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"Retroactive Reinstatement"

Form **990-PF**

OMB No 1545-0052

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

2008

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 2008, or tax year beginning		, 2008, and ending	
G Check all that apply:		Initial return	Final return
		Amended return	Address change
		Name change	
Use the IRS label Otherwise, print or type See Specific Instructions	Name of foundation HAYE LAKE FOUNDATION, INC		A Employer identification number 20-5862768
	Number and street (or P O box number if mail is not delivered to street address) 104 ARUBA AVENUE		B Telephone number (see the instructions) (912) 225-1387
	City or town STATESBORO	State GA	ZIP code 30458
	H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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 ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 1,756,877.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (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)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	62,492.	62,492.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-160,024.	L-6a Stmt		
	b Gross sales price for all assets on line 6a	658,199.			
	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)					
	12 Total. Add lines 1 through 11	-97,532.	62,492.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)	300.	300.		
	17 Interest				
	18 Taxes (attach schedule) See Line 18 Stmt	1,129.	1,129.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	11,172.	11,172.			
	24 Total operating and administrative expenses. Add lines 13 through 23	12,601.	12,601.		
	25 Contributions, gifts, grants paid	30,000.			30,000.
	26 Total expenses and disbursements. Add lines 24 and 25	42,601.	12,601.		30,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-140,133.			
	b Net investment income (if negative, enter -0-)		49,891.		
	c Adjusted net income (if negative, enter -0-)				

2 614

Statute clear SEP 02 '15
 REVENUE
 ADMINISTRATIVE EXPENSES
 SEP 10 2015
 SEP 21 2015
 REC in Batching/ Comes Ogden
 AUG 28 2015

STATUTES
 RECEIVED
 SEP 11 2015
 ACCOUNT MANAGEMENT
 CC DEN

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments			
	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) L-13 Stmt	2,483,548.	2,343,506.	1,756,877.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	2,483,548.	2,343,506.	1,756,877.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
NET ASSETS OR FUND BALANCES	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)			
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here 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	2,483,548.	2,343,506.	
	30 Total net assets or fund balances (see the instructions)	2,483,548.	2,343,506.	
	31 Total liabilities and net assets/fund balances (see the instructions)	2,483,548.	2,343,506.	

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	2,483,548.
2	Enter amount from Part I, line 27a	2	-140,133.
3	Other increases not included in line 2 (itemize) MISCELLANEOUS ADJUSTMENT	3	91.
4	Add lines 1, 2, and 3	4	2,343,506.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,343,506.

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 SHORT TERM		P	01/01/08	12/31/08
b LONG TERM		P	11/08/06	12/31/08
c CAPITAL GAIN DISTRIBUTIONS		P	11/08/06	12/31/08
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 366,264.		454,452.	-88,188.
b 287,672.		363,771.	-76,099.
c 4,263.		0.	4,263.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of column (j) over column (k), if any	
a			-88,188.
b			-76,099.
c			4,263.
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	-160,024.
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	

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

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

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

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

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2007	129,898.	2,493,109.	0.052103
2006	0.	0.	0.000000
2005			
2004			
2003			

2 Total of line 1, column (d)	2	0.052103
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	0.026052
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	2,150,253.
5 Multiply line 4 by line 3	5	56,018.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	499.
7 Add lines 5 and 6	7	56,517.
8 Enter qualifying distributions from Part XII, line 4	8	30,000.

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	998.
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	998.
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	998.
6 Credits/Payments:			
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a		
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		
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		35.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,033.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0.
11 Enter the amount of line 10 to be Credited to 2009 estimated tax	11		
	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)?		X
<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>		
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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
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?		
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)		
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 General Instruction G? <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 2008 or the taxable year beginning in 2008 (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	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>BANK OF AMERICA</u> Telephone no <u>(912) 682-2232</u> Located at <u>BULL STREET, SAVANNAH GA</u> ZIP + 4 <u>31401</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

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
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 ☐	1b	
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 2008?	1c	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ 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)	2b	
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> .		
3a 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 2008 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 2008)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2008?	4b	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**

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?☐ 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**

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

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b****b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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
LAN T. NGUYEN 1108 BARTLETT DRIVE, STATESBORO, STATESBORO GA 30461	PRESIDENT	0.00	0.	0.
MONG T PHAM 1108 BARTLETT DRIVE, STATESBORO, STATESBORO GA 30461	SEC/TREASURER	0.00	0.	0.
PAUL D MEYER PO BOX 16089, SAVANNAH, SAVANNAH GA 31411	TRUSTEE	0.00	0.	0.
CHRISTOPHER H HOLLAND PO BOX 8878, SAVANNAH, SAVANNAH GA 31412	TRUSTEE	0.00	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				
0				
0				
0				
0				

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

None

Part VIII 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 None**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 NONE	
	0.
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	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 ▶

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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	2,182,998.
b Average of monthly cash balances	1b	
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	2,182,998.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	2,182,998.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	32,745.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,150,253.
6 Minimum investment return. Enter 5% of line 5	6	107,513.

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	107,513.
2a Tax on investment income for 2008 from Part VI, line 5	2a	998.	
b Income tax for 2008. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	998.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	106,515.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	106,515.
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	106,515.

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	30,000.
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	30,000.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	30,000.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				106,515.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			10,653.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2008				
a From 2003	0.			
b From 2004	0.			
c From 2005	0.			
d From 2006	0.			
e From 2007	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: \$ 30,000.				
a Applied to 2007, but not more than line 2a			10,653.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2008 distributable amount				19,347.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				87,168.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2004	0.			
b Excess from 2005	0.			
c Excess from 2006	0.			
d Excess from 2007	0.			
e Excess from 2008	0.			

BAA

Form 990-PF (2008)

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year THE VIETNAMESE BUDDHIST ASSN PAYMENT AS DIRECTED - NONE GA 0	NONE	PC	OPERATIONS	30,000.
Total			3a	30,000.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

- Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	62,492.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-160,024.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				-97,532.	
13	Total. Add line 12, columns (b), (d), and (e)					-97,532

(See worksheet in the instructions for line 13 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2008

Name HAYE LAKE FOUNDATION, INC	Employer Identification Number 20-5862768
--	---

Asset Information:

Description of Property		SHORT TERM
Date Acquired: <u>01/01/08</u>	How Acquired: <u>Purchased</u>	
Date Sold: <u>12/31/08</u>	Name of Buyer: _____	
Sales Price: <u>366,264.</u>	Cost or other basis (do not reduce by depreciation) <u>454,452.</u>	
Sales Expense: _____	Valuation Method: <u>Cost</u>	
Total Gain (Loss): <u>-88,188.</u>	Accumulation Depreciation: _____	
Description of Property		LONG TERM
Date Acquired: <u>11/08/06</u>	How Acquired: <u>Purchased</u>	
Date Sold: <u>12/31/08</u>	Name of Buyer: _____	
Sales Price: <u>287,672.</u>	Cost or other basis (do not reduce by depreciation) <u>363,771.</u>	
Sales Expense: _____	Valuation Method: <u>Cost</u>	
Total Gain (Loss): <u>-76,099.</u>	Accumulation Depreciation: _____	
Description of Property		CAPITAL GAIN DISTRIBUTIONS
Date Acquired: <u>11/08/06</u>	How Acquired: _____	
Date Sold: <u>12/31/08</u>	Name of Buyer: _____	
Sales Price: <u>4,263.</u>	Cost or other basis (do not reduce by depreciation) _____	
Sales Expense: <u>0.</u>	Valuation Method: <u>Cost</u>	
Total Gain (Loss): <u>4,263.</u>	Accumulation Depreciation: _____	
Description of Property:		
Date Acquired: _____	How Acquired: _____	
Date Sold: _____	Name of Buyer: _____	
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____	
Sales Expense: _____	Valuation Method: _____	
Total Gain (Loss): _____	Accumulation Depreciation: _____	
Description of Property		
Date Acquired: _____	How Acquired: _____	
Date Sold: _____	Name of Buyer: _____	
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____	
Sales Expense: _____	Valuation Method: _____	
Total Gain (Loss): _____	Accumulation Depreciation: _____	
Description of Property		
Date Acquired: _____	How Acquired: _____	
Date Sold: _____	Name of Buyer: _____	
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____	
Sales Expense: _____	Valuation Method: _____	
Total Gain (Loss): _____	Accumulation Depreciation: _____	
Description of Property		
Date Acquired: _____	How Acquired: _____	
Date Sold: _____	Name of Buyer: _____	
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____	
Sales Expense: _____	Valuation Method: _____	
Total Gain (Loss): _____	Accumulation Depreciation: _____	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
US	35.	35.		
FOREIGN	1,094.	1,094.		
Total	<u>1,129.</u>	<u>1,129.</u>		

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
AGENCY FEES	6,732.	6,732.		
INVESTMENT FEES	4,440.	4,440.		
Total	<u>11,172.</u>	<u>11,172.</u>		

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
INVESTMENTS - COST	2,343,506.	1,756,877.
Total	<u>2,343,506.</u>	<u>1,756,877.</u>

Supporting Statement of:

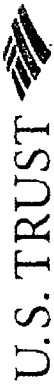
Form 990-PF, pl/Line 25(d)

Description	Amount
VIETNAMESE BUDDHIST ASSOCIATION	30,000.
Total	<u>30,000.</u>

Haye Lake Foundation Inc
Investment balance
Average determination for year.

	Tax Year 2007	Tax Year 2008	Tax Year 2009
	Total	Total	Total
AVG	2,531,074.58	2,182,998.27	1,889,993.92
jan	2,500,388.00	2,402,270.00	1,672,233.16
feb	2,510,378.00	2,402,270.00	1,574,583.16
mar	2,542,059.00	2,362,764.00	1,654,842.46
april	2,610,364.00	2,347,649.09	1,774,755.97
may	2,536,713.00	2,443,800.18	1,861,462.11
june	2,511,060.00	2,297,639.49	1,865,624.96
july	2,452,565.00	2,264,865.19	1,980,440.66
aug	2,475,314.00	2,278,900.67	2,033,935.38
sept	2,564,306.00	2,104,786.34	2,105,668.36
oct	2,611,836.00	1,814,497.48	1,993,060.26
nov	2,531,618.00	1,719,659.76	2,065,298.52
dec	2,526,294.00	1,756,876.99	2,098,022.03

Settlement Date



Bank of America Private Wealth Management

Activity Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan 01, 2008 through Dec. 31, 2008

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees (cont)						
10/07/08	ADVISORY FEE ACCOUNT 60-01-103-1181346	-375.00				
10/07/08	ADVISORY FEE ACCOUNT 60-01-103-1181361	-649.56				
10/15/08	ASSET FEES DUE ACCOUNT 60-01-103-1181528	-212.14				
10/15/08	ASSET FEES DUE ACCOUNT 60-01-103-1181510	-158.77				
11/17/08	ASSET FEES DUE ACCOUNT 60-01-103-1181510	-135.07				
11/17/08	ASSET FEES DUE ACCOUNT 60-01-103-1181528	-180.76				
12/12/08	ASSET FEES DUE ACCOUNT 60-01-103-1181510	-126.10				
12/12/08	ASSET FEES DUE ACCOUNT 60-01-103-1181528	-171.31				
12/31/08	ACCT FEE CREDIT-INVEST ADVISORY FEE ACCOUNT 60-01-103-1143346	3,924.48				
12/31/08	FEES PROCESSED THROUGH 12/31/08 ACCOUNT 60-01-103-1143346	-6,346.25				
Total Bank Fees		-\$11,359.48	\$0.00	\$0.00	\$0.00	\$0.00
Purchases						
01/07/08	WEATHERFORD INTL LTD BERMUDA BANC/AMERICA SEC LLC, MONTGOMERY 01/02 PURC 25.00 SHS @ 70.9345 MISC .00 COMM .00 ACCOUNT 60-01-103-1181510		-\$1,773.36	\$1,773.36		

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Settlement Date

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan 01, 2008 through Dec 31, 2008

Activity Detail

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Deposits (cont)						
12/19/08	TRANSFERRED FROM 60-01-103-1181510 IM HAYE LAKE FOUNDATION-COL-LCV ACCOUNT 60-01-103-1143346	45.65				
12/19/08	TRANSFERRED FROM 60-01-103-1181528 IM HAYE LAKE FOUNDATION-COL-ETX ACCOUNT 60-01-103-1143346	19.26				
12/26/08	TRANSFERRED FROM 60-01-103-1181510 IM HAYE LAKE FOUNDATION-COL-LCV ACCOUNT 60-01-103-1143346	15.03				
12/26/08	TRANSFERRED FROM 60-01-103-1181528 IM HAYE LAKE FOUNDATION-COL-ETX ACCOUNT 60-01-103-1143346	11.73				
12/29/08	TRANSFERRED FROM 60-01-103-1181361 IM HAYE LAKE FOUNDATION-ATL-LCG ACCOUNT 60-01-103-1143346	17.50				
12/30/08	TRANSFERRED FROM 60-01-103-1181361 IM HAYE LAKE FOUNDATION-ATL-LCG ACCOUNT 60-01-103-1143346	21.60				
12/31/08	TRANSFERRED FROM 60-01-103-1181528 IM HAYE LAKE FOUNDATION-COL-ETX ACCOUNT 60-01-103-1143346	20.64				
Total Deposits		\$35,799.50	\$4,185.12	\$0.00	\$0.00	\$0.00

Payments (cont)

Payments To/For Beneficiary						
05/29/08	THE VIETNAMESE BUDDHIST ASSN DONATION FBO VIETNAMESE BUDDHIST ASSN PAYMENT AS DIRECTED HAYE LAKE FOUNDATION ACCOUNT 60-01-103-1143346	-\$30,000.00				
Total Payments To/For Beneficiary						
		-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00

* GIFTS



Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

2008 Tax Information Letter

Account Number 011031143346

Page 60

Other Tax Information for 2008

The following summaries of activity within your account may help you when preparing your tax return. The detail for these amounts is shown later in this tax information letter.

Summary of Tax-exempt Income

We have shown Georgia separately below because we have on our records that Georgia was your residence as of December 31, 2008.

Description	Interest from state bonds	Dividends from Fidelity funds
Georgia (including U.S. Possessions)	\$0.00	\$0.00
Other than Georgia	\$0.00	\$0.00
Total	\$0.00	\$0.00
Total Tax-exempt Interest	\$0.00	
Portion of total interest subject to Alternative Minimum Tax (AMT)	\$0.00	
Federal Tax Withheld on Tax-exempt Income	\$0.00	

Other Receipts Not Reported on Form 1099

Description	Amount
Miscellaneous receipts not reportable on Form 1099	\$0.00

Summary of Payments

Account Management Fees Paid in 2008

Description	Amount
Total allocable fees	\$6,731.96

Other Payments in 2008

Description	Amount
Tax preparation and related fees	\$300.00
Miscellaneous expense	\$4,440.27
Interest or loans paid	\$0.00

U.S. taxes
State and local taxes

\$35.00
\$0.00

Σ 11,172.23



Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

Income for 2008

Our records indicate that the owner of this account is a corporation or is otherwise exempt from Form 1099 reporting. Accordingly, U.S. Trust is not required to, nor will we file this information with the Internal Revenue Service. We are providing this Tax Information Letter to you for informational purposes only to assist you in preparing your tax returns.

Payer: BANK OF AMERICA, N A (as agent), Tax ID Number 94-1687665.

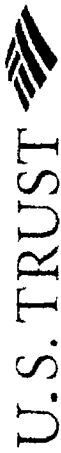
Dividends

This section reports dividends and distributions earned on investments, and any taxes withheld or paid

Qualified dividends are taxed at a lower rate than other ordinary dividends. Where we have received information that a security paid qualified dividends, the dividends from that security are included on the line titled "Qualified dividends". All dividends are shown on the line titled "Total ordinary dividends". In the detail section of this tax information letter, we have separately indicated dividends from securities where we have not received information to confirm whether any portion or all of it is qualified. These dividends are shown in the section entitled Dividends Requiring Analysis as to Taxability and should be reviewed carefully when preparing your return.

Description	Amount
Total ordinary dividends	\$62,492.20 ✓
Qualified dividends (included in total ordinary dividends)	\$29,743.33
Total capital gain distributions	\$4,263.42 ✓ Capital Gains
Unrecaptured Section 1250 gain (included in total capital gain distributions)	\$0.00
Section 1202 gain (included in total capital gain distributions)	\$0.00
Non-taxable distributions	\$16.98
Federal income tax withheld	\$0.00
Investment expenses	\$0.00
Foreign tax paid	\$1,034.24
Cash liquidation distributions	\$0.00
Non-cash liquidation distributions	\$0.00

ST < 88,188.61 >
LT < 76,098.74 >



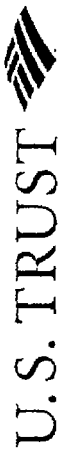
Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

Interest Income

This section reports interest earned on government and corporate bonds and other interest income, and any taxes withheld or paid.

<i>Description</i>	<i>Amount</i>
Interest income on other than U.S. Obligations	\$0.00
Early withdrawal penalty	\$0.00
Interest on U.S. Savings Bonds and Treasury Obligations	\$0.00
Federal Income tax withheld	\$0.00
Foreign tax paid	\$0.00
Tax-exempt interest	\$0.00
Private activity bond interest (included in total tax exempt interest)	\$0.00



Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

Capital Gain Distributions - Subject to 15% Rate

Date	Description	Units	Amount of gain
06/19/2008	COLUMBIA FDS SFR TR MARSICO INTL	8,528	\$1,003.70
Total			\$1,003.70
07/23/2008	HHOS PLC SPONSORED ADR		\$39.94
Total			\$39.94
03/21/2008	SOCIETE GENERALE FRANCE ADR		\$258.08
Total			\$258.08
Total Capital Gain Distributions - Subject to 15% rate			\$4,263.42 ✓
Total Capital Gain Distributions			\$4,263.42

Nondividend Distributions

A "Y" in the return of capital adjustment column indicates that the nondividend distribution amount has been applied to reduce the tax basis of stock sold during 2008.

Date	Description	Units	Amount of distribution	Return of capital Adjustment
1/2/08	COOPER INDUSTRIES LTD	50	\$10.50	
Total			\$10.50	
3/3/08	INGERSOLL RAND CO LTD CL A	36	\$6.48	Y
Total			\$6.48	
Total Nondividend Distributions			\$16.98	

(1702) Misc. Expense Book value.



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Settlement Date

Account Summary

Jan. 01, 2008 through Dec 31, 2008

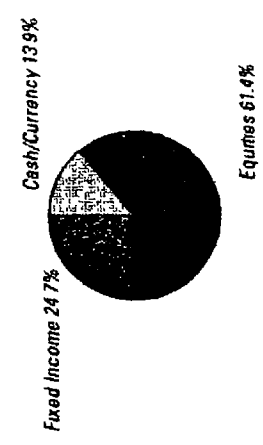
Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Market Value \$1,756,876.99

Income Summary				YTD Since
Description	Current Period	Fiscal YTD	Description	Current Period
Beginning Market Value	\$2,531,045.34		Dividends - Taxable	\$62,201.08
Income	62,201.08		Total Income	\$62,201.08
Deposits	40,984.62			
Disbursements	-67,225.70			
Bank Fees	-11,399.48			
Non-Cash Transactions	713.96			
Change in Market Value	-799,442.83			
Ending Market Value	\$1,756,876.99			
Change in Account Value	-774,168.35			

Realized Gain/Loss Summary				Fiscal YTD
Description	Current Period	Fiscal YTD	Description	Current Period
Short-term	-89,151.56			
Long-term	-71,677.77			
Net Total	-\$160,829.33			

Portfolio Allocation			
Description	Market Value	Tax Cost	Estimated Annual Income
Cash/Currency	\$243,538.45	\$243,324.87	\$1,966.06
Equities	1,078,977.36	1,600,181.11	29,280.03
Fixed Income	434,361.18	500,000.00	26,293.78
Total Assets	\$1,756,876.99	\$2,343,506.98	\$57,539.87
Total	\$1,756,876.99	\$2,343,506.98	\$57,539.87



77482820030

Settlement Date



Portfolio Analysis

Jan. 01, 2008 through Dec 31, 2008

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$243,538.45	13.9%	100.0%	\$243,324.87	\$1,966.06	0.8%
Total Cash/Currency	\$243,538.45	13.9%	100.0%	\$243,324.87	\$1,966.06	0.8%
Equities						
U.S. Large Cap	\$685,684.26	37.9%	61.7%	\$866,256.27	\$18,488.04	2.8%
U.S. Mid Cap	237,915.07	13.5%	22.1%	401,115.60	3,661.27	1.5%
U.S. Small Cap	28,447.59	1.6%	2.6%	49,420.83	483.97	1.7%
International Developed	140,427.99	8.0%	13.0%	269,224.65	6,332.92	4.5%
Emerging Markets	6,502.45	0.4%	0.6%	14,163.76	313.83	4.8%
Total Equities	\$1,078,977.36	61.4%	100.0%	\$1,500,181.11	\$29,280.03	2.7%
Fixed Income						
Investment Grade Taxable	\$402,680.15	22.9%	92.7%	\$450,000.00	\$23,012.53	5.7%
Global High Yield Taxable	31,681.03	1.8%	7.3%	50,000.00	3,281.25	10.4%
Total Fixed Income	\$434,361.18	24.7%	100.0%	\$500,000.00	\$26,293.78	6.1%
Total Assets	\$1,756,876.99	100.0%		\$2,343,505.98	\$57,539.87	3.3%
Total	\$1,756,876.99			\$2,343,505.98	\$57,539.87	

Settlement Date

U.S. TRUST



Bank of America Private Wealth Management

Portfolio Analysis

Jan. 01, 2008 through Dec 31, 2008

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Equities - Summary by Business Sector

Sector	Market Value	% of Equities	% of S&P 500
Consumer Discretionary	\$70,829.61	6.6%	8.4%
Consumer Staples	106,770.16	9.9	12.9
Energy	118,392.02	11.0	13.3
Financials	130,307.30	12.1	13.3
Health Care	125,678.59	11.6	14.8
Industrials	82,320.99	7.6	11.1
Information Technology	123,813.15	11.5	15.3
Materials	41,806.54	3.9	2.9
Telecommunication Services	32,999.90	3.1	3.8
Utilities	28,949.67	2.7	4.2
Other Equities	217,109.43	20.1	0.0
Total Equities	\$1,078,977.36	100.0%	100.0%

Haye Lake Foundation Inc
Investment balance
Average determination for year.

	Tax Year 2007 Total	Tax Year 2008 Total	Tax Year 2009 Total	Tax Year 2010 Total
AVG	2,531,074.58	2,182,998.27	1,889,993.92	2,045,528.44
jan	2,500,388.00	2,402,270.00	1,672,233.16	2,045,528.44
feb	2,510,378.00	2,402,270.00	1,574,583.16	
mar	2,542,059.00	2,362,764.00	1,654,842.46	
april	2,610,364.00	2,347,649.09	1,774,755.97	
may	2,536,713.00	2,443,800.18	1,861,462.11	
june	2,511,060.00	2,297,639.49	1,865,624.96	
july	2,452,565.00	2,264,865.19	1,980,440.66	
aug	2,475,314.00	2,278,900.67	2,033,935.38	
sept	2,564,306.00	2,104,786.34	2,105,668.36	
oct	2,611,836.00	1,814,497.48	1,993,060.26	
nov	2,531,618.00	1,719,659.76	2,065,298.52	
dec	2,526,294.00	1,756,876.99	2,098,022.03	

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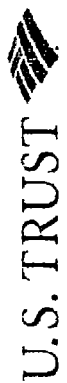


Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 02, 2007 through Dec. 31, 2007

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (Cont)									
Consumer Discretionary (cont)									
76,000	COACH INC Ticker: COH	189754104	2,324.08 30.580	0.1	3,687.96 48,526	-1,363.88	0.00	0.00	0.0
159,000	DARDEN RESTAURANTS INC Ticker: DRI	237194105	4,405.89 27.710	0.2	6,308.26 39,675	-1,902.37	0.00	114.48	2.6
146,000	DIRECTV GROUP INC Ticker: DTV	254591106	3,375.52 23.120	0.1	3,286.13 22,508	89.39	0.00	0.00	0.0
115,000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106	3,712.20 32.280	0.1	3,923.80 34,120	-211.60	40.25	40.25	1.1
173,000	EBAY INC Ticker: EBAY	278642103	5,741.87 33.190	0.2	6,073.34 35,106	-331.47	0.00	0.00	0.0
72,000	EXPEDIA INC DEL Ticker: EXPE	30212P105	2,276.64 31.620	0.1	2,096.64 29,120	180.00	0.00	0.00	0.0
45,000	GANNETT INC Ticker: GCI	364730101	1,755.00 39,000	0.1	2,037.08 45,268	-282.08	18.00	72.00	4.1
25,000	GENERAL MTRS CORP Ticker: GM	370442105	622.25 24.890	0.0	902.25 36,090	-280.00	0.00	25.00	4.0
50,000	HOME DEPOT INC Ticker: HD	437076102	1,347.00 26.940	0.1	1,309.44 26,189	37.56	0.00	45.00	3.3
48,000	HONDA MOTOR LTD SPONSORED ADR JAPAN Ticker: HMC	438128308	1,590.72 33.140	0.1	1,757.76 36,620	-167.04	0.00	32.83	2.1
165,000	INTERNATIONAL GAME TECHNOLOGY Ticker: IGT	459802102	7,248.45 43.930	0.3	6,525.57 39,549	722.88	23.10	92.40	1.3
130,000	KOHL'S CORP Ticker: KSS	500255104	5,954.00 45.800	0.2	8,642.47 66,481	-2,688.47	0.00	0.00	0.0
121,000	MACYS INC Ticker: M	55616P104	3,130.27 25.870	0.1	4,685.53 38,723	-1,555.26	15.73	62.92	2.0
165,000	MCDONALDS CORP Ticker: MCD	580135101	9,720.15 58.910	0.4	7,597.08 46,043	2,123.07	0.00	247.50	2.5
217,000	NEWELL RUBBERMAID INC Ticker: NWL	651229106	5,615.96 25.880	0.2	6,602.32 30,425	-986.36	0.00	182.28	3.2



Bank of America Private Wealth Management

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 02, 2007 through Dec. 31, 2007

Portfolio Detail

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Consumer Discretionary (cont)									
110.000	NIKE INC CL B Ticker: NKE	654106103	7,066.40 64.240	0.3	5,759.60 52.360	1,306.80	25.30	101.20	1.4
205.000	NISSAN MOTORS SPONSORED ADR JAPAN Ticker: NSANY	654744408	4,452.60 21.720	0.2	4,420.10 21.561	32.50	58.32	112.75	2.5
110.000	OMNICOM GROUP INC Ticker: OMC	681919106	5,228.30 47.530	0.2	5,664.92 51.499	-436.62	16.50	66.00	1.3
52.000	PENNEY J C CO INC Ticker: JCP	708160106	2,287.48 43.990	0.1	3,323.60 63.915	-1,036.12	0.00	41.60	1.8
168.000	RADIOSHACK CORP Ticker: RSH	750438103	2,832.48 16.860	0.1	3,824.35 22.764	-991.87	0.00	42.00	1.5
240.000	SHARP CORP ADR JAPAN Ticker: SHCAY	819882200	4,318.08 17.992	0.2	4,366.44 18.194	-48.36	0.00	42.72	1.0
95.000	SONY CORP ADR NEW JAPAN Ticker: SNE	835699307	5,158.50 54.300	0.2	5,174.62 54.470	-16.12	0.00	18.62	0.4
335.000	STAPLES INC Ticker: SPLS	855030102	7,728.45 23.070	0.3	8,546.61 25.512	-818.16	0.00	97.15	1.3
105.000	TARGET CORP Ticker: TGT	87612E106	5,250.00 50.000	0.2	6,358.80 60.560	-1,108.80	0.00	58.80	1.1
125.000	TIME WARNER INC NEW COM Ticker: TWX	887317105	2,063.75 16.510	0.1	2,573.27 20.586	-509.52	0.00	31.25	1.5
12.000	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN Ticker: TM	892331307	1,274.04 106.170	0.1	1,533.60 127.800	-259.56	0.00	25.98	2.0
46.000	VFCORP Ticker: VFC	918204108	3,158.36 68.660	0.1	3,881.32 84.377	-722.96	0.00	106.72	3.4

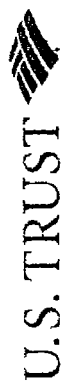


Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 02, 2007 through Dec. 31, 2007

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Consumer Discretionary (cont)									
107.000	VIACOM INC CL B COM Ticker: VIA B	92553P201	4,699.44 43.920	0.2	4,176.96 39.037	522.48	0.00	0.00	0.0
85.000	YUM BRANDS INC Ticker: YUM	988498101	3,252.95 38.270	0.1	2,495.80 29.362	757.15	0.00	51.00	1.6
Total Consumer Discretionary			\$123,482.64	4.9%	\$133,200.87	-\$9,718.23	\$209.95	\$1,805.49	1.5%
Consumer Staples									
197.000	ALTRIA GROUP INC Ticker: MO	02209S103	\$14,889.26 75.580	0.6%	\$13,128.79 66.644	\$1,760.47	\$147.75	\$591.00	4.0%
20.000	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM Ticker: BTI	110448107	1,571.20 78.560	0.1	1,370.52 68.526	200.68	0.00	46.64	3.0
314.000	CVS CAREMARK CORP Ticker: CVS	126650100	12,481.50 39.750	0.5	10,839.67 34.521	1,641.83	0.00	75.36	0.6
243.000	COCA COLA CO Ticker: KO	191216100	14,912.91 61.370	0.6	11,477.36 47.232	3,435.55	0.00	330.48	2.2
117.000	COLGATE PALMOLIVE CO Ticker: CL	194162103	9,121.32 77.960	0.4	7,730.97 66.077	1,390.35	0.00	168.48	1.8
255.000	CONAGRA FOODS INC Ticker: CAG	205887102	6,066.45 23.790	0.2	6,498.58 25.485	-432.13	0.00	193.80	3.2
95.000	COSTCO WHSL CORP NEW Ticker: COST	22160K105	6,627.20 69.760	0.3	5,343.74 56.250	1,283.46	0.00	55.10	0.8
74.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	25243Q205	6,351.42 85.830	0.3	5,671.36 76.640	680.06	0.00	194.25	3.1
32.000	GENERAL MILS INC Ticker: GIS	370334104	1,824.00 57.000	0.1	1,896.87 59.277	-72.87	0.00	49.92	2.7
27.000	KIMBERLY CLARK CORP Ticker: KMB	494368103	1,872.18 69.340	0.1	1,821.92 67.479	50.26	14.31	57.24	3.1



Bank of America Private Wealth Management

Portfolio Detail**Account:** 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 02, 2007 through Dec. 31, 2007

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Consumer Staples (cont)									
144,000	KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS Ticker: AHONY	500467402	2,006.35 13.933	0.1	2,031.87 14.110	-25.52	0.00	0.00	0.0
131,000	KROGER CO Ticker: KR	501044101	3,499.01 26.710	0.1	3,320.99 25.351	178.02	0.00	39.30	1.1
40,000	LAUDER ESTEE COS INC CLA Ticker: EL	518439104	1,744.40 43.610	0.1	1,878.05 46.951	-133.65	0.00	22.00	1.3
92,000	LOEWS CORP CAROLINA GROUP STK Ticker: CG	540424207	7,847.60 85.300	0.3	6,919.28 75.210	928.32	0.00	167.44	2.1
50,000	PEPSI BOTTLING GROUP INC Ticker: PBG	713409100	1,973.00 39.460	0.1	1,966.00 39.320	7.00	0.00	28.00	1.4
179,000	PEPSICO INC Ticker: PEP	713448108	13,586.10 75.900	0.5	11,265.13 62.934	2,320.97	67.13	268.50	2.0
253,000	PROCTER & GAMBLE CO Ticker: PG	742718109	18,575.26 73.420	0.7	15,756.89 62.280	2,818.37	0.00	354.20	1.9
60,000	REYNOLDS AMERN INC Ticker: RAI	761713106	3,957.60 65.960	0.2	3,638.82 60.647	318.78	51.00	204.00	5.2
0,000	SARA LEE CORP Ticker: SLE	803111103	0.00 16.060	0.0	0.00 0.000	0.00	15.86	0.00	0.0
175,000	SUPERVALU INC Ticker: SVU	868536103	6,566.00 37.520	0.3	6,540.87 37.376	25.13	0.00	119.00	1.8
43,000	SYSCO CORP Ticker: SY	871829107	1,342.03 31.210	0.1	1,449.28 33.704	-107.25	0.00	37.84	2.8
50,000	WAL-MART STORES INC Ticker: WMT	931142103	2,376.50 47.530	0.1	2,365.40 47.308	11.10	16.50	44.00	1.9
Total Consumer Staples			\$139,191.29	5.5%	\$122,912.36	\$16,278.93	\$312.55	\$3,046.55	2.2%
Energy									
85,000	APACHE CORP Ticker: APA	037411105	\$9,140.90 107.540	0.4%	\$5,842.05 68.730	\$3,298.85	\$0.00	\$51.00	0.6%

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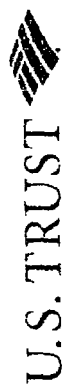


Portfolio Detail

Jan. 02, 2007 through Dec. 31, 2007

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
60,000	BAKER HUGHES INC Ticker: BHI	057224107	4,866.00 81.100	0.2	3,856.27 64.271	1,009.73	0.00	31.20	0.6
125,000	CHEVRON CORP Ticker: CVX	166764100	11,666.25 93.330	0.5	9,109.33 72.875	2,556.92	0.00	290.00	2.5
13,000	CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS CHINA	16941R108	1,926.60 148.200	0.1	1,074.47 82.652	852.13	0.00	26.78	1.4
229,000	CONOCOPHILLIPS Ticker: COP	20825C104	20,220.70 88.300	0.8	15,592.52 68.090	4,628.18	0.00	375.56	1.9
61,000	ENI S P A SPONSORED ADR ITALY	26874R108	4,418.23 72.430	0.2	3,667.93 60.130	750.30	0.00	153.72	3.5
80,000	EOG RES INC Ticker: EOG	26875P101	7,140.00 89.250	0.3	6,998.94 87.487	141.06	0.00	28.80	0.4
476,000	EXXON MOBIL CORP Ticker: XOM	30231G102	44,596.44 93.690	1.8	35,081.10 73.700	9,515.34	0.00	666.40	1.5
70,000	FMC TECHNOLOGIES INC Ticker: FTL	30249U101	3,969.00 56.700	0.2	3,921.61 56.023	47.39	0.00	0.00	0.0
186,000	HALLIBURTON CO Ticker: HAL	406216101	7,051.26 37.910	0.3	6,031.29 32.426	1,019.97	0.00	66.96	1.0
214,000	MARATHON OIL CORP Ticker: MRO	565849106	13,024.04 60.860	0.5	11,599.30 54.202	1,424.74	0.00	205.44	1.6
187,000	NATIONAL OILWELL VARCO INC Ticker: NOV	637071101	13,737.02 73.460	0.5	8,600.30 45.991	5,136.72	0.00	0.00	0.0
65,000	NEWFIELD EXPL CO Ticker: NFX	651290108	3,425.50 52.700	0.1	3,057.70 47.042	367.80	0.00	0.00	0.0
170,000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105	13,088.30 76.990	0.5	7,905.00 46.500	5,183.30	42.50	170.00	1.3



Bank of America Private Wealth Management

Portfolio Detail**Account:** 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 02, 2007 through Dec. 31, 2007

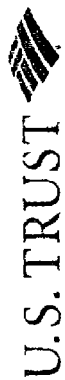
Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Energy (cont)									
17.000	OIL CO LUKOIL SPONSORED ADR RUSSIA Ticker: LUKOY	677862104	1,436.50 84.500	0.1	1,521.23 89.484	-84.73	8.36	13.53	0.9
27.000	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL Ticker: PBR A	71654V101	2,597.94 96.220	0.1	1,003.18 37.155	1,594.76	80.66	9.64	0.4
33.000	REPSOL YPF SA SPONSORED ADR SPAIN Ticker: REP	76026T205	1,175.79 35.630	0.0	1,009.47 30.590	166.32	0.00	28.55	2.4
54.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker: RDSA	780259206	4,546.80 84.200	0.2	4,457.86 82.553	88.94	26.32	132.19	2.9
27.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108	2,655.99 98.370	0.1	2,976.14 110.227	-320.15	4.73	18.90	0.7
28.000	SUNOCO INC Ticker: SUN	86764P109	2,028.32 72.440	0.1	1,924.32 68.726	104.00	0.00	30.80	1.5
36.000	TOTAL SA SPONSORED ADR FRANCE Ticker: TOT	89151E109	2,973.60 82.600	0.1	2,322.72 64.520	650.88	44.81	85.93	2.9
58.000	VALERO ENERGY CORP NEW Ticker: VLO	91913Y100	4,061.74 70.030	0.2	3,748.58 64.631	313.16	0.00	27.84	0.7
81.000	XTO ENERGY INC Ticker: XTO	98385X106	4,160.16 51.360	0.2	3,975.39 49.079	184.77	9.72	38.88	0.9
Total Energy			\$183,907.08	7.3%	\$145,276.70	\$39,630.38	\$217.10	\$2,452.12	1.3%

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Portfolio Detail

Jan. 02, 2007 through Dec. 31, 2007

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Financials									
21 000	DEUTSCHE BK AG GERMANY Ticker: DB	D18190898	\$2,717.61 129.410	0.1%	\$2,825.55 134.550	-\$107.94	\$0.00	\$112.81	4.2%
158 000	ACE LTD CAYMAN Ticker: ACE	G0070K103	9,761.24 61 780	0.4	9,206.34 58.268	554.90	42.66	167.48	1.7
51 000	XL CAP LTD CLA COM CAYMAN Ticker: XL	G98255105	2,585.81 50.310	0.1	3,612.98 70.843	-1,047.17	0.00	77.52	3.0
186 000	AFLAC INC Ticker: AFL	001055102	11,649.18 62.630	0.5	8,954.58 48.143	2,694.60	0.00	152.52	1.3
298 000	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY Ticker: AZ	018805101	6,332.50 21.250	0.3	6,119.94 20.537	212.56	0.00	120.99	1.9
108 000	ALLSTATE CORP Ticker: ALL	020002101	5,640.84 52.230	0.2	6,483.77 60.035	-842.93	41.04	184.16	2.9
110 000	AMBAC FINL GROUP INC Ticker: ABK	023139108	2,834.70 25.770	0.1	5,575.86 50.690	-2,741.16	0.00	92.40	3.3
95 000	AMERICAN EXPRESS CO Ticker: AXP	025816109	4,941.90 52.020	0.2	5,312.40 55.920	-370.50	0.00	68.40	1.4
316 000	AMERICAN INTL GROUP INC Ticker: AIG	026874107	18,422.80 58.300	0.7	21,259.41 67.277	-2,836.61	0.00	252.80	1.4
104 000	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE Ticker: BNPO.Y	05585A202	5,642.73 54.257	0.2	5,184.40 49.850	458.33	0.00	162.34	2.9
248 000	BANK NEW YORK MELLON CORP Ticker: BK	064058100	12,092.48 48.760	0.5	10,336.55 41.680	1,755.93	0.00	238.08	2.0
77 000	BARCLAYS PLC ADR UNITED KINGDOM Ticker: BCS	06738E204	3,108.49 40.370	0.1	4,192.52 54.448	-1,084.03	0.00	197.74	6.4



Bank of America Private Wealth Management

Portfolio Detail**Accounts:** 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 02, 2007 through Dec. 31, 2007

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Financials (cont)									
16,000	BEAR STEARNS COS INC Ticker: BSC	073902108	1,412.00 88.250	0.1	2,362.39 147.649	-950.39	0.00	20.48	1.5
111,000	CIT GROUP INC NEW COM Ticker: CIT	125581108	2,667.33 24.030	0.1	4,026.41 36.274	-1,359.08	0.00	111.00	4.2
427,000	CITIGROUP INC Ticker: C	172967101	12,570.88 29.440	0.5	21,318.09 49.925	-8,747.21	0.00	922.32	7.3
56,000	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND Ticker: CS	225401108	3,365.60 60.100	0.1	3,800.59 67.868	-434.99	0.00	66.14	2.0
119,000	FEDERAL HOME LN MTG CORP Ticker: FRE	313400301	4,054.33 34.070	0.2	5,588.27 46.960	-1,533.94	0.00	119.00	2.9
55,000	FEDERAL NATL MTG ASSN Ticker: FNM	313586109	2,198.90 39.980	0.1	3,572.91 64.962	-1,374.01	0.00	110.00	5.0
140,000	FORTIS S A ADR NETHERLANDS Ticker: FORSY	349551309	3,686.48 26.332	0.1	5,111.88 36.513	-1,425.40	0.00	241.08	6.5
67,000	GENWORTH FINL INC CL A COM Ticker: GNW	37247D106	1,705.15 25.450	0.1	2,344.33 34.990	-639.18	0.00	26.80	1.6
51,000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104	10,967.55 215.050	0.4	9,643.87 189.095	1,323.68	0.00	71.40	0.7
0,000	HARTFORD FINL SVCS GROUP INC Ticker: HIG	416515104	0.00 87.190	0.0	0.00 0.000	0.00	25.44	0.00	0.0
237,000	HBOS PLC SPONSORED ADR UNITED KINGDOM Ticker: HB00 Y	42205M106	3,467.55 14.631	0.1	4,822.95 20.350	-1,355.40	0.00	210.93	6.1
127,000	ING GROEP N V SPONSORED ADR NETHERLANDS Ticker: ING	456837103	4,941.57 38.910	0.2	5,137.15 40.450	-195.58	0.00	200.28	4.1

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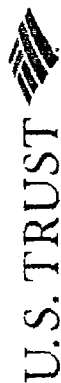


Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 02, 2007 through Dec. 31, 2007

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Financials (cont)									
451,000	J P MORGAN CHASE & CO Ticker: JPM	46625H100	19,686.15 43.850	0.8	21,535.23 47.750	-1,849.08	0.00	685.52	3.5
75,000	JANUS CAP GROUP INC Ticker: JNS	47102X105	2,483.75 32.850	0.1	2,487.75 33.170	-24.00	0.00	3.00	0.1
27,000	KOOKMIN BK NEW SPONSORED ADR KOREA Ticker: KB	50049M109	1,979.64 73.320	0.1	2,605.69 96.507	-626.05	0.00	87.35	4.4
39,000	LEUCADIA NATL CORP Ticker: LUK	527288104	1,836.90 47.100	0.1	1,777.65 45.581	59.25	0.00	9.75	0.5
124,000	LOEWS CORP Ticker: LTR	540424108	6,242.16 50.340	0.2	6,304.67 50.844	-62.51	0.00	31.00	0.5
92,000	MARSHALL & ILSLEY CORP NEW COM Ticker: MI	571837103	2,436.18 26.480	0.1	3,438.21 37.372	-1,002.05	0.00	114.08	4.7
78,000	MERRILL LYNCH & CO INC Ticker: MER	590188108	4,187.04 53.680	0.2	6,420.96 82.320	-2,233.92	0.00	109.20	2.6
65,000	METLIFE INC Ticker: MET	59156R108	4,005.30 61.620	0.2	4,062.50 62.500	-57.20	0.00	48.10	1.2
329,000	mitsubishi UFJ FINL GROUP INC ADR JAPAN Ticker: MTU	606822104	3,069.57 9.330	0.1	3,683.91 11.197	-614.34	0.00	33.89	1.1
77,000	MORGAN STANLEY Ticker: MS	617446448	4,089.47 53.110	0.2	4,852.97 63.026	-763.50	0.00	83.16	2.0
75,000	NATIONAL CITY CORP Ticker: NCC	635405103	1,234.50 16.460	0.0	2,555.06 34.067	-1,320.56	0.00	63.00	5.1
24,000	ORIX CORP SPONSORED ADR JAPAN Ticker: IX	686330101	2,034.96 84.790	0.1	3,086.31 128.596	-1,051.35	0.00	11.90	0.6
83,000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105	5,448.95 65.650	0.2	5,910.43 71.210	-461.48	0.00	209.16	3.8



Bank of America Private Wealth Management

Portfolio Detail**Account:** 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 02, 2007 through Dec. 31, 2007

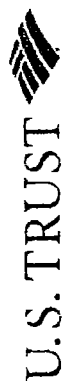
Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Financials (cont)									
77.000	PRUDENTIAL FINL INC Ticker: PRU	744320102	7,164.08 93.040	0.3	6,914.68 89.801	249.40	0.00	88.55	1.2
392.000	ROYAL BK SCOTLAND GROUP PLC SPON ADR UNITED KINGDOM Ticker: RBS	780097721	3,508.40 8.950	0.1	3,943.83 10.061	-435.43	0.00	0.00	0.0
180.000	SEI INVESTMENTS CO Ticker: SEIC	784117103	5,790.60 32.170	0.2	5,014.20 27.857	776.40	0.00	25.20	0.4
74.000	SAFECO CORP Ticker: SAF	786429100	4,120.32 55.680	0.2	4,449.27 60.125	-328.95	0.00	118.40	2.9
330.000	SCHWAB CHARLES CORP NEW Ticker: SCHW	808513105	8,431.50 25.550	0.3	6,410.61 19.426	2,020.89	0.00	66.00	0.8
201.000	SOCIETE GENERALE FRANCE SPONSORED ADR FRANCE Ticker: SCGL Y	833641109	5,814.53 28.928	0.2	6,381.39 31.748	-566.86	0.00	239.59	4.1
552.000	SUMITOMO MITSUI FINL GROUP INC ADR JAPAN Ticker: SMFJ Y	86562M100	4,135.58 7.492	0.2	5,409.60 9.800	-1,274.02	0.00	39.74	1.0
28.000	TRAVELERS COS INC Ticker: TRV	89417E109	1,506.40 53.800	0.1	1,500.95 53.605	5.45	0.00	32.48	2.2
419.000	US BANCORP DEL COM NEW Ticker: USB	902973304	13,299.06 31.740	0.5	14,628.85 34.914	-1,329.79	178.08	712.30	5.4
206.000	WACHOVIA CORP 2ND NEW COM Ticker: WB	929903102	7,834.18 38.030	0.3	11,171.31 54.230	-3,337.13	0.00	527.36	6.7
463.000	WELLS FARGO & CO NEW Ticker: WFC	949746101	13,977.97 30.190	0.6	15,936.98 34.421	-1,959.01	0.00	574.12	4.1
Total Financials			\$271,044.79	10.7%	\$307,276.15	-\$36,231.36	\$287.22	\$7,819.52	2.9%

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 02, 2007 through Dec. 31, 2007

Portfolio Detail

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Health Care									
14,000	COVIDIEN LTD BERMUDA Ticker: COV	G2552X108	\$620.06 44.290	0.0%	\$545.83 38.988	\$74.23	\$0.00	\$8.96	1.4%
260,000	ABBOTT LABS Ticker: ABB	002824100	14,599.00 56.150	0.6	13,791.22 53.043	807.78	0.00	338.00	2.3
82,000	AETNA INC NEW COM Ticker: AET	00817Y108	4,733.86 57.730	0.2	3,581.59 43.678	1,152.27	0.00	3.28	0.1
25,000	AMERISOURCEBERGEN CORP Ticker: ABC	03073E105	1,121.75 44.870	0.0	1,089.40 43.576	32.35	0.00	7.50	0.7
96,000	AMGEN INC Ticker: AMGN	031162100	4,458.24 46.440	0.2	5,749.96 59.895	-1,291.72	0.00	0.00	0.0
43,000	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM Ticker: AZN	046353108	1,841.26 42.820	0.1	2,308.67 53.690	-467.41	0.00	75.25	4.1
42,000	BAXTER INTL INC Ticker: BAX	071813109	2,438.10 58.050	0.1	2,124.07 50.573	314.03	9.14	36.54	1.5
46,000	BIOGEN IDEC INC Ticker: BIIB	09062X103	2,618.32 56.920	0.1	2,284.20 49.657	334.12	0.00	0.00	0.0
85,000	CIGNA CORP Ticker: CI	125509109	4,567.05 53.730	0.2	4,044.89 47.587	522.16	0.85	3.40	0.1
145,000	DENTSPLY INTL INC NEW Ticker: XRAY	249030107	6,527.90 45.020	0.3	4,457.30 30.740	2,070.60	6.53	26.10	0.4
46,000	EXPRESS SCRIPTS INC Ticker: ESRX	302182100	3,358.00 73.000	0.1	2,756.17 59.917	601.83	0.00	0.00	0.0
191,000	FOREST LABS INC Ticker: FRX	345838106	6,961.95 36.450	0.3	9,564.68 50.077	-2,602.73	0.00	0.19	0.0
115,000	GENENTECH INC COM NEW Ticker: DNA	368710406	7,713.05 67.070	0.3	9,160.17 79.654	-1,447.12	0.00	0.00	0.0
70,000	GILEAD SCIENCES INC Ticker: GILD	375558103	3,220.70 46.010	0.1	2,450.70 35.010	770.00	0.00	0.00	0.0



Bank of America Private Wealth Management

Portfolio Detail**Account:** 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 02, 2007 through Dec. 31, 2007

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Health Care (cont)									
36 000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker: GSK	37733W105	1,814.04 50.390	0.1	1,921.04 53.362	-107.00	10.65	74.16	4.1
208 000	JOHNSON & JOHNSON Ticker: JNJ	478160104	13,873.60 66.700	0.5	12,990.39 62.454	883.21	0.00	345.28	2.5
213 000	KING PHARMACEUTICALS INC Ticker: KG	495582108	2,181.12 10.240	0.1	2,706.79 12.708	-525.67	0.00	0.00	0.0
40 000	LABORATORY CORP AMER HLDGS COM NEW Ticker: LH	50540R409	3,021.20 75.530	0.1	3,064.85 76.621	-43.65	0.00	0.00	0.0
65 000	MCKESSON CORP Ticker: MCK	58155Q103	4,258.15 65.510	0.2	3,781.22 58.173	476.93	3.90	15.60	0.4
40 000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102	4,056.00 101.400	0.2	3,207.59 80.190	848.41	0.00	0.00	0.0
300 000	MEDTRONIC INC Ticker: MDT	585055106	15,081.00 50.270	0.6	14,967.00 49.890	114.00	0.00	150.00	1.0
315 000	MERCK & CO INC Ticker: MRK	589331107	18,304.65 58.110	0.7	14,380.07 45.551	3,924.58	119.70	478.80	2.6
388 000	PFIZER INC Ticker: PFE	717081103	8,819.24 22.730	0.3	9,861.50 25.416	-1,042.26	0.00	496.64	5.6
110 000	PHARMACEUTICAL PROD DEV INC Ticker: PPDI	717124101	4,440.70 40.370	0.2	4,546.59 41.333	-105.89	0.00	44.00	1.0
110 000	ST JUDE MED INC Ticker: STJ	790849103	4,470.40 40.640	0.2	4,349.40 39.540	121.00	0.00	0.00	0.0
80 000	SANOFI-AVENTIS SPONSORED ADR FRANCE Ticker: SNY	80105N105	3,642.40 45.530	0.1	3,330.40 41.630	312.00	0.00	79.36	2.2
161 000	SCHERING PLOUGH CORP Ticker: SGP	806605101	4,289.04 26.640	0.2	4,808.56 29.867	-519.52	0.00	41.86	1.0
71 000	UNITEDHEALTH GROUP INC Ticker: UNH	91324P102	4,132.20 58.200	0.2	3,757.91 52.928	374.29	0.00	2.13	0.1

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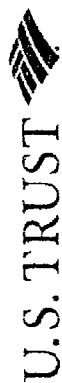


Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 02, 2007 through Dec. 31, 2007

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
135 000	VARIAN MED SYS INC Ticker: VAR	92220P105	7,041.60 52.160	0.3	5,967.01 44.200	1,074.59	0.00	54.00	0.8
47 000	WELLPOINT INC Ticker: WLP	94973V107	4,123.31 87.730	0.2	3,824.36 81.369	298.95	0.00	0.00	0.0
Total Health Care			\$168,327.89	6.7%	\$161,373.53	\$6,954.36	\$150.77	\$2,281.05	1.4%
Industrials									
0.000	COOPER INDS LTD NEW BERMUDA COM Ticker: CBE	G24182100	\$0.00 52.880	0.0%	\$0.00 0.000	\$0.00	\$10.50	\$0.00	0.0%
37.000	INGERSOLL-RAND CO LTD COM CL A BERMUDA Ticker: IR	G47766101	1,719.39 46.470	0.1	1,576.20 42.600	143.19	0.00	26.64	1.5
205 000	ABB LTD SPONSORED ADR SWITZERLAND Ticker: ABB	000375204	5,904.00 28.800	0.2	3,472.70 16.940	2,431.30	0.00	33.42	0.6
27.000	APOLLO GROUP INC CL A Ticker: APOL	037604105	1,894.05 70.150	0.1	1,969.54 72.946	-75.49	0.00	0.00	0.0
111.000	BAE SYS PLC SPONSORED ADR UNITED KINGDOM Ticker: BAES Y	05523R107	4,401.48 39.653	0.2	3,724.05 33.550	677.43	0.00	108.23	2.4
43.000	BOEING CO Ticker: BA	097023105	3,760.78 87.460	0.1	3,881.93 90.277	-121.15	0.00	68.80	1.8
0.000	C H ROBINSON WORLDWIDE INC Ticker: CHRW	12541W209	0.00 54.120	0.0	0.00 0.000	0.00	8.58	0.00	0.0
80.000	DEERE & CO Ticker: DE	244199105	7,449.60 93.120	0.3	4,745.91 59.324	2,703.69	20.00	80.00	1.1
130.000	DOVER CORP Ticker: DOV	260003108	5,991.70 46.080	0.2	6,133.40 47.180	-141.70	0.00	104.00	1.7



Bank of America Private Wealth Management

Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 02, 2007 through Dec. 31, 2007

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Industrials (cont)									
30,000	EATON CORP Ticker: ETN	278058102	2,908.50 96.950	0.1	2,733.83 91.128	174.67	0.00	51.50	1.8
223,000	EMERSON ELEC CO Ticker: EMR	291011104	12,635.18 56.660	0.5	9,604.76 43.071	3,030.42	0.00	267.60	2.1
120,000	EXPEDITORS INTL WASH INC Ticker: EXPD	302130109	5,361.60 44.680	0.2	5,514.73 45.956	-153.13	0.00	33.60	0.6
25,000	FLUOR CORP COM NEW Ticker: FLR	343412102	3,643.00 145.720	0.1	3,448.27 137.931	194.73	0.00	20.00	0.5
926,000	GENERAL ELEC CO Ticker: GE	369604103	34,326.82 37.070	1.4	32,589.14 35.172	1,757.68	287.06	1,148.24	3.3
30,000	HONEYWELL INTL INC Ticker: HON	438516106	1,847.10 61.570	0.1	1,481.27 49.376	365.83	0.00	30.00	1.6
50,000	JACOBS ENGR GROUP INC DEL Ticker: JEC	469814107	4,780.50 95.610	0.2	4,394.42 87.888	386.08	0.00	0.00	0.0
35,000	L-3 COMMUNICATIONS HLDGS INC Ticker: LLL	507424104	3,813.84 105.940	0.2	3,035.16 84.310	778.68	0.00	36.00	0.9
38,000	LOCKHEED MARTIN CORP Ticker: LMT	539830109	3,999.88 105.260	0.2	3,703.56 97.462	296.32	0.00	63.84	1.6
28,000	MITSUBISHI CORP SPONSORED ADR JAPAN Ticker: MSBH.Y	606769305	1,533.90 54.782	0.1	1,239.00 44.250	294.90	0.00	22.90	1.5
34,000	NORTHROP GRUMMAN CORP Ticker: NOC	666807102	2,673.76 78.640	0.1	2,533.31 74.509	140.45	0.00	50.32	1.9
82,000	RAYTHEON CO COM NEW Ticker: RTN	755111507	4,977.40 60.700	0.2	4,697.79 57.290	279.61	20.91	83.64	1.7
89,000	ROCKWELL AUTOMATION INC Ticker: ROK	773903109	6,137.44 68.960	0.2	5,955.04 66.911	182.40	0.00	103.24	1.7
47,000	TEREX CORP NEW Ticker: TEX	880779103	3,081.79 65.570	0.1	3,603.44 76.669	-521.65	0.00	2.82	0.1

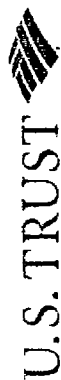


Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 02, 2007 through Dec. 31, 2007

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Industrials (cont)									
130.000	TEXTRON INC Ticker: TXT	883203101	9,269.00 71.300	0.4	7,692.62 59.174	1,576.38	29.90	119.60	1.3
73.000	3M CO Ticker: MMM	88579Y101	6,155.36 84.320	0.2	5,458.21 74.770	697.15	0.00	140.16	2.3
69.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106	4,879.68 70.720	0.2	4,877.52 70.689	2.16	18.48	115.92	2.4
296.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109	22,655.84 76.540	0.9	19,508.49 65.907	3,147.35	0.00	378.88	1.7
Total Industrials			\$165,801.59	6.6%	\$147,554.29	\$18,247.30	\$395.43	\$3,087.45	1.9%
Information Technology									
37.000	TYCO INTL LTD BERMUDA Ticker: TYC	G9143X208	\$1,467.05 39.650	0.1%	\$1,765.53 47.717	-\$298.48	\$5.55	\$22.20	1.5%
127.000	AU OPTRONICS CORP SPONSORED ADR TAIWAN Ticker: AUG	002255107	2,438.40 19.200	0.1	1,707.18 13.442	731.22	0.00	3.05	0.1
80.000	AGILENT TECHNOLOGIES INC Ticker: A	00846U101	2,939.20 36.740	0.1	2,677.04 33.463	262.16	0.00	0.00	0.0
56.000	APPLE INC Ticker: AAPL	037833100	11,092.48 198.080	0.4	5,938.99 106.053	5,153.49	0.00	0.00	0.0
398.000	APPLIED MATLS INC Ticker: AMAT	038222105	7,068.48 17.760	0.3	7,265.45 18.255	-196.97	0.00	95.52	1.4
105.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103	4,675.65 44.530	0.2	4,540.14 43.239	135.51	30.45	121.80	2.6
80.000	BMC SOFTWARE INC Ticker: BMC	055927100	2,851.20 35.640	0.1	2,890.67 36.133	-39.47	0.00	0.00	0.0
889.000	CISCO SYS INC Ticker: CSCO	17275R102	24,065.15 27.070	1.0	23,106.79 25.992	958.36	0.00	0.00	0.0
200.000	CITRIX SYS INC Ticker: CTXS	177376100	7,602.00 38.010	0.3	6,831.77 34.159	770.23	0.00	0.00	0.0



Bank of America Private Wealth Management

Portfolio Detail

Account: 60-01-103-1181536 HAYL LAKE FOUNDATION - COMBINED

Jan. 02, 2007 through Dec 31, 2007

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Information Technology (cont)									
130.000	COGNIZANT TECHNOLOGY SOLUTIONS CL A Ticker: CTSH	192446102	4,412.20 33.940	0.2	5,472.81 42.099	-1,060.61	0.00	0.00	0.0
140.000	EMC CORP Ticker: EMC	268648102	2,594.20 18.530	0.1	2,693.84 19.242	-99.64	0.00	0.00	0.0
35.000	ELECTRONIC ARTS INC Ticker: ERTS	285512109	2,044.35 58.410	0.1	2,089.34 59.695	-44.99	0.00	0.00	0.0
7.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508	4,840.36 691.480	0.2	4,765.47 680.781	74.89	0.00	0.00	0.0
275.000	HEWLETT PACKARD CO Ticker: HPQ	428236103	13,882.00 50.480	0.6	10,987.35 39.954	2,894.65	22.00	88.00	0.6
590.000	INTEL CORP Ticker: INTC	458140100	15,729.40 26.560	0.6	13,829.76 23.440	1,899.64	0.00	265.50	1.7
152.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101	16,431.20 108.100	0.7	16,235.60 106.813	195.60	0.00	243.20	1.5
100.000	INTERSIL CORP CL A Ticker: ISIL	46069S109	2,448.00 24.480	0.1	3,020.83 30.208	-572.83	0.00	40.00	1.6
140.000	LINEAR TECHNOLOGY CORP Ticker: LLTC	535676106	4,456.20 31.830	0.2	4,491.20 32.080	-35.00	0.00	100.80	2.3
86.000	MEMC ELECTR MATLS INC Ticker: WFR	552715104	7,610.14 88.490	0.3	5,135.40 59.714	2,474.74	0.00	0.00	0.0
30.000	METAVANTE HLDG CO Ticker: MV	591407101	699.60 23.320	0.0	867.44 28.915	-167.84	9.30	37.20	5.3
998.000	MICROSOFT CORP Ticker: MSFT	594918104	35,528.80 35.600	1.4	27,828.22 27.884	7,700.58	0.00	439.12	1.2
310.000	NETWORK APPLIANCE INC DEL Ticker: NTAP	64120L104	7,737.60 24.960	0.3	8,721.65 28.134	-984.05	0.00	0.00	0.0
137.000	NVIDIA CORP Ticker: NVDA	67066G104	4,660.74 34.020	0.2	3,871.96 28.262	788.78	0.00	0.00	0.0
314.000	ORACLE CORP Ticker: ORCL	68389X105	7,090.12 22.580	0.3	5,224.96 16.640	1,865.16	0.00	0.00	0.0

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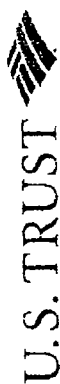


Portfolio Detail

Jan. 02, 2007 through Dec. 31, 2007

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Information Technology (cont)									
74.000	SILICONWARE PRECISION INDS LTD SPONSORED ADR COM TAIWAN Ticker: SPIL	827084864	657.86 8.890	0.0	641.51 8.669	16.35	0.00	28.12	4.3
120.000	SYMANTEC CORP Ticker: SYMC	871503108	1,936.80 16.140	0.1	2,049.80 17.080	-112.80	0.00	0.00	0.0
438.000	TEXAS INSTRS INC Ticker: TXN	882508104	14,629.20 33.400	0.6	14,184.99 32.386	444.21	0.00	175.20	1.2
619.000	UNITED MICROELECTRONICS CORP SPONSORED ADR NEW ISIN US9108734057 TAIWAN Ticker: UMC	910873405	2,141.74 3.460	0.1	2,836.15 4.582	-694.41	0.00	94.71	4.4
Total Information Technology									
			\$213,730.12	8.5%	\$191,571.64	\$22,058.48	\$57.30	\$1,754.42	0.8%
Materials									
141.000	AIR PRODS & CHEMS INC Ticker: APD	009158106	\$13,906.83 98.630	0.6%	\$10,407.90 73.815	\$3,498.93	\$53.58	\$214.32	1.5%
228.000	ALCOA INC Ticker: AA	013817101	8,333.40 36.550	0.3	7,921.22 34.742	412.18	0.00	155.04	1.9
53.000	ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHS LUXEMBOURG Ticker: MT	039381104	4,099.55 77.350	0.2	2,620.32 49.440	1,479.23	14.64	58.57	1.4
39.000	BASF AG SPONSORED ADR GERMANY Ticker: BASF	055262505	5,773.83 148.047	0.2	3,853.20 98.800	1,920.63	0.00	125.50	2.2
37.000	BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM Ticker: BBL	055452209	2,268.10 61.300	0.1	1,923.48 51.986	344.62	0.00	34.78	1.5
44.000	DOW CHEM CO Ticker: DOW	260543103	1,734.48 39.420	0.1	1,879.94 42.726	-145.46	18.48	73.92	4.3



U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 02, 2007 through Dec. 31, 2007

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Materials (cont)									
37,000	DU PONT E I DE NEMOURS & CO Ticker: DD	263534109	1,631.33 44.090	0.1	1,831.14 49.490	-199.81	0.00	60.68	3.7
159,000	INTL PAPER CO Ticker: IP	460146103	5,148.42 32.380	0.2	6,061.95 38.125	-913.53	0.00	159.00	3.1
108,000	NUCOR CORP Ticker: NUE	670346105	6,395.76 59.220	0.3	6,305.25 58.382	90.51	65.88	129.60	2.0
23,000	POSCO ADR	693483109	3,459.43 150.410	0.1	2,064.25 89.750	1,395.18	0.00	43.33	1.3
South Korea									
27,000	PPG INDS INC Ticker: PPG	693506107	1,896.21 70.230	0.1	1,825.70 67.619	70.51	0.00	56.16	3.0
95,000	STORA ENSO CORP SPON ADR REP R FINLAND	86210M106	1,396.50 14.700	0.1	1,785.42 18.794	-388.92	0.00	41.71	3.0
60,000	WEYERHAEUSER CO Ticker: WY	962186104	4,424.40 73.740	0.2	4,794.00 79.900	-369.60	0.00	144.00	3.3
Total Materials			\$50,468.24	2.4%	\$53,273.77	\$7,194.47	\$152.58	\$1,296.61	2.1%
Telecommunication Services									
601,000	AT&T INC Ticker: T	00206R102	\$24,977.56 41.560	1.0%	\$22,612.04 37.624	\$2,365.52	\$0.00	\$961.60	3.9%
22,000	CHINA NETCOM GROUP CORP HONG KONG LTD SPONSORED ADR HONG KONG	16940Q101	1,306.80 59.400	0.1	946.00 43.000	360.80	0.00	30.67	2.3
51,000	FRANCE TELECOM SPONSORED ADR FRANCE	35177Q105	1,817.13 35.630	0.1	1,446.00 28.353	371.13	0.00	69.36	3.8



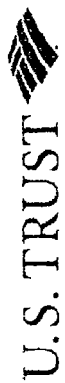
Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 02, 2007 through Dec. 31, 2007

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Telecommunication Services (cont)									
129.000	NIPPON TELEG & TEL CORP SPONSORED ADR JAPAN Ticker: NTT	654624105	3,181.14 24.660	0.1	3,292.08 25.520	-110.94	0.00	42.83	1.3
96.000	SPRINT NEXTEL CORP Ticker: S	852061100	1,260.48 13.130	0.1	1,856.09 19.334	-595.61	0.00	9.60	0.8
239.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104	10,441.91 43.690	0.4	8,725.37 36.508	1,716.54	0.00	411.08	3.9
92.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: VOD	92857W209	3,433.44 37.320	0.1	2,425.12 26.360	1,008.32	47.41	130.36	3.8
Total Telecommunication Services			\$46,418.46	1.8%	\$41,302.70	\$5,115.76	\$47.41	\$1,655.50	3.6%
Utilities									
79.000	E.ON AG SPONSORED ADR GERMANY Ticker: EONGY	268760103	\$5,600.47 70.892	0.2%	\$3,279.29 41.510	\$2,321.18	\$0.00	\$119.45	2.1%
141.000	EDISON INTL Ticker: EIX	281020107	7,525.17 53.370	0.3	6,897.27 48.917	627.90	43.01	172.02	2.3
58.000	FPL GROUP INC Ticker: FPL	302571104	3,931.24 67.780	0.2	3,404.73 58.702	526.51	0.00	95.12	2.4
104.000	FIRSTENERGY CORP Ticker: FE	337932107	7,523.36 72.340	0.3	6,478.28 62.291	1,045.08	0.00	228.80	3.0
70.000	MIRANT CORP NEW/COM Ticker: MIR	60467R100	2,728.60 38.980	0.1	2,735.64 39.081	-7.04	0.00	0.00	0.0
125.000	PG&E CORP Ticker: PCG	69331C108	5,386.25 43.090	0.2	5,737.92 45.903	-351.67	45.00	180.00	3.3
133.000	PPL CORP Ticker: PPL	69351T106	6,927.97 52.090	0.3	5,084.59 38.230	1,843.38	40.57	162.26	2.3
100.000	PUBLIC SVC ENTERPRISE GROUP Ticker: PEG	744573106	9,824.00 98.240	0.4	8,067.49 80.675	1,756.51	0.00	234.00	2.4

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Bank of America Private Wealth Management

Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 02, 2007 through Dec. 31, 2007

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Utilities (cont)									
23,000	RWE AG SPONSORED ADR REPSTG ORD PAR GERMANY Ticker: RWE0 Y	74975E303	3,243.35 141.015	0.1	2,494.11 108.440	749.24	0.00	85.84	2.6
Total Utilities			\$52,690.41	2.1%	\$44,179.32	\$8,511.09	\$128.58	\$1,277.49	2.4%
Mutual Funds - Equity									
4,195.593	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409	\$124,231.51 29.610	4.9%	\$139,000.00 33.130	-\$14,768.49	\$0.00	\$482.49	0.4%
8,527.607	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker: NMDA X	19765H636	138,914.72 16.290	5.5	139,000.00 16.300	-85.28	0.00	520.18	0.4
3,114.094	COLUMBIA SMALL CAP VALUE FUND II CLASS Z SHARES Ticker: NSVA X	19765J764	42,195.97 13.550	1.7	46,400.00 14.900	-4,204.03	0.00	230.44	0.5
5,599.037	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES Ticker: NAMA X	19765J830	82,193.86 14.680	3.3	93,000.00 16.610	-10,806.14	0.00	1,075.02	1.3
Total Mutual Funds - Equity			\$387,536.06	15.3%	\$417,400.00	-\$29,863.94	\$0.00	\$2,308.13	0.6%
Total Equities			\$1,812,598.57	71.8%	\$1,765,421.33	\$47,177.24	\$1,968.89	\$28,784.33	1.6%
Alternative Investments									
Real Estate									
141,000	HOTEL & RESORTS INC REIT	44107P104	\$2,402.64 17.040	0.1%	\$3,009.13 21.341	-\$606.49	\$28.20	\$112.80	4.7%
Total Real Estate			\$2,402.64	0.1%	\$3,009.13	-\$606.49	\$28.20	\$112.80	4.7%
Total Alternative Investments			\$2,402.64	0.1%	\$3,009.13	-\$606.49	\$28.20	\$112.80	4.7%



Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 02, 2007 through Dec. 31, 2007

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Alternative Investments (cont)									
Real Estate (cont)									
Total Portfolio									
			\$2,526,293.74	100.0%	\$2,483,548.42	\$42,745.32	\$4,751.60	\$65,723.38	2.6%



Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

1099-B Proceeds From Broker Transactions (OMB No. 1545-0715)

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through the date of sale and for non-taxable dividends. As of 5/9/2008, our system was enhanced to track wash sale activity. Therefore, for 2008, we are reporting to you only those wash sales that may have occurred on or after 5/9/2008. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MEDCO HEALTH SOLUTIONS INC	584051102	15	06/15/07	01/02/08	\$1,555.88	\$1,208.18	\$347.70
MEDCO HEALTH SOLUTIONS INC	584051102	25	06/15/07	01/02/08	\$2,593.12	\$1,999.41	\$593.71
NEWFIELD EXPL CO	651290108	14	08/09/07	01/02/08	\$737.96	\$673.17	\$64.79
NEWFIELD EXPL CO	651290108	20	09/05/07	01/03/08	\$1,084.00	\$910.00	\$174.00
NEWFIELD EXPL CO	651290108	4	08/09/07	01/03/08	\$216.80	\$192.34	\$24.46
NEWFIELD EXPL CO	651290108	27	08/08/07	01/03/08	\$1,463.40	\$1,282.19	\$181.21
INT'L CORP	458140100	10	05/08/07	01/04/08	\$228.80	\$221.50	\$7.30
INT'L CORP	458140100	30	06/14/07	01/04/08	\$686.39	\$697.20	\$-10.81
TEXAS INSTRUMENTS INC	882508104	30	03/07/07	01/04/08	\$913.48	\$934.20	\$-20.72
TEXAS INSTRUMENTS INC	882508104	30	03/15/07	01/04/08	\$913.49	\$949.73	\$-36.24
INT'L CORP	458140100	70	07/18/07	01/01/08	\$1,601.57	\$1,745.80	\$-144.23
ALCOA INC	013817101	40	07/19/07	01/07/08	\$1,319.74	\$1,344.80	\$-25.06
AMBAC FINANCIAL GROUP INC	023139108	7	08/03/07	01/09/08	\$120.65	\$465.98	\$-345.93
MEF AVANTE III DG CO	591407101	9	03/13/07	01/09/08	\$187.13	\$260.23	\$-73.10
AMBAC FINANCIAL GROUP INC	023139108	21	08/02/07	01/09/08	\$360.17	\$1,413.72	\$-1,053.55
AMBAC FINANCIAL GROUP INC	023139108	7	03/13/07	01/09/08	\$120.65	\$623.91	\$-503.26



Bank of America Private Wealth Management

2008 Tax Information Letter

Account Number 011031143346

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Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMBAC FINANCIAL GROUP INC	023139108	5	08/03/07	01/10/08	\$95.97	\$332.84	\$-236.87
AMBAC FINANCIAL GROUP INC	023139108	35	10/25/07	01/10/08	\$671.76	\$1,750.01	\$-1,078.25
AMBAC FINANCIAL GROUP INC	023139108	8	12/10/07	01/10/08	\$153.55	\$240.90	\$-87.35
METAVANTTE HLDG CO	591407101	14	03/13/07	01/10/08	\$288.41	\$404.81	\$-116.40
AMBAC FINANCIAL GROUP INC	023139108	7	12/10/07	01/11/08	\$146.10	\$210.78	\$-64.68
AMBAC FINANCIAL GROUP INC	023139108	1	12/10/07	01/11/08	\$20.87	\$27.40	\$-6.53
AMBAC FINANCIAL GROUP INC	023139108	19	12/07/07	01/11/08	\$396.54	\$510.32	\$-113.78
METAVANTE HLDG CO	591407101	7	03/13/07	01/11/08	\$144.05	\$202.40	\$-58.35
E.ON AG SPONSORED ADR	268780103	31	03/05/07	01/14/08	\$2,234.50	\$1,286.81	\$947.69
DAIMLER-CHRYSLER AG ORD	D1668R123	13	03/05/07	01/14/08	\$1,128.59	\$852.80	\$275.79
REPSOL S.A.	760261205	33	03/05/07	01/14/08	\$1,159.66	\$1,009.47	\$150.19
RWE AG SPONSORED ADR	74975C303	7	08/08/07	01/14/08	\$988.48	\$775.75	\$212.73
AMERICAN INTERNATIONAL GROUP INC	026874107	20	03/23/07	01/22/08	\$1,039.98	\$1,364.80	\$-324.82
AMERICAN INTERNATIONAL GROUP INC	026874107	80	03/07/07	01/22/08	\$4,159.94	\$5,545.60	\$-1,385.66
VARIAN MED SYS INC	92220P105	10	03/07/07	01/22/08	\$491.00	\$452.60	\$38.40
COCA COLA	191216100	1	10/11/07	01/23/08	\$57.64	\$57.66	\$-0.02
DARDEN RESTAURANTS INC	237194105	2	09/11/07	01/23/08	\$49.00	\$82.10	\$-33.10
DARDEN RESTAURANTS INC	237194105	33	03/09/07	01/23/08	\$808.49	\$1,308.68	\$-500.19
DIRECTV GROUP INC	25459L106	6	11/14/07	01/23/08	\$123.72	\$146.64	\$-22.92
DIRECTV GROUP INC	25459L106	4	03/09/07	01/23/08	\$82.48	\$91.08	\$-8.60
DOW CHEMICAL	260543103	1	07/12/07	01/23/08	\$34.94	\$46.06	\$-11.12
DU PONT (F I) DE NEMOURS & CO	263534109	1	10/11/07	01/23/08	\$43.53	\$49.67	\$-6.14
EBAY INC	278642103	2	10/11/07	01/23/08	\$56.06	\$80.56	\$-24.50
EDISON INTERNATIONAL	281020107	2	11/11/07	01/23/08	\$98.79	\$111.16	\$-12.37
EDISON INTERNATIONAL	281020107	2	03/09/07	01/23/08	\$98.79	\$97.86	\$0.93



U.S. TRUST

Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

2008 Tax Information Letter

Account Number 011031143346

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LMERSON ELECTRIC CO	291011104	81	03/09/07	01/23/08	\$3,962.43	\$3,528.42	\$434.01
EXPRESS SCRIPTS INC	302182100	10	12/20/07	01/23/08	\$629.86	\$692.60	\$-62.74
FPL GROUP INC	302571104	1	11/14/07	01/23/08	\$62.43	\$67.48	\$-5.05
FPL GROUP INC	302571104	4	05/09/07	01/23/08	\$249.70	\$255.07	\$-5.37
FIRSTENERGY CORP	337932107	1	11/14/07	01/23/08	\$69.40	\$67.42	\$1.98
FLUOR CORP (NEW)-WT	343412102	10	12/20/07	01/23/08	\$1,131.05	\$1,379.31	\$-248.26
FOREST LABS INC	345838106	3	05/09/07	01/23/08	\$116.89	\$158.49	\$-41.60
GANGLIT INC	364730101	16	09/11/07	01/23/08	\$552.11	\$726.01	\$-173.90
GENERAL ELECTRIC CO	369604103	50	10/11/07	01/23/08	\$1,696.46	\$2,098.70	\$-402.24
GENERAL ELECTRIC CO	369604103	4	08/10/07	01/23/08	\$135.72	\$150.88	\$-15.16
HOST MARRIOTT CORP NEW	44107P104	2	09/11/07	01/23/08	\$33.46	\$43.13	\$-9.67
INTERNATIONAL PAPER CO	460146103	20	05/09/07	01/23/08	\$596.59	\$772.27	\$-175.68
JPMORGAN CHASE & CO	46625H100	75	03/09/07	01/23/08	\$3,347.42	\$3,642.75	\$-295.33
KING PHARMACEUTICALS INC	495582108	18	09/11/07	01/23/08	\$177.59	\$238.34	\$-60.75
KROGER CO	50104101	1	10/11/07	01/23/08	\$26.18	\$29.39	\$-3.21
KROGER CO	501044101	12	03/09/07	01/23/08	\$314.18	\$303.84	\$10.34
LAUDER ESTEE COS INC CL A	518439104	40	07/12/07	01/23/08	\$1,582.66	\$1,878.05	\$-295.39
LOCKHEED MARTIN CORP	539830109	1	05/09/07	01/23/08	\$100.23	\$98.76	\$1.47
MEMC ELECTR MATLS INC	552715104	1	10/11/07	01/23/08	\$64.28	\$63.25	\$1.03
MEMC ELECTR MATLS INC	552715104	3	07/12/07	01/23/08	\$192.84	\$184.40	\$8.44
MAKATHON OIL CORP	565849106	3	03/09/07	01/23/08	\$135.71	\$141.83	\$-6.12
MCDONALDS CORP	580135101	2	11/14/07	01/23/08	\$103.81	\$114.68	\$-10.87
MEDTRONIC INC	583055106	1	06/11/07	01/23/08	\$46.35	\$51.87	\$-5.52
MERRILL LYNCH & CO INC	590188108	3	03/09/07	01/23/08	\$166.96	\$246.96	\$-80.00
MICROSOFT CORP	594918104	3	03/09/07	01/23/08	\$94.11	\$81.63	\$12.48



Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

2008 Tax Information Letter

Account Number 011031143346

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Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MORGAN STANLEY	617446448	7	03/09/07	01/23/08	\$350.18	\$441.18	\$-91.00
NATIONAL CITY CORP	635405103	52	03/09/07	01/23/08	\$862.67	\$1,924.00	\$-1,061.33
NATIONAL CITY CORP	635405103	2	05/09/07	01/23/08	\$33.18	\$73.36	\$-40.18
NATIONAL CITY CORP	635405103	2	07/12/07	01/23/08	\$33.18	\$66.60	\$-33.42
NATIONAL CITY CORP	635405103	19	10/11/07	01/23/08	\$315.20	\$491.10	\$-175.90
NATIONAL-OILWELL INC	637071101	10	12/20/07	01/23/08	\$549.88	\$690.75	\$-140.87
NUCOR CORP	670346105	1	03/09/07	01/23/08	\$49.14	\$64.16	\$-15.02
PFG INDUS INC	693506107	1	09/11/07	01/23/08	\$61.46	\$72.26	\$-10.80
PEPSI BOTTLING GROUP INC	713409100	29	12/20/07	01/23/08	\$1,095.29	\$1,140.28	\$-44.99
Pfizer Inc	717081103	6	03/09/07	01/23/08	\$135.00	\$152.58	\$-17.58
RADIOSHACK CORP	750438103	4	08/10/07	01/23/08	\$62.64	\$92.74	\$-30.10
REYNOLDS AMERN INC	761713106	1	11/14/07	01/23/08	\$61.37	\$63.27	\$-1.90
SAFECO CORP	786429100	10	05/09/07	01/23/08	\$510.99	\$651.48	\$-140.49
SPRINT CORP	852061100	3	03/09/07	01/23/08	\$25.14	\$58.35	\$-33.21
SYMANTEC CORP	871503108	2	04/09/07	01/23/08	\$29.76	\$34.16	\$-4.40
TEREX CORP NEW	880779103	1	10/11/07	01/23/08	\$49.81	\$89.22	\$-39.41
TEREX CORP NEW	880779103	1	09/11/07	01/23/08	\$49.81	\$76.67	\$-26.86
TEREX CORP NEW	880779103	15	08/10/07	01/23/08	\$747.15	\$1,145.85	\$-398.70
FLXAS INSTRUMENTS INC	882508104	2	10/11/07	01/23/08	\$59.50	\$72.28	\$-12.78
TEXAS INSTRUMENTS INC	882508104	1	08/10/07	01/23/08	\$29.75	\$33.41	\$-3.66
TEXAS INSTRUMENTS INC	882508104	1	03/09/07	01/23/08	\$29.75	\$32.28	\$-2.53
JMCO	885799101	1	05/09/07	01/23/08	\$73.43	\$74.77	\$-1.34
VERIZON COMMUNICATIONS	92343V104	3	11/14/07	01/23/08	\$110.76	\$131.01	\$-20.25
WAL MART STORES INC	931142103	5	03/09/07	01/23/08	\$249.95	\$236.65	\$13.30
YUM BRANDS INC	988498101	7	09/11/07	01/23/08	\$239.73	\$223.52	\$16.21



Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

2008 Tax Information Letter

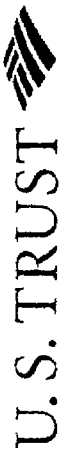
Account Number 011031143346

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INGERSOLL RAND CO LTD CL A	G4776G101	1	03/09/07	01/23/08	\$37.21	\$42.60	\$-5.39
ALTRIA GROUP INC	02209S103	15	04/18/07	01/23/08	\$1,094.25	\$1,050.55	\$43.70
AMERICAN INTERNATIONAL GROUP INC	026874107	30	08/07/07	01/23/08	\$1,636.45	\$1,987.87	\$-351.42
GENERAL ELECTRIC CO	369604103	55	06/15/07	01/23/08	\$1,899.64	\$2,092.97	\$-193.33
GENERAL ELECTRIC CO	369604103	40	06/18/07	01/23/08	\$1,381.55	\$1,522.07	\$-140.52
GENERAL ELECTRIC CO	369604103	65	03/13/07	01/23/08	\$2,245.03	\$2,229.50	\$15.53
GENWORTH FINL INC CL A	37247D106	49	03/13/07	01/23/08	\$1,045.79	\$1,714.51	\$-668.72
ABBOTT LABS	002824100	2	10/11/07	01/23/08	\$112.16	\$106.59	\$5.57
ALCOA INC	013817101	2	09/11/07	01/23/08	\$55.32	\$68.62	\$-13.30
ALLSTATE CORP	020002101	1	03/09/07	01/23/08	\$49.62	\$60.03	\$-10.41
ALTRIA GROUP INC	02209S103	1	10/11/07	01/23/08	\$71.56	\$69.86	\$1.70
AMERISOURCEBERGEN CORP	03073E105	25	12/20/07	01/23/08	\$1,128.53	\$1,089.40	\$39.13
AMGEN INC	031162100	1	03/09/07	01/23/08	\$14.21	\$60.55	\$-16.34
APPLIED MATERIALS INC	038222105	1	10/11/07	01/23/08	\$17.51	\$20.43	\$-2.92
APPLIED MATERIALS INC	038222105	7	11/14/07	01/23/08	\$122.54	\$132.44	\$-9.90
APPLIED MATERIALS INC	038222105	42	04/09/07	01/23/08	\$735.21	\$782.46	\$-47.25
APPLIED MATERIALS INC	038222105	87	03/09/07	01/23/08	\$1,522.93	\$1,582.53	\$-59.60
AUTOTONE INC	053332102	1	07/12/07	01/23/08	\$110.96	\$133.97	\$-23.01
BANK NEW YORK MELLON CORP	064058100	2	10/11/07	01/23/08	\$90.46	\$91.32	\$-0.86
CIT GROUP INC NLW	125581108	25	10/11/07	01/23/08	\$595.74	\$1,007.65	\$-411.91
CVS CORPORATION DFL	126650100	2	11/14/07	01/23/08	\$74.36	\$84.92	\$-10.56
CVS CORPORATION DEL	126650100	17	05/09/07	01/23/08	\$632.04	\$637.69	\$-5.65
COACH INC	189754104	1	06/11/07	01/23/08	\$27.69	\$48.53	\$-20.84
ABBOTT LABS	002824100	30	06/26/07	01/24/08	\$1,714.16	\$1,637.53	\$76.63
BAKER HUGHES INC	057224107	50	03/07/07	01/21/08	\$1,561.94	\$3,223.00	\$-1,661.06



Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

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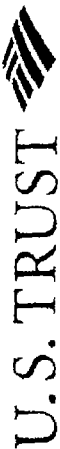
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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Law cost	Net gain or loss
BAKER HUGHES INC	057224107	10	03/15/07	01/24/08	\$712.39	\$633.27	\$79.12
GLNWORTH FINL INC CL A	37247D106	18	03/13/07	01/24/08	\$384.92	\$629.82	\$-244.90
MCKESSON HBOC INC	58155Q103	21	10/30/07	01/25/08	\$1,277.82	\$1,225.46	\$52.36
MCKESSON HBOC INC	58155Q103	5	10/29/07	01/25/08	\$304.24	\$290.43	\$13.81
MCKESSON HBOC INC	58155Q103	18	10/29/07	01/28/08	\$1,091.18	\$1,045.54	\$45.64
MCKESSON HBOC INC	58155Q103	21	10/29/07	01/29/08	\$1,294.71	\$1,219.79	\$74.92
COLGATE PALMOLIVE	194162103	10	03/13/07	01/29/08	\$746.73	\$662.10	\$84.63
NEWELL RUBBERMAID INC	651229106	185	03/13/07	01/31/08	\$4,495.45	\$5,735.00	\$-1,239.55
NEWEILL RUBBERMAID INC	651229106	17	07/26/07	01/31/08	\$413.10	\$461.35	\$-48.25
MIRANT CORP NEW	60467R100	20	08/08/07	02/01/08	\$735.12	\$782.12	\$-47.00
L-3 COMMUNICATIONS HLDGS INC	502424104	1	03/13/07	02/01/08	\$109.23	\$84.31	\$24.92
L-3 COMMUNICATIONS HLDGS INC	502424104	4	03/13/07	02/01/08	\$438.00	\$337.24	\$100.76
L-3 COMMUNICATIONS HLDGS INC	502424104	1	03/13/07	02/05/08	\$106.99	\$84.31	\$22.68
UNITED TECHNOLOGIES CORP	913017109	50	03/07/07	02/06/08	\$3,637.47	\$3,213.00	\$424.47
COSTCO WHSL CORP NEW	22160K105	95	03/07/07	02/06/08	\$6,166.42	\$5,343.74	\$822.68
COLGATE PALMOLIVE	194162103	60	03/07/07	02/06/08	\$4,504.64	\$3,957.00	\$547.64
APACHE CORP	037411105	20	03/07/07	02/06/08	\$1,920.47	\$1,374.60	\$545.87
FARGEE CORP	876121106	105	03/07/07	02/06/08	\$5,520.05	\$6,358.80	\$-838.75
L-3 COMMUNICATIONS HLDGS INC	502424104	2	03/13/07	02/07/08	\$210.48	\$168.62	\$41.86
NEWEILL RUBBERMAID INC	651229106	1	07/26/07	02/07/08	\$23.20	\$27.14	\$-3.94
L-3 COMMUNICATIONS HLDGS INC	502424104	2	03/13/07	02/08/08	\$209.79	\$168.62	\$41.17
SHARP CORP ADR	819882200	28	03/05/07	02/08/08	\$501.18	\$509.60	\$-8.42
L-3 COMMUNICATIONS HLDGS INC	502424104	2	03/13/07	02/11/08	\$212.06	\$168.62	\$43.44
L-3 COMMUNICATIONS HLDGS INC	502424104	1	03/13/07	02/11/08	\$106.18	\$84.31	\$21.87
AMERICAN INTERNATIONAL GROUP INC	026874107	8	08/07/07	02/11/08	\$359.92	\$430.10	\$-170.18



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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NEWELL RUBBERMAID INC	651229106	1	07/26/07	02/11/08	\$22.58	\$27.14	\$-4.56
NEWELL RUBBERMAID INC	651229106	2	07/26/07	02/12/08	\$45.80	\$54.28	\$-8.48
NEWELL RUBBERMAID INC	651229106	8	07/26/07	02/13/08	\$185.27	\$216.00	\$-30.73
NEWELL RUBBERMAID INC	651229106	1	07/26/07	02/13/08	\$69.47	\$81.41	\$-11.94
L-3 COMMUNICATIONS HLDGS INC	502424104	5	03/13/07	02/13/08	\$535.52	\$421.55	\$113.97
INTERNATIONAL GAME TECHNOLOGY	459902102	40	03/07/07	02/15/08	\$1,834.00	\$1,590.40	\$243.60
SILICONWARE PRECISION INDS LTD	827084864	74	03/05/07	02/21/08	\$583.47	\$641.51	\$-58.04
THERMO ELECTRON CORP	883556102	20	01/03/08	02/22/08	\$1,117.20	\$1,139.50	\$-22.30
XTO ENERGY INC	98385X106	20	09/19/07	02/22/08	\$1,136.57	\$1,016.48	\$120.09
GILLAD SCIENCES INC	375558103	5	01/23/08	02/26/08	\$221.59	\$215.35	\$6.24
GILEAD SCIENCES INC	375558103	3	03/09/07	02/26/08	\$132.96	\$105.03	\$27.93
HOME DEPOT INC	437076102	1	01/23/08	02/26/08	\$28.78	\$29.29	\$-0.51
INTERNATIONAL BUSINESS MACHINES	459200101	1	10/11/07	02/26/08	\$114.91	\$120.89	\$-5.98
INTERNATIONAL PAPER CO	460146103	1	05/09/07	02/26/08	\$33.05	\$38.61	\$-5.56
JP MORGAN CHASE & CO	46625H100	2	03/09/07	02/26/08	\$88.00	\$97.14	\$-9.14
JOHNSON AND JOHNSON	478160104	2	11/14/07	02/26/08	\$127.40	\$134.00	\$-6.60
MECM FLEX IR MATLS INC	552715104	6	07/12/07	02/26/08	\$491.66	\$368.80	\$122.86
MERCK AND CO INC	589331107	1	03/09/07	02/26/08	\$46.41	\$44.59	\$1.82
MILLRILL LYNCH & CO INC	590188108	7	03/09/07	02/26/08	\$382.34	\$576.24	\$-193.90
METLIFE INC	59156R108	1	03/09/07	02/26/08	\$60.79	\$62.50	\$-1.71
MICROSOFT CORP	594918104	2	03/09/07	02/26/08	\$57.52	\$54.42	\$3.10
MORGAN STANLEY	617446148	2	03/09/07	02/26/08	\$90.76	\$126.05	\$-35.29
NATIONAL OILWELL INC	627071101	2	12/20/07	02/26/08	\$134.57	\$138.15	\$-3.78
NORTHROP GRUMMAN CORP	666807102	1	11/14/07	02/26/08	\$79.36	\$84.39	\$-5.03
NUCOR CORP	670346105	6	03/09/07	02/26/08	\$407.26	\$384.94	\$22.32



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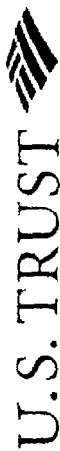
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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ORACLE CORPORATION	68389X105	10	01/23/08	02/26/08	\$192.90	\$198.50	\$-5.60
PIPSI BOTTLING GROUP INC	713409100	21	12/20/07	02/26/08	\$751.67	\$825.72	\$-74.05
PFIZER INC	717081103	1	03/09/07	02/26/08	\$22.83	\$25.43	\$-2.60
PRUDENTIAL FINL INC	744320102	1	03/09/07	02/26/08	\$75.76	\$90.31	\$-14.55
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	3	11/14/07	02/26/08	\$140.05	\$136.16	\$3.89
RAYTHEON CO NEW	755111507	1	11/14/07	02/26/08	\$66.43	\$62.62	\$3.81
ROCKWELL COLLINS INC	774341101	1	01/23/08	02/26/08	\$60.26	\$58.03	\$2.23
SPRINT CORP	852061100	89	03/09/07	02/26/08	\$827.40	\$1,731.05	\$-903.65
SPRINT CORP	852061100	1	08/10/07	02/26/08	\$9.30	\$18.81	\$-9.51
SPRINT CORP	852061100	3	11/14/07	02/26/08	\$27.89	\$47.88	\$-19.99
SUPERVALU INC	868536103	2	12/20/07	02/26/08	\$56.36	\$74.75	\$-18.39
SYMANTEC CORP	871503108	38	04/09/07	02/26/08	\$667.90	\$649.04	\$18.86
SYSCO CORP	871829107	5	11/14/07	02/26/08	\$150.00	\$168.52	\$-18.52
3M CO	88579Y101	11	03/09/07	02/26/08	\$892.55	\$822.47	\$70.08
TIME WARNER INC NEW	887317105	2	06/11/07	02/26/08	\$33.16	\$41.40	\$-8.24
US BANK CORP DEL NEW	902973304	1	03/09/07	02/26/08	\$33.38	\$35.51	\$-2.13
UNITLD PARCEL SVC INC CL B	911312106	1	10/11/07	02/26/08	\$72.55	\$76.70	\$-4.15
UNITED TECHNOLOGIES CORP	913017109	1	10/11/07	02/26/08	\$73.35	\$81.00	\$-7.65
VERIZON COMMUNICATIONS	92343V104	3	03/09/07	02/26/08	\$110.34	\$109.20	\$1.14
VIACOM INC NEW CL B	92553P201	1	11/14/07	02/26/08	\$42.42	\$40.66	\$1.76
WELLPOINT INC	94973V107	1	04/09/07	02/26/08	\$74.66	\$82.37	\$-7.71
WELLS FARGO & CO (NEW)	949746101	1	10/11/07	02/26/08	\$31.54	\$36.36	\$-5.02
WELLS FARGO & CO (NEW)	949746101	1	03/09/07	02/26/08	\$31.54	\$34.59	\$-3.05
COVIDIEN LTD SHS	G252X108	7	01/23/08	02/26/08	\$306.95	\$280.78	\$17.17
INGERSOLL RAND CO LTD CL A	G4776G101	36	03/09/07	02/26/08	\$1,491.82	\$1,507.68	\$-15.86



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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds, less commissions	Tax cost	Net gain or loss
ABBOTT LABS	002824100	1	10/11/07	02/26/08	\$55.65	\$53.29	\$2.36
ALFALFA HEALTHCARE INC	008177108	29	03/09/07	02/26/08	\$1,517.12	\$1,266.66	\$250.46
ALCOA INC	013817101	12	09/11/07	02/26/08	\$464.08	\$411.70	\$52.38
AMGEN INC	031162100	17	03/09/07	02/26/08	\$816.50	\$1,029.35	\$-212.85
APPLIED MATERIALS INC	038222105	101	03/09/07	02/26/08	\$2,009.46	\$1,837.19	\$172.27
AUTOJEDI SK INC	052769106	2	01/23/08	02/26/08	\$78.54	\$78.87	\$-0.33
BANK NEW YORK MELLON CORP	064058100	12	10/11/07	02/26/08	\$559.86	\$547.89	\$11.97
BANK NEW YORK MELLON CORP	064058100	2	09/11/07	02/26/08	\$93.31	\$81.46	\$11.85
BAXTER INTERNATIONAL INC	071813109	1	08/10/07	02/26/08	\$60.47	\$52.07	\$8.40
BEAR STEARNS COMPANIES INC	073902108	12	03/09/07	02/26/08	\$1,046.98	\$1,815.36	\$-768.38
BEAR STEARNS COMPANIES INC	073902108	3	07/12/07	02/26/08	\$261.74	\$421.73	\$-159.99
BEAR STEARNS COMPANIES INC	073902108	1	10/11/07	02/26/08	\$87.25	\$125.30	\$-38.05
BIOGEN IDEC INC	090062X103	2	10/11/07	02/26/08	\$124.06	\$136.24	\$-12.18
BOEING CO	097023105	1	04/09/07	02/26/08	\$84.85	\$90.28	\$-5.43
CAPITAL ONE FINL CORP	14040H105	1	01/23/08	02/26/08	\$50.47	\$42.27	\$8.20
CHEVRONTXACO CORP	166764100	6	07/12/07	02/26/08	\$528.63	\$552.78	\$-24.15
CHEVRONTXACO CORP	166764100	3	08/10/07	02/26/08	\$264.31	\$245.75	\$18.56
CLIGROUP INC	172967101	1	03/09/07	02/26/08	\$25.22	\$50.10	\$-24.88
CUMMINS ENGINE INC	231021106	1	01/23/08	02/26/08	\$53.45	\$42.77	\$10.68
DARDEN RESTAURANTS INC	237194105	47	03/09/07	02/26/08	\$1,561.03	\$1,863.88	\$-302.85
DIRECTV GROUP INC	25459L106	1	03/09/07	02/26/08	\$26.34	\$22.77	\$3.57
DIRECTV GROUP INC	25459L106	15	06/11/07	02/26/08	\$395.03	\$336.57	\$58.46
E-BAY INC	278642103	29	10/11/07	02/26/08	\$800.99	\$1,168.12	\$-367.13
E-BAY INC	278642103	8	09/11/07	02/26/08	\$220.96	\$291.31	\$-70.35
EXXON MOBIL CORP	30231G102	4	01/23/08	02/26/08	\$359.10	\$320.65	\$38.45



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FPL GROUP INC	302571104	14	05/09/07	02/26/08	\$901.34	\$892.71	\$8.60
FPL GROUP INC	302571104	1	06/11/07	02/26/08	\$64.38	\$60.30	\$4.08
FPL GROUP INC	302571104	23	07/12/07	02/26/08	\$1,480.77	\$1,288.69	\$192.08
FEDERAL HOME LN MTG VT COMMON	313400301	7	03/09/07	02/26/08	\$176.47	\$433.09	\$-256.62
FIRSTENERGY CORP	337932107	9	03/09/07	02/26/08	\$639.08	\$560.67	\$78.41
FLUOR CORP (NEW)-WI	343412102	15	12/20/07	02/26/08	\$2,026.48	\$2,068.96	\$-42.48
FORESTAR INC	345838106	8	05/09/07	02/26/08	\$337.57	\$422.63	\$-85.06
FORESTAR INC	345838106	13	03/09/07	02/26/08	\$548.55	\$672.34	\$-123.79
FORESTAR INC	345838106	5	08/10/07	02/26/08	\$169.70	\$188.60	\$-18.90
GENERAL ELECTRIC CO	369604103	65	03/07/07	02/28/08	\$4,681.90	\$4,176.90	\$505.00
UNITED TECHNOLOGIES CORP	913017109	14	06/12/07	02/29/08	\$904.95	\$727.80	\$177.15
BHP BILLITON PLC SPONSORED ADR	05545E209	5	03/05/07	02/29/08	\$498.42	\$185.77	\$312.65
PT TROFIO BRASIL FIRO SA PETROBRAS ADR	71654V101	21	03/05/07	02/29/08	\$800.48	\$704.55	\$95.93
BAE SYS PLC SPONSORED ADR	05523R107	8	03/05/07	02/29/08	\$551.23	\$481.04	\$70.19
ENI SPA SPONSORED ADR	26874R108	10	10/31/07	03/05/08	\$1,200.76	\$893.08	\$307.68
EOG RES INC	26875P101	20	03/07/07	03/05/08	\$1,236.73	\$926.80	\$309.93
AF-LAC CORP	001055102	124	03/13/07	03/06/08	\$2,646.78	\$6,171.48	\$-3,524.70
CT GROUP INC	172967101	25	08/15/07	03/13/08	\$928.82	\$828.19	\$100.63
HALLIBURTON CO	406216101	30	01/22/08	03/24/08	\$782.45	\$724.22	\$58.23
MACYS INC	55616P104	20	08/08/07	03/24/08	\$702.35	\$782.12	\$-79.77
MIRANT CORP NEW	60467R100	50	10/02/07	03/24/08	\$1,304.09	\$1,716.92	\$-412.83
MACYS INC	55616P104	32	07/24/07	03/24/08	\$834.62	\$1,334.17	\$-499.55
MACYS INC	55616P104	30	08/09/07	03/24/08	\$1,053.52	\$1,171.40	\$-117.88
MIRANT CORP NEW	60467R100	25	09/26/07	03/24/08	\$494.04	\$902.25	\$-408.21
GENERAL MOTORS CORP	370442105	39	07/23/07	03/24/08	\$1,017.19	\$1,634.44	\$-617.25
MACYS INC	55616P104						



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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SUPR VALUUE INC	868536103	9	12/20/07	04/01/08	\$276.75	\$336.39	\$-59.64
VALPRO ENERGY (NEW)	91913Y100	1	06/11/07	04/01/08	\$49.40	\$74.02	\$-24.62
VIACOM INC NEW CL B	92553P201	1	11/14/07	04/01/08	\$40.01	\$40.66	\$-0.65
WELLPOINT INC	94973V107	1	04/09/07	04/01/08	\$44.55	\$82.37	\$-37.82
YUM BRANDS INC	988498101	1	02/26/08	04/01/08	\$37.58	\$36.98	\$0.60
YUM BRANDS INC	988498101	3	09/11/07	04/01/08	\$112.74	\$95.80	\$16.94
YUM BRANDS INC	988498101	2	08/10/07	04/01/08	\$75.16	\$62.60	\$12.56
COVIDIEN LTD SHS	G2552X108	1	01/23/08	04/01/08	\$44.15	\$41.40	\$2.75
CITRIX SYS INC	177376100	30	10/19/07	04/01/08	\$905.14	\$1,180.99	\$-275.85
CITRIX SYS INC	177376100	20	08/23/07	04/01/08	\$603.43	\$701.74	\$-98.31
CITRIX SYS INC	177376100	20	04/09/07	04/01/08	\$603.42	\$668.92	\$-65.50
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	20	11/02/07	04/01/08	\$593.48	\$817.15	\$-223.67
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	40	05/29/07	04/01/08	\$1,186.97	\$1,518.96	\$-331.99
AMERICAN INTERNATIONAL GROUP INC	026874107	1	06/11/07	04/01/08	\$44.94	\$71.70	\$-26.76
APOLLO GROUP INC CL A	037604105	2	11/14/07	04/01/08	\$87.10	\$145.89	\$-58.79
AUTOZONE INC	053332102	1	07/12/07	04/01/08	\$117.23	\$133.97	\$-16.74
CTI GROUP INC NEW	125581108	2	10/11/07	04/01/08	\$24.62	\$80.61	\$-55.99
CVS CORPORATION DEL	126650100	1	02/26/08	04/01/08	\$41.30	\$40.20	\$1.10
COACH INC	189754104	1	06/11/07	04/01/08	\$31.05	\$48.53	\$-17.48
CONOCOPhillips	20825C104	1	02/26/08	04/01/08	\$76.08	\$84.69	\$-8.61
DISNEY WALT CO	254687106	2	07/12/07	04/01/08	\$63.64	\$68.26	\$-4.62
DOW CHEMICAL	260543103	1	07/12/07	04/01/08	\$37.33	\$46.06	\$-8.73
DUPONT (E-I) DE NH-MOURS & CO	261534109	1	10/11/07	04/01/08	\$47.32	\$49.67	\$-2.35
EBAY INC	278642103	22	09/11/07	04/01/08	\$673.86	\$801.09	\$-127.23
EMERSON ELECTRIC CO	291011104	1	02/26/08	04/01/08	\$52.18	\$53.55	\$-1.37



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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EXPR DIA INC DFL	30212P105	1	11/14/07	04/01/08	\$22 10	\$29 12	\$-7 02
EXPRESS SCRIPTS INC	302182100	15	12/20/07	04/01/08	\$974 99	\$1,038 90	\$-63 91
EXPRESS SCRIPTS INC	302182100	1	02/26/08	04/01/08	\$65 00	\$64 33	\$ 67
FPI GROUP INC	302571104	15	07/12/07	04/01/08	\$944 99	\$840 45	\$104 54
FEDERAL HOME LN MTG VI COMMON	313400301	29	11/14 07	04/01/08	\$819 24	\$1,302 39	\$-483 15
FEDERAL HOME LN MTG VI COMMON	313400301	7	01/23/08	04/01/08	\$197 75	\$220 44	\$-22 69
GANNETT INC	364730101	21	09/11/07	04/01/08	\$611 51	\$952 89	\$-341 38
GIANNETTI INC	364730101	7	10/11/07	04/01/08	\$203 83	\$316 72	\$-112 89
GANNETT INC	364730101	1	11/14/07	04/01/08	\$29 12	\$41 46	\$-12 34
GANNETT INC	364730101	1	02/26/08	04/01/08	\$29 12	\$32 50	\$-3 38
GENERAL MILLS INC	370334104	1	06/11/07	04/01/08	\$60 18	\$59 40	\$ 78
HOML DEPOT INC	437076102	1	01/23/08	04/01/08	\$28 21	\$29 29	\$-1 08
HONLYWFL INTL INC	438516106	1	11/14/07	04/01/08	\$57 25	\$58 26	\$-1 01
INTTL CORP	458140100	5	10/11/07	04/01/08	\$107 60	\$130 20	\$-22 60
JANUS CAP GROUP INC	47102X105	3	12/20/07	04/01/08	\$71 34	\$99 51	\$-28 17
KING PHARMACEUTICALS INC	495582108	3	09/11/07	04/01/08	\$26 76	\$39 72	\$-12 96
LEUCADIA NATIONAL CORP	527288104	2	11/14/07	04/01/08	\$91 44	\$91 16	\$ 28
LOIWS CORP	540424108	2	07/12/07	04/01/08	\$81 84	\$103 10	\$-21 26
MARATHON OIL CORP	565849106	3	02/26/08	04/01/08	\$135 51	\$160 81	\$-25 30
MCDONALDS CORP	580135101	1	11/14/07	04/01/08	\$56 49	\$57 34	\$-0 85
MEDCO HEALTH SOLUTIONS INC	58405U102	15	02/26/08	04/01/08	\$663 30	\$705 76	\$-12 46
NVIDIA CORP	6706663104	2	11/14/07	04/01/08	\$40 68	\$67 17	\$-26 49
ORACLE CORPORATION	68389X105	1	01/23/08	04/01/08	\$19 40	\$19 85	\$0 05
PROCTER & GAMBLE CO	742718109	1	11/14/07	04/01/08	\$69 46	\$71 73	\$-1 77
PROCTER & GAMBLE CO	742718109	2	10/11/07	04/01/08	\$139 92	\$143 22	\$-3 30



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
RADIOSHACK CORP	750438101	54	08/10/07	04/01/08	\$866.54	\$1,251.98	\$-385.44
RAYTHEON CO NEW	755111507	26	11/14/07	04/01/08	\$1,688.64	\$1,628.02	\$60.62
RAYTHEON CO NEW	755111507	19	08/10/07	04/01/08	\$1,234.01	\$1,048.21	\$185.80
RAYTHEON CO NEW	755111507	4	05/09/07	04/01/08	\$259.79	\$219.10	\$40.69
ROCKWELL INTL CORP NEW	773903109	1	11/14/07	04/01/08	\$58.45	\$70.88	\$-12.43
ROCKWELL COLLINS INC	774341101	22	01/23/08	04/01/08	\$1,265.30	\$1,276.61	\$-11.31
SAFE-CO CORP	786429100	1	05/09/07	04/01/08	\$44.34	\$65.15	\$-20.81
SCHLUMBERGER LTD	806857108	1	10/11/07	04/01/08	\$86.53	\$110.85	\$-24.32
SUNOCO INC	86764P109	1	05/09/07	04/01/08	\$52.44	\$74.10	\$-21.66
MICROSOFT CORP	594918104	30	10/31/07	04/03/08	\$874.19	\$1,108.20	\$-234.01
MICROSOFT CORP	594918104	30	10/17/07	04/03/08	\$874.20	\$923.42	\$-49.22
INTERNATIONAL BUSINESS MACHINES	459200101	20	09/05/07	04/03/08	\$2,298.89	\$2,351.72	\$-52.83
ALLIANZ AKILNCE-SELLSCHAFT	018805101	9	05/22/07	04/08/08	\$184.50	\$198.16	\$-13.66
EXPEDITORS INTERNATIONAL WASH INC	302130109	10	09/10/07	04/22/08	\$461.89	\$428.00	\$33.89
EXPEDITORS INTERNATIONAL WASH INC	302130109	50	11/02/07	04/22/08	\$2,309.45	\$2,518.73	\$-209.28
WILMATHERFORD BERMUDA	G95089101	10	01/03/08	04/25/08	\$802.49	\$718.88	\$83.61
XTO ENERGY INC	98385X106	4.75	09/19/07	04/25/08	\$305.22	\$341.41	\$-36.19
XTO ENERGY INC	98385X106	10.25	09/18/07	04/25/08	\$658.64	\$505.97	\$152.67
AGILENT TECHNOLOGIES INC	008461101	30	08/09/07	04/29/08	\$918.85	\$1,077.04	\$-158.19
SCHIERING PLOUGH CORP	806605101	19	08/22/07	04/30/08	\$353.56	\$567.13	\$-213.57
SCHIERING PLOUGH CORP	806605101	35	10/26/07	04/30/08	\$651.30	\$1,050.01	\$-398.71
SCHIERING PLOUGH CORP	806605101	107	08/22/07	04/30/08	\$1,991.12	\$3,191.42	\$-1,200.30
CUMMINS ENGINE INC	231021106	15	01/23/08	05/01/08	\$974.47	\$641.55	\$332.92
WACHOVIA CORP 2ND NEW	929903102	1	10/11/07	05/01/08	\$30.07	\$51.18	\$-21.11
WACHOVIA CORP 2ND NEW	929903102	1	06/11/07	05/01/08	\$30.07	\$53.72	\$-23.65



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TIME WARNER INC NEW	887317105	3	06/11/07	05/01/08	\$46.32	\$62.10	\$-15.78
SYSCO CORP	871829107	7	11/14/07	05/01/08	\$218.89	\$235.93	\$-17.04
SUPERVALUE INC	868536103	23	12/20/07	05/01/08	\$775.35	\$859.66	\$-84.31
SC JMWAB CHARLES CORP NEW	808513105	1	02/26/08	05/01/08	\$22.44	\$20.68	\$1.76
SAFECO CORP	786429100	11	02/26/08	05/01/08	\$732.52	\$534.02	\$198.50
SAFECO CORP	786429100	25	12/20/07	05/01/08	\$1,664.82	\$1,360.58	\$304.24
SAFECO CORP	786429100	1	08/10/07	05/01/08	\$66.59	\$57.51	\$9.08
SAFECO CORP	786429100	27	07/12/07	05/01/08	\$1,798.01	\$1,663.08	\$134.93
SAFECO CORP	786429100	10	05/09/07	05/01/08	\$665.93	\$651.47	\$14.46
QWEST COMMUNICATIONS INTL INC	749121109	383	04/01/08	05/01/08	\$2,031.38	\$1,770.19	\$261.19
PHILIP MORRIS INTL INC	718172109	5	02/26/08	05/01/08	\$254.50	\$258.98	\$-4.48
MEMC ELECTR MATTS INC	552715104	1	04/01/08	05/01/08	\$65.05	\$73.90	\$-8.85
A T&T INC	00206R102	3	07/12/07	05/01/08	\$119.88	\$119.40	\$0.48
ADBOTT LABS	002824100	5	10/11/07	05/01/08	\$268.99	\$266.47	\$2.52
ALTRIA GROUP INC	02209S103	1	02/26/08	05/01/08	\$20.08	\$22.55	\$-2.47
AMERICAN EXPRESS CO	025816109	1	02/26/08	05/01/08	\$51.27	\$46.09	\$5.18
AMERICAN INTERNATIONAL GROUP INC	026874107	1	06/11/07	05/01/08	\$47.97	\$71.70	\$-23.73
APPLE COMPUTER INC	037833100	2	10/11/07	05/01/08	\$358.44	\$339.80	\$18.64
APPLE COMPUTER INC	037833100	6	07/12/07	05/01/08	\$1,075.31	\$799.62	\$275.69
APPLIED MATERIALS INC	038222105	1	04/01/08	05/01/08	\$19.54	\$19.80	\$-0.26
CH GROUP INC NEW	125581108	59	10/11/07	05/01/08	\$701.62	\$2,378.06	\$-1,676.44
CH GROUP INC NEW	125581108	25	12/20/07	05/01/08	\$297.29	\$560.09	\$-262.80
CAPITAL ONE FINL CORP	14040H105	1	04/01/08	05/01/08	\$55.39	\$51.66	\$3.73
CUMMINS ENGINE INC	231021106	1	04/01/08	05/01/08	\$64.96	\$47.60	\$17.36
WACHOVIA CORP 2ND NEW	9299013102	26	01/23/08	05/01/08	\$781.86	\$916.13	\$-134.27



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DIRECTV GROUP INC	25459L106	1	06/11/07	05/01/08	\$25.59	\$22.44	\$3.15
DISNEY WALT CO	254687106	18	07/12/07	05/01/08	\$596.99	\$614.35	\$-17.36
DOW CHEMICAL	260543103	10	11/14/07	05/01/08	\$402.18	\$414.70	\$-12.52
DOW CHEMICAL	260543103	12	02/26/08	05/01/08	\$482.62	\$468.00	\$14.62
EBAY INC	278642103	3	09/11/07	05/01/08	\$95.22	\$109.24	\$-14.02
EXPEDIA INC DEL	30212P105	5	11/14/07	05/01/08	\$124.25	\$145.60	\$-21.35
LXXON MOBIL CORP	30231G102	3	04/01/08	05/01/08	\$270.02	\$254.07	\$15.95
EXXON MOBIL CORP	30231G102	2	01/23/08	05/01/08	\$180.02	\$160.02	\$20.00
GENERAL ELECTRIC CO	369604103	3	08/10/07	05/01/08	\$99.60	\$113.16	\$-13.56
INTERNATIONAL BUSINESS MACHINES	459200101	1	10/11/07	05/01/08	\$123.68	\$120.90	\$2.78
JANUS CAP GROUP INC	47102X105	1	12/20/07	05/01/08	\$29.54	\$33.17	\$-3.63
KIMBERLY CLARK CORP	494368103	4	11/14/07	05/01/08	\$258.26	\$276.32	\$-18.06
KROGER CO	501044101	1	04/01/08	05/01/08	\$27.69	\$25.60	\$2.09
AT&T INC	00206R102	50	07/06/07	05/02/08	\$1,995.76	\$2,033.69	\$-37.93
EXPEDITORS INTERNATIONAL WASH INC	302130109	60	09/10/07	05/02/08	\$2,922.22	\$2,568.00	\$354.22
NETAPP INC	64110P104	60	07/17/07	05/08/08	\$1,561.62	\$1,795.20	\$-233.58
PRICE T ROWE GROUP INC	741441108	30	02/06/08	05.19/08	\$1,863.45	\$1,531.19	\$332.26
LOEWS CORP CAROLINA GROUP STK	540424207	2	10/03/07	05/22/08	\$140.23	\$170.97	\$-30.74
LOEWS CORP CAROLINA GROUP STK	540424207	6	10/03/07	05/22/08	\$420.70	\$513.60	\$-92.90
AMERICAN INTERNATIONAL GROUP INC	026874107	1	08/07/07	05/22/08	\$37.47	\$37.47	\$0.00
AMERICAN INTERNATIONAL GROUP INC	026874107	21	08/07/07	05/22/08	\$786.96	\$1,391.51	\$-604.55
AMERICAN INTERNATIONAL GROUP INC	026874107	50	12/07/07	05/22/08	\$1,873.72	\$3,083.65	\$-1,209.93
LOEWS CORP CAROLINA GROUP STK	540424207	7	10/02/07	05/22/08	\$490.82	\$596.37	\$-105.55
LOEWS CORP CAROLINA GROUP STK	540424207	6	02/26/08	05/22/08	\$420.70	\$158.43	\$-37.73
LOEWS CORP CAROLINA GROUP STK	540424207	3	08/29/07	05/22/08	\$140.24	\$150.27	\$-10.03



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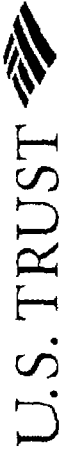
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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LCJWS CORP CAROLINA GROUP STK	540424207	1	02/25/08	05/22/08	\$70.12	\$74.80	\$-4.68
LCJWS CORP CAROLINA GROUP STK	540424207	6	02/22/08	05/22/08	\$420.70	\$444.77	\$-24.07
NUCOR CORP	670346105	17	08/17/07	05/30/08	\$1,274.54	\$827.73	\$446.81
VALFRO ENERGY (NEW)	919137100	6	09/11/07	06/03/08	\$311.94	\$400.50	\$-88.56
YUM BRANDS INC	988498101	1	05/01/08	06/03/08	\$38.76	\$40.78	\$-2.02
ABBOTT LABS	002824100	1	10/11/07	06/03/08	\$55.66	\$53.29	\$2.37
ALCOA INC	013817101	1	05/01/08	06/03/08	\$39.30	\$34.67	\$4.63
APOLLO GROUP INC CL A	037604105	25	11/14/07	06/03/08	\$1,157.77	\$1,823.65	\$-665.88
APOLLO GROUP INC CL A	037604105	1	01/23/08	06/03/08	\$46.31	\$72.02	\$-25.71
APOLLO GROUP INC CL A	037604105	1	05/01/08	06/03/08	\$46.31	\$54.07	\$-7.76
AUTODESK INC	052769106	30	01/23/08	06/03/08	\$1,199.69	\$1,183.11	\$16.58
AUTODESK INC	052769106	1	05/01/08	06/03/08	\$39.99	\$39.06	\$0.93
CBS CORP NEW CL B	124857202	6	10/11/07	06/03/08	\$128.85	\$181.77	\$-52.92
CBS CORP NEW CL B	124857202	1	01/23/08	06/03/08	\$21.48	\$22.06	\$-0.58
CVS CORPORATION DEL	126650100	32	05/01/08	06/03/08	\$1,381.49	\$1,303.35	\$78.14
CAPITAL ONE FINL CORP	140401105	1	04/01/08	06/03/08	\$45.97	\$51.66	\$-5.69
CHUBB CORP	171732101	1	04/01/08	06/03/08	\$53.00	\$50.68	\$2.32
COACH INC	189754104	1	06/11/07	06/03/08	\$35.50	\$48.53	\$-13.03
CONSTELLATION ENERGY GROUP INC	210371100	1	02/26/08	06/03/08	\$86.90	\$94.23	\$-7.33
DELL INC	24702R101	5	05/01/08	06/03/08	\$116.02	\$95.05	\$20.97
EXPEDIA INC DEL	30212P105	2	11/14/07	06/03/08	\$45.70	\$58.24	\$-12.54
GAAP INC	364760108	3	04/01/08	06/03/08	\$53.31	\$60.54	\$-7.23
GHEAD SCIENCES INC	375558103	1	05/01/08	06/03/08	\$54.90	\$52.62	\$2.28
HALIBURTON CO	406216101	1	05/01/08	06/03/08	\$46.96	\$44.90	\$2.06
HEWLETT PACKARD CO	428236103	1	05/01/08	06/03/08	\$46.09	\$46.09	\$0.00



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INTL CORP	458140100	2	10/11/07	06/03/08	\$45.84	\$45.84	\$0.00
INTERNATIONAL PAPER CO	460146103	28	06/11/07	06/03/08	\$728.60	\$1,063.44	\$-334.84
JANUS CAP GROUP INC	47102X105	1	12/20/07	06/03/08	\$29.15	\$33.17	\$-4.02
JOHNSON AND JOHNSON	478160104	1	05/01/08	06/03/08	\$66.76	\$67.62	\$-0.86
JOHNSON AND JOHNSON	478160104	1	11/14/07	06/03/08	\$66.76	\$67.00	\$-0.24
LEHMAN BROS HLDGS INC	524908100	8	05/01/08	06/03/08	\$237.04	\$374.90	\$-137.86
LEHMAN BROS HLDGS INC	524908100	22	04/01/08	06/03/08	\$651.86	\$902.44	\$-250.58
LOTUS CORP	540424108	3	07/12/07	06/03/08	\$148.05	\$154.65	\$-6.60
MEDTRONIC INC	585055106	2	06/11/07	06/03/08	\$102.20	\$103.73	\$-1.53
MONSANTO CO NEW	61166W101	1	05/01/08	06/03/08	\$130.90	\$113.66	\$17.24
NATIONAL-OILWELL INC	637071101	13	12/20/07	06/03/08	\$1,069.24	\$897.97	\$171.27
NATIONAL-OILWELL INC	637071101	32	11/14/07	06/03/08	\$2,631.99	\$2,168.08	\$463.91
NATIONAL-OILWELL INC	637071101	2	05/01/08	06/03/08	\$164.50	\$131.70	\$32.80
NVIDIA CORP	67066G104	15	11/14/07	06/03/08	\$356.70	\$503.79	\$-147.09
ORACLE CORPORATION	68389X105	3	05/01/08	06/03/08	\$68.49	\$64.74	\$3.75
ORACLE CORPORATION	68389X105	22	01/23/08	06/03/08	\$502.26	\$436.70	\$65.56
PEPSICO INC	713448108	1	10/11/07	06/03/08	\$66.85	\$71.67	\$-4.82
PHILIP MORRIS INTL INC	718172109	1	02/26/08	06/03/08	\$51.95	\$51.80	\$0.15
PRAXAIR & GAMBIL CO	742718109	1	10/11/07	06/03/08	\$65.06	\$71.61	\$-6.55
SCHLUMBERGER LTD	806857108	1	10/11/07	06/03/08	\$99.32	\$99.32	\$0.00
SCHWAB CHARLES CORP NEW	808513105	2	02/26/08	06/03/08	\$42.94	\$41.35	\$1.59
SYSCO CORP	871829107	31	11/14/07	06/03/08	\$955.79	\$1,044.83	\$-89.04
SYSCO CORP	871829107	2	04/01/08	06/03/08	\$61.66	\$58.70	\$2.96
ULR INC CORP NEW	880779103	1	08/10/07	06/03/08	\$70.63	\$76.39	\$-5.76
IRAVATI K COS INC	894171109	28	07/12/07	06/03/08	\$1,376.19	\$1,500.95	\$-124.76



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
VALERO ENERGY (NFW)	91913Y100	10	06/11/07	06/03/08	\$519.90	\$740.20	\$-220.30
MCDERMOTT INTERNATIONAL INC	580037109	2	04/29/08	06/10/08	\$128.36	\$111.16	\$17.20
BOFING CO	097023105	5	03/14/08	06/10/08	\$368.96	\$368.96	\$0.00
BOFING CO	097023105	29	03/14/08	06/10/08	\$2,140.12	\$2,140.12	\$0.00
MCDERMOTT INTERNATIONAL INC	580037109	1	04/29/08	06/10/08	\$64.25	\$55.58	\$8.67
BMC SOFTWARE INC	055921100	27	12/21/07	06/10/08	\$1,045.97	\$989.91	\$56.06
BMC SOFTWARE INC	055921100	4	12/21/07	06/10/08	\$154.79	\$146.65	\$8.14
BMC SOFTWARE INC	055921100	4	12/20/07	06/10/08	\$154.78	\$145.90	\$8.88
MERCK AND CO INC	589331107	10	01/25/08	06/11/08	\$358.99	\$1,021.86	\$-303.89
MERCK AND CO INC	589331107	20	08/06/07	06/11/08	\$717.97	\$332.46	\$48.14
RWE AG SPONSORED ADR	74975E303	3	08/08/07	06/11/08	\$380.60	\$533.04	\$101.30
RWE AG SPONSORED ADR	74975E303	5	06/12/07	06/11/08	\$634.34	\$166.73	\$21.21
MCDERMOTT INTERNATIONAL INC	580037109	3	04/29/08	06/11/08	\$187.94	\$111.16	\$15.63
MCDERMOTT INTERNATIONAL INC	580037109	2	04/29/08	06/16/08	\$126.79	\$85.79	\$41.00
MCDERMOTT INTERNATIONAL INC	580037109	2	01/22/08	06/17/08	\$319.39	\$214.48	\$104.91
MCDERMOTT INTERNATIONAL INC	580037109	5	01/22/08	06/17/08	\$64.04	\$42.90	\$21.14
MCDERMOTT INTERNATIONAL INC	580037109	1	01/22/08	06/18/08	\$1,862.46	\$3,161.02	\$-1,298.56
PF INNEY JC CO INC	708160106	50	08/16/07	06/18/08	\$2,607.44	\$3,078.56	\$-471.12
PENNEY JC CO INC	708160106	70	03/24/08	06/18/08	\$194.67	\$220.10	\$-25.43
LORILLARD INC	541147101	3	08/09/07	07/01/08	\$778.70	\$889.54	\$-110.84
FEDERAL HOME FIN MIG VT COMMON	313400301	50	12/07/07	07/10/08	\$410.86	\$1,811.08	\$-1,400.22
FEDERAL HOME FIN MIG VI COMMON	313400301	30	01/22/08	07/10/08	\$246.51	\$883.76	\$-637.25
FEDERAL NATIONAL MORTGAGE ASSN	313586109	10	08/20/07	07/10/08	\$135.71	\$663.30	\$-527.59
FEDERAL NATIONAL MORTGAGE ASSN	313586109	33	09/20/07	07/10/08	\$447.84	\$2,119.40	\$-1,671.56



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Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FLEET NATIONAL MORTGAGE ASSN	313586109	7	09/20/07	07/10/08	\$95.00	\$448.26	\$-353.26
AT&T INC	00206R102	7	07/12/07	07/10/08	\$229.53	\$278.60	\$-49.07
ALCOA INC	013817101	5	09/11/07	07/10/08	\$173.05	\$171.54	\$1.51
APPLE COMPUTER INC	037833100	2	07/12/07	07/10/08	\$350.71	\$266.54	\$84.17
BIODEN INC	09062X103	2	10/11/07	07/10/08	\$122.38	\$136.24	\$-13.86
CH ROBINSON WORLDWIDE INC NTW	12541W209	2	06/03/08	07/10/08	\$110.19	\$124.64	\$-14.45
CH ROBINSON WORLDWIDE INC NEW	12541W209	1	04/01/08	07/10/08	\$55.09	\$54.95	\$0.14
CVS CORPORATION DFI	126650100	34	05/01/08	07/10/08	\$1,309.09	\$1,384.80	\$-75.71
CAPITAL ONE FINL CORP	14040H105	4	01/23/08	07/10/08	\$161.41	\$169.09	\$-7.68
CITIGROUP INC	172967101	2	08/10/07	07/10/08	\$33.16	\$93.24	\$-60.08
CITIGROUP INC	172967101	6	01/23/08	07/10/08	\$99.48	\$154.98	\$-55.50
CONOCOPHILIPS	20825C104	1	11/14/07	07/10/08	\$88.35	\$79.96	\$8.39
CUMMINS ENGINE INC	231021106	1	06/03/08	07/10/08	\$65.34	\$69.60	\$-4.26
DISNEY WALT CO	254687106	31	07/12/07	07/10/08	\$914.75	\$1,058.05	\$-143.30
DUPONT (E I) DE NEMOURS & CO	263534109	1	10/11/07	07/10/08	\$41.72	\$49.67	\$-7.95
ENSCO INTERNATIONAL INC	26874Q100	1	06/03/08	07/10/08	\$71.33	\$70.69	\$0.64
ENSCO INTERNATIONAL INC	26874Q100	12	05/01/08	07/10/08	\$891.95	\$750.60	\$141.35
ENSCO INTERNATIONAL INC	26874Q100	1	04/01/08	07/10/08	\$297.32	\$246.99	\$50.33
EDISON INTERNATIONAL	281020107	2	06/03/08	07/10/08	\$103.36	\$103.58	\$-0.22
EXPEDIA INC DEI	30212P105	1	11/14/07	07/10/08	\$17.64	\$29.12	\$-11.48
EXPRESS SCRIPTS INC	302182100	2	05/01/08	07/10/08	\$128.45	\$141.49	\$-13.04
EXPRESS SCRIPTS INC	302182100	1	02/26/08	07/10/08	\$64.23	\$64.33	\$-0.10
GAAP INC	364760108	2	04/01/08	07/10/08	\$32.20	\$40.36	\$-8.16
GENERAL ELECTRIC CO	369604103	2	08/10/07	07/10/08	\$54.88	\$75.44	\$-20.56
GENERAL ELECTRIC CO	369604103	13	04/01/08	07/10/08	\$356.73	\$487.63	\$-130.90



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INTERNATIONAL BUSINESS MACHINES	459200101	5	10/11/07	07/10/08	\$612.96	\$604.47	\$8.49
KING PHARMACEUTICALS INC	495582108	14	09/11/07	07/10/08	\$152.74	\$185.37	\$-32.63
KROGER CO	501044101	1	06/03/08	07/10/08	\$29.50	\$27.08	\$2.42
LEUCADIA NATIONAL CORP	527288104	1	05/01/08	07/10/08	\$43.31	\$51.44	\$-8.13
LEUCADIA NATIONAL CORP	527288104	37	11/14/07	07/10/08	\$1,602.29	\$1,686.49	\$-84.20
LOCKHEED MARTIN CORP	539830109	1	02/26/08	07/10/08	\$102.72	\$105.82	\$-3.10
LOCKHEED MARTIN CORP	539830109	1	09/11/07	07/10/08	\$102.72	\$98.07	\$4.65
MCDONALDS CORP	580135101	3	11/14/07	07/10/08	\$176.90	\$172.02	\$4.88
MONSIEUR CO NEW	61166W101	1	05/01/08	07/10/08	\$118.66	\$113.66	\$5.00
NVIDIA CORP	67066G104	3	11/14/07	07/10/08	\$35.67	\$100.76	\$-65.09
PHILIP MORRIS INTL INC	718172109	2	02/26/08	07/10/08	\$107.56	\$103.59	\$3.97
PROCTER & GAMBLE CO	742718109	1	02/26/08	07/10/08	\$64.11	\$64.11	\$0.00
PROCTER & GAMBLE CO	742718109	1	05/01/08	07/10/08	\$64.10	\$64.10	\$0.00
RADIOSHACK CORP	750438103	8	08/10/07	07/10/08	\$101.36	\$185.48	\$-84.12
SCHLUMBERGER LTD	806857108	8	10/11/07	07/10/08	\$785.89	\$886.81	\$-100.92
SUPRVALUE INC	868536103	1	12/20/07	07/10/08	\$31.68	\$37.38	\$-5.70
SYSCO CORP	871829107	16	04/01/08	07/10/08	\$456.97	\$469.60	\$-12.63
SYSCO CORP	871829107	45	01/23/08	07/10/08	\$1,285.24	\$1,241.37	\$43.87
UNITED PARCEL SVC INC CL B	911312106	1	05/01/08	07/10/08	\$59.31	\$73.82	\$-14.51
UNITED PARCEL SVC INC CL B	911312106	2	12/20/07	07/10/08	\$118.62	\$141.44	\$-22.82
VERIZON COMMUNICATIONS	92343V104	1	06/03/08	07/10/08	\$34.48	\$37.24	\$-2.76
VIACOM INC NEW CL B	92553P201	3	11/14/07	07/10/08	\$84.71	\$121.98	\$-37.27
VIACOM INC NEW CL B	92553P201	16	09/11/07	07/10/08	\$451.76	\$623.32	\$-171.56
WACHOVIA CORP 2ND NEW	929903102	65	01/23/08	07/10/08	\$877.29	\$2,290.34	\$-1,413.05
WACHOVIA CORP 2ND NEW	929903102	3	02/26/08	07/10/08	\$40.49	\$104.64	\$-64.15



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WAC-HOVIA CORP 2ND NEW	929903102	1	04/01/08	07/10/08	\$13.50	\$29.00	\$-15.50
WAC-HOVIA CORP 2ND NEW	929903102	4	06/03/08	07/10/08	\$53.98	\$85.24	\$-31.26
WINDSTREAM CORP	97381W104	6	06/03/08	07/10/08	\$71.88	\$78.30	\$-6.42
WINDSTREAM CORP	97381W104	1	05/01/08	07/10/08	\$11.98	\$12.29	\$-0.31
MERCK AND CO INC	589331107	20	01/25/08	07/23/08	\$628.83	\$960.89	\$-332.06
XTO ENERGY INC	98385X106	1	09/18/07	07/23/08	\$50.13	\$49.36	\$0.77
XTO ENERGY INC	98385X106	2.5	09/13/07	07/23/08	\$125.32	\$119.86	\$5.46
XTO ENERGY INC	98385X106	3.75	09/18/07	07/23/08	\$187.99	\$180.45	\$7.54
XTO ENERGY INC	98385X106	3.75	09/14/07	07/23/08	\$187.99	\$181.02	\$6.97
XTO ENERGY INC	98385X106	18.75	09/13/07	07/23/08	\$939.94	\$894.83	\$45.11
XTO ENERGY INC	98385X106	8.75	09/17/07	07/23/08	\$438.64	\$423.32	\$15.32
XTO ENERGY INC	98385X106	7.5	09/14/07	07/23/08	\$375.97	\$362.69	\$13.28
NOKIA CORP ADR	654902204	50	04/01/08	07/24/08	\$1,364.99	\$1,667.90	\$-302.91
ELFLECTRONIC ARTS	285512109	11	10/09/07	07/30/08	\$479.39	\$655.80	\$-176.41
ELFLECTRONIC ARTS	285512109	8	10/09/07	07/30/08	\$348.64	\$477.82	\$-129.18
ELFLECTRONIC ARTS	285512109	16	10/10/07	07/30/08	\$697.29	\$955.72	\$-258.43
PRICE T ROWE GROUP INC	741441108	10	02/06/08	08/07/08	\$610.70	\$510.39	\$100.31
INTEL CORP	458140100	11	10/11/07	08/11/08	\$267.01	\$286.44	\$-19.43
TYCO INTERNATIONAL LTD SHS	G9143X208	21	02/26/08	08/11/08	\$951.02	\$870.61	\$80.41
TYCO INTERNATIONAL LTD SHS	G9143X208	15	04/01/08	08/11/08	\$679.30	\$667.35	\$11.95
TYCO INTERNATIONAL LTD SHS	G9143X208	8	10/11/07	08/11/08	\$362.29	\$371.68	\$-9.39
WINDSTREAM CORP	97381W104	32	05/01/08	08/11/08	\$406.54	\$393.28	\$13.26
VERIZON COMMUNICATIONS	92343V104	1	06/03/08	08/11/08	\$35.53	\$37.24	\$-1.71
VALERO ENERGY (NEW)	91913Y100	5	09/11/07	08/11/08	\$176.54	\$176.54	\$0.00
UNITED PARCEL SVC INC (1 B	911312106	1	12/20/07	08/11/08	\$66.22	\$70.72	\$-4.50



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SUPER VALU, INC	868536103	1	12/20/07	08/11/08	\$27.05	\$17.38	\$-10.33
SUNOCO INC	86764P109	9	07/10/08	08/11/08	\$406.86	\$321.83	\$85.03
ABBO IT LABS	002824100	1	07/10/08	08/11/08	\$58.81	\$56.96	\$1.85
ALTRIA GROUP INC	02209S103	7	02/26/08	08/11/08	\$149.24	\$157.82	\$-8.58
ALTRIA GROUP INC	02209S103	49	06/03/08	08/11/08	\$1,044.67	\$1,075.55	\$-30.88
AMERISOURCE BERGEN CORP	03073E105	1	02/26/08	08/11/08	\$42.93	\$43.52	\$-0.59
AMERIPRISE FINI, INC	03076C106	1	05/01/08	08/11/08	\$44.73	\$49.97	\$-5.24
APPLIED MATERIALS INC	038222105	5	06/03/08	08/11/08	\$92.97	\$94.45	\$-1.48
APPLIED MATERIALS INC	038222105	1	07/10/08	08/11/08	\$18.59	\$18.39	\$0.20
BEST BUY INC	086516101	3	02/26/08	08/11/08	\$138.13	\$139.42	\$-1.29
BLOCK (H & R) INC	093671105	33	07/10/08	08/11/08	\$835.04	\$744.73	\$90.31
CHEVRONTEXACO CORP	166764100	1	07/10/08	08/11/08	\$83.47	\$83.47	\$0.00
CIUBB CORP	171232101	1	04/01/08	08/11/08	\$49.29	\$50.68	\$-1.39
COCA COLA	191216100	3	07/10/08	08/11/08	\$166.96	\$130.63	\$16.33
DELL INC	24702R101	2	07/10/08	08/11/08	\$50.30	\$44.10	\$6.20
EXPRESS SCRIPTS INC	302182100	12	02/26/08	08/11/08	\$869.67	\$771.96	\$97.71
GENERAL MILLS INC	370334104	1	05/01/08	08/11/08	\$67.04	\$61.37	\$5.67
HEWLETT PACKARD CO	428236103	4	05/01/08	08/11/08	\$184.46	\$191.92	\$-7.46
HEWLETT PACKARD CO	428236103	1	04/01/08	08/11/08	\$46.11	\$46.32	\$-0.21
HOME DEPOT INC	437076102	1	05/01/08	08/11/08	\$28.42	\$30.11	\$-1.72
HOME DEPOT INC	437076102	1	12/20/07	08/11/08	\$28.42	\$26.19	\$2.23
HOSPIRA INC	441060100	15	07/10/08	08/11/08	\$579.21	\$583.79	\$-4.58
ACE LTD	10023R105	2	07/10/08	08/11/08	\$109.61	\$107.64	\$1.97
JANUS CAP GROUP INC	47102X105	1	12/20/07	08/11/08	\$28.45	\$33.17	\$-4.72
LEHMAN BROS HLDS INC	524908100	12	07/10/08	08/11/08	\$232.31	\$216.45	\$15.89



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MEMC ELEC FR MATLS INC	552715104	1	04/01/08	08/11/08	\$46.42	\$73.90	\$-27.48
MEMC ELEC FR MATLS INC	552715104	1	06/03/08	08/11/08	\$46.42	\$64.50	\$-18.08
MCDONALDS CORP	580135101	17	11/14/07	08/11/08	\$1,129.69	\$974.78	\$154.91
MCDONALDS CORP	580135101	1	06/03/08	08/11/08	\$66.45	\$57.27	\$9.18
MCDONALDS CORP	580135101	1	02/26/08	08/11/08	\$66.45	\$56.61	\$9.84
MICROSOFT CORP	594918104	15	05/01/08	08/11/08	\$423.48	\$436.35	\$-12.87
MICROSOFT CORP	594918104	6	06/03/08	08/11/08	\$169.40	\$163.98	\$5.42
NORTHROP GRUMMAN CORP	666807102	1	11/14/07	08/11/08	\$69.68	\$84.39	\$-14.71
ORACLE CORPORATION	68389X105	1	07/10/08	08/11/08	\$23.38	\$21.25	\$2.13
PEPSICO INC	713448108	1	10/11/07	08/11/08	\$69.40	\$71.67	\$-2.27
RADIOSHACK CORP	750438103	20	10/11/07	08/11/08	\$372.16	\$434.40	\$-62.24
RAYTHEON CO NEW	755111507	19	05/01/08	08/11/08	\$1,144.86	\$1,225.20	\$-80.34
ROCKWELL INTL CORP NEW	773903109	22	11/14/07	08/11/08	\$1,055.66	\$1,539.36	\$-503.70
ROCKWELL INTL CORP NEW	773903109	3	12/20/07	08/11/08	\$143.95	\$209.88	\$-65.93
SUN MICROSYSTEMS INC NEW	866810203	17	06/03/08	08/11/08	\$179.05	\$210.89	\$-31.84
SUNOCO INC	86764P109	1	09/11/07	08/11/08	\$45.21	\$72.20	\$-26.99
SUNOCO INC	86764P109	29	02/26/08	08/11/08	\$1,311.01	\$1,948.80	\$-637.79
SUNOCO INC	86764P109	1	01/23/08	08/11/08	\$45.21	\$54.71	\$-9.50
SUNOCO INC	86764P109	1	05/01/08	08/11/08	\$45.21	\$47.96	\$-2.75
GENENTECH INC NEW	368710406	15	09/24/07	08/12/08	\$1,471.03	\$1,189.74	\$281.29
JOHN BEAN ELECTRONICS CORP	477839104	0.76	12/17/07	08/14/08	\$8.99	\$9.19	\$-0.20
WEATHERFORD BERMUDA	G95089101	10	01/02/08	08/15/08	\$365.26	\$354.67	\$10.59
WEATHERFORD BERMUDA	G95089101	30	07/16/08	08/15/08	\$1,095.78	\$1,175.89	\$-80.11
WEATHERFORD BERMUDA	G95089101	2	01/02/08	08/15/08	\$73.14	\$70.91	\$2.21
WEATHERFORD BERMUDA	G95089101	19	01/02/08	08/15/08	\$695.98	\$673.88	\$22.10



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WELLS FARGO BANK	095089101	34	01/03/08	08/15/08	\$1,241.88	\$1,222.09	\$19.79
WELLS FARGO BANK	095089101	19	01/02/08	08/18/08	\$687.50	\$673.88	\$13.62
TYSON FOODS INC CL A	902494103	30	05/23/08	08/28/08	\$449.82	\$536.93	\$-87.11
TYSON FOODS INC CL A	902494103	35	05/23/08	08/28/08	\$524.78	\$524.78	\$0.00
NOKIA CORP ADR	654902204	60	05/08/08	09/03/08	\$1,399.19	\$1,775.40	\$-376.21
NOKIA CORP ADR	654902204	60	04/01/08	09/03/08	\$1,399.19	\$2,001.49	\$-602.30
PRICE T ROWE GROUP INC	74144T108	30	01/22/08	09/08/08	\$1,845.88	\$1,516.95	\$328.93
NISSAN MOTOR SPONSORFD ADR	654744408	22	11/29/07	09/10/08	\$328.05	\$503.59	\$-175.54
MITSUBISHI UFJ FINL GROUP INC	606822104	78	02/29/08	09/10/08	\$611.14	\$696.81	\$-85.67
MITSUBISHI UFJ FINL GROUP INC	606822104	64	11/29/07	09/10/08	\$501.45	\$624.51	\$-123.06
LOWE'S COMPANIES INC	548661107	30	05/02/08	09/11/08	\$745.26	\$805.64	\$-60.38
LOWE'S COMPANIES INC	548661107	15	08/15/08	09/11/08	\$372.63	\$367.01	\$5.62
LOWE'S COMPANIES INC	548661107	5	04/25/08	09/11/08	\$124.21	\$127.00	\$-2.79
LOWE'S COMPANIES INC	548661107	25	04/25/08	09/11/08	\$621.05	\$621.05	\$0.00
MERRILL LYNCH & CO INC	590188108	30	01/25/08	09/11/08	\$593.31	\$1,727.76	\$-1,134.45
MERRILL LYNCH & CO INC	590188108	30	01/28/08	09/11/08	\$593.32	\$1,645.46	\$-1,052.14
KOHL'S CORP	500255104	4	06/18/08	09/11/08	\$208.66	\$176.83	\$31.83
KOHL'S CORP	500255104	18	06/18/08	09/11/08	\$936.65	\$795.73	\$140.92
MERRILL LYNCH & CO INC	590188108	20	04/25/08	09/11/08	\$395.54	\$968.29	\$-572.75
KOHL'S CORP	500255104	7	08/15/08	09/11/08	\$359.74	\$359.74	\$0.00
HARTFORD FINL SVCS GROUP INC COM	416515104	20	01/23/08	09/11/08	\$1,220.32	\$1,558.54	\$-338.22
HARTFORD FINL SVCS GROUP INC COM	416515104	25	01/24/08	09/11/08	\$1,525.39	\$1,993.04	\$-467.65
KOHL'S CORP	500255104	8	08/15/08	09/11/08	\$416.29	\$414.13	\$2.16
SUPERVALU INC	868361003	1	12/20/07	09/12/08	\$73.63	\$37.38	\$36.25
UNITED PARCEL SVC INC CL B	911312106	5	12/20/07	09/12/08	\$343.31	\$353.61	\$-10.30



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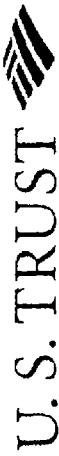
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Description	C usip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WINDSTRIAM CORP	97381W104	7	05/01/08	09/12/08	\$83.95	\$86.03	\$-2.08
YAHOO INC	98433Z106	3	08/11/08	09/12/08	\$57.04	\$59.96	\$-2.92
TYCO INTERNATIONAL LTD SHS	G9143X208	62	02/26/08	09/12/08	\$2,539.69	\$2,570.36	\$-30.67
ARBOIT LABS	002824100	2	10/11/07	09/12/08	\$117.86	\$106.59	\$11.27
AUTREX GROUP INC	02209S103	6	06/03/08	09/12/08	\$125.89	\$131.70	\$-5.81
BIOGEN IDEC INC	09062X103	1	10/11/07	09/12/08	\$48.27	\$68.12	\$-19.85
CAPITAL ONE FINL CORP	14040H105	4	08/11/08	09/12/08	\$183.49	\$182.42	\$1.07
CAPITAL ONE FINL CORP	14040H105	7	01/23/08	09/12/08	\$321.12	\$295.91	\$25.21
CHEVRON TEXACO CORP	166764100	1	07/10/08	09/12/08	\$83.66	\$83.66	\$0.00
CONOCOPHILIPS	20825C104	1	08/11/08	09/12/08	\$73.29	\$79.67	\$-6.38
DELL INC	24702R101	1	07/10/08	09/12/08	\$19.17	\$22.05	\$-2.88
ENSCO INTERNATIONAL INC	26874Q100	1	08/11/08	09/12/08	\$61.13	\$63.05	\$-1.92
FREEPORT-MCMORAN COPPLR & GOLD CL B	35671D857	1	06/03/08	09/12/08	\$73.25	\$73.25	\$0.00
HESS CORP	42809H107	1	07/10/08	09/12/08	\$91.15	\$91.15	\$0.00
HEWLETT PACKARD CO	428236103	1	07/10/08	09/12/08	\$47.02	\$41.67	\$5.35
JANUS CAP GROUP INC	47102X105	69	12/20/07	09/12/08	\$1,610.90	\$2,288.73	\$-677.83
JANUS CAP GROUP INC	47102X105	1	02/26/08	09/12/08	\$23.35	\$26.24	\$-2.89
JANUS CAP GROUP INC	47102X105	3	01/23/08	09/12/08	\$70.04	\$75.18	\$-5.14
JANUS CAP GROUP INC	47102X105	1	07/10/08	09/12/08	\$23.34	\$23.67	\$-0.33
LUTIMAN BROS HLDGS INC	524908100	71	07/10/08	09/12/08	\$262.70	\$1,280.63	\$-1,017.93
NORTHROP GRUMMAN CORP	666807102	1	11/14/07	09/12/08	\$70.34	\$84.39	\$-14.05
NVIDIA CORP	67066G104	4	11/14/07	09/12/08	\$39.93	\$134.34	\$-94.41
ORACLE CORPORATION	68389X105	1	07/10/08	09/12/08	\$19.30	\$21.25	\$-1.95
RADIOSHACK CORP	750438103	10	10/11/07	09/12/08	\$188.78	\$217.20	\$-28.42
RADIOSHACK CORP	750438103	39	02/26/08	09/12/08	\$736.23	\$738.27	\$-2.04



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Description	C usip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
RADIO SHACK CORP	750438103	47	05/01/08	09/12/08	\$887.25	\$699.09	\$188.16
RADIO SHACK CORP	750438103	6	06/03/08	09/12/08	\$113.27	\$81.54	\$31.73
RAYTHEON CO NEW	755111507	13	05/01/08	09/12/08	\$788.90	\$838.30	\$-49.40
SCHLUMBERGER LTD	806857108	1	10/11/07	09/12/08	\$88.20	\$110.85	\$-22.65
SCHWAB CHARLES CORP NEW	808513105	1	08/11/08	09/12/08	\$24.14	\$23.66	\$0.48
WACHOVIA CORP 2ND NEW	929903102	5	05/02/08	09/15/08	\$56.12	\$153.78	\$-97.66
WACHOVIA CORP 2ND NEW	929903102	45	05/02/08	09/15/08	\$592.05	\$1,384.02	\$-791.97
KOHL'S CORP	500255104	13	06/18/08	09/15/08	\$669.12	\$574.69	\$94.43
GOLDMAN SACHS GROUP INC	38141G104	3	01/23/08	09/15/08	\$411.92	\$597.55	\$-185.63
GOLDMAN SACHS GROUP INC	38141G104	2	01/23/08	09/15/08	\$274.62	\$274.62	\$0.00
GOLDMAN SACHS GROUP INC	38141G104	5	04/25/08	09/15/08	\$686.54	\$686.54	\$0.00
LOEWS CORP	540424108	2	12/05/07	09/16/08	\$78.21	\$95.47	\$-17.26
LOEWS CORP	540424108	1	12/05/07	09/16/08	\$39.60	\$47.74	\$-8.14
LOEWS CORP	540424108	1	12/05/07	09/17/08	\$39.12	\$47.73	\$-8.61
LOEWS CORP	540424108	5	12/04/07	09/17/08	\$195.59	\$237.85	\$-42.26
LOEWS CORP	540424108	1	12/04/07	09/18/08	\$38.10	\$47.57	\$-9.47
JOHN BEAN TECHNOLOGIES CORP	477839104	8.64	02/06/08	09/19/08	\$119.66	\$88.36	\$31.30
LOEWS CORP	540424108	9	12/04/07	09/19/08	\$368.73	\$428.13	\$-59.40
LOEWS CORP	540424108	6	12/04/07	09/19/08	\$245.82	\$285.37	\$-39.55
LOEWS CORP	540424108	14	12/05/07	09/19/08	\$373.57	\$664.15	\$-290.58
LOEWS CORP	540424108	1	12/05/07	09/19/08	\$41.08	\$47.44	\$-6.36
JOHN BEAN TECHNOLOGIES CORP	477839104	14.36	12/17/07	09/19/08	\$198.89	\$173.66	\$25.23
PRICE T ROWT GROUP INC	741441108	20	01/22/08	09/29/08	\$1,155.22	\$1,011.36	\$143.86
PROCTER & GAMBLE CO	742718109	10	04/30/08	10/01/08	\$708.85	\$677.47	\$31.38
1-3 COMMUNICATIONS HLDGS INC	502424104	1	07/30/08	10/01/08	\$97.04	\$97.76	\$-0.72



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
JOHNSON AND JOHNSON	478160104	17	07/09/08	10/01/08	\$1,149.57	\$1,127.79	\$21.78
JOHNSON AND JOHNSON	478160104	15	11/14/07	10/01/08	\$1,014.32	\$1,006.12	\$8.20
L-3 COMMUNICATIONS HLDGS INC	502424104	7	07/30/08	10/02/08	\$675.87	\$684.35	\$-8.48
ROYAL BK SCOTLAND GROUP PLC	780097721	0.43	10/30/07	10/02/08	\$1.17	\$4.44	\$-3.27
L-3 COMMUNICATIONS HLDGS INC	502424104	2	07/30/08	10/03/08	\$189.67	\$195.53	\$-5.86
V F CORP	918204108	7	10/31/07	10/06/08	\$474.06	\$603.13	\$-129.07
V F CORP	918204108	1	10/31/07	10/06/08	\$68.03	\$86.16	\$-18.13
KOHL'S CORP	500255104	20	10/01/08	10/06/08	\$760.62	\$893.34	\$-132.72
V F CORP	918204108	2	10/31/07	10/07/08	\$133.48	\$172.32	\$-38.84
V F CORP	918204108	1	10/23/07	10/09/08	\$61.55	\$83.03	\$-21.48
V F CORP	918204108	3	10/22/07	10/09/08	\$184.64	\$251.54	\$-66.90
V F CORP	918204108	1	10/22/07	10/09/08	\$57.77	\$83.85	\$-26.08
VALERO ENERGY (NEW)	91913Y100	16	01/29/08	10/13/08	\$301.05	\$301.05	\$0.00
VALERO ENERGY (NEW)	91913Y100	27	01/29/08	10/13/08	\$508.02	\$1,632.04	\$-1,124.02
VALERO ENERGY (NEW)	91913Y100	6	09/19/08	10/13/08	\$112.89	\$197.28	\$-84.39
VALERO ENERGY (NEW)	91913Y100	9	09/19/08	10/13/08	\$169.34	\$207.98	\$-128.64
VALERO ENERGY (NEW)	91913Y100	5	09/19/08	10/13/08	\$94.08	\$166.51	\$-72.43
VALERO ENERGY (NEW)	91913Y100	24	08/15/08	10/13/08	\$451.58	\$825.67	\$-374.09
MICROSOFT CORP	594918104	30	10/17/07	10/14/08	\$725.14	\$923.12	\$-198.28
TI XTRON INC	883203101	30	10/17/07	10/14/08	\$661.23	\$1,904.47	\$-1,243.24
HOSI MARRIOTT CORP NEW	44107P104	16	11/14/07	10/16/08	\$136.86	\$313.24	\$-176.38
DISNEY WALT CO	254687106	40	03/25/08	10/17/08	\$999.99	\$1,285.60	\$-285.61
DISNEY WALT CO	254687106	9	02/06/08	10/17/08	\$225.00	\$285.48	\$-60.48
DISNEY WALT CO	254687106	1	02/06/08	10/17/08	\$25.00	\$25.00	\$0.00
HEWLETT PACKARD CO	428236101	20	03/25/08	10/17/08	\$799.03	\$968.60	\$-169.57



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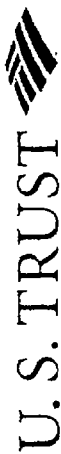
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Short term transactions

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Description	C usip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HEWLETT PACKARD CO	428236103	10	01/04/08	10/17/08	\$399.51	\$482.36	\$-82.85
MEDTRONIC INC	585055106	1	07/10/08	10/20/08	\$41.16	\$52.68	\$-11.52
PHILIP MORRIS INTL INC	718172109	1	08/11/08	10/20/08	\$44.74	\$54.99	\$-10.25
TEREX CORP NEW	880779103	1	05/01/08	10/20/08	\$20.07	\$70.23	\$-50.16
TEREX CORP NEW	880779103	2	07/10/08	10/20/08	\$40.15	\$86.29	\$-46.14
UNITED PARCTL SVC INC CL B	911312106	8	12/20/07	10/20/08	\$411.02	\$411.02	\$0.00
VERIZON COMMUNICATIONS	92343V104	1	06/03/08	10/20/08	\$28.22	\$28.22	\$0.00
YUM BRANDS INC	988498101	12	09/12/08	10/20/08	\$344.95	\$456.88	\$-111.93
XI CAPITAL LTD CLA	G98255105	1	01/23/08	10/20/08	\$9.96	\$40.70	\$-30.74
XI CAPITAL LTD CLA	G98255105	36	04/01/08	10/20/08	\$358.50	\$1,110.02	\$-751.52
XI CAPITAL LTD CLA	G98255105	6	07/10/08	10/20/08	\$59.75	\$108.19	\$-48.44
ALTRIA GROUP INC	02209S103	77	06/03/08	10/20/08	\$1,535.06	\$1,690.15	\$-155.09
ALTRIA GROUP INC	02209S103	18	07/10/08	10/20/08	\$358.85	\$380.91	\$-22.06
AMERICAN INTERNATIONAL GROUP INC	026874107	4	07/10/08	10/20/08	\$8.76	\$100.64	\$-91.88
AMERICAN INTERNATIONAL GROUP INC	026874107	23	09/12/08	10/20/08	\$50.37	\$300.76	\$-250.39
APPLIED MATERIALS INC	038222105	1	07/10/08	10/20/08	\$12.69	\$18.39	\$-5.70
AUTOZONE INC	053332102	5	09/12/08	10/20/08	\$528.33	\$688.97	\$-160.64
CONSTELLATION ENERGY GROUP INC	210371100	33	02/26/08	10/20/08	\$821.16	\$3,109.71	\$-2,288.55
CONSTELLATION ENERGY GROUP INC	210371100	1	05/01/08	10/20/08	\$24.88	\$85.12	\$-60.24
EXPEDIA INC DFL	30212P105	63	11/14/07	10/20/08	\$750.60	\$1,834.56	\$-1,083.96
EXPEDIA INC DFL	30212P105	2	01/23/08	10/20/08	\$23.83	\$45.62	\$-21.79
EXPEDIA INC DFL	30212P105	1	08/11/08	10/20/08	\$11.91	\$18.63	\$-6.72
FIRSTENERGY CORP	337932107	1	09/12/08	10/20/08	\$51.72	\$68.74	\$-17.02
GILEAD SCIENCES INC	375558103	4	08/11/08	10/20/08	\$182.44	\$226.62	\$-44.18
GILEAD SCIENCES INC	375558103	6	07/10/08	10/20/08	\$273.65	\$328.46	\$-54.81



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HEWLETT PACKARD CO	428236103	3	07/10/08	10/20/08	\$119.03	\$125.00	\$-5.97
JOHNSON AND JOHNSON	478160104	1	08/11/08	10/20/08	\$63.59	\$71.66	\$-8.07
MEDTRONIC INC	585055106	1	08/11/08	10/20/08	\$41.16	\$53.47	\$-12.31
TOTAL S.A SPONSORED ADR	89151E109	8	05/29/08	10/21/08	\$413.21	\$702.41	\$-289.20
TEXTRON INC	883203101	10	02/28/08	10/21/08	\$165.67	\$565.01	\$-399.34
TOTAL S.A SPONSORED ADR	89151E109	3	07/01/08	10/21/08	\$154.96	\$249.91	\$-94.95
ROYAL BK SCOTLAND GROUP PLC	780097721	156	10/30/07	10/24/08	\$149.31	\$1,629.61	\$-1,480.30
FORTIS NL SPONSORED ADR	349561309	56	07/08/08	10/24/08	\$59.46	\$847.04	\$-787.58
FORTIS NL SPONSORED ADR	349561309	44	11/15/07	10/24/08	\$46.71	\$1,204.68	\$-1,157.97
FORTIS NL SPONSORED ADR	349561309	17	04/21/08	10/24/08	\$18.05	\$470.92	\$-452.87
TYSON FOODS INC CL A	902494103	11	04/24/08	10/28/08	\$81.37	\$204.23	\$-122.86
TYSON FOODS INC CL A	902494103	8	04/24/08	10/28/08	\$62.53	\$148.53	\$-86.00
TYSON FOODS INC CL A	902494103	10	04/24/08	10/29/08	\$79.06	\$185.66	\$-106.60
TYSON FOODS INC CL A	902494103	3	05/23/08	10/29/08	\$23.54	\$53.69	\$-30.15
TYSON FOODS INC CL A	902494103	6	04/24/08	10/29/08	\$47.09	\$111.40	\$-64.31
TYSON FOODS INC CL A	902494103	3	05/23/08	10/30/08	\$24.52	\$53.69	\$-29.17
TYSON FOODS INC CL A	902494103	19	05/23/08	10/30/08	\$154.43	\$340.06	\$-185.63
TYSON FOODS INC CL A	902494103	2	03/12/08	10/30/08	\$16.26	\$33.14	\$-16.88
WEYERHAEUSER CO	962166104	5	08/29/08	10/30/08	\$191.92	\$278.75	\$-86.83
WEYERHAEUSER CO	962166104	9	08/28/08	10/30/08	\$345.45	\$506.17	\$-160.72
WEYERHAEUSER CO	962166104	1	08/28/08	10/30/08	\$38.38	\$55.08	\$-16.70
TYSON FOODS INC CL A	902494103	25	03/12/08	10/31/08	\$218.85	\$414.27	\$-195.42
ZIONS BANCORPORATION	989701107	9	10/05/08	11/04/08	\$401.10	\$400.91	\$0.19
WAL MART STORES INC	931142103	40	02/06/08	11/04/08	\$2,241.21	\$1,997.35	\$243.86
TYSON FOODS INC CL A	902494103	12	03/12/08	11/04/08	\$104.76	\$198.85	\$-94.09



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ZIONS BANCORPORATION	989701107	1	10/03/08	11/04/08	\$44.06	\$44.06	\$0.00
TYSON FOODS INC CL A	902494103	4	03/13/08	11/05/08	\$34.79	\$65.99	\$-31.20
TYSON FOODS INC CL A	902494103	3	03/12/08	11/05/08	\$26.09	\$49.71	\$-23.62
TYSON FOODS INC CL A	902494103	9	03/12/08	11/05/08	\$78.28	\$148.50	\$-70.22
TYSON FOODS INC CL A	902494103	6	03/13/08	11/06/08	\$47.23	\$98.98	\$-51.75
TYSON FOODS INC CL A	902494103	9	03/12/08	11/06/08	\$70.85	\$148.19	\$-77.34
HONEYWELL INTL INC	438516106	1	05/19/08	11/06/08	\$28.63	\$28.63	\$0.00
HONEYWELL INTL INC	438516106	4	05/19/08	11/06/08	\$114.52	\$250.18	\$-135.66
TYSON FOODS INC CL A	902494103	7	03/14/08	11/06/08	\$55.11	\$114.82	\$-59.71
FMC TECHNOLOGIES INC	302490101	20	08/07/08	11/06/08	\$698.42	\$1,125.57	\$-427.15
HONEYWELL INTL INC	438516106	15	05/19/08	11/06/08	\$429.45	\$429.45	\$0.00
TYSON FOODS INC CL A	902494103	3	03/14/08	11/07/08	\$21.87	\$49.21	\$-27.34
TYSON FOODS INC CL A	902494103	14	03/14/08	11/07/08	\$102.72	\$229.65	\$-126.93
TYSON FOODS INC CL A	902494103	6	03/13/08	11/07/08	\$44.02	\$97.35	\$-53.33
LINCOLN NATIONAL CORP	534187109	2	09/11/08	11/11/08	\$33.25	\$100.07	\$-66.82
LINCOLN NATIONAL CORP	534187109	13	09/19/08	11/11/08	\$216.12	\$739.22	\$-523.10
LINCOLN NATIONAL CORP	534187109	1	09/19/08	11/11/08	\$16.62	\$55.21	\$-38.59
LINCOLN NATIONAL CORP	534187109	11	09/19/08	11/11/08	\$182.87	\$606.12	\$-423.25
LINCOLN NATIONAL CORP	534187109	3	09/12/08	11/11/08	\$49.87	\$153.91	\$-104.04
LINCOLN NATIONAL CORP	534187109	2	09/11/08	11/11/08	\$33.25	\$100.43	\$-67.18
LINCOLN NATIONAL CORP	534187109	8	09/15/08	11/12/08	\$119.82	\$397.16	\$-277.34
LINCOLN NATIONAL CORP	534187109	6	09/16/08	11/12/08	\$89.86	\$291.81	\$-201.95
LINCOLN NATIONAL CORP	534187109	4	09/11/08	11/12/08	\$59.91	\$200.15	\$-140.24
CIGNA CORP	125509109	6	12/05/07	11/13/08	\$78.58	\$332.03	\$-253.45
CIGNA CORP	125509109	3	12/05/07	11/13/08	\$38.99	\$166.02	\$-127.03



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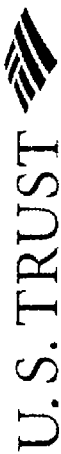
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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CIGNA CORP	125509109	1	12/05/07	11/13/08	\$13.05	\$55.34	\$-42.29
LINCOLN NATIONAL CORP	534187109	22	10/03/08	11/13/08	\$311.39	\$892.07	\$-580.68
LINCOLN NATIONAL CORP	534187109	5	09/16/08	11/13/08	\$70.77	\$243.18	\$-172.41
LINCOLN NATIONAL CORP	534187109	13	10/03/08	11/13/08	\$184.00	\$512.47	\$-328.47
MCDERMOTT INTERNATIONAL INC	580037109	15	09/19/08	11/20/08	\$96.00	\$480.27	\$-384.27
MCDERMOTT INTERNATIONAL INC	580037109	25	09/17/08	11/20/08	\$160.01	\$721.09	\$-561.08
MCDERMOTT INTERNATIONAL INC	580037109	11	10/01/08	11/20/08	\$70.40	\$276.51	\$-206.11
MCDERMOTT INTERNATIONAL INC	580037109	60	09/22/08	11/20/08	\$384.01	\$1,976.31	\$-1,592.30
MCDERMOTT INTERNATIONAL INC	580037109	1	01/22/08	11/20/08	\$6.40	\$42.77	\$-36.37
MCDERMOTT INTERNATIONAL INC	580037109	18	07/01/08	11/20/08	\$115.20	\$1,094.10	\$-978.90
MCDERMOTT INTERNATIONAL INC	580037109	2	07/01/08	11/20/08	\$12.61	\$121.57	\$-108.96
MCDERMOTT INTERNATIONAL INC	580037109	31	01/22/08	11/20/08	\$198.41	\$1,329.74	\$-1,131.33
CISCO SYSTEM INC	17275R102	20	11/30/07	11/20/08	\$316.40	\$561.40	\$-245.00
CISCO SYSTEM INC	17275R102	20	12/05/07	11/20/08	\$316.40	\$549.60	\$-233.20
EL PASO CORP	28316L109	29	05/22/08	11/20/08	\$167.92	\$591.59	\$-423.67
DISNEY WALT CO	254687106	45	02/06/08	11/20/08	\$893.50	\$1,427.40	\$-533.90
FMC TECHNOLOGIES INC	30249U101	15	12/17/07	11/20/08	\$342.65	\$801.16	\$-458.51
FMC TECHNOLOGIES INC	30249U101	10	08/07/08	11/20/08	\$228.43	\$562.78	\$-334.35
CARNIVAL CORP PAIRED CTF I COM	141658300	31	03/24/08	11/20/08	\$494.02	\$1,313.44	\$-819.42
MCDERMOTT INTERNATIONAL INC	580037109	24	10/01/08	11/21/08	\$153.55	\$603.29	\$-449.74
MCDERMOTT INTERNATIONAL INC	580037109	80	10/03/08	11/21/08	\$511.83	\$1,764.90	\$-1,253.07
CARNIVAL CORP PAIRED CTF I COM	143658300	15	05/30/08	11/21/08	\$228.56	\$598.11	\$-369.55
EL PASO CORP	28316L109	55	05/22/08	11/21/08	\$316.41	\$1,121.98	\$-805.57
CARNIVAL CORP PAIRED CTF I COM	143658300	9	03/24/08	11/21/08	\$137.14	\$381.32	\$-244.18
C H ROBINSON WORLDWIDE INC NEW	12541W209	2	08/11/08	11/24/08	\$99.94	\$104.28	\$-4.34



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CAPITAL ONE FINL CORP	14040H105	1	01/23/08	11/24/08	\$29.66	\$42.27	\$-12.61
CITIGROUP INC	172967101	133	09/12/08	11/24/08	\$740.80	\$2,443.62	\$-1,702.82
CITIGROUP INC	172967101	37	10/20/08	11/24/08	\$206.09	\$555.22	\$-349.13
CONOCOPHILLIPS	20825C104	1	08/11/08	11/24/08	\$50.46	\$79.67	\$-29.21
CONOCOPHILLIPS	20825C104	1	01/23/08	11/24/08	\$50.46	\$69.35	\$-18.89
CUMMINS ENGINE INC	231021106	2	01/23/08	11/24/08	\$43.35	\$85.54	\$-42.19
DELL INC	24702R101	1	07/10/08	11/24/08	\$9.45	\$22.05	\$-12.60
ENSCO INTERNATIONAL INC	26874Q100	2	08/11/08	11/24/08	\$60.60	\$126.09	\$-65.49
EXPRESS SCRIPTS INC	302182100	4	02/26/08	11/24/08	\$225.98	\$257.32	\$-31.34
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	22	06/03/08	11/24/08	\$480.97	\$2,486.88	\$-2,005.91
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	6	07/10/08	11/24/08	\$131.18	\$641.40	\$-510.22
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	1	08/11/08	11/24/08	\$21.86	\$80.80	\$-58.94
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	1	10/20/08	11/24/08	\$21.86	\$35.36	\$-13.50
HALLIBURTON CO	406216101	1	05/01/08	11/24/08	\$16.32	\$44.90	\$-28.58
HESS CORP	42809H107	1	07/10/08	11/24/08	\$49.23	\$110.36	\$-61.13
INTERNATIONAL BUSINESS MACHINES	459200101	1	08/11/08	11/24/08	\$78.70	\$127.64	\$-48.94
MACYS INC	55616P104	3	09/12/08	11/24/08	\$19.39	\$61.83	\$-42.44
NUCOR CORP	670346105	13	08/11/08	11/24/08	\$396.04	\$655.41	\$-259.37
NVIDIA CORP	67066G104	4	01/23/08	11/24/08	\$26.36	\$94.20	\$-67.84
NVIDIA CORP	67066G104	39	02/26/08	11/24/08	\$257.01	\$883.74	\$-626.73
NVIDIA CORP	67066G104	2	05/01/08	11/24/08	\$13.18	\$42.80	\$-29.62
NVIDIA CORP	67066G104	3	10/20/08	11/24/08	\$19.77	\$23.69	\$-3.92
OCCIDENTAL PETROLEUM CORP	674599105	1	06/03/08	11/24/08	\$51.07	\$90.52	\$-39.45
PLSICO INC	713448108	3	01/23/08	11/24/08	\$163.12	\$207.19	\$-44.07
PHILIP MORRIS INTL INC	718172109	1	08/11/08	11/24/08	\$30.82	\$54.99	\$-24.17



Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

2008 Tax Information Letter

Account Number 011031143346

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PHILIP MORRIS INTL INC	718172109	6	04/01/08	11/24/08	\$238.91	\$306.66	\$-67.75
QUILSTAR CORP	748356102	1	10/20/08	11/24/08	\$29.31	\$29.66	\$-0.35
SCHWAB CHARLES CORP NEW	808513105	1	08/11/08	11/24/08	\$17.50	\$23.65	\$-6.15
SCHWAB CHARLES CORP NEW	808513105	2	02/26/08	11/24/08	\$35.01	\$41.35	\$-6.34
SUN MICROSYSTEMS INC NEW	866810203	8	06/03/08	11/24/08	\$24.67	\$99.24	\$-74.57
UNITEDHEALTH GROUP INC	91324P102	1	04/01/08	11/24/08	\$18.53	\$34.88	\$-16.35
UNITEDHEALTH GROUP INC	91324P102	1	07/10/08	11/24/08	\$18.53	\$22.61	\$-4.08
WELLPPOINT INC	94973V107	1	08/11/08	11/24/08	\$31.79	\$56.50	\$-24.71
WELLPPOINT INC	94973V107	1	05/01/08	11/24/08	\$31.78	\$50.67	\$-18.89
WINDSTREAM CORP	97381W104	7	05/01/08	11/24/08	\$55.25	\$86.03	\$-30.78
YAHOO INC	984332106	1	08/11/08	11/24/08	\$9.93	\$19.99	\$-10.06
TYCO INTERNATIONAL LTD SHS	G9143X208	1	02/26/08	11/24/08	\$18.81	\$41.46	\$-22.65
TOTAL SA SPONSORED ADR	89151E109	9	07/01/08	11/24/08	\$463.92	\$749.72	\$-285.80
EL PASO CORP	28336L109	1	05/22/08	11/24/08	\$6.67	\$20.40	\$-13.73
EL PASO CORP	28336L109	40	09/19/08	11/24/08	\$266.83	\$575.59	\$-308.76
AFLAC CORP	001055102	1	05/01/08	11/24/08	\$35.98	\$66.98	\$-31.00
ABERCROMBIE & FITCH CO CL A	002896207	39	08/11/08	11/24/08	\$652.67	\$2,107.18	\$-1,454.51
AMERICAN EXPRESS CO	02581G109	3	02/26/08	11/24/08	\$60.01	\$138.27	\$-78.26
AMERISOURCEBERGEN CORP	03073E105	20	02/26/08	11/24/08	\$594.09	\$870.36	\$-276.27
APACHE CORP	037411105	1	06/03/08	11/24/08	\$73.79	\$73.79	\$0.00
BLOCK (H & R) INC	093671105	1	10/20/08	11/24/08	\$18.26	\$17.98	\$0.28
CH ROBINSON WORLDWIDE INC NEW	12541W209	1	09/12/08	11/24/08	\$49.97	\$54.99	\$-5.02
CH ROBINSON WORLDWIDE INC NEW	12541W209	27	04/01/08	11/24/08	\$1,349.12	\$1,483.65	\$-134.53
DEERE & CO	244199105	20	04/03/08	11/26/08	\$669.60	\$1,642.01	\$-972.41
DISNEY WALT CO	254687106	9	02/06/08	12/05/08	\$199.71	\$199.71	\$0.00



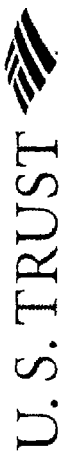
Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DISNEY WALT CO	254687106	26	02/06/08	12/03/08	\$576.94	\$824.72	\$-247.78
DISNEY WALT CO	254687106	50	03/11/08	12/05/08	\$1,109.49	\$1,542.35	\$-432.86
FMC TECHNOLOGIES INC	30249U101	40	02/06/08	12/08/08	\$986.32	\$1,806.84	\$-820.52
FMC TECHNOLOGIES INC	30249U101	55	12/17/07	12/08/08	\$1,356.18	\$2,937.60	\$-1,581.42
MARATHON OIL CORP	563849106	30	05/28/08	12/12/08	\$716.60	\$1,527.50	\$-810.90
AMERIPRISE FINL INC	03076C106	1	07/10/08	12/26/08	\$19.71	\$19.39	\$-19.68
AMERIPRISE FINL INC	03076C106	14	10/20/08	12/26/08	\$276.01	\$355.36	\$-79.35
AMERIPRISE FINL INC	03076C106	1	11/24/08	12/26/08	\$19.71	\$15.00	\$4.71
APACHE CORP	037411105	7	06/03/08	12/26/08	\$489.35	\$489.35	\$0.00
BAXTER INTERNATIONAL INC	071813109	1	11/24/08	12/26/08	\$52.80	\$52.22	\$0.58
BEST BUY INC	086516101	1	01/23/08	12/26/08	\$26.49	\$26.49	\$0.00
BIG LOTS INC	089302103	17	11/24/08	12/26/08	\$239.75	\$268.78	\$-29.03
BOSTON SCIENTIFIC CORP COM	101137107	7	10/20/08	12/26/08	\$51.26	\$62.08	\$-10.82
CF INDUS HLDGS INC	125269100	3	09/12/08	12/26/08	\$135.58	\$366.02	\$-230.44
CAPITAL ONE FINL CORP	14040H105	8	01/23/08	12/26/08	\$233.65	\$338.19	\$-104.54
CHUBB CORP	171232101	1	04/01/08	12/26/08	\$47.98	\$50.68	\$-2.70
CONOCOPHILLIPS	20825C104	1	01/23/08	12/26/08	\$48.25	\$69.35	\$-21.10
DELL INC	24702R101	1	07/10/08	12/26/08	\$10.61	\$22.05	\$-11.44
EDISON INTERNATIONAL	281020107	1	02/26/08	12/26/08	\$31.21	\$51.65	\$-20.44
YUM BRANDS INC	988498101	1	09/12/08	12/26/08	\$30.13	\$38.07	\$-7.94
GILEAD SCIENCES INC	375558103	2	11/24/08	12/26/08	\$100.20	\$83.93	\$16.27
HFS CORP	428091107	9	07/10/08	12/26/08	\$436.50	\$436.50	\$0.00
HI WILETT PACKARD CO	428236103	2	07/10/08	12/26/08	\$69.83	\$83.33	\$-13.50
HI WILETT PACKARD CO	428236103	3	01/23/08	12/26/08	\$104.74	\$124.05	\$-19.31
HONI YWELL INIL INC	438516106	2	05/02/08	12/26/08	\$62.90	\$125.71	\$-62.81



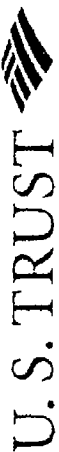
Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INTERNATIONAL PAPER CO	460146103	11	04/01/08	12/26/08	\$124.16	\$307.67	\$-183.51
INTERNATIONAL PAPER CO	460146103	1	05/01/08	12/26/08	\$11.29	\$26.22	\$-14.93
INTERNATIONAL PAPER CO	460146103	2	10/20/08	12/26/08	\$22.57	\$37.86	\$-15.29
KING PHARMACEUTICALS INC	495582108	2	08/11/08	12/26/08	\$19.88	\$22.55	\$-2.67
KING PHARMACEUTICALS INC	495582108	7	02/26/08	12/26/08	\$69.57	\$76.65	\$-7.08
KING PHARMACEUTICALS INC	495582108	5	09/12/08	12/26/08	\$49.69	\$53.53	\$-3.84
KROGER CO	501044101	1	11/24/08	12/26/08	\$25.20	\$26.78	\$-1.58
LILLY ELI & CO	532457108	1	09/12/08	12/26/08	\$37.80	\$46.67	\$-8.87
MCDONALDS CORP	580135101	1	11/24/08	12/26/08	\$60.84	\$55.68	\$5.16
ORACLE CORPORATION	68389X105	4	07/10/08	12/26/08	\$69.17	\$83.00	\$-15.83
ORACLE CORPORATION	68389X105	3	10/20/08	12/26/08	\$51.88	\$53.64	\$-1.76
PEPSICO INC	713448108	2	01/23/08	12/26/08	\$109.16	\$138.13	\$-28.97
RYDER SYSTEM INC	783549108	1	08/11/08	12/26/08	\$35.58	\$71.30	\$-35.72
STATE STR CORP	857477103	1	08/11/08	12/26/08	\$36.63	\$73.64	\$-37.01
SYMANTEC CORP	871503108	4	08/11/08	12/26/08	\$51.17	\$89.86	\$-38.69
VIRIZON COMMUNICATIONS	92343V104	1	06/03/08	12/26/08	\$33.01	\$37.24	\$-4.23
VIACOM INC NEW CL B	92553P201	7	01/23/08	12/26/08	\$121.86	\$257.73	\$-135.87
VIACOM INC NEW CL B	92553P201	1	06/03/08	12/26/08	\$17.41	\$35.19	\$-17.78
VIACOM INC NEW CL B	92553P201	1	10/20/08	12/26/08	\$17.41	\$18.24	\$-0.83
VIACOM INC NEW CL B	92553P201	1	11/24/08	12/26/08	\$17.41	\$13.71	\$3.70
WAL MART STORES INC	931142103	2	09/12/08	12/26/08	\$110.67	\$110.67	\$0.00
AMERIPRISE FINL INC	03076C106	1	06/03/08	12/26/08	\$19.71	\$45.33	\$-25.62
AMERIPRISE FINL INC	03076C106	36	05/01/08	12/26/08	\$700.72	\$1,799.03	\$-1,098.31
AMERICAN ELECTRIC POWER INC	025537101	9	11/24/08	12/26/08	\$288.65	\$263.21	\$25.44
ALTRIA GROUP INC	02209S103	2	07/10/08	12/26/08	\$29.92	\$42.32	\$-12.40



Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ABERCROMBIE & FITCH CO CL A	002896207	1	10/20/08	12/26/08	\$21.93	\$29.66	\$-7.73
ABERCROMBIE & FITCH CO CL A	002896207	21	08/11/08	12/26/08	\$460.61	\$1,134.64	\$-674.03
GILEAD SCIENCES INC	375558103	4	07/10/08	12/26/08	\$200.40	\$218.98	\$-18.58
Total short term gain/loss from sales:					\$366,263.87	\$454,452.48	\$-88,188.61

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PEPSICO INC	713448108	30	03/07/07	03/11/08	\$2,084.02	\$1,883.70	\$200.32
HALLIBURTON CO	406216101	25	03/13/07	03/13/08	\$928.81	\$814.75	\$114.06
OCCIDENTAL PETROLEUM CORP	674599105	20	03/13/07	03/13/08	\$1,507.55	\$930.00	\$577.55
WACHOVIA CORP 2ND NEW	929903102	85	03/13/07	03/17/08	\$2,138.45	\$4,658.00	\$-2,519.55
SHARP CORP ADR	819882200	14	03/05/07	03/18/08	\$236.12	\$254.80	\$-18.68
PETROLEO BRASILEIRO SA PETROBRAS ADR	71654V101	22	03/05/07	03/18/08	\$1,946.22	\$817.41	\$1,128.81
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	50	03/07/07	03/25/08	\$1,527.48	\$2,240.50	\$-713.02
PEPSICO INC	713448108	30	03/07/07	03/25/08	\$2,149.16	\$1,883.70	\$265.46
GILEAD SCIENCES INC	375558103	1	03/09/07	04/01/08	\$51.88	\$35.01	\$16.87
DARDEN RESTAURANTS INC	237194105	77	03/09/07	04/01/08	\$2,512.50	\$3,053.60	\$-541.10
FEDERAL HOME LN MTG VT COMMON	313400301	33	03/09/07	04/01/08	\$932.25	\$2,041.71	\$-1,109.46
FOREST LABS INC	345838106	2	03/09/07	04/01/08	\$79.60	\$103.44	\$-23.84
COCA COLA	191216100	25	03/09/07	04/01/08	\$1,537.24	\$1,188.75	\$348.49
CHURCH & DWIGHT INC	172967101	3	03/09/07	04/01/08	\$68.16	\$150.30	\$-82.14
AMGEN INC	031162100	1	03/09/07	04/01/08	\$126.24	\$181.65	\$-55.41
ALLIATE CORP	020002101	2	03/09/07	04/01/08	\$97.60	\$120.07	\$-22.47



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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	20	03/07/07	04/01/08	\$593.49	\$896.20	\$-302.71
VERIZON COMMUNICATIONS	92343V104	61	03/09/07	04/01/08	\$2,252.50	\$2,210.66	\$41.84
TEXAS INSTRUMENTS INC	882508104	5	03/09/07	04/01/08	\$142.90	\$161.40	\$-18.50
PFIZER INC	717081103	4	03/09/07	04/01/08	\$83.96	\$101.72	\$-17.76
MICROSOFT CORP	594918104	2	03/09/07	04/01/08	\$57.68	\$54.42	\$3.26
MERRILL LYNCH & CO INC	590188108	30	03/09/07	04/01/08	\$1,302.89	\$2,469.60	\$-1,166.71
MARATHON OIL CORP	565849106	37	03/09/07	04/01/08	\$1,671.28	\$1,749.24	\$-77.96
COVIDIEN LTD SHS	G2552X108	14	03/09/07	04/01/08	\$618.10	\$545.83	\$72.27
HALLIBURTON CO	406216101	2	03/09/07	04/01/08	\$79.22	\$64.00	\$15.22
AFAC CORP	001055102	40	03/07/07	04/03/08	\$2,614.19	\$1,853.60	\$760.59
GENERAL ELECTRIC CO	369604103	110	03/07/07	04/04/08	\$4,129.38	\$3,779.60	\$349.78
FAIRPOINT COMMUNICATIONS INC	305560104	1	03/13/07	04/10/08	\$7.19	\$8.47	\$-1.28
GENENTECH INC NEW	368710406	20	03/07/07	04/14/08	\$1,491.24	\$1,639.00	\$-147.76
PEPSICO INC	713448108	70	03/07/07	04/18/08	\$4,909.95	\$4,395.30	\$514.65
FAIRPOINT COMMUNICATIONS INC	305560104	0.15	03/09/07	04/21/08	\$1.17	\$1.26	\$-0.09
FAIRPOINT COMMUNICATIONS INC	305560104	0.25	03/13/07	04/21/08	\$1.93	\$2.08	\$-0.15
SUMITOMO MITSUBI FINL GROUP INC ADR	86562M100	110	03/05/07	04/21/08	\$830.22	\$1,078.00	\$-247.78
AU OPTRONICS CORP SPONSORED ADR	007255107	76	03/05/07	04/21/08	\$1,459.56	\$1,021.62	\$437.94
BAE SYSTEMS PLC SPONSORED ADR	05523R107	34	03/05/07	04/21/08	\$1,235.46	\$1,140.70	\$94.76
ABB LTD SPONSORED ADR	000375204	59	03/13/07	04/24/08	\$1,749.22	\$999.46	\$749.76
ALTRIA GROUP INC	02209S103	65	03/13/07	04/25/08	\$1,401.11	\$1,280.33	\$120.78
ALTRIA GROUP INC	02209S103	30	04/18/07	04/25/08	\$646.67	\$637.21	\$9.46
HALLIBURTON CO	406216101	15	03/13/07	04/24/08	\$700.91	\$488.85	\$212.06
AGILENT TECHNOLOGIES INC	00846U101	3	03/13/07	04/29/08	\$91.89	\$96.00	\$-4.11
COLGATE PALMOLIVE	194162103	47	03/13/07	04/30/08	\$3,389.72	\$3,111.87	\$277.85



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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AGILENT TECHNOLOGIES INC	00846U101	21	03/13/07	04/30/08	\$642.86	\$672.00	\$-29.14
CITIGROUP INC	172967101	14	03/09/07	05/01/08	\$365.12	\$701.40	\$-336.28
TYCO INTERNATIONAL LTD SHS	G9143X208	1	03/09/07	05/01/08	\$45.67	\$48.06	\$-2.39
WELLS FARGO & CO (NEW)	949746101	4	03/09/07	05/01/08	\$123.95	\$138.36	\$-14.41
WACHOVIA CORP 2ND NEW	929903102	50	03/09/07	05/01/08	\$1,503.56	\$2,770.00	\$-1,266.44
US BANCORP DEL NEW	902973304	1	03/09/07	05/01/08	\$34.78	\$35.51	\$-0.73
SYMANTEC CORP	871503108	2	04/09/07	05/01/08	\$38.46	\$34.16	\$4.30
NUCOR CORP	670346105	2	03/09/07	05/01/08	\$146.65	\$128.31	\$18.34
MORGAN STANLEY	617446448	2	03/09/07	05/01/08	\$100.92	\$126.05	\$-25.13
MERRILL LYNCH & CO INC	590188108	38	03/09/07	05/01/08	\$1,997.17	\$3,128.16	\$-1,130.99
MARATHON OIL CORP	565849106	1	03/09/07	05/01/08	\$47.57	\$47.28	\$0.29
ASTRAZENCA PLC SPONSORED ADR	046553108	16	03/05/07	05/01/08	\$664.90	\$859.04	\$-194.14
BNP PARIBAS SPONSORED ADR	05565A202	12	03/05/07	05/01/08	\$636.82	\$598.20	\$38.62
MITSUBISHI UFJ FINL GROUP INC	606822104	21	03/05/07	05/01/08	\$223.67	\$247.80	\$-24.13
LINEAR TECHNOLOGY CORP	535678106	30	03/07/07	05/01/08	\$1,060.89	\$962.40	\$98.49
AGILENT TECHNOLOGIES INC	00846U101	26	03/13/07	05/01/08	\$798.07	\$832.00	\$-33.93
AMERICAN INTERNATIONAL GROUP INC	026874107	2	03/09/07	05/01/08	\$95.95	\$137.66	\$-41.71
APPLIED MATERIALS INC	038222105	2	03/09/07	05/01/08	\$39.08	\$36.38	\$2.70
CISCO SYSTEM INC	17275R102	6	03/09/07	05/01/08	\$160.68	\$156.06	\$4.62
XI CAPITAL LTD CL A	G98255105	2	03/09/07	05/01/08	\$73.28	\$141.69	\$-68.41
DOW CHEMICAL	260543103	32	03/09/07	05/01/08	\$1,286.97	\$1,373.12	\$-86.15
EMERSON ELECTRIC CO	291011104	22	03/09/07	05/01/08	\$1,168.85	\$958.34	\$210.51
LXXON MOBILE CORP	30231G102	4	03/09/07	05/01/08	\$360.03	\$285.03	\$75.00
FAIRPOINT COMMUNICATIONS INC	305560104	3	03/09/07	05/01/08	\$28.35	\$25.41	\$2.94
FIRSTENERGY CORP	337952107	1	03/09/07	05/01/08	\$76.49	\$62.30	\$14.19



Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GOLDMAN SACHS GROUP INC	38141G104	1	03/09/07	05/01/08	\$197.92	\$199.11	\$-1.19
JP MORGAN CHASE & CO	46625H100	4	03/09/07	05/01/08	\$196.45	\$194.28	\$2.17
KIMBERLY CLARK CORP	494368103	5	03/09/07	05/01/08	\$322.82	\$336.00	\$-13.18
KROGER CO	501044101	54	03/09/07	05/01/08	\$1,495.25	\$1,367.28	\$127.97
PHILIP MORRIS INTL INC	718172109	25	04/18/07	05/02/08	\$1,263.71	\$1,219.91	\$43.80
AMERICAN EXPRESS CO	025816109	1	03/07/07	05/09/08	\$48.59	\$48.59	\$0.00
AMERICAN EXPRESS CO	025816109	29	03/07/07	05/09/08	\$1,409.16	\$1,621.69	\$-212.53
TEXAS INSTRUMENTS INC	882508104	70	03/07/07	05/22/08	\$2,225.69	\$2,179.80	\$45.89
DOVER CORP	260003108	40	03/07/07	05/22/08	\$2,102.47	\$1,887.20	\$215.27
APACHE CORP	037411105	32	03/07/07	05/28/08	\$4,341.10	\$2,199.36	\$2,141.74
ASTRAZENECA PLC SPONSORED ADR	046353108	27	03/05/07	05/29/08	\$1,167.37	\$1,449.63	\$-282.26
ARCELORMITTAL SA LUXEMBOURG N Y	01938L104	10	03/05/07	05/29/08	\$996.00	\$494.40	\$501.60
AU OPTRONICS CORP SPONSORED ADR	002255107	51	03/05/07	05/29/08	\$936.23	\$685.56	\$250.67
MITSUBISHI UFJ FINL GROUP INC	606822104	91	03/05/07	05/29/08	\$866.89	\$1,073.80	\$-206.91
CRS CORP NEW CL B	124857202	45	03/09/07	06/03/08	\$966.42	\$1,379.25	\$-412.83
TYCO INTERNATIONAL LTD SHS	G9143X208	12	03/09/07	06/03/08	\$537.84	\$576.77	\$-38.93
ACE LTD	G0070K103	1	03/09/07	06/03/08	\$59.73	\$54.83	\$4.90
WELLPOINT INC	94973V107	1	04/09/07	06/03/08	\$54.52	\$82.37	\$-27.85
3M CO	88579Y101	1	03/09/07	06/03/08	\$75.71	\$74.77	\$0.94
TEXAS INSTRUMENTS INC	882508104	1	03/09/07	06/03/08	\$31.44	\$32.28	\$-0.84
SUNOCO INC	86704P109	2	05/09/07	06/03/08	\$96.50	\$148.20	\$-51.70
REYNOLDS AMERN INC	761713106	2	03/09/07	06/03/08	\$169.90	\$121.21	\$58.69
PRUDENTIAL FINL INC	744320102	1	03/09/07	06/03/08	\$73.17	\$90.31	\$-17.14
PETROL INC	717081103	1	03/09/07	06/03/08	\$18.96	\$25.43	\$-6.47
ORACLE CORPORATION	68389X105	68	03/09/07	06/03/08	\$1,524.43	\$1,131.52	\$420.91



Bank of America Private Wealth Management

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IM HAYE LAKE FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NUCOR CORP	670346105	15	03/09/07	06/03/08	\$1,102.03	\$962.36	\$139.67
METLIFE INC *	59156R108	1	03/09/07	06/03/08	\$59.09	\$62.50	\$-3.41
INTERNATIONAL PAPER CO	460146103	29	05/09/07	06/03/08	\$754.63	\$1,119.79	\$-365.16
GILFAD SCIENCES INC	375558103	1	03/09/07	06/03/08	\$54.89	\$35.01	\$19.88
FOREST LABS INC	345838106	25	03/09/07	06/03/08	\$884.45	\$1,292.95	\$-408.50
FIRSTENERGY CORP	337932107	1	03/09/07	06/03/08	\$77.47	\$62.10	\$15.17
COCA COLA	191216100	1	03/09/07	06/03/08	\$56.34	\$47.55	\$8.79
AETNA US HLTICARE INC	00817Y108	2	03/09/07	06/03/08	\$90.18	\$87.36	\$2.82
ALL STATE CORP	020002101	20	03/09/07	06/03/08	\$1,004.07	\$1,200.70	\$-196.63
XL CAPITAL LTD CL A	G98255105	3	03/09/07	06/03/08	\$101.49	\$212.53	\$-111.04
CISCO SYSTEM INC	17275R102	45	03/09/07	06/03/08	\$1,182.59	\$1,170.45	\$12.14
CITIGROUP INC	172967101	51	03/09/07	06/03/08	\$1,075.07	\$2,355.10	\$-1,480.03
TEXAS INSTRUMENTS INC	882508104	65	03/07/07	06/05/08	\$2,072.41	\$2,024.10	\$48.31
ABB LTD SPONSORED ADR	000375204	57	03/13/07	06/10/08	\$1,739.39	\$965.58	\$773.81
SOCIETE GENERALE FRANCE ADR	83364L109	23	03/05/07	06/11/08	\$416.56	\$742.90	\$-326.34
MERCK AND CO INC	589331107	4	05/11/07	06/11/08	\$143.60	\$143.60	\$0.00
MERCK AND CO INC	589331107	14	05/11/07	06/11/08	\$502.58	\$727.72	\$-225.14
PROCTER & GAMBLE CO	742718109	20	03/07/07	06/11/08	\$1,329.49	\$1,242.20	\$87.29
MERCK AND CO INC	589331107	2	05/11/07	06/11/08	\$71.80	\$71.80	\$0.00
ABB LTD SPONSORED ADR	000375204	1	03/13/07	06/12/08	\$30.01	\$16.94	\$13.07
ABB LTD SPONSORED ADR	000375204	1	03/13/07	06/13/08	\$30.00	\$16.94	\$13.06
ABB LTD SPONSORED ADR	000375204	87	03/13/07	06/16/08	\$2,638.16	\$1,473.78	\$1,164.38
CHURCH & DWIGHT	177376100	50	04/09/07	06/17/08	\$1,591.90	\$1,672.29	\$-80.39
PENNY FIC CO INC	708160106	2	03/13/07	06/18/08	\$74.50	\$162.58	\$-88.08
ARC ELORMITAL SA LUXEMBOURG N.Y	03938L104	7	03/05/07	06/19/08	\$709.52	\$346.08	\$363.44



U.S. TRUST

Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SUMITOMO MITSUBI FINI GROUP INC ADR	86562M100	111	03/05/07	06/19/08	\$924.96	\$1,087.80	\$-162.84
POSCO SPONSORED ADR	693483109	5	03/05/07	06/19/08	\$674.98	\$448.75	\$226.23
MITSUBISHI UFJ FINI GROUP INC	606822104	6 ⁵	03/05/07	06/19/08	\$621.27	\$767.00	\$-145.73
UNITED TECHNOLOGIES CORP	913017109	30	03/13/07	06/27/08	\$1,858.96	\$1,950.30	\$-91.34
MARSHALL & ILSLEY CORP NEW	571837103	92	03/13/07	06/27/08	\$1,461.01	\$3,438.21	\$-1,977.20
POSCO SPONSORED ADR	693483109	9	03/05/07	07/01/08	\$1,102.34	\$807.75	\$294.59
BNP PARIBAS SPONSORED ADR	05565A202	17	03/05/07	07/01/08	\$747.08	\$847.45	\$-100.37
ENI S P A SPONSORED ADR	26874R108	9	03/05/07	07/01/08	\$661.49	\$541.17	\$120.32
NVIDIA CORP	67066G104	11	03/13/07	07/03/08	\$141.37	\$220.88	\$-79.51
BAE SYS PLC SPONSORED ADR	05523R107	7	03/05/07	07/07/08	\$239.92	\$234.85	\$5.07
BAE SYS PLC SPONSORED ADR	05523R107	13	03/05/07	07/08/08	\$454.35	\$436.15	\$18.20
MITSUBISHI UFJ FINI GROUP INC	606822104	87	06/27/07	07/08/08	\$759.11	\$959.77	\$-200.66
NVIDIA CORP	67066G104	43	03/13/07	07/09/08	\$514.03	\$863.44	\$-349.41
OCCIDENTAL PETROLEUM CORP	674599105	75	03/13/07	07/09/08	\$6,244.99	\$3,487.50	\$2,757.49
US BANCORP DFL NW	902973304	1	03/09/07	07/10/08	\$26.64	\$26.64	\$0.00
WELLS FARGO & CO (NEW)	949746101	3	03/09/07	07/10/08	\$70.53	\$103.77	\$-33.24
REYNOLDS AMERN INC	761713106	3	03/09/07	07/10/08	\$150.43	\$181.81	\$-31.38
PFIZER INC	717081103	9	03/09/07	07/10/08	\$162.09	\$228.87	\$-66.78
NUCOR CORP	670346105	3	03/09/07	07/10/08	\$197.03	\$192.47	\$4.56
LOCKHEED MARTIN CORP	539830109	7	03/09/07	07/10/08	\$719.05	\$678.23	\$40.82
LOCKHEED MARTIN CORP	539830109	10	05/09/07	07/10/08	\$1,027.21	\$987.59	\$39.62
KROGER CO	501044101	1	03/09/07	07/10/08	\$29.50	\$25.32	\$4.18
JP MORGAN CHASE & CO	46625H100	4	03/09/07	07/10/08	\$138.72	\$194.28	\$-55.56
GENERAL ELECTRIC CO	369604103	42	03/09/07	07/10/08	\$1,152.52	\$1,439.34	\$-286.82
GENERAL ELECTRIC CO	369604103	2	06/11/07	07/10/08	\$54.88	\$74.98	\$-20.10



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IM HAYE LAKE FOUNDATION

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This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FOREST LABS INC	345838106	7	03/09/07	07/10/08	\$250.49	\$362.03	\$-111.54
FIRSTENERGY CORP	337932107	1	03/09/07	07/10/08	\$82.36	\$62.30	\$20.06
EXXON MOBIL CORP	30231G102	11	03/09/07	07/10/08	\$930.35	\$783.84	\$146.51
DIRC-TV GROUP INC	25459L106	1	06/11/07	07/10/08	\$25.13	\$22.44	\$2.69
CITIGROUP INC	172967101	151	03/09/07	07/10/08	\$2,503.64	\$7,565.10	\$-5,061.46
CVS CORPORATION DEL	126650100	1	05/09/07	07/10/08	\$38.50	\$37.51	\$0.99
FEDERAL NATIONAL MORTGAGE ASSN	313586109	3	06/15/07	07/10/08	\$40.59	\$205.17	\$-164.58
FUDRAI NATIONAL MORTGAGE ASSN	313586109	2	06/15/07	07/10/08	\$27.14	\$136.78	\$-109.64
AMGEN INC	031162100	1	03/09/07	07/10/08	\$51.34	\$51.34	\$0.00
EXXON MOBIL CORP	30231G102	2	05/14/07	07/16/08	\$160.95	\$160.95	\$0.00
EXXON MOBIL CORP	30231G102	18	05/14/07	07/16/08	\$1,448.50	\$1,465.91	\$-17.41
CONOCOPHILLIPS	20825C104	15	03/13/07	07/16/08	\$1,249.35	\$1,023.30	\$226.05
CITRIX SYS INC	177376100	40	04/09/07	07/21/08	\$1,111.20	\$1,337.83	\$-226.63
CITRIX SYS INC	177376100	40	05/08/07	07/21/08	\$1,111.19	\$1,270.00	\$-158.81
TEXAS INSTRUMENTS INC	882508104	1	06/12/07	07/22/08	\$24.12	\$24.12	\$0.00
TEXAS INSTRUMENTS INC	882508104	84	06/12/07	07/22/08	\$2,026.77	\$2,952.93	\$-926.16
POSCO SPONSORED ADR	693483109	9	03/05/07	07/23/08	\$1,147.23	\$807.75	\$339.48
APACHE CORP	037411105	33	03/07/07	07/23/08	\$3,576.19	\$2,268.09	\$1,308.10
GLNENTECH INC NEW	368710406	30	03/07/07	07/23/08	\$2,813.91	\$2,458.50	\$355.41
AUTOMATIC DATA PROCESSING INC	053015103	30	03/07/07	07/24/08	\$1,241.61	\$1,297.18	\$-55.57
OCCIDENTAL PETROLEUM CORP	674599105	27	03/13/07	07/30/08	\$2,119.10	\$1,255.50	\$863.60
SONY CORP (ADR)	835699307	18	05/23/07	07/30/08	\$673.05	\$1,057.86	\$-384.81
SONY CORP (ADR)	835699307	12	05/23/07	07/30/08	\$450.04	\$705.24	\$-255.20
SONY CORP (ADR)	835699307	11	03/13/07	07/30/08	\$412.54	\$571.01	\$-158.47
OCCIDENTAL PETROLEUM CORP	674599105	8	03/13/07	07/30/08	\$621.38	\$372.00	\$249.38



Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

2008 Tax Information Letter

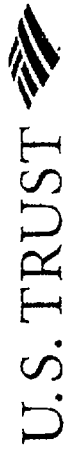
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Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SONY CORP (ADR)	837699307	26	03/13/07	07/31/08	\$979.15	\$1,349.66	\$-370.51
VARIAN MED SYS INC	92220P105	40	03/07/07	08/07/08	\$2,506.18	\$1,810.40	\$695.78
GENENTECH INC NEW	368710406	10	03/07/07	08/07/08	\$969.36	\$819.50	\$149.86
ALLSTATE CORP	020002101	4	03/09/07	08/11/08	\$187.93	\$240.14	\$-52.21
AMERICAN EXPRESS CO	025816109	1	04/01/07	08/11/08	\$39.60	\$39.60	\$0.00
AMERICAN INTERNATIONAL GROUP INC	026874107	5	03/09/07	08/11/08	\$123.01	\$344.15	\$-221.14
AUTOZONE INC	053332102	4	07/12/07	08/11/08	\$567.61	\$535.89	\$31.74
BOEING CO	097023105	2	04/09/07	08/11/08	\$133.49	\$180.55	\$-47.06
CISCO SYSTEM INC	17275R102	11	03/09/07	08/11/08	\$269.42	\$286.11	\$-16.69
COACH INC	189754104	8	06/11/07	08/11/08	\$255.72	\$388.20	\$-132.48
DIRECTV GROUP INC	25459L106	13	06/11/07	08/11/08	\$368.20	\$291.69	\$76.51
DISNEY WALT CO	254687106	2	07/12/07	08/11/08	\$65.95	\$68.26	\$-2.31
FIRSTENERGY CORP	337932107	2	03/09/07	08/11/08	\$140.78	\$124.59	\$16.19
FOREST LABS INC	345838106	17	03/09/07	08/11/08	\$650.56	\$879.21	\$-228.65
INTERNATIONAL PAPER CO	460146103	15	06/11/07	08/11/08	\$434.54	\$569.70	\$-135.16
LOCKHEED MARTIN CORP	539830109	3	03/09/07	08/11/08	\$334.72	\$290.67	\$44.05
MEMC ELECTR MATLS INC	552715104	5	07/12/07	08/11/08	\$232.07	\$307.33	\$-75.26
MARATHON OIL CORP	565849106	24	03/09/07	08/11/08	\$1106.17	\$1,134.64	\$-28.47
MCDONALDS CORP	580135101	2	03/09/07	08/11/08	\$132.91	\$88.18	\$44.73
MERCK AND CO INC	589331107	1	05/03/07	08/11/08	\$35.65	\$54.35	\$-18.70
MILLIFE INC	59156R108	1	03/09/07	08/11/08	\$53.98	\$62.50	\$-8.52
MICROSOFT CORP	594918104	1	03/09/07	08/11/08	\$28.23	\$27.21	\$1.02
MORGAN STANLEY	617446448	2	03/09/07	08/11/08	\$92.38	\$126.05	\$-33.67
PRUDENTIAL FINL INC	744320102	1	03/09/07	08/11/08	\$76.29	\$90.31	\$-14.02
RADIOSHACK CORP	750438103	57	08/10/07	08/11/08	\$1,060.65	\$1,321.54	\$-260.89



Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

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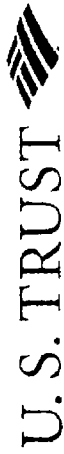
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Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SUNOCO INC	86764P109	7	05/09/07	08/11/08	\$316.45	\$518.70	\$-202.25
SUNOCO INC	86764P109	17	03/09/07	08/11/08	\$768.53	\$1,111.12	\$-342.59
TEREX CORP NEW	880779103	2	08/10/07	08/11/08	\$96.56	\$152.78	\$-56.22
TTXAS INSTRUMENTS INC	882508104	1	05/31/07	08/11/08	\$26.20	\$38.34	\$-12.14
TEXAS INSTRUMENTS INC	882508104	1	03/09/07	08/11/08	\$26.20	\$32.28	\$-6.08
3M CO	88579Y101	23	03/09/07	08/11/08	\$1,710.96	\$1,719.71	\$-8.75
TIME WARNER INC NEW	887317105	14	06/11/07	08/11/08	\$224.74	\$289.80	\$-65.06
UNITEDHEALTH GROUP INC	91324P102	2	03/09/07	08/11/08	\$62.72	\$105.98	\$-43.26
WELLS FARGO & CO (NEW)	949746101	1	03/09/07	08/11/08	\$31.60	\$31.60	\$0.00
TYCO INTERNATIONAL LTD SHS	G9143X208	16	03/09/07	08/11/08	\$734.59	\$769.02	\$-34.43
XI CAPITAL LTD CLA	G98255105	4	03/09/07	08/11/08	\$79.51	\$283.37	\$-203.86
ACE LTD	H0023R105	22	03/09/07	08/11/08	\$1,205.66	\$1,206.26	\$-0.60
MEDTRONIC INC	585055106	20	03/07/07	08/12/08	\$1,063.80	\$992.00	\$71.80
GENENTECH INC NTW	368710406	5	03/07/07	08/12/08	\$490.34	\$409.75	\$80.59
MERCK AND CO INC	589331107	20	03/07/07	08/14/08	\$722.30	\$878.80	\$-156.50
MERCK AND CO INC	589331107	20	03/23/07	08/14/08	\$722.31	\$889.20	\$-166.89
NIKE INC CLASS B	654106103	20	03/07/07	08/14/08	\$1,247.27	\$1,047.20	\$200.07
VARIAN MED SYS INC	92220P105	20	03/07/07	08/14/08	\$1,284.46	\$905.20	\$379.26
ALCOA INC	013817101	105	04/11/07	08/20/08	\$5,282.94	\$3,723.10	\$-440.16
ALCOA INC	013817101	5	04/11/07	08/20/08	\$156.33	\$156.33	\$0.00
PROCTER & GAMBLE CO	742718109	30	03/07/07	08/21/08	\$2,087.41	\$1,863.30	\$224.11
INTERNATIONAL BUSINESS MACHINES	459200101	10	07/19/07	09/08/08	\$1,168.77	\$1,162.06	\$6.71
VARIAN MED SYS INC	92220P105	5	05/11/07	09/08/08	\$316.23	\$210.18	\$106.05
VARIAN MED SYS INC	92220P105	25	03/07/07	09/08/08	\$1,381.14	\$1,131.50	\$249.64
ING GROEP N.V. ADR	456837103	45	03/05/07	09/10/08	\$1,357.25	\$1,820.25	\$-463.00



Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

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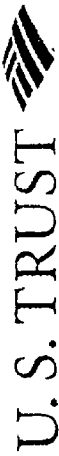
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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
mitsubishi UFJ FINL GROUP INC	606822104	1	06/27/07	09/10/08	\$7.84	\$11.03	\$-3.19
NIPPON TRFEG & TEL CORP SPONSORED	654624105	33	03/05/07	09/10/08	\$775.17	\$842.16	\$-66.99
DAIMLER-CHRYSLER AG ORD	D1668R123	9	03/05/07	09/10/08	\$517.13	\$590.40	\$-73.27
NISSAN MOTOR SPONSORED ADR	654744408	50	03/05/07	09/10/08	\$745.58	\$1,116.20	\$-370.62
BRITISH AMERN TOB PLC	110448107	20	06/27/07	09/10/08	\$1,324.40	\$1,370.52	\$-46.12
LOEWS CORP	540424108	17	06/15/07	09/11/08	\$694.36	\$901.73	\$-207.37
LOEWS CORP	540424108	16	06/19/07	09/11/08	\$653.52	\$849.72	\$-196.20
LOEWS CORP	540424108	10	06/18/07	09/11/08	\$408.45	\$529.69	\$-121.24
LOEWS CORP	540424108	2	06/18/07	09/11/08	\$82.20	\$105.94	\$-23.74
LOEWS CORP	540424108	1	06/18/07	09/11/08	\$41.03	\$52.97	\$-11.94
MERCK AND CO INC	589331107	1	05/03/07	09/12/08	\$33.94	\$54.35	\$-20.41
METLIFE INC	59156R108	1	07/09/07	09/12/08	\$56.27	\$62.50	\$-6.23
MICROSOFT CORP	594918104	114	03/09/07	09/12/08	\$3,142.39	\$3,101.94	\$40.45
MORGAN STANLEY	617446448	1	03/09/07	09/12/08	\$39.03	\$63.03	\$-24.00
NUCOR CORP	670346105	1	03/09/07	09/12/08	\$48.06	\$48.06	\$0.00
P P G INDVS INC	693506107	26	03/09/07	09/12/08	\$1,745.15	\$1,753.44	\$-8.29
RADIOSHACK CORP	750438103	15	09/11/07	09/12/08	\$283.16	\$321.01	\$-37.85
RAYTHEON CO NEW	755111507	2	05/09/07	09/12/08	\$121.37	\$109.55	\$11.82
TEXAS INSTRUMENTS INC	882508104	2	03/09/07	09/12/08	\$44.48	\$64.56	\$-20.08
UNITEDHEALTH GROUP INC	91324P102	8	03/09/07	09/12/08	\$217.15	\$423.92	\$-186.77
VALERO ENERGY (NLW)	91913Y100	1	09/11/07	09/12/08	\$36.02	\$36.02	\$0.00
VIACOM INC NEW CL B	92553P201	2	09/11/07	09/12/08	\$54.30	\$77.91	\$-23.61
WELLS POINT INC	94973V107	1	04/09/07	09/12/08	\$50.56	\$82.37	\$-31.81
XL CAPITAL LTD CL A	G98255105	2	03/09/07	09/12/08	\$36.10	\$141.69	\$-105.59
LOEWS CORP	540424108	1	06/18/07	09/12/08	\$41.77	\$52.97	\$-11.20



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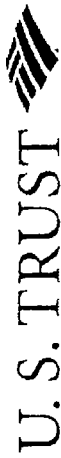
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Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LOI W'S CORP	540424108	3	06/14/07	09/12/08	\$125.31	\$158.63	\$-33.32
ALCOA INC	013817101	5	04/02/07	09/12/08	\$142.76	\$176.40	\$-33.64
ALCOA INC	013817101	11	09/11/07	09/12/08	\$314.08	\$377.39	\$-63.31
ALLSTATE CORP	020002101	16	03/09/07	09/12/08	\$722.32	\$960.56	\$-238.24
BOEING CO	097023105	4	04/09/07	09/12/08	\$252.59	\$361.11	\$-108.52
CVS CORPORATION DEI	126650100	4	05/09/07	09/12/08	\$150.57	\$150.05	\$0.52
CHEVRONTI XACO CORP	166764100	1	08/10/07	09/12/08	\$83.66	\$81.92	\$1.74
CISCO SYSTEM INC	17275R102	6	03/09/07	09/12/08	\$139.40	\$156.06	\$-16.66
DIRECTV GROUP INC	254591106	1	06/11/07	09/12/08	\$27.74	\$22.44	\$5.30
EBAY INC	278642103	1	09/11/07	09/12/08	\$22.53	\$36.41	\$-13.88
EXXON MOBIL CORP	30231G102	2	06/09/07	09/12/08	\$153.99	\$156.91	\$-2.92
EXXON MOBIL CORP	30231G102	1	03/09/07	09/12/08	\$76.99	\$71.26	\$5.73
FOREST LABS INC	345838106	1	03/09/07	09/12/08	\$29.63	\$51.72	\$-22.09
GOLDMAN SACHS GROUP INC	38141G104	2	03/09/07	09/12/08	\$314.58	\$398.22	\$-83.64
GOLDMAN SACHS GROUP INC	38141G104	2	03/09/07	09/12/08	\$314.59	\$314.59	\$0.00
INTER NATIONAL PAPER CO	460146103	35	06/11/07	09/12/08	\$1,055.27	\$1,329.30	\$-274.03
LOCKHEED MARTIN CORP	539830109	1	03/09/07	09/12/08	\$116.87	\$96.89	\$19.98
LOWE'S CORP	540424108	1	07/12/07	09/12/08	\$41.50	\$51.55	\$-10.05
MARATHON OIL CORP	565849106	21	03/09/07	09/12/08	\$962.71	\$992.81	\$-30.10
MCDONALD'S CORP	580135101	21	03/09/07	09/12/08	\$1,343.17	\$925.89	\$417.28
WACHOVIA CORP 2ND NEW	929903102	42	03/13/07	09/15/08	\$471.40	\$2,301.60	\$-1,830.20
LOWE'S CORP	540424108	2	06/14/07	09/15/08	\$82.92	\$105.75	\$-22.83
WACHOVIA CORP 2ND NEW	929903102	2	08/29/07	09/15/08	\$22.45	\$96.34	\$-73.89
GOLDMAN SACHS GROUP INC	38141G104	9	08/17/07	09/15/08	\$1,235.77	\$1,571.55	\$-335.78
GOLDMAN SACHS GROUP INC	38141G104	1	08/17/07	09/15/08	\$137.31	\$137.31	\$0.00



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Description	Cusip	Number of Shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WACHOVIA CORP 2ND NEW	929903102	25	08/17/07	09/15/08	\$280.59	\$1,240.47	\$-959.88
LOEW'S CORP	540424108	3	06/14/07	09/15/08	\$124.58	\$158.62	\$-34.04
PRUDENTIAL FINL INC	744320102	15	01/13/07	09/15/08	\$1,147.69	\$1,344.30	\$-196.61
PRUDENTIAL FINL INC	744320102	15	03/13/07	09/15/08	\$1,147.69	\$1,147.69	\$0.00
VARIAN MED SYS INC	92220P105	20	06/27/07	09/18/08	\$1,195.60	\$826.60	\$369.00
VARIAN MED SYS INC	92220P105	15	05/11/07	09/18/08	\$896.70	\$630.53	\$266.17
US BANCORP DEL NEW	902973304	1	03/13/07	09/22/08	\$34.92	\$34.92	\$0.00
US BANCORP DEL NEW	902973304	6	03/13/07	09/22/08	\$209.53	\$212.82	\$-3.29
US BANCORP DEL NEW	902973304	17	03/13/07	09/22/08	\$593.67	\$593.67	\$0.00
WELLS FARGO & CO (NEW)	949746101	4	03/13/07	09/22/08	\$139.54	\$137.56	\$1.98
WELLS FARGO & CO (NEW)	949746101	5	03/13/07	09/22/08	\$172.71	\$171.95	\$0.76
US BANCORP DEL NEW	902973304	1	03/13/07	09/23/08	\$34.97	\$35.47	\$-0.50
WELLS FARGO & CO (NEW)	949746101	2	03/13/07	09/23/08	\$68.97	\$68.78	\$0.19
WELLS FARGO & CO (NEW)	949746101	1	03/13/07	09/24/08	\$35.08	\$34.39	\$0.69
WELLS FARGO & CO (NEW)	949746101	2	03/13/07	09/24/08	\$69.81	\$68.78	\$1.03
WELLS FARGO & CO (NEW)	949746101	16	03/13/07	09/25/08	\$564.64	\$550.24	\$14.40
US BANCORP DEL NEW	902973304	39	01/13/07	09/25/08	\$1,380.25	\$1,383.33	\$-3.08
UNITED MICROELFCTRONICS CORP	910873405	0.86	03/06/07	09/26/08	\$1.69	\$1.69	\$0.00
US BANCORP DEL NEW	902973304	30	03/13/07	09/26/08	\$1,076.70	\$1,064.10	\$12.60
WELLS FARGO & CO (NEW)	949746101	8	03/13/07	09/26/08	\$298.27	\$275.12	\$23.15
WELLS FARGO & CO (NEW)	949746101	6	03/13/07	09/26/08	\$219.68	\$206.34	\$13.34
WELLS FARGO & CO (NEW)	949746101	17	03/13/07	09/29/08	\$621.76	\$584.63	\$37.13
WELLS FARGO & CO (NEW)	949746101	3	03/13/07	09/29/08	\$111.43	\$103.17	\$8.26
US BANCORP DEL NEW	902973304	41	03/13/07	09/29/08	\$1,419.61	\$1,454.27	\$-34.66
FORIL LARD INC	544147101	11	08/09/07	10/01/08	\$771.59	\$807.03	\$-35.44



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
JOHNSON AND JOHNSON	478160104	10	03/13/07	10/01/08	\$677.88	\$612.70	\$65.18
JOHNSON AND JOHNSON	478160104	13	03/13/07	10/01/08	\$879.08	\$796.51	\$82.57
LORILLARD INC	544147101	3	08/09/07	10/02/08	\$204.06	\$220.10	\$-16.04
JP MORGAN CHASE & CO	46625H100	2	03/13/07	10/03/08	\$92.68	\$92.68	\$0.00
WELLS FARGO & CO (NFW)	949746101	87	03/13/07	10/03/08	\$3,232.27	\$2,991.93	\$240.34
JP MORGAN CHASE & CO	46625H100	12	03/13/07	10/03/08	\$564.80	\$564.80	\$0.00
LORILLARD INC	544147101	5	08/09/07	10/03/08	\$336.27	\$366.83	\$-30.56
WELLS FARGO & CO (NFW)	949746101	11	03/13/07	10/03/08	\$411.20	\$378.29	\$32.91
WELLS FARGO & CO (NEW)	949746101	7	03/13/07	10/03/08	\$259.08	\$240.73	\$18.35
JP MORGAN CHASE & CO	46625H100	6	03/13/07	10/03/08	\$278.05	\$278.05	\$0.00
JP MORGAN CHASE & CO	46625H100	4	03/13/07	10/06/08	\$171.99	\$193.20	\$-21.21
JP MORGAN CHASE & CO	46625H100	33	03/13/07	10/06/08	\$1,424.99	\$1,593.90	\$-168.91
HEWLETT PACKARD CO	428236103	85	03/13/07	10/06/08	\$3,479.49	\$3,417.00	\$62.49
WEYERHAEUSER CO	962166104	20	03/13/07	10/06/08	\$1,062.07	\$1,598.00	\$-535.93
PROCTER & GAMBLE CO	742718109	10	03/07/07	10/06/08	\$682.94	\$621.10	\$61.84
WEYERHAEUSER CO	962166104	25	03/13/07	10/06/08	\$1,327.59	\$1,327.59	\$0.00
INTERNATIONAL BUSINESS MACHINES	459200101	1	07/06/07	10/06/08	\$99.00	\$99.00	\$0.00
INTERNATIONAL BUSINESS MACHINES	459200101	19	07/06/07	10/06/08	\$1,880.99	\$2,066.25	\$-185.26
JP MORGAN CHASE & CO	46625H100	2	03/13/07	10/06/08	\$86.00	\$86.00	\$0.00
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	7	04/13/07	10/06/08	\$208.57	\$208.57	\$0.00
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	85	03/13/07	10/06/08	\$2,532.59	\$3,321.37	\$-788.78
LORILLARD INC	544147101	2	08/09/07	10/06/08	\$124.66	\$146.73	\$-22.07
V F CORP	918204108	15	10/03/07	10/07/08	\$1,001.09	\$1,262.74	\$-261.65
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	68	03/13/07	10/07/08	\$1,975.08	\$2,657.10	\$-682.02
LORILLARD INC	544147101	9	08/09/07	10/07/08	\$574.54	\$660.29	\$-85.75



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
V F CORP	918204108	2	10/02/07	10/08/08	\$128.52	\$168.15	\$-39.63
V F CORP	918204108	7	10/02/07	10/08/08	\$449.84	\$588.39	\$-138.55
V F CORP	918204108	1	10/03/07	10/08/08	\$64.26	\$84.18	\$-19.92
ACE LTD	H0023R105	21	06/25/07	10/09/08	\$987.25	\$1,308.92	\$-321.67
ACE LTD	H0023R105	4	06/26/07	10/09/08	\$171.10	\$251.84	\$-80.74
ACE LTD	H0023R105	1	06/26/07	10/09/08	\$46.18	\$62.96	\$-16.78
ACE LTD	H0023R105	17	06/26/07	10/09/08	\$799.18	\$1,070.31	\$-271.13
CTI GROUP INC	172967101	34	03/13/07	10/10/08	\$471.65	\$471.65	\$0.00
CTI GROUP INC	172967101	1	03/13/07	10/10/08	\$12.99	\$12.99	\$0.00
VALERO ENERGY (NEW)	91913Y100	5	09/15/07	10/13/08	\$94.08	\$94.08	\$0.00
VALERO ENERGY (NLW)	91913Y100	1	08/14/07	10/13/08	\$18.82	\$18.82	\$0.00
ACE LTD	H0023R105	3	06/25/07	10/13/08	\$131.46	\$186.99	\$-55.53
ACE LTD	H0023R105	1	06/25/07	10/13/08	\$45.36	\$62.33	\$-16.97
ABBOTT LABS	002824100	20	03/07/07	10/14/08	\$1,097.64	\$1,055.20	\$42.44
MARATHON OIL CORP	565849106	20	06/14/07	10/14/08	\$581.38	\$581.38	\$0.00
TEXTRON INC	883203101	20	09/24/07	10/14/08	\$440.82	\$1,226.05	\$-785.23
HBOS PLC SPONSORED ADR	42205X106	0.87	03/05/07	10/16/08	\$1.25	\$17.25	\$-16.00
HOTEL MARRIOTT CORP NEW	44107P104	123	09/11/07	10/16/08	\$1,052.14	\$2,652.76	\$-1,600.62
INTERNATIONAL BUSINESS MACHINES	459200101	10	07/06/07	10/17/08	\$938.09	\$938.09	\$0.00
COCA COLA	191216100	5	03/09/07	10/20/08	\$231.41	\$231.41	\$0.00
EXXON MOBIL CORP	30231G102	29	05/09/07	10/20/08	\$2,090.13	\$2,066.48	\$23.65
FIRSTENERGY CORP	337932107	15	03/09/07	10/20/08	\$775.79	\$934.46	\$-158.67
KING PHARMACEUTICALS INC	495582108	2	09/11/07	10/20/08	\$17.10	\$26.48	\$-9.38
LOCKHEED MARTIN CORP	539830109	2	03/09/07	10/20/08	\$182.36	\$193.78	\$-11.42
MEDTRONIC INC	585055106	1	06/11/07	10/20/08	\$41.16	\$51.86	\$-10.70



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MERCK AND CO INC	589331107	2	05/03/07	10/20/08	\$61.20	\$108.70	\$-47.50
METLIFE INC	59156R108	1	03/09/07	10/20/08	\$30.97	\$62.50	\$-31.53
MICROSOFT CORP	594918104	2	03/09/07	10/20/08	\$47.66	\$54.42	\$-6.76
NUCOR CORP	670346105	8	03/09/07	10/20/08	\$280.67	\$280.67	\$0.00
PEIZER INC	717081103	32	03/09/07	10/20/08	\$557.80	\$813.76	\$-255.96
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	2	02/17/07	10/20/08	\$57.86	\$93.58	\$-35.72
REYNOLDS AMERN INC	761713106	4	03/09/07	10/20/08	\$183.53	\$242.41	\$-58.88
TEREX CORP NEW	880779103	27	08/10/07	10/20/08	\$541.96	\$2,062.53	\$-1,520.57
TEXAS INSTRUMENTS INC	882508104	8	03/09/07	10/20/08	\$141.69	\$258.24	\$-116.55
UNITEDHEALTH GROUP INC	91324P102	9	03/09/07	10/20/08	\$226.96	\$476.91	\$-249.95
XI CAPITAL LTD CL A	G98255105	40	05/09/07	10/20/08	\$398.34	\$2,833.70	\$-2,435.36
ABBOTT LABS	002824100	2	10/11/07	10/20/08	\$115.77	\$106.59	\$9.18
ALCOA INC	013817101	48	09/11/07	10/20/08	\$572.26	\$1,646.78	\$-1,074.52
AMERICAN INTERNATIONAL GROUP INC	026874107	87	03/09/07	10/20/08	\$190.53	\$5,988.21	\$-5,797.68
AMERICAN INTERNATIONAL GROUP INC	026874107	8	10/11/07	10/20/08	\$17.52	\$547.28	\$-529.76
AMERICAN INTERNATIONAL GROUP INC	026874107	1	08/19/07	10/20/08	\$2.19	\$64.63	\$-62.44
AMERICAN INTERNATIONAL GROUP INC	026874107	2	08/10/07	10/20/08	\$4.38	\$128.92	\$-124.54
APPLIED MATERIALS INC	038222105	28	03/09/07	10/20/08	\$355.30	\$509.32	\$-154.02
BAXTER INTERNATIONAL INC	071813109	9	08/10/07	10/20/08	\$547.05	\$468.66	\$78.39
BOEING CO	097023105	24	04/09/07	10/20/08	\$1,071.79	\$2,166.66	\$-1,094.87
CVS CORPORATION DEI	126650100	1	05/09/07	10/20/08	\$28.43	\$28.43	\$0.00
CHEVRON TEXACO CORP	166764100	4	08/10/07	10/20/08	\$265.37	\$327.66	\$-62.29
ALLIANZ AKTIENGESellschaft	018805101	31	05/22/07	10/21/08	\$293.41	\$682.53	\$-389.12
ALLIANZ AKTIENGESellschaft	018805101	9	03/23/07	10/21/08	\$85.18	\$188.21	\$-103.03
BAL-SYS PLC SPONSORED ADR	05523R107	36	03/05/07	10/21/08	\$825.93	\$1,207.80	\$-381.87



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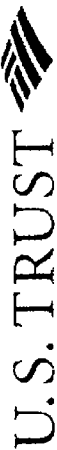
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Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BASE AG SPONSORED ADR	055262505	4	03/05/07	10/21/08	\$112.13	\$197.60	\$-65.47
TEXTRON INC	883203101	80	07/05/07	10/21/08	\$1,325.35	\$4,562.10	\$-3,236.75
IORTIS NL SPONSORED ADR	349561309	96	03/05/07	10/24/08	\$101.92	\$3,907.20	\$-3,805.28
CHINA UNICOM LTD SPONSORED ADR	16945R104	0.35	03/05/07	10/28/08	\$4.21	\$5.02	\$-0.81
WEYERHAEUSER CO	962166104	25	03/06/07	10/30/08	\$959.59	\$2,218.52	\$-1,258.93
WEYERHAEUSER CO	962166104	15	03/13/07	10/30/08	\$575.75	\$1,198.50	\$-622.75
MICROSOFT CORP	594918104	90	03/07/07	11/04/08	\$2,083.81	\$2,489.40	\$-405.59
NIPPON TEL FG & TEL CORP SPONSORED	654624105	32	03/05/07	11/06/08	\$657.61	\$816.64	\$-159.03
SANOFI-SYNTHELABO SPONSORED ADR	80105N105	10	03/05/07	11/06/08	\$283.80	\$416.30	\$-132.50
CTL GROUP INC	172967101	16	03/13/07	11/11/08	\$171.41	\$171.41	\$0.00
CTL GROUP INC	172967101	4	03/13/07	11/11/08	\$42.72	\$42.72	\$0.00
CTL GROUP INC	172967101	1	02/20/07	11/11/08	\$10.68	\$10.68	\$0.00
CTL GROUP INC	172967101	29	02/20/07	11/11/08	\$309.76	\$309.76	\$0.00
CONAGRA INC	205887102	1	07/06/07	11/11/08	\$16.24	\$27.16	\$-10.92
CONAGRA INC	205887102	13	07/06/07	11/11/08	\$211.83	\$353.14	\$-141.31
CONAGRA INC	205887102	28	07/09/07	11/11/08	\$454.85	\$761.08	\$-306.23
CONAGRA INC	205887102	2	07/06/07	11/12/08	\$31.61	\$54.33	\$-22.72
CONAGRA INC	205887102	5	07/10/07	11/12/08	\$79.03	\$135.35	\$-56.32
CIGNA CORP	125509109	51	03/13/07	11/13/08	\$667.92	\$2,374.22	\$-1,706.30
CONAGRA INC	205887102	1	05/23/07	11/13/08	\$15.40	\$25.70	\$-10.30
CONAGRA INC	205887102	6	07/10/07	11/13/08	\$92.37	\$162.42	\$-70.05
CONAGRA INC	205887102	1	05/23/07	11/14/08	\$15.36	\$25.45	\$-10.09
CIGNA CORP	125509109	24	03/13/07	11/14/08	\$318.51	\$1,117.28	\$-798.77
CONAGRA INC	205887102	12	05/23/07	11/14/08	\$184.38	\$308.31	\$-123.93
CONAGRA INC	205887102	1	05/23/07	11/14/08	\$15.37	\$25.70	\$-10.33



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CONAGRA INC	205887102	3	05/22/07	11/17/08	\$46.15	\$75.93	\$-29.78
CONAGRA INC	205887102	4	05/23/07	11/17/08	\$61.53	\$101.80	\$-40.27
CONAGRA INC	205887102	15	05/22/07	11/18/08	\$231.57	\$379.68	\$-148.11
CONAGRA INC	205887102	2	05/22/07	11/19/08	\$31.06	\$50.42	\$-19.36
CONAGRA INC	205887102	1	05/22/07	11/19/08	\$15.53	\$25.31	\$-9.78
CONAGRA INC	205887102	5	04/17/07	11/19/08	\$77.65	\$125.49	\$-47.84
INTEL CORP	458140100	76	11/14/07	11/20/08	\$954.46	\$1,074.18	\$-1,019.72
CISCO SYSTEM INC	17275R102	7	03/07/07	11/20/08	\$110.74	\$110.74	\$0.00
CISCO SYSTEM INC	17275R102	3	03/07/07	11/20/08	\$47.46	\$77.52	\$-30.06
INTEL CORP	458140100	4	11/14/07	11/20/08	\$50.24	\$50.24	\$0.00
BANK NEW YORK MELLON CORP	064058100	35	03/07/07	11/20/08	\$922.38	\$1,456.54	\$-534.16
CONAGRA INC	205887102	10	04/17/07	11/20/08	\$140.62	\$250.97	\$-110.35
NUCOR CORP	670346105	17	03/09/07	11/24/08	\$517.90	\$1,090.68	\$-572.78
NUCOR CORP	670346105	10	03/09/07	11/24/08	\$304.65	\$304.65	\$0.00
NUCOR CORP	670346105	5	07/12/07	11/24/08	\$152.33	\$315.75	\$-163.42
NVIDIA CORP	67066G104	59	11/14/07	11/24/08	\$388.81	\$1,981.58	\$-1,592.77
PIPSICO INC	71344R108	1	10/11/07	11/24/08	\$54.37	\$71.67	\$-17.30
PHILIP MORRIS INTL INC	718172109	3	09/11/07	11/24/08	\$119.45	\$141.44	\$-21.99
PRUDENTIAL FINL INC	744320102	3	03/09/07	11/24/08	\$50.68	\$270.93	\$-220.25
UNITEDHEALTH GROUP INC	91324P102	50	03/09/07	11/24/08	\$926.49	\$2,649.50	\$-1,723.01
UNITEDHEALTH GROUP INC	91324P102	1	07/12/07	11/24/08	\$18.53	\$51.96	\$-33.43
UNITEDHEALTH GROUP INC	91324P102	1	09/11/07	11/24/08	\$18.53	\$49.64	\$-31.11
VALPRO ENERGY (NEW)	91913Y100	3	09/11/07	11/24/08	\$52.39	\$200.25	\$-147.86
WELLS FARGO INC	94073V107	29	04/09/07	11/24/08	\$921.81	\$2,388.70	\$-1,466.89
WELLS FARGO INC	94073V107	1	07/12/07	11/24/08	\$31.79	\$81.74	\$-49.95



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WELLPOINT INC	94973V107	1	11/14/07	11/24/08	\$31.79	\$81.60	\$-49.81
WELLPOINT INC	94973V107	12	03/09/07	11/24/08	\$181.43	\$942.84	\$-761.41
BASF AG SPONSORED ADR	055262505	18	03/05/07	11/24/08	\$550.15	\$889.20	\$-339.05
BNP PARIBAS SPONSORED ADR	05565A202	3	03/05/07	11/24/08	\$70.80	\$149.55	\$-78.75
CHINA UNICOM LTD SPONSORED ADR	16945R104	66	03/05/07	11/24/08	\$793.53	\$940.98	\$-147.45
ENI S.P.A. SPONSORED ADR	26874R108	14	03/05/07	11/24/08	\$627.58	\$841.82	\$-214.24
FRANCE TELECOM SPONSORED ADR	35177Q105	29	06/12/07	11/24/08	\$733.10	\$822.24	\$-89.14
NISSAN MOTOR SPONSORED ADR	654744408	9	03/05/07	11/24/08	\$66.74	\$200.92	\$-134.18
NISSAN MOTOR SPONSORED ADR	654744408	27	05/22/07	11/24/08	\$200.21	\$594.57	\$-394.36
ROYAL DUTCH SHELL PLC SPONSORED	780259206	15	10/30/07	11/24/08	\$742.70	\$1,305.79	\$-563.09
SOX IETE GENERAL FRANCE ADR	83364L109	21	03/05/07	11/24/08	\$152.14	\$678.30	\$-526.16
UNITED MICROELECTRONICS CORP	910873405	0.86	03/05/07	11/24/08	\$1.70	\$4.01	\$-2.31
UNITED MICROELECTRONICS CORP	910873405	27.47	03/06/07	11/24/08	\$54.62	\$122.17	\$-67.55
UNITED MICROELECTRONICS CORP	910873405	231.67	03/05/07	11/24/08	\$460.64	\$1,015.12	\$-554.48
ALISTARF CORP	020002101	1	03/09/07	11/24/08	\$21.47	\$60.03	\$-38.56
APPLIED MATERIALS INC	038222105	1	03/09/07	11/24/08	\$8.50	\$18.19	\$-9.69
CTI GROUP INC	172967101	34	01/29/07	11/24/08	\$189.38	\$2,044.86	\$-1,855.48
CTI GROUP INC	172967101	5	02/13/07	11/24/08	\$27.85	\$271.36	\$-243.51
CTI GROUP INC	172967101	16	02/19/07	11/24/08	\$89.12	\$865.01	\$-775.89
COACH INC	189754104	2	06/11/07	11/24/08	\$32.63	\$97.05	\$-64.42
FRAY INC	278642103	4	09/11/07	11/24/08	\$49.14	\$145.66	\$-96.52
EXPERLSS SCRIPTS INC	302182100	6	06/11/07	11/24/08	\$338.98	\$292.76	\$46.22
EXXON MOBIL CORP	30231G102	2	03/09/07	11/24/08	\$157.55	\$142.52	\$15.03
GENERAL ELECTRIC CO	369004103	77	03/09/07	11/24/08	\$1163.55	\$2,638.79	\$-1,475.24
GENERAL ELECTRIC CO	369004103	35	03/09/07	11/24/08	\$528.88	\$528.88	\$0.00



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HALLIBURTON CO	406216101	1	03/09/07	11/24/08	\$16.31	\$32.00	\$-15.69
INTERNATIONAL PAPER CO	460146103	2	06/11/07	11/24/08	\$23.76	\$75.96	\$-52.20
KING PHARMACEUTICALS INC	495582108	6	09/11/07	11/24/08	\$56.77	\$79.45	\$-22.68
LOP'S CORP	540424108	1	07/12/07	11/24/08	\$23.79	\$51.55	\$-27.76
MEMC ELECTR MATLS INC	552715104	12	07/12/07	11/24/08	\$160.72	\$737.59	\$-576.87
MEMC ELECTR MATLS INC	552715104	7	09/11/07	11/24/08	\$93.75	\$415.32	\$-321.57
MARATHON OIL CORP	565849106	2	03/09/07	11/24/08	\$48.42	\$94.55	\$-46.13
METLIFE INC	59156R108	1	03/09/07	11/24/08	\$20.43	\$62.50	\$-42.07
MICROSOFT CORP	594918104	16	03/09/07	11/24/08	\$324.36	\$435.36	\$-111.00
MORGAN STANLEY	617446448	6	03/09/07	11/24/08	\$72.91	\$378.15	\$-305.24
MARATHON OIL CORP	565849106	1	06/14/07	12/12/08	\$23.89	\$23.89	\$0.00
MARATHON OIL CORP	565849106	59	06/14/07	12/12/08	\$1,409.31	\$3,805.95	\$-2,396.64
MARATHON OIL CORP	565849106	10	09/24/07	12/12/08	\$238.87	\$576.38	\$-337.51
INTERNATIONAL GAME TECHNOLOGY	459902102	20	06/14/07	12/12/08	\$200.51	\$779.53	\$-579.02
INTERNATIONAL GAME TECHNOLOGY	459902102	30	06/27/07	12/12/08	\$300.76	\$1,173.64	\$-872.88
INTERNATIONAL GAME TECHNOLOGY	459902102	75	03/07/07	12/12/08	\$751.91	\$2,982.00	\$-2,230.09
LORILLARD INC	544147101	3	08/20/07	12/16/08	\$165.31	\$219.33	\$-54.02
LORILLARD INC	544147101	17	08/09/07	12/16/08	\$936.79	\$1,247.22	\$-310.43
BAXTER INTERNATIONAL INC	071813109	5	08/10/07	12/26/08	\$264.02	\$260.36	\$3.66
BAXTER INTERNATIONAL INC	071813109	1	03/09/07	12/26/08	\$52.80	\$49.74	\$3.06
BIODEN IDEC INC	09062X103	1	10/11/07	12/26/08	\$47.38	\$68.12	\$-20.74
BOEING CO	097023105	4	04/09/07	12/26/08	\$160.35	\$161.11	\$-200.76
CVS CORPORATION DEL	126650100	1	05/09/07	12/26/08	\$26.52	\$37.51	\$-10.99
CHEVRONTXACO CORP	166764100	5	08/10/07	12/26/08	\$348.94	\$409.58	\$-60.64
CISCO SYSTEM INC	17255R102	7	03/09/07	12/26/08	\$112.88	\$182.07	\$-69.19



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COCA COLA	191216100	12	03/09/07	12/26/08	\$534.48	\$534.48	\$0.00
DIRECTV GROUP INC	25459L106	1	06/11/07	12/26/08	\$20.71	\$22.44	\$-1.73
DU PONT (E I) DE NEMOURS & CO	263334109	1	10/11/07	12/26/08	\$24.70	\$49.67	\$-24.97
EDISON INTERNATIONAL	281020107	2	03/09/07	12/26/08	\$62.43	\$97.86	\$-35.43
VIACOM INC NLW CT B	92553P201	84	09/11/07	12/26/08	\$1,462.38	\$3,272.43	\$-1,810.05
FIRSTENERGY CORP	337932107	16	03/09/07	12/26/08	\$735.27	\$996.75	\$-261.48
FOREST LABS INC	345838106	8	03/09/07	12/26/08	\$194.84	\$413.74	\$-218.90
GILEAD SCIENCES INC	375558103	8	03/09/07	12/26/08	\$400.81	\$280.08	\$120.73
INTEL CORP	458140100	3	11/18/07	12/26/08	\$42.46	\$80.09	\$-37.63
INTERNATIONAL PAPER CO	460146103	27	06/11/07	12/26/08	\$304.76	\$1,025.46	\$-720.70
INTERNATIONAL PAPER CO	460146103	2	08/10/07	12/26/08	\$22.58	\$67.42	\$-44.84
JP MORGAN CHASE & CO	466251100	2	03/09/07	12/26/08	\$58.48	\$97.14	\$-38.66
KIMBERLY CLARK CORP	494368103	1	03/09/07	12/26/08	\$52.04	\$67.20	\$-15.16
KING PHARMACEUTICALS INC	495582108	127	09/11/07	12/26/08	\$1,262.21	\$1,681.61	\$-419.40
KING PHARMACEUTICALS INC	495582108	2	11/14/07	12/26/08	\$19.88	\$21.36	\$-1.48
KING PHARMACEUTICALS INC	495582108	7	10/11/07	12/26/08	\$69.57	\$74.18	\$-4.61
MEDTRONIC INC	585055106	1	06/11/07	12/26/08	\$30.85	\$51.87	\$-21.02
MERCK AND CO INC	589331107	2	06/09/07	12/26/08	\$57.58	\$105.56	\$-47.98
MICROSOFT CORP	594918104	9	03/09/07	12/26/08	\$172.28	\$172.28	\$0.00
NORTHROP GRUMMAN CORP	666807102	1	10/11/07	12/26/08	\$42.00	\$79.58	\$-36.68
PFIZER INC	717081103	4	03/09/07	12/26/08	\$67.97	\$101.72	\$-33.75
PHILIP MORRIS INTL INC	718172109	1	09/11/07	12/26/08	\$42.33	\$47.15	\$-4.82
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	1	02/17/07	12/26/08	\$28.34	\$46.79	\$-18.45
RAYTHEON CO NEW	755111507	7	05/09/07	12/26/08	\$344.62	\$383.42	\$-38.80
REYNOLDS AMLER INC	761713106	15	03/09/07	12/26/08	\$616.15	\$909.04	\$-292.89



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ROCKWELL INTL CORP NEW	773903109	7	12/20/07	12/26/08	\$213.77	\$489.71	\$-275.94
SUPERVALUE INC	868516103	1	12/20/07	12/26/08	\$12.61	\$37.38	\$-24.77
TEXAS INSTRUMENTS INC	882508104	40	03/09/07	12/26/08	\$570.90	\$1,291.20	\$-720.30
3M CO	88579Y101	1	03/09/07	12/26/08	\$55.73	\$74.77	\$-19.04
US BANCORP DELL NEW	902973304	3	03/09/07	12/26/08	\$71.68	\$106.53	\$-34.85
UNITED PARCEL SVC INC CL B	911312106	1	12/20/07	12/26/08	\$52.81	\$52.81	\$0.00
BANK NEW YORK MELLON CORP	064058100	6	09/11/07	12/26/08	\$156.40	\$244.39	\$-87.99
AUTOZONE INC	053332102	3	07/12/07	12/26/08	\$393.00	\$401.92	\$-8.92
APPLIED MATERIALS INC	038222105	1	03/09/07	12/26/08	\$9.55	\$18.19	\$-8.64
ALLSTATE CORP	020002101	22	03/09/07	12/26/08	\$668.22	\$1,320.77	\$-652.55
AETNA US HEALTHCARE INC	00817Y108	12	03/09/07	12/26/08	\$320.19	\$524.13	\$-203.94
ABBOTT LABS	002824100	1	10/11/07	12/26/08	\$52.23	\$53.29	\$-1.06
AT&T INC	00206R102	2	09/11/07	12/26/08	\$55.59	\$79.04	\$-23.45
AT&T INC	00206R102	4	07/12/07	12/26/08	\$111.18	\$159.20	\$-48.02
FXXON MOBIL CORP	30231G102	6	03/09/07	12/26/08	\$461.43	\$427.55	\$33.88
Total long term gain/loss from sales					\$287,672.47	\$363,771.21	\$-76,098.74