

**University of the East Ramon Magsaysay Memorial Medical
Center Alumni Foundation, Inc.**

A Non-Profit Organization Operated For Charitable Purposes
Under 501 (C) 3 Tax Exempt Status
Tax I.D. Number: 13-3119113

**Annual
FINANCIAL REPORT**

**Fiscal Year Ending
December 31, 2008**



Submitted by:

**Elmer S. Gilo, M.D.
Treasurer**

UERMMM ALUMNI FOUNDATION, INC.

2008 FINANCIAL REPORT

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UERMMMC ALUMNI FOUNDATION, INC.

FINANCIAL REPORT

DECEMBER 31, 2008

ROMEO CORONACION
CERTIFIED PUBLIC ACCOUNTANT
12 THIRD AVENUE
PORT WASHINGTON, NY 11050
(516) 467-4987

UERMMM ALUMNI FOUNDATION, INC.
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AS AT
DECEMBER 31, 2 008

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NOTES TO FINANCIAL STATEMENTS

As at December 31, 2 008

ROMEO CORONACION, C.P.A.
12 THIRD AVENUE PORT
WASHINGTON, NY 11060

(616) 883-1121

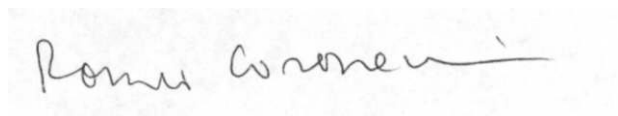
ACCOUNTANT'S REVIEW REPORT

To the Board of Trustees
UERMMMC Alumni Foundation, Inc.
2 Deer Run
Sparta, NJ 07871

I have reviewed the accompanying statements of financial position of UERMMMC Alumni Foundation, Inc. as of December 31, 2008 and 2007 and the related statement of activities and cash flows for the-years then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. All information included in these financial statements is the representation of the management of UERMMMC Alumni Foundation, Inc.

A review consists principally of inquiries of foundation personnel and analytical procedures applied to financial data. It is substantially less in scope than an audit in accordance with generally accepted auditing standards, the objective of which is; the expression of an opinion regarding the financial statements taken as a whole. Accordingly, I do not express such an opinion.

Based on my review, I am not aware of any material modification: that should be made to the accompanying December 31, 2008 and 2007 financial statements in order for them to be in conformity with generally accepted accounting principles.



Port Washington, New York
February 25, 2009

UERMMM ALUMNI FOUNDATION, INC.
STATEMENTS OF FINANCIAL POSITION
AS OF DECEMBER 31,

	ASSETS	2008	2007
Cash			
Business checking accounts		\$67	\$2,628
Business money market		77,413	64,549
Savings account		9,818	8,279
Interest checking account		20,047	18,451
Cash in brokerage accounts		9,002	7,628
Total cash		116,347	101,535
Investments in Mutual Funds -at fair value - held at			
Chase Investment Services Corp		82,928	141,489
Merrill Lynch Endowment Management Account		146,848	226,384
Ameriprise Financial (formerly H & R Block Financial Advisors)		173,661	257,842
Ameriprise Financial		82,213	126,570
Total Investments		485,650	752,285
Fixed assets		3,454	3,454
Office equipment		3,454	1,331
Less: Accumulated depreciation		0	2,123
Total assets		\$601,997	\$855,943
	NET ASSETS		
Unrestricted		\$188,007	\$198,429
Temporarily restricted		235,397	482,471
Permanently restricted		178,593	175,043
Total net assets (Exhibit B)		\$601,997	\$855,943

See accountant's review report.

UERMMMC ALUMNI FOUNDATION, INC.
STATEMENTS OF ACTIVITIES YEARS
ENDED DECEMBER 31,

Revenues	2008	2007
Contributions	\$79,622	\$75,518
Investment income		
Dividends and interest	27,194	25,621
Gain on sale of investments	11,420	39,613
(Depreciation) in value of investments	(303,705)	(16,090)
Net investment income (loss)	(265,091)	49,144
Total revenues	(185,469)	124,662
Expenses		
Supported activities	53,925	76,125
Management and general	14,552	14,697
	68,477	90,822
Total expenses	(253,946)	33,840
Change in assets	855,943	822,103
Net assets - beginning of year		
Net assets - end of year (Exhibit A)	<u>\$601,997</u>	<u>\$855,943</u>

UERMMMC ALUMNI FOUNDATION, INC.
STATEMENTS OF CASH FLOWS
YEARS ENDED DECEMBER 31,

Cash flows from operating activities	2008 (\$253,946)	2007 \$33,840
Change in net assets (Exhibit B)		
Adjustment to reconcile changes in net assets to cash provided by operating activities		
Depreciation in value of investments of investments	303,705	16,090
Depreciation of fixed assets	2,123	493
Net cash provided by operations	51,882	50,423
Cash (used) in investing activities		
Purchase of investments	(37,070)	(52,866)
(Decrease) in cash	14,812	(2,443)
Cash - beginning of year	101,535	103,978
Cash -end of year	<u>\$116,347</u>	<u>\$101,535</u>

See accountant's review report.

UERMMMC AMUMNI FOUNDATION, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2008

1. Organization

UERMMMC Alumni Foundation, Inc., USA is a not-for-profit publicly supported organization incorporated under the laws of the State of New York on November 4, 1981. Its main objective is to support medical education and research in the Philippines and in the United States.

2. Financial reporting

Accrual basis financial statements

The accompanying financial statements have been prepared on the accrual basis of accounting and conform to accounting principles generally accepted in the United States of America as applicable to not-for-profit entities.

Functional allocation of expenses

Expenses are classified according to the programs for which they were incurred and are summarized on a functional basis in the accompanying statement of activities. The programs are as follows:

Supported Activities -

The Foundation directly support institutions providing medical education, primarily, UERMMMC Colleges of Medicine and Physiotherapy, departments of Ramon Magsaysay Memorial Medical Center, a non-profit institution affiliated but not incorporated with the University of the East in Manila, Philippines.

Awards are granted for programs deemed essential in improving the quality of education, research, and faculty development. Books and tuition assistance are also given to deserving students.

Management and general - involves the direction of the overall affairs of the Foundation, which includes governance, accounting, leadership workshop and related areas.

Use of estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses. Actual results may differ from those estimates.

Investments

Investments are reported at fair value. Gains and losses are included in the statements of activities. The investment portfolio is subject to the volatility of the securities marketplace,

UERMMMC AMUMNI FOUNDATION, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2008

and, accordingly, its fair value may rise or decline on a basis unrelated to management's investment decisions.

Net assets

The net assets of the organization and changes therein are classified and reported as follows:

a. Unrestricted

Unrestricted net assets are those resources not subject to donor-imposed restrictions

b. Temporarily restricted

Temporarily restricted net assets are those resources that are subject to donor-imposed restrictions that will be met either by actions of the Foundation and/or the passage of time. Net assets released from restrictions represent the satisfaction of the restricted purposes specified by the donor, or by the occurrences of other events.

c. Permanently restricted

Permanently restricted net assets are subject to donor-imposed stipulations that may be maintained permanently by the Organization. Generally, the donors permit the Organization to use all or part of these assets, including income earned on related investments and capital appreciation thereon, for specified purposes.

Volunteer Services

A significant portion of the Organization's functions are conducted by unpaid volunteer officers and committees. These services do not satisfy the criteria established under generally accepted accounting principles for valuation and recognition in the accompanying financial statements.

UERMMMC AMUMNI FOUNDATION, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2008

3. (Concluded)

Contributions

Contributions are recorded as revenue upon receipt of cash or unconditional pledges. Contributions are considered available for unrestricted use unless specifically restricted by the donor.

Fixed assets

Fixed assets are stated at cost. Depreciation is provided on the straight-line method over the estimated useful lives of 7 years.

Contingent asset

The Foundation is owner and beneficiary of a \$10,000 insurance on the life of an alumnus. Premiums are being paid by the insured.

Income taxes

The Organization is exempt from Federal and New York State income taxes under Section 501 (c)(3) of the Internal Revenue Code. Accordingly, no provision for federal or state income taxes is required.

University of the East
Ramon Magsaysay Memorial Medical Center
Alumni Foundation Inc.
A Non-Profit Organization Operated For Charitable Purposes
Under 501 (C) 3 Tax Exempt Status
Tax I.D. Number: 13-3119113

Treasurer's Report

Period Ending December 31, 2008



Elmer S. Gilo, M.D.
Treasurer

Romeo Coronacion, CPA
Accountant



**University of the East Ramon Magsaysay Memorial Medical Center
Alumni Foundation Inc.**

A Non-Profit Organization Operated For Charitable Purposes
Under 501 (C) 3 Tax Exempt Status
Tax I.D. Number: 13-3119113

Office of the Treasurer

January 15, 2009

Board of Trustees
UERMMMC Alumni Foundation, Inc.

I, Elmer S. Gilo, M.D., hereby submit the following Treasurer's Report of the UERMMMC Alumni Foundation, Inc., for the Year ending December 31, 2008.

The total net assets at the beginning of the 2008 were **\$857,275.**

There was received from Cash Contributions of \$79,622; income from investments of \$38,614; and, unrealized gains(losses) from investments of (\$303,705), from January 1, 2008 to December 31, 2008 a total revenue of **(\$184,529).**

During the same period, the Total Expenses was **\$66,354.**

There was a change in Net Assets of **(\$251,823).**

The Total Net Assets of the Foundation as of the end of the fiscal year 2008 is **\$605,452**

Signed:

Elmer S. Gilo, MD
Treasurer
2 Deer Run
Sparta, NJ 07871

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* Presented compared to prior year.

** With Fund Classification



UERMMMC Alumni Foundation, USA, Inc.
Statement of Financial Position
 As of December 31, 2008

Executive Office:
 Suite 312
 370 Seventh Avenue
 New York, NY 10001

	<u>Dec 31, 08</u>	<u>Dec 31, 07</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
· Cash				
· Operating Chase Bus. Checking	67.33	2,628.06	-2,560.73	-97.44%
· Chase Bus Money Market	77,412.46	64,548.64	12,863.82	19.93%
· Merrill Lynch Bank Account	9,818.04	8,278.81	1,539.23	18.59%
· Lakeside Bank	20,047.08	18,450.90	1,596.18	8.65%
· Ameriprise MM Fd	6,728.00	6,152.14	575.86	9.36%
· H&R Block Dep Acct	2,273.87	1,476.59	797.28	54.0%
Total · Cash	<u>116,346.78</u>	<u>101,535.14</u>	<u>14,811.64</u>	<u>14.59%</u>
Total Checking/Savings	116,346.78	101,535.14	14,811.64	14.59%
Other Current Assets				
· Investments				
· JP Morgan Chase	82,928.07	141,489.36	-58,561.29	-41.39%
· Merrill Lynch EMA	146,848.19	226,384.20	-79,536.01	-35.13%
· H & R Block Financial Advisors	173,661.43	257,841.20	-84,179.77	-32.65%
· Ameriprise Financial	82,213.36	126,570.03	-44,356.67	-35.05%
Total · Investments	<u>485,651.05</u>	<u>752,284.79</u>	<u>-266,633.74</u>	<u>-35.44%</u>
Total Other Current Assets	485,651.05	752,284.79	-266,633.74	-35.44%
Total Current Assets	<u>601,997.83</u>	<u>853,819.93</u>	<u>-251,822.10</u>	<u>-29.49%</u>
Fixed Assets				
· Fixed assets				
· Computers & software				
· Computers	2,788.01	2,788.01	0.00	0.0%
· Software	666.00	666.00	0.00	0.0%
Total · Computers & software	<u>3,454.01</u>	<u>3,454.01</u>	<u>0.00</u>	<u>0.0%</u>
Total · Fixed assets	3,454.01	3,454.01	0.00	0.0%
Total Fixed Assets	<u>3,454.01</u>	<u>3,454.01</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u><u>605,451.84</u></u>	<u><u>857,273.94</u></u>	<u><u>-251,822.10</u></u>	<u><u>-29.38%</u></u>



UERMMM Alumni Foundation, USA, Inc.
Statement of Financial Position
 As of December 31, 2008

Executive Office:
 Suite 312
 370 Seventh Avenue
 New York, NY 10001

	<u>Dec 31, 08</u>	<u>Dec 31, 07</u>	<u>\$ Change</u>	<u>% Change</u>
LIABILITIES & EQUITY				
Equity				
· Opening Bal Equity	209,118.02	224,650.58	-15,532.56	-6.91%
· Permanent restricted net assets				
· 333 Endowment Fund	57,880.87	57,247.87	633.00	1.11%
· M.T. Camacho Library Trust Fund	26,000.00	26,000.00	0.00	0.0%
· Class 1973 Fund	77,929.43	60,729.43	17,200.00	28.32%
· Anna Lisa Raymundo Fund	11,450.00	10,200.00	1,250.00	12.26%
Total · Permanent restricted net assets	<u>173,260.30</u>	<u>154,177.30</u>	<u>19,083.00</u>	<u>12.38%</u>
· Net Assets	474,896.31	365,663.42	109,232.89	29.87%
Net Income	<u>-251,822.79</u>	<u>77,357.27</u>	<u>-329,180.06</u>	<u>-425.53%</u>
Total Equity	<u>605,451.84</u>	<u>821,848.57</u>	<u>-216,396.73</u>	<u>-26.33%</u>
TOTAL LIABILITIES & EQUITY	<u><u>605,451.84</u></u>	<u><u>821,848.57</u></u>	<u><u>-216,396.73</u></u>	<u><u>-26.33%</u></u>



UERMMMCA Alumni Foundation, USA, Inc.

Statement of Activities: 2008

Previous Year Comparison

Executive Office:
Suite 312
370 Seventh Avenue
New York, NY 10001

	<u>Jan - Dec 08</u>	<u>Jan - Dec 07</u>	<u>% Change</u>
Income			
Individual contributions			
Individual contributions	65,042.20	67,602.85	-3.79%
Total · Individual contributions	<u>65,042.20</u>	<u>67,602.85</u>	<u>-3.79%</u>
Corporate & foundation grants			
Corp. & business grants			
UERMMMCA MAA	4,000.00	4,000.00	0.0%
Mid West Chapter	580.00	0.00	100.0%
Northern Cal Chap	0.00	250.00	-100.0%
Southern Cal Chapter	0.00	2,400.00	-100.0%
Alliance and Friends	10,000.00	1,264.90	690.58%
Total · Corp. & business grants	<u>14,580.00</u>	<u>7,914.90</u>	<u>84.21%</u>
Corporate & foundation grants - Other	0.00	0.24	-100.0%
Total · Corporate & foundation grants	<u>14,580.00</u>	<u>7,915.14</u>	<u>84.2%</u>
Investment income			
Int. on savings & temp. invest.	433.21	610.89	-29.09%
542000 · Dividends & int. from securities	26,760.56	25,010.30	7.0%
Lg Tm Cap Gain	10,157.59	30,544.17	-66.75%
Sh Tm Cap Gain	1,262.64	9,068.91	-86.08%
Total · Investment income	<u>38,614.00</u>	<u>65,234.27</u>	<u>-40.81%</u>
Realized & unrealized gain(loss)			
Change in mkt. value of invest.	-303,704.89	-16,089.79	1,787.56%
Realized & unrealized gain(loss) - Other	0.00	0.00	0.0%
Total · Realized & unrealized gain(loss)	<u>-303,704.89</u>	<u>-16,089.79</u>	<u>1,787.56%</u>
Total Income	<u>-185,468.69</u>	<u>124,662.47</u>	<u>-248.78%</u>
Gross Profit	<u>-185,468.69</u>	<u>124,662.47</u>	<u>-248.78%</u>
Expense			
Grants & assistance			
Program grants	53,924.97	70,924.75	-23.97%
Specific assistance to individuals	0.00	5,200.00	-100.0%
Total · Grants & assistance	<u>53,924.97</u>	<u>76,124.75</u>	<u>-29.16%</u>
Professional fees			
Accounting fees	1,500.00	1,250.00	20.0%
Computer consultants	404.30	3,952.20	-89.77%
Other professional fees	225.00	110.00	104.55%
Investment management fees	4,936.13	4,753.06	3.85%
Bank charges	76.04	0.00	100.0%
Total · Professional fees	<u>7,141.47</u>	<u>10,065.26</u>	<u>-29.05%</u>
Supplies			
Office supplies	177.97	149.98	18.66%



UERMMM Alumni Foundation, USA, Inc.

Statement of Activities: 2008

Previous Year Comparison

Executive Office:
Suite 312
370 Seventh Avenue
New York, NY 10001

	<u>Jan - Dec 08</u>	<u>Jan - Dec 07</u>	<u>% Change</u>
Total · Supplies	177.97	149.98	18.66%
Software Upgrades	0.00	983.99	-100.0%
Telecommunications			
Postage	573.82	249.52	129.97%
Mailing services	0.00	67.00	-100.0%
Total · Telecommunications	<u>573.82</u>	<u>316.52</u>	<u>81.29%</u>
Equipment rental & maint.	0.00	76.04	-100.0%
Printing & publications			
Printing & duplication	43.40	0.00	100.0%
Publication & subscriptions	0.00	36.75	-100.0%
Printing & publications - Other	374.90	0.00	100.0%
Total · Printing & publications	<u>418.30</u>	<u>36.75</u>	<u>1,038.23%</u>
Conferences & meetings			
Staff development	580.00	0.00	100.0%
Conferences & meetings - Other	1,944.16	0.00	100.0%
Total · Conferences & meetings	<u>2,524.16</u>	<u>0.00</u>	<u>100.0%</u>
Insurance - general			
Directors & officers insurance	1,016.00	1,051.00	-3.33%
Total · Insurance - general	<u>1,016.00</u>	<u>1,051.00</u>	<u>-3.33%</u>
Membership dues			
Dues	35.00	25.00	40.0%
Total · Membership dues	<u>35.00</u>	<u>25.00</u>	<u>40.0%</u>
Bank charges & fees			
Credit card charges	215.00	215.00	0.0%
Bank charges & fees - Other	235.59	192.56	22.35%
Total · Bank charges & fees	<u>450.59</u>	<u>407.56</u>	<u>10.56%</u>
Other expenses			
Other expenses	91.82	0.00	100.0%
Total · Other expenses	<u>91.82</u>	<u>0.00</u>	<u>100.0%</u>
Total Expense	<u>66,354.10</u>	<u>89,236.85</u>	<u>-25.64%</u>
Net Ordinary Income	<u>-251,822.79</u>	<u>35,425.62</u>	<u>-810.85%</u>
Net Income	<u><u>-251,822.79</u></u>	<u><u>35,425.62</u></u>	<u><u>-810.85%</u></u>



UERMMMCA Alumni Foundation, Inc.
Statement of Activities
As of December 31, 2008

Executive Office:
 Suite 312
 370 Seventh Avenue
 New York, NY 10001

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Revenue				
Individual contributions	\$ 3,550.00	\$ 57,942.20	\$ 3,550.00	\$ 65,042.20
UERMMMCA MAA	-	\$ 4,000.00	-	\$ 4,000.00
Mid West Chapter	\$ 580.00	-	-	\$ 580.00
Alliance and Friends	-	\$ 10,000.00	-	\$ 10,000.00
Int. on savings & temp. invest.	\$ 216.22	216.99	-	\$ 433.21
Dividends & int. from securities	-	\$ 26,760.56	-	\$ 26,760.56
Lg Tm Cap Gain	-	\$ 10,157.59	-	\$ 10,157.59
Sh Tm Cap Gain	-	\$ 1,262.64	-	\$ 1,262.64
Realized & unrealized gain(loss)	-	\$ (303,704.89)	-	\$ (303,704.89)
Total Revenue	\$ 4,346.22	\$ (193,364.91)	\$ 3,550.00	\$ (185,468.69)
Expense				
Program Services				
Adopt Program	890.00	-	-	890.00
Awards	19,125.00	-	-	19,125.00
Community Service	1,300.00	-	-	1,300.00
Faculty Development	2,500.00	-	-	2,500.00
Library	3,109.97	-	-	3,109.97
Research	-	-	-	-
Scholarships	27,000.00	-	-	27,000.00
Wish List	-	-	-	-
<i>Total Program Services</i>	<i>\$ 53,924.97</i>	<i>-</i>	<i>-</i>	<i>\$ 53,924.97</i>
Supporting Services				
Management and General	12,150.22	-	-	12,150.22
Fundraising	278.91	-	-	278.91
<i>Total Supporting Services</i>	<i>\$ 12,429.13</i>	<i>-</i>	<i>-</i>	<i>\$ 12,429.13</i>
Other				
Unrestricted	-	-	-	-
<i>Total Other</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Expenses	\$ 66,354.10	\$ -	\$ -	\$ 66,354.10



UERMMM Alumni Foundation, Inc.
Statement of Activities
As of December 31, 2008

Executive Office:
Suite 312
370 Seventh Avenue
New York, NY 10001

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>Change in net assets</u>	<u>\$ (61,987.09)</u>	<u>\$ (193,385.70)</u>	<u>\$ 3,550.00</u>	<u>\$ (251,822.79)</u>
Net Assets, beginning of period	<u>\$ 121,021.00</u>	<u>\$ 616,864.03</u>	<u>\$ 119,389.60</u>	<u>\$ 857,274.63</u>
Net Assets, end of period	<u>\$ 59,033.91</u>	<u>\$ 423,478.33</u>	<u>\$ 122,939.60</u>	<u>\$ 605,451.84</u>



UERMMMC Alumni Foundation Inc.
Statement of Cash Flows
As of December 31, 2008

Executive Office:
 Suite 312
 370 Seventh Avenue
 New York, NY 10001

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Operating				
Cash Flows From Operating Activities				
Change In Net Assets	\$ (61,987.09)	\$ (193,385.70)	\$ 3,550.00	\$ (251,822.79)
Change In Net Assets Reconciliation Adj				
JP Morgan Chase	\$ 58,561.29	\$ -	\$ -	\$ 58,561.29
Merrill Lynch EMA	\$ 194,831.43	\$ (115,295.42)	\$ -	\$ 79,536.01
H & R Block Financial Advisors	\$ 101,367.87	\$ (17,187.51)	\$ -	\$ 84,180.36
Ameriprise Financial	\$ 48,686.04	\$ (4,329.27)	\$ -	\$ 44,356.77
Total Operating Activities	<u>\$ 403,446.63</u>	<u>\$ (136,812.20)</u>	<u>\$ -</u>	<u>\$ 266,634.43</u>
Financing				
Opening Bal Equity		\$ -	\$ -	\$ -
333 Endowment Fund	\$ -	\$ -	\$ -	\$ -
Total Financing Activities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Investing				
Due to (from) unrestricted	\$ -	\$ -	\$ -	\$ -
Total Investing Activities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Increase (Decrease) In Cash And Cash Equivalents	<u>\$ 403,446.63</u>	<u>\$ (136,812.20)</u>	<u>\$ -</u>	<u>\$ 266,634.43</u>
Cash At BeginningOfPeriod	<u>\$ (683,197.25)</u>	<u>\$ 692,156.82</u>	<u>\$ 92,575.57</u>	<u>\$ 101,535.14</u>
Cash At End Of Period	<u><u>\$ (744,799.65)</u></u>	<u><u>\$ 768,570.86</u></u>	<u><u>\$ 92,575.57</u></u>	<u><u>\$ 116,346.78</u></u>



UERMMM Alumni Foundation, Inc.
Statement of Functional Expenses
As of December 31, 2008

Executive Office:
 Suite 312
 370 Seventh Avenue
 New York, NY 10001

<u>Account Category</u>	<u>Program Services</u>	<u>Supporting Services</u>			<u>Total of Program Services and Supporting Services</u>
		<u>Management and General</u>	<u>Fundraising</u>	<u>Total (Supp Services)</u>	
Program grants	\$ 53,924.97	\$ -	\$ -	\$ -	\$ 53,924.97
Specific assistance to individu	\$ -	\$ -	\$ -	\$ -	\$ -
Accounting fees		\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
Computer consultants		\$ 404.30		\$ 404.30	\$ 404.30
Other professional fees*		\$ 225.00	\$ -	\$ 225.00	\$ 225.00
Investment management fees		\$ 4,936.13	\$ -	\$ 4,936.13	\$ 4,936.13
Equipment rental & Maint	\$ -	-		\$ -	\$ -
Directors & Officers Ins.		\$ 1,016.00		\$ 1,016.00	\$ 1,016.00
Dues	\$ -	\$ 35.00	\$ -	\$ 35.00	\$ 35.00
Office supplies	\$ -	\$ 152.46	\$ 25.51	\$ 177.97	\$ 177.97
Software Upgrades				\$ -	\$ -
Postage	\$ -	\$ 363.82	\$ 210.00	\$ 573.82	\$ 573.82
Mailing services		\$ -	\$ -	\$ -	\$ -
Printing and Duplication			\$ 43.40	\$ 43.40	\$ 43.40
Printing and Publications	\$ -	\$ 374.90	\$ -	\$ 374.90	\$ 374.90
Conferences and Meetings		\$ 1,944.16		\$ 1,944.16	\$ 1,944.16
Staff development	\$ -	\$ 580.00	\$ -	\$ 580.00	\$ 580.00
Insurance - general	\$ -	\$ -	\$ -	\$ -	\$ -
Bank charges & fees	\$ -	\$ 235.59	\$ -	\$ 235.59	\$ 235.59
Bank Charges		\$ 76.04		\$ 76.04	\$ 76.04
Credit card charges	\$ -	\$ 215.00	\$ -	\$ 215.00	\$ 215.00
Other expenses	\$ -	\$ 91.82	\$ -	\$ 91.82	\$ 91.82
Total	\$ 53,924.97	\$ 12,150.22	\$ 278.91	\$ 12,429.13	\$ 66,354.10

* Includes Web Site



UERMMM Alumni Foundation, USA, Inc.
Revenue Detail by Account
 January through December 2008

Executive Office:
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 New York, NY 10001

<u>Date</u>	<u>Donor/Source</u>	<u>Program/Item</u>	<u>Amount</u>
399999 · Individual contributions			
401000 · Individual contributions			
01/25/2008	Clancy, Michele M. & Thomas V. M.D.	UnRest	250.00
01/25/2008	Clancy, Michele M. & Thomas V. M.D.	UnRest	250.00
01/25/2008	Clancy, Michele M. & Thomas V. M.D.	Part Tui	250.00
01/25/2008	Clancy, Michele M. & Thomas V. M.D.	Part Tui	250.00
02/11/2008	Pantangco, M.D. Ireneo Jr.	Class 67 Fd	464.30
02/20/2008	Romero, Roberto M.D.	Class 67 Fd	500.00
02/20/2008	Romero, Roberto M.D.	A.L Raymundo Fd	250.00
02/20/2008	Romero, Roberto M.D.	Prof Ch:Dr. S. Alipala	250.00
02/25/2008	Ituriaga, Angeline Y. M.D.	Sigma Beta Sorority Fd	1,000.00
02/25/2008	Ballon-Reyes, Neda M.D.	Sigma Beta Sorority Fd	200.00
03/05/2008	Casibang, Isabelita "Vickie" B. M.D.	Sigma Beta Sorority Fd	200.00
03/05/2008	Casibang, Isabelita "Vickie" B. M.D.	Class 71 Fd	1,000.00
03/05/2008	Soriano, Carlos C. M.D.	C. Soriano MD Fd	14,550.00
03/05/2008	Ortega-Flores, Myrna M.D.	Books WL 07	270.00
03/17/2008	Ibanez-Manlapaz, Irene M.D	Barredo	2,100.00
03/19/2008	Ibanez-Manlapaz, Irene M.D	Barredo	-2,100.00
04/07/2008	Arreola, Susan Carol M.D.	Class 82 Fd	100.00
04/07/2008	Frayna-Manlapaz, Christina M.D.	Class 82 Fd	250.00
04/07/2008	Class 1982	Class 82 Fd	1,987.93
04/07/2008	Piga, Nena Flor C. M.D.	Silver:Tablizio	1,000.00
05/18/2008	Casibang, Vincent M.D.	Class 71 Fd	250.00
05/18/2008	Miranda-Caturay, Epifania M.D.	Silver: deLeon R	1,000.00
06/08/2008	Cariño, Aurora L. M.D.	Sigma Beta Fd	200.00
06/08/2008	Calud-Baldomero, Anita M.D.	Sigma Beta Fd	200.00
06/08/2008	Sybing, Eugenio & Melita M.D.	Class 73 Fd	2,000.00
07/24/2008	Casibang, Vincent M.D.	Tan Mem Lect	600.00
07/24/2008	Castor, Perla M.D.	Cuajunco Sr Mem Lect	600.00
07/24/2008	Gaw, Albert M.D.	WL 2008 Psych:LapTap	890.00
07/24/2008	Kokseng, Chester M.D.	Austria Mem Lect	600.00
07/24/2008	Kokseng, Ione L. M.D.	Books:WL 2008 Psych	495.00
07/24/2008	Lumicao, Generosa G. M.D.	Quintos Mem Lect	600.00
07/24/2008	Pua, Quirino M.D.	Books:WL 2008 Bates Guide	600.00
07/24/2008	Querubin, Renato M.D.	Books:WL 2008 ENT	1,045.97
07/24/2008	Suntay, Susan P. M.D.	Books:WL 2008 ANA	699.00
07/24/2008	Valen, Freshnedie M.D.	Cuyegkeng Mem Lect	750.00
07/24/2008	Windsor, Hedy J. M.D.	Yambao Mem Lec	490.00
07/24/2008	Reyes, Ruby Carina E. M.D.	Class 78 Fd	100.00
07/24/2008	Lu, Mary Lyn T. M.D.	Class 78 Fd	100.00
07/24/2008	Dona, Samuel M. M.D.	Lunch	65.00
07/29/2008	Casibang, Isabelita "Vickie" B. M.D.	Class 71 Fd	500.00
07/29/2008	Blas, Manuel M.D.	Lunch Mtg	65.00
07/29/2008	Querubin, Renato M.D.	Lunch Mtg	65.00
07/29/2008	Casibang, Isabelita "Vickie" B. M.D.	Lunch Mtg	65.00
07/29/2008	Casibang, Vincent M.D.	Lunch Mtg	65.00
07/29/2008	O'Yek, Victorio M.D.	Lunch Mtg	65.00
07/29/2008	Valen, Freshnedie M.D.	Lunch Mtg	65.00
07/29/2008	Reyes, Ruby Carina E. M.D.	Lunch Mtg	65.00



UERMMM Alumni Foundation, USA, Inc.
Revenue Detail by Account
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<u>Date</u>	<u>Donor/Source</u>	<u>Program/Item</u>	<u>Amount</u>
07/29/2008	Gotardo, Carlos M.D.	Lunch Mtg	65.00
07/29/2008	Evangelista, Felix M.D.	Lunch Mtg	65.00
08/14/2008	Reyes, Raymond M. M.D.	Class 82 Fd	50.00
08/14/2008	Camara, Miguel M.D.	Class 82 Fd	25.00
08/14/2008	Largoza, Mendaro M., M.D.	Class 82 Fd	25.00
08/14/2008	Nicolas, Lilia M.D.	Class 82 Fd	25.00
08/14/2008	Macaraeg, Anita & Anthony, M.D.	Class 82 Fd	25.00
08/14/2008	Webber, Edna Apole, M.D.	Class 82 Fd	25.00
08/14/2008	Gonzales, Reynaldo A. M.D.	Class 82 Fd	25.00
08/14/2008	Zaragoza, Rogelio S. M.D.	Class 82 Fd	25.00
08/14/2008	Jacinto, Leticia G., M.D.	Class 82 Fd	25.00
08/26/2008	de Leon, Jose M.D.	Class 72 Fd	100.00
08/26/2008	Wiltz, Armand M.D.	Class 72 Fd	100.00
08/26/2008	Carbonell, Vicente M.D.	Class 72 Fd	100.00
08/26/2008	Sabio, Arturo M.D.	Class 72 Fd	100.00
08/26/2008	Rodelas, Raul M.D.	Class 72 Fd	200.00
08/26/2008	Gotardo, Carlos M.D.	Class 72 Fd	200.00
08/26/2008	Escay, Jose Mari, M.D.	Class 72 Fd	250.00
08/26/2008	Tan, Lamberto M.D.	Class 72 Fd	250.00
08/26/2008	Riego, Filmore M.D.	Class 72 Fd	100.00
08/26/2008	So-Torio, Africa M.D.	Class 72 Fd	100.00
08/26/2008	Torio, Rolando M.D.	Class 72 Fd	100.00
08/26/2008	Cauilan-Pagmanua,, Cynthia M.D.	Class 72 Fd	100.00
08/26/2008	Chua, Jr. Jose C. M.D.	Class 72 Fd	300.00
08/26/2008	Carandang-Magerl, Amerilda M.D.	Class 72 Fd	100.00
09/02/2008	Sidiq, Josephina M.D.	Prof Ch:Dr. S. Alipala	100.00
09/02/2008	Krishnan, Erlinda C. M.D.	Prof Ch:Dr. S. Alipala	200.00
09/02/2008	Padilla, Eva S. M.D.	Prof Ch:Dr. S. Alipala	100.00
09/02/2008	Alikpala, Agnes M.D.	Prof Ch:Dr. S. Alipala	300.00
09/12/2008	Sabio, Arturo M.D.	Class 72 Fd	100.00
10/06/2008	Posa-Kane, Monina M.D.	Class 72 Fd	2,350.00
10/06/2008	Blas, Manuel M.D.	Class 67 Fd	500.00
10/06/2008	Querubin, Renato M.D.	Class 67 Fd	500.00
10/22/2008	Greco, Benjamin J. M.D.	Schol	500.00
11/04/2008	Tomkins, Earl and Susan	Tribute to Dr. Gilo..Schol	50.00
11/21/2008	Suguitan, Eden M.D.	Ob-Gyn	5,000.00
11/21/2008	Dinglasan, Loberna M.D.	Ob-Gyn	300.00
11/21/2008	Dinglasan, Loberna M.D.	Schol	2,000.00
11/26/2008	O'Yek, Victorio M.D.	Grn Bldg Fd	1,000.00
11/26/2008	Seldera, Juanilito M.D.	Class 72 Fd	1,000.00
12/04/2008	Evangelista, Felix M.D.	Faculty Dev	500.00
12/04/2008	Camara, Miguel M.D.	Unrestr	250.00
12/05/2008	Serranzana, Jaime M.D.	Class 73 Fd	1,000.00
12/05/2008	Cariño, Aurora L. M.D.	Unrestr	100.00
12/08/2008	Zaragoza, Rogelio S. M.D.	Class 82 Fd	100.00
12/08/2008	Mayhay-Lopez, Cynthia M.D.	Class 82 Fd	150.00
12/08/2008	Cu, Camilo and Remedios M.D.	Class 82 Fd	100.00
12/08/2008	Andrada, Teotima M.D.	Class 82 Fd	100.00
12/08/2008	Murillo, Imelda M.D.	Class 82 Fd	100.00



UERMMM Alumni Foundation, USA, Inc.
Revenue Detail by Account
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<u>Date</u>	<u>Donor/Source</u>	<u>Program/Item</u>	<u>Amount</u>
12/08/2008	Jacinto, Leticia G., M.D.	Class 82 Fd	100.00
12/08/2008	Macaraeg, Anita & Anthony, M.D.	Class 82 Fd	100.00
12/08/2008	Gonzales, Reynaldo A. M.D.	Class 82 Fd	100.00
12/08/2008	Evidente, Ma. Rosario M.D.	Class 82 Fd	100.00
12/08/2008	Pasatiempo, Ana Maria M.D.	Class 82 Fd	50.00
12/10/2008	Camara, Miguel M.D.	Returned Chk	-250.00
12/11/2008	Abaya, Raymond M.D.	Class 82 Fd	100.00
12/11/2008	Arreola, Susan Carol M.D.	Class 82 Fd	100.00
12/11/2008	Kianmajd, Aurora B. M.D.	Class 82 Fd	200.00
12/11/2008	Burgos, Francis M.D.	Class 82 Fd	100.00
12/11/2008	Camara, Miguel M.D.	Class 82 Fd	100.00
12/11/2008	Cu, Camilo and Remedios M.D.	Class 82 Fd	100.00
12/11/2008	Escaro-Petrie, Tess M.D.	Class 82 Fd	100.00
12/11/2008	Evidente, Ma. Rosario M.D.	Class 82 Fd	100.00
12/11/2008	Pasatiempo, Ana Maria M.D.	Class 82 Fd	100.00
12/11/2008	Pasatiempo, M.D., Abner	Class 82 Fd	100.00
12/11/2008	Guarin, Urbano G. M.D.	Class 82 Fd	100.00
12/11/2008	Jacinto, Leticia G., M.D.	Class 82 Fd	100.00
12/11/2008	Manalang-Angeles, Thelma M.D.	Class 82 Fd	100.00
12/11/2008	Murillo, Imelda M.D.	Class 82 Fd	100.00
12/11/2008	Risma, Russell M.D.	Class 82 Fd	100.00
12/11/2008	Villalon-Harrington, Virginia M.D.	Class 82 Fd	100.00
12/11/2008	Zaragoza, Rogelio S. M.D.	Class 82 Fd	100.00
12/17/2008	Toledo, Priscilla Mora M.D.	Unrestr	100.00
12/17/2008	Morales, Augustin F.M.P., M.D.	Unrestr	500.00
12/17/2008	Goodman, Stuart J. M.D.	Unrestr	100.00
12/21/2008	Elizaga, Fortunato M.D.	Fac Dev	1,000.00
12/21/2008	Maniago, Wilma Bontuyan M.D.	Unrestr	250.00
12/22/2008	Ansay, Marites Q. M.D.	Class 84	100.00
12/22/2008	Basco, Evelyn G. M.D.	Class 68	250.00
12/22/2008	Casibang, Vincent and Isabelita M.D.	333 Fd	300.00
12/22/2008	Casibang, Vincent and Isabelita M.D.	Comm Serv	500.00
12/22/2008	Casibang, Vincent and Isabelita M.D.	Schol	200.00
12/22/2008	Ong, Yao Cheng M.D.	Unrestr	250.00
12/26/2008	Oreta, Concepcion Ilao M.D.	Class 82 Fd	100.00
12/26/2008	Biag, Marita Barlhan M.D.	Class 82 Fd	100.00
12/26/2008	Ong, Dekiam M.D.	Class 67 Fd	500.00
12/26/2008	Evangelista, Simplicio M.D.	Unrestr	150.00
12/29/2008	Solitario, Edna M.D.	UnRes	250.00
12/29/2008	Rosales, Mary Theresa M.D.	UnRes	100.00
12/29/2008	Obusan, Aida O. M.D.	Schol	250.00
12/29/2008	Tiongco-Sarmiento, Ida M.D.	Sigma Beta Fd	500.00
12/29/2008	Tiongco-Sarmiento, Ida M.D.	Fac Dev	500.00
12/30/2008	Battad, Orson and Clementina M.D.	Class 78 Fd	200.00
12/30/2008	Valen, Freshnedie M.D.	Cuyegkeng Mem Lect	2,500.00
12/30/2008	Galay, Antonio M.D.	Class 78 Fd	100.00
12/30/2008	Tachibana, Mikio M.D.	UnRestr	100.00
Total 401000 · Individual contributions			<u>65,042.20</u>
Total 399999 · Individual contributions			<u>65,042.20</u>



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<u>Date</u>	<u>Donor/Source</u>	<u>Program/Item</u>	<u>Amount</u>
409999 · Corporate & foundation grants			
421000 · Corp. & business grants			
421001 · UERMMM MAA			
07/24/2008	UERMMM MAAA, Inc.	Scholshp	4,000.00
Total 421001 · UERMMM MAA			<u>4,000.00</u>
421003 · Mid West Chapter			
08/27/2008	UERMMM Midwest Chapter	Chicago 08 Mtg	580.00
Total 421003 · Mid West Chapter			<u>580.00</u>
421007 · Alliance and Friends			
07/29/2008	UERMMM Alliance and Friends	Comm Med Lrng Ctr	5,000.00
07/29/2008	UERMMM Alliance and Friends	Temp Rest	5,000.00
Total 421007 · Alliance and Friends			<u>10,000.00</u>
Total 421000 · Corp. & business grants			<u>14,580.00</u>
Total 409999 · Corporate & foundation grants			14,580.00
539999 · Investment income			
541000 · Int. on savings & temp. invest.			
01/08/2008	Chase Money Market Account	Int Inc	11.01
01/15/2008	Lakeside Bank	Int Inc	15.76
01/21/2008	Ameriprise	Int Inc	2.71
01/31/2008	Merrill Lynch EMA Account	Int Inc	3.83
01/31/2008	Ameriprise	Int Inc	0.17
01/31/2008	H & R Block	Int Inc	1.54
02/08/2008	Chase Money Market Account	Int Inc	8.16
02/15/2008	Lakeside Bank	Int Inc	16.15
02/29/2008	Merrill Lynch EMA Account	Int Inc	1.87
02/29/2008	Ameriprise	Int Inc	0.50
02/29/2008	H & R Block	Int Inc	0.38
03/08/2008	Chase Money Market Account	Int Inc	7.99
03/15/2008	Lakeside Bank	Int Inc	14.74
03/31/2008	Merrill Lynch EMA Account	Int Inc	1.82
03/31/2008	Ameriprise	Int Inc	0.52
03/31/2008	H & R Block	Int Inc	0.32
04/07/2008	Chase Money Market Account	Int Inc	10.58
04/15/2008	Lakeside Bank	Int Inc	16.17
04/30/2008	Merrill Lynch EMA Account	Int Inc	1.78
04/30/2008	Ameriprise	Int Inc	0.67
04/30/2008	H & R Block	Int Inc	0.10
05/07/2008	Chase Money Market Account	Int Inc	8.21
05/15/2008	Lakeside Bank	Int Inc	13.70
05/30/2008	Merrill Lynch EMA Account	Int Inc	1.42
05/30/2008	H & R Block	Int Inc	0.25
05/30/2008	Ameriprise	Int Inc	0.45
06/07/2008	Chase Money Market Account	Int Inc	8.02
06/15/2008	Lakeside Bank	Int Inc	1.33
06/27/2008	H&R Block	Int Inc	0.24
06/30/2008	Merrill Lynch EMA Account	Int Inc	1.49
06/30/2008	Ameriprise	Int Inc	0.46
07/08/2008	Chase Money Market Account	Int Inc	5.82
07/31/2008	Merrill Lynch EMA Account	Int Inc	1.50



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<u>Date</u>	<u>Donor/Source</u>	<u>Program/Item</u>	<u>Amount</u>
07/31/2008	H&R Block	Int Inc	0.22
07/31/2008	Ameriprise	Int Inc	0.45
08/07/2008	Chase Bus Chkg	Int Inc	4.96
08/29/2008	Merrill Lynch EMA Account	Int Inc	1.42
08/29/2008	Ameriprise	Int Inc	0.42
08/31/2008	H&R Block	Int Inc	0.47
09/08/2008	H&R Block	Int Inc	7.55
09/15/2008	Lakeside Bank	Int Inc	4.99
09/18/2008	Ameriprise	Int Inc	0.30
09/22/2008	Ameriprise	Int Inc	1.17
09/23/2008	Ameriprise	Int Inc	0.15
09/24/2008	Ameriprise	Int Inc	0.08
09/25/2008	Ameriprise	Int Inc	0.08
09/28/2008	Ameriprise	Int Inc	0.36
09/29/2008	Ameriprise	Int Inc	0.11
09/30/2008	Merrill Lynch EMA Account	Int Inc	1.59
09/30/2008	Ameriprise	Int Inc	0.14
10/08/2008	Chase Money Market Account	Int Inc	6.49
10/15/2008	Lakeside Bank	Int Inc	7.15
10/31/2008	Merrill Lynch EMA Account	Int Inc	1.56
10/31/2008	H&R Block	Int Inc	0.15
10/31/2008	H&R Block	Int Inc	0.13
10/31/2008	Ameriprise	Int Inc	2.39
11/07/2008	Chase Bus Chkg	Int Inc	5.07
11/15/2008	Lakeside Bank	Int Inc	5.30
11/28/2008	Merrill Lynch EMA Account	Int Inc	1.41
11/28/2008	Ameriprise	Int Inc	1.22
12/05/2008	Chase Money Market Account	Int Inc	4.78
12/15/2008	Lakeside Bank	Int Inc	3.16
12/31/2008	H&R Block	Int Inc	0.12
12/31/2008	Ameriprise	Int Inc	0.66
12/31/2008	Merrill Lynch EMA Account	Int Inc	13.30

Total 541000 · Int. on savings & temp. invest.

237.01

542000 · Dividends & int. from securitie

01/02/2008	J.P. Morgan Chase	XLSCX	664.75
01/02/2008	J.P. Morgan Chase	XLSBX	338.34
01/02/2008	Ameriprise	GSHAX	47.08
01/02/2008	H&R Block	PRNTX	47.01
01/03/2008	H&R Block	OHYAX	77.10
01/22/2008	H&R Block	LNCG	168.75
01/23/2008	Ameriprise	OPCAX	23.32
01/31/2008	J.P. Morgan Chase	XLSBX	260.55
01/31/2008	J.P. Morgan Chase	XLSCX	509.21
02/01/2008	Merrill Lynch EMA Account	Calvert Inc Fd	81.39
02/01/2008	Ameriprise	GSHAX	30.68
02/01/2008	H&R Block	PRNTX	54.54
02/04/2008	H&R Block	OHYAX	68.83
02/20/2008	Merrill Lynch EMA Account	Amer Bal Fd	137.34
02/20/2008	H&R Block	BALFX	85.06



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02/20/2008	H&R Block	AFIFX	57.90
02/27/2008	Ameriprise	OPCAX	23.80
02/29/2008	J.P. Morgan Chase	XLSBX	226.37
02/29/2008	J.P. Morgan Chase	XLSCX	442.15
02/29/2008	Merrill Lynch EMA Account	Calvert Inc Fd	73.74
03/03/2008	Ameriprise	GSHAX	29.33
03/03/2008	H&R Block	PRNTX	42.46
03/04/2008	H&R Block	OHYAX	66.30
03/12/2008	Ameriprise	INDZX	16.82
03/18/2008	H&R Block	FISCX	32.07
03/19/2008	Ameriprise	TWADX	17.54
03/19/2008	Ameriprise	TWEAX	26.13
03/25/2008	H&R Block	CWGFY	88.88
03/25/2008	H&R Block	PHRAX	52.98
03/25/2008	H&R Block	WSHFX	65.76
03/26/2008	Ameriprise	OPCAX	23.80
03/27/2008	H&R Block	FGF	175.00
03/28/2008	Merrill Lynch EMA Account	IXIS Mod Diver Port Cl C	469.34
03/28/2008	Ameriprise	INDZX	2.51
03/28/2008	H&R Block	VFINX	83.09
03/31/2008	J.P. Morgan Chase	XLSBX	228.36
03/31/2008	J.P. Morgan Chase	XLSCX	446.24
03/31/2008	Merrill Lynch EMA Account	Calvert Inc Fd	84.38
04/01/2008	Ameriprise	GSHAX	29.40
04/01/2008	H&R Block	PRNTX	32.96
04/02/2008	H&R Block	OHYAX	74.11
04/21/2008	H&R Block	LNCG	168.75
04/23/2008	Ameriprise	OPCAX	23.80
04/28/2008	Merrill Lynch EMA Account	Calvert Inc Fd	86.81
04/30/2008	J.P. Morgan Chase	XLSCX	400.14
04/30/2008	J.P. Morgan Chase	XLSBX	205.41
05/01/2008	H&R Block	PRTNX	41.78
05/01/2008	Ameriprise	GSHAX	29.40
05/02/2008	H&R Block	OHYAX	62.66
05/28/2008	Merrill Lynch EMA Account	Amer Bal Fd	137.20
05/28/2008	H&R Block	BALFX	86.22
05/28/2008	H&R Block	AFIFX	58.47
05/28/2008	Ameriprise	OPCAX	23.80
06/02/2008	J.P. Morgan Chase	XLSCX	337.30
06/02/2008	J.P. Morgan Chase	XLSBX	174.23
06/02/2008	Merrill Lynch EMA Account	Calvert Inc Fd	76.47
06/02/2008	H&R Block	PRTNX	52.71
06/02/2008	Ameriprise	GSHAX	29.41
06/03/2008	H&R Block	OHYAX	70.50
06/13/2008	Ameriprise	ESIYX	78.44
06/16/2008	H&R Block	FISCX	72.24
06/18/2008	Ameriprise	TWEAX	36.71
06/18/2008	Ameriprise	TWDAX	21.12
06/24/2008	H&R Block	PHRAX	29.78



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06/24/2008	H&R Block	WSHFX	66.40
06/25/2008	Ameriprise	OPCAX	23.80
06/26/2008	H&R Block	FGF	175.00
06/27/2008	Merrill Lynch EMA Account	IXIS Mod Diver Port Cl C	595.83
06/27/2008	H&R Block	CWGFX	192.97
06/27/2008	H&R Block	VFINX	79.33
06/27/2008	Ameriprise	INDZX	19.61
06/30/2008	Merrill Lynch EMA Account	Calvert Inc Fd	64.53
06/30/2008	H&R Block	RCC	500.00
06/30/2008	J.P. Morgan Chase	XLSCX	410.40
06/30/2008	J.P. Morgan Chase	XLSBX	210.50
07/01/2008	H&R Block	PRNTX	45.40
07/01/2008	H&R Block	VMMXX	3.65
07/01/2008	Ameriprise	GSHAX	30.00
07/02/2008	H&R Block	OHYAX	67.92
07/21/2008	H&R Block	LNCG	168.75
07/22/2008	Ameriprise	AWPAX	85.00
07/23/2008	Ameriprise	OPCAX	24.36
08/01/2008	J.P. Morgan Chase	XLSCX	389.45
08/01/2008	J.P. Morgan Chase	XLSBX	200.15
08/01/2008	Merrill Lynch EMA Account	Calvert Inc Fd	66.25
08/01/2008	H&R Block	PRNTX	43.45
08/01/2008	H&R Block	VMMXX	28.06
08/01/2008	Ameriprise	GSHAX	30.03
08/04/2008	H&R Block	OHYAX	71.36
08/19/2008	Merrill Lynch EMA Account	Amer Bal Fd	138.73
08/19/2008	H&R Block	BALFX	86.15
08/19/2008	H&R Block	AFIFX	58.88
08/27/2008	Ameriprise	OPCAX	24.44
08/29/2008	J.P. Morgan Chase	XLSCX	430.89
08/29/2008	J.P. Morgan Chase	XLSBX	220.83
08/29/2008	Merrill Lynch EMA Account	Calvert Inc Fd	61.90
09/02/2008	H&R Block	PRNTX	52.21
09/02/2008	H&R Block	VMMXX	27.63
09/02/2008	Ameriprise	GSHAX	30.69
09/03/2008	H&R Block	OHYAX	70.28
09/12/2008	Ameriprise	ESIYX	87.07
09/16/2008	H&R Block	FISCX	398.36
09/16/2008	H&R Block	WSHFX	66.76
09/17/2008	Ameriprise	TWADX	22.91
09/17/2008	Ameriprise	TWEAX	29.99
09/24/2008	H&R Block	PHRAX	31.53
09/24/2008	Ameriprise	OPCAX	24.36
09/25/2008	H&R Block	FGH	175.00
09/26/2008	H&R Block	CWGFX	112.86
09/26/2008	H&R Block	VFINX	88.80
09/26/2008	Ameriprise	INDZX	19.41
09/29/2008	Merrill Lynch EMA Account	Calvert Inc Fd	63.58
09/29/2008	Merrill Lynch EMA Account	IXIS Mod Diver Port Cl C	500.11



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09/30/2008	J.P. Morgan Chase	XLSBX	191.38
09/30/2008	J.P. Morgan Chase	XLSCX	372.97
10/01/2008	H&R Block	PRNTX	50.38
10/01/2008	H&R Block	VMMXX	27.45
10/01/2008	Ameriprise	GSHAX	30.60
10/02/2008	H&R Block	OHYAX	69.18
10/20/2008	H&R Block	LNCG	168.75
10/29/2008	Ameriprise	OPCAX	24.44
10/30/2008	Merrill Lynch EMA Account	Calvert Inc Fd	60.70
10/31/2008	J.P. Morgan Chase	XLSCX	460.86
10/31/2008	J.P. Morgan Chase	XLSBX	235.05
11/03/2008	H&R Block	VMMXX	32.77
11/03/2008	Ameriprise	GSHAX	30.68
11/04/2008	H&R Block	OHYAX	78.92
11/04/2008	H&R Block	PRNTX	37.98
11/26/2008	Ameriprise	OPCAX	24.36
11/28/2008	Merrill Lynch EMA Account	Calvert Inc Fd	71.81
11/28/2008	J.P. Morgan Chase	XLSBX	236.80
11/28/2008	J.P. Morgan Chase	XLSCX	465.62
12/01/2008	H&R Block	VMMXX	32.69
12/01/2008	Ameriprise	OPCAX	29.38
12/02/2008	H&R Block	OHYAX	73.35
12/02/2008	H&R Block	PRNTX	21.72
12/04/2008	Merrill Lynch EMA Account	IXIS Mod Diver Port CI C	666.72
12/05/2008	Ameriprise	OPPAX	82.32
12/09/2008	Ameriprise	ODMAX	169.16
12/10/2008	Ameriprise	GSLAX	36.65
12/12/2008	H&R Block	PRNTX	501.59
12/12/2008	Ameriprise	ESIYX	85.21
12/12/2008	Ameriprise	OEQAX	5.81
12/15/2008	Ameriprise	IBVAX	122.02
12/15/2008	Ameriprise	AEDAX	170.69
12/15/2008	Ameriprise	GEMAX	63.02
12/16/2008	H&R Block	FISCX	186.42
12/18/2008	H&R Block	AFIFX	109.37
12/18/2008	Ameriprise	INDZX	19.01
12/19/2008	H&R Block	CWGFY	138.57
12/19/2008	Ameriprise	SMCDX	42.20
12/22/2008	H&R Block	BALFX	87.01
12/22/2008	Ameriprise	AMVAX	19.30
12/22/2008	Merrill Lynch EMA Account	Amer Bal Fd	146.92
12/23/2008	H&R Block	WSHFX	67.47
12/23/2008	Ameriprise	ABASX	29.98
12/24/2008	H&R Block	GFAFX	236.72
12/24/2008	H&R Block	PHRAX	36.30
12/24/2008	Ameriprise	TASCX	37.70
12/26/2008	H&R Block	AEGFX	320.36
12/26/2008	Merrill Lynch EMA Account	Calvert Inc Fd	56.60
12/29/2008	H&R Block	VFINX	98.45



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12/30/2008	H&R Block	FGF	100.00
12/30/2008	Ameriprise	TWEAX	39.27
12/30/2008	Ameriprise	TWADX	30.66
12/30/2008	Ameriprise	ESIYX	465.60
12/31/2008	H&R Block	RCC	500.00
12/31/2008	J.P. Morgan Chase	XLSCX	2,583.23
12/31/2008	J.P. Morgan Chase	XLSBX	1,295.23
12/31/2008	Ameriprise	OPCAX	24.40
12/31/2008	Merrill Lynch EMA Account	BlkRk Mod CI C	1,063.50
12/31/2008	Merrill Lynch EMA Account	BlkRk Mod CI C	267.17
Total 542000 · Dividends & int. from securitie			26,956.76
542001 · Lg Tm Cap Gain			
02/20/2008	Merrill Lynch EMA Account	Amer Bal Fd	194.42
02/20/2008	H&R Block	BALFX	87.75
02/20/2008	H&R Block	AFIFX	127.17
03/12/2008	Ameriprise	INDZX	158.06
04/15/2008	Merrill Lynch EMA Account	IXIS Mod Diver Port CI C	1,995.75
06/27/2008	Ameriprise	EENAX	69.60
07/22/2008	Ameriprise	AWPAX	6.09
12/05/2008	Ameriprise	OPPAX	274.64
12/05/2008	Merrill Lynch EMA Account	Calvert Inc Fd	54.06
12/09/2008	Ameriprise	CBSAX	130.33
12/09/2008	Ameriprise	ODMAX	2,427.74
12/12/2008	Ameriprise	OEQAX	7.61
12/15/2008	Ameriprise	IENAX	61.54
12/15/2008	Ameriprise	AEDAX	297.93
12/15/2008	Ameriprise	IBVAX	574.49
12/22/2008	Ameriprise	AMVAX	313.65
12/23/2008	H&R Block	WSHFX	186.16
12/24/2008	Ameriprise	TASCX	173.54
12/26/2008	H&R Block	AEGFX	580.37
12/31/2008	Merrill Lynch EMA Account	BlkRk Mod CI C	2,436.69
Total 542001 · Lg Tm Cap Gain			10,157.59
542002 · Sh Tm Cap Gain			
04/15/2008	Merrill Lynch EMA Account	IXIS Mod Diver Port CI C	900.31
06/27/2008	Ameriprise	EENAX	77.59
12/05/2008	Merrill Lynch EMA Account	Calvert Inc Fd	5.79
12/09/2008	Ameriprise	ODMAX	93.54
12/15/2008	Ameriprise	GEMAX	185.41
Total 542002 · Sh Tm Cap Gain			1,262.64
Total 539999 · Investment income			38,614.00
579999 · Realized & unrealized gain(loss)			
581000 · Change in mkt. value of invest.			
01/31/2008	J.P. Morgan Chase	RUGL	-5,177.06
01/31/2008	Merrill Lynch EMA Account	RUGL	-10,449.66
01/31/2008	Ameriprise	RUGL	-8,781.63
01/31/2008	H&R Block	RUGL	-11,527.35
02/29/2008	J.P. Morgan Chase	RUGL	-4,913.95
02/29/2008	Merrill Lynch EMA Account	RUGL	-5,110.36



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02/29/2008	Ameriprise	RUGL	-592.74
02/29/2008	H&R Block	RUGL	-3,145.84
03/31/2008	J.P. Morgan Chase	RUGL	-2,893.62
03/31/2008	Merrill Lynch EMA Account	RUGL	-1,643.18
03/31/2008	Ameriprise	RUGL	-1,567.43
03/31/2008	H&R Block	RUGL	-2,316.51
04/30/2008	J.P. Morgan Chase	RUGL	2,044.73
04/30/2008	Merrill Lynch EMA Account	RUGL	4,083.27
04/30/2008	Ameriprise	RUGL	7,495.83
04/30/2008	H&R Block	RUGL	11,355.75
05/30/2008	Merrill Lynch EMA Account	RUGL	1,626.19
05/30/2008	J.P. Morgan Chase	RUGL	1,365.43
05/30/2008	H&R Block	RUGL	6,229.41
05/30/2008	Ameriprise	RUGL	4,209.68
06/30/2008	Merrill Lynch EMA Account	RUGL	-12,411.81
06/30/2008	H&R Block	RUGL	-16,289.79
06/30/2008	J.P. Morgan Chase	RUGL	-2,887.54
06/30/2008	Ameriprise	RUGL	-9,111.78
07/31/2008	J.P. Morgan Chase	RUGL	-1,823.71
07/31/2008	Merrill Lynch EMA Account	RUGL	-2,957.49
07/31/2008	H&R Block	RUGL	-4,469.45
08/29/2008	J.P. Morgan Chase	RUGL	-1,715.55
08/29/2008	Merrill Lynch EMA Account	RUGL	-49.88
08/29/2008	H&R Block	RUGL	1,043.35
09/30/2008	Merrill Lynch EMA Account	RUGL	-17,131.24
09/30/2008	J.P. Morgan Chase	RUGL	-7,207.46
09/30/2008	H&R Block	RUGL	-27,188.19
09/30/2008	Ameriprise	RUGL	-23,342.57
10/31/2008	J.P. Morgan Chase	RUGL	-17,152.83
10/31/2008	Merrill Lynch EMA Account	RUGL	-25,239.00
10/31/2008	H&R Block	RUGL	-34,612.76
11/30/2008	H&R Block	RUGL	-13,177.10
11/30/2008	J.P. Morgan Chase	RUGL	-11,708.64
11/30/2008	Merrill Lynch EMA Account	RUGL	-18,214.74
12/31/2008	H&R Block	RUGL	4,957.19
12/31/2008	J.P. Morgan Chase	RUGL	-10,369.55
12/31/2008	Ameriprise	RUGL	-31,995.40
12/31/2008	Merrill Lynch EMA Account	RUGL	-939.91
Total 581000 - Change in mkt. value of invest.			-303,704.89
Total 579999 - Realized & unrealized gain(loss)			-303,704.89
TOTAL			-185,468.69



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Grants & assistance			
Program grants			
02/08/2008	Ibanez-Manlapaz, Irene M.D	Clinical HR 07-08 (10)	1,000.00
02/08/2008	A. Ibanez Memorial Fund	F&B Foundn	1,000.00
03/19/2008	Class 1972	Gold:deJoya	2,000.00
03/19/2008	Piga, Nena Flor C. M.D.	Silver:Tablizio	1,000.00
03/19/2008	Miranda-Caturay, Epifania M.D.	Silver:de Leon, R	1,000.00
03/19/2008	Class 1973	Silver:Nadal	1,000.00
03/19/2008	Class 1972	Gold: Barcelon	2,000.00
05/24/2008	UERMMM AFI, USA	40@150 SY 08-09	6,000.00
05/24/2008	UERMMM AFI, USA	10@150 SY 08-09	1,500.00
05/24/2008	UERMMM AFI, USA	10@150 SY 08-09	1,500.00
05/24/2008	UERMMM AFI, USA	1 xtr from 07-08	75.00
05/24/2008	Dr. Alejandra Paz-Garcia Fund	Comm Med Awd SY 08-09	500.00
05/24/2008	UERMMM AFI, USA	SY 08-09	600.00
05/24/2008	UERMMM AFI, USA	SY 08-09	600.00
05/24/2008	UERMMM AFI, USA	SY 08-09	600.00
05/24/2008	UERMMM AFI, USA	SY 08-09	600.00
05/24/2008	UERMMM AFI, USA	SY 08-09	600.00
05/24/2008	UERMMM AFI, USA	SY 08-09	600.00
05/24/2008	Ortega-Flores, Myrna M.D.	SY 08-09	600.00
05/24/2008	Class 1973	Villamor Phd 2 semof6 SY 08-09	2,000.00
05/24/2008	UERMMM AFI, USA	5@100 Adv reg SY 08-09	500.00
05/24/2008	UERMMM AFI, USA	19@250 Bk COM SY 08-09	4,750.00
05/24/2008	UERMMM AFI, USA	11@500 PartTui SY 08-09	5,500.00
05/24/2008	UERMMM AFI, USA	20@400 SHA SY 08-09	8,000.00
05/24/2008	Clancy, Michele M. & Thomas V. M.D.	1@500 PartTui SY 08-09	500.00
08/18/2008	UERMMM AFI, USA	SY 2007(5)	750.00
08/18/2008	UERMMM AFI, USA	SY 2007 CHR(5)	500.00
08/18/2008	Class 1973	Silver: Jeshya Ang	1,000.00
08/18/2008	Suntay, Susan P. M.D.	Anatomy Books	699.00
08/18/2008	Kokseng, Ione L. M.D.	Books WL 2008	495.00
08/18/2008	Pua, Quirino M.D.	Books WL 2008	600.00
08/18/2008	Querubin, Renato M.D.	Books WL 2008	1,045.97
08/18/2008	Ortega-Flores, Myrna M.D.	Books WL 2007	270.00
08/18/2008	Gaw, Albert M.D.	LCD Unit Canon	890.00
10/22/2008	UERMMM AFI, USA	Resident's Awards Jan 09	1,000.00
10/22/2008	A. Ibanez Memorial Fund	F&B 3 qrts	300.00
12/05/2008	Class 1982	Jesusa Chan	250.00
12/05/2008	UERMMM AFI, USA	Research Award	1,500.00
12/05/2008	Casibang, Vincent M.D.	Dr. M. Tan Mem Lect	600.00
Total 701000 · Program grants			<u>53,924.97</u>
Total 700999 · Grants & assistance			53,924.97
749999 · Professional fees			
752000 · Accounting fees			
04/10/2008	UERMMM AFI, USA	CPA	<u>1,500.00</u>
Total 752000 · Accounting fees			1,500.00



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753500 · Computer consultants			
04/30/2008	UERMMM AFI, USA	Website	404.30
Total 753500 · Computer consultants			<u>404.30</u>
754000 · Other professional fees			
04/09/2008	UERMMM AFI, USA	NYS EPTL	110.00
08/26/2008	UERMMM AFI, USA	DC Filling Fee	115.00
Total 754000 · Other professional fees			<u>225.00</u>
755100 · Investment management fees			
01/02/2008	DAP Fund	H&R Block FA	675.55
03/17/2008	UERMMM AFI, USA	Inv Mgmt Fee	522.01
04/02/2008	DAP Fund	H&R Block FA	699.37
05/05/2008	UERMMM AFI, USA	ML EMA Acct	150.00
06/16/2008	UERMMM AFI, USA	Inv Mgmt Fee	578.82
07/02/2008	DAP Fund	H&R Block FA	671.39
09/22/2008	UERMMM AFI, USA	Inv Mgmt Fee	597.66
10/02/2008	DAP Fund	H&R Block FA	682.96
12/15/2008	UERMMM AFI, USA	Inv Mgmt Fee	358.37
Total 755100 · Investment management fees			<u>4,936.13</u>
911000 · Bank charges			
01/07/2008	UERMMM AFI, USA	Safe Dep Box	76.04
Total 911000 · Bank charges			<u>76.04</u>
Total 749999 · Professional fees			7,141.47
769999 · Supplies			
776000 · Office supplies			
12/23/2008	UERMMM AFI, USA	Banner	152.46
12/30/2008	UERMMM AFI, USA		25.51
Total 776000 · Office supplies			<u>177.97</u>
Total 769999 · Supplies			177.97
779999 · Telecommunications			
791000 · Postage			
12/23/2008	UERMMM AFI, USA	Stamps Mailing	363.82
12/30/2008	UERMMM AFI, USA		210.00
Total 791000 · Postage			<u>573.82</u>
Total 779999 · Telecommunications			573.82
819999 · Printing & publications			
821000 · Printing & duplication			
12/30/2008	UERMMM AFI, USA		43.40
Total 821000 · Printing & duplication			<u>43.40</u>



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819999 · Printing & publications - Other			
10/22/2008	UERMMM AFI, USA	Website	374.90
Total 819999 · Printing & publications - Other			<u>374.90</u>
Total 819999 · Printing & publications			418.30
849999 · Conferences & meetings			
855000 · Staff development			
05/16/2008	UERMMM Midwest Chapter	Chicago 08 Mtg	580.00
Total 855000 · Staff development			<u>580.00</u>
849999 · Conferences & meetings - Other			
04/30/2008	UERMMM AFI, USA	Wash DC 2007	1,944.16
Total 849999 · Conferences & meetings - Other			<u>1,944.16</u>
Total 849999 · Conferences & meetings			2,524.16
869999 · Insurance - general			
872000 · Directors & officers insurance			
04/02/2008	UERMMM AFI, USA	2nd Inst	1,016.00
Total 872000 · Directors & officers insurance			<u>1,016.00</u>
Total 869999 · Insurance - general			1,016.00
879999 · Membership dues			
12/18/2008	UERMMM AFI, USA	2009 Memb Dues	35.00
Total 879999 · Membership dues			<u>35.00</u>
910999 · Bank charges & fees			
911100 · Credit card charges			
01/03/2008	UERMMM AFI, USA	...22711 Mo Fee	13.00
02/04/2008	UERMMM AFI, USA	...22711 Mo Fee	13.00
03/03/2008	UERMMM AFI, USA	...22711 Mo Fee	13.00
04/03/2008	UERMMM AFI, USA	...22711 Mo Fee	13.00
05/05/2008	UERMMM AFI, USA	...22711 Mo Fee	13.00
06/04/2008	UERMMM AFI, USA	Service Charge	13.00
07/03/2008	UERMMM AFI, USA	...22711 Mo Fee	13.00
08/05/2008	UERMMM AFI, USA	...22711 Mo Fee	13.00
09/03/2008	UERMMM AFI, USA	...22711 Mo Fee	13.00
10/03/2008	UERMMM AFI, USA	...22711 Mo Fee	13.00
11/03/2008	UERMMM AFI, USA	...22711 Ann Cust Fee	72.00
12/03/2008	UERMMM AFI, USA	...22711 Mo Fee	13.00
Total 911100 · Credit card charges			<u>215.00</u>
910999 · Bank charges & fees - Other			
01/04/2008	UERMMM AFI, USA	Service Charge	18.21
02/05/2008	UERMMM AFI, USA	Service Charge	19.00



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03/05/2008	UERMMM AFI, USA	Service Charge	19.22
04/03/2008	UERMMM AFI, USA	Service Charge	19.37
05/05/2008	UERMMM AFI, USA	Service Charge	19.86
06/04/2008	UERMMM AFI, USA	Service Charge	19.98
07/03/2008	UERMMM AFI, USA	Service Charge	19.79
08/04/2008	UERMMM AFI, USA	Service Charge	20.00
09/04/2008	UERMMM AFI, USA	Service Charge	19.63
10/03/2008	UERMMM AFI, USA	Service Charge	20.73
11/28/2008	UERMMM AFI, USA	Service Charge	19.87
12/03/2008	UERMMM AFI, USA	Service Charge	19.93
Total 910999 · Bank charges & fees - Other			<u>235.59</u>
Total 910999 · Bank charges & fees			450.59
929999 · Other expenses			
930000 · Other expenses			
08/31/2008	UERMMM AFI, USA	Cert of Inc (DC applic)	91.82
Total 930000 · Other expenses			<u>91.82</u>
Total 929999 · Other expenses			<u>91.82</u>
TOTAL			<u><u>66,354.10</u></u>



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Permanently Restricted			
Program Services			
333 Fund			
12/22/2008	Casibang, Vincent and Isabelita M.D.	333 Fd	300.00
Total 333 Fund			<u>300.00</u>
Anna Lisa Memorial Fund			
02/20/2008	Romero, Roberto M.D.	A.L Raymundo Fd	250.00
Total Anna Lisa Memorial Fund			<u>250.00</u>
Class 1973 Fund			
06/08/2008	Sybing, Eugenio & Melita M.D.	Class 73 Fd	2,000.00
12/05/2008	Serranzana, Jaime M.D.	Class 73 Fd	1,000.00
Total Class 1973 Fund			<u>3,000.00</u>
Total Program Services			<u>3,550.00</u>
Total Permanently Restricted			3,550.00
Temporarily Restricted			
Program Services			
Adopt Programs			
Dept of Ob-Gyn			
11/21/2008	Suguitan, Eden M.D.	Ob-Gyn	5,000.00
11/21/2008	Dinglasan, Loberna M.D.	Ob-Gyn	300.00
Total Dept of Ob-Gyn			<u>5,300.00</u>
Dept of Psych			
07/24/2008	Gaw, Albert M.D.	WL 2008 Psych:LapTap	890.00
Total Dept of Psych			<u>890.00</u>
Total Adopt Programs			6,190.00
Awards			
Memorial Lectures			
Dr. Cuyegkeng Lecture			
07/24/2008	Valen, Freshnedie M.D.	Cuyegkeng Mem Lect	750.00
12/30/2008	Valen, Freshnedie M.D.	Cuyegkeng Mem Lect	2,500.00
Total Dr. Cuyegkeng Lecture			<u>3,250.00</u>
Dr. Fidel Cuajunco Mem Lect			
07/24/2008	Castor, Perla M.D.	Cuajunco Sr Mem Lect	600.00
Total Dr. Fidel Cuajunco Mem Lect			<u>600.00</u>
Dr. Florencio Quintos Mem Lect			
07/24/2008	Lumicao, Generosa G. M.D.	Quintos Mem Lect	600.00
Total Dr. Florencio Quintos Mem Lect			<u>600.00</u>



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Dr. Gloria Yambao Mem Lec			
07/24/2008	Windsor, Hedy J. M.D.	Yambao Mem Lec	490.00
	Total Dr. Gloria Yambao Mem Lec		<u>490.00</u>
Dr. Gonzalo Austria Mem Lect			
07/24/2008	Kokseng, Chester M.D.	Austria Mem Lect	600.00
	Total Dr. Gonzalo Austria Mem Lect		<u>600.00</u>
Dr. Macario Tan Memorial Lect			
07/24/2008	Casibang, Vincent M.D.	Tan Mem Lect	600.00
			<u>600.00</u>
	Total Memorial Lectures		<u>6,140.00</u>
	Total Awards		6,140.00
Community Service			
Community Medicine			
07/29/2008	UERMMMCA Alliance and Friends	Comm Med Lrng Ctr	5,000.00
11/26/2008	O'Yek, Victorio M.D.	Gm Bldg Fd	1,000.00
12/22/2008	Casibang, Vincent and Isabelita M.D.	Comm Serv	500.00
	Total Community Medicine		<u>6,500.00</u>
Indigent Fund			
Drug Assistance Program			
01/02/2008	H&R Block	PRNTX	47.01
01/03/2008	H&R Block	OHYAX	77.10
01/22/2008	H&R Block	LNCG	168.75
01/31/2008	H&R Block	RUGL	-11,527.35
02/01/2008	H&R Block	PRNTX	54.54
02/04/2008	H&R Block	OHYAX	68.83
02/20/2008	H&R Block	BALFX	87.75
02/20/2008	H&R Block	BALFX	85.06
02/20/2008	H&R Block	AFIFX	127.17
02/20/2008	H&R Block	AFIFX	57.90
02/29/2008	H&R Block	RUGL	-3,145.84
03/03/2008	H&R Block	PRNTX	42.46
03/04/2008	H&R Block	OHYAX	66.30
03/18/2008	H&R Block	FISCX	32.07
03/25/2008	H&R Block	CWGFX	88.88
03/25/2008	H&R Block	PHRAX	52.98
03/25/2008	H&R Block	WSHFX	65.76
03/27/2008	H&R Block	FGF	175.00
03/28/2008	H&R Block	VFINX	83.09
03/31/2008	H&R Block	RUGL	-2,316.51
04/01/2008	H&R Block	PRNTX	32.96
04/02/2008	H&R Block	OHYAX	74.11



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Date	Name	Memo	Amount
04/21/2008	H&R Block	LNCG	168.75
04/30/2008	H&R Block	RUGL	11,355.75
05/01/2008	H&R Block	PRTNX	41.78
05/02/2008	H&R Block	OHYAX	62.66
05/28/2008	H&R Block	BALFX	86.22
05/28/2008	H&R Block	AFIFX	58.47
05/30/2008	H&R Block	RUGL	6,229.41
06/02/2008	H&R Block	PRTNX	52.71
06/03/2008	H&R Block	OHYAX	70.50
06/16/2008	H&R Block	FISCX	72.24
06/24/2008	H&R Block	PHRAX	29.78
06/24/2008	H&R Block	WSHFX	66.40
06/26/2008	H&R Block	FGF	175.00
06/27/2008	H&R Block	CWGFX	192.97
06/27/2008	H&R Block	VFINX	79.33
06/30/2008	H&R Block	RCC	500.00
06/30/2008	H&R Block	RUGL	-16,289.79
07/01/2008	H&R Block	PRNTX	45.40
07/01/2008	H&R Block	VMMXX	3.65
07/02/2008	H&R Block	OHYAX	67.92
07/21/2008	H&R Block	LNCG	168.75
07/31/2008	H&R Block	RUGL	-4,469.45
08/01/2008	H&R Block	PRNTX	43.45
08/01/2008	H&R Block	VMMXX	28.06
08/04/2008	H&R Block	OHYAX	71.36
08/19/2008	H&R Block	BALFX	86.15
08/19/2008	H&R Block	AFIFX	58.88
08/29/2008	H&R Block	RUGL	1,043.35
09/02/2008	H&R Block	PRNTX	52.21
09/02/2008	H&R Block	VMMXX	27.63
09/03/2008	H&R Block	OHYAX	70.28
09/16/2008	H&R Block	FISCX	398.36
09/16/2008	H&R Block	WSHFX	66.76
09/24/2008	H&R Block	PHRAX	31.53
09/25/2008	H&R Block	FGH	175.00
09/26/2008	H&R Block	CWGFX	112.86
09/26/2008	H&R Block	VFINX	88.80
09/30/2008	H&R Block	RUGL	-27,188.19
10/01/2008	H&R Block	PRNTX	50.38
10/01/2008	H&R Block	VMMXX	27.45
10/02/2008	H&R Block	OHYAX	69.18
10/20/2008	H&R Block	LNCG	168.75
10/31/2008	H&R Block	RUGL	-34,612.76
11/03/2008	H&R Block	VMMXX	32.77
11/04/2008	H&R Block	OHYAX	78.92
11/04/2008	H&R Block	PRNTX	37.98
11/30/2008	H&R Block	RUGL	-13,177.10
12/01/2008	H&R Block	VMMXX	32.69



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12/02/2008	H&R Block	OHYAX	73.35
12/02/2008	H&R Block	PRNTX	21.72
12/12/2008	H&R Block	PRNTX	501.59
12/16/2008	H&R Block	FISCX	186.42
12/18/2008	H&R Block	AFIFX	109.37
12/19/2008	H&R Block	CWGFX	138.57
12/22/2008	H&R Block	BALFX	87.01
12/23/2008	H&R Block	WSHFX	186.16
12/23/2008	H&R Block	WSHFX	67.47
12/24/2008	H&R Block	GFAFX	236.72
12/24/2008	H&R Block	PHRAX	36.30
12/26/2008	H&R Block	AEGFX	580.37
12/26/2008	H&R Block	AEGFX	320.36
12/29/2008	H&R Block	VFINX	98.45
12/30/2008	H&R Block	FGF	100.00
12/31/2008	H&R Block	RCC	500.00
12/31/2008	H&R Block	RUGL	4,957.19
	Total Drug Assistance Program		<u>-80,657.73</u>
	Total Indigent Fund		<u>-80,657.73</u>
	Total Community Service		-74,157.73
Faculty Development			
Professorial Chairs			
Pediatrics Dr. Simona Alikpala			
02/20/2008	Romero, Roberto M.D.	Prof Ch:Dr. S. Alipala	250.00
09/02/2008	Sidiq, Josephina M.D.	Prof Ch:Dr. S. Alipala	100.00
09/02/2008	Krishnan, Erlinda C. M.D.	Prof Ch:Dr. S. Alipala	200.00
09/02/2008	Padilla, Eva S. M.D.	Prof Ch:Dr. S. Alipala	100.00
09/02/2008	Alikpala, Agnes M.D.	Prof Ch:Dr. S. Alipala	300.00
	Total Pediatrics Dr. Simona Alikpala		<u>950.00</u>
	Total Professorial Chairs		950.00
Faculty Development - Other			
12/04/2008	Evangalista, Felix M.D.	Faculty Dev	500.00
12/21/2008	Elizaga, Fortunato M.D.	Fac Dev	1,000.00
12/29/2008	Tiongco-Sarmiento, Ida M.D.	Fac Dev	500.00
	Total Faculty Development - Other		<u>2,000.00</u>
	Total Faculty Development		2,950.00
Library			
Basic Sciences			
07/24/2008	Suntay, Susan P. M.D.	Books:WL 2008 ANA	699.00
	Total Basic Sciences		<u>699.00</u>



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Clinical Sciences			
Dept of OB-Gyn			
03/05/2008	Ortega-Flores, Myrna M.D.	Books WL 07	270.00
	Total Dept of OB-Gyn		<u>270.00</u>
Dept. of Int Medicine			
07/24/2008	Pua, Quirino M.D.	Books:WL 2008 Bates Guide	600.00
	Total Dept. of Int Medicine		<u>600.00</u>
Clinical Sciences - Other			
07/24/2008	Kokseng, Ione L. M.D.	Books:WL 2008 Psych	495.00
07/24/2008	Querubin, Renato M.D.	Books:WL 2008 ENT	1,045.97
	Total Clinical Sciences - Other		<u>1,540.97</u>
	Total Clinical Sciences		<u>2,410.97</u>
	Total Library		3,109.97
Scholarships			
Book Scholarship			
12/29/2008	Rosales, Mary Theresa M.D.	UnRes	100.00
	Total Book Scholarship		<u>100.00</u>
Partial Tuition Scholarship			
01/25/2008	Clancy, Michele M. & Thomas V. M.D.	Part Tui	250.00
01/25/2008	Clancy, Michele M. & Thomas V. M.D.	Part Tui	250.00
10/22/2008	Greco, Benjamin J. M.D.	Schol	500.00
11/04/2008	Tomkins, Earl and Susan	Tribute to Dr. Gilo..Schol	50.00
12/22/2008	Casibang, Vincent and Isabelita M.D.	Schol	200.00
	Total Partial Tuition Scholarship		<u>1,250.00</u>
Special Honors Award			
07/24/2008	UERMMMCM MAAA, Inc.	Scholshp	4,000.00
	Total Special Honors Award		<u>4,000.00</u>
Tuition Scholarship			
02/25/2008	Ituriaga, Angeline Y. M.D.	Sigma Beta Sorority Fd	1,000.00
02/25/2008	Ballon-Reyes, Neda M.D.	Sigma Beta Sorority Fd	200.00
03/05/2008	Casibang, Isabelita "Vickie" B. M.D.	Sigma Beta Sorority Fd	200.00
04/07/2008	Piga, Nena Flor C. M.D.	Silver:Tablizio	1,000.00
05/18/2008	Miranda-Caturay, Epifania M.D.	Silver: deLeon R	1,000.00
06/08/2008	Cariño, Aurora L. M.D.	Sigma Beta Fd	200.00
06/08/2008	Calud-Baldomero, Anita M.D.	Sigma Beta Fd	200.00
08/26/2008	de Leon, Jose M.D.	Class 72 Fd	100.00
08/26/2008	Wiltz, Armand M.D.	Class 72 Fd	100.00
08/26/2008	Carbonell, Vicente M.D.	Class 72 Fd	100.00
08/26/2008	Sabio, Arturo M.D.	Class 72 Fd	100.00



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08/26/2008	Rodelas, Raul M.D.	Class 72 Fd	200.00
08/26/2008	Gotardo, Carlos M.D.	Class 72 Fd	200.00
08/26/2008	Escay, Jose Mari, M.D.	Class 72 Fd	250.00
08/26/2008	Tan, Lamberto M.D.	Class 72 Fd	250.00
08/26/2008	Riego, Filmore M.D.	Class 72 Fd	100.00
08/26/2008	So-Torio, Africa M.D.	Class 72 Fd	100.00
08/26/2008	Torio, Rolando M.D.	Class 72 Fd	100.00
08/26/2008	Cauilan-Pagmanua,, Cynthia M.D.	Class 72 Fd	100.00
08/26/2008	Chua, Jr. Jose C. M.D.	Class 72 Fd	300.00
08/26/2008	Carandang-Magerl, Amerilda M.D.	Class 72 Fd	100.00
09/12/2008	Sabio, Arturo M.D.	Class 72 Fd	100.00
10/06/2008	Posa-Kane, Monina M.D.	Class 72 Fd	2,350.00
11/21/2008	Dinglasan, Loberna M.D.	Schol	2,000.00
11/26/2008	Seldera, Juanilito M.D.	Class 72 Fd	1,000.00
12/29/2008	Obusan, Aida O. M.D.	Schol	250.00
12/29/2008	Tiongco-Sarmiento, Ida M.D.	Sigma Beta Fd	500.00
	Total Tuition Scholarship		<u>12,100.00</u>
Scholarships - Other			
12/26/2008	Ong, Dekiam M.D.	Class 67 Fd	500.00
	Total Scholarships - Other		<u>500.00</u>
	Total Scholarships		17,950.00
Program Services - Other			
01/02/2008	J.P. Morgan Chase	XLSCX	664.75
01/02/2008	J.P. Morgan Chase	XLSBX	338.34
01/02/2008	Ameriprise	GSHAX	47.08
01/23/2008	Ameriprise	OPCAX	23.32
01/31/2008	J.P. Morgan Chase	XLSBX	260.55
01/31/2008	J.P. Morgan Chase	XLSCX	509.21
01/31/2008	J.P. Morgan Chase	RUGL	-5,177.06
01/31/2008	Merrill Lynch EMA Account	RUGL	-10,449.66
01/31/2008	Ameriprise	RUGL	-8,781.63
02/01/2008	Merrill Lynch EMA Account	Calvert Inc Fd	81.39
02/01/2008	Ameriprise	GSHAX	30.68
02/11/2008	Pantangco, M.D. Ireneo Jr.	Class 67 Fd	464.30
02/20/2008	Romero, Roberto M.D.	Class 67 Fd	500.00
02/20/2008	Merrill Lynch EMA Account	Amer Bal Fd	137.34
02/20/2008	Merrill Lynch EMA Account	Amer Bal Fd	194.42
02/27/2008	Ameriprise	OPCAX	23.80
02/29/2008	J.P. Morgan Chase	XLSBX	226.37
02/29/2008	J.P. Morgan Chase	XLSCX	442.15
02/29/2008	J.P. Morgan Chase	RUGL	-4,913.95
02/29/2008	Merrill Lynch EMA Account	Calvert Inc Fd	73.74
02/29/2008	Merrill Lynch EMA Account	RUGL	-5,110.36
02/29/2008	Ameriprise	RUGL	-592.74
03/03/2008	Ameriprise	GSHAX	29.33



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03/05/2008	Casibang, Isabelita "Vickie" B. M.D.	Class 71 Fd	1,000.00
03/05/2008	Soriano, Carlos C. M.D.	C. Soriano MD Fd	14,550.00
03/12/2008	Ameriprise	INDZX	158.06
03/12/2008	Ameriprise	INDZX	16.82
03/19/2008	Ameriprise	TWADX	17.54
03/19/2008	Ameriprise	TWEAX	26.13
03/26/2008	Ameriprise	OPCAX	23.80
03/28/2008	Merrill Lynch EMA Account	IXIS Mod Diver Port Cl C	469.34
03/28/2008	Ameriprise	INDZX	2.51
03/31/2008	J.P. Morgan Chase	XLSBX	228.36
03/31/2008	J.P. Morgan Chase	XLSCX	446.24
03/31/2008	J.P. Morgan Chase	RUGL	-2,893.62
03/31/2008	Merrill Lynch EMA Account	Calvert Inc Fd	84.38
03/31/2008	Merrill Lynch EMA Account	RUGL	-1,643.18
03/31/2008	Ameriprise	RUGL	-1,567.43
04/01/2008	Ameriprise	GSHAX	29.40
04/07/2008	Arreola, Susan Carol M.D.	Class 82 Fd	100.00
04/07/2008	Frayna-Manlapaz, Christina M.D.	Class 82 Fd	250.00
04/07/2008	Class 1982	Class 82 Fd	1,987.93
04/15/2008	Merrill Lynch EMA Account	IXIS Mod Diver Port Cl C	1,995.75
04/15/2008	Merrill Lynch EMA Account	IXIS Mod Diver Port Cl C	900.31
04/23/2008	Ameriprise	OPCAX	23.80
04/28/2008	Merrill Lynch EMA Account	Calvert Inc Fd	86.81
04/30/2008	J.P. Morgan Chase	XLSCX	400.14
04/30/2008	J.P. Morgan Chase	XLSBX	205.41
04/30/2008	J.P. Morgan Chase	RUGL	2,044.73
04/30/2008	Merrill Lynch EMA Account	RUGL	4,083.27
04/30/2008	Ameriprise	RUGL	7,495.83
05/01/2008	Ameriprise	GSHAX	29.40
05/18/2008	Casibang, Vincent M.D.	Class 71 Fd	250.00
05/28/2008	Merrill Lynch EMA Account	Amer Bal Fd	137.20
05/28/2008	Ameriprise	OPCAX	23.80
05/30/2008	Merrill Lynch EMA Account	RUGL	1,626.19
05/30/2008	J.P. Morgan Chase	RUGL	1,365.43
05/30/2008	Ameriprise	RUGL	4,209.68
06/02/2008	J.P. Morgan Chase	XLSCX	337.30
06/02/2008	J.P. Morgan Chase	XLSBX	174.23
06/02/2008	Merrill Lynch EMA Account	Calvert Inc Fd	76.47
06/02/2008	Ameriprise	GSHAX	29.41
06/13/2008	Ameriprise	ESIYX	78.44
06/18/2008	Ameriprise	TWEAX	36.71
06/18/2008	Ameriprise	TWDAX	21.12
06/25/2008	Ameriprise	OPCAX	23.80
06/27/2008	Merrill Lynch EMA Account	IXIS Mod Diver Port Cl C	595.83
06/27/2008	Ameriprise	EENAX	77.59
06/27/2008	Ameriprise	EENAX	69.60
06/27/2008	Ameriprise	INDZX	19.61
06/30/2008	Merrill Lynch EMA Account	Calvert Inc Fd	64.53



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06/30/2008	Merrill Lynch EMA Account	RUGL	-12,411.81
06/30/2008	J.P. Morgan Chase	XLSCX	410.40
06/30/2008	J.P. Morgan Chase	XLSBX	210.50
06/30/2008	J.P. Morgan Chase	RUGL	-2,887.54
06/30/2008	Ameriprise	RUGL	-9,111.78
07/01/2008	Ameriprise	GSHAX	30.00
07/22/2008	Ameriprise	AWPAX	85.00
07/22/2008	Ameriprise	AWPAX	6.09
07/23/2008	Ameriprise	OPCAX	24.36
07/24/2008	Reyes, Ruby Carina E. M.D.	Class 78 Fd	100.00
07/24/2008	Lu, Mary Lyn T. M.D.	Class 78 Fd	100.00
07/29/2008	UERMMM Alliance and Friends	Deposit	5,000.00
07/29/2008	Casibang, Isabelita "Vickie" B. M.D.	Class 71 Fd	500.00
07/31/2008	J.P. Morgan Chase	RUGL	-1,823.71
07/31/2008	Merrill Lynch EMA Account	RUGL	-2,957.49
08/01/2008	J.P. Morgan Chase	XLSCX	389.45
08/01/2008	J.P. Morgan Chase	XLSBX	200.15
08/01/2008	Merrill Lynch EMA Account	Calvert Inc Fd	66.25
08/01/2008	Ameriprise	GSHAX	30.03
08/19/2008	Merrill Lynch EMA Account	Amer Bal Fd	138.73
08/27/2008	Ameriprise	OPCAX	24.44
08/29/2008	J.P. Morgan Chase	XLSCX	430.89
08/29/2008	J.P. Morgan Chase	XLSBX	220.83
08/29/2008	J.P. Morgan Chase	RUGL	-1,715.55
08/29/2008	Merrill Lynch EMA Account	Calvert Inc Fd	61.90
08/29/2008	Merrill Lynch EMA Account	RUGL	-49.88
09/02/2008	Ameriprise	GSHAX	30.69
09/12/2008	Ameriprise	ESIYX	87.07
09/17/2008	Ameriprise	TWADX	22.91
09/17/2008	Ameriprise	TWEAX	29.99
09/24/2008	Ameriprise	OPCAX	24.36
09/26/2008	Ameriprise	INDZX	19.41
09/29/2008	Merrill Lynch EMA Account	Calvert Inc Fd	63.58
09/29/2008	Merrill Lynch EMA Account	IXIS Mod Diver Port CI C	500.11
09/30/2008	Merrill Lynch EMA Account	RUGL	-17,131.24
09/30/2008	J.P. Morgan Chase	RUGL	-7,207.46
09/30/2008	Ameriprise	RUGL	-23,342.57
09/30/2008	J.P. Morgan Chase	XLSBX	191.38
09/30/2008	J.P. Morgan Chase	XLSCX	372.97
10/01/2008	Ameriprise	GSHAX	30.60
10/06/2008	Blas, Manuel M.D.	Class 67 Fd	500.00
10/06/2008	Querubin, Renato M.D.	Class 67 Fd	500.00
10/29/2008	Ameriprise	OPCAX	24.44
10/30/2008	Merrill Lynch EMA Account	Calvert Inc Fd	60.70
10/31/2008	J.P. Morgan Chase	RUGL	-17,152.83
10/31/2008	Merrill Lynch EMA Account	RUGL	-25,239.00
10/31/2008	J.P. Morgan Chase	XLSCX	460.86
10/31/2008	J.P. Morgan Chase	XLSBX	235.05



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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11/03/2008	Ameriprise	GSHAX	30.68
11/26/2008	Ameriprise	OPCAX	24.36
11/28/2008	Merrill Lynch EMA Account	Calvert Inc Fd	71.81
11/28/2008	J.P. Morgan Chase	XLSBX	236.80
11/28/2008	J.P. Morgan Chase	XLSCX	465.62
11/30/2008	J.P. Morgan Chase	RUGL	-11,708.64
11/30/2008	Merrill Lynch EMA Account	RUGL	-18,214.74
12/01/2008	Ameriprise	OPCAX	29.38
12/04/2008	Merrill Lynch EMA Account	IXIS Mod Diver Port Cl C	666.72
12/05/2008	Ameriprise	OPPAX	274.64
12/05/2008	Ameriprise	OPPAX	82.32
12/05/2008	Merrill Lynch EMA Account	Calvert Inc Fd	54.06
12/05/2008	Merrill Lynch EMA Account	Calvert Inc Fd	5.79
12/08/2008	Zaragoza, Rogelio S. M.D.	Class 82 Fd	100.00
12/08/2008	Mayhay-Lopez, Cynthia M.D.	Class 82 Fd	150.00
12/08/2008	Cu, Camilo and Remedios M.D.	Class 82 Fd	100.00
12/08/2008	Andrada, Teotima M.D.	Class 82 Fd	100.00
12/08/2008	Murillo, Imelda M.D.	Class 82 Fd	100.00
12/08/2008	Jacinto, Leticia G., M.D.	Class 82 Fd	100.00
12/08/2008	Macaraeg, Anita & Anthony, M.D.	Class 82 Fd	100.00
12/08/2008	Gonzales, Reynaldo A. M.D.	Class 82 Fd	100.00
12/08/2008	Evidente, Ma. Rosario M.D.	Class 82 Fd	100.00
12/08/2008	Pasatiempo, Ana Maria M.D.	Class 82 Fd	50.00
12/09/2008	Ameriprise	CBSAX	130.33
12/09/2008	Ameriprise	ODMAX	93.54
12/09/2008	Ameriprise	ODMAX	2,427.74
12/09/2008	Ameriprise	ODMAX	169.16
12/10/2008	Ameriprise	GSLAX	36.65
12/11/2008	Abaya, Raymond M.D.	Class 82 Fd	100.00
12/11/2008	Arreola, Susan Carol M.D.	Class 82 Fd	100.00
12/11/2008	Kianmajd, Aurora B. M.D.	Class 82 Fd	200.00
12/11/2008	Burgos, Francis M.D.	Class 82 Fd	100.00
12/11/2008	Camara, Miguel M.D.	Class 82 Fd	100.00
12/11/2008	Cu, Camilo and Remedios M.D.	Class 82 Fd	100.00
12/11/2008	Escaro-Petrie, Tess M.D.	Class 82 Fd	100.00
12/11/2008	Evidente, Ma. Rosario M.D.	Class 82 Fd	100.00
12/11/2008	Pasatiempo, Ana Maria M.D.	Class 82 Fd	100.00
12/11/2008	Pasatiempo, M.D., Abner	Class 82 Fd	100.00
12/11/2008	Guarin, Urbano G. M.D.	Class 82 Fd	100.00
12/11/2008	Jacinto, Leticia G., M.D.	Class 82 Fd	100.00
12/11/2008	Manalang-Angeles, Thelma M.D.	Class 82 Fd	100.00
12/11/2008	Murillo, Imelda M.D.	Class 82 Fd	100.00
12/11/2008	Risma, Russell M.D.	Class 82 Fd	100.00
12/11/2008	Villalon-Harrington, Virginia M.D.	Class 82 Fd	100.00
12/11/2008	Zaragoza, Rogelio S. M.D.	Class 82 Fd	100.00
12/12/2008	Ameriprise	ESIYX	85.21
12/12/2008	Ameriprise	OEQAX	5.81
12/12/2008	Ameriprise	OEQAX	7.61



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12/15/2008	Ameriprise	IENAX	61.54
12/15/2008	Ameriprise	AEDAX	297.93
12/15/2008	Ameriprise	GEMAX	185.41
12/15/2008	Ameriprise	IBVAX	574.49
12/15/2008	Ameriprise	IBVAX	122.02
12/15/2008	Ameriprise	AEDAX	170.69
12/15/2008	Ameriprise	GEMAX	63.02
12/18/2008	Ameriprise	INDZX	19.01
12/19/2008	Ameriprise	SMCDX	42.20
12/22/2008	Ameriprise	AMVAX	313.65
12/22/2008	Ameriprise	AMVAX	19.30
12/22/2008	Merrill Lynch EMA Account	Amer Bal Fd	146.92
12/23/2008	Ameriprise	ABASX	29.98
12/24/2008	Ameriprise	TASCX	173.54
12/24/2008	Ameriprise	TASCX	37.70
12/26/2008	Oreta, Concepcion Ilaio M.D.	Class 82 Fd	100.00
12/26/2008	Biag, Marita Barlhan M.D.	Class 82 Fd	100.00
12/26/2008	Merrill Lynch EMA Account	Calvert Inc Fd	56.60
12/30/2008	Battad, Orson and Clementina M.D.	Class 78 Fd	200.00
12/30/2008	Galay, Antonio M.D.	Class 78 Fd	100.00
12/30/2008	Ameriprise	TWEAX	39.27
12/30/2008	Ameriprise	TWADX	30.66
12/30/2008	Ameriprise	ESIYX	465.60
12/31/2008	J.P. Morgan Chase	XLSCX	2,583.23
12/31/2008	J.P. Morgan Chase	XLSBX	1,295.23
12/31/2008	J.P. Morgan Chase	RUGL	-10,369.55
12/31/2008	Ameriprise	OPCAX	24.40
12/31/2008	Ameriprise	RUGL	-31,995.40
12/31/2008	Merrill Lynch EMA Account	BlkRk Mod Cl C	1,063.50
12/31/2008	Merrill Lynch EMA Account	BlkRk Mod Cl C	2,436.69
12/31/2008	Merrill Lynch EMA Account	BlkRk Mod Cl C	267.17
12/31/2008	Merrill Lynch EMA Account	RUGL	-939.91
Total Program Services - Other			<u>-155,567.94</u>

Total Program Services -193,385.70

Total Temporarily Restricted -193,385.70

Unrestricted

Program Services

12/10/2008	Camara, Miguel M.D.	Returned Chk	-250.00
12/17/2008	Toledo, Priscilla Mora M.D.	Unrestr	100.00
12/17/2008	Morales, Augustin F.M.P., M.D.	Unrestr	500.00
12/17/2008	Goodman, Stuart J. M.D.	Unrestr	100.00
12/21/2008	Maniago, Wilma Bontuyan M.D.	Unrestr	250.00
12/22/2008	Ansay, Marites Q. M.D.	Class 84	100.00
12/22/2008	Basco, Evelyn G. M.D.	Class 68	250.00
12/22/2008	Ong, Yao Cheng M.D.	Unrestr	250.00



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12/26/2008	Evangelista, Simplicio M.D.	Unrestr	150.00
12/29/2008	Solitario, Edna M.D.	UnRes	250.00
12/30/2008	Tachibana, Mikio M.D.	UnRestr	100.00
Total Program Services			1,800.00

Supporting Services

Management and General

01/08/2008	Chase Money Market Account	Interest	11.01
01/15/2008	Lakeside Bank	Interest	15.76
01/21/2008	Ameriprise	Int Inc	2.71
01/25/2008	Clancy, Michele M. & Thomas V. M.D.	UnRest	250.00
01/25/2008	Clancy, Michele M. & Thomas V. M.D.	UnRest	250.00
01/31/2008	Merrill Lynch EMA Account	Int Inc	3.83
01/31/2008	Ameriprise	Int Inc	0.17
01/31/2008	H & R Block	Interest	1.54
02/08/2008	Chase Money Market Account	Interest	8.16
02/15/2008	Lakeside Bank	Interest	16.15
02/29/2008	Merrill Lynch EMA Account	Int Inc	1.87
02/29/2008	Ameriprise	Int Inc	0.50
02/29/2008	H & R Block	Interest	0.38
03/08/2008	Chase Money Market Account	Interest	7.99
03/15/2008	Lakeside Bank	Interest	14.74
03/31/2008	Merrill Lynch EMA Account	Int Inc	1.82
03/31/2008	Ameriprise	Int Inc	0.52
03/31/2008	H & R Block	Interest	0.32
04/07/2008	Chase Money Market Account	Interest	10.58
04/15/2008	Lakeside Bank	Interest	16.17
04/30/2008	Merrill Lynch EMA Account	Int Inc	1.78
04/30/2008	Ameriprise	Interest	0.67
04/30/2008	H & R Block	Interest	0.10
05/07/2008	Chase Money Market Account	Interest	8.21
05/15/2008	Lakeside Bank	Interest	13.70
05/30/2008	Merrill Lynch EMA Account	Int Inc	1.42
05/30/2008	H & R Block	Interest	0.25
05/30/2008	Ameriprise	Int Inc	0.45
06/07/2008	Chase Money Market Account	Interest	8.02
06/15/2008	Lakeside Bank	Int Inc	1.33
06/27/2008	H&R Block	Int Inc	0.24
06/30/2008	Merrill Lynch EMA Account	Int Inc	1.49
06/30/2008	Ameriprise	Int Inc	0.46
07/08/2008	Chase Money Market Account	Interest	5.82
07/24/2008	Dona, Samuel M. M.D.	Lunch	65.00
07/29/2008	Blas, Manuel M.D.	Lunch Mtg	65.00
07/29/2008	Querubin, Renato M.D.	Lunch Mtg	65.00
07/29/2008	Casibang, Isabelita "Vickie" B. M.D.	Lunch Mtg	65.00
07/29/2008	Casibang, Vincent M.D.	Lunch Mtg	65.00
07/29/2008	O'Yek, Victorio M.D.	Lunch Mtg	65.00
07/29/2008	Valen, Freshnedie M.D.	Lunch Mtg	65.00



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07/29/2008	Reyes, Ruby Carina E. M.D.	Lunch Mtg	65.00
07/29/2008	Gotardo, Carlos M.D.	Lunch Mtg	65.00
07/29/2008	Evangelista, Felix M.D.	Lunch Mtg	65.00
07/31/2008	Merrill Lynch EMA Account	Int Inc	1.50
07/31/2008	H&R Block	Interest	0.22
07/31/2008	Ameriprise	Int Inc	0.45
08/07/2008	Chase Bus Chkg	Interest	4.96
08/27/2008	UERMMM Midwest Chapter	Chicago 08 Mtg	580.00
08/29/2008	Merrill Lynch EMA Account	Int Inc	1.42
08/29/2008	Ameriprise	Int Inc	0.42
08/31/2008	H&R Block	Interest	0.47
09/08/2008	H&R Block	Interest	7.55
09/15/2008	Lakeside Bank	Int Inc	4.99
09/18/2008	Ameriprise	Int Inc	0.30
09/22/2008	Ameriprise	Int Inc	1.17
09/23/2008	Ameriprise	Int Inc	0.15
09/24/2008	Ameriprise	Int Inc	0.08
09/25/2008	Ameriprise	Int Inc	0.08
09/28/2008	Ameriprise	Int Inc	0.36
09/29/2008	Ameriprise	Int Inc	0.11
09/30/2008	Merrill Lynch EMA Account	Int Inc	1.59
09/30/2008	Ameriprise	Int Inc	0.14
10/08/2008	Chase Money Market Account	Interest	6.49
10/15/2008	Lakeside Bank	Interest	7.15
10/31/2008	Merrill Lynch EMA Account	Int Inc	1.56
10/31/2008	H&R Block	Int Inc	0.15
10/31/2008	H&R Block	Interest	0.13
10/31/2008	Ameriprise	Int Inc	2.39
11/07/2008	Chase Bus Chkg	Interest	5.07
11/15/2008	Lakeside Bank	Interest	5.30
11/28/2008	Merrill Lynch EMA Account	Int Inc	1.41
11/28/2008	Ameriprise	Int Inc	1.22
12/05/2008	Chase Money Market Account	Interest	4.78
12/15/2008	Lakeside Bank	Interest	3.16
12/31/2008	H&R Block	Int Inc	0.12
12/31/2008	Ameriprise	Int Inc	0.66
12/31/2008	Merrill Lynch EMA Account	Int Inc	13.30
Total Management and General			<u>1,967.01</u>

Total Supporting Services 1,967.01

Unrestricted - Other

03/17/2008	Ibanez-Manlapaz, Irene M.D	Barredo	2,100.00
03/19/2008	Ibanez-Manlapaz, Irene M.D	Barredo	-2,100.00
08/14/2008	Reyes, Raymond M. M.D.	Class 82 Fd	50.00
08/14/2008	Camara, Miguel M.D.	Class 82 Fd	25.00
08/14/2008	Largoza, Mendaro M., M.D.	Class 82 Fd	25.00
08/14/2008	Nicolas, Lilia M.D.	Class 82 Fd	25.00



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08/14/2008	Macaraeg, Anita & Anthony, M.D.	Class 82 Fd	25.00
08/14/2008	Webber, Edna Apole, M.D.	Class 82 Fd	25.00
08/14/2008	Gonzales, Reynaldo A. M.D.	Class 82 Fd	25.00
08/14/2008	Zaragoza, Rogelio S. M.D.	Class 82 Fd	25.00
08/14/2008	Jacinto, Leticia G., M.D.	Class 82 Fd	25.00
12/04/2008	Camara, Miguel M.D.	Unrestr	250.00
12/05/2008	Cariño, Aurora L. M.D.	Unrestr	100.00
Total Unrestricted - Other			<u>600.00</u>
Total Unrestricted			<u>4,367.01</u>
TOTAL			<u><u>-185,468.69</u></u>



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Unrestricted			
Program Services			
Adopt			
Dept of Psychiatry			
08/18/2008	Gaw, Albert M.D.	LCD Unit Canon	890.00
	Total Dept of Psychiatry		<u>890.00</u>
	Total Wish List		<u>890.00</u>
Awards			
Academic Excellence Award			
02/08/2008	Ibanez-Manlapaz, Irene M.D	Clinical HR 07-08 (10)	1,000.00
05/24/2008	UERMMM AFI, USA	40@150 SY 08-09	6,000.00
08/18/2008	UERMMM AFI, USA	SY 2007(5)	750.00
08/18/2008	UERMMM AFI, USA	SY 2007 CHR(5)	500.00
	Total Academic Excellence Award		<u>8,250.00</u>
Best Teacher Award			
Basic Science			
05/24/2008	UERMMM AFI, USA	10@150 SY 08-09	1,500.00
	Total Basic Science		<u>1,500.00</u>
Clinical Science			
05/24/2008	UERMMM AFI, USA	10@150 SY 08-09	1,500.00
	Total Clinical Science		<u>1,500.00</u>
Best Teacher Award - Other			
05/24/2008	UERMMM AFI, USA	1 xtr from 07-08	75.00
	Total Best Teacher Award - Other		<u>75.00</u>
	Total Best Teacher Award		3,075.00
Community Medicine Award			
05/24/2008	Dr. Alejandra Paz-Garcia Fund	Comm Med Awd SY 08-09	500.00
	Total Community Medicine Award		<u>500.00</u>
Memorial Lectures			
Dr. Cuyegkeng Lecture			
05/24/2008	UERMMM AFI, USA	SY 08-09	600.00
	Total Dr. Cuyegkeng Lecture		<u>600.00</u>
Dr. Fidel Cuajunco Mem Lect			
05/24/2008	UERMMM AFI, USA	SY 08-09	600.00
	Total Dr. Fidel Cuajunco Mem Lect		<u>600.00</u>
Dr. Florencio Quintos Mem Lect			

Elmer S. Gilo, M.D. '73
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05/24/2008	UERMMMCM AFI, USA	SY 08-09	600.00
	Total Dr. Florencio Quintos Mem Lect		<u>600.00</u>
	Dr. Gloria Yambao Mem Lec		
05/24/2008	Ortega-Flores, Myrna M.D.	SY 08-09	600.00
	Total Dr. Gloria Yambao Mem Lec		<u>600.00</u>
	Dr. Gonzalo Austria Mem Lect		
05/24/2008	UERMMMCM AFI, USA	SY 08-09	600.00
	Total Dr. Gonzalo Austria Mem Lect		<u>600.00</u>
	Dr. Macario Tan Memorial Lect		
12/05/2008	Casibang, Vincent M.D.	Dr. M. Tan Mem Lect	600.00
	Total Dr. Macario Tan Memorial Lect		<u>600.00</u>
	Dr. Romulo Guevarra Sr. Mem Lec		
05/24/2008	UERMMMCM AFI, USA	SY 08-09	600.00
	Total Dr. Romulo Guevarra Sr. Mem Lec		<u>600.00</u>
	Dr. Zaguire Lecture		
05/24/2008	UERMMMCM AFI, USA	SY 08-09	600.00
	Total Dr. Zaguire Lecture		<u>600.00</u>
	Total Memorial Lectures		4,800.00
	Research Awards		
12/05/2008	UERMMMCM AFI, USA	Research Award	1,500.00
	Total Research Awards		<u>1,500.00</u>
	Residents Service Award		
10/22/2008	UERMMMCM AFI, USA	Resident's Awards Jan 09	1,000.00
	Total Residents Service Award		<u>1,000.00</u>
	Total Awards		19,125.00
	Community Service		
	A. Ibanez Memorial Fund		
02/08/2008	A. Ibanez Memorial Fund	F&B Foundn	1,000.00
10/22/2008	A. Ibanez Memorial Fund	F&B 3 qrts	300.00
	Total A. Ibanez Memorial Fund		<u>1,300.00</u>
	Total Community Service		1,300.00
	Faculty Development		
	Conferences		
	Faculty Educational Grant		
05/24/2008	Class 1973	Villamor Phd 2 semof6 SY 08-09	2,000.00

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	Total Faculty Educational Grant		2,000.00
	Conferences - Other		
05/24/2008	UERMMM AFI, USA	5@100 Adv reg SY 08-09	500.00
	Total Conferences - Other		<u>500.00</u>
	Total Conferences		<u>2,500.00</u>
	Total Faculty Development		2,500.00
	Library		
	Basic		
	Anatomy Dept		
08/18/2008	Suntay, Susan P. M.D.	Anatomy Books	699.00
	Total Anatomy Dept		<u>699.00</u>
	Total Basic		699.00
	Clinical Sciences		
	Dept of OB-GYN		
08/18/2008	Ortega-Flores, Myrna M.D.	Books WL 2007	270.00
	Total Dept of OB-GYN		<u>270.00</u>
	Dept of Otolaryngology		
08/18/2008	Querubin, Renato M.D.	Books WL 2008	1,045.97
	Total Dept of Otolaryngology		<u>1,045.97</u>
	Dept. of Int Medicine		
08/18/2008	Pua, Quirino M.D.	Books WL 2008	600.00
	Total Dept. of Int Medicine		<u>600.00</u>
	Dept. of Psychiatry		
08/18/2008	Kokseng, Ione L. M.D.	Books WL 2008	495.00
	Total Dept. of Psychiatry		<u>495.00</u>
	Total Clinical Sciences		<u>2,410.97</u>
	Total Library		3,109.97
	Scholarships		
	Book Scholarship		
05/24/2008	UERMMM AFI, USA	19@250 Bk COM SY 08-09	4,750.00
12/05/2008	Class 1982	Jesusa Chan	250.00
	Total Book Scholarship		<u>5,000.00</u>
	Partial Tuition Scholarship		
05/24/2008	UERMMM AFI, USA	11@500 PartTui SY 08-09	5,500.00

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05/24/2008	Clancy, Michele M. & Thomas V. M.D.	1@500 PartTui SY 08-09	500.00
	Total Partial Tuition Scholarship		<u>6,000.00</u>
Special Honors Award			
05/24/2008	UERMMM AFI, USA	20@400 SHA SY 08-09	8,000.00
	Total Special Honors Award		<u>8,000.00</u>
Tuition Scholarship			
03/19/2008	Class 1972	Gold:deJoya	2,000.00
03/19/2008	Piga, Nena Flor C. M.D.	Silver:Tablizio	1,000.00
03/19/2008	Miranda-Caturay, Epifania M.D.	Silver:de Leon, R	1,000.00
03/19/2008	Class 1973	Silver:Nadal	1,000.00
03/19/2008	Class 1972	Gold: Barcelon	2,000.00
08/18/2008	Class 1973	Silver: Jeshya Ang	1,000.00
	Total Tuition Scholarship		<u>8,000.00</u>
	Total Scholarships		27,000.00
	Total Program Services		53,924.97
Supporting Services			
Fundraising			
12/30/2008	UERMMM AFI, USA		210.00
12/30/2008	UERMMM AFI, USA		25.51
12/30/2008	UERMMM AFI, USA		43.40
	Total Fundraising		<u>278.91</u>
Management and General			
01/02/2008	DAP Fund	H&R Block FA	675.55
01/03/2008	UERMMM AFI, USA	...22711 Mo Fee	13.00
01/04/2008	UERMMM AFI, USA	Service Charge	18.21
01/07/2008	UERMMM AFI, USA	Safe Dep Box	76.04
02/04/2008	UERMMM AFI, USA	...22711 Mo Fee	13.00
02/05/2008	UERMMM AFI, USA	Service Charge	19.00
03/03/2008	UERMMM AFI, USA	...22711 Mo Fee	13.00
03/05/2008	UERMMM AFI, USA	Service Charge	19.22
03/17/2008	UERMMM AFI, USA	Inv Mgmt Fee	522.01
04/02/2008	UERMMM AFI, USA	2nd Inst	1,016.00
04/02/2008	DAP Fund	H&R Block FA	699.37
04/03/2008	UERMMM AFI, USA	...22711 Mo Fee	13.00
04/03/2008	UERMMM AFI, USA	Service Charge	19.37
04/09/2008	UERMMM AFI, USA	NYS EPTL	110.00
04/10/2008	UERMMM AFI, USA	CPA	1,500.00
04/30/2008	UERMMM AFI, USA	Wash DC 2007	1,944.16
04/30/2008	UERMMM AFI, USA	Website	404.30
05/05/2008	UERMMM AFI, USA	ML EMA Acct	150.00
05/05/2008	UERMMM AFI, USA	...22711 Mo Fee	13.00

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05/05/2008	UERMMMC AFI, USA	Service Charge	19.86
05/16/2008	UERMMMC Midwest Chapter	Chicago 08 Mtg	580.00
06/04/2008	UERMMMC AFI, USA	Service Charge	19.98
06/04/2008	UERMMMC AFI, USA	Service Charge	13.00
06/16/2008	UERMMMC AFI, USA	Inv Mgmt Fee	578.82
07/02/2008	DAP Fund	H&R Block FA	671.39
07/03/2008	UERMMMC AFI, USA	...22711 Mo Fee	13.00
07/03/2008	UERMMMC AFI, USA	Service Charge	19.79
08/04/2008	UERMMMC AFI, USA	Service Charge	20.00
08/05/2008	UERMMMC AFI, USA	...22711 Mo Fee	13.00
08/26/2008	UERMMMC AFI, USA	DC Filing Fee	115.00
08/31/2008	UERMMMC AFI, USA	Cert of Inc (DC applic)	91.82
09/03/2008	UERMMMC AFI, USA	...22711 Mo Fee	13.00
09/04/2008	UERMMMC AFI, USA	Service Charge	19.63
09/22/2008	UERMMMC AFI, USA	Inv Mgmt Fee	597.66
10/02/2008	DAP Fund	H&R Block FA	682.96
10/03/2008	UERMMMC AFI, USA	...22711 Mo Fee	13.00
10/03/2008	UERMMMC AFI, USA	Service Charge	20.73
10/22/2008	UERMMMC AFI, USA	Website	374.90
11/03/2008	UERMMMC AFI, USA	...22711 Ann Cust Fee	72.00
11/28/2008	UERMMMC AFI, USA	Service Charge	19.87
12/03/2008	UERMMMC AFI, USA	...22711 Mo Fee	13.00
12/03/2008	UERMMMC AFI, USA	Service Charge	19.93
12/15/2008	UERMMMC AFI, USA	Inv Mgmt Fee	358.37
12/18/2008	UERMMMC AFI, USA	2009 Memb Dues	35.00
12/23/2008	UERMMMC AFI, USA	Banner	152.46
12/23/2008	UERMMMC AFI, USA	Stamps Mailing	363.82
Total Management and General			<u>12,150.22</u>
Total Supporting Services			<u>12,429.13</u>
Total Unrestricted			<u>66,354.10</u>
TOTAL			<u><u>66,354.10</u></u>



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Abaya, Raymond M.D.			
12/11/2008	Abaya, Raymond M.D.	Class 82 Fd	100.00
Total Abaya, Raymond M.D.			<u>100.00</u>
Alikpala, Agnes M.D.			
09/02/2008	Alikpala, Agnes M.D.	Prof Ch:Dr. S. Alipala	300.00
Total Alikpala, Agnes M.D.			<u>300.00</u>
Andrada, Teotima M.D.			
12/08/2008	Andrada, Teotima M.D.	Class 82 Fd	100.00
Total Andrada, Teotima M.D.			<u>100.00</u>
Ansay, Marites Q. M.D.			
12/22/2008	Ansay, Marites Q. M.D.	Class 84	100.00
Total Ansay, Marites Q. M.D.			<u>100.00</u>
Arreola, Susan Carol M.D.			
04/07/2008	Arreola, Susan Carol M.D.	Class 82 Fd	100.00
12/11/2008	Arreola, Susan Carol M.D.	Class 82 Fd	100.00
Total Arreola, Susan Carol M.D.			<u>200.00</u>
Ballon-Reyes, Neda M.D.			
02/25/2008	Ballon-Reyes, Neda M.D.	Sigma Beta Sorority Fd	200.00
Total Ballon-Reyes, Neda M.D.			<u>200.00</u>
Basco, Evelyn G. M.D.			
12/22/2008	Basco, Evelyn G. M.D.	Class 68	250.00
Total Basco, Evelyn G. M.D.			<u>250.00</u>
Battad, Orson and Clementina M.D.			
12/30/2008	Battad, Orson and Clementina M.D.	Class 78 Fd	200.00
Total Battad, Orson and Clementina M.D.			<u>200.00</u>
Biag, Marita Barlhan M.D.			
12/26/2008	Biag, Marita Barlhan M.D.	Class 82 Fd	100.00
Total Biag, Marita Barlhan M.D.			<u>100.00</u>
Blas, Manuel M.D.			
07/29/2008	Blas, Manuel M.D.	Lunch Mtg	65.00
10/06/2008	Blas, Manuel M.D.	Class 67 Fd	500.00
Total Blas, Manuel M.D.			<u>565.00</u>
Burgos, Francis M.D.			
12/11/2008	Burgos, Francis M.D.	Class 82 Fd	100.00
Total Burgos, Francis M.D.			<u>100.00</u>



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Calud-Baldomero, Anita M.D.			
06/08/2008	Calud-Baldomero, Anita M.D.	Sigma Beta Fd	200.00
Total Calud-Baldomero, Anita M.D.			<u>200.00</u>
Camara, Miguel M.D.			
08/14/2008	Camara, Miguel M.D.	Class 82 Fd	25.00
12/11/2008	Camara, Miguel M.D.	Class 82 Fd	100.00
Total Camara, Miguel M.D.			<u>125.00</u>
Carandang-Magerl, Amerilda M.D.			
08/26/2008	Carandang-Magerl, Amerilda M.D.	Class 72 Fd	100.00
Total Carandang-Magerl, Amerilda M.D.			<u>100.00</u>
Carbonell, Vicente M.D.			
08/26/2008	Carbonell, Vicente M.D.	Class 72 Fd	100.00
Total Carbonell, Vicente M.D.			<u>100.00</u>
Cariño, Aurora L. M.D.			
06/08/2008	Cariño, Aurora L. M.D.	Sigma Beta Fd	200.00
12/05/2008	Cariño, Aurora L. M.D.	Unrestr	100.00
Total Cariño, Aurora L. M.D.			<u>300.00</u>
Casibang, Isabelita "Vickie" B. M.D.			
03/05/2008	Casibang, Isabelita "Vickie" B. M.D.	Sigma Beta Sorority Fd	200.00
03/05/2008	Casibang, Isabelita "Vickie" B. M.D.	Class 71 Fd	1,000.00
07/29/2008	Casibang, Isabelita "Vickie" B. M.D.	Class 71 Fd	500.00
07/29/2008	Casibang, Isabelita "Vickie" B. M.D.	Lunch Mtg	65.00
Total Casibang, Isabelita "Vickie" B. M.D.			<u>1,765.00</u>
Casibang, Vincent and Isabelita M.D.			
12/22/2008	Casibang, Vincent and Isabelita M.D.	333 Fd	300.00
12/22/2008	Casibang, Vincent and Isabelita M.D.	Comm Serv	500.00
12/22/2008	Casibang, Vincent and Isabelita M.D.	Schol	200.00
Total Casibang, Vincent and Isabelita M.D.			<u>1,000.00</u>
Casibang, Vincent M.D.			
05/18/2008	Casibang, Vincent M.D.	Class 71 Fd	250.00
07/24/2008	Casibang, Vincent M.D.	Tan Mem Lect	600.00
07/29/2008	Casibang, Vincent M.D.	Lunch Mtg	65.00
Total Casibang, Vincent M.D.			<u>915.00</u>
Castor, Perla M.D.			
07/24/2008	Castor, Perla M.D.	Cuajunco Sr Mem Lect	600.00
Total Castor, Perla M.D.			<u>600.00</u>



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Caulilan-Pagmanua,, Cynthia M.D.			
08/26/2008	Caulilan-Pagmanua,, Cynthia M.D.	Class 72 Fd	100.00
Total Caulilan-Pagmanua,, Cynthia M.D.			<u>100.00</u>
Chua, Jr. Jose C. M.D.			
08/26/2008	Chua, Jr. Jose C. M.D.	Class 72 Fd	300.00
Total Chua, Jr. Jose C. M.D.			<u>300.00</u>
Clancy, Michele M. & Thomas V. M.D.			
01/25/2008	Clancy, Michele M. & Thomas V. M.D.	UnRest	250.00
01/25/2008	Clancy, Michele M. & Thomas V. M.D.	UnRest	250.00
01/25/2008	Clancy, Michele M. & Thomas V. M.D.	Part Tui	250.00
01/25/2008	Clancy, Michele M. & Thomas V. M.D.	Part Tui	250.00
Total Clancy, Michele M. & Thomas V. M.D.			<u>1,000.00</u>
Class 1982			
04/07/2008	Class 1982	Class 82 Fd	1,987.93
Total Class 1982			<u>1,987.93</u>
Cu, Camilo and Remedios M.D.			
12/08/2008	Cu, Camilo and Remedios M.D.	Class 82 Fd	100.00
12/11/2008	Cu, Camilo and Remedios M.D.	Class 82 Fd	100.00
Total Cu, Camilo and Remedios M.D.			<u>200.00</u>
de Leon, Jose M.D.			
08/26/2008	de Leon, Jose M.D.	Class 72 Fd	100.00
Total de Leon, Jose M.D.			<u>100.00</u>
Dinglasan, Loberna M.D.			
11/21/2008	Dinglasan, Loberna M.D.	Ob-Gyn	300.00
11/21/2008	Dinglasan, Loberna M.D.	Schol	2,000.00
Total Dinglasan, Loberna M.D.			<u>2,300.00</u>
Dona, Samuel M. M.D.			
07/24/2008	Dona, Samuel M. M.D.	Lunch	65.00
Total Dona, Samuel M. M.D.			<u>65.00</u>
Elizaga, Fortunato M.D.			
12/21/2008	Elizaga, Fortunato M.D.	Fac Dev	1,000.00
Total Elizaga, Fortunato M.D.			<u>1,000.00</u>



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Escaro-Petrie, Tess M.D.			
12/11/2008	Escaro-Petrie, Tess M.D.	Class 82 Fd	100.00
Total Escaro-Petrie, Tess M.D.			<u>100.00</u>
Escay, Jose Mari, M.D.			
08/26/2008	Escay, Jose Mari, M.D.	Class 72 Fd	250.00
Total Escay, Jose Mari, M.D.			<u>250.00</u>
Evangelista, Felix M.D.			
07/29/2008	Evangelista, Felix M.D.	Lunch Mtg	65.00
12/04/2008	Evangelista, Felix M.D.	Faculty Dev	500.00
Total Evangelista, Felix M.D.			<u>565.00</u>
Evangelista, Simplicio M.D.			
12/26/2008	Evangelista, Simplicio M.D.	Unrestr	150.00
Total Evangelista, Simplicio M.D.			<u>150.00</u>
Evidente, Ma. Rosario M.D.			
12/08/2008	Evidente, Ma. Rosario M.D.	Class 82 Fd	100.00
12/11/2008	Evidente, Ma. Rosario M.D.	Class 82 Fd	100.00
Total Evidente, Ma. Rosario M.D.			<u>200.00</u>
Frayna-Manlapaz, Christina M.D.			
04/07/2008	Frayna-Manlapaz, Christina M.D.	Class 82 Fd	250.00
Total Frayna-Manlapaz, Christina M.D.			<u>250.00</u>
Galay, Antonio M.D.			
12/30/2008	Galay, Antonio M.D.	Class 78 Fd	100.00
Total Galay, Antonio M.D.			<u>100.00</u>
Gaw, Albert M.D.			
07/24/2008	Gaw, Albert M.D.	WL 2008 Psych:LapTap	890.00
Total Gaw, Albert M.D.			<u>890.00</u>
Gonzales, Reynaldo A. M.D.			
08/14/2008	Gonzales, Reynaldo A. M.D.	Class 82 Fd	25.00
12/08/2008	Gonzales, Reynaldo A. M.D.	Class 82 Fd	100.00
Total Gonzales, Reynaldo A. M.D.			<u>125.00</u>
Goodman, Stuart J. M.D.			
12/17/2008	Goodman, Stuart J. M.D.	Unrestr	100.00
Total Goodman, Stuart J. M.D.			<u>100.00</u>



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Gotardo, Carlos M.D.			
07/29/2008	Gotardo, Carlos M.D.	Lunch Mtg	65.00
08/26/2008	Gotardo, Carlos M.D.	Class 72 Fd	200.00
Total Gotardo, Carlos M.D.			<u>265.00</u>
Greco, Benjamin J. M.D.			
10/22/2008	Greco, Benjamin J. M.D.	Schol	500.00
Total Greco, Benjamin J. M.D.			<u>500.00</u>
Guarin, Urbano G. M.D.			
12/11/2008	Guarin, Urbano G. M.D.	Class 82 Fd	100.00
Total Guarin, Urbano G. M.D.			<u>100.00</u>
Ituriaga, Angeline Y. M.D.			
02/25/2008	Ituriaga, Angeline Y. M.D.	Sigma Beta Sorority Fd	1,000.00
Total Ituriaga, Angeline Y. M.D.			<u>1,000.00</u>
Jacinto, Leticia G., M.D.			
08/14/2008	Jacinto, Leticia G., M.D.	Class 82 Fd	25.00
12/08/2008	Jacinto, Leticia G., M.D.	Class 82 Fd	100.00
12/11/2008	Jacinto, Leticia G., M.D.	Class 82 Fd	100.00
Total Jacinto, Leticia G., M.D.			<u>225.00</u>
Kianmajd, Aurora B. M.D.			
12/11/2008	Kianmajd, Aurora B. M.D.	Class 82 Fd	200.00
Total Kianmajd, Aurora B. M.D.			<u>200.00</u>
Kokseng, Chester M.D.			
07/24/2008	Kokseng, Chester M.D.	Austria Mem Lect	600.00
Total Kokseng, Chester M.D.			<u>600.00</u>
Kokseng, Ione L. M.D.			
07/24/2008	Kokseng, Ione L. M.D.	Books:WL 2008 Psych	495.00
Total Kokseng, Ione L. M.D.			<u>495.00</u>
Krishnan, Erlinda C. M.D.			
09/02/2008	Krishnan, Erlinda C. M.D.	Prof Ch:Dr. S. Alipala	200.00
Total Krishnan, Erlinda C. M.D.			<u>200.00</u>
Largoza, Mendaro M., M.D.			
08/14/2008	Largoza, Mendaro M., M.D.	Class 82 Fd	25.00
Total Largoza, Mendaro M., M.D.			<u>25.00</u>
Lu, Mary Lyn T. M.D.			
07/24/2008	Lu, Mary Lyn T. M.D.	Class 78 Fd	100.00



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Total Lu, Mary Lyn T. M.D.			100.00
Lumicao, Generosa G. M.D.			
07/24/2008	Lumicao, Generosa G. M.D.	Quintos Mem Lect	600.00
Total Lumicao, Generosa G. M.D.			600.00
Macaraeg, Anita & Anthony, M.D.			
08/14/2008	Macaraeg, Anita & Anthony, M.D.	Class 82 Fd	25.00
12/08/2008	Macaraeg, Anita & Anthony, M.D.	Class 82 Fd	100.00
Total Macaraeg, Anita & Anthony, M.D.			125.00
Manalang-Angeles, Thelma M.D.			
12/11/2008	Manalang-Angeles, Thelma M.D.	Class 82 Fd	100.00
Total Manalang-Angeles, Thelma M.D.			100.00
Maniago, Wilma Bontuyan M.D.			
12/21/2008	Maniago, Wilma Bontuyan M.D.	Unrestr	250.00
Total Maniago, Wilma Bontuyan M.D.			250.00
Mayhay-Lopez, Cynthia M.D.			
12/08/2008	Mayhay-Lopez, Cynthia M.D.	Class 82 Fd	150.00
Total Mayhay-Lopez, Cynthia M.D.			150.00
Miranda-Caturay, Epifania M.D.			
05/18/2008	Miranda-Caturay, Epifania M.D.	Silver: deLeon R	1,000.00
Total Miranda-Caturay, Epifania M.D.			1,000.00
Morales, Augustin F.M.P., M.D.			
12/17/2008	Morales, Augustin F.M.P., M.D.	Unrestr	500.00
Total Morales, Augustin F.M.P., M.D.			500.00
Murillo, Imelda M.D.			
12/08/2008	Murillo, Imelda M.D.	Class 82 Fd	100.00
12/11/2008	Murillo, Imelda M.D.	Class 82 Fd	100.00
Total Murillo, Imelda M.D.			200.00
Nicolas, Lilia M.D.			
08/14/2008	Nicolas, Lilia M.D.	Class 82 Fd	25.00
Total Nicolas, Lilia M.D.			25.00
O'Yek, Victorio M.D.			
07/29/2008	O'Yek, Victorio M.D.	Lunch Mtg	65.00
11/26/2008	O'Yek, Victorio M.D.	Grn Bldg Fd	1,000.00
Total O'Yek, Victorio M.D.			1,065.00



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Obusan, Aida O. M.D.			
12/29/2008	Obusan, Aida O. M.D.	Schol	250.00
Total Obusan, Aida O. M.D.			<u>250.00</u>
Ong, Dekiam M.D.			
12/26/2008	Ong, Dekiam M.D.	Class 67 Fd	500.00
Total Ong, Dekiam M.D.			<u>500.00</u>
Ong, Yao Cheng M.D.			
12/22/2008	Ong, Yao Cheng M.D.	Unrestr	250.00
Total Ong, Yao Cheng M.D.			<u>250.00</u>
Oreta, Concepcion Ilao M.D.			
12/26/2008	Oreta, Concepcion Ilao M.D.	Class 82 Fd	100.00
Total Oreta, Concepcion Ilao M.D.			<u>100.00</u>
Ortega-Flores, Myrna M.D.			
03/05/2008	Ortega-Flores, Myrna M.D.	Books WL 07	270.00
Total Ortega-Flores, Myrna M.D.			<u>270.00</u>
Padilla, Eva S. M.D.			
09/02/2008	Padilla, Eva S. M.D.	Prof Ch:Dr. S. Alipala	100.00
Total Padilla, Eva S. M.D.			<u>100.00</u>
Pantangco, M.D. Ireneo Jr.			
02/11/2008	Pantangco, M.D. Ireneo Jr.	Class 67 Fd	464.30
Total Pantangco, M.D. Ireneo Jr.			<u>464.30</u>
Pasatiempo, Ana Maria M.D.			
12/08/2008	Pasatiempo, Ana Maria M.D.	Class 82 Fd	50.00
12/11/2008	Pasatiempo, Ana Maria M.D.	Class 82 Fd	100.00
Total Pasatiempo, Ana Maria M.D.			<u>150.00</u>
Pasatiempo, M.D., Abner			
12/11/2008	Pasatiempo, M.D., Abner	Class 82 Fd	100.00
Total Pasatiempo, M.D., Abner			<u>100.00</u>
Piga, Nena Flor C. M.D.			
04/07/2008	Piga, Nena Flor C. M.D.	Silver:Tablizio	1,000.00
Total Piga, Nena Flor C. M.D.			<u>1,000.00</u>
Posa-Kane, Monina M.D.			
10/06/2008	Posa-Kane, Monina M.D.	Class 72 Fd	2,350.00
Total Posa-Kane, Monina M.D.			<u>2,350.00</u>



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Pua, Quirino M.D.			
07/24/2008	Pua, Quirino M.D.	Books:WL 2008 Bates Guide	600.00
Total Pua, Quirino M.D.			<u>600.00</u>
Querubin, Renato M.D.			
07/24/2008	Querubin, Renato M.D.	Books:WL 2008 ENT	1,045.97
07/29/2008	Querubin, Renato M.D.	Lunch Mtg	65.00
10/06/2008	Querubin, Renato M.D.	Class 67 Fd	500.00
Total Querubin, Renato M.D.			<u>1,610.97</u>
Reyes, Raymond M. M.D.			
08/14/2008	Reyes, Raymond M. M.D.	Class 82 Fd	50.00
Total Reyes, Raymond M. M.D.			<u>50.00</u>
Reyes, Ruby Carina E. M.D.			
07/24/2008	Reyes, Ruby Carina E. M.D.	Class 78 Fd	100.00
07/29/2008	Reyes, Ruby Carina E. M.D.	Lunch Mtg	65.00
Total Reyes, Ruby Carina E. M.D.			<u>165.00</u>
Riego, Filmore M.D.			
08/26/2008	Riego, Filmore M.D.	Class 72 Fd	100.00
Total Riego, Filmore M.D.			<u>100.00</u>
Risma, Russell M.D.			
12/11/2008	Risma, Russell M.D.	Class 82 Fd	100.00
Total Risma, Russell M.D.			<u>100.00</u>
Rodelas, Raul M.D.			
08/26/2008	Rodelas, Raul M.D.	Class 72 Fd	200.00
Total Rodelas, Raul M.D.			<u>200.00</u>
Romero, Roberto M.D.			
02/20/2008	Romero, Roberto M.D.	Class 67 Fd	500.00
02/20/2008	Romero, Roberto M.D.	A.L Raymundo Fd	250.00
02/20/2008	Romero, Roberto M.D.	Prof Ch:Dr. S. Alipala	250.00
Total Romero, Roberto M.D.			<u>1,000.00</u>
Rosales, Mary Theresa M.D.			
12/29/2008	Rosales, Mary Theresa M.D.	UnRes	100.00
Total Rosales, Mary Theresa M.D.			<u>100.00</u>
Sabio, Arturo M.D.			
08/26/2008	Sabio, Arturo M.D.	Class 72 Fd	100.00
09/12/2008	Sabio, Arturo M.D.	Class 72 Fd	100.00



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Total Sabio, Arturo M.D.			200.00
Seldera, Juanilito M.D.			
11/26/2008	Seldera, Juanilito M.D.	Class 72 Fd	1,000.00
Total Seldera, Juanilito M.D.			1,000.00
Serranzana, Jaime M.D.			
12/05/2008	Serranzana, Jaime M.D.	Class 73 Fd	1,000.00
Total Serranzana, Jaime M.D.			1,000.00
Sidiq, Josephina M.D.			
09/02/2008	Sidiq, Josephina M.D.	Prof Ch:Dr. S. Alipala	100.00
Total Sidiq, Josephina M.D.			100.00
So-Torio, Africa M.D.			
08/26/2008	So-Torio, Africa M.D.	Class 72 Fd	100.00
Total So-Torio, Africa M.D.			100.00
Solitario, Edna M.D.			
12/29/2008	Solitario, Edna M.D.	UnRes	250.00
Total Solitario, Edna M.D.			250.00
Soriano, Carlos C. M.D.			
03/05/2008	Soriano, Carlos C. M.D.	C. Soriano MD Fd	14,550.00
Total Soriano, Carlos C. M.D.			14,550.00
Suguitan, Eden M.D.			
11/21/2008	Suguitan, Eden M.D.	Ob-Gyn	5,000.00
Total Suguitan, Eden M.D.			5,000.00
Suntay, Susan P. M.D.			
07/24/2008	Suntay, Susan P. M.D.	Books:WL 2008 ANA	699.00
Total Suntay, Susan P. M.D.			699.00
Sybing, Eugenio & Melita M.D.			
06/08/2008	Sybing, Eugenio & Melita M.D.	Class 73 Fd	2,000.00
Total Sybing, Eugenio & Melita M.D.			2,000.00
Tachibana, Mikio M.D.			
12/30/2008	Tachibana, Mikio M.D.	UnRestr	100.00
Total Tachibana, Mikio M.D.			100.00
Tan, Lamberto M.D.			
08/26/2008	Tan, Lamberto M.D.	Class 72 Fd	250.00
Total Tan, Lamberto M.D.			250.00



UERMMM Alumni Foundation, USA, Inc.
Revenue Detail by Donor
January through December 2008

Executive Office:
 Suite 312
 370 Seventh Avenue
 New York, NY 10001

<u>Date</u>	<u>Donor</u>	<u>Item/Program</u>	<u>Amount</u>
Tiongco-Sarmiento, Ida M.D.			
12/29/2008	Tiongco-Sarmiento, Ida M.D.	Sigma Beta Fd	500.00
12/29/2008	Tiongco-Sarmiento, Ida M.D.	Fac Dev	500.00
Total Tiongco-Sarmiento, Ida M.D.			1,000.00
Toledo, Priscilla Mora M.D.			
12/17/2008	Toledo, Priscilla Mora M.D.	Unrestr	100.00
Total Toledo, Priscilla Mora M.D.			100.00
Tomkins, Earl and Susan			
11/04/2008	Tomkins, Earl and Susan	Tribute to Dr. Gilo..Schol	50.00
Total Tomkins, Earl and Susan			50.00
Torio, Rolando M.D.			
08/26/2008	Torio, Rolando M.D.	Class 72 Fd	100.00
Total Torio, Rolando M.D.			100.00
UERMMM Alliance and Friends			
07/29/2008	UERMMM Alliance and Friends	Comm Med Lrng Ctr	5,000.00
07/29/2008	UERMMM Alliance and Friends	Deposit	5,000.00
Total UERMMM Alliance and Friends			10,000.00
UERMMM MAAA, Inc.			
07/24/2008	UERMMM MAAA, Inc.	Scholshp	4,000.00
Total UERMMM MAAA, Inc.			4,000.00
UERMMM Midwest Chapter			
08/27/2008	UERMMM Midwest Chapter	Chicago 08 Mtg	580.00
Total UERMMM Midwest Chapter			580.00
Valen, Freshnedie M.D.			
07/24/2008	Valen, Freshnedie M.D.	Cuyegkeng Mem Lect	750.00
07/29/2008	Valen, Freshnedie M.D.	Lunch Mtg	65.00
12/30/2008	Valen, Freshnedie M.D.	Cuyegkeng Mem Lect	2,500.00
Total Valen, Freshnedie M.D.			3,315.00
Villalon-Harrington, Virginia M.D.			
12/11/2008	Villalon-Harrington, Virginia M.D.	Class 82 Fd	100.00
Total Villalon-Harrington, Virginia M.D.			100.00
Webber, Edna Apole, M.D.			
08/14/2008	Webber, Edna Apole, M.D.	Class 82 Fd	25.00
Total Webber, Edna Apole, M.D.			25.00



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Wiltz, Armand M.D.			
08/26/2008	Wiltz, Armand M.D.	Class 72 Fd	100.00
Total Wiltz, Armand M.D.			<u>100.00</u>
Windsor, Hedy J. M.D.			
07/24/2008	Windsor, Hedy J. M.D.	Yambao Mem Lec	490.00
Total Windsor, Hedy J. M.D.			<u>490.00</u>
Zaragoza, Rogelio S. M.D.			
08/14/2008	Zaragoza, Rogelio S. M.D.	Class 82 Fd	25.00
12/08/2008	Zaragoza, Rogelio S. M.D.	Class 82 Fd	100.00
12/11/2008	Zaragoza, Rogelio S. M.D.	Class 82 Fd	100.00
Total Zaragoza, Rogelio S. M.D.			<u>225.00</u>
TOTAL			<u><u>79,622.20</u></u>



UERM MMC Alumni Foundation, USA, Inc.

**Expenses Detail by Donor
January through December 2008**

Executive Office"
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370 Seventh Avenue
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<u>Date</u>	<u>Donor</u>	<u>Program/Item</u>	<u>Paid Amount</u>
A. Ibanez Memorial Fund			
02/08/2008	A. Ibanez Memorial Fund	F&B Foundn	1,000.00
10/22/2008	A. Ibanez Memorial Fund	F&B 3 qrts	300.00
Total A. Ibanez Memorial Fund			<u>1,300.00</u>
Casibang, Vincent M.D.			
12/05/2008	Casibang, Vincent M.D.	Dr. M. Tan Mem Lect	600.00
Total Casibang, Vincent M.D.			<u>600.00</u>
Clancy, Michele M. & Thomas V. M.D.			
05/24/2008	Clancy, Michele M. & Thomas V. M.D.	1@500 PartTui SY 08-09	500.00
Total Clancy, Michele M. & Thomas V. M.D.			<u>500.00</u>
Class 1972			
03/19/2008	Class 1972	Gold:deJoya	2,000.00
03/19/2008	Class 1972	Gold: Barcelon	2,000.00
Total Class 1972			<u>4,000.00</u>
Class 1973			
03/19/2008	Class 1973	Silver:Nadal	1,000.00
05/24/2008	Class 1973	Villamor Phd 2 semof6 SY 08-09	2,000.00
08/18/2008	Class 1973	Silver: Jeshya Ang	1,000.00
Total Class 1973			<u>4,000.00</u>
Class 1982			
12/05/2008	Class 1982	Jesusa Chan	250.00
Total Class 1982			<u>250.00</u>
DAP Fund			
01/02/2008	DAP Fund	H&R Block FA	675.55
04/02/2008	DAP Fund	H&R Block FA	699.37
07/02/2008	DAP Fund	H&R Block FA	671.39
10/02/2008	DAP Fund	H&R Block FA	682.96
Total DAP Fund			<u>2,729.27</u>
Dr. Alejandra Paz-Garcia Fund			
05/24/2008	Dr. Alejandra Paz-Garcia Fund	Comm Med Awd SY 08-09	500.00
Total Dr. Alejandra Paz-Garcia Fund			<u>500.00</u>
Gaw, Albert M.D.			
08/18/2008	Gaw, Albert M.D.	LCD Unit Canon	890.00
Total Gaw, Albert M.D.			<u>890.00</u>
Ibanez-Manlapaz, Irene M.D			
02/08/2008	Ibanez-Manlapaz, Irene M.D	Clinical HR 07-08 (10)	1,000.00
Total Ibanez-Manlapaz, Irene M.D			<u>1,000.00</u>



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<u>Date</u>	<u>Donor</u>	<u>Program/Item</u>	<u>Paid Amount</u>
Kokseng, Ione L. M.D.			
08/18/2008	Kokseng, Ione L. M.D.	Books WL 2008	495.00
Total Kokseng, Ione L. M.D.			495.00
Miranda-Caturay, Epifania M.D.			
03/19/2008	Miranda-Caturay, Epifania M.D.	Silver:de Leon, R	1,000.00
Total Miranda-Caturay, Epifania M.D.			1,000.00
Ortega-Flores, Myrna M.D.			
05/24/2008	Ortega-Flores, Myrna M.D.	SY 08-09	600.00
08/18/2008	Ortega-Flores, Myrna M.D.	Books WL 2007	270.00
Total Ortega-Flores, Myrna M.D.			870.00
Piga, Nena Flor C. M.D.			
03/19/2008	Piga, Nena Flor C. M.D.	Silver:Tablizio	1,000.00
Total Piga, Nena Flor C. M.D.			1,000.00
Pua, Quirino M.D.			
08/18/2008	Pua, Quirino M.D.	Books WL 2008	600.00
Total Pua, Quirino M.D.			600.00
Querubin, Renato M.D.			
08/18/2008	Querubin, Renato M.D.	Books WL 2008	1,045.97
Total Querubin, Renato M.D.			1,045.97
Suntay, Susan P. M.D.			
08/18/2008	Suntay, Susan P. M.D.	Anatomy Books	699.00
Total Suntay, Susan P. M.D.			699.00
UERMMM AFI, USA			
01/03/2008	UERMMM AFI, USA	...22711 Mo Fee	13.00
01/04/2008	UERMMM AFI, USA	Service Charge	18.21
01/07/2008	UERMMM AFI, USA	Safe Dep Box	76.04
02/04/2008	UERMMM AFI, USA	...22711 Mo Fee	13.00
02/05/2008	UERMMM AFI, USA	Service Charge	19.00
03/03/2008	UERMMM AFI, USA	...22711 Mo Fee	13.00
03/05/2008	UERMMM AFI, USA	Service Charge	19.22
03/17/2008	UERMMM AFI, USA	Inv Mgmt Fee	522.01
04/02/2008	UERMMM AFI, USA	2nd Inst	1,016.00
04/03/2008	UERMMM AFI, USA	...22711 Mo Fee	13.00
04/03/2008	UERMMM AFI, USA	Service Charge	19.37
04/09/2008	UERMMM AFI, USA	NYS EPTL	110.00
04/10/2008	UERMMM AFI, USA	CPA	1,500.00
04/30/2008	UERMMM AFI, USA	Wash DC 2007	1,944.16
04/30/2008	UERMMM AFI, USA	Website	404.30
05/05/2008	UERMMM AFI, USA	ML EMA Acct	150.00
05/05/2008	UERMMM AFI, USA	...22711 Mo Fee	13.00
05/05/2008	UERMMM AFI, USA	Service Charge	19.86
05/24/2008	UERMMM AFI, USA	40@150 SY 08-09	6,000.00



UERMMM Alumni Foundation, USA, Inc.

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January through December 2008**

**Executive Office"
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<u>Date</u>	<u>Donor</u>	<u>Program/Item</u>	<u>Paid Amount</u>
05/24/2008	UERMMM AFI, USA	10@150 SY 08-09	1,500.00
05/24/2008	UERMMM AFI, USA	10@150 SY 08-09	1,500.00
05/24/2008	UERMMM AFI, USA	1 xtr from 07-08	75.00
05/24/2008	UERMMM AFI, USA	SY 08-09	600.00
05/24/2008	UERMMM AFI, USA	SY 08-09	600.00
05/24/2008	UERMMM AFI, USA	SY 08-09	600.00
05/24/2008	UERMMM AFI, USA	SY 08-09	600.00
05/24/2008	UERMMM AFI, USA	SY 08-09	600.00
05/24/2008	UERMMM AFI, USA	SY 08-09	600.00
05/24/2008	UERMMM AFI, USA	5@100 Adv reg SY 08-09	500.00
05/24/2008	UERMMM AFI, USA	19@250 Bk COM SY 08-09	4,750.00
05/24/2008	UERMMM AFI, USA	11@500 PartTui SY 08-09	5,500.00
05/24/2008	UERMMM AFI, USA	20@400 SHA SY 08-09	8,000.00
06/04/2008	UERMMM AFI, USA	Service Charge	19.98
06/04/2008	UERMMM AFI, USA	Service Charge	13.00
06/16/2008	UERMMM AFI, USA	Inv Mgmt Fee	578.82
07/03/2008	UERMMM AFI, USA	...22711 Mo Fee	13.00
07/03/2008	UERMMM AFI, USA	Service Charge	19.79
08/04/2008	UERMMM AFI, USA	Service Charge	20.00
08/05/2008	UERMMM AFI, USA	...22711 Mo Fee	13.00
08/18/2008	UERMMM AFI, USA	SY 2007(5)	750.00
08/18/2008	UERMMM AFI, USA	SY 2007 CHR(5)	500.00
08/26/2008	UERMMM AFI, USA	DC Filling Fee	115.00
08/31/2008	UERMMM AFI, USA	Cert of Inc (DC applic)	91.82
09/03/2008	UERMMM AFI, USA	...22711 Mo Fee	13.00
09/04/2008	UERMMM AFI, USA	Service Charge	19.63
09/22/2008	UERMMM AFI, USA	Inv Mgmt Fee	597.66
10/03/2008	UERMMM AFI, USA	...22711 Mo Fee	13.00
10/03/2008	UERMMM AFI, USA	Service Charge	20.73
10/22/2008	UERMMM AFI, USA	Resident's Awards Jan 09	1,000.00
10/22/2008	UERMMM AFI, USA	Website	374.90
11/03/2008	UERMMM AFI, USA	...22711 Ann Cust Fee	72.00
11/28/2008	UERMMM AFI, USA	Service Charge	19.87
12/03/2008	UERMMM AFI, USA	...22711 Mo Fee	13.00
12/03/2008	UERMMM AFI, USA	Service Charge	19.93
12/05/2008	UERMMM AFI, USA	Research Award	1,500.00
12/15/2008	UERMMM AFI, USA	Inv Mgmt Fee	358.37
12/18/2008	UERMMM AFI, USA	2009 Memb Dues	35.00
12/23/2008	UERMMM AFI, USA	Banner	152.46
12/23/2008	UERMMM AFI, USA	Stamps Mailing	363.82
12/30/2008	UERMMM AFI, USA	Stamps Mailing	210.00
12/30/2008	UERMMM AFI, USA	Off Supp	25.51
12/30/2008	UERMMM AFI, USA	Printing	43.40
Total UERMMM AFI, USA			<u>44,294.86</u>
UERMMM Midwest Chapter			
05/16/2008	UERMMM Midwest Chapter	Chicago 08 Mtg	580.00
Total UERMMM Midwest Chapter			<u>580.00</u>
TOTAL			<u><u>66,354.10</u></u>



UERMMMC Alumni Foundation, USA Inc.

2008 Investment Report

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UERMMMC Alumni Foundation, USA, Inc.
2008 Investment Income
 January through December 2008

Executive Office:
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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
539999 · Investment income			
541000 · Int. on savings & temp. invest.			
01/08/2008	Chase Money Market Account	Int Inc	11.01
01/15/2008	Lakeside Bank	Int Inc	15.76
01/21/2008	Ameriprise	Int Inc	2.71
01/31/2008	Merrill Lynch EMA Account	Int Inc	3.83
01/31/2008	Ameriprise	Int Inc	0.17
01/31/2008	H & R Block	Int Inc	1.54
02/08/2008	Chase Money Market Account	Int Inc	8.16
02/15/2008	Lakeside Bank	Int Inc	16.15
02/29/2008	Merrill Lynch EMA Account	Int Inc	1.87
02/29/2008	Ameriprise	Int Inc	0.50
02/29/2008	H & R Block	Int Inc	0.38
03/08/2008	Chase Money Market Account	Int Inc	7.99
03/15/2008	Lakeside Bank	Int Inc	14.74
03/31/2008	Merrill Lynch EMA Account	Int Inc	1.82
03/31/2008	Ameriprise	Int Inc	0.52
03/31/2008	H & R Block	Int Inc	0.32
04/07/2008	Chase Money Market Account	Int Inc	10.58
04/15/2008	Lakeside Bank	Int Inc	16.17
04/30/2008	Merrill Lynch EMA Account	Int Inc	1.78
04/30/2008	Ameriprise	Int Inc	0.67
04/30/2008	H & R Block	Int Inc	0.10
05/07/2008	Chase Money Market Account	Int Inc	8.21
05/15/2008	Lakeside Bank	Int Inc	13.70
05/30/2008	Merrill Lynch EMA Account	Int Inc	1.42
05/30/2008	H & R Block	Int Inc	0.25
05/30/2008	Ameriprise	Int Inc	0.45
06/07/2008	Chase Money Market Account	Int Inc	8.02
06/15/2008	Lakeside Bank	Int Inc	1.33
06/27/2008	H&R Block	Int Inc	0.24
06/30/2008	Merrill Lynch EMA Account	Int Inc	1.49
06/30/2008	Ameriprise	Int Inc	0.46
07/08/2008	Chase Money Market Account	Int Inc	5.82
07/31/2008	Merrill Lynch EMA Account	Int Inc	1.50
07/31/2008	H&R Block	Int Inc	0.22
07/31/2008	Ameriprise	Int Inc	0.45
08/07/2008	Chase Bus Chkg	Int Inc	4.96
08/29/2008	Merrill Lynch EMA Account	Int Inc	1.42
08/29/2008	Ameriprise	Int Inc	0.42
08/31/2008	H&R Block	Int Inc	0.47
09/08/2008	H&R Block	Int Inc	7.55
09/15/2008	Lakeside Bank	Int Inc	4.99
09/18/2008	Ameriprise	Int Inc	0.30
09/22/2008	Ameriprise	Int Inc	1.17
09/23/2008	Ameriprise	Int Inc	0.15
09/24/2008	Ameriprise	Int Inc	0.08
09/25/2008	Ameriprise	Int Inc	0.08
09/28/2008	Ameriprise	Int Inc	0.36
09/29/2008	Ameriprise	Int Inc	0.11
09/30/2008	Merrill Lynch EMA Account	Int Inc	1.59

Prepared by:
 Elmer S. Gilo, M.D.
 Treasurer
 1/25/2009



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09/30/2008	Ameriprise	Int Inc	0.14
10/08/2008	Chase Money Market Account	Int Inc	6.49
10/15/2008	Lakeside Bank	Int Inc	7.15
10/31/2008	Merrill Lynch EMA Account	Int Inc	1.56
10/31/2008	H&R Block	Int Inc	0.15
10/31/2008	H&R Block	Int Inc	0.13
10/31/2008	Ameriprise	Int Inc	2.39
11/07/2008	Chase Bus Chkg	Int Inc	5.07
11/15/2008	Lakeside Bank	Int Inc	5.30
11/28/2008	Merrill Lynch EMA Account	Int Inc	1.41
11/28/2008	Ameriprise	Int Inc	1.22
12/05/2008	Chase Money Market Account	Int Inc	4.78
12/15/2008	Lakeside Bank	Int Inc	3.16
12/31/2008	H&R Block	Int Inc	0.12
12/31/2008	Ameriprise	Int Inc	0.66
12/31/2008	Merrill Lynch EMA Account	Int Inc	13.30
Total 541000 · Int. on savings & temp. invest.			237.01

542000 · Dividends & int. from securitie

01/02/2008	J.P. Morgan Chase	XLSCX	664.75
01/02/2008	J.P. Morgan Chase	XLSBX	338.34
01/02/2008	Ameriprise	GSHAX	47.08
01/02/2008	H&R Block	PRNTX	47.01
01/03/2008	H&R Block	OHYAX	77.10
01/22/2008	H&R Block	LNCG	168.75
01/23/2008	Ameriprise	OPCAX	23.32
01/31/2008	J.P. Morgan Chase	XLSBX	260.55
01/31/2008	J.P. Morgan Chase	XLSCX	509.21
02/01/2008	Merrill Lynch EMA Account	Calvert Inc Fd	81.39
02/01/2008	Ameriprise	GSHAX	30.68
02/01/2008	H&R Block	PRNTX	54.54
02/04/2008	H&R Block	OHYAX	68.83
02/20/2008	Merrill Lynch EMA Account	Amer Bal Fd	137.34
02/20/2008	H&R Block	BALFX	85.06
02/20/2008	H&R Block	AFIFX	57.90
02/27/2008	Ameriprise	OPCAX	23.80
02/29/2008	J.P. Morgan Chase	XLSBX	226.37
02/29/2008	J.P. Morgan Chase	XLSCX	442.15
02/29/2008	Merrill Lynch EMA Account	Calvert Inc Fd	73.74
03/03/2008	Ameriprise	GSHAX	29.33
03/03/2008	H&R Block	PRNTX	42.46
03/04/2008	H&R Block	OHYAX	66.30
03/12/2008	Ameriprise	INDZX	16.82
03/18/2008	H&R Block	FISCX	32.07
03/19/2008	Ameriprise	TWADX	17.54
03/19/2008	Ameriprise	TWEAX	26.13
03/25/2008	H&R Block	CWGFY	88.88
03/25/2008	H&R Block	PHRAX	52.98
03/25/2008	H&R Block	WSHFX	65.76
03/26/2008	Ameriprise	OPCAX	23.80
03/27/2008	H&R Block	FGF	175.00

Prepared by:
 Elmer S. Gilo, M.D.
 Treasurer
 1/25/2009



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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
03/28/2008	Merrill Lynch EMA Account	IXIS Mod Diver Port Cl C	469.34
03/28/2008	Ameriprise	INDZX	2.51
03/28/2008	H&R Block	VFINX	83.09
03/31/2008	J.P. Morgan Chase	XLSBX	228.36
03/31/2008	J.P. Morgan Chase	XLSCX	446.24
03/31/2008	Merrill Lynch EMA Account	Calvert Inc Fd	84.38
04/01/2008	Ameriprise	GSHAX	29.40
04/01/2008	H&R Block	PRNTX	32.96
04/02/2008	H&R Block	OHYAX	74.11
04/21/2008	H&R Block	LNCG	168.75
04/23/2008	Ameriprise	OPCAX	23.80
04/28/2008	Merrill Lynch EMA Account	Calvert Inc Fd	86.81
04/30/2008	J.P. Morgan Chase	XLSCX	400.14
04/30/2008	J.P. Morgan Chase	XLSBX	205.41
05/01/2008	H&R Block	PRTNX	41.78
05/01/2008	Ameriprise	GSHAX	29.40
05/02/2008	H&R Block	OHYAX	62.66
05/28/2008	Merrill Lynch EMA Account	Amer Bal Fd	137.20
05/28/2008	H&R Block	BALFX	86.22
05/28/2008	H&R Block	AFIFX	58.47
05/28/2008	Ameriprise	OPCAX	23.80
06/02/2008	J.P. Morgan Chase	XLSCX	337.30
06/02/2008	J.P. Morgan Chase	XLSBX	174.23
06/02/2008	Merrill Lynch EMA Account	Calvert Inc Fd	76.47
06/02/2008	H&R Block	PRTNX	52.71
06/02/2008	Ameriprise	GSHAX	29.41
06/03/2008	H&R Block	OHYAX	70.50
06/13/2008	Ameriprise	ESIYX	78.44
06/16/2008	H&R Block	FISCX	72.24
06/18/2008	Ameriprise	TWEAX	36.71
06/18/2008	Ameriprise	TWDAX	21.12
06/24/2008	H&R Block	PHRAX	29.78
06/24/2008	H&R Block	WSHFX	66.40
06/25/2008	Ameriprise	OPCAX	23.80
06/26/2008	H&R Block	FGF	175.00
06/27/2008	Merrill Lynch EMA Account	IXIS Mod Diver Port Cl C	595.83
06/27/2008	H&R Block	CWGFX	192.97
06/27/2008	H&R Block	VFINX	79.33
06/27/2008	Ameriprise	INDZX	19.61
06/30/2008	Merrill Lynch EMA Account	Calvert Inc Fd	64.53
06/30/2008	H&R Block	RCC	500.00
06/30/2008	J.P. Morgan Chase	XLSCX	410.40
06/30/2008	J.P. Morgan Chase	XLSBX	210.50
07/01/2008	H&R Block	PRNTX	45.40
07/01/2008	H&R Block	VMMXX	3.65
07/01/2008	Ameriprise	GSHAX	30.00
07/02/2008	H&R Block	OHYAX	67.92
07/21/2008	H&R Block	LNCG	168.75
07/22/2008	Ameriprise	AWPAX	85.00
07/23/2008	Ameriprise	OPCAX	24.36
08/01/2008	J.P. Morgan Chase	XLSCX	389.45

Prepared by:
 Elmer S. Gilo, M.D.
 Treasurer
 1/25/2009



UERMMMC Alumni Foundation, USA, Inc.
2008 Investment Income
 January through December 2008

Executive Office:
 Suite 312
 370 Seventh Avenue
 New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
08/01/2008	J.P. Morgan Chase	XLSBX	200.15
08/01/2008	Merrill Lynch EMA Account	Calvert Inc Fd	66.25
08/01/2008	H&R Block	PRNTX	43.45
08/01/2008	H&R Block	VMMXX	28.06
08/01/2008	Ameriprise	GSHAX	30.03
08/04/2008	H&R Block	OHYAX	71.36
08/19/2008	Merrill Lynch EMA Account	Amer Bal Fd	138.73
08/19/2008	H&R Block	BALFX	86.15
08/19/2008	H&R Block	AFIFX	58.88
08/27/2008	Ameriprise	OPCAX	24.44
08/29/2008	J.P. Morgan Chase	XLSCX	430.89
08/29/2008	J.P. Morgan Chase	XLSBX	220.83
08/29/2008	Merrill Lynch EMA Account	Calvert Inc Fd	61.90
09/02/2008	H&R Block	PRNTX	52.21
09/02/2008	H&R Block	VMMXX	27.63
09/02/2008	Ameriprise	GSHAX	30.69
09/03/2008	H&R Block	OHYAX	70.28
09/12/2008	Ameriprise	ESIYX	87.07
09/16/2008	H&R Block	FISCX	398.36
09/16/2008	H&R Block	WSHFX	66.76
09/17/2008	Ameriprise	TWADX	22.91
09/17/2008	Ameriprise	TWEAX	29.99
09/24/2008	H&R Block	PHRAX	31.53
09/24/2008	Ameriprise	OPCAX	24.36
09/25/2008	H&R Block	FGH	175.00
09/26/2008	H&R Block	CWGFY	112.86
09/26/2008	H&R Block	VFINX	88.80
09/26/2008	Ameriprise	INDZX	19.41
09/29/2008	Merrill Lynch EMA Account	Calvert Inc Fd	63.58
09/29/2008	Merrill Lynch EMA Account	IXIS Mod Diver Port CI C	500.11
09/30/2008	J.P. Morgan Chase	XLSBX	191.38
09/30/2008	J.P. Morgan Chase	XLSCX	372.97
10/01/2008	H&R Block	PRNTX	50.38
10/01/2008	H&R Block	VMMXX	27.45
10/01/2008	Ameriprise	GSHAX	30.60
10/02/2008	H&R Block	OHYAX	69.18
10/20/2008	H&R Block	LNCG	168.75
10/29/2008	Ameriprise	OPCAX	24.44
10/30/2008	Merrill Lynch EMA Account	Calvert Inc Fd	60.70
10/31/2008	J.P. Morgan Chase	XLSCX	460.86
10/31/2008	J.P. Morgan Chase	XLSBX	235.05
11/03/2008	H&R Block	VMMXX	32.77
11/03/2008	Ameriprise	GSHAX	30.68
11/04/2008	H&R Block	OHYAX	78.92
11/04/2008	H&R Block	PRNTX	37.98
11/26/2008	Ameriprise	OPCAX	24.36
11/28/2008	Merrill Lynch EMA Account	Calvert Inc Fd	71.81

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2008 Investment Income
 January through December 2008

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11/28/2008	J.P. Morgan Chase	XLSBX	236.80
11/28/2008	J.P. Morgan Chase	XLSCX	465.62
12/01/2008	H&R Block	VMMXX	32.69
12/01/2008	Ameriprise	OPCAX	29.38
12/02/2008	H&R Block	OHYAX	73.35
12/02/2008	H&R Block	PRNTX	21.72
12/04/2008	Merrill Lynch EMA Account	IXIS Mod Diver Port CI C	666.72
12/05/2008	Ameriprise	OPPAX	82.32
12/09/2008	Ameriprise	ODMAX	169.16
12/10/2008	Ameriprise	GSLAX	36.65
12/12/2008	H&R Block	PRNTX	501.59
12/12/2008	Ameriprise	ESIYX	85.21
12/12/2008	Ameriprise	OEQAX	5.81
12/15/2008	Ameriprise	IBVAX	122.02
12/15/2008	Ameriprise	AEDAX	170.69
12/15/2008	Ameriprise	GEMAX	63.02
12/16/2008	H&R Block	FISCX	186.42
12/18/2008	H&R Block	AFIFX	109.37
12/18/2008	Ameriprise	INDZX	19.01
12/19/2008	H&R Block	CWGFY	138.57
12/19/2008	Ameriprise	SMCDX	42.20
12/22/2008	H&R Block	BALFX	87.01
12/22/2008	Ameriprise	AMVAX	19.30
12/22/2008	Merrill Lynch EMA Account	Amer Bal Fd	146.92
12/23/2008	H&R Block	WSHFX	67.47
12/23/2008	Ameriprise	ABASX	29.98
12/24/2008	H&R Block	GFAFX	236.72
12/24/2008	H&R Block	PHRAX	36.30
12/24/2008	Ameriprise	TASCX	37.70
12/26/2008	H&R Block	AEGFX	320.36
12/26/2008	Merrill Lynch EMA Account	Calvert Inc Fd	56.60
12/29/2008	H&R Block	VFINX	98.45
12/30/2008	H&R Block	FGF	100.00
12/30/2008	Ameriprise	TWEAX	39.27
12/30/2008	Ameriprise	TWADX	30.66
12/30/2008	Ameriprise	ESIYX	465.60
12/31/2008	H&R Block	RCC	500.00
12/31/2008	J.P. Morgan Chase	XLSCX	2,583.23
12/31/2008	J.P. Morgan Chase	XLSBX	1,295.23
12/31/2008	Ameriprise	OPCAX	24.40
12/31/2008	Merrill Lynch EMA Account	BlkRk Mod CI C	1,063.50
12/31/2008	Merrill Lynch EMA Account	BlkRk Mod CI C	267.17
Total 542000 · Dividends & int. from securities			26,956.76

542001 · Lg Tm Cap Gain

02/20/2008	Merrill Lynch EMA Account	Amer Bal Fd	194.42
02/20/2008	H&R Block	BALFX	87.75
02/20/2008	H&R Block	AFIFX	127.17
03/12/2008	Ameriprise	INDZX	158.06
04/15/2008	Merrill Lynch EMA Account	IXIS Mod Diver Port CI C	1,995.75
06/27/2008	Ameriprise	EENAX	69.60

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 1/25/2009



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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
07/22/2008	Ameriprise	AWPAX	6.09
12/05/2008	Ameriprise	OPPAX	274.64
12/05/2008	Merrill Lynch EMA Account	Calvert Inc Fd	54.06
12/09/2008	Ameriprise	CBSAX	130.33
12/09/2008	Ameriprise	ODMAX	2,427.74
12/12/2008	Ameriprise	OEQAX	7.61
12/15/2008	Ameriprise	IENAX	61.54
12/15/2008	Ameriprise	AEDAX	297.93
12/15/2008	Ameriprise	IBVAX	574.49
12/22/2008	Ameriprise	AMVAX	313.65
12/23/2008	H&R Block	WSHFX	186.16
12/24/2008	Ameriprise	TASCX	173.54
12/26/2008	H&R Block	AEGFX	580.37
12/31/2008	Merrill Lynch EMA Account	BlkRk Mod Cl C	2,436.69
Total 542001 · Lg Tm Cap Gain			<u>10,157.59</u>
542002 · Sh Tm Cap Gain			
04/15/2008	Merrill Lynch EMA Account	IXIS Mod Diver Port Cl C	900.31
06/27/2008	Ameriprise	EENAX	77.59
12/05/2008	Merrill Lynch EMA Account	Calvert Inc Fd	5.79
12/09/2008	Ameriprise	ODMAX	93.54
12/15/2008	Ameriprise	GEMAX	185.41
Total 542002 · Sh Tm Cap Gain			<u>1,262.64</u>
Total 539999 · Investment income			<u>38,614.00</u>
TOTAL			<u>38,614.00</u>



UERMMMC Alumni Foundation, USA, Inc.

Portfolio Change in Market Value

January through December 2008

Executive Office:
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<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Ameriprise		
01/31/2008	Ameriprise	-8,781.63
02/29/2008	Ameriprise	-592.74
03/31/2008	Ameriprise	-1,567.43
04/30/2008	Ameriprise	7,495.83
05/30/2008	Ameriprise	4,209.68
06/30/2008	Ameriprise	-9,111.78
09/30/2008	Ameriprise	-23,342.57
12/31/2008	Ameriprise	-31,995.40
Total Ameriprise		-63,686.04
H&R Block		
01/31/2008	H&R Block	-11,527.35
02/29/2008	H&R Block	-3,145.84
03/31/2008	H&R Block	-2,316.51
04/30/2008	H&R Block	11,355.75
05/30/2008	H&R Block	6,229.41
06/30/2008	H&R Block	-16,289.79
07/31/2008	H&R Block	-4,469.45
08/29/2008	H&R Block	1,043.35
09/30/2008	H&R Block	-27,188.19
10/31/2008	H&R Block	-34,612.76
11/30/2008	H&R Block	-13,177.10
12/31/2008	H&R Block	4,957.19
Total H&R Block		-89,141.29
J.P. Morgan Chase		
01/31/2008	J.P. Morgan Chase	-5,177.06
02/29/2008	J.P. Morgan Chase	-4,913.95
03/31/2008	J.P. Morgan Chase	-2,893.62
04/30/2008	J.P. Morgan Chase	2,044.73
05/30/2008	J.P. Morgan Chase	1,365.43
06/30/2008	J.P. Morgan Chase	-2,887.54
07/31/2008	J.P. Morgan Chase	-1,823.71
08/29/2008	J.P. Morgan Chase	-1,715.55
09/30/2008	J.P. Morgan Chase	-7,207.46
10/31/2008	J.P. Morgan Chase	-17,152.83
11/30/2008	J.P. Morgan Chase	-11,708.64
12/31/2008	J.P. Morgan Chase	-10,369.55
Total J.P. Morgan Chase		-62,439.75
Merrill Lynch EMA Account		
01/31/2008	Merrill Lynch EMA Account	-10,449.66
02/29/2008	Merrill Lynch EMA Account	-5,110.36
03/31/2008	Merrill Lynch EMA Account	-1,643.18
04/30/2008	Merrill Lynch EMA Account	4,083.27
05/30/2008	Merrill Lynch EMA Account	1,626.19

Prepared by:
Elmer S. Gilo, M.D.
Treasurer



UERMMMCA Alumni Foundation, USA, Inc.
Portfolio Change in Market Value
January through December 2008

Executive Office:
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New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
06/30/2008	Merrill Lynch EMA Account	-12,411.81
07/31/2008	Merrill Lynch EMA Account	-2,957.49
08/29/2008	Merrill Lynch EMA Account	-49.88
09/30/2008	Merrill Lynch EMA Account	-17,131.24
10/31/2008	Merrill Lynch EMA Account	-25,239.00
11/30/2008	Merrill Lynch EMA Account	-18,214.74
12/31/2008	Merrill Lynch EMA Account	-939.91
	Total Merrill Lynch EMA Account	-88,437.81
TOTAL		-303,704.89

Prepared by:
Elmer S. Gilo, M.D.
Treasurer



UERMMMCM Alumni Foundation, USA, Inc.
Investment Management Fees
January through December 2008

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Amerprise Financial		
03/17/2008	UERMMMCM AFI, USA	522.01
06/16/2008	UERMMMCM AFI, USA	578.82
09/22/2008	UERMMMCM AFI, USA	597.66
12/15/2008	UERMMMCM AFI, USA	358.37
Total Amerprise Financial		<u>2,056.86</u>
H & R Block		
01/02/2008	DAP Fund	675.55
04/02/2008	DAP Fund	699.37
07/02/2008	DAP Fund	671.39
10/02/2008	DAP Fund	682.96
Total H & R Block		<u>2,729.27</u>
Merrill Lynch EMA Acct		
05/05/2008	UERMMMCM AFI, USA	150.00
Total Merrill Lynch EMA Acct		<u>150.00</u>
TOTAL		<u><u>4,936.13</u></u>

Prepared by:
Elmer S. Gilo, M.D.
Treasurer

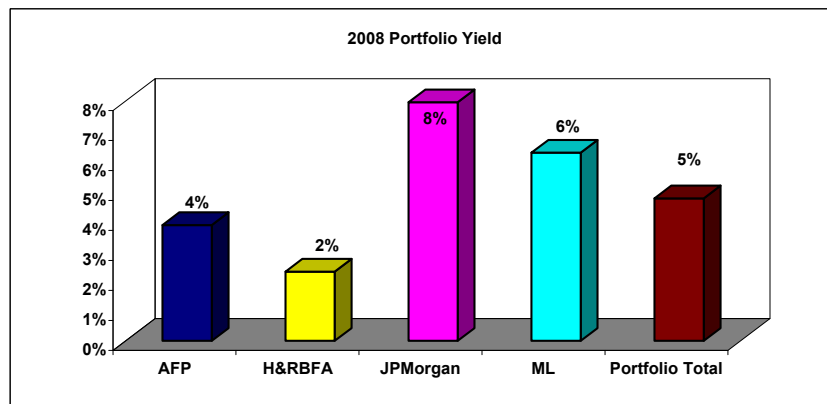
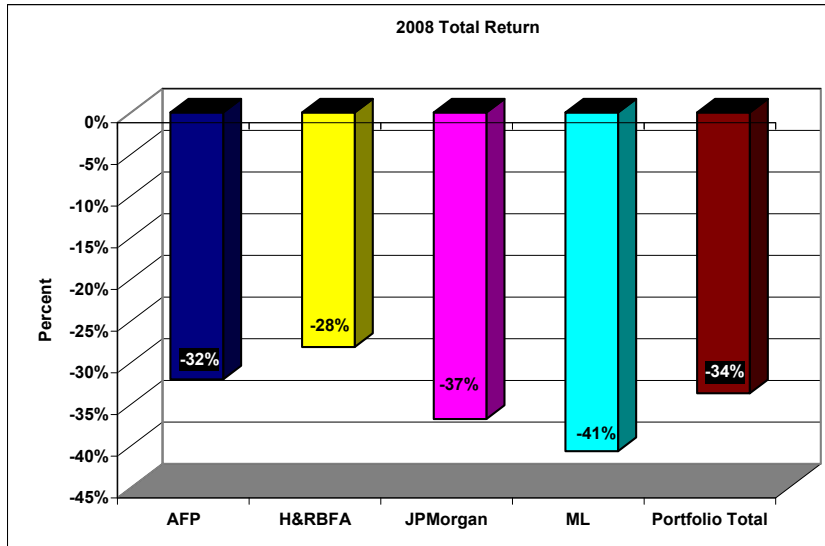


UERM MMC Alumni Foundation, USA Inc.
2008 Investment Income
 Jan through Dec 2008

Executive Office:
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 370 Seventh Avenue
 New York, NY 10001

Annual Investments Return
 Period Ending December 31, 2008

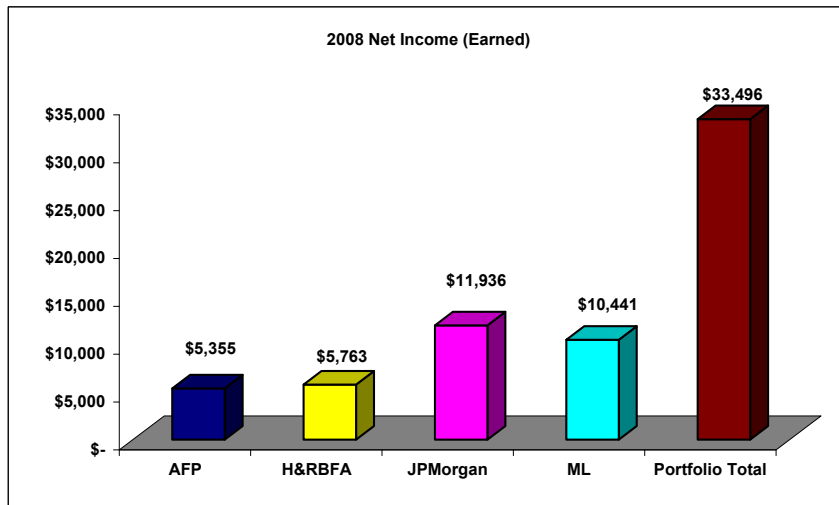
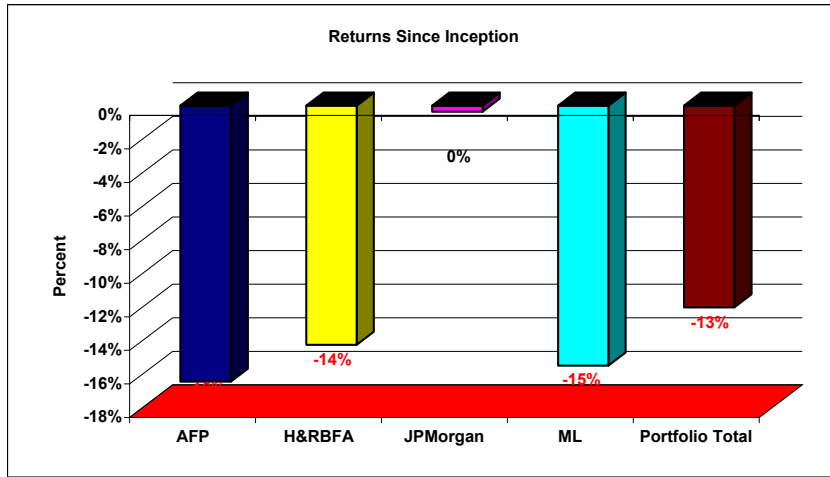
Portfolio Managers	Yr End Cost Basis	Realized(Unrealized) Gain(Loss)	Income	Expenses	Net Income	Annual Yield	2008 % Total Return	% Total Return Since Inception
AFP	\$ 138,690	\$ (49,749)	\$ 7,412	\$ 2,057	\$ 5,355	4%	-32%	-16%
H&RBFA	\$ 249,526	\$ (75,936)	\$ 8,492	\$ 2,729	\$ 5,763	2%	-28%	-14%
JPMorgan	\$ 150,000	\$ (67,072)	\$ 11,936	\$ -	\$ 11,936	8%	-37%	0%
ML	\$ 166,342	\$ (77,997)	\$ 10,591	\$ 150	\$ 10,441	6%	-41%	-15%
Portfolio Total	\$ 704,558	\$ (270,754)	\$ 38,432	\$ 4,936	\$ 33,496	5%	-34%	-12%





UERM MMC Alumni Foundation, USA Inc.
2008 Investment Income
Jan through Dec 2008

Executive Office:
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UERMMC Alumni Foundation, USA, Inc.

Investment Inc: Ameriprise

January through December 2008

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
539999 · Investment income			
541000 · Int. on savings & temp. invest.			
01/21/2008	Ameriprise	Int Inc	2.71
01/31/2008	Ameriprise	Int Inc	0.17
02/29/2008	Ameriprise	Int Inc	0.50
03/31/2008	Ameriprise	Int Inc	0.52
04/30/2008	Ameriprise	Int Inc	0.67
05/30/2008	Ameriprise	Int Inc	0.45
06/30/2008	Ameriprise	Int Inc	0.46
07/31/2008	Ameriprise	Int Inc	0.45
08/29/2008	Ameriprise	Int Inc	0.42
09/18/2008	Ameriprise	Int Inc	0.30
09/22/2008	Ameriprise	Int Inc	1.17
09/23/2008	Ameriprise	Int Inc	0.15
09/24/2008	Ameriprise	Int Inc	0.08
09/25/2008	Ameriprise	Int Inc	0.08
09/28/2008	Ameriprise	Int Inc	0.36
09/29/2008	Ameriprise	Int Inc	0.11
09/30/2008	Ameriprise	Int Inc	0.14
10/31/2008	Ameriprise	Int Inc	2.39
11/28/2008	Ameriprise	Int Inc	1.22
12/31/2008	Ameriprise	Int Inc	0.66
Total 541000 · Int. on savings & temp. invest.			13.01
542000 · Dividends & int. from securities			
01/02/2008	Ameriprise	GSHAX	47.08
01/23/2008	Ameriprise	OPCAX	23.32
02/01/2008	Ameriprise	GSHAX	30.68
02/27/2008	Ameriprise	OPCAX	23.80
03/03/2008	Ameriprise	GSHAX	29.33
03/12/2008	Ameriprise	INDZX	16.82
03/19/2008	Ameriprise	TWADX	17.54
03/19/2008	Ameriprise	TWEAX	26.13
03/26/2008	Ameriprise	OPCAX	23.80
03/28/2008	Ameriprise	INDZX	2.51
04/01/2008	Ameriprise	GSHAX	29.40
04/23/2008	Ameriprise	OPCAX	23.80
05/01/2008	Ameriprise	GSHAX	29.40
05/28/2008	Ameriprise	OPCAX	23.80
06/02/2008	Ameriprise	GSHAX	29.41
06/13/2008	Ameriprise	ESIYX	78.44
06/18/2008	Ameriprise	TWEAX	36.71
06/18/2008	Ameriprise	TWDAX	21.12
06/25/2008	Ameriprise	OPCAX	23.80
06/27/2008	Ameriprise	INDZX	19.61
07/01/2008	Ameriprise	GSHAX	30.00
07/22/2008	Ameriprise	AWPAX	85.00

Prepared by:
Elmer S. Gilo, M.D.
Treasurer



UERMMM Alumni Foundation, USA, Inc.

**Investment Inc: Ameriprise
January through December 2008**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
07/23/2008	Ameriprise	OPCAX	24.36
08/01/2008	Ameriprise	GSHAX	30.03
08/27/2008	Ameriprise	OPCAX	24.44
09/02/2008	Ameriprise	GSHAX	30.69
09/12/2008	Ameriprise	ESIX	87.07
09/17/2008	Ameriprise	TWADX	22.91
09/17/2008	Ameriprise	TWEAX	29.99
09/24/2008	Ameriprise	OPCAX	24.36
09/26/2008	Ameriprise	INDZX	19.41
10/01/2008	Ameriprise	GSHAX	30.60
10/29/2008	Ameriprise	OPCAX	24.44
11/03/2008	Ameriprise	GSHAX	30.68
11/26/2008	Ameriprise	OPCAX	24.36
12/01/2008	Ameriprise	OPCAX	29.38
12/05/2008	Ameriprise	OPPAX	82.32
12/09/2008	Ameriprise	ODMAX	169.16
12/10/2008	Ameriprise	GSLAX	36.65
12/12/2008	Ameriprise	ESIX	85.21
12/12/2008	Ameriprise	OEQAX	5.81
12/15/2008	Ameriprise	IBVAX	122.02
12/15/2008	Ameriprise	AEDAX	170.69
12/15/2008	Ameriprise	GEMAX	63.02
12/18/2008	Ameriprise	INDZX	19.01
12/19/2008	Ameriprise	SMCDX	42.20
12/22/2008	Ameriprise	AMVAX	19.30
12/23/2008	Ameriprise	ABASX	29.98
12/24/2008	Ameriprise	TASCX	37.70
12/30/2008	Ameriprise	TWEAX	39.27
12/30/2008	Ameriprise	TWADX	30.66
12/30/2008	Ameriprise	ESIX	465.60
12/31/2008	Ameriprise	OPCAX	24.40
Total 542000 · Dividends & int. from securitie			<u>2,547.22</u>

542001 · Lg Tm Cap Gain

03/12/2008	Ameriprise	INDZX	158.06
06/27/2008	Ameriprise	EENAX	69.60
07/22/2008	Ameriprise	AWPAX	6.09
12/05/2008	Ameriprise	OPPAX	274.64
12/09/2008	Ameriprise	CBSAX	130.33
12/09/2008	Ameriprise	ODMAX	2,427.74
12/12/2008	Ameriprise	OEQAX	7.61
12/15/2008	Ameriprise	IENAX	61.54
12/15/2008	Ameriprise	AEDAX	297.93

Prepared by:
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Treasurer



UERMMM Alumni Foundation, USA, Inc.

Investment Inc: Ameriprise

January through December 2008

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/15/2008	Ameriprise	IBVAX	574.49
12/22/2008	Ameriprise	AMVAX	313.65
12/24/2008	Ameriprise	TASCX	173.54
Total 542001 · Lg Tm Cap Gain			<u>4,495.22</u>
542002 · Sh Tm Cap Gain			
06/27/2008	Ameriprise	EENAX	77.59
12/09/2008	Ameriprise	ODMAX	93.54
12/15/2008	Ameriprise	GEMAX	185.41
Total 542002 · Sh Tm Cap Gain			<u>356.54</u>
Total 539999 · Investment income			<u>7,411.99</u>
TOTAL			<u><u>7,411.99</u></u>

Prepared by:
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Treasurer



UERMMM Alumni Foundation, USA, Inc.

Investment Income: H&R Block FA

January through December 2008

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
539999 · Investment income			
541000 · Int. on savings & temp. invest.			
06/27/2008	H&R Block	Int Inc	0.24
07/31/2008	H&R Block	Int Inc	0.22
08/31/2008	H&R Block	Int Inc	0.47
09/08/2008	H&R Block	Int Inc	7.55
10/31/2008	H&R Block	Int Inc	0.15
10/31/2008	H&R Block	Int Inc	0.13
12/31/2008	H&R Block	Int Inc	0.12
Total 541000 · Int. on savings & temp. invest.			8.88
542000 · Dividends & int. from securitie			
01/02/2008	H&R Block	PRNTX	47.01
01/03/2008	H&R Block	OHYAX	77.10
01/22/2008	H&R Block	LNCG	168.75
02/01/2008	H&R Block	PRNTX	54.54
02/04/2008	H&R Block	OHYAX	68.83
02/20/2008	H&R Block	BALFX	85.06
02/20/2008	H&R Block	AFIFX	57.90
03/03/2008	H&R Block	PRNTX	42.46
03/04/2008	H&R Block	OHYAX	66.30
03/18/2008	H&R Block	FISCX	32.07
03/25/2008	H&R Block	CWGFX	88.88
03/25/2008	H&R Block	PHRAX	52.98
03/25/2008	H&R Block	WSHFX	65.76
03/27/2008	H&R Block	FGF	175.00
03/28/2008	H&R Block	VFINX	83.09
04/01/2008	H&R Block	PRNTX	32.96
04/02/2008	H&R Block	OHYAX	74.11
04/21/2008	H&R Block	LNCG	168.75
05/01/2008	H&R Block	PRTNX	41.78
05/02/2008	H&R Block	OHYAX	62.66
05/28/2008	H&R Block	BALFX	86.22
05/28/2008	H&R Block	AFIFX	58.47
06/02/2008	H&R Block	PRTNX	52.71
06/03/2008	H&R Block	OHYAX	70.50
06/16/2008	H&R Block	FISCX	72.24
06/24/2008	H&R Block	PHRAX	29.78
06/24/2008	H&R Block	WSHFX	66.40
06/26/2008	H&R Block	FGF	175.00
06/27/2008	H&R Block	CWGFX	192.97
06/27/2008	H&R Block	VFINX	79.33
06/30/2008	H&R Block	RCC	500.00
07/01/2008	H&R Block	PRNTX	45.40
07/01/2008	H&R Block	VMMXX	3.65
07/02/2008	H&R Block	OHYAX	67.92
07/21/2008	H&R Block	LNCG	168.75
08/01/2008	H&R Block	PRNTX	43.45

Prepared by:
Elmer S. Gilo, M.D.
Treasurer



UERMMM Alumni Foundation, USA, Inc.

Investment Income: H&R Block FA

January through December 2008

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
08/01/2008	H&R Block	VMMXX	28.06
08/04/2008	H&R Block	OHYAX	71.36
08/19/2008	H&R Block	BALFX	86.15
08/19/2008	H&R Block	AFIFX	58.88
09/02/2008	H&R Block	PRNTX	52.21
09/02/2008	H&R Block	VMMXX	27.63
09/03/2008	H&R Block	OHYAX	70.28
09/16/2008	H&R Block	FISCX	398.36
09/16/2008	H&R Block	WSHFX	66.76
09/24/2008	H&R Block	PHRAX	31.53
09/25/2008	H&R Block	FGH	175.00
09/26/2008	H&R Block	CWGFX	112.86
09/26/2008	H&R Block	VFINX	88.80
10/01/2008	H&R Block	PRNTX	50.38
10/01/2008	H&R Block	VMMXX	27.45
10/02/2008	H&R Block	OHYAX	69.18
10/20/2008	H&R Block	LNCG	168.75
11/03/2008	H&R Block	VMMXX	32.77
11/04/2008	H&R Block	OHYAX	78.92
11/04/2008	H&R Block	PRNTX	37.98
12/01/2008	H&R Block	VMMXX	32.69
12/02/2008	H&R Block	OHYAX	73.35
12/02/2008	H&R Block	PRNTX	21.72
12/12/2008	H&R Block	PRNTX	501.59
12/16/2008	H&R Block	FISCX	186.42
12/18/2008	H&R Block	AFIFX	109.37
12/19/2008	H&R Block	CWGFX	138.57
12/22/2008	H&R Block	BALFX	87.01
12/23/2008	H&R Block	WSHFX	67.47
12/24/2008	H&R Block	GFAFX	236.72
12/24/2008	H&R Block	PHRAX	36.30
12/26/2008	H&R Block	AEGFX	320.36
12/29/2008	H&R Block	VFINX	98.45
12/30/2008	H&R Block	FGF	100.00
12/31/2008	H&R Block	RCC	500.00
Total 542000 · Dividends & int. from securities			<u>7,502.11</u>
542001 · Lg Tm Cap Gain			
02/20/2008	H&R Block	BALFX	87.75
02/20/2008	H&R Block	AFIFX	127.17
12/23/2008	H&R Block	WSHFX	186.16
12/26/2008	H&R Block	AEGFX	580.37
Total 542001 · Lg Tm Cap Gain			<u>981.45</u>
Total 539999 · Investment income			<u>8,492.44</u>
TOTAL			<u><u>8,492.44</u></u>

Prepared by:
Elmer S. Gilo, M.D.
Treasurer



UERMMM Alumni Foundation, USA, Inc.

Investment Inc:JPMorgan Chase

January through December 2008

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
· Investment income			
542000 · Dividends & int. from securitie			
01/02/2008	J.P. Morgan Chase	XLSCX	664.75
01/02/2008	J.P. Morgan Chase	XLSBX	338.34
01/31/2008	J.P. Morgan Chase	XLSBX	260.55
01/31/2008	J.P. Morgan Chase	XLSCX	509.21
02/29/2008	J.P. Morgan Chase	XLSBX	226.37
02/29/2008	J.P. Morgan Chase	XLSCX	442.15
03/31/2008	J.P. Morgan Chase	XLSBX	228.36
03/31/2008	J.P. Morgan Chase	XLSCX	446.24
04/30/2008	J.P. Morgan Chase	XLSCX	400.14
04/30/2008	J.P. Morgan Chase	XLSBX	205.41
06/02/2008	J.P. Morgan Chase	XLSCX	337.30
06/02/2008	J.P. Morgan Chase	XLSBX	174.23
06/30/2008	J.P. Morgan Chase	XLSCX	410.40
06/30/2008	J.P. Morgan Chase	XLSBX	210.50
08/01/2008	J.P. Morgan Chase	XLSCX	389.45
08/01/2008	J.P. Morgan Chase	XLSBX	200.15
08/29/2008	J.P. Morgan Chase	XLSCX	430.89
08/29/2008	J.P. Morgan Chase	XLSBX	220.83
09/30/2008	J.P. Morgan Chase	XLSBX	191.38
09/30/2008	J.P. Morgan Chase	XLSCX	372.97
10/31/2008	J.P. Morgan Chase	XLSCX	460.86
10/31/2008	J.P. Morgan Chase	XLSBX	235.05
11/28/2008	J.P. Morgan Chase	XLSBX	236.80
11/28/2008	J.P. Morgan Chase	XLSCX	465.62
12/31/2008	J.P. Morgan Chase	XLSCX	2,583.23
12/31/2008	J.P. Morgan Chase	XLSBX	1,295.23
Total 542000 · Dividends & int. from securitie			<u>11,936.41</u>
Total 539999 · Investment income			<u>11,936.41</u>
TOTAL			<u><u>11,936.41</u></u>

Prepared by:
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Treasurer



UERMMM Alumni Foundation, USA, Inc.

Investment Inc:Merrill Lynch EMA

January through December 2008

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
539999 · Investment income			
541000 · Int. on savings & temp. invest.			
01/31/2008	Merrill Lynch EMA Account	Int Inc	3.83
02/29/2008	Merrill Lynch EMA Account	Int Inc	1.87
03/31/2008	Merrill Lynch EMA Account	Int Inc	1.82
04/30/2008	Merrill Lynch EMA Account	Int Inc	1.78
05/30/2008	Merrill Lynch EMA Account	Int Inc	1.42
06/30/2008	Merrill Lynch EMA Account	Int Inc	1.49
07/31/2008	Merrill Lynch EMA Account	Int Inc	1.50
08/29/2008	Merrill Lynch EMA Account	Int Inc	1.42
09/30/2008	Merrill Lynch EMA Account	Int Inc	1.59
10/31/2008	Merrill Lynch EMA Account	Int Inc	1.56
11/28/2008	Merrill Lynch EMA Account	Int Inc	1.41
12/31/2008	Merrill Lynch EMA Account	Int Inc	13.30
Total 541000 · Int. on savings & temp. invest.			32.99
542000 · Dividends & int. from securitie			
02/01/2008	Merrill Lynch EMA Account	Calvert Inc Fd	81.39
02/20/2008	Merrill Lynch EMA Account	Amer Bal Fd	137.34
02/29/2008	Merrill Lynch EMA Account	Calvert Inc Fd	73.74
03/28/2008	Merrill Lynch EMA Account	IXIS Mod Diver Port Cl C	469.34
03/31/2008	Merrill Lynch EMA Account	Calvert Inc Fd	84.38
04/28/2008	Merrill Lynch EMA Account	Calvert Inc Fd	86.81
05/28/2008	Merrill Lynch EMA Account	Amer Bal Fd	137.20
06/02/2008	Merrill Lynch EMA Account	Calvert Inc Fd	76.47
06/27/2008	Merrill Lynch EMA Account	IXIS Mod Diver Port Cl C	595.83
06/30/2008	Merrill Lynch EMA Account	Calvert Inc Fd	64.53
08/01/2008	Merrill Lynch EMA Account	Calvert Inc Fd	66.25
08/19/2008	Merrill Lynch EMA Account	Amer Bal Fd	138.73
08/29/2008	Merrill Lynch EMA Account	Calvert Inc Fd	61.90
09/29/2008	Merrill Lynch EMA Account	Calvert Inc Fd	63.58
09/29/2008	Merrill Lynch EMA Account	IXIS Mod Diver Port Cl C	500.11
10/30/2008	Merrill Lynch EMA Account	Calvert Inc Fd	60.70
11/28/2008	Merrill Lynch EMA Account	Calvert Inc Fd	71.81
12/04/2008	Merrill Lynch EMA Account	IXIS Mod Diver Port Cl C	666.72
12/22/2008	Merrill Lynch EMA Account	Amer Bal Fd	146.92
12/26/2008	Merrill Lynch EMA Account	Calvert Inc Fd	56.60
12/31/2008	Merrill Lynch EMA Account	BlkRk Mod Cl C	1,063.50

Prepared by:
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Treasurer



UERMMMC Alumni Foundation, USA, Inc.

Investment Inc:Merrill Lynch EMA

January through December 2008

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/31/2008	Merrill Lynch EMA Account	BlkRk Mod Cl C	267.17
Total 542000 · Dividends & int. from securitie			4,971.02
542001 · Lg Tm Cap Gain			
02/20/2008	Merrill Lynch EMA Account	Amer Bal Fd	194.42
04/15/2008	Merrill Lynch EMA Account	IXIS Mod Diver Port Cl C	1,995.75
12/05/2008	Merrill Lynch EMA Account	Calvert Inc Fd	54.06
12/31/2008	Merrill Lynch EMA Account	BlkRk Mod Cl C	2,436.69
Total 542001 · Lg Tm Cap Gain			4,680.92
542002 · Sh Tm Cap Gain			
04/15/2008	Merrill Lynch EMA Account	IXIS Mod Diver Port Cl C	900.31
12/05/2008	Merrill Lynch EMA Account	Calvert Inc Fd	5.79
Total 542002 · Sh Tm Cap Gain			906.10
Total 539999 · Investment income			10,591.03
TOTAL			10,591.03

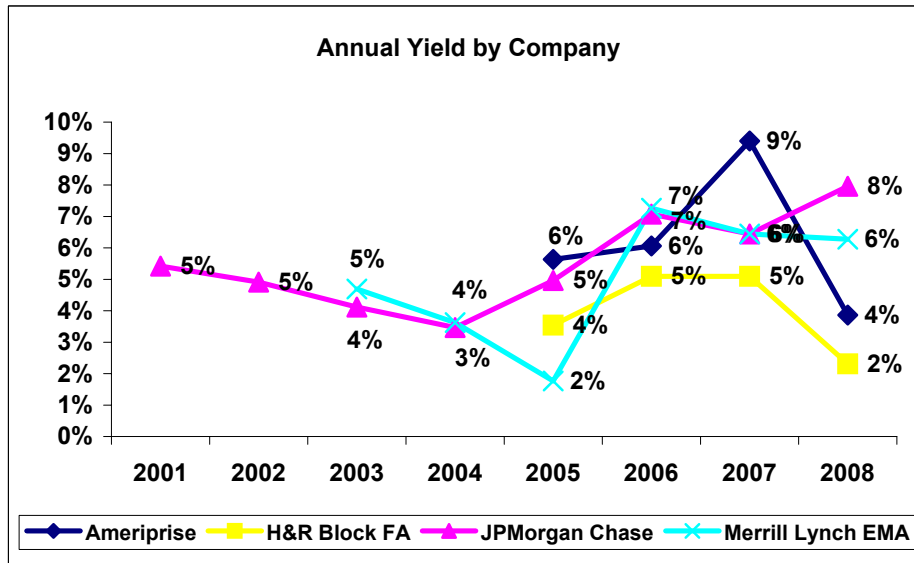
Prepared by:
Elmer S. Gilo, M.D.
Treasurer



Investment Report

Company	Yield							
	2001	2002	2003	2004	2005	2006	2007	2008
Ameriprise					6%	6%	9%	4%
H&R Block FA					4%	5%	5%	2%
JPMorgan Chase	5%	5%	4%	3%	5%	7%	6%	8%
Merrill Lynch EMA			5%	4%	2%	7%	6%	6%
Totals Portfolio	5%							
S&P 500								

The following graphs and tables show you the yields of the portfolio as well as by each company. The yield is computed by dividing the income from dividends and interests minus investment management fees divided by the estimated cost basis, expressed in percent.



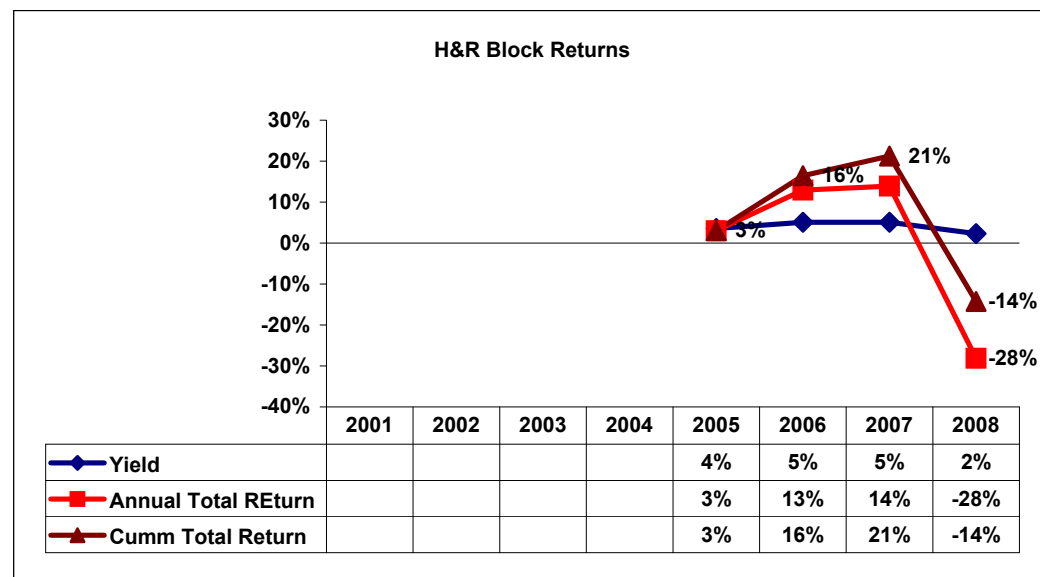
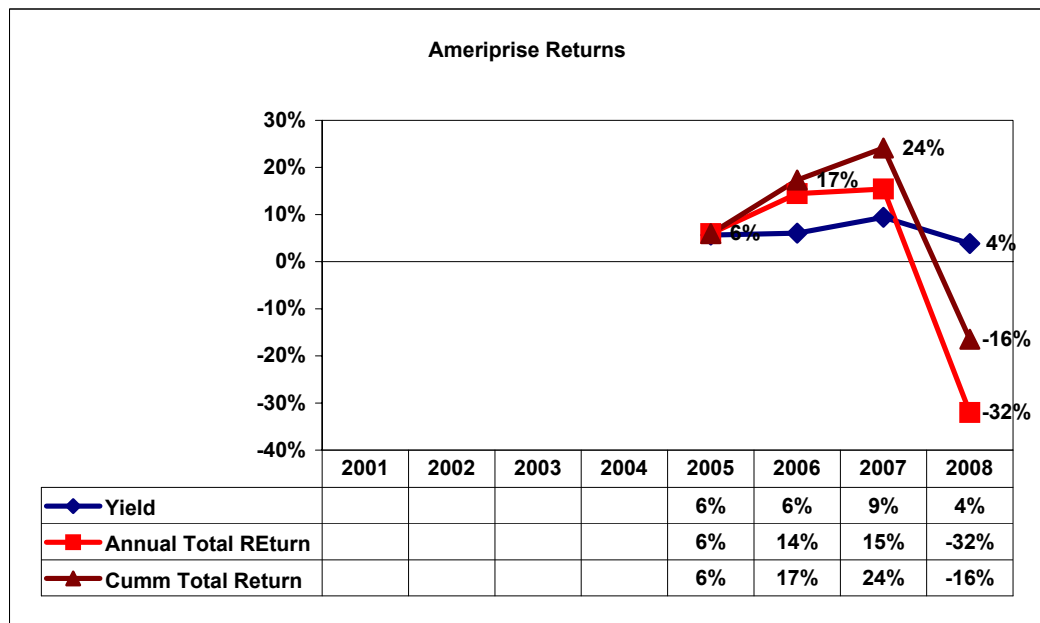
Annual total returns are computed by taking the sum of dividends, interest and the realized/unrealized gains/losses, minus the expenses, then divide by the estimated year end cost basis.

The total return since inception takes all the cumulative earnings and expenses (management fees) of the since the inception of the investment.



Investment Report

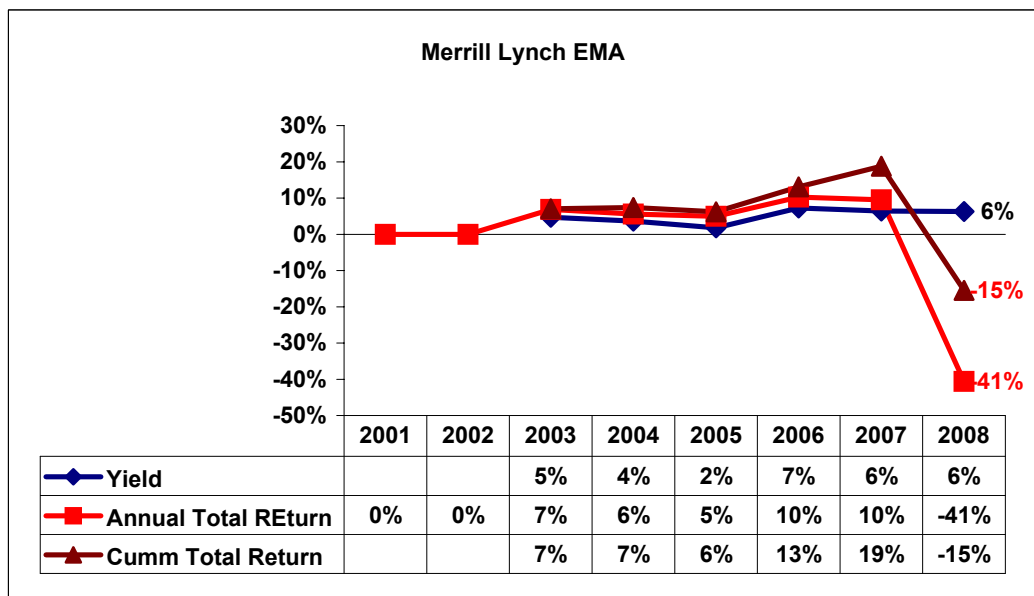
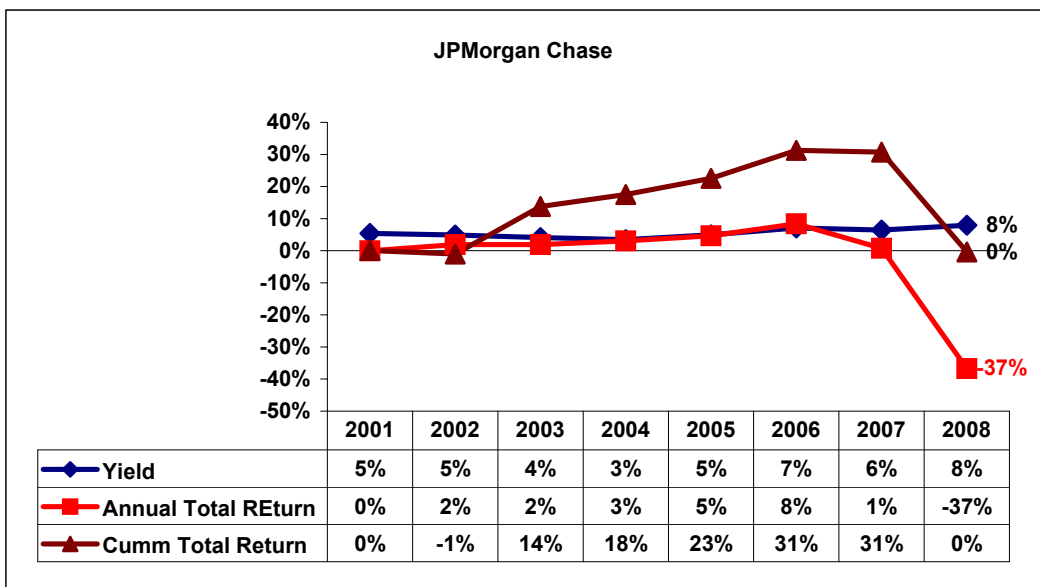
Company	Yield							
	2001	2002	2003	2004	2005	2006	2007	2008
Ameriprise					6%	6%	9%	4%
H&R Block FA					4%	5%	5%	2%
JPMorgan Chase	5%	5%	4%	3%	5%	7%	6%	8%
Merrill Lynch EMA			5%	4%	2%	7%	6%	6%
Totals Portfolio								5%
S&P 500								





Investment Report

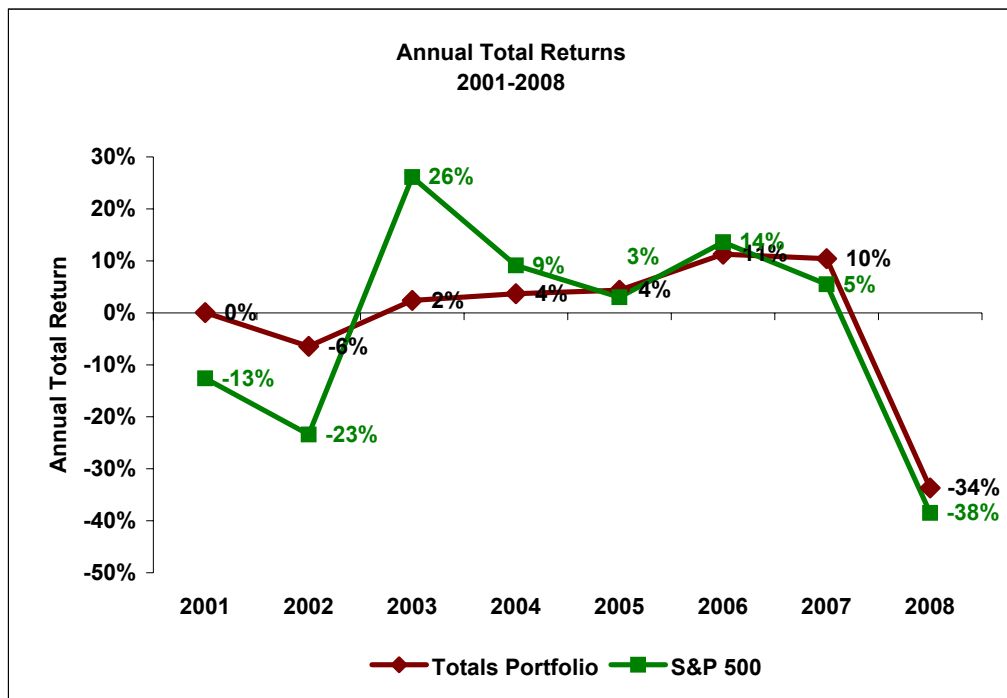
Company	Yield							
	2001	2002	2003	2004	2005	2006	2007	2008
Ameriprise					6%	6%	9%	4%
H&R Block FA					4%	5%	5%	2%
JPMorgan Chase	5%	5%	4%	3%	5%	7%	6%	8%
Merrill Lynch EMA			5%	4%	2%	7%	6%	6%
Totals Portfolio								5%
S&P 500								





Investment Report

Company	Annual Total Return in Percent							
	2001	2002	2003	2004	2005	2006	2007	2008
Ameriprise					6%	14%	15%	-32%
H&R Block FA					3%	13%	14%	-28%
JPMorgan Chase	0%	2%	2%	3%	5%	8%	1%	-37%
Merrill Lynch EMA	0%	0%	7%	6%	5%	10%	10%	-41%
Totals Portfolio	0%	-6%	2%	4%	4%	11%	10%	-34%
S&P 500	-13%	-23%	26%	9%	3%	14%	5%	-38%



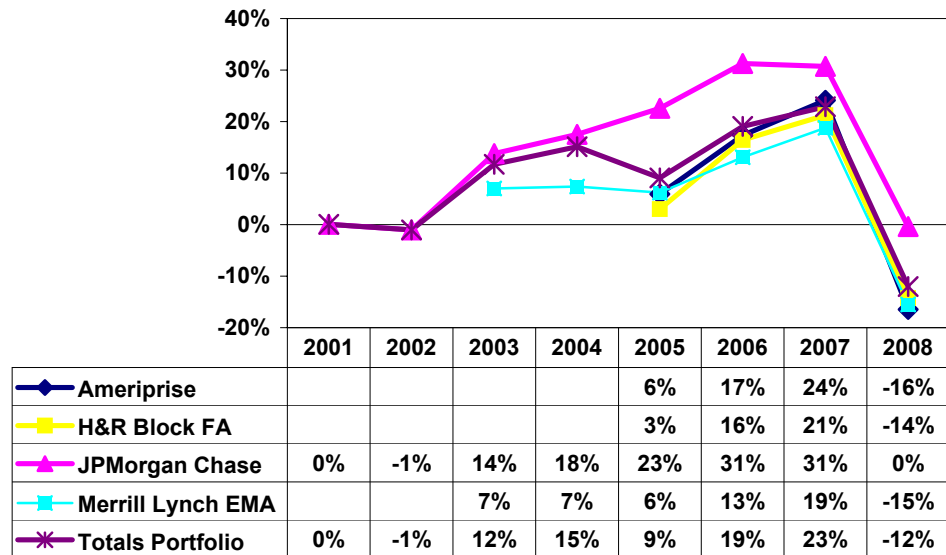
This graph shows a comparison of our portfolio to the S&P 500 index annual total return for the year ending 2008..



Investment Report

Company	Total Return Since Inception							2008
	2001	2002	2003	2004	2005	2006	2007	
Ameriprise					6%	17%	24%	-16%
H&R Block FA					3%	16%	21%	-14%
JPMorgan Chase	0%	-1%	14%	18%	23%	31%	31%	0%
Merrill Lynch EMA			7%	7%	6%	13%	19%	-15%
Totals Portfolio	0%	-1%	12%	15%	9%	19%	23%	-12%
S&P 500								

Total Return Since Inception, thru 2008

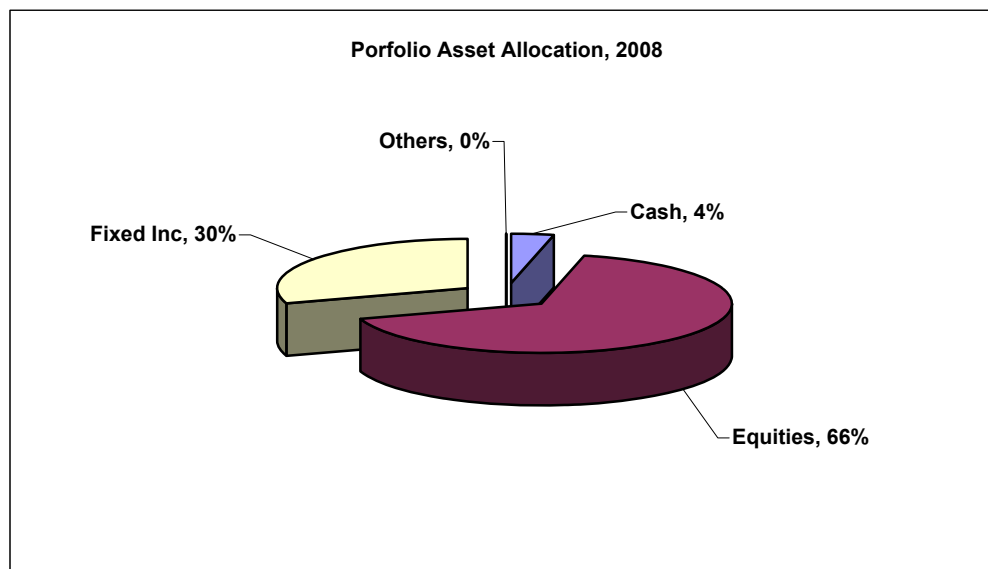
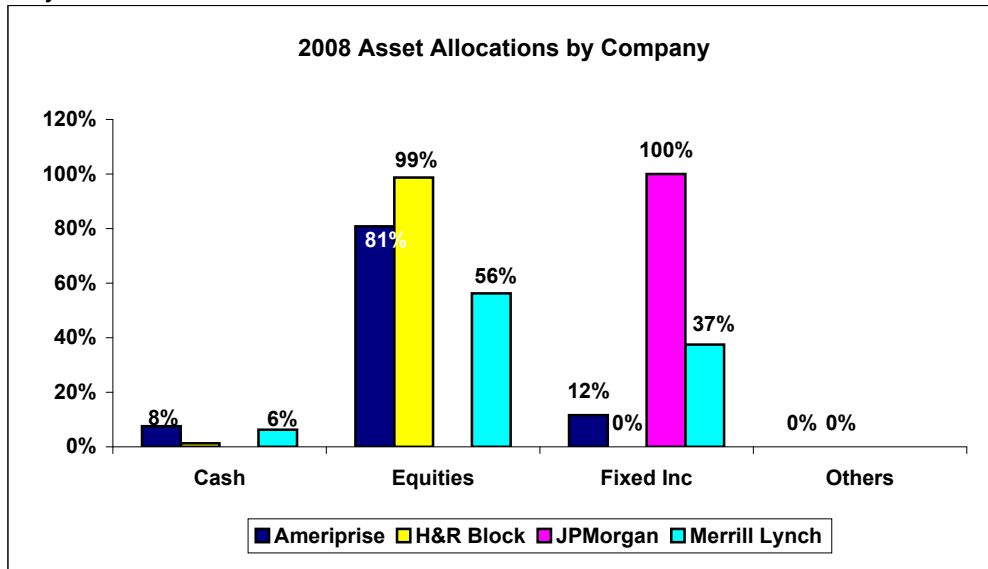




Investment Report

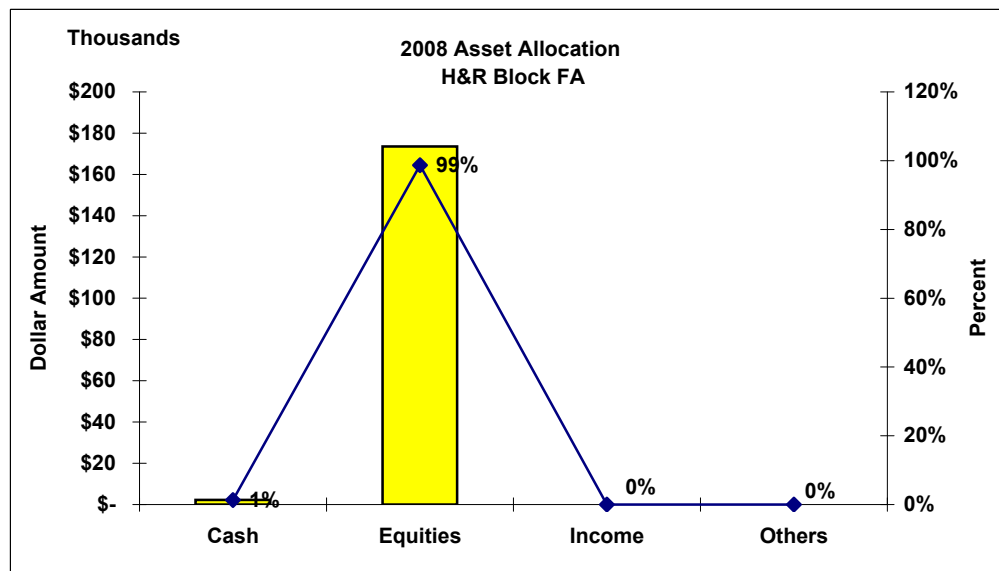
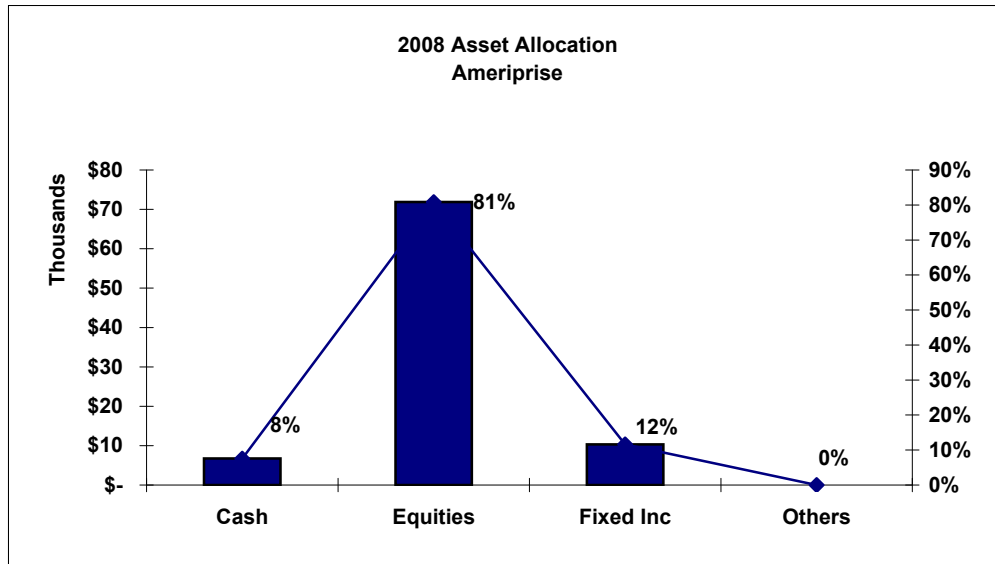
Investment Managers	2008 Mkt Value *	Cash		Equities		Fixed Inc		Others	
		Amount	%	Amount	%	Amount	%	Amount	%
Ameriprise	88,941	\$ 6,728	8%	\$ 71,886	81%	\$ 10,325	12%		0%
H&R Block	175,865	\$ 2,274	1%	\$ 173,591	99%		0%	\$ -	0%
JPMorgan	82,928	\$ -	0%	\$ -	0%	\$ 82,928	100%	\$ -	0%
Merrill Lynch	156,666	\$ 9,818	6%	\$ 88,109	56%	\$ 58,739	37%	\$ -	0%
Total	\$ 504,400	\$ 18,820	4%	\$ 333,586	66%	\$ 151,992	30%	\$ -	0%

Notes: * End of Year Market Value. See also Financial Statement.
Data taken from the year end statement from each financial institution.



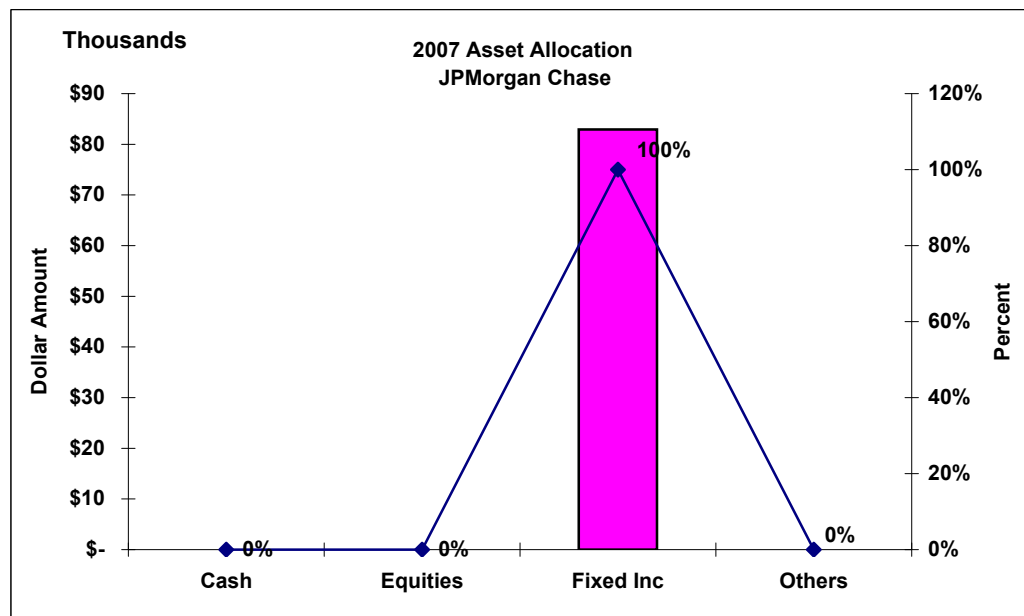
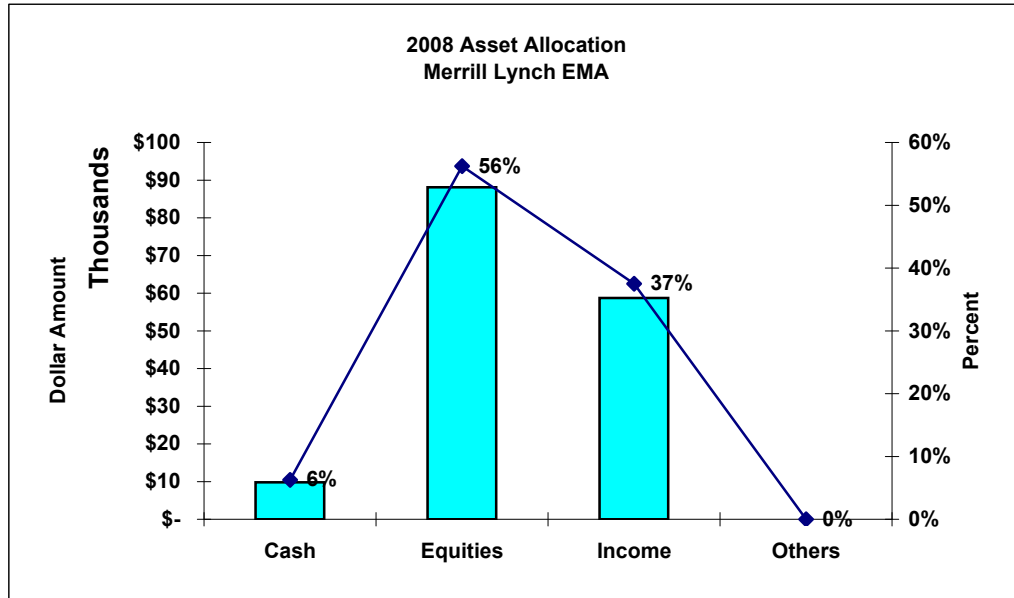


Investment Report



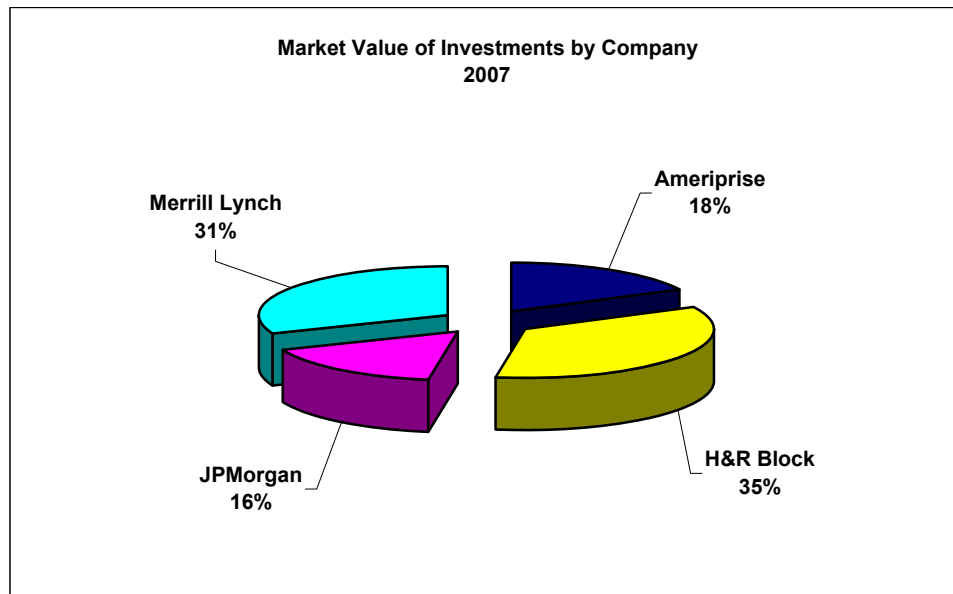
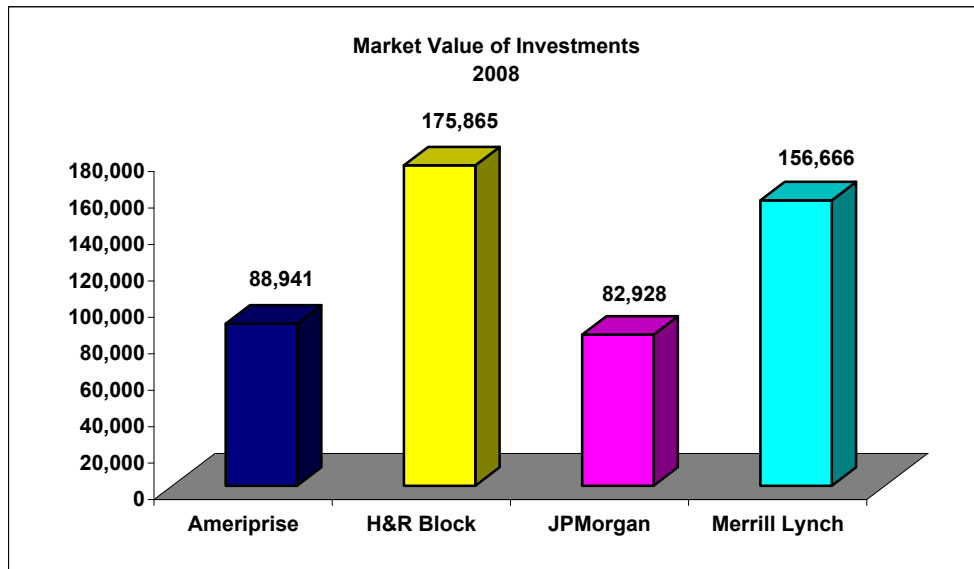


Investment Report





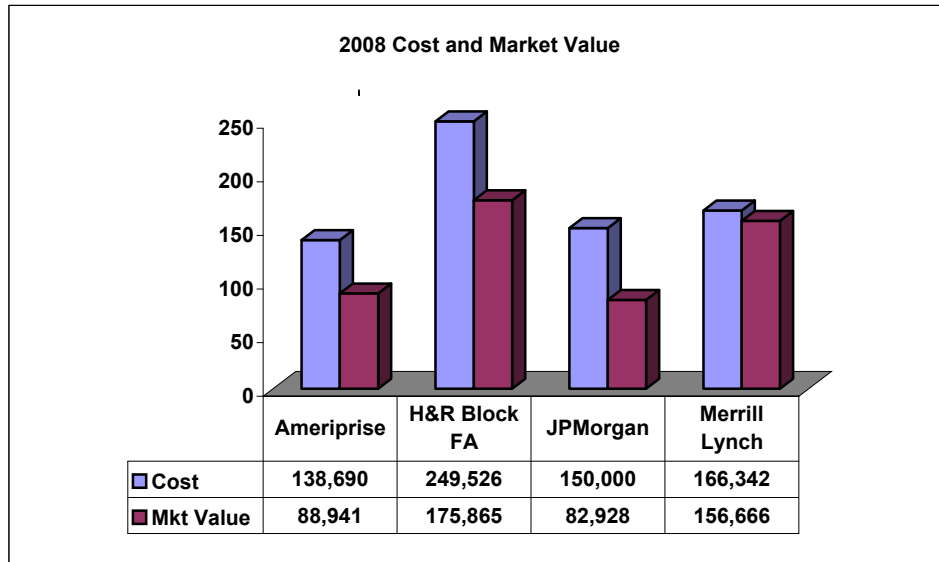
Investment Report



Based on the above table and graphs our total portfolio is heavily on equities (75%) and 23% in fixed income.



Investment Report





University of the East
Ramon Magsaysay Memorial Medical Center
Alumni Foundation, Inc.

Name of Fund	2001	2002	2003	2004	2005	2006	2007	2008
Dr. Juanito Baylon Anatomy Fund	3,841	3,841	3,841	3,841	3,841	3,841	4,089	4,394
Dr. A. Paz-Garcia Community Medicine Fund	12,847	13,036	12,474	12,607	12,798	13,069	13,384	13,890
Dr. Potenciano Baccay Nephrology Fund	9,112	9,537	9,693	9,992	10,421	11,315	11,873	12,560
Dr. Jaime L. Quezon Oncology Fund	13,500	14,129	14,656	15,100	15,735	16,347	17,172	18,191
APOA Ophthalmology Fund	10,125	10,596	10,591	10,924	11,401	12,307	12,926	13,690
Physiology/Pathology Fund	13,622	14,257	14,789	15,237	15,878	16,557	17,390	18,418
Dr. Romulo Guevarra Sr. Pharmacology Fund	17,923	18,558	18,665	19,113	19,304	19,718	20,228	20,999
Dr. Zaguirre Psychiatry Fund	15,468	16,314	17,023	17,620	18,475	19,693	20,630	21,187
Radiology (VASTEEM) Fund	13,605	14,318	14,917	15,421	16,142	17,170	17,996	19,016
Dr. Fidel Coajunco Jr. Surgery Fund	13,664	14,293	14,821	15,265	15,559	16,466	17,301	18,333
Pooled Investment Fund(JPMorgan Chase)	33,734	35,305	36,623	37,732	38,376	40,640	42,702	45,248
Anna Lisa Raymundo Fund		1,950	5,200	5,200	5,291	10,855	11,916	12,447
M.T. Camacho Fund		20,000	20,000	21,000	21,381	22,145	24,374	25,488
333 Endowment Fund	25,366	26,998	42,707	55,271	60,411	67,320	73,729	76,765
Pooled Investment Fund(Merrill Lynch)					114,609	118,985	130,513	136,273
Class 1972					23,451	25,106	24,842	27,397
Class 1973				65,019	64,580	69,452	79,431	81,106
Class 1979					6,330	14,217	16,970	16,935
Dr. S. Alikpala Fund						10,220	14,457	14,830
Dr. Carlos Soriano Fund								15,207
DAP Fund			4,200	161,931	219,284	229,891	246,846	252,609
Total	182,808	213,131	240,199	481,273	693,266	755,315	818,769	864,985



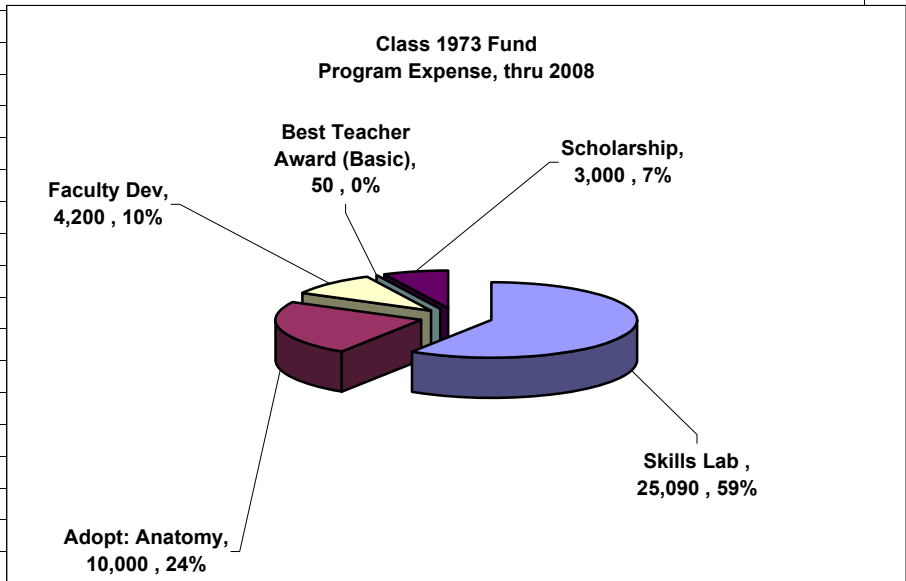
University of the East
Ramon Magsaysay Memorial Medical Center
Alumni Foundation, Inc.

Class 1972 Fund					
Statement of Activities					
	2005	2006	2007	2008	YTD Total
Income					
Donations	22,250	4,200	3,200	5,550	35,200
Investment Inc	1,201	1,858	2,992	1,391	7,443
Total Inc	23,451	6,058	6,192	6,941	42,643
Expenses					
Scholarship		4,000	6,000	4,000	14,000
Inv Fee		404	456	386	1,246
Total Exp	-	4,404	6,456	4,386	15,246
Net Income	23,451	1,655	(264)	2,555	27,397
Year End Balance	23,451	25,106	24,842	27,397	
Est Mkt Value	\$ 20,483	\$ 26,003	\$ 27,084	\$ 16,696	
Notes: All monies in this fund are currently invested at the Foundation's Ameriprise Financial (formerly American Express Financial Services). It is pooled along with other restricted funds. The earnings reflects your percent share of the earned income of the portfolio currently held with Ameriprise.					
The investment income is reinvested automatically.					



**University of the East
Ramon Magsaysay Memorial Medical Center
Alumni Foundation, Inc.**

Class 1973 Fund							
Statement of Activities							
Income	2004	2005	2006	2007	2008	YTD	
Donations	85,069	2,000	2,500	14,200	3,000	106,769	
Investment Inc		3,351	4,947	7,991	3,704	19,993	
Total Inc	85,069	5,351	7,447	22,191	6,704	126,762	
Expenses							
Skills Lab	20,000	5,090				25,090	
Adopt: Anatomy				10,000		10,000	
Faculty Dev		700	500	1,000	2,000	4,200	
Best Teacher Award (Basic)	50					50	
Scholarship			1,000		2,000	3,000	
Inv Fee			1,075	\$ 1,213	\$ 1,028	3,316	
Total Exp	20,050	5,790	2,575	12,213	5,028	45,656	
Net Income	65,019	(439)	4,872	9,978	1,676	81,106	
Current Balance	65,019	64,580	69,452	79,431	81,106		
Est Mkt Value		\$ 20,483	\$ 26,003	\$ 72,098	\$ 44,444		
Note: The class fund is currently invested at Ameriprise Financial Services for growth and income. The account was established in August 2005. Initial Amt: \$ 59,230. (\$65,019 minus \$5,790).							





University of the East
Ramon Magsaysay Memorial Medical Center
Alumni Foundation, Inc.

Class 1979 Fund					
Statement of Activities					
Income	2005	2006	2007	2008	YTD Total
Donations	6,330	7,070	150	-	13,550
Investment Inc		1,044	2,859	782	4,685
Total Inc	6,330	8,114	3,009	782	18,235
Expenses					
					-
G. Austria Mem Lect				600	600
Inv Fee		227	\$ 256	217	700
Total Exp	-	227	256	817	1,300
Net Income	6,330	7,887	2,753	(35)	16,935
Balance	6,330	14,217	16,970	16,935	
Est Mkt Value		\$ 14,609	\$ 15,216	\$ 9,380	
<p>"Note:2008_ \$12,500 was invested in Ameriprise Financial in 2007 and is pooled with other funds. At the end of 2008 the fund currently has a 11% share of the total portfolio invested at Ameriprise. The investment income and expenses is 11% of the total income and expenses from Ameriprise Financial. The unrealized loss of the whole portfolio at the end of 2008 was (49,749).</p>					
<p>There is still remaining \$450.00 out of the total donated funds that is in money market funds.</p>					



University of the East
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Alumni Foundation, Inc.

Dr. Simona Alikpala Fund				
Statement of Activities				
	2006	2007	2008	YTD
Income				
Donations	10,220	3,800		14,020
Inv Inc	-	642	625	1,267
Total Inc	10,220	4,442	625	15,287
Expenses				
Inv Mgmt Fees		\$ 205	253	457
Prof Chair				-
Total Exp	-	205	253	457
Net Income	10,220	4,237	373	14,830
Balance	10,220	14,457	14,830	
Est Mkt Value		\$ 12,173	\$ 7,504	
* Dr. Simona Alikpala Professorial Chair in Pediatrics				
<p>Note:2008_ \$10,000 was invested in Ameriprise Financial on July 2007 and is pooled with other funds. At the end of 2008 the fund currently has a 8% share of the total portfolio invested at Ameriprise. The investment income and expenses is 8% of the total income and expenses from Ameriprise Financial. The unrealized loss of the whole porfolio at the end of 2008 was (49,749)</p>				
Four thousand and 20 dollars (\$4020) is still in money market funds.				



**University of the East
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Dr. Carlos Soriano Fund		
Statement of Activities		
	2008	YTD
Income		
Donations	14,550	14,550
Inv Inc	910	910
Total Inc	15,460	15,460
Expenses		
Inv Mgmt Fees	253	253
Faculty Development	-	-
Scholarship	-	-
Community Service	-	-
Total Exp	253	253
Net Income	15,207	15,207
Balance	15,207	
Est Mkt Value	\$ 10,918	
<p>Note: \$14,550 was invested in Ameriprise Financial on April 2008 and is pooled with other funds. At the end of 2008 the fund currently has a 12% share of the total portfolio invested at Ameriprise. The investment income and expenses is 12% of the total income and expenses from Ameriprise Financial. The unrealized loss of the whole portfolio at the end of 2008 was (49,749).</p>		



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Anatomy Fund										
Dr. Juanito Baylon Fund										
Statement of Activities										
Income	2000	2001	2002	2003	2004	2005	2006	2007	2008	YTD
Donations	3,635									3,635
Investment Inc	206	-	-	-	-	-	-	248	306	759
Total Inc	3,841	-	-	-	-	-	-	248	306	4,394
Expenses										
Total Exp	-	-	-	-	-	-	-	-	-	-
Net Income	3,841	-	-	-	-	-	-	248	306	4,394
Balance	3,841	3,841	3,841	3,841	3,841	3,841	3,841	4,089	4,394	
<p>The initial contribution of \$14,000 was for the Dr. Cuajunco Sr. Chair in Anatomy. Disbursement to the Philippines were made in the 90's for the professorial chair and had been depleted. The current balance is what is in the Foundation and is in the general endowment pool of the foundation. Currently in JPMorgan Account.</p>										



University of the East
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Community Medicine Fund										
Dr. Alejandra Paz Garcia Fund										
Statement of Activities										
Income	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>YTD</u> Total
Donations	11,960									11,960
Inv Inc	679	208	189	158	133	191	272	815	1,006	3,650
Total Inc	12,639	208	189	158	133	191	272	815	1,006	15,610
Expenses										
Comm Med										-
Comm Med Award				720				500	500	1,220
Total Exp	-	-	-	720	-	-	-	500	500	1,220
Net Incom	12,639	208	189	(562)	133	191	272	315	506	14,390
Balance	12,639	12,847	13,036	12,474	12,607	12,798	13,069	13,384	13,890	
<p>Please take note that this report starts in 2000 since I have only spotty records before that year. The balance at the beginning of the year in 2000 was \$11,960 and earned \$679 that year, and the total of the fund at the end of 2000 was \$12639. Currently in JPMorgan Account.</p>										



University of the East
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Alumni Foundation, Inc.

Nephrology Fund										
Dr. Potenciano Baccay Fund										
Statement of Activities										
Income	2000	2001	2002	2003	2004	2005	2006	2007	2008	Cum Total
Donations	8,180	-	-	-	-	-	-	-	-	8,180
Investment Inc	464	468	424	356	300	429	894	\$ 557	688	4,580
Total Inc	8,644	468	424	356	300	429	894	557	688	12,760
Expenses										
Dr. P Baccay Lect	-	-	-	200	-	-	-	-	-	200
Total Exp	-	-	-	200	-	-	-	-	-	200
Net Income	8,644	468	424	156	300	429	894	557	688	12,560
Balance	8,644	9,112	9,537	9,693	9,992	10,421	11,315	11,873	12,560	



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Alumni Foundation, Inc.

Oncology Fund							
Dr. Jaime L. Quezon Fund							
Statement of Activities							
Income	2003	2004	2005	2006	2007	2008	YTD
Donations	-	-	-	-	-		12,118
Investment Inc	527	444	635	612	\$ 825	1,019	6,073
Total Inc	527	444	635	612	825	1,019	18,191
Expenses							-
							-
Total Exp	-	-	-	-	-	-	-
Net Income	527	444	635	612	825	1,019	18,191
Balance	14,656	15,100	15,735	16,347	17,172	18,191	
Note: Years 2000-2002 not shown							



University of the East
Ramon Magsaysay Memorial Medical Center
Alumni Foundation, Inc.

Ophthalmology Fund American Philippine Ophthalmogy Asso. Fund Statement of Activities							
Income	2003	2004	2005	2006	2007	2008	YTD Total
Donations							9,088
Investment Inc	395	333	477	906	\$ 619	764	5,002
Total Inc	395	333	477	906	619	764	14,090
Expenses							
Conf Dept of Op	400						400
							-
Total Exp	400	-	-	-	-	-	400
Net Income	(5)	333	477	906	619	764	13,690
Bal of Fund	10,591	10,924	11,401	12,307	12,926	13,690	
not shown							
Currently in JPMorgan Account.							



University of the East
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Physiology Fund							
Statement of Activities							
	2003	2004	2005	2006	2007	2008	YTD Total
Income							
Donations							12,228
Investment Inc	532	448	641	679	\$ 833	1,028	6,190
Total Inc	532	448	641	679	833	1,028	18,418
Expenses							
							-
Total Exp	-	-	-	-	-	-	-
Net Income	532	448	641	679	833	1,028	18,418
Bal of Fund	14,789	15,237	15,878	16,557	17,390	18,418	
Currently in JPMorgan Account. not shown							



University of the East
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Dr. Romulo Guevara Sr. Fund							
Pharmacology Fund							
Statement of Activities							
Income	2003	2004	2005	2006	2007	2008	YTD Total
Donations							16,298
Investment Inc	532	448	641	914	\$ 1,110	1,370	7,276
Total Inc	532	448	641	914	1,110	1,370	23,574
Expenses							
R.G. Guevarra Sr. Mem Lect	425		450	500	600	600	2,575
							-
Total Exp	425	-	450	500	600	600	2,575
Net Income	107	448	191	414	510	770	20,999
Bal of Fund	18,665	19,113	19,304	19,718	20,228	20,999	
Currently in JPMorgan Account. not shown							



University of the East
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Psychiatry Fund							
Statement of Activities							
Income	2003	2004	2005	2006	2007	2008	YTDTotal
Donations							13,754
Investment Inc	709	597	855	1,218	\$ 937	1,157	8,033
Total Inc	709	597	855	1,218	937	1,157	21,787
Expenses							-
Dr. Zaguirre Mem Lect						600	600
							-
Total Exp	-	-	-	-	-	600	600
Net Income	709	597	855	1,218	937	557	21,187
Balance	17,023	17,620	18,475	19,693	20,630	21,187	
Currently in JPMorgan Account.							
Note: Years 2000-2002 not shown							



University of the East
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Radiology (VASSTEM) Fund							
Statement of Activities							
Income	2003	2004	2005	2006	2007	2008	CumTotal
Donations							12,129
Investment Inc	598	504	721	1,028	\$ 826	1,020	6,887
Total Inc	598	504	721	1,028	826	1,020	19,016
Expenses							
							-
							-
Total Exp	-	-	-	-	-	-	-
Net Income	598	504	721	1,028	826	1,020	19,016
Balance	14,917	15,421	16,142	17,170	17,996	19,016	
Currently in JPMorgan Account.							
Note: Years 2000-2002 not shown							



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Surgery Fund							
Dr. Fidel Coajunco Jr. Fund							
Statement of Activities							
Income	2003	2004	2005	2006	2007	2008	YTD
Donations	-	-	-	-			12,273
Investment Inc	528	444	644	907	\$ 836	1,032	6,410
Total Inc	528	444	644	907	836	1,032	18,683
Expenses							
Video Cam			350				350
							-
Total Exp	-	-	350	-	-	-	350
Net Income	528	444	294	907	836	1,032	18,333
Balance	14,821	15,265	15,559	16,466	17,301	18,333	
Currently in JPMorgan Account.							
Note: Years 2000-2002 not shown							



University of the East
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Alumni Foundation, Inc.

Pooled Investment Fund							
at JP Morgan Chase							
Statement of Activities							
Income	2003	2004	2005	2006	2007	2008	YTD
Donations							32,000
Investment Inc	1,318	1,109	644	2,264	\$ 2,062	2,546	13,248
Total Inc	1,318	1,109	644	2,264	2,062	2,546	45,248
Expenses							
							-
							-
Total Exp	-	-	-	-	-	-	-
Net Income	1,318	1,109	644	2,264	2,062	2,546	45,248
Balance	36,623	37,732	38,376	40,640	42,702	45,248	
Note: Years 2000-2002 not shown							



University of the East
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Anna Lisa Raymundo Mem Fund								
Statement of Activities								
Income	2002	2003	2004	2005	2006	2007	2008	YTD
Donations	1,950	3,250	-	-	5,000			10,200
Investment Inc*				91	772	\$ 1,069	538	2,470
Total Inc	1,950	3,250	-	91	5,772	1,069	538	12,670
Expenses								-
Inv Fee					8	8	8	23
Trans Fee					200	-		200
Total Exp	-	-	-	-	208	8	8	223
Net Income	1,950	3,250	-	91	5,564	1,061	530	12,447
Balance	1,950	5,200	5,200	5,291	10,855	11,916	12,447	
Est Mkt Value				\$ 5,082	\$ 10,839	\$ 11,920	7,958	
* Earned Income only. Does not included unrealized gains or losses.								



University of the East
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M. T. Camacho Mem Fund								
Library Fund								
Statement of Activities								
Income	2002	2003	2004	2005	2006	2007	2008	YTD
Donations			1,000					26,000
Investment Inc				381	772	\$ 2,245	1,130	4,528
Total Inc	-	-	1,000	381	772	2,245	1,130	30,528
Expenses								
Professorial Chair								2,000
General Fund								3,000
Inv Fee					8	16	16	40
Total Exp	-	-	-	-	8	16	16	5,040
Net Income	-	-	1,000	381	764	2,229	1,114	25,488
Balance	20,000	20,000	21,000	21,381	22,145	24,374	25,488	
Est Mkt Value				21,346	22,098	25,033	16,712	
Restored to \$20,000 in 2003. Currently at Merrill Lynch EMA Account.								



University of the East
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Alumni Foundation, Inc.

333 Endowment Fund									
Statement of Activities									
Income	2001	2002	2003	2004	2005	2006	2007	2008	TD Total
Donations	8,183	1,632	15,029	11,121	4,100	2,533	333		60,114
Inv Income			680	1,443	1,040	4,420	6,119	3,080	16,782
Total Inc	8,183	1,632	15,709	12,564	5,140	6,953	6,452	3,080	76,896
Expenses									
Inv Fees						44	44	44	131
Total Exp	0	0	0	0	0	44	44	44	131
Net Income	8,183	1,632	15,709	12,564	5,140	6,909	6,409	3,036	76,765
Balance	25,366	26,998	42,707	55,271	60,411	67,320	73,729	76,765	
Est Mkt Value					58,192	62,053	68,241	45,559	
<i>Note: Currently in Merrill Lynch EMA Account</i>									
Note: Years 1995-2000 not shown									



University of the East
 Ramon Magsaysay Memorial Medical Center
 Alumni Foundation, Inc.

Pooled Investment Fund					
at Merrill Lynch					
Statement of Activities					
Income	2005	2006	2007	2008	YTD Total
Donations	113,613				113,613
Investment Inc	1,040	4,420	11,610	5,843	22,913
Total Inc	114,653	4,420	11,610	5,843	136,526
Expenses					
Inv Mgmt Fee	44	44	83	83	253
Total Exp	44	44	83	83	253
Net Income	114,609	4,376	11,527	5,761	136,273
Balance	114,609	118,985	130,513	136,273	
	\$ 115,487	\$ 117,729	\$ 129,469	86,436	
Note: Years 2001-2004 not shown					



University of the East
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Alumni Foundation, Inc.

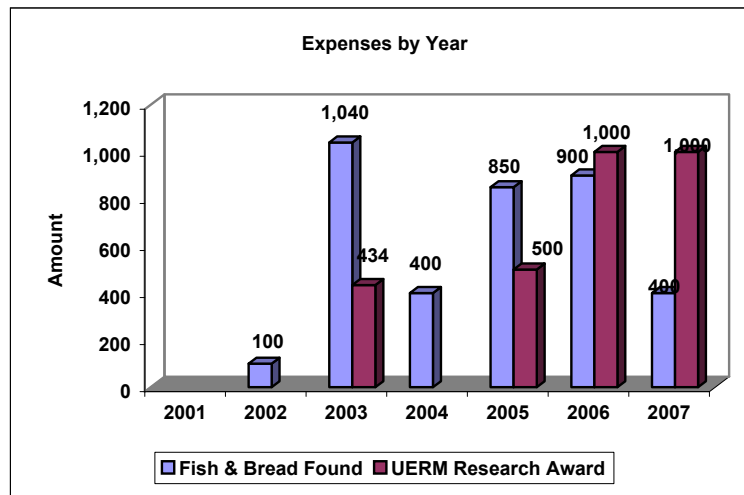
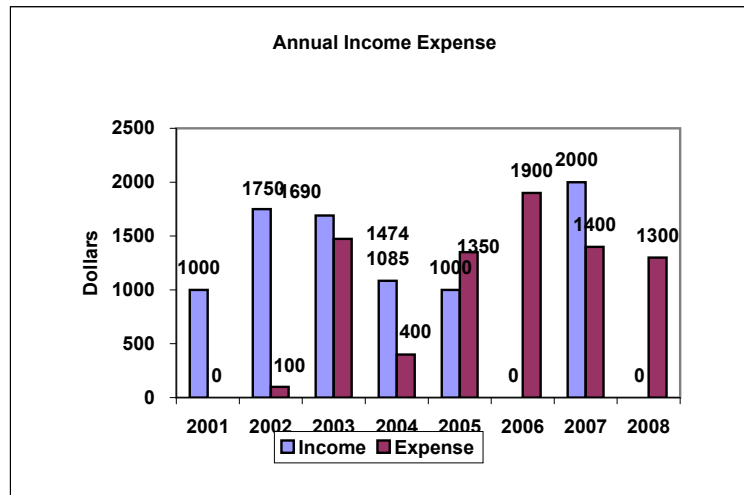
Drug Assistance Program Fund							
Statement of Activities							
Income	2003	2004	2005	2006	2007	2008	YTD Total
Donations	4,200	157,731	60,150	150	0	0	222,231
Investment Inc			7,842	12,532	19,429	8,492	48,295
Total Inc	4,200	157,731	67,992	12,682	19,429	8,492	270,526
Expenses							
Katrina Relief			10,000		0	0	10,000
Inv Mgmt Fees			639	2,074	2,474	2,729	7,916
					0		0
Total Exp	0	0	10,639	2,074	2,474	2,729	17,916
Net Income	4,200	157,731	57,353	10,608	16,955	5,763	252,609
Balance	4,200	161,931	219,284	229,891	246,846	252,609	
Est Mkt Value			213,063	240,919	257,842	175,865	
Notes: All monies from the DAP fund is currently held and invested at H&R Block FA, the original amount is = \$212,080.81.							



**University of the East
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**A. Ibañez Memorial Fund
Statement of Activities**

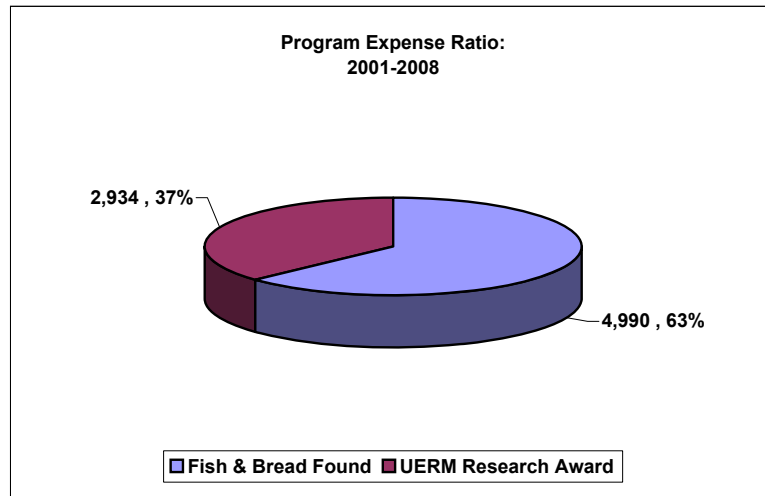
	2001	2002	2003	2004	2005	2006	2007	2008	YTD Total
Income									
Donations	1,000	1,750	1,690	1,085	1,000	0	2,000	0	8,525
Total Inc	1,000	1,750	1,690	1,085	1,000	0	2,000	0	8,525
Expense									
Fish & Bread Found		100	1,040	400	850	900	400	1,300	4,990
UERM Research Award			434		500	1,000	1,000		2,934
Total Exp	0	100	1,474	400	1,350	1,900	1,400	1,300	7,924
Net Income	1,000	1,650	216	685	(350)	(1,900)	600	(1,300)	<u>601</u>
Current Balance	1,000	2,650	2,866	3,551	3,201	1,301	1,901	601	





University of the East
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Alumni Foundation, Inc.

A. Ibañez Memorial Fund
Statement of Activities





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Alliance and Friends										
Statement of Activities										
Income	2000	2001	2002	2003	2004	2005	2006	2007	2008	YTD
Donations	1,049		40	-	3,000	3,000	4,800	1,265	10,000	23,154
Investment Inc								-		-
Total Inc	1,049	-	40	-	3,000	3,000	4,800	1,265	10,000	23,154
Expenses										
Foundation Mtg							4,767	-		4,767
Shipping							950	-		950
Adopt Program								1,265		1,265
Total Exp	-	-	-	-	-	-	5,717	1,265	-	6,982
Net Income	1,049	-	40	-	3,000	3,000	(917)	-	10,000	16,172
Balance	1,049	1,049	1,089	1,089	4,089	7,089	6,172	6,172	16,172	