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Form **990-PF**

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

OMB No 1545-0052

2007

Department of the Treasury
Internal Revenue Service

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

For calendar year 2007, or tax year beginning 11/01, 2007, and ending 10/31, 2008

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

Use the
IRS label
Otherwise,
print
or type
See Specific
Instructions

SCOTS' CHARITABLE SOCIETY OF BOSTON
C70 DOUG KILGORE, WINDHILL REALTY
43 NORTH ROAD #300
DEERFIELD, NH 03037

A Employer identification number

04-6040091

B Telephone number (see the instructions)

(603) 860-5477

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **J Accounting method** ☐ Cash ☒ Accrual
☐ Other (specify) _____

\$ 1,899,842.

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
------------------------------------	---------------------------	-------------------------	---

1 Contributions, gifts, grants, etc., received (att sch)

50.

2 Check ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

2,282.

2,282.

2,282.

4 Dividends and interest from securities

89,758.

89,758.

89,758.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

-281,393.

b Gross sales price for all assets on line 6a

2,982,676.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 1

9,234.

9,234.

12 Total. Add lines 1 through 11

-180,069.

92,040.

101,274.

13 Compensation of officers, directors, trustees, etc

5,000.

1,000.

2,500.

1,500.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 2

6,600.

5,000.

5,000.

1,200.

c Other prof fees (attach sch) SEE ST 3

30,039.

30,039.

13,549.

16,490.

17 Interest

18 Taxes (attach schedule) SEE STMT 4

5,785.

5,785.

5,785.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 5

15,822.

13,566.

2,253.

24 Total operating and administrative expenses. Add lines 13 through 23

63,246.

41,824.

40,400.

21,443.

25 Contributions, gifts, grants paid PART XV

37,645.

37,645.

26 Total expenses and disbursements. Add lines 24 and 25

100,891.

41,824.

40,400.

59,088.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-280,960.

b Net investment income (if negative enter 0)

50,216.

c Adjusted net income (if negative enter 0)

60,874.

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
ASSETS	1 Cash — non-interest-bearing	3,587.	3,459.	3,459.
	2 Savings and temporary cash investments	212,639.	153,482.	153,482.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
LIABILITIES	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) STATEMENT 6	2,110,360.	1,742,896.	1,742,896.
	14 Land, buildings, and equipment, basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe SEE STATEMENT 7)	5.	5.	5.
	16 Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	2,326,591.	1,899,842.	1,899,842.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
FUND ASSETS	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. X			
	24 Unrestricted	675,881.	500,159.	
	25 Temporarily restricted			
NET ASSETS OR FUND BALANCES	26 Permanently restricted	1,650,710.	1,399,683.	
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	2,326,591.	1,899,842.	
	31 Total liabilities and net assets/fund balances (see the instructions)	2,326,591.	1,899,842.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,326,591.
2 Enter amount from Part I, line 27a	2	-280,960.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	2,045,631.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 8	5	145,789.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,899,842.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE ATTACHED		P	VARIOUS	VARIOUS
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,982,676.		3,264,069.	-281,393.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-281,393.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-281,393.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8		3	0.

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

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

N/A

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☐ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of 'noncharitable-use' assets	(d) Distribution ratio (column (b) divided by column (c))
2006			
2005			
2004			
2003			
2002			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2007 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling letter. _____ (attach copy of ruling letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,004.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,004.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,004.
6 Credits/Payments			
a 2007 estimated tax pmts and 2006 overpayment credited to 2007	6a	3,600.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,600.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,596.	
11 Enter the amount of line 10 to be Credited to 2008 estimated tax	11	2,596.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>MA</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2007 or the taxable year beginning in 2007 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities Continued

11 a	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11 a		X
b	If 'Yes', did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, an annuities described in the attachment for line 11a?	11 b	N/A	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>DOUG KILGORE</u>	Telephone no	<u>(603) 860-5477</u>	
Located at <u>23 SOUTH ROAD DEERFIELD NH</u>		ZIP + 4	<u>03037</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	N/A	☐	
and enter the amount of tax-exempt interest received or accrued during the year			<u>15</u>	N/A

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		
Organizations relying on a current notice regarding disaster assistance check here		☐
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2007?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2007, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2007?	☐ Yes ☒ No	
If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
<u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2007 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2007)		N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2007?		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If you answered 'Yes' to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		5,000.	0.	0.

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

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

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

0

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	1,926,628.
b Average of monthly cash balances	1b	186,583.
c Fair market value of all other assets (see instructions)	1c	5.
d Total (add lines 1a, b, and c)	1d	2,113,216.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,113,216.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	31,698.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,081,518.
6 Minimum investment return. Enter 5% of line 5	6	104,076.

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

1 Minimum investment return from Part X, line 6	1	104,076.
2a Tax on investment income for 2007 from Part VI, line 5	2a	1,004.
b Income tax for 2007. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,004.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	103,072.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	103,072.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	103,072.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	59,088.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	59,088.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	59,088.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2006	(c) 2006	(d) 2007
1 Distributable amount for 2007 from Part XI, line 7				103,072.
2 Undistributed income, if any, as of the end of 2006				
a Enter amount for 2006 only			0.	
b Total for prior years. 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2007				
a From 2002	89,713.			
b From 2003	67,247.			
c From 2004				
d From 2005				
e From 2006				
f Total of lines 3a through e	156,960.			
4 Qualifying distributions for 2007 from Part XII, line 4 ▶ \$ 59,088.				
a Applied to 2006, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2007 distributable amount				59,088.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2007 (If an amount appears in column (d), the same amount must be shown in column (a))	43,984.			43,984.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	112,976.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2006 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2007 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2008				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2002 not applied on line 5 or line 7 (see instructions)	45,729.			
9 Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a	67,247.			
10 Analysis of line 9				
a Excess from 2003	67,247.			
b Excess from 2004				
c Excess from 2005				
d Excess from 2006				
e Excess from 2007				

N/A

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

[illegible]

1 Information Regarding Foundation Managers:

NONE

NONE.

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

SEE STATEMENT 10

SEE STATEMENT FOR LINE 2A

SEE STATEMENT FOR LINE 2A

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a</i> Paid during the year				
VARIOUS SCHOLARSHIPS			COLLEGE TUITION	35,100.
RELIEF DISBURSEMENTS			FINANCIAL ASSISTANCE FOR THOSE IN NEED	2,545.
Total				37,645.
<i>b</i> Approved for future payment				
Total				

2007

FEDERAL STATEMENTS

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CLIENT 41902

SCOTS' CHARITABLE SOCIETY OF BOSTON
C/O DOUG KILGORE, WINDHILL REALTY

04-6040091

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

FUNCTION INCOME		\$	8,690.
MEMBERSHIP DUES AND ASSESSMENTS			544.
TOTAL		\$	<u>9,234.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REPORT & TAX PREPARATION	\$ 6,600.	\$ 5,000.	\$ 5,000.	\$ 1,200.
TOTAL	<u>\$ 6,600.</u>	<u>\$ 5,000.</u>	<u>\$ 5,000.</u>	<u>\$ 1,200.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	\$ 30,039.	\$ 30,039.	\$ 13,549.	\$ 16,490.
TOTAL	<u>\$ 30,039.</u>	<u>\$ 30,039.</u>	<u>\$ 13,549.</u>	<u>\$ 16,490.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAX	\$ 5,785.	\$ 5,785.	\$ 5,785.	
TOTAL	<u>\$ 5,785.</u>	<u>\$ 5,785.</u>	<u>\$ 5,785.</u>	<u>\$ 0.</u>

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FUNCTION EXPENSE	\$ 7,714.		\$ 7,714.	
INSURANCE	3,134.		1,439.	\$ 1,695.
OTHER	4,974.		4,413.	558.
TOTAL	<u>\$ 15,822.</u>	<u>\$ 0.</u>	<u>\$ 13,566.</u>	<u>\$ 2,253.</u>

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FEDERAL STATEMENTS

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CLIENT 41902

SCOTS' CHARITABLE SOCIETY OF BOSTON
C/O DOUG KILGORE, WINDHILL REALTY

04-6040091

STATEMENT 6
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER PUBLICLY TRADED SECURITIES</u>			
UNRESTRICTED-READILY TRADABLE EQUITY	MKT VAL	\$ 406,335.	\$ 406,335.
SCHOLARSHIP - READILY TRADABLE EQUITY	MKT VAL	1,336,561.	1,336,561.
	TOTAL	<u>\$ 1,742,896.</u>	<u>\$ 1,742,896.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
MISCELLANEOUS	\$ 5.	\$ 5.
	TOTAL <u>\$ 5.</u>	<u>\$ 5.</u>

STATEMENT 8
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

UNREALIZED LOSS ON INVESTMENTS	\$ 145,789.
TOTAL	<u>\$ 145,789.</u>

STATEMENT 9
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
FRANK PORTER 105 PATTERSON STREET ATTLEBORO, MA 02703	RELIEF CHAIR 0	\$ 500.	\$ 0.	\$ 0.
LESTER R. SINTON 8 RIVER ROAD MERRIMAC, MA 01860	FINANCE CHAIR 0	500.	0.	0.
A. WAYNE MACDONALD 25 MARKET STREET BILLERICA, MA 01821	SECRETARY 0	1,000.	0.	0.

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
ALEXANDER L. JOHNSTON 44 ELLIOTT STREET MELROSE, MA 02176	ENTERTAINMENT 0	\$ 500.	\$ 0.	\$ 0.
KENNETH J. WALLACE 104 BROOKSBY DRIVE, APT105WW PEABODY, MA 01960	ENTERTAINMENT 0	500.	0.	0.
REV. DR. GERALD G. WYRWAS 29 MIDLAND ROAD LYNNFIELD, MA 01940	CHAPLAIN 0	0.	0.	0.
ALEXANDER G. MAITLAND 183 NEWPORT STREET ARLINGTON, MA 02476	RELIEF CHAIR 0	500.	0.	0.
DR. CURTIS W. PENNEY, M.D. 11 NORMAN ROAD QUINCY, MA 02169	PHYSICIAN 0	0.	0.	0.
JOHN KILGORE 164 MORSE RD MANCHESTER, NH 03104	PRESIDENT 0	500.	0.	0.
DOUG KILGORE 23 SOUTH ROAD DEERFIELD, NH 03037	TREASURER 0	1,000.	0.	0.
GORDON MACKAY 110 CENTRAL STREET AVON, MA 02322	VICE PRESIDENT 0	0.	0.	0.
DAVID GORDON 84 RYEFIELD ROAD FITCHBURG, MA 01420	MEMBERSHIP SECR 0	0.	0.	0.
JOSEPH MACLEOD 65 PARKERVILLE ROAD SOUTHBOROUGH, MA 01772	SCHOLARSHIP CHA 0	0.	0.	0.
ARTHUR JOHNSTON PO BOX 71 GOFFSTOWN, NH 03045	ENTERTAINMENT 0	0.	0.	0.
WILLIAM BUDDE 177 OLD MILL ROAD EAST ARLINGTON, VT 05252	HISTORIAN 0	0.	0.	0.

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FEDERAL STATEMENTS

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CLIENT 41902

SCOTS' CHARITABLE SOCIETY OF BOSTON
C/O DOUG KILGORE, WINDHILL REALTY

04-6040091

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
DONALD WEIR 75 GREENACRE ROAD WESTWOOD, MA 02090	TRUSTEE GRAVES 0	\$ 0.	\$ 0.	\$ 0.
TOTAL		\$ 5,000.	\$ 0.	\$ 0.

STATEMENT 10
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	JOSEPH MACLEOD
CARE OF:	
STREET ADDRESS:	65 PARKERVILLE ROAD
CITY, STATE, ZIP CODE:	SOUTHBOROUGH, MA 01772
TELEPHONE:	
FORM AND CONTENT:	APPLICATION IN LETTER FORM IS ACCEPTABLE.
SUBMISSION DEADLINES:	PRIOR TO COMMENCEMENT OF SCHOOL YEAR.
RESTRICTIONS ON AWARDS:	ASSISTANCE IS GENERALLY AWARDED TO SCOTS OR PEOPLE OF SCOTTISH DECENT LIVING IN OR AROUND THE GREATER BOSTON AREA.

Scots Charitable Society of Boston General Fund - short term
04-040091

Cusip	Symbol	Description	Shares	Purchase Date	Cost	Sale Date	Proceeds	Gain/(Loss)
10/31/2007								
22544R305	CRSOX	Credit Suisse Commodity Return Str	179 139	3/17/2008	\$455,727.74	7/16/2008	\$447,039.88	(\$8,687.86)
22544R305	CRSOX	Credit Suisse Commodity Return Str	0 681	3/17/2008	\$2,398.67	9/4/2008	\$2,595.72	\$197.05
22544R305	CRSOX	Credit Suisse Commodity Return Str	1 871	3/17/2008	\$9 12	8/29/2008	\$8 11	(\$1.01)
22544R305	CRSOX	Credit Suisse Commodity Return Str	55 304	3/17/2008	\$25.05	9/8/2008	\$23.26	(\$1.79)
22544R305	CRSOX	Credit Suisse Commodity Return Str	207 978	8/26/2008	\$740.52	9/8/2008	\$647.06	(\$93.46)
22544R305	CRSOX	Credit Suisse Commodity Return Str	263 08	3/17/2008	\$2,633.00	9/5/2008	\$2,433.34	(\$199.66)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	3956	5/1/2007	\$3,522.64	9/5/2008	\$3,075.41	(\$447.23)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	4 545	8/30/2007	\$39,560.00	4/2/2008	\$40,351.20	\$791.20
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	21 959	8/24/2007	\$44.00	8/18/2008	\$43.18	(\$0.82)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	17 08	9/27/2007	\$213.00	8/18/2008	\$208.61	(\$4.39)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	36 155	9/25/2007	\$172.00	8/18/2008	\$162.26	(\$9.74)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	744 821	12/19/2007	\$363.00	8/18/2008	\$343.47	(\$19.53)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	760 04	10/5/2007	\$7,478.00	8/18/2008	\$7,075.80	(\$402.20)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	0 061	12/28/2007	\$7,646.00	8/18/2008	\$7,220.38	(\$425.62)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	0 057	10/5/2007	\$1.08	9/11/2008	\$0.88	(\$0.20)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	11	3/27/2007	\$1.11	8/29/2008	\$0.85	(\$0.26)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	0 172	1/30/2008	\$203.61	12/19/2007	\$203.28	(\$0.33)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	0 169	12/28/2007	\$2.88	9/11/2008	\$2.47	(\$0.41)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	1 849	7/30/2008	\$3.01	9/11/2008	\$2.43	(\$0.58)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	5 33	8/27/2008	\$27.64	9/11/2008	\$26.53	(\$1.11)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	0 971	8/24/2007	\$79.21	9/11/2008	\$76.48	(\$2.73)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	1 447	8/14/2007	\$18.00	7/10/2008	\$14.75	(\$3.25)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	2 157	9/25/2007	\$26.00	7/10/2008	\$21.98	(\$4.02)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	2 292	9/27/2007	\$41.00	7/10/2008	\$32.76	(\$8.24)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	1 758	10/30/2007	\$44.00	7/10/2008	\$34.82	(\$9.18)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	10 412	6/27/2008	\$34.72	9/11/2008	\$25.23	(\$9.49)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	4 897	2/28/2008	\$160.65	9/11/2008	\$149.41	(\$11.24)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	4 436	7/31/2007	\$82.18	9/11/2008	\$70.27	(\$11.91)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	8 001	3/28/2008	\$81.58	7/10/2008	\$67.38	(\$14.20)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	3 962	10/5/2007	\$129.06	9/11/2008	\$114.81	(\$14.25)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	5 412	9/27/2007	\$77.10	9/4/2008	\$57.17	(\$19.93)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	5 062	11/29/2007	\$103.37	7/10/2008	\$82.21	(\$21.16)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	7 718	8/30/2007	\$96.27	9/11/2008	\$72.64	(\$23.63)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	8 745	12/28/2007	\$141.71	7/10/2008	\$117.24	(\$24.47)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	14 489	4/28/2008	\$155.92	9/11/2008	\$125.49	(\$30.43)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	16 503	5/29/2008	\$238.64	9/11/2008	\$207.92	(\$30.72)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	25 89	12/28/2007	\$275.60	9/11/2008	\$236.82	(\$38.78)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	31 027	10/5/2007	\$461.61	9/11/2008	\$371.52	(\$90.09)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	57 258	12/28/2007	\$603.79	9/11/2008	\$445.24	(\$158.55)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	54 008	10/5/2007	\$1,020.91	9/11/2008	\$821.65	(\$199.26)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	899 055	8/26/2008	\$1,051.00	7/10/2008	\$820.37	(\$230.63)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	436 41	6/13/2008	\$13,315.00	9/11/2008	\$12,901.44	(\$413.56)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	756 984	2/1/2008	\$7,039.30	9/11/2008	\$6,262.48	(\$776.82)
981477714	EPIEX	Epoch International Small Cap Inst	2	3/27/2007	\$12,899.00	9/11/2008	\$10,862.72	(\$2,036.28)
981477714	EPIEX	Epoch International Small Cap Inst	0 143	12/28/2007	\$51.12	12/19/2007	\$52.46	\$1.34
981477714	EPIEX	Epoch International Small Cap Inst	0 427	8/14/2007	\$3.39	4/18/2008	\$3.17	(\$0.22)
981477714	EPIEX	Epoch International Small Cap Inst	0 582	8/24/2007	\$11.00	4/18/2008	\$9.48	(\$1.52)
981477714	EPIEX	Epoch International Small Cap Inst	0 765	9/27/2007	\$15.00	4/18/2008	\$12.92	(\$2.08)
981477714	EPIEX	Epoch International Small Cap Inst			\$21.00	4/18/2008	\$16.98	(\$4.02)
TOTALS								

Scots Charitable Society of Boston General Fund - short term
04-040091

Cusip	Symbol	Description	Shares	Purchase Date	Cost	Sale Date	Proceeds	Gain/(Loss)
981477714	EPIX	Epoch International Small Cap Inst	2 084	8/16/2007	\$50 68	4/18/2008	\$46 26	(\$4 42)
981477714	EPIX	Epoch International Small Cap Inst	1 333	9/25/2007	\$36 00	4/18/2008	\$29 59	(\$6 41)
981477714	EPIX	Epoch International Small Cap Inst	10 622	12/28/2007	\$251 10	4/18/2008	\$235 81	(\$15 29)
981477714	EPIX	Epoch International Small Cap Inst	32 726	12/28/2007	\$773 64	4/18/2008	\$726 53	(\$47 11)
981477714	EPIX	Epoch International Small Cap Inst	17 493	10/5/2007	\$494 00	4/18/2008	\$388 34	(\$105 66)
314208805	FEUSX	Federated Gov Ultrashort Duration	4 856	6/26/2008	\$47 93	8/29/2008	\$47 83	(\$0 10)
314208805	FEUSX	Federated Gov Ultrashort Duration	10 632	6/26/2008	\$104 94	9/4/2008	\$104 73	(\$0 21)
31428Q754	FULBX	Federated Ultrashort Bond Instl Svc	7 064	4/14/2008	\$63 93	9/4/2008	\$63 01	(\$0 92)
31428Q754	FULBX	Federated Ultrashort Bond Instl Svc	7 617	4/14/2008	\$68 93	8/29/2008	\$67 87	(\$1 06)
316145200	FCVXX	Fidelity Convertible Securities	0	8/29/2008	\$0 01	9/5/2008	\$0 01	\$0 00
316145200	FCVXX	Fidelity Convertible Securities	0 039	8/29/2008	\$0 99	9/3/2008	\$0 97	(\$0 02)
316145200	FCVXX	Fidelity Convertible Securities	2 167	7/14/2008	\$59 02	9/3/2008	\$54 33	(\$4 69)
316145200	FCVXX	Fidelity Convertible Securities	27 996	4/18/2008	\$783 60	8/25/2008	\$707 17	(\$76 43)
316145200	FCVXX	Fidelity Convertible Securities	198 704	8/26/2008	\$5,061 00	9/3/2008	\$4,981 51	(\$79 49)
316145200	FCVXX	Fidelity Convertible Securities	44 487	5/12/2008	\$1,293 22	8/28/2008	\$1,150 87	(\$142 35)
316145200	FCVXX	Fidelity Convertible Securities	93 938	4/18/2008	\$2,629 33	8/28/2008	\$2,430 18	(\$199 15)
316145200	FCVXX	Fidelity Convertible Securities	50 701	5/12/2008	\$1,473 89	9/3/2008	\$1,271 08	(\$202 81)
316145200	FCVXX	Fidelity Convertible Securities	120 678	4/14/2008	\$3,274 00	8/25/2008	\$3,048 33	(\$225 67)
316145200	FCVXX	Fidelity Convertible Securities	116 231	4/22/2008	\$3,269 57	8/28/2008	\$3,006 90	(\$262 67)
15642U303	CTUCXM	Genworth Financial Contra Fund	5 064	6/25/2008	\$171 36	7/9/2008	\$285 84	\$114 48
15642U303	CTUCXM	Genworth Financial Contra Fund	0 421	8/18/2008	\$9 41	8/29/2008	\$7 75	(\$1 66)
15642U303	CTUCXM	Genworth Financial Contra Fund	4 926	8/18/2008	\$110 09	9/3/2008	\$93 44	(\$16 65)
15642U303	CTUCXM	Genworth Financial Contra Fund	8 163	6/25/2008	\$276 24	8/25/2008	\$209 87	(\$66 37)
15642U303	CTUCXM	Genworth Financial Contra Fund	8 971	8/18/2008	\$200 50	8/28/2008	\$129 28	(\$71 22)
15642U303	CTUCXM	Genworth Financial Contra Fund	18 007	8/26/2008	\$421 00	9/3/2008	\$341 60	(\$79 40)
15642U303	CTUCXM	Genworth Financial Contra Fund	11 832	6/25/2008	\$400 40	8/28/2008	\$170 50	(\$229 90)
15642U303	CTUCXM	Genworth Financial Contra Fund	1	1/30/2008	\$284 96	5/30/2008	\$35 22	(\$249 74)
15642U303	CTUCXM	Genworth Financial Contra Fund	2 085	2/25/2008	\$392 00	7/9/2008	\$117 70	(\$274 30)
15642U303	CTUCXM	Genworth Financial Contra Fund	2 232	1/30/2008	\$636 04	7/9/2008	\$126 00	(\$510 04)
464287432	TLT	iShares Barclays 20+ Yr Trs Bond	1	2/13/2008	\$92 97	3/17/2008	\$96 09	\$3 12
464287432	TLT	iShares Barclays 20+ Yr Trs Bond	1	10/5/2007	\$88 31	11/9/2007	\$91 04	\$2 73
464287432	TLT	iShares Barclays 20+ Yr Trs Bond	1	11/12/2007	\$91 60	11/30/2007	\$94 27	\$2 67
464287432	TLT	iShares Barclays 20+ Yr Trs Bond	1	1/11/2008	\$93 69	1/15/2008	\$95 16	\$1 47
464287432	TLT	iShares Barclays 20+ Yr Trs Bond	1	12/24/2007	\$91 43	12/31/2007	\$92 82	\$1 39
464287432	TLT	iShares Barclays 20+ Yr Trs Bond	1	2/8/2008	\$93 41	2/11/2008	\$94 57	\$1 16
464287432	TLT	iShares Barclays 20+ Yr Trs Bond	1	8/6/2008	\$90 31	8/8/2008	\$91 37	\$1 06
464287432	TLT	iShares Barclays 20+ Yr Trs Bond	1	4/2/2008	\$94 36	4/4/2008	\$95 08	\$0 72
464287432	TLT	iShares Barclays 20+ Yr Trs Bond	1	8/26/2008	\$93 52	8/28/2008	\$93 82	\$0 30
464287432	TLT	iShares Barclays 20+ Yr Trs Bond	1	7/14/2008	\$92 98	7/15/2008	\$92 99	\$0 01
464287432	TLT	iShares Barclays 20+ Yr Trs Bond	1	7/17/2008	\$91 20	8/1/2008	\$90 95	(\$0 25)
464287432	TLT	iShares Barclays 20+ Yr Trs Bond	1	8/4/2008	\$91 73	8/5/2008	\$91 39	(\$0 34)
464287432	TLT	iShares Barclays 20+ Yr Trs Bond	1	2/5/2008	\$95 48	2/6/2008	\$94 58	(\$0 90)
464287432	TLT	iShares Barclays 20+ Yr Trs Bond	1	4/15/2008	\$94 01	7/8/2008	\$92 46	(\$1 55)
464287432	TLT	iShares Barclays 20+ Yr Trs Bond	1	12/3/2007	\$94 86	12/20/2007	\$93 18	(\$1 68)
464286848	EWJ	iShares MSCI Japan Index	2	12/12/2007	\$28 38	12/19/2007	\$26 48	(\$1 90)
464286848	EWJ	iShares MSCI Japan Index	66	12/14/2007	\$891 01	2/25/2008	\$831 11	(\$59 90)
464286848	EWJ	iShares MSCI Japan Index	308	12/18/2007	\$4,051 21	4/16/2008	\$3,960 51	(\$90 70)
464286848	EWJ	iShares MSCI Japan Index	146	12/14/2007	\$1,971 02	4/16/2008	\$1,877 38	(\$93 64)
464286848	EWJ	iShares MSCI Japan Index	457	12/18/2007	\$6,011 05	4/18/2008	\$5,898 23	(\$112 82)
464286848	EWJ	iShares MSCI Japan Index	457	12/14/2007	\$6,169 58	4/14/2008	\$5,723 49	(\$446 09)

AE0F96
 Scots Charitable Society of Boston General Fund - short term
 04-040091
 10/31/2007

Cusip	Symbol	Description	Shares	Purchase Date	Cost	Sale Date	Proceeds	Gain/(Loss)
464286848 EWI		iShares MSCI Japan Index	683	12/12/2007	\$9,690.40	2/25/2008	\$8,600.78	(\$1,089.62)
464286830 EWM		iShares MSCI Malaysia Index	5	12/14/2007	\$63.88	2/25/2008	\$63.22	(\$0.66)
464286830 EWM		iShares MSCI Malaysia Index	54	12/19/2007	\$680.73	6/12/2008	\$591.03	(\$89.70)
464286830 EWM		iShares MSCI Malaysia Index	254	12/12/2007	\$3,335.02	2/25/2008	\$3,211.41	(\$123.61)
464286830 EWM		iShares MSCI Malaysia Index	184	12/18/2007	\$2,296.77	6/12/2008	\$2,013.88	(\$282.89)
464286830 EWM		iShares MSCI Malaysia Index	240	12/14/2007	\$3,066.31	6/12/2008	\$2,626.80	(\$439.51)
464286673 EWS		iShares MSCI Singapore Index	0.172	12/12/2007	\$2.53	2/7/2008	\$2.04	(\$0.49)
464286673 EWS		iShares MSCI Singapore Index	3	12/19/2007	\$41.08	6/19/2008	\$37.98	(\$3.10)
464286673 EWS		iShares MSCI Singapore Index	13	12/14/2007	\$183.88	2/25/2008	\$163.50	(\$20.38)
464286673 EWS		iShares MSCI Singapore Index	58	12/18/2007	\$787.43	6/12/2008	\$740.66	(\$46.77)
464286673 EWS		iShares MSCI Singapore Index	170	12/19/2007	\$2,327.96	6/12/2008	\$2,170.90	(\$157.06)
464286673 EWS		iShares MSCI Singapore Index	206	12/14/2007	\$2,913.80	6/12/2008	\$2,630.62	(\$283.18)
464286673 EWS		iShares MSCI Singapore Index	224	12/12/2007	\$3,290.47	2/25/2008	\$2,817.19	(\$473.28)
464286772 EYW		iShares MSCI South Korea Index	7	12/14/2007	\$455.93	2/25/2008	\$403.91	(\$52.02)
464286772 EYW		iShares MSCI South Korea Index	12	12/18/2007	\$753.50	6/12/2008	\$662.88	(\$90.62)
464286772 EYW		iShares MSCI South Korea Index	138	12/19/2007	\$8,895.96	6/12/2008	\$7,623.12	(\$1,272.84)
464286772 EYW		iShares MSCI South Korea Index	132	12/14/2007	\$8,597.48	6/12/2008	\$7,291.68	(\$1,305.80)
464286731 EWT		iShares MSCI Taiwan Index	144	12/12/2007	\$9,783.18	2/25/2008	\$8,308.90	(\$1,474.28)
464286731 EWT		iShares MSCI Taiwan Index	364	12/14/2007	\$5,357.76	6/12/2008	\$5,514.60	\$156.84
464286731 EWT		iShares MSCI Taiwan Index	438	12/19/2007	\$6,482.41	6/12/2008	\$6,635.70	\$153.29
464286731 EWT		iShares MSCI Taiwan Index	24	12/18/2007	\$338.17	6/12/2008	\$363.60	\$25.43
464286731 EWT		iShares MSCI Taiwan Index	42	12/14/2007	\$618.20	2/25/2008	\$641.88	\$23.68
464286731 EWT		iShares MSCI Taiwan Index	409	12/12/2007	\$6,379.40	2/25/2008	\$6,250.69	(\$128.71)
54567T108 LCMAX		Lotsoff Capital Mgmt Active Income	50	3/27/2007	\$513.00	12/19/2007	\$514.50	\$1.50
57060U605 MOO		Market Vectors Global Agribusiness ETF	122	3/17/2008	\$6,499.72	7/16/2008	\$6,795.88	\$296.16
693391823 PFCAX		PIMCO Convertible Admin	404.341	8/26/2008	\$5,123.00	9/3/2008	\$5,159.39	\$36.39
693391823 PFCAX		PIMCO Convertible Admin	0.078	8/29/2008	\$1.00	9/3/2008	\$0.99	(\$0.01)
693391823 PFCAX		PIMCO Convertible Admin	6.861	6/19/2008	\$95.44	9/3/2008	\$87.55	(\$7.89)
693391823 PFCAX		PIMCO Convertible Admin	52.826	4/18/2008	\$742.21	8/25/2008	\$666.66	(\$75.55)
693391823 PFCAX		PIMCO Convertible Admin	89.771	5/12/2008	\$1,283.72	8/28/2008	\$1,156.25	(\$127.47)
693391823 PFCAX		PIMCO Convertible Admin	101.361	5/12/2008	\$1,449.45	9/3/2008	\$1,293.36	(\$156.09)
693391823 PFCAX		PIMCO Convertible Admin	154.203	4/18/2008	\$2,166.55	8/28/2008	\$1,986.13	(\$180.42)
693391823 PFCAX		PIMCO Convertible Admin	240.789	4/14/2008	\$3,294.00	8/25/2008	\$3,038.76	(\$255.24)
693391823 PFCAX		PIMCO Convertible Admin	270.841	4/22/2008	\$3,802.61	8/28/2008	\$3,488.43	(\$314.18)
722005220 PFUIX		PIMCO Foreign Bond (Unhedged) I	10.121	12/31/2007	\$106.37	1/30/2008	\$111.23	\$4.86
722005220 PFUIX		PIMCO Foreign Bond (Unhedged) I	2	12/31/2007	\$21.02	1/4/2008	\$21.62	\$0.60
722005220 PFUIX		PIMCO Foreign Bond (Unhedged) I	0.031	1/31/2008	\$0.34	2/6/2008	\$0.34	\$0.00
722005220 PFUIX		PIMCO Foreign Bond (Unhedged) I	31.737	10/31/2007	\$337.68	12/18/2007	\$326.26	(\$11.42)
722005220 PFUIX		PIMCO Foreign Bond (Unhedged) I	34.692	11/30/2007	\$376.75	12/18/2007	\$356.63	(\$20.12)
722005220 PFUIX		PIMCO Foreign Bond (Unhedged) I	550.772	10/5/2007	\$5,706.00	12/18/2007	\$5,661.94	(\$44.06)
722005220 PFUIX		PIMCO Foreign Bond (Unhedged) I	3830	10/1/2007	\$40,100.10	12/12/2007	\$40,023.50	(\$76.60)
722005220 PFUIX		PIMCO Foreign Bond (Unhedged) I	2395.821	10/1/2007	\$25,084.25	12/18/2007	\$24,629.04	(\$455.21)
722005220 PFUIX		PIMCO Foreign Bond (Unhedged) I	3039	10/1/2007	\$31,818.33	12/14/2007	\$31,180.14	(\$638.19)
693390882 PFORX		PIMCO Foreign Bond Fund	1.679	2/27/2008	\$17.46	8/29/2008	\$16.97	(\$0.49)
693390882 PFORX		PIMCO Foreign Bond Fund	10.196	2/27/2008	\$106.04	9/4/2008	\$103.29	(\$2.75)
693390882 PFORX		PIMCO Foreign Bond Fund	210.654	2/27/2008	\$2,190.80	6/26/2008	\$2,127.61	(\$63.19)
693390882 PFORX		PIMCO Foreign Bond Fund	747.132	2/1/2008	\$7,815.00	6/26/2008	\$7,546.03	(\$268.97)
693390767 PLDAX		PIMCO Low Duration Admin	925.332	2/27/2008	\$9,623.46	6/27/2008	\$9,336.60	(\$286.86)
693390767 PLDAX		PIMCO Low Duration Admin	6.471	4/14/2008	\$65.62	8/29/2008	\$64.32	(\$1.30)
693390767 PLDAX		PIMCO Low Duration Admin	10.734	4/14/2008	\$108.84	9/4/2008	\$106.91	(\$1.93)

Scots Charitable Society of Boston General Fund - short term

CusID	Symbol	Description	10/31/2007		04-040091		SaleDate	Proceeds	Gain/Loss
			Shares	Purchase Date	Cost				
693390734	PSFAX	PIMCO Short-Term Admin	4	046	6/27/2008	\$39 69	8/29/2008	\$39 57	(\$0 12)
693390734	PSFAX	PIMCO Short-Term Admin	17	422	6/27/2008	\$170 91	9/4/2008	\$170 39	(\$0 52)
739368408	DBA	PowerShares DB Agriculture	38		3/17/2008	\$1,469 54	7/16/2008	\$1,475 16	\$5 62
739368408	DBA	PowerShares DB Agriculture	21		3/17/2008	\$812 12	9/8/2008	\$694 86	(\$117 26)
739368408	DBA	PowerShares DB Agriculture	81		8/26/2008	\$2,936 25	9/8/2008	\$2,680 19	(\$256 06)
739368408	DBA	PowerShares DB Agriculture	103		3/17/2008	\$3,983 24	9/5/2008	\$3,409 74	(\$573 50)
74318A331	UCPIX	ProFunds UltraShort Small-Cap Inv	1242		10/19/2007	\$16,046 64	3/17/2008	\$22,107 60	\$6,060 96
74318A331	UCPIX	ProFunds UltraShort Small-Cap Inv	1115		10/19/2007	\$14,405 80	1/30/2008	\$17,795 40	\$3,389 60
74318A331	UCPIX	ProFunds UltraShort Small-Cap Inv	826		10/19/2007	\$10,671 92	5/9/2008	\$11,597 04	\$925 12
74318A331	UCPIX	ProFunds UltraShort Small-Cap Inv	234	724	10/19/2007	\$3,032 64	5/12/2008	\$3,171 12	\$138 48
74318A331	UCPIX	ProFunds UltraShort Small-Cap Inv	197	086	12/19/2007	\$2,773 00	5/12/2008	\$2,662 63	(\$110 37)
74318A331	UCPIX	ProFunds UltraShort Small-Cap Inv	289	497	9/12/2008	\$3,821 36	9/22/2008	\$3,676 61	(\$144 75)
74318A331	UCPIX	ProFunds UltraShort Small-Cap Inv	348	751	9/10/2008	\$4,652 34	9/22/2008	\$4,429 14	(\$223 20)
74347R636	SCC	UltraShort Consumer Services ProShares	20		5/12/2008	\$1,698 81	9/22/2008	\$1,836 47	\$137 66
74347R636	SCC	UltraShort Consumer Services ProShares	33		5/12/2008	\$2,803 03	9/10/2008	\$2,858 13	\$55 10
74347R636	SCC	UltraShort Consumer Services ProShares	16		5/8/2008	\$1,362 99	9/10/2008	\$1,385 76	\$22 77
74347R636	SCC	UltraShort Consumer Services ProShares	100		8/26/2008	\$9,185 00	9/22/2008	\$9,182 35	(\$2 65)
74347R636	SCC	UltraShort Consumer Services ProShares	54		5/8/2008	\$4,600 10	9/8/2008	\$4,592 88	(\$7 22)

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Scots Charitable Society of Boston General Fund - long term
04-040091

<u>Cusip</u>	<u>Symbol</u>	<u>Description</u>	<u>Shares</u>	<u>Purchase Date</u>	<u>Cost</u>	<u>Sale Date</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
TOTALS								
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	4 816	8/14/2007	\$130,374.19	8/18/2008	\$122,422.04	(\$7,952.15)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	14 058	8/16/2007	\$47 00	8/18/2008	\$45 75	(\$1 25)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	423 538	5/1/2007	\$136 08	8/18/2008	\$133 55	(\$2 53)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	1954 222	5/1/2007	\$4,235 38	7/9/2008	\$4,023 61	(\$211 77)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	5637 04	5/1/2007	\$19,542 22	6/26/2008	\$18,604 20	(\$938 02)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	9 383	5/30/2007	\$56,370 40	7/10/2008	\$54,566 55	(\$1,803 85)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	14 241	3/29/2007	\$181 27	7/10/2008	\$142 53	(\$38 74)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	17 104	6/27/2007	\$261 18	7/10/2008	\$216 32	(\$44 86)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	15 793	4/26/2007	\$321 90	7/10/2008	\$259 81	(\$62 09)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	625 149	3/27/2007	\$303 06	7/10/2008	\$239 90	(\$63 16)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	703 344	3/27/2007	\$11,571 51	6/25/2008	\$9,846 10	(\$1,725 41)
981477714	EPIEX	Epoch International Small Cap Inst	48 376	3/27/2007	\$13,018 90	7/10/2008	\$10,683 80	(\$2,335 10)
981477714	EPIEX	Epoch International Small Cap Inst	113	3/27/2007	\$1,236 49	4/18/2008	\$1,073 95	(\$162 54)
981477714	EPIEX	Epoch International Small Cap Inst	110	3/27/2007	\$2,888 28	4/16/2008	\$2,510 86	(\$377 42)
54567T108	LCMAX	Lotsoff Capital Mgmt Active Income	1700 673	3/27/2007	\$2,811 60	4/14/2008	\$2,388 10	(\$423 50)
54567T108	LCMAX	Lotsoff Capital Mgmt Active Income	0 001	3/27/2007	\$17,448 91	7/1/2008	\$17,687 00	\$238 09
					\$0 01	9/5/2008	\$0 01	\$0 00

10/31/2007

04-040091

<u>Cusip</u>	<u>Symbol</u>	<u>Description</u>	<u>Shares</u>	<u>Purchase Date</u>	<u>Cost</u>	<u>SaleDate</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
TOTALS								
22544R305	CRSOX	Credit Suisse Commodity Return Str	218.938	3/17/2008	\$2,931.57	7/16/2008	\$3,172.41	\$240.84
22544R305	CRSOX	Credit Suisse Commodity Return Str	0	3/17/2008	\$0.01	9/5/2008	\$0.00	(\$0.01)
22544R305	CRSOX	Credit Suisse Commodity Return Str	0.752	3/17/2008	\$10.07	9/4/2008	\$8.96	(\$1.11)
22544R305	CRSOX	Credit Suisse Commodity Return Str	2.278	3/17/2008	\$30.50	8/29/2008	\$28.32	(\$2.18)
22544R305	CRSOX	Credit Suisse Commodity Return Str	90.705	3/17/2008	\$1,214.54	9/8/2008	\$1,061.25	(\$153.29)
22544R305	CRSOX	Credit Suisse Commodity Return Str	207.978	8/26/2008	\$2,633.00	9/8/2008	\$2,433.34	(\$199.66)
22544R305	CRSOX	Credit Suisse Commodity Return Str	298.455	3/17/2008	\$3,996.31	9/5/2008	\$3,488.94	(\$507.37)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	4835	5/1/2007	\$48,350.00	4/2/2008	\$49,317.00	\$967.00
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	5.579	8/30/2007	\$54.00	8/18/2008	\$53.00	(\$1.00)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	29.485	8/24/2007	\$286.00	8/18/2008	\$280.11	(\$5.89)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	21.748	9/27/2007	\$219.00	8/18/2008	\$206.61	(\$12.39)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	44.422	9/25/2007	\$446.00	8/18/2008	\$422.01	(\$23.99)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	745.03	10/5/2007	\$7,495.00	8/18/2008	\$7,077.79	(\$417.21)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	910.159	12/19/2007	\$9,138.00	8/18/2008	\$8,646.49	(\$491.51)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	0	10/5/2007	\$0.01	9/5/2008	\$0.01	\$0.00
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	0.067	8/29/2008	\$1.00	9/11/2008	\$0.97	(\$0.03)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	0.075	12/28/2007	\$1.33	9/11/2008	\$1.08	(\$0.25)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	0.21	1/30/2008	\$3.51	9/11/2008	\$3.01	(\$0.50)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	0.168	12/28/2007	\$3.00	9/11/2008	\$2.41	(\$0.59)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	2.259	7/30/2008	\$33.77	9/11/2008	\$32.42	(\$1.35)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	6.047	8/27/2008	\$89.86	9/11/2008	\$86.77	(\$3.09)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	1.169	8/14/2007	\$21.00	7/10/2008	\$17.76	(\$3.24)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	1.187	8/24/2007	\$22.00	7/10/2008	\$18.03	(\$3.97)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	1.999	9/25/2007	\$38.00	7/10/2008	\$30.36	(\$7.64)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	2.135	9/27/2007	\$41.00	7/10/2008	\$32.43	(\$8.57)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	13	4/23/2007	\$250.12	12/19/2007	\$240.24	(\$9.88)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	2.147	10/30/2007	\$42.41	9/11/2008	\$30.81	(\$11.60)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	12.723	6/27/2008	\$196.32	9/11/2008	\$182.58	(\$13.74)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	5.985	2/28/2008	\$100.42	9/11/2008	\$85.88	(\$14.54)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	9.778	3/28/2008	\$157.72	9/11/2008	\$140.31	(\$17.41)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	5.524	7/31/2007	\$101.58	7/10/2008	\$83.91	(\$17.67)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	4.397	10/5/2007	\$85.57	9/4/2008	\$63.45	(\$22.12)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	6.699	9/27/2007	\$127.95	7/10/2008	\$101.76	(\$26.19)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	6.182	11/29/2007	\$117.59	9/11/2008	\$88.71	(\$28.88)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	9.55	8/30/2007	\$175.34	7/10/2008	\$145.06	(\$30.28)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	10.684	12/28/2007	\$190.50	9/11/2008	\$153.32	(\$37.18)

Scots Charitable Society of Boston Peter Kilgore Jr Scholarship Fund - short term

10/31/2007 04-040091

<u>Cusip</u>	<u>Symbol</u>	<u>Description</u>	<u>Shares</u>	<u>Purchase Date</u>	<u>Cost</u>	<u>SaleDate</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	17.706	4/28/2008	\$291.62	9/11/2008	\$254.08	(\$37.54)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	20.166	5/29/2008	\$336.78	9/11/2008	\$289.38	(\$47.40)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	31.633	12/28/2007	\$564.01	9/11/2008	\$453.93	(\$110.08)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	44.682	10/5/2007	\$869.50	7/10/2008	\$678.72	(\$190.78)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	38.177	10/5/2007	\$742.92	9/11/2008	\$547.84	(\$195.08)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	69.958	12/28/2007	\$1,247.36	9/11/2008	\$1,003.90	(\$243.46)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	898.582	8/26/2008	\$13,308.00	9/11/2008	\$12,894.65	(\$413.35)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	533.301	6/13/2008	\$8,602.15	9/11/2008	\$7,652.87	(\$949.28)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	925.352	2/1/2008	\$15,768.00	9/11/2008	\$13,278.80	(\$2,489.20)
981477714	EPIEX	Epoch International Small Cap Inst	0.001	12/28/2007	\$0.03	4/18/2008	\$0.04	\$0.01
981477714	EPIEX	Epoch International Small Cap Inst	0.175	12/28/2007	\$4.14	4/18/2008	\$3.89	(\$0.25)
981477714	EPIEX	Epoch International Small Cap Inst	0.31	8/24/2007	\$8.00	4/18/2008	\$6.88	(\$1.12)
981477714	EPIEX	Epoch International Small Cap Inst.	0.35	8/14/2007	\$9.00	4/18/2008	\$7.77	(\$1.23)
981477714	EPIEX	Epoch International Small Cap Inst.	3	4/23/2007	\$79.98	12/19/2007	\$78.69	(\$1.29)
981477714	EPIEX	Epoch International Small Cap Inst	0.729	9/27/2007	\$20.00	4/18/2008	\$16.18	(\$3.82)
981477714	EPIEX	Epoch International Small Cap Inst	2.084	8/16/2007	\$50.68	4/18/2008	\$46.26	(\$4.42)
981477714	EPIEX	Epoch International Small Cap Inst	0.963	9/25/2007	\$26.00	4/18/2008	\$21.38	(\$4.62)
981477714	EPIEX	Epoch International Small Cap Inst	12.97	12/28/2007	\$306.61	4/18/2008	\$287.93	(\$18.68)
981477714	EPIEX	Epoch International Small Cap Inst.	39.96	12/28/2007	\$944.66	4/18/2008	\$887.11	(\$57.55)
981477714	EPIEX	Epoch International Small Cap Inst	17.174	10/5/2007	\$485.00	4/18/2008	\$381.26	(\$103.74)
981477714	EPIEX	Epoch International Small Cap Inst.	65.455	4/23/2007	\$1,745.03	4/18/2008	\$1,453.10	(\$291.93)
981477714	EPIEX	Epoch International Small Cap Inst	137	4/23/2007	\$3,652.42	4/16/2008	\$3,044.14	(\$608.28)
981477714	EPIEX	Epoch International Small Cap Inst	135	4/23/2007	\$3,599.10	4/14/2008	\$2,930.85	(\$668.25)
314208805	FEUSX	Federated Gov Ultrashort Duration	5.178	6/26/2008	\$51.11	8/29/2008	\$51.00	(\$0.11)
314208805	FEUSX	Federated Gov Ultrashort Duration	12.749	6/26/2008	\$125.83	9/4/2008	\$125.58	(\$0.25)
31428Q754	FULBX	Federated Ultrashort Bond Instl Svc	8.359	4/14/2008	\$75.65	9/4/2008	\$74.56	(\$1.09)
31428Q754	FULBX	Federated Ultrashort Bond Instl Svc	8.978	4/14/2008	\$81.25	8/29/2008	\$79.99	(\$1.26)
316145200	FCV5X	Fidelity Convertible Securities	0	8/29/2008	\$0.01	9/5/2008	\$0.00	(\$0.01)
316145200	FCV5X	Fidelity Convertible Securities	0.039	8/29/2008	\$0.99	9/3/2008	\$0.97	(\$0.02)
316145200	FCV5X	Fidelity Convertible Securities	2.649	7/14/2008	\$72.12	9/3/2008	\$66.41	(\$5.71)
316145200	FCV5X	Fidelity Convertible Securities	198.704	8/26/2008	\$5,061.00	9/3/2008	\$4,981.51	(\$79.49)
316145200	FCV5X	Fidelity Convertible Securities	34.178	4/18/2008	\$956.65	8/25/2008	\$863.34	(\$93.31)
316145200	FCV5X	Fidelity Convertible Securities	32.227	5/12/2008	\$936.83	8/28/2008	\$833.71	(\$103.12)
316145200	FCV5X	Fidelity Convertible Securities	114.796	4/18/2008	\$3,213.13	8/28/2008	\$2,969.76	(\$243.37)
316145200	FCV5X	Fidelity Convertible Securities	147.475	4/14/2008	\$4,001.00	8/25/2008	\$3,725.22	(\$275.78)
316145200	FCV5X	Fidelity Convertible Securities	142.08	4/22/2008	\$3,996.71	8/28/2008	\$3,675.61	(\$321.10)
316145200	FCV5X	Fidelity Convertible Securities	84.036	5/12/2008	\$2,442.94	9/3/2008	\$2,106.79	(\$336.15)
15642U303	CTUCXM	Genworth Financial Contra Fund	4.85	6/25/2008	\$164.14	7/9/2008	\$273.80	\$109.66

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15642U303	CTUCXM	Genworth Financial Contra Fund	0.478	8/18/2008	\$10.68	8/29/2008	\$8.80	(\$1.88)
15642U303	CTUCXM	Genworth Financial Contra Fund	8.136	8/18/2008	\$181.85	9/3/2008	\$154.34	(\$27.51)
15642U303	CTUCXM	Genworth Financial Contra Fund	8.88	8/18/2008	\$198.47	8/28/2008	\$127.96	(\$70.51)
15642U303	CTUCXM	Genworth Financial Contra Fund	17.879	8/26/2008	\$418.00	9/3/2008	\$339.16	(\$78.84)
15642U303	CTUCXM	Genworth Financial Contra Fund	9.972	6/25/2008	\$337.45	8/25/2008	\$256.38	(\$81.07)
15642U303	CTUCXM	Genworth Financial Contra Fund	14.463	6/25/2008	\$489.41	8/28/2008	\$208.40	(\$281.01)
15642U303	CTUCXM	Genworth Financial Contra Fund	2.548	2/25/2008	\$479.00	7/9/2008	\$143.84	(\$335.16)
15642U303	CTUCXM	Genworth Financial Contra Fund	3.947	1/30/2008	\$1,125.00	7/9/2008	\$222.81	(\$902.19)
15642U303	CTUCXM	Genworth Financial Contra Fund	0	8/26/2008	\$0.00	9/5/2008	\$0.01	\$0.01
464287432	TLT	iShares Barclays 20+ Yr Trs Bond	1	8/31/2007	\$89.03	8/28/2008	\$93.82	\$4.79
464286848	EWJ	iShares MSCI Japan Index	4	12/12/2007	\$56.76	12/19/2007	\$52.95	(\$3.81)
464286848	EWJ	iShares MSCI Japan Index	81	12/14/2007	\$1,093.51	2/25/2008	\$1,020.00	(\$73.51)
464286848	EWJ	iShares MSCI Japan Index	376	12/18/2007	\$4,945.63	4/16/2008	\$4,834.91	(\$110.72)
464286848	EWJ	iShares MSCI Japan Index	178	12/14/2007	\$2,403.03	4/16/2008	\$2,288.86	(\$114.17)
464286848	EWJ	iShares MSCI Japan Index	559	12/18/2007	\$7,352.69	4/18/2008	\$7,214.68	(\$138.01)
464286848	EWJ	iShares MSCI Japan Index	558	12/14/2007	\$7,533.09	4/14/2008	\$6,988.41	(\$544.68)
464286848	EWJ	iShares MSCI Japan Index	834	12/12/2007	\$11,832.78	2/25/2008	\$10,502.27	(\$1,330.51)
464286830	EWM	iShares MSCI Malaysia Index	6	12/14/2007	\$76.66	2/25/2008	\$75.86	(\$0.80)
464286830	EWM	iShares MSCI Malaysia Index	64	12/19/2007	\$806.79	6/12/2008	\$700.47	(\$106.32)
464286830	EWM	iShares MSCI Malaysia Index	311	12/12/2007	\$4,083.43	2/25/2008	\$3,932.09	(\$151.34)
464286830	EWM	iShares MSCI Malaysia Index	227	12/18/2007	\$2,833.52	6/12/2008	\$2,484.52	(\$349.00)
464286830	EWM	iShares MSCI Malaysia Index	293	12/14/2007	\$3,743.45	6/12/2008	\$3,206.89	(\$536.56)
464286673	EWS	iShares MSCI Singapore Index	0.925	12/12/2007	\$13.59	2/7/2008	\$10.96	(\$2.63)
464286673	EWS	iShares MSCI Singapore Index	4	12/19/2007	\$54.78	6/19/2008	\$50.64	(\$4.14)
464286673	EWS	iShares MSCI Singapore Index	16	12/14/2007	\$226.31	2/25/2008	\$201.23	(\$25.08)
464286673	EWS	iShares MSCI Singapore Index	70	12/18/2007	\$950.35	6/12/2008	\$893.90	(\$56.45)
464286673	EWS	iShares MSCI Singapore Index	208	12/19/2007	\$2,848.32	6/12/2008	\$2,656.16	(\$192.16)
464286673	EWS	iShares MSCI Singapore Index	252	12/14/2007	\$3,564.46	6/12/2008	\$3,218.04	(\$346.42)
464286673	EWS	iShares MSCI Singapore Index	273	12/12/2007	\$4,010.26	2/25/2008	\$3,433.45	(\$576.81)
464286772	EYW	iShares MSCI South Korea Index	9	12/14/2007	\$586.19	2/25/2008	\$519.31	(\$66.88)
464286772	EYW	iShares MSCI South Korea Index	14	12/18/2007	\$879.09	6/12/2008	\$773.36	(\$105.73)
464286772	EYW	iShares MSCI South Korea Index	170	12/19/2007	\$10,958.79	6/12/2008	\$9,390.80	(\$1,567.99)
464286772	EYW	iShares MSCI South Korea Index	160	12/14/2007	\$10,421.20	6/12/2008	\$8,838.40	(\$1,582.80)
464286772	EYW	iShares MSCI South Korea Index	176	12/12/2007	\$11,957.22	2/25/2008	\$10,155.33	(\$1,801.89)
464286731	EWT	iShares MSCI Taiwan Index	446	12/14/2007	\$6,564.72	6/12/2008	\$6,756.90	\$192.18
464286731	EWT	iShares MSCI Taiwan Index	535	12/19/2007	\$7,918.02	6/12/2008	\$8,105.25	\$187.23
464286731	EWT	iShares MSCI Taiwan Index	29	12/18/2007	\$408.62	6/12/2008	\$439.35	\$30.73
464286731	EWT	iShares MSCI Taiwan Index	50	12/14/2007	\$735.96	2/25/2008	\$764.14	\$28.18

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<u>Cusip</u>	<u>Symbol</u>	<u>Description</u>	<u>Shares</u>	<u>Purchase Date</u>	<u>Cost</u>	<u>Sale Date</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
464286731	EWT	iShares MSCI Taiwan Index	500	12/12/2007	\$7,798.77	2/25/2008	\$7,641.43	(\$157.34)
545677108	LCMAX	Lotsoff Capital Mgmt Active Income	61	4/23/2007	\$628.30	12/19/2007	\$627.69	(\$0.61)
57060U605	MOO	Market Vectors Global Agribusiness ETF	149	3/17/2008	\$7,938.18	7/16/2008	\$8,299.89	\$361.71
693391823	PFCAX	PIMCO Convertible Admin	404.262	8/26/2008	\$5,122.00	9/3/2008	\$5,158.39	\$36.39
693391823	PFCAX	PIMCO Convertible Admin	0.078	8/29/2008	\$1.00	9/3/2008	\$0.99	(\$0.01)
693391823	PFCAX	PIMCO Convertible Admin	8.384	6/19/2008	\$116.62	9/3/2008	\$106.98	(\$9.64)
693391823	PFCAX	PIMCO Convertible Admin.	64.839	5/12/2008	\$927.20	8/28/2008	\$835.12	(\$92.08)
693391823	PFCAX	PIMCO Convertible Admin	64.573	4/18/2008	\$907.24	8/25/2008	\$814.91	(\$92.33)
693391823	PFCAX	PIMCO Convertible Admin	190.66	4/18/2008	\$2,678.78	8/28/2008	\$2,455.71	(\$223.07)
693391823	PFCAX	PIMCO Convertible Admin	168.819	5/12/2008	\$2,414.11	9/3/2008	\$2,154.13	(\$259.98)
693391823	PFCAX	PIMCO Convertible Admin	294.225	4/14/2008	\$4,025.00	8/25/2008	\$3,713.12	(\$311.88)
693391823	PFCAX	PIMCO Convertible Admin.	328.631	4/22/2008	\$4,613.98	8/28/2008	\$4,232.77	(\$381.21)
722005220	PFUIX	PIMCO Foreign Bond (Unhedged) I	11.812	12/31/2007	\$124.14	1/30/2008	\$129.81	\$5.67
722005220	PFUIX	PIMCO Foreign Bond (Unhedged) I	3	12/31/2007	\$31.53	1/4/2008	\$32.43	\$0.90
722005220	PFUIX	PIMCO Foreign Bond (Unhedged) I	0.036	1/31/2008	\$0.40	2/25/2008	\$0.39	(\$0.01)
722005220	PFUIX	PIMCO Foreign Bond (Unhedged) I	38.867	10/31/2007	\$413.54	12/18/2007	\$399.55	(\$13.99)
722005220	PFUIX	PIMCO Foreign Bond (Unhedged) I	42.393	11/30/2007	\$460.39	12/18/2007	\$435.80	(\$24.59)
722005220	PFUIX	PIMCO Foreign Bond (Unhedged) I	530.792	10/5/2007	\$5,499.00	12/18/2007	\$5,456.54	(\$42.46)
722005220	PFUIX	PIMCO Foreign Bond (Unhedged) I	4680	10/1/2007	\$48,999.60	12/12/2007	\$48,906.00	(\$93.60)
722005220	PFUIX	PIMCO Foreign Bond (Unhedged) I	3069.738	10/1/2007	\$32,140.15	12/18/2007	\$31,556.91	(\$583.24)
722005220	PFUIX	PIMCO Foreign Bond (Unhedged) I	3714	10/1/2007	\$38,885.58	12/14/2007	\$38,105.64	(\$779.94)
693390882	PFORX	PIMCO Foreign Bond Fund	2.208	2/27/2008	\$22.96	8/29/2008	\$22.32	(\$0.64)
693390882	PFORX	PIMCO Foreign Bond Fund	11.822	2/27/2008	\$122.95	9/4/2008	\$119.76	(\$3.19)
693390882	PFORX	PIMCO Foreign Bond Fund	257.34	2/27/2008	\$2,676.34	6/26/2008	\$2,599.13	(\$77.21)
693390882	PFORX	PIMCO Foreign Bond Fund	913.002	2/1/2008	\$9,550.00	6/26/2008	\$9,221.32	(\$328.68)
693390882	PFORX	PIMCO Foreign Bond Fund	1130.734	2/27/2008	\$11,759.63	6/27/2008	\$11,409.11	(\$350.52)
693390767	PLDAX	PIMCO Low Duration Admin.	7.507	4/14/2008	\$76.12	8/29/2008	\$74.62	(\$1.50)
693390767	PLDAX	PIMCO Low Duration Admin	11.89	4/14/2008	\$120.56	9/4/2008	\$118.42	(\$2.14)
693390734	PSFAX	PIMCO Short-Term Admin	4.369	6/27/2008	\$42.86	8/29/2008	\$42.73	(\$0.13)
693390734	PSFAX	PIMCO Short-Term Admin	19.303	6/27/2008	\$189.36	9/4/2008	\$188.78	(\$0.58)
73936B408	DBA	PowerShares DB Agriculture	46	3/17/2008	\$1,778.92	7/16/2008	\$1,785.72	\$6.80
73936B408	DBA	PowerShares DB Agriculture	1	3/17/2008	\$38.67	9/4/2008	\$34.13	(\$4.54)
73936B408	DBA	PowerShares DB Agriculture	35	3/17/2008	\$1,353.53	9/8/2008	\$1,158.10	(\$195.43)
73936B408	DBA	PowerShares DB Agriculture	81	8/26/2008	\$2,936.25	9/8/2008	\$2,680.19	(\$256.06)
73936B408	DBA	PowerShares DB Agriculture	116	3/17/2008	\$4,485.98	9/5/2008	\$3,840.09	(\$645.89)
74318A331	UCPIX	ProFunds UltraShort Small-Cap Inv	1517	10/19/2007	\$19,599.64	3/17/2008	\$27,002.60	\$7,402.96
74318A331	UCPIX	ProFunds UltraShort Small-Cap Inv	1363	10/19/2007	\$17,609.96	1/30/2008	\$21,753.48	\$4,143.52
74318A331	UCPIX	ProFunds UltraShort Small-Cap Inv	1009	10/19/2007	\$13,036.28	5/9/2008	\$14,166.36	\$1,130.08

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		10/31/2007		04-040091			
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							<u>Gain/(Loss)</u>
74318A331	UCPIX	ProFunds UltraShort Small-Cap Inv	287 471	10/19/2007	\$3,714.12	5/12/2008	\$3,883.74
74318A331	UCPIX	ProFunds UltraShort Small-Cap Inv	240 867	12/19/2007	\$3,389.00	5/12/2008	\$3,254.11
74318A331	UCPIX	ProFunds UltraShort Small-Cap Inv	318 008	9/12/2008	\$4,197.70	9/22/2008	\$4,038.70
74318A331	UCPIX	ProFunds UltraShort Small-Cap Inv	400.678	9/10/2008	\$5,345.05	9/22/2008	\$5,088.61
74347R636	SCC	UltraShort Consumer Services ProShares	34	5/12/2008	\$2,887.97	9/22/2008	\$3,122.00
74347R636	SCC	UltraShort Consumer Services ProShares	32	5/12/2008	\$2,718.09	9/10/2008	\$2,771.52
74347R636	SCC	UltraShort Consumer Services ProShares	22	5/8/2008	\$1,874.11	9/10/2008	\$1,905.42
74347R636	SCC	UltraShort Consumer Services ProShares	1	5/8/2008	\$85.19	8/29/2008	\$87.63
74347R636	SCC	UltraShort Consumer Services ProShares	103	8/26/2008	\$9,460.55	9/22/2008	\$9,457.82
74347R636	SCC	UltraShort Consumer Services ProShares	62	5/8/2008	\$5,281.59	9/8/2008	\$5,273.31
							\$169.62
							(\$134.89)
							(\$159.00)
							(\$256.44)
							\$234.03
							\$53.43
							\$31.31
							\$2.44
							(\$2.73)
							(\$8.28)

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<u>Cusip</u>	<u>Symbol</u>	<u>Description</u>	10/31/2007		04-040091	
			<u>Shares</u>	<u>Purchase Date</u>	<u>Cost</u>	<u>SaleDate</u>
						<u>Proceeds</u>
						<u>Gain/(Loss)</u>
		TOTALS			\$154,364.86	\$144,357.84
						(\$10,007.02)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	6 148	8/14/2007	\$60.00	\$58.41
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	15 062	8/16/2007	\$145.80	\$143.09
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	699 388	5/1/2007	\$6,993.88	\$6,644.19
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	2388 022	5/1/2007	\$23,880.22	\$22,733.97
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	6887.89	5/1/2007	\$68,878.90	\$66,674.77
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	11 682	5/30/2007	\$225.69	\$177.45
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	21 295	6/27/2007	\$400.78	\$323.47
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	19 625	4/26/2007	\$376.61	\$298.10
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	763 897	4/23/2007	\$14,697.37	\$12,031.37
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	898 878	4/23/2007	\$17,294.43	\$13,653.97
54567T108	LCMAX	Lotsoff Capital Mgmt Active Income	2078 754	4/23/2007	\$21,411.17	\$21,619.04
54567T108	LCMAX	Lotsoff Capital Mgmt Active Income	0 001	4/23/2007	\$0.01	\$0.01
						\$0.00

Cuup	Symbol	Description	Shares	Purchase Date	Cost	Sale Date	Proceeds	Gain/(Loss)
TOTALS								
88579Y101	MMM	3M Company	20	7/25/2008	\$555,546.15	8/20/2008	\$504,331.14	(\$51,215.01)
88579Y101	MMM	3M Company	1	7/25/2008	\$1,412.37	8/20/2008	\$1,412.43	\$0.06
88579Y101	MMM	3M Company	1	7/25/2008	\$70.62	8/20/2008	\$70.62	\$0.00
00377Q201	ABN-PG	ABN Amro Cap FD VII 6 08% 12/31/49	12	11/12/2007	\$76.95	8/20/2008	\$70.62	(\$6.33)
00377Q201	ABN-PG	ABN Amro Cap FD VII 6 08% 12/31/49	9	7/1/2008	\$231.00	8/5/2008	\$253.81	\$22.81
00377Q201	ABN-PG	ABN Amro Cap FD VII 6 08% 12/31/49	10	10/22/2007	\$151.83	8/5/2008	\$156.26	\$4.43
00377Q201	ABN-PG	ABN Amro Cap FD VII 6 08% 12/31/49	10	10/31/2007	\$216.49	3/5/2008	\$211.50	(\$4.99)
00377Q201	ABN-PG	ABN Amro Cap FD VII 6 08% 12/31/49	3	6/11/2008	\$59.03	8/5/2008	\$52.09	(\$6.94)
00377Q201	ABN-PG	ABN Amro Cap FD VII 6 08% 12/31/49	10	10/11/2007	\$221.70	3/5/2008	\$211.50	(\$10.20)
00377Q201	ABN-PG	ABN Amro Cap FD VII 6 08% 12/31/49	4	6/6/2008	\$82.20	7/30/2008	\$69.46	(\$12.74)
00377Q201	ABN-PG	ABN Amro Cap FD VII 6 08% 12/31/49	6	6/11/2008	\$118.07	8/1/2008	\$101.97	(\$16.10)
00377Q201	ABN-PG	ABN Amro Cap FD VII 6 08% 12/31/49	5	6/6/2008	\$102.74	8/1/2008	\$86.98	(\$15.76)
00377Q201	ABN-PG	ABN Amro Cap FD VII 6 08% 12/31/49	8	6/4/2008	\$164.82	7/30/2008	\$138.91	(\$25.91)
00377Q201	ABN-PG	ABN Amro Cap FD VII 6 08% 12/31/49	9	6/4/2008	\$185.42	7/28/2008	\$152.90	(\$32.52)
00433W882	AFBIX	Access Flex Bear High Yield Inv	147.344	10/28/2008	\$4,250.87	10/30/2008	\$4,208.14	(\$42.73)
00651F108	ADPT	Adaptec, Inc	111	11/6/2007	\$400.34	7/25/2008	\$416.55	\$16.21
00651F108	ADPT	Adaptec, Inc	80	11/6/2007	\$288.53	7/28/2008	\$291.74	\$3.21
00651F108	ADPT	Adaptec, Inc	55	9/25/2007	\$203.22	7/25/2008	\$206.40	\$3.18
00651F108	ADPT	Adaptec, Inc	20	9/17/2007	\$74.24	7/25/2008	\$75.05	\$0.81
00651F108	ADPT	Adaptec, Inc	14	11/6/2007	\$50.49	7/29/2008	\$51.30	\$0.81
00651F108	ADPT	Adaptec, Inc	20	9/18/2007	\$74.37	7/25/2008	\$75.05	\$0.68
00651F108	ADPT	Adaptec, Inc	30	9/26/2007	\$112.51	7/25/2008	\$112.58	\$0.07
00651F108	ADPT	Adaptec, Inc	3	9/12/2007	\$11.12	1/23/2008	\$8.79	(\$2.33)
00651F108	ADPT	Adaptec, Inc	62	9/19/2007	\$235.23	7/25/2008	\$232.67	(\$2.56)
00651F108	ADPT	Adaptec, Inc	5	9/12/2007	\$18.53	1/18/2008	\$15.45	(\$3.08)
00651F108	ADPT	Adaptec, Inc	84	9/27/2007	\$321.09	7/25/2008	\$315.23	(\$5.86)
00651F108	ADPT	Adaptec, Inc	5	9/13/2007	\$18.26	3/10/2008	\$12.13	(\$6.13)
00651F108	ADPT	Adaptec, Inc	8	9/14/2007	\$29.28	3/10/2008	\$19.40	(\$9.88)
00651F108	ADPT	Adaptec, Inc	29	9/13/2007	\$105.89	1/23/2008	\$84.98	(\$20.91)
00651F108	ADPT	Adaptec, Inc	19	9/17/2007	\$70.53	3/10/2008	\$46.07	(\$24.46)
00751Y106	AAP	Advance Auto Parts, Inc	34	9/12/2007	\$125.97	1/22/2008	\$101.44	(\$24.53)
00751Y106	AAP	Advance Auto Parts, Inc	15	11/20/2007	\$525.49	12/11/2007	\$601.14	\$75.65
00751Y106	AAP	Advance Auto Parts, Inc	7	11/20/2007	\$245.23	7/1/2008	\$266.16	\$20.93
00751Y106	AAP	Advance Auto Parts, Inc	4	12/19/2007	\$152.68	7/1/2008	\$152.08	(\$0.60)
7865108	ARO	Aeropostale, Inc	11	12/7/2007	\$431.73	7/1/2008	\$418.25	(\$13.48)
7865108	ARO	Aeropostale, Inc	1	3/27/2007	\$27.04	11/26/2007	\$26.55	(\$0.49)
1055102	AFL	AFLAC, Inc	53	3/27/2007	\$1,433.12	11/21/2007	\$1,324.69	(\$108.43)
1055102	AFL	AFLAC, Inc	11	3/27/2007	\$518.79	2/27/2008	\$708.23	\$189.44
1055102	AFL	AFLAC, Inc	2	7/25/2008	\$109.70	8/20/2008	\$107.67	(\$2.03)
1055102	AFL	AFLAC, Inc	1	5/8/2008	\$66.20	8/20/2008	\$53.83	(\$12.37)
1055102	AFL	AFLAC, Inc	25	7/25/2008	\$1,371.30	8/20/2008	\$1,345.87	(\$25.43)
1055102	AFL	AFLAC, Inc	4	6/13/2008	\$265.83	8/20/2008	\$215.34	(\$50.49)
1055102	AFL	AFLAC, Inc	10	4/1/2008	\$660.18	8/20/2008	\$538.35	(\$121.83)
00846U101	A	Agilent Technologies, Inc	31	3/31/2008	\$1,993.23	8/20/2008	\$1,668.88	(\$324.35)
00846U101	A	Agilent Technologies, Inc	59	4/29/2008	\$1,810.67	8/5/2008	\$2,123.11	\$312.44
00846U101	A	Agilent Technologies, Inc	11	2/7/2008	\$353.94	8/5/2008	\$395.83	\$41.89
00846U101	A	Agilent Technologies, Inc	10	2/27/2008	\$321.77	7/25/2008	\$359.63	\$37.86
00846U101	A	Agilent Technologies, Inc	9	2/27/2008	\$289.59	8/5/2008	\$323.86	\$34.27
00846U101	A	Agilent Technologies, Inc	7	4/29/2008	\$214.83	8/20/2008	\$244.79	\$29.96
00846U101	A	Agilent Technologies, Inc	2	5/8/2008	\$63.85	8/20/2008	\$69.94	\$6.09
00846U101	A	Agilent Technologies, Inc	1	7/18/2008	\$34.88	8/20/2008	\$34.97	\$0.09
00846U101	A	Agilent Technologies, Inc	2	7/28/2008	\$72.10	8/20/2008	\$69.94	(\$2.16)
00846U101	A	Agilent Technologies, Inc	8	7/25/2008	\$287.70	8/20/2008	\$279.76	(\$7.94)
00846U101	A	Agilent Technologies, Inc	14	6/13/2008	\$519.98	8/20/2008	\$489.58	(\$30.40)
10392496	ALM	Alabama Power Co 5 875% 04/01/47	10	11/12/2007	\$238.97	8/5/2008	\$241.56	\$2.59
10392496	ALM	Alabama Power Co 5 875% 04/01/47	1	10/11/2007	\$23.90	7/28/2008	\$24.26	\$0.36
10392496	ALM	Alabama Power Co 5 875% 04/01/47	1	10/12/2007	\$24.28	7/30/2008	\$24.25	(\$0.03)
10392496	ALM	Alabama Power Co 5 875% 04/01/47	4	10/12/2007	\$97.11	7/28/2008	\$97.05	(\$0.06)
10392496	ALM	Alabama Power Co 5 875% 04/01/47	4	10/12/2007	\$96.73	7/31/2008	\$96.25	(\$0.48)
10392496	ALM	Alabama Power Co 5 875% 04/01/47	1	10/15/2007	\$24.54	7/31/2008	\$24.06	(\$0.48)
10392496	ALM	Alabama Power Co 5 875% 04/01/47	2	10/15/2007	\$49.07	7/30/2008	\$48.50	(\$0.57)
10392496	ALM	Alabama Power Co 5 875% 04/01/47	5	10/19/2007	\$121.13	7/31/2008	\$120.32	(\$0.81)

CUSIP	Symbol	Description	Shares	Purchase Date	Cost	Sale Date	Proceeds	Gain/Loss
10392496 ALM		Alabama Power Co S 875% 04/01/47	10	10/31/2007	\$244.52	8/1/2008	\$239.57	(\$4.95)
13817101 AA		Alcoa, Inc	44	8/7/2007	\$1,588.20	2/27/2008	\$1,725.50	\$137.30
13817101 AA		Alcoa, Inc	9	8/21/2007	\$311.66	5/15/2008	\$378.37	\$66.71
13817101 AA		Alcoa, Inc	14	4/16/2008	\$499.62	6/2/2008	\$565.95	\$66.33
13817101 AA		Alcoa, Inc	7	10/16/2007	\$263.42	5/15/2008	\$294.29	\$30.87
13817101 AA		Alcoa, Inc	11	10/16/2007	\$413.96	6/2/2008	\$444.68	\$30.72
13817101 AA		Alcoa, Inc	19	10/16/2007	\$740.33	6/2/2008	\$768.08	\$27.75
13817101 AA		Alcoa, Inc	3	8/7/2007	\$108.29	5/15/2008	\$126.12	\$17.83
13817101 AA		Alcoa, Inc	1	10/16/2007	\$37.63	5/19/2008	\$43.99	\$6.36
13817101 AA		Alcoa, Inc	1	5/8/2008	\$39.35	6/2/2008	\$40.43	\$1.08
13817101 AA		Alcoa, Inc	3	8/18/2008	\$94.66	8/20/2008	\$94.50	(\$0.16)
13817101 AA		Alcoa, Inc	43	8/18/2008	\$1,356.76	8/20/2008	\$1,354.50	(\$2.26)
13817101 AA		Alcoa, Inc	1	5/8/2008	\$39.34	7/18/2008	\$33.80	(\$5.54)
13817101 AA		Alcoa, Inc	9	7/31/2007	\$494.90	11/27/2007	\$431.53	(\$63.37)
13817101 AA		Alcoa, Inc	5	7/31/2007	\$102.08	6/13/2008	\$104.01	\$1.93
14482103 ALEX		Alexander & Baldwin, Inc	4	11/7/2007	\$106.62	1/18/2008	\$26.62	(\$80.00)
022095103 MO		Allria Group, Inc	74	5/20/2008	\$269.18	7/25/2008	\$156.04	(\$113.14)
23139108 ABK		AMBAC Financial Group, Inc	6	11/7/2007	\$159.92	7/25/2008	\$12.65	(\$147.27)
23139108 ABK		AMBAC Financial Group, Inc	26	11/7/2007	\$627.98	7/25/2008	\$54.83	(\$573.15)
23139108 ABK		AMBAC Financial Group, Inc	23	11/16/2007	\$639.66	7/25/2008	\$48.50	(\$591.16)
23139108 ABK		AMBAC Financial Group, Inc	15	8/28/2007	\$927.37	1/18/2008	\$99.84	(\$827.53)
24061103 AXL		American Axle & Manuf. Hldgs., Inc	1	7/31/2007	\$24.69	11/6/2007	\$26.92	\$2.23
24061103 AXL		American Axle & Manuf. Hldgs., Inc	46	3/27/2007	\$1,295.36	1/18/2008	\$1,238.18	(\$57.18)
25537101 AEP		American Electric Power Company, Inc	10	3/12/2008	\$421.00	8/20/2008	\$385.70	(\$35.30)
26874107 AIG--Z		American International Group, Inc	3	7/25/2008	\$83.49	8/20/2008	\$61.32	(\$22.17)
26874107 AIG- Z		American International Group, Inc	1	5/8/2008	\$44.95	8/20/2008	\$20.44	(\$24.51)
26874107 AIG--Z		American International Group, Inc	6	7/28/2008	\$153.90	8/20/2008	\$122.64	(\$31.26)
26874859 AVF		American Intl Grp., Inc Sub Debt7 70% A	8	3/5/2008	\$201.92	7/28/2008	\$181.60	(\$20.32)
26874859 AVF		American Intl Grp., Inc Sub Debt7 70% A	10	3/5/2008	\$252.40	8/5/2008	\$231.24	(\$21.16)
26874859 AVF		American Intl Grp., Inc Sub Debt7 70% A	10	3/5/2008	\$252.41	8/5/2008	\$227.88	(\$24.53)
26874859 AVF		American Intl Grp., Inc Sub Debt7 70% A	10	3/5/2008	\$252.41	7/30/2008	\$226.95	(\$25.46)
03485P201 AAUKY		Anglo American PLC ADR	110	8/9/2007	\$3,111.11	5/21/2008	\$3,794.83	\$683.72
35058106 AGRBY		Anglo Irish Bank Corp	119	4/10/2008	\$1,528.31	7/28/2008	\$978.77	(\$549.54)
35229103 BUD- Z		Anheuser-Busch Companies, Inc	18	4/29/2008	\$878.17	8/18/2008	\$1,224.77	\$346.60
35229103 BUD- Z		Anheuser-Busch Companies, Inc	20	4/29/2008	\$975.74	6/9/2008	\$1,142.53	\$166.79
35229103 BUD--Z		Anheuser-Busch Companies, Inc	8	4/29/2008	\$390.30	6/3/2008	\$464.17	\$73.87
35229103 BUD--Z		Anheuser-Busch Companies, Inc	2	4/29/2008	\$97.57	8/18/2008	\$136.09	\$38.52
35229103 BUD--Z		Anheuser-Busch Companies, Inc	1	5/8/2008	\$51.31	8/18/2008	\$68.04	\$16.73
35229103 BUD- Z		Anheuser-Busch Companies, Inc	1	7/28/2008	\$67.57	8/18/2008	\$68.05	\$0.48
35229103 BUD- Z		Anheuser-Busch Companies, Inc	1	7/25/2008	\$67.60	8/18/2008	\$68.04	\$0.44
03662Q105 ANSS		ANSYS, Inc	50	3/27/2007	\$1,242.50	11/21/2007	\$1,862.15	\$619.65
03662Q105 ANSS		ANSYS, Inc	1	7/31/2007	\$25.71	11/21/2007	\$37.24	\$11.53
43136100 ARTC		ArthroCare Corporation	25	7/24/2007	\$1,193.82	11/21/2007	\$1,373.58	\$179.76
43136100 ARTC		ArthroCare Corporation	1	8/21/2007	\$55.45	11/21/2007	\$54.94	(\$0.51)
43393206 ASGLY		Asahi Glass Company Ltd	143	10/9/2007	\$1,959.07	4/18/2008	\$1,716.95	(\$242.12)
00211G208 ATT		AT&T Inc 6 375% 02/15/56	10	11/12/2007	\$227.00	8/5/2008	\$248.95	\$21.95
00211G208 ATT		AT&T Inc 6 375% 02/15/56	10	10/31/2007	\$241.97	8/1/2008	\$249.14	\$7.17
00211G208 ATT		AT&T Inc 6 375% 02/15/56	8	10/11/2007	\$192.93	7/28/2008	\$199.23	\$6.30
00211G208 ATT		AT&T Inc 6 375% 02/15/56	8	10/19/2007	\$192.96	7/30/2008	\$198.06	\$5.10
00211G208 ATT		AT&T Inc 6 375% 02/15/56	1	10/31/2007	\$24.12	7/30/2008	\$24.76	\$0.64
00211G208 ATT		AT&T Inc 6 375% 02/15/56	1	10/31/2007	\$24.20	7/30/2008	\$24.76	\$0.56
53015103 ADP		Automatic Data Processing, Inc	35	7/25/2008	\$1,442.12	8/20/2008	\$1,544.81	\$102.69
53015103 ADP		Automatic Data Processing, Inc	3	7/25/2008	\$123.61	8/20/2008	\$132.41	\$8.80
53015103 ADP		Automatic Data Processing, Inc	1	5/8/2008	\$42.83	8/20/2008	\$44.14	\$1.31
54540109 ACLS		Axcelis Technologies, Inc	111	12/3/2007	\$514.80	7/25/2008	\$571.66	\$56.86
54540109 ACLS		Axcelis Technologies, Inc	53	12/19/2007	\$243.66	7/25/2008	\$272.96	\$29.30
54540109 ACLS		Axcelis Technologies, Inc	4	11/30/2007	\$18.10	7/25/2008	\$20.60	\$2.50
54540109 ACLS		Axcelis Technologies, Inc	1	12/19/2007	\$4.60	7/28/2008	\$5.12	\$0.52
54540109 ACLS		Axcelis Technologies, Inc	7	6/21/2007	\$45.36	6/13/2008	\$40.26	(\$5.10)
54540109 ACLS		Axcelis Technologies, Inc	10	6/22/2007	\$65.44	6/13/2008	\$57.52	(\$7.92)
54540109 ACLS		Axcelis Technologies, Inc	73	5/15/2007	\$466.88	1/18/2008	\$296.01	(\$170.87)
80281R300 STD PI		Banco Santander 6 41% 12/31/49	1	10/19/2007	\$23.29	8/4/2008	\$19.49	(\$3.80)
80281R300 STD PI		Banco Santander 6 41% 12/31/49	3	10/11/2007	\$69.79	7/30/2008	\$59.51	(\$10.28)
80281R300 STD PI		Banco Santander 6 41% 12/31/49	3	10/11/2007	\$69.79	7/31/2008	\$58.52	(\$11.27)

Scots Charitable Society of Boston General Fund - short term
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Curr	Symbol	Description	Shares	Purchase Date	Cost	Sale Date	Proceeds	Gain/Loss
80281R300	STD PI	Banco Santander 6 41% 12/31/49	4	10/11/2007	\$93.05	7/28/2008	\$75.76	(\$17.29)
80281R300	STD PI	Banco Santander 6 41% 12/31/49	11	11/12/2007	\$242.00	8/5/2008	\$218.25	(\$23.75)
80281R300	STD PI	Banco Santander 6 41% 12/31/49	9	10/19/2007	\$209.63	8/11/2008	\$174.20	(\$35.43)
80281R300	STD-PI	Banco Santander 6 41% 12/31/49	10	10/31/2007	\$231.34	8/4/2008	\$194.92	(\$36.42)
60505815	BAC-PE	Bank of America Corp Float 12/31/49	8	7/18/2008	\$120.33	8/5/2008	\$120.17	(\$0.16)
60505815	BAC-PE	Bank of America Corp Float 12/31/49	2	10/31/2007	\$45.89	8/4/2008	\$30.00	(\$15.89)
60505815	BAC-PE	Bank of America Corp Float 12/31/49	3	10/31/2007	\$68.84	7/30/2008	\$45.06	(\$23.78)
60505815	BAC-PE	Bank of America Corp Float 12/31/49	5	11/12/2007	\$101.75	8/5/2008	\$75.10	(\$26.65)
60505815	BAC-PE	Bank of America Corp Float 12/31/49	4	10/31/2007	\$91.78	8/11/2008	\$60.36	(\$31.42)
60505815	BAC-PE	Bank of America Corp Float 12/31/49	6	11/12/2007	\$122.10	8/4/2008	\$89.99	(\$32.11)
60505815	BAC-PE	Bank of America Corp Float 12/31/49	9	10/11/2007	\$212.44	7/28/2008	\$132.83	(\$79.61)
60505815	BAC-PE	Bank of America Corp Float 12/31/49	10	10/19/2007	\$235.67	7/30/2008	\$150.20	(\$85.47)
06739H511	BCS PC	Barclays PLC 7 75% PFD 12/31/49	3	3/6/2008	\$76.81	7/30/2008	\$68.48	(\$8.33)
06739H511	BCS PC	Barclays PLC 7 75% PFD 12/31/49	7	3/5/2008	\$176.41	7/30/2008	\$159.79	(\$16.62)
06739H511	BCS PC	Barclays PLC 7 75% PFD 12/31/49	10	3/6/2008	\$256.05	8/5/2008	\$237.24	(\$18.81)
06739H511	BCS PC	Barclays PLC 7 75% PFD 12/31/49	10	3/6/2008	\$256.05	8/11/2008	\$234.08	(\$21.97)
06739H511	BCS-PC	Barclays PLC 7 75% PFD 12/31/49	8	3/27/2007	\$579.70	2/27/2008	\$658.29	\$78.59
71813109	BAX	Baxter International Inc	11	3/27/2007	\$31.85	6/20/2008	\$2,923.16	(\$262.54)
72730302	BAYRY	Bayer AG	37	10/19/2007	\$1,102.92	8/20/2008	\$1,733.58	\$30.66
75887109	BDX	Becton, Dickinson & Co	20	7/25/2008	\$85.15	8/20/2008	\$1.53	(\$86.68)
75887109	BDX	Becton, Dickinson & Co	1	7/25/2008	\$88.08	8/20/2008	\$86.68	(\$1.40)
382388106	GR	BF Goodrich Company	17	5/7/2007	\$992.80	12/11/2007	\$1,270.94	\$278.14
382388106	GR	BF Goodrich Company	4	8/21/2007	\$238.11	2/4/2008	\$251.34	\$13.23
382388106	GR	BF Goodrich Company	1	5/7/2007	\$58.40	2/4/2008	\$4.44	(\$53.96)
382388106	GR	BF Goodrich Company	1	7/31/2007	\$63.55	2/4/2008	\$62.84	(\$0.71)
055481106	BJ	BJS Wholesale Club, Inc	16	9/21/2007	\$544.01	7/11/2008	\$633.57	\$89.56
055481106	BJ	BJS Wholesale Club, Inc	13	9/21/2007	\$442.00	12/11/2007	\$475.40	\$33.40
109043109	BGG	Brexit & Stratton Corporation	31	3/27/2007	\$951.08	11/27/2007	\$682.91	(\$268.17)
110122108	BMV	Bristol Myers Squibb Company	4	3/27/2007	\$93.47	7/28/2008	\$88.40	(\$5.07)
110122108	BMV	Bristol Myers Squibb Company	37	2/27/2008	\$864.64	8/20/2008	\$795.87	(\$68.77)
110419306	BAIRY	British Airways Plc, ADR	23	10/5/2007	\$1,977.95	4/10/2008	\$1,027.92	(\$950.03)
140547100	CLLDY	Capitalland Ltd, ADR	139	7/25/2008	\$1,236.47	8/20/2008	\$890.99	(\$345.48)
140547100	CLLDY	Capitalland Ltd, ADR	349	7/18/2008	\$2,942.80	8/20/2008	\$2,237.09	(\$705.71)
149123101	CAT	Caterpillar, Inc	13	4/24/2007	\$940.15	2/27/2008	\$970.19	\$30.04
149123101	CAT	Caterpillar, Inc	1	7/31/2007	\$79.10	2/27/2008	\$74.63	(\$4.47)
150870103	CE	Celanese Corporation	26	3/27/2007	\$798.72	12/13/2007	\$1,067.22	\$268.50
150870103	CE	Celanese Corporation	7	8/21/2007	\$235.18	7/11/2008	\$315.94	\$80.76
162456107	CHTT	Chattm, Inc	21	3/27/2007	\$1,257.61	11/21/2007	\$1,378.09	\$120.48
171798101	XEC	Cmares Energy Co	6	4/3/2008	\$349.13	7/11/2008	\$424.58	\$75.45
17311U200	C---PF	Cingrroup 7 25% 08/15/67	1	10/19/2007	\$25.82	8/11/2008	\$21.13	(\$4.69)
17311U200	C- -PF	Cingrroup 7 25% 08/15/67	1	10/11/2007	\$25.91	7/30/2008	\$21.10	(\$4.81)
17311U200	C- PF	Cingrroup 7 25% 08/15/67	9	11/12/2007	\$218.74	8/5/2008	\$193.90	(\$24.84)
17311U200	C---PF	Cingrroup 7 25% 08/15/67	7	10/11/2007	\$181.37	7/28/2008	\$145.65	(\$35.72)
17311U200	C- -PF	Cingrroup 7 25% 08/15/67	8	10/19/2007	\$206.52	7/30/2008	\$168.77	(\$37.75)
17311U200	C- -PF	Cingrroup 7 25% 08/15/67	9	10/31/2007	\$233.37	8/11/2008	\$190.18	(\$43.19)
172967101	C	Cingrroup, Inc	4	7/28/2008	\$72.28	8/20/2008	\$68.36	(\$3.92)
172967101	C	Cingrroup, Inc	1	5/19/2008	\$23.35	8/20/2008	\$17.09	(\$6.26)
172967101	C	Cingrroup, Inc	4	7/25/2008	\$75.40	8/20/2008	\$68.36	(\$7.04)
172967101	C	Cingrroup, Inc	1	5/8/2008	\$24.24	8/20/2008	\$17.09	(\$7.15)
194162103	CL	Colgate-Palmolive, Inc	19	5/15/2008	\$439.64	8/20/2008	\$324.71	(\$114.93)
194162103	CL	Colgate-Palmolive, Inc	22	3/7/2007	\$0.00	11/6/2007	\$781.65	\$781.65
194162103	CL	Colgate-Palmolive, Inc	23	7/25/2008	\$1,595.01	8/20/2008	\$1,762.26	\$167.25
194162103	CL	Colgate-Palmolive, Inc	1	7/25/2008	\$69.35	8/20/2008	\$7.27	(\$62.08)
20030N200	CMCSK	Comcast Corporation	1	5/8/2008	\$71.91	8/20/2008	\$76.62	\$4.71
20030N200	CMCSK	Comcast Corporation	7	7/25/2008	\$136.78	8/20/2008	\$118.61	(\$18.17)
20030N200	CMCSK	Comcast Corporation	3	7/28/2008	\$19.20	8/20/2008	\$21.23	\$2.03
20030N200	CMCSK	Comcast Corporation	43	5/8/2008	\$64.50	8/20/2008	\$63.69	(\$0.81)
20030N200	CMCSK	Comcast Corporation	81	10/12/2007	\$1,015.26	8/20/2008	\$92.89	(\$102.37)
216648402	COO	Cooper Companies, Inc	2	8/28/2007	\$2,069.36	8/20/2008	\$1,719.63	(\$349.73)
219350105	GLW	Corning Inc	8	3/27/2007	\$389.28	11/6/2007	\$86.00	(\$31.61)
219350105	GLW	Corning Inc	120	3/27/2007	\$389.28	11/6/2007	\$343.98	(\$45.30)
219350105	GLW	Corning Inc	9	8/5/2008	\$2,435.08	8/20/2008	\$2,510.89	\$75.81
219350105	GLW	Corning Inc	9	8/5/2008	\$182.63	8/20/2008	\$188.32	\$5.69

Custid	Symbol	Description	Shares	Purchase Date	Cost	Sale Date	Proceeds	Gain/(Loss)
22160K105	COST	Costco Wholesale Corporation	15	6/11/2007	\$857.95	4/29/2008	\$1,057.17	\$199.22
22544R305	CRSOX	Credit Suisse Commodity Return Str	1 271	7/28/2008	\$17.00	8/20/2008	\$15.90	(\$1.10)
22544R305	CRSOX	Credit Suisse Commodity Return Str	34 653	3/17/2008	\$464.00	8/20/2008	\$433.51	(\$30.49)
22544R305	CRSOX	Credit Suisse Commodity Return Str	32 57	5/8/2008	\$455.00	8/20/2008	\$407.45	(\$47.55)
22544R305	CRSOX	Credit Suisse Commodity Return Str	34 255	7/21/2008	\$476.49	8/20/2008	\$428.53	(\$47.96)
22541V770	CSABX	Credit Suisse Commodity Return Str	221 713	7/25/2008	\$2,951.00	8/20/2008	\$2,773.63	(\$177.37)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	0 001	7/25/2008	\$0.01	9/5/2008	\$0.01	\$0.00
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	0 207	8/22/2007	\$2.00	8/20/2008	\$1.97	(\$0.03)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	44 845	7/28/2008	\$435.00	9/10/2008	\$417.96	(\$17.04)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	322 222	11/27/2007	\$3,248.00	8/20/2008	\$3,070.78	(\$177.22)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	430 041	9/26/2007	\$4,321.91	8/20/2008	\$4,098.29	(\$223.62)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	1046 287	7/25/2008	\$10,211.76	8/20/2008	\$9,971.11	(\$240.65)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	1122 362	7/25/2008	\$10,954.26	8/20/2008	\$10,651.22	(\$303.04)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	653 041	11/21/2007	\$6,550.00	8/20/2008	\$6,223.48	(\$326.52)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	1074 69	7/25/2008	\$10,488.97	9/10/2008	\$10,016.11	(\$472.86)
125906107	CSS	CSS Industries, Inc	9	3/28/2007	\$324.29	11/6/2007	\$343.16	\$18.87
125906107	CSS	CSS Industries, Inc	5	3/27/2007	\$177.87	11/6/2007	\$190.64	\$12.77
125906107	CSS	CSS Industries, Inc	6	3/29/2007	\$218.45	11/7/2007	\$228.13	\$9.68
125906107	CSS	CSS Industries, Inc	2	3/29/2007	\$72.81	11/19/2007	\$76.30	\$3.49
125906107	CSS	CSS Industries, Inc	2	3/29/2007	\$72.82	11/6/2007	\$76.26	\$3.44
125906107	CSS	CSS Industries, Inc	4	3/30/2007	\$149.53	11/19/2007	\$152.60	\$3.07
125906107	CSS	CSS Industries, Inc	4	7/31/2007	\$149.43	11/20/2007	\$151.85	\$2.42
125906107	CSS	CSS Industries, Inc	4	3/30/2007	\$149.52	11/20/2007	\$151.85	\$2.33
125906107	CSS	CSS Industries, Inc	3	7/31/2007	\$112.07	11/21/2007	\$111.19	(\$0.88)
24522P103	DLM	Del Monte Foods Company	8	4/27/2007	\$93.92	11/28/2007	\$75.53	(\$18.39)
24522P103	DLM	Del Monte Foods Company	18	4/27/2007	\$211.33	11/27/2007	\$170.03	(\$41.30)
24522P103	DLM	Del Monte Foods Company	22	4/26/2007	\$260.05	11/27/2007	\$207.81	(\$52.24)
249030107	XRAY	Densitiply Int'l, Inc	7	7/31/2007	\$257.39	6/13/2008	\$273.40	\$16.01
249030107	XRAY	Densitiply Int'l, Inc	1	2/27/2008	\$39.98	6/13/2008	\$39.06	(\$0.92)
249030107	XRAY	Densitiply Int'l, Inc	19	2/27/2008	\$759.66	6/16/2008	\$732.65	(\$27.01)
25153XZ08	DXB	Deutsche Bank Contin Cap 6 55% 12/31/49	1	10/19/2007	\$23.98	8/1/2008	\$20.61	(\$3.37)
25153XZ08	DXB	Deutsche Bank Contin Cap 6 55% 12/31/49	2	10/11/2007	\$48.53	7/30/2008	\$41.33	(\$7.20)
25153XZ08	DXB	Deutsche Bank Contin Cap 6 55% 12/31/49	10	11/12/2007	\$220.81	8/5/2008	\$208.78	(\$12.03)
25153XZ08	DXB	Deutsche Bank Contin Cap 6 55% 12/31/49	7	10/11/2007	\$169.87	7/28/2008	\$142.33	(\$27.54)
25153XZ08	DXB	Deutsche Bank Contin Cap 6 55% 12/31/49	9	10/19/2007	\$215.86	7/30/2008	\$185.99	(\$29.87)
25153XZ08	DXB	Deutsche Bank Contin Cap 6 55% 12/31/49	9	10/31/2007	\$216.21	8/1/2008	\$185.49	(\$30.72)
25179M103	DVN	Devon Energy Corporation	9	3/27/2007	\$623.34	3/13/2008	\$927.58	\$304.24
25179M103	DVN	Devon Energy Corporation	5	3/27/2007	\$346.30	11/27/2007	\$412.66	\$66.36
25271C102	DO	Diamond Offshore Drilling, Inc	12	3/27/2007	\$965.16	2/27/2008	\$1,478.82	\$513.66
25271C102	DO	Diamond Offshore Drilling, Inc	7	3/27/2007	\$160.86	11/27/2007	\$219.52	\$58.66
25271C102	DO	Diamond Offshore Drilling, Inc	3	6/13/2008	\$398.80	7/25/2008	\$349.45	(\$49.35)
25271C102	DO	Diamond Offshore Drilling, Inc	11	6/13/2008	\$1,462.28	8/20/2008	\$1,227.27	(\$235.01)
256743105	OTG	Dollar Thrifty Automotive	38	6/12/2008	\$473.28	7/25/2008	\$121.16	(\$352.12)
263534109	DO	Du Pont El De Nemours Company	7	11/12/2007	\$328.20	2/27/2008	\$334.06	\$5.86
263534109	DO	Du Pont El De Nemours Company	4	11/12/2007	\$187.54	7/25/2008	\$175.56	(\$11.98)
263534109	DO	Du Pont El De Nemours Company	7	11/12/2007	\$750.16	8/20/2008	\$704.80	(\$45.36)
27579R104	EWBC	East West Bancorp, Inc	16	11/12/2007	\$37.76	11/21/2007	\$734.63	(\$51.52)
27579R104	EWBC	East West Bancorp, Inc	1	7/31/2007	\$1,031.24	11/21/2007	\$734.63	(\$296.61)
278279104	EFT	Eaton Vance Floating Rate Income	28	3/27/2007	\$40.44	10/31/2008	\$29.18	(\$11.26)
278279104	EFT	Eaton Vance Floating Rate Income	3	9/11/2008	\$63.35	10/31/2008	\$48.64	(\$14.71)
278279104	EFT	Eaton Vance Floating Rate Income	5	9/16/2008	\$204.99	10/30/2008	\$144.50	(\$60.49)
278279104	EFT	Eaton Vance Floating Rate Income	15	8/20/2008	\$423.65	10/27/2008	\$287.39	(\$136.26)
278279104	EFT	Eaton Vance Floating Rate Income	31	8/20/2008	\$1,024.96	10/31/2008	\$729.59	(\$295.37)
278279104	EFT	Eaton Vance Floating Rate Income	75	8/20/2008	\$929.29	10/28/2008	\$630.21	(\$299.08)
278279104	EFT	Eaton Vance Floating Rate Income	68	8/20/2008	\$1,352.94	10/29/2008	\$925.51	(\$427.43)
278279104	EFT	Eaton Vance Floating Rate Income	99	8/20/2008	\$1,407.61	10/24/2008	\$968.75	(\$438.86)
27828Q105	EFR	Eaton Vance Senior Floating Rate Trust	3	9/11/2008	\$39.89	10/30/2008	\$28.26	(\$11.63)
27828Q105	EFR	Eaton Vance Senior Floating Rate Trust	5	9/16/2008	\$61.47	10/30/2008	\$47.10	(\$14.37)
27828Q105	EFR	Eaton Vance Senior Floating Rate Trust	92	8/20/2008	\$1,240.16	10/30/2008	\$866.67	(\$373.49)
27828Q105	EFR	Eaton Vance Senior Floating Rate Trust	104	8/20/2008	\$1,334.53	10/29/2008	\$916	(\$418.53)
27828Q105	EFR	Eaton Vance Senior Floating Rate Trust	99	8/20/2008	\$1,401.93	10/24/2008	\$947.64	(\$454.29)
27828Q105	EFR	Eaton Vance Senior Floating Rate Trust	103	8/20/2008	\$1,388.45	10/27/2008	\$929.70	(\$458.75)
285512109	ERTS	Electronic Arts, Inc	22	11/12/2007	\$1,238.16	2/27/2008	\$1,053.76	(\$184.40)
286082102	EFH	Electronics For Imaging, Inc	39	6/26/2007	\$1,128.84	11/9/2007	\$840.55	(\$288.29)

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CUUP	Symbol	Description	Shares	Purchase Date	Cost	Sale Date	Proceeds	Gain/Loss
268648102	EMC	EMC Corporation	37	8/14/2007	\$692.38	11/14/2007	\$737.30	\$44.92
268648102	EMC	EMC Corporation	24	7/25/2008	\$336.24	8/20/2008	\$364.56	\$28.32
268648102	EMC	EMC Corporation	7	7/25/2008	\$98.07	8/20/2008	\$106.33	\$8.26
268648102	EMC	EMC Corporation	1	7/28/2008	\$13.83	8/20/2008	\$15.19	\$1.36
268648102	EMC	EMC Corporation	3	5/8/2008	\$47.98	8/20/2008	\$45.57	(\$2.41)
268648102	EMC	EMC Corporation	1	5/19/2008	\$18.04	8/20/2008	\$15.19	(\$2.85)
268648102	EMC	EMC Corporation	33	2/27/2008	\$533.67	8/20/2008	\$501.27	(\$32.40)
268648102	EMC	EMC Corporation	39	1/4/2008	\$682.49	8/20/2008	\$592.41	(\$90.08)
291011104	EMR	Emerson Electric Company	12	2/27/2008	\$645.73	8/20/2008	\$564.12	(\$81.61)
981477565	EP5YX	Epoch Global Equity Shareholder Yield I	0	12/28/2007	\$0.01	9/5/2008	\$0.01	\$0.00
981477565	EP5YX	Epoch Global Equity Shareholder Yield I	0.493	8/22/2007	\$9.00	8/20/2008	\$7.31	(\$1.69)
981477565	EP5YX	Epoch Global Equity Shareholder Yield I	1.666	8/21/2007	\$30.00	8/20/2008	\$24.69	(\$5.31)
981477565	EP5YX	Epoch Global Equity Shareholder Yield I	6.843	10/30/2007	\$135.15	8/20/2008	\$101.41	(\$33.74)
981477565	EP5YX	Epoch Global Equity Shareholder Yield I	22.103	8/30/2007	\$405.81	8/20/2008	\$327.57	(\$78.24)
981477565	EP5YX	Epoch Global Equity Shareholder Yield I	19.704	11/29/2007	\$374.77	8/20/2008	\$292.01	(\$82.76)
981477565	EP5YX	Epoch Global Equity Shareholder Yield I	22.348	9/27/2007	\$426.85	8/20/2008	\$331.20	(\$95.65)
981477565	EP5YX	Epoch Global Equity Shareholder Yield I	34.292	12/28/2007	\$611.42	8/20/2008	\$508.21	(\$103.21)
981477565	EP5YX	Epoch Global Equity Shareholder Yield I	42.111	12/28/2007	\$750.83	8/20/2008	\$624.07	(\$126.76)
981477565	EP5YX	Epoch Global Equity Shareholder Yield I	101.527	12/28/2007	\$1,810.22	8/20/2008	\$1,504.63	(\$305.59)
981477565	EP5YX	Epoch Global Equity Shareholder Yield I	104.957	8/21/2007	\$1,891.00	8/20/2008	\$1,556.06	(\$334.94)
981477714	EPIEX	Epoch International Small Cap Inst	0.031	12/28/2007	\$0.73	8/20/2008	\$0.58	(\$0.15)
981477714	EPIEX	Epoch International Small Cap Inst	0.306	7/28/2008	\$6.01	8/20/2008	\$5.68	(\$0.33)
981477714	EPIEX	Epoch International Small Cap Inst	1.492	8/21/2007	\$37.00	8/20/2008	\$27.71	(\$9.29)
981477714	EPIEX	Epoch International Small Cap Inst	2.29	12/28/2007	\$54.13	8/20/2008	\$42.53	(\$11.60)
981477714	EPIEX	Epoch International Small Cap Inst	7.055	12/28/2007	\$166.79	8/20/2008	\$131.01	(\$35.78)
981477714	EPIEX	Epoch International Small Cap Inst	195.243	7/25/2008	\$3,858.00	8/20/2008	\$3,625.66	(\$232.34)
302130109	EXPD	Exelon Corporation	25	8/31/2007	\$1,763.87	8/20/2008	\$1,857.50	\$93.63
302130109	EXPD	Expeditors Int'l of Washington, Inc	31	3/27/2007	\$1,310.68	11/21/2007	\$1,344.23	\$33.55
302182100	ESRX	Express Scripts, Inc	1	8/21/2007	\$44.85	11/21/2007	\$43.36	(\$1.49)
302182100	ESRX	Express Scripts, Inc	28	3/27/2007	\$1,162.00	11/21/2007	\$1,816.22	\$654.22
302182100	ESRX	Express Scripts, Inc	1	7/31/2007	\$50.49	11/21/2007	\$64.87	\$14.38
302182100	ESRX	Express Scripts, Inc	3	7/31/2007	\$15.93	6/6/2008	\$6.34	(\$9.59)
302182100	ESRX	Express Scripts, Inc	3	3/27/2007	\$17.85	3/10/2008	\$5.73	(\$12.12)
302182100	ESRX	Express Scripts, Inc	4	3/27/2007	\$23.80	1/22/2008	\$10.55	(\$13.25)
302182100	ESRX	Express Scripts, Inc	10	3/27/2007	\$59.51	1/23/2008	\$26.60	(\$32.91)
302182100	ESRX	Express Scripts, Inc	20	3/27/2007	\$119.02	1/18/2008	\$53.41	(\$65.61)
302182100	ESRX	Express Scripts, Inc	22	7/31/2007	\$116.84	6/9/2008	\$37.24	(\$79.60)
302182100	ESRX	Express Scripts, Inc	97	11/30/2007	\$240.22	6/12/2008	\$125.24	(\$114.98)
302182100	ESRX	Express Scripts, Inc	46	6/27/2007	\$773.25	6/6/2008	\$97.24	(\$676.01)
302182100	ESRX	Express Scripts, Inc	46	7/31/2007	\$244.30	6/12/2008	\$59.39	(\$184.91)
303075105	FDS	FactSet Research Systems, Inc	28	3/27/2007	\$1,788.92	11/21/2007	\$1,678.14	(\$110.78)
313400301	FRE	Federal Home Loan Mortgage Corp	11	12/5/2007	\$363.87	1/18/2008	\$316.32	(\$47.55)
313400301	FRE	Federal Home Loan Mortgage Corp	7	12/19/2007	\$242.84	7/25/2008	\$58.41	(\$184.43)
314208805	FELUX	Federated Gov Ultrashort Duration	25	12/5/2007	\$826.97	7/25/2008	\$208.63	(\$618.34)
31428Q754	FULBX	Federated Ultrashort Bond Instl Svc	0.905	8/20/2008	\$8.91	9/11/2008	\$8.95	\$0.04
31428Q754	FULBX	Federated Ultrashort Bond Instl Svc	180.808	7/25/2008	\$1,611.00	8/20/2008	\$1,614.61	\$3.61
31428Q754	FULBX	Federated Ultrashort Bond Instl Svc	55.045	8/18/2008	\$491.00	8/20/2008	\$491.56	\$0.56
31428Q754	FULBX	Federated Ultrashort Bond Instl Svc	1.345	7/28/2008	\$12.00	8/20/2008	\$12.01	\$0.01
31428Q754	FULBX	Federated Ultrashort Bond Instl Svc	0.447	8/31/2008	\$3.98	9/4/2008	\$3.99	\$0.01
31428Q754	FULBX	Federated Ultrashort Bond Instl Svc	0.268	7/31/2008	\$2.39	8/20/2008	\$2.39	\$0.00
31428Q754	FULBX	Federated Ultrashort Bond Instl Svc	0.133	5/31/2008	\$1.20	8/20/2008	\$1.19	(\$0.01)
31428Q754	FULBX	Federated Ultrashort Bond Instl Svc	0.212	6/30/2008	\$1.91	8/20/2008	\$1.89	(\$0.02)
31428Q754	FULBX	Federated Ultrashort Bond Instl Svc	22.396	5/14/2008	\$201.56	8/20/2008	\$200.00	(\$1.56)
31428Q754	FULBX	Federated Ultrashort Bond Instl Svc	60.511	5/12/2008	\$544.60	8/20/2008	\$540.36	(\$4.24)
313400715	FRE-P5	Fedl Home Ln	4	7/18/2008	\$71.47	8/1/2008	\$68.03	(\$3.44)
313400715	FRE-P5	Fedl Home Ln	1	7/25/2008	\$22.75	8/5/2008	\$18.02	(\$4.73)
313400715	FRE-P5	Fedl Home Ln	2	7/21/2008	\$39.21	8/1/2008	\$34.01	(\$5.20)
313400715	FRE-P5	Fedl Home Ln	5	7/21/2008	\$98.04	8/5/2008	\$90.13	(\$7.91)
313400715	FRE-P5	Fedl Home Ln	3	7/25/2008	\$68.25	8/8/2008	\$49.50	(\$18.75)
313400715	FRE-P5	Fedl Home Ln	3	7/25/2008	\$68.25	8/11/2008	\$46.50	(\$21.75)
313400715	FRE-P5	Fedl Home Ln	1	11/27/2007	\$43.96	8/1/2008	\$17.01	(\$26.95)
313400715	FRE-P5	Fedl Home Ln	1	10/15/2007	\$50.97	7/28/2008	\$18.96	(\$32.01)
313400715	FRE-P5	Fedl Home Ln	1	10/31/2007	\$51.00	7/30/2008	\$17.64	(\$33.36)
313400715	FRE-P5	Fedl Home Ln	2	11/27/2007	\$87.91	7/31/2008	\$33.75	(\$54.16)

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Symbol	Description	Shares	Purchase Date	Cost	Sale Date	Proceeds	Gain/(Loss)
313400715 FRE PS	Fedl Home Ln	3	10/12/2007	\$149 81	7/28/2008	\$56 89	(\$92 92)
313400715 FRE PS	Fedl Home Ln	3	11/12/2007	\$150 75	7/31/2008	\$50 61	(\$100 14)
313400715 FRE PS	Fedl Home Ln	3	10/31/2007	\$153 00	7/31/2008	\$50 61	(\$102 39)
313400715 FRE PS	Fedl Home Ln	5	10/23/2007	\$252 50	7/28/2008	\$94 82	(\$157 68)
313400673 FRE PV	Fedl Home Ln S 57% 12/31/49	1	10/19/2007	\$23 11	8/1/2008	\$12 00	(\$11 11)
313400673 FRE PV	Fedl Home Ln S 57% 12/31/49	2	10/11/2007	\$45 66	7/30/2008	\$23 52	(\$22 14)
313400673 FRE PV	Fedl Home Ln S 57% 12/31/49	3	10/31/2007	\$68 55	8/5/2008	\$36 91	(\$31 64)
313400673 FRE PV	Fedl Home Ln S 57% 12/31/49	4	11/12/2007	\$84 84	8/5/2008	\$49 21	(\$35 63)
313400673 FRE PV	Fedl Home Ln S 57% 12/31/49	7	11/12/2007	\$148 47	8/7/2008	\$83 79	(\$64 68)
313400673 FRE PV	Fedl Home Ln S 57% 12/31/49	7	10/31/2007	\$159 94	8/1/2008	\$84 00	(\$75 94)
313400673 FRE PV	Fedl Home Ln S 57% 12/31/49	8	10/11/2007	\$182 63	7/28/2008	\$92 88	(\$89 75)
313400665 FRE-PW	Fedl Home Ln S 57% 12/31/49	9	10/19/2007	\$207 95	7/30/2008	\$105 84	(\$102 11)
313400665 FRE-PW	Fedl Home Ln S 66% 12/31/49	1	11/27/2007	\$18 01	8/5/2008	\$12 22	(\$5 79)
313400665 FRE-PW	Fedl Home Ln S 66% 12/31/49	2	10/12/2007	\$46 50	7/30/2008	\$23 68	(\$22 82)
313400665 FRE-PW	Fedl Home Ln S 66% 12/31/49	3	11/12/2007	\$64 32	8/5/2008	\$36 65	(\$27 67)
313400665 FRE-PW	Fedl Home Ln S 66% 12/31/49	3	10/31/2007	\$69 64	8/5/2008	\$36 65	(\$32 99)
313400665 FRE-PW	Fedl Home Ln S 66% 12/31/49	3	10/12/2007	\$69 75	7/28/2008	\$34 69	(\$35 06)
313400665 FRE-PW	Fedl Home Ln S 66% 12/31/49	7	11/27/2007	\$126 10	8/7/2008	\$84 00	(\$42 10)
313400665 FRE-PW	Fedl Home Ln S 66% 12/31/49	5	10/11/2007	\$114 89	7/28/2008	\$57 82	(\$57 07)
313400681 FRE-PU	Fedl Home Ln S 66% 12/31/49	7	10/31/2007	\$162 49	8/1/2008	\$83 28	(\$79 21)
313400681 FRE-PU	Fedl Home Ln S 90% 12/31/49	9	10/19/2007	\$208 66	7/30/2008	\$106 55	(\$102 11)
313400681 FRE-PU	Fedl Home Ln S 90% 12/31/49	1	10/12/2007	\$24 49	8/1/2008	\$13 91	(\$10 58)
313400681 FRE-PU	Fedl Home Ln S 90% 12/31/49	3	11/12/2007	\$66 95	8/7/2008	\$40 75	(\$26 20)
313400681 FRE-PU	Fedl Home Ln S 90% 12/31/49	3	10/19/2007	\$72 68	8/5/2008	\$42 05	(\$30 63)
313400681 FRE-PU	Fedl Home Ln S 90% 12/31/49	3	10/12/2007	\$73 48	7/31/2008	\$41 76	(\$31 72)
313400681 FRE-PU	Fedl Home Ln S 90% 12/31/49	4	10/31/2007	\$97 00	8/7/2008	\$54 34	(\$42 66)
313400681 FRE-PU	Fedl Home Ln S 90% 12/31/49	5	10/11/2007	\$119 97	7/31/2008	\$69 61	(\$50 36)
313400657 FRE-PX	Fedl Home Ln S 90% 12/31/49	5	10/31/2007	\$121 25	8/5/2008	\$70 09	(\$51 16)
313400681 FRE-PU	Fedl Home Ln S 90% 12/31/49	7	10/19/2007	\$169 60	8/1/2008	\$97 34	(\$72 26)
313400657 FRE-PX	Fedl Home Ln 6 02% 12/31/49	8	11/12/2007	\$178 53	8/8/2008	\$105 21	(\$73 32)
313400657 FRE-PX	Fedl Home Ln 6 02% 12/31/49	1	10/11/2007	\$25 00	7/30/2008	\$15 75	(\$9 25)
313400657 FRE-PX	Fedl Home Ln 6 02% 12/31/49	1	10/11/2007	\$25 00	7/28/2008	\$15 36	(\$9 64)
313400657 FRE-PX	Fedl Home Ln 6 02% 12/31/49	1	10/23/2007	\$26 33	7/31/2008	\$14 99	(\$11 34)
313400657 FRE-PX	Fedl Home Ln 6 02% 12/31/49	3	11/12/2007	\$74 25	8/5/2008	\$48 00	(\$26 25)
313400657 FRE-PX	Fedl Home Ln 6 02% 12/31/49	3	10/31/2007	\$76 83	8/5/2008	\$48 00	(\$28 83)
313400657 FRE-PX	Fedl Home Ln 6 02% 12/31/49	3	10/24/2007	\$80 55	8/5/2008	\$43 99	(\$36 56)
313400657 FRE-PX	Fedl Home Ln 6 02% 12/31/49	4	10/31/2007	\$102 44	8/1/2008	\$58 65	(\$43 79)
313400657 FRE-PX	Fedl Home Ln 6 02% 12/31/49	5	10/24/2007	\$134 25	7/31/2008	\$74 95	(\$59 30)
313400657 FRE-PX	Fedl Home Ln 6 02% 12/31/49	7	11/12/2007	\$173 25	8/7/2008	\$108 66	(\$64 59)
313400657 FRE-PX	Fedl Home Ln 6 02% 12/31/49	7	10/12/2007	\$176 75	7/31/2008	\$104 93	(\$71 82)
313400624 FRE-P2	Fedl Home Ln 8 375% 12/31/49	6	3/5/2008	\$153 00	8/5/2008	\$102 93	(\$50 07)
313400624 FRE-P2	Fedl Home Ln 8 375% 12/31/49	7	3/5/2008	\$178 50	8/1/2008	\$118 30	(\$60 20)
313400624 FRE-P2	Fedl Home Ln 8 375% 12/31/49	7	3/5/2008	\$178 50	8/7/2008	\$117 74	(\$60 76)
313400624 FRE-P2	Fedl Home Ln 8 375% 12/31/49	8	3/5/2008	\$204 00	7/28/2008	\$131 38	(\$72 62)
313400756 FRE-PQ	Fedl Home Ln Float Rate 12/31/49	10	3/5/2008	\$255 00	7/30/2008	\$170 89	(\$84 11)
313400756 FRE-PQ	Fedl Home Ln Float Rate 12/31/49	1	10/24/2007	\$46 91	3/7/2008	\$27 00	(\$19 91)
313400756 FRE-PQ	Fedl Home Ln Float Rate 12/31/49	1	10/24/2007	\$46 92	3/12/2008	\$27 00	(\$19 92)
313400756 FRE-PQ	Fedl Home Ln Float Rate 12/31/49	1	10/31/2007	\$46 91	3/13/2008	\$26 17	(\$20 74)
313400756 FRE-PQ	Fedl Home Ln Float Rate 12/31/49	1	10/31/2007	\$47 28	3/18/2008	\$25 74	(\$21 54)
313400756 FRE-PQ	Fedl Home Ln Float Rate 12/31/49	2	10/31/2007	\$47 28	3/25/2008	\$24 58	(\$22 70)
313400756 FRE-PQ	Fedl Home Ln Float Rate 12/31/49	2	10/24/2007	\$93 83	3/10/2008	\$54 00	(\$39 83)
313400756 FRE-PQ	Fedl Home Ln Float Rate 12/31/49	2	10/15/2007	\$94 60	3/7/2008	\$54 00	(\$40 60)
313400756 FRE-PQ	Fedl Home Ln Float Rate 12/31/49	2	10/31/2007	\$94 56	3/14/2008	\$52 30	(\$42 26)
313400756 FRE-PQ	Fedl Home Ln Float Rate 12/31/49	3	10/12/2007	\$137 69	3/7/2008	\$81 00	(\$56 69)
313400756 FRE-PQ	Fedl Home Ln Float Rate 12/31/49	6	11/13/2007	\$279 00	3/25/2008	\$147 48	(\$131 52)
316145200 FCV5X	Fidelity Convertible Securities	0 123	7/14/2008	\$3 34	8/20/2008	\$3 14	(\$0 20)
316145200 FCV5X	Fidelity Convertible Securities	0 697	7/28/2008	\$18 00	8/20/2008	\$17 79	(\$0 21)
316145200 FCV5X	Fidelity Convertible Securities	6 971	5/14/2008	\$203 33	8/20/2008	\$177 97	(\$25 36)
316145200 FCV5X	Fidelity Convertible Securities	56 707	7/25/2008	\$1,467 00	8/20/2008	\$1,434 97	(\$32 03)
316145200 FCV5X	Fidelity Convertible Securities	18 719	5/12/2008	\$544 15	8/20/2008	\$477 90	(\$66 25)
33582V108 FNF	First Niagara Financial Group, Inc	14	12/7/2007	\$176 49	3/31/2008	\$189 41	\$12 92
33582V108 FNF	First Niagara Financial Group, Inc	7	12/6/2007	\$86 34	3/31/2008	\$94 70	\$8 36
33582V108 FNF	First Niagara Financial Group, Inc	9	10/5/2007	\$134 95	3/31/2008	\$121 76	(\$13 19)
33582V108 FNF	First Niagara Financial Group, Inc	25	10/5/2007	\$374 85	12/11/2007	\$314 39	(\$60 46)

Scotts Charitable Society of Boston General Fund - short term
04-040091

AL66022

Cusip	Symbol	Description	Shares	10/31/2007 Purchase Date	Cost	Sale Date	Proceeds	Gain/(Loss)
33733U108	FCT	First Trust Four Corners Sr Floating	3	9/11/2008	\$39 15	10/30/2008	\$24 48	(\$14 67)
33733U108	FCT	First Trust Four Corners Sr Floating	5	9/16/2008	\$61 50	10/30/2008	\$40 79	(\$20 71)
33733U108	FCT	First Trust Four Corners Sr Floating	95	8/20/2008	\$1,241 60	10/30/2008	\$775 11	(\$467 49)
33733U108	FCT	First Trust Four Corners Sr Floating	101	8/20/2008	\$1,321 08	10/29/2008	\$818 57	(\$502 51)
33733U108	FCT	First Trust Four Corners Sr Floating	107	8/20/2008	\$1 399 56	10/24/2008	\$843 56	(\$556 00)
33733U108	FCT	First Trust Four Corners Sr Floating	105	8/20/2008	\$1,373 40	10/27/2008	\$807 31	(\$566 09)
313586703	FNM-PF	FNMA Float 12/31/49	3	3/6/2008	\$77 96	7/30/2008	\$41 02	(\$36 94)
313586703	FNM-PF	FNMA Float 12/31/49	6	3/5/2008	\$158 87	7/30/2008	\$82 03	(\$76 84)
313586703	FNM-PF	FNMA Float 12/31/49	6	3/6/2008	\$155 93	8/5/2008	\$79 00	(\$76 93)
313586703	FNM-PF	FNMA Float 12/31/49	6	3/6/2008	\$155 92	8/7/2008	\$71 40	(\$84 52)
313586703	FNM-PF	FNMA Float 12/31/49	7	3/6/2008	\$181 91	8/1/2008	\$92 76	(\$89 15)
313586752	FNM-PF	FNMA Float 12/31/49	8	3/5/2008	\$211 83	7/28/2008	\$116 58	(\$95 25)
313586752	FNM-PF	FNMA PFD 8 25% Ser S	6	3/5/2008	\$152 63	8/5/2008	\$104 10	(\$48 53)
313586752	FNM-PF	FNMA PFD 8 25% Ser S	7	3/5/2008	\$178 06	8/7/2008	\$117 98	(\$60 08)
313586752	FNM-PF	FNMA PFD 8 25% Ser S	7	3/5/2008	\$203 50	8/1/2008	\$117 98	(\$86 52)
313586752	FNM-PF	FNMA PFD 8 25% Ser S	8	3/5/2008	\$254 38	7/28/2008	\$135 45	(\$118 93)
313586794	FNM-PF	FNMA PFD 8 25% Ser S	10	3/5/2008	\$254 38	7/30/2008	\$169 84	(\$84 54)
313586794	FNM-PF	FNMA PFD 8 25% Ser S	1	10/31/2007	\$53 30	8/5/2008	\$25 59	(\$27 71)
313586794	FNM-PF	FNMA PFD 8 25% Ser S	2	11/12/2007	\$106 80	8/5/2008	\$51 17	(\$55 63)
313586794	FNM-PF	FNMA PFD 8 25% Ser S	3	10/31/2007	\$159 90	8/1/2008	\$81 15	(\$78 75)
313586794	FNM-PF	FNMA PFD 8 25% Ser S	3	11/12/2007	\$160 20	8/7/2008	\$78 37	(\$81 83)
313586794	FNM-PF	FNMA PFD 8 25% Ser S	4	10/11/2007	\$213 40	7/28/2008	\$108 00	(\$105 40)
313586794	FNM-PF	FNMA PFD 8 25% Ser S	16	10/19/2007	\$266 25	7/30/2008	\$132 50	(\$133 75)
313586794	FNM-PF	FNMA PFD 8 25% Ser S	15	3/27/2007	\$1,036 00	2/27/2008	\$1,663 67	\$627 67
313586794	FNM-PF	FNMA PFD 8 25% Ser S	1	7/31/2007	\$97 13	2/27/2008	\$103 98	\$6 85
356710857	FCX	Freeport-McMoran Copper & Gold, Inc	20	7/25/2008	\$1,134 64	8/20/2008	\$1,059 00	(\$75 64)
356710857	FCX	Freeport-McMoran Copper & Gold, Inc	7	4/11/2007	\$337 91	12/11/2007	\$293 93	\$56 02
35914P105	FTO	Frontier Oil Corporation	7	8/3/2007	\$255 77	1/4/2008	\$270 53	\$14 76
35914P105	FTO	Frontier Oil Corporation	2	4/11/2007	\$67 98	1/4/2008	\$77 29	\$9 31
369622451	GEJ	GE 6 00% 04/24/47	11	11/12/2007	\$265 10	3/5/2008	\$275 36	\$10 26
369622451	GEJ	GE 6 00% 04/24/47	9	10/19/2007	\$215 50	3/5/2008	\$225 30	\$9 80
369622451	GEJ	GE 6 00% 04/24/47	9	10/11/2007	\$219 08	3/5/2008	\$225 30	\$6 22
369550108	GD	General Dynamics Corp	20	10/31/2007	\$219 57	3/5/2008	\$225 30	\$5 73
369550108	GD	General Dynamics Corp	1	7/25/2008	\$1,777 94	8/20/2008	\$1,827 82	\$49 88
369550108	GD	General Dynamics Corp	1	7/25/2008	\$88 90	8/20/2008	\$91 39	\$2 49
369604103	GE	General Electric Co	1	5/8/2008	\$91 23	8/20/2008	\$91 39	\$16
369604103	GE	General Electric Co	2	7/28/2008	\$56 58	8/20/2008	\$56 70	\$12
369604103	GE	General Electric Co	1	7/25/2008	\$28 54	8/20/2008	\$28 35	(\$19)
369604103	GE	General Electric Co	2	5/8/2008	\$65 10	8/20/2008	\$56 70	(\$8 40)
369604103	GE	General Electric Co	27	4/4/2008	\$1,017 24	8/20/2008	\$765 45	(\$251 79)
15642U303	CTUCXM	Genworth Financial Contra Fund	1783 347	9/20/2007	\$4,511 87	3/10/2008	\$7,036 38	\$2,514 51
15642U303	CTUCXM	Genworth Financial Contra Fund	1192	9/20/2007	\$3,015 76	3/11/2008	\$3,397 20	\$381 44
15642U303	CTUCXM	Genworth Financial Contra Fund	0 122	7/28/2008	\$6 10	9/11/2008	\$3 31	(\$2 79)
15642U303	CTUCXM	Genworth Financial Contra Fund	7 789	7/28/2008	\$389 61	8/20/2008	\$188 97	(\$200 64)
15642U303	CTUCXM	Genworth Financial Contra Fund	19 792	8/21/2007	\$476 00	3/10/2008	\$77 98	(\$398 02)
15642U303	CTUCXM	Genworth Financial Contra Fund	91 532	8/6/2007	\$2,151 00	3/10/2008	\$360 64	(\$1,790 36)
15642U303	CTUCXM	Genworth Financial Contra Fund	271 258	6/17/2008	\$8,780 63	8/20/2008	\$6,580 72	(\$2,199 91)
15642U303	CTUCXM	Genworth Financial Contra Fund	402 329	6/21/2007	\$4,667 02	3/10/2008	\$1,585 18	(\$3,081 84)
15642U303	CTUCXM	Genworth Financial Contra Fund	16 207	9/20/2007	\$4,100 37	8/20/2008	\$393 18	(\$3,707 19)
15642U303	CTUCXM	Genworth Financial Contra Fund	30 761	12/18/2007	\$6,825 00	8/20/2008	\$746 26	(\$6,082 74)
38144G804	GS--PD	Goldman Sachs Grp, Inc Float 12/31/49	2	10/31/2007	\$47 66	3/6/2008	\$37 95	(\$9 71)
38144G804	GS PD	Goldman Sachs Grp, Inc Float 12/31/49	3	11/12/2007	\$66 96	3/12/2008	\$53 61	(\$13 35)
38144G804	GS--PD	Goldman Sachs Grp, Inc Float 12/31/49	3	11/12/2007	\$66 96	3/11/2008	\$53 41	(\$13 55)
38144G804	GS- PD	Goldman Sachs Grp, Inc Float 12/31/49	4	11/12/2007	\$89 27	3/13/2008	\$70 73	(\$18 54)
38144G804	GS PD	Goldman Sachs Grp, Inc Float 12/31/49	4	10/19/2007	\$97 59	3/5/2008	\$77 56	(\$20 03)
38144G804	GS--PD	Goldman Sachs Grp, Inc Float 12/31/49	6	10/19/2007	\$146 39	3/6/2008	\$113 85	(\$32 54)
38144G804	GS PD	Goldman Sachs Grp, Inc Float 12/31/49	7	10/31/2007	\$166 79	3/11/2008	\$124 63	(\$42 16)
38144G804	GS PD	Goldman Sachs Grp, Inc Float 12/31/49	9	10/11/2007	\$217 43	3/5/2008	\$174 51	(\$42 92)
397888108	GW -Z	Grey Wolf, Inc	57	5/6/2008	\$400 71	7/1/2008	\$509 82	\$109 11
397888108	GW- Z	Grey Wolf, Inc	39	5/7/2008	\$282 46	7/1/2008	\$348 82	\$66 36
398433102	GFF	Griffon Corp	20	2/21/2008	\$185 40	7/25/2008	\$194 98	\$9 58
398433102	GFF	Griffon Corp	4	2/20/2008	\$36 28	7/25/2008	\$39 00	\$2 72
398433102	GFF	Griffon Corp	2	8/29/2007	\$30 13	12/6/2007	\$24 78	(\$5 35)
398433102	GFF	Griffon Corp	6	8/29/2007	\$90 41	12/5/2007	\$75 79	(\$14 62)

Scots Charitable Society of Boston General Fund - short term						
AE6022		Symbol	Description	Shares	Purchase Date	Cost
Cusip						
398433102 GFF		Griffon Corp		10	9/7/2007	\$149 59
398433102 GFF		Griffon Corp		7	9/7/2007	\$104 72
398433102 GFF		Griffon Corp		7	9/7/2007	\$104 71
398433102 GFF		Griffon Corp		20	11/30/2007	\$258 09
398433102 GFF		Griffon Corp		23	8/30/2007	\$356 18
398433102 GFF		Griffon Corp		14	9/7/2007	\$209 43
398433102 GFF		Griffon Corp		13	10/4/2007	\$199 39
415864107 HSC		Harsco Corporation		8	4/25/2007	\$399 16
415864107 HSC		Harsco Corporation		3	7/11/2007	\$158 97
443251103 HOC PY		Hoya Corporation		4	10/5/2007	\$233 40
443251103 HOC PY		Hoya Corporation		1	8/8/2007	\$32 95
443251103 HOC PY		Hoya Corporation		12	7/31/2007	\$385 20
404280604 HBC-PA		HSBC Hldgs PLC ADR 6 20% 12/31/49		79	3/27/2007	\$1,709 70
404280604 HBC-PA		HSBC Hldgs PLC ADR 6 20% 12/31/49		2	10/11/2007	\$46 67
404280604 HBC-PA		HSBC Hldgs PLC ADR 6 20% 12/31/49		3	10/19/2007	\$67 77
404280604 HBC-PA		HSBC Hldgs PLC ADR 6 20% 12/31/49		11	11/17/2007	\$234 21
404280604 HBC-PA		HSBC Hldgs PLC ADR 6 20% 12/31/49		7	10/19/2007	\$158 14
404280604 HBC-PA		HSBC Hldgs PLC ADR 6 20% 12/31/49		8	10/11/2007	\$186 66
404280604 HBC-PA		HSBC Hldgs PLC ADR 6 20% 12/31/49		10	10/31/2007	\$229 46
447462102 HURN		Huron Consulting Group, Inc		16	10/30/2007	\$1,327 80
451734107 IHS		IHS Inc CL A		5	2/27/2008	\$323 50
451734107 IHS		IHS Inc CL A		20	2/27/2008	\$1,294 02
452308109 ITW		Illinois Tool Works, Inc		29	7/25/2008	\$1,349 27
452308109 ITW		Illinois Tool Works, Inc		2	7/25/2008	\$93 05
456837608 ISF		ING Groep NV Perp HYB 6 3/75% 12/31/49		1	5/8/2008	\$53 13
456837608 ISF		ING Groep NV Perp HYB 6 3/75% 12/31/49		2	10/11/2007	\$46 52
456837608 ISF		ING Groep NV Perp HYB 6 3/75% 12/31/49		2	10/19/2007	\$45 96
456837608 ISF		ING Groep NV Perp HYB 6 3/75% 12/31/49		11	11/17/2007	\$227 48
456837608 ISF		ING Groep NV Perp HYB 6 3/75% 12/31/49		8	10/19/2007	\$183 82
456837608 ISF		ING Groep NV Perp HYB 6 3/75% 12/31/49		8	10/11/2007	\$186 07
456837608 ISF		ING Groep NV Perp HYB 6 3/75% 12/31/49		9	10/31/2007	\$206 53
777W106 PPR		ING Prime Rate Trust		7	9/1/2008	\$36 82
777W106 PPR		ING Prime Rate Trust		12	9/16/2008	\$59 16
777W106 PPR		ING Prime Rate Trust		235	8/20/2008	\$1 266 65
777W106 PPR		ING Prime Rate Trust		250	8/20/2008	\$1 347 50
777W106 PPR		ING Prime Rate Trust		259	8/20/2008	\$1 396 01
777W106 PPR		ING Prime Rate Trust		263	8/20/2008	\$1 417 57
G4776G101 IR--ZZ		Ingersoll Rand Co Ltd		19	1/28/2008	\$728 48
G4776G101 IR--ZZ		Ingersoll Rand Co Ltd		21	1/29/2008	\$831 33
G4776G101 IR--ZZ		Ingersoll-Rand Co Ltd		17	7/18/2008	\$616 18
G4776G101 IR--ZZ		Ingersoll-Rand Co Ltd		5	7/28/2008	\$182 40
G4776G101 IR--ZZ		Ingersoll Rand Co Ltd		4	7/25/2008	\$144 89
G4776G101 IR--ZZ		Ingersoll-Rand Co Ltd		1	5/8/2008	\$43 10
G4776G101 IR--ZZ		Ingersoll-Rand Co Ltd		1	5/19/2008	\$46 44
G4776G101 IR--ZZ		Ingersoll-Rand Co Ltd		10	6/13/2008	\$396 09
G4776G101 IR--ZZ		Ingersoll Rand Co Ltd		13	1/29/2008	\$514 64
G4776G101 IR--ZZ		Ingersoll-Rand Co Ltd		35	2/27/2008	\$1 471 48
459506101 IFF		Int'l Flavors & Fragrances, Inc		3	2/27/2008	\$134 03
459506101 IFF		Int'l Flavors & Fragrances, Inc		16	2/27/2008	\$714 82
85R100 IVGN Z		Invitrogen Corp		6	9/18/2007	\$484 16
85R100 IVGN Z		Invitrogen Corp		16	9/18/2007	\$645 54
464287457 SHY		iShares Barclays 1-3 Yr Trs Bond		324	11/21/2007	\$26 730 00
464287457 SHY		iShares Barclays 1-3 Yr Trs Bond		53	9/4/2007	\$4 283 22
464287457 SHY		iShares Barclays 1-3 Yr Trs Bond		21	9/10/2007	\$1 706 47
464287457 SHY		iShares Barclays 1-3 Yr Trs Bond		19	9/10/2007	\$1 543 95
464287457 SHY		iShares Barclays 1-3 Yr Trs Bond		18	9/10/2007	\$1 462 69
464287457 SHY		iShares Barclays 1-3 Yr Trs Bond		52*	8/5/2008	\$4 300 31
464287457 SHY		iShares Barclays 1-3 Yr Trs Bond		54	7/30/2008	\$4 471 07
464287457 SHY		iShares Barclays 1-3 Yr Trs Bond		51	8/1/2008	\$4 221 78
464287457 SHY		iShares Barclays 1-3 Yr Trs Bond		60	7/28/2008	\$4 974 49
464287457 SHY		iShares Barclays 1-3 Yr Trs Bond		5	9/10/2007	\$406 30
464287457 SHY		iShares Barclays 1-3 Yr Trs Bond		2	11/21/2007	\$165 00
464287457 SHY		iShares Barclays 1-3 Yr Trs Bond		1	8/20/2008	\$83 15
464288679 SHV		iShares Barclays Short Treasury Bond		21	8/20/2008	\$2 311 68

Scotts Charitable Society of Boston General Fund - short term

A66022

04 040091

Cust	Symbol	Description	Shares	10/31/2007	Purchase Date	Cost	Sale Date	Proceeds	Gain/Loss
464288679	SHV	iShares Barclays Short Treasury Bond	8	8/7/2008		\$880.15	9/15/2008	\$881.39	\$1.24
464288679	SHV	iShares Barclays Short Treasury Bond	2	8/8/2008		\$220.04	9/15/2008	\$220.35	\$0.31
464288885	EF6	iShares MSCI EAFE Growth Index	4	6/3/2008		\$308.28	7/7/2008	\$275.16	(\$33.12)
464287465	EFA	iShares MSCI EAFE Index	10	9/24/2007		\$811.34	12/11/2007	\$840.71	\$29.37
464287465	EFA	iShares MSCI EAFE Index	2	11/27/2007		\$160.56	12/11/2007	\$168.14	\$7.58
464287465	EFA	iShares MSCI EAFE Index	1	2/27/2008		\$74.24	8/20/2008	\$62.11	(\$12.13)
464287465	EFA	iShares MSCI EAFE Index	14	2/27/2008		\$1,039.36	7/25/2008	\$938.55	(\$100.81)
464287465	EFA	iShares MSCI EAFE Index	58	5/23/2008		\$4,556.90	7/25/2008	\$3,888.77	(\$668.63)
464287598	IWD	iShares Russell 1000 Index	2	5/23/2008		\$151.30	6/13/2008	\$148.54	(\$2.76)
464287473	IWS	iShares Russell 1000 Value	4	10/30/2007		\$341.21	11/6/2007	\$331.68	(\$9.53)
464287709	IWW	iShares Russell Mid Cap Value	249	7/1/2008		\$10,601.97	8/20/2008	\$10,536.48	(\$65.49)
464288687	PFF	iShares S&P 500 Growth Index	5	10/30/2007		\$358.91	6/18/2008	\$333.26	(\$25.65)
464287598	IWD	iShares Russell 1000 Index	6	9/10/2007		\$281.30	11/12/2007	\$261.35	(\$19.95)
466313103	JBL	Jabil Circuit, Inc	1	9/13/2007		\$23.00	11/26/2007	\$17.31	(\$5.69)
466313103	JBL	Jabil Circuit, Inc	11	9/13/2007		\$253.03	11/21/2007	\$186.95	(\$66.08)
466313103	JBL	Jabil Circuit, Inc	41	3/27/2007		\$901.18	11/21/2007	\$696.83	(\$204.35)
466367109	JACK	Jack in the Box, Inc	2	8/8/2007		\$62.94	3/25/2008	\$54.98	(\$7.96)
466367109	JACK	Jack in the Box, Inc	6	8/8/2007		\$188.83	7/1/2008	\$133.38	(\$55.45)
466367109	JACK	Jack in the Box, Inc	10	8/21/2007		\$321.60	7/1/2008	\$222.29	(\$99.31)
466367109	JACK	Jack in the Box, Inc	14	5/8/2007		\$489.99	3/25/2008	\$384.89	(\$105.10)
466367109	JACK	Jack in the Box, Inc	26	5/8/2007		\$909.98	12/11/2007	\$747.40	(\$162.58)
470E+110	JAKK	JAKKS Pacific, Inc	1	3/27/2007		\$24.73	2/5/2008	\$22.78	(\$1.95)
470E+110	JAKK	JAKKS Pacific, Inc	1	3/27/2007		\$24.73	2/5/2008	\$22.78	(\$1.95)
470E+110	JAKK	JAKKS Pacific, Inc	2	8/21/2007		\$45.24	7/28/2008	\$42.94	(\$2.30)
470E+110	JAKK	JAKKS Pacific, Inc	3	8/13/2007		\$68.12	7/28/2008	\$64.41	(\$3.71)
470E+110	JAKK	JAKKS Pacific, Inc	10	3/27/2007		\$247.30	2/4/2008	\$234.00	(\$13.30)
470E+110	JAKK	JAKKS Pacific, Inc	8	7/31/2007		\$192.34	7/25/2008	\$172.82	(\$19.52)
470E+110	JAKK	JAKKS Pacific, Inc	22	7/31/2007		\$528.94	2/6/2008	\$501.25	(\$27.69)
470E+110	JAKK	JAKKS Pacific, Inc	39	8/13/2007		\$885.62	7/25/2008	\$842.52	(\$43.10)
470E+110	JAKK	JAKKS Pacific, Inc	19	3/27/2007		\$469.87	1/18/2008	\$408.59	(\$61.28)
471109108	JAH	Jarden Corporation	11	6/12/2008		\$221.49	7/25/2008	\$240.27	\$18.78
478160104	JNJ	Johnson & Johnson	25	7/25/2008		\$1,723.00	8/20/2008	\$1,767.50	\$44.50
478160104	JNJ	Johnson & Johnson	1	5/8/2008		\$66.76	8/20/2008	\$70.70	\$3.94
478160104	JNJ	Johnson & Johnson	2	7/25/2008		\$137.84	8/20/2008	\$141.40	\$3.56
48123W209	JPM-PW	JPMorgan Chase Cap 6 875% 08/01/77	10	11/12/2007		\$227.50	8/5/2008	\$241.11	\$13.61
48123W209	JPM-PW	JPMorgan Chase Cap 6 875% 08/01/77	1	10/19/2007		\$25.10	8/1/2008	\$24.43	(\$0.67)
48123W209	JPM-PW	JPMorgan Chase Cap 6 875% 08/01/77	1	10/11/2007		\$24.99	7/30/2008	\$24.04	(\$0.95)
48123W209	JPM-PW	JPMorgan Chase Cap 6 875% 08/01/77	9	10/31/2007		\$224.56	7/30/2008	\$219.86	(\$4.70)
48123W209	JPM-PW	JPMorgan Chase Cap 6 875% 08/01/77	8	10/11/2007		\$199.96	7/28/2008	\$194.22	(\$5.74)
48123W209	JPM-PW	JPMorgan Chase Cap 6 875% 08/01/77	8	10/19/2007		\$200.82	7/30/2008	\$192.31	(\$8.51)
482170302	KSU	Kansas City Southern Industries	11	2/4/2008		\$413.56	7/1/2008	\$461.07	\$47.51
492051305	KPELY	Keppel Corporation Ltd	80	7/25/2008		\$1,257.32	8/20/2008	\$1,179.20	(\$78.12)
482686102	KSW5	K-Swiss, Inc	187	2/4/2008		\$2,861.29	8/20/2008	\$2,756.38	(\$104.91)
482686102	KSW5	K-Swiss, Inc	3	8/6/2007		\$66.45	12/19/2007	\$52.87	(\$13.58)
482686102	KSW5	K-Swiss, Inc	3	8/6/2007		\$66.45	12/5/2007	\$51.80	(\$14.65)
482686102	KSW5	K-Swiss, Inc	3	7/31/2007		\$69.27	12/5/2007	\$51.81	(\$7.46)
482686102	KSW5	K-Swiss, Inc	5	5/15/2007		\$143.66	11/30/2007	\$95.77	(\$47.89)
482686102	KSW5	K-Swiss, Inc	9	8/28/2007		\$175.78	12/19/2007	\$158.59	(\$17.19)
482686102	KSW5	K-Swiss, Inc	6	5/15/2007		\$172.40	12/3/2007	\$103.61	(\$68.79)
505861401	LFRGY	Lafarge SA	9	5/15/2007		\$258.59	12/3/2007	\$161.27	(\$97.32)
505861401	LFRGY	Lafarge SA	9	10/5/2007		\$372.59	4/10/2008	\$389.57	\$16.98
521865105	LEARQ	Lear Corporation	26	10/5/2007		\$1,076.37	8/20/2008	\$768.82	(\$307.55)
501889208	LKQX	LKQ Corporation	21	3/27/2007		\$773.85	1/18/2008	\$478.62	(\$295.23)
501889208	LKQX	LKQ Corporation	18	7/25/2007		\$514.81	11/21/2007	\$657.54	\$142.73
501889208	LKQX	LKQ Corporation	10	7/27/2007		\$292.84	11/21/2007	\$365.30	\$72.46
501889208	LKQX	LKQ Corporation	7	9/13/2007		\$207.54	11/21/2007	\$255.71	\$48.17
501889208	LKQX	LKQ Corporation	2	7/24/2007		\$56.77	11/21/2007	\$73.06	\$16.29
294821608	ERIC	LM Ericsson	1	8/21/2008		\$32.76	11/21/2007	\$36.53	\$3.77
540424207	CG - Z	Loews Corp Carolina Group	90	7/28/2008		\$979.96	8/20/2008	\$921.60	(\$58.36)
540424207	CG - Z	Loews Corp Carolina Group	9	3/27/2007		\$660.87	12/11/2007	\$794.98	\$134.11
545671108	LCMAX	Lotoff Capital Mgmt Active Income	7	3/27/2007		\$514.01	11/20/2007	\$610.62	\$96.61
545671108	LCMAX	Lotoff Capital Mgmt Active Income	18	10/31/2007		\$187.00	8/12/2008	\$187.55	\$0.55
545671108	LCMAX	Lotoff Capital Mgmt Active Income	0.056	8/20/2008		\$0.58	9/11/2008	\$0.58	\$0.00
545671108	LCMAX	Lotoff Capital Mgmt Active Income	2.502	7/28/2008		\$26.00	8/12/2008	\$25.92	(\$0.08)

A66022	Scots Charitable Society of Boston General Fund short term					10/31/2007		04/00091	
	Cusip	Symbol	Description	Shares	Purchase Date	Cost	Sale Date	Proceeds	Gain/Loss
	546347105 LPX		Louisiana Pacific Corp	1	4/10/2007	\$19.80	11/27/2007	\$13.58	(\$6.22)
	546347105 LPX		Louisiana Pacific Corp	2	4/10/2007	\$39.60	11/28/2007	\$28.00	(\$11.60)
	546347105 LPX		Louisiana Pacific Corp	16	6/5/2007	\$322.99	11/28/2007	\$224.03	(\$98.96)
	548661107 LPX		Lowe's Companies, Inc	35	3/7/2007	\$726.25	11/27/2007	\$475.44	(\$250.81)
	548661107 LOW		Lowe's Companies, Inc	71	7/25/2008	\$1,434.16	8/20/2008	\$1,717.32	\$283.16
	548661107 LOW		Lowe's Companies, Inc	37	3/31/2008	\$842.23	8/20/2008	\$894.94	\$52.71
	548661107 LOW		Lowe's Companies, Inc	5	7/25/2008	\$101.00	8/20/2008	\$120.94	\$19.94
	548661107 LOW		Lowe's Companies, Inc	3	5/8/2008	\$73.70	8/20/2008	\$72.56	(\$1.14)
	553058101 MHO		M/I Homes, Inc	1	7/31/2007	\$24.90	11/29/2007	\$9.73	(\$15.17)
	553058101 MHO		M/I Homes, Inc	3	10/11/2007	\$51.79	11/29/2007	\$29.20	(\$22.59)
	553058101 MHO		M/I Homes, Inc	4	10/4/2007	\$62.20	11/29/2007	\$38.93	(\$23.27)
	553058101 MHO		M/I Homes, Inc	4	10/12/2007	\$67.89	11/30/2007	\$39.95	(\$27.94)
	553058101 MHO		M/I Homes, Inc	4	10/12/2007	\$67.90	11/29/2007	\$38.92	(\$28.98)
	553058101 MHO		M/I Homes, Inc	6	3/27/2007	\$170.28	11/27/2007	\$63.97	(\$106.31)
	553058101 MHO		M/I Homes, Inc	6	3/27/2007	\$170.28	11/29/2007	\$58.39	(\$111.89)
	553058101 MHO		M/I Homes, Inc	30	3/7/2007	\$851.40	11/28/2007	\$300.49	(\$550.91)
	567908108 HZO		Marinemax, Inc	5	11/6/2007	\$72.87	1/18/2008	\$62.05	(\$10.82)
	567908108 HZO		Marinemax, Inc	2	11/28/2007	\$30.45	7/25/2008	\$13.89	(\$16.56)
	567908108 HZO		Marinemax, Inc	6	11/6/2007	\$87.44	7/25/2008	\$41.68	(\$45.76)
	567908108 HZO		Marinemax, Inc	8	11/29/2007	\$127.77	7/25/2008	\$55.57	(\$72.20)
	567908108 HZO		Marinemax, Inc	15	11/6/2007	\$218.61	6/13/2008	\$129.82	(\$88.79)
	567908108 HZO		Marinemax, Inc	12	11/27/2007	\$173.65	7/25/2008	\$83.36	(\$90.29)
	567908108 HZO		Marinemax, Inc	13	11/8/2007	\$191.97	7/25/2008	\$90.30	(\$101.67)
	567908108 HZO		Marinemax, Inc	14	11/7/2007	\$205.61	7/25/2008	\$97.25	(\$108.36)
	567908108 HZO		Marinemax, Inc	13	11/29/2007	\$207.63	7/28/2008	\$80.25	(\$127.38)
	567908108 HZO		Marinemax, Inc	29	11/30/2007	\$469.13	7/28/2008	\$179.03	(\$290.10)
	570600605 MOO		Market Vectors Global Agribusiness ETF	9	3/17/2008	\$479.49	7/17/2008	\$507.52	\$28.03
	570600605 MOO		Market Vectors Global Agribusiness ETF	3	6/13/2008	\$187.80	7/17/2008	\$169.17	(\$18.63)
	55262C100 MBI		MBIA, Inc	4	5/8/2008	\$245.04	7/17/2008	\$225.56	(\$19.48)
	55262C100 MBI		MBIA, Inc	13	11/6/2007	\$454.96	1/18/2008	\$103.96	(\$351.00)
	55262C100 MBI		MBIA, Inc	34	2/4/2008	\$522.32	7/25/2008	\$167.80	(\$354.52)
	55262C100 MBI		MBIA, Inc	14	11/6/2007	\$489.96	7/25/2008	\$69.09	(\$420.87)
	55762C100 MBI		MBIA, Inc	23	11/27/2007	\$758.15	7/25/2008	\$113.51	(\$644.64)
	580135101 MCD		McDonalds Corporation	15	3/27/2007	\$873.05	2/27/2008	\$849.67	\$176.62
	580135101 MCD		McDonalds Corporation	5	6/13/2008	\$299.78	8/20/2008	\$311.45	\$11.67
	552715104 WFR		MEMC Electronic Materials, Inc	5	6/13/2008	\$317.37	7/25/2008	\$224.94	(\$92.43)
	552715104 WFR		MEMC Electronic Materials, Inc	20	6/13/2008	\$1,269.50	8/20/2008	\$960.60	(\$308.90)
	595017104 MCHP		Microchip Technology, Inc	35	3/27/2007	\$1,276.45	11/21/2007	\$996.22	(\$280.23)
	606822104 MTU		Mitsubishi UFJ Financial Group, Inc	1	4/18/2008	\$9.77	7/28/2008	\$9.07	(\$0.70)
	606822104 MTU		Mitsubishi UFJ Financial Group, Inc	96	7/25/2008	\$871.52	8/20/2008	\$707.52	(\$164.00)
	606822104 MTU		Mitsubishi UFJ Financial Group, Inc	190	4/18/2008	\$1,855.36	8/20/2008	\$1,400.30	(\$455.06)
	606822104 MTU		Mitsubishi UFJ Financial Group, Inc	409	5/23/2008	\$4,015.82	8/20/2008	\$3,014.33	(\$1,001.49)
	617475504 MS-PA		Morgan Stanley Float 12/31/49	1	11/12/2007	\$22.57	6/10/2008	\$18.82	(\$3.75)
	617475504 MS-PA		Morgan Stanley Float 12/31/49	1	10/31/2007	\$25.09	6/9/2008	\$19.62	(\$5.47)
	617475504 MS-PA		Morgan Stanley Float 12/31/49	1	10/31/2007	\$25.09	6/5/2008	\$19.41	(\$5.68)
	617475504 MS-PA		Morgan Stanley Float 12/31/49	2	10/31/2007	\$50.18	6/6/2008	\$39.32	(\$10.86)
	617475504 MS-PA		Morgan Stanley Float 12/31/49	2	10/11/2007	\$50.39	6/4/2008	\$39.44	(\$10.95)
	617475504 MS-PA		Morgan Stanley Float 12/31/49	3	11/12/2007	\$67.71	6/13/2008	\$52.91	(\$14.80)
	617475504 MS-PA		Morgan Stanley Float 12/31/49	6	11/12/2007	\$135.43	6/12/2008	\$109.59	(\$25.84)
	617475504 MS-PA		Morgan Stanley Float 12/31/49	5	10/31/2007	\$125.44	6/10/2008	\$94.13	(\$31.31)
	617475504 MS-PA		Morgan Stanley Float 12/31/49	7	10/11/2007	\$176.36	6/5/2008	\$135.87	(\$40.49)
	617475504 MS-PA		Morgan Stanley Float 12/31/49	8	10/19/2007	\$200.77	6/5/2008	\$155.29	(\$45.48)
	617475504 MS-PA		Morgan Stanley Float 12/31/49	31	2/27/2008	\$695.69	8/20/2008	\$679.52	(\$16.17)
	62985Q101 NLC		Nalco Holding Co	10	2/27/2008	\$224.42	7/25/2008	\$207.41	(\$17.01)
	633643408 NBG		National Bank of Greece SA	246	3/27/2007	\$2,674.02	2/4/2008	\$3,102.94	\$428.90
	633643408 NBG		National Bank of Greece SA	2	8/8/2007	\$24.15	2/4/2008	\$25.23	\$1.08
	636274300 NGG		National Grid Plc	1	4/11/2008	\$71.72	8/20/2008	\$66.77	(\$4.95)
	636274300 NGG		National Grid Plc	3	4/10/2008	\$217.25	8/20/2008	\$200.31	(\$16.94)
	636274300 NGG		National Grid Plc	3	4/10/2008	\$217.25	8/20/2008	\$200.31	(\$16.94)
	641069406 NSRGY		Nestle SA	72	10/5/2007	\$3,130.11	8/20/2008	\$3,242.16	\$112.05
	641069406 NSRGY		Nestle SA	28	7/25/2008	\$1,197.75	8/20/2008	\$1,260.84	\$63.09
	641069406 NSRGY		Nestle SA	05	10/5/2007	\$21.74	7/14/2008	\$21.30	(\$0.44)
	649445103 NYB		New York Community Bancorp, Inc	39	6/6/2007	\$696.34	12/11/2007	\$735.09	\$38.75
	649445103 NYB		New York Community Bancorp, Inc	21	7/11/2007	\$359.26	7/1/2008	\$369.06	\$9.80

Custid	Symbol	Description	Shares	Purchase Date	Cost	Sale Date	Proceeds	Gain/Loss
649445103	NYB	New York Community Bancorp, Inc	7	3/31/2008	\$126.49	7/1/2008	\$123.02	(\$3.47)
649445103	NYB	New York Community Bancorp, Inc	9	5/6/2008	\$167.76	7/1/2008	\$158.16	(\$9.60)
649445103	NYB	New York Community Bancorp, Inc	20	6/6/2007	\$357.10	1/4/2008	\$329.37	(\$27.73)
652E+108	NWUSA	News Corporation, Inc Class A	20	2/27/2008	\$387.83	6/13/2008	\$357.40	(\$30.43)
652E+108	NWUSA	News Corporation, Inc Class A	45	11/12/2007	\$947.90	6/13/2008	\$804.16	(\$143.74)
62913F201	NHHD	NII Holdings, Inc	3	7/13/2007	\$257.51	11/12/2007	\$148.68	(\$108.83)
62913F201	NHHD	NII Holdings, Inc	18	3/27/2007	\$1,332.54	11/12/2007	\$892.07	(\$540.47)
654106103	NKE	Nike, Inc CL B	6	3/27/2007	\$320.33	3/10/2008	\$342.34	\$22.01
654445303	NTDOY	Nintendo Ltd ADR	25	7/25/2008	\$1,558.50	8/20/2008	\$1,423.75	(\$134.75)
654744408	NSANY	Nissan Mtrs ADR	1	8/21/2007	\$19.48	4/1/2008	\$16.16	(\$3.32)
654902204	NOK	Nokia Corp ADR	1	8/8/2007	\$30.80	4/10/2008	\$32.95	\$2.15
664397106	NU	Northeast Utilities	18	3/27/2007	\$581.40	12/11/2007	\$583.45	\$2.05
664397106	NU	Northeast Utilities	13	7/11/2007	\$367.12	7/1/2008	\$335.92	(\$31.20)
664397106	NU	Northeast Utilities	8	1/4/2008	\$245.61	7/1/2008	\$206.72	(\$38.89)
629377508	NRG	NRG Energy, Inc	1	5/8/2008	\$42.22	8/20/2008	\$38.27	(\$3.95)
629377508	NRG	NRG Energy, Inc	15	6/2/2008	\$629.16	8/20/2008	\$574.09	(\$55.07)
670E+111	NST	NSTAR	12	10/30/2007	\$417.90	12/11/2007	\$442.83	\$24.93
670E+111	NST	NSTAR	9	10/30/2007	\$313.42	7/1/2008	\$306.41	(\$7.01)
670E+111	NST	NSTAR	6	12/6/2007	\$217.60	7/1/2008	\$204.27	(\$13.33)
67020Q107	NTLS	NTELOS Holdings Corp	16	8/7/2007	\$397.59	12/11/2007	\$435.62	\$38.03
67020Q107	NTLS	NTELOS Holdings Corp	11	8/8/2007	\$276.56	12/11/2007	\$299.49	\$22.93
67020Q107	NTLS	NTELOS Holdings Corp	15	8/8/2007	\$377.13	7/1/2008	\$374.25	(\$2.88)
67020Q107	NTLS	NTELOS Holdings Corp	6	6/13/2008	\$168.99	7/1/2008	\$149.70	(\$19.29)
670721108	JFR	Nuveen Floating Rate Income Fund	19	9/21/2007	\$539.49	7/1/2008	\$474.05	(\$65.44)
670721108	JFR	Nuveen Floating Rate Income Fund	4	9/16/2008	\$39.16	10/30/2008	\$26.20	(\$12.96)
670721108	JFR	Nuveen Floating Rate Income Fund	6	8/20/2008	\$54.14	10/30/2008	\$39.29	(\$14.85)
670721108	JFR	Nuveen Floating Rate Income Fund	125	8/20/2008	\$1,257.54	10/30/2008	\$818.64	(\$438.90)
670721108	JFR	Nuveen Floating Rate Income Fund	132	8/20/2008	\$1,327.96	10/29/2008	\$814.21	(\$513.75)
670721108	JFR	Nuveen Floating Rate Income Fund	139	8/20/2008	\$1,398.39	10/24/2008	\$835.53	(\$562.86)
670721108	JFR	Nuveen Floating Rate Income Fund	138	8/20/2008	\$1,388.33	10/27/2008	\$822.97	(\$565.36)
67073D102	JQC	Nuveen Multi-Strat. Inc. & Growth Fund 2	7	9/10/2007	\$87.78	11/13/2007	\$77.05	(\$10.73)
67073D102	JQC	Nuveen Multi-Strat. Inc. & Growth Fund 2	30	9/10/2007	\$376.21	11/12/2007	\$333.43	(\$42.78)
67073B106	JPC	Nuveen Preferred and Convert Income Fund	14	9/10/2007	\$173.02	11/13/2007	\$153.47	(\$19.55)
67073B106	JPC	Nuveen Preferred and Convert Income Fund	23	9/10/2007	\$284.25	11/12/2007	\$253.84	(\$30.41)
683B9X105	ORCL	Oracle System Corporation	21	3/10/2008	\$407.40	8/20/2008	\$474.39	\$66.99
686091109	ORLY	O'Reilly Automotive Inc	40	3/27/2007	\$1,346.40	11/21/2007	\$1,232.71	(\$113.69)
693718108	PCAR	Paccar, Inc	9	6/13/2008	\$477.40	7/25/2008	\$375.43	(\$101.97)
693718108	PCAR	Paccar, Inc	31	6/13/2008	\$1,472.16	8/20/2008	\$1,357.18	(\$114.98)
696429307	PIL	Pall Corporation	12	2/17/2008	\$494.79	7/25/2008	\$485.33	(\$9.46)
696429307	PIL	Pall Corporation	35	2/17/2008	\$1,443.13	8/20/2008	\$1,395.45	(\$47.68)
713448108	PEP	PepsiCo, Inc	24	7/25/2008	\$1,606.33	8/20/2008	\$1,669.20	\$62.87
713448108	PEP	PepsiCo, Inc	1	7/25/2008	\$66.93	8/20/2008	\$69.55	\$2.62
713448108	PEP	PepsiCo, Inc	1	5/8/2008	\$67.89	8/20/2008	\$69.55	\$1.66
718172109	PM	Philip Morris International, Inc	11	6/13/2008	\$560.26	8/20/2008	\$596.64	\$36.38
718592108	PVH	Phillips-Van Heusen Corp	27	3/27/2007	\$1,563.57	12/6/2007	\$1,062.74	(\$500.83)
693391823	PFCAX	PIMCO Convertible Admin	0.784	7/28/2008	\$10.00	8/20/2008	\$9.92	(\$0.08)
693391823	PFCAX	PIMCO Convertible Admin	0.393	6/19/2008	\$5.46	8/20/2008	\$4.98	(\$0.48)
693391823	PFCAX	PIMCO Convertible Admin	14.367	5/14/2008	\$206.16	8/20/2008	\$181.89	(\$24.27)
693391823	PFCAX	PIMCO Convertible Admin	114.407	7/25/2008	\$1,477.00	8/20/2008	\$1,448.39	(\$28.61)
722005220	PFUIX	PIMCO Foreign Bond (Unhedged) I	37.639	5/12/2008	\$538.24	8/20/2008	\$476.51	(\$61.73)
722005220	PFUIX	PIMCO Foreign Bond (Unhedged) I	418.413	9/5/2007	\$4,272.00	11/21/2007	\$4,661.12	\$389.12
722005220	PFUIX	PIMCO Foreign Bond (Unhedged) I	294.076	10/1/2007	\$3,078.98	11/26/2007	\$3,281.88	\$202.90
722005220	PFUIX	PIMCO Foreign Bond (Unhedged) I	181.53	10/1/2007	\$1,900.62	11/21/2007	\$2,022.25	\$121.63
722005220	PFUIX	PIMCO Foreign Bond (Unhedged) I	2.944	10/31/2007	\$31.32	11/26/2007	\$32.86	\$1.54
722005220	PFUIX	PIMCO Foreign Bond (Unhedged) I	1.057	9/28/2007	\$11.11	11/21/2007	\$11.77	\$0.66
722005220	PFUIX	PIMCO Foreign Bond (Unhedged) I	0.002	12/31/2007	\$0.02	1/4/2008	\$0.02	\$0.00
722005220	PFUIX	PIMCO Foreign Bond (Unhedged) I	2.288	11/30/2007	\$24.96	12/11/2007	\$24.84	(\$0.12)
693390882	PFORX	PIMCO Low Duration Admin	0.527	8/20/2008	\$5.36	9/16/2008	\$5.23	(\$0.13)
693390767	PLDAX	PIMCO Low Duration Admin	161.43	7/25/2008	\$1,603.00	8/20/2008	\$1,606.23	\$3.23
693390767	PLDAX	PIMCO Low Duration Admin	49.598	8/18/2008	\$493.00	8/20/2008	\$493.50	\$0.50
693390767	PLDAX	PIMCO Low Duration Admin	0.286	7/31/2008	\$2.94	8/20/2008	\$2.95	\$0.01
693390767	PLDAX	PIMCO Low Duration Admin	0.905	7/28/2008	\$9.00	8/20/2008	\$9.00	\$0.00
693390767	PLDAX	PIMCO Low Duration Admin	0.001	9/30/2008	\$0.01	10/6/2008	\$0.01	\$0.00
693390767	PLDAX	PIMCO Low Duration Admin	0.279	6/30/2008	\$2.79	8/20/2008	\$2.78	(\$0.01)

Scots Charitable Society of Boston General Fund - short term
04-040091

AE6022

CURR	Symbol	Description	Shares	Purchase Date	Cost	Sale Date	Proceeds	Gain/Loss
693390767	PLDAX	PIMCO Low Duration Admin	0.149	5/30/2008	\$1.50	8/20/2008	\$1.48	(\$0.02)
693390767	PLDAX	PIMCO Low Duration Admin	0.494	8/31/2008	\$4.91	9/15/2008	\$4.88	(\$0.03)
693390767	PLDAX	PIMCO Low Duration Admin	20.217	5/14/2008	\$204.39	8/20/2008	\$201.16	(\$3.23)
693390767	PLDAX	PIMCO Low Duration Admin	53.966	5/12/2008	\$544.00	8/20/2008	\$533.28	(\$10.72)
693390734	PSFAX	PIMCO Short-Term Admin	0.092	8/20/2008	\$0.90	9/11/2008	\$0.90	\$0.00
724479100	PBI	Pinney Bowes, Inc	11	11/13/2007	\$414.77	1/28/2008	\$383.34	(\$31.43)
724479100	PBI	Pinney Bowes, Inc	14	11/12/2007	\$325.09	1/28/2008	\$487.89	(\$17.20)
724479100	PBI	Pinney Bowes, Inc	22	11/9/2007	\$805.49	1/28/2008	\$766.69	(\$38.80)
724479100	PBI	Pinney Bowes, Inc	19	11/14/2007	\$711.19	1/28/2008	\$662.14	(\$49.05)
727493108	PLT	Plantronics, Inc	13	10/15/2007	\$349.67	12/11/2007	\$365.24	\$15.57
727493108	PLT	Plantronics, Inc	1	10/16/2007	\$27.72	12/11/2007	\$28.09	\$0.37
727493108	PLT	Plantronics, Inc	17	10/16/2007	\$471.28	12/18/2007	\$399.01	(\$72.27)
733174106	BPOP	Popular, Inc	3	11/27/2007	\$27.57	7/25/2008	\$29.01	(\$6.99)
733174106	BPOP	Popular, Inc	25	11/30/2007	\$239.32	7/25/2008	\$171.46	(\$67.86)
733174106	BPOP	Popular, Inc	72	11/28/2007	\$689.65	7/25/2008	\$493.82	(\$195.83)
733174106	BPOP	Popular, Inc	36	3/27/2007	\$600.84	1/18/2008	\$320.04	(\$280.80)
739368408	DBA	PowerShares DB Agriculture	83	7/25/2008	\$2,965.26	8/20/2008	\$3,007.87	\$42.61
739368408	DBA	PowerShares DB Agriculture	7	5/8/2008	\$35.99	8/20/2008	\$36.24	\$0.25
739368408	DBA	PowerShares DB Agriculture	9	5/12/2008	\$261.00	8/20/2008	\$253.68	(\$7.32)
739368408	DBA	PowerShares DB Agriculture	11	7/17/2008	\$335.26	8/20/2008	\$326.15	(\$9.11)
739368408	DBA	PowerShares DB Agriculture	11	7/17/2008	\$419.98	8/20/2008	\$398.63	(\$21.35)
739368408	DBA	PowerShares DB Agriculture	11	3/17/2008	\$425.39	8/20/2008	\$398.63	(\$26.76)
74005P104	PX	Praxair, Inc	1	5/8/2008	\$92.49	8/20/2008	\$89.15	(\$3.34)
74005P104	PX	Praxair, Inc	1	7/25/2008	\$94.39	8/20/2008	\$89.15	(\$5.24)
74005P104	PX	Praxair, Inc	19	7/25/2008	\$1,793.47	8/20/2008	\$1,693.91	(\$99.56)
742718109	PG	Procter & Gamble Company	24	7/25/2008	\$1,546.80	8/20/2008	\$1,677.07	\$130.27
742718109	PG	Procter & Gamble Company	12	2/27/2008	\$806.05	8/20/2008	\$838.53	\$32.48
742718109	PG	Procter & Gamble Company	1	7/25/2008	\$64.45	8/20/2008	\$69.88	\$5.43
74318A331	UCPIX	Procter & Gamble Company	1	5/8/2008	\$66.17	8/20/2008	\$69.88	\$3.71
74318A331	UCPIX	Procter & Gamble Company	86	10/19/2007	\$1,111.12	3/17/2008	\$1,530.80	\$419.68
74318A331	UCPIX	Procter & Gamble Company	81	10/19/2007	\$1,046.52	1/30/2008	\$1,292.76	\$246.24
754730109	RIF	Profunds UltraShort Small Cap Inv	85.864	10/19/2007	\$1,109.36	5/9/2008	\$1,205.53	\$96.17
754730109	RIF	Profunds UltraShort Small Cap Inv	4	12/18/2007	\$129.44	3/25/2008	\$94.81	(\$34.63)
754730109	RIF	Raymond James Financial, Inc	14	12/11/2007	\$501.51	3/25/2008	\$331.85	(\$169.66)
776696106	ROP	Raymond James Financial, Inc	30	3/27/2007	\$1,612.50	11/21/2007	\$1,816.87	\$204.37
776696106	ROP	Roper Industries, Inc	1	8/21/2007	\$60.75	11/21/2007	\$60.56	(\$0.19)
780097739	RBS-PS	Royal Bank of Scotland 6 60% 12/31/49	1	10/30/2007	\$23.71	8/1/2008	\$17.69	(\$6.02)
780097739	RBS-PS	Royal Bank of Scotland 6 60% 12/31/49	10	11/12/2007	\$211.40	8/5/2008	\$185.54	(\$25.86)
780097739	RBS-PS	Royal Bank of Scotland 6 60% 12/31/49	7	10/30/2007	\$165.98	7/28/2008	\$127.00	(\$38.98)
780097739	RBS-PS	Royal Bank of Scotland 6 60% 12/31/49	9	10/31/2007	\$213.54	8/1/2008	\$159.19	(\$54.35)
780097739	RBS-PS	Royal Bank of Scotland 6 60% 12/31/49	11	10/30/2007	\$260.82	7/30/2008	\$202.05	(\$58.77)
78356A632	RYSPX	Rydex S&P 500 H	204.943	3/11/2008	\$5,299.83	6/13/2008	\$5,469.93	\$170.10
78356A632	RYSPX	Rydex S&P 500 H	392.851	7/25/2008	\$9,707.33	8/20/2008	\$9,848.76	\$141.43
78356A632	RYSPX	Rydex S&P 500 H	0.001	7/25/2008	\$0.01	9/5/2008	\$0.01	\$0.00
78356A632	RYSPX	Rydex S&P 500 H	0.362	7/25/2008	\$8.95	9/11/2008	\$8.94	(\$0.01)
78356A632	RYSPX	Rydex S&P 500 H	94.841	6/24/2008	\$2,445.00	8/20/2008	\$2,377.66	(\$67.34)
78356A632	RYSPX	Rydex S&P 500 H	156.155	3/11/2008	\$4,038.17	8/20/2008	\$3,914.81	(\$123.36)
786514208	SWY	Safeway, Inc	3	7/25/2008	\$78.09	8/20/2008	\$80.01	\$1.92
786514208	SWY	Safeway, Inc	2	7/28/2008	\$52.14	8/20/2008	\$53.34	\$1.20
786514208	SWY	Safeway, Inc	2	5/8/2008	\$62.71	8/20/2008	\$53.34	(\$9.37)
786514208	SWY	Safeway, Inc	62	4/28/2008	\$1,832.63	8/20/2008	\$1,653.54	(\$179.09)
803111103	SLE	Sara Lee Corporation	82	6/9/2008	\$1,090.58	8/20/2008	\$1,128.32	\$37.74
803111103	SLE	Sara Lee Corporation	99	6/2/2008	\$1,353.50	8/20/2008	\$1,362.24	\$8.74
803111103	SLE	Sara Lee Corporation	13	7/28/2008	\$172.64	8/20/2008	\$178.88	\$6.24
803111103	SLE	Sara Lee Corporation	3	7/25/2008	\$93.43	8/20/2008	\$96.32	\$2.89
803111103	SLE	Sara Lee Corporation	6	7/18/2008	\$39.56	8/20/2008	\$41.28	\$1.72
826197501	SI	Siemens AG	10	8/5/2008	\$84.51	8/20/2008	\$82.56	(\$1.95)
82705T102	SIMG	Silicon Image, Inc	1	7/25/2008	\$1,155.47	8/20/2008	\$1,095.87	(\$59.60)
82705T102	SIMG	Silicon Image, Inc	1	7/31/2007	\$7.05	11/13/2007	\$4.61	(\$2.44)
82705T102	SIMG	Silicon Image, Inc	6	4/26/2007	\$55.68	11/12/2007	\$28.56	(\$27.12)
82705T102	SIMG	Silicon Image, Inc	18	4/24/2007	\$164.04	11/12/2007	\$85.71	(\$78.33)
82705T102	SIMG	Silicon Image, Inc	22	4/26/2007	\$204.14	11/13/2007	\$101.40	(\$102.74)
82705T102	SIMG	Silicon Image, Inc	26	4/25/2007	\$239.07	11/12/2007	\$123.80	(\$115.27)
82705T102	SIMG	Silicon Image, Inc	41	4/27/2007	\$381.20	11/13/2007	\$188.98	(\$192.22)

Custid	Symbol	Description	Shares	Purchase Date	Cost	Sale Date	Proceeds	Gain/Loss
83210100 SII		Smith International, Inc	32	3/27/2007	\$1,547.84	11/21/2007	\$1,977.67	\$429.83
833034101 SNA		Snap on, Inc	9	3/25/2008	\$456.65	7/1/2008	\$460.73	\$4.08
792228108 SM		St. Mary Land & Exploration Co	6	1/4/2008	\$228.25	7/1/2008	\$375.76	\$147.51
792228108 SM		St. Mary Land & Exploration Co	1	11/1/2007	\$41.95	6/13/2008	\$58.25	\$16.30
792228108 SM		St. Mary Land & Exploration Co	5	11/1/2007	\$209.77	12/11/2007	\$206.63	(\$3.14)
792228108 SM		St. Mary Land & Exploration Co	6	11/1/2007	\$251.72	3/11/2008	\$209.03	(\$42.69)
857477103 STT		State Street Corp	1	7/25/2008	\$70.51	8/20/2008	\$64.37	(\$6.14)
857477103 STT		State Street Corp	1	5/8/2008	\$72.82	8/20/2008	\$64.37	(\$8.45)
858912108 SKCL		Stemcycle, Inc	20	7/25/2008	\$1,410.26	8/20/2008	\$1,287.42	(\$122.84)
860372101 STC		Stewart Information Services Corp	34	3/27/2007	\$1,398.76	11/21/2007	\$1,882.92	\$484.16
860372101 STC		Stewart Information Services Corp	4	8/8/2007	\$166.00	7/28/2008	\$89.14	(\$76.86)
868168105 SUP		Superior Industries International, Inc	6	3/27/2007	\$250.44	3/10/2008	\$183.80	(\$66.64)
868168105 SUP		Superior Industries International, Inc	15	3/27/2007	\$333.00	12/19/2007	\$273.00	(\$60.00)
868168105 SUP		Superior Industries International, Inc	16	3/27/2007	\$355.20	12/5/2007	\$294.70	(\$60.50)
868168105 SUP		Superior Industries International, Inc	18	3/27/2007	\$399.60	11/30/2007	\$334.48	(\$65.12)
87160A100 SYT		Syngenta AG ADR	38	10/23/2007	\$1,749.88	8/20/2008	\$1,966.50	\$216.62
87160A100 SYT		Syngenta AG ADR	12	10/24/2007	\$552.62	8/20/2008	\$621.00	\$68.38
87160A100 SYT		Syngenta AG ADR	19	7/25/2008	\$1,053.76	8/20/2008	\$983.25	(\$70.51)
87160A100 SYT		Syngenta AG ADR	37	7/25/2008	\$1,667.12	8/20/2008	\$1,842.32	\$175.20
876E+110 TGT		Target Corporation	2	7/25/2008	\$90.11	8/20/2008	\$99.59	\$9.48
876E+110 TGT		Target Corporation	1	5/8/2008	\$52.41	8/20/2008	\$49.79	(\$2.62)
87969N204 TLSVY		Telstra Corporation Ltd	51	4/11/2008	\$1,058.67	8/20/2008	\$993.99	(\$64.68)
88076W103 TDC		Teradata Corp	8	10/5/2007	\$215.53	12/11/2007	\$213.83	(\$1.70)
88076W103 TDC		Teradata Corp	7	1/4/2008	\$188.55	2/14/2008	\$162.61	(\$25.94)
88076W103 TDC		Teradata Corp	11	10/5/2007	\$296.36	2/14/2008	\$255.54	(\$40.82)
880915103 TRA		Terra Industries, Inc	5	3/11/2008	\$199.22	7/1/2008	\$242.67	\$43.45
880915103 TRA		Terra Industries, Inc	1	3/11/2008	\$39.84	6/13/2008	\$49.17	\$9.33
64058100 BK		The Bank of New York Mellon Corp	36	3/27/2007	\$1,559.88	2/27/2008	\$1,685.85	\$125.97
64058100 BK		The Bank of New York Mellon Corp	21	9/7/2007	\$832.82	4/4/2008	\$856.83	\$24.01
64058100 BK		The Bank of New York Mellon Corp	3	7/28/2008	\$103.51	8/20/2008	\$104.73	\$1.22
64058100 BK		The Bank of New York Mellon Corp	2	7/25/2008	\$70.38	8/20/2008	\$69.82	(\$0.56)
64058100 BK		The Bank of New York Mellon Corp	1	9/7/2007	\$39.66	7/18/2008	\$35.40	(\$4.26)
64058100 BK		The Bank of New York Mellon Corp	1	9/7/2007	\$39.66	8/20/2008	\$34.91	(\$4.75)
64058100 BK		The Bank of New York Mellon Corp	2	5/8/2008	\$87.99	8/20/2008	\$69.82	(\$18.17)
64058100 BK		The Bank of New York Mellon Corp	18	9/7/2007	\$713.85	7/18/2008	\$637.19	(\$76.66)
64058100 BK		The Bank of New York Mellon Corp	24	4/21/2008	\$1,009.62	8/20/2008	\$837.84	(\$171.78)
64058100 BK		The Bank of New York Mellon Corp	21	11/27/2007	\$929.71	8/20/2008	\$733.11	(\$196.60)
64058100 BK		The Bank of New York Mellon Corp	8	7/11/2007	\$355.28	11/12/2007	\$310.73	(\$44.55)
69344M101 PMI		The PMI Group, Inc	23	5/14/2007	\$1,133.28	11/12/2007	\$77.19	(\$14.42)
69344M101 PMI		The PMI Group, Inc	29	8/2/2007	\$62.77	6/13/2008	\$77.19	\$14.42
88623102 TDW		Tidewater, Inc	1	8/8/2007	\$1,925.58	11/12/2007	\$1,412.69	(\$512.89)
890030208 TK5		Tomkins Plc	1	8/8/2007	\$20.20	4/11/2008	\$13.14	(\$7.06)
89231307 TM		Toyota Motor Corporation	10	4/10/2008	\$953.51	8/20/2008	\$877.30	(\$76.21)
89531P105 TWP		Trex Company, Inc	2	8/21/2007	\$29.59	12/4/2007	\$14.03	(\$15.56)
89531P105 TWP		Trex Company, Inc	6	10/15/2007	\$70.80	12/5/2007	\$42.14	(\$28.66)
89531P105 TWP		Trex Company, Inc	15	10/15/2007	\$177.00	12/6/2007	\$106.96	(\$70.04)
89531P105 TWP		Trex Company, Inc	15	10/14/2007	\$177.27	12/5/2007	\$105.35	(\$71.92)
89531P105 TWP		Trex Company, Inc	10	8/21/2007	\$147.93	12/5/2007	\$70.24	(\$77.69)
89531P105 TWP		Trex Company, Inc	10	3/27/2007	\$221.05	12/3/2007	\$69.12	(\$151.93)
89531P105 TWP		Trex Company, Inc	15	3/27/2007	\$331.57	12/4/2007	\$105.19	(\$226.38)
74347R636 SCC		UltraShort Consumer Services ProShares	29	3/27/2007	\$641.03	11/30/2007	\$200.67	(\$440.36)
74347R636 SCC		UltraShort Consumer Services ProShares	5	5/8/2008	\$425.93	7/25/2008	\$504.45	\$78.52
74347R636 SCC		UltraShort Consumer Services ProShares	18	5/12/2008	\$424.70	8/20/2008	\$458.15	\$33.45
74347R636 SCC		UltraShort Consumer Services ProShares	5	7/18/2008	\$1,836.14	7/25/2008	\$1,816.03	(\$20.11)
74347R636 SCC		UltraShort Consumer Services ProShares	23	7/18/2008	\$512.35	8/20/2008	\$458.15	(\$54.20)
74347R636 SCC		UltraShort Consumer Services ProShares	4	7/18/2008	\$2,320.48	8/20/2008	\$2,107.49	(\$212.99)
74347R636 SKF		UltraShort Financials ProShares	11	1/18/2008	\$517.99	7/18/2008	\$561.64	\$43.65
74347R636 SKF		UltraShort Financials ProShares	113	1/18/2008	\$1,424.47	7/25/2008	\$1,448.15	\$23.68
911271302 UOVXY		United overseas Bank Ltd	43	1/18/2008	\$2,834.03	8/20/2008	\$3,056.65	\$222.62
913017109 UTX		United Technologies Corp	3	7/25/2008	\$1,216.90	8/20/2008	\$1,163.15	(\$53.75)
91529V106 UNM		Unum Technologies Corp	3	3/27/2007	\$198.13	3/10/2008	\$199.46	\$1.33
91529V106 UNM		UnumProvident Corp	23	6/13/2008	\$477.64	8/20/2008	\$450.03	(\$27.61)
91529V106 UNM		UnumProvident Corp	23	11/9/2007	\$551.50	12/11/2007	\$574.39	\$22.89
91529V106 UNM		UnumProvident Corp	16	4/3/2008	\$367.94	7/11/2008	\$327.61	(\$40.33)

Scotts Charitable Society of Boston General Fund - short term
04-040091

AEG022

CUYR	Symbol	Description	Shares	10/31/2007 Purchase Date	Cost	Sale Date	Proceeds	Gain/Loss
91529Y106	UNM	UnumProvident Corp	12	11/9/2007	\$287.74	7/1/2008	\$245.71	(\$42.03)
91529Y106	UNM	UnumProvident Corp	17	12/6/2007	\$429.68	7/1/2008	\$348.08	(\$81.60)
902973304	USB	US Bancorp	27	9/7/2007	\$846.45	11/9/2007	\$834.38	(\$12.07)
902973304	USB	US Bancorp	33	3/27/2007	\$1,183.71	11/9/2007	\$1,019.80	(\$163.91)
902973155	USB-PH	US Bancorp Float 12/31/49	1	10/12/2007	\$25.26	7/31/2008	\$13.76	(\$11.50)
902973155	USB-PH	US Bancorp Float 12/31/49	2	10/11/2007	\$50.20	7/28/2008	\$29.46	(\$20.74)
902973155	USB-PH	US Bancorp Float 12/31/49	2	10/11/2007	\$50.20	7/30/2008	\$28.22	(\$21.98)
902973155	USB-PH	US Bancorp Float 12/31/49	2	10/19/2007	\$51.05	8/1/2008	\$27.52	(\$23.53)
902973155	USB-PH	US Bancorp Float 12/31/49	4	10/12/2007	\$101.06	7/30/2008	\$56.43	(\$44.63)
902973155	USB-PH	US Bancorp Float 12/31/49	7	10/19/2007	\$178.69	7/31/2008	\$96.28	(\$82.41)
902973155	USB-PH	US Bancorp Float 12/31/49	10	11/12/2007	\$238.17	8/5/2008	\$149.75	(\$88.42)
902973155	USB-PH	US Bancorp Float 12/31/49	9	10/31/2007	\$221.77	8/1/2008	\$123.82	(\$97.95)
81369Y886	XLU	Utilities Select Sector SPDR	13	8/20/2008	\$483.99	10/28/2008	\$344.04	(\$139.95)
922908769	VTI	Vanguard Total Stock Market ETF	6	3/10/2008	\$759.03	6/13/2008	\$814.44	\$55.41
922908769	VTI	Vanguard Total Stock Market ETF	1	11/27/2007	\$140.12	12/11/2007	\$150.40	\$10.28
922908769	VTI	Vanguard Total Stock Market ETF	5	9/24/2007	\$755.50	12/11/2007	\$752.01	(\$3.49)
922908769	VTI	Vanguard Total Stock Market ETF	7	12/19/2007	\$1,015.25	6/13/2008	\$950.18	(\$65.07)
92220P105	VAR	Varian Medical Systems, Inc	25	12/18/2007	\$3,586.80	6/13/2008	\$3,393.51	(\$193.29)
92220P105	VAR	Varian Medical Systems, Inc	25	3/27/2007	\$1,200.00	11/21/2007	\$1,230.41	\$30.41
918194101	WOOF	VCA Antech, Inc	1	8/21/2007	\$41.24	11/21/2007	\$49.72	\$7.98
918194101	WOOF	VCA Antech, Inc	32	3/27/2007	\$1,190.40	11/23/2007	\$1,294.32	\$103.92
92857W209	VOD	Vodafone Group Public Ltd, Co ADR	5	3/27/2007	\$186.00	11/21/2007	\$205.78	\$19.78
92857W209	VOD	Vodafone Group Public Ltd, Co ADR	10	3/27/2007	\$278.20	11/27/2007	\$370.24	\$92.04
92857W209	VOD	Vodafone Group Public Ltd, Co ADR	18	7/25/2008	\$475.93	8/20/2008	\$450.40	(\$25.53)
92977K102	WBC	Wabco Holdings, Inc	99	6/20/2008	\$2,832.16	8/20/2008	\$2,477.16	(\$355.00)
92977K102	WBC	Wabco Holdings, Inc	5	6/13/2008	\$862.59	7/25/2008	\$216.97	(\$645.62)
92977K102	WBC	Wabco Holdings, Inc	8	6/16/2008	\$425.20	8/20/2008	\$346.77	(\$78.43)
92978X201	WB-PC	Wachovia Cap Tr IX PFD	11	6/13/2008	\$577.69	8/20/2008	\$476.82	(\$100.87)
92978X201	WB-PC	Wachovia Cap Tr IX PFD	1	10/11/2007	\$23.34	7/30/2008	\$17.38	(\$5.96)
92978X201	WB-PC	Wachovia Cap Tr IX PFD	1	10/19/2007	\$23.15	8/1/2008	\$17.07	(\$6.08)
92978X201	WB-PC	Wachovia Cap Tr IX PFD	11	11/12/2007	\$223.59	8/5/2008	\$188.67	(\$34.92)
92978X201	WB-PC	Wachovia Cap Tr IX PFD	9	10/19/2007	\$208.37	7/30/2008	\$156.46	(\$51.91)
92978X201	WB-PC	Wachovia Cap Tr IX PFD	10	10/31/2007	\$229.83	8/1/2008	\$170.66	(\$59.17)
92978X201	WB-PC	Wachovia Cap Tr IX PFD	8	10/11/2007	\$186.70	7/28/2008	\$126.82	(\$59.88)
931422109	WAG	Walgreen Company	44	7/25/2008	\$1,486.72	8/20/2008	\$1,569.48	\$82.76
931422109	WAG	Walgreen Company	3	7/25/2008	\$101.37	8/20/2008	\$107.01	\$5.64
931422109	WAG	Walgreen Company	2	5/8/2008	\$70.33	8/20/2008	\$71.34	\$1.01
931422109	WAG	Walgreen Company	16	3/31/2008	\$603.31	8/20/2008	\$570.72	(\$32.59)
93170105	WLT	Walter Energy, Inc	7	3/25/2008	\$419.77	7/1/2008	\$759.63	\$339.86
938824109	WFSL	Washington Federal, Inc	6	3/31/2008	\$138.43	7/1/2008	\$107.73	(\$30.70)
938824109	WFSL	Washington Federal, Inc	17	2/14/2008	\$409.87	7/1/2008	\$305.24	(\$104.63)
938824109	WFSL	Washington Federal, Inc	27	5/20/2008	\$608.55	7/1/2008	\$484.80	(\$123.75)
949795207	FWF	Wells Fargo Cap XI 6 25% 06/15/67 PFD	8	11/12/2007	\$171.71	8/5/2008	\$181.24	\$9.53
949795207	FWF	Wells Fargo Cap XI 6 25% 06/15/67 PFD	3	11/12/2007	\$64.39	8/6/2008	\$67.03	\$2.64
949795207	FWF	Wells Fargo Cap XI 6 25% 06/15/67 PFD	1	10/11/2007	\$23.36	7/30/2008	\$22.85	(\$0.51)
949795207	FWF	Wells Fargo Cap XI 6 25% 06/15/67 PFD	10	10/19/2007	\$231.29	7/30/2008	\$228.52	(\$2.77)
949795207	FWF	Wells Fargo Cap XI 6 25% 06/15/67 PFD	10	10/31/2007	\$233.61	8/1/2008	\$228.50	(\$5.11)
957097704	WRS	Westar Energy, Inc 6 10% 05/15/47	8	10/11/2007	\$186.84	7/28/2008	\$180.05	(\$6.79)
957097704	WRS	Westar Energy, Inc 6 10% 05/15/47	5	10/11/2007	\$24.67	3/6/2008	\$24.51	(\$0.16)
957097704	WRS	Westar Energy, Inc 6 10% 05/15/47	1	10/22/2007	\$25.02	3/5/2008	\$124.53	(\$0.23)
957097704	WRS	Westar Energy, Inc 6 10% 05/15/47	1	11/27/2007	\$25.01	3/6/2008	\$24.51	(\$0.51)
957097704	WRS	Westar Energy, Inc 6 10% 05/15/47	2	11/27/2007	\$50.02	3/7/2008	\$24.24	(\$2.77)
957097704	WRS	Westar Energy, Inc 6 10% 05/15/47	4	10/11/2007	\$99.80	3/10/2008	\$48.36	(\$51.44)
957097704	WRS	Westar Energy, Inc 6 10% 05/15/47	6	11/12/2007	\$148.16	3/6/2008	\$98.05	(\$50.11)
957097704	WRS	Westar Energy, Inc 6 10% 05/15/47	6	10/31/2007	\$148.20	3/7/2008	\$145.50	(\$2.66)
957097704	WRS	Westar Energy, Inc 6 10% 05/15/47	4	11/27/2007	\$100.03	3/11/2008	\$145.50	(\$2.70)
957097704	WRS	Westar Energy, Inc 6 10% 05/15/47	7	10/22/2007	\$175.10	3/7/2008	\$97.25	(\$77.85)
959802109	WUJ	Western Union Company	64	3/27/2007	\$1,446.40	2/27/2008	\$1,383.76	(\$62.64)
983024100	WYE	Wyeth	12	2/27/2008	\$512.79	4/29/2008	\$530.50	\$17.71
983024100	WYE	Wyeth	3	8/8/2007	\$149.43	4/29/2008	\$132.63	(\$16.80)
983024100	WYE	Wyeth	8	8/6/2007	\$393.23	4/29/2008	\$353.67	(\$39.56)
983024100	WYE	Wyeth	25	6/21/2007	\$1,424.82	4/21/2008	\$1,108.25	(\$316.57)
984161100	XRM	Xerium Technologies, Inc	1	5/30/2007	\$7.87	11/1/2007	\$4.00	(\$3.87)

Gain/(Loss)

Proceeds

Sale Date

Scots Charitable Society of Boston General Fund - short term
04-040091

10/31/2007

Shares

Purchase Price

Cost

Description

Account

Symbol

Code

984161100 XRM
984161100 XRM
984161100 XRM
984161100 XRM
984161100 XRM
989390109 ZNI
989390109 ZNI
989817101 ZUMZ
989817101 ZUMZ

Xerium Technologies, Inc
Xerium Technologies, Inc
Xerium Technologies, Inc
Xerium Technologies, Inc
Xerium Technologies, Inc
Zenith National Insurance Corp
Zenith
Zumiez, Inc
Zumiez, Inc

4
7
6
7
22
22
15
1
25

5/30/2007
7/31/2007
5/30/2007
5/30/2007
7/31/2007
3/27/2007
9/21/2007
7/31/2007
3/27/2007

\$31.46
\$44.93
\$47.20
\$55.07
\$141.20
\$1,062.38
\$679.80
\$37.66
\$1,023.81

11/7/2007
11/7/2007
11/6/2007
11/2/2007
11/8/2007
12/11/2007
4/3/2008
11/31/2007
11/21/2007

\$13.57
\$73.74
\$20.73
\$26.68
\$76.46
\$958.36
\$566.70
\$25.89
\$647.30

(\$17.89)
(\$21.39)
(\$76.47)
(\$28.39)
(\$64.74)
(\$104.02)
(\$113.10)
(\$11.77)
(\$376.51)

AE6022

CUSIP	Symbol	Description	10/31/2007		04-040091		Gain/(Loss)
			Shares	Purchase Date	Cost	SaleDate	
TOTALS							
88579Y101	MMIM	3M Company	33	3/27/2007	\$2,543.76	8/20/2008	\$2,330.50
1055102	AFL	AFLAC, Inc	14	3/27/2007	\$660.28	8/20/2008	\$753.69
1055102	AFL	AFLAC, Inc	5	3/27/2007	\$235.82	7/25/2008	\$274.26
1055102	AFL	AFLAC, Inc	1	8/8/2007	\$56.66	8/20/2008	\$53.83
02209S103	MO	Altria Group, Inc	16	3/7/2007	\$0.00	6/13/2008	\$332.85
25537101	AEP	American Electric Power Company, Inc	6	7/31/2007	\$265.14	8/20/2008	\$231.42
25537101	AEP	American Electric Power Company, Inc.	12	6/21/2007	\$532.34	8/20/2008	\$462.84
25537101	AEP	American Electric Power Company, Inc	12	3/27/2007	\$589.44	8/20/2008	\$462.84
25537101	AEP	American Electric Power Company, Inc	26	7/24/2007	\$1,206.16	8/20/2008	\$1,002.82
26874107	ALG--Z	American International Group, Inc	8	7/31/2007	\$525.07	8/20/2008	\$163.52
26874107	ALG--Z	American International Group, Inc	41	3/27/2007	\$2,771.65	8/20/2008	\$838.04
46353108	AZN	AstraZeneca PLC	31	3/27/2007	\$1,682.06	8/20/2008	\$1,478.17
53015103	ADP	Automatic Data Processing, Inc.	52	4/2/2007	\$2,298.30	8/20/2008	\$2,295.14
53015103	ADP	Automatic Data Processing, Inc.	6	7/31/2007	\$281.03	8/20/2008	\$264.82
54540109	ACLS	Axcelis Technologies, Inc.	10	5/15/2007	\$63.96	6/13/2008	\$57.51
54540109	ACLS	Axcelis Technologies, Inc	44	6/22/2007	\$287.94	7/25/2008	\$226.60
54540109	ACLS	Axcelis Technologies, Inc	74	6/25/2007	\$486.90	7/25/2008	\$381.11
71813109	BAX	Baxter International, Inc	11	3/27/2007	\$579.70	8/20/2008	\$755.37
71813109	BAX	Baxter International, Inc	4	3/27/2007	\$210.80	7/25/2008	\$272.16
75887109	BDX	Baxter International, Inc	1	7/31/2007	\$53.09	8/20/2008	\$68.67
150870103	CE	Becton, Dickinson & Co	34	3/27/2007	\$2,561.17	8/20/2008	\$2,947.09
150870103	CE	Celanese Corporation	14	3/27/2007	\$430.08	7/1/2008	\$631.88
39945C109	GIB	Celanese Corporation	11	3/27/2007	\$337.92	5/20/2008	\$522.76
39945C109	GIB	CGI Group, Inc	101	3/27/2007	\$873.58	8/20/2008	\$1,074.64
172967101	C	Citigroup, Inc	36	3/27/2007	\$311.38	4/10/2008	\$406.90
172967101	C	Citigroup, Inc	15	4/16/2007	\$798.78	8/20/2008	\$256.35
191085208	CCLAY	Citigroup, Inc	31	3/7/2007	\$0.00	8/20/2008	\$529.79
194162103	CL	Coca Cola Amatil Ltd	72	3/27/2007	\$1,014.48	8/20/2008	\$1,047.60
22541V770	CSABX	Colgate-Palmolive, Inc	38	3/27/2007	\$2,526.74	8/20/2008	\$2,911.56
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	1 816	8/8/2007	\$18.00	8/20/2008	\$17.31
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	87 3	5/1/2007	\$873.00	8/20/2008	\$831.97
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	409	5/1/2007	\$4,090.00	5/8/2008	\$4,028.65
246248488	DGROX	Delaware Pooled gbl Real Estate Secs	0 001	3/27/2007	\$0.01	9/5/2008	\$0.01
246248488	DGROX	Delaware Pooled gbl Real Estate Secs	1 429	3/27/2007	\$12.49	9/11/2008	\$8.99
					\$322,278.56		\$274,205.99
							(\$48,072.57)

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Scots Charitable Society of Boston General Fund - long term

		10/31/2007		04-040091			
Cusip	Symbol	Description	Shares	Purchase Date	Cost	SaleDate	Gain/(Loss)
246248488	DGROX	Delaware Pooled gbl Real Estate Secs	8 154	3/27/2007	\$71 27	7/28/2008	\$51 86 (\$19 41)
246248488	DGROX	Delaware Pooled gbl Real Estate Secs.	6205 999	3/27/2007	\$54,240 43	7/25/2008	\$40,214 87 (\$14,025 56)
246248488	DGROX	Delaware Pooled gbl Real Estate Secs	6210 505	3/27/2007	\$54,279 81	8/20/2008	\$38,505 13 (\$15,774 68)
249030107	XRAY	Densitply Int'l, Inc	29	3/27/2007	\$952 94	6/13/2008	\$1,132.67 \$179 73
25179M103	DVN	Devon Energy Corporation	17	3/27/2007	\$1,177 42	4/28/2008	\$2,022 91 \$845 49
268648102	EMC	EMC Corporation	46	8/14/2007	\$860 80	8/20/2008	\$698 74 (\$162 06)
291011104	EMR	Emerson Electric Company	18	3/28/2007	\$767 03	8/20/2008	\$846 18 \$79 15
291011104	EMR	Emerson Electric Company	11	3/28/2007	\$468 74	7/25/2008	\$547 20 \$78 46
291011104	EMR	Emerson Electric Company	1	7/31/2007	\$48 04	8/20/2008	\$47 01 (\$1 03)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	0 062	7/27/2007	\$1 14	8/20/2008	\$0 92 (\$0 22)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	0 478	8/8/2007	\$9 00	8/20/2008	\$7 08 (\$1 92)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	3 442	3/27/2007	\$63.70	7/28/2008	\$51 31 (\$12 39)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	8 611	7/31/2007	\$158.36	8/20/2008	\$127.62 (\$30 74)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	18 212	5/30/2007	\$351 85	8/20/2008	\$269 90 (\$81 95)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	27 836	3/29/2007	\$510 52	8/20/2008	\$412 53 (\$97 99)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	33 227	8/8/2007	\$625 00	8/20/2008	\$492 42 (\$132 58)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	33 199	6/27/2007	\$624 81	8/20/2008	\$492 01 (\$132 80)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	30 522	4/26/2007	\$585 71	8/20/2008	\$452.34 (\$133 37)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	58 897	7/31/2007	\$1,089 00	8/20/2008	\$872 85 (\$216 15)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	2009 109	3/27/2007	\$37,188 60	7/25/2008	\$30,216 99 (\$6,971 61)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	3501 437	3/27/2007	\$64,811 60	8/20/2008	\$51,891 29 (\$12,920 31)
981477714	EPIEX	Epoch International Small Cap Inst	0 48	8/8/2007	\$13 00	8/20/2008	\$8 91 (\$4 09)
981477714	EPIEX	Epoch International Small Cap Inst	61 423	3/27/2007	\$1,569 97	8/20/2008	\$1,140 62 (\$429 35)
30218U108	XJT--Z	ExpressJet Holdings, Inc	7	4/26/2007	\$42 69	6/4/2008	\$13 16 (\$29 53)
30218U108	XJT--Z	ExpressJet Holdings, Inc	10	5/30/2007	\$62 55	6/5/2008	\$19 07 (\$43 48)
30218U108	XJT--Z	ExpressJet Holdings, Inc	39	4/10/2007	\$236 64	6/4/2008	\$73 34 (\$163 30)
30218U108	XJT--Z	ExpressJet Holdings, Inc	41	5/30/2007	\$256 46	6/6/2008	\$86.67 (\$169 79)
30218U108	XJT--Z	ExpressJet Holdings, Inc	43	4/26/2007	\$262 21	6/5/2008	\$82.02 (\$180.19)
30218U108	XJT--Z	ExpressJet Holdings, Inc	100	3/27/2007	\$595 13	6/4/2008	\$188 05 (\$407 08)
30231G102	XOM	Exxon Mobil Corporation	19	3/7/2007	\$0 00	8/20/2008	\$1,492 83 \$1,492 83
30231G102	XOM	Exxon Mobil Corporation	7	3/7/2007	\$0 00	7/25/2008	\$573 98 \$573.98
358029106	FMS	Fresenius Medical Care Co ADR	55	6/21/2007	\$2,526 15	8/20/2008	\$2,912 25 \$386 10
358029106	FMS	Fresenius Medical Care Co ADR	1	8/8/2007	\$50 07	8/20/2008	\$52 95 \$2 88
369550108	GD	General Dynamics Corp	30	3/27/2007	\$2,321 33	8/20/2008	\$2,741.73 \$420.40
369550108	GD	General Dynamics Corp	3	7/31/2007	\$239.49	8/20/2008	\$274 17 \$34 68
369604103	GE	General Electric Co	34	3/7/2007	\$0 00	5/15/2008	\$1,100 78 \$1,100.78

AE6022

Scots Charitable Society of Boston General Fund - long term
10/31/2007 04-040091

<u>Cusip</u>	<u>Symbol</u>	<u>Description</u>	<u>Shares</u>	<u>Purchase Date</u>	<u>Cost</u>	<u>SaleDate</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
742718109	PG	Procter & Gamble Company	40	3/27/2007	\$2,535.30	8/20/2008	\$2,795.11	\$259.81
742718109	PG	Procter & Gamble Company	9	3/27/2007	\$570.44	6/13/2008	\$596.55	\$26.11
742718109	PG	Procter & Gamble Company	3	7/31/2007	\$188.73	8/20/2008	\$209.63	\$20.90
742718109	PG	Procter & Gamble Company	3	3/27/2007	\$190.15	8/20/2008	\$209.63	\$19.48
742718109	PG	Procter & Gamble Company	6	3/27/2007	\$380.29	7/25/2008	\$386.70	\$6.41
74463M106	PUBGY	Publicis Group SA	31	3/27/2007	\$1,505.05	8/20/2008	\$974.64	(\$530.41)
826197501	SI	Siemens AG	26	3/27/2007	\$2,822.56	8/20/2008	\$2,848.56	\$26.00
857477103	STT	State Street Corp	6	3/27/2007	\$391.62	6/13/2008	\$411.13	\$19.51
857477103	STT	State Street Corp	33	3/27/2007	\$2,153.91	8/20/2008	\$2,124.25	(\$29.66)
860372101	STC	Stewart Information Services Corp	3	5/30/2007	\$119.42	7/28/2008	\$66.86	(\$52.56)
860372101	STC	Stewart Information Services Corp	4	5/30/2007	\$159.22	7/25/2008	\$94.58	(\$64.64)
860372101	STC	Stewart Information Services Corp	20	3/27/2007	\$834.80	7/25/2008	\$472.93	(\$361.87)
8.7612E+110	TGT	Target Corporation	42	3/27/2007	\$2,532.09	8/20/2008	\$2,091.29	(\$440.80)
64058100	BK	The Bank of New York Mellon Corp	13	3/27/2007	\$563.29	4/4/2008	\$530.42	(\$32.87)
982526105	WMY--Z	The Wm Wrigley Jr Company	37	3/27/2007	\$1,889.59	6/13/2008	\$2,855.96	\$966.37
890030208	TKS	Tomkins Plc	19	3/27/2007	\$399.19	4/11/2008	\$249.73	(\$149.46)
890030208	TKS	Tomkins Plc	69	3/27/2007	\$1,449.69	4/10/2008	\$920.64	(\$529.05)
8.9151E+113	TOT	Total SA	14	3/27/2007	\$962.50	8/20/2008	\$1,009.96	\$47.46
8.9151E+113	TOT	Total SA	4	3/27/2007	\$275.00	6/13/2008	\$320.03	\$45.03
8.9151E+113	TOT	Total SA	1	3/27/2007	\$68.75	7/28/2008	\$77.19	\$8.44
913017109	UTX	United Technologies Corp	28	3/27/2007	\$1,849.18	3/31/2008	\$1,912.90	\$63.72
913017109	UTX	United Technologies Corp	11	3/27/2007	\$726.46	3/31/2008	\$751.50	\$25.04
913017109	UTX	United Technologies Corp	6	3/27/2007	\$396.26	7/25/2008	\$388.65	(\$7.61)
913017109	UTX	United Technologies Corp	5	3/27/2007	\$330.21	8/20/2008	\$321.45	(\$8.76)
913017109	UTX	United Technologies Corp	6	4/24/2007	\$407.27	8/20/2008	\$385.74	(\$21.53)
92857W209	VOD	Vodafone Group Public Ltd, Co ADR	1	8/8/2007	\$33.29	8/20/2008	\$25.02	(\$8.27)
92857W209	VOD	Vodafone Group Public Ltd, Co ADR	54	3/27/2007	\$1,502.28	8/20/2008	\$1,351.18	(\$151.10)
931422109	WAG	Walgreen Company	54	3/27/2007	\$2,540.69	8/20/2008	\$1,926.18	(\$614.51)
969457100	WMB	Williams Co , Inc	74	3/27/2007	\$2,101.14	8/20/2008	\$2,233.32	\$132.18
969457100	WMB	Williams Co , Inc	1	3/27/2007	\$28.39	7/28/2008	\$32.45	\$4.06
989390109	ZNT	Zenith National Insurance Corp	12	3/27/2007	\$579.48	4/3/2008	\$453.36	(\$126.12)

CusIP	Symbol	Description	Shares	Purchase Date	Cost	Sale Date	Proceeds	Gain/Loss
TOTALS								
88579Y101	MMM	3M Company	24	7/25/2008	\$697,763.80	8/20/2008	\$1,694.91	\$0.07
88579Y101	MMM	3M Company	2	7/25/2008	\$141.24	8/20/2008	\$141.24	\$0.00
88579Y101	MMM	3M Company	1	5/8/2008	\$76.95	8/20/2008	\$70.62	(\$6.33)
00372Q201	ABN-PG	ABN Amro Cap FD VII 6 08% 12/31/49	14	11/12/2007	\$269.50	3/5/2008	\$296.11	\$26.61
00372Q201	ABN-PG	ABN Amro Cap FD VII 6 08% 12/31/49	10	7/18/2008	\$154.06	8/5/2008	\$173.62	\$19.56
00372Q201	ABN-PG	ABN Amro Cap FD VII 6 08% 12/31/49	13	10/22/2007	\$281.43	3/5/2008	\$274.96	(\$6.47)
00372Q201	ABN-PG	ABN Amro Cap FD VII 6 08% 12/31/49	12	10/31/2007	\$261.63	3/5/2008	\$253.80	(\$7.83)
00372Q201	ABN-PG	ABN Amro Cap FD VII 6 08% 12/31/49	4	6/11/2008	\$78.71	8/5/2008	\$69.45	(\$9.26)
00372Q201	ABN-PG	ABN Amro Cap FD VII 6 08% 12/31/49	12	10/11/2007	\$266.04	3/5/2008	\$253.80	(\$12.24)
00372Q201	ABN-PG	ABN Amro Cap FD VII 6 08% 12/31/49	4	6/6/2008	\$82.20	7/30/2008	\$69.46	(\$12.74)
00372Q201	ABN-PG	ABN Amro Cap FD VII 6 08% 12/31/49	7	6/11/2008	\$137.74	8/1/2008	\$118.97	(\$18.77)
00372Q201	ABN-PG	ABN Amro Cap FD VII 6 08% 12/31/49	7	6/6/2008	\$143.84	8/1/2008	\$118.97	(\$24.87)
00372Q201	ABN-PG	ABN Amro Cap FD VII 6 08% 12/31/49	10	6/4/2008	\$206.02	7/30/2008	\$173.64	(\$32.38)
00372Q201	ABN-PG	ABN Amro Cap FD VII 6 08% 12/31/49	11	6/4/2008	\$226.62	7/28/2008	\$186.87	(\$39.75)
00433W882	AFBIX	Access Flex Bear High Yield Inv	217.826	10/28/2008	\$6,284.29	10/30/2008	\$6,221.11	(\$63.18)
00651F108	ADPT	Adaptec, Inc	50	11/6/2007	\$180.33	7/25/2008	\$187.63	\$7.30
00651F108	ADPT	Adaptec, Inc	67	9/25/2007	\$247.55	7/25/2008	\$251.43	\$3.88
00651F108	ADPT	Adaptec, Inc	86	11/6/2007	\$310.17	7/28/2008	\$313.62	\$3.45
00651F108	ADPT	Adaptec, Inc	48	9/17/2007	\$178.18	7/25/2008	\$180.13	\$1.95
00651F108	ADPT	Adaptec, Inc	16	11/6/2007	\$57.71	7/29/2008	\$58.63	\$0.92
00651F108	ADPT	Adaptec, Inc	25	9/18/2007	\$92.97	7/25/2008	\$93.82	\$0.85
00651F108	ADPT	Adaptec, Inc	9	9/14/2007	\$32.94	7/25/2008	\$33.77	\$0.83
00651F108	ADPT	Adaptec, Inc	4	9/13/2007	\$14.61	7/25/2008	\$15.01	\$0.40
00651F108	ADPT	Adaptec, Inc	36	9/26/2007	\$135.01	7/25/2008	\$135.10	\$0.09
00651F108	ADPT	Adaptec, Inc	76	9/19/2007	\$288.34	7/25/2008	\$285.20	(\$3.14)
00651F108	ADPT	Adaptec, Inc	103	9/27/2007	\$393.72	7/25/2008	\$386.53	(\$7.19)
00651F108	ADPT	Adaptec, Inc	38	9/13/2007	\$138.75	6/13/2008	\$122.55	(\$16.20)
00651F108	ADPT	Adaptec, Inc	51	9/12/2007	\$188.96	6/13/2008	\$164.47	(\$24.49)
00751Y106	AAP	Advance Auto Parts, Inc	18	11/20/2007	\$630.59	12/11/2007	\$721.36	\$90.77
00751Y106	AAP	Advance Auto Parts, Inc	9	11/20/2007	\$315.29	7/1/2008	\$342.20	\$26.91
00751Y106	AAP	Advance Auto Parts, Inc	4	12/18/2007	\$151.22	7/1/2008	\$152.09	\$0.87
00751Y106	AAP	Advance Auto Parts, Inc	13	12/7/2007	\$510.22	7/1/2008	\$494.29	(\$15.93)
7865108	ARO	Aeropostale, Inc	0.5	4/26/2007	\$14.12	11/21/2007	\$12.50	(\$1.62)
7865108	ARO	Aeropostale, Inc	1	4/26/2007	\$28.25	11/26/2007	\$26.55	(\$1.70)
7865108	ARO	Aeropostale, Inc	64.5	4/23/2007	\$1,869.62	11/21/2007	\$1,612.12	(\$257.50)
1055102	AFL	AFLAC, Inc	13	4/23/2007	\$639.98	2/27/2008	\$837.00	\$197.02
1055102	AFL	AFLAC, Inc	3	7/25/2008	\$164.56	8/20/2008	\$161.50	(\$3.06)
1055102	AFL	AFLAC, Inc	1	5/8/2008	\$66.20	8/20/2008	\$53.83	(\$12.37)
1055102	AFL	AFLAC, Inc	31	7/25/2008	\$1,700.41	8/20/2008	\$1,668.89	(\$31.52)
1055102	AFL	AFLAC, Inc	5	6/13/2008	\$332.29	8/20/2008	\$269.17	(\$63.12)
1055102	AFL	AFLAC, Inc	10	4/3/2008	\$653.70	8/20/2008	\$538.35	(\$115.35)
1055102	AFL	AFLAC, Inc	40	3/31/2008	\$2,571.91	8/20/2008	\$2,153.39	(\$418.52)
00846U101	A	Agilent Technologies, Inc	72	4/29/2008	\$2,209.64	8/5/2008	\$2,590.90	\$381.26
00846U101	A	Agilent Technologies, Inc	13	2/27/2008	\$418.30	8/5/2008	\$467.80	\$49.50
00846U101	A	Agilent Technologies, Inc	12	2/27/2008	\$386.12	8/5/2008	\$431.82	\$45.70
00846U101	A	Agilent Technologies, Inc	12	2/27/2008	\$386.12	7/25/2008	\$431.56	\$45.44
00846U101	A	Agilent Technologies, Inc	9	4/29/2008	\$276.20	8/20/2008	\$314.73	\$38.53
00846U101	A	Agilent Technologies, Inc	2	5/8/2008	\$63.85	8/20/2008	\$69.94	\$6.09
00846U101	A	Agilent Technologies, Inc	2	7/18/2008	\$69.76	8/20/2008	\$69.94	\$0.18
00846U101	A	Agilent Technologies, Inc	3	7/28/2008	\$108.15	8/20/2008	\$104.91	(\$3.24)

Cusip	Symbol	Description	Shares	Purchase Date	Cost	Sale Date	Proceeds	Gain/Loss
00846U101 A		Agilent Technologies, Inc	9	7/25/2008	\$323 67	8/20/2008	\$314 73	(\$8 94)
00846U101 A		Agilent Technologies, Inc	16	6/13/2008	\$594 27	8/20/2008	\$559 52	(\$34 75)
10392496 ALM		Alabama Power Co 5 875% 04/01/47	12	11/12/2007	\$286 76	8/5/2008	\$289 87	\$3 11
10392496 ALM		Alabama Power Co 5 875% 04/01/47	1	10/11/2007	\$23 90	7/28/2008	\$24 26	\$0 36
10392496 ALM		Alabama Power Co 5 875% 04/01/47	1	11/12/2007	\$23 90	8/1/2008	\$23 95	\$0 05
10392496 ALM		Alabama Power Co 5 875% 04/01/47	2	10/12/2007	\$48 56	7/30/2008	\$48 50	(\$0 06)
10392496 ALM		Alabama Power Co 5 875% 04/01/47	5	10/12/2007	\$121 39	7/28/2008	\$121 31	(\$0 08)
10392496 ALM		Alabama Power Co 5 875% 04/01/47	1	10/22/2007	\$24 18	8/1/2008	\$23 96	(\$0 22)
10392496 ALM		Alabama Power Co 5 875% 04/01/47	4	10/22/2007	\$96 73	7/31/2008	\$96 26	(\$0 47)
10392496 ALM		Alabama Power Co 5 875% 04/01/47	1	10/15/2007	\$24 54	7/31/2008	\$24 06	(\$0 48)
10392496 ALM		Alabama Power Co 5 875% 04/01/47	2	10/15/2007	\$49 07	7/30/2008	\$48 50	(\$0 57)
10392496 ALM		Alabama Power Co 5 875% 04/01/47	7	10/19/2007	\$169 59	7/31/2008	\$168 44	(\$1 15)
10392496 ALM		Alabama Power Co 5 875% 04/01/47	11	10/31/2007	\$268 97	8/1/2008	\$263 53	(\$5 44)
13817101 AA		Alcoa, Inc	54	8/7/2007	\$1,949 16	2/27/2008	\$2,117 66	\$168 50
13817101 AA		Alcoa, Inc	11	8/21/2007	\$380 92	5/15/2008	\$462 45	\$81 53
13817101 AA		Alcoa, Inc	17	4/16/2008	\$606 68	6/2/2008	\$687 23	\$80 55
13817101 AA		Alcoa, Inc	13	10/16/2007	\$489 22	6/2/2008	\$525 53	\$36 31
13817101 AA		Alcoa, Inc	8	10/16/2007	\$301 05	5/15/2008	\$336 33	\$35 28
13817101 AA		Alcoa, Inc	24	10/26/2007	\$935 15	6/2/2008	\$970 21	\$35 06
13817101 AA		Alcoa, Inc	4	8/7/2007	\$144 38	5/15/2008	\$168 17	\$23 79
13817101 AA		Alcoa, Inc	1	10/16/2007	\$37 63	5/19/2008	\$43 99	\$6 36
13817101 AA		Alcoa, Inc	1	5/8/2008	\$39 35	6/2/2008	\$40 42	\$1 07
13817101 AA		Alcoa, Inc	4	8/18/2008	\$126 21	8/20/2008	\$126 00	(\$0 21)
13817101 AA		Alcoa, Inc	55	8/18/2008	\$1,735 39	8/20/2008	\$1,732 50	(\$2 89)
13817101 AA		Alcoa, Inc	1	5/8/2008	\$39 34	7/18/2008	\$33 80	(\$5 54)
14482103 ALEX		Alexander & Baldwin, Inc	11	7/31/2007	\$604 87	11/27/2007	\$527 42	(\$77 45)
23139108 ABK		AMBAC Financial Group, Inc	6	11/7/2007	\$159 93	1/18/2008	\$39 93	(\$120 00)
23139108 ABK		AMBAC Financial Group, Inc	91	5/20/2008	\$331 02	7/25/2008	\$191 89	(\$139 13)
23139108 ABK		AMBAC Financial Group, Inc	6	11/7/2007	\$159 92	7/25/2008	\$12 65	(\$147 27)
23139108 ABK		AMBAC Financial Group, Inc	32	11/27/2007	\$772 89	7/25/2008	\$67 48	(\$705 41)
23139108 ABK		AMBAC Financial Group, Inc	29	11/16/2007	\$806 53	7/25/2008	\$61 15	(\$745 38)
23139108 ABK		AMBAC Financial Group, Inc	18	8/28/2007	\$1,112 85	1/18/2008	\$119 80	(\$993 05)
24061103 AXL		American Axle & Manuf Hldgs , Inc	3	5/31/2007	\$87 06	11/6/2007	\$80 75	(\$6 31)
24061103 AXL		American Axle & Manuf Hldgs , Inc	54	4/23/2007	\$1,468 79	11/6/2007	\$1,453 52	(\$15 27)
25537101 AEP		American Electric Power Company, Inc	9	3/12/2008	\$378 90	8/20/2008	\$347 13	(\$31 77)
26874107 AIG--Z		American International Group, Inc	3	7/25/2008	\$83 49	8/20/2008	\$61 32	(\$22 17)
26874107 AIG--Z		American International Group, Inc	7	7/28/2008	\$179 55	8/20/2008	\$143 08	(\$36 47)
26874859 AVF		American Intl Grp , Inc Sub Debt7 70% A	2	5/8/2008	\$89 91	8/20/2008	\$40 88	(\$49 03)
26874859 AVF		American Intl Grp , Inc Sub Debt7 70% A	12	3/5/2008	\$302 88	8/5/2008	\$277 48	(\$25 40)
26874859 AVF		American Intl Grp , Inc Sub Debt7 70% A	10	3/5/2008	\$252 41	7/28/2008	\$227 01	(\$25 40)
26874859 AVF		American Intl Grp , Inc Sub Debt7 70% A	12	3/5/2008	\$302 89	7/30/2008	\$272 34	(\$30 55)
26874859 AVF		American Intl Grp , Inc Sub Debt7 70% A	13	3/5/2008	\$328 13	8/1/2008	\$296 24	(\$31 89)
03485F201 AAUKY		Anglo American PLC ADR	134	8/9/2007	\$3,789 90	5/21/2008	\$4,622 80	\$832 90
35058106 AGIBY		Anglo Irish Bank Corp	146	4/10/2008	\$1,875 06	7/28/2008	\$1,200 85	(\$674 21)
35229103 BUD--Z		Anheuser-Busch Companies, Inc	21	4/29/2008	\$1,024 53	8/18/2008	\$1,428 90	\$404 37
35229103 BUD--Z		Anheuser-Busch Companies, Inc	34	4/29/2008	\$1,658 76	6/9/2008	\$1,942 31	\$283 55
35229103 BUD--Z		Anheuser-Busch Companies, Inc	2	4/29/2008	\$97 57	8/18/2008	\$136 09	\$38 52
35229103 BUD--Z		Anheuser-Busch Companies, Inc	2	5/8/2008	\$102 61	8/18/2008	\$136 09	\$33 48
35229103 BUD -Z		Anheuser-Busch Companies, Inc	1	4/29/2008	\$48 79	7/18/2008	\$67 26	\$18 47
35229103 BUD--Z		Anheuser-Busch Companies, Inc	2	7/28/2008	\$135 14	8/18/2008	\$136 08	\$0 94
35229103 BUD--Z		Anheuser-Busch Companies, Inc	1	7/25/2008	\$67 60	8/18/2008	\$68 04	\$0 44
03662Q105 ANSYS		ANSYS, Inc	60	4/23/2007	\$1,577 19	11/21/2007	\$2,234 58	\$657 39

Cusip	Symbol	Description	Shares	Purchase Date	Cost	Sale Date	Proceeds	Gain/Loss
03662Q105	ANSS	ANSYS, Inc	1	4/26/2007	\$25 80	11/26/2007	\$38 18	\$12 38
03662Q105	ANSS	ANSYS, Inc	1	4/26/2007	\$25 80	11/21/2007	\$37 24	\$11 44
43136100	ARTC	ArthroCare Corporation	31	7/24/2007	\$1,480 33	11/21/2007	\$1,703 24	\$222 91
43393206	ASGLV	Asahi Glass Company Ltd	175	10/9/2007	\$2,397 47	4/18/2008	\$2,101 17	(\$296 30)
00211G208	ATT	AT&T Inc 6 375% 02/15/56	12	11/12/2007	\$272 40	8/5/2008	\$298 74	\$26 34
00211G208	ATT	AT&T Inc 6 375% 02/15/56	10	10/11/2007	\$241 16	7/28/2008	\$249 04	\$7 88
00211G208	ATT	AT&T Inc 6 375% 02/15/56	11	10/31/2007	\$266 17	8/1/2008	\$274 05	\$7 88
00211G208	ATT	AT&T Inc 6 375% 02/15/56	11	10/19/2007	\$265 05	7/30/2008	\$272 33	\$7 28
00211G208	ATT	AT&T Inc 6 375% 02/15/56	1	11/12/2007	\$22 70	8/1/2008	\$24 92	\$2 22
00211G208	ATT	AT&T Inc 6 375% 02/15/56	1	10/19/2007	\$24 09	8/1/2008	\$24 91	\$0 82
00211G208	ATT	AT&T Inc 6 375% 02/15/56	1	10/11/2007	\$24 12	7/30/2008	\$24 76	\$0 64
53015103	ADP	Automatic Data Processing, Inc	42	7/25/2008	\$1,730 54	8/20/2008	\$1,853 77	\$123 23
53015103	ADP	Automatic Data Processing, Inc	3	7/25/2008	\$123 61	8/20/2008	\$132 41	\$8 80
53015103	ADP	Automatic Data Processing, Inc	2	5/8/2008	\$85 66	8/20/2008	\$88 27	\$2 61
54540109	ACLS	Axcelis Technologies, Inc	135	12/3/2007	\$626 11	7/25/2008	\$695 27	\$69 16
54540109	ACLS	Axcelis Technologies, Inc	64	12/19/2007	\$294 24	7/25/2008	\$329 60	\$35 36
54540109	ACLS	Axcelis Technologies, Inc	19	8/8/2007	\$94 62	7/25/2008	\$97 85	\$3 23
54540109	ACLS	Axcelis Technologies, Inc	5	11/30/2007	\$22 63	7/25/2008	\$25 75	\$3 12
54540109	ACLS	Axcelis Technologies, Inc	1	12/19/2007	\$4 60	7/28/2008	\$5 12	\$0 52
54540109	ACLS	Axcelis Technologies, Inc	88	5/15/2007	\$562 82	1/18/2008	\$356 84	(\$205 98)
80281R300	STD-PI	Banco Santander 6 41% 12/31/49	1	10/19/2007	\$23 29	8/4/2008	\$19 49	(\$3 80)
80281R300	STD-PI	Banco Santander 6 41% 12/31/49	3	10/11/2007	\$69 79	7/30/2008	\$59 51	(\$10 28)
80281R300	STD-PI	Banco Santander 6 41% 12/31/49	4	10/11/2007	\$93 05	7/31/2008	\$78 03	(\$15 02)
80281R300	STD-PI	Banco Santander 6 41% 12/31/49	5	10/11/2007	\$116 31	7/28/2008	\$94 70	(\$21 61)
80281R300	STD-PI	Banco Santander 6 41% 12/31/49	13	11/12/2007	\$286 00	8/5/2008	\$257 94	(\$28 06)
80281R300	STD-PI	Banco Santander 6 41% 12/31/49	11	10/19/2007	\$256 22	8/1/2008	\$212 91	(\$43 31)
80281R300	STD-PI	Banco Santander 6 41% 12/31/49	13	10/31/2007	\$300 74	8/4/2008	\$253 40	(\$47 34)
80281R300	STD-PI	Banco Santander 6 41% 12/31/49	1	7/18/2008	\$150 41	8/5/2008	\$150 21	(\$0 20)
60505815	BAC-PE	Bank of America Corp Float 12/31/49	1	10/19/2007	\$23 57	7/28/2008	\$14 76	(\$8 81)
60505815	BAC-PE	Bank of America Corp Float 12/31/49	3	10/31/2007	\$68 83	8/4/2008	\$44 99	(\$23 84)
60505815	BAC-PE	Bank of America Corp Float 12/31/49	5	11/12/2007	\$101 75	8/5/2008	\$75 10	(\$26 65)
60505815	BAC-PE	Bank of America Corp Float 12/31/49	4	10/31/2007	\$91 78	7/30/2008	\$60 08	(\$31 70)
60505815	BAC-PE	Bank of America Corp Float 12/31/49	5	10/31/2007	\$114 73	8/1/2008	\$75 45	(\$39 28)
60505815	BAC-PE	Bank of America Corp Float 12/31/49	8	11/12/2007	\$162 80	8/4/2008	\$119 99	(\$42 81)
60505815	BAC-PE	Bank of America Corp Float 12/31/49	11	10/19/2007	\$259 24	7/30/2008	\$165 22	(\$94 02)
60505815	BAC-PE	Bank of America Corp Float 12/31/49	11	10/11/2007	\$259 65	7/28/2008	\$162 35	(\$97 30)
06739H511	BCS-PC	Barclays PLC 7 75% PFD 12/31/49	4	3/16/2008	\$102 42	7/30/2008	\$91 31	(\$11 11)
06739H511	BCS-PC	Barclays PLC 7 75% PFD 12/31/49	8	3/5/2008	\$201 61	7/30/2008	\$182 61	(\$19 00)
06739H511	BCS-PC	Barclays PLC 7 75% PFD 12/31/49	12	3/16/2008	\$307 25	8/5/2008	\$284 69	(\$22 56)
06739H511	BCS-PC	Barclays PLC 7 75% PFD 12/31/49	12	3/16/2008	\$307 26	8/1/2008	\$280 89	(\$26 37)
06739H511	BCS-PC	Barclays PLC 7 75% PFD 12/31/49	10	3/5/2008	\$252 02	7/28/2008	\$223 02	(\$29 00)
71813109	BAX	Baxter International, Inc	14	4/23/2007	\$780 22	2/27/2008	\$837 82	\$57 60
72730302	BAYRY	Bayer AG	45	10/19/2007	\$3,874 50	6/20/2008	\$3,555 19	(\$319 31)
75887109	BDX	Becton, Dickinson & Co	25	7/25/2008	\$2,128 65	8/20/2008	\$2,166 98	\$38 33
75887109	BDX	Becton, Dickinson & Co	2	7/25/2008	\$170 29	8/20/2008	\$173 36	\$3 07
382388106	GR	BF Goodrich Company	1	5/8/2008	\$88 08	8/20/2008	\$86 68	(\$1 40)
382388106	GR	BF Goodrich Company	21	5/7/2007	\$1,226 40	12/11/2007	\$1,569 99	\$343 59
382388106	GR	BF Goodrich Company	6	8/10/2007	\$358 74	2/4/2008	\$377 02	\$18 28
382388106	GR	BF Goodrich Company	2	5/21/2007	\$119 00	2/4/2008	\$125 67	\$6 67
055481106	BJ	BJ's Wholesale Club, Inc	19	9/21/2007	\$646 01	7/1/2008	\$752 36	\$106 35
055481106	BJ	BJ's Wholesale Club, Inc	16	9/21/2007	\$544 00	12/11/2007	\$585 11	\$41 11
109043109	BGG	Briggs & Stratton Corporation	38	4/23/2007	\$1,102 06	11/27/2007	\$837 11	(\$264 95)

AE6023

Scots Charitable Society of Boston Peter Kilgore Jr Scholarship Fund - short term
10/31/2007 04-040091

Cusip	Symbol	Description	Shares	Purchase Date	Cost	Sale Date	Proceeds	Gain/(Loss)
110122108	BMV	Bristol Myers Squibb Company	5	2/27/2008	\$116 84	7/28/2008	\$110 50	(\$6 34)
110122108	BMV	Bristol Myers Squibb Company	45	2/27/2008	\$1,051 59	8/20/2008	\$967 95	(\$83 64)
110419306	BAIRY	British Airways Plc ADR	28	10/5/2007	\$2,407 94	4/10/2008	\$1,251 38	(\$1,156 56)
140547100	CLLDY	Capitaland Ltd ADR	1	7/18/2008	\$8 43	7/28/2008	\$8 45	\$0 02
140547100	CLLDY	Capitaland Ltd ADR	169	7/25/2008	\$1,503 33	8/20/2008	\$1,083 29	(\$420 04)
140547100	CLLDY	Capitaland Ltd ADR	426	7/18/2008	\$3,592 08	8/20/2008	\$2,730 66	(\$861 42)
149123101	CAT	Caterpillar, Inc	18	4/24/2007	\$1,301 74	2/27/2008	\$1,343 34	\$41 60
150870103	CE	Celanese Corporation	32	4/23/2007	\$1,056 00	12/11/2007	\$1,313 50	\$257 50
150870103	CE	Celanese Corporation	9	8/21/2007	\$302 37	7/1/2008	\$406 21	\$103 84
39945C109	GIB	CGI Group, Inc	44	4/23/2007	\$405 88	4/10/2008	\$497 32	\$91 44
162456107	CHTT	Chatterm, Inc	25	4/23/2007	\$1,500 75	11/21/2007	\$1,640 58	\$139 83
162456107	CHTT	Chatterm, Inc	1	8/8/2007	\$65 46	11/21/2007	\$65 62	\$0 16
171798101	XEC	Cimarex Energy Co	7	4/3/2008	\$407 32	7/1/2008	\$495 34	\$88 02
17311U200	C---PF	Citigroup 7 25% 08/15/67	1	10/31/2007	\$25 93	8/5/2008	\$21 54	(\$4 39)
17311U200	C---PF	Citigroup 7 25% 08/15/67	1	10/19/2007	\$25 82	8/1/2008	\$21 13	(\$4 69)
17311U200	C---PF	Citigroup 7 25% 08/15/67	1	10/11/2007	\$25 91	7/30/2008	\$21 10	(\$4 81)
17311U200	C---PF	Citigroup 7 25% 08/15/67	11	11/12/2007	\$267 35	8/5/2008	\$236 99	(\$30 36)
17311U200	C---PF	Citigroup 7 25% 08/15/67	9	10/11/2007	\$233 19	7/28/2008	\$187 26	(\$45 93)
17311U200	C---PF	Citigroup 7 25% 08/15/67	10	10/19/2007	\$258 15	7/30/2008	\$210 97	(\$47 18)
17311U200	C---PF	Citigroup 7 25% 08/15/67	10	10/31/2007	\$259 30	8/1/2008	\$211 31	(\$47 99)
172967101	C	Citigroup, Inc	5	7/28/2008	\$90 35	8/20/2008	\$85 45	(\$4 90)
172967101	C	Citigroup, Inc	5	7/25/2008	\$94 25	8/20/2008	\$85 45	(\$8 80)
172967101	C	Citigroup, Inc	2	5/8/2008	\$48 48	8/20/2008	\$34 18	(\$14 30)
172967101	C	Citigroup, Inc	24	5/15/2008	\$555 33	8/20/2008	\$410 16	(\$145 17)
194162103	CL	Colgate-Palmolive, Inc	27	4/23/2007	\$1,437 75	11/6/2007	\$959 30	(\$478 45)
194162103	CL	Colgate-Palmolive, Inc	27	7/25/2008	\$1,872 40	8/20/2008	\$2,068 74	\$196 34
194162103	CL	Colgate-Palmolive, Inc	2	7/25/2008	\$138 70	8/20/2008	\$153 24	\$14 54
194162103	CL	Colgate-Palmolive, Inc	1	7/28/2008	\$69 29	8/20/2008	\$76 62	\$7 33
20030N200	CMCSK	Comcast Corporation	1	5/8/2008	\$71 91	8/20/2008	\$76 62	\$4 71
20030N200	CMCSK	Comcast Corporation	8	7/25/2008	\$156 32	8/20/2008	\$169 84	\$13 52
20030N200	CMCSK	Comcast Corporation	1	7/28/2008	\$19 20	8/20/2008	\$21 23	\$2 03
20030N200	CMCSK	Comcast Corporation	4	5/8/2008	\$86 00	8/20/2008	\$84 92	(\$1 08)
20030N200	CMCSK	Comcast Corporation	52	10/12/2007	\$1,227 76	8/20/2008	\$1,103 96	(\$123 80)
216648402	COO	Cooper Companies, Inc	99	8/28/2007	\$2,529 22	8/20/2008	\$2,101 77	(\$427 45)
216648402	COO	Cooper Companies, Inc	4	5/31/2007	\$221 23	11/6/2007	\$171 99	(\$49 24)
219350105	GLW	Corning, Inc	9	4/23/2007	\$449 10	11/6/2007	\$386 99	(\$62 11)
219350105	GLW	Corning, Inc	147	8/5/2008	\$2,982 97	8/20/2008	\$3,075 84	\$92 87
22160K105	COST	Costco Wholesale Corporation	11	8/5/2008	\$223 22	8/20/2008	\$230 17	\$6 95
22544R305	CRSOX	Credit Suisse Commodity Return Str	19	6/21/2007	\$1,086 74	4/29/2008	\$1,339 08	\$252 34
22544R305	CRSOX	Credit Suisse Commodity Return Str	1 495	7/28/2008	\$20 00	8/20/2008	\$18 70	(\$1 30)
22544R305	CRSOX	Credit Suisse Commodity Return Str	14 813	6/13/2008	\$218 64	8/20/2008	\$185 31	(\$33 33)
22544R305	CRSOX	Credit Suisse Commodity Return Str	24 982	5/8/2008	\$349 00	8/20/2008	\$312 52	(\$36 48)
22544R305	CRSOX	Credit Suisse Commodity Return Str	42 345	3/17/2008	\$567 00	8/20/2008	\$529 74	(\$37 26)
22544R305	CRSOX	Credit Suisse Commodity Return Str	41 852	7/21/2008	\$582 16	8/20/2008	\$523 57	(\$58 59)
22544R305	CRSOX	Credit Suisse Commodity Return Str	270 548	7/25/2008	\$3,601 00	8/20/2008	\$3,384 56	(\$216 44)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	0 001	7/25/2008	\$0 01	9/5/2008	\$0 01	\$0 00
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	54 845	7/28/2008	\$532 00	9/10/2008	\$511 16	(\$20 84)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	656 324	7/25/2008	\$6,405 72	8/20/2008	\$6,254 76	(\$150 96)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	393 651	11/27/2007	\$3,968 00	8/20/2008	\$3,751 49	(\$216 51)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	526 05	9/26/2007	\$5,286 80	8/20/2008	\$5,013 26	(\$273 54)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	797 607	11/21/2007	\$8,000 00	8/20/2008	\$7,601 20	(\$398 80)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	1679 94	7/25/2008	\$16,396 22	8/28/2008	\$15,942 63	(\$453 59)

Cusip	Symbol	Description	Shares	Purchase Date	Cost	Sale Date	Proceeds	Gain/Loss
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	1621 317	7/25/2008	\$15,824 05	9/10/2008	\$15,110 67	(\$713 38)
125906107	CSS	CSS Industries, Inc	5	5/31/2007	\$189 71	11/20/2007	\$189 81	\$0 10
125906107	CSS	CSS Industries, Inc	2	5/31/2007	\$75 88	11/21/2007	\$74 13	(\$1 75)
125906107	CSS	CSS Industries, Inc	1	6/7/2007	\$39 28	11/21/2007	\$37 06	(\$2 22)
125906107	CSS	CSS Industries, Inc	5	4/23/2007	\$205 14	11/20/2007	\$189 81	(\$15 33)
125906107	CSS	CSS Industries, Inc	7	4/23/2007	\$287 20	11/7/2007	\$266 15	(\$21 05)
125906107	CSS	CSS Industries, Inc	8	4/23/2007	\$328 23	11/19/2007	\$305 20	(\$23 03)
125906107	CSS	CSS Industries, Inc	20	4/23/2007	\$820 57	11/6/2007	\$762 58	(\$57 99)
2452P103	DLM	Del Monte Foods Company	1	5/2/2007	\$11 73	11/28/2007	\$9 44	(\$2 29)
2452P103	DLM	Del Monte Foods Company	1	5/25/2007	\$11 99	11/28/2007	\$9 44	(\$2 55)
2452P103	DLM	Del Monte Foods Company	8	4/27/2007	\$93 92	11/28/2007	\$75 53	(\$18 39)
2452P103	DLM	Del Monte Foods Company	24	4/27/2007	\$281 77	11/27/2007	\$226 70	(\$55 07)
2452P103	DLM	Del Monte Foods Company	24	4/26/2007	\$283 69	11/27/2007	\$226 71	(\$56 98)
249030107	XRAY	Densply Int'l, Inc	1	2/27/2008	\$39 98	6/13/2008	\$39 06	(\$0 92)
249030107	XRAY	Densply Int'l, Inc	23	2/27/2008	\$919 58	6/16/2008	\$886 89	(\$32 69)
25153X208	DXB	Deutsche Bank Contin Cap 6 55% 12/31/49	1	11/12/2007	\$22 08	8/1/2008	\$20 61	(\$1 47)
25153X208	DXB	Deutsche Bank Contin Cap 6 55% 12/31/49	1	10/19/2007	\$23 98	8/1/2008	\$20 61	(\$3 37)
25153X208	DXB	Deutsche Bank Contin Cap 6 55% 12/31/49	1	10/11/2007	\$24 27	7/30/2008	\$20 67	(\$3 60)
25153X208	DXB	Deutsche Bank Contin Cap 6 55% 12/31/49	12	11/12/2007	\$264 97	8/5/2008	\$250 53	(\$14 44)
25153X208	DXB	Deutsche Bank Contin Cap 6 55% 12/31/49	11	10/19/2007	\$263 83	7/30/2008	\$227 31	(\$36 52)
25153X208	DXB	Deutsche Bank Contin Cap 6 55% 12/31/49	11	10/31/2007	\$264 26	8/1/2008	\$226 71	(\$37 55)
25153X208	DXB	Deutsche Bank Contin Cap 6 55% 12/31/49	10	10/11/2007	\$242 66	7/28/2008	\$203 33	(\$39 33)
25179M103	DVN	Devon Energy Corporation	12	4/23/2007	\$879 00	3/13/2008	\$1,236 78	\$357 78
25179M103	DVN	Devon Energy Corporation	6	4/23/2007	\$439 50	11/27/2007	\$495 19	\$55 69
25271C102	DO	Diamond Offshore Drilling, Inc	14	4/23/2007	\$1,159 20	2/27/2008	\$1,725 29	\$566 09
25271C102	DO	Diamond Offshore Drilling, Inc	4	4/23/2007	\$331 20	11/12/2007	\$431 70	\$100 50
25271C102	DO	Diamond Offshore Drilling, Inc	4	6/13/2008	\$531 74	7/25/2008	\$465 93	(\$65 81)
25271C102	DO	Diamond Offshore Drilling, Inc	13	6/13/2008	\$1,728 14	8/20/2008	\$1,450 41	(\$277 73)
256743105	DTG	Dollar Thrifty Automotive	46	6/12/2008	\$572 91	7/25/2008	\$146 67	(\$426 24)
263534109	DD	Du Pont El De Nemours Company	8	11/12/2007	\$375 08	2/27/2008	\$381 78	\$6 70
263534109	DD	Du Pont El De Nemours Company	5	11/12/2007	\$234 43	7/25/2008	\$219 45	(\$14 98)
263534109	DD	Du Pont El De Nemours Company	20	11/12/2007	\$937 70	8/20/2008	\$881 00	(\$56 70)
27579R104	EWBC	East West Bancorp, Inc	1	5/2/2007	\$40 02	11/21/2007	\$26 24	(\$13 78)
27579R104	EWBC	East West Bancorp, Inc	34	4/23/2007	\$1,347 08	11/21/2007	\$892 05	(\$455 03)
278279104	EFT	Eaton Vance Floating-Rate Income	4	9/11/2008	\$53 92	10/31/2008	\$38 91	(\$15 01)
278279104	EFT	Eaton Vance Floating-Rate Income	7	9/16/2008	\$88 69	10/31/2008	\$68 10	(\$20 59)
278279104	EFT	Eaton Vance Floating-Rate Income	23	8/20/2008	\$314 32	10/30/2008	\$221 57	(\$92 75)
278279104	EFT	Eaton Vance Floating-Rate Income	47	8/20/2008	\$642 31	10/27/2008	\$435 72	(\$206 59)
278279104	EFT	Eaton Vance Floating-Rate Income	101	8/20/2008	\$1,380 27	10/28/2008	\$936 05	(\$444 22)
278279104	EFT	Eaton Vance Floating-Rate Income	113	8/20/2008	\$1,544 27	10/31/2008	\$1,099 24	(\$445 03)
278279104	EFT	Eaton Vance Floating-Rate Income	148	8/20/2008	\$2,022 58	10/29/2008	\$1,383 59	(\$638 99)
278279104	EFT	Eaton Vance Floating-Rate Income	153	8/20/2008	\$2,090 91	10/24/2008	\$1,439 02	(\$651 89)
27828Q105	EFR	Eaton Vance Senior Floating Rate Trust	4	9/11/2008	\$53 18	10/30/2008	\$37 68	(\$15 50)
27828Q105	EFR	Eaton Vance Senior Floating Rate Trust	7	9/16/2008	\$86 06	10/30/2008	\$65 94	(\$20 12)
27828Q105	EFR	Eaton Vance Senior Floating Rate Trust	139	8/20/2008	\$1,873 73	10/30/2008	\$1,309 43	(\$564 30)
27828Q105	EFR	Eaton Vance Senior Floating Rate Trust	148	8/20/2008	\$1,995 06	10/29/2008	\$1,369 62	(\$625 44)
27828Q105	EFR	Eaton Vance Senior Floating Rate Trust	156	8/20/2008	\$2,102 89	10/24/2008	\$1,421 46	(\$681 43)
27828Q105	EFR	Eaton Vance Senior Floating Rate Trust	153	8/20/2008	\$2,062 45	10/27/2008	\$1,381 01	(\$681 44)
285512109	ERTS	Electronic Arts, Inc	27	11/12/2007	\$1,519 55	2/27/2008	\$1,293 25	(\$226 30)
286082102	EFIL	Electronics For Imaging, Inc	48	6/26/2007	\$1,389 33	11/9/2007	\$1,034 52	(\$354 81)
268648102	EMC	EMC Corporation	45	8/14/2007	\$842 08	11/14/2007	\$896 72	\$54 64
268648102	EMC	EMC Corporation	28	7/25/2008	\$392 28	8/20/2008	\$425 32	\$33 04

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<u>Cusip</u>	<u>Symbol</u>	<u>Description</u>	<u>Shares</u>	<u>Purchase Date</u>	<u>Cost</u>	<u>Sale Date</u>	<u>Proceeds</u>	<u>Gain/Loss</u>
268648102	EMC	EMC Corporation	10	7/25/2008	\$140.10	8/20/2008	\$151.90	\$11.80
268648102	EMC	EMC Corporation	4	5/8/2008	\$63.97	8/20/2008	\$60.76	(\$3.21)
268648102	EMC	EMC Corporation	41	2/27/2008	\$663.04	8/20/2008	\$622.79	(\$40.25)
268648102	EMC	EMC Corporation	48	1/4/2008	\$839.99	8/20/2008	\$729.12	(\$110.87)
291011104	EMR	Emerson Electric Company	15	2/27/2008	\$807.16	8/20/2008	\$705.15	(\$102.01)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	0.001	12/28/2007	\$0.01	9/5/2008	\$0.01	\$0.00
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	0.075	12/28/2007	\$1.34	9/11/2008	\$1.08	(\$0.26)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	0.434	12/28/2007	\$7.73	8/20/2008	\$6.41	(\$1.32)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	0.493	8/22/2007	\$9.00	8/20/2008	\$7.31	(\$1.69)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	2.61	8/21/2007	\$47.00	8/20/2008	\$38.68	(\$8.32)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	8.363	10/30/2007	\$165.16	8/20/2008	\$123.94	(\$41.22)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	27.014	8/30/2007	\$495.98	8/20/2008	\$400.35	(\$95.63)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	24.08	11/29/2007	\$458.00	8/20/2008	\$356.87	(\$101.13)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	27.31	9/27/2007	\$521.63	8/20/2008	\$404.73	(\$116.90)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	41.906	12/28/2007	\$747.19	8/20/2008	\$621.05	(\$126.14)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	130.983	8/21/2007	\$2,359.00	8/20/2008	\$1,941.17	(\$417.83)
981477714	EPIX	Epoch International Small Cap Inst	0.038	12/28/2007	\$0.90	8/20/2008	\$0.71	(\$0.19)
981477714	EPIX	Epoch International Small Cap Inst	0.374	7/28/2008	\$7.34	8/20/2008	\$6.94	(\$0.40)
981477714	EPIX	Epoch International Small Cap Inst	1.331	8/21/2007	\$33.00	8/20/2008	\$24.72	(\$8.28)
981477714	EPIX	Epoch International Small Cap Inst	2.81	12/28/2007	\$66.44	8/20/2008	\$52.18	(\$14.26)
981477714	EPIX	Epoch International Small Cap Inst	8.659	12/28/2007	\$204.70	8/20/2008	\$160.80	(\$43.90)
981477714	EPIX	Epoch International Small Cap Inst	237.854	7/25/2008	\$4,700.00	8/20/2008	\$4,416.95	(\$283.05)
30161N101	EXC	Exelon Corporation	28	8/31/2007	\$1,975.53	8/20/2008	\$2,080.40	\$104.87
302130109	EXPD	Expeditors Int'l of Washington, Inc	38	4/23/2007	\$1,584.79	11/21/2007	\$1,647.76	\$62.97
302130109	EXPD	Expeditors Int'l of Washington, Inc	1	8/21/2007	\$44.85	11/21/2007	\$43.36	(\$1.49)
302182100	ESRX	Express Scripts, Inc	36	4/23/2007	\$1,585.26	11/21/2007	\$2,335.14	\$749.88
30218U108	XJT--2	Expressjet Holdings, Inc	4	4/23/2007	\$23.80	3/10/2008	\$7.64	(\$16.16)
30218U108	XJT--2	Expressjet Holdings, Inc	7	4/23/2007	\$41.65	1/22/2008	\$18.47	(\$23.18)
30218U108	XJT--2	Expressjet Holdings, Inc	16	4/23/2007	\$95.20	1/23/2008	\$42.56	(\$52.64)
30218U108	XJT--2	Expressjet Holdings, Inc	20	8/8/2007	\$83.27	6/12/2008	\$25.82	(\$57.45)
30218U108	XJT--2	Expressjet Holdings, Inc	27	8/8/2007	\$112.42	6/9/2008	\$45.71	(\$66.71)
30218U108	XJT--2	Expressjet Holdings, Inc	46	8/8/2007	\$191.53	6/6/2008	\$97.23	(\$94.30)
30218U108	XJT--2	Expressjet Holdings, Inc	27	4/23/2007	\$160.65	1/24/2008	\$64.14	(\$96.51)
30218U108	XJT--2	Expressjet Holdings, Inc	31	4/23/2007	\$184.45	1/18/2008	\$82.79	(\$101.66)
30218U108	XJT--2	Expressjet Holdings, Inc	30	6/7/2007	\$175.89	6/6/2008	\$63.42	(\$112.47)
30218U108	XJT--2	Expressjet Holdings, Inc	154	11/30/2007	\$381.37	6/12/2008	\$198.84	(\$182.53)
303075105	FDS	FactSet Research Systems, Inc	34	4/23/2007	\$2,082.50	11/21/2007	\$2,037.74	(\$44.76)
313400301	FRE	Federal Home Loan Mortgage Corp	13	12/5/2007	\$430.03	1/18/2008	\$373.83	(\$56.20)
313400301	FRE	Federal Home Loan Mortgage Corp	8	12/19/2007	\$277.54	7/25/2008	\$66.76	(\$210.78)
313400301	FRE	Federated Gov Ultrashort Duration	31	12/5/2007	\$1,025.44	7/25/2008	\$258.70	(\$766.74)
314208805	FEUSX	Federated Gov Ultrashort Duration	2.072	8/20/2008	\$20.41	9/11/2008	\$20.49	\$0.08
31428Q754	FULBX	Federated Ultrashort Bond Instl Svc	220.763	7/25/2008	\$1,967.00	8/20/2008	\$1,971.42	\$4.42
31428Q754	FULBX	Federated Ultrashort Bond Instl Svc	67.601	8/18/2008	\$603.00	8/20/2008	\$603.68	\$0.68
31428Q754	FULBX	Federated Ultrashort Bond Instl Svc	1.57	7/28/2008	\$14.00	8/20/2008	\$14.02	\$0.02
31428Q754	FULBX	Federated Ultrashort Bond Instl Svc	0.327	7/31/2008	\$2.92	8/20/2008	\$2.92	\$0.00
31428Q754	FULBX	Federated Ultrashort Bond Instl Svc	0.545	8/31/2008	\$4.86	9/4/2008	\$4.86	\$0.00
31428Q754	FULBX	Federated Ultrashort Bond Instl Svc	0.164	5/31/2008	\$1.47	8/20/2008	\$1.46	(\$0.01)
31428Q754	FULBX	Federated Ultrashort Bond Instl Svc	0.259	6/30/2008	\$2.33	8/20/2008	\$2.31	(\$0.02)
31428Q754	FULBX	Federated Ultrashort Bond Instl Svc	27.273	5/14/2008	\$245.46	8/20/2008	\$243.55	(\$1.91)
31428Q754	FULBX	Federated Ultrashort Bond Instl Svc	73.971	5/12/2008	\$665.74	8/20/2008	\$660.56	(\$5.18)
313400715	FRE-PS	Fedl Home Ln	1	7/25/2008	\$22.75	8/5/2008	\$18.03	(\$4.72)
313400715	FRE-PS	Fedl Home Ln	3	7/21/2008	\$58.82	8/1/2008	\$51.02	(\$7.80)

Cusip	Symbol	Description	Shares	Purchase Date	Cost	SaleDate	Proceeds	Gain/(Loss)
313400715	FRE-PS	Fedl Home Ln	6	7/21/2008	\$117 65	8/5/2008	\$108 15	(\$9 50)
313400715	FRE-PS	Fedl Home Ln	4	7/25/2008	\$91 00	8/8/2008	\$66 00	(\$25 00)
313400715	FRE-PS	Fedl Home Ln	4	7/25/2008	\$91 00	8/11/2008	\$62 00	(\$29 00)
313400715	FRE-PS	Fedl Home Ln	1	10/31/2007	\$51 00	7/28/2008	\$18 97	(\$32 03)
313400715	FRE-PS	Fedl Home Ln	1	10/31/2007	\$51 00	7/30/2008	\$17 64	(\$33 36)
313400715	FRE-PS	Fedl Home Ln	3	6/19/2008	\$112 20	7/31/2008	\$50 61	(\$61 59)
313400715	FRE-PS	Fedl Home Ln	5	6/19/2008	\$187 00	8/1/2008	\$85 03	(\$101 97)
313400715	FRE-PS	Fedl Home Ln	3	10/31/2007	\$153 00	7/31/2008	\$50 62	(\$102 38)
313400715	FRE-PS	Fedl Home Ln	4	10/12/2007	\$199 75	7/28/2008	\$75 85	(\$123 90)
313400715	FRE-PS	Fedl Home Ln	4	11/12/2007	\$201 00	7/31/2008	\$67 49	(\$133 51)
313400715	FRE-PS	Fedl Home Ln	7	10/23/2007	\$353 50	7/28/2008	\$132 74	(\$220 76)
313400673	FRE-PV	Fedl Home Ln 5 57% 12/31/49	2	10/11/2007	\$45 66	7/30/2008	\$23 52	(\$22 14)
313400673	FRE-PV	Fedl Home Ln 5 57% 12/31/49	3	10/31/2007	\$68 55	8/5/2008	\$36 91	(\$31 64)
313400673	FRE-PV	Fedl Home Ln 5 57% 12/31/49	5	11/12/2007	\$106 05	8/5/2008	\$61 52	(\$44 53)
313400673	FRE-PV	Fedl Home Ln 5 57% 12/31/49	9	11/12/2007	\$190 89	8/7/2008	\$107 73	(\$83 16)
313400673	FRE-PV	Fedl Home Ln 5 57% 12/31/49	9	10/31/2007	\$205 64	8/1/2008	\$108 00	(\$97 64)
313400673	FRE-PV	Fedl Home Ln 5 57% 12/31/49	10	10/11/2007	\$228 29	7/28/2008	\$116 10	(\$112 19)
313400673	FRE-PV	Fedl Home Ln 5 57% 12/31/49	12	10/19/2007	\$277 27	7/30/2008	\$141 12	(\$136 15)
313400665	FRE-PW	Fedl Home Ln 5 66% 12/31/49	1	11/13/2007	\$21 50	8/5/2008	\$12 22	(\$9 28)
313400665	FRE-PW	Fedl Home Ln 5 66% 12/31/49	1	10/19/2007	\$23 18	8/1/2008	\$11 90	(\$11 28)
313400665	FRE-PW	Fedl Home Ln 5 66% 12/31/49	2	10/12/2007	\$46 50	7/30/2008	\$23 68	(\$22 82)
313400665	FRE-PW	Fedl Home Ln 5 66% 12/31/49	3	11/12/2007	\$64 32	8/5/2008	\$36 65	(\$27 67)
313400665	FRE-PW	Fedl Home Ln 5 66% 12/31/49	4	10/31/2007	\$92 85	8/5/2008	\$48 87	(\$43 98)
313400665	FRE-PW	Fedl Home Ln 5 66% 12/31/49	4	10/12/2007	\$92 99	7/28/2008	\$46 26	(\$46 73)
313400665	FRE-PW	Fedl Home Ln 5 66% 12/31/49	6	10/11/2007	\$137 86	7/28/2008	\$69 38	(\$68 48)
313400665	FRE-PW	Fedl Home Ln 5 66% 12/31/49	9	11/13/2007	\$193 50	8/7/2008	\$108 00	(\$85 50)
313400665	FRE-PW	Fedl Home Ln 5 66% 12/31/49	8	10/31/2007	\$185 71	8/1/2008	\$95 17	(\$90 54)
313400665	FRE-PW	Fedl Home Ln 5 66% 12/31/49	11	10/19/2007	\$255 04	7/30/2008	\$130 23	(\$124 81)
313400681	FRE-PU	Fedl Home Ln 5 90% 12/31/49	1	10/12/2007	\$24 49	8/1/2008	\$13 91	(\$10 58)
313400681	FRE-PU	Fedl Home Ln 5 90% 12/31/49	3	10/19/2007	\$72 68	8/5/2008	\$42 05	(\$30 63)
313400681	FRE-PU	Fedl Home Ln 5 90% 12/31/49	4	11/12/2007	\$89 26	8/7/2008	\$54 34	(\$34 92)
313400681	FRE-PU	Fedl Home Ln 5 90% 12/31/49	4	10/12/2007	\$97 97	7/31/2008	\$55 68	(\$42 29)
313400681	FRE-PU	Fedl Home Ln 5 90% 12/31/49	6	10/11/2007	\$143 96	7/31/2008	\$83 53	(\$60 43)
313400681	FRE-PU	Fedl Home Ln 5 90% 12/31/49	6	10/31/2007	\$145 50	8/5/2008	\$84 11	(\$61 39)
313400681	FRE-PU	Fedl Home Ln 5 90% 12/31/49	6	10/31/2007	\$145 50	8/7/2008	\$81 50	(\$64 00)
313400681	FRE-PU	Fedl Home Ln 5 90% 12/31/49	9	10/19/2007	\$200 85	8/8/2008	\$118 36	(\$82 49)
313400657	FRE-PX	Fedl Home Ln 6 02% 12/31/49	9	10/19/2007	\$218 05	8/1/2008	\$125 16	(\$92 89)
313400657	FRE-PX	Fedl Home Ln 6 02% 12/31/49	1	10/11/2007	\$25 00	7/30/2008	\$15 75	(\$9 25)
313400657	FRE-PX	Fedl Home Ln 6 02% 12/31/49	1	10/23/2007	\$26 33	7/31/2008	\$14 99	(\$11 34)
313400657	FRE-PX	Fedl Home Ln 6 02% 12/31/49	2	10/11/2007	\$50 00	7/28/2008	\$30 72	(\$19 28)
313400657	FRE-PX	Fedl Home Ln 6 02% 12/31/49	3	11/12/2007	\$74 25	8/5/2008	\$48 00	(\$26 25)
313400657	FRE-PX	Fedl Home Ln 6 02% 12/31/49	5	10/31/2007	\$128 05	8/5/2008	\$80 00	(\$48 05)
313400657	FRE-PX	Fedl Home Ln 6 02% 12/31/49	4	10/24/2007	\$107 40	8/1/2008	\$58 65	(\$48 75)
313400657	FRE-PX	Fedl Home Ln 6 02% 12/31/49	5	10/31/2007	\$128 05	8/1/2008	\$73 31	(\$54 74)
313400657	FRE-PX	Fedl Home Ln 6 02% 12/31/49	6	11/12/2007	\$161 10	7/31/2008	\$89 94	(\$71 16)
313400657	FRE-PX	Fedl Home Ln 6 02% 12/31/49	8	11/12/2007	\$198 00	8/7/2008	\$124 18	(\$73 82)
313400624	FRE-PZ	Fedl Home Ln 8 375% 12/31/49	8	10/12/2007	\$202 00	7/31/2008	\$119 92	(\$82 08)
313400624	FRE-PZ	Fedl Home Ln 8 375% 12/31/49	8	3/5/2008	\$204 00	8/5/2008	\$137 24	(\$66 76)
313400624	FRE-PZ	Fedl Home Ln 8 375% 12/31/49	8	3/5/2008	\$204 00	8/1/2008	\$135 20	(\$68 80)
313400624	FRE-PZ	Fedl Home Ln 8 375% 12/31/49	8	3/5/2008	\$204 00	8/7/2008	\$134 56	(\$69 44)
313400624	FRE-PZ	Fedl Home Ln 8 375% 12/31/49	10	3/5/2008	\$255 00	7/28/2008	\$164 23	(\$90 77)
313400624	FRE-PZ	Fedl Home Ln 8 375% 12/31/49	12	3/5/2008	\$306 00	7/30/2008	\$205 07	(\$100 93)

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<u>CusIP</u>	<u>Symbol</u>	<u>Description</u>	<u>Shares</u>	<u>Purchase Date</u>	<u>Cost</u>	<u>SaleDate</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
313400756	FRE-PQ	Fedl Home Ln Float Rate 12/31/49	1	10/24/2007	\$46 91	3/11/2008	\$27 05	(\$19 86)
313400756	FRE-PQ	Fedl Home Ln Float Rate 12/31/49	1	10/24/2007	\$46 91	3/12/2008	\$27 00	(\$19 91)
313400756	FRE-PQ	Fedl Home Ln Float Rate 12/31/49	1	10/31/2007	\$47 28	3/13/2008	\$26 17	(\$21 11)
313400756	FRE-PQ	Fedl Home Ln Float Rate 12/31/49	1	10/31/2007	\$47 28	3/18/2008	\$25 74	(\$21 54)
313400756	FRE-PQ	Fedl Home Ln Float Rate 12/31/49	1	10/31/2007	\$47 28	3/25/2008	\$24 58	(\$22 70)
313400756	FRE-PQ	Fedl Home Ln Float Rate 12/31/49	2	10/24/2007	\$93 83	3/10/2008	\$54 00	(\$39 83)
313400756	FRE-PQ	Fedl Home Ln Float Rate 12/31/49	2	10/24/2007	\$93 83	3/7/2008	\$54 00	(\$39 83)
313400756	FRE-PQ	Fedl Home Ln Float Rate 12/31/49	2	10/15/2007	\$94 60	3/7/2008	\$54 00	(\$40 60)
313400756	FRE-PQ	Fedl Home Ln Float Rate 12/31/49	3	10/31/2007	\$141 84	3/14/2008	\$78 45	(\$63 39)
313400756	FRE-PQ	Fedl Home Ln Float Rate 12/31/49	4	10/12/2007	\$183 58	3/7/2008	\$108 00	(\$75 58)
313400756	FRE-PQ	Fedl Home Ln Float Rate 12/31/49	7	11/13/2007	\$325 50	3/25/2008	\$172 06	(\$153 44)
316145200	FCV5X	Fidelity Convertible Securities	0 15	7/14/2008	\$4 08	8/20/2008	\$3 83	(\$0 25)
316145200	FCV5X	Fidelity Convertible Securities	0 852	7/28/2008	\$22 00	8/20/2008	\$21 75	(\$0 25)
316145200	FCV5X	Fidelity Convertible Securities	8 504	5/14/2008	\$248 06	8/20/2008	\$217 11	(\$30 95)
316145200	FCV5X	Fidelity Convertible Securities	68 582	7/25/2008	\$1,790 00	8/20/2008	\$1,750 90	(\$39 10)
316145200	FCV5X	Fidelity Convertible Securities	22 878	5/12/2008	\$665 07	8/20/2008	\$584 07	(\$81 00)
33582V108	FNFG	First Niagara Financial Group, Inc	17	12/7/2007	\$214 31	3/31/2008	\$229 99	\$15 68
33582V108	FNFG	First Niagara Financial Group, Inc	8	12/6/2007	\$98 68	3/31/2008	\$108 23	\$9 55
33582V108	FNFG	First Niagara Financial Group, Inc	12	10/5/2007	\$179 93	3/31/2008	\$162 35	(\$17 58)
33582V108	FNFG	First Niagara Financial Group, Inc	30	10/5/2007	\$449 82	12/11/2007	\$377 27	(\$72 55)
33733U108	FCT	First Trust Four Corners Sr Floating	4	9/11/2008	\$52 20	10/30/2008	\$32 64	(\$19 56)
33733U108	FCT	First Trust Four Corners Sr Floating	7	9/16/2008	\$86 10	10/30/2008	\$57 11	(\$28 99)
33733U108	FCT	First Trust Four Corners Sr Floating	143	8/20/2008	\$1,870 44	10/30/2008	\$1,166 74	(\$703 70)
33733U108	FCT	First Trust Four Corners Sr Floating	152	8/20/2008	\$1,988 16	10/29/2008	\$1,231 90	(\$756 26)
33733U108	FCT	First Trust Four Corners Sr Floating	159	8/20/2008	\$2,079 72	10/24/2008	\$1,253 52	(\$826 20)
33733U108	FCT	First Trust Four Corners Sr Floating	157	8/20/2008	\$2,053 56	10/27/2008	\$1,207 11	(\$846 45)
313586703	FNM-PF	FNMA Float 12/31/49	4	3/6/2008	\$103 95	7/30/2008	\$54 69	(\$49 26)
313586703	FNM-PF	FNMA Float 12/31/49	7	3/5/2008	\$185 35	7/30/2008	\$95 71	(\$89 64)
313586703	FNM-PF	FNMA Float 12/31/49	7	3/6/2008	\$181 91	8/7/2008	\$83 30	(\$98 61)
313586703	FNM-PF	FNMA Float 12/31/49	8	3/6/2008	\$207 90	8/1/2008	\$106 01	(\$101 89)
313586703	FNM-PF	FNMA Float 12/31/49	8	3/6/2008	\$207 89	8/5/2008	\$105 34	(\$102 55)
313586703	FNM-PF	FNMA Float 12/31/49	10	3/5/2008	\$264 79	7/28/2008	\$145 73	(\$119 06)
313586752	FNM-PS	FNMA PFD 8 25% Ser S	8	3/5/2008	\$203 50	8/5/2008	\$138 80	(\$64 70)
313586752	FNM-PS	FNMA PFD 8 25% Ser S	8	3/5/2008	\$203 50	8/7/2008	\$135 33	(\$68 17)
313586752	FNM-PS	FNMA PFD 8 25% Ser S	8	3/5/2008	\$203 50	8/1/2008	\$134 83	(\$68 67)
313586752	FNM-PS	FNMA PFD 8 25% Ser S	10	3/5/2008	\$254 38	7/28/2008	\$169 32	(\$85 06)
313586752	FNM-PS	FNMA PFD 8 25% Ser S	12	3/5/2008	\$305 25	7/30/2008	\$203 81	(\$101 44)
313586794	FNM-FN	FNMA PFD O Var Rate	2	10/31/2007	\$106 60	8/5/2008	\$51 18	(\$55 42)
313586794	FNM-FN	FNMA PFD O Var Rate	2	11/12/2007	\$106 80	8/5/2008	\$51 17	(\$55 63)
313586794	FNM-FN	FNMA PFD O Var Rate	4	10/31/2007	\$213 20	8/1/2008	\$108 20	(\$105 00)
313586794	FNM-FN	FNMA PFD O Var Rate	4	11/12/2007	\$213 60	8/7/2008	\$104 49	(\$109 11)
313586794	FNM-FN	FNMA PFD O Var Rate	5	10/11/2007	\$266 75	7/28/2008	\$135 00	(\$131 75)
313586794	FNM-FN	FNMA PFD O Var Rate	5	10/19/2007	\$266 25	7/30/2008	\$132 50	(\$133 75)
35671D857	FCX	Freeport-McMoran Copper & Gold, Inc	20	4/23/2007	\$1,416 15	2/27/2008	\$2,079 58	\$663 43
35671D857	FCX	Freeport-McMoran Copper & Gold, Inc	1	4/26/2007	\$69 14	2/27/2008	\$103 98	\$34 84
358029106	FMS	Fresenius Medical Care Co ADR	25	7/25/2008	\$1,418 31	8/20/2008	\$1,323 75	(\$94 56)
35914P105	FTO	Frontier Oil Corporation	9	4/23/2007	\$299 79	12/11/2007	\$377 91	\$78 12
35914P105	FTO	Frontier Oil Corporation	8	8/8/2007	\$289 28	1/4/2008	\$309 17	\$19 89
35914P105	FTO	Frontier Oil Corporation	3	4/23/2007	\$99 93	1/4/2008	\$115 94	\$16 01
369622451	GEJ	GE 6 00% 04/24/47	11	10/19/2007	\$263 39	3/5/2008	\$275 37	\$11 98
369622451	GEJ	GE 6 00% 04/24/47	12	11/12/2007	\$289 19	3/5/2008	\$300 39	\$11 20
369622451	GEJ	GE 6 00% 04/24/47	12	10/31/2007	\$292 76	3/5/2008	\$300 40	\$7 64

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<u>Cusip</u>	<u>Symbol</u>	<u>Description</u>	<u>Shares</u>	<u>Purchase Date</u>	<u>Cost</u>	<u>SaleDate</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
369622451	GEJ	GE 6 00% 04/24/47	11	10/11/2007	\$267 77	3/5/2008	\$275 37	\$7 60
369550108	GD	General Dynamics Corp	24	7/25/2008	\$2,133 52	8/20/2008	\$2,193 38	\$59 86
369550108	GD	General Dynamics Corp	2	7/25/2008	\$177 79	8/20/2008	\$182 78	\$4 99
369550108	GD	General Dynamics Corp	1	5/8/2008	\$91 23	8/20/2008	\$91 39	\$0 16
369604103	GE	General Electric Co	3	7/28/2008	\$84 87	8/20/2008	\$85 05	\$0 18
369604103	GE	General Electric Co	2	7/25/2008	\$57 08	8/20/2008	\$56 70	(\$0 38)
369604103	GE	General Electric Co	2	5/8/2008	\$65 10	8/20/2008	\$56 70	(\$8 40)
369604103	GE	General Electric Co	20	4/23/2007	\$701 60	4/16/2008	\$644 34	(\$57 26)
369604103	GE	General Electric Co	32	4/4/2008	\$1,205 62	8/20/2008	\$907 20	(\$298 42)
15642U303	CTUCXM	Genworth Financial Contra Fund	2175 931	9/20/2007	\$5,505 11	3/10/2008	\$8,573 17	\$3,068 06
15642U303	CTUCXM	Genworth Financial Contra Fund	1457	9/20/2007	\$3,686 21	3/11/2008	\$4,152 45	\$466 24
15642U303	CTUCXM	Genworth Financial Contra Fund	0	7/28/2008	\$0 02	9/5/2008	\$0 01	(\$0 01)
15642U303	CTUCXM	Genworth Financial Contra Fund	0 185	7/28/2008	\$9 25	9/11/2008	\$5 03	(\$4 22)
15642U303	CTUCXM	Genworth Financial Contra Fund	7 157	7/28/2008	\$357 98	8/20/2008	\$173 62	(\$184 36)
15642U303	CTUCXM	Genworth Financial Contra Fund	24 491	8/21/2007	\$589 00	3/10/2008	\$96 49	(\$492 51)
15642U303	CTUCXM	Genworth Financial Contra Fund	112	8/6/2007	\$2,632 00	3/10/2008	\$441 28	(\$2,190 72)
15642U303	CTUCXM	Genworth Financial Contra Fund	331 501	6/17/2008	\$10,730 70	8/20/2008	\$8,042 21	(\$2,688 49)
15642U303	CTUCXM	Genworth Financial Contra Fund	491 578	6/21/2007	\$5,702 30	3/10/2008	\$1,936 82	(\$3,765 48)
15642U303	CTUCXM	Genworth Financial Contra Fund	19 849	9/20/2007	\$5,021 68	8/20/2008	\$481 54	(\$4,540 14)
15642U303	CTUCXM	Genworth Financial Contra Fund	37 559	12/18/2007	\$8,338 00	8/20/2008	\$911 18	(\$7,426 82)
38144G804	GS--PD	Goldman Sachs Grp , Inc Float 12/31/49	2	10/31/2007	\$47 66	3/6/2008	\$37 95	(\$9 71)
38144G804	GS--PD	Goldman Sachs Grp , Inc Float 12/31/49	3	11/12/2007	\$66 96	3/11/2008	\$53 41	(\$13 55)
38144G804	GS--PD	Goldman Sachs Grp , Inc Float 12/31/49	4	11/12/2007	\$89 28	3/12/2008	\$71 48	(\$17 80)
38144G804	GS--PD	Goldman Sachs Grp , Inc Float 12/31/49	5	10/19/2007	\$121 99	3/5/2008	\$96 95	(\$25 04)
38144G804	GS--PD	Goldman Sachs Grp , Inc Float 12/31/49	6	11/12/2007	\$133 91	3/13/2008	\$106 09	(\$27 82)
38144G804	GS--PD	Goldman Sachs Grp , Inc Float 12/31/49	7	10/19/2007	\$170 78	3/6/2008	\$132 82	(\$37 96)
38144G804	GS--PD	Goldman Sachs Grp , Inc Float 12/31/49	11	10/11/2007	\$265 75	3/5/2008	\$213 29	(\$52 46)
38144G804	GS--PD	Goldman Sachs Grp , Inc Float 12/31/49	9	10/31/2007	\$214 45	3/11/2008	\$160 23	(\$54 22)
391164100	GXP	Great Plains Energy, Inc	1	8/20/2008	\$24 00	10/3/2008	\$22 57	(\$1 43)
391788108	GW---Z	Grey Wolf, Inc	1	8/20/2008	\$24 00	9/17/2008	\$22 43	(\$1 57)
397888108	GW---Z	Grey Wolf, Inc	69	5/6/2008	\$485 07	7/1/2008	\$617 15	\$132 08
398433102	GFF	Griffon Corp	48	5/7/2008	\$347 65	7/1/2008	\$429 32	\$81 67
398433102	GFF	Griffon Corp	25	2/21/2008	\$231 75	7/25/2008	\$243 74	\$11 99
398433102	GFF	Griffon Corp	4	2/20/2008	\$36 28	7/25/2008	\$39 00	\$2 72
398433102	GFF	Griffon Corp	1	8/29/2007	\$15 07	12/6/2007	\$12 39	(\$2 68)
398433102	GFF	Griffon Corp	8	8/29/2007	\$120 54	12/5/2007	\$101 05	(\$19 49)
398433102	GFF	Griffon Corp	12	9/7/2007	\$179 51	12/6/2007	\$148 70	(\$30 81)
398433102	GFF	Griffon Corp	9	9/7/2007	\$134 63	1/18/2008	\$93 85	(\$40 78)
398433102	GFF	Griffon Corp	8	9/7/2007	\$119 68	7/25/2008	\$77 99	(\$41 69)
398433102	GFF	Griffon Corp	25	11/30/2007	\$322 61	7/25/2008	\$243 73	(\$78 88)
398433102	GFF	Griffon Corp	17	9/7/2007	\$254 31	1/22/2008	\$166 58	(\$87 73)
398433102	GFF	Griffon Corp	16	10/4/2007	\$245 40	7/25/2008	\$155 99	(\$89 41)
398433102	GFF	Griffon Corp	29	8/30/2007	\$449 10	12/6/2007	\$359 37	(\$89 73)
415864107	HSC	Harsco Corporation	10	4/25/2007	\$498 95	12/11/2007	\$644 87	\$145 92
415864107	HSC	Harsco Corporation	5	10/5/2007	\$291 75	7/1/2008	\$266 79	(\$24 96)
443251103	HOCPPY	Hoya Corporation	1	5/12/2007	\$31 30	1/17/2008	\$29 23	(\$2 07)
443251103	HOCPPY	Hoya Corporation	18	5/25/2007	\$599 40	1/17/2008	\$526 13	(\$73 27)
443251103	HOCPPY	Hoya Corporation	93	4/23/2007	\$3,134 10	1/17/2008	\$2,718 36	(\$415 74)
404280604	HBC-PA	HSBC Hldgs PLC ADR 6 20% 12/31/49	1	11/12/2007	\$21 29	8/1/2008	\$20 23	(\$1 06)
404280604	HBC-PA	HSBC Hldgs PLC ADR 6 20% 12/31/49	2	10/19/2007	\$45 18	8/1/2008	\$40 48	(\$4 70)
404280604	HBC-PA	HSBC Hldgs PLC ADR 6 20% 12/31/49	2	10/11/2007	\$46 67	7/30/2008	\$41 54	(\$5 13)
404280604	HBC-PA	HSBC Hldgs PLC ADR 6 20% 12/31/49	13	11/12/2007	\$276 79	8/5/2008	\$263 35	(\$13 44)

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AE6023		10/31/2007		04-040091		
Cusip	Symbol	Description	Shares	Purchase Date	Cost	Sale Date
404280604	HBC-PA	HSBC Hldgs PLC ADR 6 20% 12/31/49	10	10/19/2007	\$225.91	7/30/2008
404280604	HBC-PA	HSBC Hldgs PLC ADR 6 20% 12/31/49	10	10/11/2007	\$233.33	7/28/2008
404280604	HBC-PA	HSBC Hldgs PLC ADR 6 20% 12/31/49	12	10/31/2007	\$275.35	8/1/2008
447462102	HURN	Huron Consulting Group, Inc	19	10/30/2007	\$1,576.77	11/21/2007
451734107	IHS	IHS Inc CL A	6	2/27/2008	\$388.20	7/25/2008
451734107	IHS	IHS Inc CL A	24	2/27/2008	\$1,552.82	8/20/2008
452308109	ITW	Illinois Tool Works, Inc	36	7/25/2008	\$1,674.96	8/20/2008
452308109	ITW	Illinois Tool Works, Inc	3	7/25/2008	\$139.58	8/20/2008
456837608	ISF	ING Groep NV Perp HYB 6 375% 12/31/49	1	5/8/2008	\$53.13	8/20/2008
456837608	ISF	ING Groep NV Perp HYB 6 375% 12/31/49	1	10/19/2007	\$22.98	8/1/2008
456837608	ISF	ING Groep NV Perp HYB 6 375% 12/31/49	2	10/11/2007	\$46.52	7/30/2008
456837608	ISF	ING Groep NV Perp HYB 6 375% 12/31/49	13	11/12/2007	\$268.84	8/5/2008
456837608	ISF	ING Groep NV Perp HYB 6 375% 12/31/49	11	10/19/2007	\$252.75	7/30/2008
456837608	ISF	ING Groep NV Perp HYB 6 375% 12/31/49	10	10/11/2007	\$232.58	7/28/2008
456837608	ISF	ING Groep NV Perp HYB 6 375% 12/31/49	12	10/31/2007	\$275.37	8/1/2008
44977W106	PPR	ING Prime Rate Trust	11	9/11/2008	\$57.86	10/30/2008
44977W106	PPR	ING Prime Rate Trust	17	9/16/2008	\$83.81	10/30/2008
44977W106	PPR	ING Prime Rate Trust	352	8/20/2008	\$1,897.28	10/30/2008
44977W106	PPR	ING Prime Rate Trust	374	8/20/2008	\$2,015.86	10/29/2008
44977W106	PPR	ING Prime Rate Trust	387	8/20/2008	\$2,085.93	10/27/2008
44977W106	PPR	ING Prime Rate Trust	394	8/20/2008	\$2,123.66	10/24/2008
G4776G101	IR--ZZ	Ingersoll-Rand Co Ltd	24	1/28/2008	\$920.19	4/29/2008
G4776G101	IR--ZZ	Ingersoll-Rand Co Ltd	24	1/29/2008	\$950.10	4/29/2008
G4776G101	IR--ZZ	Ingersoll-Rand Co Ltd	21	7/18/2008	\$761.16	8/20/2008
G4776G101	IR--ZZ	Ingersoll-Rand Co Ltd	6	7/28/2008	\$218.88	8/20/2008
G4776G101	IR--ZZ	Ingersoll-Rand Co Ltd	5	7/25/2008	\$181.11	8/20/2008
G4776G101	IR--ZZ	Ingersoll-Rand Co Ltd	2	5/8/2008	\$86.19	8/20/2008
G4776G101	IR--ZZ	Ingersoll-Rand Co Ltd	11	6/13/2008	\$435.70	8/20/2008
G4776G101	IR--ZZ	Ingersoll-Rand Co Ltd	17	1/29/2008	\$672.98	8/20/2008
G4776G101	IR--ZZ	Ingersoll-Rand Co Ltd	42	2/27/2008	\$1,765.77	8/20/2008
459506101	IFF	Int'l Flavors & Fragrances, Inc	3	2/27/2008	\$134.03	6/16/2008
459506101	IFF	Int'l Flavors & Fragrances, Inc	20	2/27/2008	\$893.53	6/13/2008
46185R100	IVGN-Z	Invitrogen Corp	8	9/18/2007	\$645.54	12/11/2007
46185R100	IVGN-Z	Invitrogen Corp	20	9/18/2007	\$806.93	7/1/2008
464287457	SHY	iShares Barclays 1-3 Yr Trs Bond	396	11/21/2007	\$32,670.00	7/25/2008
464287457	SHY	iShares Barclays 1-3 Yr Trs Bond	63	9/4/2007	\$5,091.37	11/12/2007
464287457	SHY	iShares Barclays 1-3 Yr Trs Bond	26	9/10/2007	\$2,112.78	5/12/2008
464287457	SHY	iShares Barclays 1-3 Yr Trs Bond	23	9/10/2007	\$1,868.99	5/8/2008
464287457	SHY	iShares Barclays 1-3 Yr Trs Bond	22	9/10/2007	\$1,787.73	1/30/2008
464287457	SHY	iShares Barclays 1-3 Yr Trs Bond	63	8/5/2008	\$5,209.99	8/20/2008
464287457	SHY	iShares Barclays 1-3 Yr Trs Bond	63	8/1/2008	\$5,215.14	8/20/2008
464287457	SHY	iShares Barclays 1-3 Yr Trs Bond	66	7/30/2008	\$5,464.65	8/20/2008
464287457	SHY	iShares Barclays 1-3 Yr Trs Bond	73	7/28/2008	\$6,052.30	8/20/2008
464287457	SHY	iShares Barclays 1-3 Yr Trs Bond	7	9/10/2007	\$568.82	11/12/2007
464287457	SHY	iShares Barclays 1-3 Yr Trs Bond	2	8/20/2008	\$166.30	10/17/2008
464287457	SHY	iShares Barclays 1-3 Yr Trs Bond	2	11/21/2007	\$165.00	8/20/2008
464288679	SHV	iShares Barclays Short Treasury Bond	35	8/20/2008	\$3,852.80	9/15/2008
464288679	SHV	iShares Barclays Short Treasury Bond	9	8/7/2008	\$990.16	9/15/2008
464288679	SHV	iShares Barclays Short Treasury Bond	3	8/8/2008	\$330.06	9/15/2008
464288885	EFG	iShares MSCI EAFE Growth Index	4	6/3/2008	\$308.28	7/7/2008
464287465	EFA	iShares MSCI EAFE Index	13	9/24/2007	\$1,054.74	12/11/2007
464287465	EFA	iShares MSCI EAFE Index	1	2/4/2008	\$73.07	7/28/2008

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Cusip	Symbol	Description	Shares	Purchase Date	Cost	Sale Date	Proceeds	Gain/(Loss)
464287465	EFA	iShares MSCI EAFE Index	1	2/4/2008	\$73.07	8/20/2008	\$62.11	(\$10.96)
464287465	EFA	iShares MSCI EAFE Index	16	2/4/2008	\$1,169.12	7/25/2008	\$1,072.63	(\$96.49)
464287465	EFA	iShares MSCI EAFE Index	70	12/18/2007	\$5,499.71	7/25/2008	\$4,692.74	(\$806.97)
464287622	IWB	iShares Russell 1000 Index	2	5/23/2008	\$151.30	6/13/2008	\$148.54	(\$2.76)
464287598	IWD	iShares Russell 1000 Value	5	10/30/2007	\$426.51	11/6/2007	\$414.60	(\$11.91)
464287473	IWS	iShares Russell Mid Cap Value	318	7/1/2008	\$13,539.86	8/20/2008	\$13,456.23	(\$83.63)
464287309	IWW	iShares S&P 500 Growth Index	6	10/30/2007	\$430.69	6/18/2008	\$399.92	(\$30.77)
464288687	PFF	iShares S&P U S PFD Stock Index	8	9/10/2007	\$375.07	11/12/2007	\$348.47	(\$26.60)
466313103	JBL	Jabil Circuit, Inc	1	5/21/2007	\$22.61	11/21/2007	\$17.00	(\$5.61)
466313103	JBL	Jabil Circuit, Inc	1	9/13/2007	\$23.00	11/26/2007	\$17.31	(\$5.69)
466313103	JBL	Jabil Circuit, Inc	14	9/13/2007	\$322.04	11/21/2007	\$237.94	(\$84.10)
466313103	JBL	Jabil Circuit, Inc	49	4/23/2007	\$1,117.10	11/21/2007	\$832.79	(\$284.31)
466367109	JACK	Jack in the Box, Inc	1	8/8/2007	\$31.47	3/25/2008	\$27.49	(\$3.98)
466367109	JACK	Jack in the Box, Inc	9	8/8/2007	\$283.24	7/1/2008	\$200.06	(\$83.18)
466367109	JACK	Jack in the Box, Inc	10	8/21/2007	\$321.60	7/1/2008	\$222.29	(\$99.31)
466367109	JACK	Jack in the Box, Inc	19	5/8/2007	\$664.98	3/25/2008	\$522.35	(\$142.63)
466367109	JACK	Jack in the Box, Inc	31	5/8/2007	\$1,084.98	12/11/2007	\$891.14	(\$193.84)
470E+110	JAKK	JAKKS Pacific, Inc	1	4/23/2007	\$25.49	2/5/2008	\$23.30	(\$2.19)
470E+110	JAKK	JAKKS Pacific, Inc	2	8/21/2007	\$45.24	7/28/2008	\$42.94	(\$2.30)
470E+110	JAKK	JAKKS Pacific, Inc	4	8/13/2007	\$90.83	7/28/2008	\$85.88	(\$4.95)
470E+110	JAKK	JAKKS Pacific, Inc	2	4/23/2007	\$50.98	2/6/2008	\$45.57	(\$5.41)
470E+110	JAKK	JAKKS Pacific, Inc	11	7/31/2007	\$264.47	7/25/2008	\$237.63	(\$26.84)
470E+110	JAKK	JAKKS Pacific, Inc	13	4/23/2007	\$331.37	2/4/2008	\$304.20	(\$27.17)
470E+110	JAKK	JAKKS Pacific, Inc	25	7/31/2007	\$601.06	2/6/2008	\$569.60	(\$31.46)
470E+110	JAKK	JAKKS Pacific, Inc	47	8/13/2007	\$1,067.28	7/25/2008	\$1,015.35	(\$51.93)
470E+110	JAKK	JAKKS Pacific, Inc	23	4/23/2007	\$586.27	1/18/2008	\$494.61	(\$91.66)
471109108	JAH	Jarden Corporation	13	6/11/2008	\$261.76	7/25/2008	\$283.95	\$22.19
478160104	JNJ	Johnson & Johnson	31	7/25/2008	\$2,136.52	8/20/2008	\$2,191.70	\$55.18
478160104	JNJ	Johnson & Johnson	3	7/25/2008	\$206.76	8/20/2008	\$212.10	\$5.34
478160104	JNJ	Johnson & Johnson	1	5/8/2008	\$66.76	8/20/2008	\$70.70	\$3.94
48123W209	JPM-PW	JPMorgan Chase Cap 6 875% 08/01/77	12	11/12/2007	\$273.00	8/1/2008	\$289.33	\$16.33
48123W209	JPM-PW	JPMorgan Chase Cap 6 875% 08/01/77	1	10/19/2007	\$25.10	8/1/2008	\$24.43	(\$0.67)
48123W209	JPM-PW	JPMorgan Chase Cap 6 875% 08/01/77	2	10/11/2007	\$49.99	7/30/2008	\$48.08	(\$1.91)
48123W209	JPM-PW	JPMorgan Chase Cap 6 875% 08/01/77	11	10/31/2007	\$274.46	8/1/2008	\$268.72	(\$5.74)
48123W209	JPM-PW	JPMorgan Chase Cap 6 875% 08/01/77	9	10/11/2007	\$224.95	7/28/2008	\$218.50	(\$6.45)
48123W209	JPM-PW	JPMorgan Chase Cap 6 875% 08/01/77	10	10/19/2007	\$251.02	7/30/2008	\$240.38	(\$10.64)
485170302	KSU	Kansas City Southern Industries	14	2/4/2008	\$526.35	7/1/2008	\$586.81	\$60.46
492051305	KPELY	Keppel Corporation Ltd	97	7/25/2008	\$1,524.50	8/20/2008	\$1,429.78	(\$94.72)
492051305	KPELY	Keppel Corporation Ltd	229	2/4/2008	\$3,503.93	8/20/2008	\$3,375.46	(\$128.47)
482686102	KSW5	K-Swiss, Inc	1	5/21/2007	\$29.27	12/5/2007	\$17.27	(\$12.00)
482686102	KSW5	K-Swiss, Inc	3	8/8/2007	\$73.11	12/19/2007	\$52.87	(\$20.24)
482686102	KSW5	K-Swiss, Inc	4	8/8/2007	\$97.48	12/5/2007	\$69.08	(\$28.40)
482686102	KSW5	K-Swiss, Inc	4	5/31/2007	\$117.08	12/5/2007	\$69.07	(\$48.01)
482686102	KSW5	K-Swiss, Inc	6	5/15/2007	\$172.40	11/30/2007	\$114.93	(\$57.47)
482686102	KSW5	K-Swiss, Inc	6	5/15/2007	\$172.39	12/5/2007	\$103.61	(\$68.78)
482686102	KSW5	K-Swiss, Inc	12	8/28/2007	\$287.70	12/19/2007	\$211.46	(\$76.24)
482686102	KSW5	K-Swiss, Inc	11	5/15/2007	\$316.06	12/3/2007	\$197.11	(\$118.95)
505861401	LFRGY	Lafarge SA	12	10/5/2007	\$496.79	4/10/2008	\$519.42	\$22.63
505861401	LFRGY	Lafarge SA	27	10/5/2007	\$1,117.77	8/20/2008	\$798.39	(\$319.38)
521865105	LEARQ	Lear Corporation	25	4/23/2007	\$889.50	1/18/2008	\$569.79	(\$319.71)
501889208	LKQX	LKQ Corporation	23	7/25/2007	\$657.81	11/21/2007	\$840.19	\$182.38
501889208	LKQX	LKQ Corporation	12	7/27/2007	\$351.41	11/21/2007	\$438.36	\$86.95

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Cusip	Symbol	Description	Shares	Purchase Date	Cost	Sale Date	Proceeds	Gain/(Loss)
501889208	LKQX	LKQ Corporation	9	9/13/2007	\$266.84	11/21/2007	\$328.77	\$61.93
501889208	LKQX	LKQ Corporation	2	7/24/2007	\$56.77	11/21/2007	\$73.06	\$16.29
294821608	ERIC	LM Ericsson	92	7/28/2008	\$1,001.74	8/20/2008	\$942.08	(\$59.66)
540424207	CG---Z	Loews Corp Carolina Group	11	4/23/2007	\$831.05	12/11/2007	\$971.65	\$140.60
540424207	CG---Z	Loews Corp Carolina Group	9	4/23/2007	\$679.95	11/20/2007	\$785.08	\$105.13
545677108	LCMAX	Lotsoff Capital Mgmt Active Income	22 168	4/28/2008	\$229.00	8/12/2008	\$229.66	\$0.66
545677108	LCMAX	Lotsoff Capital Mgmt Active Income	1 214	8/20/2008	\$12.55	9/11/2008	\$12.54	(\$0.01)
545677108	LCMAX	Lotsoff Capital Mgmt Active Income	2 984	7/28/2008	\$31.00	8/12/2008	\$30.91	(\$0.09)
546347105	LPIX	Louisiana-Pacific Corp	10	6/7/2007	\$199.70	11/28/2007	\$140.02	(\$59.68)
546347105	LPIX	Louisiana-Pacific Corp	12	4/23/2007	\$251.76	11/28/2007	\$168.02	(\$83.74)
546347105	LPIX	Louisiana-Pacific Corp	45	4/23/2007	\$944.10	11/27/2007	\$611.28	(\$332.82)
548661107	LOW	Lowe's Companies, Inc	95	7/25/2008	\$1,918.95	8/20/2008	\$2,297.83	\$378.88
548661107	LOW	Lowe's Companies, Inc	37	3/31/2008	\$842.23	8/20/2008	\$894.94	\$52.71
548661107	LOW	Lowe's Companies, Inc	7	7/25/2008	\$141.40	8/20/2008	\$169.31	\$27.91
548661107	LOW	Lowe's Companies, Inc	3	5/8/2008	\$73.70	8/20/2008	\$72.56	(\$1.14)
553058101	MHO	M/I Homes, Inc	4	10/11/2007	\$69.06	11/29/2007	\$38.93	(\$30.13)
553058101	MHO	M/I Homes, Inc	6	10/4/2007	\$93.30	11/29/2007	\$58.39	(\$34.91)
553058101	MHO	M/I Homes, Inc	5	10/12/2007	\$84.87	11/30/2007	\$49.94	(\$34.93)
553058101	MHO	M/I Homes, Inc	5	10/12/2007	\$84.87	11/29/2007	\$48.66	(\$36.21)
553058101	MHO	M/I Homes, Inc	2	4/23/2007	\$56.88	11/29/2007	\$19.46	(\$37.42)
553058101	MHO	M/I Homes, Inc	5	5/31/2007	\$145.80	11/29/2007	\$48.66	(\$97.14)
553058101	MHO	M/I Homes, Inc	7	4/23/2007	\$199.08	11/27/2007	\$74.63	(\$124.45)
553058101	MHO	M/I Homes, Inc	38	4/23/2007	\$1,080.72	11/28/2007	\$380.62	(\$700.10)
567908108	HZO	Marinemax, Inc	6	11/6/2007	\$87.44	1/18/2008	\$74.46	(\$12.98)
567908108	HZO	Marinemax, Inc	3	11/28/2007	\$45.67	7/25/2008	\$20.84	(\$24.83)
567908108	HZO	Marinemax, Inc	7	11/6/2007	\$102.02	7/25/2008	\$48.62	(\$53.40)
567908108	HZO	Marinemax, Inc	9	11/29/2007	\$143.74	7/25/2008	\$62.52	(\$81.22)
567908108	HZO	Marinemax, Inc	13	11/7/2007	\$190.92	7/25/2008	\$90.30	(\$100.62)
567908108	HZO	Marinemax, Inc	19	11/6/2007	\$276.91	6/13/2008	\$164.44	(\$112.47)
567908108	HZO	Marinemax, Inc	15	11/27/2007	\$217.06	7/25/2008	\$104.20	(\$112.86)
567908108	HZO	Marinemax, Inc	20	11/8/2007	\$295.34	7/25/2008	\$138.93	(\$156.41)
567908108	HZO	Marinemax, Inc	16	11/29/2007	\$255.54	7/28/2008	\$98.77	(\$156.77)
567908108	HZO	Marinemax, Inc	35	11/30/2007	\$566.19	7/28/2008	\$216.07	(\$350.12)
57060U605	MOO	Market Vectors Global Agribusiness ETF	10	3/17/2008	\$532.76	7/17/2008	\$563.91	\$31.15
57060U605	MOO	Market Vectors Global Agribusiness ETF	5	5/8/2008	\$306.30	7/17/2008	\$281.95	(\$24.35)
57060U605	MOO	Market Vectors Global Agribusiness ETF	5	5/12/2008	\$309.04	7/17/2008	\$281.95	(\$27.09)
55262C100	MBI	MBIA, Inc	15	11/6/2007	\$524.95	1/18/2008	\$119.96	(\$404.99)
55262C100	MBI	MBIA, Inc	41	2/4/2008	\$629.86	7/25/2008	\$202.35	(\$427.51)
55262C100	MBI	MBIA, Inc	18	11/6/2007	\$629.95	7/25/2008	\$88.83	(\$541.12)
55262C100	MBI	MBIA, Inc	28	11/27/2007	\$922.97	7/25/2008	\$138.18	(\$784.79)
580135101	MCD	McDonalds Corporation	19	4/23/2007	\$921.88	2/27/2008	\$1,076.25	\$154.37
580135101	MCD	McDonalds Corporation	6	6/13/2008	\$359.73	8/20/2008	\$373.74	\$14.01
552715104	WFR	MEMC Electronic Materials, Inc	7	6/13/2008	\$444.32	7/25/2008	\$314.91	(\$129.41)
552715104	WFR	MEMC Electronic Materials, Inc	24	6/13/2008	\$1,523.40	8/20/2008	\$1,152.72	(\$370.68)
595017104	MCHP	Microchip Technology, Inc	1	6/21/2007	\$38.50	11/21/2007	\$28.46	(\$10.04)
595017104	MCHP	Microchip Technology, Inc	42	4/23/2007	\$1,569.04	11/21/2007	\$1,195.47	(\$373.57)
606822104	MTU	Mitsubishi UFJ Financial Group, Inc	1	4/18/2008	\$9.77	7/28/2008	\$9.07	(\$0.70)
606822104	MTU	Mitsubishi UFJ Financial Group, Inc	91	7/25/2008	\$826.13	8/20/2008	\$670.67	(\$155.46)
606822104	MTU	Mitsubishi UFJ Financial Group, Inc	233	4/18/2008	\$2,275.26	8/20/2008	\$1,717.21	(\$558.05)
606822104	MTU	Mitsubishi UFJ Financial Group, Inc	500	5/23/2008	\$4,909.31	8/20/2008	\$3,685.00	(\$1,224.31)
617475504	MS---PA	Morgan Stanley Float 12/31/49	1	11/12/2007	\$22.57	6/10/2008	\$18.83	(\$3.74)
617475504	MS---PA	Morgan Stanley Float 12/31/49	1	11/12/2007	\$22.57	6/11/2008	\$18.70	(\$3.87)

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Cusip	Symbol	Description	Shares	Purchase Date	Cost	Sale Date	Proceeds	Gain/Loss
617475S04	MS--PA	Morgan Stanley Float 12/31/49	1	10/31/2007	\$25 09	6/9/2008	\$19 62	(\$5 47)
617475S04	MS--PA	Morgan Stanley Float 12/31/49	1	10/31/2007	\$25 09	6/5/2008	\$19 41	(\$5 68)
617475S04	MS--PA	Morgan Stanley Float 12/31/49	2	10/11/2007	\$50 39	6/4/2008	\$39 44	(\$10 95)
617475S04	MS--PA	Morgan Stanley Float 12/31/49	3	11/12/2007	\$67 71	6/13/2008	\$52 91	(\$14 80)
617475S04	MS--PA	Morgan Stanley Float 12/31/49	3	10/31/2007	\$75 27	6/6/2008	\$58 98	(\$16 29)
617475S04	MS--PA	Morgan Stanley Float 12/31/49	7	11/12/2007	\$158 00	6/12/2008	\$127 86	(\$30 14)
617475S04	MS--PA	Morgan Stanley Float 12/31/49	6	10/31/2007	\$150 53	6/10/2008	\$112 95	(\$37 58)
617475S04	MS--PA	Morgan Stanley Float 12/31/49	8	10/11/2007	\$201 55	6/5/2008	\$155 28	(\$46 27)
617475S04	MS--PA	Morgan Stanley Float 12/31/49	11	10/19/2007	\$276 05	6/5/2008	\$213 52	(\$62 53)
6298SQ101	NLC	Nalco Holding Co	38	2/27/2008	\$852 78	8/20/2008	\$832 96	(\$19 82)
6298SQ101	NLC	Nalco Holding Co	12	2/27/2008	\$269 30	7/25/2008	\$248 89	(\$20 41)
633643408	NBG	National Bank of Greece SA	302	4/23/2007	\$3,479 04	2/4/2008	\$3,809 28	\$330 24
633643408	NBG	National Bank of Greece SA	1	5/2/2007	\$11 30	2/4/2008	\$12 61	\$1 31
636274300	NGG	National Grid Plc	2	4/10/2008	\$144 83	8/20/2008	\$133 54	(\$11 29)
636274300	NGG	National Grid Plc	2	4/10/2008	\$144 84	8/20/2008	\$133 54	(\$11 30)
641069406	NSRGY	Nestle SA	90	10/5/2007	\$3,912 64	8/20/2008	\$4,052 70	\$140 06
641069406	NSRGY	Nestle SA	32	7/25/2008	\$1,368 86	8/20/2008	\$1,440 96	\$72 10
649445103	NYB	New York Community Bancorp, Inc	47	6/6/2007	\$839 18	12/11/2007	\$885 88	\$46 70
649445103	NYB	New York Community Bancorp, Inc	24	7/10/2007	\$417 35	7/1/2008	\$421 78	\$4 43
649445103	NYB	New York Community Bancorp, Inc	9	3/31/2008	\$162 63	7/1/2008	\$158 17	(\$4 46)
649445103	NYB	New York Community Bancorp, Inc	10	6/13/2008	\$197 00	7/1/2008	\$175 74	(\$21 26)
649445103	NYB	New York Community Bancorp, Inc	25	6/6/2007	\$446 38	1/4/2008	\$411 71	(\$34 67)
6 52E+108	NWSA	News Corporation, Inc Class A	24	2/27/2008	\$465 40	6/13/2008	\$428 88	(\$36 52)
6 52E+108	NWSA	News Corporation, Inc Class A	55	11/12/2007	\$1,158 55	6/13/2008	\$982 86	(\$175 69)
62913F201	NIHD	NI Holdings, Inc	3	4/26/2007	\$241 35	11/12/2007	\$148 68	(\$92 67)
62913F201	NIHD	NI Holdings, Inc	23	4/23/2007	\$1,800 88	11/12/2007	\$1,139 86	(\$661 02)
654106103	NKE	Nike, Inc Cl B	7	4/23/2007	\$377 37	2/27/2008	\$438 21	\$60 84
654445303	NTDOY	Nintendo Ltd ADR	32	7/25/2008	\$1,994 88	8/20/2008	\$1,822 40	(\$172 48)
654744408	NSANY	Nissan Mtrs ADR	1	8/21/2007	\$19 48	4/11/2008	\$16 16	(\$3 32)
654744408	NSANY	Nissan Mtrs ADR	99	4/23/2007	\$2,038 38	4/11/2008	\$1,599 88	(\$438 50)
654902204	NOK	Nokia Corp ADR	65	4/23/2007	\$1,619 80	4/10/2008	\$2,142 02	\$522 22
654902204	NOK	Nokia Corp ADR	1	8/21/2007	\$29 57	4/10/2008	\$32 95	\$3 38
664397106	NU	Northeast Utilities	22	4/23/2007	\$716 76	12/11/2007	\$713 11	(\$3 65)
664397106	NU	Northeast Utilities	15	7/10/2007	\$425 72	7/1/2008	\$387 60	(\$38 12)
664397106	NU	Northeast Utilities	9	1/4/2008	\$276 31	7/1/2008	\$232 56	(\$43 75)
629377508	NRG	NRG Energy, Inc	2	5/8/2008	\$84 45	8/20/2008	\$76 54	(\$7 91)
629377508	NRG	NRG Energy, Inc	10	6/2/2008	\$419 44	8/20/2008	\$382 73	(\$36 71)
6 70E+111	NST	NSTAR	15	10/30/2007	\$522 37	12/11/2007	\$553 53	\$31 16
6 70E+111	NST	NSTAR	11	10/30/2007	\$383 07	7/1/2008	\$374 50	(\$8 57)
6 70E+111	NST	NSTAR	7	12/6/2007	\$253 87	7/1/2008	\$238 31	(\$15 56)
67020Q107	NTLS	NTELOS Holdings Corp	19	8/7/2007	\$472 14	12/11/2007	\$517 30	\$45 16
67020Q107	NTLS	NTELOS Holdings Corp	15	8/8/2007	\$377 13	12/11/2007	\$408 40	\$31 27
67020Q107	NTLS	NTELOS Holdings Corp	17	8/8/2007	\$427 42	7/1/2008	\$424 15	(\$3 27)
67020Q107	NTLS	NTELOS Holdings Corp	8	6/13/2008	\$225 31	7/1/2008	\$199 60	(\$25 71)
67020Q107	NTLS	NTELOS Holdings Corp	24	9/21/2007	\$681 46	7/1/2008	\$598 80	(\$82 66)
670721108	JFR	Nuveen Floating Rate Income Fund	6	9/11/2008	\$58 74	10/30/2008	\$39 29	(\$19 45)
670721108	JFR	Nuveen Floating Rate Income Fund	9	9/16/2008	\$81 21	10/30/2008	\$58 95	(\$22 26)
670721108	JFR	Nuveen Floating Rate Income Fund	186	8/20/2008	\$1,871 22	10/30/2008	\$1,218 12	(\$653 10)
670721108	JFR	Nuveen Floating Rate Income Fund	199	8/20/2008	\$2,002 01	10/29/2008	\$1,227 49	(\$774 52)
670721108	JFR	Nuveen Floating Rate Income Fund	205	8/20/2008	\$2,062 37	10/27/2008	\$1,222 53	(\$839 84)
670721108	JFR	Nuveen Floating Rate Income Fund	209	8/20/2008	\$2,102 61	10/24/2008	\$1,256 30	(\$846 31)
67073D102	JQC	Nuveen Multi-Strat Inc & Growth Fund 2	8	9/10/2007	\$100 32	11/13/2007	\$88 06	(\$12 26)

Scots Charitable Society of Boston Peter Kilgore Jr Scholarship Fund - short term
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Cusip	Symbol	Description	Shares	Purchase Date	Cost	Sale Date	Proceeds	Gain/Loss
67073D102	JQC	Nuveen Multi-Strat Inc & Growth Fund 2	37	9/10/2007	\$463.99	11/12/2007	\$411.23	(\$52.76)
67073B106	JPC	Nuveen Preferd and Convert Income Fund	17	9/10/2007	\$210.09	11/13/2007	\$186.35	(\$23.74)
67073B106	JPC	Nuveen Preferd and Convert Income Fund	29	9/10/2007	\$358.40	11/12/2007	\$320.06	(\$38.34)
68389X105	ORCL	Oracle System Corporation	26	3/10/2008	\$504.40	8/20/2008	\$587.34	\$82.94
686091109	ORLY	O'Reilly Automotive, Inc	1	5/31/2007	\$37.95	11/21/2007	\$30.82	(\$7.13)
686091109	ORLY	O'Reilly Automotive, Inc	48	4/23/2007	\$1,667.10	11/21/2007	\$1,479.26	(\$187.84)
693718108	PCAR	Paccar, Inc	11	6/13/2008	\$522.38	7/25/2008	\$458.85	(\$63.53)
693718108	PCAR	Paccar, Inc	38	6/13/2008	\$1,804.58	8/20/2008	\$1,663.64	(\$140.94)
696429307	PLL	Pall Corporation	14	2/27/2008	\$577.25	7/25/2008	\$566.21	(\$11.04)
696429307	PLL	Pall Corporation	43	2/27/2008	\$1,773.00	8/20/2008	\$1,714.41	(\$58.59)
713448108	PEP	Pepsico, Inc	29	7/25/2008	\$1,940.98	8/20/2008	\$2,016.95	\$75.97
713448108	PEP	Pepsico, Inc	2	7/25/2008	\$133.86	8/20/2008	\$139.10	\$5.24
713448108	PEP	Pepsico, Inc	1	5/8/2008	\$67.89	8/20/2008	\$69.55	\$1.66
718172109	PM	Philip Morris International, Inc	13	6/13/2008	\$662.12	8/20/2008	\$705.12	\$43.00
718592108	PVH	Phillips-Van Heusen Corp	33	4/23/2007	\$1,915.98	12/6/2007	\$1,298.90	(\$617.08)
693391823	PFCAX	PIMCO Convertible Admin	0.94	7/28/2008	\$12.00	8/20/2008	\$11.90	(\$0.10)
693391823	PFCAX	PIMCO Convertible Admin	0.48	6/19/2008	\$6.67	8/20/2008	\$6.08	(\$0.59)
693391823	PFCAX	PIMCO Convertible Admin	17.519	5/14/2008	\$251.40	8/20/2008	\$221.79	(\$29.61)
693391823	PFCAX	PIMCO Convertible Admin	139.582	7/25/2008	\$1,802.00	8/20/2008	\$1,767.11	(\$34.89)
693391823	PFCAX	PIMCO Convertible Admin	46.019	5/12/2008	\$658.07	8/20/2008	\$582.60	(\$75.47)
722005220	PFUIX	PIMCO Foreign Bond (Unhedged) I	511.459	9/5/2007	\$5,222.00	11/21/2007	\$5,697.65	\$475.65
722005220	PFUIX	PIMCO Foreign Bond (Unhedged) I	359.058	10/1/2007	\$3,759.33	11/26/2007	\$4,007.09	\$247.76
722005220	PFUIX	PIMCO Foreign Bond (Unhedged) I	222.249	10/1/2007	\$2,326.95	11/21/2007	\$2,475.86	\$148.91
722005220	PFUIX	PIMCO Foreign Bond (Unhedged) I	3.598	10/31/2007	\$38.28	11/26/2007	\$40.15	\$1.87
722005220	PFUIX	PIMCO Foreign Bond (Unhedged) I	1.292	9/28/2007	\$13.58	11/21/2007	\$14.39	\$0.81
722005220	PFUIX	PIMCO Foreign Bond (Unhedged) I	0.003	12/31/2007	\$0.03	1/4/2008	\$0.03	\$0.00
722005220	PFUIX	PIMCO Foreign Bond (Unhedged) I	2.809	11/30/2007	\$30.51	12/11/2007	\$30.37	(\$0.14)
693390882	PFORX	PIMCO Foreign Bond Fund	1.814	8/20/2008	\$18.45	9/16/2008	\$17.99	(\$0.46)
693390767	PLDAX	PIMCO Low Duration Admin	196.979	7/25/2008	\$1,956.00	8/20/2008	\$1,959.94	\$3.94
693390767	PLDAX	PIMCO Low Duration Admin	60.966	8/18/2008	\$606.00	8/20/2008	\$606.62	\$0.62
693390767	PLDAX	PIMCO Low Duration Admin	1.107	7/28/2008	\$11.00	8/20/2008	\$11.01	\$0.01
693390767	PLDAX	PIMCO Low Duration Admin	0.362	7/31/2008	\$3.59	8/20/2008	\$3.60	\$0.01
693390767	PLDAX	PIMCO Low Duration Admin	0.001	9/30/2008	\$0.01	10/3/2008	\$0.01	\$0.00
693390767	PLDAX	PIMCO Low Duration Admin	0.34	6/30/2008	\$3.40	8/20/2008	\$3.38	(\$0.02)
693390767	PLDAX	PIMCO Low Duration Admin	0.181	5/30/2008	\$1.83	8/20/2008	\$1.80	(\$0.03)
693390767	PLDAX	PIMCO Low Duration Admin	0.604	8/31/2008	\$6.00	9/15/2008	\$5.96	(\$0.04)
693390767	PLDAX	PIMCO Low Duration Admin	24.655	5/14/2008	\$249.26	8/20/2008	\$245.32	(\$3.94)
693390767	PLDAX	PIMCO Low Duration Admin	65.517	5/12/2008	\$665.00	8/20/2008	\$651.89	(\$31.11)
693390734	PSFAX	PIMCO Short-Term Admin	0.904	8/20/2008	\$8.85	9/11/2008	\$8.85	\$0.00
724479100	PBI	Pitney Bowes, Inc	13	11/13/2007	\$490.19	1/28/2008	\$453.04	(\$37.15)
724479100	PBI	Pitney Bowes, Inc	17	11/12/2007	\$637.61	1/28/2008	\$592.44	(\$45.17)
724479100	PBI	Pitney Bowes, Inc	28	11/9/2007	\$1,025.17	1/28/2008	\$975.78	(\$49.39)
724479100	PBI	Pitney Bowes, Inc	22	11/14/2007	\$823.49	1/28/2008	\$766.69	(\$56.80)
727493108	PLT	Plantronics, Inc	16	10/25/2007	\$430.36	12/11/2007	\$449.52	\$19.16
727493108	PLT	Plantronics, Inc	21	10/26/2007	\$582.17	12/18/2007	\$492.89	(\$89.28)
733174106	BPOP	Popular, Inc	4	11/27/2007	\$36.76	7/25/2008	\$27.43	(\$9.33)
733174106	BPOP	Popular, Inc	30	11/30/2007	\$287.18	7/25/2008	\$205.77	(\$81.41)
733174106	BPOP	Popular, Inc	87	11/28/2007	\$833.32	7/25/2008	\$596.70	(\$236.62)
733174106	BPOP	Popular, Inc	43	4/23/2007	\$730.44	1/18/2008	\$382.27	(\$348.17)
739368408	DBA	PowerShares DB Agriculture	101	7/25/2008	\$3,608.33	8/20/2008	\$3,660.17	\$51.84
739368408	DBA	PowerShares DB Agriculture	1	7/28/2008	\$35.99	8/20/2008	\$36.25	\$0.26
739368408	DBA	PowerShares DB Agriculture	8	5/8/2008	\$298.28	8/20/2008	\$289.91	(\$8.37)

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Cust	Symbol	Description	Shares	Purchase Date	Cost	Sale Date	Proceeds	Gain/Loss
739368408	DBA	PowerShares DB Agriculture	11	5/12/2008	\$409.76	8/20/2008	\$398.63	(\$11.13)
739368408	DBA	PowerShares DB Agriculture	14	7/17/2008	\$534.52	8/20/2008	\$507.35	(\$27.17)
739368408	DBA	PowerShares DB Agriculture	14	3/17/2008	\$541.41	8/20/2008	\$507.35	(\$34.06)
74005P104	PX	Praxair, Inc	10	4/23/2007	\$642.60	3/31/2008	\$829.78	\$187.18
74005P104	PX	Praxair, Inc	1	5/8/2008	\$92.49	8/20/2008	\$89.15	(\$3.34)
74005P104	PX	Praxair, Inc	2	7/25/2008	\$188.79	8/20/2008	\$178.31	(\$10.48)
74005P104	PX	Praxair, Inc	23	7/25/2008	\$2,171.05	8/20/2008	\$2,050.52	(\$120.53)
742718109	PG	Procter & Gamble Company	29	7/25/2008	\$1,869.05	8/20/2008	\$2,026.45	\$157.40
742718109	PG	Procter & Gamble Company	14	2/27/2008	\$940.39	8/20/2008	\$978.29	\$37.90
742718109	PG	Procter & Gamble Company	2	7/25/2008	\$128.90	8/20/2008	\$139.76	\$10.86
742718109	PG	Procter & Gamble Company	1	5/8/2008	\$66.17	8/20/2008	\$69.88	\$3.71
74318A331	UCPIX	ProfFunds UltraShort Small-Cap Inv	104	10/19/2007	\$1,343.68	3/17/2008	\$1,851.20	\$507.52
74318A331	UCPIX	ProfFunds UltraShort Small-Cap Inv	100	10/19/2007	\$1,292.00	1/30/2008	\$1,596.00	\$304.00
74318A331	UCPIX	ProfFunds UltraShort Small-Cap Inv	105.056	10/19/2007	\$1,357.32	5/9/2008	\$1,474.99	\$117.67
754730109	RJF	Raymond James Financial, Inc	5	12/18/2007	\$161.80	3/25/2008	\$118.52	(\$43.28)
754730109	RJF	Raymond James Financial, Inc	17	12/31/2007	\$608.98	3/25/2008	\$402.96	(\$206.02)
776696106	ROP	Roper Industries, Inc	37	4/23/2007	\$2,097.90	11/21/2007	\$2,240.80	\$142.90
780097739	RBS-P5	Royal Bank of Scotland 6 60% 12/31/49	1	11/12/2007	\$21.14	8/1/2008	\$17.69	(\$3.45)
780097739	RBS-P5	Royal Bank of Scotland 6 60% 12/31/49	1	10/30/2007	\$23.71	8/1/2008	\$17.69	(\$6.02)
780097739	RBS-P5	Royal Bank of Scotland 6 60% 12/31/49	12	11/12/2007	\$253.68	8/5/2008	\$222.64	(\$31.04)
780097739	RBS-P5	Royal Bank of Scotland 6 60% 12/31/49	10	10/30/2007	\$237.11	7/28/2008	\$181.43	(\$55.68)
780097739	RBS-P5	Royal Bank of Scotland 6 60% 12/31/49	12	10/30/2007	\$284.54	7/30/2008	\$220.42	(\$64.12)
780097739	RBS-P5	Royal Bank of Scotland 6 60% 12/31/49	11	10/31/2007	\$260.99	8/1/2008	\$194.56	(\$66.43)
78356A632	RYSPX	Rydex S&P 500 H	250.497	3/11/2008	\$6,477.85	6/13/2008	\$6,685.76	\$207.91
78356A632	RYSPX	Rydex S&P 500 H	438.875	7/25/2008	\$10,844.60	8/20/2008	\$11,002.60	\$158.00
78356A632	RYSPX	Rydex S&P 500 H	0.614	7/25/2008	\$15.17	9/11/2008	\$15.16	(\$0.01)
78356A632	RYSPX	Rydex S&P 500 H	115.943	6/24/2008	\$2,989.00	8/20/2008	\$2,906.69	(\$82.31)
78356A632	RYSPX	Rydex S&P 500 H	190.841	3/11/2008	\$4,935.15	8/20/2008	\$4,784.38	(\$150.77)
786514208	SWY	Safeway, Inc	4	7/25/2008	\$104.12	8/20/2008	\$106.68	\$2.56
786514208	SWY	Safeway, Inc	2	7/28/2008	\$52.14	8/20/2008	\$53.34	\$1.20
786514208	SWY	Safeway, Inc	2	5/8/2008	\$62.71	8/20/2008	\$53.34	(\$9.37)
786514208	SWY	Safeway, Inc	76	4/28/2008	\$2,246.45	8/20/2008	\$2,026.92	(\$219.53)
803111103	SLE	Sara Lee Corporation	100	6/9/2008	\$1,329.98	8/20/2008	\$1,376.00	\$46.02
803111103	SLE	Sara Lee Corporation	121	6/2/2008	\$1,654.28	8/20/2008	\$1,664.96	\$10.68
803111103	SLE	Sara Lee Corporation	15	7/28/2008	\$199.20	8/20/2008	\$206.40	\$7.20
803111103	SLE	Sara Lee Corporation	8	7/25/2008	\$106.78	8/20/2008	\$110.08	\$3.30
803111103	SLE	Sara Lee Corporation	4	7/18/2008	\$52.75	8/20/2008	\$55.04	\$2.29
803111103	SLE	Sara Lee Corporation	8	8/5/2008	\$112.68	8/20/2008	\$110.08	(\$2.60)
826197501	SI	Siemens AG	11	7/25/2008	\$1,271.01	8/20/2008	\$1,205.16	(\$65.85)
82705T102	SIMG	Silicon Image, Inc	1	5/25/2007	\$8.02	11/13/2007	\$4.61	(\$3.41)
82705T102	SIMG	Silicon Image, Inc	1	6/21/2007	\$8.65	11/13/2007	\$4.61	(\$4.04)
82705T102	SIMG	Silicon Image, Inc	7	4/26/2007	\$64.96	11/12/2007	\$33.33	(\$31.63)
82705T102	SIMG	Silicon Image, Inc	22	4/24/2007	\$200.50	11/12/2007	\$104.75	(\$95.75)
82705T102	SIMG	Silicon Image, Inc	27	4/26/2007	\$250.54	11/13/2007	\$124.45	(\$126.09)
82705T102	SIMG	Silicon Image, Inc	32	4/25/2007	\$294.24	11/12/2007	\$152.37	(\$141.87)
82705T102	SIMG	Silicon Image, Inc	50	4/27/2007	\$464.87	11/13/2007	\$230.46	(\$234.41)
832110100	SII	Smith International, Inc	39	4/23/2007	\$1,959.76	11/21/2007	\$2,410.29	\$450.53
832110100	SII	Smith International, Inc	1	8/21/2007	\$60.53	11/21/2007	\$61.80	\$1.27
833034101	SNA	Snap-on, Inc	11	3/25/2008	\$558.12	7/1/2008	\$563.12	\$5.00
792228108	SM	St. Mary Land & Exploration Co	8	1/4/2008	\$304.34	7/1/2008	\$501.02	\$196.68
792228108	SM	St. Mary Land & Exploration Co	7	11/1/2007	\$293.67	12/11/2007	\$289.28	(\$4.39)
792228108	SM	St. Mary Land & Exploration Co	8	11/1/2007	\$335.63	3/11/2008	\$278.71	(\$56.92)

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10/31/2007

Cusip	Symbol	Description	Shares	Purchase Date	Cost	Sale Date	Proceeds	Gain/(Loss)
857477103	STT	State Street Corp	1	5/8/2008	\$72.82	8/20/2008	\$64.37	(\$8.45)
857477103	STT	State Street Corp	2	7/25/2008	\$141.03	8/20/2008	\$128.74	(\$12.29)
857477103	STT	State Street Corp	8	4/23/2007	\$557.49	4/22/2008	\$531.20	(\$26.29)
857477103	STT	State Street Corp	25	7/25/2008	\$1,762.83	8/20/2008	\$1,609.28	(\$153.55)
858912108	SRCL	Stericycle, Inc	42	4/23/2007	\$1,779.54	11/21/2007	\$2,325.96	\$546.42
860372101	STC	Stewart Information Services Corp	4	8/8/2007	\$166.00	7/28/2008	\$89.14	(\$76.86)
860372101	STC	Stewart Information Services Corp	8	4/23/2007	\$343.22	1/18/2008	\$172.11	(\$171.11)
868168105	SUP	Superior Industries International, Inc	1	5/2/2007	\$22.63	12/19/2007	\$18.20	(\$4.43)
868168105	SUP	Superior Industries International, Inc	18	4/23/2007	\$431.64	12/19/2007	\$327.60	(\$104.04)
868168105	SUP	Superior Industries International, Inc	19	4/23/2007	\$455.62	12/5/2007	\$349.95	(\$105.67)
868168105	SUP	Superior Industries International, Inc	22	4/23/2007	\$527.56	11/30/2007	\$408.81	(\$118.75)
868168105	SUP	Superior Industries International, Inc	46	10/23/2007	\$2,118.28	8/20/2008	\$2,380.50	\$262.22
87160A100	SYT	Syngenta AG ADR	15	10/24/2007	\$690.78	8/20/2008	\$776.25	\$85.47
87160A100	SYT	Syngenta AG ADR	23	7/25/2008	\$1,275.61	8/20/2008	\$1,190.25	(\$85.36)
87160A100	SYT	Syngenta AG ADR	45	7/25/2008	\$2,027.58	8/20/2008	\$2,240.67	\$213.09
8 76E+110	TGT	Target Corporation	3	7/25/2008	\$135.17	8/20/2008	\$149.38	\$14.21
8 76E+110	TGT	Target Corporation	1	5/8/2008	\$52.41	8/20/2008	\$49.79	(\$2.62)
87969N204	TLSYY	Telstra Corporation Ltd	53	4/11/2008	\$1,100.18	8/20/2008	\$1,032.97	(\$67.21)
88076W103	TDC	Teradata Corp	10	10/5/2007	\$269.41	12/11/2007	\$267.28	(\$2.13)
88076W103	TDC	Teradata Corp	9	1/4/2008	\$242.43	2/14/2008	\$209.07	(\$33.36)
88076W103	TDC	Teradata Corp	13	10/5/2007	\$350.24	2/14/2008	\$302.00	(\$48.24)
880915103	TRA	Terra Industries, Inc	7	3/11/2008	\$278.91	7/1/2008	\$339.74	\$60.83
64058100	BK	The Bank of New York Mellon Corp	44	4/23/2007	\$1,943.92	2/27/2008	\$2,060.49	\$116.57
64058100	BK	The Bank of New York Mellon Corp	26	9/7/2007	\$1,031.11	4/4/2008	\$1,060.84	\$29.73
64058100	BK	The Bank of New York Mellon Corp	4	7/28/2008	\$138.01	8/20/2008	\$139.64	\$1.63
64058100	BK	The Bank of New York Mellon Corp	3	7/25/2008	\$105.57	8/20/2008	\$104.73	(\$0.84)
64058100	BK	The Bank of New York Mellon Corp	1	5/2/2007	\$42.93	4/4/2008	\$40.80	(\$2.13)
64058100	BK	The Bank of New York Mellon Corp	1	9/7/2007	\$39.66	7/18/2008	\$35.40	(\$4.26)
64058100	BK	The Bank of New York Mellon Corp	2	5/8/2008	\$87.99	8/20/2008	\$69.82	(\$18.17)
64058100	BK	The Bank of New York Mellon Corp	15	4/23/2007	\$662.70	4/4/2008	\$612.02	(\$50.68)
64058100	BK	The Bank of New York Mellon Corp	23	9/7/2007	\$912.14	7/18/2008	\$814.18	(\$97.96)
64058100	BK	The Bank of New York Mellon Corp	30	4/21/2008	\$1,262.02	8/20/2008	\$1,047.30	(\$214.72)
64058100	BK	The Bank of New York Mellon Corp	26	11/27/2007	\$1,151.07	8/20/2008	\$907.66	(\$243.41)
69344M101	PMI	The PMI Group, Inc	9	7/10/2007	\$410.04	11/1/2007	\$124.57	(\$285.47)
69344M101	PMI	The PMI Group, Inc	29	5/14/2007	\$1,428.92	11/1/2007	\$401.40	(\$1,027.52)
982526105	WWY--Z	The Wm. Wrigley Jr. Company	1	6/21/2007	\$55.62	6/13/2008	\$77.19	\$21.57
886423102	TDW	Tidewater, Inc	36	8/2/2007	\$2,390.37	11/12/2007	\$1,753.68	(\$636.69)
890030208	TKS	Tomkins Plc	1	8/21/2007	\$17.84	4/11/2008	\$13.14	(\$4.70)
890030208	TKS	Tomkins Plc	24	4/23/2007	\$506.88	4/11/2008	\$315.45	(\$191.43)
890030208	TKS	Tomkins Plc	84	4/23/2007	\$1,774.08	4/10/2008	\$1,120.78	(\$653.30)
892331307	TMA	Toyota Motor Corporation	10	4/10/2008	\$953.51	8/20/2008	\$877.30	(\$76.21)
89531P105	TWP	Trex Company, Inc	3	8/21/2007	\$44.38	12/4/2007	\$21.04	(\$23.34)
89531P105	TWP	Trex Company, Inc	7	10/11/2007	\$84.78	12/5/2007	\$49.16	(\$35.62)
89531P105	TWP	Trex Company, Inc	18	10/4/2007	\$212.72	12/5/2007	\$126.43	(\$86.29)
89531P105	TWP	Trex Company, Inc	18	10/11/2007	\$218.01	12/6/2007	\$128.35	(\$89.66)
89531P105	TWP	Trex Company, Inc	12	8/21/2007	\$177.52	12/5/2007	\$84.29	(\$93.23)
89531P105	TWP	Trex Company, Inc	12	4/23/2007	\$262.02	12/3/2007	\$82.95	(\$179.07)
89531P105	TWP	Trex Company, Inc	18	4/23/2007	\$393.03	12/4/2007	\$126.24	(\$266.79)
89531P105	TWP	Trex Company, Inc	36	4/23/2007	\$786.06	11/30/2007	\$249.11	(\$536.95)
74347R636	SCC	UltraShort Consumer Services ProShares	6	5/8/2008	\$511.12	7/25/2008	\$605.34	\$94.22
74347R636	SCC	UltraShort Consumer Services ProShares	6	5/12/2008	\$509.64	8/20/2008	\$549.78	\$40.14
74347R636	SCC	UltraShort Consumer Services ProShares	1	5/8/2008	\$85.19	8/20/2008	\$91.63	\$6.44

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Scots Charitable Society of Boston Peter Kilgore Jr Scholarship Fund - short term
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Cusip	Symbol	Description	Shares	Purchase Date	Cost	Sale Date	Proceeds	Gain/(Loss)
74347R636	SCC	UltraShort Consumer Services ProShares	22	1/18/2008	\$2,244.17	7/25/2008	\$2,219.59	(\$24.58)
74347R636	SCC	UltraShort Consumer Services ProShares	6	7/18/2008	\$614.82	8/20/2008	\$549.78	(\$65.04)
74347R636	SCC	UltraShort Consumer Services ProShares	27	7/25/2008	\$2,724.04	8/20/2008	\$2,474.01	(\$250.03)
74347R628	SKF	UltraShort Financials ProShares	5	1/18/2008	\$647.49	7/18/2008	\$702.05	\$54.56
74347R628	SKF	UltraShort Financials ProShares	14	1/18/2008	\$1,812.97	7/25/2008	\$1,843.10	\$30.13
911271302 UOVEY		United overseas Bank Ltd	138	1/17/2008	\$3,396.32	8/20/2008	\$3,732.90	\$336.58
911271302 UOVEY		United overseas Bank Ltd	52	7/25/2008	\$1,471.60	8/20/2008	\$1,406.60	(\$65.00)
913017109 UTX		United Technologies Corp	35	4/23/2007	\$2,370.90	3/31/2008	\$2,391.13	\$20.23
913017109 UTX		United Technologies Corp	13	4/23/2007	\$880.62	3/31/2008	\$888.14	\$7.52
913017109 UTX		United Technologies Corp	4	4/23/2007	\$270.96	3/10/2008	\$265.95	(\$5.01)
913017109 UTX		United Technologies Corp	8	6/13/2008	\$545.88	8/20/2008	\$514.32	(\$31.56)
91529Y106 UNM		UnumProvident Corp	28	11/9/2007	\$671.39	12/11/2007	\$699.26	\$27.87
91529Y106 UNM		UnumProvident Corp	20	4/3/2008	\$459.92	7/1/2008	\$409.51	(\$50.41)
91529Y106 UNM		UnumProvident Corp	15	11/9/2007	\$359.67	7/1/2008	\$307.13	(\$52.54)
91529Y106 UNM		UnumProvident Corp	20	12/6/2007	\$505.50	7/1/2008	\$409.51	(\$95.99)
902973304 USB		US Bancorp	33	9/7/2007	\$1,034.55	11/9/2007	\$1,019.80	(\$14.75)
902973304 USB		US Bancorp	40	4/23/2007	\$1,378.30	11/9/2007	\$1,236.12	(\$142.18)
902973155 USB-PH		US Bancorp Float 12/31/49	1	10/19/2007	\$25.53	8/1/2008	\$13.76	(\$11.77)
902973155 USB-PH		US Bancorp Float 12/31/49	2	10/11/2007	\$50.20	7/30/2008	\$28.22	(\$21.98)
902973155 USB-PH		US Bancorp Float 12/31/49	3	10/11/2007	\$75.30	7/28/2008	\$44.18	(\$31.12)
902973155 USB-PH		US Bancorp Float 12/31/49	6	10/12/2007	\$151.59	7/30/2008	\$84.65	(\$66.94)
902973155 USB-PH		US Bancorp Float 12/31/49	13	11/12/2007	\$309.62	8/5/2008	\$194.68	(\$114.94)
902973155 USB-PH		US Bancorp Float 12/31/49	10	10/19/2007	\$255.27	7/31/2008	\$137.55	(\$117.72)
902973155 USB-PH		US Bancorp Float 12/31/49	11	10/31/2007	\$271.05	8/1/2008	\$151.34	(\$119.71)
81369Y886 XLU		Utilities Select Sector SPDR	20	8/20/2008	\$744.60	10/28/2008	\$529.29	(\$215.31)
922908769 VTI		Vanguard Total Stock Market ETF	7	9/24/2007	\$1,057.70	12/11/2007	\$1,052.81	(\$4.89)
922908769 VTI		Vanguard Total Stock Market ETF	10	12/19/2007	\$1,450.36	6/13/2008	\$1,357.40	(\$92.96)
922908769 VTI		Vanguard Total Stock Market ETF	30	12/18/2007	\$4,304.17	6/13/2008	\$4,072.21	(\$231.96)
92220P105 VAR		Varian Medical Systems, Inc	30	4/23/2007	\$1,364.50	11/21/2007	\$1,476.49	\$111.99
92220P105 VAR		Varian Medical Systems, Inc	1	4/26/2007	\$42.34	11/21/2007	\$49.22	\$6.88
918194101 WOOF		VCA Antech, Inc	38	4/23/2007	\$1,519.78	11/23/2007	\$1,537.00	\$17.22
918194101 WOOF		VCA Antech, Inc	6	4/23/2007	\$239.96	11/21/2007	\$246.94	\$6.98
918194101 WOOF		VCA Antech, Inc	1	5/2/2007	\$40.18	11/23/2007	\$40.45	\$0.27
92857W209 VOD		Vodafone Group Public Ltd, Co ADR	12	4/23/2007	\$344.40	11/27/2007	\$444.29	\$99.89
92857W209 VOD		Vodafone Group Public Ltd, Co ADR	16	7/25/2008	\$423.05	8/20/2008	\$400.35	(\$22.70)
92927K102 WBC		Wabco Holdings, Inc	121	6/20/2008	\$3,461.53	8/20/2008	\$3,027.65	(\$433.88)
92927K102 WBC		Wabco Holdings, Inc	7	6/13/2008	\$367.62	7/25/2008	\$303.76	(\$63.86)
92927K102 WBC		Wabco Holdings, Inc	10	6/16/2008	\$531.50	8/20/2008	\$433.47	(\$98.03)
92978X201 WB--PC		Wabco Holdings, Inc	13	6/13/2008	\$682.73	8/20/2008	\$563.51	(\$119.22)
92978X201 WB--PC		Wachovia Cap Tr IX PFD	1	10/19/2007	\$23.15	8/1/2008	\$17.07	(\$6.08)
92978X201 WB--PC		Wachovia Cap Tr IX PFD	2	10/11/2007	\$46.67	7/30/2008	\$34.77	(\$11.90)
92978X201 WB--PC		Wachovia Cap Tr IX PFD	13	11/12/2007	\$264.24	8/5/2008	\$222.97	(\$41.27)
92978X201 WB--PC		Wachovia Cap Tr IX PFD	11	10/19/2007	\$254.68	7/30/2008	\$191.22	(\$63.46)
92978X201 WB--PC		Wachovia Cap Tr IX PFD	9	10/11/2007	\$210.04	7/28/2008	\$142.68	(\$67.36)
92978X201 WB--PC		Wachovia Cap Tr IX PFD	12	10/31/2007	\$275.79	8/1/2008	\$204.79	(\$71.00)
931422109 WAG		Walgreen Company	53	7/25/2008	\$1,790.82	8/20/2008	\$1,890.51	\$99.69
931422109 WAG		Walgreen Company	4	7/25/2008	\$135.16	8/20/2008	\$142.68	\$7.52
931422109 WAG		Walgreen Company	2	5/8/2008	\$70.33	8/20/2008	\$71.34	\$1.01
931422109 WAG		Walgreen Company	20	3/31/2008	\$754.13	8/20/2008	\$713.40	(\$40.73)
93317Q105 WLT		Walter Energy, Inc	9	3/25/2008	\$539.71	7/1/2008	\$976.67	\$436.96
938824109 WFSL		Washington Federal, Inc	7	3/31/2008	\$161.51	7/1/2008	\$125.69	(\$35.82)
938824109 WFSL		Washington Federal, Inc	21	2/14/2008	\$506.31	7/1/2008	\$377.07	(\$129.24)

AE6023 Scots Charitable Society of Boston Peter Kilgore Jr. Scholarship Fund - short term

		10/31/2007		04-040091				
Cusip	Symbol	Description	Shares	Purchase Date	Cost	SaleDate	Proceeds	Gain/(Loss)
938824109	WFSL	Washington Federal, Inc	32	5/20/2008	\$721.25	7/1/2008	\$574.57	(\$146.68)
949795207	FWF	Wells Fargo Cap XI 6 25% 06/15/67 PFD	9	11/12/2007	\$193.17	8/5/2008	\$203.89	\$10.72
949795207	FWF	Wells Fargo Cap XI 6 25% 06/15/67 PFD	4	11/12/2007	\$85.86	8/6/2008	\$89.37	\$3.51
949795207	FWF	Wells Fargo Cap XI 6 25% 06/15/67 PFD	1	10/19/2007	\$23.13	8/1/2008	\$22.85	(\$0.28)
949795207	FWF	Wells Fargo Cap XI 6 25% 06/15/67 PFD	2	10/11/2007	\$46.71	7/30/2008	\$45.70	(\$1.01)
949795207	FWF	Wells Fargo Cap XI 6 25% 06/15/67 PFD	11	10/19/2007	\$254.42	7/30/2008	\$251.37	(\$3.05)
949795207	FWF	Wells Fargo Cap XI 6 25% 06/15/67 PFD	12	10/31/2007	\$280.33	8/1/2008	\$274.20	(\$6.13)
949795207	FWF	Wells Fargo Cap XI 6 25% 06/15/67 PFD	10	10/11/2007	\$233.55	7/28/2008	\$225.06	(\$8.49)
957091704	WRS	Westar Energy, Inc 6 10% 05/15/47	1	10/19/2007	\$24.67	3/6/2008	\$24.51	(\$0.16)
957091704	WRS	Westar Energy, Inc 6 10% 05/15/47	6	10/11/2007	\$149.70	3/5/2008	\$149.44	(\$0.26)
957091704	WRS	Westar Energy, Inc 6 10% 05/15/47	1	10/22/2007	\$25.02	3/6/2008	\$24.51	(\$0.51)
957091704	WRS	Westar Energy, Inc 6 10% 05/15/47	1	11/27/2007	\$25.01	3/7/2008	\$24.24	(\$0.77)
957091704	WRS	Westar Energy, Inc 6 10% 05/15/47	2	11/27/2007	\$50.02	3/10/2008	\$48.36	(\$1.66)
957091704	WRS	Westar Energy, Inc 6 10% 05/15/47	5	10/11/2007	\$124.75	3/6/2008	\$122.56	(\$2.19)
957091704	WRS	Westar Energy, Inc 6 10% 05/15/47	7	11/12/2007	\$172.85	3/7/2008	\$169.75	(\$3.10)
957091704	WRS	Westar Energy, Inc 6 10% 05/15/47	5	11/27/2007	\$125.04	3/11/2008	\$121.56	(\$3.48)
957091704	WRS	Westar Energy, Inc 6 10% 05/15/47	8	10/31/2007	\$197.60	3/7/2008	\$194.00	(\$3.60)
957091704	WRS	Westar Energy, Inc 6 10% 05/15/47	9	10/22/2007	\$225.13	3/7/2008	\$218.25	(\$6.88)
958802109	WU	Western Union Company	79	4/23/2007	\$1,826.70	2/27/2008	\$1,708.08	(\$118.62)
983024100	WYE	Wyeth	14	2/27/2008	\$598.25	4/29/2008	\$618.92	\$20.67
983024100	WYE	Wyeth	14	8/6/2007	\$688.15	4/29/2008	\$618.92	(\$69.23)
983024100	WYE	Wyeth	30	6/21/2007	\$1,709.78	4/21/2008	\$1,329.90	(\$379.88)
984161100	XRM	Xerium Technologies, Inc	1	5/30/2007	\$7.87	11/1/2007	\$4.00	(\$3.87)
984161100	XRM	Xerium Technologies, Inc	4	5/30/2007	\$31.47	11/7/2007	\$13.57	(\$17.90)
984161100	XRM	Xerium Technologies, Inc	11	8/8/2007	\$69.34	11/8/2007	\$38.23	(\$31.11)
984161100	XRM	Xerium Technologies, Inc	8	5/30/2007	\$62.93	11/2/2007	\$30.49	(\$32.44)
984161100	XRM	Xerium Technologies, Inc	8	5/30/2007	\$62.93	11/6/2007	\$27.64	(\$35.29)
984161100	XRM	Xerium Technologies, Inc	9	5/31/2007	\$71.99	11/7/2007	\$30.53	(\$41.46)
984161100	XRM	Xerium Technologies, Inc	17	5/31/2007	\$135.98	11/8/2007	\$59.09	(\$76.89)
989390109	ZNT	Zenith National Insurance Corp	18	9/21/2007	\$815.76	4/3/2008	\$680.05	(\$135.71)
989390109	ZNT	Zenith National Insurance Corp	27	4/23/2007	\$1,329.75	12/11/2007	\$1,176.17	(\$153.58)
989390109	ZNT	Zenith National Insurance Corp	15	4/23/2007	\$738.75	4/3/2008	\$566.70	(\$172.05)
989817101	ZUMZ	Zumiez, Inc	8	9/13/2007	\$377.15	11/21/2007	\$207.14	(\$170.01)
989817101	ZUMZ	Zumiez, Inc	31	4/23/2007	\$1,224.90	11/21/2007	\$802.65	(\$422.25)

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Scots Charitable Society of Boston Peter Kilgore Jr Scholarship Fund - long term
10/31/2007 04-040091

Cusip	Symbol	Description	Shares	Purchase Date	Cost	Sale Date	Proceeds	Gain/Loss
TOTALS								
88579Y101	MMM	3M Company	40	4/23/2007	\$3,106.00	8/20/2008	\$2,824.85	(\$281.15)
1055102	AFL	AFLAC, Inc	18	4/23/2007	\$886.12	8/20/2008	\$969.03	\$82.91
1055102	AFL	AFLAC, Inc	6	4/23/2007	\$295.38	7/25/2008	\$329.11	\$33.73
02209S103	MO	Altria Group, Inc	6	4/26/2007	\$127.99	6/13/2008	\$124.82	(\$3.17)
02209S103	MO	Altria Group, Inc	20	4/13/2007	\$0.00	6/13/2008	\$416.06	\$416.06
25537101	AEP	American Electric Power Company, Inc	1	4/23/2007	\$50.31	5/20/2008	\$43.83	(\$6.48)
25537101	AEP	American Electric Power Company, Inc	1	4/23/2007	\$50.31	5/15/2008	\$43.06	(\$7.25)
25537101	AEP	American Electric Power Company, Inc	1	4/23/2007	\$50.31	6/2/2008	\$42.01	(\$8.30)
25537101	AEP	American Electric Power Company, Inc	1	4/23/2007	\$50.31	7/3/2008	\$39.83	(\$10.48)
25537101	AEP	American Electric Power Company, Inc	7	8/8/2007	\$336.39	8/20/2008	\$269.99	(\$66.40)
25537101	AEP	American Electric Power Company, Inc	17	6/21/2007	\$754.15	8/20/2008	\$655.69	(\$98.46)
25537101	AEP	American Electric Power Company, Inc	10	4/23/2007	\$503.10	8/20/2008	\$385.70	(\$117.40)
25537101	AEP	American Electric Power Company, Inc	31	7/24/2007	\$1,438.12	8/20/2008	\$1,195.67	(\$242.45)
26874107	ALG--Z	American International Group, Inc	5	8/8/2007	\$334.00	8/20/2008	\$102.20	(\$231.80)
26874107	ALG--Z	American International Group, Inc	6	5/21/2007	\$432.96	8/20/2008	\$122.64	(\$310.32)
26874107	ALG--Z	American International Group, Inc	49	4/23/2007	\$3,402.07	8/20/2008	\$1,001.56	(\$2,400.51)
46353108	AZN	AstraZeneca PLC	31	4/23/2007	\$1,752.43	8/20/2008	\$1,478.17	(\$274.26)
53015103	ADP	Automatic Data Processing, Inc	7	5/7/2007	\$326.38	8/20/2008	\$308.96	(\$17.42)
53015103	ADP	Automatic Data Processing, Inc	64	4/23/2007	\$2,867.20	8/20/2008	\$2,824.79	(\$42.41)
54540109	ACLS	Axcelis Technologies, Inc	6	5/15/2007	\$38.37	6/13/2008	\$34.51	(\$3.86)
54540109	ACLS	Axcelis Technologies, Inc	10	5/21/2007	\$62.31	6/13/2008	\$57.52	(\$4.79)
54540109	ACLS	Axcelis Technologies, Inc	6	5/31/2007	\$38.76	7/25/2008	\$30.90	(\$7.86)
54540109	ACLS	Axcelis Technologies, Inc	7	6/21/2007	\$45.36	7/25/2008	\$36.05	(\$9.31)
54540109	ACLS	Axcelis Technologies, Inc	16	5/31/2007	\$103.36	6/13/2008	\$92.02	(\$11.34)
54540109	ACLS	Axcelis Technologies, Inc	58	6/22/2007	\$379.55	7/25/2008	\$298.71	(\$80.84)
54540109	ACLS	Axcelis Technologies, Inc	57	6/25/2007	\$375.04	7/25/2008	\$293.56	(\$81.48)
71813109	BAX	Baxter International, Inc	13	4/23/2007	\$724.49	8/20/2008	\$892.71	\$168.22
71813109	BAX	Baxter International, Inc	4	4/23/2007	\$222.92	7/25/2008	\$272.16	\$49.24
71813109	BAX	Baxter International, Inc	2	4/26/2007	\$115.40	8/20/2008	\$137.34	\$21.94
75887109	BDX	Becton, Dickinson & Co	41	4/23/2007	\$3,226.25	8/20/2008	\$3,553.84	\$327.59
150870103	CE	Celanese Corporation	14	4/23/2007	\$462.00	5/20/2008	\$665.34	\$203.34
150870103	CE	Celanese Corporation	15	4/23/2007	\$495.00	7/1/2008	\$677.02	\$182.02
150870103	CE	Celanese Corporation	1	5/21/2007	\$35.92	7/1/2008	\$45.13	\$9.21
39945C109	GIB	CGI Group, Inc	103	4/23/2007	\$950.12	8/20/2008	\$1,095.92	\$145.80
172967101	C	Citigroup, Inc	1	5/2/2007	\$54.33	8/20/2008	\$17.09	(\$37.24)
172967101	C	Citigroup, Inc	55	4/23/2007	\$2,928.75	8/20/2008	\$939.95	(\$1,988.80)
191085208	CCLAY	Coca Cola Amatil Ltd	75	4/23/2007	\$1,181.25	8/20/2008	\$1,091.25	(\$90.00)
194162103	CL	Colgate-Palmolive, Inc	46	4/23/2007	\$3,090.28	8/20/2008	\$3,524.52	\$434.24
194162103	CL	Colgate-Palmolive, Inc	1	5/2/2007	\$67.91	8/20/2008	\$76.62	\$8.71
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	0.598	5/7/2007	\$6.00	8/20/2008	\$5.70	(\$0.30)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	0.796	5/31/2007	\$8.00	8/20/2008	\$7.59	(\$0.41)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	1.304	6/7/2007	\$13.00	8/20/2008	\$12.43	(\$0.57)
					\$395,302.85		\$320,042.77	(\$75,260.08)

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Scots Charitable Society of Boston Peter Kilgore Jr Scholarship Fund - long term

		10/31/2007		04-040091				
Cusip	Symbol	Description	Shares	Purchase Date	Cost	SaleDate	Proceeds	Gain/(Loss)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	1.3	5/2/2007	\$13.00	8/20/2008	\$12.39	(\$0.61)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	2.825	8/8/2007	\$28.00	8/20/2008	\$26.92	(\$1.08)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	2.077	5/25/2007	\$21.00	8/20/2008	\$19.79	(\$1.21)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	2.475	5/21/2007	\$25.00	8/20/2008	\$23.59	(\$1.41)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	97.3	5/1/2007	\$973.00	8/20/2008	\$927.27	(\$45.73)
22541V770	CSABX	Credit Suisse Instl Asia Bnd Fund	500	5/1/2007	\$5,000.00	5/8/2008	\$4,925.00	(\$75.00)
246248488	DGROX	Delaware Pooled gbl Real Estate Secs	0.001	4/23/2007	\$0.01	9/5/2008	\$0.00	(\$0.01)
246248488	DGROX	Delaware Pooled gbl Real Estate Secs	2.6	4/23/2007	\$23.19	9/11/2008	\$16.35	(\$6.84)
246248488	DGROX	Delaware Pooled gbl Real Estate Secs	9.893	4/23/2007	\$88.24	7/28/2008	\$62.92	(\$25.32)
246248488	DGROX	Delaware Pooled gbl Real Estate Secs	7595.977	4/23/2007	\$67,756.11	7/25/2008	\$49,221.93	(\$18,534.18)
246248488	DGROX	Delaware Pooled gbl Real Estate Secs	7319.955	4/23/2007	\$65,294.00	8/20/2008	\$45,383.72	(\$19,910.28)
249030107	XRAY	Densitply Int'l, Inc	35	4/23/2007	\$1,155.67	6/13/2008	\$1,367.01	\$211.34
249030107	XRAY	Densitply Int'l, Inc	9	4/26/2007	\$301.69	6/13/2008	\$351.52	\$49.83
25179M103	DVN	Devon Energy Corporation	20	4/23/2007	\$1,465.00	4/28/2008	\$2,379.90	\$914.90
268648102	EMC	EMC Corporation	56	8/14/2007	\$1,047.93	8/20/2008	\$850.64	(\$197.29)
291011104	EMR	Emerson Electric Company	14	4/23/2007	\$631.68	7/25/2008	\$696.43	\$64.75
291011104	EMR	Emerson Electric Company	21	4/23/2007	\$947.52	8/20/2008	\$987.21	\$39.69
291011104	EMR	Emerson Electric Company	2	4/26/2007	\$92.62	8/20/2008	\$94.02	\$1.40
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	0.053	6/7/2007	\$1.00	8/20/2008	\$0.79	(\$0.21)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	0.054	6/27/2007	\$1.02	8/20/2008	\$0.80	(\$0.22)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	0.076	7/27/2007	\$1.41	8/20/2008	\$1.13	(\$0.28)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	0.257	5/7/2007	\$5.00	8/20/2008	\$3.81	(\$1.19)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	0.36	5/31/2007	\$7.00	8/20/2008	\$5.34	(\$1.66)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	0.469	4/26/2007	\$9.00	8/20/2008	\$6.95	(\$2.05)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	0.675	5/2/2007	\$13.00	8/20/2008	\$10.00	(\$3.00)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	0.933	5/25/2007	\$18.00	8/20/2008	\$13.83	(\$4.17)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	1.084	5/21/2007	\$21.00	8/20/2008	\$16.06	(\$4.94)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	4.166	4/23/2007	\$80.16	7/28/2008	\$62.12	(\$18.04)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	6.279	5/7/2007	\$122.00	8/20/2008	\$93.05	(\$28.95)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	7.974	8/8/2007	\$150.00	8/20/2008	\$118.17	(\$31.83)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	10.661	7/31/2007	\$196.05	8/20/2008	\$158.00	(\$38.05)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	9.224	4/26/2007	\$177.00	8/20/2008	\$136.70	(\$40.30)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	13.426	5/31/2007	\$261.00	8/20/2008	\$198.97	(\$62.03)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	22.405	5/30/2007	\$432.86	8/20/2008	\$332.04	(\$100.82)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	23.212	5/25/2007	\$448.00	8/20/2008	\$344.00	(\$104.00)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	27.306	6/21/2007	\$521.00	8/20/2008	\$404.67	(\$116.33)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	29.788	5/21/2007	\$577.00	8/20/2008	\$441.46	(\$135.54)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	37.377	4/26/2007	\$717.26	8/20/2008	\$553.93	(\$163.33)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	41.101	6/27/2007	\$773.52	8/20/2008	\$609.12	(\$164.40)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	2460.919	4/23/2007	\$47,348.07	7/25/2008	\$37,012.22	(\$10,335.85)
981477565	EPSYX	Epoch Global Equity Shareholder Yield I	4295.434	4/23/2007	\$82,644.15	8/20/2008	\$63,658.34	(\$18,985.81)
981477714	EPIEX	Epoch International Small Cap Inst	0.223	5/7/2007	\$6.00	8/20/2008	\$4.14	(\$1.86)
981477714	EPIEX	Epoch International Small Cap Inst	0.257	5/31/2007	\$7.00	8/20/2008	\$4.77	(\$2.23)
981477714	EPIEX	Epoch International Small Cap Inst	0.412	6/7/2007	\$11.00	8/20/2008	\$7.65	(\$3.35)

Scots Charitable Society of Boston Peter Kilgore Jr Scholarship Fund - long term
10/31/2007 04-040091

Cusip	Symbol	Description	Shares	Purchase Date	Cost	Sale Date	Proceeds	Gain/Loss
981477714	EPIX	Epoch International Small Cap Inst	0.601	4/26/2007	\$16.00	8/20/2008	\$11.16	(\$4.84)
981477714	EPIX	Epoch International Small Cap Inst	0.709	5/25/2007	\$19.00	8/20/2008	\$13.17	(\$5.83)
981477714	EPIX	Epoch International Small Cap Inst	0.747	5/21/2007	\$20.00	8/20/2008	\$13.87	(\$6.13)
981477714	EPIX	Epoch International Small Cap Inst	0.787	5/2/2007	\$21.00	8/20/2008	\$14.61	(\$6.39)
981477714	EPIX	Epoch International Small Cap Inst	0.849	8/8/2007	\$23.00	8/20/2008	\$15.77	(\$7.23)
981477714	EPIX	Epoch International Small Cap Inst	71.889	4/23/2007	\$1,916.56	8/20/2008	\$1,334.98	(\$581.58)
30218U108	XIT--Z	Expressjet Holdings, Inc	1	5/25/2007	\$6.17	6/5/2008	\$1.91	(\$4.26)
30218U108	XIT--Z	Expressjet Holdings, Inc	19	5/2/2007	\$113.39	6/5/2008	\$36.24	(\$77.15)
30218U108	XIT--Z	Expressjet Holdings, Inc	19	4/26/2007	\$115.86	6/4/2008	\$35.73	(\$80.13)
30218U108	XIT--Z	Expressjet Holdings, Inc	20	5/31/2007	\$127.52	6/5/2008	\$38.15	(\$89.37)
30218U108	XIT--Z	Expressjet Holdings, Inc	23	4/26/2007	\$140.25	6/5/2008	\$43.87	(\$96.38)
30218U108	XIT--Z	Expressjet Holdings, Inc	35	5/31/2007	\$223.17	6/6/2008	\$73.99	(\$149.18)
30218U108	XIT--Z	Expressjet Holdings, Inc	157	4/23/2007	\$934.15	6/4/2008	\$295.24	(\$638.91)
30231G102	XOM	Exxon Mobil Corporation	8	4/23/2007	\$636.64	7/25/2008	\$655.98	\$19.34
30231G102	XOM	Exxon Mobil Corporation	24	4/23/2007	\$1,909.92	8/20/2008	\$1,885.68	(\$24.24)
358029106	FMS	Fresenius Medical Care Co ADR	68	6/21/2007	\$3,123.23	8/20/2008	\$3,600.60	\$477.37
369550108	GD	General Dynamics Corp	40	4/23/2007	\$3,185.84	8/20/2008	\$3,655.64	\$469.80
369604103	GE	General Electric Co	1	4/23/2007	\$35.08	5/19/2008	\$32.24	(\$2.84)
369604103	GE	General Electric Co	2	4/23/2007	\$70.16	8/20/2008	\$56.70	(\$13.46)
369604103	GE	General Electric Co	41	4/23/2007	\$1,438.28	5/15/2008	\$1,327.41	(\$110.87)
415864107	HSC	Harsco Corporation	5	4/26/2007	\$249.47	7/1/2008	\$266.80	\$17.33
415864107	HSC	Harsco Corporation	2	4/26/2007	\$102.36	7/1/2008	\$106.72	\$4.36
452308109	ITW	Illinois Tool Works, Inc	1	5/25/2007	\$52.76	8/20/2008	\$47.62	(\$5.14)
452308109	ITW	Illinois Tool Works, Inc	1	8/8/2007	\$55.00	8/20/2008	\$47.62	(\$7.38)
452308109	ITW	Illinois Tool Works, Inc	57	4/23/2007	\$2,966.72	8/20/2008	\$2,714.56	(\$252.16)
456837103	ING	ING Groep N V	1	4/23/2007	\$46.67	7/28/2008	\$32.40	(\$14.27)
456837103	ING	ING Groep N V	34	4/23/2007	\$1,586.74	8/20/2008	\$1,032.45	(\$554.29)
459506101	IFF	Int'l Flavors & Fragrances, Inc	30	4/23/2007	\$1,456.20	6/13/2008	\$1,237.31	(\$218.89)
478160104	INJ	Johnson & Johnson	51	4/23/2007	\$3,307.35	8/20/2008	\$3,605.70	\$298.35
500458401	KMTUY	Komatsu Ltd	35	4/23/2007	\$3,211.25	7/14/2008	\$3,576.94	\$365.69
500458401	KMTUY	Komatsu Ltd	1	5/2/2007	\$98.90	7/14/2008	\$102.20	\$3.30
500472303	PHG	Koninklijke Philips Elec ADR	31	4/23/2007	\$1,309.44	8/20/2008	\$1,014.32	(\$295.12)
521865105	LEARQ	Lear Corporation	1	5/25/2007	\$36.51	7/25/2008	\$16.07	(\$20.44)
521865105	LEARQ	Lear Corporation	63	4/23/2007	\$2,241.54	7/25/2008	\$1,012.57	(\$1,228.97)
540424207	CG---Z	Loews Corp Carolina Group	1	5/2/2007	\$76.64	5/6/2008	\$67.27	(\$9.37)
540424207	CG---Z	Loews Corp Carolina Group	11	4/23/2007	\$831.05	5/6/2008	\$740.01	(\$91.04)
548661107	LOW	Lowe's Companies, Inc	97	4/23/2007	\$3,102.06	8/20/2008	\$2,346.20	(\$755.86)
580135101	MCD	McDonalds Corporation	18	4/23/2007	\$873.36	8/20/2008	\$1,121.22	\$247.86
580135101	MCD	McDonalds Corporation	8	4/23/2007	\$388.16	7/25/2008	\$473.79	\$85.63
64945103	NYB	McDonalds Corporation	1	5/2/2007	\$49.61	8/20/2008	\$62.29	\$12.68
654106103	NKE	New York Community Bancorp, Inc	9	6/6/2007	\$160.69	7/1/2008	\$158.17	(\$2.52)
654106103	NKE	Nike, Inc Cl B	21	4/23/2007	\$1,132.11	8/20/2008	\$1,270.50	\$138.39
654106103	NKE	Nike, Inc Cl B	9	4/23/2007	\$485.19	7/25/2008	\$527.27	\$42.08
654106103	NKE	Nike, Inc Cl B	1	5/2/2007	\$53.38	8/20/2008	\$60.50	\$7.12

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Scots Charitable Society of Boston Peter Kilgore Jr Scholarship Fund - long term

04-040091

Cusip	Symbol	Description	Shares	Purchase Date	Cost	Sale Date	Proceeds	Gain/Loss
654445303	NTDOY	Nintendo Ltd ADR	59	7/31/2007	\$3,677.49	8/20/2008	\$3,360.05	(\$317.44)
664397106	NU	Northeast Utilities	1	5/25/2007	\$30.57	7/1/2008	\$25.84	(\$4.73)
664397106	NU	Northeast Utilities	11	4/23/2007	\$358.38	7/1/2008	\$284.24	(\$74.14)
66987V109	NVS	Novartis AG ADR	24	4/23/2007	\$1,394.16	8/20/2008	\$1,334.18	(\$59.98)
629377508	NRG	NRG Energy, Inc	57	4/23/2007	\$2,232.69	8/20/2008	\$2,181.53	(\$51.16)
68389X105	ORCL	Oracle System Corporation	66	4/23/2007	\$1,253.34	8/20/2008	\$1,490.94	\$237.60
68389X105	ORCL	Oracle System Corporation	20	4/23/2007	\$379.80	6/13/2008	\$449.48	\$69.68
68389X105	ORCL	Oracle System Corporation	28	4/23/2007	\$531.72	7/25/2008	\$580.72	\$49.00
68389X105	ORCL	Oracle System Corporation	1	5/2/2007	\$18.72	8/20/2008	\$22.59	\$3.87
68389X105	ORCL	Oracle System Corporation	1	4/26/2007	\$18.94	8/20/2008	\$22.59	\$3.65
713448108	PEP	PepsiCo, Inc	49	4/23/2007	\$3,269.70	8/20/2008	\$3,407.95	\$138.25
718172109	PM	Philip Morris International, Inc	6	4/26/2007	\$291.64	8/20/2008	\$325.44	\$33.80
718172109	PM	Philip Morris International, Inc	11	4/13/2007	\$0.00	8/20/2008	\$596.64	\$596.64
718172109	PM	Philip Morris International, Inc	9	4/13/2007	\$0.00	7/25/2008	\$479.24	\$479.24
733174106	BPOP	Popular, Inc	4	4/23/2007	\$67.95	7/25/2008	\$27.43	(\$40.52)
74005P104	PX	Praxair, Inc	39	4/23/2007	\$2,506.14	8/20/2008	\$3,476.97	\$970.83
742718109	PG	Procter & Gamble Company	49	4/23/2007	\$3,133.55	8/20/2008	\$3,424.01	\$290.46
742718109	PG	Procter & Gamble Company	5	4/23/2007	\$319.75	8/20/2008	\$349.39	\$29.64
742718109	PG	Procter & Gamble Company	11	4/23/2007	\$703.45	6/13/2008	\$729.11	\$25.66
742718109	PG	Procter & Gamble Company	3	4/26/2007	\$189.45	8/20/2008	\$209.63	\$20.18
742718109	PG	Procter & Gamble Company	7	4/23/2007	\$447.65	7/25/2008	\$451.15	\$3.50
74463M106	PUBGY	Publicis Groupe SA	31	4/23/2007	\$1,475.91	8/20/2008	\$974.64	(\$501.27)
826197501	SI	Siemens AG	32	4/23/2007	\$3,954.88	8/20/2008	\$3,505.92	(\$448.96)
857477103	STT	State Street Corp	40	4/23/2007	\$2,787.42	8/20/2008	\$2,574.84	(\$212.58)
860372101	STC	Stewart Information Services Corp	5	5/31/2007	\$200.27	7/28/2008	\$111.43	(\$88.84)
860372101	STC	Stewart Information Services Corp	29	4/23/2007	\$1,244.18	7/25/2008	\$685.74	(\$558.44)
87612E+110	TGT	Target Corporation	51	4/23/2007	\$3,171.69	8/20/2008	\$2,539.42	(\$632.27)
982526105	WWY--Z	The Wm Wrigley Jr Company	46	4/23/2007	\$2,502.26	6/13/2008	\$3,550.66	\$1,048.40
89151E+113	TOT	Total SA	4	4/23/2007	\$292.56	6/13/2008	\$320.03	\$27.47
89151E+113	TOT	Total SA	15	4/23/2007	\$1,097.10	8/20/2008	\$1,082.10	(\$15.00)
913017109	UTX	United Technologies Corp	1	5/2/2007	\$67.74	8/20/2008	\$64.29	(\$3.45)
913017109	UTX	United Technologies Corp	1	5/25/2007	\$68.58	8/20/2008	\$64.29	(\$4.29)
913017109	UTX	United Technologies Corp	5	4/23/2007	\$338.70	8/20/2008	\$321.45	(\$17.25)
913017109	UTX	United Technologies Corp	7	4/23/2007	\$474.18	7/25/2008	\$453.43	(\$20.75)
913017109	UTX	United Technologies Corp	7	4/24/2007	\$475.15	8/20/2008	\$450.03	(\$25.12)
913017109	UTX	United Technologies Corp	67	4/23/2007	\$1,922.89	8/20/2008	\$1,676.46	(\$246.43)
92857W209	VOD	Vodafone Group Public Ltd, Co ADR	66	4/23/2007	\$3,031.84	8/20/2008	\$2,354.22	(\$677.62)
931422109	WAG	Walgreen Company	88	4/23/2007	\$2,565.66	8/20/2008	\$2,655.84	\$90.18
969457100	WMB	Williams Co, Inc	2	4/23/2007	\$58.31	7/28/2008	\$64.90	\$6.59