

Prepared On: 11/5/2008

**James Harrington**  
**8 Valley Lane**  
**Brookville, NY 11570**

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Registration	Type	Account Number	Manager	Investment Name	Shares	Price	Account Value
<b>JAMES HARRINGTON FBO VICTORIA HARRINGTON</b>							
	MF	05290322428	ALLIANC	CBF APPRECIATION PORT ALT-AX	5,715.082	\$8.08	<b>\$46,177.86</b>
<b>JAMES HARRINGTON FBO DYLAN HARRINGTON</b>							
	MF	05290322426	ALLIANC	CBF APPRECIATION PORT ALT-AX	4,930.275	\$8.08	<b>\$39,836.62</b>
<b>RPSS TR IRA FBO JAMES HARRINGTON</b>							
Trad. IRA	MF	3304237101	OPPEN	GLOBAL FUND CLASS A	712.112	\$43.44	<b>\$30,934.15</b>
<b>JAMES HARRINGTON FBO MORGAN HARRINGTON</b>							
	MF	05290322427	ALLIANC	CBF APPRECIATION PORT ALT-AX	2,680.340	\$8.08	<b>\$21,657.15</b>
<b>JAMES HARRINGTON</b>							
Individual	MF	2308004535	OPPEN	STRATEGIC INCOME FUND CLASS A	5,297.885	\$3.51	<b>\$18,595.58</b>
Individual	MF	2308004546	OPPEN	STRATEGIC INCOME FUND CLASS A	905.775	\$3.51	<b>\$3,179.27</b>
Individual	MF	3308497709	OPPEN	GLOBAL FUND CLASS A	247.887	\$43.44	<b>\$10,768.21</b>
Individual	VA	01100055614	INTEGRI				<b>\$91,141.61</b>
<u>Sub Account</u>			<u>Price Date</u>	<u>Units</u>	<u>Unit Price</u>	<u>Sub Account Value</u>	
Touchstone High Yield			11/03/08	2843.183	\$10.69	\$30,384.46	
Touchstone Value Plus			04/25/08	.000	\$11.38	\$0.00	
Touchstone Enhanced Dividend 30			11/03/08	3674.669	\$9.25	\$34,005.95	
Fidelity Equity Income SC 2			11/03/08	3000.891	\$8.91	\$26,751.21	
						<u>\$91,141.61</u>	

**Subtotal for: James Harrington \$251,017.34**

**Total for Household: \$251,017.34**