CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

STATEMENT OF ECONOMIC INTERESTS

Date Received
Official Use Only

COVER PAGE

Amended
see Schedule A-1

A Public Document

Please type or print in ink.

NAME (LAST)	(FIRST)	(MIDDLE)	DAYTIME TELEPHONE NUMBER
Daucher	Lynn	M	(916) 419-7500

MAILING ADDRESS (May use business address) STREET	CITY	STATE	ZIP CODE	OPTIONAL: FAX / E-MAIL ADDRESS
[redacted]				

1. Office, Agency, or Court

Name of Office, Agency, or Court:
CA Department of Aging

Division, Board, District, if applicable:

Your Position:
Director

▸ If filing for multiple positions, list additional agency(ies)/ position(s): (Attach a separate sheet if necessary.)

Agency: _____

Position: _____

2. Jurisdiction of Office *(Check at least one box)*

☒ State
☐ County of _____
☐ City of _____
☐ Multi-County _____
☐ Other _____

3. Type of Statement *(Check at least one box)*

☐ Assuming Office/Initial Date: ___/___/___

☐ Annual: The period covered is January 1, 2008, through December 31, 2008.

-or-

⊗ The period covered is 1 / 1 / 07, through December 31, 2008.

☐ Leaving Office Date Left: ___/___/___
(Check one)

○ The period covered is January 1, 2008, through the date of leaving office.

-or-

○ The period covered is ___/___/___, through the date of leaving office.

☐ Candidate Election Year: _____

4. Schedule Summary

▸ **Total number of pages including this cover page:** 8

▸ **Check applicable schedules or "No reportable interests."**

I have disclosed interests on one or more of the attached schedules:

Schedule A-1 ☒ Yes – schedule attached
Investments (Less than 10% Ownership)

Schedule A-2 ☐ Yes – schedule attached
Investments (10% or greater Ownership)

Schedule B ☐ Yes – schedule attached
Real Property

Schedule C ☒ Yes – schedule attached
Income, Loans, & Business Positions (Income Other than Gifts and Travel Payments)

Schedule D ☒ Yes – schedule attached
Income – Gifts

Schedule E ☐ Yes – schedule attached
Income – Gifts – Travel Payments

-or-

☐ No reportable interests on any schedule

5. Verification

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

[redacted]

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

AMENDMENT

► NAME OF BUSINESS ENTITY
Morgan Stanley Personal Portfolio Account

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
managed equity account

FAIR MARKET VALUE
- ☐ $2,000 - $10,000
- ☐ $10,001 - $100,000
- ☒ $100,001 - $1,000,000
- ☐ Over $1,000,000

See attachment

NATURE OF INVESTMENT
- ☒ Stock
- ☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
9 / 10 / ~~06~~ 07 (ACQUIRED) ___/___/ 08 (DISPOSED)

► NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE
- ☐ $2,000 - $10,000
- ☐ $10,001 - $100,000
- ☐ $100,001 - $1,000,000
- ☐ Over $1,000,000

NATURE OF INVESTMENT
- ☐ Stock
- ☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/ 08 (ACQUIRED) ___/___/ 08 (DISPOSED)

► NAME OF BUSINESS ENTITY
Absolute Returns Funds of Hedgefunds

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
managed investments

FAIR MARKET VALUE
- ☐ $2,000 - $10,000
- ☐ $10,001 - $100,000
- ☒ $100,001 - $1,000,000
- ☐ Over $1,000,000

NATURE OF INVESTMENT
- ☐ Stock
- ☒ Other various investments (Describe)

IF APPLICABLE, LIST DATE:
___/___/ 08 (ACQUIRED) ___/___/ 08 (DISPOSED)

► NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE
- ☐ $2,000 - $10,000
- ☐ $10,001 - $100,000
- ☐ $100,001 - $1,000,000
- ☐ Over $1,000,000

NATURE OF INVESTMENT
- ☐ Stock
- ☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/ 08 (ACQUIRED) ___/___/ 08 (DISPOSED)

► NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE
- ☐ $2,000 - $10,000
- ☐ $10,001 - $100,000
- ☐ $100,001 - $1,000,000
- ☐ Over $1,000,000

NATURE OF INVESTMENT
- ☐ Stock
- ☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/ 08 (ACQUIRED) ___/___/ 08 (DISPOSED)

Verification

Print Name Lynn Daucher

Office, Agency or Court CA Dept. of Aging

Statement Type
- ☐ 2008/2009 Annual
- ☐ Assuming
- ☐ Leaving
- ☒ 2007 (yr) Annual
- ☐ Candidate

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

[redacted]

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Lynn Daucher

➤ NAME OF BUSINESS ENTITY
United Parcel Service

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Delivery Service

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/06 ACQUIRED ___/___/06 DISPOSED

➤ NAME OF BUSINESS ENTITY
Pfizer Inc

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Pharmaceuticals

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/06 ACQUIRED 5/3/~~06~~ 07 DISPOSED

➤ NAME OF BUSINESS ENTITY
Air Products & Chemicals

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Natural Gas Products

FAIR MARKET VALUE
- [ ] $2,000 - $10,000
- [x] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/06 ACQUIRED ___/___/06 DISPOSED

➤ NAME OF BUSINESS ENTITY
General Electric

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Multi-faceted Industry

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/06 ACQUIRED 5/3/~~06~~ 07 DISPOSED

➤ NAME OF BUSINESS ENTITY
Sojurn Care Inc

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Hospice Company

FAIR MARKET VALUE
- [ ] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [x] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [ ] Stock
- [x] Other Convertible Note (Describe)

IF APPLICABLE, LIST DATE:
___/___/06 ACQUIRED ___/___/06 DISPOSED

➤ NAME OF BUSINESS ENTITY
YUM Brands

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Retail Foods

FAIR MARKET VALUE
- [x] $2,000 - $10,000
- [ ] $10,001 - $100,000
- [ ] $100,001 - $1,000,000
- [ ] Over $1,000,000

NATURE OF INVESTMENT
- [x] Stock
- [ ] Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/06 ACQUIRED ___/___/06 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Lynn Daucher

➤ NAME OF BUSINESS ENTITY
Paul, Hastings, Janofsky & Walker

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Law Firm

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☐ $10,001 - $100,000
☒ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☐ Stock
☒ Other Partnership (Describe)

IF APPLICABLE, LIST DATE:
___/___/ 06 (ACQUIRED) 1 / 15 / ~~06~~ 2007 (DISPOSED)

➤ NAME OF BUSINESS ENTITY
Pepsico Inc

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Retail Products

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/ 06 (ACQUIRED) ___/___/ 06 (DISPOSED)

➤ NAME OF BUSINESS ENTITY
Coca Cola

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Retail Products

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/ 06 (ACQUIRED) ___/___/ 06 (DISPOSED)

➤ NAME OF BUSINESS ENTITY
Walt Disney

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Entertainment/Development

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/ 06 (ACQUIRED) ___/___/ 06 (DISPOSED)

➤ NAME OF BUSINESS ENTITY
Nike Inc

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Retail Products

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/ 06 (ACQUIRED) ___/___/ 06 (DISPOSED)

➤ NAME OF BUSINESS ENTITY
Goldman Sachs

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Brokerage

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/ 06 (ACQUIRED) ___/___/ 06 (DISPOSED)

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Lynn Daucher

➤ NAME OF BUSINESS ENTITY
Federal Express Corporation

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Delivery Services

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/ 06 ACQUIRED ___/___/ 06 DISPOSED

➤ NAME OF BUSINESS ENTITY
American International GP

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Insurance

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/ 06 ACQUIRED ___/___/ 06 DISPOSED

➤ NAME OF BUSINESS ENTITY
IBM

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Business Machines

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/ 06 ACQUIRED ___/___/ 06 DISPOSED

➤ NAME OF BUSINESS ENTITY
JP Morgan

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Financial Services

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/ 06 ACQUIRED ___/___/ 06 DISPOSED

➤ NAME OF BUSINESS ENTITY
Middleby Corporation

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Retail Products

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/ 06 ACQUIRED ___/___/ 06 DISPOSED

➤ NAME OF BUSINESS ENTITY
M & T Bank Corporation

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Financial Services

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☐ $10,001 - $100,000
☒ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/ 06 ACQUIRED ___/___/ 06 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Lynn Daucher

➤ NAME OF BUSINESS ENTITY
Footlocker Inc

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Retail Products

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/06 ACQUIRED 5/3/~~06~~ 07 DISPOSED

➤ NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☐ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/06 ACQUIRED ___/___/06 DISPOSED

➤ NAME OF BUSINESS ENTITY
Keyspan Corporation

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Utility Services

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/06 ACQUIRED 5/3/~~06~~ 07 DISPOSED

➤ NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☐ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/06 ACQUIRED ___/___/06 DISPOSED

➤ NAME OF BUSINESS ENTITY
Vodafone GP

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Telecommunications

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/06 ACQUIRED 5/3/~~06~~ 07 DISPOSED

➤ NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☐ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
___/___/06 ACQUIRED ___/___/06 DISPOSED

Comments: _____

SCHEDULE C
Income, Loans & Business Positions
(Other than Gifts and Travel Payments)

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Lynn Daucher

1. INCOME RECEIVED

NAME OF SOURCE OF INCOME
Paul, Hastings, Janofsky & Walker

ADDRESS
695 Town Center Dr, Costa Mesa, CA

BUSINESS ACTIVITY, IF ANY, OF SOURCE
Law Firm

YOUR BUSINESS POSITION
Senior Counsel

GROSS INCOME RECEIVED
- ☐ $500 - $1,000
- ☐ $1,001 - $10,000
- ☐ $10,001 - $100,000
- ☒ OVER $100,000

CONSIDERATION FOR WHICH INCOME WAS RECEIVED
- ☐ Salary
- ☒ Spouse's or registered domestic partner's income
- ☐ Loan repayment
- ☐ Sale of _____ *(Property, car, boat, etc.)*
- ☐ Commission or ☐ Rental Income, *list each source of $10,000 or more*
- ☐ Other _____ *(Describe)*

1. INCOME RECEIVED

NAME OF SOURCE OF INCOME
Education Management Corporation

ADDRESS
Fullerton, CA

BUSINESS ACTIVITY, IF ANY, OF SOURCE
Law School

YOUR BUSINESS POSITION
Professor

GROSS INCOME RECEIVED
- ☐ $500 - $1,000
- ☐ $1,001 - $10,000
- ☒ $10,001 - $100,000
- ☐ OVER $100,000

CONSIDERATION FOR WHICH INCOME WAS RECEIVED
- ☐ Salary
- ☒ Spouse's or registered domestic partner's income
- ☐ Loan repayment
- ☐ Sale of _____ *(Property, car, boat, etc.)*
- ☐ Commission or ☐ Rental Income, *list each source of $10,000 or more*
- ☐ Other _____ *(Describe)*

2. LOAN RECEIVED

* You are not required to report loans from commercial lending institutions, or any indebtedness created as part of a retail installment or credit card transaction, made in the lender's regular course of business on terms available to members of the public without regard to your official status. Personal loans and loans received not in a lender's regular course of business must be disclosed as follows:

NAME OF LENDER*

ADDRESS

BUSINESS ACTIVITY, IF ANY, OF LENDER

HIGHEST BALANCE DURING REPORTING PERIOD
- ☐ $500 - $1,000
- ☐ $1,001 - $10,000
- ☐ $10,001 - $100,000
- ☐ OVER $100,000

INTEREST RATE
_____% ☐ None

TERM (Months/Years)

SECURITY FOR LOAN
- ☐ None
- ☐ Personal residence
- ☐ Real Property _____ *Street address*
  _____ *City*
- ☐ Guarantor _____
- ☐ Other _____ *(Describe)*

Comments: _____

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Lynn Daucher

SCHEDULE D
Income – Gifts

➤ NAME OF SOURCE
Area 1 Agency on Aging
ADDRESS
Arcata, CA
BUSINESS ACTIVITY, IF ANY, OF SOURCE
Senior Services

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
11/27/07	$ 65.00	Engraved Plate
/ /	$	
/ /	$	

➤ NAME OF SOURCE
ADDRESS
BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
/ /	$	
/ /	$	
/ /	$	

➤ NAME OF SOURCE
ADDRESS
BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
/ /	$	
/ /	$	
/ /	$	

➤ NAME OF SOURCE
ADDRESS
BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
/ /	$	
/ /	$	
/ /	$	

➤ NAME OF SOURCE
ADDRESS
BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
/ /	$	
/ /	$	
/ /	$	

➤ NAME OF SOURCE
ADDRESS
BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
/ /	$	
/ /	$	
/ /	$	

Comments:

X 2000-10,000

9/11/2007	Bought	TOTAL FINA ELF SA UNSOLICITED TRADE	TOT	TOTAL S.A., together with its subsidiaries, operates as an integrated oil and gas company worldwide.
9/11/2007	Bought	VODAFONE GP PLC ADS NEW UNSOLICITED TRADE	VOD	Vodafone Group Public Limited Company provides voice and data communications services for consumer and enterprise customers in Europe, the Middle East, Africa, the Asia Pacific, and the United States.
9/11/2007	Bought	COMP DE BEB AMBEV SP ADR UNSOLICITED TRADE	ABV	Companhia de Bebidas das Americas-AmBev is primarily a brewer that produces sells and distributes beer, draft beer, malt, soft drinks, non-carbonated products, and other non-alcoholic beverages, such as isotonic sport drinks, iced tea and water.
9/11/2007	Bought	ALLIED IRISH BK SPON ADR ORD UNSOLICITED TRADE	AIB	Allied Irish Banks, plc. (AIB) together with its subsidiaries (collectively, the Group), is primarily involved in retail and corporate banking, investment banking and asset management services.
9/11/2007	Bought	AMERICAN EXPRESS CO UNSOLICITED TRADE	AXP	American Express Company (American Express) is a global payments, network and travel company.
9/11/2007	Bought	CITIGROUP INC UNSOLICITED TRADE	C	Citigroup Inc. (Citigroup) is a diversified global financial services holding company whose businesses provide a range of financial services to consumer and corporate customers.
9/11/2007	Bought	CLEAR CHANNEL COMMUNICATION UNSOLICITED TRADE	CCU	Clear Channel Communications, Inc. is a diversified media company with four segments: radio broadcasting; Americas outdoor advertising; international outdoor advertising, and other, which contributed 52%, 19%, 22% and 7%, respectively, of the Company's total revenue, during the year ended December 31, 2006.
9/11/2007	Bought	CORUS ENTMT CL B NV/TG UNSOLICITED TRADE	CJR	Corus Entertainment Inc. (Corus) is a Canada-based media and entertainment company with interests in radio broadcasting, television broadcasting, and the production and distribution of children's media content.
9/11/2007	Bought	CVS CAREMARK CORP UNSOLICITED TRADE	CVS	CVS Caremark Corporation, formerly CVS/Caremark Corporation, operates in the retail drugstore industry in the United States.
9/11/2007	Bought	CHEVRON CORP UNSOLICITED TRADE	CVX	Chevron Corp. (Chevron), manages its investments in subsidiaries and affiliates, and provides administrative, financial, management and technology support to the United States and foreign subsidiaries that engage in fully integrated petroleum operations, chemicals operations, mining operations of coal and other minerals, power generation and energy services.
9/11/2007	Bought	FIRST DATA CORP UNSOLICITED TRADE	FDC	Forum Uranium Corp., formerly Forum Development Corp., is in the business of acquiring and exploring uranium properties.
9/11/2007	Bought	FANNIE MAE UNSOLICITED TRADE	FNM	Federal National Mortgage Association, operating as Fannie Mae, is engaged in providing funds to mortgage lenders through its purchases of mortgage assets, and issuing and guaranteeing mortgage-related securities that facilitate the flow of additional funds into the mortgage market.
9/11/2007	Bought	GENERAL ELECTRIC CO UNSOLICITED TRADE	GE	General Electric Company (GE) is a diversified industrial corporation. It is engaged in developing, manufacturing and marketing a variety of products for the generation, transmission, distribution, control and utilization of electricity.
9/11/2007	Bought	MBIA INC UNSOLICITED TRADE	MBI	MBIA Inc. (MBIA) is engaged in providing financial guarantee insurance, investment management services, and municipal and other services to public finance and structured finance clients on a global basis.
9/11/2007	Bought	MERCURY GENL CP NEW UNSOLICITED TRADE	MCY	Mercury General Corporation (Mercury General) and its subsidiaries are engaged primarily in writing automobile insurance principally in California.
9/11/2007	Bought	NII HOLDINGS INC CL B UNSOLICITED TRADE	NIHD	NII Holdings, Inc. (NII Holdings), formerly Nextel International, Inc., provides digital wireless communication services primarily targeted at meeting the needs of business customers through operating companies located in selected Latin American markets.
9/11/2007	Bought	NYMEX HOLDINGS INC COM UNSOLICITED TRADE	NMX	NYMEX Holdings, Inc. (NYMEX Holdings) is a provider of financial services to the energy and metals industries.
9/11/2007	Bought	ORACLE CORP UNSOLICITED TRADE	ORCL	Oracle Corporation (Oracle) is an enterprise software company.
9/11/2007	Bought	PETROLEO BRAS SA ADS UNSOLICITED TRADE	PBR	Petroleo Brasileiro S.A. - Petrobras (Petrobras) is a wholly owned enterprise of the Brazilian Government, which is responsible for all hydrocarbon activities in Brazil.
9/11/2007	Bought	PRAXAIR INC UNSOLICITED TRADE	PX	Praxair, Inc. (Praxair) is an industrial gases supplier in North and South America, Asia, and has businesses in Europe.
9/11/2007	Bought	ROYAL CARIBBEAN CRUISES LTD UNSOLICITED TRADE	RCL	Royal Caribbean Cruises Ltd. is a cruise company with 34 cruise ships and 67,550 berths.
9/11/2007	Bought	SCHLUMBERGER LTD UNSOLICITED TRADE	SLB	Schlumberger Limited (Schlumberger) is an oilfield service company supplying a range of technology services and solutions to the international petroleum industry.
9/11/2007	Bought	WOLSELEY PLC UNSOLICITED TRADE	WOS	Wolseley plc (Wolseley) is a distributor of heating and plumbing products to the professional market and a supplier of building materials.
9/11/2007	Bought	WYETH UNSOLICITED TRADE	WYE	Wyeth is engaged in the discovery, development, manufacture, distribution and sale of a line of products in three primary businesses: Wyeth Pharmaceuticals (Pharmaceuticals), Wyeth Consumer Healthcare (Consumer Healthcare), and Fort Dodge Animal Health (Animal Health).
9/25/2007	Redemption	FIRST DATA CORP EXCHANGE FOR CASH		First Data Corporation (FDC) operates electronic commerce, payment services and customer account management businesses.
10/12/2007	Bought	VERIZON COMMUNICATIONS UNSOLICITED TRADE	VZ	Verizon Communications Inc. provides communications services. Verizon has two segments: Wireline and Domestic Wireless.
10/16/2007	Sold	NII HOLDINGS INC CL B UNSOLICITED TRADE	NIHD	NII Holdings, Inc. (NII Holdings), formerly Nextel International, Inc., provides digital wireless communication services primarily targeted at meeting the needs of business customers through operating companies located in selected Latin American markets.
10/24/2007	Sold	AMERICAN EXPRESS CO UNSOLICITED TRADE	AXP	American Express Company (American Express) is a global payments, network and travel company.
10/24/2007	Sold	SCHLUMBERGER LTD UNSOLICITED TRADE	SLB	Schlumberger Limited (Schlumberger) is an oilfield service company supplying a range of technology services and solutions to the international petroleum industry.
10/26/2007	Automatic Investment	CALIFORNIA ST REV ANTIC NTES YIELD 3.3700 RATE:MIG1/SP1+ 4.000% DUE:2008-06-30		California Municipal Bond
10/26/2007	Automatic Investment	CALIFORNIA ST REV ANTIC NTES YIELD 3.3700 RATE:MIG1/SP1+ 4.000% DUE:2008-06-30		California Municipal Bond
10/31/2007	Bought	MICROSOFT CORP UNSOLICITED TRADE	MSFT	Microsoft Corporation provides software products for computing devices worldwide.
11/21/2007	Automatic Investment	UNITED STATES TREASURY BILL UNSOLICITED TRADE RATE:AAA/AAA DUE:2008-02-21		United States Treasury Bill
12/7/2007	Bought	SIEMENS AKTIENGESELLSCHAFT UNSOLICITED TRADE	SI	Siemens AG operates as an electronics and electrical engineering company worldwide. Its IT Solutions and Services business designs, builds, and operates discrete and large-scale information and communications-systems.
12/7/2007	Sold	GENERAL ELECTRIC CO UNSOLICITED TRADE	GE	General Electric Company (GE) is a diversified industrial corporation. It is engaged in developing, manufacturing and marketing a variety of products for the generation, transmission, distribution, control and utilization of electricity.
12/10/2007	Bought	TEXTRON INC UNSOLICITED TRADE	TXT	Textron, Inc. primarily operates in the helicopter, business jet, golf/turf, automotive, and finance markets worldwide.
12/10/2007	Sold	GENERAL ELECTRIC CO UNSOLICITED TRADE	GE	General Electric Company (GE) is a diversified industrial corporation. It is engaged in developing, manufacturing and marketing a variety of products for the generation, transmission, distribution, control and utilization of electricity.

*Descriptions provided by Yahoo Finance and Google Finance

"The information and data in this report were obtained from sources deemed reliable. Their accuracy and completeness is not guaranteed and the giving of the same is not deemed a solicitation on our part with respect to the purchase or sale of any securities or commodities" "Morgan Stanley & Co. Incorporated and its Financial Advisors do not offer tax advice. This material was not intended or written to be used, and it cannot be used by any taxpayer, for the purpose of avoiding penalties that may be imposed on the taxpayer under U.S. federal tax laws. Individuals should consult their personal tax advisor before making any tax-related investment decisions." "Information and data (or prices and yields) are as of (date) and subject to change." "Investments and services are offered through Morgan Stanley & Co. Incorporated, member SIPC" "The information in this report is based on data supplied by you and is intended to be used as a guide for your financial strategy. The information and data were obtained from sources deemed reliable. Their accuracy or completeness is not guaranteed and subject to change with current market conditions. There is no guarantee that the figures presented will be attainable in the future. Morgan Stanley & Co. Incorporated and its Financial Advisors do not offer tax advice. Individuals should consult their personal tax advisor before making any tax-related investment decisions."

X 2000-10,000

Daucher Trade Activity for 2007 above $2,000.00

Date	Activity	Description	Symbol	Amount	Description
5/3/2007	Sold	FEDEX CORP UNSOLICITED TRADE	FDX	[redacted]	FedEx Corporation, together with its subsidiaries, provides transportation, e-commerce, and business services.
5/3/2007	Sold	VODAFONE GP PLC ADS NEW UNSOLICITED TRADE	VOD	[redacted]	Vodafone Group Public Limited Company provides voice and data communications services for consumer and enterprise customers in Europe, the Middle East, Africa, the Asia Pacific, and the United States.
5/3/2007	Sold	FOOT LOCKER INC UNSOLICITED TRADE	FL	[redacted]	Foot Locker, Inc. is a global retailer of athletic footwear and apparel, operated 3,942 primarily mall-based stores in the United States, Canada, Europe, Australia, and New Zealand as of February 3, 2007.
5/3/2007	Sold	GENERAL ELECTRIC CO UNSOLICITED TRADE	GE	[redacted]	General Electric Company (GE) is a diversified industrial corporation. It is engaged in developing, manufacturing and marketing a variety of products for the generation, transmission, distribution, control and utilization of electricity.
5/3/2007	Sold	KEYSPAN CORPORATION UNSOLICITED TRADE	KSE	[redacted]	
5/3/2007	Sold	PFIZER INC UNSOLICITED TRADE	PFE	[redacted]	Pfizer Inc. (Pfizer) is a research-based, global pharmaceutical company. The Company discovers, develops, manufactures and markets prescription medicines for humans and animals.
5/3/2007	Sold	UNITED PARCEL SERVICE INC CL-B UNSOLICITED TRADE	UPS	[redacted]	United Parcel Service, Inc. (UPS) is a package delivery and supply chain management company.
9/11/2007	Bought	AFLAC INCORPORATED UNSOLICITED TRADE	AFL	[redacted]	Aflac Incorporated, through its subsidiaries, engages in the marketing and sale of supplemental health and life insurance plans in the United States and Japan. It sells cancer plans, care plans, general medical indemnity plans, medical/sickness riders, living benefit life plans, ordinary life insurance plans, and annuities in Japan.
9/11/2007	Bought	ALTRIA GROUP INC UNSOLICITED TRADE	MO	[redacted]	Altria Group, Inc., through its subsidiaries, engages in the manufactures and sale of cigarettes and other tobacco products in the United States and internationally.
9/11/2007	Bought	APPLE INC UNSOLICITED TRADE	AAPL	[redacted]	Apple Inc. designs, manufactures, and sells personal computers, portable digital music players, and mobile communication devices, as well as related software, services, peripherals, and networking solutions worldwide.
9/11/2007	Bought	BANK OF AMERICA CORP UNSOLICITED TRADE	BAC	[redacted]	Bank of America Corporation, a financial holding company, provides banking and nonbanking financial services in the United States and internationally.
9/11/2007	Bought	CA INCORPORATED UNSOLICITED TRADE	CA	[redacted]	CA, Inc. provides information technology (IT) management software worldwide.
9/11/2007	Bought	CAMERON INTNL CORP UNSOLICITED TRADE	CAM	[redacted]	Cameron International Corporation provides flow equipment products, systems, and services to oil, gas, and process industries worldwide.
9/11/2007	Bought	CANADIAN NATURAL RESOURCES LTD UNSOLICITED TRADE	CNQ	[redacted]	Canadian Natural Resources Limited, through its subsidiaries, engages in the acquisition, exploration, development, production, marketing, and sale of crude oil, natural gas, natural gas liquids, and bitumen production.
9/11/2007	Bought	CISCO SYS INC UNSOLICITED TRADE	CSCO	[redacted]	Cisco Systems, Inc. designs, manufactures, and sells Internet Protocol-based networking and other products relating to the communications and information technology industry worldwide.
9/11/2007	Bought	CME GROUP INC UNSOLICITED TRADE	CME	[redacted]	CME Group, Inc. operates as a diverse financial exchange. The company brings together buyers and sellers on the CME Globex electronic trading platform and on its trading floors.
9/11/2007	Bought	COMPANIA VALE ADR UNSOLICITED TRADE	RIO.	[redacted]	Companhia Vale do Rio Doce, together with its subsidiaries, operates as a diversified metals and mining company worldwide.
9/11/2007	Bought	CONTL AG SPONS ADR UNSOLICITED TRADE	CTTAY	[redacted]	Continental AG is an international automotive components supplier.
9/11/2007	Bought	CRH PLC ADR UNSOLICITED TRADE	CRH	[redacted]	CRH plc engages in the manufacture and distribution of building materials. Its products include cement, aggregates, asphalt, readymixed concrete, and agricultural and chemical lime.
9/11/2007	Bought	DANSKE BK A/S SPON ADR UNSOLICITED TRADE	DNSKY	[redacted]	DANSKE BANK AS (the Bank) provides a range of financial services, including insurance, mortgage finance, asset management, brokerage, real estate and leasing services.
9/11/2007	Bought	DEVON ENERGY CORP NEW UNSOLICITED TRADE	DVN	[redacted]	Devon Energy Corporation and its subsidiaries primarily engage in oil and gas exploration, development, and production; the transportation of oil, gas, and natural gas liquids; and the processing of natural gas.
9/11/2007	Bought	EXXON MOBIL CORP UNSOLICITED TRADE	XOM	[redacted]	Exxon Mobil Corporation engages in the exploration, production, transportation, and sale of crude oil and natural gas. It also engages in the manufacture, transportation, and sale of petroleum products and petrochemicals, as well as participates in electric power generation.
9/11/2007	Bought	GOOGLE INC-CL A UNSOLICITED TRADE	GOOG	[redacted]	Google, Inc. provides targeted advertising and Internet search solutions worldwide. It offers intranet solutions via an enterprise search appliance.
9/11/2007	Bought	INTEL CORP UNSOLICITED TRADE	INTC	[redacted]	Intel Corporation engages in the manufacture and sale of semiconductor chips, as well as in the development of advanced integrated digital technology platforms for the computing and communications industries worldwide.
9/11/2007	Bought	INTEL CORP UNSOLICITED TRADE	INTC	[redacted]	Intel Corporation engages in the manufacture and sale of semiconductor chips, as well as in the development of advanced integrated digital technology platforms for the computing and communications industries worldwide.
9/11/2007	Bought	INTERCONTINENTALEXCHANGE, INC UNSOLICITED TRADE	ICE	[redacted]	IntercontinentalExchange, Inc., through its subsidiaries, owns and operates an Internet-based global electronic marketplace for trading in futures and over-the-counter (OTC) commodities, and derivative financial products in the United States and internationally.
9/11/2007	Bought	JOHNSON & JOHNSON UNSOLICITED TRADE	JNJ	[redacted]	Johnson & Johnson engages in the manufacture and sale of various products in the health care field worldwide.
9/11/2007	Bought	LLOYDS TSB GROUP PLC UNSOLICITED TRADE	LYG	[redacted]	Lloyds TSB Group plc, through its subsidiaries, provides financial services in the United Kingdom and internationally.
9/11/2007	Bought	LOCKHEED MARTIN CORP UNSOLICITED TRADE	LMT	[redacted]	Lockheed Martin Corporation researches, designs, develops, manufactures, integrates, operates, and sustains technology systems and products, as well as provides a range of management, engineering, technical, scientific, logistic, and information services.
9/11/2007	Bought	MERCK & CO UNSOLICITED TRADE	MRK	[redacted]	Merck & Co., Inc. engages in the discovery, development, manufacture, and marketing of products for human and animal health.
9/11/2007	Bought	METLIFE INCORPORATED UNSOLICITED TRADE	MET	[redacted]	MetLife, Inc., through its subsidiaries, provides insurance and other financial services in the United States and internationally.
9/11/2007	Bought	NORTHROP GRUMMAN CP(HLDG CO) UNSOLICITED TRADE	NOC	[redacted]	Northrop Grumman Corporation provides products, services, and solutions in information and services, aerospace, electronics, and shipbuilding to the military, government, and commercial customers in the United States and internationally.
9/11/2007	Bought	PEPSICO INC NC UNSOLICITED TRADE	PEP	[redacted]	PepsiCo, Inc. operates as a snack and beverage company.
9/11/2007	Bought	PPG INDUSTRIES INC UNSOLICITED TRADE	PPG	[redacted]	PPG Industries, Inc. manufactures coatings, glass, and chemicals products.
9/11/2007	Bought	PUBLIC SERVICE ENTERPRISE GP UNSOLICITED TRADE	PEG	[redacted]	Public Service Enterprise Group Incorporated, through its subsidiaries, engages in the transmission, distribution, and sale of electric energy and natural gas to commercial, residential, and industrial customers primarily in the Northeastern and Mid Atlantic United States.
9/11/2007	Bought	SUNCOR ENERGY INC UNSOLICITED TRADE	SU	[redacted]	Suncor Energy, Inc., together with its subsidiaries, operates as an integrated energy company in Canada. It operates through four segments: Oil Sands, Natural Gas, Energy Marketing and Refining, and Refining and Marketing.
9/11/2007	Bought	SWISS REINSURANCE CO SPON ADR UNSOLICITED TRADE	SWCEY	[redacted]	Swiss Re is a global reinsurer.
9/11/2007	Bought	T ROWE PRICE GROUP INC UNSOLICITED TRADE	TROW	[redacted]	T. Rowe Price Group, Inc. is a publicly owned holding investment manager.
9/11/2007	Bought	TALISMAN ENERGY INC UNSOLICITED TRADE	TLM	[redacted]	Talisman Energy, Inc., an independent international upstream oil and gas company, engages in the exploration, development, production, transportation, and marketing of crude oil, natural gas, and natural gas liquids in North America and internationally.
9/11/2007	Bought	TENARIS S.A. UNSOLICITED TRADE	TS	[redacted]	Tenaris S.A., through its subsidiaries, engages in the manufacture and sale of steel pipe products. It operates in three segments: Tubes, Projects, and Other.
9/11/2007	Bought	ALLSTATE CORP UNSOLICITED TRADE	ALL	[redacted]	The Allstate Corporation, through its subsidiaries, engages in the personal property and casualty insurance business, as well as in the life insurance, retirement, and investment products business in the United States and Canada. It operates in two segments, Allstate Protection, and Allstate Financial.
9/11/2007	Bought	COCA COLA CO UNSOLICITED TRADE	KO	[redacted]	The Coca-Cola Company engages in the manufacture, distribution, and marketing of nonalcoholic beverage concentrates and syrups worldwide.
9/11/2007	Bought	GOLDMAN SACHS GRP INC UNSOLICITED TRADE	GS	[redacted]	The Goldman Sachs Group, Inc. provides investment banking, securities, and investment management services primarily to corporations, financial institutions, governments, and high-net-worth individuals worldwide.
9/11/2007	Bought	GOLDMAN SACHS GRP INC UNSOLICITED TRADE	GS	[redacted]	The Goldman Sachs Group, Inc. provides investment banking, securities, and investment management services primarily to corporations, financial institutions, governments, and high-net-worth individuals worldwide.

all 2000-10,000 except as *

* 10001-100,000

Daucher Holdings for 2007 above $2,000.00

Symbol	Name	12/31/2007 Market Val[redacted]	Description*
AAPL	APPLE INC	[redacted]	Apple Inc. designs, manufactures, and sells personal computers, portable digital music players, and mobile communication devices, as well as related software, services, peripherals, and networking solutions worldwide.
AFL	AFLAC INCORPORATED	[redacted]	Aflac Incorporated, through its subsidiaries, engages in the marketing and sale of supplemental health and life insurance plans in the United States and Japan. It sells cancer plans, care plans, general medical indemnity plans, medical/sickness riders, living benefit life plans, ordinary life insurance plans, and annuities in Japan.
* AIG	AMERICAN INTERNATIONAL GP	[redacted]	AIG, provides insurance and financial services in the United States and internationally.
ALL	ALLSTATE CORP	[redacted]	The Allstate Corporation, through its subsidiaries, engages in the personal property and casualty insurance business, as well as in the life insurance, retirement, and investment products business in the United States and Canada. It operates in two segments, Allstate Protection, and Allstate Financial.
APD	AIR PROD & CHEM INC	[redacted]	Air Products and Chemicals, Inc. offers atmospheric gases, process and specialty gases, performance materials, and equipment and services worldwide. Its Merchant Gases segment sells industrial gases, such as oxygen, nitrogen, and argon; hydrogen and helium; and certain medical and specialty gases for metal, glass, chemical, food, medical, steel, general manufacturing, and petroleum and natural gas industries.
BAC	BANK OF AMERICA CORP	[redacted]	Bank of America Corporation, a financial holding company, provides banking and nonbanking financial services in the United States and internationally.
CA	CA INCORPORATED	[redacted]	CA, Inc. provides information technology (IT) management software worldwide.
CAM	CAMERON INTNL CORP	[redacted]	Cameron International Corporation provides flow equipment products, systems, and services to oil, gas, and process industries worldwide.
CEG	CONSTELLATION ENERGY GP INC	[redacted]	Constellation Energy Group, Inc. supplies energy products and services to wholesale customers, and retail commercial, industrial, and governmental customers in North America.
CJR	CORUS ENTMT CL B N/VTG	[redacted]	Corus Entertainment, Inc. operates as a media and entertainment company in Canada. It operates in three segments: Radio, Television, and Content.
CME	CME GROUP INC	[redacted]	CME Group, Inc. operates as a diverse financial exchange. The company brings together buyers and sellers on the CME Globex electronic trading platform and on its trading floors.
CNQ	CANADIAN NATURAL RESOURCES LTD	[redacted]	Canadian Natural Resources Limited, through its subsidiaries, engages in the acquisition, exploration, development, production, marketing, and sale of crude oil, natural gas, natural gas liquids, and bitumen production.
CNX	CONSOLIDATED ENERGY INC	[redacted]	CONSOL Energy, Inc. engages in the production of multi-fuel energy and provision of energy services primarily to electric power generation industry in the United States.
CRH	CRH PLC ADR	[redacted]	CRH plc engages in the manufacture and distribution of building materials. Its products include cement, aggregates, asphalt, readymixed concrete, and agricultural and chemical lime.
CSCO	CISCO SYS INC	[redacted]	Cisco Systems, Inc. designs, manufactures, and sells Internet Protocol-based networking and other products relating to the communications and information technology industry worldwide.
CTTAY	CONTL AG SPONS ADR	[redacted]	Continental AG is an international automotive components supplier.
DE	DEERE & CO	[redacted]	Deere & Company engages in the manufacture and distribution of products and services for agriculture and forestry worldwide.
DIS	WALT DISNEY CO HLDG CO	[redacted]	The Walt Disney Company operates as a diversified entertainment company worldwide. Its Media Networks segment comprises a domestic broadcast television network, television production and distribution operations, domestic television stations, cable/satellite networks, domestic broadcast radio networks and stations, and the Internet and mobile operations.
DNSKY	DANSKE BK A/S SPON ADR	[redacted]	DANSKE BANK AS (the Bank) provides a range of financial services, including insurance, mortgage finance, asset management, brokerage, real estate and leasing services.
DVN	DEVON ENERGY CORP NEW	[redacted]	Devon Energy Corporation and its subsidiaries primarily engage in oil and gas exploration, development, and production; the transportation of oil, gas, and natural gas liquids; and the processing of natural gas.
EQ	EMBARQ CORP	[redacted]	Embarq Corporation, through its subsidiaries, offers local and long distance voice and data services, high-speed Internet access, and wireless and satellite video services to consumers and business customers in the United States.
FDX	FEDEX CORP	[redacted]	FedEx Corporation, together with its subsidiaries, provides transportation, e-commerce, and business services.
GENZ	GENZYME CORP	[redacted]	Genzyme Corporation operates as a biotechnology company in the United States, European Union, Latin America, and Asia Pacific.
GILD	GILEAD SCIENCE *	[redacted]	Gilead Sciences, Inc., a biopharmaceutical company, engages in the discovery, development, and commercialization of therapeutics for the treatment of life-threatening infectious diseases.
GOOG	GOOGLE INC CL A	[redacted]	Google, Inc. provides targeted advertising and Internet search solutions worldwide. It offers intranet solutions via an enterprise search appliance.
GS	GOLDMAN SACHS GRP INC	[redacted]	The Goldman Sachs Group, Inc. provides investment banking, securities, and investment management services primarily to corporations, financial institutions, governments, and high-net-worth individuals worldwide.
* GS	GOLDMAN SACHS GRP INC	[redacted]	The Goldman Sachs Group, Inc. provides investment banking, securities, and investment management services primarily to corporations, financial institutions, governments, and high-net-worth individuals worldwide.
GS	GOLDMAN SACHS GRP INC	[redacted]	The Goldman Sachs Group, Inc. provides investment banking, securities, and investment management services primarily to corporations, financial institutions, governments, and high-net-worth individuals worldwide.
HES	HESS CORPORATION	[redacted]	Hess Corporation, together with its subsidiaries, engages in the exploration, development, production, purchase, transportation, and sale of crude oil and natural gas.
* IBM	INTL BUSINESS MACHINES CORP	[redacted]	International Business Machines Corporation (IBM) engages in the development and manufacture of the advanced information technologies, including computer systems, software, storage systems, and microelectronics.
IBM	INTL BUSINESS MACHINES CORP	[redacted]	International Business Machines Corporation (IBM) engages in the development and manufacture of the advanced information technologies, including computer systems, software, storage systems, and microelectronics.
ICE	INTERCONTINENTALEXCHANGE, INC	[redacted]	IntercontinentalExchange, Inc., through its subsidiaries, owns and operates an Internet-based global electronic marketplace for trading in futures and over-the-counter (OTC) commodities, and derivative financial products in the United States and internationally.
INTC	INTEL CORP	[redacted]	Intel Corporation engages in the manufacture and sale of semiconductor chips, as well as in the development of advanced integrated digital technology platforms for the computing and communications industries worldwide.
INTC	INTEL CORP	[redacted]	Intel Corporation engages in the manufacture and sale of semiconductor chips, as well as in the development of advanced integrated digital technology platforms for the computing and communications industries worldwide.
JNJ	JOHNSON & JOHNSON	[redacted]	Johnson & Johnson engages in the manufacture and sale of various products in the health care field worldwide.
* JPM	JPMORGAN CHASE & CO	[redacted]	JPMorgan Chase & Co., provides a range of financial services worldwide.
KO	COCA COLA CO	[redacted]	The Coca-Cola Company engages in the manufacture, distribution, and marketing of nonalcoholic beverage concentrates and syrups worldwide.
* KO	COCA COLA CO	[redacted]	The Coca-Cola Company engages in the manufacture, distribution, and marketing of nonalcoholic beverage concentrates and syrups worldwide.
KSS	KOHLS CORPORATION WISC	[redacted]	Kohl's Corporation operates family-oriented department stores in the United States.
LMT	LOCKHEED MARTIN CORP	[redacted]	Lockheed Martin Corporation researches, designs, develops, manufactures, integrates, operates, and sustains technology systems and products, as well as provides a range of management, engineering, technical, scientific, logistic, and information services.
LYG	LLOYDS TSB GROUP PLC	[redacted]	Lloyds TSB Group plc, through its subsidiaries, provides financial services in the United Kingdom and internationally.
MA	MASTERCARD INC CL A	[redacted]	MasterCard Incorporated, along with its subsidiaries, operates as a payment solutions company.
MET	METLIFE INCORPORATED	[redacted]	MetLife, Inc., through its subsidiaries, provides insurance and other financial services in the United States and internationally.
* MIDD	MIDDLEBY CORP DEL	[redacted]	The Middleby Corporation engages in the design, manufacture, and sale of cooking equipment and related products primarily in the United States.
MO	ALTRIA GROUP INC	[redacted]	Altria Group, Inc., through its subsidiaries, engages in the manufactures and sale of cigarettes and other tobacco products in the United States and internationally.
MON	MONSANTO CO/NEW	[redacted]	Monsanto Company, together with its subsidiaries, provides agricultural products for farmers principally in the United States.
MRK	MERCK & CO	[redacted]	Merck & Co., Inc. engages in the discovery, development, manufacture, and marketing of products for human and animal health.
MRK	MERCK & CO	[redacted]	Merck & Co., Inc. engages in the discovery, development, manufacture, and marketing of products for human and animal health.
MSFT	MICROSOFT CORP	[redacted]	Microsoft Corporation provides software products for computing devices worldwide.
* MTB	M&T BANK CORP	[redacted]	M&T Bank Corporation provides commercial and retail banking services.
NKE	NIKE INC B	[redacted]	NIKE, Inc., a consumer products company, engages in the design, development, and marketing of footwear, apparel, equipment, and accessory products worldwide.
* NKE	NIKE INC B	[redacted]	NIKE, Inc., a consumer products company, engages in the design, development, and marketing of footwear, apparel, equipment, and accessory products worldwide.
NOC	NORTHROP GRUMMAN CP(HLDG CO)	[redacted]	Northrop Grumman Corporation provides products, services, and solutions in information and services, aerospace, electronics, and shipbuilding to the military, government, and commercial customers in the United States and internationally.
NSANY	NISSAN MTR CO LTD SPND ADR	[redacted]	Nissan Motor Co., Ltd. is a Japan-based automobile manufacturer.
NSRGY	NESTLE SPON ADR REP REG SHR	[redacted]	Nestle S.A. is a Switzerland-based food and beverage company.
OGZPY	OAO GAZPROM SP REG S GDR	[redacted]	OAO Gazprom and its subsidiaries operate a gas pipeline system.
PBR	PETROLEO BRAS SA ADS	[redacted]	Petroleo Brasileiro S.A.?Petrobras, together with its subsidiaries, engages in the exploration, exploitation, and production of oil from reservoir wells, shale, and other rocks in Brazil.
PBR/A	PETROLEO BRASILEIRO SA ADR	[redacted]	Petroleo Brasileiro S.A.?Petrobras, together with its subsidiaries, engages in the exploration, exploitation, and production of oil from reservoir wells, shale, and other rocks in Brazil.
* PEG	PUBLIC SERVICE ENTERPRISE GP	[redacted]	Public Service Enterprise Group Incorporated, through its subsidiaries, engages in the transmission, distribution, and sale of electric energy and natural gas to commercial, residential, and industrial customers primarily in the Northeastern and Mid Atlantic United States.
PEP	PEPSICO INC NC	[redacted]	PepsiCo, Inc. operates as a snack and beverage company.
PEP	PEPSICO INC NC	[redacted]	PepsiCo, Inc. operates as a snack and beverage company.
PPG	PPG INDUSTRIES INC	[redacted]	PPG Industries, Inc. manufactures coatings, glass, and chemicals products.
RCL	ROYAL CARIBBEAN CRUISES LTD	[redacted]	Royal Caribbean Cruises, Ltd. operates in cruise vacation industry worldwide.
RIO	COMPANIA VALE ADR	[redacted]	Companhia Vale do Rio Doce, together with its subsidiaries, operates as a diversified metals and mining company worldwide.
SCHW	CHARLES SCHWAB NEW	[redacted]	The Charles Schwab Corporation, through its subsidiaries, provides securities brokerage, banking, and related financial services to individual and institutional investors primarily in the United States.
SI	SIEMENS AKTIENGESELLSCHAFT	[redacted]	Siemens AG operates as an electronics and electrical engineering company worldwide. Its IT Solutions and Services business designs, builds, and operates discrete and large-scale information and communications-systems.
SU	SUNCOR ENERGY INC	[redacted]	Suncor Energy, Inc., together with its subsidiaries, operates as an integrated energy company in Canada. It operates through four segments: Oil Sands, Natural Gas, Energy Marketing and Refining, and Refining and Marketing.
SWCEY	SWISS REINSURANCE CO SPON ADR	[redacted]	Swiss Re is a global reinsurer.
TLM	TALISMAN ENERGY INC	[redacted]	Talisman Energy, Inc., an independent international upstream oil and gas company, engages in the exploration, development, production, transportation, and marketing of crude oil, natural gas, and natural gas liquids in North America and internationally.
TOT	TOTAL FINA ELF SA	[redacted]	TOTAL S.A., together with its subsidiaries, operates as an integrated oil and gas company worldwide.
TOT	TOTAL FINA ELF SA	[redacted]	TOTAL S.A., together with its subsidiaries, operates as an integrated oil and gas company worldwide.
TROW	T ROWE PRICE GROUP INC	[redacted]	T. Rowe Price Group, Inc. is a publicly owned holding investment manager.
TS	TENARIS S A	[redacted]	Tenaris S.A., through its subsidiaries, engages in the manufacture and sale of steel pipe products. It operates in three segments: Tubes, Projects, and Other.
TXT	TEXTRON INC	[redacted]	Textron, Inc. primarily operates in the helicopter, business jet, golf/turf, automotive, and finance markets worldwide.
UBS	UBS AG NEW	[redacted]	UBS AG and its subsidiaries provide a range of financial products and services worldwide.
VIP	OPEN JOINT STOCK CO VIMPEL COM	[redacted]	Vimpel-Communications provides wireless telecommunications services in Russia, Kazakhstan, Ukraine, Uzbekistan, and Tajikistan.
VOD	VODAFONE GP PLC ADS NEW	[redacted]	Vodafone Group Public Limited Company provides voice and data communications services for consumer and enterprise customers in Europe, the Middle East, Africa, the Asia Pacific, and the United States.
WMB	WILLIAMS CO INC	[redacted]	The Williams Companies, Inc., through its subsidiaries, engages in the production, gathering, processing, and transportation of natural gas. It also engages in the management of power business.
XOM	EXXON MOBIL CORP	[redacted]	Exxon Mobil Corporation engages in the exploration, production, transportation, and sale of crude oil and natural gas. It also engages in the manufacture, transportation, and sale of petroleum products and petrochemicals, as well as participates in electric power generation.
XTO	XTO ENERGY INC	[redacted]	XTO Energy, Inc. and its subsidiaries engage in the acquisition, development, exploitation, and exploration of producing oil and gas properties in the United States
YUM	YUM BRANDS INC	[redacted]	YUM! Brands, Inc. operates as a quick service restaurant company.

*100,001 - 1,000,000

	US TREASURY BOND FED STRIP I NTEREST PAYMENT AAA / AAA 0.000% Due : 8/15/2015	[redacted]	United States Treasury Bond
	US TREASURY BOND FED STRIP I NTEREST PAYMENT AAA / AAA 0.000% Due : 11/15/2015	[redacted]	United States Treasury Bond
	US TREASURY BOND FED STRIP I NTEREST PAYMENT AAA / AAA 0.000% Due : 2/15/2016	[redacted]	United States Treasury Bond
	US TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 11/15/2021	[redacted]	United States Treasury Bond
	US TREASURY BOND FED STRIP I NTEREST PAYMENT AAA / AAA 0.000% Due : 5/15/2016	[redacted]	United States Treasury Bond
	US TREASURY BOND FED STRIP I NTEREST PAYMENT AAA / AAA 0.000% Due : 8/15/2016	[redacted]	United States Treasury Bond
	U S TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 11/15/2016	[redacted]	United States Treasury Bond
	US TREASURY BOND FED STRIP I NTEREST PAYMENT AAA / AAA 0.000% Due : 2/15/2017	[redacted]	United States Treasury Bond
	US TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 11/15/2022	[redacted]	United States Treasury Bond
	US TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 5/15/2017	[redacted]	United States Treasury Bond
	U S TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 8/15/2017	[redacted]	United States Treasury Bond
	US TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 11/15/2017	[redacted]	United States Treasury Bond
	US TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 5/15/2019	[redacted]	United States Treasury Bond
	US TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 11/15/2023	[redacted]	United States Treasury Bond
	US TREASURY BOND FED STRIP I NTEREST PAYMENT AAA / AAA 0.000% Due : 2/15/2018	[redacted]	United States Treasury Bond
	US TREASURY BOND FED STRIP I NTEREST PAYMENT AAA / AAA 0.000% Due : 5/15/2018	[redacted]	United States Treasury Bond
	U S TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 8/15/2018	[redacted]	United States Treasury Bond
	US TREASURY BOND FED STRIP I NTEREST PAYMENT AAA / AAA 0.000% Due : 11/15/2018	[redacted]	United States Treasury Bond
	U S TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 2/15/2019	[redacted]	United States Treasury Bond
	US TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 11/15/2020	[redacted]	United States Treasury Bond
	US TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 8/15/2019	[redacted]	United States Treasury Bond
	US TREASURY BOND FED STRIP I NTEREST PAYMENT AAA / AAA 0.000% Due : 11/15/2019	[redacted]	United States Treasury Bond
	U S TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 2/15/2020	[redacted]	United States Treasury Bond
	U S TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 5/15/2020	[redacted]	United States Treasury Bond
	U S TREASURY BOND FED STRIP PRINCIPAL PAYMENT AAA / AAA 0.000% Due : 8/15/2020	[redacted]	United States Treasury Bond
	US TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 11/15/2025	[redacted]	United States Treasury Bond
*	AIP ABSLT RTNSTS	[redacted]	This Funds seek capital appreciation by investing primarily in private investment funds managed by third party investment managers ("Investment Managers") who employ a variety of "absolute return" investment strategies in pursuit of attractive risk-adjusted returns consistent with the preservation of capital. "Absolute return" refers to a broad class of investment strategies that are managed without reference to the performance of equity, debt and other markets.

*Descriptions provided by Yahoo Finance and Google Finance

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	CALIFORNIA ST REV ANTIC NTES MIG1 / SP1+ 4.000% Due : 6/30/2008	[redacted]	California Municipal Bond
	MS LIQUID ASSET FUND		Money Market Fund
	MS AAA CALIF TAX FR TRUST		Tax-Exempt Money Market Fund
	UNITED STATES TREASURY BILL AAA / AAA 0.000% Due : 2/21/2008		United States Treasury Bill
	US TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 2/15/2024		United States Treasury Bond
	US TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 2/15/2021		United States Treasury Bond
	US TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 2/15/2022		United States Treasury Bond
	US TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 2/15/2023		United States Treasury Bond
	US TREASURY BOND FED STRIP PRINCIPAL PAYMENT AAA / AAA 0.000% Due : 2/15/2025		United States Treasury Bond
	US TREASURY BOND FED STRIP I NTEREST PAYMENT AAA / AAA 0.000% Due : 2/15/2010		United States Treasury Bond
	US TREASURY BOND FED STRIP I NTEREST PAYMENT AAA / AAA 0.000% Due : 5/15/2010		United States Treasury Bond
	US TREASURY BOND FED STRIP I NTEREST PAYMENT AAA / AAA 0.000% Due : 8/15/2010		United States Treasury Bond
	US TREASURY BOND FED STRIP I NTEREST PAYMENT AAA / AAA 0.000% Due : 11/15/2010		United States Treasury Bond
	US TREASURY BOND FED STRIP I NTEREST PAYMENT AAA / AAA 0.000% Due : 2/15/2011		United States Treasury Bond
	US TREASURY BOND FED STRIP I NTEREST PAYMENT AAA / AAA 0.000% Due : 5/15/2011		United States Treasury Bond
	US TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 11/15/2011		United States Treasury Bond
	US TREASURY BOND FED STRIP I NTEREST PAYMENT AAA / AAA 0.000% Due : 8/15/2011		United States Treasury Bond
	US TREASURY BOND FED STRIP I NTEREST PAYMENT AAA / AAA 0.000% Due : 5/15/2012		United States Treasury Bond
	US TREASURY BOND FED STRIP I NTEREST PAYMENT AAA / AAA 0.000% Due : 2/15/2012		United States Treasury Bond
	US TREASURY BOND FED STRIP I NTEREST PAYMENT AAA / AAA 0.000% Due : 8/15/2012		United States Treasury Bond
	US TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 11/15/2012		United States Treasury Bond
	U S TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 2/15/2013		United States Treasury Bond
	US TREASURY BOND FED STRIP I NTEREST PAYMENT AAA / AAA 0.000% Due : 5/15/2013		United States Treasury Bond
	US TREASURY BOND FED STRIP I NTEREST PAYMENT AAA / AAA 0.000% Due : 8/15/2013		United States Treasury Bond
	US TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 11/15/2013		United States Treasury Bond
	US TREASURY BOND FED STRIP I NTEREST PAYMENT AAA / AAA 0.000% Due : 2/15/2014		United States Treasury Bond
	US TREASURY BOND FED STRIP I NTEREST PAYMENT AAA / AAA 0.000% Due : 5/15/2014		United States Treasury Bond
	US TREASURY BOND FED STRIP I NTEREST PAYMENT AAA / AAA 0.000% Due : 8/15/2014		United States Treasury Bond
	US TREASURY BOND FED STRIP I NTEREST PAYMENT AAA / AAA 0.000% Due : 11/15/2014		United States Treasury Bond
	US TREASURY BOND FED STRIP I NTEREST PAYMENT AAA / AAA 0.000% Due : 2/15/2015		United States Treasury Bond
	US TREASURY BOND FED STRIP I NTEREST PAYMENT AAA / AAA 0.000% Due : 5/15/2015		United States Treasury Bond