120	08/07/06	05/14/07	S	4035
CITIGROUP INC	2,913.97	2,673.54	240	09/08/06	05/14/07	S	4035
CITIGROUP INC	109.57	97.23	12	09/08/06	05/17/07	S	4035
CITIGROUP INC	602.65	561.77	41	10/09/06	05/17/07	S	4035
CITRIX SYSTEMS INC COM	125.52	91.02	35	10/30/06	10/16/07	S	4035
CITRIX SYSTEMS INC COM	2,259.51	1,624.75	635	10/31/06	10/16/07	S	4035
CITRIX SYSTEMS INC COM	878.69	595.14	284	12/06/06	10/16/07	S	4035
CITRIX SYSTEMS INC COM	753.18	503.91	249	12/19/06	10/16/07	S	4035
CITRIX SYSTEMS INC COM	2,420.96	1,707.70	713	12/19/06	10/19/07	S	4035
CITRIX SYSTEMS INC COM	1,581.47	1,147.80	434	12/19/06	12/11/07	S	4035
CNET NETWORKS INC	573.53	600.62	(27)	10/12/06	05/17/07	S	4035
COMCAST CORP NEW CL A	1,730.78	2,725.11	(994)	01/08/07	12/11/07	S	4035
COMCAST CORP NEW CL A	1,406.26	2,072.21	(666)	02/06/07	12/11/07	S	4035
COMCAST CORP NEW CL A	1,784.88	2,582.91	(798)	03/06/07	12/11/07	S	4035
COMCAST CORP NEW CL A	811.31	1,215.45	(404)	05/17/07	12/11/07	S	4035
COMMERCIAL METALS CO COM	3,664.75	3,078.21	587	03/13/07	07/30/07	S	4035
COMMERCIAL METALS CO COM	3,464.20	2,944.38	520	03/13/07	07/31/07	S	4035
COMMERCIAL METALS CO COM	1,497.43	1,311.60	186	03/13/07	08/01/07	S	4035

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securities, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
COMPUTER SCIENCE CRP	4,051.67	4,213.39	(162)	06/26/07	10/24/07	S	4035
COMPUTER SCIENCE CRP	3,320.12	3,474.26	(154)	06/27/07	10/24/07	S	4035
CRESCENT REAL EST EQ TEX	557.24	466.75	90	07/06/06	06/19/07	S	4035
CRESCENT REAL EST EQ TEX	646.40	617.99	28	08/07/06	06/19/07	S	4035
CRESCENT REAL EST EQ TEX	133.74	131.82	2	09/08/06	06/19/07	S	4035
CRESCENT REAL EST EQ TEX	319.20	307.58	12	09/08/06	08/06/07	S	4035
CRESCENT REAL EST EQ TEX	570.00	552.50	18	10/09/06	08/06/07	S	4035
CRESCENT REAL EST EQ TEX	547.20	527.92	19	10/23/06	08/06/07	S	4035
CRESCENT REAL EST EQ TEX	2,690.40	2,595.99	94	10/24/06	08/06/07	S	4035
CRESCENT REAL EST EQ TEX	2,280.00	2,211.84	68	10/25/06	08/06/07	S	4035
CRESCENT REAL EST EQ TEX	957.60	876.54	81	11/06/06	08/06/07	S	4035
CRESCENT REAL EST EQ TEX	1,003.19	931.48	72	12/06/06	08/06/07	S	4035
CRESCENT REAL EST EQ TEX	1,436.40	1,306.85	130	12/08/06	08/06/07	S	4035
CRESCENT REAL EST EQ TEX	387.60	352.82	35	12/11/06	08/06/07	S	4035
CRESCENT REAL EST EQ TEX	2,827.20	2,333.68	494	01/08/07	08/06/07	S	4035
CRESCENT REAL EST EQ TEX	3,192.01	2,882.82	309	05/09/07	08/06/07	S	4035
CUMMINS INC COM	798.46	512.04	286	09/08/06	05/17/07	S	4035
CUMMINS INC COM	6,688.55	3,925.69	2,763	09/08/06	06/18/07	S	4035
CUMMINS INC COM	6,372.34	3,072.28	3,300	09/08/06	07/16/07	S	4035
CUMMINS INC COM	1,180.06	676.60	503	10/09/06	07/16/07	S	4035
CUMMINS INC COM	1,534.09	793.12	741	11/06/06	07/16/07	S	4035
CUMMINS INC COM	1,070.45	549.10	521	11/06/06	07/17/07	S	4035
CUMMINS INC COM	1,903.02	980.80	922	12/06/06	07/17/07	S	4035
CUMMINS INC COM	2,616.66	1,278.20	1,338	01/08/07	07/17/07	S	4035
CUMMINS INC COM	951.52	557.00	395	02/06/07	07/17/07	S	4035
CUMMINS INC COM	945.43	557.00	388	02/06/07	07/18/07	S	4035
CUMMINS INC COM	1,890.87	1,077.68	813	03/06/07	07/18/07	S	4035
CURTISS WRIGHT	1,110.97	778.25	333	10/02/06	05/11/07	S	4035
CURTISS WRIGHT	227.49	155.66	72	10/02/06	05/14/07	S	4035
CURTISS WRIGHT	1,501.44	1,031.20	470	10/03/06	05/14/07	S	4035
CURTISS WRIGHT	409.49	283.91	126	10/04/06	05/14/07	S	4035
CURTISS WRIGHT	1,692.89	1,198.76	494	10/04/06	05/15/07	S	4035
CURTISS WRIGHT	1,158.30	838.05	320	10/05/06	05/15/07	S	4035
CURTISS WRIGHT	579.15	418.72	160	10/09/06	05/15/07	S	4035
CURTISS WRIGHT	746.62	547.58	199	10/09/06	05/16/07	S	4035
CURTISS WRIGHT	570.96	465.79	105	12/06/06	05/16/07	S	4035
CURTISS WRIGHT	306.81	250.81	56	12/06/06	05/17/07	S	4035
CURTISS WRIGHT	613.62	513.94	100	01/08/07	05/17/07	S	4035
CURTISS WRIGHT	43.83	37.21	7	01/25/07	05/17/07	S	4035
CURTISS WRIGHT	613.62	521.62	92	01/26/07	05/17/07	S	4035
CURTISS WRIGHT	1,051.94	912.62	139	01/29/07	05/17/07	S	4035
CURTISS WRIGHT	702.37	608.42	94	01/29/07	05/18/07	S	4035
CURTISS WRIGHT	351.18	302.92	48	01/30/07	05/18/07	S	4035
CURTISS WRIGHT	921.88	732.27	190	03/06/07	05/18/07	S	4035
DEVON ENERGY CORP NEW	6,718.64	6,754.50	(36)	06/15/07	11/29/07	S	4035
DISCOVER FINL SVCS	405.16	320.25	85	08/07/06	07/16/07	S	4035
DISCOVER FINL SVCS	135.06	109.60	25	09/08/06	07/16/07	S	4035
DISCOVER FINL SVCS	319.46	263.07	56	09/08/06	07/17/07	S	4035
DISCOVER FINL SVCS	346.08	321.34	25	10/09/06	07/17/07	S	4035
DISCOVER FINL SVCS	212.97	200.28	13	11/06/06	07/17/07	S	4035
DISCOVER FINL SVCS	319.47	316.31	3	02/06/07	07/17/07	S	4035
DISCOVER FINL SVCS	399.35	375.87	23	03/06/07	07/17/07	S	4035
DISCOVER FINL SVCS	319.46	323.98	(5)	12/06/06	07/17/07	S	4035
DISCOVER FINL SVCS	452.58	454.86	(2)	01/08/07	07/17/07	S	4035
DISCOVER FINL SVCS	12.51	0.00	13	07/18/07	07/18/07	S	4035
DRESSER RAND GROUP INC	1,947.90	1,074.50	873	10/04/06	05/22/07	S	4035
DRESSER RAND GROUP INC	732.00	402.95	329	10/04/06	05/23/07	S	4035
DRESSER RAND GROUP INC	1,220.02	694.61	525	10/05/06	05/23/07	S	4035
DRS TECHNOLOGIES INC	52.09	54.28	(2)	06/15/07	09/14/07	S	4035
DRS TECHNOLOGIES INC	1,198.16	1,282.28	(84)	06/18/07	09/14/07	S	4035
DRS TECHNOLOGIES INC	798.93	780.52	18	06/18/07	10/16/07	S	4035
DRS TECHNOLOGIES INC	1,690.96	1,672.55	18	06/18/07	10/17/07	S	4035
DRS TECHNOLOGIES INC	1,252.42	1,170.80	82	06/18/07	12/11/07	S	4035
DRS TECHNOLOGIES INC	656.03	613.25	43	06/19/07	12/11/07	S	4035
EDWARDS LIFESCIENCES CRP	1,464.23	1,530.61	(66)	01/29/07	12/11/07	S	4035

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securities, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
EISAI CO LTD SPN ADR	1,415.13	1,292.70	122	06/15/06	06/01/07	S	4035
EISAI CO LTD SPN ADR	319.54	312.20	7	07/06/06	06/01/07	S	4035
EISAI CO LTD SPN ADR	410.84	411.30	(0)	06/06/06	06/01/07	S	4035
EISAI CO LTD SPN ADR	319.54	323.05	(4)	08/07/06	06/01/07	S	4035
EISAI CO LTD SPN ADR	730.39	746.40	(16)	09/08/06	06/01/07	S	4035
EISAI CO LTD SPN ADR	502.14	561.00	(59)	10/09/06	06/01/07	S	4035
EISAI CO LTD SPN ADR	547.79	613.80	(66)	11/06/06	06/01/07	S	4035
EISAI CO LTD SPN ADR	410.84	476.10	(65)	12/06/06	06/01/07	S	4035
EISAI CO LTD SPN ADR	547.80	646.80	(99)	01/08/07	06/01/07	S	4035
EISAI CO LTD SPN ADR	456.49	524.00	(68)	02/06/07	06/01/07	S	4035
EISAI CO LTD SPN ADR	547.81	594.60	(47)	03/06/07	06/01/07	S	4035
ELECTR DATA SYS CORP NEW	844.48	881.81	(37)	02/20/07	05/17/07	S	4035
ENDO PHARMACEUTCLS HLDGS	723.85	591.94	132	11/08/06	06/15/07	S	4035
ENDO PHARMACEUTCLS HLDGS	1,810.61	1,465.78	345	11/08/06	06/19/07	S	4035
ENDO PHARMACEUTCLS HLDGS	626.75	504.78	122	11/09/06	06/19/07	S	4035
ENDO PHARMACEUTCLS HLDGS	654.26	532.84	121	11/09/06	06/19/07	S	4035
ENDO PHARMACEUTCLS HLDGS	1,652.87	1,364.88	288	11/15/06	06/19/07	S	4035
ENDO PHARMACEUTCLS HLDGS	761.53	625.57	136	11/15/06	07/10/07	S	4035
ENDO PHARMACEUTCLS HLDGS	1,246.15	1,048.37	198	11/16/06	07/10/07	S	4035
ENDO PHARMACEUTCLS HLDGS	1,142.32	943.80	199	12/08/06	07/10/07	S	4035
ENDO PHARMACEUTCLS HLDGS	1,602.50	1,372.80	230	12/08/06	08/02/07	S	4035
ENDO PHARMACEUTCLS HLDGS	1,135.10	978.56	157	12/11/06	08/02/07	S	4035
ENDO PHARMACEUTCLS HLDGS	701.09	611.73	89	01/08/07	08/02/07	S	4035
ENDO PHARMACEUTCLS HLDGS	701.09	647.22	54	02/06/07	08/02/07	S	4035
ENDO PHARMACEUTCLS HLDGS	1,368.81	1,220.16	149	03/06/07	08/02/07	S	4035
ENDO PHARMACEUTCLS HLDGS	1,168.50	1,075.05	93	04/10/07	08/02/07	S	4035
ENDO PHARMACEUTCLS HLDGS	1,028.81	952.19	77	04/10/07	08/03/07	S	4035
ENERGY EAST CORP COM	789.56	724.11	65	06/04/07	07/18/07	S	4035
ENERGY EAST CORP COM	521.29	482.75	39	06/04/07	07/19/07	S	4035
ENERGY EAST CORP COM	4,431.02	4,086.92	344	06/05/07	07/19/07	S	4035
ENERGY EAST CORP COM	2,901.55	2,692.56	209	06/05/07	07/20/07	S	4035
ERICSSON LM TEL CL B ADR	341.15	420.97	(80)	11/06/06	10/16/07	S	4035
ERICSSON LM TEL CL B ADR	589.26	751.45	(162)	12/06/06	10/16/07	S	4035
ERICSSON LM TEL CL B ADR	837.37	997.11	(160)	02/06/07	10/16/07	S	4035
EVEREST RE GROUP LTD	1,476.37	1,340.04	136	04/03/07	09/14/07	S	4035
EVEREST RE GROUP LTD	4,386.52	3,732.97	654	04/03/07	10/09/07	S	4035
EVEREST RE GROUP LTD	2,978.16	2,488.66	490	04/03/07	10/10/07	S	4035
EVEREST RE GROUP LTD	2,405.45	2,153.28	252	05/09/07	10/10/07	S	4035
EXXON MOBIL CORP COM	986.08	713.87	272	06/15/06	05/17/07	S	4035
FAMILY DOLLAR STORES	1,249.07	1,208.03	41	01/29/07	05/17/07	S	4035
FAMILY DOLLAR STORES	1,362.58	1,239.83	123	01/29/07	07/16/07	S	4035
FAMILY DOLLAR STORES	3,639.62	3,338.01	302	01/29/07	07/17/07	S	4035
FAMILY DOLLAR STORES	1,698.50	1,554.90	144	01/30/07	07/17/07	S	4035
FAMILY DOLLAR STORES	1,801.09	1,650.10	151	01/30/07	07/19/07	S	4035
FAMILY DOLLAR STORES	2,187.32	2,570.37	(383)	01/30/07	08/20/07	S	4035
FAMILY DOLLAR STORES	3,024.45	3,605.67	(581)	01/31/07	08/20/07	S	4035
FAMILY DOLLAR STORES	1,892.54	2,253.55	(361)	01/31/07	08/21/07	S	4035
FAMILY DOLLAR STORES	729.98	877.68	(148)	02/01/07	08/21/07	S	4035
FAMILY DOLLAR STORES	1,000.35	1,150.96	(151)	02/12/07	08/21/07	S	4035
FANNIE MAE (USA) COM NPV	8,158.70	12,979.20	(4,821)	08/21/07	11/15/07	S	4035
FANNIE MAE (USA) COM NPV	2,951.01	4,582.20	(1,631)	10/05/07	11/15/07	S	4035
FANNIE MAE (USA) COM NPV	2,603.85	3,922.72	(1,319)	10/16/07	11/15/07	S	4035
FEDERAL NATL MTGE ASSN	24,998.75	25,027.68	(29)	08/15/06	06/21/07	S	4035
FEDERAL NATL MTGE ASSN	2,011.57	2,001.99	10	08/15/06	08/15/07	S	4035
FEDERAL NATL MTGE ASSN	1,005.78	1,003.53	2	08/31/06	08/15/07	S	4035
FEDERAL NATL MTGE ASSN	2,011.57	2,006.37	5	09/12/06	08/15/07	S	4035
FEDERAL NATL MTGE ASSN	3,017.36	3,010.23	7	10/10/06	08/15/07	S	4035
FEDERAL NATL MTGE ASSN	3,017.36	3,014.27	3	11/13/06	08/15/07	S	4035
FEDERAL NATL MTGE ASSN	2,011.57	2,007.89	4	01/10/07	08/15/07	S	4035
FEDERAL NATL MTGE ASSN	4,023.15	4,012.60	11	02/08/07	08/15/07	S	4035
FEDERAL NATL MTGE ASSN	3,017.36	3,017.43	(0)	12/08/06	08/15/07	S	4035
FEDERAL NATL MTGE ASSN	1,005.79	1,006.04	(0)	03/08/07	08/15/07	S	4035
FEDRTD DPT STORS DEL NEW	4,615.64	4,465.90	150	11/13/06	05/11/07	S	4035
FEDRTD DPT STORS DEL NEW	487.22	487.20	0	11/13/06	05/15/07	S	4035
FEDRTD DPT STORS DEL NEW	2,273.71	2,341.85	(68)	11/15/06	05/15/07	S	4035

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securities, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date		Term Code	ML Account
				Acquired	Date Sold		
FHLMC J0 3591 05 50%2021	51.05	51.05	-	05/15/07	05/15/07	S	4035
FHLMC J0 3591 05 50%2021	42.91	42.91	-	06/15/07	06/15/07	S	4035
FHLMC J0 3591 05 50%2021	140.41	140.41	-	07/16/07	07/16/07	S	4035
FHLMC J0 3591 05 50%2021	52.31	52.31	-	08/15/07	08/15/07	S	4035
FHLMC J0 3591 05 50%2021	45.23	45.23	-	09/17/07	09/17/07	S	4035
FHLMC J0 3591 05 50%2021	42.03	42.03	-	10/15/07	10/15/07	S	4035
FHLMC J0 3591 05 50%2021	48.33	48.33	-	11/15/07	11/15/07	S	4035
FHLMC J0 3591 05 50%2021	43.22	43.22	-	12/17/07	12/17/07	S	4035
FIRST MIDWST BANCORP DEL	511.88	553.64	(42)	09/08/06	08/13/07	S	4035
FIRST MIDWST BANCORP DEL	65.92	73.83	(8)	09/08/06	08/13/07	S	4035
FIRST MIDWST BANCORP DEL	560.37	638.18	(78)	10/09/06	08/13/07	S	4035
FIRST MIDWST BANCORP DEL	593.33	673.92	(81)	11/06/06	08/13/07	S	4035
FIRST MIDWST BANCORP DEL	560.37	642.94	(83)	12/06/06	08/13/07	S	4035
FIRST MIDWST BANCORP DEL	593.33	687.96	(95)	01/08/07	08/13/07	S	4035
FIRST MIDWST BANCORP DEL	824.09	923.75	(100)	03/06/07	08/13/07	S	4035
FNMA P255769 05% 2035	475.24	475.24	-	05/25/07	05/25/07	S	4035
FNMA P255769 05% 2035	364.54	364.54	-	06/25/07	06/25/07	S	4035
FNMA P255769 05% 2035	355.48	355.48	-	07/25/07	07/25/07	S	4035
FNMA P255769 05% 2035	574.72	574.72	-	08/27/07	08/27/07	S	4035
FNMA P255769 05% 2035	212.81	212.81	-	09/25/07	09/25/07	S	4035
FNMA P255769 05% 2035	210.35	210.35	-	10/25/07	10/25/07	S	4035
FNMA P255769 05% 2035	515.94	515.94	-	11/26/07	11/26/07	S	4035
FNMA P255769 05% 2035	299.17	299.17	-	12/26/07	12/26/07	S	4035
FNMA P256200 05 50% 2021	215.85	215.85	-	05/25/07	05/25/07	S	4035
FNMA P256200 05 50% 2021	325.80	325.80	-	06/25/07	06/25/07	S	4035
FNMA P256200 05 50% 2021	263.50	263.50	-	07/25/07	07/25/07	S	4035
FNMA P256200 05 50% 2021	341.78	341.78	-	08/27/07	08/27/07	S	4035
FNMA P256200 05 50% 2021	193.55	193.55	-	09/25/07	09/25/07	S	4035
FNMA P256200 05 50% 2021	214.39	214.39	-	10/25/07	10/25/07	S	4035
FNMA P256200 05 50% 2021	118.00	118.00	-	11/26/07	11/26/07	S	4035
FNMA P256200 05 50% 2021	328.43	328.43	-	12/26/07	12/26/07	S	4035
FNMA P256233 06%2036	94.78	94.78	-	05/25/07	05/25/07	S	4035
FNMA P256233 06%2036	128.58	128.58	-	06/25/07	06/25/07	S	4035
FNMA P256233 06%2036	98.77	98.77	-	07/25/07	07/25/07	S	4035
FNMA P256233 06%2036	61.94	61.94	-	08/27/07	08/27/07	S	4035
FNMA P256233 06%2036	55.92	55.92	-	09/25/07	09/25/07	S	4035
FNMA P256233 06%2036	56.59	56.59	-	10/25/07	10/25/07	S	4035
FNMA P256233 06%2036	54.80	54.80	-	11/26/07	11/26/07	S	4035
FNMA P256233 06%2036	63.70	63.70	-	12/26/07	12/26/07	S	4035
FNMA P256270 06% 2036	240.48	240.48	-	05/25/07	05/25/07	S	4035
FNMA P256270 06% 2036	267.23	267.23	-	06/25/07	06/25/07	S	4035
FNMA P256270 06% 2036	197.23	197.23	-	07/25/07	07/25/07	S	4035
FNMA P256270 06% 2036	128.89	128.89	-	08/27/07	08/27/07	S	4035
FNMA P256270 06% 2036	148.21	148.21	-	09/25/07	09/25/07	S	4035
FNMA P256270 06% 2036	98.57	98.57	-	10/25/07	10/25/07	S	4035
FNMA P256270 06% 2036	162.70	162.70	-	11/26/07	11/26/07	S	4035
FNMA P256270 06% 2036	176.21	176.21	-	12/26/07	12/26/07	S	4035
FNMA P725690 06%2034	133.40	133.40	-	05/25/07	05/25/07	S	4035
FNMA P725690 06%2034	122.70	122.70	-	06/25/07	06/25/07	S	4035
FNMA P725690 06%2034	109.75	109.75	-	07/25/07	07/25/07	S	4035
FNMA P725690 06%2034	91.61	91.61	-	08/27/07	08/27/07	S	4035
FNMA P725690 06%2034	89.41	89.41	-	09/25/07	09/25/07	S	4035
FNMA P725690 06%2034	390.11	390.11	-	10/25/07	10/25/07	S	4035
FNMA P725690 06%2034	410.09	410.09	-	11/26/07	11/26/07	S	4035
FNMA P725690 06%2034	379.04	379.04	-	12/26/07	12/26/07	S	4035
FNMA P745515 05%2036	153.70	153.70	-	05/25/07	05/25/07	S	4035
FNMA P745515 05%2036	160.05	160.05	-	06/25/07	06/25/07	S	4035
FNMA P745515 05%2036	159.58	159.58	-	07/25/07	07/25/07	S	4035
FNMA P745515 05%2036	138.34	138.34	-	08/27/07	08/27/07	S	4035
FNMA P745515 05%2036	134.44	134.44	-	09/25/07	09/25/07	S	4035
FNMA P745515 05%2036	127.41	127.41	-	10/25/07	10/25/07	S	4035
FNMA P745515 05%2036	123.87	123.87	-	11/26/07	11/26/07	S	4035
FNMA P745515 05%2036	106.63	106.63	-	12/26/07	12/26/07	S	4035
FNMA P745944 05%2033	77.61	77.61	-	05/25/07	05/25/07	S	4035
FNMA P745944 05%2033	92.30	92.30	-	06/25/07	06/25/07	S	4035

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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
FNMA P745944 05%2033	81.76	81.76	-	07/25/07	07/25/07	S	4035
FNMA P745944 05%2033	77.33	77.33	-	08/27/07	08/27/07	S	4035
FNMA P745944 05%2033	74.09	74.09	-	09/25/07	09/25/07	S	4035
FNMA P745944 05%2033	53.69	53.69	-	10/25/07	10/25/07	S	4035
FNMA P745944 05%2033	56.73	56.73	-	11/26/07	11/26/07	S	4035
FNMA P745944 05%2033	58.42	58.42	-	12/26/07	12/26/07	S	4035
FNMA P817864 05 50%2021	1,022.82	1,022.82	-	05/25/07	05/25/07	S	4035
FNMA P817864 05 50%2021	64.55	64.55	-	06/25/07	06/25/07	S	4035
FNMA P817864 05 50%2021	64.99	64.99	-	07/25/07	07/25/07	S	4035
FNMA P817864 05 50%2021	72.09	72.09	-	08/27/07	08/27/07	S	4035
FNMA P817864 05 50%2021	69.07	69.07	-	09/25/07	09/25/07	S	4035
FNMA P817864 05 50%2021	70.37	70.37	-	10/25/07	10/25/07	S	4035
FNMA P817864 05 50%2021	67.81	67.81	-	11/26/07	11/26/07	S	4035
FNMA P817864 05 50%2021	68.03	68.03	-	12/26/07	12/26/07	S	4035
FNMA P831362 05 50%2021	26.62	26.62	-	05/25/07	05/25/07	S	4035
FNMA P831362 05 50%2021	25.89	25.89	-	06/25/07	06/25/07	S	4035
FNMA P831362 05 50%2021	26.86	26.86	-	07/25/07	07/25/07	S	4035
FNMA P831362 05 50%2021	26.36	26.36	-	08/27/07	08/27/07	S	4035
FNMA P831362 05 50%2021	80.75	80.75	-	09/25/07	09/25/07	S	4035
FNMA P831362 05 50%2021	54.31	54.31	-	10/25/07	10/25/07	S	4035
FNMA P831362 05 50%2021	147.73	147.73	-	11/26/07	11/26/07	S	4035
FNMA P831362 05 50%2021	82.14	82.14	-	12/26/07	12/26/07	S	4035
FNMA P831492 05 50%2021	137.80	137.80	-	05/25/07	05/25/07	S	4035
FNMA P831492 05 50%2021	41.53	41.53	-	06/25/07	06/25/07	S	4035
FNMA P831492 05 50%2021	73.09	73.09	-	07/25/07	07/25/07	S	4035
FNMA P831492 05 50%2021	118.11	118.11	-	08/27/07	08/27/07	S	4035
FNMA P831492 05 50%2021	42.65	42.65	-	09/25/07	09/25/07	S	4035
FNMA P831492 05 50%2021	68.46	68.46	-	10/25/07	10/25/07	S	4035
FNMA P831492 05 50%2021	96.97	96.97	-	11/26/07	11/26/07	S	4035
FNMA P831492 05 50%2021	89.49	89.49	-	12/26/07	12/26/07	S	4035
FNMA P835144 05%2035	91.58	91.58	-	05/25/07	05/25/07	S	4035
FNMA P835144 05%2035	88.85	88.85	-	06/25/07	06/25/07	S	4035
FNMA P835144 05%2035	96.64	96.64	-	07/25/07	07/25/07	S	4035
FNMA P835144 05%2035	147.77	147.77	-	08/27/07	08/27/07	S	4035
FNMA P835144 05%2035	122.10	122.10	-	09/25/07	09/25/07	S	4035
FNMA P835144 05%2035	68.55	68.55	-	10/25/07	10/25/07	S	4035
FNMA P835144 05%2035	108.40	108.40	-	11/26/07	11/26/07	S	4035
FNMA P835144 05%2035	114.47	114.47	-	12/26/07	12/26/07	S	4035
FNMA P850786 05 50%2021	272.07	272.07	-	05/25/07	05/25/07	S	4035
FNMA P850786 05 50%2021	360.14	360.14	-	06/25/07	06/25/07	S	4035
FNMA P850786 05 50%2021	451.97	451.97	-	07/25/07	07/25/07	S	4035
FNMA P850786 05 50%2021	267.46	267.46	-	08/27/07	08/27/07	S	4035
FNMA P850786 05 50%2021	597.17	597.17	-	09/25/07	09/25/07	S	4035
FNMA P850786 05 50%2021	114.52	114.52	-	10/25/07	10/25/07	S	4035
FNMA P850786 05 50%2021	166.09	166.09	-	11/26/07	11/26/07	S	4035
FNMA P850786 05 50%2021	375.81	375.81	-	12/26/07	12/26/07	S	4035
FNMA P865810 06%2036	686.94	686.94	-	05/25/07	05/25/07	S	4035
FNMA P865810 06%2036	189.83	189.83	-	06/25/07	06/25/07	S	4035
FNMA P865810 06%2036	379.51	379.51	-	07/25/07	07/25/07	S	4035
FNMA P865810 06%2036	98.93	98.93	-	08/27/07	08/27/07	S	4035
FNMA P865810 06%2036	550.51	550.51	-	09/25/07	09/25/07	S	4035
FNMA P865810 06%2036	412.77	412.77	-	10/25/07	10/25/07	S	4035
FNMA P865810 06%2036	324.47	324.47	-	11/26/07	11/26/07	S	4035
FNMA P865810 06%2036	143.62	143.62	-	12/26/07	12/26/07	S	4035
FNMA P883204 06%2036	257.38	257.38	-	05/25/07	05/25/07	S	4035
FNMA P883204 06%2036	323.76	323.76	-	06/25/07	06/25/07	S	4035
FNMA P883204 06%2036	189.97	189.97	-	07/25/07	07/25/07	S	4035
FNMA P883204 06%2036	121.55	121.55	-	08/27/07	08/27/07	S	4035
FNMA P883204 06%2036	211.00	211.00	-	09/25/07	09/25/07	S	4035
FNMA P883204 06%2036	122.68	122.68	-	10/25/07	10/25/07	S	4035
FNMA P883204 06%2036	159.30	159.30	-	11/26/07	11/26/07	S	4035
FNMA P883204 06%2036	131.46	131.46	-	12/26/07	12/26/07	S	4035
FNMA P888129 05 50%2037	575.24	575.24	-	07/25/07	07/25/07	S	4035
FNMA P888129 05 50%2037	514.52	514.52	-	08/27/07	08/27/07	S	4035
FNMA P888129 05 50%2037	619.92	619.92	-	09/25/07	09/25/07	S	4035

ÉLOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date		Term Code	ML Account
				Acquired	Date Sold		
FNMA P888129 05 50%2037	484.63	484.63	-	10/25/07	10/25/07	S	4035
FNMA P888129 05 50%2037	647.94	647.94	-	11/26/07	11/26/07	S	4035
FNMA P888129 05 50%2037	577.09	577.09	-	12/26/07	12/26/07	S	4035
FNMA P888276 05 50% 2036	1,112.70	1,112.70	-	05/25/07	05/25/07	S	4035
FNMA P888276 05 50% 2036	1,182.58	1,182.58	-	06/25/07	06/25/07	S	4035
FNMA P888276 05 50% 2036	1,212.00	1,212.00	-	07/25/07	07/25/07	S	4035
FNMA P888276 05 50% 2036	1,099.58	1,099.58	-	08/27/07	08/27/07	S	4035
FNMA P888276 05 50% 2036	947.65	947.65	-	09/25/07	09/25/07	S	4035
FNMA P888276 05 50% 2036	750.62	750.62	-	10/25/07	10/25/07	S	4035
FNMA P888276 05 50% 2036	733.96	733.96	-	11/26/07	11/26/07	S	4035
FNMA P888276 05 50% 2036	968.03	968.03	-	12/26/07	12/26/07	S	4035
FNMA P891851 05 50%2021	102.33	102.33	-	05/25/07	05/25/07	S	4035
FNMA P891851 05 50%2021	565.74	565.74	-	06/25/07	06/25/07	S	4035
FNMA P891851 05 50%2021	403.21	403.21	-	07/25/07	07/25/07	S	4035
FNMA P891851 05 50%2021	138.27	138.27	-	08/27/07	08/27/07	S	4035
FNMA P891851 05 50%2021	284.06	284.06	-	09/25/07	09/25/07	S	4035
FNMA P891851 05 50%2021	166.24	166.24	-	10/25/07	10/25/07	S	4035
FNMA P891851 05 50%2021	195.76	195.76	-	11/26/07	11/26/07	S	4035
FNMA P891851 05 50%2021	111.65	111.65	-	12/26/07	12/26/07	S	4035
FNMA P902174 06%2036	171.03	171.03	-	05/25/07	05/25/07	S	4035
FNMA P902174 06%2036	76.36	76.36	-	06/25/07	06/25/07	S	4035
FNMA P902174 06%2036	99.71	99.71	-	07/25/07	07/25/07	S	4035
FNMA P902174 06%2036	64.24	64.24	-	08/27/07	08/27/07	S	4035
FNMA P902174 06%2036	76.03	76.03	-	09/25/07	09/25/07	S	4035
FNMA P902174 06%2036	49.74	49.74	-	10/25/07	10/25/07	S	4035
FNMA P902174 06%2036	100.54	100.54	-	11/26/07	11/26/07	S	4035
FNMA P902174 06%2036	157.23	157.23	-	12/26/07	12/26/07	S	4035
FNMA P905121 06%2036	82.54	82.54	-	05/25/07	05/25/07	S	4035
FNMA P905121 06%2036	69.68	69.68	-	06/25/07	06/25/07	S	4035
FNMA P905121 06%2036	9.05	9.05	-	07/25/07	07/25/07	S	4035
FNMA P905121 06%2036	8.54	8.54	-	08/27/07	08/27/07	S	4035
FNMA P905121 06%2036	116.59	116.59	-	09/25/07	09/25/07	S	4035
FNMA P905121 06%2036	44.74	44.74	-	10/25/07	10/25/07	S	4035
FNMA P905121 06%2036	82.12	82.12	-	11/26/07	11/26/07	S	4035
FNMA P905121 06%2036	88.99	88.99	-	12/26/07	12/26/07	S	4035
FNMA P906209 05%2037	9.77	9.77	-	05/25/07	05/25/07	S	4035
FNMA P906209 05%2037	10.09	10.09	-	06/25/07	06/25/07	S	4035
FNMA P906209 05%2037	25.23	25.23	-	07/25/07	07/25/07	S	4035
FNMA P906209 05%2037	46.65	46.65	-	08/27/07	08/27/07	S	4035
FNMA P906209 05%2037	29.21	29.21	-	09/25/07	09/25/07	S	4035
FNMA P906209 05%2037	63.11	63.11	-	10/25/07	10/25/07	S	4035
FNMA P906209 05%2037	10.22	10.22	-	11/26/07	11/26/07	S	4035
FNMA P906209 05%2037	16.07	16.07	-	12/26/07	12/26/07	S	4035
FNMA P906305 05 50%2022	143.63	143.63	-	05/25/07	05/25/07	S	4035
FNMA P906305 05 50%2022	94.19	94.19	-	06/25/07	06/25/07	S	4035
FNMA P906305 05 50%2022	52.19	52.19	-	07/25/07	07/25/07	S	4035
FNMA P906305 05 50%2022	53.69	53.69	-	08/27/07	08/27/07	S	4035
FNMA P906305 05 50%2022	91.65	91.65	-	09/25/07	09/25/07	S	4035
FNMA P906305 05 50%2022	54.50	54.50	-	10/25/07	10/25/07	S	4035
FNMA P906305 05 50%2022	65.60	65.60	-	11/26/07	11/26/07	S	4035
FNMA P906305 05 50%2022	61.81	61.81	-	12/26/07	12/26/07	S	4035
FNMA P907231 05%2036	257.54	257.54	-	05/25/07	05/25/07	S	4035
FNMA P907231 05%2036	17.28	17.28	-	06/25/07	06/25/07	S	4035
FNMA P907231 05%2036	115.48	115.48	-	07/25/07	07/25/07	S	4035
FNMA P907231 05%2036	18.10	18.10	-	08/27/07	08/27/07	S	4035
FNMA P907231 05%2036	18.23	18.23	-	09/25/07	09/25/07	S	4035
FNMA P907231 05%2036	18.89	18.89	-	10/25/07	10/25/07	S	4035
FNMA P907231 05%2036	21.62	21.62	-	11/26/07	11/26/07	S	4035
FNMA P907231 05%2036	25.97	25.97	-	12/26/07	12/26/07	S	4035
FNMA P920079 06%2036	53.79	53.79	-	05/25/07	05/25/07	S	4035
FNMA P920079 06%2036	96.75	96.75	-	06/25/07	06/25/07	S	4035
FNMA P920079 06%2036	71.84	71.84	-	07/25/07	07/25/07	S	4035
FNMA P920079 06%2036	80.33	80.33	-	08/27/07	08/27/07	S	4035
FNMA P920079 06%2036	61.45	61.45	-	09/25/07	09/25/07	S	4035
FNMA P920079 06%2036	59.35	59.35	-	10/25/07	10/25/07	S	4035

ELOISE KIMMELMAN FOUNDATION

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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
FNMA P920079 06%2036	56.00	56.00	-	11/26/07	11/26/07	S	4035
FNMA P920079 06%2036	94.21	94.21	-	12/26/07	12/26/07	S	4035
FOOT LOCKER INC N.Y. COM	757.58	719.01	39	05/09/06	05/09/07	S	4035
FOOT LOCKER INC N.Y. COM	736.10	838.25	(102)	06/06/06	05/29/07	S	4035
FOOT LOCKER INC N.Y. COM	1,303.96	1,524.58	(221)	06/15/06	05/29/07	S	4035
FOOT LOCKER INC N.Y. COM	673.01	791.04	(118)	07/06/06	05/29/07	S	4035
FOOT LOCKER INC N.Y. COM	567.87	663.38	(96)	08/07/06	05/29/07	S	4035
FOOT LOCKER INC N.Y. COM	649.51	1,084.46	(435)	10/09/06	10/09/07	S	4035
FOOT LOCKER INC N.Y. COM	513.57	795.95	(282)	10/30/06	10/09/07	S	4035
FREEPRT-MCMRAN CPR & GLD	12,676.28	8,614.92	4,061	04/17/07	11/14/07	S	4035
FREEPRT-MCMRAN CPR & GLD	1,900.11	1,352.76	547	04/17/07	11/16/07	S	4035
FREEPRT-MCMRAN CPR & GLD	1,100.07	780.11	320	04/18/07	11/16/07	S	4035
FREEPRT-MCMRAN CPR & GLD	3,273.21	2,553.13	720	04/18/07	11/28/07	S	4035
FREEPRT-MCMRAN CPR & GLD	6,000.89	7,109.54	(1,109)	10/03/07	11/28/07	S	4035
GAP INC DELAWARE	436.76	422.50	14	08/07/06	07/30/07	S	4035
GAP INC DELAWARE	640.31	608.40	32	08/07/06	07/31/07	S	4035
GAP INC DELAWARE	818.18	882.74	(65)	10/09/06	07/31/07	S	4035
GAP INC DELAWARE	1,262.86	1,408.55	(146)	10/11/06	07/31/07	S	4035
GAP INC DELAWARE	271.27	317.43	(46)	10/11/06	08/14/07	S	4035
GAP INC DELAWARE	796.88	924.02	(127)	11/06/06	08/14/07	S	4035
GAP INC DELAWARE	559.51	622.71	(63)	12/06/06	08/14/07	S	4035
GAP INC DELAWARE	576.46	653.48	(77)	02/06/07	08/14/07	S	4035
GAP INC DELAWARE	525.60	555.21	(30)	03/06/07	08/14/07	S	4035
GAP INC DELAWARE	2,475.43	2,673.33	(198)	05/29/07	08/14/07	S	4035
GAP INC DELAWARE	2,119.38	2,424.38	(305)	06/20/07	08/14/07	S	4035
GENZYME CORPORATION	391.02	354.42	37	05/08/06	04/26/07	S	4035
GENZYME CORPORATION	612.57	598.80	14	07/06/06	07/06/07	S	4035
GENZYME CORPORATION	1,531.45	1,507.00	24	03/06/07	07/06/07	S	4035
GENZYME CORPORATION	1,531.43	1,575.75	(44)	07/18/06	07/06/07	S	4035
GENZYME CORPORATION	1,225.14	1,331.80	(107)	07/27/06	07/06/07	S	4035
GENZYME CORPORATION	1,102.63	1,215.90	(113)	08/07/06	07/06/07	S	4035
GENZYME CORPORATION	796.34	854.49	(58)	09/08/06	07/06/07	S	4035
GENZYME CORPORATION	673.83	768.57	(95)	10/09/06	07/06/07	S	4035
GENZYME CORPORATION	4,594.30	5,146.98	(553)	10/16/06	07/06/07	S	4035
GENZYME CORPORATION	1,408.92	1,538.93	(130)	11/06/06	07/06/07	S	4035
GENZYME CORPORATION	1,102.63	1,120.32	(18)	12/06/06	07/06/07	S	4035
GENZYME CORPORATION	673.83	734.47	(61)	01/08/07	07/06/07	S	4035
GENZYME CORPORATION	1,163.89	1,225.12	(61)	02/06/07	07/06/07	S	4035
GLOBAL PMTS INC GEORGIA	1,937.45	1,795.00	142	02/13/07	09/27/07	S	4035
GLOBAL PMTS INC GEORGIA	2,990.42	2,764.25	226	02/14/07	09/27/07	S	4035
GLOBAL PMTS INC GEORGIA	853.04	739.72	113	02/14/07	10/16/07	S	4035
GLOBAL PMTS INC GEORGIA	1,881.28	1,635.20	246	02/14/07	10/17/07	S	4035
GLOBAL PMTS INC GEORGIA	277.38	233.60	44	02/14/07	11/05/07	S	4035
GLOBAL PMTS INC GEORGIA	3,606.01	2,994.16	612	02/28/07	11/05/07	S	4035
GLOBAL PMTS INC GEORGIA	1,342.87	1,113.22	230	02/28/07	11/06/07	S	4035
GLOBAL PMTS INC GEORGIA	972.44	801.56	171	03/01/07	11/06/07	S	4035
GLOBAL PMTS INC GEORGIA	2,323.89	1,946.67	377	03/01/07	11/07/07	S	4035
GLOBAL PMTS INC GEORGIA	136.71	114.84	22	03/06/07	11/07/07	S	4035
GLOBAL PMTS INC GEORGIA	848.89	727.32	122	03/06/07	11/08/07	S	4035
GLOBAL PMTS INC GEORGIA	1,697.78	1,478.03	220	04/19/07	11/08/07	S	4035
GLOBAL PMTS INC GEORGIA	178.72	155.42	23	04/20/07	11/08/07	S	4035
GLOBAL PMTS INC GEORGIA	2,688.72	2,331.39	357	04/20/07	11/09/07	S	4035
GLOBAL PMTS INC GEORGIA	2,483.41	2,137.09	346	04/20/07	11/12/07	S	4035
GOODRICH CORPORATION	1,103.80	729.84	374	07/14/06	06/15/07	S	4035
GOODRICH CORPORATION	464.75	320.32	144	08/07/06	06/15/07	S	4035
GOODRICH CORPORATION	755.24	515.84	239	09/08/06	06/15/07	S	4035
GOODRICH CORPORATION	2,871.89	1,984.00	888	09/08/06	06/19/07	S	4035
GOODRICH CORPORATION	1,091.32	790.97	300	10/09/06	06/19/07	S	4035
GOODRICH CORPORATION	689.26	548.63	141	12/06/06	06/19/07	S	4035
GOODRICH CORPORATION	863.89	685.81	178	12/06/06	06/19/07	S	4035
GOODRICH CORPORATION	1,382.22	1,094.64	288	01/08/07	06/19/07	S	4035
GOODRICH CORPORATION	633.52	544.28	89	02/06/07	06/19/07	S	4035
GOODRICH CORPORATION	1,324.64	1,129.99	195	03/06/07	06/19/07	S	4035
HARTE-HANKS INC DEL \$1	691.33	822.38	(131)	02/14/07	09/17/07	S	4035
HARTE-HANKS INC DEL \$1	852.65	1,016.60	(164)	02/15/07	09/17/07	S	4035

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securities, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
HARTE-HANKS INC DEL \$1	506.99	608.45	(101)	02/16/07	09/17/07	S	4035
HARTE-HANKS INC DEL \$1	347.53	442.52	(95)	02/16/07	09/18/07	S	4035
HARTE-HANKS INC DEL \$1	977.46	1,243.72	(266)	02/20/07	09/18/07	S	4035
HARTE-HANKS INC DEL \$1	434.43	550.11	(116)	02/21/07	09/18/07	S	4035
HASBRO INC COM	1,088.00	942.55	145	11/20/06	05/17/07	S	4035
HASBRO INC COM	2,796.02	2,693.01	103	11/20/06	09/04/07	S	4035
HASBRO INC COM	1,213.80	1,184.93	29	11/20/06	09/05/07	S	4035
HASBRO INC COM	1,517.26	1,485.81	31	11/21/06	09/05/07	S	4035
HASBRO INC COM	2,703.39	2,674.46	29	11/21/06	09/06/07	S	4035
HASBRO INC COM	661.46	675.38	(14)	11/21/06	09/07/07	S	4035
HASBRO INC COM	1,852.12	1,908.74	(57)	11/22/06	09/07/07	S	4035
HUBBELL INC CL B PAR .01	56.84	48.48	8	02/28/07	07/24/07	S	4035
HUBBELL INC CL B PAR .01	715.78	630.25	86	02/28/07	07/25/07	S	4035
HUBBELL INC CL B PAR .01	715.78	627.27	89	03/01/07	07/25/07	S	4035
HUBBELL INC CL B PAR .01	1,211.34	1,059.88	151	03/02/07	07/25/07	S	4035
HUNTSMAN CORP	2,633.45	1,771.48	862	12/08/06	07/10/07	S	4035
HUNTSMAN CORP	312.72	223.76	89	12/08/06	09/14/07	S	4035
HUNTSMAN CORP	468.45	335.65	133	12/08/06	09/17/07	S	4035
HUNTSMAN CORP	210.81	149.19	62	12/08/06	10/19/07	S	4035
HUNTSMAN CORP	2,371.71	1,664.33	707	12/11/06	10/19/07	S	4035
HUNTSMAN CORP	3,061.20	2,219.12	842	12/11/06	11/14/07	S	4035
HUNTSMAN CORP	739.78	574.49	165	01/08/07	11/14/07	S	4035
HUNTSMAN CORP	51.03	37.46	14	04/11/07	11/14/07	S	4035
HUNTSMAN CORP	3,844.23	3,034.88	809	04/11/07	11/19/07	S	4035
HUNTSMAN CORP	1,127.22	880.49	247	04/11/07	11/20/07	S	4035
HUNTSMAN CORP	2,494.30	2,100.03	394	05/09/07	11/20/07	S	4035
IMCLONE SYSTEMS INC COM	3,140.83	2,825.82	315	05/29/07	10/23/07	S	4035
INTL PAPER CO	1,164.89	1,084.59	80	02/12/07	05/17/07	S	4035
ISHARES MSCI EAFE INDEX	1,739.17	1,643.84	95	02/06/07	12/18/07	S	4035
ISHARES MSCI EAFE INDEX	711.48	656.28	55	03/06/07	12/18/07	S	4035
J C PENNEY CO COM	1,361.08	1,084.43	277	09/08/06	05/17/07	S	4035
J C PENNEY CO COM	10,205.12	8,228.91	1,976	09/08/06	05/21/07	S	4035
J C PENNEY CO COM	4,112.01	3,954.98	157	09/08/06	08/20/07	S	4035
J C PENNEY CO COM	1,967.66	1,913.71	54	09/08/06	08/22/07	S	4035
J C PENNEY CO COM	1,180.59	1,288.44	(108)	10/09/06	08/22/07	S	4035
J C PENNEY CO COM	918.25	1,065.68	(147)	11/06/06	08/22/07	S	4035
J C PENNEY CO COM	258.99	304.48	(45)	11/06/06	08/24/07	S	4035
J C PENNEY CO COM	1,100.74	1,327.19	(226)	12/06/06	08/24/07	S	4035
J C PENNEY CO COM	1,359.74	1,605.65	(246)	01/08/07	08/24/07	S	4035
J C PENNEY CO COM	64.43	76.47	(12)	01/08/07	08/28/07	S	4035
J C PENNEY CO COM	644.39	840.00	(196)	02/06/07	08/28/07	S	4035
J C PENNEY CO COM	1,997.62	2,405.60	(408)	03/06/07	08/28/07	S	4035
J C PENNEY CO COM	7,735.24	13,621.40	(5,886)	07/20/07	11/16/07	S	4035
JANUS CAPITAL GROUP INC	448.55	301.41	147	06/06/06	05/10/07	S	4035
JANUS CAPITAL GROUP INC	2,058.06	1,331.03	727	06/13/06	05/10/07	S	4035
JANUS CAPITAL GROUP INC	580.48	383.46	197	06/15/06	05/10/07	S	4035
JANUS CAPITAL GROUP INC	767.27	488.04	279	06/15/06	06/01/07	S	4035
JANUS CAPITAL GROUP INC	794.67	507.21	287	07/06/06	06/01/07	S	4035
JANUS CAPITAL GROUP INC	822.07	484.50	338	08/07/06	06/01/07	S	4035
JANUS CAPITAL GROUP INC	712.47	465.66	247	09/08/06	06/01/07	S	4035
JANUS CAPITAL GROUP INC	520.65	395.96	125	10/09/06	06/01/07	S	4035
JANUS CAPITAL GROUP INC	575.46	438.41	137	10/11/06	06/01/07	S	4035
JANUS CAPITAL GROUP INC	2,393.02	1,774.53	618	10/11/06	06/04/07	S	4035
JANUS CAPITAL GROUP INC	957.21	669.80	287	11/06/06	06/04/07	S	4035
JANUS CAPITAL GROUP INC	872.75	641.70	231	12/06/06	06/04/07	S	4035
JANUS CAPITAL GROUP INC	1,266.90	965.70	301	01/08/07	06/04/07	S	4035
JANUS CAPITAL GROUP INC	1,266.90	915.30	352	03/06/07	06/04/07	S	4035
JOY GLOBAL INC DEL COM	3,872.94	3,190.57	682	04/03/07	05/22/07	S	4035
JOY GLOBAL INC DEL COM	5,248.57	4,564.29	684	04/03/07	05/29/07	S	4035
JOY GLOBAL INC DEL COM	2,242.11	1,986.98	255	04/11/07	05/29/07	S	4035
JUNIPER NETWORKS INC	4,336.27	4,708.85	(373)	09/04/07	12/07/07	S	4035
JUNIPER NETWORKS INC	842.30	921.07	(79)	09/05/07	12/07/07	S	4035
JUNIPER NETWORKS INC	3,499.57	3,786.65	(287)	09/05/07	12/10/07	S	4035
JUNIPER NETWORKS INC	3,562.64	3,933.46	(371)	09/06/07	12/10/07	S	4035
KRAFT FOODS INC VA CL A	14,668.78	13,024.44	1,644	04/09/07	07/09/07	S	4035

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securities, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
KRAFT FOODS INC VA CL A	3,534.65	3,249.46	285	05/14/07	07/09/07	S	4035
LENNAR CORP CL A	4,356.82	7,906.86	(3,550)	05/29/07	09/21/07	S	4035
MACYS INC	3,017.38	3,006.83	11	12/05/06	07/06/07	S	4035
MACYS INC	165.34	164.99	0	12/06/06	07/06/07	S	4035
MACYS INC	41.33	41.82	(0)	11/15/06	07/06/07	S	4035
MACYS INC	2,314.70	2,386.98	(72)	11/20/06	07/06/07	S	4035
MACYS INC	608.10	577.51	31	12/06/06	07/18/07	S	4035
MACYS INC	651.53	561.90	90	01/08/07	07/18/07	S	4035
MACYS INC	608.10	577.78	30	02/06/07	07/18/07	S	4035
MACYS INC	2,302.10	2,335.65	(34)	03/01/07	07/18/07	S	4035
MACYS INC	1,520.26	1,541.40	(21)	03/06/07	07/18/07	S	4035
MACYS INC	2,693.04	2,778.71	(86)	03/08/07	07/18/07	S	4035
MARATHON OIL CORP	1,253.65	852.22	401	09/08/06	05/17/07	S	4035
MARATHON OIL CORP	6,880.54	4,028.70	2,852	09/08/06	06/18/07	S	4035
MARATHON OIL CORP	5,127.17	3,951.23	1,176	09/08/06	08/10/07	S	4035
MATTEL INC COM	770.31	627.93	142	01/08/07	05/17/07	S	4035
MATTEL INC COM	1,408.00	1,395.40	13	01/08/07	08/13/07	S	4035
MATTEL INC COM	1,374.50	1,395.40	(21)	01/08/07	08/14/07	S	4035
MATTEL INC COM	1,373.79	1,395.40	(22)	01/08/07	08/15/07	S	4035
MATTEL INC COM	1,444.14	1,511.68	(68)	01/08/07	08/16/07	S	4035
MATTEL INC COM	1,472.40	1,534.94	(63)	01/08/07	08/20/07	S	4035
MATTEL INC COM	1,485.80	1,534.94	(49)	01/08/07	08/20/07	S	4035
MATTEL INC COM	1,657.79	1,744.25	(86)	01/08/07	08/21/07	S	4035
MATTEL INC COM	625.42	651.19	(26)	01/08/07	08/22/07	S	4035
MATTEL INC COM	1,262.10	1,348.89	(87)	01/08/07	08/27/07	S	4035
MATTEL INC COM	1,523.23	1,651.24	(128)	01/08/07	08/28/07	S	4035
MATTEL INC COM	1,201.43	1,317.97	(117)	01/22/07	08/28/07	S	4035
MATTEL INC COM	2,761.69	2,988.98	(227)	01/22/07	08/29/07	S	4035
MATTEL INC COM	2,999.89	3,247.88	(248)	01/22/07	08/30/07	S	4035
MATTEL INC COM	21.74	23.74	(2)	01/23/07	08/30/07	S	4035
MATTEL INC COM	759.75	831.08	(71)	01/23/07	08/31/07	S	4035
MATTEL INC COM	738.05	858.16	(120)	02/06/07	08/31/07	S	4035
MATTEL INC COM	1,541.23	1,921.26	(380)	03/06/07	08/31/07	S	4035
MCKESSON CORPORATION COM	1,107.23	965.06	142	09/08/06	05/17/07	S	4035
MEDCO HEALTH SOLUTIONS I	1,425.80	1,107.19	319	04/09/07	11/05/07	S	4035
MEDCO HEALTH SOLUTIONS I	1,441.79	1,107.19	335	04/09/07	11/06/07	S	4035
MEDCO HEALTH SOLUTIONS I	1,341.56	1,033.38	308	04/09/07	11/07/07	S	4035
MEDCO HEALTH SOLUTIONS I	573.48	442.89	131	04/09/07	11/08/07	S	4035
MEDCO HEALTH SOLUTIONS I	764.64	588.45	176	04/16/07	11/08/07	S	4035
MEDICIS PHARMS CL A COM	640.61	511.25	129	06/07/06	05/17/07	S	4035
MEDICIS PHARMS CL A COM	33.72	25.67	8	06/15/06	05/17/07	S	4035
MERCK&CO INC	1,205.70	945.10	261	09/08/06	05/17/07	S	4035
MGIC INVT CORP WIS	4,520.39	7,670.55	(3,150)	04/03/07	08/03/07	S	4035
MICRON TECHNOLOGY INC	2,936.62	2,399.75	537	04/10/07	07/10/07	S	4035
MILLENNIUM PHARMS INC	922.64	824.84	98	10/09/07	10/30/07	S	4035
MILLENNIUM PHARMS INC	1,811.56	1,639.26	172	10/09/07	10/31/07	S	4035
MILLENNIUM PHARMS INC	5,469.30	5,113.32	356	10/10/07	10/31/07	S	4035
MILLENNIUM PHARMS INC	850.63	787.50	63	10/10/07	11/01/07	S	4035
MOODY'S CORP	2,893.29	4,129.62	(1,236)	04/16/07	08/20/07	S	4035
MOODY'S CORP	1,768.44	2,490.89	(722)	04/16/07	08/22/07	S	4035
MOODY'S CORP	1,489.23	2,146.96	(658)	04/17/07	08/22/07	S	4035
MOODY'S CORP	3,155.82	4,562.32	(1,407)	04/17/07	08/24/07	S	4035
MORGAN STANLEY	1,853.92	1,621.87	232	08/07/06	07/30/07	S	4035
MORGAN STANLEY	2,173.57	1,887.30	286	09/08/06	07/30/07	S	4035
MORGAN STANLEY	1,662.14	1,627.35	35	10/09/06	07/30/07	S	4035
MORGAN STANLEY	1,022.85	1,014.27	9	11/06/06	07/30/07	S	4035
MORGAN STANLEY	1,981.80	1,903.55	78	03/06/07	07/30/07	S	4035
MORGAN STANLEY	1,598.21	1,640.76	(43)	12/06/06	07/30/07	S	4035
MORGAN STANLEY	2,173.57	2,303.55	(130)	01/08/07	07/30/07	S	4035
MORGAN STANLEY	1,470.36	1,601.88	(132)	02/06/07	07/30/07	S	4035
MORGAN STANLEY	5,424.39	6,562.94	(1,139)	10/29/07	11/06/07	S	4035
MORGAN STANLEY	3,146.15	3,850.24	(704)	10/31/07	11/06/07	S	4035
MURPHY OIL CORP	519.40	478.89	41	06/06/06	05/11/07	S	4035
MURPHY OIL CORP	119.61	106.42	13	06/06/06	06/05/07	S	4035
MURPHY OIL CORP	1,674.60	1,386.28	288	06/15/06	06/05/07	S	4035

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securites, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
MURPHY OIL CORP	657.88	622.38	36	07/06/06	06/05/07	S	4035
MURPHY OIL CORP	717.69	606.60	111	08/07/06	06/05/07	S	4035
MURPHY OIL CORP	897.11	708.75	188	09/08/06	06/05/07	S	4035
MURPHY OIL CORP	598.07	487.10	111	10/09/06	06/05/07	S	4035
MURPHY OIL CORP	777.50	617.50	160	11/06/06	06/05/07	S	4035
MURPHY OIL CORP	1,555.00	1,242.80	312	01/08/07	06/05/07	S	4035
MURPHY OIL CORP	837.31	722.40	115	03/06/07	06/05/07	S	4035
NOBLE ENERGY INC	1,018.53	722.16	296	06/06/06	05/11/07	S	4035
NOBLE ENERGY INC	838.80	538.29	301	06/15/06	05/11/07	S	4035
NORDSTROM INC	1,226.79	906.16	321	09/08/06	05/17/07	S	4035
NORDSTROM INC	5,388.57	4,058.05	1,331	09/08/06	06/19/07	S	4035
NORDSTROM INC	994.01	866.40	128	10/09/06	06/19/07	S	4035
NORDSTROM INC	889.38	789.14	100	11/06/06	06/19/07	S	4035
NORDSTROM INC	209.27	196.46	13	11/28/06	06/19/07	S	4035
NORDSTROM INC	4,931.28	4,715.28	216	11/28/06	06/19/07	S	4035
NORDSTROM INC	719.15	690.61	29	12/06/06	06/19/07	S	4035
NORDSTROM INC	46.94	49.34	(2)	12/06/06	07/24/07	S	4035
NORDSTROM INC	2,675.89	2,800.26	(124)	12/11/06	07/24/07	S	4035
NORDSTROM INC	2,619.02	2,800.27	(181)	12/11/06	07/24/07	S	4035
NORDSTROM INC	1,693.81	1,866.85	(173)	12/11/06	07/25/07	S	4035
NORDSTROM INC	846.91	983.25	(136)	01/08/07	07/25/07	S	4035
NORDSTROM INC	609.76	724.50	(115)	01/08/07	07/26/07	S	4035
NORDSTROM INC	1,001.76	1,300.88	(299)	02/06/07	07/26/07	S	4035
NORDSTROM INC	871.10	1,014.00	(143)	03/06/07	07/26/07	S	4035
NORDSTROM INC	1,696.27	1,926.60	(230)	03/06/07	07/27/07	S	4035
NOVELLUS SYS INC	737.26	662.54	75	10/23/06	05/17/07	S	4035
NRG ENERGY INC	2,712.46	1,746.83	966	11/10/06	05/14/07	S	4035
NRG ENERGY INC	4,806.11	3,166.13	1,640	11/10/06	05/16/07	S	4035
NRG ENERGY INC	828.64	548.80	280	01/08/07	05/16/07	S	4035
NRG ENERGY INC	994.38	818.04	176	03/06/07	05/16/07	S	4035
NUCOR CORPORATION	4,474.00	3,778.72	695	09/08/06	06/27/07	S	4035
NUCOR CORPORATION	5,893.38	5,121.16	772	09/08/06	06/27/07	S	4035
NUCOR CORPORATION	168.54	159.15	9	10/09/06	09/17/07	S	4035
NUCOR CORPORATION	281.18	265.25	16	10/09/06	09/18/07	S	4035
NUCOR CORPORATION	2,193.22	2,338.83	(146)	11/06/06	09/18/07	S	4035
NUCOR CORPORATION	843.55	967.65	(124)	12/06/06	09/18/07	S	4035
OCCIDENTAL PETE CORP CAL	812.83	703.35	109	09/08/06	05/17/07	S	4035
OFFICE DEPOT INC	3,843.51	4,163.24	(320)	09/08/06	05/14/07	S	4035
OFFICE DEPOT INC	3,838.80	4,163.24	(324)	09/08/06	05/15/07	S	4035
OFFICE DEPOT INC	762.03	732.16	30	03/06/07	05/16/07	S	4035
OFFICE DEPOT INC	173.18	187.54	(14)	09/08/06	05/16/07	S	4035
OFFICE DEPOT INC	381.00	455.29	(74)	10/09/06	05/16/07	S	4035
OFFICE DEPOT INC	484.91	581.28	(96)	11/06/06	05/16/07	S	4035
OFFICE DEPOT INC	484.91	538.30	(53)	12/06/06	05/16/07	S	4035
OFFICE DEPOT INC	623.46	679.50	(56)	01/08/07	05/16/07	S	4035
OFFICE DEPOT INC	484.92	517.16	(32)	02/06/07	05/16/07	S	4035
OFFICEMAX INC DEL	1,389.77	1,551.30	(162)	11/06/06	05/14/07	S	4035
OFFICEMAX INC DEL	1,408.91	1,551.30	(142)	11/06/06	05/15/07	S	4035
OFFICEMAX INC DEL	1,440.99	1,551.30	(110)	11/06/06	05/16/07	S	4035
OFFICEMAX INC DEL	1,436.57	1,551.30	(115)	11/06/06	05/17/07	S	4035
OFFICEMAX INC DEL	1,462.58	1,551.30	(89)	11/06/06	05/18/07	S	4035
OFFICEMAX INC DEL	1,581.70	1,696.73	(115)	11/06/06	05/21/07	S	4035
OFFICEMAX INC DEL	1,583.48	1,696.74	(113)	11/06/06	05/22/07	S	4035
OFFICEMAX INC DEL	3,134.00	3,345.00	(211)	11/06/06	05/23/07	S	4035
OFFICEMAX INC DEL	527.25	581.75	(55)	11/06/06	05/24/07	S	4035
OFFICEMAX INC DEL	1,625.70	1,834.82	(209)	11/13/06	05/24/07	S	4035
OFFICEMAX INC DEL	878.76	978.36	(100)	11/14/06	05/24/07	S	4035
OFFICEMAX INC DEL	785.53	880.53	(95)	11/14/06	05/25/07	S	4035
OFFICEMAX INC DEL	1,047.38	1,181.57	(134)	11/15/06	05/25/07	S	4035
OFFICEMAX INC DEL	785.54	886.14	(101)	12/06/06	05/25/07	S	4035
OFFICEMAX INC DEL	436.42	499.80	(63)	01/08/07	05/25/07	S	4035
OFFICEMAX INC DEL	561.75	649.74	(88)	01/08/07	05/29/07	S	4035
OFFICEMAX INC DEL	821.02	950.57	(130)	02/06/07	05/29/07	S	4035
OFFICEMAX INC DEL	1,728.47	2,008.00	(280)	03/06/07	05/29/07	S	4035
OGE ENERGY CORP PV \$0.01	688.78	619.14	70	06/29/06	05/17/07	S	4035

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securites, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
PACTIV CORPORATION	1,087.66	855.04	233	09/08/06	05/17/07	S	4035
PACTIV CORPORATION	1,645.54	1,336.00	310	09/08/06	07/30/07	S	4035
PACTIV CORPORATION	1,621.06	1,336.00	285	09/08/06	07/31/07	S	4035
PACTIV CORPORATION	1,580.00	1,336.00	244	09/08/06	08/01/07	S	4035
PACTIV CORPORATION	1,729.67	1,469.60	260	09/08/06	08/02/07	S	4035
PACTIV CORPORATION	1,329.88	1,175.68	154	09/08/06	08/03/07	S	4035
PACTIV CORPORATION	833.75	774.88	59	09/08/06	09/04/07	S	4035
PACTIV CORPORATION	546.25	538.65	8	10/09/06	09/04/07	S	4035
PACTIV CORPORATION	517.50	563.40	(46)	11/06/06	09/04/07	S	4035
PACTIV CORPORATION	1,725.03	2,033.63	(309)	11/27/06	09/04/07	S	4035
PACTIV CORPORATION	2,474.97	2,982.67	(508)	11/27/06	09/05/07	S	4035
PACTIV CORPORATION	899.99	1,080.35	(180)	11/28/06	09/05/07	S	4035
PACTIV CORPORATION	140.63	173.05	(32)	12/06/06	09/05/07	S	4035
PACTIV CORPORATION	1,070.71	1,280.57	(210)	12/06/06	09/06/07	S	4035
PACTIV CORPORATION	723.45	890.75	(167)	01/08/07	09/06/07	S	4035
PACTIV CORPORATION	868.15	971.70	(104)	02/06/07	09/06/07	S	4035
PACTIV CORPORATION	1,620.56	1,756.16	(136)	03/06/07	09/06/07	S	4035
PARAMETRIC TECH CORP NEW	2,151.24	2,002.01	149	08/03/07	11/06/07	S	4035
PARAMETRIC TECH CORP NEW	2,201.58	2,072.88	129	08/03/07	11/07/07	S	4035
PARAMETRIC TECH CORP NEW	94.09	84.91	9	08/06/07	11/07/07	S	4035
PEOPLES UNITED FNL INC	1,481.66	1,851.66	(370)	04/19/07	12/12/07	S	4035
PEPSICO INC	7,958.95	7,608.80	350	08/22/06	07/18/07	S	4035
PEPSICO INC	663.24	647.40	16	09/08/06	07/18/07	S	4035
PEPSICO INC	663.24	636.40	27	10/09/06	07/18/07	S	4035
PEPSICO INC	729.57	695.20	34	11/06/06	07/18/07	S	4035
PEPSICO INC	530.59	507.76	23	12/06/06	07/18/07	S	4035
PEPSICO INC	862.22	837.20	25	02/06/07	07/18/07	S	4035
PEPSICO INC	994.89	946.80	48	03/06/07	07/18/07	S	4035
PETROLEO BRAS VTG SPD ADR	2,108.32	1,077.45	1,031	10/11/06	10/09/07	S	4035
PRINCIPAL FINANCIAL GRP	5,648.66	4,775.72	873	09/08/06	05/07/07	S	4035
PRINCIPAL FINANCIAL GRP	1,671.09	1,432.71	238	09/08/06	05/08/07	S	4035
PRINCIPAL FINANCIAL GRP	3,161.18	2,759.32	402	09/08/06	05/09/07	S	4035
PRINCIPAL FINANCIAL GRP	121.59	108.93	13	10/09/06	05/09/07	S	4035
PRINCIPAL FINANCIAL GRP	544.69	490.24	54	10/09/06	05/10/07	S	4035
PRINCIPAL FINANCIAL GRP	423.65	399.07	25	11/06/06	05/10/07	S	4035
PRINCIPAL FINANCIAL GRP	786.78	766.87	20	12/06/06	05/10/07	S	4035
PRINCIPAL FINANCIAL GRP	726.27	703.68	23	01/08/07	05/10/07	S	4035
PRINCIPAL FINANCIAL GRP	1,694.63	1,664.32	30	03/06/07	05/10/07	S	4035
PROCTER & GAMBLE CO	3,361.84	2,827.02	535	06/06/06	05/18/07	S	4035
PROCTER & GAMBLE CO	1,014.90	878.39	137	06/15/06	05/18/07	S	4035
PROCTER & GAMBLE CO	2,687.71	2,360.70	327	06/15/06	06/07/07	S	4035
PROCTER & GAMBLE CO	3,301.64	2,909.71	392	06/15/06	06/14/07	S	4035
PROCTER & GAMBLE CO	1,744.37	1,583.68	161	07/06/06	06/14/07	S	4035
PROCTER & GAMBLE CO	3,862.54	3,682.80	180	08/07/06	06/14/07	S	4035
PROCTER & GAMBLE CO	1,183.69	1,160.90	23	09/08/06	06/14/07	S	4035
PROCTER & GAMBLE CO	2,935.66	2,871.70	64	09/08/06	06/15/07	S	4035
PROCTER & GAMBLE CO	2,123.67	2,138.94	(15)	10/09/06	06/15/07	S	4035
PROCTER & GAMBLE CO	1,624.00	1,651.00	(27)	11/06/06	06/15/07	S	4035
PROCTER & GAMBLE CO	2,046.31	2,095.50	(49)	11/06/06	06/19/07	S	4035
PROCTER & GAMBLE CO	1,860.29	1,903.80	(44)	12/06/06	06/19/07	S	4035
PROCTER & GAMBLE CO	2,728.42	2,797.08	(69)	01/08/07	06/19/07	S	4035
PROCTER & GAMBLE CO	1,984.31	2,070.08	(86)	02/06/07	06/19/07	S	4035
PROCTER & GAMBLE CO	4,836.76	4,878.12	(41)	03/06/07	06/19/07	S	4035
PRUDENTIAL FINANCIAL INC	920.32	648.09	272	09/08/06	05/17/07	S	4035
PUGET ENERGY INC COM	1,830.57	1,558.15	272	07/11/07	10/30/07	S	4035
PUGET ENERGY INC COM	225.31	194.55	31	07/12/07	10/30/07	S	4035
PUGET ENERGY INC COM	1,902.77	1,653.73	249	07/12/07	11/19/07	S	4035
PUGET ENERGY INC COM	251.84	221.87	30	07/13/07	11/19/07	S	4035
PUGET ENERGY INC COM	1,288.78	1,134.01	155	07/13/07	11/20/07	S	4035
PUGET ENERGY INC COM	1,624.99	1,435.22	190	07/16/07	11/20/07	S	4035
PUGET ENERGY INC COM	2,140.93	1,905.38	236	07/16/07	12/11/07	S	4035
PUGET ENERGY INC COM	556.08	484.69	71	07/18/07	12/11/07	S	4035
PUGET ENERGY INC COM	695.12	614.19	81	07/19/07	12/11/07	S	4035
PUGET ENERGY INC COM	1,350.64	1,203.84	147	07/19/07	12/12/07	S	4035
PUGET ENERGY INC COM	1,819.23	1,588.11	231	08/02/07	12/12/07	S	4035

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securities, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
PUGET ENERGY INC COM	1,313.58	1,154.99	159	08/02/07	12/13/07	S	4035
QUESTAR CORP NPV	1,441.45	951.07	490	06/15/06	06/15/07	S	4035
QUESTAR CORP NPV	899.16	711.68	187	08/07/06	07/18/07	S	4035
QUESTAR CORP NPV	168.60	125.01	44	09/08/06	07/18/07	S	4035
QUESTAR CORP NPV	975.06	708.39	267	09/08/06	07/19/07	S	4035
QUESTAR CORP NPV	802.99	564.06	239	10/09/06	07/19/07	S	4035
QUESTAR CORP NPV	917.71	658.16	260	11/06/06	07/19/07	S	4035
QUESTAR CORP NPV	1,605.99	1,090.60	515	01/08/07	07/19/07	S	4035
QUESTAR CORP NPV	1,147.14	830.90	316	03/06/07	07/19/07	S	4035
QWEST COMM INTL INC COM	1,867.90	1,633.92	234	09/08/06	05/17/07	S	4035
RADIOSHACK CORP	31.68	14.93	17	06/15/06	05/08/07	S	4035
RADIOSHACK CORP	760.44	330.24	430	07/06/06	05/08/07	S	4035
RADIOSHACK CORP	950.55	504.00	447	08/07/06	05/08/07	S	4035
RADIOSHACK CORP	792.12	450.00	342	09/08/06	05/08/07	S	4035
RADIOSHACK CORP	570.34	365.75	205	10/09/06	05/08/07	S	4035
RADIOSHACK CORP	332.03	203.21	129	10/09/06	05/29/07	S	4035
RADIOSHACK CORP	3,884.84	2,084.74	1,800	11/15/06	05/29/07	S	4035
RADIOSHACK CORP	896.50	474.12	422	12/06/06	05/29/07	S	4035
RADIOSHACK CORP	2,523.49	1,323.68	1,200	12/08/06	05/29/07	S	4035
RADIOSHACK CORP	1,527.37	791.22	736	12/11/06	05/29/07	S	4035
RADIOSHACK CORP	796.90	528.00	269	02/06/07	05/29/07	S	4035
RAYONIER INC REIT	684.04	604.32	80	06/06/06	05/08/07	S	4035
RAYONIER INC REIT	555.79	475.36	80	06/14/06	05/08/07	S	4035
RAYONIER INC REIT	471.62	402.23	69	06/14/06	05/09/07	S	4035
RAYONIER INC REIT	1,457.73	1,262.76	195	06/15/06	05/09/07	S	4035
RAYONIER INC REIT	557.37	500.63	57	07/06/06	05/09/07	S	4035
RAYONIER INC REIT	857.49	805.00	52	08/07/06	05/09/07	S	4035
RAYONIER INC REIT	600.24	546.42	54	09/08/06	05/09/07	S	4035
RAYONIER INC REIT	557.37	501.02	56	10/09/06	05/09/07	S	4035
RAYONIER INC REIT	600.24	546.56	54	11/06/06	05/09/07	S	4035
RAYONIER INC REIT	1,157.63	1,081.35	76	01/08/07	05/09/07	S	4035
REED ELSEVIER N V-CASH IN LIEU	5.41	0.00	5	01/18/08	01/18/08	S	4035
SAFeway INC NEW	983.24	828.23	155	11/06/06	05/17/07	S	4035
SAFeway INC NEW	2,523.56	2,277.66	246	11/06/06	10/08/07	S	4035
SAFeway INC NEW	3,871.29	3,460.86	410	11/06/06	10/09/07	S	4035
SAFeway INC NEW	1,991.51	1,774.80	217	11/06/06	10/10/07	S	4035
SAFeway INC NEW	1,510.93	1,360.69	150	11/06/06	11/05/07	S	4035
SAFeway INC NEW	1,346.71	1,265.94	81	11/13/06	11/05/07	S	4035
SAFeway INC NEW	4,516.09	4,322.75	193	11/13/06	11/06/07	S	4035
SAFeway INC NEW	3,364.99	3,272.95	92	11/13/06	11/07/07	S	4035
SAFeway INC NEW	1,079.34	1,058.75	21	12/06/06	11/07/07	S	4035
SAFeway INC NEW	467.75	467.11	1	12/06/06	11/08/07	S	4035
SAFeway INC NEW	904.33	967.15	(63)	01/08/07	11/08/07	S	4035
SAFeway INC NEW	1,091.44	1,257.20	(166)	02/06/07	11/08/07	S	4035
SAFeway INC NEW	1,621.57	1,769.56	(148)	03/06/07	11/08/07	S	4035
SEPRACOR INC COM	3,694.89	4,217.29	(522)	08/02/07	10/30/07	S	4035
SEPRACOR INC COM	2,331.55	2,609.26	(278)	08/02/07	10/31/07	S	4035
SEPRACOR INC COM	1,220.00	1,374.71	(155)	08/03/07	10/31/07	S	4035
SHERWIN WILLIAMS	808.49	752.41	56	12/26/06	05/17/07	S	4035
SMITHFILDS FOODS PV\$0.50	656.40	549.20	107	06/06/06	05/29/07	S	4035
SMITHFILDS FOODS PV\$0.50	1,444.10	1,148.40	296	06/15/06	05/29/07	S	4035
SMITHFILDS FOODS PV\$0.50	328.20	284.80	43	07/06/06	05/29/07	S	4035
SMITHFILDS FOODS PV\$0.50	656.41	564.80	92	08/07/06	05/29/07	S	4035
SMITHFILDS FOODS PV\$0.50	590.77	535.50	55	09/08/06	05/29/07	S	4035
SMITHFILDS FOODS PV\$0.50	393.86	321.00	73	10/09/06	05/29/07	S	4035
SMITHFILDS FOODS PV\$0.50	62.43	53.50	9	10/09/06	08/14/07	S	4035
SMITHFILDS FOODS PV\$0.50	2,060.44	1,759.30	301	10/11/06	08/14/07	S	4035
SMITHFILDS FOODS PV\$0.50	280.98	242.27	39	11/15/06	08/14/07	S	4035
SMITHFILDS FOODS PV\$0.50	2,561.61	2,045.87	516	11/15/06	08/24/07	S	4035
SMITHFILDS FOODS PV\$0.50	741.52	587.40	154	12/06/06	08/24/07	S	4035
SMITHFILDS FOODS PV\$0.50	1,078.57	787.20	291	01/08/07	08/24/07	S	4035
SMITHFILDS FOODS PV\$0.50	2,932.38	2,454.05	478	02/14/07	08/24/07	S	4035
SMITHFILDS FOODS PV\$0.50	707.82	608.37	99	03/06/07	08/24/07	S	4035
STARBUCKS CORP	631.45	912.00	(281)	07/06/06	07/05/07	S	4035
STARBUCKS CORP	894.55	1,046.86	(152)	08/07/06	07/05/07	S	4035

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securities, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
STARBUCKS CORP	1,052.42	1,246.00	(194)	09/08/06	07/05/07	S	4035
STARBUCKS CORP	526.21	774.20	(248)	10/09/06	07/05/07	S	4035
STARBUCKS CORP	736.69	1,053.64	(317)	11/06/06	07/05/07	S	4035
STARBUCKS CORP	815.63	1,139.87	(324)	12/06/06	07/05/07	S	4035
STARBUCKS CORP	763.01	1,016.16	(253)	01/08/07	07/05/07	S	4035
STARBUCKS CORP	499.90	635.93	(136)	02/06/07	07/05/07	S	4035
STARBUCKS CORP	789.33	901.20	(112)	03/06/07	07/05/07	S	4035
SUMITOMO MITSU FINL ADR	664.98	727.78	(63)	03/05/07	05/17/07	S	4035
TAIWAN S MANUFACTURING ADR	9.74	0.00	10	07/17/07	07/17/07	S	4035
TARGET CORP COM	290.38	238.49	52	06/06/06	05/14/07	S	4035
TARGET CORP COM	1,366.81	1,144.81	222	06/06/06	05/16/07	S	4035
TARGET CORP COM	1,765.47	1,538.53	227	06/15/06	05/16/07	S	4035
TARGET CORP COM	638.23	545.93	92	06/15/06	05/21/07	S	4035
TARGET CORP COM	1,450.54	1,233.66	217	06/23/06	05/21/07	S	4035
TARGET CORP COM	1,276.48	1,079.10	197	07/06/06	05/21/07	S	4035
TARGET CORP COM	116.05	93.54	23	08/07/06	05/21/07	S	4035
TARGET CORP COM	1,127.73	888.63	239	08/07/06	05/23/07	S	4035
TARGET CORP COM	830.96	700.98	130	09/08/06	05/23/07	S	4035
TARGET CORP COM	1,127.74	1,110.93	17	10/09/06	05/23/07	S	4035
TARGET CORP COM	1,543.22	1,479.14	64	11/06/06	05/23/07	S	4035
TARGET CORP COM	1,187.09	1,158.60	28	12/06/06	05/23/07	S	4035
TARGET CORP COM	1,187.10	1,146.40	41	01/08/07	05/23/07	S	4035
TARGET CORP COM	4,154.83	4,179.60	(25)	10/13/06	05/23/07	S	4035
TARGET CORP COM	474.83	501.68	(27)	02/06/07	05/23/07	S	4035
TARGET CORP COM	2,018.08	2,057.00	(39)	03/06/07	05/23/07	S	4035
TECH DATA CORP	629.43	599.04	30	02/05/07	09/14/07	S	4035
TECH DATA CORP	474.97	449.28	26	02/05/07	09/17/07	S	4035
TECH DATA CORP	726.27	711.38	15	02/05/07	12/05/07	S	4035
TECH DATA CORP	76.45	75.47	1	02/06/07	12/05/07	S	4035
TECH DATA CORP	3,350.14	3,321.12	29	02/06/07	12/06/07	S	4035
TELLABS INC DEL PV 1CT	6,322.91	4,616.45	1,706	08/08/06	07/24/07	S	4035
TENET HEALTHCARE CORP	575.65	631.13	(55)	05/09/06	05/10/07	S	4035
TENET HEALTHCARE CORP	445.28	1,149.40	(704)	10/09/06	09/17/07	S	4035
TENET HEALTHCARE CORP	219.46	476.79	(257)	11/06/06	09/17/07	S	4035
TENET HEALTHCARE CORP	575.68	1,301.39	(726)	01/08/07	09/17/07	S	4035
TENET HEALTHCARE CORP	502.54	1,008.04	(506)	03/06/07	09/17/07	S	4035
TIBCO SOFTWARE INC	1,231.21	1,290.77	(60)	02/28/07	11/05/07	S	4035
TIBCO SOFTWARE INC	1,835.52	1,976.78	(141)	02/28/07	11/06/07	S	4035
TRANSOCEAN INC	2,312.11	2,247.80	64	09/10/07	11/27/07	S	4035
TRANSOCEAN INC	1,948.77	2,059.80	(111)	07/24/07	11/27/07	S	4035
TRANSOCEAN INC	957.86	995.39	(38)	07/25/07	11/27/07	S	4035
TRANSOCEAN INC	990.90	1,005.04	(14)	07/27/07	11/27/07	S	4035
TRANSOCEAN INC	71.82	0.00	72	12/04/07	12/04/07	S	4035
TYSON FOODS INC CL A	2,508.75	3,749.60	(1,241)	05/14/07	11/26/07	S	4035
TYSON FOODS INC CL A	1,775.06	2,730.93	(956)	05/14/07	11/27/07	S	4035
TYSON FOODS INC CL A	1,169.30	1,811.64	(642)	05/15/07	11/27/07	S	4035
TYSON FOODS INC CL A	334.33	502.03	(168)	05/15/07	11/28/07	S	4035
TYSON FOODS INC CL A	1,540.85	2,359.00	(818)	05/16/07	11/28/07	S	4035
TYSON FOODS INC CL A	1,162.92	1,787.26	(624)	05/17/07	11/28/07	S	4035
TYSON FOODS INC CL A	235.98	357.46	(121)	05/17/07	11/29/07	S	4035
TYSON FOODS INC CL A	2,846.57	4,054.73	(1,208)	08/06/07	11/29/07	S	4035
TYSON FOODS INC CL A	1,444.19	2,037.88	(594)	08/06/07	11/30/07	S	4035
TYSON FOODS INC CL A	1,205.98	1,723.52	(518)	08/07/07	11/30/07	S	4035
US TSY 4.500% FEB 15 20	23,632.50	21,779.02	1,853	04/30/07	11/29/07	S	4035
US TSY 6.000% FEB 15 20	6,802.03	6,805.52	(3)	03/27/07	04/30/07	S	4035
US TSY 6.000% FEB 15 20	22,575.00	23,798.07	(1,223)	03/27/07	06/18/07	S	4035
US TSY 6.250% AUG 15 20	39,151.80	39,590.22	(438)	03/15/07	04/30/07	S	4035
US TSY 8.125% AUG 15 20	24,204.96	25,586.86	(1,382)	03/08/07	06/18/07	S	4035
US TSY 8.125% AUG 15 20	30,882.89	30,452.52	430	04/30/07	09/17/07	S	4035
VALASSIS COMMUNCN INC	248.94	274.96	(26)	07/06/06	06/19/07	S	4035
VALASSIS COMMUNCN INC	469.76	420.38	49	11/03/06	07/11/07	S	4035
VALASSIS COMMUNCN INC	536.85	567.04	(30)	10/09/06	07/11/07	S	4035
VALASSIS COMMUNCN INC	851.83	780.71	71	11/03/06	07/12/07	S	4035
VALASSIS COMMUNCN INC	917.37	845.12	72	11/06/06	07/12/07	S	4035
VALASSIS COMMUNCN INC	1,569.59	1,463.88	106	11/06/06	07/13/07	S	4035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
VALASSIS COMMUNCN INC	299.91	286.74	13	11/06/06	07/16/07	S	4035
VALASSIS COMMUNCN INC	520.91	453.74	67	01/08/07	07/16/07	S	4035
VALASSIS COMMUNCN INC	457.76	464.29	(7)	12/06/06	07/16/07	S	4035
VALASSIS COMMUNCN INC	298.59	261.26	37	01/08/07	07/17/07	S	4035
VALASSIS COMMUNCN INC	502.89	531.84	(29)	03/06/07	07/17/07	S	4035
W W GRAINGER INCORP	3,053.31	2,419.76	634	12/19/06	06/15/07	S	4035
W W GRAINGER INCORP	1,616.47	1,287.73	329	12/20/06	06/15/07	S	4035
W W GRAINGER INCORP	3,540.61	2,718.55	822	12/20/06	06/25/07	S	4035
W W GRAINGER INCORP	4,751.88	3,895.98	856	01/29/07	06/25/07	S	4035
WADDELL & REED FINL A	1,063.74	955.81	108	05/08/07	10/09/07	S	4035
WADDELL & REED FINL A	654.61	597.77	57	05/09/07	10/09/07	S	4035
WADDELL & REED FINL A	1,267.85	971.39	296	05/09/07	10/30/07	S	4035
WADDELL & REED FINL A	1,054.39	797.05	257	05/09/07	10/31/07	S	4035
WADDELL & REED FINL A	856.70	643.85	213	05/10/07	10/31/07	S	4035
WADDELL & REED FINL A	2,019.24	1,560.12	459	05/10/07	11/19/07	S	4035
WEBSTER FINL CP PV \$0.01	579.35	621.79	(42)	06/06/06	05/10/07	S	4035
WEBSTER FINL CP PV \$0.01	178.27	189.84	(12)	06/15/06	05/10/07	S	4035
WEBSTER FINL CP PV \$0.01	341.10	380.88	(40)	10/09/06	09/27/07	S	4035
WEBSTER FINL CP PV \$0.01	85.09	95.22	(10)	10/09/06	09/28/07	S	4035
WEBSTER FINL CP PV \$0.01	2,595.28	2,909.70	(314)	11/06/06	09/28/07	S	4035
WEBSTER FINL CP PV \$0.01	127.64	144.42	(17)	12/06/06	09/28/07	S	4035
WEBSTER FINL CP PV \$0.01	382.30	433.26	(51)	12/06/06	10/01/07	S	4035
WEBSTER FINL CP PV \$0.01	892.04	1,003.38	(111)	01/08/07	10/01/07	S	4035
WEBSTER FINL CP PV \$0.01	764.62	867.96	(103)	03/06/07	10/01/07	S	4035
WELLS FARGO & CO NEW DEL	1,028.77	1,008.84	20	06/09/06	05/11/07	S	4035
WELLS FARGO & CO NEW DEL	1,348.05	1,263.94	84	06/14/06	05/11/07	S	4035
WELLS FARGO & CO NEW DEL	141.91	134.01	8	06/15/06	05/11/07	S	4035
WELLS FARGO & CO NEW DEL	5,796.63	5,494.83	302	06/15/06	05/14/07	S	4035
WELLS FARGO & CO NEW DEL	636.22	605.42	31	07/06/06	05/14/07	S	4035
WESCO INTERNATIONAL INC	2,569.23	3,115.60	(546)	07/24/07	10/23/07	S	4035
AMER INTL GROUP INC	5,933.55	10,168.65	(4,235)	03/26/07	03/17/08	S	4036
AMER INTL GROUP INC	791.14	1,122.80	(332)	11/16/07	03/17/08	S	4036
AMER INTL GROUP INC	2,769.00	3,631.60	(863)	11/21/07	03/17/08	S	4036
AON CORP	10,040.99	11,351.97	(1,311)	10/08/07	03/03/08	S	4036
AON CORP	2,308.82	2,605.38	(297)	10/08/07	03/04/08	S	4036
AON CORP	1,607.94	1,810.19	(202)	10/09/07	03/04/08	S	4036
AON CORP	2,801.98	3,295.47	(493)	10/09/07	03/17/08	S	4036
AON CORP	4,055.97	4,641.53	(586)	10/09/07	03/18/08	S	4036
AON CORP	1,703.51	1,918.23	(215)	10/15/07	03/18/08	S	4036
AON CORP	5,837.88	6,485.47	(648)	10/15/07	03/19/08	S	4036
AON CORP	2,682.02	3,014.38	(332)	10/15/07	03/20/08	S	4036
AON CORP	812.73	943.00	(130)	11/16/07	03/20/08	S	4036
AON CORP	2,275.66	2,673.43	(398)	11/21/07	03/20/08	S	4036
AON CORP	3,876.85	4,487.57	(611)	11/21/07	03/24/08	S	4036
APOLLO GROUP INC CL A	6,160.27	9,502.65	(3,342)	01/02/08	04/15/08	S	4036
APOLLO GROUP INC CL A	3,865.76	5,921.95	(2,056)	01/02/08	04/16/08	S	4036
APOLLO GROUP INC CL A	2,382.39	3,761.92	(1,380)	01/03/08	04/16/08	S	4036
APOLLO GROUP INC CL A	3,213.67	5,039.56	(1,826)	01/03/08	04/17/08	S	4036
CITIGROUP INC	370.92	676.20	(305)	11/16/07	03/17/08	S	4036
CITIGROUP INC	1,483.72	2,494.40	(1,011)	11/21/07	03/17/08	S	4036
COVENTRY HEALTH CARE INC	7,206.23	9,616.04	(2,410)	08/20/07	04/14/08	S	4036
COVENTRY HEALTH CARE INC	6,626.43	8,939.07	(2,313)	08/21/07	04/14/08	S	4036
FAMILY DOLLAR STORES	3,362.51	5,161.91	(1,799)	04/09/07	02/05/08	S	4036
FAMILY DOLLAR STORES	59.34	95.24	(36)	04/19/07	02/05/08	S	4036
FAMILY DOLLAR STORES	3,086.39	5,174.86	(2,088)	04/19/07	02/06/08	S	4036
FAMILY DOLLAR STORES	3,162.14	5,366.16	(2,204)	04/23/07	02/06/08	S	4036
FAMILY DOLLAR STORES	321.90	543.64	(222)	04/30/07	02/06/08	S	4036
FAMILY DOLLAR STORES	3,209.73	5,532.43	(2,323)	04/30/07	02/06/08	S	4036
FAMILY DOLLAR STORES	742.13	889.20	(147)	11/16/07	02/06/08	S	4036
FAMILY DOLLAR STORES	2,040.88	2,459.60	(419)	11/21/07	02/06/08	S	4036
GOLDMAN SACHS GROUP INC	209.28	202.36	7	01/08/07	01/02/08	S	4036
GOLDMAN SACHS GROUP INC	3,920.92	3,844.84	76	01/08/07	01/03/08	S	4036
GOLDMAN SACHS GROUP INC	2,063.65	2,138.60	(75)	02/06/07	01/03/08	S	4036
GOLDMAN SACHS GROUP INC	2,063.64	1,951.60	112	03/06/07	01/03/08	S	4036
GOLDMAN SACHS GROUP INC	825.47	899.60	(74)	11/16/07	01/03/08	S	4036

ÉLOISE KIMMELMAN FOUNDATION

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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
GOLDMAN SACHS GROUP INC	1,205.30	1,349.40	(144)	11/16/07	01/04/08	S	4036
GOLDMAN SACHS GROUP INC	6,026.51	6,371.10	(345)	11/21/07	01/04/08	S	4036
KROGER CO	9,662.62	10,905.14	(1,243)	04/16/07	01/02/08	S	4036
KROGER CO	6,283.24	7,094.21	(811)	04/16/07	01/03/08	S	4036
KROGER CO	1,554.43	1,788.21	(234)	04/16/07	01/07/08	S	4036
KROGER CO	3,745.94	4,327.21	(581)	04/17/07	01/07/08	S	4036
PHILIP MORRIS INTL INC	508.25	509.43	(1)	11/16/07	04/07/08	S	4036
PHILIP MORRIS INTL INC	3,049.55	3,056.81	(7)	11/21/07	04/07/08	S	4036
APPLIED MATERIAL INC	15,936.57	16,540.17	(604)	05/21/07	12/03/07	S	4036
APPLIED MATERIAL INC	6,921.76	7,193.61	(272)	05/22/07	12/03/07	S	4036
APPLIED MATERIAL INC	1,560.62	1,636.79	(76)	05/23/07	12/03/07	S	4036
BEAR STEARNS COS INC	2,242.04	2,582.40	(340)	09/06/06	08/13/07	S	4036
BEAR STEARNS COS INC	1,121.02	1,474.30	(353)	10/06/06	08/13/07	S	4036
BEAR STEARNS COS INC	1,121.02	1,491.70	(371)	11/06/06	08/13/07	S	4036
BEAR STEARNS COS INC	1,121.02	1,588.10	(467)	12/06/06	08/13/07	S	4036
BEAR STEARNS COS INC	2,242.05	3,288.60	(1,047)	01/08/07	08/13/07	S	4036
BEAR STEARNS COS INC	1,121.03	1,661.20	(540)	02/06/07	08/13/07	S	4036
BEAR STEARNS COS INC	1,121.03	1,484.70	(364)	03/06/07	08/13/07	S	4036
BIOGEN IDEC INC	5,659.01	4,968.01	691	09/17/07	11/06/07	S	4036
BIOGEN IDEC INC	5,555.77	4,968.01	588	09/17/07	11/07/07	S	4036
BIOGEN IDEC INC	4,646.03	4,000.22	646	09/17/07	11/08/07	S	4036
EXPRESS SCRIPTS INC COM	7,533.35	5,017.42	2,516	04/30/07	12/10/07	S	4036
EXPRESS SCRIPTS INC COM	6,828.03	4,539.57	2,288	04/30/07	12/11/07	S	4036
FOREST LABS INC	8,141.56	10,142.79	(2,001)	01/22/07	07/23/07	S	4036
FOREST LABS INC	5,476.89	6,725.12	(1,248)	01/22/07	07/24/07	S	4036
FOREST LABS INC	2,090.73	3,031.82	(941)	01/22/07	12/10/07	S	4036
FOREST LABS INC	7,184.54	10,364.87	(3,180)	01/23/07	12/10/07	S	4036
FOREST LABS INC	760.26	1,148.40	(388)	02/06/07	12/10/07	S	4036
FOREST LABS INC	1,140.40	1,542.30	(402)	03/06/07	12/10/07	S	4036
FOREST LABS INC	2,394.86	3,285.57	(891)	03/26/07	12/10/07	S	4036
FOREST LABS INC	1,115.51	1,096.50	19	11/16/07	12/11/07	S	4036
FOREST LABS INC	3,346.56	3,239.91	107	11/21/07	12/11/07	S	4036
FOREST LABS INC	6,581.53	9,230.89	(2,649)	03/26/07	12/11/07	S	4036
GENL DYNAMICS CORP COM	1,680.52	1,507.00	174	10/06/06	10/02/07	S	4036
GENL DYNAMICS CORP COM	1,680.52	1,428.00	253	11/06/06	10/02/07	S	4036
GENL DYNAMICS CORP COM	168.06	151.02	17	12/06/06	10/02/07	S	4036
GENL DYNAMICS CORP COM	1,495.27	1,359.18	136	12/06/06	10/03/07	S	4036
GENL DYNAMICS CORP COM	830.70	771.30	59	01/08/07	10/03/07	S	4036
GENL DYNAMICS CORP COM	2,492.13	2,376.30	116	02/06/07	10/03/07	S	4036
GENL DYNAMICS CORP COM	1,661.42	1,515.80	146	03/06/07	10/03/07	S	4036
GOODYEAR TIRE RUBBER	1,753.98	897.98	856	11/06/06	10/16/07	S	4036
GOODYEAR TIRE RUBBER	1,837.16	928.42	909	11/06/06	10/17/07	S	4036
GOODYEAR TIRE RUBBER	1,656.46	959.20	697	12/06/06	10/17/07	S	4036
GOODYEAR TIRE RUBBER	448.24	261.60	187	12/06/06	10/18/07	S	4036
GOODYEAR TIRE RUBBER	1,195.33	954.80	241	01/08/07	10/18/07	S	4036
GOODYEAR TIRE RUBBER	2,091.83	1,743.70	348	02/06/07	10/18/07	S	4036
GOODYEAR TIRE RUBBER	896.51	844.80	52	03/06/07	10/18/07	S	4036
HASBRO INC COM	5,172.65	5,076.23	96	12/18/06	09/04/07	S	4036
HASBRO INC COM	2,234.51	2,222.57	12	12/18/06	09/05/07	S	4036
HASBRO INC COM	2,869.01	2,834.55	34	12/19/06	09/05/07	S	4036
HASBRO INC COM	4,451.05	4,442.62	8	12/19/06	09/06/07	S	4036
HASBRO INC COM	628.07	629.49	(1)	12/20/06	09/06/07	S	4036
HASBRO INC COM	3,280.88	3,393.82	(113)	12/20/06	09/07/07	S	4036
INTUIT INC COM	573.79	561.61	12	05/08/06	04/30/07	S	4036
INTUIT INC COM	2,295.19	2,181.60	114	06/06/06	04/30/07	S	4036
INTUIT INC COM	4,303.50	4,057.28	246	06/15/06	04/30/07	S	4036
INTUIT INC COM	2,123.06	2,234.80	(112)	07/06/06	04/30/07	S	4036
INTUIT INC COM	169.53	181.20	(12)	07/06/06	05/01/07	S	4036
INTUIT INC COM	2,260.45	2,385.28	(125)	08/07/06	05/01/07	S	4036
INTUIT INC COM	1,130.22	1,271.52	(141)	09/06/06	05/01/07	S	4036
INTUIT INC COM	2,260.45	2,753.60	(493)	10/06/06	05/01/07	S	4036
INTUIT INC COM	1,412.78	1,755.00	(342)	11/06/06	05/01/07	S	4036
INTUIT INC COM	2,543.02	2,788.88	(246)	12/06/06	05/01/07	S	4036
INTUIT INC COM	282.56	312.60	(30)	02/06/07	05/01/07	S	4036
INTUIT INC COM	254.31	256.05	(2)	03/06/07	05/01/07	S	4036

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
INTUIT INC COM	1,164.54	1,166.45	(2)	03/06/07	05/02/07	S	4036
J C PENNEY CO COM	2,188.66	2,129.49	59	09/06/06	08/20/07	S	4036
J C PENNEY CO COM	459.12	451.71	7	09/06/06	08/22/07	S	4036
J C PENNEY CO COM	1,967.66	2,132.10	(164)	10/06/06	08/22/07	S	4036
J C PENNEY CO COM	3,279.45	3,822.00	(543)	11/06/06	08/22/07	S	4036
J C PENNEY CO COM	1,442.96	1,732.71	(290)	12/06/06	08/22/07	S	4036
J C PENNEY CO COM	518.42	630.09	(112)	12/06/06	08/23/07	S	4036
J C PENNEY CO COM	1,944.11	2,295.60	(351)	01/08/07	08/23/07	S	4036
J C PENNEY CO COM	1,296.08	1,681.80	(386)	02/06/07	08/23/07	S	4036
J C PENNEY CO COM	64.81	77.42	(13)	03/06/07	08/23/07	S	4036
J C PENNEY CO COM	2,525.23	3,019.38	(494)	03/06/07	08/24/07	S	4036
KOHL'S CORP WISC PV 1CT	604.08	631.00	(27)	09/06/06	08/21/07	S	4036
KOHL'S CORP WISC PV 1CT	1,208.16	1,353.80	(146)	10/06/06	08/21/07	S	4036
KOHL'S CORP WISC PV 1CT	604.08	715.20	(111)	11/06/06	08/21/07	S	4036
KOHL'S CORP WISC PV 1CT	543.68	638.65	(95)	11/27/06	08/21/07	S	4036
KOHL'S CORP WISC PV 1CT	4,701.99	5,535.02	(833)	11/27/06	08/22/07	S	4036
KOHL'S CORP WISC PV 1CT	2,777.99	3,335.22	(557)	11/27/06	08/23/07	S	4036
KOHL'S CORP WISC PV 1CT	2,127.83	2,502.39	(375)	11/28/06	08/23/07	S	4036
KOHL'S CORP WISC PV 1CT	177.32	213.39	(36)	12/06/06	08/23/07	S	4036
KOHL'S CORP WISC PV 1CT	405.42	497.91	(92)	12/06/06	08/27/07	S	4036
KOHL'S CORP WISC PV 1CT	1,737.55	1,986.30	(249)	01/08/07	08/27/07	S	4036
KOHL'S CORP WISC PV 1CT	1,158.37	1,460.20	(302)	02/06/07	08/27/07	S	4036
KOHL'S CORP WISC PV 1CT	1,737.57	2,106.00	(368)	03/06/07	08/27/07	S	4036
KRAFT FOODS INC VA CL A	368.79	263.19	106	05/08/06	04/30/07	S	4036
KRAFT FOODS INC VA CL A	335.27	256.18	79	06/06/06	04/30/07	S	4036
KRAFT FOODS INC VA CL A	804.65	584.58	220	06/15/06	04/30/07	S	4036
KRAFT FOODS INC VA CL A	234.69	174.65	60	07/06/06	04/30/07	S	4036
KRAFT FOODS INC VA CL A	469.38	380.39	89	08/07/06	04/30/07	S	4036
KRAFT FOODS INC VA CL A	234.69	197.13	38	09/06/06	04/30/07	S	4036
KRAFT FOODS INC VA CL A	234.69	187.47	47	10/06/06	04/30/07	S	4036
KRAFT FOODS INC VA CL A	469.38	387.68	82	11/06/06	04/30/07	S	4036
KRAFT FOODS INC VA CL A	234.69	200.18	35	12/06/06	04/30/07	S	4036
KRAFT FOODS INC VA CL A	234.69	209.26	25	01/08/07	04/30/07	S	4036
KRAFT FOODS INC VA CL A	435.87	409.85	26	02/06/07	04/30/07	S	4036
KRAFT FOODS INC VA CL A	234.70	200.85	34	03/06/07	04/30/07	S	4036
LEHMAN BROTHERS HLDGS COM	632.18	762.20	(130)	11/06/06	10/09/07	S	4036
LEHMAN BROTHERS HLDGS COM	1,264.37	1,517.20	(253)	12/06/06	10/09/07	S	4036
LEHMAN BROTHERS HLDGS COM	1,264.38	1,561.20	(297)	01/08/07	10/09/07	S	4036
LEHMAN BROTHERS HLDGS COM	1,264.38	1,708.40	(444)	02/06/07	10/09/07	S	4036
LEHMAN BROTHERS HLDGS COM	632.19	736.50	(104)	03/06/07	10/09/07	S	4036
LEXMARK INTL INC CL A	5,338.86	7,326.14	(1,987)	01/03/07	05/21/07	S	4036
LEXMARK INTL INC CL A	5,422.98	7,543.75	(2,121)	01/03/07	05/22/07	S	4036
MATTEL INC COM	2,464.01	2,637.02	(173)	02/05/07	08/13/07	S	4036
MATTEL INC COM	2,519.94	2,762.59	(243)	02/05/07	08/14/07	S	4036
MATTEL INC COM	2,518.63	2,762.60	(244)	02/05/07	08/15/07	S	4036
MATTEL INC COM	311.04	351.61	(41)	02/05/07	08/16/07	S	4036
MATTEL INC COM	2,132.90	2,427.83	(295)	02/06/07	08/16/07	S	4036
MATTEL INC COM	2,498.64	2,832.48	(334)	02/06/07	08/20/07	S	4036
MATTEL INC COM	2,521.37	2,832.48	(311)	02/06/07	08/20/07	S	4036
MATTEL INC COM	1,967.23	2,250.81	(284)	02/06/07	08/21/07	S	4036
MATTEL INC COM	2,241.31	2,604.87	(364)	02/06/07	08/27/07	S	4036
MATTEL INC COM	4,140.63	4,880.97	(740)	02/06/07	08/28/07	S	4036
MATTEL INC COM	4,196.91	4,880.97	(684)	02/06/07	08/29/07	S	4036
MATTEL INC COM	4,630.26	5,386.77	(757)	02/06/07	08/30/07	S	4036
MATTEL INC COM	2,800.25	3,262.42	(462)	02/06/07	08/31/07	S	4036
MATTEL INC COM	1,736.59	2,144.00	(407)	03/06/07	08/31/07	S	4036
MEDCO HEALTH SOLUTIONS I	11,819.79	8,784.25	3,036	03/26/07	11/12/07	S	4036
NORDSTROM INC	1,512.33	1,087.20	425	07/06/06	06/26/07	S	4036
NORDSTROM INC	1,008.23	694.60	314	08/07/06	06/26/07	S	4036
NORDSTROM INC	655.35	491.39	164	09/06/06	06/26/07	S	4036
NORDSTROM INC	798.07	642.61	155	09/06/06	07/24/07	S	4036
NORDSTROM INC	1,408.36	1,343.40	65	10/06/06	07/24/07	S	4036
NORDSTROM INC	938.91	935.00	4	11/06/06	07/24/07	S	4036
NORDSTROM INC	657.25	691.88	(35)	12/06/06	07/24/07	S	4036
NORDSTROM INC	275.68	296.52	(21)	12/06/06	07/24/07	S	4036

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securities, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
NORDSTROM INC	1,378.44	1,554.90	(176)	01/08/07	07/24/07	S	4036
NORDSTROM INC	2,067.66	2,441.87	(374)	01/29/07	07/24/07	S	4036
NORDSTROM INC	3,610.50	4,395.37	(785)	01/29/07	07/25/07	S	4036
NORDSTROM INC	348.43	434.12	(86)	01/29/07	07/26/07	S	4036
NORDSTROM INC	1,350.20	1,676.32	(326)	01/30/07	07/26/07	S	4036
NORDSTROM INC	1,350.20	1,710.65	(360)	01/31/07	07/26/07	S	4036
NORDSTROM INC	435.55	566.23	(131)	02/01/07	07/26/07	S	4036
NORDSTROM INC	1,964.10	2,491.46	(527)	02/01/07	07/27/07	S	4036
NORDSTROM INC	1,339.16	1,698.90	(360)	02/06/07	07/27/07	S	4036
NORDSTROM INC	2,231.94	2,519.50	(288)	03/06/07	07/27/07	S	4036
NUCOR CORPORATION	5,357.02	4,702.10	655	06/26/06	06/27/07	S	4036
NUCOR CORPORATION	4,234.09	3,867.89	366	06/27/06	06/27/07	S	4036
NUCOR CORPORATION	286.09	277.58	9	07/03/06	06/27/07	S	4036
NUCOR CORPORATION	2,247.11	2,044.80	202	10/06/06	09/17/07	S	4036
NUCOR CORPORATION	1,460.63	1,455.74	5	01/08/07	09/17/07	S	4036
NUCOR CORPORATION	561.77	599.00	(37)	11/06/06	09/17/07	S	4036
NUCOR CORPORATION	1,685.34	1,937.70	(252)	12/06/06	09/17/07	S	4036
NUCOR CORPORATION	224.94	223.96	1	01/08/07	09/18/07	S	4036
NUCOR CORPORATION	2,249.46	2,574.80	(325)	02/06/07	09/18/07	S	4036
NUCOR CORPORATION	1,687.10	1,775.70	(89)	03/06/07	09/18/07	S	4036
OFFICE DEPOT INC	313.77	386.92	(73)	05/08/06	05/07/07	S	4036
OFFICE DEPOT INC	4,880.88	6,129.51	(1,249)	05/15/06	05/07/07	S	4036
OFFICE DEPOT INC	1,568.85	1,909.35	(341)	06/06/06	05/07/07	S	4036
OFFICE DEPOT INC	3,486.35	3,984.00	(498)	06/15/06	05/07/07	S	4036
OFFICE DEPOT INC	836.73	902.88	(66)	07/06/06	05/07/07	S	4036
OFFICE DEPOT INC	896.06	978.12	(82)	07/06/06	05/08/07	S	4036
OFFICE DEPOT INC	1,723.20	1,918.50	(195)	08/07/06	05/08/07	S	4036
OFFICE DEPOT INC	1,723.20	1,851.00	(128)	09/06/06	05/08/07	S	4036
OFFICE DEPOT INC	1,378.56	1,623.20	(245)	10/06/06	05/08/07	S	4036
OFFICE DEPOT INC	1,378.56	1,663.60	(285)	11/06/06	05/08/07	S	4036
OFFICE DEPOT INC	1,378.56	1,534.80	(156)	12/06/06	05/08/07	S	4036
OFFICE DEPOT INC	1,723.22	1,886.50	(163)	01/08/07	05/08/07	S	4036
OFFICEMAX INC DEL	2,084.66	2,380.30	(296)	11/13/06	05/14/07	S	4036
OFFICEMAX INC DEL	2,113.38	2,380.30	(267)	11/13/06	05/15/07	S	4036
OFFICEMAX INC DEL	1,170.81	1,289.33	(119)	11/13/06	05/16/07	S	4036
OFFICEMAX INC DEL	990.69	1,083.10	(92)	11/15/06	05/16/07	S	4036
OFFICEMAX INC DEL	2,154.86	2,363.13	(208)	11/15/06	05/17/07	S	4036
OFFICEMAX INC DEL	2,193.88	2,363.13	(169)	11/15/06	05/18/07	S	4036
OFFICEMAX INC DEL	2,259.58	2,461.60	(202)	11/15/06	05/21/07	S	4036
OFFICEMAX INC DEL	1,809.69	1,969.28	(160)	11/15/06	05/22/07	S	4036
OFFICEMAX INC DEL	678.64	734.54	(56)	12/04/06	05/22/07	S	4036
OFFICEMAX INC DEL	4,996.23	5,386.63	(390)	12/04/06	05/23/07	S	4036
OFFICEMAX INC DEL	1,449.94	1,616.00	(166)	12/04/06	05/24/07	S	4036
OFFICEMAX INC DEL	3,339.28	3,777.95	(439)	12/05/06	05/24/07	S	4036
OFFICEMAX INC DEL	3,753.12	4,275.05	(522)	12/05/06	05/25/07	S	4036
OFFICEMAX INC DEL	872.82	987.00	(114)	12/06/06	05/25/07	S	4036
OFFICEMAX INC DEL	174.57	198.72	(24)	01/08/07	05/25/07	S	4036
OFFICEMAX INC DEL	1,555.62	1,788.48	(233)	01/08/07	05/29/07	S	4036
OFFICEMAX INC DEL	1,728.47	2,003.20	(275)	02/06/07	05/29/07	S	4036
OFFICEMAX INC DEL	1,728.47	2,003.20	(275)	03/06/07	05/29/07	S	4036
PHARMERICA CORP	65.77	62.52	3	08/07/06	08/06/07	S	4036
PHARMERICA CORP	65.77	65.00	1	09/06/06	08/06/07	S	4036
PHARMERICA CORP	65.77	53.41	12	11/06/06	08/06/07	S	4036
PHARMERICA CORP	65.78	59.99	6	03/06/07	08/06/07	S	4036
PHARMERICA CORP	65.77	66.48	(1)	10/06/06	08/06/07	S	4036
PHARMERICA CORP	65.77	66.87	(1)	12/06/06	08/06/07	S	4036
PHARMERICA CORP	32.88	40.20	(7)	01/08/07	08/06/07	S	4036
PHARMERICA CORP	65.78	75.57	(10)	02/06/07	08/06/07	S	4036
PHARMERICA CORP	3.24	0.00	3	08/29/07	08/29/07	S	4036
PRUDENTIAL FINANCIAL INC	1,956.65	1,581.80	375	11/06/06	10/17/07	S	4036
PRUDENTIAL FINANCIAL INC	684.83	601.36	83	01/08/07	10/17/07	S	4036
PRUDENTIAL FINANCIAL INC	2,259.53	1,975.94	284	01/08/07	10/18/07	S	4036
PRUDENTIAL FINANCIAL INC	982.40	897.70	85	02/06/07	10/18/07	S	4036
PRUDENTIAL FINANCIAL INC	1,964.83	1,791.80	173	03/06/07	10/18/07	S	4036
SAFWAY INC NEW	5,862.86	6,258.45	(396)	01/29/07	10/01/07	S	4036

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securities, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
SAFEWAY INC NEW	5,896.65	6,293.81	(397)	01/29/07	10/02/07	S	4036
SAFEWAY INC NEW	3,441.17	3,677.29	(236)	01/29/07	10/03/07	S	4036
SAFEWAY INC NEW	1,290.44	1,392.44	(102)	01/30/07	10/03/07	S	4036
SAFEWAY INC NEW	926.47	1,006.63	(80)	01/31/07	10/03/07	S	4036
SAFEWAY INC NEW	361.31	395.47	(34)	01/31/07	11/05/07	S	4036
SAFEWAY INC NEW	2,397.79	2,650.24	(252)	02/01/07	11/05/07	S	4036
SAFEWAY INC NEW	328.46	359.50	(31)	02/06/07	11/05/07	S	4036
SAFEWAY INC NEW	1,642.32	1,686.00	(44)	03/06/07	11/05/07	S	4036
SAFEWAY INC NEW	1,379.56	1,507.68	(128)	05/07/07	11/05/07	S	4036
SAFEWAY INC NEW	7,451.55	8,292.25	(841)	05/07/07	11/06/07	S	4036
SAFEWAY INC NEW	31.74	35.90	(4)	05/07/07	11/07/07	S	4036
SAFEWAY INC NEW	7,333.14	8,226.05	(893)	05/08/07	11/07/07	S	4036
SAFEWAY INC NEW	1,403.27	1,602.48	(199)	05/08/07	11/08/07	S	4036
STAPLES INC	1,253.64	1,190.50	63	06/06/06	06/04/07	S	4036
STAPLES INC	2,256.56	2,216.69	40	06/15/06	06/04/07	S	4036
STAPLES INC	1,504.38	1,445.39	59	07/06/06	06/04/07	S	4036
STAPLES INC	1,028.00	943.00	85	08/07/06	06/04/07	S	4036
STAPLES INC	221.67	207.00	15	08/07/06	06/05/07	S	4036
STAPLES INC	985.23	924.80	60	09/06/06	06/05/07	S	4036
STAPLES INC	1,477.84	1,541.99	(64)	10/06/06	06/05/07	S	4036
STAPLES INC	738.92	780.00	(41)	11/06/06	06/05/07	S	4036
STAPLES INC	985.23	1,052.00	(67)	12/06/06	06/05/07	S	4036
STAPLES INC	1,724.16	1,802.50	(78)	01/08/07	06/05/07	S	4036
STAPLES INC	738.93	784.20	(45)	02/06/07	06/05/07	S	4036
STAPLES INC	1,231.55	1,248.00	(16)	03/06/07	06/05/07	S	4036
AGRIUM INC	1,172.99	619.92	553	05/04/07	03/20/08	S	4037
AGRIUM INC	2,213.99	1,166.90	1,047	05/04/07	04/04/08	S	4037
AXA	787.76	988.08	(200)	02/06/07	01/30/08	S	4037
AXA	685.02	828.60	(144)	03/06/07	01/30/08	S	4037
BAKER HUGHES INC	6,454.52	6,465.10	(11)	08/24/07	04/18/08	S	4037
BECTON DICKINSON CO	30,682.02	29,076.30	1,606	11/06/07	01/31/08	S	4037
BOEING COMPANY	26,076.19	31,480.88	(5,405)	12/04/07	03/10/08	S	4037
COMCAST CORP NEW CL A	24,764.90	33,958.66	(9,194)	06/07/07	03/31/08	S	4037
COMCAST CORP NEW CL A	290.22	394.50	(104)	06/08/07	03/31/08	S	4037
COMMUNITY HEALTH SYS NEW	6,918.31	7,987.03	(1,069)	07/26/07	03/28/08	S	4037
COMMUNITY HEALTH SYS NEW	1,754.90	1,681.89	73	09/14/07	03/28/08	S	4037
CREDIT SUISSE GP SP ADR	1,005.99	1,381.35	(375)	03/06/07	02/12/08	S	4037
DELL INC	1,662.99	2,558.49	(896)	11/06/07	03/13/08	S	4037
EMERSON ELEC CO	1,903.52	1,575.83	328	03/06/07	02/29/08	S	4037
FAIRPOINT COMMUNICATIONS	6.92	0.00	7	04/15/08	04/15/08	S	4037
FEDERAL NATL MTGE ASSOC	40,956.73	38,407.55	2,549	04/23/07	03/14/08	S	4037
FEDERAL NATL MTGE ASSOC	10,501.73	9,993.00	509	11/06/07	03/14/08	S	4037
FREDDIE MAC	3,138.90	4,035.48	(897)	11/21/07	03/17/08	S	4037
FREDDIE MAC	4,035.73	5,146.19	(1,110)	11/23/07	03/17/08	S	4037
FREDDIE MAC	2,772.02	3,479.68	(708)	11/26/07	03/17/08	S	4037
GARDNER DENVER INC	2,169.57	2,390.52	(221)	06/27/07	04/15/08	S	4037
HALLIBURTON COMPANY	7,555.33	5,369.34	2,186	02/08/08	04/18/08	S	4037
INTL BUSINESS MACHINES	10,288.46	9,784.37	504	07/09/07	03/13/08	S	4037
MEADWESTVACO CORP	789.60	982.50	(193)	04/16/07	03/20/08	S	4037
NOMURA HLDGS INC	1,159.36	1,568.58	(409)	02/06/07	01/15/08	S	4037
NOMURA HLDGS INC	743.19	1,029.50	(286)	03/06/07	01/15/08	S	4037
OMNICARE INC	3,297.69	5,202.19	(1,905)	08/02/07	01/09/08	S	4037
OMNICARE INC	3,551.23	5,687.74	(2,137)	08/02/07	01/10/08	S	4037
OMNICARE INC	2,360.27	3,733.39	(1,373)	08/06/07	01/10/08	S	4037
OMNICARE INC	4,417.39	5,165.83	(748)	11/07/07	01/10/08	S	4037
SMURFIT-STONE CONTAINER	1,051.61	1,476.32	(425)	04/12/07	01/22/08	S	4037
SMURFIT-STONE CONTAINER	1,454.77	2,080.81	(626)	04/12/07	01/24/08	S	4037
TYSON FOODS INC CL A	949.07	754.35	195	11/28/07	04/23/08	S	4037
UBS AG	678.99	944.55	(266)	02/13/07	01/14/08	S	4037
US TSY 4.250% AUG 15 2013	5,473.44	5,014.03	459	09/05/07	03/14/08	S	4037
US TSY 4.250% AUG 15 2013	3,284.07	3,033.66	250	11/06/07	03/14/08	S	4037
US TSY 4.500% MAY 15 2010	189,820.31	186,782.50	3,038	11/15/07	01/10/08	S	4037
US TSY 4.875% FEB 15 2012	125,385.86	112,126.01	13,260	07/06/07	03/14/08	S	4037
ZURICH FINL SVCS SPN ADR	1,321.33	1,308.71	13	09/12/07	04/24/08	S	4037
ABITIBIBOWTR INC	0.72	0.00	1	12/04/07	12/04/07	S	4037

ÉLOISÉ KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securities, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
AGILENT TECHNOLOGIES INC	1,646.38	1,383.97	262	06/06/06	06/06/07	S	4037
AGILENT TECHNOLOGIES INC	1,110.36	864.25	246	07/06/06	06/06/07	S	4037
AGILENT TECHNOLOGIES INC	2,696.56	2,033.36	663	09/06/06	08/03/07	S	4037
AGILENT TECHNOLOGIES INC	2,388.39	2,054.05	334	12/06/06	08/03/07	S	4037
AGILENT TECHNOLOGIES INC	1,155.20	993.91	161	12/06/06	08/08/07	S	4037
AGILENT TECHNOLOGIES INC	1,155.21	954.00	201	02/06/07	08/08/07	S	4037
ALLINZ SE SPD ADR	7,055.45	6,732.29	323	01/25/07	11/08/07	S	4037
AMERICAN HOME MTG INVT	56.32	1,600.65	(1,544)	08/07/06	07/31/07	S	4037
AMERICAN HOME MTG INVT	127.66	3,140.58	(3,013)	09/06/06	07/31/07	S	4037
AMERICAN HOME MTG INVT	76.34	2,032.52	(1,956)	11/06/06	07/31/07	S	4037
AMERICAN HOME MTG INVT	210.26	5,228.21	(5,018)	02/09/07	07/31/07	S	4037
AMERICAN HOME MTG INVT	197.75	5,118.63	(4,921)	02/09/07	07/31/07	S	4037
AMERICAN HOME MTG INVT	439.32	8,052.68	(7,613)	05/01/07	07/31/07	S	4037
AMERICREDIT CORP COM	3,084.07	3,666.06	(582)	09/06/06	08/07/07	S	4037
AMERICREDIT CORP COM	3,445.79	4,981.12	(1,535)	02/06/07	08/07/07	S	4037
ANTHRACITE CAPITAL INC	625.98	890.80	(265)	10/06/06	08/09/07	S	4037
ANTHRACITE CAPITAL INC	954.37	1,480.30	(526)	10/06/06	08/10/07	S	4037
ANTHRACITE CAPITAL INC	777.01	1,097.06	(320)	11/09/06	08/10/07	S	4037
AON CORP COM	6,659.71	5,424.35	1,235	07/06/06	06/06/07	S	4037
AON CORP COM	9,459.33	7,159.10	2,300	08/04/06	06/06/07	S	4037
AON CORP COM	1,357.39	1,092.80	265	08/28/06	06/06/07	S	4037
AON CORP COM	3,648.01	2,928.29	720	10/06/06	06/06/07	S	4037
AON CORP COM	1,218.96	953.41	266	10/06/06	08/20/07	S	4037
AON CORP COM	478.88	406.99	72	12/06/06	08/20/07	S	4037
AON CORP COM	2,053.44	1,739.01	314	12/06/06	08/22/07	S	4037
AON CORP COM	5,548.66	4,700.27	848	12/06/06	08/22/07	S	4037
AVAYA INC	1,941.30	1,432.20	509	06/06/06	05/29/07	S	4037
AVAYA INC	3,146.78	2,249.19	898	06/15/06	05/29/07	S	4037
AVAYA INC	8,923.73	5,195.61	3,728	07/25/06	05/29/07	S	4037
AVAYA INC	2,536.23	1,937.52	599	10/06/06	05/29/07	S	4037
AVAYA INC	12,285.00	8,592.48	3,693	03/06/07	10/26/07	S	4037
BAE SYS PLC SPN ADR	6,662.43	6,851.82	(189)	12/20/06	06/29/07	S	4037
BAE SYS PLC SPN ADR	974.99	1,039.50	(65)	03/06/07	06/29/07	S	4037
BAE SYS PLC SPN ADR	7,897.44	8,555.23	(658)	05/10/07	06/29/07	S	4037
BAKER HUGHES INC	10,236.29	8,970.33	1,266	08/24/07	10/19/07	S	4037
BANK NEW YORK MELLON	24.93	0.00	25	07/25/07	07/25/07	S	4037
BANK NEW YORK MELLON	1,188.51	1,021.50	167	08/07/06	07/27/07	S	4037
BANK NEW YORK MELLON	1,188.51	1,014.00	175	09/06/06	07/27/07	S	4037
BANK NEW YORK MELLON	1,273.40	1,137.92	135	10/06/06	07/27/07	S	4037
BANK NEW YORK MELLON	2,164.80	1,880.29	285	11/10/06	07/27/07	S	4037
BANK NEW YORK MELLON	6,025.47	5,272.20	753	11/10/06	07/30/07	S	4037
BANK NEW YORK MELLON	1,306.22	1,303.50	3	12/06/06	07/30/07	S	4037
BANK NEW YORK MELLON	1,559.04	1,540.11	19	01/08/07	07/30/07	S	4037
BANK NEW YORK MELLON	969.14	974.37	(5)	03/06/07	07/30/07	S	4037
BANK NEW YORK MELLON	913.24	889.65	24	03/06/07	07/31/07	S	4037
BARCLAYS PLC ADR	1,250.26	1,514.24	(264)	11/06/06	11/02/07	S	4037
BARCLAYS PLC ADR	937.70	1,142.40	(205)	12/06/06	11/02/07	S	4037
BARCLAYS PLC ADR	848.40	1,116.44	(268)	01/08/07	11/02/07	S	4037
BARCLAYS PLC ADR	1,116.31	1,513.75	(397)	02/06/07	11/02/07	S	4037
BARCLAYS PLC ADR	714.45	912.16	(198)	03/06/07	11/02/07	S	4037
BED BATH & BEYOND INC	1,235.60	1,098.88	137	07/06/06	07/05/07	S	4037
BED BATH & BEYOND INC	1,235.61	1,183.54	52	08/07/06	07/05/07	S	4037
BED BATH & BEYOND INC	1,199.26	1,112.10	87	09/06/06	07/05/07	S	4037
BED BATH & BEYOND INC	1,090.24	1,192.50	(102)	10/06/06	07/05/07	S	4037
BED BATH & BEYOND INC	1,126.58	1,216.44	(90)	11/06/06	07/05/07	S	4037
BED BATH & BEYOND INC	1,126.59	1,226.36	(100)	12/06/06	07/05/07	S	4037
BED BATH & BEYOND INC	1,090.24	1,192.20	(102)	01/08/07	07/05/07	S	4037
BED BATH & BEYOND INC	981.22	1,131.57	(150)	02/06/07	07/05/07	S	4037
BED BATH & BEYOND INC	1,453.68	1,570.80	(117)	03/06/07	07/05/07	S	4037
CENTURY ALUMINUM INC	607.31	428.68	179	06/06/06	05/22/07	S	4037
CENTURY ALUMINUM INC	717.74	458.25	259	06/15/06	05/22/07	S	4037
CENTURY ALUMINUM INC	938.59	632.74	306	07/06/06	05/22/07	S	4037
CENTURY ALUMINUM INC	2,606.44	1,712.12	894	07/06/06	05/23/07	S	4037
CENTURY ALUMINUM INC	1,246.56	685.73	561	10/06/06	05/23/07	S	4037
CHICOS FAS INC COM	1,051.08	1,662.06	(611)	10/06/06	09/10/07	S	4037

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securities, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
CHICOS FAS INC COM	963.49	1,548.36	(585)	12/06/06	09/10/07	S	4037
CHICOS FAS INC COM	1,021.90	1,539.30	(517)	02/06/07	09/10/07	S	4037
CITADEL BROADCASTING CO	18.48	16.99	1	07/06/06	06/21/07	S	4037
CITADEL BROADCASTING CO	18.48	15.89	3	08/07/06	06/21/07	S	4037
CITADEL BROADCASTING CO	18.48	15.62	3	09/06/06	06/21/07	S	4037
CITADEL BROADCASTING CO	18.48	14.01	4	10/06/06	06/21/07	S	4037
CITADEL BROADCASTING CO	18.48	17.49	1	12/06/06	06/21/07	S	4037
CITADEL BROADCASTING CO	18.48	17.72	1	01/08/07	06/21/07	S	4037
CITADEL BROADCASTING CO	18.48	17.63	1	02/06/07	06/21/07	S	4037
CITADEL BROADCASTING CO	18.49	17.66	1	03/06/07	06/21/07	S	4037
CITADEL BROADCASTING CO	18.48	18.77	(0)	11/06/06	06/21/07	S	4037
CITADEL BROADCASTING CO	3.36	0.00	3	07/02/07	07/02/07	S	4037
COSTCO WHOLESALE CRP DEL	20,329.43	17,199.60	3,130	09/26/06	07/12/07	S	4037
COSTCO WHOLESALE CRP DEL	2,191.19	1,784.88	406	10/06/06	07/12/07	S	4037
COSTCO WHOLESALE CRP DEL	2,556.39	2,283.12	273	12/06/06	07/12/07	S	4037
COSTCO WHOLESALE CRP DEL	1,399.93	1,233.72	166	01/08/07	07/12/07	S	4037
COSTCO WHOLESALE CRP DEL	1,521.66	1,419.50	102	02/06/07	07/12/07	S	4037
COSTCO WHOLESALE CRP DEL	1,704.28	1,560.16	144	03/06/07	07/12/07	S	4037
COUNTRYWIDE FINANCIAL	889.90	3,577.60	(2,688)	02/06/07	11/30/07	S	4037
COUNTRYWIDE FINANCIAL	3,136.90	10,434.00	(7,297)	03/06/07	11/30/07	S	4037
DANAHER CORP DEL COM	32,148.35	28,691.44	3,457	05/30/07	08/09/07	S	4037
DAVITA INC	956.45	902.70	54	06/06/06	05/18/07	S	4037
DAVITA INC	1,859.77	1,716.40	143	06/15/06	05/18/07	S	4037
DAVITA INC	956.45	906.12	50	07/06/06	05/18/07	S	4037
DAVITA INC	903.31	940.95	(38)	08/07/06	05/18/07	S	4037
DAVITA INC	956.45	1,011.42	(55)	09/06/06	05/18/07	S	4037
DAVITA INC	903.32	993.82	(91)	10/06/06	05/18/07	S	4037
DAVITA INC	1,434.68	1,495.26	(61)	12/06/06	05/18/07	S	4037
DAVITA INC	2,019.20	2,083.92	(65)	02/06/07	05/18/07	S	4037
E M C CORPORATION MASS	4,188.81	2,259.90	1,929	11/06/06	10/15/07	S	4037
E M C CORPORATION MASS	3,242.95	2,028.96	1,214	01/08/07	10/15/07	S	4037
E M C CORPORATION MASS	1,779.12	1,076.77	702	02/06/07	10/15/07	S	4037
ESTERLINE TECHNOLOGIES CP	1,928.44	1,572.60	356	05/24/07	09/17/07	S	4037
ESTERLINE TECHNOLOGIES CP	731.24	595.04	136	05/24/07	09/18/07	S	4037
ESTERLINE TECHNOLOGIES CP	470.09	391.45	79	05/25/07	09/18/07	S	4037
GENERAL ELECTRIC	836.88	721.80	115	10/06/06	10/08/07	S	4037
GENLYTE GROUP INC	4,346.25	2,664.39	1,682	10/25/07	12/12/07	S	4037
GENLYTE GROUP INC	472.42	293.47	179	10/26/07	12/12/07	S	4037
GENLYTE GROUP INC	1,321.92	821.75	500	10/26/07	12/13/07	S	4037
GENLYTE GROUP INC	4,815.60	2,992.97	1,823	10/26/07	12/13/07	S	4037
GENLYTE GROUP INC	1,322.19	821.60	501	10/26/07	12/14/07	S	4037
GENLYTE GROUP INC	1,416.65	946.04	471	11/02/07	12/14/07	S	4037
GENLYTE GROUP INC	3,585.22	2,396.64	1,189	11/02/07	12/18/07	S	4037
GENLYTE GROUP INC	94.35	62.07	32	11/21/07	12/18/07	S	4037
GENLYTE GROUP INC	5,762.71	3,786.72	1,976	11/21/07	12/18/07	S	4037
IMPERIAL TOB GRP SPS ADR	939.10	669.35	270	06/06/06	05/22/07	S	4037
IMPERIAL TOB GRP SPS ADR	1,280.60	912.90	368	06/15/06	05/22/07	S	4037
INDYMAC BANCORP INC	602.84	1,713.18	(1,110)	01/30/07	10/23/07	S	4037
INDYMAC BANCORP INC	1,004.74	2,863.74	(1,859)	01/31/07	10/23/07	S	4037
KENNAMETAL INC	1,101.95	864.60	237	06/06/06	05/25/07	S	4037
KENNAMETAL INC	432.00	262.80	169	08/07/06	07/17/07	S	4037
KENNAMETAL INC	2,889.99	1,734.47	1,156	08/07/06	07/17/07	S	4037
KENNAMETAL INC	1,022.62	683.29	339	08/07/06	08/02/07	S	4037
KENNAMETAL INC	2,281.25	1,769.38	512	11/30/06	08/02/07	S	4037
KENNAMETAL INC	1,485.62	1,159.25	326	11/30/06	08/03/07	S	4037
KENNAMETAL INC	5,310.63	3,904.86	1,406	11/30/06	09/14/07	S	4037
KINGFISHER PLC SP ADR	7,776.17	11,841.68	(4,066)	02/26/07	10/24/07	S	4037
LOWE'S COMPANIES INC	12,722.19	18,223.06	(5,501)	01/12/07	12/13/07	S	4037
LOWE'S COMPANIES INC	8,310.04	11,962.99	(3,653)	01/12/07	12/14/07	S	4037
LOWE'S COMPANIES INC	956.22	1,432.62	(476)	02/06/07	12/14/07	S	4037
LOWE'S COMPANIES INC	1,092.84	1,557.60	(465)	03/06/07	12/14/07	S	4037
MGIC INVT CORP WIS	809.68	2,284.23	(1,475)	11/06/06	10/22/07	S	4037
MGIC INVT CORP WIS	913.49	2,589.39	(1,676)	12/06/06	10/22/07	S	4037
MGIC INVT CORP WIS	2,657.39	7,532.81	(4,875)	12/06/06	10/22/07	S	4037
MGIC INVT CORP WIS	913.49	3,069.88	(2,156)	02/06/07	10/22/07	S	4037

ÉLOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securities, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
MITSUBISHI UFJ FINL GRP	787.45	1,075.00	(288)	11/06/06	10/16/07	S	4037
MITSUBISHI UFJ FINL GRP	540.23	757.56	(217)	12/06/06	10/16/07	S	4037
MITSUBISHI UFJ FINL GRP	576.85	790.65	(214)	01/08/07	10/16/07	S	4037
MITSUBISHI UFJ FINL GRP	686.74	882.75	(196)	02/06/07	10/16/07	S	4037
MITSUI SUMITOMO INS ADR	634.70	570.00	65	08/07/06	07/20/07	S	4037
MITSUI SUMITOMO INS ADR	634.70	613.75	21	09/06/06	07/20/07	S	4037
MITSUI SUMITOMO INS ADR	1,523.30	1,476.00	47	11/06/06	07/20/07	S	4037
MITSUI SUMITOMO INS ADR	1,142.48	1,017.00	125	01/08/07	07/20/07	S	4037
MITSUI SUMITOMO INS ADR	1,269.43	1,210.00	59	03/06/07	07/20/07	S	4037
NIKE INC CL B	6,711.65	5,283.70	1,428	09/26/06	07/30/07	S	4037
NOKIA CORP SPON ADR	2,532.54	1,442.26	1,090	10/06/06	09/17/07	S	4037
NOKIA CORP SPON ADR	12,457.36	7,204.21	5,253	10/17/06	09/17/07	S	4037
NOKIA CORP SPON ADR	6,307.02	3,542.73	2,764	10/17/06	10/16/07	S	4037
POSCO SPN ADR	242.53	123.47	119	06/06/06	06/06/07	S	4037
POSCO SPN ADR	2,661.66	1,025.91	1,636	11/06/06	10/05/07	S	4037
POSCO SPN ADR	6,250.49	2,418.25	3,832	11/06/06	10/09/07	S	4037
RADIAN GROUP INC	536.60	1,835.16	(1,299)	10/19/06	10/18/07	S	4037
RADIAN GROUP INC	910.60	3,006.58	(2,096)	11/03/06	10/18/07	S	4037
RADIAN GROUP INC	1,544.78	5,145.20	(3,600)	11/06/06	10/18/07	S	4037
RADIAN GROUP INC	1,707.40	5,692.05	(3,985)	12/06/06	10/18/07	S	4037
RADIAN GROUP INC	536.61	1,787.28	(1,251)	12/06/06	10/18/07	S	4037
RADIAN GROUP INC	585.40	2,008.07	(1,423)	03/06/07	10/18/07	S	4037
RADIAN GROUP INC	265.26	1,004.04	(739)	03/06/07	10/19/07	S	4037
RAIT INVESTMENT TRUST	605.82	1,973.30	(1,367)	09/06/06	08/01/07	S	4037
RAIT INVESTMENT TRUST	1,246.26	4,999.52	(3,753)	01/18/07	08/01/07	S	4037
RELIANCE STL & ALUM CO	2,482.94	2,048.58	434	05/09/06	05/01/07	S	4037
RELIANCE STL & ALUM CO	59.12	42.42	17	05/19/06	05/01/07	S	4037
RIO TINTO PLC SPNSRD ADR	3,082.60	2,076.50	1,006	09/06/06	07/13/07	S	4037
RIO TINTO PLC SPNSRD ADR	2,774.34	1,997.10	777	12/06/06	07/13/07	S	4037
RIO TINTO PLC SPNSRD ADR	3,390.88	2,181.19	1,210	01/08/07	07/13/07	S	4037
SMITHFILDS FOODS PV\$0.50	1,971.90	1,690.11	282	12/15/06	04/27/07	S	4037
SMITHFILDS FOODS PV\$0.50	1,931.13	1,638.11	293	12/15/06	04/30/07	S	4037
SOCIETE GENERAL SPN ADR	919.09	918.56	1	09/06/06	08/30/07	S	4037
SOCIETE GENERAL SPN ADR	602.16	607.52	(5)	10/06/06	08/30/07	S	4037
SOCIETE GENERAL SPN ADR	1,172.64	1,230.25	(58)	11/06/06	08/30/07	S	4037
SOCIETE GENERAL SPN ADR	697.25	738.10	(41)	12/06/06	08/30/07	S	4037
SOCIETE GENERAL SPN ADR	1,584.66	1,817.50	(233)	02/06/07	08/30/07	S	4037
STATE STREET CORP	12,890.94	11,041.11	1,850	03/28/07	10/18/07	S	4037
TARGET CORP COM	2,025.53	1,352.56	673	08/07/06	07/13/07	S	4037
TARGET CORP COM	2,095.38	1,449.30	646	09/06/06	07/13/07	S	4037
TARGET CORP COM	2,025.54	1,692.15	333	10/06/06	07/13/07	S	4037
TARGET CORP COM	2,235.07	1,863.68	371	12/06/06	07/13/07	S	4037
TARGET CORP COM	2,165.23	1,948.66	217	02/06/07	07/13/07	S	4037
TARGET CORP COM	13,899.41	12,058.44	1,841	04/26/07	07/13/07	S	4037
TEKTRONIX INC	2,622.00	2,169.36	453	12/06/06	11/19/07	S	4037
TEKTRONIX INC	13,490.01	10,080.01	3,410	03/06/07	11/19/07	S	4037
TENN VALLEY AUTHORITY	14,151.90	14,086.70	65	12/06/06	11/15/07	S	4037
TENN VALLEY AUTHORITY	9,097.65	9,037.39	60	01/09/07	11/15/07	S	4037
TENN VALLEY AUTHORITY	9,097.65	9,028.67	69	02/06/07	11/15/07	S	4037
TENN VALLEY AUTHORITY	9,097.65	9,051.81	46	03/01/07	11/15/07	S	4037
TENN VALLEY AUTHORITY	10,108.50	10,064.87	44	03/06/07	11/15/07	S	4037
TENN VALLEY AUTHORITY	4,043.40	4,033.52	10	09/05/07	11/15/07	S	4037
TENN VALLEY AUTHORITY	3,032.56	3,014.71	18	11/06/07	11/15/07	S	4037
TEVA PHARMACTCL INDS ADR	8,849.45	7,573.39	1,276	04/30/07	11/20/07	S	4037
UNITED PARCEL SVC CL B	1,363.17	1,263.24	100	09/06/06	08/29/07	S	4037
UNITED PARCEL SVC CL B	1,514.64	1,485.00	30	10/06/06	08/29/07	S	4037
UNITED PARCEL SVC CL B	1,363.17	1,340.10	23	01/08/07	08/29/07	S	4037
UNITED PARCEL SVC CL B	1,135.98	1,108.05	28	02/06/07	08/29/07	S	4037
UNITED PARCEL SVC CL B	10,223.84	9,397.35	826	03/06/07	08/29/07	S	4037
UNITED PARCEL SVC CL B	2,196.23	2,266.93	(71)	12/06/06	08/29/07	S	4037
UNITEDHEALTH GROUP INC	2,022.91	1,996.70	26	11/06/06	11/06/07	S	4037
UNITEDHEALTH GROUP INC	1,381.50	1,370.04	11	12/06/06	11/06/07	S	4037
UNITEDHEALTH GROUP INC	1,480.18	1,598.78	(119)	01/08/07	11/06/07	S	4037
UNITEDHEALTH GROUP INC	1,578.86	1,635.20	(56)	02/06/07	11/06/07	S	4037
UNITEDHEALTH GROUP INC	1,529.54	1,671.83	(142)	03/06/07	11/06/07	S	4037

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securites, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
US TSY 4.500% FEB 15 20	156,697.73	157,203.83	(506)	01/09/07	07/06/07	S	4037
US TSY 4.500% FEB 15 20	9,917.58	9,928.52	(11)	02/06/07	07/06/07	S	4037
US TSY 4.500% FEB 15 20	14,876.37	14,966.60	(90)	03/01/07	07/06/07	S	4037
US TSY 4.500% FEB 15 20	10,909.34	10,983.24	(74)	03/06/07	07/06/07	S	4037
WAL-MART STORES INC	2,178.64	2,004.23	174	06/06/06	06/06/07	S	4037
WAL-MART STORES INC	4,357.27	4,163.26	194	06/15/06	06/06/07	S	4037
WAL-MART STORES INC	2,178.64	2,005.09	174	07/06/06	06/06/07	S	4037
WAL-MART STORES INC	2,127.97	1,883.70	244	08/07/06	06/06/07	S	4037
WAL-MART STORES INC	2,127.97	1,907.64	220	09/06/06	06/06/07	S	4037
WAL-MART STORES INC	1,722.64	1,655.46	67	10/06/06	06/06/07	S	4037
WAL-MART STORES INC	2,634.64	2,472.08	163	11/06/06	06/06/07	S	4037
WAL-MART STORES INC	1,570.65	1,442.43	128	12/06/06	06/06/07	S	4037
WAL-MART STORES INC	1,975.98	1,831.05	145	01/08/07	06/06/07	S	4037
WAL-MART STORES INC	1,823.98	1,751.04	73	02/06/07	06/06/07	S	4037
WAL-MART STORES INC	2,279.98	2,164.50	115	03/06/07	06/06/07	S	4037
XTO ENERGY INC	13,271.60	9,139.93	4,132	06/20/06	04/27/07	S	4037
XTO ENERGY INC	1,221.65	969.76	252	07/06/06	04/27/07	S	4037
XTO ENERGY INC	1,277.18	1,088.59	189	08/07/06	04/27/07	S	4037
XTO ENERGY INC	1,332.71	1,096.56	236	09/06/06	04/27/07	S	4037
XTO ENERGY INC	1,277.18	949.67	328	10/06/06	04/27/07	S	4037
XTO ENERGY INC	1,277.19	1,084.91	192	11/06/06	04/27/07	S	4037
XTO ENERGY INC	2,387.78	1,974.99	413	01/08/07	04/27/07	S	4037
XTO ENERGY INC	1,277.20	1,159.66	118	02/06/07	04/27/07	S	4037
ZIONS BANCORP COM	12,770.40	21,670.67	(8,900)	02/06/07	12/17/07	S	4037
ZIONS BANCORP COM	100.55	171.88	(71)	02/13/07	12/17/07	S	4037
ZIONS BANCORP COM	100.56	171.96	(71)	02/14/07	12/17/07	S	4037
ZIONS BANCORP COM	100.56	173.62	(73)	02/15/07	12/17/07	S	4037
ALTRIA GROUP INC	15,162.78	13,333.98	1,829	03/13/07	03/12/08	S	4038
ANADARKO PETE CORP	5,170.55	4,069.00	1,102	03/07/07	01/23/08	S	4038
ASBURY AUTOMOTIVE GROUP	852.13	1,415.49	(563)	08/17/07	01/16/08	S	4038
ASBURY AUTOMOTIVE GROUP	1,996.38	3,375.43	(1,379)	08/17/07	01/17/08	S	4038
ASBURY AUTOMOTIVE GROUP	128.80	225.17	(96)	08/20/07	01/17/08	S	4038
ASBURY AUTOMOTIVE GROUP	2,891.23	5,178.98	(2,288)	08/20/07	01/18/08	S	4038
ASBURY AUTOMOTIVE GROUP	2,325.57	4,221.67	(1,896)	08/21/07	01/18/08	S	4038
ASBURY AUTOMOTIVE GROUP	2,415.18	4,107.59	(1,692)	08/21/07	01/23/08	S	4038
ASBURY AUTOMOTIVE GROUP	1,945.56	3,209.07	(1,264)	08/22/07	01/23/08	S	4038
ASBURY AUTOMOTIVE GROUP	2,616.46	3,246.74	(630)	11/06/07	01/23/08	S	4038
ASBURY AUTOMOTIVE GROUP	3,576.71	4,495.50	(919)	11/06/07	01/24/08	S	4038
ASBURY AUTOMOTIVE GROUP	1,121.39	1,415.26	(294)	11/06/07	01/25/08	S	4038
BAYER AG	4,799.49	3,517.14	1,282	06/11/07	01/09/08	S	4038
BAYER AG	7,693.76	5,627.43	2,066	06/11/07	01/10/08	S	4038
BAYER AG	4,576.46	3,868.87	708	06/11/07	02/13/08	S	4038
BAYER AG	416.05	359.18	57	08/09/07	02/13/08	S	4038
CANON INC ADR REP5SH	710.18	892.91	(183)	07/05/07	04/08/08	S	4038
CANON INC ADR REP5SH	2,555.06	3,274.01	(719)	07/05/07	04/09/08	S	4038
CANON INC ADR REP5SH	3,484.18	3,354.26	130	01/25/08	04/09/08	S	4038
CONTINENTAL AG SPNRD ADR	5,803.78	9,916.21	(4,112)	10/11/07	03/13/08	S	4038
DUKE REALTY CORP NEW	2,732.78	4,622.03	(1,889)	06/19/07	01/16/08	S	4038
DUKE REALTY CORP NEW	1,613.67	2,773.23	(1,160)	06/19/07	01/22/08	S	4038
DUKE REALTY CORP NEW	968.21	1,359.19	(391)	11/06/07	01/22/08	S	4038
DUKE REALTY CORP NEW	1,891.35	2,416.34	(525)	11/06/07	01/23/08	S	4038
DUKE REALTY CORP NEW	1,751.48	2,265.33	(514)	11/06/07	01/24/08	S	4038
FIAT S P A NEW SPND ADR	8,414.11	11,975.04	(3,561)	10/24/07	01/29/08	S	4038
GOLDCORP INC	18,307.01	12,748.70	5,558	06/08/07	01/18/08	S	4038
GOLDCORP INC	9,662.04	6,848.92	2,813	06/11/07	01/18/08	S	4038
GOOGLE INC CL A	6,713.08	8,212.25	(1,499)	02/08/08	03/17/08	S	4038
HEWLETT PACKARD CO	19,279.99	16,559.36	2,721	03/05/07	01/07/08	S	4038
HEWLETT PACKARD CO	2,268.23	2,012.50	256	03/07/07	01/07/08	S	4038
HEWLETT PACKARD CO	3,402.36	3,574.50	(172)	08/06/07	01/07/08	S	4038
KELLWOOD CO	1,050.00	1,550.50	(501)	03/07/07	02/14/08	S	4038
KELLWOOD CO	2,100.00	2,950.69	(851)	06/20/07	02/14/08	S	4038
KELLWOOD CO	8,400.01	6,130.80	2,269	11/06/07	02/14/08	S	4038
MACYS INC	13,006.90	14,250.58	(1,244)	02/04/08	02/25/08	S	4038
MACYS INC	3,664.16	3,898.75	(235)	02/04/08	02/26/08	S	4038
MERCK&CO INC	14,716.63	19,848.15	(5,132)	10/04/07	04/17/08	S	4038

ELOISE KIMMELMAN FOUNDATION

FYE 2008 Gains and Losses - Stock, Securities, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
MERCK&CO INC	196.23	265.25	(69)	10/17/07	04/17/08	S	4038
MERCK&CO INC	4,721.85	6,366.20	(1,644)	10/17/07	04/18/08	S	4038
MERCK&CO INC	3,934.88	5,295.04	(1,360)	01/18/08	04/18/08	S	4038
OMNICOM GROUP COM	7,921.25	9,085.07	(1,164)	10/17/07	01/08/08	S	4038
OMNICOM GROUP COM	1,798.98	2,076.59	(278)	10/17/07	01/11/08	S	4038
OMNICOM GROUP COM	8,320.30	9,695.81	(1,376)	10/18/07	01/11/08	S	4038
ORIX CORPORATION SP ADR	1,391.84	2,710.89	(1,319)	04/20/07	03/25/08	S	4038
ORIX CORPORATION SP ADR	3,827.57	6,608.43	(2,781)	10/04/07	03/25/08	S	4038
ORIX CORPORATION SP ADR	3,479.62	4,874.50	(1,395)	11/06/07	03/25/08	S	4038
PETROLEO BRAS VTG SPD ADR	14,714.78	6,258.71	8,456	04/04/07	01/03/08	S	4038
PETROLEO BRAS VTG SPD ADR	1,117.14	500.70	616	04/04/07	01/10/08	S	4038
PETROLEO BRAS VTG SPD ADR	15,640.02	7,250.62	8,389	04/12/07	01/10/08	S	4038
PETROLEO BRAS VTG SPD ADR	11,805.50	5,696.93	6,109	04/12/07	01/30/08	S	4038
PETROLEO BRAS VTG SPD ADR	5,654.47	3,060.37	2,594	07/03/07	02/25/08	S	4038
PETROLEO BRAS VTG SPD ADR	8,557.85	4,781.84	3,776	07/03/07	03/05/08	S	4038
PHILIP MORRIS INTL INC	4,874.99	4,870.74	4	04/25/07	04/10/08	S	4038
PHILIP MORRIS INTL INC	1,462.50	1,400.47	62	08/15/07	04/10/08	S	4038
PHILIP MORRIS INTL INC	2,178.57	2,100.71	78	08/15/07	04/11/08	S	4038
PHILIP MORRIS INTL INC	4,841.27	4,820.29	21	08/31/07	04/11/08	S	4038
PHILIP MORRIS INTL INC	2,420.63	2,534.31	(114)	11/06/07	04/11/08	S	4038
PHILIP MORRIS INTL INC	3,630.96	3,942.58	(312)	01/04/08	04/11/08	S	4038
ROYAL KPN N V SP ADR	655.11	521.84	133	03/13/07	02/11/08	S	4038
ROYAL KPN N V SP ADR	1,403.81	1,108.25	296	03/14/07	02/11/08	S	4038
ROYAL KPN N V SP ADR	1,467.65	1,182.14	286	03/14/07	02/12/08	S	4038
ROYAL KPN N V SP ADR	183.45	171.68	12	04/17/07	02/12/08	S	4038
ROYAL KPN N V SP ADR	11,007.42	10,316.58	691	04/18/07	02/12/08	S	4038
ROYAL KPN N V SP ADR	1,834.58	1,689.47	145	06/20/07	02/12/08	S	4038
SAGE GROUP PLC UNSP ADR	1,641.89	2,195.00	(553)	02/06/07	01/28/08	S	4038
SAGE GROUP PLC UNSP ADR	820.95	1,030.00	(209)	03/07/07	01/28/08	S	4038
SEMPRA ENERGY	2,608.98	2,991.00	(382)	03/07/07	03/04/08	S	4038
SEMPRA ENERGY	2,608.99	3,069.67	(461)	06/19/07	03/04/08	S	4038
SOCIETE GENERAL SPN ADR	4,032.00	6,114.43	(2,082)	04/27/07	01/09/08	S	4038
SOCIETE GENERAL SPN ADR	5,916.33	11,596.34	(5,680)	04/27/07	01/29/08	S	4038
SOCIETE GENERAL SPN ADR	1,721.12	3,013.81	(1,293)	06/12/07	01/29/08	S	4038
SOCIETE GENERAL SPN ADR	1,075.70	1,939.92	(864)	06/19/07	01/29/08	S	4038
STATE STREET CORP	2,688.84	2,414.15	275	04/24/07	03/06/08	S	4038
STATE STREET CORP	10,755.40	9,703.17	1,052	04/25/07	03/06/08	S	4038
TEVA PHARMACTCL INDS ADR	470.38	364.88	106	03/19/07	02/14/08	S	4038
TEVA PHARMACTCL INDS ADR	705.58	547.50	158	03/20/07	02/14/08	S	4038
TEVA PHARMACTCL INDS ADR	3,057.55	2,371.26	686	03/21/07	02/14/08	S	4038
US TREAS INFLATION NOTE	10,374.00	10,374.02	(0)	02/07/07	01/15/08	S	4038
US TREAS INFLATION NOTE	2,593.50	2,593.52	(0)	03/07/07	01/15/08	S	4038
US TREAS INFLATION NOTE	7,780.50	7,780.51	(0)	06/21/07	01/15/08	S	4038
US TREAS INFLATION NOTE	3,890.25	3,890.27	(0)	11/07/07	01/15/08	S	4038
ACERGY S A SPON ADR	10,185.63	7,645.87	2,540	03/27/07	07/18/07	S	4038
ACERGY S A SPON ADR	4,696.28	3,466.14	1,230	03/27/07	07/19/07	S	4038
ACERGY S A SPON ADR	1,381.27	1,104.50	277	06/19/07	07/19/07	S	4038
ADIDAS AG SPONSORED ADR	3,926.94	3,081.25	846	12/06/06	09/21/07	S	4038
ADIDAS AG SPONSORED ADR	2,356.17	1,886.25	470	02/06/07	09/21/07	S	4038
ADIDAS AG SPONSORED ADR	1,570.78	1,165.00	406	03/07/07	09/21/07	S	4038
ADOBE SYS DEL PV\$ 0.001	13,511.76	13,959.39	(448)	03/22/07	11/14/07	S	4038
ALLTEL CORP DEL	5,386.18	4,418.40	968	08/02/06	07/12/07	S	4038
ALLTEL CORP DEL	336.64	284.75	52	10/06/06	07/12/07	S	4038
ALLTEL CORP DEL	3,034.32	2,562.75	472	10/06/06	07/13/07	S	4038
ALLTEL CORP DEL	4,720.05	3,939.80	780	11/07/06	07/13/07	S	4038
ALLTEL CORP DEL	3,371.46	2,899.50	472	12/06/06	07/13/07	S	4038
ALLTEL CORP DEL	1,685.73	1,510.25	175	01/09/07	07/13/07	S	4038
ALLTEL CORP DEL	1,685.73	1,561.50	124	02/06/07	07/13/07	S	4038
ALLTEL CORP DEL	3,371.49	3,002.50	369	03/07/07	07/13/07	S	4038
AMDOCS LIMITED	166.54	195.55	(29)	11/06/06	10/26/07	S	4038
AMDOCS LIMITED	3,213.76	3,715.45	(502)	11/06/06	10/29/07	S	4038
AMDOCS LIMITED	1,691.46	1,916.25	(225)	12/06/06	10/29/07	S	4038
AMDOCS LIMITED	1,691.45	1,923.09	(232)	01/09/07	10/29/07	S	4038
AMDOCS LIMITED	1,691.46	1,718.00	(27)	02/06/07	10/29/07	S	4038
AMDOCS LIMITED	1,691.47	1,706.00	(15)	03/07/07	10/29/07	S	4038

FLOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securities, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
AMER EXPRESS COMPANY	4,513.51	4,476.75	37	12/06/06	10/16/07	S	4038
AMER EXPRESS COMPANY	1,504.50	1,478.75	26	01/09/07	10/16/07	S	4038
AMER EXPRESS COMPANY	3,009.02	2,804.00	205	03/07/07	10/16/07	S	4038
AMER INTL GROUP INC	2,486.16	2,096.85	389	06/15/06	06/08/07	S	4038
AMER INTL GROUP INC	1,775.83	1,485.75	290	07/06/06	06/08/07	S	4038
AMER INTL GROUP INC	3,551.66	3,188.00	364	09/07/06	06/08/07	S	4038
AMER INTL GROUP INC	1,775.83	1,679.77	96	10/05/06	06/08/07	S	4038
AMER INTL GROUP INC	3,551.66	3,342.50	209	10/06/06	06/08/07	S	4038
AMER INTL GROUP INC	3,551.67	3,511.50	40	12/06/06	06/08/07	S	4038
AMER INTL GROUP INC	1,775.83	1,778.25	(2)	01/09/07	06/08/07	S	4038
AMER INTL GROUP INC	3,551.68	3,471.50	80	03/07/07	06/08/07	S	4038
AUTODESK INC DEL PV\$0.01	5,878.56	6,561.14	(683)	07/13/07	08/02/07	S	4038
AUTODESK INC DEL PV\$0.01	629.85	709.60	(80)	07/16/07	08/02/07	S	4038
AUTODESK INC DEL PV\$0.01	11,133.30	12,772.95	(1,640)	07/16/07	08/03/07	S	4038
BOEHLER-UDDEHOLM SPN ADR	1,441.17	731.31	710	06/27/06	06/08/07	S	4038
BOEHLER-UDDEHOLM SPN ADR	3,362.73	1,708.52	1,654	06/28/06	06/08/07	S	4038
BOEHLER-UDDEHOLM SPN ADR	2,401.95	1,370.00	1,032	06/30/06	06/08/07	S	4038
BOEHLER-UDDEHOLM SPN ADR	3,843.13	2,239.31	1,604	07/05/06	06/08/07	S	4038
BOEHLER-UDDEHOLM SPN ADR	3,602.93	1,995.00	1,608	08/07/06	06/08/07	S	4038
BOEHLER-UDDEHOLM SPN ADR	2,498.04	1,383.20	1,115	09/07/06	06/08/07	S	4038
BOEHLER-UDDEHOLM SPN ADR	504.13	279.30	225	09/07/06	06/12/07	S	4038
BOEHLER-UDDEHOLM SPN ADR	4,801.30	3,150.00	1,651	11/06/06	06/12/07	S	4038
BOEHLER-UDDEHOLM SPN ADR	4,801.30	3,330.00	1,471	01/09/07	06/12/07	S	4038
BOEHLER-UDDEHOLM SPN ADR	2,400.66	1,800.00	601	03/07/07	06/12/07	S	4038
BT GROUP PLC ADR	315.04	314.90	0	02/06/07	05/01/07	S	4038
BURLINGTN N SNTA FE\$0.01	18,672.17	20,134.24	(1,462)	05/03/07	10/19/07	S	4038
CEMEX SAB DE CV SPND ADR	3,890.69	3,298.04	593	12/20/06	06/20/07	S	4038
CEMEX SAB DE CV SPND ADR	6,928.36	6,101.40	827	12/20/06	06/26/07	S	4038
CEMEX SAB DE CV SPND ADR	2,621.55	2,491.54	130	01/23/07	06/26/07	S	4038
CEMEX SAB DE CV SPND ADR	183.03	177.97	5	01/23/07	06/27/07	S	4038
CEMEX SAB DE CV SPND ADR	2,928.59	2,879.65	49	01/24/07	06/27/07	S	4038
CEMEX SAB DE CV SPND ADR	1,830.37	1,816.77	14	02/06/07	06/27/07	S	4038
CEMEX SAB DE CV SPND ADR	1,830.38	1,663.00	167	03/07/07	06/27/07	S	4038
CEMEX SAB DE CV SPND ADR	9.67	0.00	10	07/02/07	07/02/07	S	4038
CEMEX SAB DE CV SPND ADR	482.75	508.84	(26)	06/19/07	07/09/07	S	4038
CIA VALE DO RIO DOCE AD	3,746.46	2,607.60	1,139	08/31/07	11/16/07	S	4038
CIA VALE DO RIO DOCE AD	11,270.79	8,319.51	2,951	08/31/07	11/19/07	S	4038
CITIGROUP INC	24,336.10	25,986.92	(1,651)	08/08/07	08/30/07	S	4038
CREDIT SUISSE GP SP ADR	1,623.96	1,677.19	(53)	12/06/06	10/24/07	S	4038
CREDIT SUISSE GP SP ADR	1,623.96	1,683.19	(59)	01/09/07	10/24/07	S	4038
CREDIT SUISSE GP SP ADR	1,623.96	1,771.94	(148)	02/06/07	10/24/07	S	4038
CREDIT SUISSE GP SP ADR	3,247.95	3,520.89	(273)	03/07/07	10/24/07	S	4038
CURTISS WRIGHT	2,553.77	1,790.50	763	12/06/06	10/08/07	S	4038
CURTISS WRIGHT	5,107.55	3,530.00	1,578	03/07/07	10/08/07	S	4038
DAIMLER A	14,359.03	12,446.99	1,912	06/20/07	11/08/07	S	4038
DAIMLER AG	2,699.35	2,304.99	394	06/20/07	11/01/07	S	4038
DAIMLER AG	1,066.58	921.99	145	06/20/07	11/02/07	S	4038
DASSAULT SYS SA SPN ADR	824.85	808.64	16	11/06/06	04/26/07	S	4038
DASSAULT SYS SA SPN ADR	1,709.27	1,617.31	92	11/06/06	04/27/07	S	4038
DASSAULT SYS SA SPN ADR	1,424.39	1,348.75	76	12/06/06	04/27/07	S	4038
DASSAULT SYS SA SPN ADR	2,563.91	2,248.01	316	03/07/07	04/27/07	S	4038
DASSAULT SYS SA SPN ADR	292.51	249.78	43	03/07/07	05/01/07	S	4038
DEERE CO	7,257.43	4,632.97	2,624	08/31/06	06/05/07	S	4038
DEERE CO	4,719.46	3,088.66	1,631	08/31/06	06/06/07	S	4038
DEERE CO	5,899.34	4,285.33	1,614	10/23/06	06/06/07	S	4038
DEERE CO	6,989.83	5,142.41	1,847	10/23/06	06/11/07	S	4038
DEERE CO	2,912.43	2,138.75	774	11/06/06	06/11/07	S	4038
DEERE CO	2,912.43	2,281.84	631	01/09/07	06/11/07	S	4038
DEUTSCHE BK AG REG SHS	3,144.85	3,260.50	(116)	12/06/06	09/25/07	S	4038
DEUTSCHE BK AG REG SHS	1,257.94	1,310.64	(53)	12/08/06	09/25/07	S	4038
DEUTSCHE BK AG REG SHS	3,144.85	3,483.25	(338)	02/06/07	09/25/07	S	4038
DIAGEO PLC SPND ADR NEW	5,845.03	5,504.14	341	12/13/06	07/05/07	S	4038
DIAGEO PLC SPND ADR NEW	4,143.73	3,931.54	212	12/13/06	07/06/07	S	4038
DIAGEO PLC SPND ADR NEW	2,071.87	1,931.75	140	01/09/07	07/06/07	S	4038
ENI S P A SPONSORED ADR	3,543.54	3,287.00	257	12/06/06	11/06/07	S	4038

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securites, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
ENI S P A SPONSORED ADR	1,771.77	1,611.75	160	02/06/07	11/06/07	S	4038
ERICSSON LM TEL CL B ADR	1,970.47	2,014.49	(44)	01/11/07	06/19/07	S	4038
ERICSSON LM TEL CL B ADR	8,236.36	8,057.99	178	01/11/07	10/11/07	S	4038
ERICSSON LM TEL CL B ADR	4,324.10	4,273.64	50	01/12/07	10/11/07	S	4038
ERICSSON LM TEL CL B ADR	7,949.54	7,936.78	13	01/12/07	10/12/07	S	4038
ERICSSON LM TEL CL B ADR	3,057.51	2,786.99	271	02/06/07	10/12/07	S	4038
ERICSSON LM TEL CL B ADR	2,038.35	1,724.00	314	03/07/07	10/12/07	S	4038
ERICSSON LM TEL CL B ADR	2,003.72	2,698.34	(695)	07/06/07	10/16/07	S	4038
ERICSSON LM TEL CL B ADR	4,469.86	6,034.49	(1,565)	07/10/07	10/16/07	S	4038
ERICSSON LM TEL CL B ADR	2,312.00	3,129.65	(818)	07/11/07	10/16/07	S	4038
FAIRPOINT COMMUNICATIONS	4.24	0.00	4	04/15/08	04/15/08	S	4038
FED NAT'L MORTGAGE ASSOC	4,000.00	4,000.00	-	11/07/06	10/15/07	S	4038
FED NAT'L MORTGAGE ASSOC	4,000.00	4,000.00	-	12/07/06	10/15/07	S	4038
FED NAT'L MORTGAGE ASSOC	2,000.00	2,000.00	-	01/11/07	10/15/07	S	4038
FED NAT'L MORTGAGE ASSOC	3,000.00	3,000.00	-	02/07/07	10/15/07	S	4038
FED NAT'L MORTGAGE ASSOC	1,000.00	1,000.00	-	03/07/07	10/15/07	S	4038
FED NAT'L MORTGAGE ASSOC	5,000.01	5,000.00	0	06/21/07	10/15/07	S	4038
FORTIS (NL)-SPONS ADR	2,848.06	3,101.25	(253)	10/06/06	08/14/07	S	4038
FREDDIE MAC	840.62	1,712.25	(872)	12/06/06	12/03/07	S	4038
FREDDIE MAC	840.63	1,634.75	(794)	01/09/07	12/03/07	S	4038
FREDDIE MAC	1,345.01	2,598.00	(1,253)	02/06/07	12/03/07	S	4038
FREDDIE MAC	358.19	649.50	(291)	02/06/07	12/06/07	S	4038
FREDDIE MAC	1,790.99	3,200.84	(1,410)	06/19/07	12/06/07	S	4038
FREDDIE MAC	5,372.98	7,359.00	(1,986)	11/06/07	12/06/07	S	4038
FRONTLINE LTD	3,548.22	2,282.25	1,266	01/09/07	12/13/07	S	4038
FRONTLINE LTD	4,730.97	3,148.00	1,583	03/07/07	12/13/07	S	4038
GLOBALSANTAFE CORP	17,204.90	13,133.64	4,071	05/11/07	11/27/07	S	4038
GLOBALSANTAFE CORP	17,204.90	13,523.92	3,681	05/18/07	11/27/07	S	4038
HEINZ H J CO PV 25CT	3,033.54	2,742.55	291	11/07/06	05/01/07	S	4038
HEINZ H J CO PV 25CT	7,467.19	6,895.87	571	11/08/06	05/01/07	S	4038
HEINZ H J CO PV 25CT	1,866.80	1,772.36	94	11/24/06	05/01/07	S	4038
HEINZ H J CO PV 25CT	466.71	438.94	28	11/27/06	05/01/07	S	4038
HEINZ H J CO PV 25CT	3,037.28	2,853.13	184	11/27/06	05/09/07	S	4038
HEINZ H J CO PV 25CT	233.64	217.88	16	11/28/06	05/09/07	S	4038
HEINZ H J CO PV 25CT	2,287.59	2,178.80	109	11/28/06	05/11/07	S	4038
HEINZ H J CO PV 25CT	2,521.50	2,396.69	125	11/28/06	05/14/07	S	4038
HEINZ H J CO PV 25CT	687.69	685.05	3	01/09/07	05/14/07	S	4038
HEINZ H J CO PV 25CT	1,613.32	1,598.45	15	01/09/07	05/15/07	S	4038
HEINZ H J CO PV 25CT	460.95	451.30	10	03/07/07	05/15/07	S	4038
HEINZ H J CO PV 25CT	1,836.56	1,805.20	31	03/07/07	05/16/07	S	4038
HOME DEPOT INC	19,145.98	19,999.51	(854)	05/01/07	08/07/07	S	4038
HONDA MOTOR ADR NEW	1,894.34	1,714.90	179	06/15/06	06/13/07	S	4038
HONDA MOTOR ADR NEW	1,722.13	1,641.50	81	08/07/06	06/13/07	S	4038
HONDA MOTOR ADR NEW	2,583.19	2,616.75	(34)	12/06/06	06/13/07	S	4038
HONDA MOTOR ADR NEW	1,722.13	1,842.75	(121)	12/18/06	06/13/07	S	4038
HONDA MOTOR ADR NEW	1,549.92	1,665.96	(116)	12/19/06	06/13/07	S	4038
HONDA MOTOR ADR NEW	1,722.13	1,941.17	(219)	01/09/07	06/13/07	S	4038
HONDA MOTOR ADR NEW	1,722.14	1,926.00	(204)	02/06/07	06/13/07	S	4038
HSBC HLDG PLC SP ADR	2,311.90	2,304.38	8	01/04/07	04/27/07	S	4038
HSBC HLDG PLC SP ADR	7,398.09	7,313.73	84	01/05/07	04/27/07	S	4038
HSBC HLDG PLC SP ADR	2,311.90	2,311.00	1	02/06/07	04/27/07	S	4038
HSBC HLDG PLC SP ADR	5,086.20	4,861.47	225	03/08/07	04/27/07	S	4038
INTEL CORP	1,207.49	1,104.71	103	04/25/07	06/19/07	S	4038
INTL BUSINESS MACHINES	5,307.86	4,709.97	598	12/07/06	06/19/07	S	4038
INTL BUSINESS MACHINES	8,182.16	6,593.98	1,588	12/07/06	09/20/07	S	4038
INTL BUSINESS MACHINES	5,844.40	4,768.09	1,076	12/14/06	09/20/07	S	4038
INTL BUSINESS MACHINES	584.44	499.26	85	01/09/07	09/20/07	S	4038
INTL BUSINESS MACHINES	5,263.54	4,493.40	770	01/09/07	09/24/07	S	4038
INTL BUSINESS MACHINES	2,924.18	2,496.00	428	02/06/07	09/24/07	S	4038
INTL BUSINESS MACHINES	5,848.39	4,712.00	1,136	03/07/07	09/24/07	S	4038
INTL BUSINESS MACHINES	23,161.32	23,243.18	(82)	07/19/07	10/04/07	S	4038
JOHNSON CONTROLS INC	5,156.21	4,317.21	839	03/02/07	06/19/07	S	4038
JOHNSON CONTROLS INC	572.92	477.55	95	03/05/07	06/19/07	S	4038
JOHNSON CONTROLS INC	13,438.14	11,938.95	1,499	03/05/07	12/21/07	S	4038
JOHNSON CONTROLS INC	5,375.26	4,805.50	570	03/07/07	12/21/07	S	4038

ELOISE KIMMELMAN FOUNDATION

FYE 2008 Gains and Losses - Stock, Securites, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
KEYSPAN CORP	624.48	618.90	6	09/07/06	07/31/07	S	4038
KEYSPAN CORP	2,505.07	2,475.60	29	09/07/06	08/02/07	S	4038
KEYSPAN CORP	1,878.81	1,837.80	41	11/06/06	08/02/07	S	4038
KEYSPAN CORP	1,253.34	1,225.20	28	11/06/06	08/06/07	S	4038
KEYSPAN CORP	3,133.36	3,057.00	76	01/09/07	08/06/07	S	4038
KEYSPAN CORP	417.79	407.50	10	03/07/07	08/06/07	S	4038
KEYSPAN CORP	1,674.17	1,630.00	44	03/07/07	08/07/07	S	4038
KEYSPAN CORP	2,092.72	2,097.50	(5)	06/19/07	08/07/07	S	4038
KOOKMIN BANK NEW SPN ADR	3,606.38	3,208.51	398	01/18/07	05/14/07	S	4038
KOOKMIN BANK NEW SPN ADR	3,155.58	2,967.69	188	02/01/07	05/14/07	S	4038
KOOKMIN BANK NEW SPN ADR	4,507.99	4,452.00	56	03/07/07	05/14/07	S	4038
KRAFT FOODS INC VA CL A	590.31	472.33	118	08/07/06	06/19/07	S	4038
KRAFT FOODS INC VA CL A	625.04	455.58	169	10/04/06	06/19/07	S	4038
KRAFT FOODS INC VA CL A	590.31	485.02	105	11/06/06	06/19/07	S	4038
KRAFT FOODS INC VA CL A	590.32	512.61	78	02/06/07	06/19/07	S	4038
KRAFT FOODS INC VA CL A	1,354.27	1,145.27	209	03/13/07	06/19/07	S	4038
KRAFT FOODS INC VA CL A	3,854.45	3,435.81	419	03/13/07	10/19/07	S	4038
KRAFT FOODS INC VA CL A	14,429.52	14,285.28	144	04/12/07	10/19/07	S	4038
MEDTRONIC INC COM	6,627.15	7,820.01	(1,193)	12/14/06	11/16/07	S	4038
MEDTRONIC INC COM	7,084.19	8,407.51	(1,323)	12/15/06	11/16/07	S	4038
MEDTRONIC INC COM	5,027.50	5,942.14	(915)	01/11/07	11/16/07	S	4038
MEDTRONIC INC COM	1,813.07	2,160.79	(348)	01/11/07	11/19/07	S	4038
MEDTRONIC INC COM	2,266.34	2,662.00	(396)	02/06/07	11/19/07	S	4038
MEDTRONIC INC COM	2,266.35	2,483.00	(217)	03/07/07	11/19/07	S	4038
MEMC ELECTR MATLS INC	10,776.05	11,191.46	(415)	07/12/07	10/19/07	S	4038
MEMC ELECTR MATLS INC	8,417.71	9,015.35	(598)	07/12/07	10/22/07	S	4038
MERCK&CO INC	2,841.77	2,221.50	620	12/06/06	11/13/07	S	4038
MERCK&CO INC	2,841.78	2,232.00	610	02/06/07	11/13/07	S	4038
MERCK&CO INC	2,841.79	2,207.00	635	03/07/07	11/13/07	S	4038
MONSANTO CO NEW DEL COM	8,094.13	5,470.83	2,623	10/26/06	08/15/07	S	4038
MONSANTO CO NEW DEL COM	8,387.29	4,376.67	4,011	10/26/06	10/02/07	S	4038
MORGAN STANLEY	2,126.83	1,842.00	285	10/04/06	06/28/07	S	4038
MORGAN STANLEY	1,276.10	1,178.85	97	12/06/06	06/28/07	S	4038
MORGAN STANLEY	851.27	785.90	65	12/06/06	07/02/07	S	4038
MORGAN STANLEY	2,128.18	2,024.50	104	01/09/07	07/02/07	S	4038
MORGAN STANLEY	4,256.37	3,742.00	514	03/07/07	07/02/07	S	4038
NATIONAL-OILWELL VARCO	7,919.23	5,241.54	2,678	03/01/07	08/17/07	S	4038
NINTENDO LTD ADR	2,373.07	1,872.06	501	07/20/07	11/09/07	S	4038
NOVARTIS ADR	1,335.40	1,398.75	(63)	08/02/06	07/18/07	S	4038
NOVARTIS ADR	2,670.80	2,767.00	(96)	08/07/06	07/18/07	S	4038
NOVARTIS ADR	2,670.80	2,794.00	(123)	09/07/06	07/18/07	S	4038
NOVARTIS ADR	2,670.80	3,064.00	(393)	11/06/06	07/18/07	S	4038
NOVARTIS ADR	2,670.81	2,885.00	(214)	12/06/06	07/18/07	S	4038
NOVARTIS ADR	1,335.40	1,439.50	(104)	01/09/07	07/18/07	S	4038
NOVARTIS ADR	2,670.82	2,838.00	(167)	03/07/07	07/18/07	S	4038
ORIX CORPORATION SP ADR	3,531.42	5,421.76	(1,890)	04/20/07	11/08/07	S	4038
ORIX CORPORATION SP ADR	4,721.67	7,454.91	(2,733)	04/20/07	11/09/07	S	4038
PEPSICO INC	345.20	301.50	44	06/06/06	05/21/07	S	4038
PETRLEO BRAS VTG SPD ADR	1,506.54	1,270.50	236	06/06/06	05/10/07	S	4038
PETRLEO BRAS VTG SPD ADR	3,515.26	2,778.65	737	06/15/06	05/10/07	S	4038
PETRLEO BRAS VTG SPD ADR	502.19	471.85	30	08/07/06	05/10/07	S	4038
PETRLEO BRAS VTG SPD ADR	2,380.54	1,887.40	493	08/07/06	06/26/07	S	4038
PETRLEO BRAS VTG SPD ADR	1,190.27	810.00	380	10/06/06	06/26/07	S	4038
PETRLEO BRAS VTG SPD ADR	5,195.69	2,105.91	3,090	01/09/07	12/24/07	S	4038
PETRLEO BRAS VTG SPD ADR	570.20	234.00	336	01/09/07	12/27/07	S	4038
PETRLEO BRAS VTG SPD ADR	13,114.63	5,758.00	7,357	04/04/07	12/27/07	S	4038
PETROCHINA CO LTD SP ADR	3,642.07	2,633.00	1,009	10/06/06	09/12/07	S	4038
PETROCHINA CO LTD SP ADR	3,642.08	3,117.00	525	02/06/07	09/12/07	S	4038
PRECISION CASTPARTS	5,301.90	3,654.98	1,647	01/05/07	06/14/07	S	4038
PRECISION CASTPARTS	589.10	411.21	178	01/08/07	06/14/07	S	4038
PRECISION CASTPARTS	6,652.90	4,112.13	2,541	01/08/07	07/20/07	S	4038
ROYAL KPN N V SP ADR	7,861.54	6,515.08	1,346	03/08/07	12/06/07	S	4038
ROYAL KPN N V SP ADR	532.71	449.31	83	03/08/07	12/13/07	S	4038
ROYAL KPN N V SP ADR	4,722.62	4,043.85	679	03/08/07	12/14/07	S	4038
ROYAL KPN N V SP ADR	1,224.39	1,043.67	181	03/13/07	12/14/07	S	4038

ELOISE KIMMELMAN FOUNDATION

FYE 2008 Gains and Losses - Stock, Securites, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
SEGA SAMMY HOLDINGS INC	514.45	1,078.00	(564)	05/16/06	05/15/07	S	4038
SEGA SAMMY HOLDINGS INC	1,145.82	2,388.75	(1,243)	06/15/06	05/15/07	S	4038
SEGA SAMMY HOLDINGS INC	888.59	1,539.00	(650)	08/02/06	05/15/07	S	4038
SEGA SAMMY HOLDINGS INC	1,286.13	2,103.75	(818)	10/06/06	05/15/07	S	4038
SEGA SAMMY HOLDINGS INC	1,987.65	2,697.39	(710)	10/30/06	05/15/07	S	4038
SEGA SAMMY HOLDINGS INC	1,519.98	2,112.50	(593)	12/06/06	05/15/07	S	4038
SEGA SAMMY HOLDINGS INC	1,519.98	2,242.50	(723)	02/06/07	05/15/07	S	4038
SHIZUOKA BANK LTD ADR	5,204.93	5,200.00	5	06/19/07	11/16/07	S	4038
SONY CORP ADR NEW	6,678.06	6,925.31	(247)	03/16/07	08/08/07	S	4038
SONY CORP ADR NEW	3,651.15	3,847.40	(196)	03/16/07	10/11/07	S	4038
SONY CORP ADR NEW	2,434.10	2,745.45	(311)	04/16/07	10/11/07	S	4038
SONY CORP ADR NEW	3,297.98	3,843.63	(546)	04/16/07	10/12/07	S	4038
SONY CORP ADR NEW	1,648.99	1,889.73	(241)	05/04/07	10/12/07	S	4038
STANLEY WORKS	1,512.89	1,682.70	(170)	03/07/07	12/05/07	S	4038
STANLEY WORKS	1,007.82	1,121.80	(114)	03/07/07	12/06/07	S	4038
STAPLES INC	1,014.44	1,046.00	(32)	05/08/06	04/27/07	S	4038
STAPLES INC	2,536.11	2,485.00	51	06/15/06	04/27/07	S	4038
STAPLES INC	2,028.90	1,986.44	42	06/16/06	04/27/07	S	4038
STAPLES INC	499.83	496.62	3	06/16/06	05/03/07	S	4038
STAPLES INC	749.74	734.10	16	06/19/06	05/03/07	S	4038
STAPLES INC	2,249.23	1,942.20	307	08/02/06	05/03/07	S	4038
STAPLES INC	3,123.94	3,204.99	(81)	10/06/06	05/03/07	S	4038
STAPLES INC	1,874.36	1,964.24	(90)	12/06/06	05/03/07	S	4038
STAPLES INC	1,874.36	1,975.50	(101)	01/09/07	05/03/07	S	4038
STAPLES INC	3,748.73	3,910.91	(162)	02/06/07	05/03/07	S	4038
STAPLES INC	4,998.31	5,168.00	(170)	03/07/07	05/03/07	S	4038
SUN MICROSYSTEMS INC COM	7,574.60	6,621.71	953	08/04/06	05/03/07	S	4038
SUN MICROSYSTEMS INC COM	2,878.12	2,777.19	101	09/07/06	08/24/07	S	4038
SUN MICROSYSTEMS INC COM	2,752.98	2,937.00	(184)	11/06/06	08/24/07	S	4038
SUN MICROSYSTEMS INC COM	1,501.63	1,670.97	(169)	12/06/06	08/24/07	S	4038
SUN MICROSYSTEMS INC COM	1,626.76	1,865.47	(239)	01/09/07	08/24/07	S	4038
SUN MICROSYSTEMS INC COM	1,877.04	2,452.50	(575)	02/06/07	08/24/07	S	4038
SUN MICROSYSTEMS INC COM	1,001.09	1,247.98	(247)	03/07/07	08/24/07	S	4038
SUPERVALU INC DEL COM	930.91	592.45	338	05/31/06	05/21/07	S	4038
SUPERVALU INC DEL COM	4,189.09	2,662.42	1,527	06/01/06	05/21/07	S	4038
SUPERVALU INC DEL COM	1,396.37	878.36	518	06/02/06	05/21/07	S	4038
SUPERVALU INC DEL COM	1,396.37	864.60	532	06/06/06	05/21/07	S	4038
SUPERVALU INC DEL COM	2,357.13	1,441.00	916	06/06/06	05/22/07	S	4038
SUPERVALU INC DEL COM	4,232.92	2,593.80	1,639	06/06/06	05/23/07	S	4038
SUPERVALU INC DEL COM	4,232.93	2,695.50	1,537	06/15/06	05/23/07	S	4038
SUPERVALU INC DEL COM	724.51	449.25	275	06/15/06	06/04/07	S	4038
SUPERVALU INC DEL COM	4,588.61	2,581.15	2,007	08/02/06	06/04/07	S	4038
SUPERVALU INC DEL COM	2,898.07	1,733.41	1,165	09/07/06	06/04/07	S	4038
SUPERVALU INC DEL COM	724.67	433.36	291	09/07/06	06/05/07	S	4038
SUPERVALU INC DEL COM	2,415.59	1,725.50	690	12/06/06	06/05/07	S	4038
SUPERVALU INC DEL COM	724.68	551.25	173	03/07/07	06/05/07	S	4038
SUPERVALU INC DEL COM	1,678.60	1,286.25	392	03/07/07	06/06/07	S	4038
SWEDBANK A B ADR	3,088.84	2,258.23	831	07/03/06	06/20/07	S	4038
SWEDBANK A B ADR	545.10	416.25	129	08/09/06	06/20/07	S	4038
TARGET CORP COM	17,004.72	17,638.86	(634)	02/20/07	09/27/07	S	4038
TARGET CORP COM	3,091.77	3,040.50	51	03/07/07	09/27/07	S	4038
TEEKAY CORP	294.34	215.85	78	09/07/06	07/06/07	S	4038
TEEKAY CORP	2,624.91	1,942.65	682	09/07/06	07/09/07	S	4038
TEEKAY CORP	1,458.29	982.50	476	10/04/06	07/09/07	S	4038
TEEKAY CORP	580.25	393.00	187	10/04/06	07/12/07	S	4038
TEEKAY CORP	289.99	196.49	94	10/04/06	07/13/07	S	4038
TEEKAY CORP	580.90	393.01	188	10/04/06	08/03/07	S	4038
TEEKAY CORP	1,452.26	1,012.75	440	11/06/06	08/03/07	S	4038
TEEKAY CORP	1,451.19	1,012.75	438	11/06/06	08/08/07	S	4038
TEEKAY CORP	2,902.40	2,137.50	765	01/09/07	08/08/07	S	4038
TESCO PLC SPNRD ADR	2,185.16	1,961.25	224	02/06/07	12/06/07	S	4038
TESCO PLC SPNRD ADR	1,311.11	1,182.55	129	06/19/07	12/06/07	S	4038
TEVA PHARMACTCL INDS ADR	3,281.57	2,736.57	545	03/19/07	11/02/07	S	4038
TEXAS INSTRUMENTS	1,840.47	1,484.82	356	12/12/06	06/19/07	S	4038
TEXAS INSTRUMENTS	8,195.97	6,681.71	1,514	12/12/06	09/25/07	S	4038

ELOISE KIMMELMAN FOUNDATION
FYE 2008 Gains and Losses - Stock, Securities, Other Trans

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
TEXAS INSTRUMENTS	6,331.87	5,196.89	1,135	12/12/06	10/09/07	S	4038
TEXAS INSTRUMENTS	2,649.78	2,227.24	423	12/12/06	10/12/07	S	4038
TEXAS INSTRUMENTS	2,649.79	2,151.75	498	01/09/07	10/12/07	S	4038
TEXAS INSTRUMENTS	2,826.45	2,494.32	332	02/06/07	10/12/07	S	4038
TEXAS INSTRUMENTS	1,572.37	1,403.07	169	02/06/07	10/15/07	S	4038
TEXAS INSTRUMENTS	3,494.16	3,032.00	462	02/13/07	10/15/07	S	4038
TEXAS INSTRUMENTS	1,222.95	1,121.34	102	02/22/07	10/15/07	S	4038
TEXAS INSTRUMENTS	2,271.21	2,095.68	176	02/23/07	10/15/07	S	4038
TEXAS INSTRUMENTS	3,494.18	3,133.00	361	03/07/07	10/15/07	S	4038
TIME WARNER INC NEW	12,236.88	15,041.23	(2,804)	01/05/07	09/21/07	S	4038
TIME WARNER INC NEW	1,812.87	2,217.00	(404)	01/09/07	09/21/07	S	4038
TIME WARNER INC NEW	3,625.74	4,329.76	(704)	02/06/07	09/21/07	S	4038
TIME WARNER INC NEW	2,719.32	3,001.50	(282)	03/07/07	09/21/07	S	4038
TRANSOCEAN INC	12,834.47	12,712.90	122	05/11/07	12/19/07	S	4038
TRANSOCEAN INC	675.50	669.10	6	05/18/07	12/19/07	S	4038
TRANSOCEAN INC	37.10	0.00	37	12/20/07	12/20/07	S	4038
TRANSOCEAN INC	13,077.85	12,043.80	1,034	05/18/07	12/26/07	S	4038
TXU CORP	11,375.06	9,309.50	2,066	01/25/07	08/30/07	S	4038
TXU CORP	2,021.20	1,642.86	378	01/25/07	08/31/07	S	4038
TXU CORP	6,737.34	5,637.96	1,099	02/06/07	08/31/07	S	4038
TXU CORP	8,421.69	7,049.24	1,372	02/07/07	08/31/07	S	4038
UNITEDHEALTH GROUP INC	10,383.70	10,287.06	97	10/06/06	07/19/07	S	4038
UNITEDHEALTH GROUP INC	1,297.96	1,287.25	11	10/09/06	07/19/07	S	4038
UNITEDHEALTH GROUP INC	1,297.97	1,211.75	86	11/06/06	07/19/07	S	4038
UNITEDHEALTH GROUP INC	1,279.72	1,211.75	68	11/06/06	07/20/07	S	4038
UNITEDHEALTH GROUP INC	2,559.45	2,640.00	(81)	01/09/07	07/20/07	S	4038
UNITEDHEALTH GROUP INC	3,839.19	3,842.73	(4)	02/06/07	07/20/07	S	4038
UNITEDHEALTH GROUP INC	5,118.92	5,389.00	(270)	03/07/07	07/20/07	S	4038
VODAFONE GROUP PLC NEW	469.79	365.47	104	10/13/06	06/12/07	S	4038
VODAFONE GROUP PLC NEW	2,505.60	1,931.42	574	10/16/06	06/12/07	S	4038
VODAFONE GROUP PLC NEW	1,904.95	1,286.43	619	11/21/06	11/02/07	S	4038
VODAFONE GROUP PLC NEW	192.34	128.64	64	11/21/06	11/02/07	S	4038
WAL-MART STORES INC	21,935.31	21,612.33	323	03/06/07	07/12/07	S	4038
WAL-MART STORES INC	4,874.52	4,811.00	64	03/07/07	07/12/07	S	4038
WASHINGTON MUTUAL INC	928.82	2,229.50	(1,301)	12/06/06	12/05/07	S	4038
WASHINGTON MUTUAL INC	1,857.64	4,536.00	(2,678)	02/06/07	12/05/07	S	4038
WASHINGTON MUTUAL INC	1,857.64	4,194.00	(2,336)	03/07/07	12/05/07	S	4038
WASHINGTON MUTUAL INC	928.82	2,186.74	(1,258)	06/19/07	12/05/07	S	4038
WASHINGTON MUTUAL INC	9,009.59	11,640.00	(2,630)	11/06/07	12/05/07	S	4038
WASHINGTON MUTUAL INC	3,793.53	5,520.00	(1,726)	11/06/07	12/12/07	S	4038
WASHINGTON MUTUAL INC	7,999.42	11,640.00	(3,641)	11/06/07	12/12/07	S	4038
WHIRLPOOL CORP	1,685.75	1,281.15	405	06/06/06	05/11/07	S	4038
WHIRLPOOL CORP	560.58	427.05	134	06/06/06	05/14/07	S	4038
WHIRLPOOL CORP	3,363.48	2,463.30	900	06/15/06	05/14/07	S	4038
WHIRLPOOL CORP	560.59	414.15	146	07/06/06	05/14/07	S	4038
WHIRLPOOL CORP	1,696.07	1,242.45	454	07/06/06	05/22/07	S	4038
WHIRLPOOL CORP	2,826.78	1,997.00	830	08/07/06	05/22/07	S	4038
WHIRLPOOL CORP	2,826.79	2,155.00	672	10/06/06	05/22/07	S	4038
WHIRLPOOL CORP	2,826.80	2,162.25	665	12/06/06	05/22/07	S	4038
WHIRLPOOL CORP	2,830.83	2,114.14	717	01/09/07	05/23/07	S	4038
NET SHORT-TERM CAPITAL LOSS	5,349,640.50	5,358,497.01	(8,856.51)				

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization ELOISE KIMMELMAN FOUNDATION C/O JAN YELEN	Employer identification number 20-3270603
	Number, street, and room or suite no. If a P.O. box, see instructions. 1104 PONCE DE LEON BLVD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CORAL GABLES, FL 33134	

Check type of return to be filed (file a separate application for each return):

- Form 990
- Form 990-T (corporation)
- Form 4720
- Form 990-BL
- Form 990-T (sec. 401(a) or 408(a) trust)
- Form 5227
- Form 990-EZ
- Form 990-T (trust other than above)
- Form 6069
- Form 990-PF
- Form 1041-A
- Form 8870

- The books are in the care of ▶ **JAN YELEN, TRUSTEE**
Telephone No. ▶ **305-445-3721** FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **DECEMBER 15, 2008**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year _____ or
▶ tax year beginning **MAY 1, 2007**, and ending **APR 30, 2008**.

2 If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	7,650.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	3,150.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	4,500.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.