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

OMB No 1545 0052

2008Department of the Treasury
Internal Revenue Service (77)

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 3/01, 2008, and ending 2/28, 2009

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
InstructionsLUCILLE S. THOMPSON FAMILY FOUNDATION
CUMBERLAND TRUST & INVESTMENT CO, TTE
4823 OLD KINGSTON PIKE #140
KNOXVILLE, TN 37919

A Employer identification number

58-1788548

B Telephone number (see the instructions)

(865) 558-8654

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)

\$ 10,538,094.

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

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all assets on line 6a 16,533,454.

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

See Statement 1

12 Total. Add lines 1 through 11

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) See St 2

17 Interest

18 Taxes (attach schedule) See Stmt 3

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 4

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

25 Contributions, gifts, grants paid Part XV

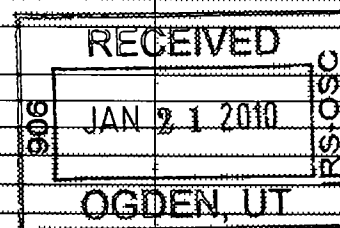
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter 0)

c Adjusted net income (if negative, enter 0)



ADMINISTRATIVE EXPENSES

SCANNED JAN 27 2010

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing	50,230.	63,291.	63,291.
	2 Savings and temporary cash investments	519,581.	4,128,126.	4,128,126.
	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)	5,763,579.		
	c Investments — corporate bonds (attach schedule)	600,000.		
	11 Investments — land, buildings, and equipment basis			
L I A B I L I T I E S	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	8,918,306.	7,123,139.	6,346,677.
	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)	15,851,696.	11,314,556.	10,538,094.
	17 Accounts payable and accrued expenses		4,459.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	4,459.	
N E T A S S E T S F U N D B A L A N C E S	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	30,114,451.	30,114,451.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-14,262,755.	-18,804,354.	
	30 Total net assets or fund balances (see the instructions)	15,851,696.	11,310,097.	
	31 Total liabilities and net assets/fund balances (see the instructions)	15,851,696.	11,314,556.	

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	15,851,696.
2 Enter amount from Part I, line 27a	2	-4,472,907.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	11,378,789.
5 Decreases not included in line 2 (itemize) See Statement 5	5	68,692.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	11,310,097.

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 MERRILL LYNCH-SCHEDULE ATTACHED		P	Various	Various
b CLASS ACTION PROCEEDS		P	Various	Various
c PARTNERSHIP CAPITAL GAINS		P	Various	Various
d UBS - SCHEDULE ATTACHED		P	Various	Various
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 7,785,588.		9,777,285.	-1,991,697.
b 3,233.			3,233.
c		211,573.	-211,573.
d 8,744,633.		8,904,146.	-159,513.
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))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-1,991,697.
b			3,233.
c			-211,573.
d			-159,513.
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	-2,359,550.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8		3	0.

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

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

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	2,273,544.	20,915,205.	0.108703
2006	2,942,841.	21,036,556.	0.139892
2005	2,638,039.	19,018,513.	0.138709
2004	2,751,650.	19,379,709.	0.141986
2003	2,766,944.	19,405,725.	0.142584

2 Total of line 1, column (d)	2	0.671874
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	0.134375
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	14,112,617.
5 Multiply line 4 by line 3	5	1,896,383.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	1,896,383.
8 Enter qualifying distributions from Part XII, line 4	8	1,944,849.

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.

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Form 990-PF (2008)

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)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	0.
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	0.
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		0.
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2009 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) TN		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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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Form 990-PF (2008)

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)(13)? 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>LILA K. PFLEGER</u> Telephone no <u>(865) 558-8654</u> Located at <u>4823 OLD KINGSTON PIKE, STE 140 KNOXVILLE TN</u> ZIP + 4 <u>37919</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			N/A

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

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

	Yes	No
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	X
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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	N/A
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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Form 990-PF (2008)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A ☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b X

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

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

☐ Yes ☒ No

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

7b N/A

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 6		27,597.	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
LILA K. PFLEGER 4823 OLD KINGSTON PIKE, STE 140 KNOXVILLE, TN 37919	EXECUTIVE DIR 40	134,478.	9,413.	0.

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

0

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
See Statement 7		64,193.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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Form 990-PF (2008)

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	14,281,914.
b Average of monthly cash balances	1b	45,616.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	14,327,530.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	14,327,530.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	214,913.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,112,617.
6 Minimum investment return. Enter 5% of line 5	6	705,631.

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	705,631.
2a Tax on investment income for 2008 from Part VI, line 5	2a		
b Income tax for 2008 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c		
3 Distributable amount before adjustments. Subtract line 2c from line 1	3		705,631.
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5		705,631.
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		705,631.

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	1,944,849.
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	1,944,849.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,944,849.

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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Form 990-PF (2008)

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				705,631.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003	1,812,949.			
b From 2004	1,799,595.			
c From 2005	1,754,882.			
d From 2006	1,960,760.			
e From 2007	1,285,634.			
f Total of lines 3a through e	8,613,820.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 1,944,849.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2008 distributable amount				705,631.
e Remaining amount distributed out of corpus	1,239,218.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,853,038.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 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				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	1,812,949.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	8,040,089.			
10 Analysis of line 9				
a Excess from 2004	1,799,595.			
b Excess from 2005	1,754,882.			
c Excess from 2006	1,960,760.			
d Excess from 2007	1,285,634.			
e Excess from 2008	1,239,218.			

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)

	Prior 3 years				(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- None

None

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

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

- a The name, address, and telephone number of the person to whom applications should be addressed

See Statement 8

- b** The form in which applications should be submitted and information and materials they should include

See Statement for Line 2a

- c Any submission deadlines

See Statement for Line 2a

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

See Statement for Line 2a

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 SCHEDULE ATTACHED	NONE	EXEMPT	CHARITABLE	1,642,200.
Total				► 3a 1,642,200.
b Approved for future payment				
Total				► 3b

2008

Federal Statements

Page 1

Client LTFF

LUCILLE S. THOMPSON FAMILY FOUNDATION
CUMBERLAND TRUST & INVESTMENT CO, TTE

58-1788548

1/15/10

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Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ -98,843.	\$ -98,843.	
Total	\$ -98,843.	\$ -98,843.	0.

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Management Fee	\$ 64,192.	\$ 64,192.		
Tax Preparation Fee	1,000.			\$ 1,000.
Total	\$ 65,192.	\$ 64,192.	\$ 0.	\$ 1,000.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Tax	\$ 123.	\$ 123.		
Foreign Tax Withheld	6,437.	6,437.		
Payroll Taxes	12,383.			\$ 12,383.
Total	\$ 18,943.	\$ 6,560.	\$ 0.	\$ 12,383.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Charges	\$ 159.			\$ 159.
Computer Services & Expenses	7,155.			7,155.
Insurance	3,583.			3,583.
Office Expenses	4,519.			4,519.
Partnership Allocations	183,921.	\$ 183,921.		
Payroll Processing Expenses	283.			283.
Professional Development	834.			834.
Professional Dues	1,275.			1,275.
Subscriptions	881.			881.
Telephone & Internet	7,312.			7,312.
Total	\$ 209,922.	\$ 183,921.	\$ 0.	\$ 26,001.

2008

Federal Statements

Page 2

Client LTFF

LUCILLE S. THOMPSON FAMILY FOUNDATION
CUMBERLAND TRUST & INVESTMENT CO, TTE

58-1788548

1/15/10

12 21PM

Statement 5
Form 990-PF, Part III, Line 5
Other Decreases

NET PARTNERSHIP ALLOCATION

Total	\$	64,233.
	\$	<u>64,233.</u>

Statement 6
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
KRISTIN BISHOP MACDERMOTT 0153 WEST LUPINE DRIVE ASPEN, CO 81611	Chairman 0	\$ 0.	\$ 0.	\$ 0.
SANDRA K. BISHOP P.O. BOX 11146 KNOXVILLE, TN 37939	BOARD MEMBER 0	0.	0.	0.
ARCHER W. BISHOP, JR. P.O. BOX 11146 KNOXVILLE, TN 37939	BOARD MEMBER 0	0.	0.	0.
ARCHER W. BISHOP, III 583 HOLLAND HILLS ROAD BASALT, CO 81621	BOARD MEMBER 0	0.	0.	0.
BAKER O. BISHOP 1814 MIDDLE STREET SULLIVAN'S ISLAND, SC 29482	BOARD MEMBER 0	0.	0.	0.
THOMPSON A. BISHOP P.O. BOX 11146 KNOXVILLE, TN 37939	BOARD MEMBER 0	0.	0.	0.
JOHN W. BAKER, JR. 807 WOODLAND COURT KNOXVILLE, TN 37919	BOARD MEMBER 0	0.	0.	0.
CUMBERLAND TRUST & INVESTMENT 104 WOODMONT BLVD NASHVILLE, TN 37205-2245	Trustee 0	27,597.	0.	0.
Total		\$ <u>27,597.</u>	\$ <u>0.</u>	\$ <u>0.</u>

2008**Federal Statements****Page 3****Client LTFF****LUCILLE S. THOMPSON FAMILY FOUNDATION
CUMBERLAND TRUST & INVESTMENT CO, TTE****58-1788548**

1/15/10

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**Statement 7
Form 990-PF, Part VIII, Line 3
Compensation of Five Highest Paid Contractors**

<u>Name and Address</u>	<u>Type of Service</u>	<u>Compensation</u>
UBS FINANCIAL SERVICES, INC. 51 WEST 52ND STREET NEW YORK, NY 10019	INVEST MANAGEMENT	59,101.
MERRILL LYNCH, PIERCE, FENNER & SMITH, INC. 1800 MERRILL LYNCH DRIVE, MSC 0803 PENNINGTON, NJ 08534	INVEST MANAGEMENT	5,092.
Total \$		<u>64,193.</u>

**Statement 8
Form 990-PF, Part XV, Line 2a-d
Application Submission Information**

Name of Grant Program:
Name: LUCILLE S. THOMPSON FAMILY FOUNDATION
Care Of: LILA K. PFLEGER
Street Address: 4823 OLD KINGSTON PIKE, STE 140
City, State, Zip Code: KNOXVILLE, TN 37919
Telephone: (865)558-8654
Form and Content: SUBMIT A LETTER OF REQUEST INCLUDING DETAIL PROJECT BUDGET.
Submission Deadlines: JANUARY 31, APRIL 30, JULY 31 AND OCTOBER 31
Restrictions on Awards: FUNDS NOT AVAILABLE FOR DEFICIT OPERATING BUDGETS OR ENDOWMENTS.

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

Year	Security Description	Account	Purchase	Sale	Qty	Cost	Proceeds	ST Gain/(Loss)	LT Gain/(Loss)
2009	A S Y S INC COM	6KL-04A01	11/25/2008	2/6/2009	180	4,972	4,666	(306)	0
2009	A S Y S INC COM	6KL-04A03	11/26/2008	2/6/2009	138	4,006	3,571	(435)	0
2009	ABB LTD SPON ADR	6KL-04A06	12/19/2008	2/6/2009	335	4,655	4,710	55	0
2009	ABB LTD SPON ADR	6KL-04A06	11/25/2008	2/6/2009	2,321	28,432	32,631	4,199	0
2009	ABBOTT LABS	6KL-04A11	11/25/2008	2/6/2009	260	13,197	14,823	1,626	0
2009	ABBOTT LABS	6KL-04A12	11/25/2008	2/6/2009	22	1,133	1,254	121	0
2009	ACCURAY INC CALIF	6KL-04A03	11/26/2008	2/6/2009	706	3,388	4,377	989	0
2009	ACE LIMITED	6KL-04A06	2/5/2009	2/6/2009	31	1,364	1,361	(3)	0
2009	ACE LIMITED	6KL-04A06	12/23/2008	2/6/2009	33	1,722	1,448	(274)	0
2009	ACE LIMITED	6KL-04A06	12/22/2008	2/6/2009	31	1,621	1,361	(260)	0
2009	ACE LIMITED	6KL-04A06	12/19/2008	2/6/2009	66	3,438	2,897	(541)	0
2009	ACE LIMITED	6KL-04A12	11/25/2008	2/6/2009	42	2,048	1,848	(200)	0
2009	ACTUANT CORP CL A	6KL-04A03	11/26/2008	2/6/2009	116	1,998	1,943	(55)	0
2009	AETNA INC NEW	6KL-04A08	11/26/2008	2/6/2009	76	1,624	2,610	986	0
2009	AETNA INC NEW	6KL-04A11	1/28/2009	2/6/2009	123	4,169	4,156	(13)	0
2009	AETNA INC NEW	6KL-04A11	1/9/2009	2/6/2009	408	11,954	13,787	1,833	0
2009	AETNA INC NEW	6KL-04A12	11/25/2008	2/6/2009	49	1,032	1,689	657	0
2009	AIR LIQUIDE ADR	6KL-04A02	11/26/2008	2/6/2009	217	3,624	3,396	(228)	0
2009	AIR PRODUCTS&CHEM	6KL-04A12	11/25/2008	2/6/2009	24	1,125	1,332	207	0
2009	AKAMAI TECHNOLOGIES INC	6KL-04A03	11/26/2008	2/6/2009	328	3,831	5,678	1,847	0
2009	AKZO NOBEL N V SPNSD ADR	6KL-04A02	11/26/2008	2/6/2009	208	6,926	8,174	1,248	0
2009	AKZO NOBEL N V SPNSD ADR	6KL-04A04	1/23/2009	2/6/2009	9	307	358	51	0
2009	AKZO NOBEL N V SPNSD ADR	6KL-04A04	1/22/2009	2/6/2009	9	327	358	31	0
2009	AKZO NOBEL N V SPNSD ADR	6KL-04A04	1/9/2009	2/6/2009	11	470	438	(32)	0
2009	AKZO NOBEL N V SPNSD ADR	6KL-04A04	1/8/2009	2/6/2009	1	44	40	(4)	0
2009	AKZO NOBEL N V SPNSD ADR	6KL-04A04	12/9/2008	2/6/2009	48	1,755	1,910	155	0
2009	ALCON INC	6KL-04A05	11/25/2008	2/6/2009	82	6,154	6,813	659	0
2009	ALCON INC	6KL-04A06	12/19/2008	2/6/2009	22	1,937	1,823	(114)	0
2009	ALCON INC	6KL-04A06	11/25/2008	2/6/2009	99	7,516	8,204	688	0
2009	ALLIANZ SE SPD ADR	6KL-04A04	12/12/2008	2/6/2009	49	472	434	(38)	0
2009	ALLIANZ SE SPD ADR	6KL-04A04	11/25/2008	2/6/2009	461	3,264	4,080	816	0
2009	ALLSTATE CORP DEL COM	6KL-04A08	11/26/2008	2/6/2009	61	1,399	1,369	(30)	0
2009	AMAZON COM INC COM	6KL-04A11	12/9/2008	2/6/2009	84	4,325	5,518	1,193	0
2009	AMAZON COM INC COM	6KL-04A11	12/4/2008	2/6/2009	155	7,341	10,182	2,841	0
2009	AMERICA MOVIL SAB DE CV	6KL-04A02	11/26/2008	2/6/2009	98	3,000	3,020	20	0
2009	AMERICA MOVIL SAB DE CV	6KL-04A06	12/19/2008	2/6/2009	68	2,233	2,105	(128)	0
2009	AMERICA MOVIL SAB DE CV	6KL-04A06	11/25/2008	2/6/2009	244	7,252	7,552	300	0
2009	AMERICAN MED SYS HLDGS	6KL-04A01	11/25/2008	2/6/2009	435	3,850	4,812	962	0
2009	AMERICAN TOWER CORP CL A	6KL-04A05	12/11/2008	2/6/2009	284	8,091	8,571	480	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

<u>Year</u>	<u>Security Description</u>	<u>Account</u>	<u>Purchase</u>	<u>Sale</u>	<u>Qty</u>	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain/(Loss)</u>	<u>LT Gain/(Loss)</u>
2009	AMERICAN TOWER CORP CL A	6KL-04A11	11/25/2008	2/6/2009	488	11,868	14,786	2,918	0
2009	AMGEN INC COM PV \$0 0001	6KL-04A12	11/25/2008	2/6/2009	53	2,940	3,062	122	0
2009	ANADARKO PETE CORP	6KL-04A12	11/25/2008	2/6/2009	30	1,188	1,250	62	0
2009	APACHE CORP	6KL-04A08	12/19/2008	2/6/2009	21	1,538	1,646	108	0
2009	APACHE CORP	6KL-04A08	1/7/2009	2/6/2009	8	660	627	(33)	0
2009	APACHE CORP	6KL-04A12	11/25/2008	2/6/2009	18	1,333	1,414	81	0
2009	APOLLO GROUP INC CL A	6KL-04A05	11/25/2008	2/6/2009	109	7,853	9,020	1,167	0
2009	APOLLO GROUP INC CL A	6KL-04A11	1/15/2009	2/6/2009	134	11,707	11,090	(617)	0
2009	APPLE INC	6KL-04A05	1/22/2009	2/6/2009	10	885	991	106	0
2009	APPLE INC	6KL-04A05	12/1/2008	2/6/2009	28	2,522	2,775	253	0
2009	APPLE INC	6KL-04A05	11/25/2008	2/6/2009	136	12,190	13,479	1,289	0
2009	APPLE INC	6KL-04A06	12/19/2008	2/6/2009	31	2,769	3,078	309	0
2009	APPLE INC	6KL-04A06	12/18/2008	2/6/2009	39	3,522	3,872	350	0
2009	APPLE INC	6KL-04A06	11/25/2008	2/6/2009	435	39,172	43,192	4,020	0
2009	APPLE INC	6KL-04A11	12/9/2008	2/6/2009	40	3,996	3,960	(36)	0
2009	APPLE INC	6KL-04A11	11/25/2008	2/6/2009	194	17,474	19,208	1,734	0
2009	ARCELORMITTAL SA,	6KL-04A04	1/6/2009	2/6/2009	74	2,140	2,145	5	0
2009	ARCELORMITTAL SA,	6KL-04A04	1/29/2009	2/6/2009	30	727	870	143	0
2009	ASML HLDG N V NEW YORK	6KL-04A02	11/26/2008	2/6/2009	75	1,167	1,360	193	0
2009	ASML HLDG N V NEW YORK	6KL-04A02	12/18/2008	2/6/2009	91	1,582	1,650	68	0
2009	AT&T INC	6KL-04A12	10/21/2008	2/6/2009	132	3,536	3,444	(92)	0
2009	AVALONBAY COMMUN INC	6KL-04A12	1/14/2009	2/6/2009	17	892	844	(48)	0
2009	AXA ADR	6KL-04A02	11/26/2008	2/6/2009	287	4,996	4,848	(148)	0
2009	AXIS CAPITAL HOLDINGS	6KL-04A08	11/26/2008	2/6/2009	70	1,667	1,814	147	0
2009	BAE SYS PLC SPN ADR	6KL-04A04	11/25/2008	2/6/2009	85	1,734	1,948	214	0
2009	BAE SYS PLC SPN ADR	6KL-04A06	12/19/2008	2/6/2009	22	457	501	44	0
2009	BAE SYS PLC SPN ADR	6KL-04A06	11/25/2008	2/6/2009	558	11,383	12,695	1,312	0
2009	BALLY TECHNOLOGIES INC	6KL-04A01	11/25/2008	2/6/2009	215	3,274	4,728	1,454	0
2009	BANCO SANTANDER SA ADR	6KL-04A04	1/5/2009	2/6/2009	90	877	707	(170)	0
2009	BANCO SANTANDER SA ADR	6KL-04A04	11/25/2008	2/6/2009	572	4,320	4,496	176	0
2009	BANK NEW YORK MELLON	6KL-04A08	1/20/2009	2/6/2009	23	440	651	211	0
2009	BANK NEW YORK MELLON	6KL-04A08	11/26/2008	2/6/2009	76	2,209	2,150	(59)	0
2009	BARE ESSENTUALS INC	6KL-04A03	2/2/2009	2/6/2009	179	664	700	36	0
2009	BARE ESSENTUALS INC	6KL-04A03	11/26/2008	2/6/2009	475	2,047	1,858	(189)	0
2009	BAXTER INTERNTL INC	6KL-04A05	12/8/2008	2/6/2009	24	1,285	1,440	155	0
2009	BAXTER INTERNTL INC	6KL-04A05	11/25/2008	2/6/2009	333	17,516	19,984	2,468	0
2009	BAXTER INTERNTL INC	6KL-04A11	11/25/2008	2/6/2009	275	14,570	16,478	1,908	0
2009	BAYER AG SP ADR	6KL-04A02	11/26/2008	2/6/2009	81	4,378	4,577	199	0
2009	BAYER AG SP ADR	6KL-04A04	1/5/2009	2/6/2009	13	756	742	(14)	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

<u>Year</u>	<u>Security Description</u>	<u>Account</u>	<u>Purchase</u>	<u>Sale</u>	<u>Qty</u>	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain/(Loss)</u>	<u>LT Gain/(Loss)</u>
2009	BAYER AG SP ADR	6KL-04A04	11/25/2008	2/6/2009	58	3,118	3,312	194	0
2009	BECTON DICKINSON CO	6KL-04A11	11/25/2008	2/6/2009	190	11,845	14,074	2,229	0
2009	BECTON DICKINSON CO	6KL-04A11	11/15/2009	2/6/2009	58	4,094	4,296	202	0
2009	BELDEN INC	6KL-04A03	11/26/2008	2/6/2009	194	2,949	3,007	58	0
2009	BEST BUY CO INC	6KL-04A12	11/25/2008	2/6/2009	54	1,088	1,612	524	0
2009	BHP BILLITON LTD ADR	6KL-04A12	12/22/2008	2/6/2009	24	966	1,090	124	0
2009	BHP BILLITON PLC SP ADR	6KL-04A02	11/26/2008	2/6/2009	189	6,739	7,513	774	0
2009	BIO RAD LABS CL A	6KL-04A01	11/25/2008	2/6/2009	35	2,461	2,365	(96)	0
2009	BIOMARIN PHARMACEUTICALS	6KL-04A12	11/23/2009	2/6/2009	13	620	676	56	0
2009	BIOMARIN PHARMACEUTICALS	6KL-04A01	12/8/2008	2/6/2009	60	1,028	1,170	142	0
2009	BIOMARIN PHARMACEUTICALS	6KL-04A01	11/25/2008	2/6/2009	105	1,665	2,047	382	0
2009	BLOCK H&R INC	6KL-04A08	11/26/2008	2/6/2009	181	3,366	4,098	732	0
2009	BNP PARIBAS SPONSORD ADR	6KL-04A02	11/26/2008	2/6/2009	204	5,433	3,805	(1,628)	0
2009	BNP PARIBAS SPONSORD ADR	6KL-04A04	11/25/2008	2/6/2009	146	3,811	2,762	(1,049)	0
2009	BOSTON PPTYS INC	6KL-04A12	11/25/2008	2/6/2009	16	848	735	(113)	0
2009	BOSTON SCIENTIFIC CORP	6KL-04A12	12/22/2008	2/6/2009	95	719	898	179	0
2009	BP PLC SPON ADR	6KL-04A04	11/25/2008	2/6/2009	160	7,569	7,307	(262)	0
2009	BRISTOL-MYERS SQUIBB CO	6KL-04A11	11/25/2008	2/6/2009	304	6,219	7,056	837	0
2009	BUCYRUS INTL INC NEW	6KL-04A01	11/25/2008	2/6/2009	60	970	1,075	105	0
2009	BUNGE LIMITED	6KL-04A06	11/25/2008	2/6/2009	370	14,067	18,118	4,051	0
2009	BURLNGTN N SNTA FE\$0 01	6KL-04A12	11/25/2008	2/6/2009	29	2,203	2,135	(68)	0
2009	C H ROBINSON WORLDWIDE,	6KL-04A05	11/25/2008	2/6/2009	157	7,682	7,765	83	0
2009	CA INC	6KL-04A08	11/26/2008	2/6/2009	255	3,996	4,705	709	0
2009	CADBURY PLC ADR	6KL-04A08	11/26/2008	2/6/2009	87	2,839	2,720	(119)	0
2009	CANADIAN NATURAL RES LTD	6KL-04A11	11/25/2008	2/6/2009	89	3,256	3,252	(4)	0
2009	CANADIAN NATURAL RES LTD	6KL-04A11	8/11/2008	2/6/2009	167	12,285	6,103	(6,182)	0
2009	CANON INC ADR REP5SH	6KL-04A04	1/6/2009	2/6/2009	67	2,192	1,931	(261)	0
2009	CAP GEMINI SP ADR	6KL-04A02	12/23/2008	2/6/2009	81	1,531	1,547	16	0
2009	CAREER EDUCATION	6KL-04A08	11/26/2008	2/6/2009	115	2,055	2,545	490	0
2009	CARNIVAL CORP PAIRED SHS	6KL-04A05	1/23/2009	2/6/2009	116	2,254	2,417	163	0
2009	CARNIVAL CORP PAIRED SHS	6KL-04A05	12/12/2008	2/6/2009	14	300	292	(8)	0
2009	CARNIVAL CORP PAIRED SHS	6KL-04A05	12/8/2008	2/6/2009	336	7,321	7,000	(321)	0
2009	CARNIVAL CORP PAIRED SHS	6KL-04A05	12/5/2008	2/6/2009	16	340	333	(7)	0
2009	CASH AMERICAN INTL INC	6KL-04A01	11/25/2008	2/6/2009	140	3,431	2,569	(862)	0
2009	CASH AMERICAN INTL INC	6KL-04A01	1/28/2009	2/6/2009	75	1,451	1,376	(75)	0
2009	CELGENE CORP COM	6KL-04A06	11/25/2008	2/6/2009	338	16,653	18,754	2,101	0
2009	CELGENE CORP COM	6KL-04A06	10/28/2008	2/6/2009	578	32,934	32,070	(864)	0
2009	CENTENE CORP	6KL-04A01	11/25/2008	2/6/2009	285	4,958	5,526	568	0
2009	CEPHALON INC COM	6KL-04A03	11/26/2008	2/6/2009	54	3,728	4,243	515	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

<u>Year</u>	<u>Security Description</u>	<u>Account</u>	<u>Purchase</u>	<u>Sale</u>	<u>Qty</u>	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain/(Loss)</u>	<u>LT Gain/(Loss)</u>
2009	CEPHALON INC COM	6KL-04A05	11/25/2008	2/6/2009	122	8,558	9,634	1,076	0
2009	CF INDS HLDGS INC	6KL-04A01	11/25/2008	2/6/2009	95	4,507	5,151	644	0
2009	CHECK POINT SOFTWARE TECH	6KL-04A08	1/15/2009	2/6/2009	44	929	1,009	80	0
2009	CHECK POINT SOFTWARE TECH	6KL-04A08	1/9/2009	2/6/2009	52	1,103	1,193	90	0
2009	CHESAPEAKE ENERGY OKLA	6KL-04A08	2/5/2009	2/6/2009	43	768	771	3	0
2009	CHESAPEAKE ENERGY OKLA	6KL-04A08	2/5/2009	2/6/2009	44	790	788	(2)	0
2009	CHEVRON CORP	6KL-04A12	11/25/2008	2/6/2009	44	3,382	3,291	(91)	0
2009	CHINA UNICOM HONG KONG	6KL-04A02	11/26/2008	2/6/2009	78	978	757	(221)	0
2009	CHUBB CORP	6KL-04A11	11/25/2008	2/6/2009	225	10,398	9,607	(791)	0
2009	CHUBB CORP	6KL-04A12	11/25/2008	2/6/2009	55	2,604	2,334	(270)	0
2009	CIA VALE DO RIO DOCE AD	6KL-04A06	11/25/2008	2/6/2009	941	10,706	16,196	5,490	0
2009	CISCO SYSTEMS INC COM	6KL-04A05	11/25/2008	2/6/2009	1,165	17,929	19,595	1,666	0
2009	CISCO SYSTEMS INC COM	6KL-04A06	12/19/2008	2/6/2009	150	2,508	2,526	18	0
2009	CISCO SYSTEMS INC COM	6KL-04A06	9/9/2008	2/6/2009	93	2,175	1,566	(609)	0
2009	CISCO SYSTEMS INC COM	6KL-04A06	8/7/2008	2/6/2009	384	9,147	6,467	(2,680)	0
2009	CISCO SYSTEMS INC COM	6KL-04A06	1/20/2006	2/6/2009	550	10,225	9,262	0	(963)
2009	CISCO SYSTEMS INC COM	6KL-04A06	11/19/2004	2/6/2009	500	9,615	8,420	0	(1,195)
2009	CISCO SYSTEMS INC COM	6KL-04A06	4/14/1997	2/6/2009	181	1,037	3,048	0	2,011
2009	CISCO SYSTEMS INC COM	6KL-04A11	11/25/2008	2/6/2009	839	12,903	14,021	1,118	0
2009	CISCO SYSTEMS INC COM	6KL-04A12	11/25/2008	2/6/2009	40	620	679	59	0
2009	CME GROUP INC	6KL-04A06	12/22/2008	2/6/2009	10	2,037	1,891	(146)	0
2009	CME GROUP INC	6KL-04A06	12/19/2008	2/6/2009	6	1,313	1,135	(178)	0
2009	CME GROUP INC	6KL-04A06	11/25/2008	2/6/2009	49	9,410	9,266	(144)	0
2009	CNOOC LTD ADR	6KL-04A02	12/10/2008	2/6/2009	20	1,916	1,882	(34)	0
2009	CNOOC LTD ADR	6KL-04A04	11/28/2008	2/6/2009	14	1,129	1,337	208	0
2009	COCA COLA COM	6KL-04A11	11/25/2008	2/6/2009	388	17,351	16,863	(488)	0
2009	COGNIZANT TECH SOLUTNS A	6KL-04A05	11/25/2008	2/6/2009	828	14,424	16,295	1,871	0
2009	COHERENT INC CAL	6KL-04A01	11/25/2008	2/6/2009	245	6,326	4,829	(1,497)	0
2009	COLGATE PALMOLIVE	6KL-04A11	11/25/2008	2/6/2009	259	16,107	16,879	772	0
2009	COMCAST CORP NEW CL A	6KL-04A08	11/26/2008	2/6/2009	272	4,311	3,817	(494)	0
2009	COMCAST CORP NEW CL A	6KL-04A12	11/25/2008	2/6/2009	148	2,350	2,096	(254)	0
2009	CONAGRA FOODS INC	6KL-04A08	11/26/2008	2/6/2009	178	2,479	3,101	622	0
2009	CONOCOPHILLIPS	6KL-04A12	11/25/2008	2/6/2009	59	3,036	2,822	(214)	0
2009	CONOCOPHILLIPS	6KL-04A12	12/15/2008	2/6/2009	8	414	383	(31)	0
2009	CONTANGO OIL-GAS COM NEW	6KL-04A03	11/26/2008	2/6/2009	175	8,748	8,600	(149)	0
2009	CORE LAB N V COM	6KL-04A01	11/25/2008	2/6/2009	40	2,485	2,745	260	0
2009	CORNING INC	6KL-04A06	12/19/2008	2/6/2009	51	445	597	152	0
2009	CORNING INC	6KL-04A06	11/25/2008	2/6/2009	519	4,670	6,079	1,409	0
2009	COSTCO WHOLESALE CRP DEL	6KL-04A11	11/25/2008	2/6/2009	200	9,982	9,038	(944)	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

<u>Year</u>	<u>Security Description</u>	<u>Account</u>	<u>Purchase</u>	<u>Sale</u>	<u>Qty</u>	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain/(Loss)</u>	<u>LT Gain/(Loss)</u>
2009	COVIDIEN LTD	6KL-04A11	11/25/2008	2/6/2009	271	9,970	10,745	775	0
2009	COVIDIEN LTD	6KL-04A12	1/14/2009	2/6/2009	30	1,073	1,193	120	0
2009	CREDIT SUISSE GP SP ADR	6KL-04A04	1/6/2009	2/6/2009	4	115	114	(1)	0
2009	CREDIT SUISSE GP SP ADR	6KL-04A04	11/25/2008	2/6/2009	128	3,398	3,655	257	0
2009	CRH PLC ADR	6KL-04A02	11/26/2008	2/6/2009	232	5,208	5,690	482	0
2009	CROWN CASTLE INTL CORP	6KL-04A06	12/19/2008	2/6/2009	51	900	1,031	131	0
2009	CROWN CASTLE INTL CORP	6KL-04A06	11/25/2008	2/6/2009	727	9,082	14,693	5,611	0
2009	CUTERA INC	6KL-04A01	11/25/2008	2/6/2009	170	1,363	1,023	(340)	0
2009	CVS CAREMARK CORP	6KL-04A05	11/25/2008	2/6/2009	645	17,606	18,693	1,087	0
2009	CVS CAREMARK CORP	6KL-04A06	12/30/2008	2/6/2009	48	1,347	1,391	44	0
2009	CVS CAREMARK CORP	6KL-04A06	12/24/2008	2/6/2009	15	400	435	35	0
2009	CVS CAREMARK CORP	6KL-04A06	12/22/2008	2/6/2009	26	689	753	64	0
2009	CVS CAREMARK CORP	6KL-04A06	12/19/2008	2/6/2009	147	3,926	4,259	333	0
2009	CVS CAREMARK CORP	6KL-04A06	12/18/2008	2/6/2009	24	657	695	38	0
2009	CVS CAREMARK CORP	6KL-04A06	11/25/2008	2/6/2009	1,270	34,848	36,792	1,944	0
2009	CVS CAREMARK CORP	6KL-04A08	11/26/2008	2/6/2009	144	3,921	4,143	222	0
2009	CVS CAREMARK CORP	6KL-04A12	1/28/2009	2/6/2009	16	447	463	16	0
2009	CVS CAREMARK CORP	6KL-04A12	11/25/2008	2/6/2009	95	2,658	2,749	91	0
2009	DAIICHI SNKYO COUSPN ADR	6KL-04A02	2/2/2009	2/6/2009	141	3,285	3,208	(77)	0
2009	DAIMLER A	6KL-04A04	11/25/2008	2/6/2009	86	2,683	2,762	79	0
2009	DAIWA SECS GROUP INC ADR	6KL-04A02	11/26/2008	2/6/2009	134	6,498	6,700	202	0
2009	DANAHER CORP DEL COM	6KL-04A05	11/25/2008	2/6/2009	422	23,184	24,595	1,411	0
2009	DANAHER CORP DEL COM	6KL-04A11	11/25/2008	2/6/2009	213	11,678	12,418	740	0
2009	DB LONDON	6KL-04A07	5/25/2007	2/6/2009	20,000	200,000	155,200	(44,800)	0
2009	DEERE CO	6KL-04A11	11/25/2008	2/6/2009	122	3,928	5,037	1,109	0
2009	DEERE CO	6KL-04A12	11/25/2008	2/6/2009	27	900	1,125	225	0
2009	DEVON ENERGY CORP NEW	6KL-04A12	12/15/2008	2/6/2009	14	939	809	(130)	0
2009	DIAMOND OFFSHORE DRLNG	6KL-04A12	1/23/2009	2/6/2009	11	674	740	66	0
2009	DISCOVERY COMMUNICATN	6KL-04A08	12/10/2008	2/6/2009	50	679	695	16	0
2009	DISCOVERY COMMUNICATN	6KL-04A08	12/10/2008	2/6/2009	60	840	833	(7)	0
2009	DISNEY (WALT) CO COM STK	6KL-04A12	11/25/2008	2/6/2009	62	1,373	1,215	(158)	0
2009	DOLBY LABORATORIES INC	6KL-04A01	11/25/2008	2/6/2009	205	5,515	6,374	859	0
2009	DOLBY LABORATORIES INC	6KL-04A05	12/8/2008	2/6/2009	44	1,248	1,365	117	0
2009	DOLBY LABORATORIES INC	6KL-04A05	11/25/2008	2/6/2009	232	6,428	7,199	771	0
2009	DOMTAR CORP	6KL-04A08	11/26/2008	2/6/2009	517	713	610	(103)	0
2009	E ON AG ADR	6KL-04A04	1/29/2009	2/6/2009	22	727	743	16	0
2009	E ON AG ADR	6KL-04A04	1/6/2009	2/6/2009	17	690	574	(116)	0
2009	E ON AG ADR	6KL-04A04	12/12/2008	2/6/2009	16	566	541	(25)	0
2009	E ON AG ADR	6KL-04A04	11/25/2008	2/6/2009	108	3,811	3,649	(162)	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

<u>Year</u>	<u>Security Description</u>	<u>Account</u>	<u>Purchase</u>	<u>Sale</u>	<u>Qty</u>	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain/(Loss)</u>	<u>LT Gain/(Loss)</u>
2009	EAST JAPAN RY CO ADR	6KL-04A02	1/15/2009	2/6/2009	379	4,599	3,949	(650)	0
2009	ECLIPSYS CORPORATION	6KL-04A01	11/25/2008	2/6/2009	380	4,678	3,577	(1,101)	0
2009	ECLIPSYS CORPORATION	6KL-04A01	1/27/2009	2/6/2009	185	1,581	1,741	160	0
2009	ECOLAB INC	6KL-04A05	11/25/2008	2/6/2009	164	5,763	5,787	24	0
2009	EDISON INTL CALIF	6KL-04A12	1/28/2009	2/6/2009	17	571	568	(3)	0
2009	EDISON INTL CALIF	6KL-04A12	11/25/2008	2/6/2009	64	2,131	2,140	9	0
2009	ELECTRONIC ARTS INC DEL	6KL-04A06	12/19/2008	2/6/2009	17	295	324	29	0
2009	ELECTRONIC ARTS INC DEL	6KL-04A06	11/25/2008	2/6/2009	199	3,657	3,791	134	0
2009	EMERSON ELEC CO	6KL-04A12	11/25/2008	2/6/2009	33	1,146	1,105	(41)	0
2009	ENI S P A SPONSORED ADR	6KL-04A02	11/26/2008	2/6/2009	138	6,555	6,211	(344)	0
2009	ENTERGY CORP NEW	6KL-04A08	11/26/2008	2/6/2009	28	2,336	2,081	(255)	0
2009	EOG RESOURCES INC	6KL-04A08	11/26/2008	2/6/2009	33	2,790	2,247	(543)	0
2009	EQUINIX INC	6KL-04A05	1/8/2009	2/6/2009	27	1,577	1,609	32	0
2009	EQUINIX INC	6KL-04A05	11/25/2008	2/6/2009	101	4,013	6,020	2,007	0
2009	EXELON CORPORATION	6KL-04A11	11/25/2008	2/6/2009	225	12,109	12,954	845	0
2009	EXXON MOBIL CORP COM	6KL-04A11	11/25/2008	2/6/2009	262	20,318	20,900	582	0
2009	EXXON MOBIL CORP COM	6KL-04A12	11/25/2008	2/6/2009	48	3,772	3,853	81	0
2009	FACTSET RESH SYS INC	6KL-04A01	11/25/2008	2/6/2009	155	5,633	6,428	795	0
2009	FASTENAL COMPANY	6KL-04A05	11/25/2008	2/6/2009	401	14,889	14,468	(421)	0
2009	FCSTONE GROUP INC	6KL-04A03	2/2/2009	2/6/2009	57	235	275	40	0
2009	FCSTONE GROUP INC	6KL-04A03	1/13/2009	2/6/2009	271	1,202	1,309	107	0
2009	FCSTONE GROUP INC	6KL-04A03	12/18/2008	2/6/2009	286	1,307	1,382	75	0
2009	FCSTONE GROUP INC	6KL-04A03	11/26/2008	2/6/2009	262	815	1,266	451	0
2009	FIRSTENERGY CORP	6KL-04A12	11/25/2008	2/6/2009	50	2,875	2,659	(216)	0
2009	FMC TECHS INC COM	6KL-04A05	11/26/2008	2/6/2009	31	866	891	25	0
2009	FMC TECHS INC COM	6KL-04A05	11/25/2008	2/6/2009	327	8,126	9,401	1,275	0
2009	FOREST OIL CORP NEW	6KL-04A03	11/26/2008	2/6/2009	108	1,870	1,730	(140)	0
2009	FPL GROUP INC	6KL-04A11	11/25/2008	2/6/2009	185	8,821	9,665	844	0
2009	FREEPRT-MCMRAN CPR & GLD	6KL-04A11	2/5/2009	2/6/2009	290	8,239	8,602	363	0
2009	FTI CONSULTING INC COM	6KL-04A01	12/31/2008	2/6/2009	55	2,445	2,319	(126)	0
2009	FTI CONSULTING INC COM	6KL-04A01	11/25/2008	2/6/2009	55	2,603	2,319	(284)	0
2009	GARDNER DENVER INC	6KL-04A03	11/26/2008	2/6/2009	121	2,887	2,766	(121)	0
2009	GDF SUEZ ADR	6KL-04A02	11/26/2008	2/6/2009	103	4,172	4,017	(155)	0
2009	GDF SUEZ ADR	6KL-04A04	11/25/2008	2/6/2009	97	4,123	3,832	(292)	0
2009	GENENTECH INC NEW	6KL-04A06	12/19/2008	2/6/2009	49	4,038	4,055	17	0
2009	GENENTECH INC NEW	6KL-04A06	12/18/2008	2/6/2009	43	3,463	3,559	96	0
2009	GENENTECH INC NEW	6KL-04A11	11/25/2008	2/6/2009	166	12,672	13,683	1,011	0
2009	GENERAL MARITIME CORP	6KL-04A03	11/26/2008	2/6/2009	172	1,547	1,937	390	0
2009	GENERAL MILLS	6KL-04A05	12/9/2008	2/6/2009	68	4,208	3,991	(217)	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

<u>Year</u>	<u>Security Description</u>	<u>Account</u>	<u>Purchase</u>	<u>Sale</u>	<u>Qty</u>	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain/(Loss)</u>	<u>LT Gain/(Loss)</u>
2009	GENERAL MILLS	6KL-04A05	11/25/2008	2/6/2009	174	10,850	10,212	(638)	0
2009	GENESCO INC	6KL-04A01	11/25/2008	2/6/2009	345	4,231	5,504	1,273	0
2009	GENL DYNAMICS CORP COM	6KL-04A12	11/25/2008	2/6/2009	18	896	1,029	133	0
2009	GENOPTIX INC	6KL-04A01	1/13/2009	2/6/2009	60	2,089	2,070	(19)	0
2009	GENZYME CORPORATION	6KL-04A05	11/25/2008	2/6/2009	313	20,489	22,480	1,991	0
2009	GENZYME CORPORATION	6KL-04A11	11/25/2008	2/6/2009	216	14,116	15,336	1,220	0
2009	GEO GROUP INC	6KL-04A01	11/25/2008	2/6/2009	195	3,403	3,259	(144)	0
2009	GILEAD SCIENCES INC COM	6KL-04A05	11/25/2008	2/6/2009	622	27,510	32,779	5,269	0
2009	GILEAD SCIENCES INC COM	6KL-04A06	11/25/2008	2/6/2009	1,267	56,115	66,634	10,519	0
2009	GILEAD SCIENCES INC COM	6KL-04A11	11/25/2008	2/6/2009	385	17,066	20,147	3,081	0
2009	GOLDMAN SACHS GROUP INC	6KL-04A06	2/5/2009	2/6/2009	15	1,392	1,436	44	0
2009	GOLDMAN SACHS GROUP INC	6KL-04A06	11/25/2008	2/6/2009	64	4,438	6,127	1,689	0
2009	GOLDMAN SACHS GROUP INC	6KL-04A08	11/26/2008	2/6/2009	38	2,858	3,600	742	0
2009	GOLDMAN SACHS GROUP INC	6KL-04A12	11/25/2008	2/6/2009	12	869	1,143	274	0
2009	GOODYEAR TIRE RUBBER	6KL-04A08	11/26/2008	2/6/2009	220	1,352	1,556	204	0
2009	GOOGLE INC CL A	6KL-04A05	11/25/2008	2/6/2009	50	13,968	18,299	4,331	0
2009	GOOGLE INC CL A	6KL-04A05	12/19/2008	2/6/2009	5	1,561	1,830	269	0
2009	GOOGLE INC CL A	6KL-04A05	11/26/2008	2/6/2009	9	2,632	3,294	662	0
2009	GOOGLE INC CL A	6KL-04A06	12/19/2008	2/6/2009	6	1,880	2,198	318	0
2009	GOOGLE INC CL A	6KL-04A06	11/25/2008	2/6/2009	82	23,298	30,039	6,741	0
2009	GOOGLE INC CL A	6KL-04A08	1/23/2009	2/6/2009	4	1,321	1,489	168	0
2009	GOOGLE INC CL A	6KL-04A11	11/25/2008	2/6/2009	42	11,865	15,348	3,483	0
2009	GROUPE DANONE SPON ADR	6KL-04A02	11/26/2008	2/6/2009	224	2,563	2,251	(312)	0
2009	GRUPO TELEVISA SA ADR	6KL-04A02	11/26/2008	2/6/2009	228	3,363	3,274	(89)	0
2009	HDFC BANK LTD ADR	6KL-04A02	11/26/2008	2/6/2009	43	2,322	2,600	278	0
2009	HEINEKEN NV ADR	6KL-04A02	11/26/2008	2/6/2009	204	2,802	2,952	150	0
2009	HESS CORP	6KL-04A08	11/26/2008	2/6/2009	24	1,314	1,445	131	0
2009	HEWLETT PACKARD CO DEL	6KL-04A05	11/25/2008	2/6/2009	654	21,752	23,590	1,838	0
2009	HEWLETT PACKARD CO DEL	6KL-04A11	12/15/2008	2/6/2009	103	3,642	3,691	49	0
2009	HEWLETT PACKARD CO DEL	6KL-04A11	11/25/2008	2/6/2009	659	21,817	23,613	1,796	0
2009	HEWLETT PACKARD CO DEL	6KL-04A12	11/25/2008	2/6/2009	88	2,975	3,224	249	0
2009	HEXCEL CORP NEW COM	6KL-04A01	1/30/2009	2/6/2009	235	1,968	2,012	44	0
2009	HLTH CORP	6KL-04A03	12/16/2008	2/6/2009	219	2,034	2,584	550	0
2009	HOLLY CORP COM \$0 01	6KL-04A03	1/2/2009	2/6/2009	64	1,190	1,629	439	0
2009	HOLLY CORP COM \$0 01	6KL-04A03	12/11/2008	2/6/2009	14	264	356	92	0
2009	HONDA MOTOR ADR NEW	6KL-04A04	12/19/2008	2/6/2009	148	3,007	3,724	717	0
2009	HONDA MOTOR ADR NEW	6KL-04A04	1/6/2009	2/6/2009	54	1,169	1,359	190	0
2009	HORNBECK OFFSHORE SVCS	6KL-04A03	11/26/2008	2/6/2009	67	1,100	1,207	107	0
2009	HSBC HLDG PLC SP ADR	6KL-04A04	11/25/2008	2/6/2009	119	6,193	4,904	(1,289)	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

<u>Year</u>	<u>Security Description</u>	<u>Account</u>	<u>Purchase</u>	<u>Sale</u>	<u>Qty</u>	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain/(Loss)</u>	<u>LT Gain/(Loss)</u>
						400,000	272,000	0	(128,000)
2009	HSBC USA INC	6KL-04A07	5/24/2007	2/6/2009	40,000				
2009	HSN INC	6KL-04A08	11/26/2008	2/6/2009	63	261	321	60	0
2009	HUNTSMAN CORP	6KL-04A01	11/25/2008	2/6/2009	330	1,937	961	(976)	0
2009	HUNTSMAN CORP	6KL-04A01	12/17/2008	2/6/2009	320	960	932	(28)	0
2009	HURCO COS INC INDIANA	6KL-04A03	11/26/2008	2/6/2009	194	3,284	3,085	(199)	0
2009	IAC INTERACTIVECORP	6KL-04A08	11/26/2008	2/6/2009	235	3,452	3,457	5	0
2009	ICON PLC SPONSORED ADR	6KL-04A01	11/25/2008	2/6/2009	190	3,619	4,180	561	0
2009	ICON PLC SPONSORED ADR	6KL-04A01	12/8/2008	2/6/2009	60	1,339	1,320	(19)	0
2009	ILLUMINA INC COM	6KL-04A03	11/26/2008	2/6/2009	72	1,537	2,454	917	0
2009	ILLUMINA INC COM	6KL-04A05	11/25/2008	2/6/2009	221	4,728	7,521	2,793	0
2009	IMPERIAL TOB GRP SPS ADR	6KL-04A04	11/25/2008	2/6/2009	48	2,148	2,549	401	0
2009	INFOSYS TECH LTD ADR	6KL-04A02	12/18/2008	2/6/2009	51	1,310	1,416	106	0
2009	INFOSYS TECH LTD ADR	6KL-04A04	11/25/2008	2/6/2009	45	1,051	1,286	235	0
2009	ING GP NV SPSP ADR	6KL-04A02	11/26/2008	2/6/2009	126	1,005	1,077	72	0
2009	INTEGRAL SYSTEMS INC MD	6KL-04A03	12/11/2008	2/6/2009	170	2,719	1,999	(720)	0
2009	INTEL CORP	6KL-04A11	12/16/2008	2/6/2009	232	3,513	3,390	(123)	0
2009	INTEL CORP	6KL-04A11	12/9/2008	2/6/2009	928	13,353	13,558	205	0
2009	INTERCONTINENTALEXCHANGE	6KL-04A05	11/25/2008	2/6/2009	133	8,792	8,644	(148)	0
2009	INTESA SANPAOLO SPON ADR	6KL-04A02	11/26/2008	2/6/2009	209	4,065	3,877	(188)	0
2009	INTESA SANPAOLO SPON ADR	6KL-04A04	11/25/2008	2/6/2009	204	3,682	3,845	163	0
2009	INTGTD DEVICE TECH CALIF	6KL-04A01	11/25/2008	2/6/2009	455	2,161	2,789	628	0
2009	INTL BUSINESS MACHINES	6KL-04A11	11/25/2008	2/6/2009	245	19,469	23,096	3,627	0
2009	INTL BUSINESS MACHINES	6KL-04A12	11/25/2008	2/6/2009	34	2,753	3,278	525	0
2009	INTREPID POTASH INC	6KL-04A01	11/25/2008	2/6/2009	110	1,944	2,501	557	0
2009	INTREPID POTASH INC	6KL-04A03	11/26/2008	2/6/2009	222	4,093	5,056	963	0
2009	INTUITIVE SURGICAL INC	6KL-04A06	11/25/2008	2/6/2009	138	16,670	15,720	(950)	0
2009	INVERNESS MEDICAL INNOVA	6KL-04A03	11/26/2008	2/6/2009	168	2,905	4,227	1,322	0
2009	INVESTM TECH GRP INC NEW	6KL-04A01	11/25/2008	2/6/2009	150	2,217	3,440	1,223	0
2009	ITT EDUCATIONAL SVCES	6KL-04A05	1/15/2009	2/6/2009	16	1,774	2,002	228	0
2009	ITT EDUCATIONAL SVCES	6KL-04A05	1/15/2009	2/6/2009	35	3,818	4,380	562	0
2009	JOHNSON AND JOHNSON COM	6KL-04A11	11/25/2008	2/6/2009	126	7,322	7,369	47	0
2009	JOHNSON AND JOHNSON COM	6KL-04A12	11/25/2008	2/6/2009	57	3,364	3,337	(27)	0
2009	JPM INTL VAL SMA FD	6KL-04A04	12/4/2008	2/6/2009	1	8	8	(0)	0
2009	JPM INTL VAL SMA FD	6KL-04A04	12/3/2008	2/6/2009	242	1,931	1,895	(36)	0
2009	JPM INTL VAL SMA FD	6KL-04A04	11/28/2008	2/6/2009	7,386	59,461	57,836	(1,625)	0
2009	JPMORGAN CHASE & CO	6KL-04A05	1/30/2009	2/6/2009	105	2,738	2,764	26	0
2009	JPMORGAN CHASE & CO	6KL-04A05	1/28/2009	2/6/2009	201	5,474	5,290	(184)	0
2009	JPMORGAN CHASE & CO	6KL-04A06	11/25/2008	2/6/2009	319	9,474	8,406	(1,068)	0
2009	JPMORGAN CHASE & CO	6KL-04A06	2/2/2009	2/6/2009	18	444	474	30	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

<u>Year</u>	<u>Security Description</u>	<u>Account</u>	<u>Purchase</u>	<u>Sale</u>	<u>Qty</u>	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain/(Loss)</u>	<u>LT Gain/(Loss)</u>
2009	JPMORGAN CHASE & CO	6KL-04A06	1/30/2009	2/6/2009	74	1,925	1,950	25	0
2009	JPMORGAN CHASE & CO	6KL-04A06	1/29/2009	2/6/2009	75	1,973	1,976	3	0
2009	JPMORGAN CHASE & CO	6KL-04A06	12/22/2008	2/6/2009	115	3,515	3,030	(485)	0
2009	JPMORGAN CHASE & CO	6KL-04A06	12/19/2008	2/6/2009	8	243	211	(32)	0
2009	JPMORGAN CHASE & CO	6KL-04A06	12/11/2008	2/6/2009	3	96	79	(17)	0
2009	JPMORGAN CHASE & CO	6KL-04A08	11/26/2008	2/6/2009	37	1,098	1,015	(83)	0
2009	JPMORGAN CHASE & CO	6KL-04A12	1/23/2009	2/6/2009	21	497	573	76	0
2009	JPMORGAN CHASE & CO	6KL-04A12	12/5/2008	2/6/2009	18	570	491	(79)	0
2009	JPMORGAN CHASE & CO	6KL-04A12	11/25/2008	2/6/2009	95	2,849	2,592	(257)	0
2009	JULIUS BAER HLDG AG SHS	6KL-04A02	1/23/2009	2/6/2009	311	1,787	1,539	(248)	0
2009	JUNIPER NETWORKS INC	6KL-04A05	11/25/2008	2/6/2009	366	5,823	5,989	166	0
2009	JUNIPER NETWORKS INC	6KL-04A11	12/9/2008	2/6/2009	252	4,612	4,105	(507)	0
2009	JUNIPER NETWORKS INC	6KL-04A11	11/25/2008	2/6/2009	373	5,949	6,076	127	0
2009	KAO CORP SPD ADR	6KL-04A02	11/26/2008	2/6/2009	13	3,689	3,036	(653)	0
2009	KIMBERLY CLARK	6KL-04A08	11/26/2008	2/6/2009	55	3,044	2,829	(215)	0
2009	KIMBERLY CLARK	6KL-04A08	1/15/2009	2/6/2009	17	867	874	7	0
2009	KIMBERLY CLARK	6KL-04A12	12/15/2008	2/6/2009	3	155	156	1	0
2009	KIMBERLY CLARK DE MX SAB	6KL-04A12	11/25/2008	2/6/2009	39	2,224	2,027	(197)	0
2009	KINGFISHER PLC SP ADR	6KL-04A02	11/26/2008	2/6/2009	97	1,523	1,634	111	0
2009	KOHL'S CORP WISC PV 1CT	6KL-04A02	11/26/2008	2/6/2009	790	2,892	3,358	466	0
2009	KOHL'S CORP WISC PV 1CT	6KL-04A05	11/25/2008	2/6/2009	259	7,461	10,011	2,550	0
2009	KROGER CO	6KL-04A11	11/25/2008	2/6/2009	349	10,076	13,503	3,427	0
2009	KROGER CO	6KL-04A08	11/26/2008	2/6/2009	166	4,587	3,812	(775)	0
2009	KROGER CO	6KL-04A11	11/25/2008	2/6/2009	460	12,517	10,368	(2,149)	0
2009	KROGER CO	6KL-04A12	11/25/2008	2/6/2009	121	3,340	2,771	(569)	0
2009	KUBOTA CORP ADR	6KL-04A04	11/25/2008	2/6/2009	54	1,530	1,553	23	0
2009	LANDSTAR SYS INC COM	6KL-04A01	11/25/2008	2/6/2009	140	4,322	5,269	947	0
2009	LIBERTY GLOBAL INC-C	6KL-04A08	11/26/2008	2/6/2009	188	2,388	2,747	359	0
2009	LINCARE HLDGS INC	6KL-04A01	11/25/2008	2/6/2009	105	2,405	2,613	208	0
2009	LINCARE HLDGS INC	6KL-04A01	12/8/2008	2/6/2009	50	1,196	1,245	49	0
2009	LOCKHEED MARTIN CORP	6KL-04A05	12/9/2008	2/6/2009	102	8,353	7,959	(394)	0
2009	LOCKHEED MARTIN CORP	6KL-04A11	1/23/2009	2/6/2009	57	4,626	4,485	(141)	0
2009	LOCKHEED MARTIN CORP	6KL-04A11	11/25/2008	2/6/2009	174	12,504	13,690	1,186	0
2009	LOCKHEED MARTIN CORP	6KL-04A12	11/25/2008	2/6/2009	29	2,140	2,313	173	0
2009	LOWE'S COMPANIES INC	6KL-04A05	11/25/2008	2/6/2009	392	7,699	7,543	(156)	0
2009	LOWE'S COMPANIES INC	6KL-04A11	12/8/2008	2/6/2009	199	4,621	3,809	(812)	0
2009	LOWE'S COMPANIES INC	6KL-04A11	12/4/2008	2/6/2009	342	7,602	6,547	(1,055)	0
2009	LUMINEX CORP DEL COM	6KL-04A03	11/26/2008	2/6/2009	153	3,389	3,179	(210)	0
2009	LVMH MOET HENNESSY ADR	6KL-04A02	1/13/2009	2/6/2009	192	2,312	2,467	155	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

<u>Year</u>	<u>Security Description</u>	<u>Account</u>	<u>Purchase</u>	<u>Sale</u>	<u>Qty</u>	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain/(Loss)</u>	<u>LT Gain/(Loss)</u>
2009	MARINER ENERGY INC	6KL-04A03	12/4/2008	2/6/2009	131	1,055	1,547	492	0
2009	MARINER ENERGY INC	6KL-04A03	11/26/2008	2/6/2009	190	2,020	2,244	224	0
2009	MARSH & MCLENNAN COS INC	6KL-04A11	11/25/2008	2/6/2009	201	4,862	4,036	(826)	0
2009	MARVELL TECHNOLOGY GROUP	6KL-04A08	11/26/2008	2/6/2009	281	1,560	2,313	753	0
2009	MASTERCARD INC	6KL-04A05	11/25/2008	2/6/2009	69	9,260	10,870	1,610	0
2009	MASTERCARD INC	6KL-04A05	8/12/2008	2/6/2009	31	7,117	4,884	(2,233)	0
2009	MCDONALDS CORP COM	6KL-04A11	11/25/2008	2/6/2009	136	7,586	8,004	418	0
2009	MCMORAN EXPLORATION CO	6KL-04A01	12/30/2008	2/6/2009	95	861	642	(219)	0
2009	MCMORAN EXPLORATION CO	6KL-04A01	11/25/2008	2/6/2009	125	1,377	845	(532)	0
2009	MEDCO HEALTH SOLUTIONS I	6KL-04A05	11/25/2008	2/6/2009	878	35,058	41,741	6,683	0
2009	MERCK&CO INC	6KL-04A12	11/25/2008	2/6/2009	51	1,318	1,569	251	0
2009	METLIFE INC COM	6KL-04A12	11/25/2008	2/6/2009	82	1,970	2,511	541	0
2009	METROPCS COMM INC	6KL-04A05	1/8/2009	2/6/2009	100	1,731	1,499	(232)	0
2009	METROPCS COMM INC	6KL-04A05	1/7/2009	2/6/2009	241	4,162	3,613	(549)	0
2009	METROPCS COMM INC	6KL-04A05	1/9/2009	2/6/2009	139	2,404	2,084	(320)	0
2009	MICROSOFT CORP	6KL-04A05	11/25/2008	2/6/2009	1,086	21,403	21,449	46	0
2009	MICROSOFT CORP	6KL-04A08	11/26/2008	2/6/2009	96	1,941	1,884	(57)	0
2009	MICROSOFT CORP	6KL-04A11	11/25/2008	2/6/2009	1,120	22,165	22,142	(23)	0
2009	MICROSOFT CORP	6KL-04A12	1/23/2009	2/6/2009	37	642	730	88	0
2009	MINDRAY MED INTL SPN ADR	6KL-04A05	2/5/2009	2/6/2009	138	3,103	3,299	196	0
2009	MINDRAY MED INTL SPN ADR	6KL-04A05	11/25/2008	2/6/2009	225	3,598	5,378	1,780	0
2009	MITSUBISHI CP SPNSRD ADR	6KL-04A02	8/11/2008	2/6/2009	55	2,989	1,662	(1,327)	0
2009	MITSUBISHI CP SPNSRD ADR	6KL-04A02	11/26/2008	2/6/2009	60	1,368	1,813	445	0
2009	MITSUBISHI CP SPNSRD ADR	6KL-04A04	1/6/2009	2/6/2009	29	842	877	35	0
2009	MITSUBISHI CP SPNSRD ADR	6KL-04A04	11/25/2008	2/6/2009	75	1,673	2,269	596	0
2009	MITSUBISHI UFJ FINL GRP	6KL-04A04	12/12/2008	2/6/2009	211	1,151	1,154	3	0
2009	MITSUBISHI UFJ FINL GRP	6KL-04A04	11/25/2008	2/6/2009	752	3,905	4,114	209	0
2009	MONSANTO CO NEW DEL COM	6KL-04A05	12/19/2008	2/6/2009	26	1,903	2,178	275	0
2009	MONSANTO CO NEW DEL COM	6KL-04A05	11/25/2008	2/6/2009	300	21,779	25,131	3,352	0
2009	MONSANTO CO NEW DEL COM	6KL-04A06	12/19/2008	2/6/2009	19	1,393	1,595	202	0
2009	MONSANTO CO NEW DEL COM	6KL-04A06	11/25/2008	2/6/2009	201	14,751	16,874	2,123	0
2009	MONSANTO CO NEW DEL COM	6KL-04A11	11/25/2008	2/6/2009	99	7,227	8,275	1,048	0
2009	MONSTER WORLDWIDE INC	6KL-04A01	11/25/2008	2/6/2009	180	1,947	1,599	(348)	0
2009	MORGAN STANLEY	6KL-04A08	11/26/2008	2/6/2009	120	1,716	2,725	1,009	0
2009	MYLAN INC	6KL-04A08	11/26/2008	2/6/2009	278	2,471	3,289	818	0
2009	MYRIAD GENETICS INC	6KL-04A01	11/25/2008	2/6/2009	60	3,710	5,032	1,322	0
2009	NATIONAL-OILWELL VARCO	6KL-04A08	11/26/2008	2/6/2009	57	1,619	1,650	31	0
2009	NESTLE S A REP RG SH ADR	6KL-04A02	8/11/2008	2/6/2009	166	7,599	5,400	(2,199)	0
2009	NESTLE S A REP RG SH ADR	6KL-04A12	11/25/2008	2/6/2009	92	3,275	3,027	(248)	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

<u>Year</u>	<u>Security Description</u>	<u>Account</u>	<u>Purchase</u>	<u>Sale</u>	<u>Qty</u>	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain/(Loss)</u>	<u>LT Gain/(Loss)</u>
2009	NETEZZA CORP	6KL-04A01	11/25/2008	2/6/2009	510	3,886	3,158	(728)	0
2009	NETFLIX COM INC	6KL-04A01	12/22/2008	2/6/2009	70	1,941	2,558	617	0
2009	NETFLIX COM INC	6KL-04A01	12/11/2008	2/6/2009	80	2,225	2,923	698	0
2009	NEWS CORP CL A	6KL-04A06	11/25/2008	2/6/2009	1,504	10,032	10,769	737	0
2009	NII HLDGS INC CL B	6KL-04A05	1/7/2009	2/6/2009	257	6,052	5,169	(883)	0
2009	NII HLDGS INC CL B	6KL-04A05	1/9/2009	2/6/2009	97	2,291	1,951	(340)	0
2009	NII HLDGS INC CL B	6KL-04A08	11/26/2008	2/6/2009	160	2,888	3,253	365	0
2009	NIKE INC CL B	6KL-04A12	11/25/2008	2/6/2009	15	741	735	(6)	0
2009	NINTENDO LTD ADR	6KL-04A04	11/25/2008	2/6/2009	95	3,468	3,648	180	0
2009	NIPPON TELG&TEL SPDN ADR	6KL-04A04	11/25/2008	2/6/2009	209	4,696	4,956	260	0
2009	NOKIA CORP SPON ADR	6KL-04A02	11/26/2008	2/6/2009	109	1,581	1,458	(123)	0
2009	NOKIA CORP SPON ADR	6KL-04A04	11/25/2008	2/6/2009	141	1,984	1,885	(99)	0
2009	NORTHN TRUST CORP	6KL-04A11	11/25/2008	2/6/2009	161	6,335	9,821	3,486	0
2009	NORTHN TRUST CORP	6KL-04A12	1/14/2009	2/6/2009	28	1,316	1,687	371	0
2009	NOVARTIS ADR	6KL-04A02	8/11/2008	2/6/2009	55	3,182	2,303	(879)	0
2009	NOVELL INC	6KL-04A01	11/25/2008	2/6/2009	995	4,109	3,664	(445)	0
2009	NRG ENERGY INC	6KL-04A08	11/26/2008	2/6/2009	177	4,034	4,381	347	0
2009	NUCOR CORPORATION	6KL-04A12	12/22/2008	2/6/2009	15	645	687	42	0
2009	OAQ GAZPROM SPON ADR	6KL-04A02	8/11/2008	2/6/2009	86	3,681	1,109	(2,572)	0
2009	OCCIDENTAL PETE CORP CAL	6KL-04A08	11/26/2008	2/6/2009	51	2,703	2,886	183	0
2009	OCCIDENTAL PETE CORP CAL	6KL-04A11	1/6/2009	2/6/2009	81	5,070	4,568	(502)	0
2009	OCCIDENTAL PETE CORP CAL	6KL-04A11	11/25/2008	2/6/2009	121	6,105	6,823	718	0
2009	OCCIDENTAL PETE CORP CAL	6KL-04A11	2/4/2009	2/6/2009	60	3,342	3,383	41	0
2009	OCCIDENTAL PETE CORP CAL	6KL-04A12	11/25/2008	2/6/2009	43	2,212	2,426	214	0
2009	OCEANEERING INTL INC	6KL-04A01	11/25/2008	2/6/2009	135	3,021	4,745	1,724	0
2009	OMNICARE INC	6KL-04A08	11/26/2008	2/6/2009	103	2,318	2,982	664	0
2009	ORACLE CORP \$0.01 DEL	6KL-04A05	12/11/2008	2/6/2009	132	2,247	2,373	126	0
2009	ORACLE CORP \$0.01 DEL	6KL-04A05	11/25/2008	2/6/2009	766	12,125	13,773	1,648	0
2009	ORACLE CORP \$0.01 DEL	6KL-04A06	9/9/2008	2/6/2009	508	9,794	9,134	(660)	0
2009	ORACLE CORP \$0.01 DEL	6KL-04A06	8/7/2008	2/6/2009	1,451	33,039	26,089	(6,950)	0
2009	ORACLE CORP \$0.01 DEL	6KL-04A11	11/25/2008	2/6/2009	880	13,999	15,787	1,788	0
2009	ORION MARINE GROUP INC	6KL-04A03	11/26/2008	2/6/2009	677	4,317	6,799	2,482	0
2009	OYO GEOSPACE CORP	6KL-04A01	11/25/2008	2/6/2009	150	2,820	1,891	(929)	0
2009	OYO GEOSPACE CORP	6KL-04A03	11/26/2008	2/6/2009	69	1,476	854	(622)	0
2009	PALOMAR MED TECH INC NEW	6KL-04A03	12/12/2008	2/6/2009	285	2,809	2,537	(273)	0
2009	PALOMAR MED TECH INC NEW	6KL-04A03	11/26/2008	2/6/2009	196	1,718	1,744	26	0
2009	PDI INC DELAWARE COM	6KL-04A03	12/12/2008	2/6/2009	426	1,857	2,312	455	0
2009	PDI INC DELAWARE COM	6KL-04A03	11/26/2008	2/6/2009	631	2,524	3,424	900	0
2009	PENN NATL GAMING CORP	6KL-04A01	11/25/2008	2/6/2009	135	2,478	2,998	520	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

<u>Year</u>	<u>Security Description</u>	<u>Account</u>	<u>Purchase</u>	<u>Sale</u>	<u>Qty</u>	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain/(Loss)</u>	<u>LT Gain/(Loss)</u>
2009	PEOPLES UNITED FNL INC	6KL-04A08	11/26/2008	2/6/2009	83	1,559	1,442	(117)	0
2009	PEPSICO INC	6KL-04A11	11/25/2008	2/6/2009	427	22,827	22,657	(170)	0
2009	PETROLEO BRAS VTG SPD ADR	6KL-04A02	12/10/2008	2/6/2009	39	859	1,122	263	0
2009	PETROLEO BRAS VTG SPD ADR	6KL-04A02	8/13/2008	2/6/2009	50	2,569	1,439	(1,131)	0
2009	PETROLEO BRAS VTG SPD ADR	6KL-04A02	8/11/2008	2/6/2009	45	2,211	1,295	(916)	0
2009	PETROLEO BRAS VTG SPD ADR	6KL-04A08	11/26/2008	2/6/2009	48	1,032	1,419	387	0
2009	PETROLEO BRAS VTG SPD ADR	6KL-04A08	12/19/2008	2/6/2009	16	368	473	105	0
2009	PETROLEO BRAS VTG SPD ADR	6KL-04A11	11/25/2008	2/6/2009	216	4,229	6,262	2,033	0
2009	PFIZER INC DEL PV\$0.05	6KL-04A12	1/28/2009	2/6/2009	33	501	491	(10)	0
2009	PFIZER INC DEL PV\$0.05	6KL-04A12	11/25/2008	2/6/2009	150	2,416	2,231	(185)	0
2009	PG&E CORP	6KL-04A12	1/28/2009	2/6/2009	13	504	506	2	0
2009	PG&E CORP	6KL-04A12	12/5/2008	2/6/2009	18	614	700	86	0
2009	PHILIP MORRIS INTL INC	6KL-04A11	11/25/2008	2/6/2009	539	22,260	20,040	(2,220)	0
2009	PHILIP MORRIS INTL INC	6KL-04A12	12/5/2008	2/6/2009	14	564	514	(50)	0
2009	PHILIP MORRIS INTL INC	6KL-04A12	11/25/2008	2/6/2009	50	2,086	1,837	(249)	0
2009	POTASH CORP SASKATCHEWAN	6KL-04A11	2/4/2009	2/6/2009	46	3,676	4,160	484	0
2009	POTASH CORP SASKATCHEWAN	6KL-04A11	12/16/2008	2/6/2009	53	3,944	4,793	849	0
2009	PRECISION CASTPARTS	6KL-04A05	11/25/2008	2/6/2009	155	8,406	10,311	1,905	0
2009	PRICELINE COM INC	6KL-04A05	11/25/2008	2/6/2009	179	10,706	13,164	2,458	0
2009	PRICELINE COM INC	6KL-04A05	12/11/2008	2/6/2009	27	1,780	1,986	206	0
2009	PROCTER & GAMBLE CO	6KL-04A05	11/25/2008	2/6/2009	144	8,984	7,808	(1,176)	0
2009	PROCTER & GAMBLE CO	6KL-04A11	11/25/2008	2/6/2009	152	9,508	8,219	(1,289)	0
2009	PRUDENTIAL PLC ADR	6KL-04A04	11/25/2008	2/6/2009	148	1,321	1,564	243	0
2009	PUB SVC ENTERPRISE GRP	6KL-04A12	11/25/2008	2/6/2009	92	2,722	3,016	294	0
2009	QUALCOMM INC	6KL-04A05	11/25/2008	2/6/2009	805	25,493	28,417	2,924	0
2009	QUALCOMM INC	6KL-04A08	11/26/2008	2/6/2009	62	2,031	2,247	216	0
2009	QUALCOMM INC	6KL-04A11	11/25/2008	2/6/2009	176	5,593	6,236	643	0
2009	QUALCOMM INC	6KL-04A11	1/15/2009	2/6/2009	107	3,639	3,791	152	0
2009	QUALCOMM INC	6KL-04A11	12/16/2008	2/6/2009	102	3,570	3,614	44	0
2009	QUALITY SYSTEMS INC	6KL-04A01	10/29/2008	2/6/2009	22	811	824	13	0
2009	QUALITY SYSTEMS INC	6KL-04A01	8/11/2008	2/6/2009	115	4,592	4,308	(284)	0
2009	RADIANT SYSTEMS INC COM	6KL-04A01	11/25/2008	2/6/2009	535	2,188	1,686	(502)	0
2009	RANGE RESOURCES CORP DEL	6KL-04A11	11/25/2008	2/6/2009	172	6,724	6,736	12	0
2009	RAYTHEON CO DELAWARE NEW	6KL-04A11	11/25/2008	2/6/2009	248	11,304	11,902	598	0
2009	RAYTHEON CO DELAWARE NEW	6KL-04A12	1/23/2009	2/6/2009	24	1,213	1,151	(62)	0
2009	RECKITT BENCKISER GR ADR	6KL-04A02	2/2/2009	2/6/2009	274	2,080	2,233	153	0
2009	RESEARCH IN MOTION LTD	6KL-04A05	1/6/2009	2/6/2009	181	8,416	10,817	2,401	0
2009	RESEARCH IN MOTION LTD	6KL-04A06	12/19/2008	2/6/2009	107	4,454	6,387	1,933	0
2009	RESEARCH IN MOTION LTD	6KL-04A06	12/4/2008	2/6/2009	9	343	537	194	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

<u>Year</u>	<u>Security Description</u>	<u>Account</u>	<u>Purchase</u>	<u>Sale</u>	<u>Qty</u>	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain/(Loss)</u>	<u>LT Gain/(Loss)</u>
2009	RESEARCH IN MOTION LTD	6KL-04A06	11/25/2008	2/6/2009	258	10,691	15,400	4,709	0
2009	RESEARCH IN MOTION LTD	6KL-04A06	10/28/2008	2/6/2009	324	14,026	19,340	5,314	0
2009	RESEARCH IN MOTION LTD	6KL-04A06	9/9/2008	2/6/2009	108	11,044	6,447	(4,597)	0
2009	RESEARCH IN MOTION LTD	6KL-04A06	8/7/2008	2/6/2009	238	29,948	14,206	(15,742)	0
2009	RICOH CO LTD NEW ADR	6KL-04A02	1/14/2009	2/6/2009	72	4,671	4,554	(117)	0
2009	RIO TINTO PLC SPNSRD ADR	6KL-04A02	12/10/2008	2/6/2009	37	3,425	4,315	890	0
2009	RIO TINTO PLC SPNSRD ADR	6KL-04A04	2/5/2009	2/6/2009	2	209	240	31	0
2009	RIO TINTO PLC SPNSRD ADR	6KL-04A04	2/4/2009	2/6/2009	4	419	479	60	0
2009	RIO TINTO PLC SPNSRD ADR	6KL-04A04	1/21/2009	2/6/2009	11	914	1,318	404	0
2009	ROCHE HLDG LTD SPN ADR	6KL-04A02	8/11/2008	2/6/2009	243	10,478	7,545	(2,933)	0
2009	ROCHE HLDG LTD SPN ADR	6KL-04A04	11/25/2008	2/6/2009	76	2,598	2,373	(225)	0
2009	ROCHE HLDG LTD SPN ADR	6KL-04A06	11/25/2008	2/6/2009	340	11,637	10,523	(1,114)	0
2009	ROCHE HLDG LTD SPN ADR	6KL-04A06	12/19/2008	2/6/2009	26	932	805	(127)	0
2009	ROFIN SINAR TECH INC	6KL-04A03	11/26/2008	2/6/2009	207	4,622	3,657	(965)	0
2009	ROGERS COMMUNICATIONS B	6KL-04A02	11/26/2008	2/6/2009	95	2,657	2,735	78	0
2009	ROLLINS INC	6KL-04A01	11/25/2008	2/6/2009	185	3,016	3,289	273	0
2009	ROSS STORES INC COM	6KL-04A03	10/31/2008	2/6/2009	86	2,777	2,783	6	0
2009	ROYAL DUTCH SHELL PLC	6KL-04A02	11/26/2008	2/6/2009	101	5,268	5,198	(70)	0
2009	ROYAL DUTCH SHELL PLC	6KL-04A04	11/25/2008	2/6/2009	118	6,154	6,149	(5)	0
2009	ROYAL KPN N V SP ADR	6KL-04A04	11/25/2008	2/6/2009	103	1,437	1,434	(3)	0
2009	S & T BANCORP INC	6KL-04A01	1/9/2009	2/6/2009	65	2,136	1,763	(373)	0
2009	SANOFI AVENTIS SPON ADR	6KL-04A04	11/25/2008	2/6/2009	217	6,073	6,272	199	0
2009	SAP AGSLTT SPONSORD ADR	6KL-04A02	11/26/2008	2/6/2009	42	1,494	1,594	100	0
2009	SCHERING PLOUGH CORP	6KL-04A08	11/26/2008	2/6/2009	193	3,076	3,810	734	0
2009	SCHERING PLOUGH CORP	6KL-04A12	11/25/2008	2/6/2009	106	1,671	2,110	439	0
2009	SCHLUMBERGER LTD	6KL-04A11	11/25/2008	2/6/2009	275	12,482	12,301	(181)	0
2009	SCHWAB CHARLES CORP NEW	6KL-04A05	12/19/2008	2/6/2009	111	1,666	1,558	(108)	0
2009	SCHWAB CHARLES CORP NEW	6KL-04A05	11/26/2008	2/6/2009	73	1,279	1,025	(254)	0
2009	SCHWAB CHARLES CORP NEW	6KL-04A05	11/25/2008	2/6/2009	877	14,900	12,313	(2,587)	0
2009	SEMPRA ENERGY	6KL-04A08	11/26/2008	2/6/2009	75	3,351	3,479	128	0
2009	SENOMYX INC	6KL-04A03	1/16/2009	2/6/2009	202	626	612	(14)	0
2009	SENOMYX INC	6KL-04A03	11/26/2008	2/6/2009	724	2,150	2,194	44	0
2009	SHINHAN FINL GRP SP ADR	6KL-04A02	11/26/2008	2/6/2009	51	2,127	2,203	76	0
2009	SIEMENS AG ADR	6KL-04A02	11/26/2008	2/6/2009	130	8,049	8,249	200	0
2009	SIRIUS XM RADIO INC	6KL-04A08	11/26/2008	2/6/2009	3,578	604	419	(185)	0
2009	SLM CORP	6KL-04A08	11/26/2008	2/6/2009	292	2,678	2,826	148	0
2009	SMITH-NPHW PLC SPADR NEW	6KL-04A02	2/3/2009	2/6/2009	58	2,047	2,212	165	0
2009	SOCIETE GENERAL SPN ADR	6KL-04A04	11/25/2008	2/6/2009	245	1,926	1,936	10	0
2009	SOUTHWESTERN ENERGY CO	6KL-04A05	11/25/2008	2/6/2009	154	4,914	4,928	14	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

<u>Year</u>	<u>Security Description</u>	<u>Account</u>	<u>Purchase</u>	<u>Sale</u>	<u>Qty</u>	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain/(Loss)</u>	<u>LT Gain/(Loss)</u>
2009	SPANION INC COM CL A	6KL-04A08	11/26/2008	2/6/2009	526	110	35	(75)	0
2009	SPRINT NEXTEL CORP	6KL-04A08	11/26/2008	2/6/2009	384	936	937	1	0
2009	ST JUDE MEDICAL INC	6KL-04A05	11/25/2008	2/6/2009	445	12,139	16,541	4,402	0
2009	STAPLES INC	6KL-04A11	11/25/2008	2/6/2009	863	14,134	14,455	321	0
2009	STAPLES INC	6KL-04A12	11/25/2008	2/6/2009	110	1,888	1,844	(44)	0
2009	STATOILHYDRO ASA	6KL-04A02	8/11/2008	2/6/2009	297	8,560	5,174	(3,386)	0
2009	STD MICROSYSTEMS CRP	6KL-04A03	2/2/2009	2/6/2009	17	242	263	21	0
2009	STD MICROSYSTEMS CRP	6KL-04A03	12/9/2008	2/6/2009	59	891	911	20	0
2009	STD MICROSYSTEMS CRP	6KL-04A03	11/26/2008	2/6/2009	179	2,712	2,764	52	0
2009	SUMITOMO MITSU FINL ADR	6KL-04A02	11/26/2008	2/6/2009	1,156	3,928	4,532	604	0
2009	SUN HG KAI PPTY SPSPD ADR	6KL-04A04	11/25/2008	2/6/2009	187	1,267	1,591	324	0
2009	SUNCOR ENERGY INC NPV	6KL-04A08	11/26/2008	2/6/2009	69	1,437	1,442	5	0
2009	SUNPWR CORP CL A	6KL-04A01	1/30/2009	2/6/2009	90	3,120	3,208	88	0
2009	SUNPWR CORP CL A	6KL-04A03	1/14/2009	2/6/2009	30	956	1,064	108	0
2009	SUNPWR CORP CL A	6KL-04A03	11/26/2008	2/6/2009	64	2,136	2,269	133	0
2009	SUNTRUST BKS INC COM	6KL-04A08	11/26/2008	2/6/2009	21	616	255	(361)	0
2009	SURMODICS INC	6KL-04A01	11/25/2008	2/6/2009	70	1,460	1,314	(146)	0
2009	SWISS REINS SPNSD ADR	6KL-04A02	11/26/2008	2/6/2009	68	2,574	1,095	(1,479)	0
2009	SYMANTEC CORP COM	6KL-04A08	11/26/2008	2/6/2009	337	4,004	5,393	1,389	0
2009	TAIWAN S MANUFCTRING ADR	6KL-04A02	1/28/2009	2/6/2009	195	1,565	1,656	91	0
2009	TAIWAN S MANUFCTRING ADR	6KL-04A02	12/9/2008	2/6/2009	224	1,658	1,902	244	0
2009	TAIWAN S MANUFCTRING ADR	6KL-04A04	11/25/2008	2/6/2009	328	2,178	2,851	673	0
2009	TARGET CORP COM	6KL-04A05	11/25/2008	2/6/2009	239	7,376	7,923	547	0
2009	TD AMERITRADE HLDG CORP	6KL-04A08	1/9/2009	2/6/2009	36	468	480	12	0
2009	TD AMERITRADE HLDG CORP	6KL-04A08	1/8/2009	2/6/2009	42	555	560	5	0
2009	TD AMERITRADE HLDG CORP	6KL-04A08	11/26/2008	2/6/2009	100	1,252	1,334	82	0
2009	TELEFONICA SA SPAIN ADR	6KL-04A02	11/26/2008	2/6/2009	60	3,669	3,398	(271)	0
2009	TELEFONICA SA SPAIN ADR	6KL-04A04	11/25/2008	2/6/2009	36	2,203	2,064	(139)	0
2009	TERRA INDUSTRIES INC COM	6KL-04A01	11/25/2008	2/6/2009	140	1,868	3,299	1,431	0
2009	TESCO PLC SPNRD ADR	6KL-04A02	10/9/2008	2/6/2009	95	1,815	1,561	(254)	0
2009	TESCO PLC SPNRD ADR	6KL-04A02	8/11/2008	2/6/2009	31	708	509	(199)	0
2009	TEVA PHARMACTCL INDS ADR	6KL-04A05	11/25/2008	2/6/2009	426	18,018	18,035	17	0
2009	TEXAS INDUST INC	6KL-04A01	12/8/2008	2/6/2009	60	2,220	1,460	(760)	0
2009	TEXAS INDUST INC	6KL-04A01	11/25/2008	2/6/2009	50	1,261	1,217	(44)	0
2009	THERMO FISHER SCIENTIFIC	6KL-04A05	11/25/2008	2/6/2009	436	14,762	17,358	2,596	0
2009	THERMO FISHER SCIENTIFIC	6KL-04A12	12/15/2008	2/6/2009	20	599	795	196	0
2009	THORATEC CORP COM NEW	6KL-04A01	11/25/2008	2/6/2009	280	6,070	7,252	1,182	0
2009	TIBCO SOFTWARE INC	6KL-04A01	11/25/2008	2/6/2009	775	3,263	4,357	1,094	0
2009	TICKETMASTER ENTERTINMNT	6KL-04A08	11/26/2008	2/6/2009	238	935	1,631	696	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

<u>Year</u>	<u>Security Description</u>	<u>Account</u>	<u>Purchase</u>	<u>Sale</u>	<u>Qty</u>	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain/(Loss)</u>	<u>LT Gain/(Loss)</u>
2009	TIME WARNER INC NEW	6KL-04A12	11/25/2008	2/6/2009	144	1,210	1,391	181	0
2009	TJX COS INC NEW	6KL-04A12	11/25/2008	2/6/2009	37	789	841	52	0
2009	TNT N V ADR	6KL-04A02	11/26/2008	2/6/2009	195	3,998	3,840	(158)	0
2009	TOTAL S A SP ADR	6KL-04A02	11/26/2008	2/6/2009	149	8,086	8,028	(58)	0
2009	TOTAL S A SP ADR	6KL-04A04	11/25/2008	2/6/2009	79	4,263	4,319	56	0
2009	TOTAL S A SP ADR	6KL-04A12	2/4/2009	2/6/2009	21	1,100	1,146	46	0
2009	TRANSOCEAN LTD ZUG	6KL-04A11	11/25/2008	2/6/2009	71	4,415	4,118	(297)	0
2009	TRAVELERS COS INC	6KL-04A12	11/25/2008	2/6/2009	79	3,215	3,079	(136)	0
2009	TYSON FOODS INC CL A	6KL-04A08	11/26/2008	2/6/2009	379	2,561	3,662	1,101	0
2009	UBS AG	6KL-04A02	12/16/2008	2/6/2009	178	2,388	1,960	(428)	0
2009	UNIBANCO-GDR SP5D ADR	6KL-04A02	11/26/2008	2/6/2009	45	2,958	2,891	(67)	0
2009	UNION PACIFIC CORP	6KL-04A05	8/12/2008	2/6/2009	268	19,971	13,232	(6,739)	0
2009	UNION PACIFIC CORP	6KL-04A05	1/15/2009	2/6/2009	82	3,275	4,049	774	0
2009	UNION PACIFIC CORP	6KL-04A05	12/23/2008	2/6/2009	79	3,665	3,900	235	0
2009	UNION PACIFIC CORP	6KL-04A05	12/22/2008	2/6/2009	114	5,300	5,628	328	0
2009	UNITED PARCEL SVC CL B	6KL-04A06	12/23/2008	2/6/2009	51	2,711	2,389	(322)	0
2009	UNITED PARCEL SVC CL B	6KL-04A06	12/22/2008	2/6/2009	24	1,278	1,124	(154)	0
2009	UNITED PARCEL SVC CL B	6KL-04A06	12/18/2008	2/6/2009	66	3,579	3,092	(487)	0
2009	UNITED PARCEL SVC CL B	6KL-04A06	12/30/2008	2/6/2009	10	538	468	(70)	0
2009	UNITED PARCEL SVC CL B	6KL-04A06	12/24/2008	2/6/2009	37	1,955	1,733	(222)	0
2009	UNITED PARCEL SVC CL B	6KL-04A11	11/26/2008	2/6/2009	139	7,826	6,538	(1,288)	0
2009	UNITED TECHS CORP COM	6KL-04A05	11/25/2008	2/6/2009	393	18,599	19,250	651	0
2009	UNITED TECHS CORP COM	6KL-04A11	11/25/2008	2/6/2009	245	11,559	12,086	527	0
2009	UNITED TECHS CORP COM	6KL-04A12	11/25/2008	2/6/2009	64	3,029	3,142	113	0
2009	UNITEDHEALTH GROUP INC	6KL-04A06	11/25/2008	2/6/2009	592	12,293	17,103	4,810	0
2009	UNITEDHEALTH GROUP INC	6KL-04A08	12/22/2008	2/6/2009	15	389	434	45	0
2009	UNITEDHEALTH GROUP INC	6KL-04A08	12/23/2008	2/6/2009	26	681	753	72	0
2009	UNITEDHEALTH GROUP INC	6KL-04A08	12/22/2008	2/6/2009	14	354	405	51	0
2009	UNIVERSAL ELECTRONICS INC	6KL-04A01	11/25/2008	2/6/2009	270	3,965	3,324	(641)	0
2009	VARIAN SEMICNDCTR EQ ASC	6KL-04A01	1/13/2009	2/6/2009	205	4,064	4,168	104	0
2009	VERIZON COMMUNICATNS COM	6KL-04A11	11/25/2008	2/6/2009	238	7,152	7,592	440	0
2009	VERIZON COMMUNICATNS COM	6KL-04A12	11/25/2008	2/6/2009	114	3,485	3,637	152	0
2009	VIRGIN MOBILE USA INC-A	6KL-04A08	11/26/2008	2/6/2009	283	275	254	(21)	0
2009	VISA INC CL A SHRS	6KL-04A05	11/25/2008	2/6/2009	366	18,183	20,123	1,940	0
2009	VISA INC CL A SHRS	6KL-04A05	8/12/2008	2/6/2009	110	8,043	6,048	(1,995)	0
2009	VITAL IMAGES INC IOWA	6KL-04A01	11/25/2008	2/6/2009	105	1,198	1,210	12	0
2009	VODAFONE GROUP PLC NEW	6KL-04A02	8/11/2008	2/6/2009	311	8,419	6,355	(2,064)	0
2009	VODAFONE GROUP PLC NEW	6KL-04A04	11/25/2008	2/6/2009	288	5,521	5,906	385	0
2009	WABTEC	6KL-04A03	2/2/2009	2/6/2009	79	2,423	2,623	200	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

<u>Year</u>	<u>Security Description</u>	<u>Account</u>	<u>Purchase</u>	<u>Sale</u>	<u>Qty</u>	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain/(Loss)</u>	<u>LT Gain/(Loss)</u>
2009	WAL-MART STORES INC	6KL-04A05	11/25/2008	2/6/2009	428	23,188	21,370	(1,818)	0
2009	WAL-MART STORES INC	6KL-04A08	11/26/2008	2/6/2009	54	3,000	2,671	(329)	0
2009	WAL-MART STORES INC	6KL-04A11	11/25/2008	2/6/2009	561	30,418	27,842	(2,576)	0
2009	WAL-MART STORES INC	6KL-04A12	11/25/2008	2/6/2009	24	1,315	1,195	(120)	0
2009	WASTE CONNECTIONS INC	6KL-04A01	11/25/2008	2/6/2009	290	8,119	8,016	(103)	0
2009	WASTE MANAGEMENT INC NEW	6KL-04A08	11/26/2008	2/6/2009	117	3,257	3,463	206	0
2009	WASTE MANAGEMENT INC NEW	6KL-04A12	11/25/2008	2/6/2009	43	1,288	1,276	(12)	0
2009	WELLS FARGO & CO NEW DEL	6KL-04A12	2/4/2009	2/6/2009	32	572	606	34	0
2009	WELLS FARGO & CO NEW DEL	6KL-04A12	11/25/2008	2/6/2009	116	3,122	2,198	(924)	0
2009	WHITING PETROLEUM CORP	6KL-04A01	1/5/2009	2/6/2009	55	2,190	1,702	(488)	0
2009	WILLIAMS COMPANIES DEL	6KL-04A08	11/26/2008	2/6/2009	209	3,348	3,267	(81)	0
2009	WMS INDS INC COM	6KL-04A01	11/25/2008	2/6/2009	100	2,115	1,966	(149)	0
2009	WOLTERS KLUWR NV SPN ADR	6KL-04A04	12/12/2008	2/6/2009	33	590	605	15	0
2009	WOLTERS KLUWR NV SPN ADR	6KL-04A04	12/15/2008	2/6/2009	40	735	733	(2)	0
2009	WOLTERS KLUWR NV SPN ADR	6KL-04A04	12/15/2008	2/6/2009	5	91	92	1	0
2009	WPP PLC ADR	6KL-04A02	11/26/2008	2/6/2009	144	3,871	4,327	456	0
2009	WYETH	6KL-04A08	11/26/2008	2/6/2009	33	1,129	1,432	303	0
2009	WYETH	6KL-04A11	11/25/2008	2/6/2009	175	5,911	7,614	1,703	0
2009	XEROX CORP	6KL-04A08	11/26/2008	2/6/2009	156	1,119	1,092	(27)	0
2009	XL CAPITAL LTD CL A	6KL-04A08	11/26/2008	2/6/2009	187	963	557	(406)	0
2009	XTO ENERGY INC	6KL-04A08	11/26/2008	2/6/2009	109	4,084	4,246	162	0
2009	XTO ENERGY INC	6KL-04A11	11/25/2008	2/6/2009	134	4,624	5,135	511	0
2009	XTO ENERGY INC	6KL-04A12	11/25/2008	2/6/2009	29	1,011	1,135	124	0
2009	ZURICH FINL SVCS SPN ADR	6KL-04A04	1/16/2009	2/6/2009	30	618	504	(114)	0
2009	ZURICH FINL SVCS SPN ADR	6KL-04A04	11/25/2008	2/6/2009	194	3,395	3,259	(136)	0
2009	3M COMPANY	6KL-04A11	11/25/2008	2/6/2009	133	8,296	7,021	(1,275)	0
2009	ACTUANT CORP CL A	6KL-04A03	11/26/2008	2/5/2009	125	2,153	1,988	(165)	0
2009	DEVON ENERGY CORP NEW	6KL-04A08	11/26/2008	2/5/2009	32	2,323	1,865	(458)	0
2009	GILEAD SCIENCES INC COM	6KL-04A11	11/25/2008	2/5/2009	177	7,846	9,155	1,309	0
2009	MARSH & MCLENNAN COS INC	6KL-04A11	11/25/2008	2/5/2009	107	2,588	2,086	(502)	0
2009	QUANTA SERVICES INC	6KL-04A05	11/25/2008	2/5/2009	152	2,099	3,180	1,081	0
2009	QUANTA SERVICES INC	6KL-04A05	11/25/2008	2/5/2009	51	704	1,067	363	0
2009	CATERPILLAR INC DEL	6KL-04A12	11/25/2008	2/4/2009	35	1,310	1,082	(228)	0
2009	MARSH & MCLENNAN COS INC	6KL-04A11	11/25/2008	2/4/2009	179	4,330	3,411	(919)	0
2009	MCDONALDS CORP COM	6KL-04A11	11/25/2008	2/4/2009	52	2,901	3,010	109	0
2009	ROYAL DUTCH SHELL PLC	6KL-04A04	11/25/2008	2/4/2009	20	1,043	1,006	(37)	0
2009	FLUOR CORP NEW DEL COM	6KL-04A05	11/25/2008	2/3/2009	103	3,956	3,918	(38)	0
2009	LOEWS CORP	6KL-04A08	11/26/2008	2/3/2009	31	816	725	(91)	0
2009	BAE SYS PLC SPN ADR	6KL-04A04	11/25/2008	2/2/2009	17	347	400	53	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

<u>Year</u>	<u>Security Description</u>	<u>Account</u>	<u>Purchase</u>	<u>Sale</u>	<u>Qty</u>	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain/(Loss)</u>	<u>LT Gain/(Loss)</u>
2009	FLUOR CORP NEW DEL COM	6KL-04A05	11/25/2008	2/2/2009	62	2,381	2,378	(3)	0
2009	WELLS FARGO & CO NEW DEL	6KL-04A06	12/18/2008	2/2/2009	27	842	496	(346)	0
2009	WELLS FARGO & CO NEW DEL	6KL-04A06	12/19/2008	2/2/2009	28	818	514	(304)	0
2009	BAE SYS PLC SPN ADR	6KL-04A04	11/25/2008	1/30/2009	6	122	137	15	0
2009	KUBOTA CORP ADR	6KL-04A04	11/25/2008	1/30/2009	19	538	539	1	0
2009	LOEWS CORP	6KL-04A08	11/26/2008	1/30/2009	43	1,132	1,033	(99)	0
2009	MEDCO HEALTH SOLUTIONS I	6KL-04A05	11/25/2008	1/30/2009	46	1,837	2,071	234	0
2009	NOVARTIS ADR	6KL-04A02	8/11/2008	1/30/2009	115	6,654	4,754	(1,900)	0
2009	PROCTER & GAMBLE CO	6KL-04A05	11/25/2008	1/30/2009	78	4,866	4,320	(546)	0
2009	ROCHE HLDG LTD SPN ADR	6KL-04A02	8/11/2008	1/30/2009	27	1,164	942	(222)	0
2009	ROCHE HLDG LTD SPN ADR	6KL-04A04	11/25/2008	1/30/2009	10	342	347	5	0
2009	UNILEVER NV NY REG SHS	6KL-04A02	8/13/2008	1/30/2009	92	2,649	2,031	(618)	0
2009	WELLS FARGO & CO NEW DEL	6KL-04A06	12/18/2008	1/30/2009	10	312	193	(119)	0
2009	WELLS FARGO & CO NEW DEL	6KL-04A06	11/25/2008	1/30/2009	89	2,283	1,718	(565)	0
2009	AMERON INTL CORP DEL	6KL-04A01	11/25/2008	1/29/2009	65	2,636	3,437	801	0
2009	MORGAN STANLEY	6KL-04A08	11/26/2008	1/29/2009	37	529	810	281	0
2009	QUALCOMM INC	6KL-04A05	11/25/2008	1/29/2009	63	1,995	2,202	207	0
2009	WELLS FARGO & CO NEW DEL	6KL-04A06	11/25/2008	1/29/2009	98	2,514	1,936	(579)	0
2009	AFLAC INC COM	6KL-04A12	11/25/2008	1/28/2009	54	2,327	1,329	(998)	0
2009	BANK NEW YORK MELLON	6KL-04A08	11/26/2008	1/26/2009	26	756	637	(119)	0
2009	AMERICA MOVIL SAB DE CV	6KL-04A06	11/25/2008	1/23/2009	93	2,764	2,515	(249)	0
2009	AMERICA MOVIL SAB DE CV	6KL-04A06	11/25/2008	1/23/2009	36	1,070	992	(78)	0
2009	BARCLAYS PLC ADR	6KL-04A02	11/26/2008	1/23/2009	250	2,517	748	(1,769)	0
2009	GENL DYNAMICS CORP COM	6KL-04A12	11/25/2008	1/23/2009	28	1,394	1,476	82	0
2009	HOLLY CORP COM \$0 01	6KL-04A03	12/11/2008	1/23/2009	130	2,456	2,904	448	0
2009	INTEL CORP	6KL-04A11	12/9/2008	1/23/2009	179	2,576	2,348	(228)	0
2009	JOHNSON CONTROLS INC	6KL-04A12	11/25/2008	1/23/2009	66	1,131	853	(278)	0
2009	OCEANEERING INTL INC	6KL-04A03	11/26/2008	1/23/2009	105	2,605	3,176	571	0
2009	PNC FINCL SERVICES GROUP	6KL-04A12	11/25/2008	1/23/2009	31	1,621	905	(716)	0
2009	ROYAL KPN N V SP ADR	6KL-04A04	11/25/2008	1/23/2009	17	237	215	(22)	0
2009	SCHLUMBERGER LTD	6KL-04A12	11/25/2008	1/23/2009	28	1,313	1,107	(206)	0
2009	STATOILHYDRO ASA	6KL-04A02	8/11/2008	1/23/2009	52	1,499	903	(596)	0
2009	TRANSOCEAN LTD ZUG	6KL-04A12	11/25/2008	1/23/2009	13	827	656	(171)	0
2009	US BANCORP (NEW)	6KL-04A12	11/25/2008	1/23/2009	87	2,199	1,237	(962)	0
2009	WYETH	6KL-04A08	11/26/2008	1/23/2009	27	923	1,134	211	0
2009	WYETH	6KL-04A08	11/26/2008	1/23/2009	18	616	790	174	0
2009	IAC INTERACTIVECORP	6KL-04A08	11/26/2008	1/22/2009	52	764	770	6	0
2009	MENTOR CORP MINN	6KL-04A01	11/25/2008	1/22/2009	200	3,002	0	(3,002)	0
2009	SPX CORP COM	6KL-04A05	11/25/2008	1/22/2009	49	1,504	2,014	510	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

<u>Year</u>	<u>Security Description</u>	<u>Account</u>	<u>Purchase</u>	<u>Sale</u>	<u>Qty</u>	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain/(Loss)</u>	<u>LT Gain/(Loss)</u>
2009	THERMO FISHER SCIENTIFIC	6KL-04A05	11/25/2008	1/22/2009	128	4,334	4,547	213	0
2009	ALLERGAN INC	6KL-04A05	11/25/2008	1/21/2009	214	7,302	8,244	942	0
2009	AMERICA MOVIL SAB DE CV	6KL-04A06	11/25/2008	1/21/2009	171	5,082	4,659	(423)	0
2009	BHP BILLITON PLC SP ADR	6KL-04A04	11/25/2008	1/21/2009	43	1,417	1,387	(30)	0
2009	QUANTA SERVICES INC	6KL-04A05	11/25/2008	1/21/2009	211	2,914	3,945	1,031	0
2009	ROYAL KPN N V SP ADR	6KL-04A04	11/25/2008	1/21/2009	59	823	767	(56)	0
2009	SPX CORP COM	6KL-04A05	11/25/2008	1/21/2009	68	2,087	2,856	769	0
2009	E M C CORPORATION MASS	6KL-04A05	11/25/2008	1/20/2009	615	5,897	6,553	656	0
2009	ING GP NV SP5D ADR	6KL-04A04	11/25/2008	1/20/2009	138	1,100	967	(133)	0
2009	PNC FINCL SERVICES GROUP	6KL-04A11	12/10/2008	1/20/2009	144	7,680	3,713	(3,967)	0
2009	ROYAL KPN N V SP ADR	6KL-04A04	11/25/2008	1/20/2009	5	70	67	(3)	0
2009	SVB FINL GROUP	6KL-04A01	11/25/2008	1/20/2009	95	3,458	1,931	(1,527)	0
2009	HSBC HLDG PLC SP ADR	6KL-04A04	11/25/2008	1/16/2009	17	885	681	(204)	0
2009	XEROX CORP	6KL-04A08	11/26/2008	1/16/2009	57	409	434	25	0
2009	XEROX CORP	6KL-04A08	11/26/2008	1/16/2009	44	315	334	19	0
2009	KOMATSU NEW NEW SPNSDADR	6KL-04A02	11/26/2008	1/15/2009	42	1,854	2,132	278	0
2009	RED ROBIN GOURMET BURGERS	6KL-04A01	11/25/2008	1/15/2009	90	886	849	(37)	0
2009	SLM CORP	6KL-04A08	11/26/2008	1/15/2009	73	669	840	171	0
2009	SPX CORP COM	6KL-04A05	11/25/2008	1/15/2009	39	1,197	1,499	302	0
2009	SPX CORP COM	6KL-04A05	11/25/2008	1/15/2009	50	1,534	1,911	377	0
2009	SPX CORP COM	6KL-04A05	11/25/2008	1/15/2009	46	1,411	1,832	421	0
2009	WELLS FARGO & CO NEW DEL	6KL-04A11	12/8/2008	1/15/2009	6	184	124	(60)	0
2009	WELLS FARGO & CO NEW DEL	6KL-04A11	12/5/2008	1/15/2009	403	12,004	8,360	(3,644)	0
2009	ADOBE SYS DEL PV\$ 0.001	6KL-04A11	11/25/2008	1/14/2009	168	3,692	3,618	(74)	0
2009	BANK OF AMERICA CORP	6KL-04A12	11/25/2008	1/14/2009	166	2,482	1,705	(777)	0
2009	FRANKLIN RES INC	6KL-04A12	11/25/2008	1/14/2009	33	1,932	1,836	(96)	0
2009	METLIFE INC COM	6KL-04A11	12/9/2008	1/14/2009	251	8,532	6,905	(1,627)	0
2009	SIMON PROPERTY GROUP DEL	6KL-04A12	11/25/2008	1/14/2009	26	1,244	1,116	(128)	0
2009	ADOBE SYS DEL PV\$ 0 001	6KL-04A11	11/25/2008	1/13/2009	141	3,099	3,107	8	0
2009	BHP BILLITON PLC SP ADR	6KL-04A02	11/26/2008	1/13/2009	61	2,175	2,240	65	0
2009	CANON INC ADR REP5SH	6KL-04A02	11/26/2008	1/13/2009	128	3,891	4,136	245	0
2009	GRUPO AERO DELSPON ADR	6KL-04A02	11/26/2008	1/13/2009	61	1,265	1,221	(44)	0
2009	WPP PLC ADR	6KL-04A02	11/26/2008	1/13/2009	76	2,043	2,188	145	0
2009	UNITED NAT FOODS INC	6KL-04A01	10/29/2008	1/12/2009	27	513	472	(41)	0
2009	UNITED NAT FOODS INC	6KL-04A01	8/11/2008	1/12/2009	118	2,095	2,064	(31)	0
2009	RITCHIE BROS AUCTIONEERS	6KL-04A01	11/25/2008	1/9/2009	75	1,344	1,527	183	0
2009	ROCKWELL COLLINS INC	6KL-04A05	11/25/2008	1/9/2009	104	3,257	3,898	641	0
2009	F5 NETWORKS INC COM	6KL-04A01	11/25/2008	1/8/2009	125	2,829	2,951	122	0
2009	ROCKWELL COLLINS INC	6KL-04A05	11/25/2008	1/8/2009	63	1,973	2,500	527	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

<u>Year</u>	<u>Security Description</u>	<u>Account</u>	<u>Purchase</u>	<u>Sale</u>	<u>Qty</u>	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain/(Loss)</u>	<u>LT Gain/(Loss)</u>
2009	DEVON ENERGY CORP NEW	6KL-04A08	11/26/2008	1/7/2009	4	290	269	(21)	0
2009	ROCKWELL COLLINS INC	6KL-04A05	11/25/2008	1/7/2009	54	1,691	2,161	470	0
2009	BHP BILLITON PLC SP ADR	6KL-04A04	11/25/2008	1/6/2009	31	1,021	1,333	312	0
2009	DOW CHEMICAL CO	6KL-04A12	11/25/2008	1/6/2009	42	770	692	(78)	0
2009	IMPERIAL TOB GRP SPS ADR	6KL-04A04	11/25/2008	1/6/2009	6	268	328	60	0
2009	JOHNSON AND JOHNSON COM	6KL-04A11	11/25/2008	1/6/2009	129	7,496	7,637	141	0
2009	KUBOTA CORP ADR	6KL-04A04	11/25/2008	1/6/2009	21	595	735	140	0
2009	MEDTRONIC INC COM	6KL-04A11	11/25/2008	1/6/2009	191	5,716	5,962	246	0
2009	ROYAL DUTCH SHELL PLC	6KL-04A04	11/25/2008	1/6/2009	22	1,147	1,215	68	0
2009	ROYAL KPN N V SP ADR	6KL-04A04	11/25/2008	1/6/2009	48	670	681	11	0
2009	QUANTA SERVICES INC	6KL-04A05	11/25/2008	1/5/2009	152	2,099	2,984	885	0
2009	CONTANGO OIL-GAS COM NEW	6KL-04A03	11/26/2008	1/2/2009	34	1,700	1,913	213	0
2008	CAREER EDUCATION	6KL-04A08	11/26/2008	12/30/2008	38	679	676	(3)	0
2008	CISCO SYSTEMS INC COM	6KL-04A05	11/25/2008	12/23/2008	98	1,508	1,588	80	0
2008	FIRSTENERGY CORP	6KL-04A05	11/25/2008	12/23/2008	82	4,617	3,796	(821)	0
2008	KOHL'S CORP WISC PV 1CT	6KL-04A11	11/25/2008	12/23/2008	50	1,444	1,635	191	0
2008	NORFOLK SOUTHERN CORP	6KL-04A05	11/25/2008	12/23/2008	90	4,308	3,949	(359)	0
2008	PEOPLES UNITED FNL INC	6KL-04A08	11/26/2008	12/23/2008	17	319	292	(27)	0
2008	PEOPLES UNITED FNL INC	6KL-04A08	11/26/2008	12/23/2008	23	432	395	(37)	0
2008	WYETH	6KL-04A08	11/26/2008	12/23/2008	16	547	582	35	0
2008	DOW CHEMICAL CO	6KL-04A12	11/25/2008	12/22/2008	19	348	377	29	0
2008	E M C CORPORATION MASS	6KL-04A05	11/25/2008	12/22/2008	229	2,196	2,373	177	0
2008	FIRSTENERGY CORP	6KL-04A05	11/25/2008	12/22/2008	27	1,520	1,318	(202)	0
2008	METLIFE INC COM	6KL-04A12	11/25/2008	12/22/2008	11	264	387	123	0
2008	MONSANTO CO NEW DEL COM	6KL-04A06	11/25/2008	12/22/2008	57	4,183	3,774	(409)	0
2008	NORFOLK SOUTHERN CORP	6KL-04A05	11/25/2008	12/22/2008	95	4,548	4,220	(328)	0
2008	PROSHARES ULTRA S&P 500	6KL-04A06	11/25/2008	12/22/2008	385	9,128	9,607	479	0
2008	TOYOTA MOTOR CORP ADR	6KL-04A04	11/25/2008	12/22/2008	10	654	614	(40)	0
2008	US BANCORP (NEW)	6KL-04A12	11/25/2008	12/22/2008	16	404	390	(14)	0
2008	CARDINAL HEALTH INC OHIO	6KL-04A08	11/26/2008	12/19/2008	31	981	1,023	42	0
2008	RITCHIE BROS AUCTIONEERS	6KL-04A01	11/25/2008	12/19/2008	65	1,165	1,381	216	0
2008	TOYOTA MOTOR CORP ADR	6KL-04A04	11/25/2008	12/19/2008	68	4,449	4,421	(28)	0
2008	COMCAST CORP NEW CL A	6KL-04A08	11/26/2008	12/18/2008	43	682	712	30	0
2008	KONINKL PHIL E NY SH NEW	6KL-04A02	11/26/2008	12/18/2008	163	2,756	3,248	492	0
2008	PROSHARES ULTRA S&P 500	6KL-04A06	11/25/2008	12/18/2008	422	10,006	10,992	986	0
2008	SCHERING PLOUGH CORP	6KL-04A08	11/26/2008	12/18/2008	22	351	375	24	0
2008	XL CAPITAL LTD CL A	6KL-04A08	11/26/2008	12/18/2008	202	1,040	808	(232)	0
2008	BT GROUP PLC ADR	6KL-04A04	11/25/2008	12/17/2008	96	1,913	2,101	188	0
2008	CARDINAL HEALTH INC OHIO	6KL-04A08	11/26/2008	12/17/2008	29	918	948	30	0

MERRILL LYNCH
REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

<u>Year</u>	<u>Security Description</u>	<u>Account</u>	<u>Purchase</u>	<u>Sale</u>	<u>Qty</u>	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain/(Loss)</u>	<u>LT Gain/(Loss)</u>
2008	JPMORGAN CHASE & CO	6KL-04A08	11/26/2008	12/17/2008	37	1,098	1,184	86	0
2008	TRANSOCEAN INC	6KL-04A11	11/25/2008	12/17/2008	40	2,488	2,252	(236)	0
2008	MONSANTO CO NEW DEL COM	6KL-04A06	11/25/2008	12/16/2008	65	4,770	4,823	53	0
2008	NIKE INC CL B	6KL-04A11	11/25/2008	12/16/2008	145	7,046	6,980	(66)	0
2008	SATYAM COMPUTER SVCS ADR	6KL-04A02	11/26/2008	12/16/2008	278	3,560	1,573	(1,987)	0
2008	VERIZON COMMUNICATNS COM	6KL-04A11	11/25/2008	12/16/2008	222	6,671	7,186	515	0
2008	ABBOTT LABS	6KL-04A12	11/25/2008	12/15/2008	4	206	206	0	0
2008	ACE LIMITED	6KL-04A12	11/25/2008	12/15/2008	17	829	816	(13)	0
2008	AETNA INC NEW	6KL-04A12	11/25/2008	12/15/2008	11	232	260	28	0
2008	AFLAC INC COM	6KL-04A12	11/25/2008	12/15/2008	9	388	371	(17)	0
2008	AIR PRODUCTS&CHEM	6KL-04A12	11/25/2008	12/15/2008	4	188	195	7	0
2008	AMGEN INC COM PV \$0 0001	6KL-04A12	11/25/2008	12/15/2008	9	499	520	21	0
2008	ANADARKO PETE CORP	6KL-04A12	11/25/2008	12/15/2008	3	119	113	(6)	0
2008	APACHE CORP	6KL-04A12	11/25/2008	12/15/2008	2	148	143	(5)	0
2008	AT&T INC	6KL-04A12	10/21/2008	12/15/2008	29	777	776	(1)	0
2008	BEST BUY CO INC	6KL-04A12	11/25/2008	12/15/2008	6	121	140	19	0
2008	BOSTON PPTYS INC	6KL-04A12	11/25/2008	12/15/2008	2	106	106	(0)	0
2008	BURLNGTN N SNTA FE\$0 01	6KL-04A12	11/25/2008	12/15/2008	3	228	214	(14)	0
2008	CHEVRON CORP	6KL-04A12	11/25/2008	12/15/2008	3	231	235	4	0
2008	CHUBB CORP	6KL-04A12	11/25/2008	12/15/2008	8	379	395	16	0
2008	CISCO SYSTEMS INC COM	6KL-04A12	11/25/2008	12/15/2008	7	108	118	10	0
2008	CVS CAREMARK CORP	6KL-04A12	11/25/2008	12/15/2008	13	364	364	(0)	0
2008	DEERE CO	6KL-04A12	11/25/2008	12/15/2008	4	133	147	14	0
2008	DISNEY (WALT) CO COM STK	6KL-04A12	11/25/2008	12/15/2008	9	199	204	5	0
2008	DOW CHEMICAL CO	6KL-04A12	11/25/2008	12/15/2008	10	183	199	16	0
2008	EDISON INTL CALIF	6KL-04A12	11/25/2008	12/15/2008	8	266	248	(18)	0
2008	EXXON MOBIL CORP COM	6KL-04A12	11/25/2008	12/15/2008	4	314	318	4	0
2008	FIRSTENERGY CORP	6KL-04A12	11/25/2008	12/15/2008	5	287	266	(21)	0
2008	FRANKLIN RES INC	6KL-04A12	11/25/2008	12/15/2008	6	351	354	3	0
2008	GENL DYNAMICS CORP COM	6KL-04A12	11/25/2008	12/15/2008	9	448	480	32	0
2008	HESS CORP	6KL-04A12	11/25/2008	12/15/2008	18	903	852	(51)	0
2008	HEWLETT PACKARD CO DEL	6KL-04A12	11/25/2008	12/15/2008	15	507	524	17	0
2008	INTL BUSINESS MACHINES	6KL-04A12	11/25/2008	12/15/2008	5	405	412	7	0
2008	JOHNSON AND JOHNSON COM	6KL-04A12	11/25/2008	12/15/2008	9	531	520	(11)	0
2008	JOHNSON CONTROLS INC	6KL-04A12	11/25/2008	12/15/2008	8	137	149	12	0
2008	JPMORGAN CHASE & CO	6KL-04A12	11/25/2008	12/15/2008	6	180	172	(8)	0
2008	KROGER CO	6KL-04A12	11/25/2008	12/15/2008	16	442	412	(30)	0
2008	LOCKHEED MARTIN CORP	6KL-04A12	11/25/2008	12/15/2008	5	369	379	10	0
2008	MERCK&CO INC	6KL-04A12	11/25/2008	12/15/2008	7	181	186	5	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

<u>Year</u>	<u>Security Description</u>	<u>Account</u>	<u>Purchase</u>	<u>Sale</u>	<u>Qty</u>	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain/(Loss)</u>	<u>LT Gain/(Loss)</u>
2008	METLIFE INC COM	6KL-04A12	11/25/2008	12/15/2008	14	336	420	84	0
2008	NESTLE S A REP RG SH ADR	6KL-04A12	11/25/2008	12/15/2008	12	427	422	(5)	0
2008	OCCIDENTAL PETE CORP CAL	6KL-04A12	11/25/2008	12/15/2008	5	257	274	17	0
2008	PFIZER INC DEL PV\$0 05	6KL-04A12	11/25/2008	12/15/2008	22	354	367	13	0
2008	PG&E CORP	6KL-04A12	12/5/2008	12/15/2008	3	102	109	7	0
2008	PHILIP MORRIS INTL INC	6KL-04A12	11/25/2008	12/15/2008	10	417	414	(4)	0
2008	PUB SVC ENTERPRISE GRP	6KL-04A12	11/25/2008	12/15/2008	13	385	381	(4)	0
2008	SCHERING PLOUGH CORP	6KL-04A12	11/25/2008	12/15/2008	7	110	119	9	0
2008	SCHLUMBERGER LTD	6KL-04A12	11/25/2008	12/15/2008	3	141	127	(14)	0
2008	SIMON PROPERTY GROUP DEL	6KL-04A12	11/25/2008	12/15/2008	5	239	253	14	0
2008	STAPLES INC	6KL-04A12	11/25/2008	12/15/2008	11	189	187	(2)	0
2008	TIME WARNER INC NEW	6KL-04A12	11/25/2008	12/15/2008	13	109	126	17	0
2008	TJX COS INC NEW	6KL-04A12	11/25/2008	12/15/2008	7	149	138	(11)	0
2008	TRANSOCEAN INC	6KL-04A12	11/25/2008	12/15/2008	15	954	851	(103)	0
2008	TRAVELERS COS INC	6KL-04A12	11/25/2008	12/15/2008	10	407	401	(6)	0
2008	UNITED TECHS CORP COM	6KL-04A12	11/25/2008	12/15/2008	11	521	548	27	0
2008	US BANCORP (NEW)	6KL-04A12	11/25/2008	12/15/2008	16	404	384	(20)	0
2008	VERIZON COMMUNICATNS COM	6KL-04A12	11/25/2008	12/15/2008	20	611	639	28	0
2008	WAL-MART STORES INC	6KL-04A12	11/25/2008	12/15/2008	3	164	163	(1)	0
2008	WELLS FARGO & CO NEW DEL	6KL-04A12	11/25/2008	12/15/2008	13	350	335	(15)	0
2008	XTO ENERGY INC	6KL-04A12	11/25/2008	12/15/2008	3	105	107	2	0
2008	FLUOR CORP NEW DEL COM	6KL-04A05	11/25/2008	12/12/2008	23	883	1,067	184	0
2008	GDF SUEZ ADR	6KL-04A04	11/25/2008	12/12/2008	32	1,360	1,245	(115)	0
2008	KOHL'S CORP WISC PV 1CT	6KL-04A11	11/25/2008	12/12/2008	117	3,378	4,087	709	0
2008	NATL BK GREECE SA SPNADR	6KL-04A04	11/25/2008	12/12/2008	310	1,159	1,090	(69)	0
2008	OMNITURE INC	6KL-04A01	11/25/2008	12/12/2008	275	2,238	2,794	556	0
2008	PRICE T ROWE GROUP INC	6KL-04A05	11/25/2008	12/12/2008	122	3,509	3,844	335	0
2008	ROYAL BK SCOTLAND GR ADR	6KL-04A04	11/25/2008	12/12/2008	50	817	852	35	0
2008	A N S Y S INC COM	6KL-04A03	11/26/2008	12/11/2008	13	377	374	(3)	0
2008	ABB LTD SPON ADR	6KL-04A06	11/25/2008	12/11/2008	59	723	812	89	0
2008	ABBOTT LABS	6KL-04A11	11/25/2008	12/11/2008	39	1,980	2,016	36	0
2008	ACCURAY INC CALIF	6KL-04A03	11/26/2008	12/11/2008	83	398	368	(30)	0
2008	ACTUANT CORP CL A	6KL-04A03	11/26/2008	12/11/2008	17	293	264	(29)	0
2008	ADOBE SYS DEL PV\$ 0 001	6KL-04A11	11/25/2008	12/11/2008	38	835	884	49	0
2008	AETNA INC NEW	6KL-04A08	11/26/2008	12/11/2008	14	299	307	8	0
2008	AKAMAI TECHNOLOGIES INC	6KL-04A03	11/26/2008	12/11/2008	34	397	493	96	0
2008	ALCON INC	6KL-04A06	11/25/2008	12/11/2008	7	531	574	43	0
2008	ALLIANZ SE SPD ADR	6KL-04A04	11/25/2008	12/11/2008	68	481	668	187	0
2008	ALLSTATE CORP DEL COM	6KL-04A08	11/26/2008	12/11/2008	12	275	326	51	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

<u>Year</u>	<u>Security Description</u>	<u>Account</u>	<u>Purchase</u>	<u>Sale</u>	<u>Qty</u>	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain/(Loss)</u>	<u>LT Gain/(Loss)</u>
2008	AMAZON COM INC COM	6KL-04A11	12/4/2008	12/11/2008	48	2,273	2,387	114	0
2008	AMERICA MOVIL SAB DE CV	6KL-04A06	11/25/2008	12/11/2008	97	2,883	3,277	394	0
2008	AMERICAN MED SYS HLDGS	6KL-04A01	11/25/2008	12/11/2008	60	531	544	13	0
2008	AMERICAN TOWER CORP CL A	6KL-04A11	11/25/2008	12/11/2008	62	1,508	1,744	236	0
2008	AMERON INTL CORP DEL	6KL-04A01	11/25/2008	12/11/2008	10	406	626	220	0
2008	APPLE INC	6KL-04A06	11/25/2008	12/11/2008	74	6,664	7,373	709	0
2008	APPLE INC	6KL-04A11	11/25/2008	12/11/2008	36	3,243	3,591	348	0
2008	AXIS CAPITAL HOLDINGS	6KL-04A08	11/26/2008	12/11/2008	9	214	234	20	0
2008	BAE SYS PLC SPN ADR	6KL-04A04	11/25/2008	12/11/2008	10	204	200	(4)	0
2008	BAE SYS PLC SPN ADR	6KL-04A06	11/25/2008	12/11/2008	49	1,000	990	(10)	0
2008	BALLY TECHNOLOGIES INC	6KL-04A01	11/25/2008	12/11/2008	60	914	1,190	276	0
2008	BANCO SANTANDER SA ADR	6KL-04A04	11/25/2008	12/11/2008	57	430	508	78	0
2008	BANK NEW YORK MELLON	6KL-04A08	11/26/2008	12/11/2008	11	320	308	(12)	0
2008	BARE ESSENTUALS INC	6KL-04A03	11/26/2008	12/11/2008	40	172	167	(5)	0
2008	BAXTER INTERNTL INC	6KL-04A11	11/25/2008	12/11/2008	34	1,801	1,778	(23)	0
2008	BAYER AG SP ADR	6KL-04A04	11/25/2008	12/11/2008	6	323	317	(6)	0
2008	BECTON DICKINSON CO	6KL-04A11	11/25/2008	12/11/2008	33	2,057	2,141	84	0
2008	BELDEN INC	6KL-04A03	11/26/2008	12/11/2008	13	198	238	40	0
2008	BHP BILLITON PLC SP ADR	6KL-04A04	11/25/2008	12/11/2008	3	99	109	10	0
2008	BIO RAD LABS CL A	6KL-04A01	11/25/2008	12/11/2008	10	703	703	(0)	0
2008	BIOMARIN PHARMACEUTICALS	6KL-04A01	11/25/2008	12/11/2008	25	396	449	53	0
2008	BLOCK H&R INC	6KL-04A08	11/26/2008	12/11/2008	28	521	577	56	0
2008	BNP PARIBAS SPONSORD ADR	6KL-04A04	11/25/2008	12/11/2008	18	470	552	82	0
2008	BP PLC SPON ADR	6KL-04A04	11/25/2008	12/11/2008	22	1,041	1,050	9	0
2008	BRISTOL-MYERS SQUIBB CO	6KL-04A11	11/25/2008	12/11/2008	38	777	836	59	0
2008	BT GROUP PLC ADR	6KL-04A04	11/25/2008	12/11/2008	15	299	311	12	0
2008	BUNGE LIMITED	6KL-04A06	11/25/2008	12/11/2008	50	1,901	2,302	401	0
2008	CA INC	6KL-04A08	11/26/2008	12/11/2008	23	360	387	27	0
2008	CADBURY PLC ADR	6KL-04A08	11/26/2008	12/11/2008	15	489	509	20	0
2008	CANADIAN NATURAL RES LTD	6KL-04A11	8/11/2008	12/11/2008	33	2,427	1,221	(1,206)	0
2008	CARDINAL HEALTH INC OHIO	6KL-04A08	11/26/2008	12/11/2008	9	285	296	11	0
2008	CAREER EDUCATION	6KL-04A08	11/26/2008	12/11/2008	17	304	306	2	0
2008	CASH AMERICAN INTL INC	6KL-04A01	11/25/2008	12/11/2008	20	490	533	43	0
2008	CELGENE CORP COM	6KL-04A06	10/28/2008	12/11/2008	114	6,496	5,552	(944)	0
2008	CENTENE CORP COM	6KL-04A01	11/25/2008	12/11/2008	45	783	765	(18)	0
2008	CEPHALON INC COM	6KL-04A03	11/26/2008	12/11/2008	6	414	443	29	0
2008	CF INDS HLDGS INC	6KL-04A01	11/25/2008	12/11/2008	15	712	789	77	0
2008	CHUBB CORP	6KL-04A11	11/25/2008	12/11/2008	29	1,340	1,455	115	0
2008	CIA VALE DO RIO DOCE AD	6KL-04A06	11/25/2008	12/11/2008	129	1,468	1,622	154	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

<u>Year</u>	<u>Security Description</u>	<u>Account</u>	<u>Purchase</u>	<u>Sale</u>	<u>Qty</u>	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain/(Loss)</u>	<u>LT Gain/(Loss)</u>
2008	CISCO SYSTEMS INC COM	6KL-04A06	4/14/1997	12/11/2008	338	1,937	5,915	0	3,978
2008	CISCO SYSTEMS INC COM	6KL-04A11	11/25/2008	12/11/2008	103	1,584	1,804	220	0
2008	CME GROUP INC	6KL-04A06	11/25/2008	12/11/2008	8	1,536	1,804	268	0
2008	CNOOC LTD ADR	6KL-04A04	11/28/2008	12/11/2008	2	161	195	34	0
2008	COCA COLA COM	6KL-04A11	11/25/2008	12/11/2008	48	2,147	2,148	1	0
2008	COHERENT INC CAL	6KL-04A01	11/25/2008	12/11/2008	40	1,033	881	(152)	0
2008	COLGATE PALMOLIVE	6KL-04A11	11/25/2008	12/11/2008	33	2,052	1,962	(90)	0
2008	COMCAST CORP NEW CL A	6KL-04A08	11/26/2008	12/11/2008	31	491	501	10	0
2008	CONAGRA FOODS INC	6KL-04A08	11/26/2008	12/11/2008	30	418	432	14	0
2008	CONTANGO OIL-GAS COM NEW	6KL-04A03	11/26/2008	12/11/2008	29	1,450	1,484	34	0
2008	CORNING INC	6KL-04A06	11/25/2008	12/11/2008	57	513	498	(15)	0
2008	COSTCO WHOLESALE CRP DEL	6KL-04A11	11/25/2008	12/11/2008	24	1,198	1,238	40	0
2008	COVIDIEN LTD	6KL-04A11	11/25/2008	12/11/2008	33	1,214	1,171	(43)	0
2008	CROWN CASTLE INTL CORP	6KL-04A06	11/25/2008	12/11/2008	55	687	1,042	355	0
2008	CVS CAREMARK CORP	6KL-04A06	11/25/2008	12/11/2008	200	5,488	5,828	340	0
2008	CVS CAREMARK CORP	6KL-04A08	11/26/2008	12/11/2008	24	654	701	47	0
2008	DAIMLER A	6KL-04A04	11/25/2008	12/11/2008	7	218	232	14	0
2008	DANAHER CORP DEL COM	6KL-04A11	11/25/2008	12/11/2008	27	1,480	1,372	(108)	0
2008	DEERE CO	6KL-04A11	11/25/2008	12/11/2008	15	483	570	87	0
2008	DEVON ENERGY CORP NEW	6KL-04A08	11/26/2008	12/11/2008	6	435	433	(2)	0
2008	DISCOVERY COMMUNICATN	6KL-04A08	12/10/2008	12/11/2008	9	122	117	(5)	0
2008	E ON AG ADR	6KL-04A04	11/25/2008	12/11/2008	14	494	506	12	0
2008	ECLIPSYS CORPORATION	6KL-04A01	11/25/2008	12/11/2008	65	800	909	109	0
2008	ELECTRONIC ARTS INC DEL	6KL-04A06	11/25/2008	12/11/2008	54	992	936	(56)	0
2008	ENTERGY CORP NEW	6KL-04A08	11/26/2008	12/11/2008	4	334	325	(9)	0
2008	EOG RESOURCES INC	6KL-04A08	11/26/2008	12/11/2008	6	507	444	(63)	0
2008	EXELON CORPORATION	6KL-04A11	11/25/2008	12/11/2008	29	1,561	1,613	52	0
2008	EXXON MOBIL CORP COM	6KL-04A11	11/25/2008	12/11/2008	34	2,637	2,758	121	0
2008	FACTSET RESH SYS INC	6KL-04A01	11/25/2008	12/11/2008	20	727	773	46	0
2008	FCSTONE GROUP INC	6KL-04A03	11/26/2008	12/11/2008	7	22	29	7	0
2008	FOREST OIL CORP NEW	6KL-04A03	11/26/2008	12/11/2008	18	312	353	41	0
2008	FPL GROUP INC	6KL-04A11	11/25/2008	12/11/2008	23	1,097	1,075	(22)	0
2008	FTI CONSULTING INC COM	6KL-04A01	11/25/2008	12/11/2008	10	473	468	(5)	0
2008	GARDNER DENVER INC	6KL-04A03	11/26/2008	12/11/2008	12	286	294	8	0
2008	GDF SUEZ ADR	6KL-04A04	11/25/2008	12/11/2008	16	680	622	(58)	0
2008	GENENTECH INC NEW	6KL-04A11	11/25/2008	12/11/2008	21	1,603	1,655	52	0
2008	GENERAL MARITIME CORP	6KL-04A03	11/26/2008	12/11/2008	16	192	213	21	0
2008	GENESCO INC	6KL-04A01	11/25/2008	12/11/2008	35	429	484	55	0
2008	GENZYME CORPORATION	6KL-04A11	11/25/2008	12/11/2008	27	1,764	1,763	(1)	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

<u>Year</u>	<u>Security Description</u>	<u>Account</u>	<u>Purchase</u>	<u>Sale</u>	<u>Qty</u>	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain/(Loss)</u>	<u>LT Gain/(Loss)</u>
2008	GEO GROUP INC	6KL-04A01	11/25/2008	12/11/2008	25	436	469	33	0
2008	GILEAD SCIENCES INC COM	6KL-04A06	11/25/2008	12/11/2008	138	6,112	6,230	118	0
2008	GILEAD SCIENCES INC COM	6KL-04A11	11/25/2008	12/11/2008	70	3,103	3,147	44	0
2008	GOLDMAN SACHS GROUP INC	6KL-04A06	11/25/2008	12/11/2008	17	1,179	1,232	53	0
2008	GOOGLE INC CL A	6KL-04A06	11/25/2008	12/11/2008	9	2,557	2,775	218	0
2008	GOOGLE INC CL A	6KL-04A11	11/25/2008	12/11/2008	5	1,413	1,548	135	0
2008	HESS CORP	6KL-04A06	11/25/2008	12/11/2008	38	1,873	1,832	(41)	0
2008	HESS CORP	6KL-04A08	11/26/2008	12/11/2008	4	219	194	(25)	0
2008	HEWLETT PACKARD CO DEL	6KL-04A11	11/25/2008	12/11/2008	84	2,781	3,005	224	0
2008	HORNBECK OFFSHORE SVCS	6KL-04A03	11/26/2008	12/11/2008	10	164	161	(3)	0
2008	HSBC HLDG PLC SP ADR	6KL-04A04	11/25/2008	12/11/2008	14	729	780	51	0
2008	HSN INC	6KL-04A08	11/26/2008	12/11/2008	11	46	18	(28)	0
2008	IAC INTERACTIVECORP	6KL-04A08	11/26/2008	12/11/2008	34	499	552	53	0
2008	ILLUMINA INC COM	6KL-04A03	11/26/2008	12/11/2008	9	192	197	5	0
2008	IMPERIAL TOB GRP SPS ADR	6KL-04A04	11/25/2008	12/11/2008	10	448	491	43	0
2008	ING GP NV SPSD ADR	6KL-04A04	11/25/2008	12/11/2008	25	199	246	47	0
2008	INTEL CORP	6KL-04A11	12/9/2008	12/11/2008	142	2,043	2,058	15	0
2008	INTESA SANPAOLO SPON ADR	6KL-04A04	11/25/2008	12/11/2008	24	433	445	12	0
2008	INTL BUSINESS MACHINES	6KL-04A11	11/25/2008	12/11/2008	32	2,543	2,636	93	0
2008	INTREPID POTASH INC	6KL-04A03	11/26/2008	12/11/2008	29	535	524	(11)	0
2008	INTUITIVE SURGICAL INC	6KL-04A06	11/25/2008	12/11/2008	22	2,658	3,081	423	0
2008	INVERNESS MEDICAL INNOVA	6KL-04A03	11/26/2008	12/11/2008	22	380	416	36	0
2008	JOHNSON AND JOHNSON COM	6KL-04A11	11/25/2008	12/11/2008	42	2,441	2,456	15	0
2008	JPM INTL VAL SMA FD	6KL-04A04	11/28/2008	12/11/2008	355	2,858	3,018	160	0
2008	JPMORGAN CHASE & CO	6KL-04A08	11/26/2008	12/11/2008	5	148	156	8	0
2008	JUNIPER NETWORKS INC	6KL-04A11	11/25/2008	12/11/2008	91	1,451	1,610	159	0
2008	KIMBERLY CLARK	6KL-04A08	11/26/2008	12/11/2008	9	498	469	(29)	0
2008	KOHL'S CORP WISC PV 1CT	6KL-04A11	11/25/2008	12/11/2008	65	1,877	2,357	480	0
2008	KROGER CO	6KL-04A08	11/26/2008	12/11/2008	21	580	550	(30)	0
2008	KROGER CO	6KL-04A11	11/25/2008	12/11/2008	57	1,551	1,524	(27)	0
2008	KUBOTA CORP ADR	6KL-04A04	11/25/2008	12/11/2008	13	368	412	44	0
2008	LANDSTAR SYS INC COM	6KL-04A01	11/25/2008	12/11/2008	15	463	499	36	0
2008	LIBERTY GLOBAL INC-C	6KL-04A08	11/26/2008	12/11/2008	21	267	262	(5)	0
2008	LINCARE HLDGS INC	6KL-04A01	11/25/2008	12/11/2008	30	687	731	44	0
2008	LOCKHEED MARTIN CORP	6KL-04A11	11/25/2008	12/11/2008	22	1,581	1,709	128	0
2008	LOEWS CORP	6KL-04A08	11/26/2008	12/11/2008	9	237	253	16	0
2008	LOWE'S COMPANIES INC	6KL-04A11	12/4/2008	12/11/2008	74	1,645	1,640	(5)	0
2008	LUMINEX CORP DEL COM	6KL-04A03	11/26/2008	12/11/2008	21	465	494	29	0
2008	MARINER ENERGY INC	6KL-04A03	11/26/2008	12/11/2008	67	712	644	(68)	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

<u>Year</u>	<u>Security Description</u>	<u>Account</u>	<u>Purchase</u>	<u>Sale</u>	<u>Qty</u>	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain/(Loss)</u>	<u>LT Gain/(Loss)</u>
2008	MARSH & MCLENNAN COS INC	6KL-04A11	11/25/2008	12/11/2008	62	1,500	1,486	(14)	0
2008	MARVELL TECHNOLOGY GROUP	6KL-04A08	11/26/2008	12/11/2008	22	122	139	17	0
2008	MCDONALDS CORP COM	6KL-04A11	11/25/2008	12/11/2008	24	1,339	1,491	152	0
2008	MEDTRONIC INC COM	6KL-04A11	11/25/2008	12/11/2008	24	718	746	28	0
2008	MENTOR CORP MINN	6KL-04A01	11/25/2008	12/11/2008	25	375	764	389	0
2008	METLIFE INC COM	6KL-04A11	12/9/2008	12/11/2008	50	1,700	1,568	(132)	0
2008	MICROSOFT CORP	6KL-04A05	11/25/2008	12/11/2008	98	1,931	1,949	18	0
2008	MICROSOFT CORP	6KL-04A08	11/26/2008	12/11/2008	5	101	98	(3)	0
2008	MICROSOFT CORP	6KL-04A11	11/25/2008	12/11/2008	139	2,751	2,767	16	0
2008	MITSUBISHI CP SPNSRD ADR	6KL-04A04	11/25/2008	12/11/2008	16	357	433	76	0
2008	MONSANTO CO NEW DEL COM	6KL-04A06	11/25/2008	12/11/2008	16	1,174	1,274	100	0
2008	MONSANTO CO NEW DEL COM	6KL-04A11	11/25/2008	12/11/2008	13	949	1,019	70	0
2008	MYLAN INC	6KL-04A08	11/26/2008	12/11/2008	41	364	399	35	0
2008	MYRIAD GENETICS INC	6KL-04A01	11/25/2008	12/11/2008	15	928	919	(9)	0
2008	NATIONAL-OILWELL VARCO	6KL-04A08	11/26/2008	12/11/2008	7	199	182	(17)	0
2008	NATL BK GREECE SA SPNADR	6KL-04A04	11/25/2008	12/11/2008	55	206	194	(12)	0
2008	NEWS CORP CLA	6KL-04A06	11/25/2008	12/11/2008	239	1,594	2,024	430	0
2008	NII HLDGS INC CLB	6KL-04A08	11/26/2008	12/11/2008	6	108	119	11	0
2008	NIKE INC CL B	6KL-04A11	11/25/2008	12/11/2008	20	972	1,009	37	0
2008	NINTENDO LTD ADR	6KL-04A04	11/25/2008	12/11/2008	10	365	465	100	0
2008	NIPPON TEL&TEL SPDN ADR	6KL-04A04	11/25/2008	12/11/2008	21	472	512	40	0
2008	NOKIA CORP SPON ADR	6KL-04A04	11/25/2008	12/11/2008	22	310	338	28	0
2008	NORTHN TRUST CORP	6KL-04A11	11/25/2008	12/11/2008	20	787	988	201	0
2008	NOVELL INC	6KL-04A01	11/25/2008	12/11/2008	130	537	520	(17)	0
2008	NRG ENERGY INC	6KL-04A08	11/26/2008	12/11/2008	12	273	280	7	0
2008	OCCIDENTAL PETE CORP CAL	6KL-04A08	11/26/2008	12/11/2008	6	318	349	31	0
2008	OCCIDENTAL PETE CORP CAL	6KL-04A11	11/25/2008	12/11/2008	15	757	898	141	0
2008	OCEANEERING INTL INC	6KL-04A01	11/25/2008	12/11/2008	25	560	659	99	0
2008	OCEANEERING INTL INC	6KL-04A03	11/26/2008	12/11/2008	16	397	412	15	0
2008	OMNICARE INC	6KL-04A08	11/26/2008	12/11/2008	16	360	360	0	0
2008	ORACLE CORP \$0 01 DEL	6KL-04A06	8/7/2008	12/11/2008	256	5,829	4,303	(1,526)	0
2008	ORACLE CORP \$0 01 DEL	6KL-04A11	11/25/2008	12/11/2008	111	1,766	1,874	108	0
2008	ORION MARINE GROUP INC	6KL-04A03	11/26/2008	12/11/2008	56	357	465	108	0
2008	OYO GEOSPACE CORP	6KL-04A03	11/26/2008	12/11/2008	13	278	228	(50)	0
2008	PALOMAR MED TECH INC NEW	6KL-04A03	11/26/2008	12/11/2008	26	228	244	16	0
2008	PDI INC DELAWARE COM	6KL-04A03	11/26/2008	12/11/2008	81	324	352	28	0
2008	PEOPLES UNITED FNL INC	6KL-04A08	11/26/2008	12/11/2008	11	207	189	(18)	0
2008	PEPSICO INC	6KL-04A11	11/25/2008	12/11/2008	54	2,887	2,891	4	0
2008	PETRLEO BRAS VTG SPD ADR	6KL-04A08	11/26/2008	12/11/2008	6	129	141	12	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

<u>Year</u>	<u>Security Description</u>	<u>Account</u>	<u>Purchase</u>	<u>Sale</u>	<u>Qty</u>	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain/(Loss)</u>	<u>LT Gain/(Loss)</u>
2008	PETROLEO BRAS VTG SPD ADR	6KL-04A11	11/25/2008	12/11/2008	28	548	688	140	0
2008	PHILIP MORRIS INTL INC	6KL-04A11	11/25/2008	12/11/2008	76	3,139	3,208	69	0
2008	PNC FINCL SERVICES GROUP	6KL-04A11	12/10/2008	12/11/2008	13	693	672	(21)	0
2008	PROCTER & GAMBLE CO	6KL-04A11	11/25/2008	12/11/2008	21	1,314	1,242	(72)	0
2008	PROSHARES ULTRA S&P 500	6KL-04A06	11/25/2008	12/11/2008	88	2,086	2,307	221	0
2008	PRUDENTIAL PLC ADR	6KL-04A04	11/25/2008	12/11/2008	39	348	420	72	0
2008	QUALCOMM INC	6KL-04A08	11/26/2008	12/11/2008	7	229	229	0	0
2008	QUALCOMM INC	6KL-04A11	11/25/2008	12/11/2008	21	667	715	48	0
2008	QUALITY SYSTEMS INC	6KL-04A01	8/11/2008	12/11/2008	20	799	729	(70)	0
2008	RANGE RESOURCES CORP DEL	6KL-04A11	11/25/2008	12/11/2008	22	860	862	2	0
2008	RAYTHEON CO DELAWARE NEW	6KL-04A11	11/25/2008	12/11/2008	31	1,413	1,607	194	0
2008	RESEARCH IN MOTION LTD	6KL-04A06	8/7/2008	12/11/2008	221	27,808	8,543	(19,265)	0
2008	RITCHIE BROS AUCTIONEERS	6KL-04A01	11/25/2008	12/11/2008	30	538	633	95	0
2008	ROCHE HLDG LTD SPN ADR	6KL-04A04	11/25/2008	12/11/2008	4	274	280	6	0
2008	ROCHE HLDG LTD SPN ADR	6KL-04A06	11/25/2008	12/11/2008	15	1,027	1,051	24	0
2008	ROFIN SINAR TECH INC	6KL-04A03	11/26/2008	12/11/2008	15	335	343	8	0
2008	ROLLINS INC	6KL-04A01	11/25/2008	12/11/2008	30	489	504	15	0
2008	ROSS STORES INC COM	6KL-04A03	10/31/2008	12/11/2008	8	258	220	(38)	0
2008	ROYAL DUTCH SHELL PLC	6KL-04A04	11/25/2008	12/11/2008	19	991	1,022	31	0
2008	ROYAL KPN N V SP ADR	6KL-04A04	11/25/2008	12/11/2008	32	446	450	4	0
2008	SANOFI AVENTIS SPON ADR	6KL-04A04	11/25/2008	12/11/2008	32	896	931	35	0
2008	SCHERING PLOUGH CORP	6KL-04A08	11/26/2008	12/11/2008	32	510	518	8	0
2008	SCHLUMBERGER LTD	6KL-04A11	11/25/2008	12/11/2008	28	1,271	1,229	(42)	0
2008	SEMPRA ENERGY	6KL-04A08	11/26/2008	12/11/2008	9	402	393	(9)	0
2008	SENOMYX INC	6KL-04A03	11/26/2008	12/11/2008	95	282	237	(45)	0
2008	SLM CORP	6KL-04A08	11/26/2008	12/11/2008	26	238	219	(19)	0
2008	SOCIETE GENERAL SPN ADR	6KL-04A04	11/25/2008	12/11/2008	12	94	122	28	0
2008	SPANSION INC COM CL A	6KL-04A08	11/26/2008	12/11/2008	106	22	24	2	0
2008	STAPLES INC	6KL-04A11	11/25/2008	12/11/2008	107	1,752	1,901	149	0
2008	STD MICROSYSTEMS CRP	6KL-04A03	11/26/2008	12/11/2008	29	439	436	(3)	0
2008	SUN HG KAI PPTY SPSP ADR	6KL-04A04	11/25/2008	12/11/2008	32	217	274	57	0
2008	SUNCOR ENERGY INC NPV	6KL-04A08	11/26/2008	12/11/2008	6	125	129	4	0
2008	SUNPWR CORP CL A	6KL-04A03	11/26/2008	12/11/2008	12	400	385	(15)	0
2008	SUNTRUST BKS INC COM	6KL-04A08	11/26/2008	12/11/2008	2	59	55	(4)	0
2008	SVB FINL GROUP	6KL-04A01	11/25/2008	12/11/2008	15	546	503	(43)	0
2008	SYMANTEC CORP COM	6KL-04A08	11/26/2008	12/11/2008	32	380	400	20	0
2008	TAIWAN S MANUFCTRING ADR	6KL-04A04	11/25/2008	12/11/2008	49	325	367	42	0
2008	TD AMERITRADE HLDG CORP	6KL-04A08	11/26/2008	12/11/2008	6	75	82	7	0
2008	TELEFONICA SA SPAIN ADR	6KL-04A04	11/25/2008	12/11/2008	4	245	259	14	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

<u>Year</u>	<u>Security Description</u>	<u>Account</u>	<u>Purchase</u>	<u>Sale</u>	<u>Qty</u>	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain/(Loss)</u>	<u>LT Gain/(Loss)</u>
2008	TEXAS INDUST INC	6KL-04A01	11/25/2008	12/11/2008	20	504	692	188	0
2008	THORATEC CORP COM NEW	6KL-04A01	11/25/2008	12/11/2008	40	867	1,163	296	0
2008	TIBCO SOFTWARE INC	6KL-04A01	11/25/2008	12/11/2008	125	526	623	97	0
2008	TICKETMASTER ENTERTINMNT	6KL-04A08	11/26/2008	12/11/2008	82	322	400	78	0
2008	TOTAL S A SP ADR	6KL-04A04	11/25/2008	12/11/2008	10	540	546	6	0
2008	TOYOTA MOTOR CORP ADR	6KL-04A04	11/25/2008	12/11/2008	15	981	971	(10)	0
2008	TRANSOCEAN INC	6KL-04A11	11/25/2008	12/11/2008	14	871	858	(13)	0
2008	TYSON FOODS INC CL A	6KL-04A08	11/26/2008	12/11/2008	4	27	28	1	0
2008	UNITED NAT FOODS INC	6KL-04A01	8/11/2008	12/11/2008	25	444	440	(4)	0
2008	UNITED PARCEL SVC CL B	6KL-04A11	11/26/2008	12/11/2008	17	957	907	(50)	0
2008	UNITED TECHS CORP COM	6KL-04A11	11/25/2008	12/11/2008	31	1,463	1,487	24	0
2008	UNITEDHEALTH GROUP INC	6KL-04A06	11/25/2008	12/11/2008	49	1,018	1,130	112	0
2008	UNIVERSAL ELECTRONCS INC	6KL-04A01	11/25/2008	12/11/2008	35	514	569	55	0
2008	VERIZON COMMUNICATNS COM	6KL-04A11	11/25/2008	12/11/2008	58	1,743	1,918	175	0
2008	VIRGIN MOBILE USA INC-A	6KL-04A08	11/26/2008	12/11/2008	39	38	48	10	0
2008	VODAFONE GROUP PLC NEW	6KL-04A04	11/25/2008	12/11/2008	33	633	649	16	0
2008	WAL-MART STORES INC	6KL-04A08	11/26/2008	12/11/2008	6	333	329	(4)	0
2008	WAL-MART STORES INC	6KL-04A11	11/25/2008	12/11/2008	70	3,796	3,809	13	0
2008	WASTE CONNECTIONS INC	6KL-04A01	11/25/2008	12/11/2008	45	1,260	1,340	80	0
2008	WASTE MANAGEMENT INC NEW	6KL-04A08	11/26/2008	12/11/2008	23	640	684	44	0
2008	WELLS FARGO & CO NEW DEL	6KL-04A06	11/25/2008	12/11/2008	9	231	245	14	0
2008	WELLS FARGO & CO NEW DEL	6KL-04A11	12/5/2008	12/11/2008	35	1,043	952	(91)	0
2008	WILLIAMS COMPANIES DEL	6KL-04A08	11/26/2008	12/11/2008	15	240	224	(16)	0
2008	WMS INDS INC COM	6KL-04A01	11/25/2008	12/11/2008	20	423	530	107	0
2008	WYETH	6KL-04A08	11/26/2008	12/11/2008	14	479	499	20	0
2008	WYETH	6KL-04A11	11/25/2008	12/11/2008	22	743	791	48	0
2008	XL CAPITAL LTD CL A	6KL-04A08	11/26/2008	12/11/2008	40	206	138	(68)	0
2008	XTO ENERGY INC	6KL-04A08	11/26/2008	12/11/2008	2	75	76	1	0
2008	XTO ENERGY INC	6KL-04A11	11/25/2008	12/11/2008	17	587	658	71	0
2008	ZURICH FINL SVCS SPN ADR	6KL-04A04	11/25/2008	12/11/2008	22	385	441	56	0
2008	3M COMPANY	6KL-04A11	11/25/2008	12/11/2008	17	1,060	961	(99)	0
2008	AIR LIQUIDE ADR	6KL-04A02	11/26/2008	12/10/2008	28	468	458	(10)	0
2008	AKZO NOBEL N V SPNSD ADR	6KL-04A02	11/26/2008	12/10/2008	29	966	1,128	162	0
2008	ALCON INC	6KL-04A05	11/25/2008	12/10/2008	5	375	403	28	0
2008	ALLERGAN INC	6KL-04A05	11/25/2008	12/10/2008	17	580	639	59	0
2008	AMERICA MOVIL SAB DE CV	6KL-04A02	11/26/2008	12/10/2008	12	367	393	26	0
2008	ANGLO AMERN PLC ADR	6KL-04A02	11/26/2008	12/10/2008	322	3,874	3,658	(216)	0
2008	ANGLO IRISH BANKCP ADR	6KL-04A02	11/26/2008	12/10/2008	438	482	184	(298)	0
2008	APOLLO GROUP INC CL A	6KL-04A05	11/25/2008	12/10/2008	16	1,153	1,176	23	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

<u>Year</u>	<u>Security Description</u>	<u>Account</u>	<u>Purchase</u>	<u>Sale</u>	<u>Qty</u>	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain/(Loss)</u>	<u>LT Gain/(Loss)</u>
2008	APPLE INC	6KL-04A05	11/25/2008	12/10/2008	15	1,344	1,467	123	0
2008	ASML HLDG N V NEW YORK	6KL-04A02	11/26/2008	12/10/2008	11	171	175	4	0
2008	AXA ADR	6KL-04A02	11/26/2008	12/10/2008	38	662	820	158	0
2008	BARCLAYS PLC ADR	6KL-04A02	11/26/2008	12/10/2008	26	262	236	(26)	0
2008	BAXTER INTERNTL INC	6KL-04A05	11/25/2008	12/10/2008	37	1,946	1,873	(73)	0
2008	BAYER AG SP ADR	6KL-04A02	11/26/2008	12/10/2008	12	649	628	(21)	0
2008	BHP BILLITON PLC SP ADR	6KL-04A02	11/26/2008	12/10/2008	33	1,177	1,213	36	0
2008	BNP PARIBAS SPONSORD ADR	6KL-04A02	11/26/2008	12/10/2008	28	746	830	84	0
2008	C H ROBINSON WORLDWIDE,	6KL-04A05	11/25/2008	12/10/2008	26	1,272	1,331	59	0
2008	CANON INC ADR REP5SH	6KL-04A02	11/26/2008	12/10/2008	17	517	505	(12)	0
2008	CARNIVAL CORP PAIRED SHS	6KL-04A05	12/5/2008	12/10/2008	48	1,020	1,083	63	0
2008	CEPHALON INC COM	6KL-04A05	11/25/2008	12/10/2008	15	1,052	1,105	53	0
2008	CHINA UNICOM HONG KONG	6KL-04A02	11/26/2008	12/10/2008	10	125	129	4	0
2008	CISCO SYSTEMS INC COM	6KL-04A05	11/25/2008	12/10/2008	248	3,817	4,278	461	0
2008	COGNIZANT TECH SOLUTNS A	6KL-04A05	11/25/2008	12/10/2008	129	2,247	2,415	168	0
2008	CRH PLC ADR	6KL-04A02	11/26/2008	12/10/2008	28	629	726	97	0
2008	CVS CAREMARK CORP	6KL-04A05	11/25/2008	12/10/2008	114	3,112	3,309	197	0
2008	DAIWA SECS GROUP INC ADR	6KL-04A02	11/26/2008	12/10/2008	22	1,067	1,140	73	0
2008	DANAHER CORP DEL COM	6KL-04A05	11/25/2008	12/10/2008	66	3,626	3,360	(266)	0
2008	DOLBY LABORATORIES INC	6KL-04A05	11/25/2008	12/10/2008	32	887	944	57	0
2008	E M C CORPORATION MASS	6KL-04A05	11/25/2008	12/10/2008	123	1,179	1,268	89	0
2008	ECOLAB INC	6KL-04A05	11/25/2008	12/10/2008	12	422	427	5	0
2008	ENI S P A SPONSORED ADR	6KL-04A02	11/26/2008	12/10/2008	21	998	986	(12)	0
2008	EQUINIX INC	6KL-04A05	11/25/2008	12/10/2008	14	556	703	147	0
2008	ERSTE GROUP BK SP ADR	6KL-04A02	11/26/2008	12/10/2008	190	2,090	2,046	(44)	0
2008	FASTENAL COMPANY	6KL-04A05	11/25/2008	12/10/2008	34	1,262	1,172	(90)	0
2008	FIRSTENERGY CORP	6KL-04A05	11/25/2008	12/10/2008	19	1,070	1,038	(32)	0
2008	FLUOR CORP NEW DEL COM	6KL-04A05	11/25/2008	12/10/2008	27	1,037	1,400	363	0
2008	FMC TECHS INC COM	6KL-04A05	11/25/2008	12/10/2008	25	621	600	(21)	0
2008	GDF SUEZ ADR	6KL-04A02	11/26/2008	12/10/2008	12	486	460	(26)	0
2008	GENERAL MILLS	6KL-04A05	11/25/2008	12/10/2008	23	1,434	1,394	(40)	0
2008	GENZYME CORPORATION	6KL-04A05	11/25/2008	12/10/2008	54	3,535	3,482	(53)	0
2008	GILEAD SCIENCES INC COM	6KL-04A05	11/25/2008	12/10/2008	61	2,698	2,768	70	0
2008	GOOGLE INC CL A	6KL-04A05	11/25/2008	12/10/2008	12	3,352	3,706	354	0
2008	GROUPE DANONE SPON ADR	6KL-04A02	11/26/2008	12/10/2008	32	366	362	(4)	0
2008	GRUPO AERO DELSPON ADR	6KL-04A02	11/26/2008	12/10/2008	8	166	165	(1)	0
2008	GRUPO TELEVISA SA ADR	6KL-04A02	11/26/2008	12/10/2008	28	413	456	43	0
2008	HDFC BANK LTD ADR	6KL-04A02	11/26/2008	12/10/2008	7	378	438	60	0
2008	HEINEKEN NV ADR	6KL-04A02	11/26/2008	12/10/2008	27	371	370	(1)	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

<u>Year</u>	<u>Security Description</u>	<u>Account</u>	<u>Purchase</u>	<u>Sale</u>	<u>Qty</u>	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain/(Loss)</u>	<u>LT Gain/(Loss)</u>
2008	HESS CORP	6KL-04A06	11/25/2008	12/10/2008	69	3,401	3,065	(336)	0
2008	HEWLETT PACKARD CO DEL	6KL-04A05	11/25/2008	12/10/2008	146	4,856	5,115	259	0
2008	ILLUMINA INC COM	6KL-04A05	11/25/2008	12/10/2008	28	599	610	11	0
2008	ING GP NV SPSP ADR	6KL-04A02	11/26/2008	12/10/2008	14	112	132	20	0
2008	INTERCONTINENTALEXCHANGE	6KL-04A05	11/25/2008	12/10/2008	10	661	769	108	0
2008	INTESA SANPAOLO SPON ADR	6KL-04A02	11/26/2008	12/10/2008	31	603	592	(11)	0
2008	JUNIPER NETWORKS INC	6KL-04A05	11/25/2008	12/10/2008	50	796	885	89	0
2008	KAO CORP SPD ADR	6KL-04A02	11/26/2008	12/10/2008	2	568	584	16	0
2008	KIMBERLY CLARK DE MX SAB	6KL-04A02	11/26/2008	12/10/2008	13	204	200	(4)	0
2008	KINGFISHER PLC SP ADR	6KL-04A02	11/26/2008	12/10/2008	82	300	320	20	0
2008	KOHL'S CORP WISC PV 1CT	6KL-04A05	11/25/2008	12/10/2008	42	1,210	1,548	338	0
2008	KOMATSU NEW NEW SPNSDADR	6KL-04A02	11/26/2008	12/10/2008	6	265	284	19	0
2008	KONINKL PHIL E NY SH NEW	6KL-04A02	11/26/2008	12/10/2008	22	372	394	22	0
2008	LOCKHEED MARTIN CORP	6KL-04A05	12/9/2008	12/10/2008	8	655	633	(22)	0
2008	LOWE'S COMPANIES INC	6KL-04A05	11/25/2008	12/10/2008	47	923	1,067	144	0
2008	MASTERCARD INC	6KL-04A05	8/12/2008	12/10/2008	9	2,066	1,297	(769)	0
2008	MEDCO HEALTH SOLUTIONS I	6KL-04A05	11/25/2008	12/10/2008	139	5,550	5,722	172	0
2008	MICROSOFT CORP	6KL-04A05	11/25/2008	12/10/2008	195	3,843	4,015	172	0
2008	MINDRAY MED INTL SPN ADR	6KL-04A05	11/25/2008	12/10/2008	61	975	1,119	144	0
2008	MITSUBISHI CP SPNSRD ADR	6KL-04A02	8/11/2008	12/10/2008	17	924	424	(500)	0
2008	MONSANTO CO NEW DEL COM	6KL-04A05	11/25/2008	12/10/2008	22	1,597	1,789	192	0
2008	NESTLE S A REP RG SH ADR	6KL-04A02	8/11/2008	12/10/2008	23	1,053	798	(255)	0
2008	NOKIA CORP SPON ADR	6KL-04A02	11/26/2008	12/10/2008	14	203	211	8	0
2008	NORFOLK SOUTHERN CORP	6KL-04A05	11/25/2008	12/10/2008	28	1,340	1,351	11	0
2008	NOVARTIS ADR	6KL-04A02	8/11/2008	12/10/2008	22	1,273	1,003	(270)	0
2008	OADO GAZPROM SPON ADR	6KL-04A02	8/11/2008	12/10/2008	11	471	174	(297)	0
2008	ORACLE CORP \$0.01 DEL	6KL-04A05	11/25/2008	12/10/2008	146	2,311	2,523	212	0
2008	PRECISION CASTPARTS	6KL-04A05	11/25/2008	12/10/2008	27	1,464	1,523	59	0
2008	PRICE T ROWE GROUP INC	6KL-04A05	11/25/2008	12/10/2008	19	546	646	100	0
2008	PRICELINE COM INC	6KL-04A05	11/25/2008	12/10/2008	29	1,734	1,795	61	0
2008	PROCTER & GAMBLE CO	6KL-04A05	11/25/2008	12/10/2008	33	2,059	1,942	(117)	0
2008	QUALCOMM INC	6KL-04A05	11/25/2008	12/10/2008	166	5,257	5,719	462	0
2008	QUANTA SERVICES INC	6KL-04A05	11/25/2008	12/10/2008	45	621	849	228	0
2008	ROCHE HLDG LTD SPN ADR	6KL-04A02	8/11/2008	12/10/2008	19	1,639	1,326	(313)	0
2008	ROCKWELL COLLINS INC	6KL-04A05	11/25/2008	12/10/2008	28	877	971	94	0
2008	ROGERS COMMUNICATIONS B	6KL-04A02	11/26/2008	12/10/2008	13	364	357	(7)	0
2008	ROYAL DUTCH SHELL PLC	6KL-04A02	11/26/2008	12/10/2008	14	730	732	2	0
2008	SAP AKGSLTT SPONSORD ADR	6KL-04A02	11/26/2008	12/10/2008	5	178	173	(5)	0
2008	SATYAM COMPUTER SVCS ADR	6KL-04A02	11/26/2008	12/10/2008	36	461	438	(23)	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

<u>Year</u>	<u>Security Description</u>	<u>Account</u>	<u>Purchase</u>	<u>Sale</u>	<u>Qty</u>	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain/(Loss)</u>	<u>LT Gain/(Loss)</u>
2008	SCHWAB CHARLES CORP NEW	6KL-04A05	11/25/2008	12/10/2008	94	1,597	1,733	136	0
2008	SHINHAN FINL GRP SP ADR	6KL-04A02	11/26/2008	12/10/2008	6	250	307	57	0
2008	SIEMENS AG ADR	6KL-04A02	11/26/2008	12/10/2008	18	1,115	1,145	30	0
2008	SOUTHWESTERN ENERGY CO	6KL-04A05	11/25/2008	12/10/2008	29	925	895	(30)	0
2008	SPX CORP COM	6KL-04A05	11/25/2008	12/10/2008	47	1,442	1,629	187	0
2008	ST JUDE MEDICAL INC	6KL-04A05	11/25/2008	12/10/2008	49	1,337	1,468	131	0
2008	STATOILHYDRO ASA	6KL-04A02	8/11/2008	12/10/2008	53	1,527	831	(696)	0
2008	SUMITOMO MITSU FINL ADR	6KL-04A02	11/26/2008	12/10/2008	144	489	471	(18)	0
2008	SWISS REINS SPNSD ADR	6KL-04A02	11/26/2008	12/10/2008	10	379	440	61	0
2008	TAIWAN S MANUFCTRING ADR	6KL-04A02	12/9/2008	12/10/2008	28	207	210	3	0
2008	TARGET CORP COM	6KL-04A05	11/25/2008	12/10/2008	23	710	882	172	0
2008	TELEFONICA SA SPAIN ADR	6KL-04A02	11/26/2008	12/10/2008	8	489	505	16	0
2008	TESCO PLC SPNRD ADR	6KL-04A02	8/11/2008	12/10/2008	17	388	250	(138)	0
2008	TEVA PHARMACTCL INDS ADR	6KL-04A05	11/25/2008	12/10/2008	55	2,326	2,331	5	0
2008	THERMO FISHER SCIENTIFIC	6KL-04A05	11/25/2008	12/10/2008	25	846	847	1	0
2008	TNT N V ADR	6KL-04A02	11/26/2008	12/10/2008	28	574	539	(35)	0
2008	TOTAL SA SP ADR	6KL-04A02	11/26/2008	12/10/2008	23	1,248	1,219	(29)	0
2008	UNIBANCO-GDR SPSD ADR	6KL-04A02	11/26/2008	12/10/2008	5	329	339	10	0
2008	UNILEVER NV NY REG SHS	6KL-04A02	8/13/2008	12/10/2008	13	374	299	(75)	0
2008	UNION PACIFIC CORP	6KL-04A05	8/12/2008	12/10/2008	40	2,981	1,956	(1,025)	0
2008	UNITED TECHS CORP COM	6KL-04A05	11/25/2008	12/10/2008	56	2,650	2,682	32	0
2008	VISA INC CL A SHRS	6KL-04A05	8/12/2008	12/10/2008	50	3,656	2,673	(984)	0
2008	VODAFONE GROUP PLC NEW	6KL-04A02	8/11/2008	12/10/2008	35	947	676	(271)	0
2008	WAL-MART STORES INC	6KL-04A05	11/25/2008	12/10/2008	29	1,571	1,598	27	0
2008	WPP PLC ADR	6KL-04A02	11/26/2008	12/10/2008	28	753	802	49	0
2008	ABBOTT LABS	6KL-04A11	11/25/2008	12/9/2008	67	3,401	3,464	63	0
2008	ALLIS CHALMERS ENERGY	6KL-04A03	11/26/2008	12/9/2008	440	2,578	2,114	(464)	0
2008	BECTON DICKINSON CO	6KL-04A11	11/25/2008	12/9/2008	56	3,491	3,556	65	0
2008	GDF SUEZ ADR	6KL-04A04	11/25/2008	12/9/2008	9	383	339	(44)	0
2008	GENERAL MILLS	6KL-04A11	11/25/2008	12/9/2008	157	9,814	9,684	(130)	0
2008	HESS CORP	6KL-04A06	11/25/2008	12/9/2008	13	641	564	(77)	0
2008	HESS CORP	6KL-04A06	11/25/2008	12/9/2008	14	690	593	(97)	0
2008	HESS CORP	6KL-04A06	11/25/2008	12/9/2008	13	641	571	(70)	0
2008	HESS CORP	6KL-04A06	11/25/2008	12/9/2008	11	542	477	(65)	0
2008	KIMBERLY CLARK	6KL-04A11	11/25/2008	12/9/2008	158	8,951	8,411	(540)	0
2008	NIKE INC CL B	6KL-04A11	11/25/2008	12/9/2008	79	3,839	4,185	346	0
2008	PHILIP MORRIS INTL INC	6KL-04A11	11/25/2008	12/9/2008	93	3,841	3,893	52	0
2008	PROCTER & GAMBLE CO	6KL-04A11	11/25/2008	12/9/2008	65	4,066	3,879	(187)	0
2008	TOTAL SA SP ADR	6KL-04A04	11/25/2008	12/9/2008	35	1,889	1,822	(67)	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

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2008	WAL-MART STORES INC	6KL-04A11	11/25/2008	12/9/2008	85	4,609	4,786	177	0
2008	HESS CORP	6KL-04A06	11/25/2008	12/8/2008	11	542	460	(82)	0
2008	HESS CORP	6KL-04A06	11/25/2008	12/8/2008	14	690	586	(104)	0
2008	PROCTER & GAMBLE CO	6KL-04A11	11/25/2008	12/8/2008	70	4,379	4,368	(11)	0
2008	ROYAL DUTCH SHELL PLC	6KL-04A04	11/25/2008	12/8/2008	74	3,859	3,716	(143)	0
2008	TETRA TECHNOLOGIES INC	6KL-04A03	11/26/2008	12/8/2008	135	672	651	(21)	0
2008	THORATEC CORP COM NEW	6KL-04A01	11/25/2008	12/8/2008	110	2,385	3,221	836	0
2008	COSTCO WHOLESALE CRP DEL	6KL-04A05	11/25/2008	12/5/2008	89	4,431	4,877	446	0
2008	DBS GROUP HLDGS SPN ADR	6KL-04A02	11/26/2008	12/5/2008	133	3,338	3,166	(172)	0
2008	EDISON INTL CALIF	6KL-04A12	11/25/2008	12/5/2008	20	666	592	(74)	0
2008	FIRSTENERGY CORP	6KL-04A05	11/25/2008	12/5/2008	59	3,322	3,059	(263)	0
2008	FMC TECHS INC COM	6KL-04A05	11/25/2008	12/5/2008	49	1,218	1,097	(121)	0
2008	HESS CORP	6KL-04A06	11/25/2008	12/5/2008	165	8,133	5,946	(2,187)	0
2008	J2 GLOBAL COMMCTNS NEW	6KL-04A03	11/26/2008	12/5/2008	131	2,344	2,291	(53)	0
2008	SAFEWAY INC NEW	6KL-04A12	11/25/2008	12/5/2008	40	830	901	71	0
2008	SCHLUMBERGER LTD	6KL-04A11	11/25/2008	12/5/2008	80	3,631	3,050	(581)	0
2008	SOUTHWESTERN ENERGY CO	6KL-04A05	11/25/2008	12/5/2008	100	3,191	2,297	(894)	0
2008	ALLERGAN INC	6KL-04A05	11/25/2008	12/4/2008	52	1,774	1,927	153	0
2008	GENERAL MILLS	6KL-04A11	11/25/2008	12/4/2008	49	3,063	3,075	12	0
2008	GOLDMAN SACHS GROUP INC	6KL-04A06	11/25/2008	12/4/2008	48	3,329	3,360	31	0
2008	HESS CORP	6KL-04A06	11/25/2008	12/4/2008	85	4,190	3,555	(635)	0
2008	JOHNSON AND JOHNSON COM	6KL-04A11	11/25/2008	12/4/2008	143	8,310	8,131	(179)	0
2008	KIMBERLY CLARK	6KL-04A11	11/25/2008	12/4/2008	59	3,342	3,296	(46)	0
2008	OCCIDENTAL PETE CORP CAL	6KL-04A06	11/25/2008	12/4/2008	95	4,780	4,426	(354)	0
2008	WEATHERFORD INTL LTD	6KL-04A05	11/25/2008	12/4/2008	510	5,309	4,787	(522)	0
2008	HESS CORP	6KL-04A06	11/25/2008	12/3/2008	33	1,627	1,401	(226)	0
2008	HESS CORP	6KL-04A06	11/25/2008	12/3/2008	18	887	779	(108)	0
2008	OCCIDENTAL PETE CORP CAL	6KL-04A06	11/25/2008	12/3/2008	11	554	520	(34)	0
2008	RIVERBED TECHNOLOGY INC	6KL-04A03	11/26/2008	12/3/2008	504	4,798	4,874	76	0
2008	TOTAL S A SP ADR	6KL-04A04	11/25/2008	12/3/2008	91	4,911	4,362	(549)	0
2008	WEATHERFORD INTL LTD	6KL-04A05	11/25/2008	12/3/2008	236	2,457	2,377	(80)	0
2008	OCCIDENTAL PETE CORP CAL	6KL-04A06	11/25/2008	12/2/2008	12	604	552	(52)	0
2008	OCCIDENTAL PETE CORP CAL	6KL-04A06	11/25/2008	12/2/2008	14	704	670	(34)	0
2008	OCCIDENTAL PETE CORP CAL	6KL-04A06	11/25/2008	12/2/2008	13	654	628	(26)	0
2008	QBE INSURANCE GROUP LTD	6KL-04A02	11/13/2008	12/2/2008	675	0	10,294	10,294	0
2008	SEVEN AND I HOLDINGS CO	6KL-04A02	10/29/2008	12/2/2008	84	4,982	4,452	(530)	0
2008	OCCIDENTAL PETE CORP CAL	6KL-04A06	11/25/2008	12/1/2008	10	503	475	(28)	0
2008	OCCIDENTAL PETE CORP CAL	6KL-04A06	11/25/2008	12/1/2008	11	554	523	(31)	0
2008	GILEAD SCIENCES INC COM	6KL-04A06	11/25/2008	11/28/2008	6	266	268	2	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

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2008	VERWALTUNGS UNIT PRIVATE	6KL-04A02	11/13/2008	11/28/2008	43	0	5,278	5,278	0
2008	CLEAN HARBORS INC	6KL-04A01	11/25/2008	11/26/2008	105	6,382	6,606	224	0
2008	ELISA OYJ - A SHARES	6KL-04A02	8/11/2008	11/26/2008	338	7,335	4,986	(2,350)	0
2008	GILEAD SCIENCES INC COM	6KL-04A06	11/25/2008	11/26/2008	20	886	900	14	0
2008	GILEAD SCIENCES INC COM	6KL-04A06	11/25/2008	11/26/2008	4	177	180	3	0
2008	GOOGLE INC CL A	6KL-04A06	11/25/2008	11/26/2008	15	4,262	4,350	88	0
2008	JO-ANN STORES INC	6KL-04A03	10/31/2008	11/26/2008	408	7,658	5,810	(1,848)	0
2008	JO-ANN STORES INC	6KL-04A03	8/11/2008	11/26/2008	417	10,804	5,938	(4,866)	0
2008	LONZA GROUP AG	6KL-04A02	8/11/2008	11/26/2008	51	7,254	3,960	(3,294)	0
2008	NESTLE S A REP RG SH ADR	6KL-04A02	8/11/2008	11/26/2008	183	8,378	6,359	(2,019)	0
2008	NEWCREST MNG LTD SPN ADR	6KL-04A02	8/11/2008	11/26/2008	204	4,300	3,356	(944)	0
2008	NISSAN MTR LTD SPN ADR	6KL-04A02	8/11/2008	11/26/2008	314	5,040	2,304	(2,736)	0
2008	NISSAN MTR LTD SPN ADR	6KL-04A02	9/22/2008	11/26/2008	168	2,491	1,233	(1,258)	0
2008	NOMURA HLDGS INC ADR	6KL-04A02	8/11/2008	11/26/2008	569	8,268	3,939	(4,329)	0
2008	NOVARTIS ADR	6KL-04A02	8/11/2008	11/26/2008	65	3,761	2,905	(856)	0
2008	NTT DOCOMO INC SPD ADR	6KL-04A02	8/11/2008	11/26/2008	669	10,637	11,726	1,089	0
2008	OAO GAZPROM SPON ADR	6KL-04A02	8/11/2008	11/26/2008	57	2,440	943	(1,497)	0
2008	OLYMPUS CORP ADR	6KL-04A02	8/11/2008	11/26/2008	255	8,673	4,820	(3,854)	0
2008	ON ASSIGNMENT INC COM	6KL-04A03	8/11/2008	11/26/2008	1,177	8,074	6,597	(1,477)	0
2008	ON ASSIGNMENT INC COM	6KL-04A03	10/31/2008	11/26/2008	1,411	12,770	7,909	(4,861)	0
2008	PETROLEO BRAS VTG SPD ADR	6KL-04A02	8/11/2008	11/26/2008	170	8,354	3,732	(4,623)	0
2008	PRUDENTIAL PLC ADR	6KL-04A02	8/11/2008	11/26/2008	381	8,668	3,590	(5,078)	0
2008	PT BUMI RESOURCES TBK-SL	6KL-04A02	8/12/2008	11/26/2008	11,000	6,160	715	(5,445)	0
2008	QUANTA SERVICES INC	6KL-04A03	10/31/2008	11/26/2008	325	6,289	4,908	(1,381)	0
2008	QUANTA SERVICES INC	6KL-04A03	8/11/2008	11/26/2008	389	12,724	5,874	(6,850)	0
2008	ROCHE HLDG LTD SPN ADR	6KL-04A02	8/11/2008	11/26/2008	53	4,571	3,623	(948)	0
2008	ROCK TENN CO CL A	6KL-04A03	10/31/2008	11/26/2008	284	8,489	9,343	854	0
2008	ROCK TENN CO CL A	6KL-04A03	8/11/2008	11/26/2008	340	12,757	11,185	(1,572)	0
2008	ROSS STORES INC COM	6KL-04A03	10/31/2008	11/26/2008	166	5,360	4,514	(846)	0
2008	ROSS STORES INC COM	6KL-04A03	8/11/2008	11/26/2008	312	12,642	8,485	(4,157)	0
2008	SECOM CO LTD ADR	6KL-04A02	10/9/2008	11/26/2008	58	4,297	5,455	1,158	0
2008	SHERWIN WILLIAMS	6KL-04A08	8/12/2008	11/26/2008	201	11,947	11,913	(34)	0
2008	SIBIR ENERGY ORD	6KL-04A02	8/11/2008	11/26/2008	809	8,705	1,214	(7,492)	0
2008	SMITH-NPHW PLC SPADR NEW	6KL-04A02	8/11/2008	11/26/2008	160	9,643	5,874	(3,769)	0
2008	SOUTHERN COMPANY	6KL-04A08	8/12/2008	11/26/2008	1,370	51,211	48,769	(2,442)	0
2008	STANDARD CHARTERED .5USD	6KL-04A02	11/13/2008	11/26/2008	574	0	6,831	6,831	0
2008	STATOILHYDRO ASA	6KL-04A02	8/11/2008	11/26/2008	109	3,141	1,857	(1,284)	0
2008	STRABAG AG	6KL-04A02	8/11/2008	11/26/2008	16	6,289	3,446	(2,843)	0
2008	SUBSEA 7 INC	6KL-04A02	8/11/2008	11/26/2008	427	9,074	2,413	(6,661)	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

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2008	SUNCOR ENERGY INC NPV	6KL-04A02	8/11/2008	11/26/2008	118	5,891	2,489	(3,402)	0
2008	SYNAPTICS INC	6KL-04A03	10/31/2008	11/26/2008	300	9,408	6,458	(2,950)	0
2008	SYNAPTICS INC	6KL-04A03	8/11/2008	11/26/2008	360	12,899	7,750	(5,149)	0
2008	SYNGENTA AG ADR	6KL-04A02	8/11/2008	11/26/2008	124	6,610	4,393	(2,217)	0
2008	TAKEDA PHARMACEUTCL ADR	6KL-04A02	8/11/2008	11/26/2008	328	9,017	7,570	(1,447)	0
2008	TELENORTE LES PART SPADR	6KL-04A02	8/11/2008	11/26/2008	572	13,219	8,258	(4,961)	0
2008	TELSTRA CORP ADR	6KL-04A02	8/11/2008	11/26/2008	831	16,828	11,509	(5,319)	0
2008	TESCO PLC SPNRD ADR	6KL-04A02	8/11/2008	11/26/2008	236	5,393	3,127	(2,266)	0
2008	THALES FN	6KL-04A02	8/11/2008	11/26/2008	182	10,756	7,198	(3,558)	0
2008	THORATEC CORP COM NEW	6KL-04A03	10/31/2008	11/26/2008	424	10,481	9,629	(852)	0
2008	THORATEC CORP COM NEW	6KL-04A03	8/11/2008	11/26/2008	508	12,781	11,537	(1,244)	0
2008	TRAVELERS COS INC	6KL-04A08	10/22/2008	11/26/2008	240	8,904	9,994	1,090	0
2008	TRAVELERS COS INC	6KL-04A08	10/23/2008	11/26/2008	410	15,445	17,073	1,628	0
2008	TREX CO INC	6KL-04A03	10/31/2008	11/26/2008	543	8,650	6,903	(1,747)	0
2008	TREX CO INC	6KL-04A03	8/11/2008	11/26/2008	651	12,844	8,276	(4,568)	0
2008	TRIQUINT SEMICONDUCTOR	6KL-04A03	10/31/2008	11/26/2008	1,622	6,991	4,006	(2,985)	0
2008	TRIQUINT SEMICONDUCTOR	6KL-04A03	8/11/2008	11/26/2008	1,945	12,798	4,804	(7,994)	0
2008	UNILEVER NV NY REG SHS	6KL-04A02	8/13/2008	11/26/2008	117	3,368	2,704	(664)	0
2008	UNILEVER NV NY REG SHS	6KL-04A02	8/11/2008	11/26/2008	499	14,132	11,530	(2,602)	0
2008	UNITED STS STL CORP NEW	6KL-04A08	9/3/2008	11/26/2008	130	15,337	3,758	(11,579)	0
2008	UNITED STS STL CORP NEW	6KL-04A08	8/12/2008	11/26/2008	120	15,750	3,469	(12,281)	0
2008	VODAFONE GROUP PLC NEW	6KL-04A02	8/11/2008	11/26/2008	414	11,207	8,198	(3,009)	0
2008	WELLPOINT INC	6KL-04A08	8/12/2008	11/26/2008	720	40,622	24,610	(16,012)	0
2008	WELLS FARGO & CO NEW DEL	6KL-04A08	10/15/2008	11/26/2008	890	30,394	24,583	(5,811)	0
2008	WSTN DIGITAL CORP DEL	6KL-04A08	8/12/2008	11/26/2008	1,290	37,694	15,622	(22,072)	0
2008	XSTRATA PLC	6KL-04A02	8/11/2008	11/26/2008	109	6,235	1,401	(4,834)	0
2008	YAMADA DENKI 9831	6KL-04A02	8/12/2008	11/26/2008	150	11,415	7,800	(3,615)	0
2008	ZURICH FINL SVCS SPN ADR	6KL-04A02	11/3/2008	11/26/2008	103	2,104	1,870	(234)	0
2008	ZURICH FINL SVCS SPN ADR	6KL-04A02	8/11/2008	11/26/2008	306	8,186	5,555	(2,631)	0
2008	ACTELION LTD	6KL-04A11	8/11/2008	11/25/2008	129	7,083	5,805	(1,278)	0
2008	ADMIRAL GROUP PLC	6KL-04A11	8/11/2008	11/25/2008	270	5,017	4,104	(913)	0
2008	AIR LIQUIDE ADR	6KL-04A11	8/11/2008	11/25/2008	328	8,184	5,396	(2,788)	0
2008	ALLEGHENY ENERGY INC COM	6KL-04A05	8/12/2008	11/25/2008	760	34,504	24,466	(10,038)	0
2008	ALLIANZ SE SPD ADR	6KL-04A11	8/11/2008	11/25/2008	1,120	19,186	7,909	(11,277)	0
2008	ALSTOM	6KL-04A11	9/4/2008	11/25/2008	8	770	440	(330)	0
2008	ALSTOM	6KL-04A11	8/11/2008	11/25/2008	66	7,067	3,630	(3,437)	0
2008	AMBASSADORS GROUP INC	6KL-04A11	2/12/2007	11/25/2008	13	388	108	0	(280)
2008	AMBASSADORS GROUP INC	6KL-04A11	10/29/2008	11/25/2008	10	102	83	(19)	0
2008	AMBASSADORS GROUP INC	6KL-04A11	11/15/2007	11/25/2008	10	175	83	0	(92)

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

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2008	AMBASSADORS GROUP INC	6KL-04A11	11/14/2007	11/25/2008	65	1,123	542	0	(581)
2008	AMERCO	6KL-04A12	8/12/2008	11/25/2008	810	29,614	27,594	(2,020)	0
2008	AMERICAN STATES WATER CO	6KL-04A11	10/29/2008	11/25/2008	6	181	194	13	0
2008	AMERICAN STATES WATER CO	6KL-04A11	8/11/2008	11/25/2008	46	1,911	1,487	(424)	0
2008	AMERICAN TOWER CORP CL A	6KL-04A06	9/9/2008	11/25/2008	69	2,743	1,693	(1,050)	0
2008	AMERICAN TOWER CORP CL A	6KL-04A06	8/7/2008	11/25/2008	1,299	53,960	31,866	(22,094)	0
2008	AMGEN INC COM PV \$0.0001	6KL-04A06	10/28/2008	11/25/2008	672	39,010	36,707	(2,303)	0
2008	ANGLO AMERN PLC ADR	6KL-04A05	8/12/2008	11/25/2008	220	5,590	2,447	(3,143)	0
2008	ANGLO AMERN PLC ADR	6KL-04A05	8/21/2008	11/25/2008	1	27	11	(16)	0
2008	ANGLO AMERN PLC ADR	6KL-04A05	8/20/2008	11/25/2008	2	52	22	(30)	0
2008	ANGLO AMERN PLC ADR	6KL-04A11	10/31/2008	11/25/2008	275	3,495	3,050	(445)	0
2008	ANGLO AMERN PLC ADR	6KL-04A11	8/11/2008	11/25/2008	304	7,685	3,372	(4,313)	0
2008	APOGEE ENTERPRISES	6KL-04A11	10/29/2008	11/25/2008	22	193	150	(43)	0
2008	APOGEE ENTERPRISES	6KL-04A11	8/11/2008	11/25/2008	193	3,748	1,319	(2,429)	0
2008	ARACRUZ CELULSE B SPNADR	6KL-04A11	8/11/2008	11/25/2008	80	4,978	716	(4,262)	0
2008	ARBITRON INC	6KL-04A11	10/29/2008	11/25/2008	20	613	290	(323)	0
2008	ARBITRON INC	6KL-04A11	8/11/2008	11/25/2008	184	9,193	2,672	(6,521)	0
2008	ARTHROCARE CORP	6KL-04A11	8/11/2008	11/25/2008	138	2,923	1,796	(1,127)	0
2008	ARTHROCARE CORP	6KL-04A11	10/29/2008	11/25/2008	16	296	208	(88)	0
2008	ASSURED GUARANTY LTD	6KL-04A11	10/29/2008	11/25/2008	26	256	222	(34)	0
2008	ASSURED GUARANTY LTD	6KL-04A11	8/11/2008	11/25/2008	215	3,006	1,833	(1,173)	0
2008	ASSURED GUARANTY LTD	6KL-04A12	8/12/2008	11/25/2008	940	13,141	9,109	(4,032)	0
2008	AT&T INC	6KL-04A06	8/7/2008	11/25/2008	1,515	45,995	41,225	(4,770)	0
2008	AT&T INC	6KL-04A12	10/21/2008	11/25/2008	819	21,941	22,360	419	0
2008	AUTODESK INC DEL PV\$0 01	6KL-04A06	10/28/2008	11/25/2008	105	2,234	1,668	(566)	0
2008	AUTODESK INC DEL PV\$0 01	6KL-04A06	9/9/2008	11/25/2008	39	1,334	619	(715)	0
2008	AUTODESK INC DEL PV\$0 01	6KL-04A06	8/7/2008	11/25/2008	1,688	58,017	26,809	(31,208)	0
2008	AXA	6KL-04A11	8/11/2008	11/25/2008	290	9,709	4,793	(4,916)	0
2008	AXSYS TECHNOLOGIES INC	6KL-04A11	10/31/2008	11/25/2008	147	9,551	9,377	(174)	0
2008	AXSYS TECHNOLOGIES INC	6KL-04A11	8/11/2008	11/25/2008	176	12,888	11,227	(1,661)	0
2008	BAE SYS PLC SPN ADR	6KL-04A11	8/13/2008	11/25/2008	15	536	305	(231)	0
2008	BAE SYS PLC SPN ADR	6KL-04A11	8/13/2008	11/25/2008	19	684	387	(297)	0
2008	BAE SYS PLC SPN ADR	6KL-04A11	8/11/2008	11/25/2008	400	14,560	8,144	(6,416)	0
2008	BAE SYS PLC SPN ADR	6KL-04A11	8/11/2008	11/25/2008	258	9,482	5,253	(4,229)	0
2008	BALDOR ELECTRIC CO	6KL-04A11	10/29/2008	11/25/2008	42	685	583	(102)	0
2008	BALDOR ELECTRIC CO	6KL-04A11	8/11/2008	11/25/2008	363	13,718	5,040	(8,678)	0
2008	BANK HAWAII CORP	6KL-04A11	10/29/2008	11/25/2008	30	1,446	1,255	(191)	0
2008	BANK HAWAII CORP	6KL-04A11	8/11/2008	11/25/2008	262	14,541	10,962	(3,579)	0
2008	BASF SE SPONSORED ADR	6KL-04A11	8/11/2008	11/25/2008	320	19,155	10,400	(8,755)	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

Year	Security Description	Account	Purchase	Sale	Qty	Cost	Proceeds	ST Gain/(Loss)	LT Gain/(Loss)
2008	BAXTER INTERNTL INC	6KL-04A12	8/12/2008	11/25/2008	630	44,176	33,769	(10,407)	0
2008	BAYER AG SP ADR	6KL-04A11	10/29/2008	11/25/2008	38	2,041	2,037	(4)	0
2008	BAYER AG SP ADR	6KL-04A11	8/11/2008	11/25/2008	147	11,966	7,881	(4,085)	0
2008	BEIJING CAP INT AIRPT- H	6KL-04A05	8/12/2008	11/25/2008	16,000	11,680	8,000	(3,680)	0
2008	BERKSHIRE HATHAWAY CLB	6KL-04A05	8/12/2008	11/25/2008	10	38,520	30,270	(8,250)	0
2008	BEST BUY CO INC	6KL-04A06	10/28/2008	11/25/2008	429	9,884	8,438	(1,446)	0
2008	BEST BUY CO INC	6KL-04A06	8/7/2008	11/25/2008	1,078	43,810	21,204	(22,606)	0
2008	BEST BUY CO INC	6KL-04A06	6/18/2002	11/25/2008	211	5,627	4,150	0	(1,477)
2008	BG GROUP PLC SPON ADR	6KL-04A11	9/4/2008	11/25/2008	66	6,265	4,442	(1,823)	0
2008	BHP BILLITON LTD ADR	6KL-04A05	8/12/2008	11/25/2008	80	5,087	3,045	(2,042)	0
2008	BHP BILLITON LTD ADR	6KL-04A11	8/11/2008	11/25/2008	725	46,647	27,637	(19,010)	0
2008	BHP BILLITON PLC SP ADR	6KL-04A11	8/11/2008	11/25/2008	282	15,936	9,160	(6,776)	0
2008	BIG LOTS INC COM	6KL-04A11	8/11/2008	11/25/2008	374	12,720	5,846	(6,874)	0
2008	BIG LOTS INC COM	6KL-04A11	10/31/2008	11/25/2008	312	7,656	4,877	(2,779)	0
2008	BK YOKOHAMA LTD JAPN ADR	6KL-04A11	10/29/2008	11/25/2008	113	5,209	5,238	29	0
2008	BLACKBAUD INC	6KL-04A11	4/24/2008	11/25/2008	7	163	83	(80)	0
2008	BLACKBAUD INC	6KL-04A11	10/29/2008	11/25/2008	28	384	330	(54)	0
2008	BLACKBAUD INC	6KL-04A11	8/11/2008	11/25/2008	138	3,044	1,628	(1,416)	0
2008	BLACKBAUD INC	6KL-04A11	5/8/2008	11/25/2008	70	1,665	826	(839)	0
2008	BLACKBAUD INC	6KL-04A11	5/2/2008	11/25/2008	25	601	295	(306)	0
2008	BP PLC SPON ADR	6KL-04A11	10/31/2008	11/25/2008	317	15,375	15,070	(305)	0
2008	BRITISH AMN TOBACO SPADR	6KL-04A11	8/11/2008	11/25/2008	300	21,681	16,207	(5,474)	0
2008	BRITISH AMN TOBACO SPADR	6KL-04A11	8/11/2008	11/25/2008	122	8,790	6,591	(2,199)	0
2008	BROOKFIELD ASSET MGMT	6KL-04A05	8/12/2008	11/25/2008	2,230	70,290	28,401	(41,889)	0
2008	BROOKFIELD ASSET MGMT	6KL-04A11	8/11/2008	11/25/2008	310	9,889	3,981	(5,908)	0
2008	BURLNGTN N SNTA FE\$0 01	6KL-04A05	8/12/2008	11/25/2008	450	43,497	33,503	(9,994)	0
2008	CABELAS INC	6KL-04A12	8/12/2008	11/25/2008	1,130	12,656	6,192	(6,464)	0
2008	CADBURY PLC ADR	6KL-04A11	8/11/2008	11/25/2008	400	19,308	13,150	(6,158)	0
2008	CAL MAINE FDS INC COM NW	6KL-04A11	8/11/2008	11/25/2008	298	12,868	6,937	(5,931)	0
2008	CAL MAINE FDS INC COM NW	6KL-04A11	10/31/2008	11/25/2008	248	7,299	5,773	(1,526)	0
2008	CALPINE CORP	6KL-04A12	9/25/2008	11/25/2008	640	8,787	4,822	(3,965)	0
2008	CALPINE CORP	6KL-04A12	8/12/2008	11/25/2008	2,670	43,521	20,116	(23,405)	0
2008	CANADIAN NATL RAILWAY CO	6KL-04A11	8/11/2008	11/25/2008	365	19,236	12,611	(6,625)	0
2008	CANADIAN PACIFIC RAILWAY	6KL-04A11	8/11/2008	11/25/2008	310	19,639	9,448	(10,191)	0
2008	CANON INC ADR REP5SH	6KL-04A11	8/11/2008	11/25/2008	180	8,744	5,370	(3,374)	0
2008	CARBO CERAMICS INC	6KL-04A11	10/29/2008	11/25/2008	16	588	667	79	0
2008	CARBO CERAMICS INC	6KL-04A11	8/11/2008	11/25/2008	145	7,479	6,044	(1,435)	0
2008	CARNIVAL CORP PAIRED SHS	6KL-04A05	9/2/2008	11/25/2008	956	37,858	16,151	(21,707)	0
2008	CEC ENTMT INC KANS \$0 1	6KL-04A11	10/31/2008	11/25/2008	287	7,138	4,556	(2,582)	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

<u>Year</u>	<u>Security Description</u>	<u>Account</u>	<u>Purchase</u>	<u>Sale</u>	<u>Qty</u>	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain/(Loss)</u>	<u>LT Gain/(Loss)</u>
2008	CEC ENTMT INC KANS \$0 1	6KL-04A11	8/11/2008	11/25/2008	344	12,769	5,461	(7,308)	0
2008	CHAMPION ENTRPRISES INC	6KL-04A12	8/12/2008	11/25/2008	4,820	20,581	2,940	(17,641)	0
2008	CHARMING SHOPPES INC	6KL-04A11	8/11/2008	11/25/2008	1,264	7,774	1,684	(6,090)	0
2008	CHARMING SHOPPES INC	6KL-04A11	10/29/2008	11/25/2008	148	182	197	15	0
2008	CHILDRENS PL RETL STRS	6KL-04A11	8/11/2008	11/25/2008	334	12,662	7,238	(5,424)	0
2008	CHILDRENS PL RETL STRS	6KL-04A11	10/31/2008	11/25/2008	278	9,313	6,024	(3,289)	0
2008	CHINA LIFE INS CO SP ADR	6KL-04A05	8/12/2008	11/25/2008	645	34,437	24,712	(9,725)	0
2008	CHINA UNICOM HONG KONG	6KL-04A05	8/12/2008	11/25/2008	1,477	28,890	17,325	(11,565)	0
2008	CIA VALE DO RIO DOCE AD	6KL-04A11	8/11/2008	11/25/2008	1,345	33,558	15,213	(18,345)	0
2008	CISCO SYSTEMS INC COM	6KL-04A06	4/14/1997	11/25/2008	205	1,175	3,184	0	2,009
2008	CLARCOR INC	6KL-04A11	8/11/2008	11/25/2008	327	13,943	9,844	(4,099)	0
2008	CLARCOR INC	6KL-04A11	10/29/2008	11/25/2008	38	1,291	1,144	(147)	0
2008	CME GROUP INC	6KL-04A05	8/12/2008	11/25/2008	111	38,698	21,338	(17,360)	0
2008	CNOOC LTD ADR	6KL-04A05	8/12/2008	11/25/2008	350	45,308	25,001	(20,308)	0
2008	COACH INC	6KL-04A06	10/28/2008	11/25/2008	2,173	38,636	36,443	(2,193)	0
2008	COCA COLA COM	6KL-04A12	8/12/2008	11/25/2008	410	22,312	18,628	(3,684)	0
2008	COHERENT INC CAL	6KL-04A11	8/11/2008	11/25/2008	104	3,847	2,693	(1,154)	0
2008	COHERENT INC CAL	6KL-04A11	10/29/2008	11/25/2008	13	308	337	29	0
2008	COMMERCIAL METALS CO COM	6KL-04A11	8/11/2008	11/25/2008	45	1,158	401	(758)	0
2008	COMMERCIAL METALS CO COM	6KL-04A11	10/29/2008	11/25/2008	5	53	45	(9)	0
2008	COMP DE BEBIDAS SPN ADR	6KL-04A11	10/31/2008	11/25/2008	98	4,205	4,219	14	0
2008	COMPASS MINERALS INTL	6KL-04A11	10/31/2008	11/25/2008	177	9,360	8,907	(453)	0
2008	COMPASS MINERALS INTL	6KL-04A11	8/11/2008	11/25/2008	212	12,784	10,668	(2,116)	0
2008	COOPER INDSTRS LTD CL A	6KL-04A11	8/11/2008	11/25/2008	535	23,995	11,529	(12,466)	0
2008	CORE LAB N V COM	6KL-04A11	8/11/2008	11/25/2008	85	10,244	5,522	(4,722)	0
2008	CORP OFFICE PTYS TRUST	6KL-04A11	8/11/2008	11/25/2008	214	8,815	5,627	(3,188)	0
2008	CORP OFFICE PTYS TRUST	6KL-04A11	10/29/2008	11/25/2008	25	681	657	(24)	0
2008	COSTCO WHOLESALE CRP DEL	6KL-04A06	10/28/2008	11/25/2008	710	38,553	35,457	(3,096)	0
2008	CRAWFORD & COMPANY CL B	6KL-04A11	8/11/2008	11/25/2008	1,083	15,801	12,477	(3,324)	0
2008	CRAWFORD & COMPANY CL B	6KL-04A11	10/31/2008	11/25/2008	903	13,373	10,403	(2,970)	0
2008	CREDICORP LTD COM PV \$5	6KL-04A11	8/11/2008	11/25/2008	109	8,053	4,462	(3,591)	0
2008	CREDIT SUISSE GP SP ADR	6KL-04A11	10/31/2008	11/25/2008	78	2,959	2,071	(888)	0
2008	CREDIT SUISSE GP SP ADR	6KL-04A11	10/17/2008	11/25/2008	143	7,053	3,797	(3,256)	0
2008	CREDO PETE CORP PV \$0 10	6KL-04A11	8/11/2008	11/25/2008	191	1,860	1,505	(355)	0
2008	CREDO PETE CORP PV \$0 10	6KL-04A11	10/29/2008	11/25/2008	22	168	173	5	0
2008	CSG SYSTS INTL INC COM	6KL-04A11	10/31/2008	11/25/2008	541	8,986	8,070	(916)	0
2008	CSG SYSTS INTL INC COM	6KL-04A11	8/11/2008	11/25/2008	650	12,792	9,696	(3,096)	0
2008	DAWSON GEOPHYSICL CO	6KL-04A11	10/29/2008	11/25/2008	7	160	126	(34)	0
2008	DAWSON GEOPHYSICL CO	6KL-04A11	8/11/2008	11/25/2008	65	4,009	1,166	(2,843)	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

Year	Security Description	Account	Purchase	Sale	Qty	Cost	Proceeds	ST Gain/(Loss)	LT Gain/(Loss)
2008	DEUTSCHE BOERSE AG	6KL-04A05	8/12/2008	11/25/2008	325	33,452	22,490	(10,962)	0
2008	DEUTSCHE BOERSE AG	6KL-04A11	8/11/2008	11/25/2008	130	13,835	9,100	(4,735)	0
2008	DEUTSCHE TELE AG SPN ADR	6KL-04A11	10/31/2008	11/25/2008	123	1,836	1,739	(97)	0
2008	DEUTSCHE TELE AG SPN ADR	6KL-04A11	10/15/2008	11/25/2008	439	6,111	6,207	96	0
2008	DIAGEO PLC SPSP ADR NEW	6KL-04A11	8/11/2008	11/25/2008	315	24,063	17,251	(6,812)	0
2008	DIAMOND FOODS INC	6KL-04A11	8/11/2008	11/25/2008	195	5,017	5,281	264	0
2008	DIAMOND FOODS INC	6KL-04A11	10/29/2008	11/25/2008	22	608	596	(12)	0
2008	DIGITAL RLTY TR INC	6KL-04A11	10/29/2008	11/25/2008	14	420	361	(59)	0
2008	DIGITAL RLTY TR INC	6KL-04A11	10/7/2008	11/25/2008	56	2,158	1,444	(714)	0
2008	DIGITAL RLTY TR INC	6KL-04A11	8/11/2008	11/25/2008	75	3,491	1,934	(1,557)	0
2008	DIME COMMUNITY BANCSHRS	6KL-04A11	10/29/2008	11/25/2008	85	1,316	1,132	(184)	0
2008	DIME COMMUNITY BANCSHRS	6KL-04A11	8/11/2008	11/25/2008	726	11,935	9,670	(2,265)	0
2008	DIONEX DEL COM PV \$0.001	6KL-04A11	8/11/2008	11/25/2008	171	12,115	8,528	(3,587)	0
2008	DIONEX DEL COM PV \$0.001	6KL-04A11	10/29/2008	11/25/2008	20	944	997	53	0
2008	DOLLAR TREE INC	6KL-04A11	8/11/2008	11/25/2008	308	12,680	12,400	(280)	0
2008	DOLLAR TREE INC	6KL-04A11	10/31/2008	11/25/2008	257	10,031	10,347	316	0
2008	E.ON AG ADR	6KL-04A11	8/11/2008	11/25/2008	228	13,217	8,010	(5,207)	0
2008	EAST JAPAN RY CO ADR	6KL-04A11	10/24/2008	11/25/2008	18	871	936	65	0
2008	EAST JAPAN RY CO ADR	6KL-04A11	10/16/2008	11/25/2008	95	4,293	4,940	647	0
2008	EAST WEST BANCORP INC	6KL-04A05	8/20/2008	11/25/2008	826	10,168	10,813	645	0
2008	EAST WEST BANCORP INC	6KL-04A05	8/12/2008	11/25/2008	2,120	29,828	27,753	(2,075)	0
2008	EAST WEST BANCORP INC	6KL-04A12	8/12/2008	11/25/2008	44	619	602	(17)	0
2008	EHEALTH INC	6KL-04A11	10/29/2008	11/25/2008	44	572	454	(118)	0
2008	EHEALTH INC	6KL-04A11	8/11/2008	11/25/2008	369	5,458	3,808	(1,650)	0
2008	EL PASO CORPORATION	6KL-04A05	8/12/2008	11/25/2008	1,390	22,949	9,175	(13,774)	0
2008	ENCANA CORP	6KL-04A05	8/12/2008	11/25/2008	690	46,202	28,692	(17,510)	0
2008	ENCORE ACQUISITION CO	6KL-04A11	10/29/2008	11/25/2008	33	960	782	(178)	0
2008	ENCORE ACQUISITION CO	6KL-04A11	8/11/2008	11/25/2008	289	13,233	6,849	(6,384)	0
2008	ENSIGN ENERGY SVCS INC	6KL-04A11	8/11/2008	11/25/2008	280	5,099	2,952	(2,147)	0
2008	ESCO TECHNOLOGIES INC	6KL-04A11	10/29/2008	11/25/2008	11	378	320	(58)	0
2008	ESCO TECHNOLOGIES INC	6KL-04A11	8/11/2008	11/25/2008	99	4,473	2,883	(1,590)	0
2008	FINISH LINE INC CL A	6KL-04A11	10/31/2008	11/25/2008	965	9,081	4,162	(4,919)	0
2008	FINISH LINE INC CL A	6KL-04A11	8/11/2008	11/25/2008	1,158	12,692	4,994	(7,698)	0
2008	FRANKLIN RES INC	6KL-04A05	8/12/2008	11/25/2008	280	28,885	15,574	(13,311)	0
2008	FREDS INC CL A	6KL-04A11	8/11/2008	11/25/2008	862	12,740	8,692	(4,048)	0
2008	FREDS INC CL A	6KL-04A11	10/31/2008	11/25/2008	719	8,966	7,250	(1,716)	0
2008	FRESENIUS MEDICAL CARE	6KL-04A11	8/11/2008	11/25/2008	170	9,387	7,777	(1,610)	0
2008	FUEL TECH INC	6KL-04A11	8/11/2008	11/25/2008	54	840	404	(436)	0
2008	FUEL TECH INC	6KL-04A11	10/29/2008	11/25/2008	6	60	45	(15)	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

<u>Year</u>	<u>Security Description</u>	<u>Account</u>	<u>Purchase</u>	<u>Sale</u>	<u>Qty</u>	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain/(Loss)</u>	<u>LT Gain/(Loss)</u>
2008	GAIAM INC CL A	6KL-04A11	10/29/2008	11/25/2008	32	234	131	(103)	0
2008	GAIAM INC CL A	6KL-04A11	8/11/2008	11/25/2008	272	3,876	1,114	(2,762)	0
2008	GDF SUEZ ADR	6KL-04A11	8/11/2008	11/25/2008	131	7,303	5,371	(1,932)	0
2008	GENESEE & WYOM CL A	6KL-04A11	10/29/2008	11/25/2008	44	1,339	1,206	(133)	0
2008	GENESEE & WYOM CL A	6KL-04A11	8/11/2008	11/25/2008	379	16,570	10,384	(6,186)	0
2008	GENTEX CORP	6KL-04A11	8/11/2008	11/25/2008	725	11,760	5,815	(5,945)	0
2008	GENTEX CORP	6KL-04A11	10/29/2008	11/25/2008	85	739	682	(57)	0
2008	GENZYME CORPORATION	6KL-04A06	10/28/2008	11/25/2008	570	39,296	37,158	(2,138)	0
2008	GILDAN ACTIVEWEAR INC	6KL-04A11	8/11/2008	11/25/2008	174	4,703	3,094	(1,609)	0
2008	GLAXOSMITHKLINE PLC ADR	6KL-04A11	10/15/2008	11/25/2008	47	1,734	1,603	(131)	0
2008	GLAXOSMITHKLINE PLC ADR	6KL-04A11	10/13/2008	11/25/2008	43	1,616	1,467	(149)	0
2008	GLAXOSMITHKLINE PLC ADR	6KL-04A11	8/11/2008	11/25/2008	190	9,244	6,481	(2,763)	0
2008	GOLD FIELDS SP ADR NEW	6KL-04A11	8/11/2008	11/25/2008	518	4,553	4,109	(444)	0
2008	GOLD FIELDS SP ADR NEW	6KL-04A11	10/10/2008	11/25/2008	52	473	412	(61)	0
2008	GOLDMAN SACHS GROUP INC	6KL-04A05	8/12/2008	11/25/2008	200	34,180	13,714	(20,466)	0
2008	GREEN MOUNTN COFFEE ROS	6KL-04A11	10/29/2008	11/25/2008	16	448	537	89	0
2008	GREEN MOUNTN COFFEE ROS	6KL-04A11	8/11/2008	11/25/2008	131	4,979	4,400	(579)	0
2008	GUARANTY FINL GROUP INC	6KL-04A05	8/12/2008	11/25/2008	1,550	7,502	1,566	(5,937)	0
2008	HAIN CELESTIAL GROUP INC	6KL-04A11	10/29/2008	11/25/2008	21	424	326	(98)	0
2008	HAIN CELESTIAL GROUP INC	6KL-04A11	8/11/2008	11/25/2008	181	4,816	2,813	(2,003)	0
2008	HEALTHWAYS, INC	6KL-04A11	10/29/2008	11/25/2008	9	80	63	(17)	0
2008	HEALTHWAYS, INC	6KL-04A11	8/11/2008	11/25/2008	77	2,086	541	(1,545)	0
2008	HENDERSON LAND DEVELOPMT	6KL-04A05	10/30/2008	11/25/2008	5,000	17,500	15,250	(2,250)	0
2008	HERMAN MILLER INC COM	6KL-04A11	10/29/2008	11/25/2008	14	284	185	(99)	0
2008	HERMAN MILLER INC COM	6KL-04A11	8/11/2008	11/25/2008	117	3,349	1,543	(1,806)	0
2008	HIBBETT SPORTS INC	6KL-04A11	10/29/2008	11/25/2008	16	265	218	(47)	0
2008	HIBBETT SPORTS INC	6KL-04A11	1/25/2008	11/25/2008	75	1,196	1,023	(173)	0
2008	HIBBETT SPORTS INC	6KL-04A11	1/15/2008	11/25/2008	55	712	750	38	0
2008	HIBBETT SPORTS INC	6KL-04A11	8/24/2007	11/25/2008	1	25	14	(11)	(11)
2008	HUANENG PWR INTL SP ADR	6KL-04A05	8/12/2008	11/25/2008	470	13,592	10,810	(2,782)	0
2008	ICAP PLC SPONSORED ADR	6KL-04A11	8/11/2008	11/25/2008	291	5,878	2,535	(3,343)	0
2008	ICAP PLC SPONSORED ADR	6KL-04A11	10/10/2008	11/25/2008	63	636	549	(87)	0
2008	ICAP PLC SPONSORED ADR	6KL-04A11	10/9/2008	11/25/2008	105	1,199	915	(284)	0
2008	ICICI BANK LTD SPD ADR	6KL-04A05	8/12/2008	11/25/2008	355	11,772	4,708	(7,064)	0
2008	ICU MEDICAL INC	6KL-04A11	10/29/2008	11/25/2008	11	349	312	(37)	0
2008	ICU MEDICAL INC	6KL-04A11	9/25/2008	11/25/2008	94	3,010	2,663	(347)	0
2008	IDEXX LAB INC DEL \$0 10	6KL-04A11	10/29/2008	11/25/2008	31	1,078	896	(182)	0
2008	IDEXX LAB INC DEL \$0 10	6KL-04A11	8/11/2008	11/25/2008	267	15,035	7,720	(7,315)	0
2008	IMPERIAL OIL LTD COM NEW	6KL-04A05	8/12/2008	11/25/2008	1,045	47,109	32,374	(14,735)	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

<u>Year</u>	<u>Security Description</u>	<u>Account</u>	<u>Purchase</u>	<u>Sale</u>	<u>Qty</u>	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain/(Loss)</u>	<u>LT Gain/(Loss)</u>
2008	INDEPENDENT BK CORP MASS	6KL-04A11	8/20/2008	11/25/2008	108	2,967	2,380	(587)	0
2008	INDEPENDENT BK CORP MASS	6KL-04A11	10/29/2008	11/25/2008	18	496	397	(99)	0
2008	INDEPENDENT BK CORP MASS	6KL-04A11	9/25/2008	11/25/2008	46	1,395	1,014	(381)	0
2008	INGERSOLL RAND CO LTD A	6KL-04A11	8/11/2008	11/25/2008	600	24,084	8,203	(15,881)	0
2008	INTEL CORP	6KL-04A06	4/13/1998	11/25/2008	67	1,267	894	0	(373)
2008	INTEL CORP	6KL-04A06	9/9/2008	11/25/2008	422	8,659	5,634	(3,025)	0
2008	INTEL CORP	6KL-04A06	8/7/2008	11/25/2008	653	15,450	8,718	(6,732)	0
2008	INTEL CORP	6KL-04A06	1/29/2008	11/25/2008	400	8,156	5,340	(2,816)	0
2008	INTEL CORP	6KL-04A06	12/20/2006	11/25/2008	400	8,340	5,340	0	(3,000)
2008	INTEL CORP	6KL-04A06	2/27/2006	11/25/2008	300	6,192	4,005	0	(2,187)
2008	INTEL CORP	6KL-04A06	11/19/2004	11/25/2008	400	9,848	5,340	0	(4,508)
2008	INTERFACE INC CL A	6KL-04A11	10/29/2008	11/25/2008	10	66	48	(18)	0
2008	INTERFACE INC CL A	6KL-04A11	8/11/2008	11/25/2008	90	1,129	430	(699)	0
2008	INTESA SANPAOLO SPON ADR	6KL-04A11	8/11/2008	11/25/2008	190	6,753	3,414	(3,339)	0
2008	INTL BUSINESS MACHINES	6KL-04A06	9/9/2008	11/25/2008	470	54,652	37,343	(17,309)	0
2008	ISHARES MSCI JAPAN INDEX	6KL-04A11	8/11/2008	11/25/2008	3,614	42,356	30,936	(11,420)	0
2008	ITRON INC	6KL-04A11	10/29/2008	11/25/2008	14	717	572	(145)	0
2008	ITRON INC	6KL-04A11	8/11/2008	11/25/2008	139	13,931	5,675	(8,256)	0
2008	JARDINE MATHESON HD UNSP	6KL-04A11	8/11/2008	11/25/2008	505	15,832	8,737	(7,096)	0
2008	JO-ANN STORES INC	6KL-04A11	8/11/2008	11/25/2008	72	1,866	919	(947)	0
2008	JONES LANG LASALLE INC	6KL-04A11	10/22/2008	11/25/2008	157	4,435	3,482	(953)	0
2008	JONES LANG LASALLE INC	6KL-04A11	10/29/2008	11/25/2008	18	555	399	(156)	0
2008	J2 GLOBAL COMMNCTNS NEW	6KL-04A11	8/11/2008	11/25/2008	397	10,771	6,469	(4,302)	0
2008	J2 GLOBAL COMMNCTNS NEW	6KL-04A11	10/29/2008	11/25/2008	46	748	750	2	0
2008	K & S AG NPV	6KL-04A11	8/11/2008	11/25/2008	134	14,464	5,360	(9,104)	0
2008	K & S AG NPV	6KL-04A11	10/9/2008	11/25/2008	10	534	400	(134)	0
2008	KADANT INC	6KL-04A11	10/29/2008	11/25/2008	6	91	83	(8)	0
2008	KADANT INC	6KL-04A11	8/11/2008	11/25/2008	48	1,174	667	(507)	0
2008	KANSAS CITY SOUTHERN	6KL-04A05	8/12/2008	11/25/2008	320	16,544	6,374	(10,170)	0
2008	KANSAS CITY SOUTHERN	6KL-04A05	8/3/2007	11/25/2008	445	14,961	8,864	0	(6,097)
2008	KANSAS CITY SOUTHERN	6KL-04A05	12/20/2006	11/25/2008	186	5,245	3,705	0	(1,540)
2008	KAO CORP SPD ADR	6KL-04A11	8/11/2008	11/25/2008	29	7,888	8,033	145	0
2008	KONAMI CORP SPON ADR	6KL-04A11	10/29/2008	11/25/2008	304	5,229	6,547	1,318	0
2008	KONINKLIJKE AHOLD NV ADR	6KL-04A11	10/6/2008	11/25/2008	250	2,818	2,808	(11)	0
2008	KONINKLIJKE AHOLD NV ADR	6KL-04A11	10/3/2008	11/25/2008	145	1,691	1,628	(63)	0
2008	KONINKLIJKE AHOLD NV ADR	6KL-04A11	10/3/2008	11/25/2008	145	1,676	1,628	(48)	0
2008	LANDAUER INC PV \$ 10 DEL	6KL-04A11	8/18/2003	11/25/2008	55	2,126	2,935	0	809
2008	LANDAUER INC PV \$ 10 DEL	6KL-04A11	7/24/2002	11/25/2008	17	555	907	0	352
2008	LANDAUER INC PV \$ 10 DEL	6KL-04A11	10/29/2008	11/25/2008	28	1,456	1,494	38	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

<u>Year</u>	<u>Security Description</u>	<u>Account</u>	<u>Purchase</u>	<u>Sale</u>	<u>Qty</u>	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain/(Loss)</u>	<u>LT Gain/(Loss)</u>
2008	LANDAUER INC PV \$ 10 DEL	6KL-04A11	8/11/2008	11/25/2008	112	7,241	5,977	(1,264)	0
2008	LANDAUER INC PV \$ 10 DEL	6KL-04A11	7/3/2007	11/25/2008	20	1,000	1,067	0	67
2008	LANDAUER INC PV \$ 10 DEL	6KL-04A11	10/14/2005	11/25/2008	30	1,412	1,601	0	189
2008	LAS VEGAS SANDS CORP	6KL-04A05	8/12/2008	11/25/2008	400	22,480	1,624	(20,856)	0
2008	LAS VEGAS SANDS CORP	6KL-04A05	8/18/2008	11/25/2008	275	14,306	1,117	(13,189)	0
2008	LAYNE CHRISTENSEN CO	6KL-04A11	10/29/2008	11/25/2008	9	208	163	(45)	0
2008	LAYNE CHRISTENSEN CO	6KL-04A11	8/11/2008	11/25/2008	83	3,980	1,499	(2,481)	0
2008	LEGG MASON INC	6KL-04A05	8/12/2008	11/25/2008	830	35,574	12,882	(22,692)	0
2008	LEUCADIA NATL CORP	6KL-04A05	8/12/2008	11/25/2008	815	37,009	12,049	(24,960)	0
2008	LIFEWAY FOODS INC	6KL-04A11	8/11/2008	11/25/2008	321	4,828	2,202	(2,626)	0
2008	LIFEWAY FOODS INC	6KL-04A11	10/29/2008	11/25/2008	38	357	261	(96)	0
2008	LINDSAY CORPORATION	6KL-04A11	8/11/2008	11/25/2008	113	10,425	4,362	(6,063)	0
2008	LINDSAY CORPORATION	6KL-04A11	10/29/2008	11/25/2008	14	624	540	(84)	0
2008	LKQ CORP	6KL-04A11	10/29/2008	11/25/2008	51	594	521	(73)	0
2008	LKQ CORP	6KL-04A11	8/11/2008	11/25/2008	228	4,820	2,328	(2,492)	0
2008	LKQ CORP	6KL-04A11	7/1/2008	11/25/2008	85	1,533	868	(665)	0
2008	LKQ CORP	6KL-04A11	7/24/2007	11/25/2008	90	1,337	919	0	(418)
2008	LKQ CORP	6KL-04A11	6/21/2007	11/25/2008	30	361	306	0	(55)
2008	LONDON STK EXCHANGE GROU	6KL-04A05	8/12/2008	11/25/2008	2,225	38,381	19,135	(19,246)	0
2008	LOWE'S COMPANIES INC	6KL-04A06	8/7/2008	11/25/2008	1,956	41,232	39,196	(2,036)	0
2008	LOWE'S COMPANIES INC	6KL-04A06	5/18/2007	11/25/2008	200	6,514	4,008	0	(2,506)
2008	LOWE'S COMPANIES INC	6KL-04A06	4/22/2005	11/25/2008	43	1,124	862	0	(262)
2008	MANULIFE FINANCIAL CORP	6KL-04A11	8/11/2008	11/25/2008	275	9,721	4,414	(5,307)	0
2008	MEMC ELECTR MATLS INC	6KL-04A05	8/12/2008	11/25/2008	830	38,155	11,155	(27,000)	0
2008	MERIDIAN BIOSCIENCE INC	6KL-04A01	10/29/2008	11/25/2008	53	1,179	1,203	24	0
2008	MERIDIAN BIOSCIENCE INC	6KL-04A01	8/11/2008	11/25/2008	358	9,705	8,123	(1,582)	0
2008	MERIDIAN BIOSCIENCE INC	6KL-04A11	8/11/2008	11/25/2008	93	2,521	2,112	(409)	0
2008	MET PRO CORP	6KL-04A01	10/29/2008	11/25/2008	15	145	144	(1)	0
2008	MET PRO CORP	6KL-04A01	8/11/2008	11/25/2008	130	2,079	1,245	(834)	0
2008	MIDDLEBY CORP COM	6KL-04A01	10/29/2008	11/25/2008	8	282	216	(66)	0
2008	MIDDLEBY CORP COM	6KL-04A01	8/11/2008	11/25/2008	70	4,031	1,890	(2,141)	0
2008	MILLICOM INTL CELLULAR	6KL-04A11	9/25/2008	11/25/2008	28	2,049	963	(1,086)	0
2008	MILLICOM INTL CELLULAR	6KL-04A11	8/11/2008	11/25/2008	186	14,861	6,399	(8,462)	0
2008	MINERALS TECHNOLOGIES	6KL-04A01	10/29/2008	11/25/2008	17	894	736	(158)	0
2008	MINERALS TECHNOLOGIES	6KL-04A01	8/11/2008	11/25/2008	144	9,677	6,237	(3,440)	0
2008	MITSUBISHI CP SPNSRD ADR	6KL-04A11	8/11/2008	11/25/2008	161	8,750	3,561	(5,189)	0
2008	MUELLER WTR PRODS INC SR	6KL-04A05	8/12/2008	11/25/2008	6,080	64,144	28,977	(35,167)	0
2008	NABORS INDUSTRIES LTD	6KL-04A11	8/11/2008	11/25/2008	1,375	45,210	17,852	(27,358)	0
2008	NASDAQ OMX GRP INC	6KL-04A05	8/12/2008	11/25/2008	1,345	44,802	24,979	(19,823)	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

<u>Year</u>	<u>Security Description</u>	<u>Account</u>	<u>Purchase</u>	<u>Sale</u>	<u>Qty</u>	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain/(Loss)</u>	<u>LT Gain/(Loss)</u>
2008	NATCO GROUP CL A	6KL-04A01	8/11/2008	11/25/2008	83	3,582	1,241	(2,341)	0
2008	NATCO GROUP CL A	6KL-04A01	10/29/2008	11/25/2008	9	174	135	(39)	0
2008	NATL INSTRUMENTS CORP	6KL-04A01	10/29/2008	11/25/2008	14	333	320	(13)	0
2008	NATL INSTRUMENTS CORP	6KL-04A01	9/27/2006	11/25/2008	65	1,774	1,487	0	(287)
2008	NATL INSTRUMENTS CORP	6KL-04A01	9/25/2006	11/25/2008	48	1,292	1,098	0	(194)
2008	NEOGEN CORP	6KL-04A01	10/29/2008	11/25/2008	15	401	341	(61)	0
2008	NEOGEN CORP	6KL-04A01	8/11/2008	11/25/2008	130	3,686	2,951	(735)	0
2008	NESTLE S A REP RG SH ADR	6KL-04A04	8/11/2008	11/25/2008	55	2,514	1,942	(573)	0
2008	NESTLE S A REP RG SH ADR	6KL-04A11	8/11/2008	11/25/2008	590	26,963	20,829	(6,134)	0
2008	NESTLE S A REP RG SH ADR	6KL-04A11	8/11/2008	11/25/2008	138	6,318	4,872	(1,446)	0
2008	NET 1 UEPS TECH INC NEW	6KL-04A01	10/29/2008	11/25/2008	45	552	424	(128)	0
2008	NET 1 UEPS TECH INC NEW	6KL-04A01	8/11/2008	11/25/2008	386	9,426	3,636	(5,790)	0
2008	NEW JERSEY RESOURCE CORP	6KL-04A01	10/29/2008	11/25/2008	42	1,455	1,613	158	0
2008	NEW JERSEY RESOURCE CORP	6KL-04A01	8/11/2008	11/25/2008	361	12,642	13,868	1,226	0
2008	NEWFIELD EXPL CO COM	6KL-04A05	8/12/2008	11/25/2008	450	19,706	8,799	(10,907)	0
2008	NEWFIELD EXPL CO COM	6KL-04A05	10/22/2008	11/25/2008	420	8,442	8,212	(230)	0
2008	NEWFIELD EXPL CO COM	6KL-04A05	8/15/2008	11/25/2008	350	15,393	6,844	(8,549)	0
2008	NEXEN INC CANADA COM	6KL-04A05	8/12/2008	11/25/2008	990	28,760	16,860	(11,900)	0
2008	NIKE INC CL B	6KL-04A06	10/28/2008	11/25/2008	793	38,675	38,813	138	0
2008	NISSAN MTR LTD SPN ADR	6KL-04A11	8/11/2008	11/25/2008	549	8,811	3,903	(4,908)	0
2008	NOBLE CORPORATION	6KL-04A04	8/11/2008	11/25/2008	1,235	59,910	30,617	(29,293)	0
2008	NORTHEAST UTILITIES COM	6KL-04A05	8/12/2008	11/25/2008	1,520	41,116	34,740	(6,376)	0
2008	NOVARTIS ADR	6KL-04A04	10/23/2007	11/25/2008	95	4,955	4,261	0	(694)
2008	NOVARTIS ADR	6KL-04A04	7/6/2007	11/25/2008	155	8,562	6,952	0	(1,610)
2008	NOVARTIS ADR	6KL-04A04	6/18/2007	11/25/2008	140	7,811	6,279	0	(1,532)
2008	NOVARTIS ADR	6KL-04A04	6/6/2007	11/25/2008	140	7,864	6,279	0	(1,585)
2008	NOVARTIS ADR	6KL-04A04	5/16/2007	11/25/2008	1	57	45	0	(12)
2008	ORACLE GAZPROM SPON ADR	6KL-04A05	8/12/2008	11/25/2008	720	32,004	11,124	(20,880)	0
2008	ORACLE CORP \$0 01 DEL	6KL-04A06	8/7/2008	11/25/2008	40	911	637	(274)	0
2008	ORACLE CORP \$0 01 DEL	6KL-04A06	9/10/1998	11/25/2008	169	608	2,692	0	2,084
2008	ORMAT TECH INC	6KL-04A01	10/29/2008	11/25/2008	7	165	186	21	0
2008	ORMAT TECH INC	6KL-04A01	8/11/2008	11/25/2008	59	2,895	1,569	(1,326)	0
2008	ORTHOFIX INTL NV	6KL-04A01	10/29/2008	11/25/2008	29	320	310	(10)	0
2008	ORTHOFIX INTL NV	6KL-04A01	8/11/2008	11/25/2008	245	5,255	2,622	(2,634)	0
2008	PAPA JOHNS INTL INC	6KL-04A05	8/12/2008	11/25/2008	1,330	38,543	20,991	(17,552)	0
2008	PARKWAY PPTY'S INC (MD)	6KL-04A01	10/29/2008	11/25/2008	32	536	433	(103)	0
2008	PARKWAY PPTY'S INC (MD)	6KL-04A01	8/11/2008	11/25/2008	274	10,245	3,707	(6,538)	0
2008	PARTNERRE LTD	6KL-04A04	8/11/2008	11/25/2008	135	9,626	8,847	(779)	0
2008	PHILIP MORRIS INTL INC	6KL-04A05	8/12/2008	11/25/2008	840	46,880	34,576	(12,304)	0

MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

<u>Year</u>	<u>Security Description</u>	<u>Account</u>	<u>Purchase</u>	<u>Sale</u>	<u>Qty</u>	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain/(Loss)</u>	<u>LT Gain/(Loss)</u>
2008	PLANTRONICS INC NEW COM	6KL-04A01	10/29/2008	11/25/2008	54	766	601	(165)	0
2008	PLANTRONICS INC NEW COM	6KL-04A01	8/11/2008	11/25/2008	460	11,693	5,123	(6,570)	0
2008	POLYCOM INC COM	6KL-04A01	8/11/2008	11/25/2008	386	10,480	6,516	(3,964)	0
2008	POLYCOM INC COM	6KL-04A01	10/29/2008	11/25/2008	45	947	760	(187)	0
2008	POTASH CORP SASKATCHEWAN	6KL-04A04	8/11/2008	11/25/2008	120	19,255	7,138	(12,117)	0
2008	POWER INTEGRATIONS INC	6KL-04A01	7/1/2008	11/25/2008	10	313	175	(138)	0
2008	POWER INTEGRATIONS INC	6KL-04A01	10/29/2008	11/25/2008	51	1,010	890	(120)	0
2008	POWER INTEGRATIONS INC	6KL-04A01	8/11/2008	11/25/2008	427	12,477	7,452	(5,025)	0
2008	QUALCOMM INC	6KL-04A06	8/7/2008	11/25/2008	857	46,912	27,518	(19,394)	0
2008	QUALCOMM INC	6KL-04A06	9/9/2008	11/25/2008	222	10,232	7,128	(3,104)	0
2008	QUALITY SYSTEMS INC	6KL-04A01	8/11/2008	11/25/2008	55	2,196	1,722	(475)	0
2008	RACKABLE SYS INC	6KL-04A01	10/29/2008	11/25/2008	29	194	115	(79)	0
2008	RACKABLE SYS INC	6KL-04A01	8/11/2008	11/25/2008	249	2,754	984	(1,770)	0
2008	RADVISION LTD ISRAEL	6KL-04A01	8/11/2008	11/25/2008	451	3,053	2,935	(118)	0
2008	RADVISION LTD ISRAEL	6KL-04A01	10/29/2008	11/25/2008	53	256	345	89	0
2008	RANGE RESOURCES CORP DEL	6KL-04A05	8/12/2008	11/25/2008	590	25,901	22,956	(2,945)	0
2008	RAYONIER INC REIT	6KL-04A05	8/12/2008	11/25/2008	820	37,958	25,882	(12,076)	0
2008	RAYONIER INC REIT	6KL-04A05	10/29/2008	11/25/2008	160	5,035	5,050	15	0
2008	RELIANT ENERGY INC	6KL-04A05	8/12/2008	11/25/2008	1,825	31,700	7,997	(23,703)	0
2008	RENAISSANCE LEARNING INC	6KL-04A01	8/11/2008	11/25/2008	207	3,099	2,014	(1,085)	0
2008	RENAISSANCE LEARNING INC	6KL-04A01	10/29/2008	11/25/2008	25	282	243	(39)	0
2008	RIO TINTO PLC SPNSRD ADR	6KL-04A04	8/11/2008	11/25/2008	130	45,393	13,726	(31,667)	0
2008	RIO TINTO PLC SPNSRD ADR	6KL-04A05	8/12/2008	11/25/2008	15	5,169	1,561	(3,608)	0
2008	ROCK TENN CO CL A	6KL-04A01	10/29/2008	11/25/2008	6	162	181	19	0
2008	ROCK TENN CO CL A	6KL-04A01	8/11/2008	11/25/2008	54	2,048	1,628	(420)	0
2008	RWE AG SPONSORED ADR	6KL-04A04	2/24/2004	11/25/2008	126	5,324	10,661	0	5,337
2008	SAFETY INS GROUP INC	6KL-04A05	8/12/2008	11/25/2008	680	30,090	22,156	(7,934)	0
2008	SCHLUMBERGER LTD	6KL-04A04	8/11/2008	11/25/2008	520	48,142	23,936	(24,206)	0
2008	SCHOLASTIC CORP	6KL-04A01	10/29/2008	11/25/2008	14	246	201	(45)	0
2008	SCHOLASTIC CORP	6KL-04A01	8/11/2008	11/25/2008	117	3,215	1,678	(1,537)	0
2008	SCHOOL SPECIALITY INC	6KL-04A01	10/29/2008	11/25/2008	5	101	76	(25)	0
2008	SCHOOL SPECIALITY INC	6KL-04A01	8/11/2008	11/25/2008	43	1,523	656	(867)	0
2008	SHERWIN WILLIAMS	6KL-04A05	8/12/2008	11/25/2008	99	5,885	5,605	(280)	0
2008	SIMPSON MFG DEL PV \$0 01	6KL-04A01	5/16/2003	11/25/2008	7	122	166	0	44
2008	SIMPSON MFG DEL PV \$0 01	6KL-04A01	10/29/2008	11/25/2008	31	664	737	73	0
2008	SIMPSON MFG DEL PV \$0 01	6KL-04A01	8/11/2008	11/25/2008	210	5,966	4,992	(974)	0
2008	SIMPSON MFG DEL PV \$0 01	6KL-04A01	5/6/2005	11/25/2008	50	1,377	1,189	0	(189)
2008	SIRF TECH HLDGS INC	6KL-04A01	8/11/2008	11/25/2008	571	1,330	789	(541)	0
2008	SIRF TECH HLDGS INC	6KL-04A01	10/29/2008	11/25/2008	66	67	91	24	0

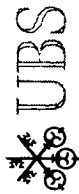
MERRILL LYNCH

REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

<u>Year</u>	<u>Security Description</u>	<u>Account</u>	<u>Purchase</u>	<u>Sale</u>	<u>Qty</u>	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain/(Loss)</u>	<u>LT Gain/(Loss)</u>
2008	SOUTH JERSEY IND	6KL-04A01	8/11/2008	11/25/2008	330	11,213	12,263	1,050	0
2008	SOUTH JERSEY IND	6KL-04A01	10/29/2008	11/25/2008	39	1,246	1,449	203	0
2008	SOUTHSIDE BNC SHS INC TX	6KL-04A01	9/25/2008	11/25/2008	19	482	418	(64)	0
2008	SOUTHSIDE BNC SHS INC TX	6KL-04A01	9/29/2008	11/25/2008	45	1,144	989	(155)	0
2008	SOUTHSIDE BNC SHS INC TX	6KL-04A01	9/26/2008	11/25/2008	65	1,676	1,429	(247)	0
2008	STRAYER EDUCATION INC	6KL-04A01	10/29/2008	11/25/2008	10	1,950	2,236	286	0
2008	STRAYER EDUCATION INC	6KL-04A01	8/11/2008	11/25/2008	90	20,067	20,125	58	0
2008	SUNCOR ENERGY INC NPV	6KL-04A04	8/11/2008	11/25/2008	885	45,091	16,592	(28,499)	0
2008	SUNOPTA INC	6KL-04A01	10/29/2008	11/25/2008	54	198	75	(123)	0
2008	SUNOPTA INC	6KL-04A01	8/11/2008	11/25/2008	461	2,757	641	(2,116)	0
2008	TALISMAN ENERGY INC COM	6KL-04A04	8/11/2008	11/25/2008	585	9,600	4,844	(4,756)	0
2008	TARGET CORP COM	6KL-04A06	10/28/2008	11/25/2008	66	2,318	2,066	(252)	0
2008	TARGET CORP COM	6KL-04A06	9/15/2003	11/25/2008	216	8,482	6,762	0	(1,720)
2008	TARGET CORP COM	6KL-04A06	8/7/2008	11/25/2008	603	27,913	18,876	(9,037)	0
2008	TARGET CORP COM	6KL-04A06	1/23/2004	11/25/2008	200	7,700	6,261	0	(1,439)
2008	TEAM INC COM	6KL-04A01	8/11/2008	11/25/2008	213	7,694	5,078	(2,616)	0
2008	TEAM INC COM	6KL-04A01	10/29/2008	11/25/2008	25	617	596	(21)	0
2008	TECK COMINCO LTD CLASS B	6KL-04A04	8/11/2008	11/25/2008	525	19,220	1,801	(17,419)	0
2008	TENARIS S A ADR	6KL-04A04	8/11/2008	11/25/2008	740	36,948	14,380	(22,568)	0
2008	TIMBERLAND CO CL A PV1CT	6KL-04A01	10/29/2008	11/25/2008	30	338	270	(68)	0
2008	TIMBERLAND CO CL A PV1CT	6KL-04A01	8/11/2008	11/25/2008	254	4,318	2,289	(2,029)	0
2008	TIME WARNER INC NEW	6KL-04A05	8/29/2008	11/25/2008	1,936	31,654	15,664	(15,990)	0
2008	TIME WARNER INC NEW	6KL-04A05	8/28/2008	11/25/2008	996	16,155	8,059	(8,096)	0
2008	TRANSOCEAN INC	6KL-04A04	8/11/2008	11/25/2008	475	59,627	29,584	(30,043)	0
2008	TRICAN WELL SVC LTD NPV	6KL-04A04	8/11/2008	11/25/2008	110	2,055	638	(1,417)	0
2008	UMPQUA HLDGS CORP ORE	6KL-04A01	10/29/2008	11/25/2008	27	419	361	(58)	0
2008	UMPQUA HLDGS CORP ORE	6KL-04A01	8/11/2008	11/25/2008	232	3,547	3,100	(447)	0
2008	UNILEVER NV NY REG SHS	6KL-04A04	8/11/2008	11/25/2008	765	21,611	18,222	(3,389)	0
2008	UNION PACIFIC CORP	6KL-04A05	8/12/2008	11/25/2008	127	9,464	6,191	(3,273)	0
2008	UNITED NAT FOODS INC	6KL-04A01	8/11/2008	11/25/2008	90	1,597	1,723	126	0
2008	VERASUN ENERGY CORP	6KL-04A01	10/29/2008	11/25/2008	21	18	1	(17)	0
2008	VERASUN ENERGY CORP	6KL-04A01	8/11/2008	11/25/2008	180	1,240	12	(1,228)	0
2008	VERIZON COMMUNICATIONS COM	6KL-04A06	9/9/2008	11/25/2008	1,327	46,976	40,010	(6,966)	0
2008	WABTEC	6KL-04A01	10/29/2008	11/25/2008	31	1,216	1,092	(124)	0
2008	WABTEC	6KL-04A01	8/11/2008	11/25/2008	269	15,624	9,472	(6,152)	0
2008	WALGREEN CO	6KL-04A06	8/7/2008	11/25/2008	1,638	58,051	38,429	(19,622)	0
2008	WALGREEN CO	6KL-04A06	10/28/2008	11/25/2008	69	1,580	1,619	39	0
2008	WATTS WATER TECH INC	6KL-04A01	10/29/2008	11/25/2008	25	607	502	(105)	0
2008	WATTS WATER TECH INC	6KL-04A01	8/11/2008	11/25/2008	207	6,518	4,155	(2,363)	0

MERRILL LYNCH
REALIZED GAIN (LOSS) - 3/1/08 TO 2/28/09

<u>Year</u>	<u>Security Description</u>	<u>Account</u>	<u>Purchase</u>	<u>Sale</u>	<u>Qty</u>	<u>Cost</u>	<u>Proceeds</u>	<u>ST Gain/(Loss)</u>	<u>LT Gain/(Loss)</u>
2008	WEATHERFORD INTL LTD	6KL-04A04	8/11/2008	11/25/2008	1,300	47,905	13,872	(34,033)	0
2008	WEST PHARMACTL SVCS INC	6KL-04A01	8/11/2008	11/25/2008	215	10,576	7,273	(3,303)	0
2008	WEST PHARMACTL SVCS INC	6KL-04A01	10/29/2008	11/25/2008	25	941	846	(95)	0
2008	WHOLE FOODS MKT INC COM	6KL-04A01	10/29/2008	11/25/2008	19	203	192	(11)	0
2008	WHOLE FOODS MKT INC COM	6KL-04A01	8/22/2008	11/25/2008	164	3,055	1,654	(1,401)	0
2008	WILEY JOHN & SONS CL A	6KL-04A01	10/29/2008	11/25/2008	30	922	857	(66)	0
2008	WILEY JOHN & SONS CL A	6KL-04A01	8/11/2008	11/25/2008	252	12,005	7,195	(4,810)	0
2008	WILMINGTON TR CORP COM	6KL-04A01	10/29/2008	11/25/2008	48	1,319	1,061	(258)	0
2008	WILMINGTON TR CORP COM	6KL-04A01	9/25/2008	11/25/2008	184	5,744	4,067	(1,677)	0
2008	WILMINGTON TR CORP COM	6KL-04A01	9/10/2008	11/25/2008	228	5,664	5,039	(625)	0
2008	YARA INTL ASA SP ADR	6KL-04A04	8/11/2008	11/25/2008	35	2,048	545	(1,503)	0
							<u>9,777,285</u>	<u>7,785,588</u>	<u>(1,800,971)</u>
									<u>(190,726)</u>

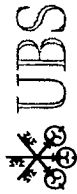


KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
KA 15544 LTFB O'Shaughne KA 15549 LTFB Ariel
KA 15545 LTFB Newton Int KA 15550 LTFB WestEnd
KA 15546 LTFB Wentworth KA 15551 LTFB Mutual Fd
KA 15547 LTFB Horizon KA 38840 LTFB Moody ACV

Realized gain/(loss)

from 03/01/2008 to 02/28/2009

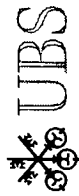
Quantity			Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
12 00	AAR CORP			01/26/2006	293 80	08/01/2008	208 20	-85 60	-29 14%	L
36 00	AAR CORP			01/26/2006	881 39	03/04/2008	920 50	39 11	4 44%	L
93 00	AAR CORP			01/27/2006	2,228 37	08/01/2008	1,613 54	-614 83	-27 59%	L
20 00	AAR CORP			03/30/2006	556 25	08/01/2008	347 00	-209 25	-37 62%	L
31 00	AAR CORP			03/31/2006	872 15	08/01/2008	537 85	-334 30	-38 33%	L
15 00	AAR CORP			11/10/2006	382 65	08/01/2008	260 25	-122 40	-31 99%	L
18 00	AAR CORP			03/24/2008	497 70	08/01/2008	312 30	-185 40	-37 25%	S
22 00	AARONS INC			02/07/2002	189 29	08/11/2008	645 40	456 11	240 96%	L
20 00	AARONS INC			02/07/2002	172 08	07/22/2008	520 21	348 13	202 31%	L
85 00	AARONS INC			02/07/2002	731 35	03/05/2008	1,722 94	991 59	135 58%	L
150 00	AARONS INC			04/19/2005	2,682 20	08/11/2008	4,400 46	1,718 26	64 06%	L
70 00	AARONS INC			07/31/2007	1,659 67	08/11/2008	2,053 55	393 88	23 73%	L
65 00	AARONS INC			12/21/2007	1,290 43	08/11/2008	1,906 87	616 44	47 77%	S
40 00	AARONS INC			01/17/2008	667 20	08/11/2008	1,173 46	506 26	75 88%	S
32 00	ABAXIS INC			01/14/2008	1,183 97	08/01/2008	640 32	-543 65	-45 92%	S
28 00	ABAXIS INC			01/14/2008	1,035 98	03/04/2008	801 10	-234 88	-22 67%	S
25 00	ABAXIS INC			01/15/2008	931 81	08/01/2008	500 25	-431 56	-46 31%	S
45 00	ABAXIS INC			01/16/2008	1,662 58	08/01/2008	900 44	-762 14	-45 84%	S
11 00	ABAXIS INC			01/17/2008	405 23	08/01/2008	220 11	-185 12	-45 68%	S
28 00	ABAXIS INC			03/24/2008	631 09	08/01/2008	560 28	-70 81	-11 22%	S
333 00	ABB LTD SPON ADR			08/11/2008	8,429 36	10/23/2008	3,729 47	-4,699 89	-55 76%	S
15 00	ABB LTD SPON ADR			08/11/2008	379 70	08/29/2008	369 29	-10 41	-2 74%	S
36 00	ABB LTD SPON ADR			08/11/2008	911 28	08/27/2008	861 47	-49 81	-5 47%	S
350 00	ABBOTT LABS			02/09/2000	11,788 03	08/11/2008	20,590 38	8,802 35	74 67%	L
100 00	ABBOTT LABS			02/09/2000	3,368 00	07/11/2008	5,665 96	2,297 96	68 23%	L
250 00	ABBOTT LABS			09/20/2005	10,892 50	08/11/2008	14,707 42	3,814 92	35 02%	L
29 00	ACCENTURE LTD**NAME CHANGE 2009** CL A			03/29/2005	708 84	08/01/2008	1,211 03	502 19	70 85%	L
15 00	ACCENTURE LTD**NAME CHANGE 2009** CL A			03/29/2005	366 64	07/16/2008	575 60	208 96	56 99%	L
50 00	ACCENTURE LTD**NAME CHANGE 2009** CL A			03/29/2005	1,222 13	07/10/2008	2,010 17	788 04	64 48%	L
30 00	ACCENTURE LTD**NAME CHANGE 2009** CL A			03/29/2005	733 28	06/12/2008	1,168 79	435 51	59 39%	L
45 00	ACCENTURE LTD**NAME CHANGE 2009** CL A			03/29/2005	1,099 92	05/30/2008	1,822 48	722 56	65 69%	L
75 00	ACCENTURE LTD**NAME CHANGE 2009** CL A			04/08/2005	1,784 79	08/01/2008	3,131 98	1,347 19	75 48%	L



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 KA 15547 LTFB Horizon KA 38840 LTFB Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		Term
						Realized Gain/(Loss)	Percent Gain/(Loss)	
125 00	ACCENTURE LTD**NAME CHANGE 2009** CL A	05/02/2005	2,744 93	08/01/2008	5,219 97	2,475 04	90 17%	L
130 00	ACCENTURE LTD**NAME CHANGE 2009** CL A	06/14/2005	3,061 03	08/01/2008	5,428 77	2,367 74	77 35%	L
5 00	ACCENTURE LTD**NAME CHANGE 2009** CL A	11/09/2007	176 03	08/01/2008	208 80	32 77	18 62%	S
93 00	ACE LTD	07/11/2008	4,603 04	08/01/2008	4,775 52	172 48	3 75%	S
51 00	ACE LTD	07/15/2008	2,427 48	08/01/2008	2,618 83	191 35	7 88%	S
19 00	ACTELION LTD ALLSCHWIL	08/11/2008	1,043 29	08/29/2008	1,081 09	37 80	3 62%	S
160 00	ADMIRAL GROUP PLC \$0 46	08/11/2008	2,972 80	10/13/2008	2,448 09	-524 71	-17 65%	S
308 00	ADOBE SYSTEMS INC (DELAWARE)	12/15/2006	13,248 34	06/27/2008	12,257 28	-991 06	-7 48%	L
490 00	ADOBE SYSTEMS INC (DELAWARE)	12/03/2007	20,959 46	06/27/2008	19,500 23	-1,459 23	-6 96%	S
7 00	ADVANCED ANALOGIC TECHNOLOGIES INC	10/05/2007	82 62	08/01/2008	28 91	-53 71	-65 01%	S
78 00	ADVANCED ANALOGIC TECHNOLOGIES INC	10/05/2007	920 67	03/04/2008	514 01	-406 66	-44 17%	S
50 00	ADVANCED ANALOGIC TECHNOLOGIES INC	10/08/2007	593 55	08/01/2008	206 50	-387 05	-65 21%	S
55 00	ADVANCED ANALOGIC TECHNOLOGIES INC	10/09/2007	659 13	08/01/2008	227 15	-431 98	-65 54%	S
110 00	ADVANCED ANALOGIC TECHNOLOGIES INC	10/10/2007	1,369 05	08/01/2008	454 30	-914 75	-66 82%	S
76 00	ADVANCED ANALOGIC TECHNOLOGIES INC	10/11/2007	968 36	08/01/2008	313 88	-654 48	-67 59%	S
84 00	ADVANCED ANALOGIC TECHNOLOGIES INC	11/13/2007	889 59	08/01/2008	346 92	-542 67	-61 00%	S
40 00	ADVANCED ANALOGIC TECHNOLOGIES INC	03/24/2008	258 40	08/01/2008	165 20	-93 20	-36 07%	S
28 00	ADVISORY BOARD CO	07/29/2005	1,454 38	08/01/2008	1,073 79	-380 59	-26 17%	L
6 00	ADVISORY BOARD CO	07/29/2005	311 65	06/12/2008	261 60	-50 05	-16 06%	L
55 00	ADVISORY BOARD CO	08/03/2005	2,883 10	08/01/2008	2,109 23	-773 87	-26 84%	L
5 00	ADVISORY BOARD CO	12/20/2005	242 53	03/05/2008	280 24	37 71	15 55%	L
30 00	ADVISORY BOARD CO	12/20/2005	1,455 16	08/11/2008	951 59	-503 57	-34 61%	L
20 00	ADVISORY BOARD CO	03/28/2006	1,099 54	08/11/2008	634 40	-465 14	-42 30%	L
25 00	ADVISORY BOARD CO	09/25/2006	1,269 75	08/11/2008	792 99	-476 76	-37 55%	L
58 00	ADVISORY BOARD CO	09/29/2006	2,941 76	08/01/2008	2,224 28	-717 48	-24 39%	L
20 00	ADVISORY BOARD CO	05/01/2008	945 57	08/11/2008	634 40	-311 17	-32 91%	S
30 00	ADVISORY BOARD CO	07/03/2008	1,210 27	08/11/2008	951 59	-258 68	-21 37%	S
35 00	AEROPOSTALE INC	03/28/2008	926 15	08/01/2008	1,147 64	221 49	23 92%	S
90 00	AEROPOSTALE INC	03/31/2008	2,402 78	08/01/2008	2,951 08	548 30	22 82%	S
34 00	AEROPOSTALE INC	04/01/2008	954 56	08/01/2008	1,114 85	160 29	16 79%	S
34 00	AETNA INC	10/30/2003	477 36	08/11/2008	1,486 81	1,009 45	211 47%	L
220 00	AETNA INC	05/10/2004	4,314 39	08/11/2008	9,620 54	5,306 15	122 99%	L
2 00	AFFILIATED MANAGERS GROUP	08/26/2004	96 73	03/05/2008	186 74	90 01	93 05%	L
5 00	AFFILIATED MANAGERS GROUP	06/19/2006	421 95	05/12/2008	514 06	92 11	21 83%	L



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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

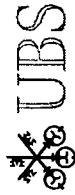
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
10 00	AFFILIATED MANAGERS GROUP	06/19/2006	843 90	05/07/2008	1,022 84	178 94	21 20%		L
8 00	AFFILIATED MANAGERS GROUP	06/19/2006	675 12	03/05/2008	746 94	71 82	10 64%		L
27 00	AFFILIATED MANAGERS GROUP	06/19/2006	2,278 53	08/11/2008	2,564 08	285 55	12 53%		L
53 00	AFFILIATED MANAGERS GROUP	07/14/2006	4,544 93	08/01/2008	4,610 97	66 04	1 45%		L
3 00	AFFILIATED MANAGERS GROUP	07/14/2006	257 26	06/12/2008	285 08	27 82	10 81%		L
23 00	AFFILIATED MANAGERS GROUP	09/19/2006	2,227 55	08/01/2008	2,000 99	-226 56	-10 17%		L
4 00	AFFILIATED MANAGERS GROUP	05/14/2007	484 16	08/01/2008	348 00	-136 16	-28 12%		L
10 00	AFFILIATED MANAGERS GROUP	08/22/2007	1,110 57	08/11/2008	949 66	-160 91	-14 49%		S
10 00	AFFILIATED MANAGERS GROUP	01/17/2008	894 31	08/11/2008	949 66	55 35	6 19%		S
35 00	AFFILIATED MANAGERS GROUP	01/22/2008	3,213 43	08/11/2008	3,323 81	110 38	3 43%		S
10 00	AFFILIATED MANAGERS GROUP	03/20/2008	870 58	08/11/2008	949 66	79 08	9 08%		S
20 00	AFFILIATED MANAGERS GROUP	07/17/2008	1,667 26	08/11/2008	1,899 32	232 06	13 92%		S
186 00	AGILENT TECHNOLOGIES INC	03/14/2007	5,889 23	08/11/2008	6,901 55	1,012 32	17 19%		L
220 00	AGRIUM INC (CANADA) FOREIGN STOCK	08/11/2008	16,233 84	10/13/2008	8,492 50	-7,741 34	-47 69%		S
24 00	AIR LIQUIDE ADR FRANCE ADR	08/11/2008	598 80	08/29/2008	581 99	-16 81	-2 81%		S
23 00	AIR LIQUIDE ADR FRANCE ADR	08/11/2008	573 85	08/27/2008	554 29	-19 56	-3 41%		S
95 00	AIR LIQUIDE ADR FRANCE ADR	08/11/2008	2,370 25	08/13/2008	2,301 19	-69 06	-2 91%		S
68 00	AIR PROD & CHEMICAL INC	06/12/2007	5,361 51	08/11/2008	5,879 07	517 56	9 65%		L
5 00	AIR PROD & CHEMICAL INC	06/12/2007	394 23	07/30/2008	484 29	90 06	22 84%		L
20 00	AIR PROD & CHEMICAL INC	06/12/2007	1,576 92	07/14/2008	1,927 98	351 06	22 26%		L
25 00	AIR PROD & CHEMICAL INC	12/10/2007	2,567 53	08/11/2008	2,161 42	-406 11	-15 82%		S
39 00	AIR PROD & CHEMICAL INC	12/12/2007	3,998 99	08/11/2008	3,371 82	-627 17	-15 68%		S
70 00	AIRGAS INC	09/26/2007	3,628 69	05/27/2008	4,123 55	494 86	13 64%		S
55 00	AIRGAS INC	09/27/2007	2,856 17	05/27/2008	3,239 93	383 76	13 44%		S
95 00	AIRGAS INC	10/08/2007	4,991 67	08/12/2008	5,531 37	539 70	10 81%		S
116 00	AIRGAS INC	10/08/2007	6,095 09	06/30/2008	6,830 28	735 19	12 06%		S
139 00	AIRGAS INC	10/08/2007	7,303 60	05/27/2008	8,188 19	884 59	12 11%		S
300 00	AIRGAS INC	12/06/2007	15,708 48	08/12/2008	17,467 49	1,759 01	11 20%		S
16 00	AKAMAI TECHNOLOGIES INC	07/19/2006	525 17	06/12/2008	562 71	37 54	7 15%		L
27 00	AKAMAI TECHNOLOGIES INC	07/19/2006	886 22	08/01/2008	641 25	-244 97	-27 64%		L
47 00	AKAMAI TECHNOLOGIES INC	08/17/2006	1,859 78	08/01/2008	1,116 24	-743 54	-39 98%		L
64 00	AKAMAI TECHNOLOGIES INC	10/13/2006	3,239 62	08/01/2008	1,519 99	-1,719 63	-53 08%		L
1 00	AKAMAI TECHNOLOGIES INC	02/08/2007	59 18	08/01/2008	23 75	-35 43	-59 87%		L
85 00	AKAMAI TECHNOLOGIES INC	08/17/2007	2,555 09	08/01/2008	2,018 74	-536 35	-20 99%		S



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
 KA 15544 LTFB O'Shaughne KA 15549 LTFB Ariel
 KA 15545 LTFB Newton Int KA 15550 LTFB WestEnd
 KA 15546 LTFB Wentworth KA 15551 LTFB Mutual Fd
 KA 15547 LTFB Horizon KA 38840 LTFB Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

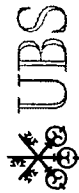
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
93 00	AKAMAI TECHNOLOGIES INC	09/28/2007	2,653.29	08/01/2008	2,208.74	-444.55	-16.75%		S
21 00	AKAMAI TECHNOLOGIES INC	10/03/2007	651.84	08/01/2008	498.75	-153.09	-23.49%		S
292 00	AKER SOLUTIONS ASA	08/11/2008	6,219.60	10/29/2008	1,395.81	-4,823.79	-77.56%		S
45 00	ALBERTO CULVER CO NEW	07/30/2007	1,097.47	03/05/2008	1,233.88	136.41	12.43%		S
45 00	ALBERTO CULVER CO NEW	07/30/2007	1,097.47	08/11/2008	1,234.79	137.32	12.51%		L
30 00	ALBERTO CULVER CO NEW	08/23/2007	713.28	08/11/2008	823.19	109.91	15.41%		S
55 00	ALBERTO CULVER CO NEW	08/24/2007	1,333.54	08/11/2008	1,509.19	175.65	13.17%		S
40 00	ALBERTO CULVER CO NEW	08/28/2007	916.79	08/11/2008	1,097.59	180.80	19.72%		S
15 00	ALBERTO CULVER CO NEW	11/15/2007	379.93	08/11/2008	411.60	31.67	8.34%		S
85 00	ALBERTO CULVER CO NEW	11/19/2007	2,158.07	08/11/2008	2,332.38	174.31	8.08%		S
65 00	ALBERTO CULVER CO NEW	05/21/2008	1,679.95	08/11/2008	1,783.59	103.64	6.17%		S
75 00	ALCOA INC	09/20/2005	1,987.15	06/13/2008	2,896.48	909.33	45.76%		L
175 00	ALCOA INC	09/20/2005	4,636.69	08/11/2008	5,400.47	763.78	16.47%		L
150 00	ALCOA INC	08/25/2006	4,362.00	08/11/2008	4,628.97	266.97	6.12%		L
137 00	ALLEGHENY ENERGY INC	08/12/2008	6,221.01	08/27/2008	6,271.03	50.02	0.80%		S
70 00	ALLEGHENY ENERGY INC	08/12/2008	3,178.62	08/26/2008	3,174.12	-4.50	-0.14%		S
93 00	ALLEGHENY ENERGY INC	08/12/2008	4,223.02	08/28/2008	4,287.67	64.65	1.53%		S
19 00	ALLEGHENY TECHNOLOGY INC	03/23/2007	2,042.38	04/09/2008	1,560.62	-481.76	-23.59%		L
5 00	ALLEGHENY TECHNOLOGY INC	05/09/2007	578.87	06/12/2008	310.24	-268.63	-46.41%		L
18 00	ALLEGHENY TECHNOLOGY INC	05/09/2007	2,083.92	07/10/2008	916.19	-1,167.73	-56.04%		L
3 00	ALLEGHENY TECHNOLOGY INC	05/09/2007	347.32	04/09/2008	246.41	-100.91	-29.05%		S
26 00	ALLEGHENY TECHNOLOGY INC	05/22/2007	2,944.65	07/10/2008	1,323.39	-1,621.26	-55.06%		L
12 00	ALLEGHENY TECHNOLOGY INC	06/29/2007	1,265.04	07/10/2008	610.80	-654.24	-51.72%		L
1 00	ALLEGHENY TECHNOLOGY INC	08/10/2007	99.98	07/10/2008	50.90	-49.08	-49.09%		S
30 00	ALLEGHENY TECHNOLOGY INC	08/17/2007	2,723.26	07/10/2008	1,526.99	-1,196.27	-43.93%		S
90 00	ALLIANCE DATA SYSTEMS CORP	02/05/2008	4,494.60	07/25/2008	5,536.24	1,041.64	23.18%		S
7 00	ALLIANCE DATA SYSTEMS CORP	02/05/2008	349.58	06/12/2008	417.68	68.10	19.48%		S
6 00	ALLIANCE DATA SYSTEMS CORP	03/11/2008	264.92	07/25/2008	369.08	104.16	39.32%		S
172 00	ALTRIA GROUP INC	10/29/2002	1,651.28	08/11/2008	3,658.42	2,007.14	121.55%		L
115 00	ALTRIA GROUP INC	09/10/2004	1,331.39	08/11/2008	2,446.03	1,114.64	83.72%		L
143 00	ALTRIA GROUP INC	06/19/2006	2,365.24	08/11/2008	3,041.59	676.35	28.60%		L
482 00	ALTRIA GROUP INC	01/30/2008	11,376.22	04/01/2008	10,614.64	-761.58	-6.69%		S
8 00	AMAG PHARMACEUTICALS INC	04/24/2007	551.89	03/04/2008	333.35	-218.54	-39.60%		S
23 00	AMAG PHARMACEUTICALS INC	04/25/2007	1,595.14	08/01/2008	945.98	-649.16	-40.70%		L



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
KA 15544 LTFB O'Shaughnessy KA 15549 LTFB Ariel
KA 15545 LTFB Newton Int KA 15550 LTFB WestEnd
KA 15546 LTFB Wentworth KA 15551 LTFB Mutual Fd
KA 15547 LTFB Horizon KA 38840 LTFB Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

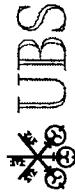
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		Term
						Realized Gain/(Loss)	Percent Gain/(Loss)	
9 00	AMAG PHARMACEUTICALS INC	08/28/2007	486 04	08/01/2008	370 17	-115 87	-23 84%	S
6 00	AMAG PHARMACEUTICALS INC	03/24/2008	230 10	08/01/2008	246 78	16 68	7 25%	S
7 00	AMAG PHARMACEUTICALS INC	06/05/2008	278 96	08/01/2008	287 91	8 95	3 21%	S
10 00	AMBASSADORS GROUP INC	04/25/2006	269 20	03/05/2008	174 99	-94 21	-35 00%	L
5 00	AMBASSADORS GROUP INC	04/26/2006	135 00	03/05/2008	87 50	-47 50	-35 19%	L
30 00	AMBASSADORS GROUP INC	04/26/2006	810 00	08/11/2008	571 12	-238 88	-29 49%	L
55 00	AMBASSADORS GROUP INC	04/27/2006	1,484 08	08/11/2008	1,047 06	-437 02	-29 45%	L
4 00	AMBASSADORS GROUP INC	02/09/2007	115 25	09/19/2008	75 87	-39 38	-34 17%	L
48 00	AMBASSADORS GROUP INC	02/09/2007	1,382 99	08/11/2008	913 79	-469 20	-33 93%	L
3 00	AMBASSADORS GROUP INC	02/09/2007	86 44	09/26/2008	49 20	-37 24	-43 08%	L
7 00	AMBASSADORS GROUP INC	02/12/2007	208 74	09/26/2008	114 79	-93 95	-45 01%	L
282 00	AMCOR LTD NEW AU ADR	02/24/2004	6,818 76	08/11/2008	5,741 48	-1,077 28	-15 80%	L
450 00	AMER INTL GROUP INC **REVERSE SPLIT EFF	06/18/2002	30,517 67	08/11/2008	10,907 93	-19,609 74	-64 26%	L
100 00	AMER INTL GROUP INC **REVERSE SPLIT EFF	08/25/2006	6,304 00	08/11/2008	2,423 99	-3,880 01	-61 55%	L
271 00	AMER INTL GROUP INC **REVERSE SPLIT EFF	05/14/2008	10,683 09	08/11/2008	6,634 04	-4,049 05	-37 90%	S
200 00	AMER INTL GROUP INC **REVERSE SPLIT EFF	05/23/2008	7,384 00	08/11/2008	4,847 97	-2,536 03	-34 34%	S
6 00	AMER STATES WATER CO	08/11/2008	249 30	09/26/2008	223 31	-25 99	-10 43%	S
2 00	AMER STATES WATER CO	08/11/2008	83 10	09/19/2008	79 69	-3 41	-4 10%	S
464 00	AMER TOWER CORP CL A	06/13/2006	12,971 63	08/12/2008	19,976 48	7,004 85	54 00%	L
305 00	AMER TOWER CORP CL A	07/05/2006	9,757 93	08/12/2008	13,131 09	3,373 16	34 57%	L
45 00	AMER TOWER CORP CL A	07/06/2006	1,455 13	08/12/2008	1,937 37	482 24	33 14%	L
385 00	AMER TOWER CORP CL A	12/14/2007	15,707 35	08/12/2008	16,575 31	867 96	5 53%	S
100 00	AMER TOWER CORP CL A	08/07/2008	4,154 15	10/28/2008	2,856 01	-1,298 14	-31 25%	S
45 00	AMERICA MOVIL S A B DE C V SER L SPON ADR	01/11/2006	1,475 41	07/14/2008	2,250 95	775 54	52 56%	L
10 00	AMERICA MOVIL S A B DE C V SER L SPON ADR	01/20/2006	323 78	07/14/2008	500 21	176 43	54 49%	L
113 00	AMERICA MOVIL S A B DE C V SER L SPON ADR	01/20/2006	3,658 74	07/28/2008	5,412 78	1,754 04	47 94%	L
16 00	AMERICA MOVIL S A B DE C V SER L SPON ADR	01/27/2006	556 38	07/29/2008	784 75	228 37	41 05%	L
59 00	AMERICA MOVIL S A B DE C V SER L SPON ADR	01/27/2006	2,051 64	07/30/2008	2,986 18	934 54	45 55%	L
10 00	AMERICA MOVIL S A B DE C V SER L SPON ADR	01/27/2006	347 74	07/30/2008	504 39	156 65	45 05%	L
30 00	AMERICA MOVIL S A B DE C V SER L SPON ADR	01/27/2006	1,043 21	08/11/2008	1,470 34	427 13	40 94%	L



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
 KA 15544 LTFB O'Shaughnessy KA 15549 LTFB Ariel
 KA 15545 LTFB Newton Int KA 15550 LTFB WestEnd
 KA 15546 LTFB Wentworth KA 15551 LTFB Mutual Ed
 KA 15547 LTFB Horizon KA 38840 LTFB Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

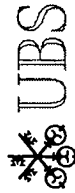
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
12 00	AMERICA MOVIL S A B DE C V SER L SPON ADR	01/27/2006	417 28	07/28/2008	574 81	157 53	37 75%		L
196 00	AMERICA MOVIL S A B DE C V SER L SPON ADR	08/03/2006	6,915 43	08/11/2008	9,606 19	2,690 76	38 91%		L
150 00	AMGEN INC	06/19/2006	9,959 90	07/11/2008	7,741 45	-2,218 45	-22 27%		L
100 00	AMGEN INC	10/27/2006	7,636 00	08/11/2008	6,383 96	-1,252 04	-16 40%		L
25 00	AMGEN INC	10/27/2006	1,909 00	07/11/2008	1,290 24	-618 76	-32 41%		L
450 00	AMGEN INC	03/16/2007	26,832 78	08/11/2008	28,727 83	1,895 05	7 06%		L
392 00	AMGEN INC	07/10/2007	21,345 34	08/11/2008	25,091 78	3,746 44	17 55%		L
150 00	AMGEN INC	07/23/2007	8,560 50	08/11/2008	9,575 94	1,015 44	11 86%		L
214 00	AMGEN INC	11/15/2007	11,703 72	08/11/2008	13,698 06	1,994 34	17 04%		S
59 00	AMYLIN PHARMACEUTICALS INC	08/25/2005	1,766 76	08/11/2008	1,944 04	177 28	10 03%		L
10 00	AMYLIN PHARMACEUTICALS INC	08/25/2005	299 45	07/30/2008	275 39	-24 06	-8 03%		L
25 00	AMYLIN PHARMACEUTICALS INC	08/25/2005	748 63	07/14/2008	615 24	-133 39	-17 82%		L
7 00	AMYLIN PHARMACEUTICALS INC	12/20/2005	281 44	08/11/2008	230 65	-50 79	-18 05%		L
50 00	AMYLIN PHARMACEUTICALS INC	12/20/2005	2,003 29	08/11/2008	1,647 49	-355 80	-17 76%		L
2 00	AMYLIN PHARMACEUTICALS INC	12/21/2005	81 16	08/11/2008	65 90	-15 26	-18 80%		L
51 00	AMYLIN PHARMACEUTICALS INC	01/20/2006	2,276 07	08/11/2008	1,680 44	-595 63	-26 17%		L
4 00	AMYLIN PHARMACEUTICALS INC	02/03/2006	157 80	08/11/2008	131 80	-26 00	-16 48%		L
56 00	AMYLIN PHARMACEUTICALS INC	02/03/2006	2,196 35	08/11/2008	1,845 19	-351 16	-15 99%		L
37 00	ANADARKO PETROLEUM CORP	03/19/2008	2,293 59	07/29/2008	2,112 62	-180 97	-7 89%		S
60 00	ANADARKO PETROLEUM CORP	03/19/2008	3,798 89	07/29/2008	3,425 86	-373 03	-9 82%		S
98 00	ANADARKO PETROLEUM CORP	03/26/2008	6,334 97	07/29/2008	5,595 58	-739 39	-11 67%		S
15 00	ANGIODYNAMICS INC	03/23/2007	329 63	03/31/2008	177 53	-152 10	-46 14%		L
16 00	ANGIODYNAMICS INC	03/23/2007	351 60	03/04/2008	261 59	-90 01	-25 60%		S
65 00	ANGIODYNAMICS INC	03/26/2007	1,421 70	03/31/2008	769 28	-652 42	-45 89%		L
14 00	ANGIODYNAMICS INC	03/24/2008	162 82	03/31/2008	165 69	2 87	1 76%		S
10 00	ANGLO AMERN PLC NEW ADR	08/11/2008	252 80	08/29/2008	266 29	13 49	5 34%		S
31 00	ANGLO AMERN PLC NEW ADR	08/11/2008	793 68	08/27/2008	824 90	41 22	5 26%		S
205 00	ANGLOGOLD ASHANTI LTD NEW SPON ADR	04/08/2008	7,386 56	08/11/2008	5,580 07	-1,806 49	-24 46%		S
155 00	ANGLOGOLD ASHANTI LTD NEW SPON ADR	04/09/2008	5,557 43	08/11/2008	4,219 08	-1,338 35	-24 08%		S
248 00	ANGLOGOLD ASHANTI LTD NEW SPON ADR	06/03/2008	8,593 92	08/11/2008	6,750 52	-1,843 40	-21 45%		S
88 00	ANGLOGOLD ASHANTI LTD NEW SPON ADR	06/23/2008	2,166 09	08/11/2008	2,395 35	229 26	10 58%		S
177 00	ANGLOGOLD ASHANTI LTD NEW SPON ADR	07/07/2008	5,791 71	08/11/2008	4,817 91	-973 80	-16 81%		S
35 00	ANIXTER INTL INC	02/27/2007	2,177 06	08/01/2008	2,375 09	198 03	9 10%		L
20 00	ANIXTER INTL INC	02/27/2007	1,244 04	06/12/2008	1,269 19	25 15	2 02%		L



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
KA 15544 LTFB O'Shaughne KA 15549 LTFB Ariel
KA 15545 LTFB Newton Int KA 15550 LTFB WestEnd
KA 15546 LTFB Wentworth KA 15551 LTFB Mutual Fd
KA 15547 LTFB Horizon KA 38840 LTFB Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
75 00	ANIXTER INTL INC	03/02/2007	4,473 87	08/01/2008	5,089 47	615 60	13 76%		L
25 00	ANIXTER INTL INC	03/31/2008	1,583 65	08/01/2008	1,696 49	112 84	7 13%		S
15 00	ANIXTER INTL INC	04/22/2008	875 65	08/01/2008	1,017 89	142 24	16 24%		S
20 00	ANIXTER INTL INC	05/02/2008	1,208 87	08/01/2008	1,357 19	148 32	12 27%		S
15 00	ANSYS INC	07/28/2003	122 24	05/07/2008	648 16	525 92	430 24%		L
60 00	ANSYS INC	07/28/2003	488 97	03/05/2008	2,221 77	1,732 80	354 38%		L
130 00	ANSYS INC	07/28/2003	1,059 44	08/11/2008	6,298 59	5,239 15	494 52%		L
22 00	ANSYS INC	05/12/2006	605 86	08/01/2008	1,002 53	396 67	65 47%		L
20 00	ANSYS INC	05/12/2006	550 78	06/12/2008	897 01	346 23	62 86%		L
164 00	ANSYS INC	06/26/2006	3,758 40	08/01/2008	7,473 43	3,715 03	98 85%		L
60 00	ANSYS INC	07/21/2006	1,279 11	08/11/2008	2,907 04	1,627 93	127 27%		L
40 00	ANSYS INC	07/26/2006	897 19	08/11/2008	1,938 03	1,040 84	116 01%		L
66 00	ANSYS INC	02/05/2008	2,383 46	08/01/2008	3,007 60	624 14	26 19%		S
73 00	AON CORP	07/15/2003	1,731 77	08/11/2008	3,478 68	1,746 91	100 87%		L
60 00	AON CORP	07/15/2003	1,423 37	07/22/2008	2,706 06	1,282 69	90 12%		L
345 00	AON CORP	09/14/2006	11,737 90	08/11/2008	16,440 32	4,702 42	40 06%		L
4 00	APACHE CORP	09/12/2006	251 68	08/11/2008	406 60	154 92	61 55%		L
60 00	APACHE CORP	09/12/2006	3,775 27	04/23/2008	8,375 96	4,600 69	121 86%		L
21 00	APACHE CORP	09/12/2006	1,321 34	04/01/2008	2,500 42	1,179 08	89 23%		L
174 00	APACHE CORP	01/08/2007	11,431 47	08/11/2008	17,687 00	6,255 53	54 72%		L
48 00	APACHE CORP	04/19/2007	3,552 38	08/11/2008	4,879 17	1,326 79	37 35%		L
75 00	APACHE CORP	04/20/2007	5,597 93	08/11/2008	7,623 71	2,025 78	36 19%		L
36 00	APACHE CORP	04/23/2007	2,706 35	08/11/2008	3,659 38	953 03	35 21%		L
18 00	APACHE CORP	04/24/2007	1,353 46	08/11/2008	1,829 69	476 23	35 19%		L
21 00	APOGEE ENTERPRISES INC	08/11/2008	407 96	09/26/2008	338 65	-69 31	-16 99%		S
10 00	APOGEE ENTERPRISES INC	08/11/2008	194 27	09/19/2008	173 03	-21 24	-10 93%		S
45 00	APPLE INC	04/24/2008	7,622 90	08/11/2008	7,897 90	275 00	3 61%		S
10 00	APPLE INC	04/24/2008	1,693 98	07/30/2008	1,589 89	-104 09	-6 14%		S
30 00	APPLE INC	04/24/2008	5,081 93	07/14/2008	5,234 97	153 04	3 01%		S
82 00	APPLE INC	04/25/2008	13,832 56	08/11/2008	14,391 74	559 18	4 04%		S
39 00	APPLE INC	04/29/2008	6,661 10	08/11/2008	6,844 85	183 75	2 76%		S
31 00	APPLE INC	05/02/2008	5,585 04	08/11/2008	5,440 78	-144 26	-2 58%		S
39 00	APPLE INC	06/17/2008	7,000 05	08/11/2008	6,844 85	-155 20	-2 22%		S
33 00	APPLE INC	06/18/2008	5,921 51	08/11/2008	5,791 80	-129 71	-2 19%		S



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
 KA 15544 LTFB O'Shaughnessy KA 15549 LTFB Ariel
 KA 15545 LTFB Newton Int KA 15550 LTFB WestEnd
 KA 15546 LTFB Wentworth KA 15551 LTFB Mutual Fd
 KA 15547 LTFB Horizon KA 38840 LTFB Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
57 00	APPLE INC	07/24/2008	9,190.49	08/11/2008	10,004.01	813.52	8.85%		S
250 00	APPLIED MATERIALS INC	07/26/2004	4,061.25	07/21/2008	4,547.47	486.22	11.97%		L
550 00	APPLIED MATERIALS INC	07/26/2004	8,934.75	08/11/2008	10,252.93	1,318.18	14.75%		L
500 00	APPLIED MATERIALS INC	11/19/2004	8,557.59	08/11/2008	9,320.85	763.26	8.92%		L
550 00	APPLIED MATERIALS INC	10/27/2006	9,674.50	08/11/2008	10,252.93	578.43	5.98%		L
115 00	APTARGROUP INC	11/24/2003	2,014.80	08/11/2008	4,607.74	2,592.94	128.69%		L
100 00	APTARGROUP INC	04/28/2006	2,620.76	08/11/2008	4,006.73	1,385.97	52.88%		L
30 00	APTARGROUP INC	01/25/2008	1,088.47	08/11/2008	1,202.02	113.55	10.43%		S
15 00	ARBITRON INC	10/19/2007	719.99	03/05/2008	629.39	-90.60	-12.58%		S
13 00	ARBITRON INC	10/19/2007	623.99	09/19/2008	619.96	-4.03	-0.65%		S
7 00	ARBITRON INC	10/19/2007	336.00	09/26/2008	332.85	-3.15	-0.94%		S
14 00	ARBITRON INC	10/22/2007	685.34	10/07/2008	572.27	-113.07	-16.50%		S
21 00	ARBITRON INC	10/22/2007	1,028.01	09/26/2008	998.54	-29.47	-2.87%		S
20 00	ARBITRON INC	11/15/2007	1,011.34	10/07/2008	817.53	-193.81	-19.16%		S
38 00	ARBITRON INC	08/11/2008	1,898.65	10/07/2008	1,553.30	-345.35	-18.19%		S
10 00	ARCELORMITTAL SA NY REG	08/11/2008	769.10	08/27/2008	775.09	5.99	0.78%		S
79 00	ARCELORMITTAL SA NY REG	08/11/2008	6,075.89	10/09/2008	2,637.95	-3,437.94	-56.58%		S
4 00	ARCELORMITTAL SA NY REG	08/11/2008	307.64	08/29/2008	314.95	7.31	2.38%		S
64 00	ARCSIGHT INC	02/14/2008	553.93	03/04/2008	531.19	-22.74	-4.11%		S
147 00	ARCSIGHT INC	02/14/2008	1,272.31	08/01/2008	1,666.96	394.65	31.02%		S
44 00	ARCSIGHT INC	02/14/2008	380.83	07/28/2008	502.03	121.20	31.83%		S
34 00	ARCSIGHT INC	03/24/2008	272.68	08/01/2008	385.56	112.88	41.40%		S
45 00	ARENA RESOURCES INC	06/25/2008	2,362.14	08/01/2008	1,822.49	-539.65	-22.85%		S
25 00	ARENA RESOURCES INC	06/26/2008	1,308.46	08/01/2008	1,012.49	-295.97	-22.62%		S
20 00	ARENA RESOURCES INC	06/27/2008	1,036.61	08/01/2008	809.99	-226.62	-21.86%		S
630 00	ARMSTRONG WORLD INDUSTRIES INC NEW	08/12/2008	22,394.55	10/24/2008	12,407.78	-9,986.77	-44.59%		S
770 00	ARMSTRONG WORLD INDUSTRIES INC NEW	08/12/2008	27,371.11	10/30/2008	13,250.62	-14,120.49	-51.59%		S
18 00	ARRAY BIOPHARMA INC	10/11/2007	205.90	03/04/2008	113.57	-92.33	-44.84%		S
16 00	ARRAY BIOPHARMA INC	10/12/2007	182.54	03/04/2008	100.96	-81.58	-44.69%		S
64 00	ARRAY BIOPHARMA INC	10/12/2007	730.16	08/01/2008	503.04	-227.12	-31.11%		S
50 00	ARRAY BIOPHARMA INC	10/15/2007	573.04	08/01/2008	393.00	-180.04	-31.42%		S
54 00	ARRAY BIOPHARMA INC	10/16/2007	628.52	08/01/2008	424.44	-204.08	-32.47%		S
6 00	ARRAY BIOPHARMA INC	03/24/2008	45.66	08/01/2008	47.16	1.50	3.29%		S
5 00	ARTHROCARP CORP	06/24/2004	134.68	03/04/2008	220.00	85.32	63.35%		L



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
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 KA 15546 LTFB Wentworth KA 15551 LTFB Mutual Fd
 KA 15547 LTFB Horizon KA 38840 LTFB Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

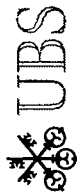
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
5 00	ARTHCARE CORP	06/25/2004	139 56	03/04/2008	220 00	80 44	57 64%		L
2 00	ARTHCARE CORP	06/28/2004	57 52	03/04/2008	88 00	30 48	52 99%		L
7 00	ARTHCARE CORP	06/28/2004	201 34	03/31/2008	232 21	30 87	15 33%		L
10 00	ARTHCARE CORP	08/25/2005	357 40	03/31/2008	331 73	-25 67	-7 18%		L
3 00	ARTHCARE CORP	03/30/2006	143 15	03/31/2008	99 52	-43 63	-30 48%		L
19 00	ARTHCARE CORP	03/30/2006	906 64	08/01/2008	401 08	-505 56	-55 76%		L
10 00	ARTHCARE CORP	11/10/2006	417 00	08/01/2008	211 10	-205 90	-49 38%		L
4 00	ARTHCARE CORP	03/24/2008	134 60	08/01/2008	84 44	-50 16	-37 27%		S
7 00	ARTHCARE CORP	08/11/2008	148 32	09/19/2008	218 97	70 65	47 63%		S
15 00	ARTHCARE CORP	08/11/2008	317 84	09/26/2008	454 62	136 78	43 03%		S
90 00	ASSURANT INC	06/09/2008	6 307 82	08/01/2008	5 408 96	-898 86	-14 25%		S
5 00	ASSURANT INC	06/09/2008	350 43	06/12/2008	339 64	-10 79	-3 08%		S
11 00	ASSURED GUARANTY LTD	08/11/2008	153 89	09/19/2008	197 88	43 99	28 59%		S
24 00	ASSURED GUARANTY LTD	08/11/2008	335 76	09/26/2008	417 59	81 83	24 37%		S
530 00	AT&T INC	11/01/2005	12 573 40	08/11/2008	16 859 20	4 285 80	34 09%		L
223 00	AT&T INC	03/22/2007	8 763 86	07/14/2008	7 205 42	-1 558 44	-17 78%		L
30 00	AT&T INC	07/02/2007	1 255 67	07/30/2008	923 39	-332 28	-26 46%		L
167 00	AT&T INC	07/02/2007	6 989 87	07/14/2008	5 395 99	-1 593 88	-22 80%		L
232 00	AT&T INC	07/02/2007	9 710 48	08/11/2008	7 310 86	-2 399 62	-24 71%		L
141 00	AT&T INC	07/10/2007	5 616 24	08/11/2008	4 443 24	-1 173 00	-20 89%		L
319 00	AT&T INC	07/25/2007	12 944 80	08/11/2008	10 052 43	-2 892 37	-22 34%		L
292 00	AT&T INC	08/07/2008	8 867 60	10/28/2008	7 515 01	-1 352 59	-15 25%		S
108 00	AT&T INC	08/07/2008	3 279 80	09/09/2008	3 519 16	239 36	7 30%		S
205 00	AUTODESK INC	11/27/2006	8 330 34	03/03/2008	6 325 04	-2 005 30	-24 07%		L
115 00	AUTODESK INC	11/28/2006	4 681 73	03/03/2008	3 548 19	-1 133 54	-24 21%		L
60 00	AUTODESK INC	01/11/2007	2 635 60	03/03/2008	1 851 23	-784 37	-29 76%		L
385 00	AUTODESK INC	01/22/2007	16 237 53	03/03/2008	11 878 73	-4 358 80	-26 84%		L
35 00	AUTODESK INC	09/19/2007	1 722 35	03/03/2008	1 079 88	-642 47	-37 30%		S
8 00	AUXILIUM PHARMACEUTICALS INC	12/06/2007	224 04	05/12/2008	239 78	15 74	7 03%		S
12 00	AUXILIUM PHARMACEUTICALS INC	12/06/2007	336 07	03/04/2008	370 07	34 00	10 12%		S
20 00	AUXILIUM PHARMACEUTICALS INC	12/07/2007	573 66	05/12/2008	599 46	25 80	4 50%		S
12 00	AUXILIUM PHARMACEUTICALS INC	12/10/2007	344 87	05/12/2008	359 68	14 81	4 29%		S
23 00	AUXILIUM PHARMACEUTICALS INC	12/10/2007	661 01	08/01/2008	859 50	198 49	30 03%		S
12 00	AUXILIUM PHARMACEUTICALS INC	03/24/2008	319 56	08/01/2008	448 44	128 88	40 33%		S



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

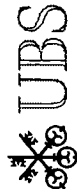
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		Term
						Realized Gain/(Loss)	Percent Gain/(Loss)	
15 00	AUXILIUM PHARMACEUTICALS INC	06/05/2008	539 92	08/01/2008	560 54	20 62	3 82%	S
16 00	AXA ADR	08/11/2008	538 51	08/27/2008	485 91	-52 60	-9 77%	S
226 00	AXA ADR	08/11/2008	7,606 41	10/31/2008	4,262 05	-3,344 36	-43 97%	S
16 00	AXA ADR	08/11/2008	538 51	08/29/2008	512 63	-25 88	-4 81%	S
54 00	AXA ADR	09/10/2008	1,726 61	10/31/2008	1,018 36	-708 25	-41 02%	S
43 00	AXSYS TECHNOLOGIES INC	08/11/2008	3,149 20	11/03/2008	2,809 33	-339 87	-10 79%	S
18 00	BAE SYSTEMS PLC SPON ADR	08/11/2008	661 50	08/27/2008	632 69	-28 81	-4 36%	S
21 00	BAE SYSTEMS PLC SPON ADR	08/11/2008	771 75	08/29/2008	733 31	-38 44	-4 98%	S
5 00	BAIDU INC ADS REPSNTG CL A ORD SHS	03/06/2007	517 32	08/01/2008	1,730 14	1,212 82	234 44%	L
2 00	BAIDU INC ADS REPSNTG CL A ORD SHS	03/06/2007	206 93	06/12/2008	623 54	416 61	201 33%	L
8 00	BAIDU INC ADS REPSNTG CL A ORD SHS	03/06/2007	827 71	04/25/2008	2,876 86	2,049 15	247 57%	L
9 00	BAIDU INC ADS REPSNTG CL A ORD SHS	03/23/2007	915 01	08/01/2008	3,114 25	2,199 24	240 35%	L
5 00	BAIDU INC ADS REPSNTG CL A ORD SHS	05/14/2007	661 52	08/01/2008	1,730 14	1,068 62	161 54%	L
7 00	BAIDU INC ADS REPSNTG CL A ORD SHS	02/04/2008	1,973 39	08/01/2008	2,422 19	448 80	22 74%	S
20 00	BALCHEM CORP	06/11/2008	501 50	08/11/2008	507 00	5 50	1 10%	S
20 00	BALCHEM CORP	06/16/2008	523 15	08/11/2008	507 00	-16 15	-3 09%	S
15 00	BALCHEM CORP	06/17/2008	393 90	08/11/2008	380 25	-13 65	-3 47%	S
20 00	BALCHEM CORP	06/17/2008	524 77	08/11/2008	507 00	-17 77	-3 39%	S
15 00	BALCHEM CORP	06/18/2008	389 09	08/11/2008	380 25	-8 84	-2 27%	S
5 00	BALCHEM CORP	06/23/2008	128 34	08/11/2008	126 75	-1 59	-1 24%	S
5 00	BALCHEM CORP	06/25/2008	124 93	08/11/2008	126 75	1 82	1 46%	S
39 00	BALDOR ELECTRIC CO	08/11/2008	1,474 14	09/26/2008	1,205 48	-268 66	-18 22%	S
19 00	BALDOR ELECTRIC CO	08/11/2008	718 17	09/19/2008	663 28	-54 89	-7 64%	S
175 00	BANCO SANTANDER S A SPON ADR	02/24/2004	2,054 50	06/19/2008	3,267 28	1,212 78	59 03%	L
65 00	BANCO SANTANDER S A SPON ADR	02/24/2004	763 10	06/12/2008	1,239 05	475 95	62 37%	L
135 00	BANCO SANTANDER S A SPON ADR	02/24/2004	1,584 90	06/11/2008	2,605 06	1,020 16	64 37%	L
160 00	BANCO SANTANDER S A SPON ADR	02/24/2004	1,878 40	05/06/2008	3,484 32	1,605 92	85 49%	L
1,032 00	BANCO SANTANDER S A SPON ADR	02/24/2004	12,115 68	08/11/2008	19,084 97	6,969 29	57 52%	L
3 00	BANCO SANTANDER S A SPON ADR	12/01/2004	36 23	08/11/2008	55 48	19 25	53 13%	L
5 00	BANCO SANTANDER S A SPON ADR	07/13/2006	71 23	08/11/2008	92 47	21 24	29 82%	L
75 00	BANK OF AMER CORP	05/14/2001	2,665 52	08/11/2008	2,508 74	-156 78	-5 88%	L
325 00	BANK OF AMER CORP	02/04/2002	9,799 81	08/11/2008	10,893 93	1,094 12	11 16%	L
374 00	BANK OF AMER CORP	03/24/2003	11,671 72	08/11/2008	12,510 23	838 51	7 18%	L
576 00	BANK OF AMER CORP	04/22/2005	21,899 88	08/11/2008	19,267 09	-2,632 79	-12 02%	L



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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

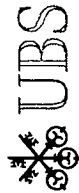
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
125.00	BANK OF AMER CORP	05/18/2007	6,412.50	08/11/2008	4,181.23	-2,231.27	-34.80%		L
13.00	BANK OF HAWAII CORP	08/11/2008	721.54	09/19/2008	880.74	159.20	22.06%		S
28.00	BANK OF HAWAII CORP	08/11/2008	1,554.09	09/26/2008	1,560.15	6.06	0.39%		S
1,520.00	BANK OF NEW YORK MELLON CORP	08/12/2008	57,697.31	08/26/2008	51,171.88	-6,525.43	-11.31%		S
105.00	BANKRATE INC **MERGER EFF 11/09**	12/26/2007	5,135.55	08/01/2008	3,303.28	-1,832.27	-35.68%		S
9.00	BANKRATE INC **MERGER EFF 11/09**	12/26/2007	440.19	06/12/2008	381.27	-58.92	-13.39%		S
2.00	BANKRATE INC **MERGER EFF 11/09**	12/31/2007	94.85	08/01/2008	62.92	-31.93	-33.66%		S
68.00	BANKRATE INC **MERGER EFF 11/09**	01/07/2008	3,103.51	08/01/2008	2,139.27	-964.24	-31.07%		S
23.00	BANKRATE INC **MERGER EFF 11/09**	01/22/2008	920.64	08/01/2008	723.58	-197.06	-21.40%		S
18.00	BANKRATE INC **MERGER EFF 11/09**	07/02/2008	614.59	08/01/2008	566.28	-48.31	-7.86%		S
12.00	BARE ESSENTUALS INC	04/17/2007	470.32	05/27/2008	221.42	-248.90	-52.92%		L
39.00	BARE ESSENTUALS INC	05/01/2007	1,537.38	05/27/2008	719.61	-817.77	-53.19%		L
9.00	BARE ESSENTUALS INC	05/01/2007	354.78	06/12/2008	181.58	-173.20	-48.82%		L
8.00	BARE ESSENTUALS INC	05/14/2007	334.63	06/12/2008	161.41	-173.22	-51.76%		L
49.00	BARE ESSENTUALS INC	05/14/2007	2,049.63	06/30/2008	930.36	-1,119.27	-54.61%		L
56.00	BARE ESSENTUALS INC	05/22/2007	2,304.58	06/30/2008	1,063.27	-1,241.31	-53.86%		L
23.00	BARE ESSENTUALS INC	06/01/2007	943.20	06/30/2008	436.70	-506.50	-53.70%		L
4.00	BARE ESSENTUALS INC	06/04/2007	167.72	06/30/2008	75.95	-91.77	-54.72%		L
25.00	BARE ESSENTUALS INC	06/11/2007	966.64	06/30/2008	474.67	-491.97	-50.89%		L
64.00	BARE ESSENTUALS INC	09/28/2007	1,607.60	06/30/2008	1,215.17	-392.43	-24.41%		S
51.00	BARE ESSENTUALS INC	10/03/2007	1,337.70	06/30/2008	968.34	-369.36	-27.61%		S
246.00	BARRICK GOLD CORP	12/17/2002	3,929.55	08/11/2008	8,033.72	4,104.17	104.44%		L
68.00	BARRICK GOLD CORP	12/17/2002	1,086.22	07/22/2008	3,253.21	2,166.99	199.50%		L
170.00	BARRICK GOLD CORP	01/29/2004	3,278.76	08/11/2008	5,551.76	2,273.00	69.32%		L
370.00	BARRICK GOLD CORP	01/30/2004	7,216.74	08/11/2008	12,083.24	4,866.50	67.43%		L
325.00	BAXTER INTL INC	08/12/2002	12,217.77	08/11/2008	22,961.12	10,743.35	87.93%		L
25.00	BAXTER INTL INC	06/23/2003	635.09	06/12/2008	1,526.24	891.15	140.32%		L
15.00	BAXTER INTL INC	07/11/2003	381.15	07/15/2008	998.48	617.33	161.97%		L
25.00	BAXTER INTL INC	07/11/2003	635.25	07/10/2008	1,621.44	986.19	155.24%		L
135.00	BAXTER INTL INC	07/11/2003	3,430.36	08/01/2008	9,341.94	5,911.58	172.33%		L
10.00	BAXTER INTL INC	07/11/2003	254.10	07/24/2008	680.27	426.17	167.72%		L
15.00	BAXTER INTL INC	01/21/2004	472.65	08/01/2008	1,037.99	565.34	119.61%		L
40.00	BAXTER INTL INC	02/04/2004	1,196.57	08/01/2008	2,767.98	1,571.41	131.33%		L
153.00	BAYER A G SPON ADR	09/19/2005	5,662.71	08/11/2008	12,328.67	6,665.96	117.72%		L



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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

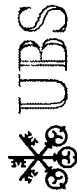
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
9.00	BAYER A G SPON ADR	08/11/2008	732.60	08/27/2008	708.29	-24.31	-3.32%		S
21.00	BAYER A G SPON ADR	08/11/2008	1,709.40	09/04/2008	1,596.56	-112.84	-6.60%		S
12.00	BAYER A G SPON ADR	08/11/2008	976.80	08/29/2008	945.47	-31.33	-3.21%		S
75.00	BEACON ROOFING SUPPLY INC	01/17/2006	1,527.84	05/22/2008	899.96	-627.88	-41.10%		L
18.00	BEACON ROOFING SUPPLY INC	01/17/2006	366.68	03/04/2008	143.27	-223.41	-60.93%		L
7.00	BEACON ROOFING SUPPLY INC	11/10/2006	142.45	05/22/2008	84.00	-58.45	-41.03%		L
8.00	BEACON ROOFING SUPPLY INC	03/24/2008	72.24	05/22/2008	96.00	23.76	32.89%		S
225.00	BECTON DICKINSON & CO	10/14/2002	6,768.89	08/11/2008	19,608.64	12,839.75	189.69%		L
10.00	BERRY PETROLEUM CO CL A	04/15/2005	237.67	07/17/2008	485.96	248.29	104.47%		L
25.00	BERRY PETROLEUM CO CL A	04/15/2005	594.18	08/11/2008	963.64	369.46	62.18%		L
45.00	BERRY PETROLEUM CO CL A	10/10/2006	1,258.09	08/11/2008	1,734.56	476.47	37.87%		L
35.00	BERRY PETROLEUM CO CL A	10/10/2006	975.66	08/11/2008	1,349.10	373.44	38.28%		L
40.00	BERRY PETROLEUM CO CL A	07/24/2007	1,537.35	08/11/2008	1,541.83	4.48	0.29%		L
139.00	BEST BUY CO INC	06/18/2002	3,715.83	09/09/2008	6,341.95	2,626.12	70.67%		L
177.00	BG GROUP PLC SPON ADR	02/24/2004	5,239.91	08/11/2008	18,283.99	13,044.08	248.94%		L
30.00	BG GROUP PLC SPON ADR	02/24/2004	888.12	06/16/2008	3,696.46	2,808.34	316.21%		L
13.00	BHP BILLITON PLC NEW SPON ADR	08/11/2008	734.63	08/29/2008	814.18	79.55	10.83%		S
25.00	BHP BILLITON PLC NEW SPON ADR	08/11/2008	1,412.75	08/27/2008	1,572.24	159.49	11.29%		S
92.00	BIG LOTS INC	08/11/2008	3,129.23	11/03/2008	2,073.25	-1,055.98	-33.75%		S
10.00	BIO RAD LABORATORIES INC CL A	01/23/2008	930.10	03/05/2008	901.09	-29.01	-3.12%		S
10.00	BIO RAD LABORATORIES INC CL A	01/23/2008	930.10	08/11/2008	1,079.29	149.19	16.04%		S
15.00	BIO RAD LABORATORIES INC CL A	02/11/2008	1,307.66	08/11/2008	1,618.94	311.28	23.80%		S
20.00	BIO RAD LABORATORIES INC CL A	02/29/2008	1,779.40	08/11/2008	2,158.59	379.19	21.31%		S
15.00	BIO RAD LABORATORIES INC CL A	03/25/2008	1,328.93	08/11/2008	1,618.94	290.01	21.82%		S
10.00	BIO RAD LABORATORIES INC CL A	04/10/2008	859.81	08/11/2008	1,079.29	219.48	25.53%		S
5.00	BIO RAD LABORATORIES INC CL A	06/19/2008	439.59	08/11/2008	539.65	100.06	22.76%		S
14.00	BIOMARIN PHARMACEUTICAL INC	07/10/2006	204.66	03/04/2008	519.95	315.29	154.06%		L
10.00	BIOMARIN PHARMACEUTICAL INC	07/10/2006	146.18	06/05/2008	388.12	241.94	165.51%		L
28.00	BIOMARIN PHARMACEUTICAL INC	07/11/2006	411.19	08/01/2008	909.99	498.80	121.31%		L
17.00	BIOMARIN PHARMACEUTICAL INC	07/11/2006	249.65	06/05/2008	659.80	410.15	164.29%		L
10.00	BIOMARIN PHARMACEUTICAL INC	11/10/2006	165.80	08/01/2008	325.00	159.20	96.02%		L
8.00	BIOMARIN PHARMACEUTICAL INC	03/24/2008	281.76	08/01/2008	260.00	-21.76	-7.72%		S
18.00	BIOMED REALTY TRUST INC REITS	08/10/2004	289.25	03/04/2008	394.19	104.94	36.28%		L
72.00	BIOMED REALTY TRUST INC REITS	08/10/2004	1,157.00	08/01/2008	1,851.11	694.11	59.99%		L



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
 KA 15544 LTFB O'Shaughne KA 15549 LTFB Ariel
 KA 15545 LTFB Newton Int KA 15550 LTFB WestEnd
 KA 15546 LTFB Wentworth KA 15551 LTFB Mutual Fd
 KA 15547 LTFB Horizon KA 38840 LTFB Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

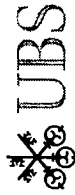
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized	Percent	Gain/(Loss)	
8 00	BIOMED REALTY TRUST INC REITS	08/25/2005	197 67	08/01/2008	205 68	8 01	4 05%		L
8 00	BIOMED REALTY TRUST INC REITS	11/10/2006	234 40	08/01/2008	205 68	-28 72	-12 25%		L
8 00	BIOMED REALTY TRUST INC REITS	03/24/2008	201 12	08/01/2008	205 68	4 56	2 27%		S
25 00	BLACK & DECKER CORP	02/19/2002	1,079 87	07/16/2008	1,303 06	223 19	20 67%		L
30 00	BLACK & DECKER CORP	04/29/2002	1,437 93	08/01/2008	1,803 59	365 66	25 43%		L
10 00	BLACK & DECKER CORP	04/29/2002	479 31	07/16/2008	521 22	41 91	8 74%		L
20 00	BLACK & DECKER CORP	03/23/2005	1,582 98	08/01/2008	1,202 39	-380 59	-24 04%		L
20 00	BLACK & DECKER CORP	04/14/2005	1,697 33	08/01/2008	1,202 39	-494 94	-29 16%		L
20 00	BLACK & DECKER CORP	02/17/2006	1,712 00	08/01/2008	1,202 39	-509 61	-29 77%		L
30 00	BLACK & DECKER CORP	07/27/2007	2,546 87	08/01/2008	1,803 59	-743 28	-29 18%		L
10 00	BLACK & DECKER CORP	01/07/2008	648 72	08/01/2008	601 20	-47 52	-7 33%		S
12 00	BLACKBAUD INC	04/24/2008	279 60	09/19/2008	262 00	-17 60	-6 29%		S
26 00	BLACKBAUD INC	04/24/2008	605 80	09/26/2008	507 36	-98 44	-16 25%		S
118 00	BLACKROCK INC	03/03/2008	22,436 66	08/12/2008	26,791 22	4,354 56	19 41%		S
114 00	BLACKROCK INC	03/20/2008	22,580 96	08/12/2008	25,883 04	3,302 08	14 62%		S
6 00	BLUE COAT SYSTEMS INC NEW	03/26/2007	115 16	08/01/2008	87 42	-27 74	-24 09%		L
28 00	BLUE COAT SYSTEMS INC NEW	03/26/2007	537 43	03/04/2008	618 51	81 08	15 09%		S
40 00	BLUE COAT SYSTEMS INC NEW	03/27/2007	759 57	08/01/2008	582 79	-176 78	-23 27%		L
40 00	BLUE COAT SYSTEMS INC NEW	03/28/2007	761 71	08/01/2008	582 79	-178 92	-23 49%		L
42 00	BLUE COAT SYSTEMS INC NEW	03/29/2007	797 40	08/01/2008	611 93	-185 47	-23 26%		L
6 00	BLUE COAT SYSTEMS INC NEW	03/24/2008	146 76	08/01/2008	87 42	-59 34	-40 43%		S
55 00	BLUE NILE INC	02/26/2008	2,371 83	08/11/2008	2,731 83	360 00	15 18%		S
10 00	BLUE NILE INC	02/26/2008	431 24	03/05/2008	431 99	0 75	0 17%		S
204 00	BNP PARIBAS SA ADR	01/30/2006	8,980 49	08/11/2008	9,883 74	903 25	10 06%		L
200 00	BOEING COMPANY	06/13/2008	14,949 12	08/11/2008	13,285 92	-1,663 20	-11 13%		S
160 33	BP PLC SPON ADR	04/14/1997	4,925 57	08/11/2008	9,613 82	4,688 25	95 18%		L
264 67	BP PLC SPON ADR	04/14/1997	8,125 67	08/11/2008	15,869 69	7,744 02	95 30%		L
75 00	BP PLC SPON ADR	04/14/1997	2,304 05	07/11/2008	4,845 72	2,541 67	110 31%		L
120 00	BP PLC SPON ADR	01/28/2005	7,139 14	08/11/2008	7,223 15	84 01	1 18%		L
160 00	BP PLC SPON ADR	03/08/2007	9,748 05	08/11/2008	9,630 87	-117 18	-1 20%		L
65 00	BP PLC SPON ADR	12/13/2007	4,847 42	08/11/2008	3,912 54	-934 88	-19 29%		S
80 00	BRADY CORP CL A	02/07/2002	1,464 40	08/11/2008	3,137 30	1,672 90	114 24%		L
15 00	BRADY CORP CL A	02/07/2002	274 58	03/05/2008	464 54	189 96	69 18%		L
55 00	BRADY CORP CL A	04/26/2006	2,035 24	08/11/2008	2,156 90	121 66	5 98%		L



KA 15543 LTFF Boston SCC KA 15548 LTFF Atlanta
KA 15544 LTFF O'Shaughne KA 15549 LTFF Ariel
KA 15545 LTFF Newton Int KA 15550 LTFF WestEnd
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KA 15547 LTFF Horizon KA 38840 LTFF Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

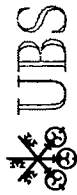
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		Term
						Realized Gain/(Loss)	Percent Gain/(Loss)	
61 00	BRITISH AMER TOBACCO PLC GB SPON ADR	08/11/2008	4,395.36	10/17/2008	3,551.28	-844.08	-19.20%	S
12 00	BRITISH AMER TOBACCO PLC GB SPON ADR	08/11/2008	864.66	08/29/2008	815.51	-49.15	-5.68%	S
10 00	BRITISH AMER TOBACCO PLC GB SPON ADR	08/11/2008	720.55	08/27/2008	673.39	-47.16	-6.55%	S
339 00	BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A	06/15/2006	9,102.35	08/12/2008	10,654.44	1,552.09	17.05%	L
502 00	BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A	07/19/2006	13,629.41	08/12/2008	15,777.37	2,147.96	15.76%	L
76 00	BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A	07/20/2006	2,025.77	08/12/2008	2,388.61	362.84	17.91%	L
25 00	C H ROBINSON WORLDWIDE INC NEW	09/13/2007	1,259.73	05/23/2008	1,560.63	300.90	23.89%	S
90 00	C H ROBINSON WORLDWIDE INC NEW	10/02/2007	4,982.94	05/23/2008	5,618.29	635.35	12.75%	S
200 00	C H ROBINSON WORLDWIDE INC NEW	10/02/2007	11,073.20	06/27/2008	11,045.06	-28.14	-0.25%	S
10 00	C H ROBINSON WORLDWIDE INC NEW	11/09/2007	470.21	06/27/2008	552.25	82.04	17.45%	S
225 00	C H ROBINSON WORLDWIDE INC NEW	11/09/2007	10,579.75	08/12/2008	11,398.43	818.68	7.74%	S
205 00	C H ROBINSON WORLDWIDE INC NEW	12/03/2007	10,488.11	08/12/2008	10,385.24	-102.87	-0.98%	S
85 00	C H ROBINSON WORLDWIDE INC NEW	07/15/2008	4,626.62	08/01/2008	4,155.62	-471.00	-10.18%	S
1,170 00	CA INC	07/30/2002	11,272.01	08/11/2008	28,450.61	17,178.60	152.40%	L
455 00	CA INC	10/29/2002	6,433.70	08/11/2008	11,064.12	4,630.42	71.97%	L
165 00	CA INC	02/08/2005	4,596.03	08/11/2008	4,012.26	-583.77	-12.70%	L
267 00	CA INC	04/26/2006	6,678.47	08/11/2008	6,492.57	-185.90	-2.78%	L
1,430 00	CABELA'S INC	08/12/2008	16,027.73	10/31/2008	11,026.09	-5,001.64	-31.21%	S
73 00	CAL-MAINE FOOD INC NEW	08/11/2008	3,152.14	11/03/2008	1,994.60	-1,157.54	-36.72%	S
23 00	CALIFORINA PIZZA KITCHEN INC	06/24/2005	435.89	03/04/2008	318.55	-117.34	-26.92%	L
22 00	CALIFORINA PIZZA KITCHEN INC	06/27/2005	414.21	03/04/2008	304.70	-109.51	-26.44%	L
12 00	CALIFORINA PIZZA KITCHEN INC	06/29/2005	221.65	03/28/2008	154.21	-67.44	-30.43%	L
3 00	CALIFORINA PIZZA KITCHEN INC	06/29/2005	55.41	03/04/2008	41.55	-13.86	-25.01%	L
83 00	CALIFORINA PIZZA KITCHEN INC	06/30/2005	1,530.79	04/08/2008	1,204.83	-325.96	-21.29%	L
34 00	CALIFORINA PIZZA KITCHEN INC	06/30/2005	627.07	03/28/2008	436.91	-190.16	-30.33%	L
27 00	CALIFORINA PIZZA KITCHEN INC	06/30/2005	497.97	08/01/2008	348.84	-149.13	-29.95%	L
22 00	CALIFORINA PIZZA KITCHEN INC	08/25/2005	478.35	08/01/2008	284.24	-194.11	-40.58%	L
22 00	CALIFORINA PIZZA KITCHEN INC	12/28/2005	478.19	08/01/2008	284.24	-191.95	-40.31%	L
7 00	CALIFORINA PIZZA KITCHEN INC	12/30/2005	159.29	08/01/2008	90.44	-68.85	-43.22%	L
23 00	CALIFORINA PIZZA KITCHEN INC	11/10/2006	390.52	08/01/2008	297.16	-93.36	-23.91%	L
14 00	CALIFORINA PIZZA KITCHEN INC	03/24/2008	197.40	08/01/2008	180.88	-16.52	-8.37%	S
119 00	CAMERON INTL CORP	04/18/2007	3,898.10	08/11/2008	5,435.28	1,537.18	39.43%	L
70 00	CAMERON INTL CORP	04/18/2007	2,293.00	07/30/2008	3,470.58	1,177.58	51.36%	L
25 00	CAMERON INTL CORP	04/18/2007	818.93	07/14/2008	1,304.99	486.06	59.35%	L



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
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KA 15546 LTFB Wentworth KA 15551 LTFB Mutual Fd
KA 15547 LTFB Horizon KA 38840 LTFB Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

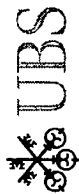
					Gain or Loss			
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
162 00	CANON INC ADR JAPAN SPON ADR	02/24/2004	5,222 85	08/11/2008	7,853 16	2,630 31	50 36%	L
336 00	CANON INC ADR JAPAN SPON ADR	08/02/2005	11,238 53	08/11/2008	16,288 05	5,049 52	44 93%	L
1 00	CANON INC ADR JAPAN SPON ADR	08/11/2008	48 58	08/27/2008	44 77	-3 81	-7 84%	S
20 00	CANON INC ADR JAPAN SPON ADR	08/11/2008	971 67	08/29/2008	892 79	-78 88	-8 12%	S
7 00	CAPITAL CITY BANK GROUP INC	02/07/2002	107 59	03/05/2008	181 65	74 06	68 84%	L
23 00	CAPITAL CITY BANK GROUP INC	04/11/2002	411 66	03/05/2008	596 84	185 18	44 98%	L
39 00	CAPITAL CITY BANK GROUP INC	04/11/2002	698 02	08/11/2008	1,104 81	406 79	58 28%	L
22 00	CAPITAL CITY BANK GROUP INC	09/20/2002	502 49	08/11/2008	623 22	120 73	24 03%	L
12 00	CAPITAL CITY BANK GROUP INC	03/04/2005	410 03	08/11/2008	339 94	-70 09	-17 09%	L
12 00	CAPITAL CITY BANK GROUP INC	03/07/2005	413 29	08/11/2008	339 94	-73 35	-17 75%	L
12 00	CAPITAL CITY BANK GROUP INC	03/08/2005	412 90	08/11/2008	339 94	-72 96	-17 67%	L
21 00	CAPITAL CITY BANK GROUP INC	03/09/2005	619 37	08/11/2008	594 90	-24 47	-3 95%	L
75 00	CAPITAL CITY BANK GROUP INC	05/15/2006	2,400 86	08/11/2008	2,124 63	-276 23	-11 51%	L
250 00	CAPITAL ONE FINCL CORP	07/26/2004	17,731 40	08/11/2008	11,429 94	-6,301 46	-35 54%	L
100 00	CAPITAL ONE FINCL CORP	12/20/2006	7,697 00	08/11/2008	4,571 97	-3,125 03	-40 60%	L
15 00	CARBO CERAMICS INC	08/11/2008	773 78	09/26/2008	772 04	-1 74	-0 22%	S
8 00	CARBO CERAMICS INC	08/11/2008	412 68	09/19/2008	463 59	50 91	12 34%	S
20 00	CARNIVAL CORP NEW (PAIRED STOCK)	10/19/2005	955 13	07/16/2008	601 03	-354 10	-37 07%	L
45 00	CARNIVAL CORP NEW (PAIRED STOCK)	05/11/2006	2,152 43	08/01/2008	1,696 94	-455 49	-21 16%	L
50 00	CARNIVAL CORP NEW (PAIRED STOCK)	05/11/2006	2,391 59	07/16/2008	1,502 58	-889 01	-37 17%	L
125 00	CARNIVAL CORP NEW (PAIRED STOCK)	05/23/2006	5,081 11	08/01/2008	4,713 72	-367 39	-7 23%	L
60 00	CARNIVAL CORP NEW (PAIRED STOCK)	06/08/2006	2,244 00	08/01/2008	2,262 59	18 59	0 83%	L
25 00	CARNIVAL CORP NEW (PAIRED STOCK)	11/30/2006	1,230 18	08/01/2008	942 74	-287 44	-23 37%	L
25 00	CARNIVAL CORP NEW (PAIRED STOCK)	04/22/2008	1,009 64	08/01/2008	942 74	-66 90	-6 63%	S
15 00	CARNIVAL CORP NEW (PAIRED STOCK)	05/19/2008	603 85	08/01/2008	565 65	-38 20	-6 33%	S
35 00	CASEYS GEN STORES INC	02/07/2002	519 05	08/11/2008	995 74	476 69	91 84%	L
25 00	CASEYS GEN STORES INC	02/07/2002	370 75	03/05/2008	647 24	276 49	74 58%	L
110 00	CASEYS GEN STORES INC	09/11/2006	2,373 80	08/11/2008	3,129 48	755 68	31 83%	L
50 00	CASIEYS GEN STORES INC	07/24/2007	1,270 65	08/11/2008	1,422 49	151 84	11 95%	L
99 00	CAVIUM NETWORKS INC	06/12/2008	2,294 38	08/01/2008	1,604 78	-689 60	-30 06%	S
66 00	CAVIUM NETWORKS INC	06/30/2008	1,396 28	08/01/2008	1,069 85	-326 43	-23 38%	S
147 00	CAVIUM NETWORKS INC	07/10/2008	2,589 36	08/01/2008	2,382 86	-206 50	-7 97%	S
50 00	CB RICHARD ELLIS GROUP INC CL A	09/20/2007	1,419 38	08/01/2008	683 50	-735 88	-51 85%	S
35 00	CB RICHARD ELLIS GROUP INC CL A	09/20/2007	993 56	06/12/2008	737 44	-256 12	-25 78%	S



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
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KA 15547 LTFB Horizon KA 38840 LTFB Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
70.00	CB RICHARD ELLIS GROUP INC CL A	10/10/2007	1,891.82	08/01/2008	956.89	-934.93	-49.42%		S
115.00	CB RICHARD ELLIS GROUP INC CL A	10/17/2007	2,856.55	08/01/2008	1,572.04	-1,284.51	-44.97%		S
70.00	CB RICHARD ELLIS GROUP INC CL A	10/31/2007	1,708.51	08/01/2008	956.89	-751.62	-43.99%		S
110.00	CB RICHARD ELLIS GROUP INC CL A	11/16/2007	2,154.87	08/01/2008	1,503.69	-651.18	-30.22%		S
60.00	CB RICHARD ELLIS GROUP INC CL A	11/21/2007	1,102.30	08/01/2008	820.19	-282.11	-25.59%		S
35.00	CB RICHARD ELLIS GROUP INC CL A	02/06/2008	645.81	08/01/2008	478.45	-167.36	-25.91%		S
10.00	CB RICHARD ELLIS GROUP INC CL A	02/11/2008	185.07	08/01/2008	136.70	-48.37	-26.14%		S
5.00	CB RICHARD ELLIS GROUP INC CL A	02/22/2008	100.94	08/01/2008	68.35	-32.59	-32.29%		S
15.00	CB RICHARD ELLIS GROUP INC CL A	03/03/2008	298.48	08/01/2008	205.05	-93.43	-31.30%		S
15.00	CBEYOND INC	01/04/2008	583.04	08/01/2008	260.70	-322.34	-55.29%		S
6.00	CBEYOND INC	01/04/2008	232.40	08/01/2008	104.28	-128.12	-55.13%		S
34.00	CBEYOND INC	01/04/2008	1,316.91	03/04/2008	550.11	-766.80	-58.23%		S
84.00	CBEYOND INC	01/07/2008	3,264.96	08/01/2008	1,459.91	-1,805.05	-55.29%		S
24.00	CBEYOND INC	01/11/2008	783.96	08/01/2008	417.12	-366.84	-46.79%		S
12.00	CBEYOND INC	03/24/2008	223.08	08/01/2008	208.56	-14.52	-6.51%		S
169.00	CBS CORP NEW CL B	12/06/2004	4,682.14	08/11/2008	2,966.18	-1,715.96	-36.65%		L
254.00	CBS CORP NEW CL B	02/17/2005	7,187.86	08/11/2008	4,458.05	-2,729.81	-37.98%		L
242.00	CBS CORP NEW CL B	09/13/2005	6,369.24	08/11/2008	4,247.44	-2,121.80	-33.31%		L
177.00	CBS CORP NEW CL B	09/14/2005	4,609.17	08/11/2008	3,106.60	-1,502.57	-32.60%		L
385.00	CBS CORP NEW CL B	04/17/2006	9,503.96	08/01/2008	6,352.46	-3,151.50	-33.16%		L
60.00	CBS CORP NEW CL B	09/26/2006	1,699.55	08/01/2008	989.99	-709.56	-41.75%		L
15.00	CBS CORP NEW CL B	11/30/2006	448.33	08/01/2008	247.50	-200.83	-44.80%		L
20.00	CBS CORP NEW CL B	06/29/2007	672.61	08/01/2008	330.00	-342.61	-50.94%		L
80.00	CBS CORP NEW CL B	01/08/2008	1,986.01	08/01/2008	1,319.99	-666.02	-33.54%		S
5.00	CBS CORP NEW CL B	03/03/2008	113.85	08/01/2008	82.50	-31.35	-27.54%		S
25.00	CBS CORP NEW CL B	07/15/2008	431.25	08/01/2008	412.50	-18.75	-4.35%		S
85.00	CEC ENTERTAINMENT INC	08/11/2008	3,155.50	11/03/2008	2,026.63	-1,128.87	-35.77%		S
1,862.00	CELESTICA INC SUB VTG SHS	08/11/2008	16,013.20	10/22/2008	7,283.49	-8,729.71	-54.52%		S
198.00	CERAGON NETWORKS LTD	11/08/2007	2,651.50	08/01/2008	1,566.17	-1,085.33	-40.93%		S
42.00	CERAGON NETWORKS LTD	11/08/2007	562.44	03/04/2008	335.15	-227.29	-40.41%		S
8.00	CERAGON NETWORKS LTD	03/24/2008	60.00	08/01/2008	63.28	3.28	5.47%		S
24.00	CERNER CORP	03/27/2006	1,115.89	06/17/2008	1,154.72	38.83	3.48%		L
7.00	CERNER CORP	03/27/2006	325.47	06/12/2008	326.92	1.45	0.45%		L
24.00	CERNER CORP	07/11/2006	871.92	07/15/2008	1,049.37	177.45	20.35%		L



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
 KA 15544 LTFB O'Shaughnessy KA 15549 LTFB Ariel
 KA 15545 LTFB Newton Int KA 15550 LTFB WestEnd
 KA 15546 LTFB Wentworth KA 15551 LTFB Mutual Fd
 KA 15547 LTFB Horizon KA 38840 LTFB Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

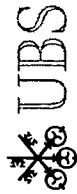
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
25 00	CERNER CORP	07/11/2006	908 25	06/17/2008	1,202 83	294 58	32 43%		L
23 00	CERNER CORP	07/27/2007	1,230 17	07/15/2008	1,005 65	-224 52	-18 25%		S
26 00	CERNER CORP	08/01/2007	1,377 93	07/15/2008	1,136 82	-241 11	-17 50%		S
42 00	CERNER CORP	11/13/2007	2,291 90	07/15/2008	1,836 40	-455 50	-19 87%		S
132 00	CF INDUSTRIES HOLDINGS INC	08/11/2008	16,043 94	10/03/2008	8,259 22	-7,784 72	-48 52%		S
66 00	CHARMING SHOPPES INC	08/11/2008	406 39	09/19/2008	353 75	-52 64	-12 95%		S
137 00	CHARMING SHOPPES INC	08/11/2008	843 56	09/26/2008	727 60	-115 96	-13 75%		S
16 00	CHATTAM INC	08/21/2007	904 47	03/04/2008	1,251 34	346 87	38 35%		S
24 00	CHATTAM INC	08/21/2007	1,356 71	08/01/2008	1,552 31	195 60	14 42%		S
40 00	CHATTAM INC	08/22/2007	2,299 17	08/01/2008	2,587 18	288 01	12 53%		S
10 00	CHATTAM INC	08/24/2007	587 15	08/01/2008	646 80	59 65	10 16%		S
6 00	CHATTAM INC	08/28/2007	360 81	08/01/2008	388 08	27 27	7 56%		S
6 00	CHATTAM INC	03/24/2008	432 42	08/01/2008	388 08	-44 34	-10 25%		S
30 00	CHATTAM INC	06/23/2008	1,849 20	08/11/2008	2,075 28	226 08	12 23%		S
90 00	CHESAPEAKE ENERGY CORP OKLA	07/16/2008	5,236 83	07/24/2008	4,231 03	-1,005 80	-19 21%		S
130 00	CHESAPEAKE ENERGY CORP OKLA	07/17/2008	6,860 45	07/24/2008	6,295 30	-565 15	-8 24%		S
3 00	CHESAPEAKE ENERGY CORP OKLA	07/17/2008	158 32	07/24/2008	141 03	-17 29	-10 92%		S
3 00	CHILDRENS PLACE RETAIL STORES INC	02/02/2006	137 81	08/01/2008	116 31	-21 50	-15 60%		L
4 00	CHILDRENS PLACE RETAIL STORES INC	02/02/2006	183 75	03/24/2008	99 43	-84 32	-45 89%		L
20 00	CHILDRENS PLACE RETAIL STORES INC	02/02/2006	918 76	03/04/2008	427 99	-490 77	-53 42%		L
35 00	CHILDRENS PLACE RETAIL STORES INC	02/03/2006	1,624 29	08/01/2008	1,356 94	-267 35	-16 46%		L
35 00	CHILDRENS PLACE RETAIL STORES INC	02/06/2006	1,590 79	08/01/2008	1,356 94	-233 85	-14 70%		L
15 00	CHILDRENS PLACE RETAIL STORES INC	02/07/2006	680 74	08/01/2008	581 55	-99 19	-14 57%		L
4 00	CHILDRENS PLACE RETAIL STORES INC	02/08/2006	178 50	08/01/2008	155 08	-23 42	-13 12%		L
9 00	CHILDRENS PLACE RETAIL STORES INC	11/10/2006	624 60	08/01/2008	348 93	-275 67	-44 14%		L
82 00	CHILDRENS PLACE RETAIL STORES INC	08/11/2008	3,109 44	11/03/2008	2,564 29	-545 15	-17 53%		S
5 00	CHINA MOBILE LTD SPON ADR	11/01/2006	205 16	07/14/2008	330 35	125 19	61 02%		L
60 00	CHINA MOBILE LTD SPON ADR	11/02/2006	2,468 64	07/14/2008	3,964 18	1,495 54	60 58%		L
178 00	CHINA MOBILE LTD SPON ADR	11/02/2006	7,323 63	08/11/2008	11,284 07	3,960 44	54 08%		L
25 00	CHINA MOBILE LTD SPON ADR	11/02/2006	1,028 60	07/30/2008	1,725 99	697 39	67 80%		L
326 00	CHINA MOBILE LTD SPON ADR	12/06/2006	13,444 92	08/11/2008	20,666 32	7,221 40	53 71%		L
5 00	CHINA MOBILE LTD SPON ADR	07/16/2008	328 25	08/11/2008	316 97	-11 28	-3 44%		S
0 84	CHINA UNICOM HONG KONG LTD ADR	08/12/2008	16 43	10/20/2008	11 61	-4 82	-29 34%		S
3 00	CHIPOTLE MEXICAN GRILL INC **EXCHANGE EFF	08/01/2007	267 09	06/12/2008	239 96	-27 13	-10 16%		S



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
KA 15544 LTFB O'Shaughne KA 15549 LTFB Ariel
KA 15545 LTFB Newton Int KA 15550 LTFB WestEnd
KA 15546 LTFB Wentworth KA 15551 LTFB Mutual Fd
KA 15547 LTFB Horizon KA 38840 LTFB Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

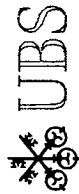
Quantity			Description		Purchase		Sale		Gain or Loss	
			Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term	
12/09** CL B										
59 00 12/09** CL B			08/01/2007	5,252 76	08/01/2008	3,790 72	-1,462 04	-27 83%	S	
65 00 CHOICE HOTELS INTL INC NEW			07/11/2008	1,550 52	08/11/2008	1,913 58	363 06	23 42%	S	
350 00 CHUBB CORP			05/14/2003	10,575 03	06/13/2008	18,500 26	7,925 23	74 94%	L	
250 00 CHUBB CORP			05/14/2003	7,553 60	08/11/2008	12,238 26	4,684 66	62 02%	L	
276 00 CISCO SYSTEMS INC			04/14/1997	1,582 50	10/28/2008	4,731 19	3,148 69	198 97%	L	
475 00 CITIGROUP INC			12/14/1995	4,557 38	08/11/2008	9,548 33	4,990 95	109 51%	L	
600 00 CITIGROUP INC			07/26/2004	26,262 82	08/11/2008	12,061 04	-14,201 78	-54 08%	L	
450 00 CITIGROUP INC			11/19/2004	20,367 00	08/11/2008	9,045 78	-11,321 22	-55 59%	L	
125 00 CITIGROUP INC			11/30/2004	5,600 79	08/11/2008	2,517 67	-3,083 12	-55 05%	L	
235 00 CITIGROUP INC			11/29/2006	11,688 34	08/11/2008	4,733 23	-6,955 11	-59 50%	L	
125 00 CITIGROUP INC			02/13/2007	6,702 50	08/11/2008	2,512 72	-4,189 78	-62 51%	L	
412 00 CITIGROUP INC			07/10/2007	21,014 88	08/11/2008	8,298 25	-12,716 63	-60 51%	L	
200 00 CITIGROUP INC			06/13/2008	4,007 80	08/11/2008	4,020 35	12 55	0 31%	S	
494 00 CITIZENS REPUBLIC BANCORP INC MICH			08/11/2008	2,143 07	08/20/2008	1,775 23	-367 84	-17 16%	S	
70 00 CITY NATIONAL CORP			06/21/2006	5,061 16	08/01/2008	3,449 58	-1,611 58	-31 84%	L	
10 00 CITY NATIONAL CORP			07/12/2006	654 81	08/01/2008	492 80	-162 01	-24 74%	L	
25 00 CITY NATIONAL CORP			09/26/2006	1,692 94	08/01/2008	1,231 99	-460 95	-27 23%	L	
35 00 CITY NATIONAL CORP			12/05/2006	2,406 11	08/01/2008	1,724 79	-681 32	-28 32%	L	
40 00 CITY NATIONAL CORP			12/06/2006	2,724 95	08/01/2008	1,971 19	-753 76	-27 66%	L	
15 00 CITY NATIONAL CORP			01/10/2007	1,047 83	08/01/2008	739 20	-308 63	-29 45%	L	
20 00 CITY NATIONAL CORP			02/09/2007	1,460 00	08/01/2008	985 59	-474 41	-32 49%	L	
20 00 CITY NATIONAL CORP			06/06/2007	1,552 35	08/01/2008	985 59	-566 76	-36 51%	L	
5 00 CITY NATIONAL CORP			07/02/2007	383 22	08/01/2008	246 40	-136 82	-35 70%	L	
5 00 CITY NATIONAL CORP			11/02/2007	317 49	08/01/2008	246 40	-71 09	-22 39%	S	
5 00 CITY NATIONAL CORP			12/28/2007	296 14	08/01/2008	246 40	-49 74	-16 80%	S	
10 00 CITY NATIONAL CORP			01/17/2008	534 24	03/05/2008	508 59	-25 65	-4 80%	S	
25 00 CITY NATIONAL CORP			01/17/2008	1,335 61	08/11/2008	1,336 74	1 13	0 08%	S	
55 00 CITY NATIONAL CORP			01/25/2008	3,028 71	08/11/2008	2,940 83	-87 88	-2 90%	S	
20 00 CITY NATIONAL CORP			04/02/2008	1,039 58	08/11/2008	1,069 39	29 81	2 87%	S	
25 00 CITY NATIONAL CORP			05/01/2008	1,286 52	08/11/2008	1,336 74	50 22	3 90%	S	
21 00 CKE RESTAURANTS INC (HOLDING COMPANY)			06/18/2004	236 71	03/04/2008	237 51	0 80	0 34%	L	
5 00 CKE RESTAURANTS INC (HOLDING COMPANY)			06/21/2004	55 46	08/01/2008	61 30	5 84	10 53%	L	



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

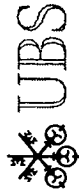
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
45 00	CKE RESTAURANTS INC (HOLDING COMPANY)	06/21/2004	499 16	03/04/2008	508 94	9 78	1 96%		L
70 00	CKE RESTAURANTS INC (HOLDING COMPANY)	06/22/2004	774 76	08/01/2008	858 19	83 43	10 77%		L
20 00	CKE RESTAURANTS INC (HOLDING COMPANY)	06/24/2004	260 90	08/01/2008	245 20	-15 70	-6 02%		L
15 00	CKE RESTAURANTS INC (HOLDING COMPANY)	06/28/2004	202 32	08/01/2008	183 90	-18 42	-9 10%		L
15 00	CKE RESTAURANTS INC (HOLDING COMPANY)	06/30/2004	200 06	08/01/2008	183 90	-16 16	-8 08%		L
15 00	CKE RESTAURANTS INC (HOLDING COMPANY)	07/01/2004	198 00	08/01/2008	183 90	-14 10	-7 12%		L
20 00	CKE RESTAURANTS INC (HOLDING COMPANY)	07/02/2004	262 00	08/01/2008	245 20	-16 80	-6 41%		L
15 00	CKE RESTAURANTS INC (HOLDING COMPANY)	07/06/2004	196 23	08/01/2008	183 90	-12 33	-6 28%		L
14 00	CKE RESTAURANTS INC (HOLDING COMPANY)	07/08/2004	187 60	08/01/2008	171 64	-15 96	-8 51%		L
24 00	CKE RESTAURANTS INC (HOLDING COMPANY)	08/25/2005	287 79	08/01/2008	294 24	6 45	2 24%		L
76 00	CKE RESTAURANTS INC (HOLDING COMPANY)	03/30/2006	1,300 34	08/01/2008	931 75	-368 59	-28 35%		L
27 00	CKE RESTAURANTS INC (HOLDING COMPANY)	11/10/2006	514 89	08/01/2008	331 02	-183 87	-35 71%		L
24 00	CKE RESTAURANTS INC (HOLDING COMPANY)	03/24/2008	293 76	08/01/2008	294 24	0 48	0 16%		S
35 00	CLARCOR INC	08/11/2008	1,492 52	09/26/2008	1,335 94	-156 58	-10 49%		S
17 00	CLARCOR INC	08/11/2008	724 94	09/19/2008	677 78	-47 16	-6 51%		S
193 00	CLEAN HARBORS INC	11/20/2007	10,333 22	08/01/2008	15,050 05	4,716 83	45 65%		S
7 00	CLEAN HARBORS INC	11/20/2007	374 78	06/12/2008	508 27	133 49	35 62%		S
10 00	CLEAN HARBORS INC	07/10/2008	717 39	08/01/2008	779 80	62 41	8 70%		S
10 00	CLEAN HARBORS INC	07/11/2008	721 74	08/01/2008	779 80	58 06	8 04%		S
10 00	CLEAN HARBORS INC	07/14/2008	730 19	08/01/2008	779 80	49 61	6 79%		S
5 00	CLEAN HARBORS INC	07/15/2008	370 17	08/01/2008	389 90	19 73	5 33%		S
5 00	CLEAN HARBORS INC	07/16/2008	371 76	08/01/2008	389 90	18 14	4 88%		S
21 00	CLEAN HARBORS INC	07/17/2008	1,578 13	08/01/2008	1,637 57	59 44	3 77%		S
282 00	CLEAR CHANNEL COMMUNICATIONS INC	08/31/2006	8,183 22	03/04/2008	9,017 53	834 31	10 20%		L
1,430 00	CLEAR CHANNEL OUTDOOR HOLDINGS INC CL A	08/12/2008	24,563 40	10/14/2008	9,825 90	-14,737 50	-60 00%		S
120 00	CLEARWIRE CORP **MERGER EFF 12/2008** CL A	03/09/2007	2,673 16	08/01/2008	1,172 39	-1,500 77	-56 14%		L
48 00	CLEARWIRE CORP **MERGER EFF 12/2008** CL A	03/09/2007	1,069 26	06/12/2008	630 71	-438 55	-41 01%		L
35 00	CLEARWIRE CORP **MERGER EFF 12/2008** CL A	03/26/2007	723 80	08/01/2008	341 95	-381 85	-52 76%		L
49 00	CLEARWIRE CORP **MERGER EFF 12/2008** CL A	05/14/2007	848 67	08/01/2008	478 73	-369 94	-43 59%		L
129 00	CLEARWIRE CORP **MERGER EFF 12/2008** CL A	10/22/2007	2,499 80	08/01/2008	1,260 32	-1,239 48	-49 58%		S
117 00	CLEARWIRE CORP **MERGER EFF 12/2008** CL A	11/09/2007	1,692 76	08/01/2008	1,143 08	-549 68	-32 47%		S
21 00	CLEARWIRE CORP **MERGER EFF 12/2008** CL A	11/09/2007	284 97	08/01/2008	205 17	-79 80	-28 00%		S
95 00	CLEARWIRE CORP **MERGER EFF 12/2008** CL A	12/26/2007	1,516 11	08/01/2008	928 14	-587 97	-38 78%		S
16 00	CLEARWIRE CORP **MERGER EFF 12/2008** CL A	02/20/2008	269 65	08/01/2008	156 32	-113 33	-42 03%		S



KA 15543 LTFF Boston SCC KA 15548 LTFF Atlanta
KA 15544 LTFF O'Shaughne KA 15549 LTFF Ariel
KA 15545 LTFF Newton Int KA 15550 LTFF WestEnd
KA 15546 LTFF Wentworth KA 15551 LTFF Mutual Fd
KA 15547 LTFF Horizon KA 38840 LTFF Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

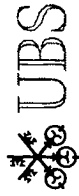
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						Realized Gain/(Loss)	Percent Gain/(Loss)		
118 00	CLEARWIRE CORP **MERGER EFF 12/2008** CL A	05/08/2008	1,690 76	08/01/2008	1,152 85	-537 91	-31 81%		S
80 00	CLEARWIRE CORP **MERGER EFF 12/2008** CL A	05/13/2008	1,015 22	08/01/2008	781 60	-233 62	-23 01%		S
186 00	CLEARWIRE CORP **MERGER EFF 12/2008** CL A	06/30/2008	2,370 18	08/01/2008	1,817 21	-552 97	-23 33%		S
191 00	CLEVELAND CLIFFS INC**NAME CHANGE 2008**	08/11/2008	16,247 82	10/03/2008	8,367 34	-7,880 48	-48 50%		S
85 00	CLOROX CO	02/05/2002	3,591 25	08/01/2008	4,700 47	1,109 22	30 89%		L
20 00	CLOROX CO	10/18/2005	1,089 10	08/01/2008	1,105 99	16 89	1 55%		L
15 00	CLOROX CO	12/28/2006	970 33	08/01/2008	829 49	-140 84	-14 51%		L
10 00	CLOROX CO	05/18/2007	670 65	08/01/2008	553 00	-117 65	-17 54%		L
20 00	CLOROX CO	06/27/2007	1,242 31	08/01/2008	1,105 99	-136 32	-10 97%		L
20 00	CLOROX CO	07/11/2007	1,259 75	08/01/2008	1,105 99	-153 76	-12 21%		L
30 00	CLOROX CO	07/18/2007	1,871 11	08/01/2008	1,658 99	-212 12	-11 34%		L
5 00	CLOROX CO	08/06/2007	291 22	08/01/2008	276 50	-14 72	-5 05%		S
74 00	CME GROUP INC	08/12/2008	25,798 75	08/27/2008	23,538 54	-2,260 21	-8 76%		S
325 00	COCA COLA CO COM	11/17/2003	15,096 25	08/11/2008	17,964 28	2,868 03	19 00%		L
350 00	COCA COLA CO COM	09/20/2004	14,080 50	08/11/2008	19,346 14	5,265 64	37 40%		L
83 00	COCA COLA CO COM	10/30/2007	5,128 60	07/17/2008	4,167 66	-960 94	-18 74%		S
5 00	COCA COLA CO COM	10/30/2007	308 95	07/14/2008	253 94	-55 01	-17 81%		S
30 00	COCA COLA CO COM	10/30/2007	1,853 71	07/21/2008	1,494 10	-359 61	-19 40%		S
29 00	COCA COLA CO COM	10/31/2007	1,786 25	07/21/2008	1,444 29	-341 96	-19 14%		S
40 00	COCA COLA CO COM	10/31/2007	2,463 80	07/22/2008	2,047 87	-415 93	-16 88%		S
53 00	COCA COLA CO COM	11/20/2007	3,301 24	07/22/2008	2,713 43	-587 81	-17 81%		S
24 00	COCA COLA CO COM	02/28/2008	1,423 59	07/22/2008	1,228 72	-194 87	-13 69%		S
32 00	COGNIZANT TECH SOLUTIONS CRP	05/02/2005	672 23	06/12/2008	1,107 19	434 96	64 70%		L
147 00	COGNIZANT TECH SOLUTIONS CRP	05/02/2005	3,088 06	08/01/2008	4,146 85	1,058 79	34 29%		L
182 00	COGNIZANT TECH SOLUTIONS CRP	02/27/2007	8,288 28	08/01/2008	5,134 19	-3,154 09	-38 05%		L
40 00	COGNIZANT TECH SOLUTIONS CRP	01/11/2008	1,121 35	08/01/2008	1,128 39	7 04	0 63%		S
10 00	COGNIZANT TECH SOLUTIONS CRP	01/17/2008	281 85	08/01/2008	282 10	20 25	7 73%		S
5 00	COHERENT INC	08/11/2008	184 99	09/19/2008	184 83	-0 16	-0 09%		S
12 00	COHERENT INC	08/11/2008	443 98	09/26/2008	419 83	-24 15	-5 44%		S
250 00	COMCAST CORP NEW SPECIAL CL A	09/19/2001	5,807 20	07/21/2008	4,987 72	-819 48	-14 11%		L
200 00	COMCAST CORP NEW SPECIAL CL A	09/19/2001	4,645 76	06/13/2008	4,293 97	-351 79	-7 57%		L
500 00	COMCAST CORP NEW SPECIAL CL A	09/19/2001	11,614 41	08/11/2008	10,804 94	-809 47	-6 97%		L
300 00	COMCAST CORP NEW SPECIAL CL A	01/23/2004	6,998 00	08/11/2008	6,482 96	-515 04	-7 36%		L
750 00	COMCAST CORP NEW SPECIAL CL A	09/20/2004	13,965 00	08/11/2008	16,207 41	2,242 41	16 06%		L



KA 15543 LITF Boston SCC KA 15548 LITF Atlanta
 KA 15544 LITF O'Shaughne KA 15549 LITF Ariel
 KA 15545 LITF Newton Int KA 15550 LITF WestEnd
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 KA 15547 LITF Horizon KA 38840 LITF Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

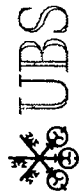
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		Term
						Realized Gain/(Loss)	Percent Gain/(Loss)	
620 00	COMCAST CORP NEW SPECIAL CL A	02/12/2007	16,306 00	05/06/2008	13,171 14	-3,134 86	-19 23%	L
447 00	COMCAST CORP NEW SPECIAL CL A	02/12/2007	11,756 10	08/11/2008	9,708 78	-2,047 32	-17 41%	L
297 00	COMCAST CORP NEW SPECIAL CL A	11/26/2007	5,682 23	08/11/2008	6,450 80	768 57	13 53%	S
5 00	COMMERCIAL METALS CO	08/11/2008	128 70	09/26/2008	94 09	-34 61	-26 89%	S
2 00	COMMERCIAL METALS CO	08/11/2008	51 48	09/19/2008	43 33	-8 15	-15 83%	S
91 00	COMPAGNIE GENERALE DE GEOPHYSIQUE-VERITAS SPON ADR (D B A) CCG VERITAS	06/08/2006	1,997 41	07/16/2008	3,145 28	1,147 87	57 47%	L
9 00	COMPAGNIE GENERALE DE GEOPHYSIQUE-VERITAS SPON ADR (D B A) CCG VERITAS	06/08/2006	197 55	06/12/2008	435 23	237 68	120 31%	L
123 00	COMPAGNIE GENERALE DE GEOPHYSIQUE-VERITAS SPON ADR (D B A) CCG VERITAS	07/11/2006	3,101 93	07/16/2008	4,251 32	1,149 39	37 05%	L
52 00	COMPASS MINERALS INTL INC	08/11/2008	3,135 96	11/03/2008	2,751 58	-384 38	-12 26%	S
6 00	COMPLETE PRODUCTION SERVICES INC	09/24/2007	122 32	03/04/2008	114 12	-8 20	-6 70%	S
67 00	COMPLETE PRODUCTION SERVICES INC	09/25/2007	1,360 95	07/28/2008	2,134 15	773 20	56 81%	S
42 00	COMPLETE PRODUCTION SERVICES INC	09/25/2007	853 13	03/04/2008	798 82	-54 31	-6 37%	S
16 00	COMPLETE PRODUCTION SERVICES INC	09/25/2007	325 00	08/01/2008	508 96	183 96	56 60%	S
55 00	COMPLETE PRODUCTION SERVICES INC	09/26/2007	1,122 45	08/01/2008	1,749 54	627 09	55 87%	S
25 00	COMPLETE PRODUCTION SERVICES INC	09/28/2007	510 43	08/01/2008	795 24	284 81	55 80%	S
67 00	COMPLETE PRODUCTION SERVICES INC	10/02/2007	1,366 38	08/01/2008	2,131 26	764 88	55 98%	S
26 00	COMPLETE PRODUCTION SERVICES INC	03/24/2008	528 32	08/01/2008	827 05	298 73	56 54%	S
18 00	COMTECH TELECOMMUNICATNS CORP NEW	10/24/2007	939 64	03/04/2008	763 91	-175 73	-18 70%	S
15 00	COMTECH TELECOMMUNICATNS CORP NEW	10/25/2007	795 75	08/01/2008	741 14	-54 61	-6 86%	S
20 00	COMTECH TELECOMMUNICATNS CORP NEW	10/25/2007	1,061 00	06/05/2008	946 99	-114 01	-10 75%	S
15 00	COMTECH TELECOMMUNICATNS CORP NEW	10/26/2007	816 72	08/01/2008	741 14	-75 58	-9 25%	S
35 00	COMTECH TELECOMMUNICATNS CORP NEW	10/29/2007	1,918 63	08/01/2008	1,729 34	-189 29	-9 87%	S
7 00	COMTECH TELECOMMUNICATNS CORP NEW	10/30/2007	382 15	08/01/2008	345 87	-36 28	-9 49%	S
4 00	COMTECH TELECOMMUNICATNS CORP NEW	03/24/2008	158 60	08/01/2008	197 64	39 04	24 62%	S
128 00	CONOCOPHILLIPS	04/15/2005	8,122 24	08/11/2008	10,164 61	2,042 37	25 15%	L
45 00	CONSTELLATION BRANDS INC CL A	03/20/2007	875 12	05/30/2008	960 74	85 62	9 78%	L
30 00	CONSTELLATION BRANDS INC CL A	04/02/2007	625 48	05/30/2008	640 50	15 02	2 40%	L
50 00	CONSTELLATION BRANDS INC CL A	04/02/2007	1,042 47	08/01/2008	1,070 99	28 52	2 74%	L
40 00	CONSTELLATION BRANDS INC CL A	04/02/2007	833 97	06/12/2008	824 39	-9 58	-1 15%	L



KA 15543 LTFF Boston SCC KA 15548 LTFF Atlanta
KA 15544 LTFF O'Shaughnessy KA 15549 LTFF Ariel
KA 15545 LTFF Newton Int KA 15550 LTFF WestEnd
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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

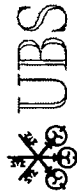
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
195 00	CONSTELLATION BRANDS INC CL A	04/24/2007	4,401 85	08/01/2008	4,176 88	-224 97	-5 11%		L
125 00	CONSTELLATION BRANDS INC CL A	05/09/2007	2,954 50	08/01/2008	2,677 48	-277 02	-9 38%		L
65 00	CONSTELLATION BRANDS INC CL A	05/16/2007	1,558 20	08/01/2008	1,392 29	-165 91	-10 65%		L
30 00	CONSTELLATION BRANDS INC CL A	06/28/2007	756 69	08/01/2008	642 60	-114 09	-15 08%		L
25 00	CONSTELLATION BRANDS INC CL A	06/29/2007	605 81	08/01/2008	535 50	-70 31	-11 61%		L
30 00	CONSTELLATION BRANDS INC CL A	07/30/2007	662 30	08/01/2008	642 60	-19 70	-2 97%		L
35 00	CONSTELLATION BRANDS INC CL A	03/06/2008	651 10	08/01/2008	749 70	98 60	15 14%		S
16 00	CORE LABORATORIES N V	06/08/2006	844 32	08/01/2008	2,087 99	1,243 67	147 30%		L
8 00	CORE LABORATORIES N V	06/08/2006	422 16	03/04/2008	954 14	531 98	126 01%		L
20 00	CORE LABORATORIES N V	06/16/2006	1,048 19	08/01/2008	2,609 98	1,561 79	149 00%		L
2 00	CORE LABORATORIES N V	11/10/2006	156 97	08/01/2008	261 00	104 03	66 27%		L
21 00	CORE LABORATORIES N V	02/08/2007	1,743 90	08/01/2008	2,740 48	996 58	57 15%		L
3 00	CORE LABORATORIES N V	02/08/2007	249 13	06/12/2008	416 06	166 93	67 01%		L
17 00	CORE LABORATORIES N V	03/23/2007	1,443 66	08/01/2008	2,218 49	774 83	53 67%		L
25 00	CORE LABORATORIES N V	05/02/2007	2,326 74	08/01/2008	3,262 48	935 74	40 22%		L
22 00	CORE LABORATORIES N V	05/22/2007	2,055 22	08/01/2008	2,870 98	815 76	39 69%		L
6 00	CORE LABORATORIES N V	03/24/2008	671 04	08/01/2008	782 99	111 95	16 68%		S
9 00	CORPORATE EXECUTIVE BOARD CO	02/03/2005	562 28	06/12/2008	400 80	-161 48	-28 72%		L
4 00	CORPORATE EXECUTIVE BOARD CO	03/18/2005	256 80	06/12/2008	178 14	-78 66	-30 63%		L
85 00	CORPORATE EXECUTIVE BOARD CO	03/18/2005	5,457 09	08/01/2008	3,175 58	-2,281 51	-41 81%		L
53 00	CORPORATE EXECUTIVE BOARD CO	02/27/2007	4,205 55	08/01/2008	1,980 07	-2,225 48	-52 92%		L
15 00	CORPORATE EXECUTIVE BOARD CO	11/13/2007	994 80	08/01/2008	560 40	-434 40	-43 67%		S
6 00	CORPORATE EXECUTIVE BOARD CO	12/12/2007	389 70	08/01/2008	224 16	-165 54	-42 48%		S
22 00	CORPORATE EXECUTIVE BOARD CO	01/07/2008	1,235 30	08/01/2008	821 92	-413 38	-33 46%		S
11 00	CORPORATE OFFICE PTYS NEW SBI	08/11/2008	453 09	09/19/2008	462 32	9 23	2 04%		S
23 00	CORPORATE OFFICE PTYS NEW SBI	08/11/2008	947 37	09/26/2008	895 84	-51 53	-5 44%		S
275 00	COSTCO WHOLESALE CORP	08/12/2002	9,028 22	08/11/2008	18,628 42	9,600 20	106 34%		L
50 00	COSTCO WHOLESALE CORP	08/12/2002	1,641 49	07/11/2008	3,530 48	1,888 99	115 08%		L
10 00	COSTCO WHOLESALE CORP	03/26/2008	663 79	07/14/2008	693 09	29 30	4 41%		S
36 00	COSTCO WHOLESALE CORP	03/26/2008	2,389 63	08/11/2008	2,453 03	63 40	2 65%		S
40 00	COSTCO WHOLESALE CORP	04/24/2008	2,810 70	08/11/2008	2,725 59	-85 11	-3 03%		S
14 00	COSTCO WHOLESALE CORP	04/25/2008	994 82	08/11/2008	953 96	-40 86	-4 11%		S
97 00	COSTCO WHOLESALE CORP	07/23/2008	6,129 43	08/11/2008	6,609 55	480 12	7 83%		S
40 00	COSTCO WHOLESALE CORP	07/28/2008	2,445 73	08/11/2008	2,725 59	279 86	11 44%		S



KA 15543 LTFF Boston SCC KA 15548 LTFF Atlanta
KA 15544 LTFF O'Shaughne KA 15549 LTFF Ariel
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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

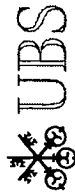
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
31 00	COSTCO WHOLESALE CORP	07/30/2008	1,947.28	08/11/2008	2,112.33	165.05	8.48%		S
10 00	COSTCO WHOLESALE CORP	07/30/2008	627.29	08/11/2008	681.40	54.11	8.63%		S
299 00	COVANCE INC	01/25/2007	18,186.94	08/12/2008	28,923.72	10,736.78	59.04%		L
34 00	COVANCE INC	06/30/2008	2,942.71	08/12/2008	3,288.98	346.27	11.77%		S
150 00	COVIDIEN LTD **NAME CHANGE 2009**	08/17/2007	5,772.80	07/11/2008	7,348.23	1,575.43	27.29%		S
350 00	COVIDIEN LTD **NAME CHANGE 2009**	08/17/2007	13,469.86	08/11/2008	18,568.79	5,098.93	37.85%		S
400 00	COVIDIEN LTD **NAME CHANGE 2009**	01/29/2008	17,118.92	08/11/2008	21,221.48	4,102.56	23.97%		S
4 00	CRA INTL INC	01/04/2005	179.25	03/04/2008	151.56	-27.69	-15.45%		L
14 00	CRA INTL INC	01/05/2005	625.05	03/04/2008	530.45	-94.60	-15.13%		L
21 00	CRA INTL INC	01/05/2005	937.57	07/15/2008	752.49	-185.08	-19.74%		L
10 00	CRA INTL INC	01/05/2005	446.46	07/14/2008	357.01	-89.45	-20.04%		L
20 00	CRA INTL INC	01/05/2005	892.92	07/11/2008	726.09	-166.83	-18.68%		L
8 00	CRA INTL INC	01/06/2005	355.99	07/15/2008	286.66	-69.33	-19.48%		L
15 00	CRA INTL INC	01/06/2005	667.47	08/01/2008	566.55	-100.92	-15.12%		L
8 00	CRA INTL INC	08/25/2005	371.41	08/01/2008	302.16	-69.25	-18.65%		L
7 00	CRA INTL INC	11/10/2006	349.93	08/01/2008	264.39	-85.54	-24.44%		L
2 00	CRA INTL INC	03/24/2008	58.96	08/01/2008	75.54	16.58	28.12%		S
266 00	CRAWFORD & CO CL B	08/11/2008	3,881.30	11/03/2008	3,688.16	-193.14	-4.98%		S
4 00	CREDICORP LTD	08/11/2008	295.55	08/29/2008	280.95	-14.60	-4.94%		S
11 00	CREDICORP LTD	08/11/2008	812.76	08/27/2008	765.92	-46.84	-5.76%		S
10 00	CREDO PETROLEUM CORP NEW	08/11/2008	97.49	09/19/2008	85.50	-11.99	-12.30%		S
21 00	CREDO PETROLEUM CORP NEW	08/11/2008	204.72	09/26/2008	175.97	-28.75	-14.04%		S
530 00	CROWN CASTLE INTL CORP	11/14/2007	21,176.26	08/12/2008	19,929.79	-1,246.47	-5.89%		S
490 00	CROWN CASTLE INTL CORP	12/06/2007	19,882.73	08/12/2008	18,425.66	-1,457.07	-7.33%		S
159 00	CSG SYSTEMS INTL INC	08/11/2008	3,130.46	11/03/2008	2,479.88	-650.58	-20.78%		S
10 00	CSX CORPORATION	04/25/2008	619.66	08/11/2008	648.53	28.87	4.66%		S
25 00	CSX CORPORATION	04/25/2008	1,549.14	07/14/2008	1,501.49	-47.65	-3.08%		S
22 00	CSX CORPORATION	04/28/2008	1,372.23	08/11/2008	1,426.76	54.53	3.97%		S
58 00	CSX CORPORATION	04/29/2008	3,597.27	08/11/2008	3,761.45	164.18	4.56%		S
50 00	CSX CORPORATION	05/02/2008	3,218.59	08/11/2008	3,242.63	24.04	0.75%		S
59 00	CSX CORPORATION	05/07/2008	3,722.25	08/11/2008	3,826.30	104.05	2.80%		S
27 00	CSX CORPORATION	07/30/2008	1,806.58	08/11/2008	1,751.02	-55.56	-3.08%		S
35 00	CTRIPO COM INTL LTD ADS	08/02/2005	492.56	04/29/2008	2,111.83	1,619.27	328.75%		L
142 00	CTRIPO COM INTL LTD ADS	08/02/2005	1,998.39	08/01/2008	6,388.54	4,390.15	219.68%		L



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
KA 15544 LTFB O'Shaughne KA 15549 LTFB Ariel
KA 15545 LTFB Newton Int KA 15550 LTFB WestEnd
KA 15546 LTFB Wentworth KA 15551 LTFB Mutual Fd
KA 15547 LTFB Horizon KA 38840 LTFB Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
16 00	CTRIPO COM INTL LTD ADS	08/02/2005	225 17	06/12/2008	800 19	575 02	255 37%		L
74 00	CTRIPO COM INTL LTD ADS	08/11/2006	1,646 50	08/01/2008	3,329 24	1,682 74	102 20%		L
88 00	CUMMINS INC	12/26/2007	5,705 04	05/23/2008	5,895 27	190 23	3 33%		S
2 00	CUMMINS INC	12/27/2007	128 11	05/23/2008	133 98	5 87	4 58%		S
11 00	CV THERAPEUTICS INC **MERGER EFF 04/2009**	02/01/2006	273 21	06/12/2008	83 15	-190 06	-69 57%		L
4 00	CV THERAPEUTICS INC **MERGER EFF 04/2009**	02/01/2006	99 35	08/01/2008	38 08	-61 27	-61 67%		L
55 00	CV THERAPEUTICS INC **MERGER EFF 04/2009**	03/08/2006	1,349 13	08/01/2008	523 59	-825 54	-61 19%		L
88 00	CV THERAPEUTICS INC **MERGER EFF 04/2009**	03/22/2006	1,948 23	08/01/2008	837 75	-1,110 48	-57 00%		L
70 00	CV THERAPEUTICS INC **MERGER EFF 04/2009**	05/12/2006	1,096 68	08/01/2008	666 39	-430 29	-39 24%		L
20 00	CVS CAREMARK CORP	05/25/2007	774 79	07/30/2008	766 59	-8 20	-1 06%		L
549 00	CVS CAREMARK CORP	05/25/2007	21,268 04	08/11/2008	21,275 43	7 39	0 03%		L
5 00	CVS CAREMARK CORP	07/16/2008	188 15	08/11/2008	193 77	5 62	2 99%		S
590 00	CYBERONICS INC	08/11/2008	16,012 60	10/13/2008	8,242 05	-7,770 55	-48 53%		S
65 00	DARLING INTL INC	01/10/2008	741 62	03/04/2008	859 93	118 31	15 95%		S
64 00	DARLING INTL INC	01/11/2008	745 16	08/01/2008	1,030 39	285 23	38 28%		S
21 00	DARLING INTL INC	01/11/2008	244 51	03/04/2008	277 83	33 32	13 63%		S
140 00	DARLING INTL INC	01/14/2008	1,617 92	08/01/2008	2,253 99	636 07	39 31%		S
55 00	DARLING INTL INC	01/15/2008	638 72	08/01/2008	885 49	246 77	38 64%		S
73 00	DARLING INTL INC	01/16/2008	828 19	08/01/2008	1,175 29	347 10	41 91%		S
56 00	DARLING INTL INC	03/24/2008	701 12	08/01/2008	901 59	200 47	28 59%		S
3 00	DAWSON GEOPHYSICAL CO	08/11/2008	185 06	09/19/2008	164 80	-20 26	-10 95%		S
7 00	DAWSON GEOPHYSICAL CO	08/11/2008	431 80	09/26/2008	332 97	-98 83	-22 89%		S
850 00	DELL INC	12/18/2000	16,714 66	08/11/2008	21,411 38	4,696 72	28 10%		L
350 00	DELL INC	12/18/2000	6,882 51	07/21/2008	8,389 45	1,506 94	21 90%		L
100 00	DELL INC	01/20/2006	3,014 05	08/11/2008	2,518 99	-495 06	-16 43%		L
350 00	DELL INC	08/25/2006	7,623 00	08/11/2008	8,816 45	1,193 45	15 66%		L
1,050 00	DENBURY RESOURCES INC NEW	12/15/2006	15,996 59	08/12/2008	24,339 28	8,342 69	52 15%		L
18 00	DEUTSCHE BOERSE AG	08/11/2008	1,915 56	08/29/2008	1,705 13	-210 43	-10 99%		S
150 00	DEUTSCHE TELEKOM AG DE SPON ADR	04/13/2007	2,627 78	08/11/2008	2,562 21	-65 57	-2 50%		L
635 00	DEUTSCHE TELEKOM AG DE SPON ADR	05/08/2007	10,843 07	08/11/2008	10,846 69	3 62	0 03%		L
90 00	DEUTSCHE TELEKOM AG DE SPON ADR	07/09/2007	1,686 03	08/11/2008	1,537 33	-148 70	-8 82%		L
370 00	DEUTSCHE TELEKOM AG DE SPON ADR	07/10/2007	6,928 36	08/11/2008	6,320 12	-608 24	-8 78%		L
21 00	DIAMOND FOODS INC	08/11/2008	540 52	09/26/2008	536 05	-4 47	-0 83%		S
10 00	DIAMOND FOODS INC	08/11/2008	257 39	09/19/2008	271 97	14 58	5 66%		S



KA 15543 LTFF Boston SCC KA 15548 LTFF Atlanta
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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

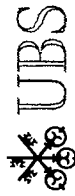
Gain or Loss							
Quantity	Description	Purchase Date	Purchase Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term	
23 00	DICK'S SPORTING GOODS INC	11/16/2007	666 51	516 14	-150 37	-22 56%	S
151 00	DICK'S SPORTING GOODS INC	11/16/2007	4,375 80	2,672 68	-1,703 12	-38 92%	S
9 00	DICK'S SPORTING GOODS INC	11/16/2007	260 81	195 38	-65 43	-25 09%	S
9 00	DIGITAL REALTY TRUST INC REIT	08/11/2008	418 86	399 23	-19 63	-4 69%	S
4 00	DIGITAL REALTY TRUST INC REIT	08/11/2008	186 16	192 03	5 87	3 15%	S
79 00	DIME CMNTY BANCSHARES	08/11/2008	1,299 08	1,359 49	60 41	4 65%	S
44 00	DIME CMNTY BANCSHARES	08/11/2008	723 54	788 22	64 68	8 94%	S
77 00	DIME CMNTY BANCSHARES	08/11/2008	1,266 20	1,309 11	42 91	3 39%	S
10 00	DINEEQUITY INC	02/20/2007	548 99	212 72	-336 27	-61 25%	L
20 00	DINEEQUITY INC	07/24/2007	1,307 54	425 45	-882 09	-67 46%	S
20 00	DINEEQUITY INC	12/20/2007	721 62	425 45	-296 17	-41 04%	S
40 00	DINEEQUITY INC	12/20/2007	1,443 23	863 69	-579 54	-40 16%	S
10 00	DINEEQUITY INC	02/25/2008	390 38	215 92	-174 46	-44 69%	S
5 00	DINEEQUITY INC	02/26/2008	203 07	107 96	-95 11	-46 84%	S
20 00	DINEEQUITY INC	02/26/2008	812 27	449 47	-362 80	-44 66%	S
5 00	DIODES INC	10/23/2006	146 56	107 45	-39 11	-26 69%	L
22 00	DIODES INC	10/24/2006	641 60	472 77	-168 83	-26 31%	L
13 00	DIODES INC	10/27/2006	370 11	287 37	-82 74	-22 36%	L
16 00	DIODES INC	10/27/2006	455 51	415 52	-39 99	-8 78%	L
1 00	DIODES INC	10/27/2006	28 47	21 49	-6 98	-24 52%	L
30 00	DIODES INC	10/30/2006	851 63	779 10	-72 53	-8 52%	L
64 00	DIODES INC	10/31/2006	1,879 66	1,662 07	-217 59	-11 58%	L
15 00	DIODES INC	11/10/2006	363 51	389 55	26 04	7 16%	L
8 00	DIODES INC	03/24/2008	188 72	207 76	19 04	10 09%	S
19 00	DIONEX CORP	08/11/2008	1,346 16	1,213 26	-132 90	-9 87%	S
9 00	DIONEX CORP	08/11/2008	637 65	581 47	-56 18	-8 81%	S
76 00	DOLLAR TREE INC	08/11/2008	3,129 54	2,795 50	-334 04	-10 67%	S
250 00	DOMINION RESOURCES INC VA (NEW)	02/27/2006	9,381 25	10,610 32	1,229 07	13 10%	L
75 00	DOMINION RESOURCES INC VA (NEW)	02/27/2006	2,814 38	3,560 98	746 60	26 53%	L
31 00	DRS TECHNOLOGIES INC **MERGERS**	02/01/2006	1,532 18	2,439 68	907 50	59 23%	L
6 00	DRS TECHNOLOGIES INC **MERGERS**	02/01/2006	296 55	337 37	40 82	13 76%	L
2 00	DRS TECHNOLOGIES INC **MERGERS**	11/10/2006	93 72	157 40	63 68	67 95%	L
2 00	DRS TECHNOLOGIES INC **MERGERS**	03/24/2008	111 32	157 40	46 08	41 39%	S
300 00	DU PONT DE NEMOURS	02/13/1996	12,034 31	13,085 92	1,051 61	8 74%	L



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

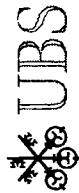
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
50 00	DU PONT DE NEMOURS	02/13/1996	2,005 72	06/13/2008	2,351 98	346 26	17 26%		L
30 00	DUN & BRADSTREET CORP NEW	06/12/2002	1,013 77	08/01/2008	2,930 98	1,917 21	189 12%		L
60 00	DUN & BRADSTREET CORP NEW	04/15/2003	2,199 96	08/01/2008	5,861 97	3,662 01	166 46%		L
14 00	E ON AG SPON ADR	08/11/2008	811 59	08/27/2008	811 15	-0 44	-0 05%		S
42 00	E ON AG SPON ADR	08/11/2008	2,434 77	09/22/2008	2,111 64	-323 13	-13 27%		S
19 00	E ON AG SPON ADR	08/11/2008	1,101 45	08/29/2008	1,103 89	2 44	0 22%		S
95 00	ECOLAB INC	12/15/2006	4,268 93	08/12/2008	4,316 77	47 84	1 12%		L
175 00	ECOLAB INC	03/02/2007	7,262 47	08/12/2008	7,951 94	689 47	9 49%		L
170 00	ECOLAB INC	03/05/2007	7,013 98	08/12/2008	7,724 74	710 76	10 13%		L
145 00	ECOLAB INC	10/23/2007	6,739 99	08/12/2008	6,588 75	-151 24	-2 24%		S
39 00	EHEALTH INC	11/14/2006	945 72	08/01/2008	402 87	-542 85	-57 40%		L
14 00	EHEALTH INC	11/14/2006	339 49	06/12/2008	313 04	-26 45	-7 79%		L
34 00	EHEALTH INC	05/14/2007	665 77	08/01/2008	351 22	-314 55	-47 25%		L
221 00	EHEALTH INC	06/27/2007	4,249 83	08/01/2008	2,282 92	-1,966 91	-46 28%		L
21 00	EHEALTH INC	08/10/2007	472 07	08/01/2008	216 93	-255 14	-54 05%		S
40 00	EHEALTH INC	08/11/2008	591 96	09/26/2008	675 37	83 41	14 09%		S
20 00	EHEALTH INC	08/11/2008	295 98	09/19/2008	300 85	4 87	1 65%		S
1,425 00	EL PASO CORP	08/12/2008	23,540 86	08/28/2008	23,987 03	446 17	1 90%		S
95 00	ELECTRONIC ARTS	07/25/2008	4,533 40	08/01/2008	4,129 62	-403 78	-8 91%		S
2 00	ELECTRONIC ARTS	07/28/2008	93 34	08/01/2008	86 94	-6 40	-6 86%		S
1,000 00	EMC CORP MASS	05/26/2006	12,720 10	08/07/2008	14,451 41	1,731 31	13 61%		L
80 00	EMCOR GROUP INC	03/24/2003	936 40	08/01/2008	2,416 78	1,480 38	158 09%		L
36 00	EMCOR GROUP INC	03/24/2003	421 38	03/04/2008	837 71	416 33	98 80%		L
12 00	EMCOR GROUP INC	08/25/2005	160 48	08/01/2008	362 52	202 04	125 90%		L
40 00	EMCOR GROUP INC	05/31/2006	961 69	08/01/2008	1,208 39	246 70	25 65%		L
24 00	EMCOR GROUP INC	06/05/2006	574 55	08/01/2008	725 03	150 48	26 19%		L
14 00	EMCOR GROUP INC	11/10/2006	416 47	08/01/2008	422 94	6 47	1 55%		L
14 00	EMCOR GROUP INC	03/24/2008	338 52	08/01/2008	422 94	84 42	24 94%		S
493 00	EMCOR GROUP INC	08/11/2008	15,961 86	10/28/2008	7,721 81	-8,240 05	-51 62%		S
350 00	EMERSON ELECTRIC CO	03/16/2007	14,811 90	08/07/2008	17,113 15	2,301 25	15 54%		L
100 00	ENBRIDGE INC	06/19/2006	2,996 01	08/12/2008	4,166 63	1,170 62	39 07%		L
490 00	ENBRIDGE INC	06/20/2006	14,697 80	08/12/2008	20,416 47	5,718 67	38 91%		L
175 00	ENBRIDGE INC	09/20/2007	6,281 36	08/12/2008	7,291 60	1,010 24	16 08%		S
10 00	ENCANA CORP	08/11/2008	651 02	08/27/2008	748 99	97 97	15 05%		S



KA 15543 LTFF Boston SCC KA 15548 LTFF Atlanta
 KA 15544 LTFF O'Shaughne KA 15549 LTFF Ariel
 KA 15545 LTFF Newton Int KA 15550 LTFF WestEnd
 KA 15546 LTFF Wentworth KA 15551 LTFF Mutual Fd
 KA 15547 LTFF Horizon KA 38840 LTFF Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

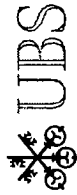
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		Term
						Realized Gain/(Loss)	Percent Gain/(Loss)	
102 00	ENCANA CORP	08/11/2008	6,640 35	10/15/2008	3,941 31	-2,699 04	-40 65%	S
6 00	ENCANA CORP	08/11/2008	390 61	08/29/2008	449 81	59 20	15 16%	S
31 00	ENCORE ACQUISITION CO	08/11/2008	1,419 54	09/26/2008	1,361 51	-58 03	-4 09%	S
15 00	ENCORE ACQUISITION CO	08/11/2008	686 87	09/19/2008	715 19	28 32	4 12%	S
75 00	ENERGIZER HOLDINGS INC	01/05/2007	5,452 57	08/01/2008	5,327 22	-125 35	-2 30%	L
15 00	ENERGIZER HOLDINGS INC	01/05/2007	1,090 51	06/12/2008	1,174 49	83 98	7 70%	L
30 00	ENERGIZER HOLDINGS INC	01/08/2007	2,192 86	08/01/2008	2,130 89	-61 97	-2 83%	L
5 00	ENERGIZER HOLDINGS INC	01/10/2007	379 43	08/01/2008	355 15	-24 28	-6 40%	L
10 00	ENERGIZER HOLDINGS INC	02/22/2008	965 68	08/01/2008	710 30	-255 38	-26 45%	S
25 00	ENERGY CONVERSION DEVICES INC	01/06/2006	1,135 13	08/01/2008	1,759 24	624 11	54 98%	L
10 00	ENERGY CONVERSION DEVICES INC	01/06/2006	454 05	03/04/2008	264 99	-189 06	-41 64%	L
17 00	ENERGY CONVERSION DEVICES INC	01/09/2006	715 83	08/01/2008	1,196 28	480 45	67 12%	L
4 00	ENERGY CONVERSION DEVICES INC	11/10/2006	156 96	08/01/2008	281 48	124 52	79 33%	L
6 00	ENERGY CONVERSION DEVICES INC	03/24/2008	159 12	08/01/2008	422 22	263 10	165 35%	S
230 00	ENERGYSOLUTIONS INC DEP SHS	07/25/2008	4,400 04	08/01/2008	4,749 47	349 43	7 94%	S
145 00	ENERGY'S	05/22/2008	4,304 46	08/01/2008	4,722 62	418 16	9 71%	S
40 00	EQUIFAX INC	02/05/2002	1,026 80	08/01/2008	1,399 59	372 79	36 31%	L
20 00	EQUIFAX INC	02/05/2002	513 40	06/12/2008	718 39	204 99	39 93%	L
200 00	EQUIFAX INC	09/29/2003	4,540 26	08/01/2008	6,997 96	2,457 70	54 13%	L
30 00	EQUIFAX INC	09/05/2006	995 97	08/01/2008	1,049 69	53 72	5 39%	L
80 00	EQUIFAX INC	10/17/2007	2,907 72	08/01/2008	2,799 18	-108 54	-3 73%	S
24 00	ESCO TECHNOLOGIES INC	03/24/2003	393 96	03/04/2008	810 71	416 75	105 78%	L
92 00	ESCO TECHNOLOGIES INC	03/24/2003	1,510 18	08/01/2008	3,786 70	2,276 52	150 74%	L
12 00	ESCO TECHNOLOGIES INC	08/25/2005	617 75	08/01/2008	493 92	-123 83	-20 05%	L
10 00	ESCO TECHNOLOGIES INC	11/10/2006	438 30	08/01/2008	411 60	-26 70	-6 09%	L
14 00	ESCO TECHNOLOGIES INC	03/24/2008	577 50	08/01/2008	576 24	-1 26	-0 22%	S
11 00	ESCO TECHNOLOGIES INC	08/11/2008	496 98	09/26/2008	540 64	43 66	8 79%	S
5 00	ESCO TECHNOLOGIES INC	08/11/2008	225 90	09/19/2008	258 64	32 74	14 49%	S
31 00	EXPEDITORS INTL WASH INC	08/11/2006	1,214 23	08/12/2008	1,078 79	-135 44	-11 15%	L
180 00	EXPEDITORS INTL WASH INC	08/14/2006	7,156 04	08/12/2008	6,263 96	-892 08	-12 47%	L
300 00	EXPEDITORS INTL WASH INC	12/14/2006	13,089 99	08/12/2008	10,439 94	-2,650 05	-20 24%	L
300 00	EXPEDITORS INTL WASH INC	09/21/2007	13,483 80	08/12/2008	10,439 94	-3,043 86	-22 57%	S
98 00	EXPEDITORS INTL WASH INC	02/15/2008	3,986 33	08/12/2008	3,410 38	-575 95	-14 45%	S
20 00	EXPONENT INC	10/19/2007	552 18	03/05/2008	613 19	61 01	11 05%	S



KA 15543 LTFF Boston SCC KA 15548 LTFF Atlanta
KA 15544 LTFF O'Shaughne KA 15549 LTFF Ariel
KA 15545 LTFF Newton Int KA 15550 LTFF WestEnd
KA 15546 LTFF Wentworth KA 15551 LTFF Mutual Fd
KA 15547 LTFF Horizon KA 38840 LTFF Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
5 00	EXPONENT INC	10/19/2007	138 05	08/11/2008	159 94	21 89	15 86%		S
80 00	EXPONENT INC	10/22/2007	2,230 32	08/11/2008	2,559 09	328 77	14 74%		S
30 00	EXPONENT INC	10/23/2007	847 04	08/11/2008	959 66	112 62	13 30%		S
20 00	EXPONENT INC	10/31/2007	602 98	08/11/2008	639 77	36 79	6 10%		S
400 00	EXTERRAN HOLDINGS INC	10/01/2007	32,980 64	03/18/2008	25,561 63	-7,419 01	-22 50%		S
375 00	EXXON MOBIL CORP	04/14/1997	8,621 75	08/07/2008	29,427 21	20,805 46	241 31%		L
16 00	FACTSET RESH SYSTEMS INC	03/24/2003	333 44	03/04/2008	832 31	498 87	149 61%		L
64 00	FACTSET RESH SYSTEMS INC	03/24/2003	1,333 76	08/01/2008	3,704 94	2,371 18	177 78%		L
5 00	FACTSET RESH SYSTEMS INC	03/26/2004	136 92	03/05/2008	268 65	131 73	96 21%		L
45 00	FACTSET RESH SYSTEMS INC	03/01/2005	1,488 95	03/05/2008	2,417 82	928 87	62 38%		L
15 00	FACTSET RESH SYSTEMS INC	03/01/2005	496 32	05/07/2008	903 05	406 73	81 95%		L
35 00	FACTSET RESH SYSTEMS INC	03/01/2005	1,158 07	08/11/2008	2,236 66	1,078 59	93 14%		L
55 00	FACTSET RESH SYSTEMS INC	06/29/2005	1,988 18	08/11/2008	3,514 75	1,526 57	76 78%		L
7 00	FACTSET RESH SYSTEMS INC	08/25/2005	242 68	08/01/2008	405 23	162 55	66 98%		L
25 00	FACTSET RESH SYSTEMS INC	10/26/2006	1,299 89	08/11/2008	1,597 61	297 72	22 90%		L
6 00	FACTSET RESH SYSTEMS INC	11/10/2006	312 90	08/01/2008	347 34	34 44	11 01%		L
35 00	FACTSET RESH SYSTEMS INC	08/22/2007	2,005 61	08/11/2008	2,236 66	231 05	11 52%		S
20 00	FACTSET RESH SYSTEMS INC	01/17/2008	1,035 03	08/11/2008	1,278 09	243 06	23 48%		S
6 00	FACTSET RESH SYSTEMS INC	03/24/2008	340 14	08/01/2008	347 34	7 20	2 12%		S
20 00	FAIR ISAAC CORP	12/01/2006	843 58	03/05/2008	455 19	-388 39	-46 04%		L
65 00	FAIR ISAAC CORP	12/01/2006	2,741 62	08/11/2008	1,611 77	-1,129 85	-41 21%		L
30 00	FAIR ISAAC CORP	01/23/2007	1,230 00	08/11/2008	743 89	-486 11	-39 52%		L
45 00	FAIR ISAAC CORP	02/08/2007	1,824 08	08/11/2008	1,115 84	-708 24	-38 83%		L
45 00	FAIR ISAAC CORP	02/15/2007	1,782 09	08/11/2008	1,115 84	-666 25	-37 39%		L
25 00	FAIR ISAAC CORP	01/17/2008	563 57	08/11/2008	619 91	56 34	10 00%		S
45 00	FAIR ISAAC CORP	02/28/2008	1,071 78	08/11/2008	1,115 84	44 06	4 11%		S
50 00	FAIR ISAAC CORP	04/02/2008	1,187 57	08/11/2008	1,239 82	52 25	4 40%		S
5 00	FAIRPOINT COMMUNICATIONS INC	02/04/2002	51 60	04/22/2008	43 21	-8 39	-16 26%		L
0 92	FAIRPOINT COMMUNICATIONS INC	02/04/2002	7 45	04/01/2008	8 02	0 57	7 65%		L
0 84	FAIRPOINT COMMUNICATIONS INC	08/12/2002	6 04	04/01/2008	7 35	1 31	21 69%		L
10 00	FAIRPOINT COMMUNICATIONS INC	08/12/2002	71 57	05/23/2008	86 50	14 93	20 86%		L
2 00	FAIRPOINT COMMUNICATIONS INC	10/22/2003	15 40	04/22/2008	17 28	1 88	12 21%		L
24 00	FALCONSTOR SOFTWARE INC	07/25/2007	257 46	03/04/2008	186 24	-71 22	-27 66%		S
55 00	FALCONSTOR SOFTWARE INC	07/26/2007	580 53	03/04/2008	426 79	-153 74	-26 48%		S



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
KA 15544 LTFB O'Shaughne KA 15549 LTFB Ariel
KA 15545 LTFB Newton Int KA 15550 LTFB WestEnd
KA 15546 LTFB Wentworth KA 15551 LTFB Mutual Fd
KA 15547 LTFB Horizon KA 38840 LTFB Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

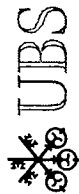
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
17 00	FALCONSTOR SOFTWARE INC	07/27/2007	179 59	03/04/2008	131 92	-47 67	-26 54%		S
43 00	FALCONSTOR SOFTWARE INC	07/27/2007	454 26	08/01/2008	297 56	-156 70	-34 50%		L
60 00	FALCONSTOR SOFTWARE INC	07/30/2007	616 64	08/01/2008	415 20	-201 44	-32 67%		L
104 00	FALCONSTOR SOFTWARE INC	07/31/2007	1,075 97	08/01/2008	719 68	-356 29	-33 11%		L
53 00	FALCONSTOR SOFTWARE INC	11/20/2007	688 60	08/01/2008	366 76	-321 84	-46 74%		S
126 00	FALCONSTOR SOFTWARE INC	02/12/2008	1,111 17	08/01/2008	871 91	-239 26	-21 53%		S
42 00	FALCONSTOR SOFTWARE INC	03/24/2008	319 62	08/01/2008	290 64	-28 98	-9 07%		S
50 00	FANNIE MAE	05/14/2001	3,954 62	08/07/2008	501 25	-3,453 37	-87 32%		L
225 00	FANNIE MAE	02/04/2002	18,020 25	08/11/2008	1,865 80	-16,154 45	-89 65%		L
335 00	FANNIE MAE	10/29/2002	22,357 90	08/11/2008	2,777 97	-19,579 93	-87 57%		L
300 00	FANNIE MAE	01/23/2004	23,640 00	08/07/2008	3,007 48	-20,632 52	-87 28%		L
40 00	FANNIE MAE	11/30/2004	2,750 05	08/11/2008	331 70	-2,418 35	-87 94%		L
300 00	FANNIE MAE	09/20/2005	14,230 71	08/07/2008	3,007 48	-11,223 23	-78 87%		L
360 00	FANNIE MAE	01/09/2006	19,569 24	08/11/2008	2,985 28	-16,583 96	-84 75%		L
100 00	FANNIE MAE	02/13/2007	5,722 15	08/07/2008	1,002 49	-4,719 66	-82 48%		L
250 00	FANNIE MAE	05/23/2008	6,939 75	08/07/2008	2,506 24	-4,433 51	-63 89%		S
49 00	FEDERAL AGRICULTURAL MTG CORP NON VTG CL	08/11/2008	1,572 72	09/26/2008	186 13	-1,386 59	-88 17%		S
174 00	FEDERAL AGRICULTURAL MTG CORP NON VTG CL	08/11/2008	5,584 76	09/25/2008	926 63	-4,658 13	-83 41%		S
215 00	FEDERAL AGRICULTURAL MTG CORP NON VTG CL	08/11/2008	6,900 71	09/24/2008	1,323 98	-5,576 73	-80 81%		S
21 00	FEDERAL AGRICULTURAL MTG CORP NON VTG CL	08/11/2008	674 02	09/19/2008	378 20	-295 82	-43 89%		S
100 00	FEDEX CORP	09/15/2003	6,477 11	08/07/2008	8,374 94	1,897 83	29 30%		L
300 00	FEDEX CORP	01/23/2004	20,800 00	08/07/2008	25,124 83	4,324 83	20 79%		L
50 00	FEDEX CORP	01/20/2006	5,119 00	08/07/2008	4,187 47	-931 53	-18 20%		L
10 00	FEI COMPANY	05/07/2007	374 97	03/04/2008	202 39	-172 58	-46 03%		S
2 00	FEI COMPANY	05/07/2007	74 99	03/28/2008	42 65	-32 34	-43 13%		S
20 00	FEI COMPANY	05/08/2007	735 76	03/28/2008	426 52	-309 24	-42 03%		S
20 00	FEI COMPANY	05/09/2007	737 76	03/28/2008	426 52	-311 24	-42 19%		S
1 00	FEI COMPANY	05/10/2007	36 51	03/28/2008	21 33	-15 18	-41 58%		S
2 00	FEI COMPANY	03/24/2008	43 32	03/28/2008	42 65	-0 67	-1 55%		S
45 00	FINANCIAL FED CORP	02/07/2002	892 80	08/11/2008	1,084 42	191 62	21 46%		L



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
KA 15544 LTFB O'Shaughne KA 15549 LTFB Ariel
KA 15545 LTFB Newton Int KA 15550 LTFB WestEnd
KA 15546 LTFB Wentworth KA 15551 LTFB Mutual Ed
KA 15547 LTFB Horizon KA 38840 LTFB Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

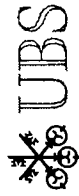
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
40 00	FINANCIAL FED CORP	02/07/2002	793 60	03/05/2008	896 79	103 19	13 00%		L
90 00	FINANCIAL FED CORP	05/15/2002	2,031 00	08/11/2008	2,168 85	137 85	6 79%		L
85 00	FINANCIAL FED CORP	09/06/2006	2,256 54	08/11/2008	2,048 36	-208 18	-9 23%		L
20 00	FINANCIAL FED CORP	09/07/2006	529 86	08/11/2008	481 97	-47 89	-9 04%		L
15 00	FINANCIAL FED CORP	09/12/2006	415 58	08/11/2008	361 47	-54 11	-13 02%		L
35 00	FINANCIAL FED CORP	01/25/2008	800 06	08/11/2008	843 44	43 38	5 42%		S
15 00	FINANCIAL FED CORP	06/18/2008	374 70	08/11/2008	361 47	-13 23	-3 53%		S
284 00	FINISH LINE INC CL A	08/11/2008	3,114 06	11/03/2008	2,409 85	-704 21	-22 61%		S
1,600 00	FLEXTRONICS INTL LTD	04/16/2001	31,076 24	08/07/2008	14,223 92	-16,852 32	-54 23%		L
75 00	FLOWERVE CORP	06/21/2007	5,365 09	08/01/2008	10,142 94	4,777 85	89 05%		L
16 00	FLOWERVE CORP	06/21/2007	1,144 55	07/11/2008	2,126 78	982 23	85 82%		L
4 00	FLOWERVE CORP	06/21/2007	286 14	06/12/2008	520 55	234 41	81 92%		S
29 00	FLOWERVE CORP	11/02/2007	2,493 61	08/01/2008	3,921 94	1,428 33	57 28%		S
224 00	FMC CORP NEW	08/11/2008	16,137 68	10/10/2008	7,167 44	-8,970 24	-55 59%		S
55 00	FMC TECHNOLOGIES INC	03/16/2006	1,366 75	06/20/2008	4,341 03	2,974 28	217 62%		L
10 00	FMC TECHNOLOGIES INC	03/16/2006	248 50	06/12/2008	744 79	496 29	199 71%		L
25 00	FMC TECHNOLOGIES INC	03/16/2006	592 36	08/01/2008	1,514 49	922 13	155 67%		L
216 00	FMC TECHNOLOGIES INC	05/09/2006	6,720 94	08/01/2008	13,085 20	6,364 26	94 69%		L
16 00	FMC TECHNOLOGIES INC	05/14/2007	560 66	08/01/2008	969 27	408 61	72 88%		L
120 00	FORTIS NL SPON ADR	07/20/2004	2,247 19	08/11/2008	1,707 59	-539 60	-24 01%		L
430 00	FORTIS NL SPON ADR	04/08/2005	10,505 80	08/11/2008	6,118 86	-4,386 94	-41 76%		L
80 00	FORWARD AIR CORP	02/07/2002	1,414 53	08/11/2008	2,996 24	1,581 71	111 82%		L
15 00	FORWARD AIR CORP	02/07/2002	265 22	03/05/2008	467 39	202 17	76 23%		L
82 00	FORWARD AIR CORP	03/04/2004	1,737 51	08/11/2008	3,071 14	1,333 63	76 76%		L
130 00	FOSTER WHEELER LTD NEW	09/29/2006	2,514 38	08/01/2008	7,421 65	4,907 27	195 17%		L
8 00	FOSTER WHEELER LTD NEW	09/29/2006	154 73	06/12/2008	565 18	410 45	265 27%		L
19 00	FOSTER WHEELER LTD NEW	03/13/2008	1,158 99	08/01/2008	1,084 70	-74 29	-6 41%		S
17 00	FOSTER WHEELER LTD NEW	07/25/2008	929 86	08/01/2008	970 52	40 66	4 37%		S
1,827 00	FOSTERS GROUP LTD NEW SPONS ADR SPON	02/24/2004	6,211 80	08/11/2008	8,331 07	2,119 27	34 12%		L
184 00	FPL GROUP INC	06/06/2007	11,016 02	08/12/2008	10,922 16	-93 86	-0 85%		L
259 00	FPL GROUP INC	06/07/2007	15,378 38	08/12/2008	15,374 13	-4 25	-0 03%		L
152 00	FPL GROUP INC	12/03/2007	10,805 48	08/12/2008	9,022 65	-1,782 83	-16 50%		S
95 00	FRANKLIN RESOURCES INC	02/05/2002	3,604 40	08/01/2008	9,588 29	5,983 89	166 02%		L



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
 KA 15544 LTFB O'Shaughne KA 15549 LTFB Ariel
 KA 15545 LTFB Newton Int KA 15550 LTFB WestEnd
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 KA 15547 LTFB Horizon KA 38840 LTFB Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

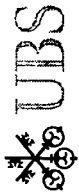
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized	Percent	Gain/(Loss)	
10 00	FRANKLIN RESOURCES INC	03/07/2008	892 10	08/01/2008	1,009 29	117 19	13 14%		S
5 00	FRANKLIN RESOURCES INC	03/13/2008	469 20	08/01/2008	504 65	35 45	7 56%		S
55 00	FREDDIE MAC	11/21/2007	1,441 24	03/17/2008	1,121 04	-320 20	-22 22%		S
210 00	FREDDIE MAC	11/23/2007	5,458 07	03/17/2008	4,280 32	-1,177 75	-21 58%		S
104 00	FREDDIE MAC	11/26/2007	2,660 93	03/17/2008	2,119 78	-541 15	-20 34%		S
212 00	FREDS INC CL A	08/11/2008	3,134 42	11/03/2008	2,430 63	-703 79	-22 45%		S
59 00	FREEMPORT-MCMORAN COPPER & GOLD INC	03/27/2007	3,815 46	03/17/2008	5,524 93	1,709 47	44 80%		S
8 00	FREEMPORT-MCMORAN COPPER & GOLD INC	03/28/2007	517 07	04/28/2008	931 39	414 32	80 13%		L
87 00	FREEMPORT-MCMORAN COPPER & GOLD INC	03/28/2007	5,623 11	08/12/2008	7,323 62	1,700 51	30 24%		L
11 00	FREEMPORT-MCMORAN COPPER & GOLD INC	03/28/2007	710 97	03/17/2008	1,030 07	319 10	44 88%		S
80 00	FREEMPORT-MCMORAN COPPER & GOLD INC	05/11/2007	5,825 29	08/12/2008	6,734 36	909 07	15 61%		L
9 00	FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	08/11/2008	497 03	08/29/2008	480 86	-16 17	-3 25%		S
13 00	FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	08/11/2008	717 93	08/27/2008	696 01	-21 92	-3 05%		S
80 00	FTI CONSULTING INC	08/16/2006	1,708 94	04/16/2008	5,283 01	3,574 07	209 14%		L
15 00	FTI CONSULTING INC	08/16/2006	320 43	03/20/2008	1,031 74	711 31	221 99%		L
60 00	FTI CONSULTING INC	08/16/2006	1,281 70	03/05/2008	3,823 75	2,542 05	198 33%		L
10 00	FTI CONSULTING INC	07/24/2007	400 44	04/16/2008	660 38	259 94	64 91%		S
25 00	FTI CONSULTING INC	07/24/2007	1,001 10	05/15/2008	1,573 74	572 64	57 20%		S
25 00	FTI CONSULTING INC	07/27/2007	1,001 22	05/15/2008	1,573 74	572 52	57 18%		S
2 00	FUEL TECH INC	08/11/2008	31 10	09/19/2008	46 11	15 01	48 26%		S
6 00	FUEL TECH INC	08/11/2008	93 30	09/26/2008	114 71	21 41	22 95%		S
30 00	GAIAM INC CL A	08/11/2008	427 50	09/26/2008	332 65	-94 85	-22 19%		S
14 00	GAIAM INC CL A	08/11/2008	199 50	09/19/2008	178 78	-20 72	-10 39%		S
15 00	GANNETT CO	03/30/2006	901 20	06/12/2008	388 34	-512 86	-56 91%		L
105 00	GANNETT CO	04/06/2006	6,389 63	08/01/2008	1,904 69	-4,484 94	-70 19%		L
10 00	GANNETT CO	04/06/2006	608 54	06/12/2008	258 90	-349 64	-57 46%		L
115 00	GANNETT CO	05/05/2006	6,345 57	08/01/2008	2,086 09	-4,259 48	-67 13%		L
35 00	GANNETT CO	12/28/2006	2,141 45	08/01/2008	634 90	-1,506 55	-70 35%		L
25 00	GANNETT CO	12/12/2007	886 72	08/01/2008	453 50	-433 22	-48 86%		S
25 00	GANNETT CO	03/31/2008	725 33	08/01/2008	453 50	-271 83	-37 48%		S
10 00	GANNETT CO	06/11/2008	260 26	08/01/2008	181 40	-78 86	-30 30%		S
10 00	GDF SUEZ SPON ADR	08/11/2008	557 50	08/29/2008	574 99	17 49	3 14%		S



KA 15543 LTFF Boston SCC KA 15548 LTFF Atlanta
 KA 15544 LTFF O'Shaughine KA 15549 LTFF Ariel
 KA 15545 LTFF Newton Int KA 15550 LTFF WestEnd
 KA 15546 LTFF Wentworth KA 15551 LTFF Mutual Fd
 KA 15547 LTFF Horizon KA 38840 LTFF Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

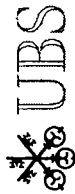
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		Term
						Realized Gain/(Loss)	Percent Gain/(Loss)	
7 00	GDF SUEZ SPON ADR	08/11/2008	390 25	08/27/2008	402 49	12 24	3 14%	S
35 00	GENCO SHIPPING & TRADING LTD	03/31/2008	1,943 08	08/01/2008	2,404 13	461 05	23 73%	S
23 00	GENCO SHIPPING & TRADING LTD	04/01/2008	1,335 38	08/01/2008	1,579 86	244 48	18 31%	S
455 00	GENENTECH INC **MERGER EFF 3/2009**	02/12/2004	22,127 36	08/11/2008	44,209 83	22,082 47	99 80%	L
6 00	GENENTECH INC **MERGER EFF 3/2009**	02/12/2004	291 79	04/21/2008	432 23	140 44	48 13%	L
20 00	GENENTECH INC **MERGER EFF 3/2009**	02/12/2004	972 63	07/30/2008	1,897 78	925 15	95 12%	L
65 00	GENENTECH INC **MERGER EFF 3/2009**	02/12/2004	3,161 05	07/14/2008	4,949 40	1,788 35	56 57%	L
63 00	GENENTECH INC **MERGER EFF 3/2009**	02/12/2004	3,063 79	05/02/2008	4,254 38	1,190 59	38 86%	L
49 00	GENENTECH INC **MERGER EFF 3/2009**	02/12/2004	2,382 95	04/28/2008	3,563 75	1,180 80	49 55%	L
40 00	GENENTECH INC **MERGER EFF 3/2009**	03/17/2004	2,136 21	08/11/2008	3,886 58	1,750 37	81 94%	L
41 00	GENESEE & WYO INC CL A	08/11/2008	1,792 70	09/26/2008	1,624 82	-167 88	-9 36%	S
20 00	GENESEE & WYO INC CL A	08/11/2008	874 49	09/19/2008	908 39	33 90	3 88%	S
16 00	GENL DYNAMICS CORP	06/15/2004	789 56	07/30/2008	1,438 22	648 66	82 15%	L
60 00	GENL DYNAMICS CORP	06/15/2004	2,960 86	07/14/2008	4,890 77	1,929 91	65 18%	L
4 00	GENL DYNAMICS CORP	03/09/2005	217 05	07/30/2008	359 56	142 51	65 66%	L
60 00	GENL DYNAMICS CORP	03/09/2005	3,255 82	08/11/2008	5,633 52	2,377 70	73 03%	L
84 00	GENL DYNAMICS CORP	03/11/2005	4,592 14	08/11/2008	7,886 92	3,294 78	71 75%	L
252 00	GENL DYNAMICS CORP	07/26/2005	14,681 67	08/11/2008	23,660 77	8,979 10	61 16%	L
83 00	GENL DYNAMICS CORP	07/20/2006	5,698 51	08/11/2008	7,793 03	2,094 52	36 76%	L
450 00	GENL ELECTRIC CO	01/14/2002	17,215 88	09/09/2008	13,037 82	-4,178 06	-24 27%	L
500 00	GENL ELECTRIC CO	01/23/2004	16,855 00	09/09/2008	14,486 47	-2,368 53	-14 05%	L
200 00	GENL ELECTRIC CO	01/20/2006	6,772 00	09/09/2008	5,794 59	-977 41	-14 43%	L
300 00	GENL ELECTRIC CO	10/27/2006	10,581 00	09/09/2008	8,691 88	-1,889 12	-17 85%	L
200 00	GENL ELECTRIC CO	05/18/2007	7,426 00	09/09/2008	5,794 59	-1,631 41	-21 97%	L
475 00	GENL ELECTRIC CO	03/20/2008	17,829 22	04/11/2008	15,471 23	-2,357 99	-13 23%	S
93 00	GENL ELECTRIC CO	03/25/2008	3,442 35	04/11/2008	3,029 10	-413 25	-12 00%	S
368 00	GENL ELECTRIC CO	08/07/2008	10,589 57	09/09/2008	10,662 04	72 47	0 68%	S
16 00	GENOMIC HEALTH INC	12/06/2007	368 42	03/04/2008	314 55	-53 87	-14 62%	S
7 00	GENOMIC HEALTH INC	12/06/2007	161 18	08/01/2008	151 34	-9 84	-6 10%	S
25 00	GENOMIC HEALTH INC	12/07/2007	595 00	08/01/2008	540 49	-54 51	-9 16%	S
25 00	GENOMIC HEALTH INC	12/10/2007	595 23	08/01/2008	540 49	-54 74	-9 20%	S
20 00	GENOMIC HEALTH INC	12/11/2007	476 24	08/01/2008	432 40	-43 84	-9 21%	S
6 00	GENOMIC HEALTH INC	03/24/2008	112 98	08/01/2008	129 72	16 74	14 82%	S
38 00	GENTEX CORP	08/11/2008	616 53	09/19/2008	664 23	47 70	7 74%	S



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
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KA 15547 LTFB Horizon KA 38840 LTFB Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

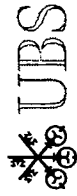
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
79 00	GENTEX CORP	08/11/2008	1,281 74	09/26/2008	1,337 54	55 80	4 35%		S
115 00	GENWORTH FINANCIAL INC CL A	05/25/2004	2,219 44	08/11/2008	1,865 50	-353 94	-15 95%		L
405 00	GENWORTH FINANCIAL INC CL A	05/26/2004	7,897 50	08/11/2008	6,569 79	-1,327 71	-16 81%		L
200 00	GENWORTH FINANCIAL INC CL A	05/27/2004	3,900 00	08/11/2008	3,244 34	-655 66	-16 81%		L
560 00	GENWORTH FINANCIAL INC CL A	05/01/2006	18,568 03	08/11/2008	9,084 15	-9,483 88	-51 08%		L
800 00	GENWORTH FINANCIAL INC CL A	08/17/2007	23,881 44	08/07/2008	12,034 57	-11,846 87	-49 61%		S
49 00	GENWORTH FINANCIAL INC CL A	01/09/2008	1,163 04	08/11/2008	794 86	-368 18	-31 66%		S
93 00	GENZYME CORP GEN DIV	01/10/2008	7,313 00	08/01/2008	7,165 60	-147 40	-2 02%		S
6 00	GENZYME CORP GEN DIV	01/10/2008	471 81	06/12/2008	397 31	-74 50	-15 79%		S
24 00	GENZYME CORP GEN DIV	01/17/2008	1,941 60	08/01/2008	1,849 19	-92 41	-4 76%		S
61 00	GERRY WEBER INTL AG	08/11/2008	1,730 57	10/22/2008	1,156 27	-574 30	-33 19%		S
60 00	GERRY WEBER INTL AG	08/11/2008	1,702 20	10/21/2008	1,227 19	-475 01	-27 91%		S
105 00	GERRY WEBER INTL AG	08/11/2008	2,978 85	10/20/2008	2,194 38	-784 47	-26 33%		S
35 00	GERRY WEBER INTL AG	08/11/2008	992 95	08/29/2008	971 94	-21 01	-2 12%		S
4 00	GFI GROUP INC	06/19/2006	49 97	05/22/2008	48 72	-1 25	-2 50%		L
264 00	GFI GROUP INC	06/23/2006	3,295 20	05/22/2008	3,215 50	-79 70	-2 42%		L
13 00	GILDAN ACTIVEWEAR INC	08/11/2008	351 48	08/29/2008	304 06	-47 42	-13 49%		S
7 00	GILDAN ACTIVEWEAR INC	08/11/2008	189 26	08/27/2008	157 28	-31 98	-16 90%		S
121 00	GLAXO SMITHKLINE PLC ADR	06/09/2004	5,240 51	08/11/2008	5,863 81	623 30	11 89%		L
200 00	GLAXO SMITHKLINE PLC ADR	10/11/2006	10,888 84	08/11/2008	9,692 24	-1,176 60	-10 83%		L
165 00	GLAXO SMITHKLINE PLC ADR	01/16/2007	9,019 63	08/11/2008	7,996 10	-1,023 53	-11 35%		L
90 00	GLAXO SMITHKLINE PLC ADR	12/14/2007	4,800 74	08/11/2008	4,361 51	-439 23	-9 15%		S
10 00	GLAXO SMITHKLINE PLC ADR	08/11/2008	486 52	08/27/2008	465 79	-20 73	-4 26%		S
13 00	GLAXO SMITHKLINE PLC ADR	08/11/2008	632 47	08/29/2008	611 12	-21 35	-3 38%		S
55 00	GMX RESOURCES INC	07/02/2008	4,546 22	08/01/2008	3,176 78	-1,369 44	-30 12%		S
59 00	GOLD FIELDS LTD SPON ADR	08/11/2008	519 05	08/27/2008	549 28	30 23	5 82%		S
9 00	GOLD FIELDS LTD SPON ADR	08/11/2008	79 18	08/29/2008	82 52	3 34	4 22%		S
36 00	GOLDMAN SACHS GROUP INC	10/20/2005	4,375 05	03/05/2008	5,938 97	1,563 92	35 75%		L
32 00	GOLDMAN SACHS GROUP INC	04/10/2006	5,174 66	03/05/2008	5,279 08	104 42	2 02%		L
21 00	GOLDMAN SACHS GROUP INC	04/20/2006	3,530 22	03/05/2008	3,464 40	-65 82	-1 86%		L
34 00	GOLDMAN SACHS GROUP INC	04/20/2006	5,715 60	03/11/2008	5,391 79	-323 81	-5 67%		L
3 00	GOLDMAN SACHS GROUP INC	04/20/2006	504 32	08/11/2008	543 96	39 64	7 86%		L
10 00	GOLDMAN SACHS GROUP INC	04/20/2006	1,681 06	07/30/2008	1,861 28	180 22	10 72%		L
25 00	GOLDMAN SACHS GROUP INC	04/20/2006	4,202 65	07/14/2008	3,992 97	-209 68	-4 99%		L



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

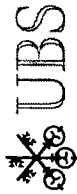
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized	Percent		
						Gain/(Loss)	Gain/(Loss)		
91 00	GOLDMAN SACHS GROUP INC	08/23/2006	14,017.47	08/11/2008	16,500.03	2,482.56	17.71%	L	
10 00	GOLDMAN SACHS GROUP INC	09/07/2007	1,808.82	08/11/2008	1,813.19	4.37	0.24%	S	
29 00	GOLDMAN SACHS GROUP INC	09/24/2007	6,189.88	08/11/2008	5,258.25	-931.63	-15.05%	S	
20 00	GOLDMAN SACHS GROUP INC	10/03/2007	4,573.33	08/11/2008	3,626.38	-946.95	-20.71%	S	
76 00	GOLDMAN SACHS GROUP INC	02/27/2008	13,577.37	07/11/2008	12,317.57	-1,259.80	-9.28%	S	
90 00	GOLDMAN SACHS GROUP INC	02/27/2008	16,078.46	05/23/2008	15,548.56	-529.90	-3.30%	S	
40 00	GOLDMAN SACHS GROUP INC	03/19/2008	6,987.94	07/11/2008	6,482.93	-505.01	-7.23%	S	
60 00	GOLDMAN SACHS GROUP INC	04/24/2008	11,318.08	08/11/2008	10,879.14	-438.94	-3.88%	S	
1,880 00	GOODYEAR TIRE & RUBBER CO	08/12/2008	41,601.58	10/07/2008	23,172.75	-18,428.83	-44.30%	S	
28 00	GOOGLE INC CL A	03/26/2007	12,928.98	03/04/2008	12,506.79	-422.19	-3.27%	S	
1 00	GOOGLE INC CL A	10/02/2007	584.14	03/04/2008	446.67	-137.47	-23.53%	S	
1 00	GOOGLE INC CL A	10/02/2007	584.14	07/14/2008	517.91	-66.23	-11.34%	S	
19 00	GOOGLE INC CL A	10/02/2007	11,098.68	04/16/2008	8,638.20	-2,460.48	-22.17%	S	
5 00	GOOGLE INC CL A	10/24/2007	3,346.63	07/30/2008	2,391.80	-954.83	-28.53%	S	
4 00	GOOGLE INC CL A	10/24/2007	2,677.30	07/14/2008	2,071.62	-605.68	-22.62%	S	
9 00	GOOGLE INC CL A	10/24/2007	6,023.93	08/11/2008	4,540.95	-1,482.98	-24.62%	S	
42 00	GOOGLE INC CL A	02/27/2008	19,684.64	08/11/2008	21,191.09	1,506.45	7.65%	S	
15 00	GREEN MTN COFFEE ROASTERS INC	08/11/2008	570.20	09/26/2008	582.52	12.32	2.16%	S	
7 00	GREEN MTN COFFEE ROASTERS INC	08/11/2008	266.09	09/19/2008	286.36	20.27	7.62%	S	
894 00	GREY WOLF INC **MERGER EFF 12/2008**	08/11/2008	7,676.51	08/25/2008	7,590.37	-86.14	-1.12%	S	
20 00	GYMBOREE CORP	08/30/2007	796.04	03/04/2008	775.99	-20.05	-2.52%	S	
75 00	GYMBOREE CORP	08/30/2007	2,985.15	08/01/2008	2,852.23	-132.92	-4.45%	S	
14 00	GYMBOREE CORP	08/31/2007	557.13	08/01/2008	532.42	-24.71	-4.44%	S	
6 00	GYMBOREE CORP	03/24/2008	263.88	08/01/2008	228.18	-35.70	-13.53%	S	
5 00	H & R BLOCK INC	02/24/2005	118.04	03/06/2008	90.45	-27.59	-23.37%	L	
75 00	H & R BLOCK INC	10/20/2005	1,761.90	03/06/2008	1,356.81	-405.09	-22.99%	L	
140 00	H & R BLOCK INC	01/09/2006	3,584.14	03/06/2008	2,532.71	-1,051.43	-29.34%	L	
15 00	H & R BLOCK INC	01/09/2006	384.02	03/14/2008	262.44	-121.58	-31.66%	L	
105 00	H & R BLOCK INC	01/19/2006	2,651.79	03/14/2008	1,837.05	-814.74	-30.72%	L	
20 00	H & R BLOCK INC	01/19/2006	505.10	03/17/2008	354.05	-151.05	-29.90%	L	
65 00	H & R BLOCK INC	03/20/2006	1,384.32	03/17/2008	1,150.67	-233.65	-16.88%	L	
55 00	H & R BLOCK INC	09/25/2006	1,183.13	03/17/2008	973.64	-209.49	-17.71%	L	
20 00	H & R BLOCK INC	08/14/2007	391.33	03/17/2008	354.05	-37.28	-9.53%	S	
50 00	H & R BLOCK INC	08/27/2007	960.11	03/17/2008	885.13	-74.98	-7.81%	S	



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

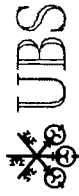
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
10.00	HAIN CELESTIAL GROUP INC	08/11/2008	266.10	09/19/2008	296.81	30.71	11.54%		S
19.00	HAIN CELESTIAL GROUP INC	08/11/2008	505.59	09/26/2008	516.16	10.57	2.09%		S
10.00	HALLIBURTON CO (HOLDING COMPANY)	07/02/2008	550.18	07/14/2008	490.29	-59.89	-10.89%		S
108.00	HALLIBURTON CO (HOLDING COMPANY)	07/02/2008	5,941.89	08/11/2008	4,651.53	-1,290.36	-21.72%		S
5.00	HALLIBURTON CO (HOLDING COMPANY)	07/02/2008	275.09	07/30/2008	226.49	-48.60	-17.67%		S
175.00	HANMI FINANCIAL CORP	08/11/2008	1,029.55	09/23/2008	877.63	-151.92	-14.76%		S
265.00	HANMI FINANCIAL CORP	08/11/2008	1,559.03	09/22/2008	1,335.75	-223.28	-14.32%		S
471.00	HANMI FINANCIAL CORP	08/11/2008	2,770.95	09/19/2008	2,488.37	-282.58	-10.20%		S
47.00	HANSEN MEDICAL INC	11/17/2006	562.28	08/01/2008	625.10	62.82	11.17%		L
20.00	HANSEN MEDICAL INC	11/17/2006	239.27	03/04/2008	352.59	113.32	47.36%		L
30.00	HANSEN MEDICAL INC	12/26/2007	902.27	08/01/2008	399.00	-503.27	-55.78%		S
21.00	HANSEN MEDICAL INC	12/27/2007	631.99	08/01/2008	279.30	-352.69	-55.81%		S
10.00	HANSEN MEDICAL INC	03/24/2008	153.50	08/01/2008	133.00	-20.50	-13.36%		S
250.00	HARTFORD FINCL SERVICES GROUP INC	10/29/2002	11,297.50	08/11/2008	16,814.03	5,516.53	48.83%		L
200.00	HARTFORD FINCL SERVICES GROUP INC	08/02/2006	16,748.40	08/11/2008	13,451.22	-3,297.18	-19.69%		L
114.00	HARTFORD FINCL SERVICES GROUP INC	07/25/2007	10,981.96	08/11/2008	7,667.20	-3,314.76	-30.18%		L
184.00	HBOS PLC **EXCHANGE EFF 1/2009 SPON ADR	09/21/2006	3,729.08	08/11/2008	1,168.39	-2,560.69	-68.67%		L
630.00	HBOS PLC **EXCHANGE EFF 1/2009 SPON ADR	11/15/2006	12,852.25	08/11/2008	4,000.47	-8,851.78	-68.87%		L
420.00	HBOS PLC **EXCHANGE EFF 1/2009 SPON ADR	07/06/2007	8,663.26	08/11/2008	2,666.98	-5,996.28	-69.22%		L
85.00	HCC INSURANCE HLDGS INC	12/28/2006	2,708.90	08/01/2008	1,949.89	-759.01	-28.02%		L
20.00	HCC INSURANCE HLDGS INC	12/28/2006	637.39	06/12/2008	466.99	-170.40	-26.73%		L
90.00	HCC INSURANCE HLDGS INC	12/29/2006	2,884.87	08/01/2008	2,064.59	-820.28	-28.43%		L
20.00	HCC INSURANCE HLDGS INC	05/14/2007	652.01	08/01/2008	458.80	-193.21	-29.63%		L
80.00	HCC INSURANCE HLDGS INC	08/15/2007	2,186.58	08/01/2008	1,835.19	-351.39	-16.07%		S
21.00	HEALTH CARE SVCS GROUP INC	04/04/2007	414.31	03/04/2008	427.76	13.45	3.25%		S
11.00	HEALTH CARE SVCS GROUP INC	04/05/2007	216.78	03/04/2008	224.07	7.29	3.36%		S
19.00	HEALTH CARE SVCS GROUP INC	04/05/2007	374.43	08/01/2008	315.59	-58.84	-15.71%		L
30.00	HEALTH CARE SVCS GROUP INC	04/09/2007	590.86	08/01/2008	498.30	-92.56	-15.67%		L
52.00	HEALTH CARE SVCS GROUP INC	04/10/2007	1,027.79	08/01/2008	863.71	-164.08	-15.96%		L
44.00	HEALTH CARE SVCS GROUP INC	04/11/2007	841.96	08/01/2008	730.83	-111.13	-13.20%		L
12.00	HEALTH CARE SVCS GROUP INC	03/24/2008	263.88	08/01/2008	199.32	-64.56	-24.47%		S
182.00	HEALTH EXTRAS INC **NAME CHANGE 2008**	05/16/2008	5,300.46	08/01/2008	5,489.09	188.63	3.56%		S
15.00	HEALTH EXTRAS INC **NAME CHANGE 2008**	05/16/2008	436.85	06/12/2008	470.91	34.06	7.80%		S
85.00	HEALTH EXTRAS INC **NAME CHANGE 2008**	05/20/2008	2,482.62	08/01/2008	2,563.58	80.96	3.26%		S



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

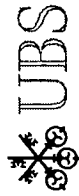
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized	Percent		
						Gain/(Loss)	Gain/(Loss)		
9 00	HEALTHWAYS INC	08/11/2008	243.89	09/26/2008	148.21	-95.68	-39.23%		S
4 00	HEALTHWAYS INC	08/11/2008	108.40	09/19/2008	67.99	-40.41	-37.28%		S
25 00	HENRY JACK & ASSOC INC	10/03/2002	221.37	03/05/2008	580.74	359.37	162.34%		L
160 00	HENRY JACK & ASSOC INC	10/03/2002	1,416.77	08/11/2008	3,843.53	2,426.76	171.29%		L
120 00	HENRY JACK & ASSOC INC	05/22/2006	2,286.00	08/11/2008	2,882.65	596.65	26.10%		L
75 00	HENRY JACK & ASSOC INC	04/11/2007	1,805.18	08/11/2008	1,801.65	-3.53	-0.20%		L
105 00	HERMAN MILLER INC	07/02/2007	3,385.59	08/01/2008	2,763.58	-622.01	-18.37%		L
25 00	HERMAN MILLER INC	07/02/2007	806.09	07/15/2008	593.65	-212.44	-26.35%		L
25 00	HERMAN MILLER INC	07/02/2007	806.09	06/12/2008	604.74	-201.35	-24.98%		S
30 00	HERMAN MILLER INC	09/21/2007	848.54	08/01/2008	789.59	-58.95	-6.95%		S
15 00	HERMAN MILLER INC	10/11/2007	430.66	08/01/2008	394.80	-35.86	-8.33%		S
13 00	HERMAN MILLER INC	08/11/2008	372.13	09/26/2008	325.38	-46.75	-12.56%		S
6 00	HERMAN MILLER INC	08/11/2008	171.75	09/19/2008	162.35	-9.40	-5.47%		S
114 00	HESS CORP	04/18/2007	6,431.82	08/11/2008	10,675.47	4,243.65	65.98%		L
10 00	HESS CORP	03/19/2008	931.09	07/30/2008	1,049.59	118.50	12.73%		S
34 00	HESS CORP	03/19/2008	3,165.72	08/11/2008	3,195.86	30.14	0.95%		S
20 00	HESS CORP	03/19/2008	1,862.19	07/14/2008	2,229.98	367.79	19.75%		S
135 00	HESS CORP	05/20/2008	18,023.94	08/11/2008	12,689.46	-5,334.48	-29.60%		S
17 00	HESS CORP	05/21/2008	2,257.83	08/11/2008	1,597.93	-659.90	-29.23%		S
15 00	HEWITT ASSOCIATES INC CL A	01/03/2007	386.59	06/12/2008	572.09	185.50	47.98%		L
90 00	HEWITT ASSOCIATES INC CL A	01/03/2007	2,319.55	08/01/2008	3,291.28	971.73	41.89%		L
120 00	HEWITT ASSOCIATES INC CL A	01/04/2007	3,096.16	08/01/2008	4,388.37	1,292.21	41.74%		L
30 00	HEWITT ASSOCIATES INC CL A	05/16/2007	894.05	08/01/2008	1,097.09	203.04	22.71%		L
115 00	HEWITT ASSOCIATES INC CL A	07/27/2007	3,455.52	08/01/2008	4,205.52	750.00	21.70%		L
300 00	HEWLETT PACKARD CO	07/21/2008	13,041.54	08/07/2008	13,685.92	644.38	4.94%		S
95 00	HIBBETT SPORTS INC	02/15/2007	2,906.53	06/19/2008	2,052.59	-853.94	-29.38%		L
50 00	HIBBETT SPORTS INC	02/15/2007	1,529.75	07/22/2008	1,043.79	-485.96	-31.77%		L
10 00	HIBBETT SPORTS INC	02/15/2007	305.95	08/11/2008	231.43	-74.52	-24.36%		L
60 00	HIBBETT SPORTS INC	08/23/2007	1,489.92	08/11/2008	1,388.59	-101.33	-6.80%		S
15 00	HIBBETT SPORTS INC	08/24/2007	371.15	09/26/2008	304.92	-66.23	-17.84%		L
7 00	HIBBETT SPORTS INC	08/24/2007	173.20	09/19/2008	165.87	-7.33	-4.23%		L
7 00	HIBBETT SPORTS INC	08/24/2007	173.20	08/11/2008	162.00	-11.20	-6.47%		S
136 00	HITTITE MICROWAVE CORP	01/06/2006	3,387.76	07/25/2008	4,415.73	1,027.97	30.34%		L
7 00	HITTITE MICROWAVE CORP	01/06/2006	174.37	06/12/2008	262.98	88.61	50.82%		L



KA 15543 LTFF Boston SCC KA 15548 LTFF Atlanta
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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

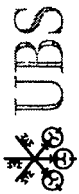
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
18 00	HITTITE MICROWAVE CORP	07/25/2006	634 66	03/04/2008	565 37	-69 29	-10 92%		L
10 00	HITTITE MICROWAVE CORP	07/25/2006	352 59	08/01/2008	319 30	-33 29	-9 44%		L
30 00	HITTITE MICROWAVE CORP	07/26/2006	1,045 49	08/01/2008	957 89	-87 60	-8 38%		L
35 00	HITTITE MICROWAVE CORP	07/27/2006	1,205 07	08/01/2008	1,117 54	-87 53	-7 26%		L
11 00	HITTITE MICROWAVE CORP	10/13/2006	549 12	08/01/2008	351 23	-197 89	-36 04%		L
2 00	HITTITE MICROWAVE CORP	03/24/2008	72 62	08/01/2008	63 86	-8 76	-12 06%		S
475 00	HOME DEPOT INC	12/14/1995	4,813 58	08/07/2008	11,713 43	6,899 85	143 34%		L
400 00	HOME DEPOT INC	10/27/2006	14,873 16	08/07/2008	9,863 94	-5,009 22	-33 68%		L
275 00	HOME DEPOT INC	10/23/2007	8,461 92	08/07/2008	6,781 46	-1,680 46	-19 86%		S
6 00	HOME INNS & HOTELS MGMT INC SPON ADR	03/01/2007	232 75	06/12/2008	113 03	-119 72	-51 44%		L
79 00	HOME INNS & HOTELS MGMT INC SPON ADR	03/01/2007	3,084 55	06/30/2008	1,482 82	-1,581 73	-51 61%		L
81 00	HOME INNS & HOTELS MGMT INC SPON ADR	05/01/2007	2,780 85	06/30/2008	1,520 36	-1,260 49	-45 33%		L
14 00	HOME INNS & HOTELS MGMT INC SPON ADR	05/14/2007	470 54	06/30/2008	262 78	-207 76	-44 15%		L
102 00	HOME INNS & HOTELS MGMT INC SPON ADR	03/17/2008	1,898 41	06/30/2008	1,914 53	16 12	0 85%		S
1,160 00	HONEYWELL INTL INC	08/07/2008	58,131 54	10/28/2008	31,008 71	-27,122 83	-46 66%		S
72 00	HONEYWELL INTL INC	09/09/2008	3,447 84	10/28/2008	1,924 68	-1,523 16	-44 18%		S
1,923 00	HONG KONG ELEC HLDGS LTD (HONG KONG) SPON ADR	02/24/2004	8,365 05	08/11/2008	12,249 44	3,884 39	46 44%		L
42 00	HUB GROUP INC CL A	05/13/2005	572 72	03/04/2008	1,304 08	731 36	127 70%		L
113 00	HUB GROUP INC CL A	05/13/2005	1,540 89	08/01/2008	4,348 21	2,807 32	182 19%		L
70 00	HUB GROUP INC CL A	05/16/2005	955 71	08/01/2008	2,693 58	1,737 87	181 84%		L
17 00	HUB GROUP INC CL A	11/10/2006	476 68	08/01/2008	654 16	177 48	37 23%		L
14 00	HUB GROUP INC CL A	03/24/2008	491 82	08/01/2008	538 72	46 90	9 54%		S
5 00	HURON CONSULTING GROUP INC	09/04/2007	330 99	03/05/2008	274 00	-56 99	-17 22%		S
20 00	HURON CONSULTING GROUP INC	09/05/2007	1,314 37	03/05/2008	1,096 02	-218 35	-16 61%		S
5 00	HURON CONSULTING GROUP INC	09/05/2007	328 59	08/11/2008	314 03	-14 56	-4 43%		S
25 00	HURON CONSULTING GROUP INC	09/06/2007	1,622 63	08/11/2008	1,570 15	-52 48	-3 23%		S
15 00	HURON CONSULTING GROUP INC	09/14/2007	967 50	08/11/2008	942 09	-25 41	-2 63%		S
50 00	HURON CONSULTING GROUP INC	10/31/2007	3,215 99	08/11/2008	3,140 30	-75 69	-2 35%		S
40 00	HURON CONSULTING GROUP INC	02/25/2008	2,126 59	08/11/2008	2,512 24	385 65	18 13%		S
30 00	HURON CONSULTING GROUP INC	03/27/2008	1,219 80	08/11/2008	1,884 18	664 38	54 47%		S
21 00	ICAP PLC SPON ADR	08/11/2008	424 20	08/29/2008	360 35	-63 85	-15 05%		S
18 00	ICAP PLC SPON ADR	08/11/2008	363 60	08/27/2008	312 29	-51 31	-14 11%		S
10 00	ICON PLC SPON ADR	04/14/2008	629 93	08/01/2008	810 89	180 96	28 73%		S



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
 KA 15544 LTFB O'Shaughne KA 15549 LTFB Ariel
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 KA 15547 LTFB Horizon KA 38840 LTFB Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized	Percent		
						Gain/(Loss)	Gain/(Loss)		
35 00	ICON PLC SPON ADR	04/15/2008	2,198.78	08/01/2008	2,838.13	639.35	29.08%	S	
24 00	ICON PLC SPON ADR	04/16/2008	1,509.49	08/01/2008	1,946.15	436.66	28.93%	S	
37 00	ICU MEDICAL INC	07/05/2005	1,200.02	03/05/2008	977.53	-222.49	-18.54%	L	
13 00	ICU MEDICAL INC	07/06/2005	424.35	03/05/2008	343.45	-80.90	-19.06%	L	
37 00	ICU MEDICAL INC	07/06/2005	1,207.76	08/11/2008	1,145.88	-61.88	-5.12%	L	
55 00	ICU MEDICAL INC	05/08/2006	2,250.91	08/11/2008	1,703.34	-547.57	-24.33%	L	
30 00	ICU MEDICAL INC	10/10/2006	1,425.40	08/11/2008	929.09	-496.31	-34.82%	L	
35 00	ICU MEDICAL INC	03/13/2007	1,379.85	08/11/2008	1,083.94	-295.91	-21.45%	L	
9 00	ICU MEDICAL INC	09/25/2008	288.22	09/26/2008	290.96	2.74	0.95%	S	
29 00	IDEXX LABS	08/11/2008	1,633.01	09/26/2008	1,674.90	41.89	2.57%	S	
14 00	IDEXX LABS	08/11/2008	788.35	09/19/2008	846.91	58.56	7.43%	S	
30 00	IHOP CORP NEW **NAME CHANGE 2008**	06/06/2006	1,382.88	03/05/2008	1,406.68	23.80	1.72%	L	
15 00	IHOP CORP NEW **NAME CHANGE 2008**	02/20/2007	823.49	03/05/2008	703.34	-120.15	-14.59%	L	
1,040 00	IKON OFFICE SOLUTIONS INC *MERGER EFF 11/2008*	08/11/2008	16,048.76	09/02/2008	18,005.76	1,957.00	12.19%	S	
70 00	ILLINOIS TOOL WORKS INC	02/26/2008	3,433.20	08/11/2008	3,531.94	98.74	2.88%	S	
199 00	ILLINOIS TOOL WORKS INC	02/27/2008	9,832.37	08/11/2008	10,040.81	208.44	2.12%	S	
220 00	IMS HEALTH INC	03/18/2003	3,279.12	08/01/2008	4,556.17	1,277.05	38.94%	L	
45 00	IMS HEALTH INC	03/18/2003	670.73	06/12/2008	1,052.54	381.81	56.92%	L	
135 00	IMS HEALTH INC	11/17/2005	3,254.94	08/01/2008	2,795.83	-459.11	-14.11%	L	
50 00	IMS HEALTH INC	07/20/2007	1,512.42	08/01/2008	1,035.49	-476.93	-31.53%	L	
120 00	IMS HEALTH INC	10/18/2007	2,821.48	08/01/2008	2,485.18	-336.30	-11.92%	S	
25 00	IMS HEALTH INC	03/31/2008	528.61	08/01/2008	517.75	-10.86	-2.05%	S	
15 00	INDEPENDENT BANK CORP MASS	08/20/2008	412.16	09/26/2008	433.59	21.43	5.20%	S	
6 00	INDEPENDENT BANK CORP MASS	08/20/2008	164.87	09/19/2008	184.19	19.32	11.72%	S	
88 00	INFINERA CORP	06/20/2007	2,147.38	05/02/2008	1,061.84	-1,085.54	-50.55%	S	
191 00	INFINERA CORP	08/20/2007	3,456.81	05/02/2008	2,304.69	-1,152.12	-33.33%	S	
97 00	INFINERA CORP	08/20/2007	1,755.55	08/01/2008	1,093.18	-662.37	-37.73%	S	
24 00	INFINERA CORP	08/20/2007	434.36	06/12/2008	293.27	-141.09	-32.48%	S	
69 00	INFINERA CORP	09/28/2007	1,397.94	08/01/2008	777.63	-620.31	-44.37%	S	
32 00	INFINERA CORP	11/20/2007	679.99	08/01/2008	360.64	-319.35	-46.96%	S	
181 00	INFINERA CORP	01/17/2008	1,655.44	08/01/2008	2,039.86	384.42	23.22%	S	
215 00	INFINERA CORP	07/01/2008	1,790.43	08/01/2008	2,423.04	632.61	35.33%	S	
481 00	ING GROEP N V NL SPON ADR	06/09/2004	11,291.48	08/11/2008	16,255.30	4,963.82	43.96%	L	



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

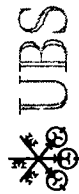
Gain or Loss							
Quantity	Description	Purchase		Realized		Percent	
		Amount	Date	Gain/(Loss)	Gain/(Loss)	Gain/(Loss)	Term
136 00	ING GROEP N V NL SPON ADR	3,297 86	09/17/2004	4,596 09	1,298 23	39 37%	L
125 00	ING GROEP N V NL SPON ADR	4,231 91	02/29/2008	4,224 35	-7 56	-0 18%	S
510 00 A	INGERSOLL RAND CO ** NAME CHANGE 2009** CL	11,156 25	02/04/2002	20,384 53	9,228 28	82 72%	L
375 00 A	INGERSOLL RAND CO ** NAME CHANGE 2009** CL	15,622 88	06/19/2006	14,070 78	-1,552 10	-9 93%	L
275 00 A	INGERSOLL RAND CO ** NAME CHANGE 2009** CL	10,230 72	08/25/2006	10,318 57	87 85	0 86%	L
225 00 A	INGERSOLL RAND CO ** NAME CHANGE 2009** CL	8,396 48	10/27/2006	8,442 47	45 99	0 55%	L
65 00	INNERWORKINGS INC	1,043 25	01/04/2008	828 09	-215 16	-20 62%	S
3 00	INNERWORKINGS INC	47 31	01/07/2008	38 22	-9 09	-19 21%	S
82 00	INNERWORKINGS INC	1,293 11	01/07/2008	958 57	-334 54	-25 87%	S
75 00	INNERWORKINGS INC	1,193 42	01/08/2008	876 75	-316 67	-26 53%	S
35 00	INNERWORKINGS INC	549 27	01/09/2008	409 15	-140 12	-25 51%	S
50 00	INNERWORKINGS INC	796 95	01/10/2008	584 50	-212 45	-26 66%	S
30 00	INNERWORKINGS INC	475 09	01/11/2008	350 70	-124 39	-26 18%	S
28 00	INNERWORKINGS INC	364 56	03/24/2008	327 32	-37 24	-10 22%	S
180 00	INNOPHOS HOLDINGS INC	5,425 81	06/06/2008	7,007 36	1,581 55	29 15%	S
7 00	INNOPHOS HOLDINGS INC	211 00	06/06/2008	217 32	6 32	3 00%	S
102 00	INSITUFORM TECHNOLOGIES INC CL A	1,837 02	08/11/2008	1,837 05	0 03	0 00%	S
23 00	INTEGRA LIFESCIENCES HLDG	1,144 19	07/27/2007	1,053 39	-90 80	-7 94%	L
18 00	INTEGRA LIFESCIENCES HLDG	895 45	07/27/2007	764 99	-130 46	-14 57%	S
10 00	INTEGRA LIFESCIENCES HLDG	501 36	07/30/2007	458 00	-43 36	-8 65%	L
35 00	INTEGRA LIFESCIENCES HLDG	1,747 28	07/31/2007	1,602 99	-144 29	-8 26%	L
20 00	INTEGRA LIFESCIENCES HLDG	991 79	08/01/2007	915 99	-75 80	-7 64%	S
6 00	INTEGRA LIFESCIENCES HLDG	301 75	08/03/2007	274 80	-26 95	-8 93%	S
8 00	INTEGRA LIFESCIENCES HLDG	354 96	03/24/2008	366 40	11 44	3 22%	S
233 00	INTEL CORP	4,407 67	04/13/1998	3,405 67	-1,002 00	-22 73%	L
8 00	INTERACTIVE INTELLIGENCE INC	180 84	10/17/2007	74 72	-106 12	-58 68%	S
20 00	INTERACTIVE INTELLIGENCE INC	452 11	10/17/2007	280 39	-171 72	-37 98%	S
25 00	INTERACTIVE INTELLIGENCE INC	536 60	10/24/2007	233 50	-303 10	-56 49%	S
45 00	INTERACTIVE INTELLIGENCE INC	886 28	01/07/2008	420 29	-465 99	-52 58%	S
10 00	INTERACTIVE INTELLIGENCE INC	132 70	03/24/2008	93 40	-39 30	-29 62%	S



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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

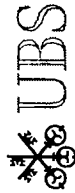
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
33 00	INTERCONTINENTAL EXCHANGE INC	05/22/2007	4,970.85	08/01/2008	3,335.29	-1,635.56	-32.90%		L
39 00	INTERCONTINENTAL EXCHANGE INC	02/04/2008	5,424.40	08/01/2008	3,941.70	-1,482.70	-27.33%		S
1 00	INTERCONTINENTAL EXCHANGE INC	02/05/2008	125.46	08/01/2008	101.07	-24.39	-19.44%		S
13 00	INTERCONTINENTAL EXCHANGE INC	06/30/2008	1,495.91	08/01/2008	1,313.90	-182.01	-12.17%		S
3 00	INTERCONTINENTAL EXCHANGE INC	07/25/2008	302.92	08/01/2008	303.21	0.29	0.10%		S
10 00	INTERFACE INC CLASS A	08/11/2008	125.45	09/26/2008	117.69	-7.76	-6.19%		S
4 00	INTERFACE INC CLASS A	08/11/2008	50.18	09/19/2008	47.15	-3.03	-6.04%		S
100 00	INTERPUBLIC GROUP OF COS INC	10/31/2005	1,034.41	06/12/2008	930.99	-103.42	-10.00%		L
200 00	INTERPUBLIC GROUP OF COS INC	10/31/2005	2,068.82	08/01/2008	1,767.99	-300.83	-14.54%		L
200 00	INTERPUBLIC GROUP OF COS INC	11/21/2005	1,990.96	08/01/2008	1,767.99	-222.97	-11.20%		L
15 00	INTERPUBLIC GROUP OF COS INC	03/08/2006	150.72	08/01/2008	132.60	-18.12	-12.02%		L
105 00	INTERPUBLIC GROUP OF COS INC	06/23/2006	897.75	08/01/2008	928.19	30.44	3.39%		L
120 00	INTERPUBLIC GROUP OF COS INC	02/25/2008	1,034.15	08/01/2008	1,060.79	26.64	2.58%		S
85 00	INTERPUBLIC GROUP OF COS INC	03/07/2008	697.17	08/01/2008	751.39	54.22	7.78%		S
115 00	INTERPUBLIC GROUP OF COS INC	04/14/2008	944.98	08/01/2008	1,016.59	71.61	7.58%		S
12 00	INTESA SANPAOLO SPON ADR	08/11/2008	426.48	08/27/2008	363.23	-63.25	-14.83%		S
13 00	INTESA SANPAOLO SPON ADR	08/11/2008	482.02	08/29/2008	418.59	-63.43	-9.40%		S
32 00	INTL BUSINESS MACH	09/09/2008	3,721.11	10/28/2008	2,641.35	-1,079.76	-29.02%		S
140 00	INTL GAME TECHNOLOGY	07/17/2008	3,124.74	08/01/2008	3,037.98	-86.76	-2.78%		S
515 00	INTL PAPER CO	01/28/2002	0.00	08/11/2008	14,986.51	N/A	N/A		L
180 00	INTL PAPER CO	01/09/2006	6,091.20	08/11/2008	5,238.01	-853.19	-14.01%		L
100 00	INTL SPEEDWAY CORP CL A	09/07/2006	4,860.00	08/11/2008	3,880.97	-979.03	-20.14%		L
15 00	INTL SPEEDWAY CORP CL A	09/07/2006	729.00	03/05/2008	600.59	-128.41	-17.61%		L
45 00	INTL SPEEDWAY CORP CL A	01/24/2008	1,833.19	08/11/2008	1,746.44	-86.75	-4.73%		S
59 00	INTREPID POTASH INC	06/10/2008	3,384.20	08/01/2008	3,316.37	-67.83	-2.00%		S
41 00	INTREPID POTASH INC	06/12/2008	2,361.60	08/01/2008	2,304.59	-57.01	-2.41%		S
1 00	INTUITIVE SURGICAL INC NEW	06/08/2006	110.95	06/12/2008	269.54	158.59	142.94%		L
1 00	INTUITIVE SURGICAL INC NEW	06/08/2006	110.95	08/01/2008	310.35	199.40	179.72%		L
9 00	INTUITIVE SURGICAL INC NEW	06/14/2006	952.35	08/01/2008	2,793.13	1,840.78	193.29%		L
12 00	INTUITIVE SURGICAL INC NEW	06/26/2006	1,275.11	08/01/2008	3,724.18	2,449.07	192.07%		L
6 00	INTUITIVE SURGICAL INC NEW	08/17/2006	584.58	08/01/2008	1,862.09	1,277.51	218.53%		L
4 00	INTUITIVE SURGICAL INC NEW	05/14/2007	519.44	08/01/2008	1,241.39	721.95	138.99%		L
15 00	INVENTIV HEALTH INC	05/24/2006	434.78	03/05/2008	491.99	57.21	13.16%		L
5 00	INVENTIV HEALTH INC	06/23/2006	141.57	03/05/2008	164.00	22.43	15.84%		L



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KA 15547 LTFF Horizon KA 38840 LTFF Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

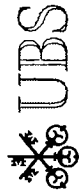
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
45 00	INVENTIV HEALTH INC	06/23/2006	1,274.12	08/11/2008	814.72	-459.40	-36.06%		L
10 00	INVENTIV HEALTH INC	06/27/2006	275.63	08/11/2008	181.05	-94.58	-34.31%		L
35 00	INVENTIV HEALTH INC	08/31/2006	1,079.84	08/11/2008	633.67	-446.17	-41.32%		L
35 00	INVENTIV HEALTH INC	01/23/2007	1,234.80	08/11/2008	633.67	-601.13	-48.68%		L
28 00	ION GEOPHYSICAL CORP	07/06/2007	468.80	03/04/2008	389.76	-79.04	-16.86%		S
1 00	ION GEOPHYSICAL CORP	07/09/2007	16.49	08/01/2008	16.02	-0.47	-2.85%		L
34 00	ION GEOPHYSICAL CORP	07/09/2007	560.61	03/04/2008	473.27	-87.34	-15.58%		S
120 00	ION GEOPHYSICAL CORP	07/10/2007	1,928.54	08/01/2008	1,922.39	-6.15	-0.32%		L
75 00	ION GEOPHYSICAL CORP	07/12/2007	1,225.40	08/01/2008	1,201.49	-23.91	-1.95%		L
35 00	ION GEOPHYSICAL CORP	07/13/2007	579.61	08/01/2008	560.70	-18.91	-3.26%		L
73 00	ION GEOPHYSICAL CORP	07/16/2007	1,191.02	08/01/2008	1,169.45	-21.57	-1.81%		L
30 00	ION GEOPHYSICAL CORP	03/24/2008	409.80	08/01/2008	480.60	70.80	17.28%		S
264 00	SHARES INC MSCI JAPAN INDEX FD	08/11/2008	3,094.08	08/29/2008	3,017.50	-76.58	-2.48%		S
206 00	SHARES INC MSCI JAPAN INDEX FD	08/11/2008	2,414.32	08/27/2008	2,323.66	-90.66	-3.76%		S
24 00	ISIS PHARMACEUTICALS INC	05/23/2006	169.96	03/04/2008	350.39	180.43	106.16%		L
41 00	ISIS PHARMACEUTICALS INC	05/23/2006	290.34	08/01/2008	699.45	409.11	140.91%		L
75 00	ISIS PHARMACEUTICALS INC	11/20/2006	824.71	08/01/2008	1,279.49	454.78	55.14%		L
186 00	ISIS PHARMACEUTICALS INC	10/30/2007	3,151.38	08/01/2008	3,173.14	21.76	0.69%		S
19 00	ISIS PHARMACEUTICALS INC	10/30/2007	321.92	06/12/2008	273.78	-48.14	-14.95%		S
100 00	ISIS PHARMACEUTICALS INC	01/17/2008	1,674.58	08/01/2008	1,705.99	31.41	1.88%		S
10 00	ISIS PHARMACEUTICALS INC	03/24/2008	150.00	08/01/2008	170.60	20.60	13.73%		S
21 00	ITRON INC	08/11/2008	2,104.62	10/07/2008	1,512.01	-592.61	-28.16%		S
18 00	ITRON INC	08/11/2008	1,803.96	09/26/2008	1,720.97	-82.99	-4.60%		S
8 00	ITRON INC	08/11/2008	801.76	09/19/2008	805.27	3.51	0.44%		S
33 00	JANUS CAPITAL GROUP INC	02/26/2003	385.71	08/01/2008	1,004.51	618.80	160.43%		L
50 00	JANUS CAPITAL GROUP INC	02/26/2003	584.42	06/12/2008	1,444.99	860.57	147.25%		L
230 00	JANUS CAPITAL GROUP INC	04/16/2004	3,606.15	08/01/2008	7,001.16	3,395.01	94.15%		L
170 00	JANUS CAPITAL GROUP INC	05/02/2006	3,276.75	08/01/2008	5,174.77	1,898.02	57.92%		L
35 00	JARDINE MATHESON HD-UNSP ADR	08/11/2008	1,097.25	08/27/2008	1,000.99	-96.26	-8.77%		S
92 00	JARDINE MATHESON HD-UNSP ADR	08/11/2008	2,884.20	09/05/2008	2,587.03	-297.17	-10.30%		S
44 00	JARDINE MATHESON HD-UNSP ADR	08/11/2008	1,379.40	08/29/2008	1,253.99	-125.41	-9.09%		S
120 00	JO-ANN STORES INC	08/11/2008	3,109.20	11/03/2008	2,175.69	-933.51	-30.02%		S
5 00	JOHN BEAN TECHNOLOGIES CORP	03/16/2006	26.75	08/11/2008	59.30	32.55	121.68%		L
47 00	JOHN BEAN TECHNOLOGIES CORP	05/09/2006	330.01	08/11/2008	557.41	227.40	68.91%		L



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
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KA 15547 LTFB Horizon KA 38840 LTFB Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

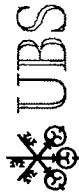
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
0.51	JOHN BEAN TECHNOLOGIES CORP	05/09/2006	3.51	08/01/2008	6.61	3.10	88.32%		L
3.00	JOHN BEAN TECHNOLOGIES CORP	05/14/2007	23.73	08/11/2008	35.58	11.85	49.94%		L
100.00	JOHNSON & JOHNSON COM	03/20/2000	3,977.13	05/23/2008	6,532.96	2,555.83	64.26%		L
75.00	JOHNSON & JOHNSON COM	03/20/2000	2,982.84	08/07/2008	5,314.47	2,331.63	78.17%		L
500.00	JOHNSON & JOHNSON COM	01/23/2004	26,549.36	08/07/2008	35,429.80	8,880.44	33.45%		L
5.00	JONES LANG LASALLE INC	09/13/2007	499.87	08/01/2008	240.75	-259.12	-51.84%		S
10.00	JONES LANG LASALLE INC	09/13/2007	999.74	06/12/2008	659.69	-340.05	-34.01%		S
50.00	JONES LANG LASALLE INC	10/10/2007	5,098.51	08/01/2008	2,407.49	-2,691.02	-52.78%		S
5.00	JONES LANG LASALLE INC	10/17/2007	476.69	08/01/2008	240.75	-235.94	-49.50%		S
30.00	JONES LANG LASALLE INC	12/31/2007	2,143.78	08/01/2008	1,444.49	-699.29	-32.62%		S
15.00	JONES LANG LASALLE INC	01/14/2008	993.10	08/01/2008	722.25	-270.85	-27.27%		S
15.00	JONES LANG LASALLE INC	01/17/2008	935.42	08/01/2008	722.25	-213.17	-22.79%		S
15.00	JONES LANG LASALLE INC	02/13/2008	1,114.13	08/01/2008	722.25	-391.88	-35.17%		S
5.00	JONES LANG LASALLE INC	02/22/2008	378.00	08/01/2008	240.75	-137.25	-36.31%		S
15.00	JONES LANG LASALLE INC	05/01/2008	1,183.50	08/01/2008	722.25	-461.25	-38.97%		S
20.00	JONES LANG LASALLE INC	06/03/2008	1,380.18	08/01/2008	962.99	-417.19	-30.23%		S
425.00	JPMORGAN CHASE & CO	02/09/2000	9,108.45	08/07/2008	17,144.40	8,035.95	88.23%		L
665.00	JPMORGAN CHASE & CO	10/29/2002	13,266.75	08/11/2008	28,062.84	14,796.09	111.53%		L
600.00	JPMORGAN CHASE & CO	10/24/2005	21,344.24	08/07/2008	24,203.86	2,859.62	13.40%		L
187.00	JPMORGAN CHASE & CO	02/14/2008	8,041.32	03/04/2008	7,340.09	-701.23	-8.72%		S
120.00	JPMORGAN CHASE & CO	02/14/2008	5,160.20	05/20/2008	5,295.86	135.66	2.63%		S
70.00	JPMORGAN CHASE & CO	02/14/2008	3,010.12	05/20/2008	3,075.63	65.51	2.18%		S
75.00	JPMORGAN CHASE & CO	02/14/2008	3,225.13	06/10/2008	2,921.30	-303.83	-9.42%		S
10.00	JPMORGAN CHASE & CO	02/15/2008	424.17	06/10/2008	389.51	-34.66	-8.17%		S
185.00	JPMORGAN CHASE & CO	02/22/2008	7,813.48	06/10/2008	7,205.87	-607.61	-7.78%		S
100.00	JPMORGAN CHASE & CO	02/27/2008	4,374.11	05/23/2008	4,253.74	-120.37	-2.75%		S
128.00	JPMORGAN CHASE & CO	02/27/2008	5,598.86	07/11/2008	4,181.11	-1,417.75	-25.32%		S
424.00	JPMORGAN CHASE & CO	02/27/2008	18,546.23	06/27/2008	15,117.25	-3,428.98	-18.49%		S
402.00	JPMORGAN CHASE & CO	03/19/2008	17,697.45	07/11/2008	13,131.29	-4,566.16	-25.80%		S
21.00	JPMORGAN CHASE & CO	03/26/2008	943.65	06/10/2008	817.96	-125.69	-13.32%		S
189.00	JPMORGAN CHASE & CO	03/26/2008	8,492.81	06/12/2008	7,230.58	-1,262.23	-14.86%		S
64.00	JPMORGAN CHASE & CO	03/26/2008	2,875.87	06/13/2008	2,477.56	-398.31	-13.85%		S
24.00	JPMORGAN CHASE & CO	04/24/2008	1,126.11	06/13/2008	929.08	-197.03	-17.50%		S
182.00	JPMORGAN CHASE & CO	04/24/2008	8,539.69	06/19/2008	6,928.14	-1,611.55	-18.87%		S



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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

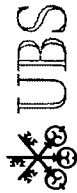
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized	Percent	Gain/(Loss)	
43 00	J2 GLOBAL COMMUNICATIONS INC NEW	08/11/2008	1,166 79	09/26/2008	991 61	-175 18	-15 01%		S
21 00	J2 GLOBAL COMMUNICATIONS INC NEW	08/11/2008	569 83	09/19/2008	546 48	-23 35	-4 10%		S
19 00	K+S AG	08/11/2008	2,050 86	09/04/2008	1,948 13	-102 73	-5 01%		S
12 00	K+S AG	08/11/2008	1,295 28	08/29/2008	1,432 67	137 39	10 61%		S
9 00	K+S AG	08/11/2008	971 46	08/27/2008	1,084 85	113 39	11 67%		S
6 00	KADANT INC	08/11/2008	146 70	09/26/2008	143 63	-3 07	-2 09%		S
2 00	KADANT INC	08/11/2008	48 90	09/19/2008	49 85	0 95	1 94%		S
264 00	KANSAS CITY STHN NEW	12/20/2006	7,445 54	05/16/2008	12,420 42	4,974 88	66 82%		L
19 00	KAO CORP REPSTG 10 SHS COM SPON ADR	05/24/2006	4,931 99	08/11/2008	5,114 77	182 78	3 71%		L
30 00	KAO CORP REPSTG 10 SHS COM SPON ADR	11/09/2006	7,780 58	08/11/2008	8,075 95	295 37	3 80%		L
15 00	KAO CORP REPSTG 10 SHS COM SPON ADR	11/15/2006	3,905 13	08/11/2008	4,037 98	132 85	3 40%		L
25 00	KAO CORP REPSTG 10 SHS COM SPON ADR	07/17/2007	6,735 14	08/11/2008	6,729 96	-5 18	-0 08%		L
2 00	KAO CORP REPSTG 10 SHS COM SPON ADR	08/11/2008	544 00	08/27/2008	546 99	2 99	0 55%		S
2 00	KAO CORP REPSTG 10 SHS COM SPON ADR	08/11/2008	544 00	08/29/2008	560 99	16 99	3 12%		S
15 00	KENDLE INTL INC	01/14/2008	733 55	03/04/2008	649 94	-83 61	-11 40%		S
3 00	KENDLE INTL INC	01/15/2008	147 95	04/14/2008	127 29	-20 66	-13 96%		S
7 00	KENDLE INTL INC	01/15/2008	345 21	03/04/2008	303 30	-41 91	-12 14%		S
10 00	KENDLE INTL INC	01/16/2008	500 61	04/14/2008	424 31	-76 30	-15 24%		S
4 00	KENDLE INTL INC	01/17/2008	199 26	04/14/2008	169 72	-29 54	-14 82%		S
11 00	KENDLE INTL INC	01/17/2008	547 96	08/01/2008	453 09	-94 87	-17 31%		S
45 00	KENDLE INTL INC	01/18/2008	2,193 17	08/01/2008	1,853 54	-339 63	-15 49%		S
12 00	KENDLE INTL INC	01/22/2008	566 59	08/01/2008	494 28	-72 31	-12 76%		S
8 00	KENDLE INTL INC	03/24/2008	353 52	08/01/2008	329 52	-24 00	-6 79%		S
150 00	KIMBERLY CLARK CORP	02/09/2000	9,000 85	08/07/2008	8,780 44	-220 41	-2 45%		L
75 00	KIMBERLY CLARK CORP	02/09/2000	4,500 43	07/11/2008	4,475 22	-25 21	-0 56%		L
425 00	KIMBERLY CLARK CORP	12/20/2002	19,658 23	08/11/2008	25,970 16	6,311 93	32 11%		L
450 00	KIMBERLY CLARK CORP	09/20/2005	27,523 85	08/07/2008	26,341 32	-1,182 53	-4 30%		L
15 00	KIRBY CORPORATION	06/15/2007	581 10	03/05/2008	714 44	133 34	22 95%		S
100 00	KIRBY CORPORATION	06/15/2007	3,874 01	08/11/2008	4,595 97	721 96	18 64%		L
20 00	KIRBY CORPORATION	06/20/2007	770 94	08/11/2008	919 19	148 25	19 23%		L
151 00	KRAFT FOODS INC CL A	10/29/2002	2,154 28	08/11/2008	4,948 24	2,793 96	129 69%		L
79 00	KRAFT FOODS INC CL A	09/10/2004	1,356 43	08/11/2008	2,588 81	1,232 38	90 85%		L
98 00	KRAFT FOODS INC CL A	06/19/2006	2,403 94	08/11/2008	3,211 44	807 50	33 59%		L
26 00	K12 INC	06/17/2008	601 72	08/01/2008	651 30	49 58	8 24%		S



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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

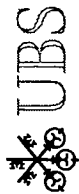
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
155 00	K12 INC	07/22/2008	3,653.40	08/01/2008	3,882.73	229.33	6.28%		S
16 00	K12 INC	07/23/2008	384.96	08/01/2008	400.80	15.84	4.11%		S
537 00	LM ERICSSON TELEFON CO SEK 10 NEW 2002								
	ADR	08/11/2008	6,154.02	10/23/2008	3,519.47	-2,634.55	-42.81%		S
186 00	LM ERICSSON TELEFON CO SEK 10 NEW 2002								
	ADR	08/11/2008	2,131.56	10/17/2008	1,322.38	-809.18	-37.96%		S
28 00	LM ERICSSON TELEFON CO SEK 10 NEW 2002								
	ADR	08/11/2008	320.88	08/29/2008	319.19	-1.69	-0.53%		S
73 00	LM ERICSSON TELEFON CO SEK 10 NEW 2002								
	ADR	08/11/2008	836.58	08/27/2008	835.84	-0.74	-0.09%		S
151 00	LM ERICSSON TELEFON CO SEK 10 NEW 2002								
	ADR	08/13/2008	1,721.43	10/23/2008	989.65	-731.78	-42.51%		S
188 00	LM ERICSSON TELEFON CO SEK 10 NEW 2002								
	ADR	08/26/2008	2,091.69	10/23/2008	1,232.14	-859.55	-41.09%		S
50 00	LABORATORY CORP AMER HLDGS NEW	07/18/2008	3,492.89	08/01/2008	3,377.48	-115.41	-3.30%		S
26 00	LANDAUER INC	07/24/2002	848.90	09/26/2008	1,833.24	984.34	115.95%		L
12 00	LANDAUER INC	07/24/2002	391.80	09/19/2008	863.99	472.19	120.52%		L
10 00	LANDAUER INC	07/24/2002	326.50	06/16/2008	610.71	284.21	87.05%		L
25 00	LANDAUER INC	07/24/2002	816.25	03/05/2008	1,217.48	401.23	49.16%		L
30 00	LANDSTAR SYSTEMS INC	06/18/2004	745.77	03/04/2008	1,397.08	651.31	87.33%		L
2 00	LANDSTAR SYSTEMS INC	06/22/2004	50.29	03/04/2008	93.14	42.85	85.21%		L
18 00	LANDSTAR SYSTEMS INC	06/22/2004	452.63	06/19/2008	1,051.30	598.67	132.26%		L
1 00	LANDSTAR SYSTEMS INC	06/23/2004	25.46	08/01/2008	50.75	25.29	99.33%		L
29 00	LANDSTAR SYSTEMS INC	06/23/2004	738.22	06/19/2008	1,693.76	955.54	129.44%		L
20 00	LANDSTAR SYSTEMS INC	06/24/2004	510.64	08/01/2008	1,014.99	504.35	98.77%		L
10 00	LANDSTAR SYSTEMS INC	07/08/2004	254.76	08/01/2008	507.50	252.74	99.21%		L
30 00	LANDSTAR SYSTEMS INC	07/09/2004	764.88	08/01/2008	1,522.49	757.61	99.05%		L
10 00	LANDSTAR SYSTEMS INC	07/21/2004	256.66	08/01/2008	507.50	250.84	97.73%		L
4 00	LANDSTAR SYSTEMS INC	07/22/2004	101.63	08/01/2008	203.00	101.37	99.74%		L
12 00	LANDSTAR SYSTEMS INC	08/25/2005	392.83	08/01/2008	609.00	216.17	55.03%		L
13 00	LANDSTAR SYSTEMS INC	11/10/2006	593.71	08/01/2008	659.75	66.04	11.12%		L
10 00	LANDSTAR SYSTEMS INC	03/24/2008	529.20	08/01/2008	507.50	-21.70	-4.10%		S
345 00	LAS VEGAS SANDS CORP	03/15/2006	17,453.10	08/11/2008	18,842.58	1,389.48	7.96%		L
20 00	LAS VEGAS SANDS CORP	03/15/2006	1,011.77	07/30/2008	930.99	-80.78	-7.98%		L
40 00	LAS VEGAS SANDS CORP	03/15/2006	2,023.55	07/14/2008	1,345.13	-678.42	-33.53%		L



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
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KA 15546 LTFB Wentworth KA 15551 LTFB Mutual Ed
KA 15547 LTFB Horizon KA 38840 LTFB Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

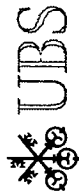
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
156 00	LAS VEGAS SANDS CORP	10/19/2006	12,018.24	08/11/2008	8,520.12	-3,498.12	-29.11%		L
10 00	LAS VEGAS SANDS CORP	08/09/2007	1,046.56	08/11/2008	546.16	-500.40	-47.81%		L
9 00	LAYNE CHRISTENSEN CO	08/11/2008	431.56	09/26/2008	323.99	-107.57	-24.93%		S
4 00	LAYNE CHRISTENSEN CO	08/11/2008	191.81	09/19/2008	155.79	-36.02	-18.78%		S
36 00	LEHMAN BROS HOLDINGS INC IN DEFAULT	07/18/2005	1,890.05	03/04/2008	1,690.10	-199.95	-10.58%		L
60 00	LEHMAN BROS HOLDINGS INC IN DEFAULT	11/02/2005	3,624.66	03/04/2008	2,816.84	-807.82	-22.29%		L
29 00	LEHMAN BROS HOLDINGS INC IN DEFAULT	01/11/2006	1,954.25	03/04/2008	1,361.47	-592.78	-30.33%		L
3 00	LEHMAN BROS HOLDINGS INC IN DEFAULT	01/11/2006	202.16	03/10/2008	131.14	-71.02	-35.13%		L
10 00	LEHMAN BROS HOLDINGS INC IN DEFAULT	01/31/2006	696.25	03/10/2008	437.12	-259.13	-37.22%		L
224 00	LEHMAN BROS HOLDINGS INC IN DEFAULT	10/17/2006	17,279.07	03/10/2008	9,791.53	-7,487.54	-43.33%		L
144 00	LEHMAN BROS HOLDINGS INC IN DEFAULT	10/17/2006	11,107.97	03/12/2008	6,694.55	-4,413.42	-39.73%		L
121 00	LEHMAN BROS HOLDINGS INC IN DEFAULT	12/07/2007	7,770.61	03/12/2008	5,625.29	-2,145.32	-27.61%		S
264 00	LEHMAN BROS HOLDINGS INC IN DEFAULT	03/19/2008	11,877.12	06/03/2008	7,993.90	-3,883.22	-32.69%		S
215 00	LIBERTY MEDIA INTERACTIVE SER A	10/29/2002	2,751.23	08/11/2008	3,083.08	331.85	12.06%		L
393 00	LIBERTY MEDIA INTERACTIVE SER A	11/19/2003	6,177.50	08/11/2008	5,635.59	-541.91	-8.77%		L
11 00	LIFECELL CORP **MERGR AS OF 6/2008**	07/25/2006	318.34	03/04/2008	441.20	122.86	38.59%		L
17 00	LIFECELL CORP **MERGR AS OF 6/2008**	07/26/2006	492.41	03/04/2008	681.86	189.45	38.47%		L
23 00	LIFECELL CORP **MERGR AS OF 6/2008**	07/26/2006	666.21	05/20/2008	1,173.00	506.79	76.07%		L
34 00	LIFECELL CORP **MERGR AS OF 6/2008**	07/27/2006	981.47	05/20/2008	1,734.00	752.53	76.67%		L
8 00	LIFECELL CORP **MERGR AS OF 6/2008**	11/10/2006	190.96	05/20/2008	408.00	217.04	113.66%		L
25 00	LIFECELL CORP **MERGR AS OF 6/2008**	03/16/2007	597.50	05/20/2008	1,275.00	677.50	113.39%		L
25 00	LIFECELL CORP **MERGR AS OF 6/2008**	03/19/2007	615.92	05/20/2008	1,275.00	659.08	107.01%		L
19 00	LIFECELL CORP **MERGR AS OF 6/2008**	03/20/2007	470.44	05/20/2008	969.00	498.56	105.98%		L
14 00	LIFECELL CORP **MERGR AS OF 6/2008**	03/24/2008	595.98	05/20/2008	714.00	118.02	19.80%		S
17 00	LIFEWAY FOODS INS	08/11/2008	255.82	09/19/2008	198.77	-57.05	-22.30%		S
35 00	LIFEWAY FOODS INS	08/11/2008	526.69	09/26/2008	416.91	-109.78	-20.84%		S
75 00	LILLY ELI & CO	11/11/2002	4,721.97	07/11/2008	3,598.47	-1,123.50	-23.79%		L
50 00	LILLY ELI & CO	11/11/2002	3,147.98	08/07/2008	2,411.06	-736.92	-23.41%		L
550 00	LILLY ELI & CO	05/26/2006	28,818.68	08/07/2008	26,521.67	-2,297.01	-7.97%		L
150 00	LILLY ELI & CO	12/20/2006	7,887.00	08/07/2008	7,233.18	-653.82	-8.29%		L
6 00	LINDSAY CORP	08/11/2008	553.59	09/19/2008	509.51	-44.08	-7.96%		S
173 00	LINDSAY CORP	08/11/2008	15,982.61	10/23/2008	7,827.16	-8,155.45	-51.03%		S
13 00	LINDSAY CORP	08/11/2008	1,199.45	09/26/2008	892.70	-306.75	-25.57%		S
8 00	LKQ CORP NEW	10/12/2005	58.26	03/04/2008	170.56	112.30	192.76%		L



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

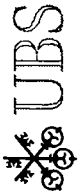
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized	Percent		
						Gain/(Loss)	Gain/(Loss)		
54 00	LKQ CORP NEW	10/13/2005	394.97	03/04/2008	1,151.26	756.29	191.48%	L	
66 00	LKQ CORP NEW	10/13/2005	482.74	08/01/2008	1,347.71	864.97	179.18%	L	
50 00	LKQ CORP NEW	03/07/2006	526.78	08/01/2008	1,020.99	494.21	93.82%	L	
50 00	LKQ CORP NEW	03/08/2006	523.20	08/01/2008	1,020.99	497.79	95.14%	L	
40 00	LKQ CORP NEW	03/09/2006	421.26	08/01/2008	816.79	395.53	93.89%	L	
2 00	LKQ CORP NEW	03/10/2006	20.99	08/01/2008	40.84	19.85	94.57%	L	
70 00	LKQ CORP NEW	03/30/2006	701.34	08/01/2008	1,429.39	728.05	103.81%	L	
26 00	LKQ CORP NEW	11/10/2006	300.17	08/01/2008	530.92	230.75	76.87%	L	
30 00	LKQ CORP NEW	05/22/2007	384.82	03/05/2008	659.69	274.87	71.43%	S	
40 00	LKQ CORP NEW	06/21/2007	480.97	03/05/2008	879.59	398.62	82.88%	S	
23 00	LKQ CORP NEW	06/21/2007	276.56	09/19/2008	398.17	121.61	43.97%	L	
47 00	LKQ CORP NEW	06/21/2007	565.13	09/26/2008	824.94	259.81	45.97%	L	
14 00	LKQ CORP NEW	03/24/2008	335.58	08/01/2008	285.88	-49.70	-14.81%	S	
261 00	LKQ CORP NEW	05/09/2008	5,503.42	08/01/2008	5,329.59	-173.83	-3.16%	S	
14 00	LKQ CORP NEW	05/09/2008	295.20	06/12/2008	271.90	-23.30	-7.89%	S	
106 00	LKQ CORP NEW	05/20/2008	2,303.33	08/01/2008	2,164.51	-138.82	-6.03%	S	
45 00	LKQ CORP NEW	06/09/2008	862.73	08/01/2008	918.89	56.16	6.51%	S	
113 00	LLOYDS BANKING GROUP PLC SPON ADR	10/20/2004	3,567.99	08/11/2008	2,870.75	-697.24	-19.54%	L	
365 00	LLOYDS BANKING GROUP PLC SPON ADR	10/21/2004	11,575.72	08/11/2008	9,272.77	-2,302.95	-19.89%	L	
15 00	LLOYDS BANKING GROUP PLC SPON ADR	10/25/2004	470.58	08/11/2008	381.07	-89.51	-19.02%	L	
40 00	LOCKHEED MARTIN CORP	02/04/2004	1,950.50	08/11/2008	4,463.97	2,513.47	128.86%	L	
5 00	LOCKHEED MARTIN CORP	11/08/2004	284.68	07/14/2008	505.06	220.38	77.41%	L	
20 00	LOCKHEED MARTIN CORP	11/11/2004	1,158.00	07/30/2008	2,080.58	922.58	79.67%	L	
45 00	LOCKHEED MARTIN CORP	11/11/2004	2,605.50	07/14/2008	4,545.54	1,940.04	74.46%	L	
33 00	LOCKHEED MARTIN CORP	11/11/2004	1,910.70	08/11/2008	3,684.92	1,774.22	92.86%	L	
56 00	LOCKHEED MARTIN CORP	04/04/2005	3,469.26	08/11/2008	6,253.20	2,783.94	80.25%	L	
82 00	LOCKHEED MARTIN CORP	04/11/2005	5,089.84	08/11/2008	9,156.48	4,066.64	79.90%	L	
165 00	LOCKHEED MARTIN CORP	10/26/2005	10,021.29	08/11/2008	18,413.90	8,392.61	83.75%	L	
19 00	LOCKHEED MARTIN CORP	08/10/2006	1,548.49	08/11/2008	2,121.62	573.13	37.01%	L	
101 00	LOCKHEED MARTIN CORP	09/01/2006	8,446.95	08/11/2008	11,278.10	2,831.15	33.52%	L	
93 00	LOCKHEED MARTIN CORP	09/08/2006	7,784.52	08/11/2008	10,384.78	2,600.26	33.40%	L	
18 00	LOCKHEED MARTIN CORP	10/02/2007	1,977.02	08/11/2008	2,009.96	32.94	1.67%	S	
54 00	LOEWS CORP	10/25/2007	2,686.99	08/11/2008	2,437.91	-249.08	-9.27%	S	
124 00	LOEWS CORP	11/01/2007	6,039.08	08/11/2008	5,391.49	-647.59	-10.72%	S	



KA 15543 LTFF Boston SCC KA 15548 LTFF Atlanta
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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

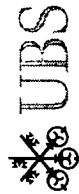
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized	Percent	Gain/(Loss)	
7 00	LONZA GROUP AG	08/11/2008	995 68	08/29/2008	980 27	-15 41	-1 55%	-1 55%	S
45 00	LORILLARD INC	10/25/2007	3,198 79	08/11/2008	3,118 03	-80 76	-2 52%	-2 52%	S
102 00	LORILLARD INC	11/01/2007	7,096 62	08/11/2008	7,067 54	-29 08	-0 41%	-0 41%	S
108 00	LORILLARD INC	11/09/2007	7,079 62	08/11/2008	7,483 28	403 66	5 70%	5 70%	S
0 50	LORILLARD INC	11/09/2007	32 47	06/19/2008	35 53	3 06	9 42%	9 42%	S
353 00	LOWES COMPANIES INC	02/12/2004	10,104 36	07/14/2008	6,675 19	-3,429 17	-33 94%	-33 94%	L
30 00	LOWES COMPANIES INC	03/17/2004	804 94	07/14/2008	567 30	-237 64	-29 52%	-29 52%	L
92 00	LOWES COMPANIES INC	05/25/2004	2,449 96	07/14/2008	1,739 71	-710 25	-28 99%	-28 99%	L
557 00	LOWES COMPANIES INC	04/22/2005	14,568 76	09/09/2008	14,862 90	294 14	2 02%	2 02%	L
318 00	LOWES COMPANIES INC	05/19/2005	9,203 01	08/11/2008	7,787 78	-1,415 23	-15 38%	-15 38%	L
25 00	LOWES COMPANIES INC	05/19/2005	723 51	07/30/2008	510 49	-213 02	-29 44%	-29 44%	L
95 00	LOWES COMPANIES INC	05/19/2005	2,749 33	07/14/2008	1,796 44	-952 89	-34 66%	-34 66%	L
264 00	LOWES COMPANIES INC	08/16/2005	8,612 45	08/11/2008	6,465 32	-2,147 13	-24 93%	-24 93%	L
135 00	MANHATTAN ASSOC INC	07/25/2002	2,632 50	08/11/2008	3,466 78	834 28	31 69%	31 69%	L
25 00	MANHATTAN ASSOC INC	07/25/2002	487 50	03/05/2008	555 74	68 24	14 00%	14 00%	L
50 00	MANHATTAN ASSOC INC	06/25/2007	1,359 50	08/11/2008	1,283 99	-75 51	-5 55%	-5 55%	L
40 00	MANHATTAN ASSOC INC	02/27/2008	927 61	08/11/2008	1,027 19	99 58	10 74%	10 74%	S
5 00	MARKEL CORP (HOLDING CO)	07/15/2008	1,622 75	08/01/2008	1,837 48	214 73	13 23%	13 23%	S
1,994 00	MARRIOTT INTL INC NEW CL A	08/07/2008	54,825 83	10/28/2008	33,512 37	-21,313 46	-38 87%	-38 87%	S
119 00	MARRIOTT INTL INC NEW CL A	08/07/2008	3,271 95	09/09/2008	3,515 84	243 89	7 45%	7 45%	S
150 00	MARVELL TECHNOLOGY GROUP LTD	07/19/2006	2,765 19	04/01/2008	1,683 57	-1,081 62	-39 12%	-39 12%	L
43 00	MARVELL TECHNOLOGY GROUP LTD	09/19/2006	855 70	04/01/2008	482 62	-373 08	-43 60%	-43 60%	L
50 00	MARVELL TECHNOLOGY GROUP LTD	09/27/2006	996 50	04/01/2008	561 19	-435 31	-43 68%	-43 68%	L
93 00	MARVELL TECHNOLOGY GROUP LTD	10/25/2006	1,548 45	04/01/2008	1,043 82	-504 63	-32 59%	-32 59%	L
80 00	MARVELL TECHNOLOGY GROUP LTD	05/14/2007	1,375 20	04/01/2008	897 91	-477 29	-34 71%	-34 71%	S
141 00	MARVELL TECHNOLOGY GROUP LTD	06/04/2007	2,288 06	04/01/2008	1,582 56	-685 50	-30 22%	-30 22%	S
294 00	MASSEY ENERGY CO	08/11/2008	16,164 12	10/06/2008	6,755 00	-9,409 12	-58 21%	-58 21%	S
25 00	MASTERCARD INC CL A	02/15/2007	2,693 11	07/14/2008	6,351 71	3,658 60	135 85%	135 85%	L
5 00	MASTERCARD INC CL A	02/15/2007	538 62	07/30/2008	1,350 19	811 57	150 68%	150 68%	L
22 00	MASTERCARD INC CL A	02/15/2007	2,369 93	07/31/2008	5,424 91	3,054 98	128 91%	128 91%	L
41 00	MASTERCARD INC CL A	02/28/2007	4,235 70	07/31/2008	10,110 06	5,874 36	138 69%	138 69%	L
9 00	MASTERCARD INC CL A	03/13/2007	926 78	07/31/2008	2,219 28	1,292 50	139 46%	139 46%	L
34 00	MASTERCARD INC CL A	03/13/2007	3,501 18	08/11/2008	8,107 95	4,606 77	131 58%	131 58%	L
48 00	MASTERCARD INC CL A	08/14/2007	6,397 55	08/11/2008	11,446 51	5,048 96	78 92%	78 92%	S



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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

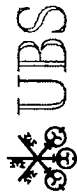
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		Term
						Realized Gain/(Loss)	Percent Gain/(Loss)	
55 00	MASTERCARD INC CL A	10/02/2007	8,481 14	08/11/2008	13,115 80	4,634 66	54 65%	S
125 00	MATTHEWS INTL CORP CL A	02/07/2002	3,097 21	08/11/2008	6,701 21	3,604 00	116 36%	L
15 00	MATTHEWS INTL CORP CL A	02/07/2002	371 67	03/05/2008	680 54	308 87	83 10%	L
500 00	MBIA INC	11/16/2007	18,804 90	05/23/2008	3,779 47	-15,025 43	-79 90%	S
15 00	MCCLATCHY CO (HOLDING CO) CL A	02/05/2002	758 02	05/09/2008	137 44	-620 58	-81 87%	L
35 00	MCCLATCHY CO (HOLDING CO) CL A	02/07/2006	1,924 72	05/09/2008	320 70	-1,604 02	-83 34%	L
25 00	MCCLATCHY CO (HOLDING CO) CL A	07/26/2006	1,051 32	05/09/2008	229 07	-822 25	-78 21%	L
95 00	MCCLATCHY CO (HOLDING CO) CL A	07/26/2006	3,995 02	05/12/2008	884 39	-3,110 63	-77 86%	L
35 00	MCCLATCHY CO (HOLDING CO) CL A	08/08/2006	1,485 75	05/12/2008	325 83	-1,159 92	-78 07%	L
20 00	MCCLATCHY CO (HOLDING CO) CL A	08/09/2006	859 32	05/12/2008	186 19	-673 13	-78 33%	L
35 00	MCCLATCHY CO (HOLDING CO) CL A	09/26/2006	1,465 72	05/12/2008	325 83	-1,139 89	-77 77%	L
25 00	MCCLATCHY CO (HOLDING CO) CL A	11/30/2006	1,039 66	05/12/2008	232 74	-806 92	-77 61%	L
65 00	MCCLATCHY CO (HOLDING CO) CL A	07/17/2007	1,818 42	05/12/2008	605 11	-1,213 31	-66 72%	S
45 00	MCCLATCHY CO (HOLDING CO) CL A	08/02/2007	1,037 97	05/13/2008	422 27	-615 70	-59 32%	S
10 00	MCDERMOTT INTL INC	03/27/2008	557 27	07/30/2008	511 79	-45 48	-8 16%	S
25 00	MCDERMOTT INTL INC	03/27/2008	1,393 18	07/14/2008	1,437 99	44 81	3 22%	S
22 00	MCDERMOTT INTL INC	03/27/2008	1,226 00	08/11/2008	887 69	-338 31	-27 59%	S
66 00	MCDERMOTT INTL INC	05/20/2008	3,888 90	08/11/2008	2,663 08	-1,225 82	-31 52%	S
62 00	MCDERMOTT INTL INC	05/20/2008	3,685 08	08/11/2008	2,501 68	-1,183 40	-32 11%	S
55 00	MCDERMOTT INTL INC	05/29/2008	3,259 96	08/11/2008	2,219 24	-1,040 72	-31 92%	S
15 00	MCDONALDS CORP	05/14/2007	760 23	07/14/2008	866 74	106 51	14 01%	L
15 00	MCDONALDS CORP	05/15/2007	770 84	07/14/2008	866 74	95 90	12 44%	L
112 00	MCDONALDS CORP	05/15/2007	5,755 62	08/12/2008	7,203 97	1,448 35	25 16%	L
45 00	MCDONALDS CORP	05/15/2007	2,312 53	07/30/2008	2,717 98	405 45	17 53%	L
165 00	MCDONALDS CORP	05/16/2007	8,477 04	08/12/2008	10,612 99	2,135 95	25 20%	L
80 00	MCDONALDS CORP	05/18/2007	4,158 45	08/12/2008	5,145 69	987 24	23 74%	L
171 00	MCDONALDS CORP	05/21/2007	8,904 23	08/12/2008	10,998 91	2,094 68	23 52%	L
171 00	MCDONALDS CORP	05/22/2007	8,981 30	08/12/2008	10,998 91	2,017 61	22 46%	L
115 00	MCDONALDS CORP	06/26/2007	5,945 26	08/12/2008	7,396 93	1,451 67	24 42%	L
105 00	MCDONALDS CORP	07/02/2007	5,381 40	08/12/2008	6,753 72	1,372 32	25 50%	L
50 00	MCDONALDS CORP	10/04/2007	2,803 15	08/12/2008	3,216 06	412 91	14 73%	S
73 00	MCDONALDS CORP	10/05/2007	4,091 26	08/12/2008	4,695 44	604 18	14 77%	S
30 00	MCGRATH RENTCORP	06/14/2005	692 23	03/05/2008	646 49	-45 74	-6 61%	L
30 00	MCGRATH RENTCORP	06/15/2005	694 50	05/09/2008	810 40	115 90	16 69%	L



KA 15543 LTFF Boston SCC KA 15548 LTFF Atlanta
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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

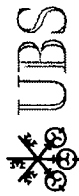
Quantity		Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
30 00	MCGRATH RENTCORP		06/15/2005	694 50	03/05/2008	646 49	-48 01	-6 91%	L
70 00	MCGRATH RENTCORP		06/17/2005	1,675 13	08/11/2008	2,074 09	398 96	23 82%	L
45 00	MCGRATH RENTCORP		01/24/2006	1,390 78	08/11/2008	1,333 34	-57 44	-4 13%	L
10 00	MCGRATH RENTCORP		11/02/2007	299 85	08/11/2008	296 30	-3 55	-1 18%	S
20 00	MCGRATH RENTCORP		11/05/2007	580 66	08/11/2008	592 60	11 94	2 06%	S
25 00	MCGRATH RENTCORP		02/25/2008	498 03	08/11/2008	740 75	242 72	48 74%	S
30 00	MCGRATH RENTCORP		02/26/2008	641 68	08/11/2008	888 89	247 21	38 53%	S
400 00	MCGRATH HILL COMPANIES INC		11/16/2007	18,485 72	08/07/2008	16,943 86	-1,541 86	-8 34%	S
1,350 00	MDU RESOURCES GROUP INC		08/12/2008	43,103 48	09/19/2008	38,728 04	-4,375 44	-10 15%	S
25 00	MENTOR CORP MINN 'MERGER EFF 3/2009'		05/25/2006	1,018 03	03/05/2008	717 24	-300 79	-29 55%	L
50 00	MENTOR CORP MINN 'MERGER EFF 3/2009'		05/25/2006	2,036 05	06/19/2008	1,519 99	-516 06	-25 35%	L
15 00	MENTOR CORP MINN 'MERGER EFF 3/2009'		03/20/2007	693 91	06/19/2008	456 00	-237 91	-34 29%	L
55 00	MENTOR CORP MINN 'MERGER EFF 3/2009'		03/20/2007	2,544 33	08/11/2008	1,531 98	-1,012 35	-39 79%	L
30 00	MENTOR CORP MINN 'MERGER EFF 3/2009'		04/11/2007	1,437 44	08/11/2008	835 63	-601 81	-41 87%	L
55 00	MENTOR CORP MINN 'MERGER EFF 3/2009'		04/20/2007	2,220 14	08/11/2008	1,531 98	-688 16	-31 00%	L
60 00	MENTOR CORP MINN 'MERGER EFF 3/2009'		02/08/2008	1,894 68	08/11/2008	1,671 25	-223 43	-11 79%	S
30 00	MENTOR CORP MINN 'MERGER EFF 3/2009'		03/20/2008	746 60	08/11/2008	835 63	89 03	11 92%	S
12 00	MERCADOLIBRE INC		08/15/2007	352 14	06/12/2008	445 19	93 05	26 42%	S
157 00	MERCADOLIBRE INC		08/15/2007	4,607 13	08/01/2008	5,545 21	938 08	20 36%	S
21 00	MERCADOLIBRE INC		02/04/2008	787 59	08/01/2008	741 72	-45 87	-5 82%	S
55 00	MERCADOLIBRE INC		07/09/2008	1,682 96	08/01/2008	1,942 59	259 63	15 43%	S
45 00	MERCADOLIBRE INC		07/15/2008	1,464 07	08/01/2008	1,589 39	125 32	8 56%	S
78 00	MERCK & CO **NAME CHANGE 11/ 2009**		10/30/2007	4,519 48	03/31/2008	2,907 67	-1,611 81	-35 66%	S
17 00	MERCK & CO **NAME CHANGE 11/ 2009**		11/02/2007	961 96	03/31/2008	633 72	-328 24	-34 12%	S
57 00	MERCK & CO **NAME CHANGE 11/ 2009**		11/02/2007	3,225 40	04/01/2008	2,200 27	-1,025 13	-31 78%	S
24 00	MERCK & CO **NAME CHANGE 11/ 2009**		11/21/2007	1,364 75	04/03/2008	906 43	-458 32	-33 58%	S
72 00	MERCK & CO **NAME CHANGE 11/ 2009**		11/21/2007	4,095 50	04/01/2008	2,779 29	-1,316 21	-32 14%	S
36 00	MERCK & CO **NAME CHANGE 11/ 2009**		11/21/2007	2,047 13	04/01/2008	1,389 65	-657 48	-32 12%	S
72 00	MERCK & CO **NAME CHANGE 11/ 2009**		11/26/2007	4,148 58	04/03/2008	2,719 29	-1,429 29	-34 45%	S
62 00	MERCK & CO **NAME CHANGE 11/ 2009**		11/27/2007	3,641 43	04/03/2008	2,341 61	-1,299 82	-35 70%	S
65 00	MERCK & CO **NAME CHANGE 11/ 2009**		11/28/2007	3,854 05	04/03/2008	2,454 92	-1,399 13	-36 30%	S
78 00	MERCK & CO **NAME CHANGE 11/ 2009**		11/30/2007	4,616 10	04/03/2008	2,945 90	-1,670 20	-36 18%	S
152 00	MERCK & CO **NAME CHANGE 11/ 2009**		12/03/2007	8,933 50	04/03/2008	5,740 73	-3,192 77	-35 74%	S
81 00	MERCK & CO **NAME CHANGE 11/ 2009**		12/26/2007	4,819 05	04/03/2008	3,059 21	-1,759 84	-36 52%	S



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
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KA 15547 LTFB Horizon KA 38840 LTFB Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
23 00	MERIDIAN BIOSCIENCE INC	08/11/2008	623 58	09/19/2008	643 76	20 18	3 24%		S
49 00	MERIDIAN BIOSCIENCE INC	08/11/2008	1,328 49	09/26/2008	1,462 64	134 15	10 10%		S
14 00	MET PRO CORP	08/11/2008	223 86	09/26/2008	193 33	-30 53	-13 64%		S
6 00	MET PRO CORP	08/11/2008	95 94	09/19/2008	90 83	-5 11	-5 33%		S
200 00	MGIC INVESTMENT CORP WIS	05/12/1998	12,545 67	08/07/2008	1,460 79	-11,084 88	-88 36%		L
100 00	MGIC INVESTMENT CORP WIS	08/25/2006	5,780 00	08/07/2008	730 40	-5,049 60	-87 36%		L
400 00	MGIC INVESTMENT CORP WIS	10/23/2007	8,186 92	08/07/2008	2,921 58	-5,265 34	-64 31%		S
400 00	MGIC INVESTMENT CORP WIS	05/23/2008	4,683 60	08/07/2008	2,921 58	-1,762 02	-37 62%		S
1,660 00	MGIC INVESTMENT CORP WIS	09/04/2008	15,596 53	10/28/2008	3,006 41	-12,590 12	-80 72%		S
310 00	MGIC INVESTMENT CORP WIS	09/22/2008	2,165 82	10/28/2008	561 44	-1,604 38	-74 08%		S
60 00	MGM MIRAGE	09/23/2005	2,593 08	07/14/2008	1,395 78	-1,197 30	-46 17%		L
63 00	MGM MIRAGE	09/23/2005	2,722 73	08/11/2008	2,393 99	-328 74	-12 07%		L
15 00	MGM MIRAGE	09/23/2005	648 27	07/30/2008	431 99	-216 28	-33 36%		L
94 00	MGM MIRAGE	09/28/2005	4,097 22	08/11/2008	3,571 98	-525 24	-12 82%		L
214 00	MGM MIRAGE	01/03/2007	12,177 14	08/11/2008	8,131 95	-4,045 19	-33 22%		L
9 00	MICROSEMI CORP	02/17/2004	140 89	03/04/2008	192 78	51 89	36 83%		L
47 00	MICROSEMI CORP	02/18/2004	751 02	03/04/2008	1,006 72	255 70	34 05%		L
3 00	MICROSEMI CORP	02/18/2004	47 94	08/01/2008	78 18	30 24	63 08%		L
148 00	MICROSEMI CORP	02/19/2004	2,700 71	08/01/2008	3,856 86	1,156 15	42 81%		L
66 00	MICROSEMI CORP	02/20/2004	681 39	08/01/2008	1,719 95	1,038 56	152 42%		L
24 00	MICROSEMI CORP	08/25/2005	559 74	08/01/2008	625 44	65 70	11 74%		L
23 00	MICROSEMI CORP	11/10/2006	462 99	08/01/2008	599 38	136 39	29 46%		L
4 00	MICROSEMI CORP	03/24/2008	94 76	08/01/2008	104 24	9 48	10 00%		S
450 00	MICROSOFT CORP	07/14/2003	12,468 47	08/07/2008	12,343 43	-125 04	-1 00%		L
800 00	MICROSOFT CORP	09/15/2003	22,808 00	08/07/2008	21,943 87	-864 13	-3 79%		L
250 00	MICROSOFT CORP	12/20/2004	6,774 75	08/07/2008	6,857 46	82 71	1 22%		L
75 00	MICROSOFT CORP	02/02/2005	1,977 42	08/11/2008	2,125 49	148 07	7 49%		L
825 00	MICROSOFT CORP	06/27/2005	20,762 03	08/11/2008	23,380 36	2,618 33	12 61%		L
310 00	MICROSOFT CORP	06/10/2008	8,640 51	08/11/2008	8,785 35	144 84	1 68%		S
150 00	MICROSOFT CORP	06/13/2008	4,378 50	08/07/2008	4,114 48	-264 02	-6 03%		S
1,200 00	MICROSOFT CORP	08/12/2008	33,192 00	09/19/2008	30,839 82	-2,352 18	-7 09%		S
4 00	MIDDLEBY CORP DELA	07/08/2004	108 12	03/04/2008	264 40	156 28	144 54%		L
14 00	MIDDLEBY CORP DELA	07/09/2004	376 13	03/04/2008	925 38	549 25	146 03%		L
6 00	MIDDLEBY CORP DELA	07/09/2004	161 20	08/01/2008	282 42	121 22	75 20%		L



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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

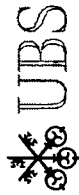
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized	Percent		
						Gain/(Loss)	Gain/(Loss)		
30 00	MIDDLEBY CORP DELA	07/12/2004	796 27	08/01/2008	1,412 09	615 82	77 34%	L	
10 00	MIDDLEBY CORP DELA	07/15/2004	266 54	08/01/2008	470 70	204 16	76 60%	L	
10 00	MIDDLEBY CORP DELA	07/19/2004	265 40	08/01/2008	470 70	205 30	77 35%	L	
10 00	MIDDLEBY CORP DELA	07/21/2004	277 84	08/01/2008	470 70	192 86	69 41%	L	
2 00	MIDDLEBY CORP DELA	07/22/2004	54 14	08/01/2008	94 14	40 00	73 88%	L	
8 00	MIDDLEBY CORP DELA	08/25/2005	261 42	08/01/2008	376 56	115 14	44 04%	L	
8 00	MIDDLEBY CORP DELA	11/10/2006	422 44	08/01/2008	376 56	-45 88	-10 86%	L	
10 00	MIDDLEBY CORP DELA	03/24/2008	635 00	08/01/2008	470 70	-164 30	-25 87%	S	
3 00	MIDDLEBY CORP DELA	08/11/2008	172 79	09/19/2008	191 24	18 45	10 68%	S	
8 00	MIDDLEBY CORP DELA	08/11/2008	460 78	09/26/2008	469 30	8 52	1 85%	S	
8 00	MILLICOM INTL CELLULAR SA NEW	08/11/2008	639 20	08/29/2008	631 47	-7 73	-1 21%	S	
9 00	MILLICOM INTL CELLULAR SA NEW	08/11/2008	719 10	08/27/2008	718 67	-0 43	-0 06%	S	
40 00	MINE SAFETY APPLIANCES CO	06/24/2008	1,612 52	08/11/2008	1,495 99	-116 53	-7 23%	S	
35 00	MINE SAFETY APPLIANCES CO	07/28/2008	1,121 13	08/11/2008	1,308 99	187 86	16 76%	S	
16 00	MINERALS TECHNOLOGIES INC	08/11/2008	1,075 28	09/26/2008	977 27	-98 01	-9 11%	S	
7 00	MINERALS TECHNOLOGIES INC	08/11/2008	470 44	09/19/2008	457 65	-12 79	-2 72%	S	
17 00	MITSUBISHI CORP SPONS ADR ADR	08/11/2008	923 95	08/29/2008	935 16	11 21	1 21%	S	
14 00	MITSUBISHI CORP SPONS ADR ADR	08/11/2008	760 90	08/27/2008	746 89	-14 01	-1 84%	S	
670 00	MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR	09/26/2008	5,926 69	10/27/2008	4,193 63	-1,733 06	-29 24%	S	
201 00	MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR	09/29/2008	1,798 35	10/27/2008	1,258 09	-540 26	-30 04%	S	
145 00	MIZUHO FINANCIAL GROUP INC SPON ADR	08/11/2008	1,275 46	08/27/2008	1,223 79	-51 67	-4 05%	S	
718 00	MIZUHO FINANCIAL GROUP INC SPON ADR	08/11/2008	6,315 74	10/28/2008	3,078 48	-3,237 26	-51 26%	S	
1,190 00	MIZUHO FINANCIAL GROUP INC SPON ADR	08/11/2008	10,467 60	10/27/2008	5,855 59	-4,612 01	-44 06%	S	
145 00	MIZUHO FINANCIAL GROUP INC SPON ADR	08/11/2008	1,275 46	08/29/2008	1,242 64	-32 82	-2 57%	S	
20 00	MOHAWK INDUSTRIES INC	10/19/2005	1,540 95	05/01/2008	1,547 30	6 35	0 41%	L	
10 00	MOHAWK INDUSTRIES INC	10/19/2005	770 48	04/28/2008	773 51	3 03	0 39%	L	
15 00	MOHAWK INDUSTRIES INC	10/19/2005	1,155 72	05/02/2008	1,174 43	18 71	1 62%	L	
10 00	MOHAWK INDUSTRIES INC	03/07/2006	861 76	05/02/2008	782 96	-78 80	-9 14%	L	
10 00	MOHAWK INDUSTRIES INC	03/07/2006	861 76	07/11/2008	590 00	-271 76	-31 54%	L	
35 00	MOHAWK INDUSTRIES INC	09/06/2006	2,473 89	07/11/2008	2,064 98	-408 91	-16 53%	L	
5 00	MOHAWK INDUSTRIES INC	09/06/2006	353 41	07/17/2008	314 02	-39 39	-11 15%	L	
25 00	MOHAWK INDUSTRIES INC	09/14/2006	1,876 52	07/17/2008	1,570 11	-306 41	-16 33%	L	
50 00	MOHAWK INDUSTRIES INC	11/30/2006	3,875 23	08/01/2008	2,984 48	-890 75	-22 99%	L	
10 00	MOHAWK INDUSTRIES INC	11/30/2006	775 05	07/17/2008	628 04	-147 01	-18 97%	L	



KA 15543 LTFF Boston SCC KA 15548 LTFF Atlanta
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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

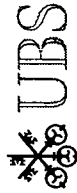
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
24.00	MONSANTO CO NEW	08/04/2006	1,102.61	03/10/2008	2,456.49	1,353.88	122.79%		L
2.00	MONSANTO CO NEW	08/07/2006	91.22	04/30/2008	229.19	137.97	151.25%		L
3.00	MONSANTO CO NEW	08/07/2006	136.84	07/14/2008	354.91	218.07	159.36%		L
87.00	MONSANTO CO NEW	08/07/2006	3,968.23	03/10/2008	8,904.76	4,936.53	124.40%		L
52.00	MONSANTO CO NEW	08/22/2006	2,444.60	07/14/2008	6,151.83	3,707.23	151.65%		L
4.00	MONSANTO CO NEW	08/22/2006	188.05	08/12/2008	447.03	258.98	137.72%		L
20.00	MONSANTO CO NEW	08/22/2006	940.23	07/30/2008	2,454.58	1,514.35	161.06%		L
81.00	MONSANTO CO NEW	08/24/2006	3,805.59	08/12/2008	9,052.39	5,246.80	137.87%		L
88.00	MONSANTO CO NEW	09/01/2006	4,206.30	08/12/2008	9,834.69	5,628.39	133.81%		L
89.00	MONSANTO CO NEW	09/06/2006	4,251.09	08/12/2008	9,946.45	5,695.36	133.97%		L
179.00	MONSANTO CO NEW	10/13/2006	8,198.34	08/12/2008	20,004.66	11,806.32	144.01%		L
10.00	MOODYS CORP	08/21/2007	474.35	06/12/2008	395.10	-79.25	-16.71%		S
50.00	MOODYS CORP	08/21/2007	2,371.74	06/04/2008	2,001.07	-370.67	-15.63%		S
15.00	MOODYS CORP	08/21/2007	711.52	05/19/2008	689.33	-22.19	-3.12%		S
15.00	MOODYS CORP	08/21/2007	711.52	05/12/2008	596.15	-115.37	-16.21%		S
35.00	MOODYS CORP	10/25/2007	1,540.53	06/12/2008	1,382.84	-157.69	-10.24%		S
30.00	MOODYS CORP	10/26/2007	1,238.21	06/23/2008	1,094.30	-203.91	-15.71%		S
70.00	MOODYS CORP	10/26/2007	3,029.17	06/25/2008	2,595.17	-434.00	-14.33%		S
475.00	MORGAN STANLEY	06/18/2002	18,094.44	08/07/2008	20,481.88	2,387.44	13.19%		L
125.00	MORGAN STANLEY	10/23/2007	7,856.26	08/07/2008	5,389.97	-2,466.29	-31.39%		S
20.00	MORNINGSTAR INC	03/14/2007	956.41	08/11/2008	1,332.39	375.98	39.31%		L
10.00	MORNINGSTAR INC	03/14/2007	478.21	03/05/2008	632.39	154.18	32.24%		S
40.00	MORNINGSTAR INC	06/20/2007	1,928.64	08/11/2008	2,664.78	736.14	38.17%		L
15.00	MORNINGSTAR INC	01/25/2008	945.23	08/11/2008	999.29	54.06	5.72%		S
15.00	MORNINGSTAR INC	05/01/2008	899.86	08/11/2008	999.29	99.43	11.05%		S
685.00	MOTOROLA INC	11/09/2004	10,252.39	08/11/2008	6,877.36	-3,375.03	-32.92%		L
485.00	MOTOROLA INC	06/06/2006	10,453.59	08/11/2008	4,869.37	-5,584.22	-53.42%		L
538.00	MOTOROLA INC	11/08/2006	11,620.80	08/11/2008	5,401.49	-6,219.31	-53.52%		L
522.00	MOTOROLA INC	06/06/2007	9,492.20	08/11/2008	5,240.85	-4,251.35	-44.79%		L
680.00	MOTOROLA INC	01/08/2008	10,228.56	08/11/2008	6,827.16	-3,401.40	-33.25%		S
84.00	MSCI INC CL A	12/26/2007	2,911.44	08/01/2008	2,506.54	-404.90	-13.91%		S
19.00	MSCI INC CL A	12/26/2007	658.54	06/12/2008	667.27	8.73	1.33%		S
113.00	MSCI INC CL A	12/26/2007	3,916.58	05/30/2008	4,027.58	111.00	2.83%		S
3.00	MSCI INC CL A	12/28/2007	111.93	08/01/2008	89.52	-22.41	-20.02%		S



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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

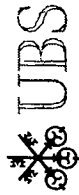
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized	Percent	Gain/(Loss)	
48 00	MSCI INC CL A	04/09/2008	1,318.82	08/01/2008	1,432.31	113.49	8.61%		S
286 00	MTN GROUP LTD SPON ADR	08/11/2008	4,530.24	08/18/2008	4,476.10	-54.14	-1.20%		S
517 00	MTN GROUP LTD SPON ADR	08/11/2008	8,189.28	10/16/2008	4,791.01	-3,398.27	-41.50%		S
38 00	MTN GROUP LTD SPON ADR	08/11/2008	601.92	08/29/2008	577.59	-24.33	-4.04%		S
33 00	MTN GROUP LTD SPON ADR	08/11/2008	522.72	08/27/2008	480.14	-42.58	-8.15%		S
875 00	MYLAN INC	09/18/2001	12,550.53	08/07/2008	12,339.53	-211.00	-1.68%		L
575 00	MYLAN INC	02/18/2005	9,181.04	08/07/2008	8,108.83	-1,072.21	-11.68%		L
375 00	MYLAN INC	03/27/2008	4,330.88	08/01/2008	4,867.47	536.59	12.39%		S
41 00	MYLAN INC	03/27/2008	473.51	06/12/2008	510.03	36.52	7.71%		S
227 00	MYLAN INC	03/31/2008	2,590.14	08/01/2008	2,946.44	356.30	13.76%		S
6 00	MYRIAD GENETICS INC NEW	10/23/2006	165.40	03/04/2008	219.59	54.19	32.76%		L
10 00	MYRIAD GENETICS INC NEW	10/23/2006	275.67	06/05/2008	478.45	202.78	73.56%		L
18 00	MYRIAD GENETICS INC NEW	10/23/2006	496.20	05/12/2008	753.48	257.28	51.85%		L
5 00	MYRIAD GENETICS INC NEW	11/10/2006	135.40	06/05/2008	239.23	103.83	76.68%		L
2 00	MYRIAD GENETICS INC NEW	03/24/2008	76.34	06/05/2008	95.69	19.35	25.35%		S
9 00	NATCO GROUP INC **MERGER EFF 11/09** CL A	08/11/2008	388.44	09/26/2008	363.68	-24.76	-6.37%		S
4 00	NATCO GROUP INC **MERGER EFF 11/09** CL A	08/11/2008	172.64	09/19/2008	183.71	11.07	6.41%		S
90 00	NATIONAL GRID PLC NEW SPON ADR	02/24/2004	4,107.66	08/11/2008	6,002.94	1,895.28	46.14%		L
91 00	NATIONAL GRID PLC NEW SPON ADR	10/31/2005	4,195.10	08/11/2008	6,069.64	1,874.54	44.68%		L
610 00	NATL AUSTRALIA BANK LTD SPON ADR	10/20/2004	12,395.79	08/11/2008	13,967.45	1,571.66	12.68%		L
175 00	NATL AUSTRALIA BANK LTD SPON ADR	10/21/2004	3,574.92	08/11/2008	4,007.06	432.14	12.09%		L
55 00	NATL AUSTRALIA BANK LTD SPON ADR	10/25/2004	1,129.53	08/11/2008	1,259.36	129.83	11.49%		L
27 00	NATL INSTRUMENTS CORP	02/07/2002	665.69	03/05/2008	695.24	29.55	4.44%		L
3 00	NATL INSTRUMENTS CORP	09/25/2006	80.76	03/05/2008	77.25	-3.51	-4.35%		L
13 00	NATL INSTRUMENTS CORP	09/25/2006	349.95	09/26/2008	410.66	60.71	17.35%		L
6 00	NATL INSTRUMENTS CORP	09/25/2006	161.51	09/19/2008	201.23	39.72	24.59%		L
65 00	NATL INSTRUMENTS CORP	09/25/2006	1,749.74	08/11/2008	2,260.03	510.29	29.16%		L
118 00	NATL-OILWELLVARCO INC	02/07/2008	6,806.06	08/01/2008	9,380.94	2,574.88	37.83%		S
8 00	NATL-OILWELLVARCO INC	02/07/2008	461.43	06/12/2008	643.91	182.48	39.55%		S
14 00	NEOGEN CORP	08/11/2008	396.90	09/26/2008	404.49	7.59	1.91%		S
6 00	NEOGEN CORP	08/11/2008	170.10	09/19/2008	176.22	6.12	3.60%		S
37 00	NESTLE S A SPONSORED ADR REPSTG REG SHS	08/11/2008	1,693.96	08/29/2008	1,633.54	-60.42	-3.57%		S
31 00	NESTLE S A SPONSORED ADR REPSTG REG SHS	08/11/2008	1,419.26	08/27/2008	1,371.74	-47.52	-3.35%		S



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
KA 15544 LTFB O'Shaughne KA 15549 LTFB Ariel
KA 15545 LTFB Newton Int KA 15550 LTFB WestEnd
KA 15546 LTFB Wentworth KA 15551 LTFB Mutual Fd
KA 15547 LTFB Horizon KA 38840 LTFB Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
	SWITZ ADR								
42 00	NET 1 UEPS TECHNOLOGIES INC NEW	08/11/2008	1,026 03	09/26/2008	970 74	-55 29	-5 39%		S
20 00	NET 1 UEPS TECHNOLOGIES INC NEW	08/11/2008	488 58	09/19/2008	518 68	30 10	6 16%		S
39 00	NEW JERSEY RESOURCES CRP	08/11/2008	1,366 05	09/26/2008	1,433 24	67 19	4 92%		S
19 00	NEW JERSEY RESOURCES CRP	08/11/2008	665 51	09/19/2008	737 95	72 44	10 88%		S
1,520 00	NEW YORK & CO INC	08/11/2008	15,856 74	10/15/2008	5,587 15	-10,269 59	-64 76%		S
12 00	NEWCREST MINING LTD SPON AUSTRALIA ADR	08/11/2008	252 96	08/27/2008	266 87	13 91	5 50%		S
15 00	NEWCREST MINING LTD SPON AUSTRALIA ADR	08/11/2008	316 20	08/29/2008	348 89	32 69	10 34%		S
203 00	NEXEN INC	08/11/2008	5,690 09	08/13/2008	5,959 49	269 40	4 73%		S
46 00	NICE SYSTEMS LTD SPON ADR	09/07/2005	1,018 90	03/04/2008	1,454 04	435 14	42 71%		L
106 00	NICE SYSTEMS LTD SPON ADR	09/07/2005	2,347 90	08/01/2008	3,110 02	762 12	32 46%		L
32 00	NICE SYSTEMS LTD SPON ADR	03/31/2006	810 90	08/01/2008	938 87	127 97	15 78%		L
30 00	NICE SYSTEMS LTD SPON ADR	04/03/2006	725 37	08/01/2008	880 19	154 82	21 34%		L
28 00	NICE SYSTEMS LTD SPON ADR	04/11/2006	667 34	08/01/2008	821 52	154 18	23 10%		L
18 00	NICE SYSTEMS LTD SPON ADR	11/15/2006	580 86	08/01/2008	528 12	-52 74	-9 08%		L
24 00	NICE SYSTEMS LTD SPON ADR	03/24/2008	723 60	08/01/2008	704 16	-19 44	-2 69%		S
297 00	NII HOLDINGS INC CL B	08/11/2008	16,007 23	10/08/2008	6,767 06	-9,240 17	-57 72%		S
45 00	NIKE INC CL B	07/10/2008	2,497 92	08/12/2008	2,817 28	319 36	12 79%		S
5 00	NIKE INC CL B	07/10/2008	277 55	07/30/2008	297 04	19 49	7 02%		S
5 00	NIKE INC CL B	07/10/2008	277 55	07/14/2008	279 84	2 29	0 83%		S
57 00	NIKE INC CL B	07/11/2008	3,212 76	08/12/2008	3,568 56	355 80	11 07%		S
43 00	NIKE INC CL B	07/16/2008	2,456 07	08/12/2008	2,692 07	236 00	9 61%		S
52 00	NIKE INC CL B	07/17/2008	3,040 97	08/12/2008	3,255 52	214 55	7 06%		S
250 00	NIPPON TELEG & TEL CORP SPON ADR	04/07/2005	5,573 80	08/11/2008	5,944 97	371 17	6 66%		L
485 00	NIPPON TELEG & TEL CORP SPON ADR	03/08/2006	10,363 33	08/11/2008	11,533 23	1,169 90	11 29%		L
98 00	NISSAN MTR LTD SPONS ADR JAPAN ADR	08/11/2008	1,572 90	08/29/2008	1,487 63	-85 27	-5 42%		S
961 00	NN INC	08/11/2008	16,051 79	10/28/2008	6,828 48	-9,223 31	-57 46%		S
22 00	NOBEL BIOCAP HLDG AG-REG	08/11/2008	773 30	08/29/2008	732 81	-40 49	-5 24%		S
179 00	NOBEL BIOCAP HLDG AG-REG	08/11/2008	6,291 85	10/13/2008	3,625 90	-2,665 95	-42 37%		S
50 00	NOBLE CORP **EXCHANGE EFF 3/2009**	04/30/2002	1,081 50	05/23/2008	3,145 91	2,064 41	190 88%		L
525 00	NOBLE CORP **EXCHANGE EFF 3/2009**	05/14/2003	9,175 47	08/07/2008	25,995 23	16,819 76	183 31%		L
75 00	NOBLE CORP **EXCHANGE EFF 3/2009**	05/14/2003	1,310 78	05/23/2008	4,718 87	3,408 09	260 00%		L
81 00	NOBLE ENERGY INC	05/23/2005	2,838 45	04/25/2008	7,153 91	4,315 46	152 04%		L
153 00	NOBLE ENERGY INC	05/23/2005	5,361 51	08/11/2008	9,983 25	4,621 74	86 20%		L



KA 15543 LTFF Boston SCC KA 15548 LTFF Atlanta
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KA 15547 LTFF Horizon KA 38840 LTFF Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

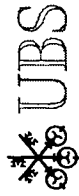
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
320 00	NOBLE ENERGY INC	05/24/2005	11,243 02	08/11/2008	20,880 01	9,636.99	85 72%		L
298 00	NOKIA CORP SPONS ADR FINLAND ADR	08/11/2008	8,146 43	10/23/2008	4,653 45	-3,492 98	-42 88%		S
20 00	NOKIA CORP SPONS ADR FINLAND ADR	08/11/2008	546 74	08/27/2008	520 63	-26 11	-4 78%		S
112 00	NOKIA CORP SPONS ADR FINLAND ADR	08/11/2008	3,061 74	10/17/2008	1,935 59	-1,126 15	-36 78%		S
20 00	NOKIA CORP SPONS ADR FINLAND ADR	08/11/2008	546 74	08/29/2008	504 63	-42 11	-7 70%		S
28 00	NOMURA HOLDINGS INC NEW SPON ADR	08/11/2008	407 03	08/27/2008	367 35	-39 68	-9 75%		S
34 00	NOMURA HOLDINGS INC NEW SPON ADR	08/11/2008	494 25	08/29/2008	451 85	-42 40	-8 58%		S
1,693 00	NORDSTROM INC	08/07/2008	48,420 31	10/28/2008	24,035 21	-24,385 10	-50 36%		S
336 00	NORDSTROM INC	08/07/2008	9,609 70	09/09/2008	11,598 45	1,988 75	20 70%		S
125 00	NORFOLK STHN CORP	02/11/2008	6,855 19	08/12/2008	8,583 82	1,728 63	25 22%		S
10 00	NORFOLK STHN CORP	02/11/2008	548 42	07/30/2008	735 29	186 87	34 07%		S
35 00	NORFOLK STHN CORP	02/11/2008	1,919 45	07/14/2008	2,148 23	228 78	11 92%		S
40 00	NORFOLK STHN CORP	03/03/2008	2,129 57	08/12/2008	2,746 82	617 25	28 98%		S
18 00	NORFOLK STHN CORP	03/04/2008	954 18	08/12/2008	1,236 07	281 89	29 54%		S
63 00	NORFOLK STHN CORP	05/08/2008	3,903 99	08/12/2008	4,326 25	422 26	10 82%		S
42 00	NORFOLK STHN CORP	05/29/2008	2,743 83	08/12/2008	2,884 16	140 33	5 11%		S
18 00	NOVARTIS AG SPON ADR	08/11/2008	1,041 48	08/27/2008	992 51	-48 97	-4 70%		S
14 00	NOVARTIS AG SPON ADR	08/11/2008	810 04	08/29/2008	778 25	-31 79	-3 92%		S
354 00	NRG ENERGY INC NEW	03/07/2008	14,951 05	08/11/2008	12,122 05	-2,829 00	-18 92%		S
144 00	NRG ENERGY INC NEW	05/12/2008	6,104 52	08/11/2008	4,931 01	-1,173 51	-19 22%		S
45 00	NTHN TRUST CORP	03/18/2003	1,442 84	07/10/2008	3,111 90	1,669 06	115 68%		L
20 00	NTHN TRUST CORP	03/18/2003	641 26	06/12/2008	1,419 19	777 93	121 31%		L
15 00	NTHN TRUST CORP	03/18/2003	480 95	03/07/2008	995 58	514 63	107 00%		L
73 00	NTHN TRUST CORP	03/18/2003	2,340 60	08/01/2008	5,760 40	3,419 80	146 11%		L
105 00	NTHN TRUST CORP	04/02/2004	4,925 19	08/01/2008	8,285 50	3,360 31	68 23%		L
15 00	NTHN TRUST CORP	04/07/2004	718 02	08/01/2008	1,183 64	465 62	64 85%		L
51 00	NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	08/11/2008	811 32	08/27/2008	783 35	-27 97	-3 45%		S
46 00	NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	08/11/2008	731 78	08/29/2008	721 27	-10 51	-1 44%		S
86 00	NUANCE COMMUNICATIONS INC	02/03/2006	718 15	03/04/2008	1,458 63	740 48	103 11%		L
40 00	NUANCE COMMUNICATIONS INC	02/03/2006	334 02	06/05/2008	720 21	386 19	115 62%		L
48 00	NUANCE COMMUNICATIONS INC	02/03/2006	400 83	08/01/2008	750 24	349 41	87 17%		L
95 00	NUANCE COMMUNICATIONS INC	02/06/2006	779 92	08/01/2008	1,484 84	704 92	90 38%		L



KA 15543 LTFF Boston SCC KA 15548 LTFF Atlanta
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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

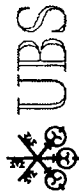
Quantity			Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
45 00			NUANCE COMMUNICATIONS INC	02/10/2006	408 72	08/01/2008	703 35	294 63	72 09%	L
30 00			NUANCE COMMUNICATIONS INC	03/08/2006	286 52	08/01/2008	468 90	182 38	63 65%	L
35 00			NUANCE COMMUNICATIONS INC	03/21/2006	342 79	08/01/2008	547 05	204 26	59 59%	L
78 00			NUANCE COMMUNICATIONS INC	10/13/2006	772 98	08/01/2008	1,219 13	446 15	57 72%	L
42 00			NUANCE COMMUNICATIONS INC	11/10/2006	450 42	08/01/2008	656 46	206 04	45 74%	L
26 00			NUANCE COMMUNICATIONS INC	03/24/2008	477 07	08/01/2008	406 38	-70 69	-14 82%	S
281 00			NUANCE COMMUNICATIONS INC	07/25/2008	4,552 20	08/01/2008	4,392 00	-160 20	-3 52%	S
9 00			GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	08/11/2008	385 20	08/29/2008	348 74	-36 46	-9 47%	S
7 00			GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	08/11/2008	299 60	08/27/2008	265 99	-33 61	-11 22%	S
73 00			OCEANEERING INTL INC	05/04/2007	3,565 68	08/01/2008	4,365 37	799 69	22 43%	L
7 00			OCEANEERING INTL INC	05/04/2007	341 91	06/12/2008	528 56	186 65	54 59%	L
22 00			OCEANEERING INTL INC	05/09/2007	1,055 84	08/01/2008	1,315 59	259 75	24 60%	L
87 00			OCEANEERING INTL INC	05/22/2007	4,284 75	08/01/2008	5,202 57	917 82	21 42%	L
19 00			OLYMPUS CORP SPON ADR	08/11/2008	646 19	08/29/2008	616 54	-29 65	-4 59%	S
15 00			OLYMPUS CORP SPON ADR	08/11/2008	510 15	08/27/2008	486 74	-23 41	-4 59%	S
8 00			OMNICELL INC	02/06/2007	166 05	03/04/2008	144 88	-21 17	-12 75%	L
29 00			OMNICELL INC	02/09/2007	590 63	08/01/2008	465 45	-125 18	-21 19%	L
36 00			OMNICELL INC	02/09/2007	733 19	03/04/2008	651 95	-81 24	-11 08%	L
10 00			OMNICELL INC	02/12/2007	201 49	08/01/2008	160 50	-40 99	-20 34%	L
20 00			OMNICELL INC	02/13/2007	413 27	08/01/2008	321 00	-92 27	-22 33%	L
10 00			OMNICELL INC	02/14/2007	208 40	08/01/2008	160 50	-47 90	-22 98%	L
71 00			OMNICELL INC	02/27/2007	1,394 90	08/01/2008	1,139 54	-255 36	-18 31%	L
48 00			OMNICELL INC	05/24/2007	1,087 04	08/01/2008	770 39	-316 65	-29 13%	L
17 00			OMNICELL INC	07/27/2007	398 36	08/01/2008	272 85	-125 51	-31 51%	L
24 00			OMNICELL INC	03/24/2008	476 64	08/01/2008	385 20	-91 44	-19 18%	S
11 00			OMNICOM GROUP INC	08/08/2002	307 04	06/12/2008	508 30	201 26	65 55%	L
9 00			OMNICOM GROUP INC	09/25/2003	337 00	06/12/2008	415 89	78 89	23 41%	L
26 00			OMNICOM GROUP INC	09/25/2003	973 57	08/01/2008	1,106 29	132 72	13 63%	L
35 00			OMNICOM GROUP INC	09/25/2003	1,310 57	07/10/2008	1,435 36	124 79	9 52%	L
40 00			OMNICOM GROUP INC	03/24/2004	1,544 73	08/01/2008	1,701 99	157 26	10 18%	L
40 00			OMNICOM GROUP INC	08/18/2004	1,376 52	08/01/2008	1,701 99	325 47	23 64%	L
130 00			OMNICOM GROUP INC	08/02/2005	5,565 09	08/01/2008	5,531 47	-33 62	-0 60%	L



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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

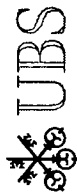
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
347 00	ON ASSIGNMENT INC	08/11/2008	3,142 11	11/03/2008	2,194 42	-947 69	-30 16%		S
631 00	ORACLE CORP	09/10/1998	2,271 71	10/28/2008	10,152 98	7,881 27	346 93%		L
6 00	ORIENT EXPRESS HOTELS LTD CL A	11/18/2005	192 41	03/04/2008	311 63	119 22	61 96%		L
15 00	ORIENT EXPRESS HOTELS LTD CL A	11/18/2005	481 01	03/28/2008	618 77	137 76	28 64%		L
13 00	ORIENT EXPRESS HOTELS LTD CL A	11/10/2006	544 96	08/01/2008	436 53	-108 43	-19 90%		L
2 00	ORIENT EXPRESS HOTELS LTD CL A	03/24/2008	86 10	08/01/2008	67 16	-18 94	-22 00%		S
3 00	ORMAT TECHNOLOGIES INC	08/11/2008	147 21	09/19/2008	131 93	-15 28	-10 38%		S
6 00	ORMAT TECHNOLOGIES INC	08/11/2008	294 42	09/26/2008	244 73	-49 69	-16 88%		S
27 00	ORTHOPIX INTL NV ORD	08/11/2008	579 37	09/26/2008	528 38	-50 99	-8 80%		S
13 00	ORTHOPIX INTL NV ORD	08/11/2008	278 95	09/19/2008	288 85	9 90	3 55%		S
10 00	OWENS & MINOR INC NEW	07/17/2006	286 77	03/05/2008	438 29	151 52	52 84%		L
20 00	OWENS & MINOR INC NEW	07/24/2006	583 02	07/17/2008	987 51	404 49	69 38%		L
25 00	OWENS & MINOR INC NEW	07/24/2006	728 77	03/05/2008	1,095 74	366 97	50 35%		L
5 00	OWENS & MINOR INC NEW	08/01/2006	147 76	07/17/2008	246 88	99 12	67 08%		L
55 00	OWENS & MINOR INC NEW	08/01/2006	1,625 41	08/11/2008	2,523 75	898 34	55 27%		L
70 00	OWENS & MINOR INC NEW	02/08/2007	2,388 81	08/11/2008	3,212 04	823 23	34 46%		L
45 00	P F CHANGS CHINA BISTRO INC	10/11/2006	1,704 15	04/09/2008	1,322 43	-381 72	-22 40%		L
10 00	P F CHANGS CHINA BISTRO INC	04/09/2007	409 27	04/09/2008	293 87	-115 40	-28 20%		S
62 00	P F CHANGS CHINA BISTRO INC	04/09/2007	2,537 46	05/23/2008	1,616 00	-921 46	-36 31%		L
145 00	P F CHANGS CHINA BISTRO INC	06/25/2007	5,118 37	05/23/2008	3,779 36	-1,339 01	-26 16%		S
55 00	P F CHANGS CHINA BISTRO INC	09/27/2007	1,682 15	05/23/2008	1,433 55	-248 60	-14 78%		S
24 00	PAREXEL INTL CORP	07/05/2007	515 59	03/04/2008	629 75	114 16	22 14%		S
4 00	PAREXEL INTL CORP	07/05/2007	85 93	04/14/2008	94 41	8 48	9 87%		S
2 00	PAREXEL INTL CORP	07/05/2007	42 97	03/24/2008	53 47	10 50	24 44%		S
26 00	PAREXEL INTL CORP	07/06/2007	559 03	04/14/2008	613 68	54 65	9 78%		S
4 00	PAREXEL INTL CORP	07/06/2007	86 01	04/15/2008	93 22	7 21	8 38%		S
111 00	PAREXEL INTL CORP	07/09/2007	2,379 74	08/01/2008	3,257 83	878 09	36 90%		L
39 00	PAREXEL INTL CORP	07/09/2007	836 12	04/15/2008	908 92	72 80	8 71%		S
30 00	PAREXEL INTL CORP	07/10/2007	637 15	08/01/2008	880 49	243 34	38 19%		L
20 00	PAREXEL INTL CORP	07/11/2007	427 35	08/01/2008	587 00	159 65	37 36%		L
14 00	PAREXEL INTL CORP	07/12/2007	296 64	08/01/2008	410 90	114 26	38 52%		L
30 00	PARKWAY PROPERTIES INC MD	08/11/2008	1,121 94	09/26/2008	1,154 09	32 15	2 87%		S
14 00	PARKWAY PROPERTIES INC MD	08/11/2008	523 57	09/19/2008	583 79	60 22	11 50%		S
40 00	PEDIATRIX MEDICAL GROUP INC **NAME CHANGE	03/24/2003	575 85	03/04/2008	2,673 17	2,097 32	364 21%		L



KA 15543 LTFF Boston SCC KA 15548 LTFF Atlanta
 KA 15544 LTFF O'Shaughnessy KA 15549 LTFF Ariel
 KA 15545 LTFF Newton Int KA 15550 LTFF WestEnd
 KA 15546 LTFF Wentworth KA 15551 LTFF Mutual Fd
 KA 15547 LTFF Horizon KA 38840 LTFF Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		
						Realized Gain/(Loss)	Percent Gain/(Loss)	Term
2008**								
124 00	PEDIATRIX MEDICAL GROUP INC **NAME CHANGE	03/24/2003	1,785 14	08/01/2008	6,032.56	4,247 42	237 93%	L
20 00	PEDIATRIX MEDICAL GROUP INC **NAME CHANGE	08/25/2005	742 69	08/01/2008	972 99	230 30	31 01%	L
18 00	PEDIATRIX MEDICAL GROUP INC **NAME CHANGE	11/10/2006	860 13	08/01/2008	875 69	15 56	1 81%	L
12 00	PEDIATRIX MEDICAL GROUP INC **NAME CHANGE	03/24/2008	822 00	08/01/2008	583 80	-238 20	-28 98%	S
25 00	PEETS COFFEE & TEA INC	10/22/2007	694 48	03/05/2008	571 99	-122 49	-17 64%	S
10 00	PEETS COFFEE & TEA INC	10/23/2007	280 79	03/05/2008	228 80	-51 99	-18 52%	S
10 00	PEETS COFFEE & TEA INC	10/23/2007	280 79	08/11/2008	267 30	-13 49	-4 80%	S
40 00	PEETS COFFEE & TEA INC	10/25/2007	1,118 68	08/11/2008	1,069 19	-49 49	-4 42%	S
25 00	PEETS COFFEE & TEA INC	10/29/2007	691 94	08/11/2008	668 25	-23 69	-3 42%	S
40 00	PEETS COFFEE & TEA INC	11/01/2007	1,068 40	08/11/2008	1,069 19	0 79	0 07%	S
65 00	PEETS COFFEE & TEA INC	01/23/2008	1,494 21	08/11/2008	1,737 44	243 23	16 28%	S
15 00	PEETS COFFEE & TEA INC	03/18/2008	301 96	08/11/2008	400 95	98 99	32 78%	S
200 00	PEPSICO INC	05/14/2003	8,678 10	08/07/2008	13,608 58	4,930 48	56 82%	L
400 00	PEPSICO INC	01/23/2004	18,475 32	08/07/2008	27,217 17	8,741 85	47 32%	L
55 00	PERFICIENT INC	10/13/2006	920 70	03/28/2008	431 80	-488 90	-53 10%	L
14 00	PERFICIENT INC	10/13/2006	234 36	03/04/2008	93 37	-140 99	-60 16%	L
15 00	PERFICIENT INC	11/10/2006	259 95	03/28/2008	117 76	-142 19	-54 70%	L
6 00	PERFICIENT INC	03/24/2008	42 18	03/28/2008	47 11	4 93	11 69%	S
20 00	PETROHAWK ENERGY CORP	07/25/2005	239 09	06/10/2008	674 57	435 48	182 14%	L
82 00	PETROHAWK ENERGY CORP	07/25/2005	980 27	03/04/2008	1,427 60	447 33	45 63%	L
85 00	PETROHAWK ENERGY CORP	07/26/2005	987 81	06/25/2008	3,382 61	2,394 80	242 44%	L
17 00	PETROHAWK ENERGY CORP	07/26/2005	197 56	06/10/2008	573 39	375 83	190 24%	L
101 00	PETROHAWK ENERGY CORP	07/26/2005	1,173 75	07/02/2008	5,162 82	3,989 07	339 86%	L
36 00	PETROHAWK ENERGY CORP	07/26/2005	418 37	06/27/2008	1,546 55	1,128 18	269 66%	L
1 00	PETROHAWK ENERGY CORP	07/27/2005	11 77	07/02/2008	51 12	39 35	334 32%	L
55 00	PETROHAWK ENERGY CORP	07/27/2005	647 57	08/01/2008	1,799 04	1,151 47	177 81%	L
44 00	PETROHAWK ENERGY CORP	08/25/2005	549 58	08/01/2008	1,439 23	889 65	161 88%	L
34 00	PETROHAWK ENERGY CORP	11/10/2006	417 18	08/01/2008	1,112 13	694 95	166 58%	L
54 00	PETROHAWK ENERGY CORP	03/24/2008	949 32	08/01/2008	1,766 33	817 01	86 06%	S



KA 15543 LTFF Boston SCC KA 15548 LTFF Atlanta
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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

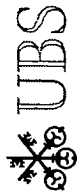
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
171 00	PETROHAWK ENERGY CORP	07/16/2008	7,924.14	07/30/2008	5,699.20	-2,224.94	-28.08%		S
187 00	PETROHAWK ENERGY CORP	07/16/2008	8,665.58	07/28/2008	6,279.21	-2,386.37	-27.54%		S
32 00	PETROHAWK ENERGY CORP	07/16/2008	1,482.88	07/25/2008	1,073.98	-408.90	-27.57%		S
100 00	PETROHAWK ENERGY CORP	07/16/2008	4,634.00	07/24/2008	3,283.88	-1,350.12	-29.14%		S
616 00	PETROHAWK ENERGY CORP	08/11/2008	16,358.44	10/08/2008	6,379.38	-9,979.06	-61.00%		S
75 00	PETROLEO BRASILEIRO SA SPON ADR	07/13/2007	2,568.25	07/30/2008	4,307.22	1,738.97	67.71%		L
75 00	PETROLEO BRASILEIRO SA SPON ADR	07/13/2007	2,568.25	07/14/2008	4,673.45	2,105.20	81.97%		L
30 00	PETROLEO BRASILEIRO SA SPON ADR	07/13/2007	1,027.30	08/12/2008	1,520.95	493.65	48.05%		L
276 00	PETROLEO BRASILEIRO SA SPON ADR	09/04/2007	8,774.52	08/12/2008	13,992.70	5,218.18	59.47%		S
184 00	PETROLEO BRASILEIRO SA SPON ADR	12/21/2007	10,362.18	08/12/2008	9,328.47	-1,033.71	-9.98%		S
42 00	PETROLEO BRASILEIRO SA SPON ADR	12/27/2007	2,457.47	08/12/2008	2,129.32	-328.15	-13.35%		S
19 00	PETROLEO BRASILEIRO SA SPON ADR	08/11/2008	491.49	08/29/2008	527.29	35.80	7.28%		S
10 00	PETROLEO BRASILEIRO SA SPON ADR	08/11/2008	933.82	08/27/2008	1,006.99	73.17	7.84%		S
201 00	PETSMART INC	11/20/2007	5,298.58	07/16/2008	4,135.38	-1,163.20	-21.95%		S
8 00	PETSMART INC	11/20/2007	210.89	06/12/2008	177.67	-33.22	-15.75%		S
16 00	PHASE FORWARD INC NEW	11/16/2006	239.99	03/04/2008	262.56	22.57	9.40%		L
20 00	PHASE FORWARD INC NEW	11/27/2006	294.42	03/04/2008	328.20	33.78	11.47%		L
4 00	PHASE FORWARD INC NEW	11/28/2006	59.42	03/04/2008	65.64	6.22	10.47%		L
11 00	PHASE FORWARD INC NEW	11/28/2006	163.40	08/01/2008	202.40	39.00	23.87%		L
15 00	PHASE FORWARD INC NEW	11/29/2006	221.86	08/01/2008	276.00	54.14	24.40%		L
25 00	PHASE FORWARD INC NEW	11/30/2006	374.29	08/01/2008	460.00	85.71	22.90%		L
15 00	PHASE FORWARD INC NEW	12/01/2006	220.04	08/01/2008	276.00	55.96	25.43%		L
10 00	PHASE FORWARD INC NEW	12/04/2006	149.92	08/01/2008	184.00	34.08	22.73%		L
10 00	PHASE FORWARD INC NEW	12/05/2006	149.90	08/01/2008	184.00	34.10	22.75%		L
14 00	PHASE FORWARD INC NEW	12/06/2006	207.01	08/01/2008	257.60	50.59	24.44%		L
45 00	PHASE FORWARD INC NEW	10/11/2007	939.78	08/01/2008	827.99	-111.79	-11.90%		S
43 00	PHASE FORWARD INC NEW	10/12/2007	903.88	08/01/2008	791.19	-112.69	-12.47%		S
12 00	PHASE FORWARD INC NEW	03/24/2008	231.84	08/01/2008	220.80	-11.04	-4.76%		S
172 00	PHILIP MORRIS INTL INC	10/29/2002	3,762.75	08/11/2008	9,485.74	5,722.99	152.10%		L
115 00	PHILIP MORRIS INTL INC	09/10/2004	3,033.83	08/11/2008	6,342.21	3,308.38	109.05%		L
143 00	PHILIP MORRIS INTL INC	06/19/2006	5,389.65	08/11/2008	7,886.40	2,496.75	46.32%		L
482 00	PHILIP MORRIS INTL INC	01/30/2008	25,922.87	08/12/2008	26,919.54	996.67	3.84%		S
258 00	PHILIP MORRIS INTL INC	04/02/2008	13,260.43	08/12/2008	14,409.22	1,148.79	8.66%		S
128 00	PHILLIPS VAN HEUSEN	12/27/2004	3,426.56	08/01/2008	4,537.57	1,111.01	32.42%		L



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
 KA 15544 LTFB O'Shaughne KA 15549 LTFB Ariel
 KA 15545 LTFB Newton Int KA 15550 LTFB WestEnd
 KA 15546 LTFB Wentworth KA 15551 LTFB Mutual Fd
 KA 15547 LTFB Horizon KA 38840 LTFB Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

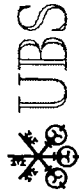
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
34 00	PHILLIPS VAN HEUSEN	12/27/2004	910 18	03/04/2008	1,187 94	277 76	30 52%		L
14 00	PHILLIPS VAN HEUSEN	08/25/2005	480 87	08/01/2008	496 30	15 43	3 21%		L
13 00	PHILLIPS VAN HEUSEN	11/10/2006	601 12	08/01/2008	460 85	-140 27	-23 33%		L
14 00	PHILLIPS VAN HEUSEN	03/24/2008	521 36	08/01/2008	496 30	-25 06	-4 81%		S
100 00	PIEDMONT NATURAL GAS	02/07/2002	1,654 50	08/11/2008	2,807 98	1,153 48	69 72%		L
35 00	PIEDMONT NATURAL GAS	02/07/2002	579 08	03/05/2008	866 59	287 51	49 65%		L
65 00	PIEDMONT NATURAL GAS	02/16/2007	1,718 22	08/11/2008	1,825 19	106 97	6 23%		L
300 00	PIONEER NAT RES CO	08/11/2008	16,211 10	10/24/2008	7,469 95	-8,741 15	-53 92%		S
785 00	PITNEY BOWES INC	02/04/2002	32,222 52	08/11/2008	28,085 96	-4,136 56	-12 84%		L
65 00	PITNEY BOWES INC	01/27/2003	2,123 28	07/24/2008	2,126 93	3 65	0 17%		L
30 00	PITNEY BOWES INC	01/27/2003	979 98	08/01/2008	949 49	-30 49	-3 11%		L
45 00	PITNEY BOWES INC	07/14/2003	1,715 40	08/01/2008	1,424 24	-291 16	-16 97%		L
65 00	PITNEY BOWES INC	08/16/2005	2,864 54	08/01/2008	2,057 24	-807 30	-28 18%		L
100 00	PITNEY BOWES INC	10/19/2005	4,211 44	08/01/2008	3,164 98	-1,046 46	-24 85%		L
75 00	PITNEY BOWES INC	02/06/2007	3,644 57	08/01/2008	2,373 74	-1,270 83	-34 87%		L
54 00	PITNEY BOWES INC	11/16/2007	2,050 01	08/11/2008	1,932 03	-117 98	-5 76%		S
195 00	PITNEY BOWES INC	01/04/2008	7,170 85	08/11/2008	6,976 77	-194 08	-2 71%		S
24 00	PLANTRONICS INC NEW	08/11/2008	610 24	09/19/2008	599 51	-10 73	-1 76%		S
50 00	PLANTRONICS INC NEW	08/11/2008	1,271 33	09/26/2008	1,122 49	-148 84	-11 71%		S
1,868 00	PMC - SIERRA INC	08/11/2008	16,083 48	10/23/2008	7,399 02	-8,684 46	-54 00%		S
42 00	POLYCOM INC	08/11/2008	1,140 51	09/26/2008	981 95	-158 56	-13 90%		S
20 00	POLYCOM INC	08/11/2008	543 10	09/19/2008	527 19	-15 91	-2 93%		S
5 00	POTASH CORP SASK INC CANADA	04/18/2008	1,005 83	07/14/2008	1,126 39	120 56	11 99%		S
26 00	POTASH CORP SASK INC CANADA	04/18/2008	5,230 34	08/12/2008	4,379 67	-850 67	-16 26%		S
5 00	POTASH CORP SASK INC CANADA	04/18/2008	1,005 83	07/30/2008	1,059 89	54 06	5 37%		S
32 00	POTASH CORP SASK INC CANADA	04/22/2008	6,680 23	08/12/2008	5,390 37	-1,289 86	-19 31%		S
102 00	POTASH CORP SASK INC CANADA	08/11/2008	16,205 79	10/16/2008	7,307 28	-8,898 51	-54 91%		S
24 00	POWER INTEGRATIONS INC	06/11/2003	568 96	03/04/2008	629 75	60 79	10 68%		L
96 00	POWER INTEGRATIONS INC	06/11/2003	2,275 83	08/01/2008	2,615 99	340 16	14 95%		L
10 00	POWER INTEGRATIONS INC	08/25/2005	217 32	08/01/2008	272 50	55 18	25 39%		L
10 00	POWER INTEGRATIONS INC	11/10/2006	237 30	08/01/2008	272 50	35 20	14 83%		L
12 00	POWER INTEGRATIONS INC	03/24/2008	342 72	08/01/2008	327 00	-15 72	-4 59%		S
17 00	POWER INTEGRATIONS INC	06/20/2008	584 57	09/26/2008	428 36	-156 21	-26 72%		S
23 00	POWER INTEGRATIONS INC	06/20/2008	790 88	09/19/2008	586 74	-204 14	-25 81%		S



KA 15543 LTFF Boston SCC KA 15548 LTFF Atlanta
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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

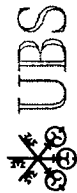
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
10.00	POWER INTEGRATIONS INC	06/23/2008	341.31	09/26/2008	251.97	-89.34	-26.18%		S
20.00	POWER INTEGRATIONS INC	07/01/2008	625.48	09/26/2008	503.95	-121.53	-19.43%		S
980.00	PPL CORP	08/12/2008	43,822.66	09/19/2008	36,605.04	-7,217.62	-16.47%		S
6.00	PRAXAIR INC	11/14/2006	374.89	07/14/2008	549.12	174.23	46.47%		L
10.00	PRAXAIR INC	11/16/2006	632.37	07/30/2008	944.37	312.00	49.34%		L
36.00	PRAXAIR INC	11/16/2006	2,276.52	08/12/2008	3,156.10	879.58	38.64%		L
24.00	PRAXAIR INC	11/16/2006	1,517.68	07/14/2008	2,196.46	678.78	44.72%		L
123.00	PRAXAIR INC	05/18/2007	8,488.02	08/12/2008	10,783.35	2,295.33	27.04%		L
85.00	PRAXAIR INC	07/25/2007	6,443.33	08/12/2008	7,451.91	1,008.58	15.65%		L
10.00	PRECISION CASTPARTS CORP	03/28/2008	1,018.61	07/14/2008	934.79	-83.82	-8.23%		S
55.00	PRECISION CASTPARTS CORP	03/28/2008	5,602.33	08/12/2008	5,303.61	-298.72	-5.33%		S
21.00	PRECISION CASTPARTS CORP	05/06/2008	2,714.03	08/12/2008	2,025.02	-689.01	-25.39%		S
35.00	PRICE T ROWE GROUP INC	02/05/2002	665.33	06/17/2008	2,145.22	1,479.89	222.43%		L
15.00	PRICE T ROWE GROUP INC	02/05/2002	285.14	06/12/2008	900.89	615.75	215.95%		L
180.00	PRICE T ROWE GROUP INC	02/05/2002	3,421.70	08/01/2008	10,880.93	7,459.23	218.00%		L
175.00	PROCTER & GAMBLE CO	02/09/2000	6,688.73	08/07/2008	11,854.43	5,165.70	77.23%		L
300.00	PROCTER & GAMBLE CO	07/14/2003	13,263.00	08/07/2008	20,321.88	7,058.88	53.22%		L
150.00	PROCTER & GAMBLE CO	12/20/2004	8,397.00	08/07/2008	10,160.94	1,763.94	21.01%		L
192.00	PROCTER & GAMBLE CO	07/16/2007	12,132.94	03/17/2008	12,881.25	748.31	6.17%		S
398.00	PROCTER & GAMBLE CO	07/16/2007	25,150.58	08/12/2008	27,776.26	2,625.68	10.44%		L
1.00	PROGRESS SOFTWARE CORP	05/20/2005	28.61	03/04/2008	27.79	-0.82	-2.87%		L
15.00	PROGRESS SOFTWARE CORP	05/23/2005	436.55	03/04/2008	416.84	-19.71	-4.51%		L
10.00	PROGRESS SOFTWARE CORP	05/24/2005	291.75	03/04/2008	277.90	-13.85	-4.75%		L
2.00	PROGRESS SOFTWARE CORP	05/25/2005	58.22	03/04/2008	55.58	-2.64	-4.53%		L
8.00	PROGRESS SOFTWARE CORP	05/25/2005	232.88	08/01/2008	235.76	2.88	1.24%		L
50.00	PROGRESS SOFTWARE CORP	05/26/2005	1,480.77	08/01/2008	1,473.49	-7.28	-0.49%		L
10.00	PROGRESS SOFTWARE CORP	06/09/2005	279.59	08/01/2008	294.70	15.11	5.40%		L
7.00	PROGRESS SOFTWARE CORP	06/10/2005	198.10	08/01/2008	206.29	8.19	4.13%		L
15.00	PROGRESS SOFTWARE CORP	08/25/2005	472.71	08/01/2008	442.05	-30.66	-6.49%		L
32.00	PROGRESS SOFTWARE CORP	12/28/2005	924.09	08/01/2008	943.03	18.94	2.05%		L
11.00	PROGRESS SOFTWARE CORP	11/10/2006	317.90	08/01/2008	324.17	6.27	1.97%		L
12.00	PROGRESS SOFTWARE CORP	03/24/2008	360.72	08/01/2008	353.64	-7.08	-1.96%		S
30.00	PRUDENTIAL PLC ADR UNITED KINGDOM	08/11/2008	682.50	08/27/2008	595.49	-87.01	-12.75%		S
15.00	PRUDENTIAL PLC ADR UNITED KINGDOM	08/11/2008	341.25	08/29/2008	299.54	-41.71	-12.22%		S



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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

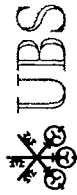
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
35 00	PSS WORLD MED INC	06/08/2006	614 62	03/05/2008	603 39	-11 23	-1 83%		L
85 00	PSS WORLD MED INC	06/15/2006	1,460 51	08/11/2008	1,482 40	21 89	1 50%		L
10 00	PSS WORLD MED INC	06/15/2006	171 83	03/05/2008	172 40	0 57	0 33%		L
115 00	PSS WORLD MED INC	09/27/2006	2,360 26	08/11/2008	2,005 60	-354 66	-15 03%		L
15 00	PSS WORLD MED INC	02/08/2008	260 25	08/11/2008	261 60	1 35	0 52%		S
70 00	PSS WORLD MED INC	02/11/2008	1,211 30	08/11/2008	1,220 80	9 50	0 78%		S
15 00	PSYCHIATRIC SOLUTIONS INC	01/09/2008	479 99	06/12/2008	538 79	58 80	12 25%		S
150 00	PSYCHIATRIC SOLUTIONS INC	01/09/2008	4,799 88	08/01/2008	5,240 97	441 09	9 19%		S
1,500 00	PT BUMI RESOURCES TBK	08/12/2008	845 25	08/29/2008	869 99	24 74	2 93%		S
1,000 00	QLOGIC CORP	03/16/2007	17,146 60	08/07/2008	18,969 89	1,823 29	10 63%		L
400 00	QLOGIC CORP	03/16/2007	6,858 64	07/11/2008	6,319 96	-538 68	-7 85%		L
20 00	QUALCOMM INC	11/20/2007	826 09	07/30/2008	1,096 19	270 10	32 70%		S
147 00	QUALCOMM INC	11/20/2007	6,071 75	08/12/2008	7,996 75	1,925 00	31 70%		S
104 00	QUALCOMM INC	11/21/2007	4,306 92	08/12/2008	5,657 57	1,350 65	31 36%		S
30 00	QUALCOMM INC	03/26/2008	1,208 25	08/12/2008	1,631 99	423 74	35 07%		S
154 00	QUALCOMM INC	07/24/2008	8,122 98	08/12/2008	8,377 55	254 57	3 13%		S
201 00	QUALCOMM INC	08/07/2008	11,002 74	10/28/2008	7,211 67	-3,791 07	-34 46%		S
10 00	QUALITY SYSTEMS INC	08/11/2008	399 35	09/19/2008	447 48	48 13	12 05%		S
20 00	QUALITY SYSTEMS INC	08/11/2008	798 71	09/26/2008	867 39	68 68	8 60%		S
30 00	QUANTA SERVICES INC	01/08/2008	674 76	06/12/2008	979 49	304 73	45 16%		S
162 00	QUANTA SERVICES INC	01/08/2008	3,643 72	08/01/2008	5,101 35	1,457 63	40 00%		S
46 00	QUANTA SERVICES INC	01/08/2008	1,034 64	06/17/2008	1,542 49	507 85	49 08%		S
201 00	QUANTA SERVICES INC	02/12/2008	4,318 69	08/01/2008	6,329 45	2,010 76	46 56%		S
4 00	QUANTA SERVICES INC	02/20/2008	94 71	08/01/2008	125 96	31 25	33 00%		S
96 00	QUANTA SERVICES INC	08/11/2008	3,140 83	11/03/2008	1,824 91	-1,315 92	-41 90%		S
26 00	QUICKSILVER RESOURCES INC	04/02/2003	102 64	03/04/2008	898 55	795 91	775 44%		L
15 00	QUICKSILVER RESOURCES INC	04/02/2003	59 22	03/31/2008	545 20	485 98	820 63%		L
20 00	QUICKSILVER RESOURCES INC	04/02/2003	78 95	03/28/2008	708 97	630 02	798 00%		L
4 00	QUICKSILVER RESOURCES INC	04/02/2003	15 79	05/22/2008	152 82	137 03	867 83%		L
33 00	QUICKSILVER RESOURCES INC	04/02/2003	130 27	04/02/2008	1,226 96	1,096 69	841 86%		L
10 00	QUICKSILVER RESOURCES INC	04/02/2003	39 48	04/01/2008	362 50	323 02	818 19%		L
21 00	QUICKSILVER RESOURCES INC	08/25/2005	416 27	05/22/2008	802 31	386 04	92 74%		L
19 00	QUICKSILVER RESOURCES INC	08/25/2005	376 63	08/01/2008	500 27	123 64	32 83%		L
12 00	QUICKSILVER RESOURCES INC	11/10/2006	218 58	08/01/2008	315 96	97 38	44 55%		L



KA 15543 LTFF Boston SCC KA 15548 LTFF Atlanta
 KA 15544 LTFF O'Shaughne KA 15549 LTFF Ariel
 KA 15545 LTFF Newton Int KA 15550 LTFF WestEnd
 KA 15546 LTFF Wentworth KA 15551 LTFF Mutual Fd
 KA 15547 LTFF Horizon KA 38840 LTFF Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

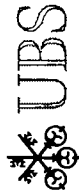
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		Term
						Realized Gain/(Loss)	Percent Gain/(Loss)	
65 00	QUICKSILVER RESOURCES INC	03/20/2008	2,103.56	07/29/2008	1,698.86	-404.70	-19.24%	S
27 00	QUICKSILVER RESOURCES INC	03/24/2008	914.45	07/29/2008	705.68	-208.77	-22.83%	S
14 00	QUICKSILVER RESOURCES INC	03/24/2008	471.66	08/01/2008	368.62	-103.04	-21.85%	S
68 00	QUICKSILVER RESOURCES INC	05/27/2008	2,493.16	08/01/2008	1,790.43	-702.73	-28.19%	S
5 00	QUICKSILVER RESOURCES INC	05/27/2008	183.32	06/12/2008	200.09	16.77	9.15%	S
26 00	QUICKSILVER RESOURCES INC	06/20/2008	1,068.71	08/01/2008	684.57	-384.14	-35.94%	S
33 00	QUICKSILVER RESOURCES INC	07/15/2008	1,175.54	08/01/2008	868.88	-306.66	-26.09%	S
28 00	QUICKSILVER RESOURCES INC	07/17/2008	826.88	08/01/2008	737.23	-89.65	-10.84%	S
27 00	RACKABLE SYSTEMS INC ** NAME CHANGE 5/2009	08/11/2008	298.83	09/26/2008	275.78	-23.05	-7.71%	S
13 00	RACKABLE SYSTEMS INC ** NAME CHANGE 5/2009	08/11/2008	143.88	09/19/2008	142.63	-1.25	-0.87%	S
210 00	RADIAN GROUP INC	01/23/2004	9,524.36	07/23/2008	330.87	-9,193.49	-96.53%	L
345 00	RADIAN GROUP INC	03/24/2004	14,486.90	07/23/2008	543.58	-13,943.32	-96.25%	L
49 00	RADVISION LTD ORD	08/11/2008	332.09	09/26/2008	331.06	-1.03	-0.31%	S
23 00	RADVISION LTD ORD	08/11/2008	155.88	09/19/2008	157.36	1.48	0.95%	S
80 00	RAVEN INDUSTRIES	09/26/2005	2,343.24	08/11/2008	3,327.60	984.36	42.01%	L
10 00	RAVEN INDUSTRIES	09/26/2005	292.91	03/05/2008	303.09	10.18	3.48%	L
30 00	RAVEN INDUSTRIES	05/19/2006	945.50	08/11/2008	1,247.85	302.35	31.98%	L
15 00	RAVEN INDUSTRIES	02/08/2007	431.81	08/11/2008	623.92	192.11	44.49%	L
15 00	RAVEN INDUSTRIES	02/09/2007	428.18	08/11/2008	623.92	195.74	45.71%	L
25 00	RAVEN INDUSTRIES	02/12/2007	722.97	08/11/2008	1,039.87	316.90	43.83%	L
10 00	RAVEN INDUSTRIES	02/14/2007	298.30	08/11/2008	415.95	117.65	39.44%	L
15 00	RAVEN INDUSTRIES	12/21/2007	567.19	08/11/2008	623.92	56.73	10.00%	S
240 00	RAYONIER INC REIT	08/12/2008	11,110.68	08/20/2008	10,271.65	-839.03	-7.55%	S
350 00	RAYTHEON CO NEW	10/14/2003	9,801.33	08/11/2008	21,150.38	11,349.05	115.79%	L
12 00	RED ROBIN GOURMET BURGERS INC	09/24/2007	526.14	08/01/2008	298.68	-227.46	-43.23%	S
22 00	RED ROBIN GOURMET BURGERS INC	09/24/2007	984.59	03/04/2008	742.49	-222.10	-23.03%	S
40 00	RED ROBIN GOURMET BURGERS INC	09/25/2007	1,717.21	08/01/2008	995.59	-721.62	-42.02%	S
20 00	RED ROBIN GOURMET BURGERS INC	09/26/2007	854.89	08/01/2008	497.80	-357.09	-41.77%	S
20 00	RED ROBIN GOURMET BURGERS INC	09/27/2007	856.14	08/01/2008	497.80	-358.34	-41.86%	S
14 00	RED ROBIN GOURMET BURGERS INC	09/28/2007	602.05	08/01/2008	348.46	-253.59	-42.12%	S
2 00	RED ROBIN GOURMET BURGERS INC	03/24/2008	77.52	08/01/2008	49.78	-27.74	-35.78%	S
800 00	REDWOOD TRUST INC	08/12/2008	17,656.00	10/17/2008	10,247.86	-7,408.14	-41.96%	S



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
KA 15544 LTFB O'Shaughnessy KA 15549 LTFB Ariel
KA 15545 LTFB Newton Int KA 15550 LTFB WestEnd
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KA 15547 LTFB Horizon KA 38840 LTFB Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

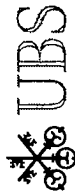
Gain or Loss										
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term		
470 00	REDWOOD TRUST INC	09/23/2008	11,941 53	10/17/2008	6,020 61	-5,920 92	-49 58%	S		
64 00	REED ELSERVIER NV NEW REPSTG 2 ORD SHS SPON ADR	02/24/2004	2,122 50	08/11/2008	2,164 24	41 74	1 97%	L		
369 00	REED ELSERVIER NV NEW REPSTG 2 ORD SHS SPON ADR	02/03/2006	12,067 79	08/11/2008	12,478 21	410 42	3 40%	L		
4 00	REGENERON PHARMACEUTICLS INC	09/12/2006	64 13	08/01/2008	86 32	22 19	34 60%	L		
16 00	REGENERON PHARMACEUTICLS INC	09/12/2006	256 53	03/04/2008	303 67	47 14	18 38%	L		
31 00	REGENERON PHARMACEUTICLS INC	09/13/2006	509 58	08/01/2008	668 97	159 39	31 28%	L		
9 00	REGENERON PHARMACEUTICLS INC	11/10/2006	206 28	08/01/2008	194 22	-12 06	-5 85%	L		
34 00	REGENERON PHARMACEUTICLS INC	08/28/2007	622 48	08/01/2008	733 71	111 23	17 87%	S		
6 00	REGENERON PHARMACEUTICLS INC	03/24/2008	119 10	08/01/2008	129 48	10 38	8 72%	S		
399 00	REGIONS FINANCIAL CORP	03/24/2003	10,626 18	08/07/2008	3,819 73	-6,806 45	-64 05%	L		
926 00	REGIONS FINANCIAL CORP	01/23/2004	29,994 04	08/07/2008	8,864 83	-21,129 21	-70 44%	L		
425 00	REGIONS FINANCIAL CORP	06/13/2008	5,335 88	08/07/2008	4,068 63	-1,267 25	-23 75%	S		
23 00	RENAISSANCE LEARNING INC	08/11/2008	344 47	09/26/2008	307 52	-36 95	-10 73%	S		
11 00	RENAISSANCE LEARNING INC	08/11/2008	164 75	09/19/2008	162 03	-2 72	-1 65%	S		
11 00	RES CARE INC	12/06/2007	261 25	03/04/2008	221 43	-39 82	-15 24%	S		
11 00	RES CARE INC	12/07/2007	258 47	03/04/2008	221 43	-37 04	-14 33%	S		
14 00	RES CARE INC	12/07/2007	328 96	08/01/2008	256 90	-72 06	-21 91%	S		
25 00	RES CARE INC	12/10/2007	599 66	08/01/2008	458 75	-140 91	-23 50%	S		
25 00	RES CARE INC	12/11/2007	602 61	08/01/2008	458 75	-143 86	-23 87%	S		
20 00	RES CARE INC	12/12/2007	487 33	08/01/2008	367 00	-120 33	-24 69%	S		
19 00	RES CARE INC	12/14/2007	456 07	08/01/2008	348 65	-107 42	-23 55%	S		
18 00	RES CARE INC	03/24/2008	328 86	08/01/2008	330 30	1 44	0 44%	S		
119 00	RESEARCH IN MOTION LTD	02/05/2002	468 46	08/01/2008	14,723 78	14,255 32	3,043 02%	L		
9 00	RESEARCH IN MOTION LTD	02/05/2002	35 43	06/12/2008	1,163 01	1,127 58	3,182 56%	L		
36 00	RESEARCH IN MOTION LTD	02/05/2002	141 72	04/30/2008	4,457 64	4,315 92	3,045 39%	L		
3 00	RESEARCH IN MOTION LTD	02/05/2002	11 81	04/01/2008	348 05	336 24	2,847 08%	L		
120 00	RESEARCH IN MOTION LTD	08/11/2008	15,991 34	10/06/2008	6,531 56	-9,459 78	-59 16%	S		
48 00	RESMED INC	03/24/2003	724 56	08/01/2008	1,814 38	1,089 82	150 41%	L		
12 00	RESMED INC	03/24/2003	181 14	03/04/2008	485 99	304 85	168 30%	L		
4 00	RESMED INC	08/25/2005	146 62	08/01/2008	151 20	4 58	3 12%	L		
4 00	RESMED INC	11/10/2006	184 28	08/01/2008	151 20	-33 08	-17 95%	L		
6 00	RESMED INC	03/24/2008	251 04	08/01/2008	226 80	-24 24	-9 66%	S		



KA 15543 LTFF Boston SCC KA 15548 LTFF Atlanta
KA 15544 LTFF O'Shaughne KA 15549 LTFF Ariel
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KA 15547 LTFF Horizon KA 38840 LTFF Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

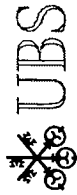
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized	Percent	Gain/(Loss)	
86 00	RESOURCES CONNECTION INC	05/12/2005	1,620 96	08/01/2008	1,997 77	376 81	23 25%		L
25 00	RESOURCES CONNECTION INC	05/12/2005	471 21	06/12/2008	505 10	33 89	7 19%		L
129 00	RESOURCES CONNECTION INC	06/17/2005	3,012 15	08/01/2008	2,996 65	-15 50	-0 51%		L
2 00	RESOURCES CONNECTION INC	06/30/2005	46 50	08/01/2008	46 46	-0 04	-0 09%		L
18 00	RESOURCES CONNECTION INC	07/08/2005	431 64	08/01/2008	418 14	-13 50	-3 13%		L
38 00	RESOURCES CONNECTION INC	07/12/2005	910 48	08/01/2008	882 73	-27 75	-3 05%		L
75 00	RESOURCES CONNECTION INC	09/29/2006	2,031 75	08/01/2008	1,742 24	-289 51	-14 25%		L
75 00	RESOURCES CONNECTION INC	12/12/2007	1,500 75	08/01/2008	1,742 24	241 49	16 09%		S
13 00	RESOURCES CONNECTION INC	02/04/2008	270 93	08/01/2008	301 99	31 06	11 46%		S
35 00	REX ENERGY CORP	03/31/2008	569 73	08/01/2008	693 00	123 27	21 64%		S
35 00	REX ENERGY CORP	04/01/2008	580 83	08/01/2008	693 00	112 17	19 31%		S
95 00	REX ENERGY CORP	04/02/2008	1,611 40	08/01/2008	1,880 99	269 59	16 73%		S
30 00	RIGEL PHARMACEUTICALS INC NEW	05/12/2008	679 40	08/01/2008	765 29	85 89	12 64%		S
49 00	RIGEL PHARMACEUTICALS INC NEW	05/13/2008	1,100 19	08/01/2008	1,249 98	149 79	13 61%		S
25 00	RLI CORP	09/29/2004	943 54	03/05/2008	1,309 98	366 44	38 84%		L
15 00	RLI CORP	09/29/2004	566 13	08/11/2008	855 02	288 89	51 03%		L
25 00	RLI CORP	01/20/2005	1,024 91	08/11/2008	1,425 03	400 12	39 04%		L
85 00	RLI CORP	01/21/2005	3,511 61	08/11/2008	4,845 11	1,333 50	37 97%		L
30 00	RLI CORP	05/11/2006	1,492 49	08/11/2008	1,710 04	217 55	14 58%		L
30 00	RLI CORP	09/11/2006	1,503 92	08/11/2008	1,710 04	206 12	13 71%		L
344 00	ROBBINS & MYERS INC	08/11/2008	15,900 54	10/09/2008	8,016 87	-7,883 67	-49 58%		S
12 00	ROCHE HLDG LTD SPONS ADR SWITZ ADR	08/11/2008	1,034 88	08/29/2008	1,007 99	-26 89	-2 60%		S
12 00	ROCHE HLDG LTD SPONS ADR SWITZ ADR	08/11/2008	1,034 88	08/27/2008	997 79	-37 09	-3 58%		S
84 00	ROCK-TENN COMPANY CL A	08/11/2008	3,152 52	11/03/2008	2,400 95	-751 57	-23 84%		S
6 00	ROCK-TENN COMPANY CL A	08/11/2008	227 52	09/26/2008	247 97	20 45	8 99%		S
2 00	ROCK-TENN COMPANY CL A	08/11/2008	75 84	09/19/2008	89 91	14 07	18 55%		S
77 00	ROSS STORES INC	08/11/2008	3,120 04	11/03/2008	2,307 64	-812 40	-26 04%		S
805 00	ROYAL BANK SCOTLAND GROUP PLC REPSTG SHS **REVERSE SPLIT** SPON	06/11/2008	3,557 70	08/11/2008	3,839 82	282 12	7 93%		S
695 00	ROYAL BANK SCOTLAND GROUP PLC REPSTG SHS **REVERSE SPLIT** SPON	06/19/2008	3,150 50	08/11/2008	3,315 13	164 63	5 23%		S
24 00	ROYAL DUTCH SHELL PLC CL A SPON ADR	11/09/1998	1,138 09	07/11/2008	1,869 11	731 02	64 23%		L
349 00	ROYAL DUTCH SHELL PLC CL A SPON ADR	02/09/2000	18,304 17	08/07/2008	24,094 89	5,790 72	31 64%		L
51 00	ROYAL DUTCH SHELL PLC CL A SPON ADR	02/09/2000	2,674 82	07/11/2008	3,971 85	1,297 03	48 49%		L



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
 KA 15544 LTFB O'Shaughne KA 15549 LTFB Ariel
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 KA 15547 LTFB Horizon KA 38840 LTFB Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

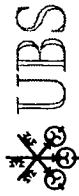
Quantity		Description	Purchase		Gain or Loss				
			Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
225.00	ROYAL DUTCH SHELL PLC CL A SPON ADR		02/24/2004	10,973.25	08/11/2008	15,332.13	4,358.88	39.72%	L
60.00	ROYAL DUTCH SHELL PLC CL A SPON ADR		08/14/2007	4,408.81	08/11/2008	4,088.57	-320.24	-7.26%	S
95.00	RUDDICK CORP		02/07/2002	1,499.51	08/11/2008	3,042.83	1,543.32	102.92%	L
25.00	RUDDICK CORP		02/07/2002	394.61	03/05/2008	847.49	452.88	114.77%	L
130.00	RWE AG ADR		02/24/2004	5,492.50	08/11/2008	14,507.91	9,015.41	164.14%	L
270.00	SAFTEY INSURANCE GROUP INC		08/12/2008	11,950.07	08/20/2008	11,450.04	-500.03	-4.18%	S
9.00	SALESFORCE COM INC		10/19/2004	165.15	06/12/2008	631.70	466.55	282.50%	L
174.00	SALESFORCE COM INC		10/19/2004	3,192.85	08/01/2008	11,158.55	7,965.70	249.49%	L
23.00	SALESFORCE COM INC		02/27/2007	1,042.66	08/01/2008	1,474.98	432.32	41.46%	L
135.00	SALLY BEAUTY CO INC		12/19/2006	1,245.93	08/11/2008	1,178.99	-66.94	-5.37%	L
25.00	SALLY BEAUTY CO INC		12/19/2006	230.73	03/05/2008	194.74	-35.99	-15.60%	L
160.00	SALLY BEAUTY CO INC		12/20/2006	1,264.53	08/11/2008	1,397.32	132.79	10.50%	L
5.00	SALLY BEAUTY CO INC		12/20/2006	39.55	08/11/2008	43.67	4.12	10.42%	L
230.00	SALLY BEAUTY CO INC		01/23/2007	1,848.05	08/11/2008	2,008.65	160.60	8.69%	L
22.00	SANGAMO BIOSCIENCES INC		10/23/2007	342.10	03/04/2008	265.97	-76.13	-22.25%	S
2.00	SANGAMO BIOSCIENCES INC		10/24/2007	30.97	03/04/2008	24.18	-6.79	-21.92%	S
38.00	SANGAMO BIOSCIENCES INC		10/24/2007	588.39	08/01/2008	415.34	-173.05	-29.41%	S
30.00	SANGAMO BIOSCIENCES INC		10/30/2007	544.00	08/01/2008	327.90	-216.10	-39.72%	S
55.00	SANGAMO BIOSCIENCES INC		11/08/2007	996.19	08/01/2008	601.14	-395.05	-39.66%	S
1.00	SANGAMO BIOSCIENCES INC		12/07/2007	15.54	08/01/2008	10.93	-4.61	-29.67%	S
12.00	SANGAMO BIOSCIENCES INC		03/24/2008	126.18	08/01/2008	131.16	4.98	3.95%	S
30.00	SANGAMO BIOSCIENCES INC		06/05/2008	325.82	08/01/2008	327.90	2.08	0.64%	S
556.00	SANOFI-AVENTIS SA SPON ADR		08/02/2007	22,931.83	08/11/2008	20,214.15	-2,717.68	-11.85%	L
11.00	SAP AG SPON ADR		08/11/2008	637.41	08/27/2008	615.11	-22.30	-3.50%	S
184.00	SAP AG SPON ADR		08/11/2008	10,662.06	10/15/2008	6,290.64	-4,371.42	-41.00%	S
11.00	SAP AG SPON ADR		08/11/2008	637.41	08/29/2008	616.32	-21.09	-3.31%	S
231.00	SASOL LTD SPON ADR		02/24/2004	3,574.33	08/11/2008	11,871.32	8,296.99	232.13%	L
467.00	SAUER -DANFOSS INC		08/11/2008	15,962.06	10/13/2008	7,539.55	-8,422.51	-52.77%	S
40.00	SCANSOURCE INC		04/19/2005	861.34	03/05/2008	1,379.98	518.64	60.21%	L
15.00	SCANSOURCE INC		04/19/2005	323.00	06/18/2008	410.00	87.00	26.93%	L
80.00	SCANSOURCE INC		05/02/2005	1,846.52	08/11/2008	2,527.99	681.47	36.91%	L
10.00	SCANSOURCE INC		05/02/2005	230.82	06/18/2008	273.33	42.51	18.42%	L
80.00	SCANSOURCE INC		06/24/2005	1,903.56	08/11/2008	2,527.99	624.43	32.80%	L
60.00	SCANSOURCE INC		05/07/2008	1,532.42	08/11/2008	1,895.99	363.57	23.73%	S



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
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KA 15547 LTFB Horizon KA 38840 LTFB Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

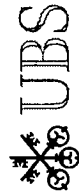
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
50 00	SCHLUMBERGER LTD NETHERLANDS ANTILLES	02/09/2000	1,456 94	06/13/2008	4,960 97	3,504.03	240 51%		L
25 00	SCHLUMBERGER LTD NETHERLANDS ANTILLES	02/09/2000	728 46	07/11/2008	2,515 99	1,787 53	245 38%		L
275 00	SCHLUMBERGER LTD NETHERLANDS ANTILLES	12/20/2004	9,070 88	08/07/2008	26,671 36	17,600 48	194 03%		L
25 00	SCHLUMBERGER LTD NETHERLANDS ANTILLES	12/20/2004	824 63	07/11/2008	2,515 99	1,691 36	205 11%		L
25 00	SCHLUMBERGER LTD NETHERLANDS ANTILLES	01/30/2006	1,607 33	03/13/2008	2,060 72	453 39	28 21%		L
65 00	SCHLUMBERGER LTD NETHERLANDS ANTILLES	01/30/2006	4,179 05	03/12/2008	5,480 70	1,301 65	31 15%		L
15 00	SCHLUMBERGER LTD NETHERLANDS ANTILLES	01/30/2006	964 40	07/30/2008	1,525 19	560 79	58 15%		L
40 00	SCHLUMBERGER LTD NETHERLANDS ANTILLES	01/30/2006	2,571 72	07/14/2008	4,067 97	1,496 25	58 18%		L
253 00	SCHLUMBERGER LTD NETHERLANDS ANTILLES	01/30/2006	16,266 15	08/12/2008	23,895 71	7,629 56	46 90%		L
20 00	SCHLUMBERGER LTD NETHERLANDS ANTILLES	07/18/2007	1,816 72	08/12/2008	1,888 99	72 27	3 98%		L
83 00	SCHLUMBERGER LTD NETHERLANDS ANTILLES	09/07/2007	8,115 12	08/12/2008	7,839 31	-275 81	-3 40%		S
13 00	SCHOLASTIC CORP	08/11/2008	357 35	09/26/2008	329 41	-27 94	-7 82%		S
6 00	SCHOLASTIC CORP	08/11/2008	164 93	09/19/2008	178 43	13 50	8 19%		S
5 00	SCHOOL SPECIALTY INC WISCONSIN	08/11/2008	177 10	09/26/2008	149 49	-27 61	-15 59%		S
2 00	SCHOOL SPECIALTY INC WISCONSIN	08/11/2008	70 84	09/19/2008	65 03	-5 81	-8 20%		S
155 00	SCIELE PHARMA INC **MERGER**	08/11/2008	3,226 33	09/10/2008	4,773 97	1,547 64	47 97%		S
22 00	SEATTLE GENETICS INC	08/29/2007	230 48	03/04/2008	193 81	-36 67	-15 91%		S
6 00	SEATTLE GENETICS INC	08/30/2007	63 29	03/04/2008	52 86	-10 43	-16 48%		S
49 00	SEATTLE GENETICS INC	08/30/2007	516 90	08/01/2008	562 52	45 62	8 83%		S
84 00	SEATTLE GENETICS INC	08/31/2007	880 41	08/01/2008	964 31	83 90	9 53%		S
10 00	SEATTLE GENETICS INC	03/24/2008	97 70	08/01/2008	114 80	17 10	17 50%		S
58 00	SEATTLE GENETICS INC	06/05/2008	523 39	08/01/2008	665 83	142 44	27 21%		S
337 00	SEI INVESTMENTS CO	12/14/2007	10,928 78	07/15/2008	7,305 37	-3,623 41	-33 15%		S
16 00	SEI INVESTMENTS CO	12/14/2007	518 87	06/12/2008	399 03	-119 84	-23 10%		S
400 00	SEMPRA ENERGY	11/13/2006	21,668 00	08/12/2008	22,839 83	1,171 83	5 41%		L
120 00	SEMPRA ENERGY	11/05/2007	7,431 52	08/12/2008	6,851 95	-579 57	-7 80%		S
80 00	SHERWIN WILLIAMS CO	08/12/2008	4,755 79	08/28/2008	4,726 48	-29 31	-0 62%		S
56 00	SIBIR ENERGY PLC	08/11/2008	602 56	08/29/2008	585 75	-16 81	-2 79%		S
53 00	SIBIR ENERGY PLC	08/11/2008	570 28	08/27/2008	552 78	-17 50	-3 07%		S
29 00	SIMPSON MANUFACTURING CO INC DELA	05/16/2003	507 49	09/26/2008	789 66	282 17	55 60%		L
14 00	SIMPSON MANUFACTURING CO INC DELA	05/16/2003	244 99	09/19/2008	432 17	187 18	76 40%		L
20 00	SIMPSON MANUFACTURING CO INC DELA	05/16/2003	349 99	03/05/2008	483 39	133 40	38 12%		L
130 00	SINGAPORE TELECOM LTD NEW 2006 SPON ADR	06/10/2008	3,460 70	08/11/2008	3,275 98	-184 72	-5 34%		S
20 00	SINGAPORE TELECOM LTD NEW 2006 SPON ADR	07/22/2008	519 91	08/11/2008	504 00	-15 91	-3 06%		S



KA 15543 LTFF Boston SCC KA 15548 LTFF Atlanta
KA 15544 LTFF O'Shaughnessy KA 15549 LTFF Ariel
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KA 15547 LTFF Horizon KA 38840 LTFF Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

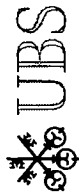
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
110 00	SINGAPORE TELECOM LTD NEW 2006 SPON ADR	07/29/2008	2,838 18	08/11/2008	2,771 98	-66 20	-2 33%		S
61 00	SIRF TECHNOLOGY HOLDINGS INC **MERGER EFF 06/2009**	08/11/2008	142 63	09/26/2008	101 99	-40 64	-28 49%		S
30 00	SIRF TECHNOLOGY HOLDINGS INC **MERGER EFF 06/2009**	08/11/2008	70 15	09/19/2008	58 86	-11 29	-16 09%		S
60 00	SKYWEST INC	07/30/2004	848 25	03/05/2008	1,320 05	471 80	55 62%		L
60 00	SKYWEST INC	04/11/2006	1,564 68	05/09/2008	1,072 53	-492 15	-31 45%		L
55 00	SKYWEST INC	04/11/2006	1,434 29	08/11/2008	1,058 19	-376 10	-26 22%		L
5 00	SKYWEST INC	04/11/2006	130 39	03/05/2008	110 00	-20 39	-15 64%		L
55 00	SKYWEST INC	05/08/2006	1,293 05	08/11/2008	1,058 19	-234 86	-18 16%		L
45 00	SKYWEST INC	10/31/2006	1,187 10	08/11/2008	865 79	-321 31	-27 07%		L
45 00	SKYWEST INC	02/07/2007	1,219 05	08/11/2008	865 79	-353 26	-28 98%		L
11 00	SMITH & NEPHEW PLC NEW SPON ADR	08/11/2008	663 00	08/29/2008	660 32	-2 68	-0 40%		S
4 00	SMITH & NEPHEW PLC NEW SPON ADR	08/11/2008	241 09	08/27/2008	237 43	-3 66	-1 52%		S
39 00	SMITH INTL INC	06/13/2005	1,177 80	08/01/2008	2,901 97	1,724 17	146 39%		L
18 00	SMITH INTL INC	06/13/2005	543 60	07/11/2008	1,413 90	870 30	160 10%		L
10 00	SMITH INTL INC	06/13/2005	302 00	07/11/2008	778 65	476 65	157 83%		L
12 00	SMITH INTL INC	06/13/2005	362 40	06/12/2008	931 07	568 67	156 92%		L
70 00	SMITH INTL INC	06/15/2005	2,150 05	08/01/2008	5,208 67	3,058 62	142 26%		L
72 00	SMITH INTL INC	06/30/2005	2,303 77	08/01/2008	5,357 49	3,053 72	132 55%		L
57 00	SMITH INTL INC	02/27/2007	2,368 92	08/01/2008	4,241 35	1,872 43	79 04%		L
851 00	SOCIETE GENERALE FRANCE SPONS ADR ADR	02/24/2004	15,573 30	08/11/2008	17,615 60	2,042 30	13 11%		L
55 00	SOCIETE GENERALE FRANCE SPONS ADR ADR	05/06/2008	1,300 65	08/11/2008	1,138 49	-162 16	-12 47%		S
120 00	SOCIETE GENERALE FRANCE SPONS ADR ADR	05/07/2008	2,814 25	08/11/2008	2,483 99	-330 26	-11 74%		S
70 00	SONIC CORP	08/07/2003	730 74	03/05/2008	1,493 78	763 04	104 42%		L
52 00	SONIC CORP	08/07/2003	542 84	08/11/2008	873 92	331 08	60 99%		L
83 00	SONIC CORP	03/28/2006	1,914 56	08/11/2008	1,394 91	-519 65	-27 14%		L
170 00	SONIC CORP	04/11/2007	3,804 29	08/11/2008	2,857 04	-947 25	-24 90%		L
65 00	SONIC CORP	07/24/2007	1,398 74	08/11/2008	1,092 40	-306 34	-21 90%		L
60 00	SONIC CORP	01/24/2008	1,280 10	08/11/2008	1,008 37	-271 73	-21 23%		S
80 00	SONIC CORP	05/21/2008	1,519 90	08/11/2008	1,344 49	-175 41	-11 54%		S
135 00	SONIC CORP	07/17/2008	1,934 64	08/11/2008	2,268 82	334 18	17 27%		S
35 00	SOTHEBYS	12/03/2007	1,290 50	06/12/2008	899 14	-391 36	-30 33%		S
80 00	SOTHEBYS	12/03/2007	2,949 70	08/01/2008	2,225 59	-724 11	-24 55%		S



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
 KA 15544 LTFB O'Shaughnessy KA 15549 LTFB Arel
 KA 15545 LTFB Newton Int KA 15550 LTFB WestEnd
 KA 15546 LTFB Wentworth KA 15551 LTFB Mutual Fd
 KA 15547 LTFB Horizon KA 38840 LTFB Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

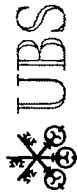
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
10.00	SOTHEBYS	01/07/2008	343.62	08/01/2008	278.20	-65.42	-19.04%		S
30.00	SOTHEBYS	01/14/2008	1,016.99	08/01/2008	834.59	-182.40	-17.94%		S
20.00	SOTHEBYS	01/15/2008	639.97	08/01/2008	556.40	-83.57	-13.06%		S
20.00	SOTHEBYS	01/22/2008	596.70	08/01/2008	556.40	-40.30	-6.75%		S
15.00	SOTHEBYS	02/05/2008	471.39	08/01/2008	417.30	-54.09	-11.47%		S
30.00	SOTHEBYS	02/07/2008	943.01	08/01/2008	834.59	-108.42	-11.50%		S
5.00	SOTHEBYS	02/25/2008	162.10	08/01/2008	139.10	-23.00	-14.19%		S
10.00	SOTHEBYS	03/06/2008	293.27	08/01/2008	278.20	-15.07	-5.14%		S
60.00	SOTHEBYS	05/12/2008	1,483.01	08/01/2008	1,669.19	186.18	12.55%		S
36.00	SOUTH JERSEY IND INC	08/11/2008	1,223.28	09/26/2008	1,289.87	66.59	5.44%		S
17.00	SOUTH JERSEY IND INC	08/11/2008	577.66	09/19/2008	648.37	70.71	12.24%		S
3,716.00	SOUTHWEST AIRLINES CO	08/07/2008	56,817.27	10/28/2008	38,607.91	-18,209.36	-32.05%		S
82.00	SOUTHWEST AIRLINES CO	08/07/2008	1,253.77	09/09/2008	1,307.35	53.58	4.27%		S
106.00	SPIRIT AEROSYSTEMS HOLDINGS INC CL A	08/10/2007	3,851.13	03/13/2008	2,310.93	-1,540.20	-39.99%		S
26.00	SPIRIT AEROSYSTEMS HOLDINGS INC CL A	09/27/2007	1,003.85	03/13/2008	566.83	-437.02	-43.53%		S
21.00	SPIRIT AEROSYSTEMS HOLDINGS INC CL A	10/11/2007	757.68	08/01/2008	438.90	-318.78	-42.07%		S
19.00	SPIRIT AEROSYSTEMS HOLDINGS INC CL A	10/11/2007	685.52	06/12/2008	459.98	-225.54	-32.90%		S
11.00	SPIRIT AEROSYSTEMS HOLDINGS INC CL A	10/11/2007	396.88	03/13/2008	239.81	-157.07	-39.58%		S
73.00	SPIRIT AEROSYSTEMS HOLDINGS INC CL A	10/31/2007	2,550.80	08/01/2008	1,525.69	-1,025.11	-40.19%		S
41.00	SPIRIT AEROSYSTEMS HOLDINGS INC CL A	11/02/2007	1,477.16	08/01/2008	856.89	-620.27	-41.99%		S
15.00	SPIRIT AEROSYSTEMS HOLDINGS INC CL A	11/20/2007	522.22	08/01/2008	313.50	-208.72	-39.97%		S
38.00	SPIRIT AEROSYSTEMS HOLDINGS INC CL A	01/07/2008	1,162.42	08/01/2008	794.20	-368.22	-31.68%		S
38.00	SPIRIT AEROSYSTEMS HOLDINGS INC CL A	05/20/2008	1,116.25	08/01/2008	794.20	-322.05	-28.85%		S
47.00	SPIRIT AEROSYSTEMS HOLDINGS INC CL A	05/21/2008	1,316.40	08/01/2008	982.29	-334.11	-25.38%		S
131.00	SPIRIT AEROSYSTEMS HOLDINGS INC CL A	06/09/2008	3,319.26	08/01/2008	2,737.88	-581.38	-17.52%		S
53.00	SPIRIT AEROSYSTEMS HOLDINGS INC CL A	07/01/2008	1,018.39	08/01/2008	1,107.69	89.30	8.77%		S
980.00	SPRINT NEXTEL CORP SERIES 1 COMMON STOCK	07/08/2004	15,424.77	08/11/2008	8,566.62	-6,858.15	-44.46%		L
46.00	SPX CORPORATION	07/11/2008	5,597.29	08/01/2008	5,759.62	162.33	2.90%		S
11.00	SPX CORPORATION	07/15/2008	1,326.35	08/01/2008	1,377.30	50.95	3.84%		S
19.00	SPX CORPORATION	07/25/2008	2,261.57	08/01/2008	2,378.98	117.41	5.19%		S
937.00	ST JAMES'S PLACE PLC 15P NEW ORD	08/11/2008	4,291.46	10/09/2008	3,578.19	-713.27	-16.62%		S
250.00	ST JAMES'S PLACE PLC 15P NEW ORD	08/11/2008	1,145.00	10/06/2008	978.12	-166.88	-14.57%		S
166.00	ST JAMES'S PLACE PLC 15P NEW ORD	08/11/2008	760.28	08/29/2008	667.31	-92.97	-12.23%		S
48.00	STADA ARZNEIMITTEL AG DEM 50 (REGD)	08/11/2008	2,457.60	09/23/2008	2,181.49	-276.11	-11.23%		S



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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

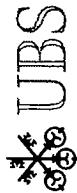
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized	Percent	Gain/(Loss)	
60 00	STADA ARZNEIMITTEL AG DEM 50 (REGD)	08/11/2008	3,072 00	09/22/2008	2,693 02	-378 98	-12 34%	-12 34%	S
15 00	STADA ARZNEIMITTEL AG DEM 50 (REGD)	08/11/2008	768 00	08/29/2008	815 39	47 39	6 17%	6 17%	S
34 00	STANDARD CHARTERED PLC	08/11/2008	1,054 00	08/27/2008	892 15	-161 85	-15 36%	-15 36%	S
42 00	STANDARD CHARTERED PLC	08/11/2008	1,302 00	08/29/2008	1,128 95	-173 05	-13 29%	-13 29%	S
20 00	STANLEY INC	06/05/2008	602 93	08/01/2008	658 60	55 67	9 23%	9 23%	S
15 00	STANLEY INC	06/06/2008	447 86	08/01/2008	493 95	46 09	10 29%	10 29%	S
15 00	STANLEY INC	06/09/2008	447 62	08/01/2008	493 95	46 33	10 35%	10 35%	S
25 00	STANLEY INC	06/10/2008	753 52	08/01/2008	823 25	69 73	9 25%	9 25%	S
25 00	STANLEY INC	06/11/2008	798 43	08/01/2008	823 25	24 82	3 11%	3 11%	S
19 00	STATOIL ASA SPON ADR	08/11/2008	547 58	08/29/2008	583 67	36 09	6 59%	6 59%	S
52 00	STATOIL ASA SPON ADR	08/11/2008	1,498 65	08/27/2008	1,618 75	120 10	8 01%	8 01%	S
14 00	STD MICROSYSTEMS CORP	12/30/2005	399 27	03/04/2008	387 37	-11 90	-2 98%	-2 98%	L
5 00	STD MICROSYSTEMS CORP	12/30/2005	142 60	03/28/2008	144 67	2 07	1 45%	1 45%	L
8 00	STD MICROSYSTEMS CORP	11/10/2006	241 28	03/28/2008	231 48	-9 80	-4 06%	-4 06%	L
4 00	STD MICROSYSTEMS CORP	02/06/2007	112 40	07/29/2008	108 74	-3 66	-3 26%	-3 26%	L
11 00	STD MICROSYSTEMS CORP	02/06/2007	309 10	03/28/2008	318 28	9 18	2 97%	2 97%	L
15 00	STD MICROSYSTEMS CORP	02/07/2007	442 01	07/29/2008	407 76	-34 25	-7 75%	-7 75%	L
9 00	STD MICROSYSTEMS CORP	02/08/2007	265 28	07/29/2008	244 66	-20 62	-7 77%	-7 77%	L
6 00	STD MICROSYSTEMS CORP	03/24/2008	177 06	07/29/2008	163 10	-13 96	-7 88%	-7 88%	S
229 00	STEEL DYNAMICS INC	05/07/2004	1,317 06	08/01/2008	7,236 36	5,919 30	449 43%	449 43%	L
41 00	STEEL DYNAMICS INC	05/07/2004	235 81	05/22/2008	1,529 08	1,293 27	548 44%	548 44%	L
34 00	STEEL DYNAMICS INC	05/07/2004	391 09	03/04/2008	2,016 85	1,625 76	415 70%	415 70%	L
32 00	STEEL DYNAMICS INC	08/25/2005	243 44	08/01/2008	1,011 19	767 75	315 38%	315 38%	L
32 00	STEEL DYNAMICS INC	11/10/2006	473 36	08/01/2008	1,011 19	537 83	113 62%	113 62%	L
24 00	STEEL DYNAMICS INC	03/24/2008	812 16	08/01/2008	758 40	-53 76	-6 62%	-6 62%	S
627 00	STORA ENSO OYJ REPSTG SER R SHS SPON ADR	08/30/2005	8,399 01	08/11/2008	7,147 75	-1,241 26	-14 80%	-14 80%	L
12 00	STORA ENSO OYJ REPSTG SER R SHS SPON ADR	05/24/2007	229 62	08/11/2008	136 80	-92 82	-40 42%	-40 42%	L
6 00	STRATASYS INC	08/29/2007	148 15	03/04/2008	110 28	-37 87	-25 56%	-25 56%	S
24 00	STRATASYS INC	09/06/2007	651 60	03/04/2008	441 11	-210 49	-32 30%	-32 30%	S
1 00	STRATASYS INC	09/06/2007	27 15	08/01/2008	15 62	-11 53	-42 47%	-42 47%	S
30 00	STRATASYS INC	09/07/2007	779 69	08/01/2008	468 60	-311 09	-39 90%	-39 90%	S
20 00	STRATASYS INC	09/10/2007	518 16	08/01/2008	312 40	-205 76	-39 71%	-39 71%	S
20 00	STRATASYS INC	09/12/2007	535 17	08/01/2008	312 40	-222 77	-41 63%	-41 63%	S
20 00	STRATASYS INC	09/13/2007	531 32	08/01/2008	312 40	-218 92	-41 20%	-41 20%	S



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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

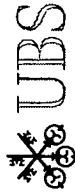
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
25 00	STRATASYS INC	09/14/2007	658 64	08/01/2008	390 50	-268 14	-40 71%		S
10 00	STRATASYS INC	09/17/2007	264 28	08/01/2008	156 20	-108 08	-40 90%		S
18 00	STRATASYS INC	09/18/2007	483 31	08/01/2008	281 16	-202 15	-41 83%		S
16 00	STRATASYS INC	03/24/2008	302 24	08/01/2008	249 92	-52 32	-17 31%		S
3 00	STRAYER EDUCATION INC	08/31/2005	303 38	06/12/2008	596 87	293 49	96 74%		L
27 00	STRAYER EDUCATION INC	08/31/2005	2,730 44	08/01/2008	6,101 69	3,371 25	123 47%		L
20 00	STRAYER EDUCATION INC	09/07/2006	2,125 00	08/01/2008	4,519 77	2,394 77	112 70%		L
28 00	STRAYER EDUCATION INC	09/19/2006	3,088 90	08/01/2008	6,327 68	3,238 78	104 85%		L
10 00	STRAYER EDUCATION INC	08/11/2008	2,229 70	09/26/2008	2,062 48	-167 22	-7 50%		S
4 00	STRAYER EDUCATION INC	08/11/2008	891 88	09/19/2008	885 39	-6 49	-0 73%		S
20 00	SUBSEA 7 INC USD SHS	08/11/2008	425 00	08/29/2008	444 59	19 59	4 61%		S
54 00	SUBSEA 7 INC USD SHS	08/11/2008	1,147 50	08/27/2008	1,171 25	23 75	2 07%		S
401 00	SUN HUNG KAI PROPS LTD SPON ADR	08/11/2008	5,774 40	10/02/2008	3,754 37	-2,020 03	-34 98%		S
29 00	SUN HUNG KAI PROPS LTD SPON ADR	08/11/2008	417 60	08/29/2008	401 64	-15 96	-3 82%		S
24 00	SUN HUNG KAI PROPS LTD SPON ADR	08/11/2008	345 60	08/27/2008	327 59	-18 01	-5 21%		S
348 00	SUNCOR INC **MERGER EFF 07/2009**	09/14/2006	11,899 69	08/12/2008	17,971 00	6,071 31	51 02%		L
132 00	SUNCOR INC **MERGER EFF 07/2009**	09/14/2006	9,027 35	03/18/2008	13,597 33	4,569 98	50 62%		L
110 00	SUNCOR INC **MERGER EFF 07/2009**	03/02/2007	3,812 89	08/12/2008	5,680 49	1,867 60	48 98%		L
224 00	SUNCOR INC **MERGER EFF 07/2009**	12/04/2007	10,916 34	08/12/2008	11,567 54	651 20	5 97%		S
12 00	SUNCOR INC **MERGER EFF 07/2009**	08/11/2008	599 04	08/27/2008	698 63	99 59	16 62%		S
4 00	SUNCOR INC **MERGER EFF 07/2009**	08/11/2008	199 68	08/29/2008	225 87	26 19	13 12%		S
9 00	SUNOPTA INC	08/11/2008	53 82	08/22/2008	58 04	4 22	7 84%		S
50 00	SUNOPTA INC	08/11/2008	299 00	09/26/2008	321 99	22 99	7 69%		S
22 00	SUNOPTA INC	08/11/2008	131 56	09/19/2008	144 97	13 41	10 19%		S
25 00	SUNTRUST BANKS INC	02/15/2002	1,545 74	08/07/2008	1,075 16	-470 58	-30 44%		L
500 00	SUNTRUST BANKS INC	09/15/2003	30,439 29	08/07/2008	21,503 18	-8,936 11	-29 36%		L
300 00	SUNTRUST BANKS INC	06/13/2008	12,955 56	08/07/2008	12,901 91	-53 65	-0 41%		S
223 00	SYMRIS AG	08/11/2008	3,982 78	10/23/2008	2,834 13	-1,148 65	-28 84%		S
70 00	SYMRIS AG	08/11/2008	1,250 20	10/03/2008	1,161 93	-88 27	-7 06%		S
85 00	SYMRIS AG	08/11/2008	1,518 10	10/02/2008	1,417 85	-100 25	-6 60%		S
88 00	SYNAPTICS INC	08/11/2008	3,153 33	11/03/2008	2,612 20	-541 13	-17 16%		S
0 50	SYNAPTICS INC	08/11/2008	17 92	09/02/2008	18 01	0 09	0 50%		S
5 00	SYNGENTA AG SPON ADR	08/11/2008	266 57	08/29/2008	267 69	1 12	0 42%		S
13 00	SYNGENTA AG SPON ADR	08/11/2008	693 07	08/27/2008	693 80	0 73	0 11%		S



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

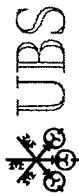
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
650 00	SYSCO CORP	01/29/2008	18,363.35	08/07/2008	18,831.37	468.02	2.55%		S
22 00	T-3 ENERGY SERVICES INC	10/11/2007	1,052.62	08/01/2008	1,497.31	444.69	42.25%		S
16 00	T-3 ENERGY SERVICES INC	10/11/2007	765.54	03/04/2008	776.63	11.09	1.45%		S
20 00	T-3 ENERGY SERVICES INC	10/12/2007	946.83	08/01/2008	1,361.19	414.36	43.76%		S
20 00	T-3 ENERGY SERVICES INC	10/22/2007	878.48	08/01/2008	1,361.19	482.71	54.95%		S
12 00	T-3 ENERGY SERVICES INC	10/23/2007	541.02	08/01/2008	816.71	275.69	50.96%		S
8 00	T-3 ENERGY SERVICES INC	03/24/2008	341.36	08/01/2008	544.48	203.12	59.50%		S
121 00	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	12/14/2007	1,172.51	08/11/2008	1,286.40	113.89	9.71%		S
260 00	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	12/17/2007	2,475.27	08/11/2008	2,764.17	288.90	11.67%		S
1 00	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	12/17/2007	9.52	09/30/2008	9.30	-0.22	-2.31%		S
220 00	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	01/07/2008	1,910.01	08/11/2008	2,338.92	428.91	22.46%		S
1 00	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	01/07/2008	8.68	09/30/2008	9.30	0.62	7.14%		S
2 00	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	01/08/2008	8.78	09/30/2008	18.60	9.82	111.85%		S
210 00	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	01/08/2008	1,844.58	08/11/2008	2,232.60	388.02	21.04%		S
90 00	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	05/05/2008	1,003.50	08/11/2008	956.83	-46.67	-4.65%		S
105 00	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	05/06/2008	1,170.57	08/11/2008	1,116.30	-54.27	-4.64%		S
135 00	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	05/07/2008	1,518.01	08/11/2008	1,435.24	-82.77	-5.45%		S
1 00	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	08/15/2008	0.00	09/30/2008	9.30	N/A	N/A		S
16 00	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	08/15/2008	168.14	08/29/2008	155.19	-12.95	-7.70%		S
45 00	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	08/15/2008	472.89	08/27/2008	455.39	-17.50	-3.70%		S
596 00	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	08/15/2008	6,263.13	10/23/2008	4,076.61	-2,186.52	-34.91%		S
105 00	TAKEDA PHARMACEUTICAL CO	06/05/2008	2,994.34	08/11/2008	2,855.98	-138.36	-4.62%		S
20 00	TAKEDA PHARMACEUTICAL CO	06/06/2008	564.56	08/11/2008	544.00	-20.56	-3.64%		S
105 00	TAKEDA PHARMACEUTICAL CO	06/12/2008	2,807.77	08/11/2008	2,855.98	48.21	1.72%		S
20 00	TAKEDA PHARMACEUTICAL CO	06/13/2008	527.88	08/11/2008	544.00	16.12	3.05%		S
55 00	TAKEDA PHARMACEUTICAL CO	07/01/2008	1,415.46	08/11/2008	1,495.99	80.53	5.69%		S
35 00	TAKEDA PHARMACEUTICAL CO	07/02/2008	908.70	08/11/2008	951.99	43.29	4.76%		S
45 00	TAKEDA PHARMACEUTICAL CO	07/03/2008	1,154.70	08/11/2008	1,223.99	69.29	6.00%		S
24 00	TAKEDA PHARMACEUTICAL CO	08/11/2008	659.76	08/29/2008	617.99	-41.77	-6.33%		S
19 00	TAKEDA PHARMACEUTICAL CO	08/11/2008	522.31	08/27/2008	497.79	-24.52	-4.69%		S
442 00	TALISMAN ENERGY INC	06/24/2008	9,939.61	08/11/2008	7,122.35	-2,817.26	-28.34%		S
360 00	TALISMAN ENERGY INC	07/22/2008	6,807.31	08/11/2008	5,801.00	-1,006.31	-14.78%		S
50 00	TARGET CORP	09/25/2001	1,567.67	09/09/2008	2,864.04	1,296.37	82.69%		L
184 00	TARGET CORP	09/15/2003	7,226.92	09/09/2008	10,539.68	3,312.76	45.84%		L



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

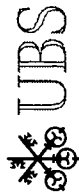
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
52 00	TASER INTL INC	12/03/2007	756 68	03/04/2008	553 27	-203 41	-26 88%		S
37 00	TASER INTL INC	12/03/2007	538 41	07/28/2008	185 18	-353 23	-65 61%		S
55 00	TASER INTL INC	12/04/2007	816 37	07/28/2008	275 27	-541 10	-66 28%		S
80 00	TASER INTL INC	12/05/2007	1,210 65	07/28/2008	400 40	-810 25	-66 93%		S
79 00	TASER INTL INC	12/06/2007	1,224 13	07/28/2008	395 39	-828 74	-67 70%		S
26 00	TASER INTL INC	03/24/2008	258 70	07/28/2008	130 13	-128 57	-49 70%		S
23 00	TEAM INC	08/11/2008	830 92	09/26/2008	831 67	0 75	0 09%		S
11 00	TEAM INC	08/11/2008	397 40	09/19/2008	417 55	20 15	5 07%		S
30 00	TECHNITROL INC	12/13/2007	817 69	03/04/2008	657 89	-159 80	-19 54%		S
20 00	TECHNITROL INC	12/14/2007	549 66	03/04/2008	438 59	-111 07	-20 21%		S
10 00	TECHNITROL INC	12/17/2007	269 17	03/04/2008	219 30	-49 87	-18 53%		S
15 00	TECHNITROL INC	12/17/2007	403 75	08/01/2008	211 95	-191 80	-47 50%		S
50 00	TECHNITROL INC	12/18/2007	1,349 42	08/01/2008	706 49	-642 93	-47 64%		S
35 00	TECHNITROL INC	12/19/2007	978 58	08/01/2008	494 55	-484 03	-49 46%		S
20 00	TECHNITROL INC	12/20/2007	567 90	08/01/2008	282 60	-285 30	-50 24%		S
20 00	TECHNITROL INC	01/02/2008	558 55	08/01/2008	282 60	-275 95	-49 40%		S
33 00	TECHNITROL INC	01/03/2008	922 14	08/01/2008	466 29	-455 85	-49 43%		S
14 00	TECHNITROL INC	03/24/2008	332 78	08/01/2008	197 82	-134 96	-40 56%		S
125 00	TEEKAY CORP	09/10/2007	6,998 19	08/12/2008	4,260 94	-2,737 25	-39 11%		S
240 00	TEEKAY CORP	09/17/2007	13,670 98	08/12/2008	8,181 00	-5,489 98	-40 16%		S
410 00	TEEKAY CORP	10/17/2007	23,570 49	08/12/2008	13,975 88	-9,594 61	-40 71%		S
64 00	TELE NORTE LESTE PARTICIPACOE S A ADR	08/11/2008	1,479 33	08/29/2008	1,496 31	16 98	1 15%		S
37 00	TELE NORTE LESTE PARTICIPACOE S A ADR	08/11/2008	855 24	08/27/2008	824 35	-30 89	-3 61%		S
562 00	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND ADR	08/09/2006	8,152 09	08/11/2008	6,588 84	-1,563 25	-19 18%		L
60 00	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND ADR	08/10/2006	861 24	08/11/2008	703 44	-157 80	-18 32%		L
35 00	TELEFONICA S A SPON ADR	10/20/2005	1,738 27	05/07/2008	3,081 99	1,343 72	77 30%		L
56 00	TELEFONICA S A SPON ADR	10/20/2005	2,781 23	08/11/2008	4,213 41	1,432 18	51 49%		L
308 00	TELEFONICA S A SPON ADR	01/31/2006	14,094 76	08/11/2008	23,173 75	9,078 99	64 41%		L
3 00	TELETECH HOLDINGS INC	09/01/2006	45 20	03/04/2008	63 48	18 28	40 44%		L
25 00	TELETECH HOLDINGS INC	09/05/2006	375 43	03/04/2008	528 99	153 56	40 90%		L
20 00	TELETECH HOLDINGS INC	09/06/2006	302 91	03/04/2008	423 19	120 28	39 71%		L
15 00	TELETECH HOLDINGS INC	09/06/2006	227 18	08/01/2008	203 55	-23 63	-10 40%		L



KA 15543 LTFF Boston SCC KA 15548 LTFF Atlanta
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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

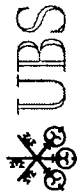
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
35.00	TELETECH HOLDINGS INC	09/07/2006	526.66	08/01/2008	474.95	-51.71	-9.82%		L
50.00	TELETECH HOLDINGS INC	09/08/2006	774.18	08/01/2008	678.50	-95.68	-12.36%		L
30.00	TELETECH HOLDINGS INC	09/11/2006	454.43	08/01/2008	407.10	-47.33	-10.42%		L
25.00	TELETECH HOLDINGS INC	09/12/2006	379.49	08/01/2008	339.25	-40.24	-10.60%		L
10.00	TELETECH HOLDINGS INC	09/13/2006	154.96	08/01/2008	135.70	-19.26	-12.43%		L
10.00	TELETECH HOLDINGS INC	09/14/2006	155.53	08/01/2008	135.70	-19.83	-12.75%		L
10.00	TELETECH HOLDINGS INC	09/15/2006	154.65	08/01/2008	135.70	-18.95	-12.25%		L
29.00	TELETECH HOLDINGS INC	09/18/2006	461.20	08/01/2008	393.53	-67.67	-14.67%		L
20.00	TELETECH HOLDINGS INC	11/10/2006	416.00	08/01/2008	271.40	-144.60	-34.76%		L
2.00	TELETECH HOLDINGS INC	03/24/2008	44.34	08/01/2008	27.14	-17.20	-38.79%		S
459.00	TELE2 AB B SHS ORD	08/11/2008	7,881.03	09/11/2008	6,768.88	-1,112.15	-14.11%		S
61.00	TELE2 AB B SHS ORD	08/11/2008	1,047.37	08/29/2008	931.46	-115.91	-11.07%		S
2,100.00	TELLABS INC	01/14/2002	34,548.15	08/11/2008	11,612.93	-22,935.22	-66.39%		L
173.00	TELSTRA CORP LTD (FINAL) ADR	08/12/2005	3,214.79	08/11/2008	3,461.71	246.92	7.68%		L
155.00	TELSTRA CORP LTD (FINAL) ADR	08/12/2005	2,880.30	07/21/2008	3,240.75	360.45	12.51%		L
5.00	TELSTRA CORP LTD (FINAL) ADR	09/06/2005	84.34	08/11/2008	100.05	15.71	18.63%		L
540.00	TELSTRA CORP LTD (FINAL) ADR	10/25/2005	8,545.77	08/11/2008	10,805.34	2,259.57	26.44%		L
48.00	TELSTRA CORP LTD (FINAL) ADR	10/27/2005	772.45	08/11/2008	960.47	188.02	24.34%		L
2.00	TELSTRA CORP LTD (FINAL) ADR	02/09/2006	30.46	08/11/2008	40.02	9.56	31.39%		L
60.00	TELSTRA CORP LTD (FINAL) ADR	08/11/2008	1,215.00	08/29/2008	1,108.19	-106.81	-8.79%		S
50.00	TELSTRA CORP LTD (FINAL) ADR	08/11/2008	1,012.50	08/27/2008	922.49	-90.01	-8.89%		S
100.00	TEREX CORP DELA NEW	08/29/2006	4,042.01	03/18/2008	6,467.30	2,425.29	60.00%		L
177.00	TEREX CORP DELA NEW	08/21/2007	13,237.72	08/12/2008	8,684.13	-4,553.59	-34.40%		S
84.00	TEREX CORP DELA NEW	08/21/2007	6,282.31	03/18/2008	5,432.54	-849.77	-13.53%		S
96.00	TEREX CORP DELA NEW	12/04/2007	5,858.27	08/12/2008	4,710.04	-1,148.23	-19.60%		S
382.00	TERRA IND INC	08/11/2008	16,181.52	10/07/2008	7,940.83	-8,240.69	-50.93%		S
21.00	TESCO PLC SPONS ADR UNITED KINGDOM	08/11/2008	479.85	08/29/2008	438.89	-40.96	-8.54%		S
17.00	TESCO PLC SPONS ADR UNITED KINGDOM	08/11/2008	388.45	08/27/2008	352.74	-35.71	-9.19%		S
163.00	TETRA TECHNOLOGIES INC DEL	03/21/2002	959.50	08/01/2008	3,074.16	2,114.66	220.39%		L
50.00	TETRA TECHNOLOGIES INC DEL	03/21/2002	294.32	03/04/2008	881.49	587.17	199.50%		L
48.00	TETRA TECHNOLOGIES INC DEL	08/25/2005	637.03	08/01/2008	905.27	268.24	42.11%		L
30.00	TETRA TECHNOLOGIES INC DEL	11/10/2006	779.12	08/01/2008	565.80	-213.32	-27.38%		L
24.00	TETRA TECHNOLOGIES INC DEL	03/24/2008	379.20	08/01/2008	452.64	73.44	19.37%		S
500.00	TEXAS INSTRUMENTS	08/23/2004	10,025.00	09/09/2008	10,990.64	965.64	9.63%		L



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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

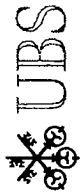
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		Term
						Realized Gain/(Loss)	Percent Gain/(Loss)	
100 00	TEXAS INSTRUMENTS	01/20/2006	3,185 00	09/09/2008	2,198 13	-986 87	-30 98%	L
1,687 00	TEXAS INSTRUMENTS	08/07/2008	42,695 44	09/09/2008	37,082 41	-5,613 03	-13 15%	S
49 00	TEXAS ROADHOUSE INC CL A	06/14/2007	673 05	03/04/2008	451 28	-221 77	-32 95%	S
46 00	TEXAS ROADHOUSE INC CL A	06/15/2007	631 07	03/28/2008	444 95	-186 12	-29 49%	S
23 00	TEXAS ROADHOUSE INC CL A	06/15/2007	315 54	03/04/2008	211 83	-103 71	-32 87%	S
116 00	TEXAS ROADHOUSE INC CL A	06/15/2007	1,591 40	08/01/2008	1,081 11	-510 29	-32 07%	L
188 00	TEXAS ROADHOUSE INC CL A	06/18/2007	2,579 60	08/01/2008	1,752 15	-827 45	-32 08%	L
18 00	TEXAS ROADHOUSE INC CL A	03/24/2008	197 28	08/01/2008	167 76	-29 52	-14 96%	S
125 00	TEXTRON INC	10/24/2005	4,562 80	08/07/2008	5,277 28	714 48	15 66%	L
450 00	TEXTRON INC	08/17/2007	24,220 31	08/07/2008	18,998 22	-5,222 09	-21 56%	S
24 00	THALES SPONS ORD	08/11/2008	1,418 40	08/29/2008	1,345 67	-72 73	-5 13%	S
21 00	THERMO FISHER SCIENTIFIC INC	07/19/2002	346 03	06/12/2008	1,226 39	880 36	254 42%	L
19 00	THERMO FISHER SCIENTIFIC INC	09/29/2003	351 32	06/12/2008	1,109 59	758 27	215 83%	L
159 00	THERMO FISHER SCIENTIFIC INC	09/29/2003	2,940 02	08/01/2008	9,768 90	6,828 88	232 27%	L
10 00	THERMO FISHER SCIENTIFIC INC	09/29/2003	184 91	07/15/2008	563 97	379 06	205 00%	L
50 00	THERMO FISHER SCIENTIFIC INC	10/26/2005	1,421 37	08/01/2008	3,071 98	1,650 61	116 13%	L
22 00	THORATEC CORP NEW	07/27/2007	422 90	06/12/2008	387 73	-35 17	-8 32%	S
226 00	THORATEC CORP NEW	07/27/2007	4,344 29	08/01/2008	5,229 60	885 31	20 38%	L
95 00	THORATEC CORP NEW	02/22/2008	1,356 85	08/01/2008	2,198 29	841 44	62 01%	S
125 00	THORATEC CORP NEW	08/11/2008	3,145 80	11/03/2008	3,050 44	-95 36	-3 03%	S
25 00	TIFFANY & CO NEW	01/16/2008	924 27	05/30/2008	1,220 99	296 72	32 10%	S
50 00	TIFFANY & CO NEW	01/16/2008	1,848 54	08/01/2008	1,901 49	52 95	2 86%	S
25 00	TIFFANY & CO NEW	01/24/2008	961 76	08/01/2008	950 74	-11 02	-1 15%	S
5 00	TIFFANY & CO NEW	03/03/2008	191 43	08/01/2008	190 15	-1 28	-0 67%	S
55 00	TIFFANY & CO NEW	03/13/2008	2,109 53	08/01/2008	2,091 64	-17 89	-0 85%	S
10 00	TIFFANY & CO NEW	03/17/2008	356 62	08/01/2008	380 30	23 68	6 64%	S
70 00	TIFFANY & CO NEW	07/24/2008	2,719 93	08/01/2008	2,662 08	-57 85	-2 13%	S
13 00	TIMBERLAND CO CL A	08/11/2008	221 02	09/19/2008	218 78	-2 24	-1 01%	S
28 00	TIMBERLAND CO CL A	08/11/2008	476 04	09/26/2008	475 71	-0 33	-0 07%	S
493 00	TITAN INTL INC	08/11/2008	15,872 86	10/16/2008	6,661 04	-9,211 82	-58 04%	S
0 75	TITAN INTL INC	08/11/2008	24 15	08/18/2008	27 73	3 58	14 82%	S
248 00	TOKIO MARINE HOLDINGS INC SPON ADR	01/29/2007	8,815 80	08/11/2008	8,136 83	-678 97	-7 70%	L
210 00	TOKIO MARINE HOLDINGS INC SPON ADR	03/09/2007	7,520 73	08/11/2008	6,890 06	-630 67	-8 39%	L
80 00	TOKIO MARINE HOLDINGS INC SPON ADR	03/13/2007	2,847 58	08/11/2008	2,624 79	-222 79	-7 82%	L



KA 15543 LTFF Boston SCC KA 15548 LTFF Atlanta
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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

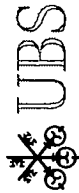
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
10.00	TOOTSIE ROLL INDUST	01/03/2005	326.56	03/05/2008	239.40	-87.16	-26.69%		L
35.00	TOOTSIE ROLL INDUST	03/14/2005	936.90	08/11/2008	998.84	61.94	6.61%		L
0.06	TOOTSIE ROLL INDUST	03/14/2005	1.61	04/10/2008	1.31	-0.30	-18.63%		L
15.00	TOOTSIE ROLL INDUST	03/14/2005	414.05	03/05/2008	359.09	-54.96	-13.27%		L
33.00	TOOTSIE ROLL INDUST	03/15/2005	902.45	08/11/2008	941.76	39.31	4.36%		L
37.00	TOOTSIE ROLL INDUST	06/25/2007	993.43	08/11/2008	1,055.92	62.49	6.29%		L
180.00	TOTAL S A FRANCE SPON ADR	03/02/2006	11,225.34	08/11/2008	12,991.71	1,766.37	15.74%		L
240.00	TOTAL S A FRANCE SPON ADR	01/17/2007	15,924.19	08/11/2008	17,322.29	1,398.10	8.78%		L
67.00	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	10/20/2004	5,062.90	08/11/2008	6,187.41	1,124.51	22.21%		L
55.00	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	10/21/2004	4,146.25	08/11/2008	5,079.22	932.97	22.50%		L
85.00	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	04/07/2005	6,519.50	08/11/2008	7,849.70	1,330.20	20.40%		L
57.00	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	08/03/2006	6,054.19	04/02/2008	5,825.48	-228.71	-3.78%		L
90.00	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	08/03/2006	9,559.24	03/05/2008	9,512.86	-46.38	-0.49%		L
135.00	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	10/20/2006	15,672.70	04/07/2008	12,977.00	-2,695.70	-17.20%		L
9.00	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	10/20/2006	1,044.85	04/02/2008	919.81	-125.04	-11.97%		L
15.00	TRANSOCEAN INC NEW SHS **NAME CHANGE	07/24/2007	1,770.98	07/14/2008	2,202.70	431.72	24.38%		S
10.00	TRANSOCEAN INC NEW SHS **NAME CHANGE	07/24/2007	1,180.66	07/30/2008	1,410.99	230.33	19.51%		L
4.00	TRANSOCEAN INC NEW SHS **NAME CHANGE	07/24/2007	472.26	08/11/2008	503.64	31.38	6.64%		L
23.00	TRANSOCEAN INC NEW SHS **NAME CHANGE	07/25/2007	2,728.92	08/11/2008	2,895.91	166.99	6.12%		L
25.00	TRANSOCEAN INC NEW SHS **NAME CHANGE	07/27/2007	2,873.18	08/11/2008	3,147.72	274.54	9.56%		L
54.00	TRANSOCEAN INC NEW SHS **NAME CHANGE	09/10/2007	5,501.12	08/11/2008	6,799.08	1,297.96	23.59%		S
50.00	TRANSOCEAN INC NEW SHS **NAME CHANGE	12/06/2007	6,598.13	08/11/2008	6,295.45	-302.68	-4.59%		S
26.00	TRANSOCEAN INC NEW SHS **NAME CHANGE	12/07/2007	3,470.84	08/11/2008	3,273.63	-197.21	-5.68%		S
25.00	TRANSOCEAN INC NEW SHS **NAME CHANGE	12/12/2007	3,479.44	08/11/2008	3,147.72	-331.72	-9.53%		S
16.00	TRANSOCEAN INC NEW SHS **NAME CHANGE	12/24/2007	2,326.02	08/11/2008	2,014.54	-311.48	-13.39%		S
160.00	TREX CO INC	08/11/2008	3,156.88	11/03/2008	2,391.05	-765.83	-24.26%		S



KA 15543 LTFF Boston SCC KA 15548 LTFF Atlanta
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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

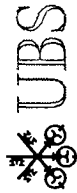
Gain or Loss									
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term	
478 00	TRIQUINT SEMICONDUCTOR INC	08/11/2008	3,145 24	11/03/2008	2,029 10	-1,116 14	-35 49%	S	
9 00	TRUEBLUE INC	02/07/2005	165 14	03/04/2008	113 40	-51 74	-31 33%	L	
25 00	TRUEBLUE INC	02/08/2005	457 26	03/04/2008	314 99	-142 27	-31 11%	L	
30 00	TRUEBLUE INC	02/08/2005	548 72	07/10/2008	395 05	-153 67	-28 01%	L	
20 00	TRUEBLUE INC	02/09/2005	362 99	07/10/2008	263 36	-99 63	-27 45%	L	
15 00	TRUEBLUE INC	02/09/2005	272 25	07/11/2008	195 49	-76 76	-28 19%	L	
15 00	TRUEBLUE INC	02/10/2005	270 61	07/11/2008	195 49	-75 12	-27 76%	L	
10 00	TRUEBLUE INC	02/11/2005	189 45	07/11/2008	130 32	-59 13	-31 21%	L	
5 00	TRUEBLUE INC	08/25/2005	111 53	07/11/2008	65 16	-46 37	-41 58%	L	
17 00	TRUEBLUE INC	08/25/2005	379 21	07/14/2008	218 13	-161 08	-42 48%	L	
19 00	TRUEBLUE INC	11/10/2006	344 85	07/14/2008	243 79	-101 06	-29 31%	L	
12 00	TRUEBLUE INC	03/24/2008	171 60	07/14/2008	153 98	-17 62	-10 27%	S	
16 00	TWEEN BRANDS INC **MERGER EFF 11/09**	11/10/2006	686 40	03/04/2008	457 43	-228 97	-33 36%	L	
14 00	TWEEN BRANDS INC **MERGER EFF 11/09**	11/10/2006	600 60	04/01/2008	344 72	-255 88	-42 60%	L	
25 00	TWEEN BRANDS INC **MERGER EFF 11/09**	11/10/2006	1,072 50	03/31/2008	617 18	-455 32	-42 45%	L	
25 00	TWEEN BRANDS INC **MERGER EFF 11/09**	11/10/2006	1,072 50	03/28/2008	615 80	-456 70	-42 58%	L	
4 00	TWEEN BRANDS INC **MERGER EFF 11/09**	03/24/2008	106 20	04/01/2008	98 49	-7 71	-7 26%	S	
7 00	TYSON FOODS INC CL A	02/13/2006	101 40	04/25/2008	126 73	25 33	24 98%	L	
65 00	TYSON FOODS INC CL A	02/14/2006	942 72	04/25/2008	1,176 80	234 08	24 83%	L	
256 00	TYSON FOODS INC CL A	02/21/2006	3,680 77	04/25/2008	4,634 77	954 00	25 92%	L	
289 00	TYSON FOODS INC CL A	02/21/2006	4,155 24	05/13/2008	5,181 97	1,026 73	24 71%	L	
38 00	UCBH HOLDINGS INC NEW	03/24/2003	413 92	05/27/2008	200 80	-213 12	-51 49%	L	
100 00	UCBH HOLDINGS INC NEW	03/24/2003	1,089 25	05/23/2008	565 75	-523 50	-48 06%	L	
75 00	UCBH HOLDINGS INC NEW	03/24/2003	816 94	03/28/2008	574 66	-242 28	-29 66%	L	
56 00	UCBH HOLDINGS INC NEW	03/24/2003	609 98	03/04/2008	596 39	-13 59	-2 23%	L	
30 00	UCBH HOLDINGS INC NEW	08/25/2005	563 30	05/27/2008	158 53	-404 77	-71 86%	L	
22 00	UCBH HOLDINGS INC NEW	11/10/2006	376 42	05/27/2008	116 25	-260 17	-69 12%	L	
10 00	UCBH HOLDINGS INC NEW	03/24/2008	91 80	05/27/2008	52 84	-38 96	-42 44%	S	
1,303 00	UCBH HOLDINGS INC NEW	08/11/2008	6,695 60	09/19/2008	9,252 15	2,556 55	38 18%	S	
19 00	ULTIMATE SOFTWARE GROUP INC	09/21/2007	626 40	03/04/2008	494 18	-132 22	-21 11%	S	
3 00	ULTIMATE SOFTWARE GROUP INC	09/24/2007	98 23	03/04/2008	78 03	-20 20	-20 56%	S	
47 00	ULTIMATE SOFTWARE GROUP INC	09/24/2007	1,539 00	08/01/2008	1,239 38	-299 62	-19 47%	S	
15 00	ULTIMATE SOFTWARE GROUP INC	09/26/2007	514 75	08/01/2008	395 55	-119 20	-23 16%	S	
15 00	ULTIMATE SOFTWARE GROUP INC	09/27/2007	534 86	08/01/2008	395 55	-139 31	-26 05%	S	



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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

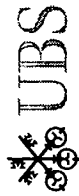
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
20.00	ULTIMATE SOFTWARE GROUP INC	09/28/2007	696.44	08/01/2008	527.40	-169.04	-24.27%		S
10.00	ULTIMATE SOFTWARE GROUP INC	10/02/2007	357.02	08/01/2008	263.70	-93.32	-26.14%		S
8.00	ULTIMATE SOFTWARE GROUP INC	03/24/2008	236.72	08/01/2008	210.96	-25.76	-10.88%		S
40.00	ULTRA PETROLEUM CORP (CANADA) ORD	03/20/2008	2,833.32	07/25/2008	2,836.98	3.66	0.13%		S
25.00	UMPQUA HOLDINGS CORP OR	08/11/2008	382.40	09/26/2008	392.74	10.34	2.70%		S
12.00	UMPQUA HOLDINGS CORP OR	08/11/2008	183.55	09/19/2008	228.11	44.56	24.28%		S
45.00	UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	08/11/2008	1,274.61	08/29/2008	1,244.69	-29.92	-2.35%		S
41.00	UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	08/11/2008	1,161.31	08/27/2008	1,137.74	-23.57	-2.03%		S
379.00	UNILEVER PLC AMER SHS NEW SPON ADR	03/01/2006	8,921.03	08/11/2008	10,613.19	1,692.16	18.97%		L
577.00	UNILEVER PLC AMER SHS NEW SPON ADR	05/10/2006	13,511.90	08/11/2008	16,157.81	2,645.91	19.58%		L
5.00	UNILEVER PLC AMER SHS NEW SPON ADR	07/14/2006	109.94	08/11/2008	140.02	30.08	27.36%		L
3.00	UNION PACIFIC CORP	03/10/2004	184.24	05/20/2008	459.67	275.43	149.50%		L
354.00	UNION PACIFIC CORP	03/10/2004	10,870.07	08/11/2008	28,908.21	18,038.14	165.94%		L
134.00	UNION PACIFIC CORP	02/01/2006	5,913.40	08/11/2008	10,636.85	4,723.45	79.88%		L
25.00	UNION PACIFIC CORP	02/01/2006	1,103.25	07/30/2008	2,078.73	975.48	88.42%		L
5.00	UNION PACIFIC CORP	02/01/2006	220.65	07/14/2008	355.92	135.27	61.31%		L
102.00	UNION PACIFIC CORP	03/08/2006	4,351.16	08/11/2008	8,096.70	3,745.54	86.08%		L
68.00	UNION PACIFIC CORP	03/27/2006	3,178.89	08/11/2008	5,397.80	2,218.91	69.80%		L
90.00	UNION PACIFIC CORP	03/29/2006	4,181.78	08/11/2008	7,144.15	2,962.37	70.84%		L
102.00	UNION PACIFIC CORP	03/30/2006	4,726.88	08/11/2008	8,096.70	3,369.82	71.29%		L
88.00	UNION PACIFIC CORP	04/03/2006	4,159.41	08/11/2008	6,985.39	2,825.98	67.94%		L
93.00	UNITED STATES STEEL CORP NEW	09/22/2006	5,208.99	08/11/2008	12,295.46	7,086.47	136.04%		L
10.00	UNITED THERAPEUTICS CORP	03/28/2008	863.66	08/01/2008	1,140.49	276.83	32.05%		S
9.00	UNITED THERAPEUTICS CORP	03/31/2008	781.17	08/01/2008	1,026.44	245.27	31.40%		S
314.00	UNITEDHEALTH GROUP INC	05/19/2004	9,932.78	05/01/2008	10,173.54	240.76	2.42%		L
100.00	UNITEDHEALTH GROUP INC	03/14/2006	5,653.89	05/01/2008	3,239.98	-2,413.91	-42.69%		L
188.00	UNITEDHEALTH GROUP INC	03/15/2006	10,738.88	05/01/2008	6,091.17	-4,647.71	-43.28%		L
129.00	UNITEDHEALTH GROUP INC	05/03/2006	6,062.99	05/01/2008	4,179.58	-1,883.41	-31.06%		L
37.00	UNITEDHEALTH GROUP INC	05/04/2006	1,724.57	05/01/2008	1,198.79	-525.78	-30.49%		L
201.00	UNITEDHEALTH GROUP INC	10/19/2006	10,153.84	05/01/2008	6,512.36	-3,641.48	-35.86%		L
149.00	UNITEDHEALTH GROUP INC	12/21/2007	8,740.47	05/01/2008	4,827.57	-3,912.90	-44.77%		S
14.00	UNITEDHEALTH GROUP INC	03/26/2008	481.01	05/01/2008	453.60	-27.41	-5.70%		S



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

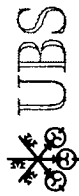
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
25 00	UNIVERSAL HEALTH REALTY INCOME TRUST SBI	06/17/2005	946 61	03/05/2008	818 74	-127 87	-13 51%		L
10 00	UNIVERSAL HEALTH REALTY INCOME TRUST SBI	06/17/2005	378 64	08/11/2008	366 15	-12 49	-3 30%		L
40 00	UNIVERSAL HEALTH REALTY INCOME TRUST SBI	06/29/2005	1,566 84	08/11/2008	1,464 59	-102 25	-6 53%		L
75 00	UNIVERSAL HEALTH REALTY INCOME TRUST SBI	08/05/2005	2,623 09	08/11/2008	2,746 11	123 02	4 69%		L
25 00	UNTD NAT FOODS INC	08/11/2008	443 88	09/26/2008	599 49	155 61	35 06%		S
12 00	UNTD NAT FOODS INC	08/11/2008	213 06	09/19/2008	320 15	107 09	50 26%		S
89 00	UNTD NAT FOODS INC	08/11/2008	1,580 20	08/22/2008	1,746 22	166 02	10 51%		S
301 00	UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE								
250 00	UNTD TECHNOLOGIES CORP	12/28/2006	7,615 30	08/11/2008	8,400 86	785 56	10 32%		L
150 00	UNTD TECHNOLOGIES CORP	09/20/2005	12,849 93	10/28/2008	11,532 48	-1,317 45	-10 25%		L
496 00	UNTD TECHNOLOGIES CORP	01/29/2008	10,933 43	10/28/2008	6,919 49	-4,013 94	-36 71%		S
526 00	UPM KYMMENE CORP SPON ADR	08/07/2008	32,154 04	10/28/2008	22,880 45	-9,273 59	-28 84%		S
105 00	US BANCORP DEL (NEW)	02/24/2004	10,635 72	08/11/2008	9,389 04	-1,246 68	-11 72%		L
212 00	US BANCORP DEL (NEW)	07/18/2008	2,935 36	08/11/2008	3,334 26	398 90	13 59%		S
78 00	US BANCORP DEL (NEW)	07/21/2008	5,829 72	08/11/2008	6,732 02	902 30	15 48%		S
30 00	US BANCORP DEL (NEW)	07/23/2008	2,353 00	08/11/2008	2,476 88	123 88	5 26%		S
63 00	US BANCORP DEL (NEW)	07/28/2008	857 25	08/11/2008	952 64	95 39	11 13%		S
63 00	US BANCORP DEL (NEW)	07/30/2008	1,951 31	08/11/2008	2,000 55	49 24	2 52%		S
63 00	VCA ANTECH INC	07/30/2008	1,929 18	08/11/2008	2,000 55	71 37	3 70%		S
30 00	VCA ANTECH INC	06/02/2003	597 12	08/01/2008	1,830 77	1,233 65	206 60%		L
30 00	VCA ANTECH INC	06/02/2003	284 34	03/04/2008	928 78	644 44	226 64%		L
25 00	VCA ANTECH INC	08/25/2005	739 94	08/01/2008	871 79	131 85	17 82%		L
12 00	VCA ANTECH INC	11/10/2006	791 00	08/01/2008	726 49	-64 51	-8 16%		L
96 00	VENTAS INC	03/24/2003	364 80	08/01/2008	348 72	-16 08	-4 41%		S
26 00	VENTAS INC	03/24/2003	1,144 32	08/01/2008	4,319 97	3,175 65	277 51%		L
14 00	VENTAS INC	03/24/2003	309 92	03/04/2008	1,078 46	768 54	247 98%		L
15 00	VENTAS INC	08/25/2005	432 07	08/01/2008	630 00	197 93	45 81%		L
10 00	VENTAS INC	11/10/2006	552 15	08/01/2008	675 00	122 85	22 25%		L
20 00	VERASUN ENERGY CORP	03/24/2008	471 20	08/01/2008	450 00	-21 20	-4 50%		S
9 00	VERINT SYSTEMS INC	08/11/2008	137 87	09/26/2008	40 39	-97 48	-70 70%		S
22 00	VERINT SYSTEMS INC	08/11/2008	62 04	09/19/2008	15 47	-46 57	-75 06%		S
9 00	VERINT SYSTEMS INC	12/27/2004	3,285 92	08/01/2008	1,956 49	-1,329 43	-40 46%		L
9 00	VERINT SYSTEMS INC	12/27/2004	794 40	03/04/2008	340 99	-453 41	-57 08%		L
9 00	VERINT SYSTEMS INC	08/25/2005	341 43	08/01/2008	193 50	-147 93	-43 33%		L



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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

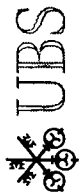
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		Term
						Realized Gain/(Loss)	Percent Gain/(Loss)	
9 00	VERINT SYSTEMS INC	11/10/2006	288 81	08/01/2008	193 50	-95 31	-33 00%	L
14 00	VERINT SYSTEMS INC	03/24/2008	214 20	08/01/2008	301 00	86 80	40 52%	S
225 00	VERIZON COMMUNICATIONS INC	02/04/2002	9,923 55	08/11/2008	8,008 04	-1,915 51	-19 30%	L
575 00	VERIZON COMMUNICATIONS INC	08/12/2002	16,685 08	08/07/2008	19,339 44	2,654 36	15 91%	L
45 00	VERIZON COMMUNICATIONS INC	09/30/2003	1,399 38	08/11/2008	1,601 61	202 23	14 45%	L
150 00	VERIZON COMMUNICATIONS INC	10/22/2003	4,682 41	08/11/2008	5,338 69	656 28	14 02%	L
322 00	VERIZON COMMUNICATIONS INC	09/09/2008	11,400 83	10/28/2008	9,533 10	-1,867 73	-16 38%	S
81 00	VERTEX PHARMACEUTICAL INC	03/30/2006	2,858 34	08/01/2008	2,680 27	-178 07	-6 23%	L
7 00	VERTEX PHARMACEUTICAL INC	03/30/2006	247 02	06/12/2008	225 07	-21 95	-8 89%	L
11 00	VERTEX PHARMACEUTICAL INC	05/14/2007	333 74	08/01/2008	363 99	30 25	9 06%	L
65 00	VERTEX PHARMACEUTICAL INC	08/27/2007	2,425 15	08/01/2008	2,150 84	-274 31	-11 31%	S
12 00	VERWALTUNGS UND PRIVAT BANK AG VADUZ	08/11/2008	2,837 88	08/29/2008	2,310 94	-526 94	-18 57%	S
4 00	VERWALTUNGS UND PRIVAT BANK AG VADUZ	08/11/2008	945 96	08/27/2008	851 63	-94 33	-9 97%	S
120 00	VIACOM INC NEW CL B	09/13/2005	5,099 44	08/11/2008	3,575 14	-1,524 30	-29 89%	L
177 00	VIACOM INC NEW CL B	09/14/2005	7,442 05	08/11/2008	5,273 33	-2,168 72	-29 14%	L
375 00	VIACOM INC NEW CL B	01/05/2006	15,830 03	08/11/2008	11,172 31	-4,657 72	-29 42%	L
435 00	VIACOM INC NEW CL B	03/06/2006	17,113 86	08/11/2008	12,959 88	-4,153 98	-24 27%	L
106 00	VISA INC CL A	04/30/2008	8,824 90	08/11/2008	7,920 27	-904 63	-10 25%	S
25 00	VISA INC CL A	04/30/2008	2,081 35	07/14/2008	1,822 98	-258 37	-12 41%	S
41 00	VISA INC CL A	06/26/2008	3,240 87	08/11/2008	3,063 50	-177 37	-5 47%	S
41 00	VISA INC CL A	06/27/2008	3,311 21	08/11/2008	3,063 50	-247 71	-7 48%	S
40 00	VISA INC CL A	07/30/2008	3,112 87	08/11/2008	2,988 78	-124 09	-3 99%	S
42 00	VMWARE INC CL A	09/26/2007	3,481 38	08/01/2008	1,511 99	-1,969 39	-56 57%	S
12 00	VMWARE INC CL A	09/26/2007	994 68	06/12/2008	781 19	-213 49	-21 46%	S
17 00	VMWARE INC CL A	01/29/2008	967 93	08/01/2008	612 00	-355 93	-36 77%	S
34 00	VMWARE INC CL A	03/04/2008	1,841 47	08/01/2008	1,223 99	-617 48	-33 53%	S
28 00	VMWARE INC CL A	03/11/2008	1,346 93	08/01/2008	1,007 99	-338 94	-25 16%	S
14 00	VMWARE INC CL A	03/18/2008	633 08	08/01/2008	504 00	-129 08	-20 39%	S
48 00	VMWARE INC CL A	04/01/2008	2,152 34	08/01/2008	1,727 99	-424 35	-19 72%	S
30 00	VMWARE INC CL A	06/30/2008	1,598 82	08/01/2008	1,079 99	-518 83	-32 45%	S
15 00	VMWARE INC CL A	07/09/2008	611 22	08/01/2008	540 00	-71 22	-11 65%	S
8 00	VMWARE INC CL A	07/11/2008	314 60	08/01/2008	288 00	-26 60	-8 46%	S
31 00	VMWARE INC CL A	07/18/2008	1,187 46	08/01/2008	1,115 99	-71 47	-6 02%	S
14 00	VODAFONE GROUP PLC NEW SPON ADR	08/11/2008	379 07	08/29/2008	358 53	-20 54	-5 42%	S



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
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 KA 15547 LTFB Horizon KA 38840 LTFB Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		Term
						Realized Gain/(Loss)	Percent Gain/(Loss)	
70.00	VODAFONE GROUP PLC NEW SPON ADR	08/11/2008	1,895.37	08/27/2008	1,822.78	-72.59	-3.83%	S
29.00	WABTEC INC	08/11/2008	1,684.55	09/26/2008	1,531.48	-153.07	-9.09%	S
14.00	WABTEC INC	08/11/2008	813.23	09/19/2008	760.05	-53.18	-6.54%	S
525.00	WACHOVIA CORP ** MERGER EFF 01/2009**	04/16/2004	23,369.76	08/07/2008	9,113.95	-14,255.81	-61.00%	L
300.00	WACHOVIA CORP ** MERGER EFF 01/2009**	12/20/2004	15,840.00	08/07/2008	5,207.97	-10,632.03	-67.12%	L
225.00	WACHOVIA CORP ** MERGER EFF 01/2009**	05/23/2008	5,665.50	08/07/2008	3,905.98	-1,759.52	-31.06%	S
894.00	WACHOVIA CORP ** MERGER EFF 01/2009**	06/18/2008	14,972.98	08/11/2008	16,690.88	1,717.90	11.47%	S
75.00	WAL MART STORES INC	09/02/1988	285.42	05/23/2008	4,166.22	3,880.80	1,359.68%	L
350.00	WAL MART STORES INC	06/11/2003	19,243.00	08/07/2008	20,040.89	797.89	4.15%	L
100.00	WAL MART STORES INC	06/11/2003	5,498.00	07/11/2008	5,658.96	160.96	2.93%	L
150.00	WAL MART STORES INC	10/27/2006	7,679.21	08/07/2008	8,588.95	909.74	11.85%	L
150.00	WAL MART STORES INC	12/20/2006	6,906.00	08/07/2008	8,588.95	1,682.95	24.37%	L
85.00	WALT DISNEY CO (HOLDING CO) DISNEY COM	11/30/1995	1,732.86	09/09/2008	2,800.73	1,067.87	61.62%	L
490.00	WALT DISNEY CO (HOLDING CO) DISNEY COM	11/30/1995	9,989.42	10/28/2008	10,665.70	676.28	6.77%	L
1,294.00	WALT DISNEY CO (HOLDING CO) DISNEY COM	08/07/2008	40,229.04	10/28/2008	28,166.15	-12,062.89	-29.99%	S
625.00	WASH MUTUAL INC	04/22/2005	24,321.49	06/13/2008	4,078.16	-20,243.33	-83.23%	L
325.00	WASH MUTUAL INC	11/16/2007	6,543.45	06/13/2008	2,120.65	-4,422.80	-67.59%	S
127.00	WASH MUTUAL INC	04/18/2008	1,524.28	06/12/2008	808.87	-715.41	-46.93%	S
445.00	WASH MUTUAL INC	04/18/2008	5,340.98	06/10/2008	3,099.49	-2,241.49	-41.97%	S
270.00	WASH MUTUAL INC	04/28/2008	3,380.75	06/12/2008	1,719.65	-1,661.10	-49.13%	S
308.00	WASH MUTUAL INC	04/29/2008	3,827.98	06/12/2008	1,961.67	-1,866.31	-48.75%	S
311.00	WASH MUTUAL INC	05/02/2008	3,767.24	06/12/2008	1,980.78	-1,786.46	-47.42%	S
23.00	WATT'S WATER TECHNOLOGIES INC CL A	08/11/2008	724.27	09/26/2008	668.14	-56.13	-7.75%	S
11.00	WATT'S WATER TECHNOLOGIES INC CL A	08/11/2008	346.39	09/19/2008	355.73	9.34	2.70%	S
91.00	WEATHERFORD INTL INC (BERMUDA) ** EXCHANGE EFF 2/26/09 **	03/19/2008	3,048.19	07/24/2008	3,257.98	209.79	6.88%	S
19.00	WEATHERFORD INTL INC (BERMUDA) ** EXCHANGE EFF 2/26/09 **	03/19/2008	636.44	08/12/2008	709.46	73.02	11.47%	S
68.00	WEATHERFORD INTL INC (BERMUDA) ** EXCHANGE EFF 2/26/09 **	03/25/2008	2,328.67	08/12/2008	2,539.10	210.43	9.04%	S
150.00	WELLPOINT INC	10/14/2002	6,167.94	08/07/2008	8,138.05	1,970.11	31.94%	L
100.00	WELLPOINT INC	10/27/2006	7,686.00	08/07/2008	5,425.37	-2,260.63	-29.41%	L
150.00	WELLPOINT INC	07/21/2008	6,943.05	08/07/2008	8,138.05	1,195.00	17.21%	S
1,165.00	WELLS FARGO & CO NEW	02/04/2002	26,921.23	08/11/2008	36,923.30	10,002.07	37.15%	L



KA 15543 LTFB Boston SCC KA 15548 LTFB Atlanta
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 KA 15547 LTFB Horizon KA 38840 LTFB Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

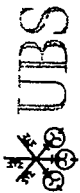
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
26 00	WELLS FARGO & CO NEW	08/17/2006	916 69	07/11/2008	591 81	-324 88	-35 44%		L
87 00	WELLS FARGO & CO NEW	09/01/2006	3,018 63	07/11/2008	1,980 30	-1,038 33	-34 40%		L
38 00	WELLS FARGO & CO NEW	09/01/2006	1,318 48	07/30/2008	1,183 69	-134 79	-10 22%		L
17 00	WELLS FARGO & CO NEW	09/06/2006	590 59	07/30/2008	529 55	-61 04	-10 34%		L
109 00	WELLS FARGO & CO NEW	09/06/2006	3,786 74	08/11/2008	3,424 11	-362 63	-9 58%		L
101 00	WELLS FARGO & CO NEW	09/11/2006	3,529 72	08/11/2008	3,172 80	-356 92	-10 11%		L
248 00	WELLS FARGO & CO NEW	10/19/2006	9,025 64	08/11/2008	7,790 63	-1,235 01	-13 68%		L
333 00	WELLS FARGO & CO NEW	07/21/2008	9,207 02	08/11/2008	10,460 80	1,253 78	13 62%		S
414 00	WELLS FARGO & CO NEW	07/21/2008	11,509 12	08/11/2008	13,005 32	1,496 20	13 00%		S
23 00	WEST PHARMACEUTICAL SERVICES INC	08/11/2008	1,131 50	09/26/2008	1,150 22	18 72	1 65%		S
11 00	WEST PHARMACEUTICAL SERVICES INC	08/11/2008	541 15	09/19/2008	560 99	19 84	3 67%		S
25 00	WESTAMERICA BANCORP	07/01/2005	1,336 37	03/05/2008	1,199 98	-136 39	-10 21%		L
10 00	WESTAMERICA BANCORP	07/01/2005	534 55	05/01/2008	595 78	61 23	11 45%		L
10 00	WESTAMERICA BANCORP	08/01/2005	549 32	05/01/2008	595 78	46 46	8 46%		L
50 00	WESTAMERICA BANCORP	08/01/2005	2,746 59	08/11/2008	2,792 04	45 45	1 65%		L
35 00	WESTAMERICA BANCORP	01/17/2008	1,505 26	08/11/2008	1,954 43	449 17	29 84%		S
15 00	WESTAMERICA BANCORP	02/04/2008	738 69	08/11/2008	837 61	98 92	13 39%		S
150 00	WESTERN UNION CO	07/15/2002	2,361 49	07/11/2008	3,631 97	1,270 48	53 80%		L
650 00	WESTERN UNION CO	07/15/2002	10,233 16	08/07/2008	17,480 55	7,247 39	70 82%		L
1,048 00	WESTERN UNION CO	03/05/2008	23,069 20	08/12/2008	28,128 16	5,058 96	21 93%		S
196 00	WESTERN UNION CO	03/19/2008	4,322 45	08/12/2008	5,260 61	938 16	21 70%		S
346 00	WESTERN UNION CO	06/20/2008	8,768 61	08/12/2008	9,286 59	517 98	5 91%		S
26 00	WHOLE FOODS MARKET INC	08/22/2008	484 58	09/26/2008	530 39	45 81	9 45%		S
28 00	WILEY JOHN & SONS INC CL A	08/11/2008	1,333 95	09/26/2008	1,132 59	-201 36	-15 10%		S
13 00	WILEY JOHN & SONS INC CL A	08/11/2008	619 34	09/19/2008	541 44	-77 90	-12 58%		S
39 00	WILMINGTON TRUST CORP NEW	09/10/2008	988 85	09/26/2008	1,188 71	219 86	22 69%		S
15 00	WILMINGTON TRUST CORP NEW	09/10/2008	372 63	09/19/2008	486 44	113 81	30 54%		S
10 00	WINNEBAGO INDUSTRIES INC	09/24/2004	358 68	05/08/2008	150 00	-208 68	-58 18%		L
55 00	WINNEBAGO INDUSTRIES INC	09/24/2004	1,972 75	03/05/2008	1,156 64	-816 11	-41 37%		L
50 00	WINNEBAGO INDUSTRIES INC	01/12/2005	1,740 57	05/08/2008	750 02	-990 55	-56 91%		L
35 00	WINNEBAGO INDUSTRIES INC	02/16/2007	1,213 64	05/08/2008	525 02	-688 62	-56 74%		L
55 00	WINNEBAGO INDUSTRIES INC	01/23/2008	1,071 89	05/08/2008	825 03	-246 86	-23 03%		S
30 00	WOLVERINE WORLD WIDE INC	12/12/2007	782 67	03/05/2008	813 29	30 62	3 91%		S
65 00	WOLVERINE WORLD WIDE INC	12/12/2007	1,695 79	08/11/2008	1,818 03	122 24	7 21%		S



KA 15543 LTFF Boston SCC KA 15548 LTFF Atlanta
 KA 15544 LTFF O'Shaughne KA 15549 LTFF Ariel
 KA 15545 LTFF Newton Int KA 15550 LTFF WestEnd
 KA 15546 LTFF Wentworth KA 15551 LTFF Mutual Fd
 KA 15547 LTFF Horizon KA 38840 LTFF Moody ACV

Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized	Percent		
						Gain/(Loss)	Gain/(Loss)		
35 00	WOLVERINE WORLD WIDE INC	12/13/2007	905 23	08/11/2008	978 94	73 71	8 14%	S	
55 00	WOLVERINE WORLD WIDE INC	01/24/2008	1,227 05	08/11/2008	1,538 33	311 28	25 37%	S	
37 00	WUXI PHARAMATECH CAYMAN INC SPON ADR	11/14/2007	1,067 36	06/12/2008	637 13	-430 23	-40 31%	S	
244 00	WUXI PHARAMATECH CAYMAN INC SPON ADR	11/14/2007	7,038 84	08/01/2008	4,391 97	-2,646 87	-37 60%	S	
109 00	WUXI PHARAMATECH CAYMAN INC SPON ADR	11/21/2007	2,719 30	08/01/2008	1,961 99	-757 31	-27 85%	S	
30 00	WUXI PHARAMATECH CAYMAN INC SPON ADR	02/25/2008	747 00	08/01/2008	540 00	-207 00	-27 71%	S	
38 00	WUXI PHARAMATECH CAYMAN INC SPON ADR	03/10/2008	748 19	08/01/2008	684 00	-64 19	-8 58%	S	
45 00	WUXI PHARAMATECH CAYMAN INC SPON ADR	05/20/2008	996 71	08/01/2008	810 00	-186 71	-18 73%	S	
240 00	WYNDHAM WORLDWIDE CORP	07/15/2002	6,642 83	08/07/2008	4,505 06	-2,137 77	-32 18%	L	
100 00	WYNDHAM WORLDWIDE CORP	12/20/2004	4,399 48	08/07/2008	1,877 11	-2,522 37	-57 33%	L	
60 00	WYNDHAM WORLDWIDE CORP	01/20/2006	2,072 93	08/07/2008	1,126 27	-946 66	-45 67%	L	
400 00	WYNDHAM WORLDWIDE CORP	02/13/2007	13,940 00	08/07/2008	7,508 44	-6,431 56	-46 14%	L	
42 00	WYNN RESORTS LTD	12/28/2005	2,285 55	06/30/2008	3,442 11	1,156 56	50 60%	L	
3 00	WYNN RESORTS LTD	12/28/2005	163 25	06/12/2008	266 23	102 98	63 08%	L	
5 00	WYNN RESORTS LTD	05/14/2007	482 50	06/30/2008	409 78	-72 72	-15 07%	L	
15 00	XSTRATA PLC	08/11/2008	858 00	08/29/2008	850 19	-7 81	-0 91%	S	
368 00	XTO ENERGY INC	03/03/2008	23,364 58	08/12/2008	16,925 44	-6,439 14	-27 56%	S	
12 00	XTO ENERGY INC	03/19/2008	724 16	07/25/2008	585 67	-138 49	-19 12%	S	
20 00	XTO ENERGY INC	03/19/2008	1,206 93	07/14/2008	1,212 79	5 86	0 49%	S	
65 00	XTO ENERGY INC	03/19/2008	3,922 54	07/24/2008	3,085 40	-837 14	-21 34%	S	
13 00	XTO ENERGY INC	04/09/2008	823 40	07/25/2008	634 48	-188 92	-22 94%	S	
54 00	XTO ENERGY INC	04/11/2008	3,419 02	07/25/2008	2,635 52	-783 50	-22 92%	S	
46 00	XTO ENERGY INC	04/16/2008	3,100 17	07/25/2008	2,245 08	-855 09	-27 58%	S	
50 00	XTO ENERGY INC	06/30/2008	3,418 67	08/12/2008	2,299 65	-1,119 02	-32 73%	S	
20 00	YAMADA DENKI CO LTD	08/12/2008	1,522 15	08/27/2008	1,392 19	-129 96	-8 54%	S	
60 00	YOUNG INNOVATIONS INC	01/16/2003	1,383 95	03/05/2008	1,297 31	-86 64	-6 26%	L	
10 00	YOUNG INNOVATIONS INC	01/16/2003	230 66	08/11/2008	217 58	-13 08	-5 67%	L	
55 00	YOUNG INNOVATIONS INC	03/10/2004	2,009 15	08/11/2008	1,196 72	-812 43	-40 44%	L	
130 00	YOUNG INNOVATIONS INC	05/27/2004	3,716 58	08/11/2008	2,828 60	-887 98	-23 89%	L	
70 00	YUM! BRANDS INC	04/23/2003	810 70	07/10/2008	2,474 73	1,664 03	205 26%	L	
15 00	YUM! BRANDS INC	04/23/2003	173 72	06/12/2008	557 84	384 12	221 11%	L	
256 00	YUM! BRANDS INC	04/23/2003	2,964 84	08/01/2008	9,264 58	6,299 74	212 48%	L	
149 00	YUM! BRANDS INC	02/17/2005	3,573 11	07/14/2008	5,286 48	1,713 37	47 95%	L	
11 00	YUM! BRANDS INC	02/18/2005	265 02	07/14/2008	390 28	125 26	47 26%	L	



Consolidated report prepared for LTFF Boston SCC

KA 15543 LTFF Boston SCC KA 15548 LTFF Atlanta
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Realized gain/(loss) - from 03/01/2008 to 02/28/2009 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
50.00	YUM! BRANDS INC	02/18/2005	1,204.62	07/30/2008	1,783.49	578.87	48.05%	L
137.00	YUM! BRANDS INC	02/18/2005	3,300.66	08/11/2008	5,281.32	1,980.66	60.01%	L
148.00	YUM! BRANDS INC	03/11/2005	3,735.56	08/11/2008	5,705.37	1,969.81	52.73%	L
168.00	YUM! BRANDS INC	03/15/2005	4,348.39	08/11/2008	6,476.36	2,127.97	48.94%	L
586.00	YUM! BRANDS INC	06/23/2005	15,460.50	08/11/2008	22,590.17	7,129.67	46.12%	L
5.00	YUM! BRANDS INC	07/16/2008	178.50	08/11/2008	192.75	14.25	7.98%	S
82.00	ZUMIEZ INC	12/28/2006	2,407.52	04/01/2008	1,332.90	-1,074.62	-44.64%	L
66.00	ZUMIEZ INC	07/12/2007	2,661.44	04/01/2008	1,072.82	-1,588.62	-59.69%	S
45.00	ZUMIEZ INC	08/01/2007	1,660.41	04/01/2008	731.47	-928.94	-55.95%	S
22.00	ZURICH FINANCIAL SVCS SPON ADR	08/11/2008	588.50	08/29/2008	573.09	-15.41	-2.62%	S
19.00	ZURICH FINANCIAL SVCS SPON ADR	08/11/2008	508.25	08/27/2008	481.64	-26.61	-5.24%	S
TOTAL GAINS:								
TOTAL LOSS:								
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):						1,459,309.79		
LONG TERM - TOTAL REALIZED GAIN/(LOSS):						-727,837.44		S
TOTAL REALIZED GAIN/(LOSS):						588,324.26		L
			8,889,150.25		8,744,632.88	-159,513.18	-1.79%	

Add: Adjustment to Cost Basis

14,995.81

= Adjusted Total Purchase Amount

8,904,146.06

**LUCILLE S. THOMPSON FAMILY FOUNDATION
BOARD OF TRUSTEES AND STAFF**

TRUSTEES

Mrs. Sandra K. Bishop (Trustee)
4823 Old Kingston Pike, Suite 140
Knoxville, TN 37919

39600 E. Highway 82
Aspen, CO 81611

Dr. Archer W. Bishop, Jr. (Trustee)
4823 Old Kingston Pike, Suite 140
Knoxville, TN 37919

39600 E. Highway 82
Aspen, CO 81611

Mrs. Kristin B. MacDermott (Chairman, Trustee)
0153 West Lupine Drive
Aspen, CO 81611

Mr. Archer W. Bishop, III (Trustee)
583 Holland Hills Road
Basalt, CO 81621

Mr. Baker O. Bishop (Trustee)
1814 Middle Street
Sullivan's Island, SC 29482

Mr. Thompson A. Bishop (Trustee)
39600 E. Highway 82
Aspen, CO 81611

Mr. John W. Baker, Jr. (Trustee)
807 Woodland Court
Knoxville, TN 37919

STAFF

Mrs. Lila K. Pflieger (Executive Director)
700 Summit Lake Court
Knoxville, TN 37922

Mrs. Amanda Hurley (Assistant Director)
231 Louisville Main Street
Louisville, TN 37777

Mrs. Judy R. Walker (Finance Officer)
1807 Cedardale Lane
Knoxville, TN 37932

Lucille S. Thompson Family Foundation
Grants
March 2008 through February 2009

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Grants & Contributions			
Contributions - <\$1,000 - CO			
03/03/2008	The Wilderness Land Trust	Patron gift	\$100
Total Contributions - <\$1,000 - CO			100
Contributions - <\$1,000 - TN			
11/11/2008	Knoxville Symphony League	Elegant Dining	100
09/23/2008	Sequoyah Hills Presbyterian Church	Memorial for Nancy Gill	100
06/05/2008	University of Tennessee	Donation	500
12/12/2008	University of Tennessee	2009 Salute to Excellence	500
Total Contributions - <\$1,000 - TN			1,200
Contributions - CO			
12/12/2008	Anderson Ranch Arts Center	Contribution	2,500
07/30/2008	Aspen Art Museum	Art Crush 2008	10,000
11/11/2008	Aspen Art Museum	Contribution	1,000
12/12/2008	Aspen Art Museum.	Contribution	1,000
06/30/2008	Aspen Given Foundation	Star Donation	1,000
12/12/2008	Aspen Public Radio	Contribution	2,500
09/23/2008	Aspen Valley Medical Foundation	Contribution	1,000
05/01/2008	Aspen Valley Ski/Snowboard Club	Contribution	10,000
07/15/2008	Aspen Youth Experience.	Contribution	1,500
03/03/2008	Children's Health Foundation.	Contribution	5,000
06/30/2008	Cystic Fibrosis Foundation	Contribution	5,000
10/17/2008	Friends of the Animal Shelter	Memorial for Barbara Shook	1,000
08/25/2008	Jazz Aspen Snowmass	Contribution	7,500
12/12/2008	Jazz Aspen Snowmass	Contribution	2,500
12/12/2008	Les Dames d'Aspen, Ltd	Contribution	1,200
03/03/2008	PathFinders	Pathfinders for Cancer	10,000
09/23/2008	Response Help for Battered Women	Contribution	1,000
09/23/2008	Spellbinders	Circle of Enchantment Contribution	5,000
11/11/2008	The Aspen Institute.	Society of Fellows Contribution	3,500
Total Contributions - CO			72,200
Contributions - NC			
11/03/2008	Duke University	Trinity College Fund	2,500
12/31/2008	Duke University	William H. Chafe Endow Fund	5,000
Total Contributions - NC			7,500

Lucille S. Thompson Family Foundation Grants

March 2008 through February 2009

Date	Name	Memo	Amount
Contributions - Other			
05/21/2008	American Express	Am Inst Cancer Res Washington DC	100
03/25/2008	Bonefish & Tarpon Unlimited.	Tag Program Contribution	25,000
08/08/2008	Faith Baptist Church	Contribution	5,000
12/12/2008	Front Range Equine Rescue	Contribution	100
12/22/2008	National Cathedral School	2008 Annual Fund Contribution	500
06/30/2008	National Parks Conservation Association	Contribution	5,000
03/27/2008	S.T.O K E D Foundation, Inc.	Contribution	1,000
03/11/2008	Southeastern Council of Foundations	2008 SECF member dues=grant	3,500
07/15/2008	Trout Unlimited.	Contribution	2,500
Total Contributions - Other			42,700
Contributions - TN			
03/03/2008	Arthritis Foundation	Circle of Hope 2008 contribution	500
03/03/2008	Children's Hospital	Center Stage 2008 contribution	1,000
04/02/2008	East Tennessee Franklin Graham Festival	Contribution	2,500
03/03/2008	Fort Sanders Foundation	Artsclamation 2008 contribution	1,000
12/12/2008	Friends of Great Smoky Mtns National Park	Contribution	5,000
12/12/2008	Junior League of Knoxville	2008 Community Circle contribution	1,000
06/30/2008	Knoxville Botanical Gardens & Arboretum	Cedars of Lebanon contribution	1,000
03/03/2008	Ramsey House Plantation	Contribution	1,000
09/10/2008	Second Harvest of East Tennessee	Food Drive Contribution	5,000
10/17/2008	The University of Tennessee	Contribution	5,000
05/09/2008	Union Cumberland Presbyterian Church	Contribution	5,000
08/08/2008	Wellness Community	Art of Survivorship contribution	1,500
Total Contributions - TN			29,500
Grants - CO			
04/07/2008	Aspen Education Foundation	2008 Annual Fund	40,000
03/27/2008	Wildwood School	2008 Operations	10,000
Total Grants - CO			50,000
Grants - CO Pledge Pmts			
12/31/2008	Aspen Music Festival & School	Pmt 1 of 5 Castle Creek Campus	100,000
03/20/2008	Christ Episcopal Church of Aspen	08 Annual Fund	7,500
06/10/2008	Christ Episcopal Church of Aspen	08 Annual Fund	7,500
09/11/2008	Christ Episcopal Church of Aspen	08 Annual Fund	7,500

Lucille S. Thompson Family Foundation Grants

March 2008 through February 2009

Date	Name	Memo	Amount
12/31/2008	Christ Episcopal Church of Aspen	08 Annual Fund	7,500
12/31/2008	Christ Episcopal Church of Aspen	Pmt 1 of 3. Capital Pledge	100,000
12/31/2008	SPARC of Aspen	Pmt 5 of 5. Sports/Rec Plex	20,000
Total Grants - CO Pledge Pmts			250,000
Grants - NC			
01/12/2009	Duke Comprehensive Cancer Center	Pathfinders grant	25,000
Total Grants - NC			25,000
Grants - SC			
01/12/2009	American College of the Building Arts	Tuition Scholarship Fund	20,000
12/31/2008	Cathedral Church of St. Luke/Paul	Grant	2,000
01/12/2009	Charleston Habitat for Humanity	09 House Sponsor	65,000
05/07/2008	Gibbes Museum of Art	BEaM project	5,000
Total Grants - SC			92,000
Grants - TN			
01/12/2009	Aid to Distressed Families of Appal. Co.	Emergency Needs grant	9,000
02/25/2009	Clean Air - Cool Planet	CO2 Offset/Native Energy	15,000
02/18/2009	East Tennessee Foundation	2008 Knox Co Imagination Library	20,000
12/22/2008	Empty Stocking Fund	2008 grant	1,000
12/22/2008	Friends of Great Smoky Mtns National Park	2008 grant	1,000
07/14/2008	Healthy Start of Anderson County	Healthy Start/Healthy Families pgm	5,000
01/12/2009	InterFaith Health Clinic	Patient Visti Subsidy Grant	25,000
12/22/2008	Knox County Old Gray Cemetery	2008 grant	1,000
07/14/2008	Knoxville-Knox Co Comm Action Comm	Gift of Sight, Hearing & Denture pgm	20,000
07/14/2008	Knoxville-Knox Co Comm Action Comm	Mobile Meals pgm	10,000
07/14/2008	Knoxville Habitat for Humanity	Lonsdale Community Blitz grant	50,000
03/20/2008	Leadership Knoxville, Inc..	2008 grant	4,000
12/22/2008	Little Creek Sanitarium	2008 grant	1,000
04/23/2008	Lost Sheep Ministry	Matching grant	47,000
07/14/2008	Second Harvest of East Tennessee	Food for Kids pgm	40,000
08/08/2008	Siskin Children's Institute	Grant	10,000
01/12/2009	Wellness Community	Bereavement Support Group grant	2,000
01/12/2009	West End Academy	Student Tuition Asst	25,000
Total Grants - TN			286,000

Lucille S. Thompson Family Foundation Grants

March 2008 through February 2009

Date	Name	Memo	Amount
Grants - TN Pledge Pmts			
10/01/2008	Appalachia Service Project	Cup of Cold Water/Challenge grant match	50,000
12/31/2008	Boys & Girls Clubs of Tennessee Valley	Pmt 2 of 5: Caswell Ave Club	10,000
03/04/2008	Emerald Youth Foundation	Pmt 1 of 2: Just Lead Pledge/Yr 3	50,000
07/15/2008	Emerald Youth Foundation	Pmt 2 of 2: Just Lead Pledge/Yr 3	55,000
12/31/2008	Fort Loudon Lake Association	Pmt 3 of 3: Operation grant	25,000
03/20/2008	Friends of TN Infant Parent Services	Partial funding of Challenge grant	6,000
12/31/2008	Historic Tennessee Theatre Foundation	Pmt 4 of 5: Bijou Theatre	10,000
12/31/2008	Historic Tennessee Theatre Foundation	Pmt 5 of 5: TN Theatre	50,000
08/20/2008	Knoxville Rowing Association	Return of Prior yr grant	-20,000
12/31/2008	McCallie School	Pmt 5 of 5 Student Scholarships	10,000
06/10/2008	McClung Museum	Pmt 2: River of Gold Exhibit	15,000
12/31/2008	McClung Museum	Bal: River of Gold Exhibit	25,000
12/31/2008	SCHAS	Pmt 3 of 5: Family Life Ctr	20,000
03/20/2008	St. John's Cathedral	08 Annual Fund	12,500
06/10/2008	St. John's Cathedral	08 Annual Fund	12,500
09/11/2008	St. John's Cathedral	08 Annual Fund	12,500
12/31/2008	St. John's Cathedral	08 Annual Fund	12,500
12/31/2008	St. John's Cathedral	Pmt 3 of 5: Roof Campaign	20,000
12/31/2008	STAR	Pmt 5 of 5 New facility	25,000
12/18/2008	Town of Louisville Building Fund	Pmt 1 of 5: Town Hall Challenge grant	50,000
12/31/2008	United Way of Knoxville	07-'08 pledge	75,000
12/31/2008	University of Tennessee	Pmt 5 of 5: Alpha Omicron Pi	10,000
12/31/2008	University of Tennessee	Pmt 3 of 5 Sigma Chi Frat House	10,000
12/31/2008	UT Medical Ctr - Pastoral Care	Pmt 3 of 3 ER Mental Health	20,000
12/31/2008	Volunteer Ministry Center	Pmt 5 of 5 Facility	20,000
12/31/2008	Webb School	Pmt 9 of 10: Auditorium Renov	100,000
12/31/2008	YMCA	Pmt 9 of 10: East Side/Cansler Branch	100,000
Total Grants - TN Pledge Pmts			<u>786,000</u>
Total Grants & Contributions			<u>\$1,642,200</u>

LUCILLE S THOMPSON FAMILY FOUNDATION												
Form 990-T Line 5: Income (Loss) from Partnerships and S Corporations												
2008												
FYE: 2/28/09												
NAME	TIN	Ord Inc	Real Estate		Interest	Dividends	STCG	LTCG	Other Port Inc	Tax		
			Estate							Exempt Int Inc	Portfolio Deductions	Interest Expense
UBS Carlyle Realty Partners	32-0182960	(16,829)	(28,129)		26,600		90	(8,800)	1,094	285	(21,804)	(2,998)
UBS Event & Equity Fund	13-4183286	(11,119)	(71)		3,642	13,234	(131,531)	(99,773)	2,058		(23,104)	(22,734)
UBS Madison Dearborn Fund	20-4387055	133			2,552	11,451		24			(56,895)	
UBS Private Equity Fund III	13-4186754	(2,641)			1,828	3,592	3	89,019	3,066		(28,196)	(191)
UBS Real Estate Opportunity Fund	65-1191570	(38,971)	(8,355)		11,072	18,787	0	(1,287)	11,287		(19,234)	(1,578)
UBS Juniper Crossover Fund	13-4135479				2,467	65	(5,853)	45,875	5,289		(9,234)	
UBS Renaissance Fund II	26-0249107	(16,117)			48	34,336	(34,278)	(58,149)			(10,274)	(28,091)
UBS Willow Fund	13-4101846				25,824	274	9,067	(15,980)	462		(15,180)	(5,613)
		(85,544)	(36,555)		74,033	81,739	(162,502)	(49,071)	23,256	285	(183,921)	(61,205)
**Estimate												
UNRELATED BUSINESS TAXABLE INCOME												
								Foreign Tax Paid	Foreign Income	Withholding		
UBS Carlyle Realty Partners	32-0182960	(35,959)	0					0	0	0		
UBS Event & Equity Fund	13-4183286	(9,180)	(4,360)					886	6,202	58		
UBS Madison Dearborn Fund	20-4387055	157	0					0	1,829			
UBS Private Equity Fund III	13-4186754	(2,621)						37	6,940			
UBS Real Estate Opportunity Fund	65-1191570	(22,655)						41	106			
UBS Juniper Crossover Fund	13-4135479	0										
UBS Renaissance Fund II	26-0249107	0						1,555	11,236			
UBS Willow Fund	13-4101846	0							274			
		(70,258)	(4,360)									



Primary Account: 6KL-04A01

CUMBERLAND TRUST TTEE LUCILLE
THOMPSON FAMILY FOUNDATION
104 WOODMONT BLVD
NASHVILLE TN 37205-2245

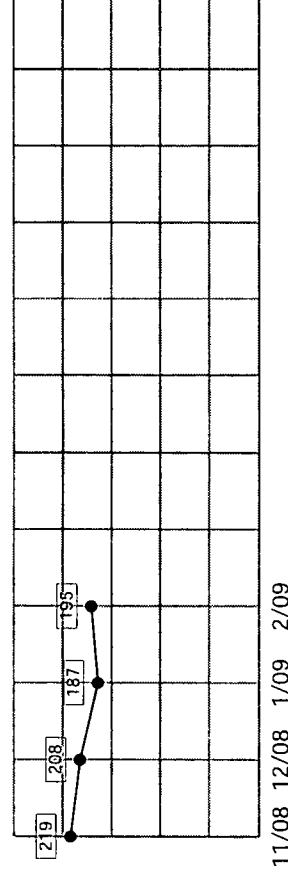
YOUR MERRILL LYNCH REPORT

January 31, 2009 - February 27, 2009

PORTFOLIO SUMMARY

	February 27	January 30	Month Change
Net Portfolio Value	\$195,496.19	\$186,993.57	\$8,502.62 ▲
Your assets	\$195,496.19	\$186,993.57	\$8,502.62 ▲
Your liabilities			
Your Net Cash Flow (Inflows/Outflows)	\$348.69	(\$442.61)	
Securities You Transferred In/Out			
Subtotal Net Contributions	\$348.69	(\$442.61)	
Your Dividends/Interest Income	\$93.35	\$47.14	
Your Market Change	\$8,060.58	(\$20,568.13)	
Subtotal Investment Earnings	\$8,153.93	(\$20,520.99)	

Net Portfolio Value (in thousands), 2008-2009



Need Investment Guidance?
Call Your Private Wealth Advisor

Your Private Wealth Advisor:
MCLAUGHLIN/RODDY GROUP
800 SOUTH GAY STREET STE 2200
KNOXVILLE TN 37929
(800) 937-0332

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455
Access Code: 64-655-04201

Up-to-date account information can be viewed at www.mlol.ml.com, where your statements are archived for three or more years.

Questions about MLOL? Click the "help" tab at the top of the screen once you log in.

Primary Account: 6KL-04A01

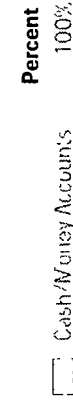
24-Hour Assistance (800) MERRILL
Access Code: 64-655-04201

YOUR PORTFOLIO REVIEW

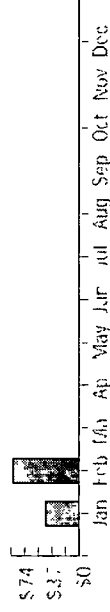
January 31, 2009 - February 27, 2009

ASSET ALLOCATION

Estimated Accrued Interest not included
May not reflect all holdings



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	60.00	66.04
Taxable Interest	-	-
Tax-Exempt Dividends	-	-
Taxable Dividends	33.35	74.45
Total	\$93.35	\$140.49
Your Estimated Annual Income	\$1,622.50	

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
ML Bank Deposit Program	195,481.00	99.99%
CASH	15.19	0.01%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	735.09	825.88	903.25
Three-Month Treasury Bills	.25%	.23%	.11%
Long-Term Treasury Bonds	3.71%	3.59%	2.69%
One-Month LIBOR	.50%	.41%	.45%
NASDAQ	1377.84	1476.42	1577.03



Online at: www.mlol.ml.com

Account Number: 6KL-04A01

CUMBERLAND TRUST TTEE LUCILLE
THOMPSON FAMILY FOUNDATION
104 WOODMONT BLVD
NASHVILLE TN 37205-2245

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04201

Net Portfolio Value: **\$195,496.19**

Your Private Wealth Advisor:
MCCLAUGHLIN/RODDY GROUP
800 SOUTH GAY STREET STE 2200
KNOXVILLE TN 37929
(800) 937-0332

Eagle SCG

January 31, 2009 - February 27, 2009

ASSETS

	February 27	January 30
Cash/Money Accounts	195,496.19	8,810.26
Fixed Income	-	-
Equities	-	178,183.31
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	195,496.19	186,993.57
TOTAL ASSETS	\$195,496.19	\$186,993.57

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$195,496.19	\$186,993.57

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$8,810.26	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	348.69	521.42
Subtotal	348.69	521.42
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(615.34)
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	(615.34)
Net Cash Flow	\$348.69	(\$93.92)
Dividends/Interest Income	93.35	140.49
Security Purchases/Debits	(6,539.32)	(21,905.69)
Security Sales/Credits	192,783.21	208,776.78
Closing Cash/Money Accounts	\$195,496.19	
Securities You Transferred In/Out	-	-



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A01

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04201

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

January 31, 2009 - February 27, 2009

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	8,636	55,849	83	31.39	98,531
Merrill Lynch Bk & Tr FSB	0	7,295	83	28.61	96,950
TOTAL ML Bank Deposit Program	8,636			60.00	195,481

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	15.19	15		15.19		
ML Bank Deposit Program	195,481.00	195,481	1.0000	195,481.00	1,623	83
TOTAL		195,496		195,496.19	1,623	.83

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	195,496	195,496.19			1,622	.83

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Year To Date
02/27	Bank Interest		BANK DEPOSIT INTEREST	1.00	
	Income Total		ML Bank Deposit Program	59.00	
	Subtotal (Taxable Interest)			60.00	66.04
02/17	* Dividend		AMERON INTL CORP DEL	19.50	
			HOLDING 65.0000		
			PAY DATE 02/17/2009		



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A01

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	Income	Income
Date	Transaction Type	Quantity	Description		Year To Date	
02/27	* Dividend		LANDSTAR SYS INC COM		5.60	
			HOLDING 140.0000			
			PAY DATE 02/27/2009			
02/27	* Dividend		TEXAS INDUST INC		8.25	
			HOLDING 110.0000			
			PAY DATE 02/27/2009			
			Subtotal (Taxable Dividends)		33.35	74.45
			NET TOTAL		93.35	140.49

SECURITY TRANSACTIONS						Debit	Credit	Accrued Interest Earned/(Paid)
Date	Description	Transaction Type	Quantity	Unit Price				
02/02	CASH AMERICAN INTL INC CUS NO 14754D100	Purchase	75	19.3457		1,450.93		
02/04	HEXCEL CORP NEW COM CUS NO 428291108	Purchase	235	8.3751		1,968.15		
02/04	SUNPWR CORP CL A CUS NO 867652109	Purchase	90	34.6693		3,120.24		
	Subtotal (Purchases)					6,539.32		
02/03	AMERON INTL CORP DEL CUS NO 030710107	Sale	-65	52.8790			3,437.12	
02/11	AN S Y S INC COM CUS NO 03662Q1C5	Sale	-180	25.9201			4,665.59	
02/11	AMERICAN MED SYS HLDGS CUS NO 02744M108	Sale	-435	11.0626			4,812.20	
02/11	BUCYRUS INTL INC NEW CUS NO 118759109	Sale	-60	17.9100			1,074.59	
02/11	BIOMARIN PHARMACEUTICALS CUS NO 09061G101	Sale	-165	19.4926			3,216.26	
02/11	BALLY TECHNOLOGIES INC CUS NO 05874B107	Sale	-215	21.9918			4,728.21	

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2369

5 of 13



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A01

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04201

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/11	BIO RAD LABS CL A CUS NO 090572207	Sale	-35	67.5700		2,364.93	
02/11	CORE LAB N.V. COM CUS NO N22717107	Sale	-40	68.6300		2,745.18	
02/11	CASH AMERICAN INTL INC CUS NO 14754D100	Sale	-215	18.3500		3,945.22	
02/11	CENTENE CORP CUS NO 15135B101	Sale	-285	19.3906		5,526.28	
02/11	CUTERA INC CUS NO 232109108	Sale	-170	6.0201		1,023.41	
02/11	CF INDS HLDGS INC CUS NO 125269100	Sale	-95	54.2200		5,150.87	
02/11	COHERENT INC CAL CUS NO 192479103	Sale	-245	19.7101		4,828.94	
02/11	DOLBY LABORATORIES INC CL A CUS NO 25659T107	Sale	-205	31.0949		6,374.41	
02/11	ECLIPSYS CORPORATION CUS NO 278856109	Sale	-565	9.4115		5,317.47	
02/11	FACTSET RESH SYS INC CUS NO 303075105	Sale	-155	41.4706		6,427.90	
02/11	FTI CONSULTING INC COM CUS NO 302941109	Sale	-110	42.1645		4,638.07	
02/11	GEO GROUP INC CUS NO 36159R103	Sale	-195	16.7150		3,259.41	
02/11	GENOPTIX INC CUS NO 37243V100	Sale	-60	34.4950		2,069.68	
02/11	GENESCO INC CUS NO 371532102	Sale	-345	15.9545		5,504.26	
02/11	HEXCEL CORP NEW COM CUS NO 428291108	Sale	-235	8.5615		2,011.93	

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2369

6 of 13



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A01

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/11	HUNTSMAN CORP CUS NO 447011107	Sale	-650	2.9115		1,892.46	
02/11	ICON PLC SPONSORED ADR CUS NO 45103T107	Sale	-250	22.0001		5,499.99	
02/11	INVESTM TECH GRP INC NEW CUS NO 46145F105	Sale	-150	22.9300		3,439.48	
02/11	INTGTD DEVICE TECH CALIF CUS NO 458118106	Sale	-455	6.1301		2,789.18	
02/11	INTREPID POTASH INC CUS NO 46121Y102	Sale	-110	22.7327		2,500.58	
02/11	LANDSTAR SYS INC COM CUS NO 515098101	Sale	-140	37.6356		5,268.95	
02/11	LINCARE HLDGS INC CUS NO 532791100	Sale	-155	24.8900		3,857.92	
02/11	MYRIAD GENETICS INC CUS NO 62855J104	Sale	-60	83.8700		5,032.17	
02/11	MONSTER WORLDWIDE INC CUS NO 611742107	Sale	-180	8.8827		1,598.88	
02/11	MCMORAN EXPLORATION CO CUS NO 582411104	Sale	-220	6.7609		1,487.39	
02/11	NETFLIX COM INC CUS NO 64110L106	Sale	-150	36.5401		5,480.98	
02/11	NETEZZA CORP CUS NO 64111N101	Sale	-510	6.1925		3,158.16	
02/11	NOVELL INC CUS NO 670006105	Sale	-995	3.6816		3,663.16	
02/11	OYO GEOSPACE CORP CUS NO 671074102	Sale	-150	12.6038		1,890.55	
02/11	OCEANEERING INTL INC CUS NO 675232102	Sale	-135	35.1445		4,744.48	

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2369

7 of 13



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A01

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04201

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/11	PENN NATL GAMING CORP CUS NO 707569109	Sale	-135	22 2052		2,997.68	
02/11	QUALITY SYSTEMS INC CUS NO 747582104	Sale	-137	37.4604		5,132.04	
02/11	RADIANT SYSTEMS INC COM CUS NO 75025N102	Sale	-535	3,1515		1,686.04	
02/11	ROLLINS INC CUS NO 775711104	Sale	-185	17.7756		3,288.47	
02/11	SURMODICS INC CUS NO 868873100	Sale	-70	18.7648		1,313.53	
02/11	S & T BANCORP INC CUS NO 783859101	Sale	-65	27 1200		1,762.79	
02/11	SUNPWR CORP CL A CUS NO 867652109	Sale	-90	35.6400		3,207.58	
02/11	TERRA INDUSTRIES INC COM CUS NO 880915103	Sale	-140	23.5609		3,298.51	
02/11	TEXAS INDUST INC CUS NO 882491103	Sale	-110	24.3363		2,676.97	
02/11	THORATEC CORP COM NEW CUS NO 885175307	Sale	-280	25 9001		7,251.98	
02/11	TIBCO SOFTWARE INC CUS NO 886320103	Sale	-775	5.6215		4,356.63	
02/11	UNIVERSAL ELECTRONICS INC CUS NO 913483103	Sale	-270	12.3104		3,323.79	
02/11	VITAL IMAGES INC IOWA CUS NO 92846N104	Sale	-105	11 5201		1,209.60	
02/11	VARIAN SEMICNDCTR EQ ASC CUS NO 922207105	Sale	-205	20.3301		4,167.64	
02/11	WMS INDS INC COM CUS NO 929297109	Sale	-100	19 6561		1,965.59	

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CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A01

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/11	WASTE CONNECTIONS INC CUS NO 941053100	Sale	-290	27 6430		8,016.42	
02/11	WHITING PETROLEUM CORP CUS NO 966387102	Sale	-55	30.9400		1,701.69	
	Subtotal (Sales)				192,783.21		
	TOTAL				6,539.32	192,783.21	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
A N S Y INC COM	180.0000	11/25/08	02/06/09	4,665.59	4,971.60	(306.01)	
AMERICAN MED SYS HLDGS	435.0000	11/25/08	02/06/09	4,812.20	3,849.71	962.49	
AMERON INTL CORP DEL	65.0000	11/25/08	01/29/09	3,437.12	2,636.41	800.71	
BUCYRUS INTL INC NEW	60.0000	11/25/08	02/06/09	1,074.59	969.60	104.99	
BIOMARIN PHARMACEUTICALS	105.0000	11/25/08	02/06/09	2,046.71	1,664.76	381.95	
BIOMARIN PHARMACEUTICALS	60.0000	12/08/08	02/06/09	1,169.55	1,028.42	141.13	
BALLY TECHNOLOGIES INC	215.0000	11/25/08	02/06/09	4,728.21	3,273.88	1,454.33	
BIO RAD LABS CL A	35.0000	11/25/08	02/06/09	2,364.93	2,460.86	(95.93)	
CORE LAB N.V. COM	40.0000	11/25/08	02/06/09	2,745.18	2,484.80	260.38	
CASH AMERICAN INTL INC	140.0000	11/25/08	02/06/09	2,568.98	3,431.39	(862.41)	
CASH AMERICAN INTL INC	75.0000	01/28/09	02/06/09	1,376.24	1,450.93	(74.69)	
CENTENE CORP	285.0000	11/25/08	02/06/09	5,526.28	4,957.98	568.30	
CUTERA INC	170.0000	11/25/08	02/06/09	1,023.41	1,363.40	(339.99)	
CF INDS HLDGS INC	95.0000	11/25/08	02/06/09	5,150.87	4,507.06	643.81	
COHERENT INC CAL	245.0000	11/25/08	02/06/09	4,828.94	6,325.90	(1,496.96)	
DOLBY LABORATORIES INC	205.0000	11/25/08	02/06/09	6,374.41	5,515.40	859.01	
ECLIPSYS CORPORATION	380.0000	11/25/08	02/06/09	3,576.35	4,677.77	(1,101.42)	
ECLIPSYS CORPORATION	185.0000	01/27/09	02/06/09	1,741.12	1,581.27	159.85	
FACTSET RESH SYS INC	155.0000	11/25/08	02/06/09	6,427.90	5,633.39	794.51	



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A01

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04201

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
FTI CONSULTING INC COM	55.0000	11/25/08	02/06/09	2,319.03	2,602.61	(283.58)	
FTI CONSULTING INC COM	55.0000	12/31/08	02/06/09	2,319.04	2,445.22	(126.18)	
GEO GROUP INC	195.0000	11/25/08	02/06/09	3,259.41	3,402.76	(143.35)	
GENOPTIX INC	60.0000	01/13/09	02/06/09	2,069.68	2,088.82	(19.14)	
GENESCO INC	345.0000	11/25/08	02/06/09	5,504.26	4,231.01	1,273.25	
HEXCEL CORP NEW COM	235.0000	01/30/09	02/06/09	2,011.93	1,968.15	43.78	
HUNTSMAN CORP	330.0000	11/25/08	02/06/09	960.78	1,937.10	(976.32)	
HUNTSMAN CORP	320.0000	12/17/08	02/06/09	931.68	960.00	(28.32)	
ICON PLC SPONSORED ADR	190.0000	11/25/08	02/06/09	4,179.99	3,619.48	560.51	
ICON PLC SPONSORED ADR	60.0000	12/08/08	02/06/09	1,320.00	1,338.55	(18.55)	
INVESTM TECH GRP INC NEW	150.0000	11/25/08	02/06/09	3,439.48	2,216.75	1,222.73	
INTGTD DEVICE TECH CALIF	455.0000	11/25/08	02/06/09	2,789.18	2,161.20	627.98	
INTREPID POTASH INC	110.0000	11/25/08	02/06/09	2,500.58	1,944.23	556.35	
LANDSTAR SYS INC COM	140.0000	11/25/08	02/06/09	5,268.95	4,321.81	947.14	
LINCARE HLDGS INC	105.0000	11/25/08	02/06/09	2,613.42	2,404.51	208.91	
LINCARE HLDGS INC	50.0000	12/08/08	02/06/09	1,244.50	1,195.94	48.56	
MYRIAD GENETICS INC	60.0000	11/25/08	02/06/09	5,032.17	3,710.40	1,321.77	
MONSTER WORLDWIDE INC	180.0000	11/25/08	02/06/09	1,598.88	1,946.70	(347.82)	
MCMORAN EXPLORATION CO	125.0000	11/25/08	02/06/09	845.10	1,377.38	(532.28)	
MCMORAN EXPLORATION CO	95.0000	12/30/08	02/06/09	642.29	860.77	(218.48)	
NETFLIX COM INC	80.0000	12/11/08	02/06/09	2,923.18	2,225.46	697.72	
NETFLIX COM INC	70.0000	12/22/08	02/06/09	2,557.80	1,940.62	617.18	
NETEZZA CORP	510.0000	11/25/08	02/06/09	3,158.16	3,886.15	(727.99)	
NOVELL INC	995.0000	11/25/08	02/06/09	3,663.16	4,109.35	(446.19)	
OYO GEOSPACE CORP	150.0000	11/25/08	02/06/09	1,890.55	2,819.72	(929.17)	
OCEANEERING INTL INC	135.0000	11/25/08	02/06/09	4,744.48	3,021.30	1,723.18	
PENN NATL GAMING CORP	135.0000	11/25/08	02/06/09	2,997.68	2,478.20	519.48	
QUALITY SYSTEMS INC	115.0000	08/11/08	02/06/09	4,307.91	4,591.96	(284.05)	
QUALITY SYSTEMS INC	22.0000	10/29/08	02/06/09	824.13	811.36	12.77	
RADIANT SYSTEMS INC COM	535.0000	11/25/08	02/06/09	1,686.04	2,188.10	(502.06)	

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10 of 13



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A01

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ROLLINS INC	185.0000	11/25/08	02/06/09	3,288.47	3,016.02	272.45	
SURMODICS INC	70.0000	11/25/08	02/06/09	1,313.53	1,459.50	(145.97)	
S & T BANCORP INC	65.0000	01/09/09	02/06/09	1,762.79	2,136.08	(373.29)	
SUNPWR CORP CL A	90.0000	01/30/09	02/06/09	3,207.58	3,120.24	87.34	
TERRA INDUSTRIES INC COM	140.0000	11/25/08	02/06/09	3,298.51	1,867.60	1,430.91	
TEXAS INDUST INC	50.0000	11/25/08	02/06/09	1,216.80	1,260.50	(43.70)	
TEXAS INDUST INC	60.0000	12/08/08	02/06/09	1,460.17	2,220.12	(759.95)	
THORATEC CORP COM NEW	280.0000	11/25/08	02/06/09	7,251.98	6,070.39	1,181.59	
TIBCO SOFTWARE INC	775.0000	11/25/08	02/06/09	4,356.63	3,262.75	1,093.88	
UNIVERSAL ELECTRONICS INC	270.0000	11/25/08	02/06/09	3,323.79	3,965.46	(641.67)	
VITAL IMAGES INC IOWA	105.0000	11/25/08	02/06/09	1,209.60	1,198.05	11.55	
VARIAN SEMICNCTR EQ ASC	205.0000	01/13/09	02/06/09	4,167.64	4,064.35	103.29	
WMS INDS INC COM	100.0000	11/25/08	02/06/09	1,965.59	2,115.00	(149.41)	
WASTE CONNECTIONS INC	290.0000	11/25/08	02/06/09	8,016.42	8,118.96	(102.54)	
WHITING PETROLEUM CORP	55.0000	01/05/09	02/06/09	1,701.69	2,189.86	(488.17)	
Subtotal (Short-Term)						9,128.19	10,996.37
TOTAL				192,783.21	183,655.02	9,128.19	10,996.37

* - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
02/18	Journal Entry		REFUND/ADJUSTMENT		348.69
	Subtotal (Other Debits/Credits)				348.69
	NET TOTAL				348.69

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11 of 13

CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A01

24-Hour Assistance (800) MERRILL
Access Code: 64-655-04201

YOUR EMA MONEY ACCOUNT TRANSACTIONS

January 31, 2009 - February 27, 2009

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
02/02	ML Bank Deposit Program	1,277.00		02/18	ML Bank Deposit Program		19.00
02/04	ML Bank Deposit Program	1,651.00		02/19	ML Bank Deposit Program		349.00
02/12	ML Bank Deposit Program		189,346.00				
NET TOTAL							186,786.00

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Agreement Regarding Your Securities Account and Other Important Information

You, the Client, and we, Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), a registered broker-dealer and wholly-owned subsidiary of Bank of America Corporation, agree as follows:

- (1) We will direct your order for an equity or option to the best execution venues for that equity or option.
- (2) Except for certain custodial accounts, we will hold bonds and preferred stocks in bulk segregation in the event of a partial call for those securities, the securities to be called will be randomly selected from those held in bulk with the probability of your holdings being selected being in proportion to all such securities held with us.
- (3) We are not responsible for the loss or destruction of securities that are placed in the custody of a non-U.S. bank or broker or other custodian, and are lost or destroyed as a result of war, civil commotion, enemy action, government acts or any other causes beyond the control of the depository or us.
- (4) This statement of account shall be deemed conclusive if not objected to within ten (10) business days after delivery of or communication of the statement to you. Promptly report any inaccuracy to Merrill Lynch Client Services at (800)MER-RILL. To protect your rights, oral communications should be re-confirmed by you in writing.
- (5) We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$30 per annum for each retirement account and \$65 per annum for each non-retirement account that sweeps balances to the banks under the RASPSM.
- (6) You will have the right to vote full shares, and we may solicit instructions concerning the voting of full shares held in your account. The voting shares in your account will be governed by the rules and policies of the New York Stock Exchange and the Securities and Exchange Commission then in effect, or other applicable exchanges or regulatory provisions.
- (7) This statement serves as a confirmation of purchases that result from automatic reinvestment transactions, as well as your AIPS transactions, during the statement period.
- (8) As an options client, please advise us promptly of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation, a summary of this information will be made available to you upon request.
- (9) All transactions in your account are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, the Financial Industry Regulatory Authority (FINRA).
- (10) We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) that are held in your account. The DMM may at any time have a "long" or "short" inventory position in such security and, as a result of its function as a market maker, it may be on the opposite side of transactions in the security executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. As a result of that activity, we or one of our affiliates may have a position on the opposite side of a transaction that we execute for you and may profit from such trading.
- (11) We can use your free credit balance in our business and such funds are not segregated. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any open commitments in any of your accounts.
- (12) Our financial statement is available for your inspection at our office, or a copy will be mailed upon request to Merrill Lynch, WFC-NT, New York, N.Y. 10281.
- (13) If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.
- (14) The Securities Investor Protection Corporation (SIPC) and our excess-SIPC bond do not cover assets that are not securities or assets that are not held at MLPF&S, such as cash on deposit at Merrill Lynch Bank USA and Merrill Lynch Bank & Trust Co., FSB (the ML Banks), Bank of America, N.A. or other depository institutions. Those bank deposits are protected by the Federal Deposit Insurance Corporation (FDIC). MLPF&S is not a bank. Bank deposits are not covered by SIPC. INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <<http://www.sipc.org>> or (202) 371-8300.
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Fixed-Income Securities Values on your statement generally are based on estimates, which are obtained from various sources. The values often vary from prices achieved in actual transactions, especially for thinly traded securities, and are not firm bids or offers. The values assume no unusual market conditions and are generally for transactions of \$1 million or more, which often have more favorable pricing than transactions in smaller amounts. Accordingly, you may pay more than the values if you purchase securities, or receive less if you sell securities.

Insurance Policies Information is based on data from the insurer that issued the policy. We are not responsible for the calculation of policy values. Policies are generally not held in your MLPF&S account. If we as custodian or trustee hold a policy that is a security, SIPC protection and excess-SIPC protection apply.

Est. Annual Yield% An annualized yield based on rates for the statement month. Current yields may be higher or lower.

Symbols and Abbreviations	Interest reported to the IRS	N/A	Value and/or cost data not available
■	Gross Proceeds reported to the IRS	N/C	Not-Calculated
	Dividends reported to the IRS	N/N	Non-negotiable securities
	Transactions reported to the IRS	N/O	Held registered in your name
OCC	Options Clearing Corporation	N/O CUST	Non-negotiable Custodian Registration
#	Transaction your requested required same-day payment - Last day's dividend retained to offset cost of advancing payment on your behalf		
RD	Bonds are changeable from coupon to registered and vice versa without charge		
RC	Bonds registered for both principal and interest		
↑ ↓	Indicates that BAS-ML Research has upgraded(↑) or downgraded(↓) its fundamental equity opinion on a security		



Primary Account: 6KL-04A02

CUMBERLAND TRUST TTEE LUCILLE
THOMPSON FAMILY FOUNDATION
104 WOODMONT BLVD
NASHVILLE TN 37205-2245

YOUR MERRILL LYNCH REPORT

January 31, 2009 - February 27, 2009

PORTFOLIO SUMMARY

	February 27	January 30	Month Change
Net Portfolio Value	\$212,305.47	\$203,471.42	\$8,834.05 ▲
Your assets	\$212,305.47	\$203,471.42	\$8,834.05 ▲
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	\$312.27	(\$550.29)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	\$312.27	(\$550.29)	
Your Dividends/Interest Income	\$605.81	\$5.15	
Your Market Change	\$7,915.97	(\$26,885.68)	
Subtotal Investment Earnings	\$8,521.78	(\$26,880.53)	

Need Investment Guidance?
Call Your Private Wealth Advisor

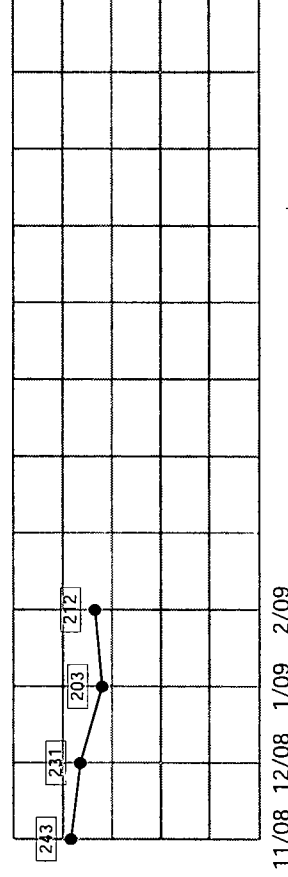
Your Private Wealth Advisor:
MCLAUGHLIN/RODDY GROUP
800 SOUTH GAY STREET STE 2200
KNOXVILLE TN 37929
(800) 937-0332

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455
Access Code: 64-655-04202

Up-to-date account information can be viewed
at: www.mlol.ml.com, where your statements
are archived for three or more years.

Questions about MLOL? Click the "help" tab at
the top of the screen once you log in.

Net Portfolio Value (in thousands), 2008-2009



Primary Account: 6KL-04A02

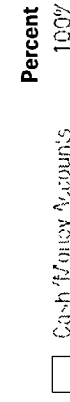
24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04202

YOUR PORTFOLIO REVIEW

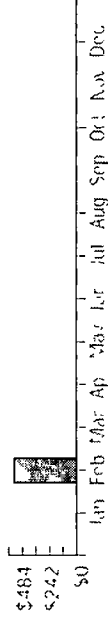
January 31, 2009 - February 27, 2009

ASSET ALLOCATION

Estimated Accrued Interest not included
May not reflect all holdings



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest		
Taxable Interest	64.75	69.90
Tax-Exempt Dividends		
Taxable Dividends	541.06	541.06
Total	\$605.81	\$610.96

Your Estimated Annual Income \$1,762.13

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
ML Bank Deposit Program	212,304.00	100.00%
CASH	1.47	

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	735.09	825.88	903.25
Three-Month Treasury Bills	.25%	.23%	.11%
Long-Term Treasury Bonds	3.71%	3.59%	2.69%
One-Month LIBOR	50%	41%	.45%
NASDAQ	1377.84	1476.42	1577.03



Online at: www.mfintl.ml.com

Account Number: 6KL-04A02

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04202

CUMBERLAND TRUST TTEE LUCILLE
THOMPSON FAMILY FOUNDATION
104 WOODMONT BLVD
NASHVILLE TN 37205-2245

Net Portfolio Value: **\$212,305.47**

Your Private Wealth Advisor:
MCLAUGHLIN/RODDY GROUP
800 SOUTH GAY STREET STE 2200
KNOXVILLE TN 37929
(800) 937-0332

MFS INTL Growth

January 31, 2009 - February 27, 2009

ASSETS

	February 27	January 30
Cash/Money Accounts	212,305.47	5,188.04
Fixed Income	-	-
Equities	-	198,283.38
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	<i>212,305.47</i>	<i>203,471.42</i>
TOTAL ASSETS	\$212,305.47	\$203,471.42

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$212,305.47	\$203,471.42

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$5,188.04	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	387.16	520.10
<i>Subtotal</i>	<i>387.16</i>	<i>520.10</i>
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(74.89)	(758.12)
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
<i>Subtotal</i>	<i>(74.89)</i>	<i>(758.12)</i>
Net Cash Flow	\$312.27	(\$238.02)
Dividends/Interest Income	605.81	610.96
Security Purchases/Debits	(8,977.26)	(22,346.40)
Security Sales/Credits	215,176.61	229,701.67
Closing Cash/Money Accounts	\$212,305.47	
Securities You Transferred In/Out	-	-



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A02

24-Hour Assistance. (800) MERRILL
Access Code: 64-655-04202

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

January 31, 2009 - February 27, 2009

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	5,186	55,614	.83	31 17	98,531
Merrill Lynch Bk & Tr FSB	0	8,561	.83	33 58	113,773
TOTAL ML Bank Deposit Program	5,186			64.75	212,304

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		1.47	1		1.47		
ML Bank Deposit Program		212,304 00	212,304	1 0000	212,304.00	1,762	.83
TOTAL			212,305		212,305.47	1,762	.83

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	212,305	212,305.47			1,762	.83

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income	Year To Date
Date	Transaction Type	Quantity	Description	Income	Year To Date
02/27	Bank Interest		BANK DEPOSIT INTEREST	75	
	Income Total		ML Bank Deposit Program	64.00	
	Subtotal (Taxable Interest)			64.75	69.90
02/04	* Rpt Fgn Div		SIEMENS AG ADR	274 08	
			HOLDING 130.0000		
			PAY DATE 02/04/2009		



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A02

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income		Income Year To Date
Date	Transaction Type	Quantity	Description			
02/09	* Rpt Fgn Div		VODAFONE GROUP PLC NEW HOLDING 760.0000 PAY DATE 02/06/2009	266 98		
					541 06	541 06
			Subtotal (Taxable Dividends)		605.81	610.96

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/02	TAIWAN S MANUFCTRING ADR CUS NO 874039100	Purchase	195	8.0233	1,564.54		
02/06	SMITH-NPHW PLC SPADR NEW AS OF 02/03 CUS NO 83175M2C5	Purchase	58	35.2992	2,047.35		
02/09	DAIICHI SNKYO COUSPN ADR AS OF 02/02 ACCOUNT SETTLES 02/05/09 CUS NO 23380A109	Purchase	141	23.2990	3,285.16		
02/09	RECKITT BENCKISER GR ADR AS OF 02/02 ACCOUNT SETTLES 02/05/09 CUS NO 756255105	Purchase	274	7.5920	2,080.21		
02/04	NOVARTIS ADR CUS NO 66987V109	Sale	-115	41.3406	8,977.26	4,754.14	
02/04	ROCHE HLDG LTD SPN ADR CUS NO 771195104	Sale	-27	34.8918		942.07	
02/04	UNILEVER NV NY REG SHS CUS NO 904784709	Sale	-92	22.0806		2,031.40	
02/11	AXA ADR CUS NO 054536107	Sale	-287	16.8927		4,848.17	
02/11	AIR LIQUIDE ADR CUS NO 009126202	Sale	-217	15.6500		3,396.03	

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2369

5 of 13



CUMBERLAND TRUST TTEE LUCILLE

Account Number 6KL-04A02

24-Hour Assistance. (800) MERRILL
Access Code: 64-655-04202

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/11	AKZO NOBEL N.V. SPNSD ADR CUS NO 010199305	Sale	-208	39.3000		8,174.35	
02/11	AMERICA MOVIL SAB DE CV ADR CUS NO 02364W105	Sale	-98	30.8200		3,020.34	
02/11	ASML HLDG N.V. NEW YORK REGISTRY SHAR CUS NO 07059186	Sale	-166	18.1300		3,009.56	
02/11	BHP BILLITON PLC SP ADR CUS NO 05545E209	Sale	-189	39.7502		7,512.74	
02/11	BAYER AG SP ADR CUS NO 072130302	Sale	-81	56.5000		4,576.47	
02/11	BNP PARIBAS SPONSORD ADR CUS NO 05565A202	Sale	-204	18.6500		3,804.57	
02/11	CAP GEMINI SP ADR CUS NO 139098107	Sale	-81	19.1000		1,547.09	
02/11	CNOOC LTD ADR CUS NO 126132109	Sale	-20	94.0800		1,881.58	
02/11	CHINA UNICOM HONG KONG LTD CUS NO 16945R104	Sale	-78	9.7000		756.59	
02/11	CRH PLC ADR CUS NO 12626K203	Sale	-232	24.5272		5,690.27	
02/11	DAIWA SECS GROUP INC ADR CUS NO 234064202	Sale	-134	50.0000		6,699.96	
02/11	DAIICHI SNKYO COUSPN ADR CUS NO 23380A109	Sale	-141	22.7500		3,207.73	
02/11	ENI S P A SPONSORED ADR CUS NO 26874R108	Sale	-138	45.0056		6,210.73	
02/11	EAST JAPAN RY CO ADR CUS NO 273202101	Sale	-379	10.4200		3,949.15	
02/11	GRUPO TELEvisa SA ADR CUS NO 40049J206	Sale	-228	14.3600		3,274.06	

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6 of 13



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A02

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/11	GROUPE DANONE SPON ADR	Sale	-224	10.0500		2,251.18	
	CUS NO 399449107						
02/11	OAO GAZPROM SPON ADR	Sale	-86	12.9000		1,109.39	
	CUS NO 368287207						
02/11	GDF SUEZ ADR	Sale	-103	39.0000		4,016.97	
	CUS NO 361608105						
02/11	HDFC BANK LTD ADR	Sale	-43	60.4700		2,600.19	
	CUS NO 40415F101						
02/11	HEINEKEN NV ADR	Sale	-204	14.4700		2,951.86	
	CUS NO 423012202						
02/11	INFOSYS TECH LTD ADR	Sale	-51	27.7700		1,416.26	
	CUS NO 456788108						
02/11	INTESA SANPAOLO SPON ADR	Sale	-209	18.5500		3,876.92	
	CUS NO 46115H107						
02/11	ING GP NV SP5D ADR	Sale	-126	8.5500		1,077.29	
	CUS NO 456837103						
02/11	JULIUS BAER HLDG AG SHS	Sale	-311	4.9500		1,539.44	
	CUS NO 481369106						
02/11	KIMBERLY CLARK DE MX SAB	Sale	-97	16.8500		1,634.44	
	DE CV CUS NO 494386204						
02/11	KINGFISHER PLC SP ADR	Sale	-790	4.2500		3,357.48	
	CUS NO 495724403						
02/11	KA0 CORP SPD ADR	Sale	-13	233.5100		3,035.61	
	CUS NO 485337302						
02/11	LVMH MOET HENNESSY ADR	Sale	-192	12.8500		2,467.18	
	CUS NO 502441306						
02/11	MITSUBISHI CP SPNSRD ADR	Sale	-115	30.2200		3,475.28	
	CUS NO 606769305						
02/11	NOVARTIS ADR	Sale	-55	41.8800		2,303.38	
	CUS NO 66987V109						

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2369

7 of 13



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A02

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04202

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/11	NESTLE S A REP RG SH ADR CUS NO 64*069406	Sale	-166	32.5300		5,399.94	
02/11	NOKIA CORP SPON ADR CUS NO 654902204	Sale	-109	13.3726		1,457.60	
02/11	PETROLEO BRAS VTG SPD ADR CUS NO 71654V408	Sale	-134	28.7701		3,855.16	
02/11	RIO TINTO PLC SPNSRD ADR CUS NO 767204100	Sale	-37	116.6200		4,314.91	
02/11	ROYAL DUTCH SHELL PLC SPONS ADR A CUS NO 780259206	Sale	-101	51.4700		5,198.44	
02/11	RECKITT BENCKISER GR ADR CUS NO 756255105	Sale	-274	8.1500		2,233.08	
02/11	RICOH CO LTD NEW ADR CUS NO 765658307	Sale	-72	63.2500		4,553.97	
02/11	ROCHE HLDG LTD SPN ADR CUS NO 77*195104	Sale	-243	31.0500		7,545.10	
02/11	ROGERS COMMUNICATIONS B CUS NO 775109200	Sale	-95	28.7930		2,735.32	
02/11	SAP AKGSLTT SPONSORD ADR CUS NO 803054204	Sale	-42	37.9500		1,593.89	
02/11	SUMITOMO MITSU FINL ADR CUS NO 86562M100	Sale	-1,156	3.9200		4,531.49	
02/11	SWISS REINS SPNSD ADR CUS NO 870887205	Sale	-68	16.1000		1,094.79	
02/11	SIEMENS AG ADR CUS NO 826197501	Sale	-130	63.4504		8,248.50	
02/11	SMITH-NPHW PLC SPADR NEW CUS NO 83*75M205	Sale	-58	38.1300		2,211.52	
02/11	SHINHAN FINL GRP SP ADR CUS NO 824596100	Sale	-51	43.2000		2,203.18	

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8 of 13



CUMBERLAND TRUST TTEE LUCILLE

Account Number. 6KL-04A02

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/11	STATOILHYDRO ASA CUS NO 857712102	Sale	-297	17.4209		5,173.98	
02/11	TOTAL S.A. SP ADR CUS NO 89151E109	Sale	-149	53.8800		8,028.07	
02/11	TESCO PLC SPNRD ADR CUS NO 881575302	Sale	-126	16.4300		2,070.16	
02/11	TAIWAN S MANUFACTURING ADR CUS NO 874039100	Sale	-419	8.4909		3,557.67	
02/11	TNT NV ADR CUS NO 87260W101	Sale	-195	19.6900		3,839.52	
02/11	TELEFONICA SA SPAIN ADR CUS NO 879382208	Sale	-60	56.6300		3,397.78	
02/11	UNIBANCO-GDR SPSD ADR CUS NO 90458F107	Sale	-45	64.2400		2,890.78	
02/11	UBS AG CUS NO H89231338	Sale	-178	11.0126		1,960.22	
02/11	VODAFONE GROUP PLC NEW CUS NO 92857W209	Sale	-311	20.4326		6,354.50	
02/11	WPP PLC ADR CUS NO 92933H101	Sale	-144	30.0500		4,327.17	
	Subtotal (Sales)				215,176.61		
	TOTAL				8,977.26	215,176.61	

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2369

9 of 13



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A02

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04202

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
AXA ADR	287.0000	11/26/08	02/06/09	4,848.17	4,996.16	(147.99)	
AIR LIQUIDE ADR	217.0000	11/26/08	02/06/09	3,396.03	3,623.91	(227.88)	
AKZO NOBEL N V SPNSD ADR	208.0000	11/26/08	02/06/09	8,174.35	6,926.40	1,247.95	
AMERICA MOVIL SAB DE CV	98.0000	11/26/08	02/06/09	3,020.34	3,000.48	19.86	
ASML HLDG N.V. NEW YORK	75.0000	11/26/08	02/06/09	1,359.74	1,167.00	192.74	
ASML HLDG N.V. NEW YORK	91.0000	12/18/08	02/06/09	1,649.82	1,582.44	67.38	
BHP BILLITON PLC SP ADR	189.0000	11/26/08	02/06/09	7,512.74	6,738.78	773.96	
BAYER AG SP ADR	81.0000	11/26/08	02/06/09	4,576.47	4,378.05	198.42	
BNP PARIBAS SPONSORD ADR	204.0000	11/26/08	02/06/09	3,804.57	5,432.52	(1,627.95)	
CAP GEMINI SP ADR	81.0000	12/23/08	02/06/09	1,547.09	1,531.24	15.85	
CNOOC LTD ADR	20.0000	12/10/08	02/06/09	1,881.58	1,916.40	(34.82)	
CHINA UNICOM HONG KONG	78.0000	11/26/08	02/06/09	756.59	978.13	(221.54)	
CRH PLC ADR	232.0000	11/26/08	02/06/09	5,690.27	5,208.40	481.87	
DAIWA SECS GROUP INC ADR	134.0000	11/26/08	02/06/09	6,699.96	6,497.67	202.29	
DAIICHI SNKYO COUSPN ADR	141.0000	02/02/09	02/06/09	3,207.73	3,285.16	(77.43)	
ENI S P A SPONSORED ADR	138.0000	11/26/08	02/06/09	6,210.73	6,555.40	(344.67)	
EAST JAPAN RY CO ADR	379.0000	01/15/09	02/06/09	3,949.15	4,598.98	(649.83)	
GRUPO TELEVISA SA ADR	228.0000	11/26/08	02/06/09	3,274.06	3,362.92	(88.86)	
GRUPE DANONE SPON ADR	224.0000	11/26/08	02/06/09	2,251.18	2,562.56	(311.38)	
GAO GAZPROM SPON ADR	86.0000	08/11/08	02/06/09	1,109.39	3,680.81	(2,571.42)	
GDF SUEZ ADR	103.0000	11/26/08	02/06/09	4,016.97	4,171.50	(154.53)	
HDFC BANK LTD ADR	43.0000	11/26/08	02/06/09	2,600.19	2,322.00	278.19	
HEINEKEN NV ADR	204.0000	11/26/08	02/06/09	2,951.86	2,801.91	149.95	
INFOSYS TECH LTD ADR	51.0000	12/18/08	02/06/09	1,416.26	1,309.73	106.53	
INTESA SANPAOLO SPON ADR	209.0000	11/26/08	02/06/09	3,876.92	4,065.05	(188.13)	
ING GP NV SPSD ADR	126.0000	11/26/08	02/06/09	1,077.29	1,005.37	71.92	
JULIUS BAER HLDG AG SHS	311.0000	01/23/09	02/06/09	1,539.44	1,787.25	(247.81)	
KIMBERLY CLARK DE MX SAB	97.0000	11/26/08	02/06/09	1,634.44	1,522.90	111.54	
KINGFISHER PLC SP ADR	790.0000	11/26/08	02/06/09	3,357.48	2,892.04	465.44	
KAO CORP SPD ADR	13.0000	11/26/08	02/06/09	3,035.61	3,689.28	(653.67)	



CUMBERLAND TRUST TTEE LUCILLE

Account Number 6KL-04A02

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
LVMH MOET HENNESSY ADR	192.0000	01/13/09	02/06/09	2,467.18	2,312.41	154.77	
MITSUBISHI CP SPNSRD ADR	55.0000	08/11/08	02/06/09	1,662.09	2,989.26	(1,327.17)	
MITSUBISHI CP SPNSRD ADR	60.0000	11/26/08	02/06/09	1,813.19	1,368.00	445.19	
NOVARTIS ADR	115.0000	08/11/08	01/30/09	4,754.14	6,653.90	(1,899.76)	
NOVARTIS ADR	55.0000	08/11/08	02/06/09	2,303.38	3,182.31	(878.93)	
NESTLE S A REP RG SH ADR	166.0000	08/11/08	02/06/09	5,399.94	7,599.49	(2,199.55)	
NOKIA CORP SPON ADR	109.0000	11/26/08	02/06/09	1,457.60	1,580.50	(122.90)	
PETROLEO BRAS VTG SPD ADR	45.0000	08/11/08	02/06/09	1,294.64	2,211.31	(916.67)	
PETROLEO BRAS VTG SPD ADR	50.0000	08/13/08	02/06/09	1,438.49	2,568.50	(1,130.01)	
PETROLEO BRAS VTG SPD ADR	39.0000	12/10/08	02/06/09	1,122.03	858.68	263.35	
RIO TINTO PLC SPNSRD ADR	37.0000	12/10/08	02/06/09	4,314.91	3,424.72	890.19	
ROYAL DUTCH SHELL PLC	101.0000	11/26/08	02/06/09	5,198.44	5,268.17	(69.73)	
RECKITT BENCKISER GR ADR	274.0000	02/02/09	02/06/09	2,233.08	2,080.21	152.87	
RICOH CO LTD NEW ADR	72.0000	01/14/09	02/06/09	4,553.97	4,670.50	(116.53)	
ROCHE HLDG LTD SPN ADR	27.0000	08/11/08	01/30/09	942.07	1,164.24	(222.17)	
ROCHE HLDG LTD SPN ADR	243.0000	08/11/08	02/06/09	7,545.10	10,478.17	(2,933.07)	
ROGERS COMMUNICATIONS B	95.0000	11/26/08	02/06/09	2,735.32	2,656.99	78.33	
SAP AGSLTT SPONSORD ADR	42.0000	11/26/08	02/06/09	1,593.89	1,494.25	99.64	
SUMITOMO MITSU FINL ADR	1156.0000	11/26/08	02/06/09	4,531.49	3,927.52	603.97	
SWISS REINS SPNSD ADR	68.0000	11/26/08	02/06/09	1,094.79	2,573.80	(1,479.01)	
SIEMENS AG ADR	130.0000	11/26/08	02/06/09	8,248.50	8,049.27	199.23	
SMITH-NPHW PLC SPADR NEW	58.0000	02/03/09	02/06/09	2,211.52	2,047.35	164.17	
SHINHAN FINL GRP SP ADR	51.0000	11/26/08	02/06/09	2,203.18	2,126.57	76.61	
STATOILHYDRO ASA	297.0000	08/11/08	02/06/09	5,173.98	8,559.55	(3,385.57)	
TOTAL S.A. SP ADR	149.0000	11/26/08	02/06/09	8,028.07	8,085.98	(57.91)	
TESCO PLC SPNRD ADR	31.0000	08/11/08	02/06/09	509.32	708.35	(199.03)	
TESCO PLC SPNRD ADR	95.0000	10/09/08	02/06/09	1,560.84	1,814.50	(253.66)	
TAIWAN S MANUFACTRING ADR	224.0000	12/09/08	02/06/09	1,901.95	1,657.58	244.37	
TAIWAN S MANUFACTRING ADR	195.0000	01/28/09	02/06/09	1,655.72	1,564.54	91.18	
TNT N V ADR	195.0000	11/26/08	02/06/09	3,839.52	3,997.50	(157.98)	

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2369

11 of 13



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A02

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04202

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
TELEFONICA SA SPAIN ADR	60.0000	11/26/08	02/06/09	3,397.78	3,668.94	(271.16)	
UNIBANCO-GDR SP5D ADR	45.0000	11/26/08	02/06/09	2,890.78	2,958.39	(67.61)	
UNILEVER NV NY REG SHS	92.0000	08/13/08	01/30/09	2,031.40	2,648.69	(617.29)	
UBS AG	178.0000	12/16/08	02/06/09	1,960.22	2,388.35	(428.13)	
VODAFONE GROUP PLC NEW	311.0000	08/11/08	02/06/09	6,354.50	8,418.78	(2,064.28)	
WPP PLC ADR	144.0000	11/26/08	02/06/09	4,327.17	3,870.72	456.45	
Subtotal (Short-Term)						(20,041.82)	(21,715.66)
TOTAL				215,176.61	235,218.43	(20,041.82)	(21,715.66)

* - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
02/04	Fgn Div Tax		SIEMENS AG	72.29	
			PAY DATE 02/04/2009		
02/04	CertIF fee		SIEMENS AG	2.60	
			DEPOSITORY BANK SVCE FEE		
02/18	Journal Entry		REFUND/ADJUSTMENT	74.89	
	Subtotal (Other Debits/Credits)				387.16
					387.16
	NET TOTAL				312.27

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
02/02	ML Bank Deposit Program	1,563.00	7,927.00	02/10	ML Bank Deposit Program	5,098.00	
02/05	ML Bank Deposit Program			02/12	ML Bank Deposit Program		207,449.00
02/09	ML Bank Deposit Program	2,048.00		02/19	ML Bank Deposit Program		387.00
	NET TOTAL						207,054.00

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2369

12 of 13

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Private Banking and Investment Group



Agreement Regarding Your Securities Account and Other Important Information

You, the Client, and we, Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), a registered broker-dealer and wholly-owned subsidiary of Bank of America Corporation, agree as follows:

- (1) We will direct your order for an equity or option through a routing system to what is expected to be the best execution venue for that equity or option.
- (2) Except for certain custodial accounts, we will hold bonds and preferred stocks in bulk segregation in the event of a partial call for those securities; the securities to be called will be randomly selected from those held in bulk with the probability of your holdings being selected being in proportion to all such securities held with us.
- (3) We are not responsible for the loss or destruction of securities that are placed in the custody of a non-U.S. bank or broker or other custodian, and are lost or destroyed as a result of war, civil commotion, enemy action, government acts or any other causes beyond the control of the depository or us.
- (4) This statement of account shall be deemed conclusive if not objected to within ten (10) business days after delivery of or communication of the statement to you. Promptly report any inaccuracy to Merrill Lynch Client Services at (800)MER-RILL. To protect your rights, oral communications should be re-confirmed by you in writing.
- (5) We receive a fee from ISA[®] banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$30 per annum for each retirement account and \$65 per annum for each non-retirement account that sweeps balances to the banks under the RASPSM and ML bank deposit programs.
- (6) You will have the right to vote full shares, and we may solicit instructions concerning the voting of full shares held in your account. The voting shares in your account will be governed by the rules and policies of the New York Stock Exchange and the Securities and Exchange Commission then in effect, or other applicable exchanges or regulatory provisions.
- (7) This statement serves as a confirmation of purchases that result from automatic reinvestment transactions, as well as your AIPS transactions, during the statement period.
- (8) As an options client, please advise us promptly of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation, a summary of this information will be made available to you upon request.
- (9) All transactions in your account are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, the Financial Industry Regulatory Authority (FINRA).
- (10) We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) that are held in your account. The DMM may at any time have a "long" or "short" inventory position in such security and, as a result of its function as a market maker, it may be on the opposite side of transactions in the security executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. As a result of that activity, we or one of our affiliates may have a position on the opposite side of a transaction that we execute for you and may profit from such trading.
- (11) We can use your free credit balance in our business and such funds are not segregated. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any open commitments in any of your accounts.
- (12) Our financial statement is available for your inspection at our office, or a copy will be mailed upon request to Merrill Lynch, WFC-NY, New York, N.Y. 10281.
- (13) If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.
- (14) The Securities Investor Protection Corporation (SIPC) and our excess-SIPC bond do not cover assets that are not securities or assets that are not held at MLPF&S, such as cash on deposit at Merrill Lynch Bank USA and Merrill Lynch Bank & Trust Co., FSB (the ML Banks), Bank of America, N.A. or other depository institutions. Those bank deposits are protected by the Federal Deposit Insurance Corporation. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <<http://www.sipc.org>> or (202) 371-8300.
- (15) BAS-ML Research is research produced by us and/or one or more of our non-U.S. affiliates. Neither MLPF&S nor any of its affiliates bears any responsibility or liability with respect to Independent Third Party Research (IPR) selected by the Independent Consultant under the Global Research Settlement. You assume full responsibility for any trading decision you make based upon IPR ratings or reports.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy.

Cost Data/Realized Capital Gains & Losses Cost data and Realized Capital Gains/Losses are provided for informational purposes only. Please review for accuracy. MLPF&S is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses, and we do not report gains/losses to the IRS. Please refer to your records, trade confirmations and your Consolidated Tax Reporting Statement (Form 1099) Managed Trust Units. Information is based on data from the Merrill Lynch, Trust Company or its agent. Neither the Trust nor its units are held in your MLPF&S account and they are not covered by SIPC.

Fixed-Income Securities Values on your statement generally are based on estimates, which are obtained from various sources. The values often vary from prices achieved in actual transactions, especially for thinly traded securities, and are not firm bids or offers. The values assume no unusual market conditions and are generally for transactions of \$1 million or more, which often have more favorable pricing than transactions in smaller amounts. Accordingly, you may pay more than the values if you purchase securities, or receive less if you sell securities.

Insurance Policies Information is based on data from the insurer that issued the policy. We are not responsible for the calculation of policy values. Policies are generally not held in your MLPF&S account. If we as custodian or trustee hold a policy that is a security, SIPC protection and excess-SIPC protection apply.

Est Annual Yield% An annualized yield based on rates for the statement month. Current yields may be higher or lower.

Symbol	Interest reported to the IRS	N/A	Value and/or cost data not available
■	Gross Proceeds reported to the IRS	N/C	Not-Calculated
■	Dividends reported to the IRS	N/N	Non-negotiable securities
■	Transactions reported to the IRS	N/O	Held registered in your name
■	Options Clearing Corporation	N/O CUST	Non-negotiable Custodian Registration
■	Transaction you requested required same-day payment		Last day's dividend retained to offset cost of advancing payment on your behalf
■	Bonds are changeable from coupon to registered and vice versa without charge		
■	Bonds registered for both principal and interest		
■	Indicates that BAS-ML Research has upgraded(1) or downgraded(1) its fundamental equity opinion on a security		

Symbols and Abbreviations

QCC # RD RG ↑ ↓



Primary Account: 6KL-04A03

CUMBERLAND TRUST TTEE LUCILLE
THOMPSON FAMILY FOUNDATION
104 WOODMONT BLVD STE 120
NASHVILLE TN 37205-2311

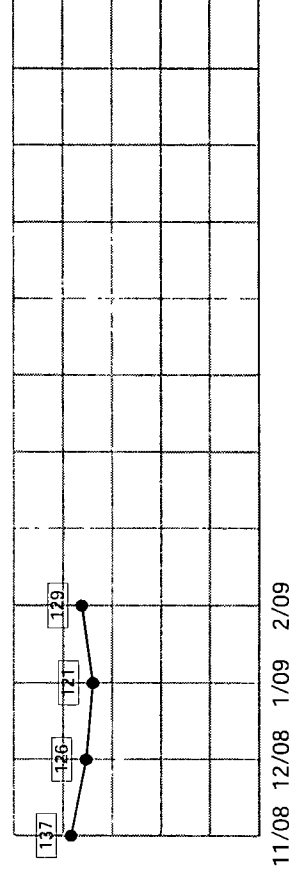
YOUR MERRILL LYNCH REPORT

January 31, 2009 - February 27, 2009

PORTFOLIO SUMMARY

	February 27	January 30	Month Change
Net Portfolio Value	\$129,172.85	\$120,804.28	\$8,368.57 ▲
Your assets	\$129,172.85	\$120,804.28	\$8,368.57 ▲
Your liabilities			
Your Net Cash Flow (Inflows/Outflows)	\$184.76	\$8.32	
Securities You Transferred In/Out			
Subtotal Net Contributions	\$184.76	\$8.32	
Your Dividends/Interest Income	\$44.13	\$56.85	
Your Market Change	\$8,139.68	(\$5,332.06)	
Subtotal Investment Earnings	\$8,183.81	(\$5,275.21)	

Net Portfolio Value (in thousands), 2008-2009



Need Investment Guidance?
Call Your Private Wealth Advisor

Your Private Wealth Advisor:
MCLAUGHLIN/RODDY GROUP
800 SOUTH GAY STREET STE 2200
KNOXVILLE TN 37929
(800) 937-0332

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455
Access Code 64-655-04203

Up-to-date account information can be viewed
at www.mlol.ml.com, where your statements
are archived for three or more years

Questions about MLOL? Click the "help" tab at
the top of the screen once you log in.

Primary Account: 6KL-04A03

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04203

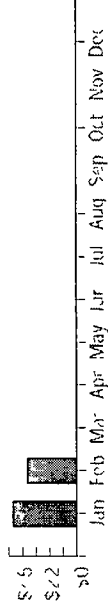
YOUR PORTFOLIO REVIEW

January 31, 2009 - February 27, 2009

ASSET ALLOCATION

Estimated Accrued Interest not included
May not reflect all holdings

☐ Cash/Money Accounts
Percent 100%



CURRENT INCOME

	This Report	Year To Date
Tax-Exempt Interest		60.75
Taxable Interest	44.13	
Tax-Exempt Dividends		
Taxable Dividends		40.23
Total	\$41.13	\$100.98

TOTAL

100%

Your Estimated Annual Income \$1,072.12

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
ML Bank Deposit Program	129,171.00	100.00%
CASH	1.85	

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	735.09	825.88	903.25
Three-Month Treasury Bills	.25%	.23%	.11%
Long-Term Treasury Bonds	3.71%	3.59%	2.69%
One-Month LIBOR	50%	.41%	.45%
NASDAQ	1377.84	1476.42	1577.03



Online at: www.mlol.ml.com

Account Number: 6KL-04A03

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04203

CUMBERLAND TRUST TTEE LUCILLE
THOMPSON FAMILY FOUNDATION
104 WOODMONT BLVD STE 120
NASHVILLE TN 37205-2311

Net Portfolio Value: \$129,172.85

Your Private Wealth Advisor:
MCLAUGHLIN/RODDY GROUP
800 SOUTH GAY STREET STE 2200
KNOXVILLE TN 37929
(800) 937-0332

Messner-Smith SCC

January 31, 2009 - February 27, 2009

ASSETS

	February 27	January 30
Cash/Money Accounts	129,172.85	19,501.77
Fixed Income	-	-
Equities	-	101,302.51
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	129,172.85	120,804.28
TOTAL ASSETS	\$129,172.85	\$120,804.28

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$129,172.85	\$120,804.28

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$19,501.77	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	184.76	193.08
<i>Subtotal</i>	184.76	193.08
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
<i>Subtotal</i>	-	-
Net Cash Flow	\$184.76	\$193.08
Dividends/Interest Income	44.13	100.98
Security Purchases/Debits	(3,565.26)	(7,539.86)
Security Sales/Credits	113,007.45	121,000.74
Closing Cash/Money Accounts	\$129,172.85	
Securities You Transferred In/Out	-	-



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A03

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04203

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

January 31, 2009 - February 27, 2009

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	19,501	61,001	.83	35.10	98,534
Merrill Lynch Bk & Tr FSB	0	2,305	.83	9.03	30,637
TOTAL ML Bank Deposit Program	19,501			44.13	129,171

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		1.85	1		1.85		
ML Bank Deposit Program		129,171.00	129,171	1.0000	129,171.00	1,072	.83
TOTAL			129,172		129,172.85	1,072	.83

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL		129,172	129,172.85			1,072	.83

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income	
Date	Transaction Type	Quantity	Description	Income	Year To Date
02/27	Bank Interest		BANK DEPOSIT INTEREST	1.13	
	Income Total		ML Bank Deposit Program	43.00	
	Subtotal (Taxable Interest)			44.13	60.75
	Subtotal (Taxable Dividends)				40.23
	NET TOTAL			44.13	100.98



CUMBERLAND TRUST TTEE LUCILLE

Account Number. 6KL-04A03

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/05	BARE ESSENTIALS INC CUS NO 067511105	Purchase	179	3.7112	664.30		
02/05	FCSTONE GROUP INC CUS NO 313081100	Purchase	57	4.1285	235.32		
02/05	STD MICROSYSTEMS CRP CUS NO 853626109	Purchase	17	14 2574	242 38		
02/05	WABTEC CUS NO 929740108	Purchase	79	30.6742	2,423.26		
02/10	Subtotal (Purchases) ACTUANT CORP CL A	Sale	-125	15.9048	3,565.26	1,988 08	
02/11	CUS NO 00508X203 AKAMAI TECHNOLOGIES INC	Sale	-328	17.3100		5,677.64	
02/11	CUS NO 009711101 A N S Y S INC COM	Sale	-138	25.8752		3,570.76	
02/11	CUS NO 03662Q105 ACTUANT CORP CL A	Sale	-116	16 7518		1,943 19	
02/11	CUS NO 00508X203 ACCURAY INC CALIF	Sale	-706	6.2000		4,377.17	
02/11	CUS NO 004397105 BELDEN INC	Sale	-194	15.5000		3,006.98	
02/11	CUS NO 077454106 BARE ESSENTIALS INC	Sale	-654	3.9115		2,558.10	
02/11	CUS NO 067511105 CONTANGO OIL-GAS COM NEW	Sale	-175	49.1400		8,599.45	
02/11	CUS NO 21075N204 CEPHALON INC COM	Sale	-54	78.5700		4,242.75	
02/11	CUS NO 156708109 FOREST OIL CORP NEW	Sale	-108	16.0226		1,730.43	
02/11	CUS NO 346091705						

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2369

5 of 10



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A03

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04203

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/11	FCSTONE GROUP INC CUS NO 31308T100	Sale	-876	4.8316		4,232.45	
02/11	GARDNER DENVER INC CUS NO 365558105	Sale	-121	22.8600		2,766.04	
02/11	GENERAL MARITIME CORP (NEW) SHS CUS NO Y2693R101	Sale	-172	11.2643		1,937.44	
02/11	HORNBECK OFFSHORE SVCS INC NEW CUS NO 440543106	Sale	-67	18.0100		1,206.66	
02/11	HLTH CORP CUS NO 40422Y101	Sale	-219	11.8001		2,584.20	
02/11	HOLLY CORP COM \$0.01 CUS NO 435758305	Sale	-78	25.4500		1,985.08	
02/11	HURCO COS INC INDIANA CUS NO 447324104	Sale	-194	15.9034		3,085.24	
02/11	ILLUMINA INC COM CUS NO 452327109	Sale	-72	34.0901		2,454.47	
02/11	INVERNESS MEDICAL INNOVA CUS NO 46726P106	Sale	-168	25.1600		4,226.85	
02/11	INTREPID POTASH INC CUS NO 46121Y102	Sale	-222	22.7727		5,055.51	
02/11	INTEGRAL SYSTEMS INC MD CUS NO 45810H107	Sale	-170	11.7601		1,999.20	
02/11	LUMINEX CORP DEL COM CUS NO 55027E102	Sale	-153	20.7800		3,179.32	
02/11	MARINER ENERGY INC CUS NO 568451305	Sale	-321	11.8113		3,791.40	
02/11	OYO GEOSPACE CORP CUS NO 677074102	Sale	-69	12.3800		854.21	
02/11	ORION MARINE GROUP INC CUS NO 68628V308	Sale	-677	10.0430		6,799.07	

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2369

6 of 10



CUMBERLAND TRUST TTEE LUCILLE

Account Number. 6KL-04A03

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/11	PALOMAR MED TECH INC NEW CUS NO 697529303	Sale	-481	8.9000		4,280.87	
02/11	PDI INC DELAWARE COM CUS NO 69329V100	Sale	-1,057	5.4265		5,735.77	
02/11	ROFIN SINAR TECH INC CUS NO 775043102	Sale	-207	17.6672		3,657.08	
02/11	ROSS STORES INC COM CUS NO 778296103	Sale	-86	32.3600		2,782.94	
02/11	SENOVYX INC CUS NO 81724Q107	Sale	-926	3.0301		2,805.85	
02/11	SUNPWR CORP CL A CUS NO 867652109	Sale	-94	35.4500		3,332.28	
02/11	STD MICROSYSTEMS CRP CUS NO 853626109	Sale	-255	15.4439		3,938.16	
02/11	WABTEC CUS NO 929740108	Sale	-79	33.2004		2,622.81	
	<i>Subtotal (Sales)</i>				3,565.26	113,007.45	
	TOTAL						113,007.45

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
AKAMAI TECHNOLOGIES INC	328.0000	11/26/08	02/06/09	5,677.64	3,831.01	1,846.63	
A N S Y S INC COM	138.0000	11/26/08	02/06/09	3,570.76	4,006.45	(435.69)	
ACTUANT CORP CL A	125.0000	11/26/08	02/05/09	1,988.08	2,152.50	(164.42)	
ACTUANT CORP CL A	116.0000	11/26/08	02/06/09	1,943.19	1,997.53	(54.34)	
ACCURAY INC CALIF	706.0000	11/26/08	02/06/09	4,377.17	3,387.68	989.49	
BELDEN INC	194.0000	11/26/08	02/06/09	3,006.98	2,949.25	57.73	
BARE ESSENTIALS INC	475.0000	11/26/08	02/06/09	1,857.94	2,047.21	(189.27)	

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2369

7 of 10



CUMBERLAND TRUST TTEE LUCILLE

Account Number. 6KL-04A03

24-Hour Assistance. (800) MERRILL
Access Code: 64-655-04203

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BARE ESSENTIALS INC	179.0000	02/02/09	02/06/09	700.16	664.30	35.86	
CONTANGO OIL-GAS COM NEW	175.0000	11/26/08	02/06/09	8,599.45	8,748.33	(148.88)	
CEPHALON INC COM	54.0000	11/26/08	02/06/09	4,242.75	3,728.16	514.59	
FOREST OIL CORP NEW	108.0000	11/26/08	02/06/09	1,730.43	1,870.19	(139.76)	
FCSTONE GROUP INC	262.0000	11/26/08	02/06/09	1,265.86	814.80	451.06	
FCSTONE GROUP INC	286.0000	12/18/08	02/06/09	1,381.83	1,306.71	75.12	
FCSTONE GROUP INC	271.0000	01/13/09	02/06/09	1,309.35	1,202.40	106.95	
FCSTONE GROUP INC	57.0000	02/02/09	02/06/09	275.41	235.32	40.09	
GARDNER DENVER INC	121.0000	11/26/08	02/06/09	2,766.04	2,886.95	(120.91)	
GENERAL MARITIME CORP	172.0000	11/26/08	02/06/09	1,937.44	1,546.71	390.73	
HORNBECK OFFSHORE SVCS	67.0000	11/26/08	02/06/09	1,206.66	1,100.14	106.52	
HLTH CORP	219.0000	12/16/08	02/06/09	2,584.20	2,033.50	550.70	
HOLLY CORP COM \$0 01	14.0000	12/11/08	02/06/09	356.29	264.49	91.80	
HOLLY CORP COM \$0 01	64.0000	01/02/09	02/06/09	1,628.79	1,190.46	438.33	
HURCO COS INC INDIANA	194.0000	11/26/08	02/06/09	3,085.24	3,283.68	(198.44)	
ILLUMINA INC COM	72.0000	11/26/08	02/06/09	2,454.47	1,537.21	917.26	
INVERNESS MEDICAL INNOVA	168.0000	11/26/08	02/06/09	4,226.85	2,904.73	1,322.12	
INTREPID POTASH INC	222.0000	11/26/08	02/06/09	5,055.51	4,092.80	962.71	
INTEGRAL SYSTEMS INC MD	170.0000	12/11/08	02/06/09	1,999.20	2,718.78	(719.58)	
LUMINEX CORP DEL COM	153.0000	11/26/08	02/06/09	3,179.32	3,388.94	(209.62)	
MARINER ENERGY INC	190.0000	11/26/08	02/06/09	2,244.13	2,020.44	223.69	
MARINER ENERGY INC	131.0000	12/04/08	02/06/09	1,547.27	1,055.36	491.91	
OYO GEOSPACE CORP	69.0000	11/26/08	02/06/09	854.21	1,475.91	(621.70)	
ORION MARINE GROUP INC	677.0000	11/26/08	02/06/09	6,799.07	4,317.30	2,481.77	
PALOMAR MED TECH INC NEW	196.0000	11/26/08	02/06/09	1,744.38	1,717.83	26.55	
PALOMAR MED TECH INC NEW	285.0000	12/12/08	02/06/09	2,536.49	2,809.10	(272.61)	
PDI INC DELAWARE COM	631.0000	11/26/08	02/06/09	3,424.09	2,524.01	900.08	
PDI INC DELAWARE COM	426.0000	12/12/08	02/06/09	2,311.68	1,856.98	454.70	
ROFIN SINAR TECH INC	207.0000	11/26/08	02/06/09	3,657.08	4,622.30	(965.22)	
ROSS STORES INC COM	86.0000	10/31/08	02/06/09	2,782.94	2,776.95	5.99	



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A03

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
SENOYX INC	724.0000	11/26/08	02/06/09	2,193.77	2,150.21	43.56	
SENOYX INC	202.0000	01/16/09	02/06/09	612.08	625.51	(13.43)	
SUNPWR CORP CL A	64.0000	11/26/08	02/06/09	2,268.78	2,135.68	133.10	
SUNPWR CORP CL A	30.0000	01/14/09	02/06/09	1,063.50	956.23	107.27	
STD MICROSYSYEMS CRP	179.0000	11/26/08	02/06/09	2,764.43	2,712.25	52.18	
STD MICROSYSYEMS CRP	59.0000	12/09/08	02/06/09	911.18	891.48	19.70	
STD MICROSYSYEMS CRP	17.0000	02/02/09	02/06/09	262.55	242.38	20.17	
WABTEC	79.0000	02/02/09	02/06/09	2,622.81	2,423.26	199.55	
Subtotal (Short-Term)						9,804.04	11,036.67
TOTAL				113,007.45	103,203.41	9,804.04	11,036.67

* - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
02/18	Journal Entry		REFUND/ADJUSTMENT		184.76
	Subtotal (Other Debits/Credits)				184.76
	NET TOTAL				184.76

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
02/05	ML Bank Deposit Program			02/12	ML Bank Deposit Program		111,019.00
02/11	ML Bank Deposit Program	3,565.00		02/19	ML Bank Deposit Program		185.00
	NET TOTAL						109,627.00

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Private Banking and Investment Group



Agreement Regarding Your Securities Account and Other Important Information

You, the Client, and we, Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), a registered broker-dealer and wholly-owned subsidiary of Bank of America Corporation, agree as follows:

- (1) We will direct your order for an equity or option through a routing system to what is expected to be the best execution venues for that equity or option.
- (2) Except for certain custodial accounts, we will hold bonds and preferred stocks in bulk segregation in the event of a partial call for those securities; the securities to be called will be randomly selected from those held in bulk with the probability of your holdings being selected being in proportion to all such securities held with us.
- (3) We are not responsible for the loss or destruction of securities that are placed in the custody of a non-U.S. bank or broker or other custodian, and are lost or destroyed as a result of war, civil commotion, enemy action, government acts or any other causes beyond the control of the depository or us.
- (4) This statement of account shall be deemed conclusive if not objected to within ten (10) business days after delivery of or communication of the statement to you. Promptly report any inaccuracy to Merrill Lynch Client Services at (800)MER-RILL. To protect your rights, oral communications should be re-confirmed by you in writing.
- (5) We receive a fee from ISA[®] banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$30 per annum for each retirement account and \$65 per annum for each non-retirement account that sweeps balances to the banks under the RASPSM and ML bank deposit programs.
- (6) You will have the right to vote full shares, and we may solicit instructions concerning the voting of full shares held in your account. The voting shares in your account will be governed by the rules and policies of the New York Stock Exchange and the Securities and Exchange Commission then in effect, or other applicable exchanges or regulatory provisions.
- (7) This statement serves as a confirmation of purchases that result from automatic reinvestment transactions, as well as your AIPS transactions, during the statement period.
- (8) As an options client, please advise us promptly of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation, a summary of this information will be made available to you upon request.
- (9) All transactions in your accounts are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, the Financial Industry Regulatory Authority (FINRA).
- (10) We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) that are held in your account. The DMM may at any time have a "long" or "short" inventory position in such security and, as a result of its function as a market maker, it may be on the opposite-side of transactions in the security executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. As a result of that activity, we or one of our affiliates may have a position on the opposite side of a transaction that we execute for you and may profit from such trading.
- (11) We can use your free credit balance in our business and such funds are not segregated. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any open commitments in any of your accounts.
- (12) Our financial statement is available for your inspection at our office, or a copy will be mailed upon request to Merrill Lynch, WFC-NT, New York, N.Y. 10281.
- (13) If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.
- (14) The Securities Investor Protection Corporation (SIPC) and our excess-SIPC bond do not cover assets that are not securities or assets that are not held at MLPF&S, such as cash on deposit at Merrill Lynch Bank USA and Merrill Lynch Bank & Trust Co., FSB (the ML Banks), Bank of America, N.A. or other depository institutions. Those bank deposits are protected by the Federal Deposit Insurance Corporation (FDIC). MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC brochure, contact SIPC at <<http://www.sipc.org>> or (202) 371-8300.
- (15) BAS-ML Research is research produced by us and/or one or more of our non-U.S. affiliates. Neither MLPF&S nor any of its affiliates bears any responsibility or liability with respect to Independent Third Party Research (IPR) selected by the Independent Consultant under the Global Research Settlement. You assume full responsibility for any trading decision you make based upon IPR ratings or reports.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy.

Cost Data/Realized Capital Gains & Losses Cost data and Realized Capital Gains/Losses are provided for informational purposes only. Please review for accuracy. MLPF&S is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses, and we do not report gains/losses to the IRS. Please refer to your records, trade confirmations and your Consolidated Tax Reporting Statement (Form 1099) Managed Trust Units. Information is based on data from the Merrill Lynch Trust Company or its agent. Neither the Trust nor its units are held in your MLPF&S account and they are not covered by SIPC.

Fixed-Income Securities Values on your statement generally are based on estimates, which are obtained from various sources. The values often vary from prices achieved in actual transactions, especially for thinly traded securities, and are not firm bids or offers. The values assume no unusual market conditions and are generally for transactions of \$1 million or more, which often have more favorable pricing than transactions in smaller amounts. Accordingly, you may pay more than the values if you purchase securities, or receive less if you sell securities.

Insurance Policies Information is based on data from the insurer that issued the policy. We are not responsible for the calculation of policy values. Policies are generally not held in your MLPF&S account. If we as custodian or trustee hold a policy that is a security, SIPC protection and excess-SIPC protection apply.

Est Annual Yield% An annualized yield based on rates for the statement month. Current yields may be higher or lower.

Symbols and Abbreviations

Symbol	Description	Value and/or cost data not available
■	Interest reported to the IRS	N/A
■	Gross Proceeds reported to the IRS	N/C
■	Dividends reported to the IRS	N/N
■	Transactions reported to the IRS	N/N
■	Options Clearing Corporation	N/O CUST
■	Transaction you requested required same-day payment - Last day's dividend retained to offset cost of advancing payment on your behalf	
■	Bonds are changeable from coupon to registered and vice versa without charge	
■	Bonds registered for both principal and interest	
■	Indicates that BAS-ML Research has upgraded(r) or downgraded(l) its fundamental equity opinion on a security	

OCC Options Clearing Corporation

RD Bonds registered for both principal and interest

RG Indicates that BAS-ML Research has upgraded(r) or downgraded(l) its fundamental equity opinion on a security

↑ ↓ Indicates that BAS-ML Research has upgraded(r) or downgraded(l) its fundamental equity opinion on a security

Primary Account: 6KL-04A04

CUMBERLAND TRUST TTEE LUCILLE
THOMPSON FAMILY FOUNDATION
104 WOODMONT BLVD STE 120
NASHVILLE TN 37205-2311

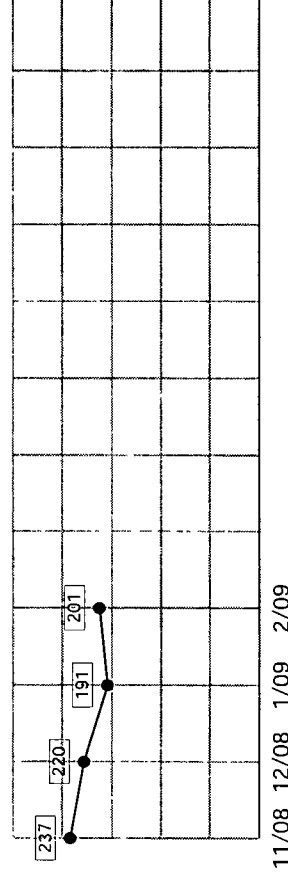
YOUR MERRILL LYNCH REPORT

January 31, 2009 - February 27, 2009

PORTFOLIO SUMMARY

	February 27	January 30	Month Change
Net Portfolio Value	\$201,213.20	\$191,081.94	\$10,131.26 ▲
Your assets	\$201,213.20	\$191,081.94	\$10,131.26 ▲
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	\$326.09	(\$649.55)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	\$326.09	(\$649.55)	
Your Dividends/Interest Income	\$168.46	\$8.93	
Your Market Change	\$9,636.71	(\$27,796.49)	
Subtotal Investment Earnings	\$9,805.17	(\$27,787.56)	

Net Portfolio Value (in thousands), 2008-2009



Need Investment Guidance?
Call Your Private Wealth Advisor

Your Private Wealth Advisor:
MCLAUGHLIN/RODDY GROUP
800 SOUTH GAY STREET STE 2200
KNOXVILLE TN 37929
(800) 937-0332

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455
Access Code: 64-655-04204

Up-to-date account information can be viewed at: www.mlol.ml.com, where your statements are archived for three or more years

Questions about MLOL? Click the "help" tab at the top of the screen once you log in.

Primary Account: 6KL-04A04

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04204

YOUR PORTFOLIO REVIEW

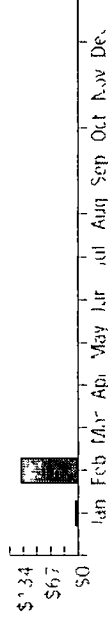
January 31, 2009 - February 27, 2009

ASSET ALLOCATION

*Estimated Accrued Interest not included
May not reflect all holdings*



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest		
Taxable Interest	64.68	73.61
Tax-Exempt Dividends		
Taxable Dividends	103.78	103.78
Total	\$168.46	\$177.39
Your Estimated Annual Income	\$1,670.06	

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
ML Bank Deposit Program	201,211.00	100.00%
CASH	2.20	

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	735.09	825.88	903.25
Three-Month Treasury Bills	.25%	.23%	.11%
Long-Term Treasury Bonds	3.71%	3.59%	2.69%
One-Month LIBOR	.50%	.41%	.45%
NASDAQ	1377.84	1476.42	1577.03



Online at: www.mlol.ml.com

Account Number: 6KL-04A04

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04204

CUMBERLAND TRUST TTEE LUCILLE
THOMPSON FAMILY FOUNDATION
104 WOODMONT BLVD STE 120
NASHVILLE TN 37205-2311

Net Portfolio Value: **\$201,213.20**

Your Private Wealth Advisor:
MCLAUGHLIN/RODDY GROUP
800 SOUTH GAY STREET STE 2200
KNOXVILLE TN 37929
(800) 937-0332

JP Morgan INTL Value

January 31, 2009 - February 27, 2009

ASSETS

	February 27	January 30
Cash/Money Accounts	201,213.20	7,777.25
Fixed Income	-	-
Equities	-	126,465.17
Mutual Funds	-	56,839.52
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	201,213.20	191,081.94
TOTAL ASSETS	\$201,213.20	\$191,081.94

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$201,213.20	\$191,081.94

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$7,777.25	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	346.43	346.43
<i>Subtotal</i>	346.43	346.43
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(20.34)	(669.89)
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
<i>Subtotal</i>	(20.34)	(669.89)
Net Cash Flow	\$326.09	(\$323.46)
Dividends/Interest Income	168.46	177.39
Security Purchases/Debits	(2,082.10)	(13,541.81)
Security Sales/Credits	195,023.50	203,397.59
Closing Cash/Money Accounts	\$201,213.20	
Securities You Transferred In/Out	-	-



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A04

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04204

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

January 31, 2009 - February 27, 2009

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	7,776	60,615	.83	34.38	98,533
Merrill Lynch Bk & Tr FSB	0	7,726	.83	30.30	102,678
TOTAL ML Bank Deposit Program	7,776			64.68	201,211

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		2.20			2.20		
ML Bank Deposit Program		201,211.00	201,211	1.0000	201,211.00	1,670	.83
TOTAL			201,213		201,213.20	1,670	.83

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	201,213	201,213.20			1,670	.83

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income	Income Year To Date
Date	Transaction Type	Quantity	Description		
02/27	Bank Interest		BANK DEPOSIT INTEREST	1.68	
	Income Total		ML Bank Deposit Program	63.00	
	Subtotal (Taxable Interest)			64.68	73.61
02/09	* Rpt Fgn Div		BANCO SANTANDER SA ADR	103.78	
			HOLDING 662.0000		
			PAY DATE 02/09/2009		
	Subtotal (Taxable Dividends)			103.78	103.78
	NET TOTAL			168.46	177.39

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CUMBERLAND TRUST TTEE LUCILLE

Account Number. 6KL-04A04

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/03	ARCELORMITTAL SA, LUXEMBOURG CUS NO 03938L104	Purchase	30	24.2248	726.74		
02/03	E.ON AG ADR CUS NO 268780103	Purchase	22	33.0616	727.36		
02/09	RIO TINTO PLC SPNSRD ADR CUS NO 767204100	Purchase	4	104.6761	418.70		
02/10	RIO TINTO PLC SPNSRD ADR CUS NO 767204100	Purchase	2	104.6500	209.30		
	<i>Subtotal (Purchases)</i>				2,082.10		
02/03	BAE SYS PLC SPN ADR AS OF 01/29 CUS NO 05523R107	Sale	-6	22.9160		137.49	
02/03	KUBOTA CORP ADR AS OF 01/29 CUS NO 501173207	Sale	-19	28.3618		538.86	
02/04	BAE SYS PLC SPN ADR AS OF 01/30 CUS NO 05523R107	Sale	-17	23.5121		399.70	
02/04	ROCHE HLDG LTD SPN ADR CUS NO 771195104	Sale	-10	34.7206		347.20	
02/09	ROYAL DUTCH SHELL PLC SPONS ADR A CUS NO 780259206	Sale	-20	50.3140		1,006.27	
02/09	JP MORGAN INTERNATIONAL VALUF SMA FUND FRAC SHR QUANTITY 466	Sale	-7,629	7.8300		59,738.72	
02/11	AKZO NOBEL N V SPNSD ADR CUS NO 010199305	Sale	-78	39.8000		3,104.38	
02/11	ALLIANZ SE SPD ADR CUS NO 018805101	Sale	-510	8.8500		4,513.47	
02/11	ARCELORMITTAL SA, LUXEMBOURG CUS NO 03938L104	Sale	-104	28.9897		3,014.91	
02/11	BANCO SANTANDER SA ADR CUS NO 05964H105	Sale	-662	7.8600		5,203.29	

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2369

5 of 12



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A04

24-Hour Assistance. (800) MERRILL
Access Code: 64-655-04204

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/11	BAYER AG SP ADR CUS NO 072730302	Sale	-71	57.1000		4,054.07	
02/11	BP PLC SPON ADR CUS NO 055622104	Sale	-160	45.6681		7,306.85	
02/11	BAE SYS PLC SPN ADR CUS NO 05523R107	Sale	-85	22.9200		1,948.18	
02/11	BNP PARIBAS SPONSORD ADR CUS NO 05565A202	Sale	-146	18.9200		2,762.30	
02/11	CREDIT SUISSE GP SP ADR CUS NO 225401108	Sale	-132	28.5549		3,769.22	
02/11	CANON INC ADR REPSSH CUS NO 138006309	Sale	-67	28.8200		1,930.92	
02/11	CNOOC LTD ADR CUS NO 126132109	Sale	-14	95.5100		1,337.13	
02/11	DAIMLER A CUS NO D1668R123	Sale	-86	32.1200		2,762.30	
02/11	E.ON AG ADR CUS NO 268780103	Sale	-163	33.7900		5,507.73	
02/11	GDF SUEZ ADR CUS NO 36160B105	Sale	-97	39.5000		3,831.47	
02/11	HSBC HLDG PLC SP ADR CUS NO 404280406	Sale	-119	41.2124		4,904.25	
02/11	HONDA MOTOR ADR NEW CUS NO 438128308	Sale	-202	25.1601		5,082.31	
02/11	IMPERIAL TOB GRP SPS ADR CUS NO 453142101	Sale	-48	53.1000		2,548.78	
02/11	INFOSYS TECH LTD ADR CUS NO 456788108	Sale	-45	28.5727		1,285.76	
02/11	INTESA SANPAOLO SPON ADR CUS NO 46115H107	Sale	-204	18.8500		3,845.37	

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2369

6 of 12



CUMBERLAND TRUST TTEE LUCILLE

Account Number. 6KL-04A04

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/11	KUBOTA CORP ADR CUS NO 501173207	Sale	-54	28.7639		1,553.24	
02/11	MITSUBISHI CP SPNSRD ADR CUS NO 606769305	Sale	-104	30.2500		3,145.98	
02/11	MITSUBISHI UFJ FINL GRP INC CUS NO 606822104	Sale	-963	5.4707		5,268.25	
02/11	NINTENDO LTD ADR CUS NO 654445303	Sale	-95	38.4000		3,647.97	
02/11	NIPPON TELG&TEL SPDN ADR CUS NO 654624105	Sale	-209	23.7134		4,956.07	
02/11	NOKIA CORP SPON ADR CUS NO 654902204	Sale	-141	13.3709		1,885.28	
02/11	PRUDENTIAL PLC ADR CUS NO 74435K204	Sale	-148	10.5645		1,563.54	
02/11	ROYAL KPN N V SP ADR CUS NO 780641205	Sale	-103	13.9200		1,433.75	
02/11	RIO TINTO PLC SPNSRD ADR CUS NO 767204100	Sale	-17	119.8300		2,037.09	
02/11	ROYAL DUTCH SHELL PLC SPONS ADR A CUS NO 780259206	Sale	-118	52.1086		6,148.77	
02/11	ROCHE HLDG LTD SPN ADR CUS NO 771195104	Sale	-76	31.2200		2,372.70	
02/11	SOCIETE GENERAL SPN ADR CUS NO 83364L109	Sale	-245	7.9000		1,935.48	
02/11	SUN HG KAI PPTY SPSPD ADR CUS NO 86676H302	Sale	-187	8.5100		1,591.36	
02/11	SANOFI AVENTIS SPON ADR CUS NO 80105N105	Sale	-217	28.9009		6,271.46	
02/11	TOTAL S.A. SP ADR CUS NO 89151E109	Sale	-79	54.6667		4,318.64	

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2369

7 of 12



CUMBERLAND TRUST TTEE LUCILLE

Account Number 6KL-04A04

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04204

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/11	TAIWAN S MANUFACTURING ADR	Sale	-328	8.6917		2,850.86	
	CUS NO 874039100						
02/11	TELEFONICA SA SPAIN ADR	Sale	-36	57.3356		2,064.06	
	CUS NO 879382208						
02/11	VODAFONE GROUP PLC NEW	Sale	-288	20.5069		5,905.95	
	CUS NO 92857W209						
02/11	ZURICH FINL SVCS SPN ADR	Sale	-224	16.8000		3,763.17	
	CUS NO 98982M107						
02/11	WOLTERS KLUWR NV SPN ADR	Sale	-78	18.3200		1,428.95	
	CUS NO 977874205						
	Subtotal (Sales)				2,082.10		195,023.50
	TOTAL						195,023.50

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
AKZO NOBEL N V SPNSD ADR	48.0000	12/09/08	02/06/09	1,910.38	1,755.02	155.36	
AKZO NOBEL N V SPNSD ADR	1.0000	01/08/09	02/06/09	39.79	43.50	(3.71)	
AKZO NOBEL N V SPNSD ADR	11.0000	01/09/09	02/06/09	437.80	470.20	(32.40)	
AKZO NOBEL N V SPNSD ADR	9.0000	01/22/09	02/06/09	358.20	327.31	30.89	
AKZO NOBEL N V SPNSD ADR	9.0000	01/23/09	02/06/09	358.21	307.03	51.18	
ALLIANZ SE SPD ADR	461.0000	11/25/08	02/06/09	4,079.82	3,263.89	815.93	
ALLIANZ SE SPD ADR	49.0000	12/12/08	02/06/09	433.65	471.88	(38.23)	
ARCELOMITTAL SA,	74.0000	01/06/09	02/06/09	2,145.22	2,139.70	5.52	
ARCELOMITTAL SA,	30.0000	01/29/09	02/06/09	869.69	726.74	142.95	
BANCO SANTANDER SA ADR	572.0000	11/25/08	02/06/09	4,495.89	4,319.91	175.98	
BANCO SANTANDER SA ADR	90.0000	01/05/09	02/06/09	707.40	876.75	(169.35)	
BAYER AG SP ADR	58.0000	11/25/08	02/06/09	3,311.77	3,117.50	194.27	
BAYER AG SP ADR	13.0000	01/05/09	02/06/09	742.30	756.14	(13.84)	

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CUMBERLAND TRUST TTEE LUCILLE

Account Number. 6KL-04A04

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BP PLC SPON ADR	160.0000	11/25/08	02/06/09	7,306.85	7,569.35	(262.50)	
BAE SYS PLC SPN ADR	6.0000	11/25/08	01/30/09	137.49	122.40	15.09	
BAE SYS PLC SPN ADR	17.0000	11/25/08	02/02/09	399.70	346.80	52.90	
BAE SYS PLC SPN ADR	85.0000	11/25/08	02/06/09	1,948.18	1,734.01	214.17	
BNP PARIBAS SPONSORD ADR	146.0000	11/25/08	02/06/09	2,762.30	3,810.60	(1,048.30)	
CREDIT SUISSE GP SP ADR	128.0000	11/25/08	02/06/09	3,655.00	3,398.40	256.60	
CREDIT SUISSE GP SP ADR	4.0000	01/06/09	02/06/09	114.22	114.53	(.31)	
CANON INC ADR REP5SH	67.0000	01/06/09	02/06/09	1,930.92	2,192.33	(261.41)	
CNOOC LTD ADR	14.0000	11/28/08	02/06/09	1,337.13	1,129.16	207.97	
DAIMLER A	86.0000	11/25/08	02/06/09	2,762.30	2,682.77	79.53	
E.ON AG ADR	108.0000	11/25/08	02/06/09	3,649.29	3,811.32	(162.03)	
E.ON AG ADR	16.0000	12/12/08	02/06/09	540.63	565.84	(25.21)	
E.ON AG ADR	17.0000	01/06/09	02/06/09	574.43	689.64	(115.21)	
E.ON AG ADR	22.0000	01/29/09	02/06/09	743.38	727.36	16.02	
GDF SUEZ ADR	97.0000	11/25/08	02/06/09	3,831.47	4,122.50	(291.03)	
HSBC HLDG PLC SP ADR	119.0000	11/25/08	02/06/09	4,904.25	6,192.77	(1,288.52)	
HONDA MOTOR ADR NEW	148.0000	12/19/08	02/06/09	3,723.67	3,006.72	716.95	
HONDA MOTOR ADR NEW	54.0000	01/06/09	02/06/09	1,358.64	1,168.95	189.69	
IMPERIAL TOB GRP SPS ADR	48.0000	11/25/08	02/06/09	2,548.78	2,148.01	400.77	
INFOSYS TECH LTD ADR	45.0000	11/25/08	02/06/09	1,285.76	1,051.20	234.56	
INTESA SANPAOLO SPON ADR	204.0000	11/25/08	02/06/09	3,845.37	3,682.20	163.17	
KUBOTA CORP ADR	19.0000	11/25/08	01/30/09	538.86	538.26	60	
KUBOTA CORP ADR	54.0000	11/25/08	02/06/09	1,553.24	1,529.83	23.41	
MITSUBISHI CP SPNSRD ADR	75.0000	11/25/08	02/06/09	2,268.73	1,672.50	596.23	
MITSUBISHI CP SPNSRD ADR	29.0000	01/06/09	02/06/09	877.25	841.88	35.37	
MITSUBISHI UFJ FINL GRP	752.0000	11/25/08	02/06/09	4,113.93	3,905.06	208.87	
MITSUBISHI UFJ FINL GRP	211.0000	12/12/08	02/06/09	1,154.32	1,151.43	2.89	
NINTENDO LTD ADR	95.0000	11/25/08	02/06/09	3,647.97	3,467.50	180.47	
NIPPON TEL&TEL SPDN ADR	209.0000	11/25/08	02/06/09	4,956.07	4,695.86	260.21	
NOKIA CORP SPON ADR	141.0000	11/25/08	02/06/09	1,885.28	1,983.63	(98.35)	

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9 of 12



CUMBERLAND TRUST TTEE LUCILLE

Account Number 6KL-04A04

24-Hour Assistance. (800) MERRILL
Access Code. 64-655-04204

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
PRUDENTIAL PLC ADR	148.0000	11/25/08	02/06/09	1,563.54	1,320.98	242.56	
ROYAL KPN N V SP ADR	103.0000	11/25/08	02/06/09	1,433.75	1,436.86	(3.11)	
RIO TINTO PLC SPNSRD ADR	11.0000	01/21/09	02/06/09	1,318.11	913.59	404.52	
RIO TINTO PLC SPNSRD ADR	4.0000	02/04/09	02/06/09	479.32	418.70	60.62	
RIO TINTO PLC SPNSRD ADR	2.0000	02/05/09	02/06/09	239.66	209.30	30.36	
ROYAL DUTCH SHELL PLC	20.0000	11/25/08	02/04/09	1,006.27	1,043.03	(36.76)	
ROYAL DUTCH SHELL PLC	118.0000	11/25/08	02/06/09	6,148.77	6,153.89	(5.12)	
ROCHE HLDG LTD SPN ADR	10.0000	11/25/08	01/30/09	347.20	341.87	5.33	
ROCHE HLDG LTD SPN ADR	76.0000	11/25/08	02/06/09	2,372.70	2,598.26	(225.56)	
SOCIETE GENERAL SPN ADR	245.0000	11/25/08	02/06/09	1,935.48	1,925.70	9.78	
SUN HG KAI PPTY SPSP ADR	187.0000	11/25/08	02/06/09	1,591.36	1,266.52	324.84	
SANOFI AVENTIS SPON ADR	217.0000	11/25/08	02/06/09	6,271.46	6,073.09	198.37	
TOTAL S.A. SP ADR	79.0000	11/25/08	02/06/09	4,318.64	4,263.48	55.16	
TAIWAN S MANUFCTRING ADR	328.0000	11/25/08	02/06/09	2,850.86	2,177.63	673.23	
TELEFONICA SA SPAIN ADR	36.0000	11/25/08	02/06/09	2,064.06	2,202.84	(138.78)	
VODAFONE GROUP PLC NEW	288.0000	11/25/08	02/06/09	5,905.95	5,520.56	385.39	
ZURICH FINL SVCS SPN ADR	194.0000	11/25/08	02/06/09	3,259.17	3,395.01	(135.84)	
ZURICH FINL SVCS SPN ADR	30.0000	01/16/09	02/06/09	504.00	618.16	(114.16)	
WOLTERS KLUWR NV SPN ADR	33.0000	12/12/08	02/06/09	604.55	589.88	14.67	
WOLTERS KLUWR NV SPN ADR	5.0000	12/15/08	02/06/09	91.59	91.15	.44	
WOLTERS KLUWR NV SPN ADR	40.0000	12/15/08	02/06/09	732.81	734.52	(1.71)	
JPM INTL VAL SMA FD	7386.4660	11/28/08	02/06/09	57,836.02	59,461.05	(1,625.03)	
JPM INTL VAL SMA FD	242.0000	12/03/08	02/06/09	1,894.85	1,931.15	(36.30)	
JPM INTL VAL SMA FD	1.0000	12/04/08	02/06/09	7.85	7.78	.07	
Subtotal (Short-Term)						1,700.12	1,841.49
TOTAL				195,023.50	193,323.38	1,700.12	1,841.49

* - Excludes transactions for which we have insufficient data



CUMBERLAND TRUST TTEE LUCILLE

Account Number. 6KL-04A04

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
02/09	Fgn Div Tax		BANCO SANTANDER SA ADR PAY DATE 02/09/2009	18.68	
02/09	Certif fee		BANCO SANTANDER SA ADR DEPOSITORY BANK SVCE FEE REFUND/ADJUSTMENT	1.66	
02/18	Journal Entry				346.43
	Subtotal (Other Debits/Credits)			20.34	346.43
	NET TOTAL				326.09

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
02/02	ML Bank Deposit Program		1.00	02/10	ML Bank Deposit Program		60,200.00
02/03	ML Bank Deposit Program	778.00		02/12	ML Bank Deposit Program		132,856.00
02/05	ML Bank Deposit Program		747.00	02/19	ML Bank Deposit Program		346.00
	NET TOTAL						193,372.00

Agreement Regarding Your Securities Account and Other Important Information You, the Client, and we, Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), a registered broker-dealer and wholly-owned subsidiary of Bank of America Corporation, agree as follows:

(1) We will direct your order for an equity or option through a routing system to what is expected to be the best execution venues for that equity or option.

(2) Except for certain custodial accounts, we will hold bonds and preferred stocks in bulk segregation.

(3) In the event of a partial call for those securities, the securities to be called will be randomly selected from those held in bulk with the probability of your holdings being selected being in proportion to all such securities held with us.

(4) We are not responsible for the loss or destruction of securities that are placed in the custody of a non-US bank or broker or other custodian, and are lost or destroyed as a result of war, civil commotion, enemy action, government acts or any other causes beyond the control of the depository or us.

(5) This statement of account shall be deemed conclusive if not objected to within ten (10) business days after delivery of communication of the statement to you. Promptly report any inaccuracies to Merrill Lynch Client Services at (800)MER-RILL. To protect your rights, oral communications should be re-confirmed by you in writing.

(6) We receive a fee from USA Banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$30 per annum for each retirement account and \$65 per annum for each non-retirement account that sweeps balances to the banks under the RASP and ML bank deposit programs.

(7) You will have the right to vote full shares, and we may solicit instructions concerning the voting of full shares held in your account. The voting shares in your account will be governed by the rules and policies of the New York Stock Exchange and the Securities and Exchange Commission then in effect, or other applicable exchanges or regulatory provisions.

(8) This statement serves as a confirmation of purchases that result from automatic reinvestment transactions, as well as your AIPS transactions, during the statement period.

(9) As an options client, please advise us promptly of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation, a summary of this information will be made available to you upon request.

(10) All transactions in your account are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, the Financial Industry Regulatory Authority (FINRA).

(11) We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security (ies) that are held in your account. The DMM may at any time have a "long" or "short" inventory position in such security and, as a result of its function as a market maker, it may be on the opposite side of transactions in the security executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. As a result of that activity, we or one of our affiliates may have a position on the opposite side of a transaction that we execute for you and may profit from such trading.

(12) We can use your free credit balance in our business and such funds are not segregated. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any open commitments in any of your accounts.

(13) Our financial statement is available for your inspection at our office, or a copy will be mailed upon request to Merrill Lynch, WFC-NY, New York, NY 10281.

(14) If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

(15) The Securities Investor Protection Corporation (SIPC) and our excess-SIPC bond do not cover assets that are not securities or assets that are not held at MLPF&S, such as cash on deposit at Merrill Lynch Bank USA and Merrill Lynch Bank & Trust Co., FSB (the ML Banks), Bank of America, N.A. or other depository institutions. Those bank deposits are protected by the Federal Deposit Insurance Corporation. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <<<http://www.sipc.org>> or (202) 371-8300.

(16) BAS-ML Research is research produced by us and/or one or more of our non-US affiliates. Neither MLPF&S nor any of its affiliates bears any responsibility or liability with respect to Independent Third Party Research (IPR) selected by the Independent Consultant under the Global Research Settlement. You assume full responsibility for any trading decision you make based upon IPR ratings or reports.

Pricing and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy.

Cost Data/Realized Capital Gains & Losses:	Cost data and Realized Capital Gains/Losses are provided for informational purposes only. Please review for accuracy. MLPF&S is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses, and we do not report gains/losses to the IRS. Please refer to your records, trade confirmations and your Consolidated Tax Reporting Statement (Form 1099) Managed Trust Units.
Information is based on data from the Merrill Lynch, Trust Company or its agent	Information is based on data from the Merrill Lynch, Trust Company or its agent
Neither the Trust nor its units are held in your MLPF&S account and they are not covered by SIPC	Neither the Trust nor its units are held in your MLPF&S account and they are not covered by SIPC
Fixed-Income Securities:	Values on your statement generally are based on estimates, which are obtained from various sources. The values often vary from prices achieved in actual transactions, especially for thinly traded securities, and are not firm bids or offers. The values assume no unusual market conditions and are generally for transactions of \$1 million or more, which often have more favorable pricing than transactions in smaller amounts.
Accordingly, you may pay more than the values if you purchase securities, or receive less if you sell securities.	Accordingly, you may pay more than the values if you purchase securities, or receive less if you sell securities.
Insurance Policies:	Information is based on data from the insurer that issued the policy. We are not responsible for the calculation of policy values. Policies are generally not held in your MLPF&S account. If we as custodian or trustee hold a policy that is a security, SIPC protection and excess-SIPC protection apply.
Est Annual Yield:	An annualized yield based on rates for the statement month. Current yields may be higher or lower.
Symbols and Abbreviations	
Interest reported to the IRS	N/A
Gross Proceeds reported to the IRS	N/C
Dividends reported to the IRS	N/N
Transactions reported to the IRS	N/O
Options Clearing Corporation	N/O CUST
Transaction you requested same-day payment -	Last day's dividend retained to offset cost of advancing payment on your behalf.
Bonds are changeable from coupon to registered and vice versa without charge	
Bonds registered for both principal and interest	
Indicates that BAS-ML Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security	
OC	
#	
RD	
RC	
↑	
↓	



Primary Account: 6KL-04A05

CUMBERLAND TRUST TTEE LUCILLE
THOMPSON FAMILY FOUNDATION
104 WOODMONT BLVD STE 120
NASHVILLE TN 37205-2311

YOUR MERRILL LYNCH REPORT

January 31, 2009 - February 27, 2009

PORTFOLIO SUMMARY

	February 27	January 30	Month Change
Net Portfolio Value	\$833,689.72	\$784,873.94	\$48,815.78 ▲
Your assets	\$833,689.72	\$784,873.94	\$48,815.78 ▲
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	\$1,356.74	(\$2,394.24)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	\$1,356.74	(\$2,394.24)	
Your Dividends/Interest Income	\$516.30	\$808.23	
Your Market Change	\$46,942.74	(\$22,691.09)	
Subtotal Investment Earnings	\$47,459.04	(\$21,882.86)	

Need Investment Guidance?
Call Your Private Wealth Advisor

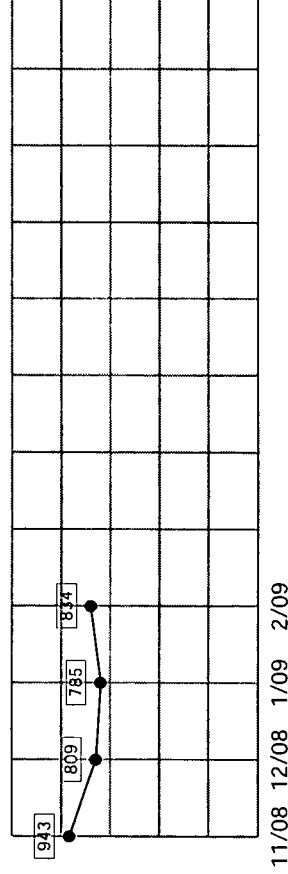
Your Private Wealth Advisor:
MCLAUGHLIN/RODDY GROUP
800 SOUTH GAY STREET STE 2200
KNOXVILLE TN 37929
(800) 937-0332

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455
Access Code: 64-655-04205

Up-to-date account information can be viewed
at: www.mlol.ml.com, where your statements
are archived for three or more years.

Questions about MLOL? Click the "help" tab at
the top of the screen once you log in.

Net Portfolio Value (in thousands), 2008-2009

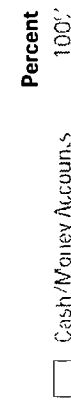


YOUR PORTFOLIO REVIEW

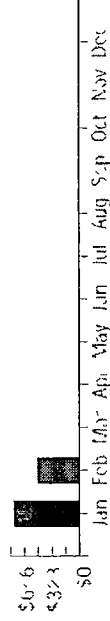
January 31, 2009 - February 27, 2009

ASSET ALLOCATION

Estimated Accrued Interest not included
May not reflect all holdings



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest		
Taxable Interest	259.26	287.74
Tax-Exempt Dividends		
Taxable Dividends	257.04	1,036.79
Total	\$516.30	\$1,324.53
Your Estimated Annual Income	\$6,919.61	

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
ML Bank Deposit Program	833,687.00	100.00%
CASH	2.72	

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	735.09	825.88	903.25
Three-Month Treasury Bills	.25%	.23%	.11%
Long-Term Treasury Bonds	3.71%	3.59%	2.69%
One-Month LIBOR	50%	.41%	.45%
NASDAQ	1377.84	1476.42	1577.03



Online at: www.mfml.ml.com
 CUMBERLAND TRUST TTEE LUCILLE
 THOMPSON FAMILY FOUNDATION
 104 WOODMONT BLVD STE 120
 NASHVILLE TN 37205-2311

Account Number: 6KL-04A05

24-Hour Assistance: (800) MERRILL
 Access Code: 64-655-04205

Net Portfolio Value: \$833,689.72

Your Private Wealth Advisor:
 MCLAUGHLIN/RODDY GROUP
 800 SOUTH GAY STREET STE 2200
 KNOXVILLE TN 37929
 (800) 937-0332

Winslow LCG

January 31, 2009 - February 27, 2009

ASSETS

	February 27	January 30
Cash/Money Accounts	833,689.72	37,819.62
Fixed Income	-	-
Equities	-	747,054.32
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	833,689.72	784,873.94
TOTAL ASSETS	\$833,689.72	\$784,873.94

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$833,689.72	\$784,873.94

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$37,819.62	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	1,356.74	1,356.74
Subtotal	1,356.74	1,356.74
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(2,394.24)
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	(2,394.24)
Net Cash Flow	\$1,356.74	(\$1,037.50)
Dividends/Interest Income	516.30	1,324.53
Security Purchases/Debits	(11,315.37)	(52,938.24)
Security Sales/Credits	805,312.43	850,256.06
Closing Cash/Money Accounts	\$833,689.72	
Securities You Transferred In/Out	-	-

CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A05

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04205

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

January 31, 2009 - February 27, 2009

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	37,693	332,487	.83	186.51	587,615
Merrill Lynch Bk & Tr FSB	0	18,518	.83	72.75	246,072
TOTAL ML Bank Deposit Program	37,693			259.26	833,687

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	2.72	2		2.72		
ML Bank Deposit Program	833,687.00	833,687	1.0000	833,687.00	6,920	.83
TOTAL		833,689		833,689.72	6,920	.83

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	833,689	833,689.72			6,919	.83

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS			Description	Income	Year To Date
Date	Transaction Type	Quantity			
02/27	Bank Interest		BANK DEPOSIT INTEREST	2.26	
	Income Total		ML Bank Deposit Program	257.00	
	Subtotal (Taxable Interest)			259.26	287.74
02/02	* Dividend		GENERAL MILLS	104.06	
			HOLDING 242 0000		
			PAY DATE 02/02/2009		



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A05

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	Income
Date	Transaction Type	Quantity	Description	Year To Date	
02/03	* Dividend		CVS CAREMARK CORP HOLDING 645.0000 PAY DATE 02/03/2009	49.18	
02/10	* Dividend		MASTERCARD INC HOLDING 100.0000 PAY DATE 02/10/2009	15.00	
02/17	* Dividend		PROCTER & GAMBLE CO HOLDING 222.0000 PAY DATE 02/17/2009	88.80	
Subtotal (Taxable Dividends)				257.04	1,036.79
NET TOTAL				516.30	1,324.53

SECURITY TRANSACTIONS					Unit	Debit	Credit	Accrued Interest Earned/(Paid)
Date	Description	Transaction Type	Quantity	Price				
02/02	JPMORGAN CHASE & CO CUS NO 46625H100	Purchase	201	27.2343		5,474.09		
02/04	JPMORGAN CHASE & CO CUS NO 46625H100	Purchase	105	26.0786		2,738.25		
02/10	MINDRAY MED INTL SPN ADR CUS NO 602675100	Purchase	138	22.4857		3,103.03		
02/03	Subtotal (Purchases) QUALCOMM INC CUS NO 747525103	Sale	-63	34.9576			2,202.31	
02/04	MEDCO HEALTH SOLUTIONS I CUS NO 58405J102	Sale	-46	45.0224			2,071.01	
02/04	PROCTER & GAMBLE CO CUS NO 742718109	Sale	-78	55.3896			4,320.36	
02/05	FLUOR CORP NEW DEL COM CUS NO 343412102	Sale	-62	38.3484			2,377.58	

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2369

5 of 14



CUMBERLAND TRUST TTEE LUCILLE

Account Number 6KL-04A05

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04205

January 31, 2009 - February 27, 2009

YOUR EMA TRANSACTIONS

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/06	FLUOR CORP NEW DEL COM	Sale	-103	38.0353		3,917.61	
	CUS NO 343412102						
02/10	QUANTA SERVICES INC	Sale	-203	20.9182		4,246.36	
	CUS NO 74762E102						
02/11	APOLLO GROUP INC CL A	Sale	-109	82.7500		9,019.69	
	CUS NO 037604105						
02/11	AMERICAN TOWER CORP CL A	Sale	-284	30.1805		8,571.21	
	CUS NO 029912201						
02/11	ALCON INC	Sale	-82	83.0900		6,813.34	
	CUS NO H01301102						
02/11	APPLE INC	Sale	-174	99.1100		17,245.04	
	CUS NO 037833100						
02/11	BAXTER INTERNTL INC	Sale	-357	60.0110		21,423.81	
	CUS NO 071813109						
02/11	COGNIZANT TECH SOLUTNS A	Sale	-828	19.6801		16,295.02	
	CUS NO 192446102						
02/11	CVS CAREMARK CORP	Sale	-645	28.9805		18,692.31	
	CUS NO 126650100						
02/11	CARNIVAL CORP PAIRED SHS	Sale	-482	20.8327		10,041.30	
	CUS NO 143658300						
02/11	C.H. ROBINSON WORLDWIDE, INC. NEW CUS NO 12541W209	Sale	-157	49.4564		7,764.60	
	CEPHALON INC COM	Sale	-122	78.9701		9,634.29	
	CUS NO 156708109						
02/11	CISCO SYSTEMS INC COM	Sale	-1,165	16.8200		19,595.19	
	CUS NO 17275R102						
02/11	DANAHER CORP DEL COM	Sale	-422	58.2820		24,594.86	
	CUS NO 235851102						
02/11	DOLBY LABORATORIES INC CL A CUS NO 25659T107	Sale	-276	31.0301		8,564.26	

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6 of 14



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A05

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/11	EQUINIX INC CUS NO 29444J502	Sale	-128	59.6002		7,628.78	
02/11	ECOLAB INC CUS NO 278865100	Sale	-164	35.2870		5,787.03	
02/11	FASTENAL COMPANY CUS NO 311900104	Sale	-401	36.0800		14,467.99	
02/11	FMC TECHS INC COM CUS NO 30249J101	Sale	-358	28.7502		10,292.51	
02/11	GENERAL MILLS CUS NO 370334104	Sale	-242	58.6905		14,203.02	
02/11	GOOGLE INC CL A CUS NO 38259P508	Sale	-64	365.9700		23,421.94	
02/11	GENZYME CORPORATION CUS NO 372917104	Sale	-313	71.8200		22,479.53	
02/11	GILEAD SCIENCES INC COM CUS NO 375558103	Sale	-622	52.7000		32,779.21	
02/11	HEWLETT PACKARD CO DEL CUS NO 428236103	Sale	-654	36.0705		23,589.97	
02/11	ITT EDUCATIONAL SVCS CUS NO 45068B109	Sale	-51	125.1500		6,382.61	
02/11	ILLUMINA INC COM CUS NO 452327109	Sale	-221	34.0301		7,520.60	
02/11	INTERCONTINENTALEXCHANGE INC CUS NO 45865V100	Sale	-133	64.9920		8,643.89	
02/11	JUNIPER NETWORKS INC CUS NO 48203R104	Sale	-366	16.3625		5,988.64	
02/11	JPMORGAN CHASE & CO CUS NO 46025H100	Sale	-306	26.3201		8,053.90	
02/11	KOHL'S CORP WISC PV 1CT CUS NO 500255104	Sale	-259	38.6510		10,010.55	

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7 of 14



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A05

24-Hour Assistance. (800) MERRILL
Access Code: 64-655-04205

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/11	LOCKHEED MARTIN CORP CUS NO 539830109	Sale	-102	78.0320		7,959.21	
02/11	LOWE'S COMPANIES INC CUS NO 548661107	Sale	-392	19.2427		7,543.09	
02/11	MONSANTO CO NEW DEL COM CUS NO 61166W101	Sale	-326	83.7710		27,309.19	
02/11	MEDCO HEALTH SOLUTIONS I CUS NO 58405J102	Sale	-878	47.5410		41,740.76	
02/11	METROPICS COMM INC CUS NO 591708102	Sale	-480	14.9904		7,195.34	
02/11	MASTERCARD INC CUS NO 57636Q104	Sale	-100	157.5330		15,753.21	
02/11	MINDRAY MED INTL SPN ADR CUS NO 602675100	Sale	-363	23.9027		8,676.63	
02/11	MICROSOFT CORP CUS NO 594918104	Sale	-1,086	19.7501		21,448.48	
02/11	NII HLDGS INC CL B CUS NO 62913F201	Sale	-354	20.1129		7,119.93	
02/11	ORACLE CORP \$0.01 DEL CUS NO 68389X105	Sale	-898	17.9801		16,146.03	
02/11	PRICELINE COM INC CUS NO 741503403	Sale	-206	73.5402		15,149.19	
02/11	PRECISION CASTPARTS CUS NO 740189105	Sale	-155	66.5200		10,310.54	
02/11	PROCTER & GAMBLE CO CUS NO 742718109	Sale	-144	54.2205		7,807.70	
02/11	QUALCOMM INC CUS NO 747525103	Sale	-805	35.3001		28,416.42	
02/11	RESEARCH IN MOTION LTD CUS NO 760975102	Sale	-181	59.7604		10,816.56	

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2369

8 of 14



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A05

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/11	ST JUDE MEDICAL INC CUS NO 790849103	Sale	-445	37.1705		16,540.77	
02/11	SCHWAB CHARLES CORP NEW CUS NO 808513105	Sale	-1,061	14.0401		14,896.46	
02/11	SOUTHWESTERN ENERGY CO CUS NO 845467109	Sale	-154	32.0000		4,927.97	
02/11	TEVA PHARMACTCL INDS ADR CUS NO 881624209	Sale	-426	42.3354		18,034.77	
02/11	TARGET CORP COM CUS NO 87612E106	Sale	-239	33.1508		7,922.99	
02/11	THERMO FISHER SCIENTIFIC INC CUS NO 883556102	Sale	-436	39.8127		17,358.24	
02/11	UNION PACIFIC CORP CUS NO 907818108	Sale	-543	49.3715		26,808.56	
02/11	UNITED TECHS CORP COM CUS NO 913017109	Sale	-393	48.9810		19,249.42	
02/11	VISA INC CL A SHRS CUS NO 92826C839	Sale	-476	54.9804		26,170.52	
02/11	WAL-MART STORES INC CUS NO 931142103	Sale	-428	49.9305		21,370.13	
	<i>Subtotal (Sales)</i>				11,315.37	805,312.43	
	TOTAL					805,312.43	

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2369

9 of 14



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A05

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04205

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
APOLLO GROUP INC CL A	109.0000	11/25/08	02/06/09	9,019.69	7,853.37	1,166.32	
AMERICAN TOWER CORP CL A	284.0000	12/11/08	02/06/09	8,571.21	8,090.85	480.36	
ALCON INC	82.0000	11/25/08	02/06/09	6,813.34	6,154.11	659.23	
APPLE INC	136.0000	11/25/08	02/06/09	13,478.88	12,189.68	1,289.20	
APPLE INC	28.0000	12/01/08	02/06/09	2,775.06	2,522.46	252.60	
APPLE INC	10.0000	01/22/09	02/06/09	991.10	885.40	105.70	
BAXTER INTERNTL INC	333.0000	11/25/08	02/06/09	19,983.55	17,515.80	2,467.75	
BAXTER INTERNTL INC	24.0000	12/08/08	02/06/09	1,440.26	1,285.33	154.93	
COGNIZANT TECH SOLUTIONS A	828.0000	11/25/08	02/06/09	16,295.02	14,423.60	1,871.42	
CVS CAREMARK CORP	645.0000	11/25/08	02/06/09	18,692.31	17,606.38	1,085.93	
CARNIVAL CORP PAIRED SHS	16.0000	12/05/08	02/06/09	333.32	339.97	(6.65)	
CARNIVAL CORP PAIRED SHS	336.0000	12/08/08	02/06/09	6,999.74	7,320.70	(320.96)	
CARNIVAL CORP PAIRED SHS	14.0000	12/12/08	02/06/09	291.65	300.04	(8.39)	
CARNIVAL CORP PAIRED SHS	116.0000	01/23/09	02/06/09	2,416.59	2,253.82	162.77	
CARNIVAL CORP PAIRED SHS	157.0000	11/25/08	02/06/09	7,764.60	7,682.36	82.24	
C.H. ROBINSON WORLDWIDE,	122.0000	11/25/08	02/06/09	9,634.29	8,558.44	1,075.85	
CEPHALON INC COM	1165.0000	11/25/08	02/06/09	19,595.19	17,929.24	1,665.95	
CISCO SYSTEMS INC COM	422.0000	11/25/08	02/06/09	24,594.86	23,183.63	1,411.23	
DANAHER CORP DEL COM	232.0000	11/25/08	02/06/09	7,198.94	6,427.54	771.40	
DOLBY LABORATORIES INC	44.0000	12/08/08	02/06/09	1,365.32	1,248.21	117.11	
DOLBY LABORATORIES INC	101.0000	11/25/08	02/06/09	6,019.58	4,012.87	2,006.71	
EQUINIX INC	27.0000	01/08/09	02/06/09	1,609.20	1,576.66	32.54	
ECOLAB INC	164.0000	11/25/08	02/06/09	5,787.03	5,762.88	24.15	
FASTENAL COMPANY	401.0000	11/25/08	02/06/09	14,467.99	14,889.10	(421.11)	
FLUOR CORP NEW DEL COM	62.0000	11/25/08	02/02/09	2,377.58	2,381.13	(3.55)	
FLUOR CORP NEW DEL COM	103.0000	11/25/08	02/03/09	3,917.61	3,955.75	(38.14)	
FMC TECHS INC COM	327.0000	11/25/08	02/06/09	9,401.25	8,125.96	1,275.29	
FMC TECHS INC COM	31.0000	11/26/08	02/06/09	891.26	866.47	24.79	
GENERAL MILLS	174.0000	11/25/08	02/06/09	10,212.08	10,850.38	(638.30)	
GENERAL MILLS	68.0000	12/09/08	02/06/09	3,990.94	4,208.30	(217.36)	



CUMBERLAND TRUST TTEE LUCILLE

Account Number. 6KL-04A05

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
GOOGLE INC CL A	50.0000	11/25/08	02/06/09	18,298.39	13,968.00	4,330.39	
GOOGLE INC CL A	9.0000	11/26/08	02/06/09	3,293.71	2,631.73	661.98	
GOOGLE INC CL A	5.0000	12/19/08	02/06/09	1,829.84	1,560.63	269.21	
GENZYME CORPORATION	313.0000	11/25/08	02/06/09	22,479.53	20,488.74	1,990.79	
GILEAD SCIENCES INC COM	622.0000	11/25/08	02/06/09	32,779.21	27,510.14	5,269.07	
HEWLETT PACKARD CO DEL	654.0000	11/25/08	02/06/09	23,589.97	21,752.04	1,837.93	
ITT EDUCATIONAL SVCS	35.0000	01/15/09	02/06/09	4,380.22	3,817.93	562.29	
ITT EDUCATIONAL SVCS	16.0000	01/15/09	02/06/09	2,002.39	1,774.31	228.08	
ILLUMINA INC COM	221.0000	11/25/08	02/06/09	7,520.60	4,728.30	2,792.30	
INTERCONTINENTALEXCHANGE	133.0000	11/25/08	02/06/09	8,643.89	8,792.04	(148.15)	
JUNIPER NETWORKS INC	366.0000	11/25/08	02/06/09	5,988.64	5,823.06	165.58	
JPMORGAN CHASE & CO	201.0000	01/28/09	02/06/09	5,290.30	5,474.09	(183.79)	
JPMORGAN CHASE & CO	105.0000	01/30/09	02/06/09	2,763.60	2,738.25	25.35	
KOHL'S CORP WISC PV 1CT	259.0000	11/25/08	02/06/09	10,010.55	7,461.41	2,549.14	
LOCKHEED MARTIN CORP	102.0000	12/09/08	02/06/09	7,959.21	8,353.30	(394.09)	
LOWE'S COMPANIES INC	392.0000	11/25/08	02/06/09	7,543.09	7,698.89	(155.80)	
MONSANTO CO NEW DEL COM	300.0000	11/25/08	02/06/09	25,131.15	21,779.26	3,351.89	
MONSANTO CO NEW DEL COM	26.0000	12/19/08	02/06/09	2,178.04	1,903.32	274.72	
MEDCO HEALTH SOLUTIONS I	46.0000	11/25/08	01/30/09	2,071.01	1,836.77	234.24	
MEDCO HEALTH SOLUTIONS I	878.0000	11/25/08	02/06/09	41,740.76	35,058.37	6,682.39	
METROPICS COMM INC	241.0000	01/07/09	02/06/09	3,612.66	4,162.17	(549.51)	
METROPICS COMM INC	100.0000	01/08/09	02/06/09	1,499.02	1,730.97	(231.95)	
METROPICS COMM INC	139.0000	01/09/09	02/06/09	2,083.66	2,403.81	(320.15)	
MASTERCARD INC	31.0000	08/12/08	02/06/09	4,883.49	7,116.67	(2,233.18)	
MASTERCARD INC	69.0000	11/25/08	02/06/09	10,869.72	9,259.80	1,609.92	
MINDRAY MED INTL SPN ADR	225.0000	11/25/08	02/06/09	5,378.07	3,597.76	1,780.31	
MINDRAY MED INTL SPN ADR	138.0000	02/05/09	02/06/09	3,298.56	3,103.03	195.53	
MICROSOFT CORP	1086.0000	11/25/08	02/06/09	21,448.48	21,403.44	45.04	
NII HLDGS INC CL B	257.0000	01/07/09	02/06/09	5,168.98	6,052.32	(883.34)	
NII HLDGS INC CL B	97.0000	01/09/09	02/06/09	1,950.95	2,291.42	(340.47)	

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2369

11 of 14



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A05

24-Hour Assistance. (800) MERRILL
Access Code: 64-655-04205

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ORACLE CORP \$0.01 DEL	766.0000	11/25/08	02/06/09	13,772.67	12,124.63	1,648.04	
ORACLE CORP \$0.01 DEL	132.0000	12/11/08	02/06/09	2,373.36	2,246.94	126.42	
PRICELINE COM INC	179.0000	11/25/08	02/06/09	13,163.61	10,705.99	2,457.62	
PRICELINE COM INC	27.0000	12/11/08	02/06/09	1,985.58	1,780.12	205.46	
PRECISION CASTPARTS	155.0000	11/25/08	02/06/09	10,310.54	8,405.65	1,904.89	
PROCTER & GAMBLE CO	78.0000	11/25/08	01/30/09	4,320.36	4,866.42	(546.06)	
PROCTER & GAMBLE CO	144.0000	11/25/08	02/06/09	7,807.70	8,984.17	(1,176.47)	
QUANTA SERVICES INC	51.0000	11/25/08	02/05/09	1,066.81	704.27	362.54	
QUANTA SERVICES INC	152.0000	11/25/08	02/05/09	3,179.55	2,098.98	1,080.57	
QUALCOMM INC	63.0000	11/25/08	01/29/09	2,202.31	1,995.11	207.20	
QUALCOMM INC	805.0000	11/25/08	02/06/09	28,416.42	25,493.15	2,923.27	
RESEARCH IN MOTION LTD	181.0000	01/06/09	02/06/09	10,816.56	8,415.61	2,400.95	
ST JUDE MEDICAL INC	445.0000	11/25/08	02/06/09	16,540.77	12,139.16	4,401.61	
SCHWAB CHARLES CORP NEW	877.0000	11/25/08	02/06/09	12,313.09	14,900.23	(2,587.14)	
SCHWAB CHARLES CORP NEW	73.0000	11/26/08	02/06/09	1,024.92	1,278.54	(253.62)	
SCHWAB CHARLES CORP NEW	111.0000	12/19/08	02/06/09	1,558.45	1,666.38	(107.93)	
SOUTHWESTERN ENERGY CO	154.0000	11/25/08	02/06/09	4,927.97	4,914.15	13.82	
TEVA PHARMACTCL INDS ADR	426.0000	11/25/08	02/06/09	18,034.77	18,018.02	16.75	
TARGET CORP COM	239.0000	11/25/08	02/06/09	7,922.99	7,375.52	547.47	
THERMO FISHER SCIENTIFIC	436.0000	11/25/08	02/06/09	17,358.24	14,762.14	2,596.10	
UNION PACIFIC CORP	268.0000	08/12/08	02/06/09	13,231.48	19,971.37	(6,739.89)	
UNION PACIFIC CORP	114.0000	12/22/08	02/06/09	5,628.31	5,300.35	327.96	
UNION PACIFIC CORP	79.0000	12/23/08	02/06/09	3,900.32	3,664.91	235.41	
UNION PACIFIC CORP	82.0000	01/15/09	02/06/09	4,048.45	3,274.53	773.92	
UNITED TECHS CORP COM	393.0000	11/25/08	02/06/09	19,249.42	18,598.53	650.89	
VISA INC CL A SHRS	110.0000	08/12/08	02/06/09	6,047.80	8,043.20	(1,995.40)	
VISA INC CL A SHRS	366.0000	11/25/08	02/06/09	20,122.72	18,182.55	1,940.17	



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A05

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement Gains/(Losses) *	Year to Date
WAL-MART STORES INC	428 0000	11/25/08	02/06/09	21,370.13	23,187.89	(1,817.76)	
Subtotal (Short-Term)						55,541.52	63,285.84
TOTAL				805,312.43	749,770.91	55,541.52	63,285.84

* - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
02/18	Journal Entry		REFUND/ADJUSTMENT		1,356.74
	Subtotal (Other Debits/Credits)				1,356.74
	NET TOTAL				1,356.74

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
02/02	ML Bank Deposit Program			02/09	ML Bank Deposit Program		3,918.00
02/03	ML Bank Deposit Program	5,348.00	104.00	02/11	ML Bank Deposit Program		1,158.00
02/04	ML Bank Deposit Program		2,252.00	02/12	ML Bank Deposit Program		786,177.00
02/05	ML Bank Deposit Program		3,653.00	02/18	ML Bank Deposit Program		89.00
02/06	ML Bank Deposit Program		2,377.00	02/19	ML Bank Deposit Program		1,357.00
	NET TOTAL						795,737.00



Private Banking and Investment Group

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- (1) We will direct your order for an equity or option through a routing system to what is expected to be the best execution venues for that equity or option.
- (2) Except for certain custodial accounts, we will hold bonds and preferred stocks in bulk segregation in the event of a partial call for those securities; the securities to be called will be randomly selected from those held in bulk with the probability of your holdings being selected being in proportion to all such securities held with us.
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- (6) You will have the right to vote full shares, and we may solicit instructions concerning the voting of full shares held in your account. The voting shares in your account will be governed by the rules and policies of the New York Stock Exchange and the Securities and Exchange Commission then in effect, or other applicable exchanges or regulatory provisions.
- (7) This statement serves as a confirmation of purchases that result from automatic reinvestment transactions, as well as your AIPS transactions, during the statement period.
- (8) As an options client, please advise us promptly of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation, a summary of this information will be made available to you upon request.
- (9) All transactions in your accounts are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, the Financial Industry Regulatory Authority (FINRA).
- (10) We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) that are held in your account. The DMM may at any time have a "long" or "short" inventory position in such security and, as a result of its function as a market maker, it may be on the opposite side of transactions in the security executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. As a result of that activity, we or one of our affiliates may have a position on the opposite side of a transaction that we execute for you and may profit from such trading.
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- (12) Our financial statement is available for your inspection at our office, or a copy will be mailed upon request to Merrill Lynch, WFC-NY, New York, NY 10281.
- (13) If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.
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Symbols and Abbreviations	Interest reported to the IRS	N/A	Value and/or cost data not available
■	Gross Proceeds reported to the IRS <td>N/C<td>Not-Calculated</td></td>	N/C <td>Not-Calculated</td>	Not-Calculated
	Dividends reported to the IRS <td>N/N<td>Non-negotiable securities</td></td>	N/N <td>Non-negotiable securities</td>	Non-negotiable securities
	Transactions reported to the IRS <td>N/O<td>Held registered in your name</td></td>	N/O <td>Held registered in your name</td>	Held registered in your name
OCC	Options Clearing Corporation <td>N/O CUST<td>Non-negotiable Custodian Registration</td></td>	N/O CUST <td>Non-negotiable Custodian Registration</td>	Non-negotiable Custodian Registration
#	Transaction you requested required same-day payment		Last day's dividend retained to offset cost of advancing payment on your behalf
RD	Bonds are changeable from coupon to registered and vice versa without charge		
RG	Bonds registered for both principal and interest		
↑ ↓	Indicates that BAS-ML Research has upgraded(t) or downgraded(t) its fundamental equity opinion on a security		



Primary Account: 6KL-04A06

CUMBERLAND TRUST TTEE LUCILLE
THOMPSON FAMILY FOUNDATION
104 WOODMONT BLVD STE 120
NASHVILLE TN 37205-2311

YOUR MERRILL LYNCH REPORT

January 31, 2009 - February 27, 2009

PORTFOLIO SUMMARY

	February 27	January 30	Month Change
Net Portfolio Value	\$730,850.10	\$687,300.46	\$43,549.64 ▲
Your assets	\$730,850.10	\$687,300.46	\$43,549.64 ▲
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	\$1,154.88	(\$2,078.79)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	\$1,154.88	(\$2,078.79)	
Your Dividends/Interest Income	\$533.30	\$184.08	
Your Market Change	\$41,861.46	(\$13,345.76)	
Subtotal Investment Earnings	\$42,394.76	(\$13,161.68)	

Need Investment Guidance?
Call Your Private Wealth Advisor

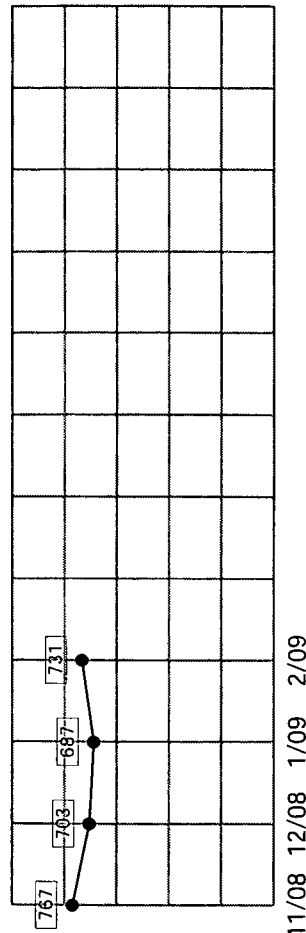
Your Private Wealth Advisor:
MCLAUGHLIN/RODDY GROUP
800 SOUTH GAY STREET STE 2200
KNOXVILLE TN 37929
(800) 937-0332

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455
Access Code: 64-655-04206

Up-to-date account information can be viewed
at: www.mlol.ml.com, where your statements
are archived for three or more years.

Questions about MLOL? Click the "help" tab at
the top of the screen once you log in.

Net Portfolio Value (in thousands), 2008-2009

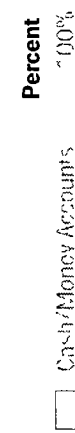


YOUR PORTFOLIO REVIEW

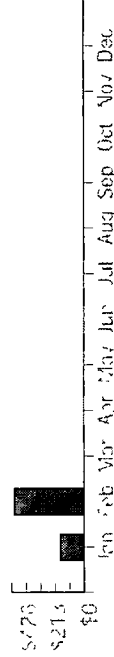
January 31, 2009 - February 27, 2009

ASSET ALLOCATION

Estimated Accrued Interest not included
May not reflect all holdings



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	247.54	343.72
Taxable Interest	-	-
Tax-Exempt Dividends	-	-
Taxable Dividends	285.76	373.66
Total	\$533.30	\$717.38
Your Estimated Annual Income	\$6,066.04	

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
ML Bank Deposit Program	730,848.00	100.00%
CASH	2.10	

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	735.09	825.88	903.25
Three-Month Treasury Bills	.25%	.23%	.11%
Long-Term Treasury Bonds	3.71%	3.59%	2.69%
One-Month LIBOR	.50%	.41%	.45%
NASDAQ	1377.84	1476.42	1577.03



Online at: www.mlol.ml.com Account Number: 6KL-04A06

CUMBERLAND TRUST TTEE LUCILLE
THOMPSON FAMILY FOUNDATION
104 WOODMONT BLVD STE 120
NASHVILLE TN 37205-2311

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04206

Net Portfolio Value: \$730,850.10

Your Private Wealth Advisor:
MCLAUGHLIN/RODDY GROUP
800 SOUTH GAY STREET STE 2200
KNOXVILLE TN 37929
(800) 937-0332

Janus LCG

January 31, 2009 - February 27, 2009

ASSETS

	February 27	January 30
Cash/Money Accounts	730,850.10	94,514.44
Fixed Income	-	-
Equities	-	592,786.02
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	730,850.10	687,300.46
TOTAL ASSETS	\$730,850.10	\$687,300.46

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$730,850.10	\$687,300.46

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$94,514.44	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	1,154.88	1,154.88
Subtotal	1,154.88	1,154.88
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(2,078.79)
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	(2,078.79)
Net Cash Flow	\$1,154.88	(\$923.91)
Dividends/Interest Income	533.30	717.38
Security Purchases/Debits	(7,096.87)	(8,981.06)
Security Sales/Credits	641,744.35	649,910.41
Closing Cash/Money Accounts	\$730,850.10	
Securities You Transferred In/Out	-	-



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A06

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04206

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

January 31, 2009 - February 27, 2009

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	65,789	290,404	.83	165.52	484,767
Merrill Lynch Bk & Tr FSB	28,671	144,593	.83	82.02	246,081
TOTAL ML Bank Deposit Program	94,460			247.54	730,848

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS		Total	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	2.10			2.10		
ML Bank Deposit Program	730,848.00	730,848	1.0000	730,848.00	6,066	.83
TOTAL		730,850		730,850.10	6,066	.83

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
730,850	730,850.10			6,066	.83
TOTAL					

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
02/27	Bank Interest		BANK DEPOSIT INTEREST	1.54	
	Income Total		ML Bank Deposit Program	246.00	
	Subtotal (Taxable Interest)			247.54	343.72
02/02	* Dividend		JPMORGAN CHASE & CO HOLDING 445.0000 PAY DATE 01/31/2009	169.10	

CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A06

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	
Date	Transaction Type	Quantity	Description	Year To Date	Income
02/03	* Dividend		CVS CAREMARK CORP HOLDING 1530.0000 PAY DATE 02/03/2009	116.66	
Subtotal (Taxable Dividends)				285.76	373.66
NET TOTAL				533.30	717.38

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/03	JPMORGAN CHASE & CO CUS NO 46625H100	Purchase	75	26.3089	1,973.17		
02/04	JPMORGAN CHASE & CO CUS NO 46625H100	Purchase	74	26.0087	1,924.64		
02/05	JPMORGAN CHASE & CO CUS NO 46625H100	Purchase	18	24.6504	443.71		
02/10	GOLDMAN SACHS GROUP INC CUS NO 38141G104	Purchase	15	92.7757	1,391.64		
02/10	ACE LIMITED CUS NO H0023R105	Purchase	31	43.9908	1,363.71		
	Subtotal (Purchases)				7,096.87		
02/03	WELLS FARGO & CO NEW DEL CUS NO 949746101	Sale	-98	19.7496		1,935.44	
02/04	WELLS FARGO & CO NEW DEL CUS NO 949746101	Sale	-99	19.3003		1,910.71	
02/05	WELLS FARGO & CO NEW DEL CUS NO 949746101	Sale	-55	18.3712		1,010.41	
02/11	ABB LTD SPON ADR CUS NO 000375204	Sale	-2,656	14.0590		37,340.49	
02/11	AMERICA MOVIL SAB DE CV ADR CJS NO 02364W105	Sale	-312	30.9509		9,656.62	

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CUMBERLAND TRUST TTEE LUCILLE

Account Number. 6KL-04A06

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04206

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/11	ALCON INC	Sale	-121	82.8690		10,027.09	
	CUS NO H01301102						
02/11	APPLE INC	Sale	-505	99.2905		50,141.41	
	CUS NO 037833100						
02/11	BUNGE LIMITED	Sale	-370	48.9676		18,117.90	
	CUS NO G16962105						
02/11	BAE SYS PLC SPN ADR	Sale	-580	22.7500		13,194.92	
	CUS NO 05523R107						
02/11	CVS CAREMARK CORP	Sale	-1,530	28.9701		44,324.00	
	CUS NO 126650100						
02/11	CROWN CASTLE INTL CORP	Sale	-778	20.2100		15,723.29	
	CUS NO 228227104						
02/11	CIA VALE DO RIO DOCE AD	Sale	-941	17.2109		16,195.36	
	CUS NO 204412209						
02/11	CELGENE CORP COM	Sale	-916	55.4836		50,822.69	
	CUS NO 151020104						
02/11	CME GROUP INC	Sale	-65	189.0936		12,291.01	
	CUS NO 12572Q105						
02/11	CISCO SYSTEMS INC COM	Sale	-1,858	16.8402		31,288.91	
	CUS NO 17275R102						
02/11	CORNING INC	Sale	-570	11.7119		6,675.74	
	CUS NO 219350105						
02/11	ELECTRONIC ARTS INC DEL	Sale	-216	19.0501		4,114.79	
	CUS NO 285512109						
02/11	GOLDMAN SACHS GROUP INC	Sale	-79	95.7400		7,563.41	
	CUS NO 38141G104						
02/11	GENENTECH INC NEW	Sale	-92	82.7600		7,613.87	
	CUS NO 368710406						
02/11	GOOGLE INC CL A	Sale	-88	366.3300		32,236.85	
	CUS NO 38259P508						

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CUMBERLAND TRUST TTEE LUCILLE

Account Number. 6KL-04A06

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/11	GILEAD SCIENCES INC COM CUS NO 375558103	Sale	-1,267	52.5918		66,633.43	
02/11	INTUITIVE SURGICAL INC NEW CUS NO 46120E602	Sale	-138	113.9101		15,719.50	
02/11	JPMORGAN CHASE & CO CUS NO 46625H100	Sale	-612	26.3505		16,126.41	
02/11	MONSANTO CO NEW DEL COM CUS NO 61166W101	Sale	-220	83.9505		18,469.00	
02/11	NEWS CORP CL A CUS NO 65248E104	Sale	-1,504	7.1601		10,768.72	
02/11	ORACLE CORP \$0.01 DEL CUS NO 68389X105	Sale	-1,959	17.9801		35,222.82	
02/11	RESEARCH IN MOTION LTD CUS NO 760975102	Sale	-1,044	59.6901		62,316.11	
02/11	ROCHE HLDG LTD SPN ADR CUS NO 771195104	Sale	-366	30.9500		11,327.63	
02/11	UNITED PARCEL SVC CL B CUS NO 911312106	Sale	-188	46.8410		8,806.06	
02/11	UNITEDHEALTH GROUP INC CUS NO 91324P102	Sale	-592	28.8905		17,103.08	
02/11	ACE LIMITED CUS NO H0023R105	Sale	-161	43.8927		7,066.68	
	Subtotal (Sales)				7,096.87	641,744.35	
	TOTAL				7,096.87	641,744.35	



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A06

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04206

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
CISCO SYSTEMS INC COM	500.0000	11/19/04	02/06/09	8,420.05	9,615.00	(1,194.95)	
CISCO SYSTEMS INC COM	550.0000	01/20/06	02/06/09	9,262.06	10,224.50	(962.44)	
CISCO SYSTEMS INC COM	181.0000	04/14/97	02/06/09	3,048.05	1,037.14	2,010.91	
Subtotal (Long-Term)						(146.48)	(146.48)
ABB LTD SPON ADR	2321.0000	11/25/08	02/06/09	32,630.75	28,432.25	4,198.50	
ABB LTD SPON ADR	335.0000	12/19/08	02/06/09	4,709.74	4,654.79	54.95	
AMERICA MOVIL SAB DE CV	244.0000	11/25/08	02/06/09	7,551.97	7,251.69	300.28	
AMERICA MOVIL SAB DE CV	68.0000	12/19/08	02/06/09	2,104.65	2,232.75	(128.10)	
ALCON INC	99.0000	11/25/08	02/06/09	8,203.98	7,515.74	688.24	
ALCON INC	22.0000	12/19/08	02/06/09	1,823.11	1,936.59	(113.48)	
APPLE INC	435.0000	11/25/08	02/06/09	43,191.11	39,171.76	4,019.35	
APPLE INC	39.0000	12/18/08	02/06/09	3,872.31	3,521.73	350.58	
APPLE INC	31.0000	12/19/08	02/06/09	3,077.99	2,768.83	309.16	
BUNGE LIMITED	370.0000	11/25/08	02/06/09	18,117.90	14,066.63	4,051.27	
BAE SYS PLC SPN ADR	558.0000	11/25/08	02/06/09	12,694.42	11,383.20	1,311.22	
BAE SYS PLC SPN ADR	22.0000	12/19/08	02/06/09	500.50	456.60	43.90	
CVS CAREMARK CORP	1270.0000	11/25/08	02/06/09	36,791.81	34,847.79	1,944.02	
CVS CAREMARK CORP	24.0000	12/18/08	02/06/09	695.27	657.42	37.85	
CVS CAREMARK CORP	147.0000	12/19/08	02/06/09	4,258.59	3,926.05	332.54	
CVS CAREMARK CORP	26.0000	12/22/08	02/06/09	753.21	689.16	64.05	
CVS CAREMARK CORP	15.0000	12/24/08	02/06/09	434.55	399.59	34.96	
CVS CAREMARK CORP	48.0000	12/30/08	02/06/09	1,390.57	1,346.50	44.07	
CROWN CASTLE INTL CORP	727.0000	11/25/08	02/06/09	14,692.58	9,082.06	5,610.52	
CROWN CASTLE INTL CORP	51.0000	12/19/08	02/06/09	1,030.71	900.15	130.56	
CIA VALE DO RIO DOCE AD	941.0000	11/25/08	02/06/09	16,195.36	10,705.76	5,489.60	
CELGENE CORP COM	578.0000	10/28/08	02/06/09	32,069.33	32,934.45	(865.12)	
CELGENE CORP COM	338.0000	11/25/08	02/06/09	18,753.36	16,652.85	2,100.51	
CME GROUP INC	49.0000	11/25/08	02/06/09	9,265.53	9,409.96	(144.43)	
CME GROUP INC	6.0000	12/19/08	02/06/09	1,134.55	1,313.47	(178.92)	
CME GROUP INC	10.0000	12/22/08	02/06/09	1,890.93	2,037.04	(146.11)	



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A06

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
CISCO SYSTEMS INC COM	384.0000	08/07/08	02/06/09	6,466.60	9,146.88	(2,680.28)	
CISCO SYSTEMS INC COM	93.0000	09/09/08	02/06/09	1,566.13	2,175.27	(609.14)	
CISCO SYSTEMS INC COM	150.0000	12/19/08	02/06/09	2,526.02	2,507.70	18.32	
CORNING INC	519.0000	11/25/08	02/06/09	6,078.43	4,670.02	1,408.41	
CORNING INC	51.0000	12/19/08	02/06/09	597.31	445.23	152.08	
ELECTRONIC ARTS INC DEL	199.0000	11/25/08	02/06/09	3,790.94	3,657.33	133.61	
ELECTRONIC ARTS INC DEL	17.0000	12/19/08	02/06/09	323.85	295.40	28.45	
GOLDMAN SACHS GROUP INC	64.0000	11/25/08	02/06/09	6,127.31	4,438.18	1,689.13	
GOLDMAN SACHS GROUP INC	15.0000	02/05/09	02/06/09	1,436.10	1,391.64	44.46	
GENENTECH INC NEW	43.0000	12/18/08	02/06/09	3,558.65	3,463.18	95.47	
GENENTECH INC NEW	49.0000	12/19/08	02/06/09	4,055.22	4,038.41	16.81	
GOOGLE INC CL A	82.0000	11/25/08	02/06/09	30,038.88	23,297.84	6,741.04	
GOOGLE INC CL A	6.0000	12/19/08	02/06/09	2,197.97	1,879.78	318.19	
GILEAD SCIENCES INC COM	1267.0000	11/25/08	02/06/09	66,633.43	56,115.34	10,518.09	
INTUITIVE SURGICAL INC	138.0000	11/25/08	02/06/09	15,719.50	16,670.39	(950.89)	
JPMORGAN CHASE & CO	319.0000	11/25/08	02/06/09	8,405.75	9,474.27	(1,068.52)	
JPMORGAN CHASE & CO	3.0000	12/11/08	02/06/09	79.05	96.00	(16.95)	
JPMORGAN CHASE & CO	8.0000	12/19/08	02/06/09	210.80	242.88	(32.08)	
JPMORGAN CHASE & CO	115.0000	12/22/08	02/06/09	3,030.29	3,515.38	(485.09)	
JPMORGAN CHASE & CO	75.0000	01/29/09	02/06/09	1,976.28	1,973.17	3.11	
JPMORGAN CHASE & CO	74.0000	01/30/09	02/06/09	1,949.93	1,924.64	25.29	
JPMORGAN CHASE & CO	18.0000	02/02/09	02/06/09	474.31	443.71	30.60	
MONSANTO CO NEW DEL COM	201.0000	11/25/08	02/06/09	16,873.94	14,751.10	2,122.84	
MONSANTO CO NEW DEL COM	19.0000	12/19/08	02/06/09	1,595.06	1,393.15	201.91	
NEWS CORP CL A	1504.0000	11/25/08	02/06/09	10,768.72	10,031.68	737.04	
ORACLE CORP \$0.01 DEL	1451.0000	08/07/08	02/06/09	26,088.97	33,039.28	(6,950.31)	
ORACLE CORP \$0.01 DEL	508.0000	09/09/08	02/06/09	9,133.85	9,794.24	(660.39)	
RESEARCH IN MOTION LTD	238.0000	08/07/08	02/06/09	14,206.16	29,947.55	(15,741.39)	
RESEARCH IN MOTION LTD	108.0000	09/09/08	02/06/09	6,446.49	11,044.08	(4,597.59)	
RESEARCH IN MOTION LTD	324.0000	10/28/08	02/06/09	19,339.48	14,025.96	5,313.52	



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A06

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04206

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
RESEARCH IN MOTION LTD	258.0000	11/25/08	02/06/09	15,399.96	10,691.49	4,708.47	
RESEARCH IN MOTION LTD	9.0000	12/04/08	02/06/09	537.20	342.56	194.64	
RESEARCH IN MOTION LTD	107.0000	12/19/08	02/06/09	6,386.82	4,453.93	1,932.89	
ROCHE HLDG LTD SPNADR	340.0000	11/25/08	02/06/09	10,522.93	11,636.51	(1,113.58)	
ROCHE HLDG LTD SPNADR	26.0000	12/19/08	02/06/09	804.70	931.56	(126.86)	
UNITED PARCEL SVC CL B	66.0000	12/18/08	02/06/09	3,091.48	3,578.82	(487.34)	
UNITED PARCEL SVC CL B	24.0000	12/22/08	02/06/09	1,124.17	1,277.67	(153.50)	
UNITED PARCEL SVC CL B	51.0000	12/23/08	02/06/09	2,388.88	2,711.20	(322.32)	
UNITED PARCEL SVC CL B	37.0000	12/24/08	02/06/09	1,733.11	1,954.71	(221.60)	
UNITED PARCEL SVC CL B	10.0000	12/30/08	02/06/09	468.42	537.69	(69.27)	
UNITEDHEALTH GROUP INC	592.0000	11/25/08	02/06/09	17,103.08	12,293.48	4,809.60	
ACE LIMITED	66.0000	12/19/08	02/06/09	2,896.89	3,438.17	(541.28)	
ACE LIMITED	31.0000	12/22/08	02/06/09	1,360.66	1,621.02	(260.36)	
ACE LIMITED	33.0000	12/23/08	02/06/09	1,448.45	1,721.50	(273.05)	
ACE LIMITED	31.0000	02/05/09	02/06/09	1,360.68	1,363.71	(3.03)	
WELLS FARGO & CO NEW DEL	98.0000	11/25/08	01/29/09	1,935.44	2,513.55	(578.11)	
WELLS FARGO & CO NEW DEL	89.0000	11/25/08	01/30/09	1,717.70	2,282.73	(565.03)	
WELLS FARGO & CO NEW DEL	10.0000	12/18/08	01/30/09	193.01	311.77	(118.76)	
WELLS FARGO & CO NEW DEL	27.0000	12/18/08	02/02/09	496.01	841.80	(345.79)	
WELLS FARGO & CO NEW DEL	28.0000	12/19/08	02/02/09	514.40	818.27	(303.87)	
Subtotal (Short-Term)						31,507.56	30,757.62
TOTAL				641,744.35	610,383.27	31,361.08	30,611.14

* - Excludes transactions for which we have insufficient data



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A06

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
02/18	Journal Entry		REFUND/ADJUSTMENT		1,154.88
	Subtotal (Other Debits/Credits)				1,154.88
NET TOTAL					1,154.88

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Deposits	Date	Description	Withdrawals	Deposits
02/02	ML Bank Deposit Program	54.00	02/06	ML Bank Deposit Program	1,229.00	
02/03	ML Bank Deposit Program	131.00	02/10	ML Bank Deposit Program	2,756.00	
02/04	ML Bank Deposit Program	117.00	02/12	ML Bank Deposit Program		636,888.00
02/05	ML Bank Deposit Program	1,782.00	02/19	ML Bank Deposit Program		1,155.00
NET TOTAL						636,142.00



Private Banking and Investment Group

Agreement Regarding Your Securities Account and Other Important Information You, the Client, and we, Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), a registered broker-dealer and wholly-owned subsidiary of Bank of America Corporation, agree as follows:

- (1) We will direct your order for an equity or option through a routing system to what is expected to be the best execution venues for that equity or option.
- (2) Except for certain custodial accounts, we will hold bonds and preferred stocks in bulk segregation in the event of a partial call for those securities, the securities to be called will be randomly selected from those held in bulk with the probability of your holdings being selected being in proportion to all such securities held with us.
- (3) We are not responsible for the loss or destruction of securities that are placed in the custody of a non-U.S. bank or broker or other custodian, and are lost or destroyed as a result of war, civil commotion, enemy action, government acts or any other causes beyond the control of the depository or us.
- (4) This statement of account shall be deemed conclusive if not objected to within ten (10) business days after delivery of our communication of the statement to you. Promptly report any inaccuracy to Merrill Lynch Client Services at (800)MER-RILL. To protect your rights, oral communications should be re-confirmed by you in writing.
- (5) We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$30 per annum for each retirement account and \$65 per annum for each non-retirement account that sweeps balances to the banks under the RASPSM and ML bank deposit programs.
- (6) You will have the right to vote full shares, and we may solicit instructions concerning the voting of full shares held in your account. The voting shares in your account will be governed by the rules and policies of the New York Stock Exchange and the Securities and Exchange Commission then in effect, or other applicable exchanges or regulatory provisions.
- (7) This statement serves as a confirmation of purchases that result from automatic reinvestment transactions, as well as your AIPS transactions, during the statement period.
- (8) As an options client, please advise us promptly of any material change in your investment confirmation, a summary of this information will be made available to you upon request.
- (9) All transactions in your account are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, the Financial Industry Regulatory Authority (FINRA).
- (10) We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) that are held in your account. The DMM may at any time have a "long" or "short" inventory position in such security and, as a result of its function as a market maker, it may be on the opposite side of transactions in the security executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. As a result of that activity, we or one of our affiliates may have a position on the opposite side of a transaction that we execute for you and may profit from such trading.
- (11) We can use your free credit balance in our business and such funds are not segregated. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any open commitments in any of your accounts.
- (12) Our financial statement is available for your inspection at our office, or a copy will be mailed upon request to Merrill Lynch, WFC-NT, New York, N.Y. 10281.
- (13) If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.
- (14) The Securities Investor Protection Corporation (SIPC) and our excess-SIPC bond do not cover assets that are not securities or assets that are not held at MLPF&S, such as cash on deposit at Merrill Lynch Bank USA and Merrill Lynch Bank & Trust Co., FSB (the ML Banks), Bank of America, N.A. or other depository institutions. Those bank deposits are protected by the Federal Deposit Insurance Corporation. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <<http://www.sipc.org>> or (202) 371-8300.
- (15) BAS ML Research is research produced by us and/or one or more of our non-U.S. affiliates. Neither MLPF&S nor any of its affiliates bears any responsibility or liability with respect to Independent Third Party Research (IPR) selected by the Independent Consultant under the Global Research Settlement. You assume full responsibility for any trading decision you make based upon IPR ratings or reports.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy.

Cost Data/Realized Capital Gains & Losses: Cost data and Realized Capital Gains/Losses are provided for informational purposes only. Please review for accuracy. MLPF&S is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses, and we do not report gains/losses to the IRS. Please refer to your records, trade confirmations and your Consolidated Tax Reporting Statement (Form 1099) Managed Trust Units: Information is based on data from the Merrill Lynch Trust Company or its agent. Neither the Trust nor its units are held in your MLPF&S account and they are not covered by SIPC.

Fixed-Income Securities: Values on your statement generally are based on estimates, which are obtained from various sources. The values often vary from prices achieved in actual transactions, especially for thinly traded securities, and are not firm bids or offers. The values assume no unusual market conditions and are generally for transactions of \$1 million or more, which often have more favorable pricing than transactions in smaller amounts. Accordingly, you may pay more than the values if you purchase securities, or receive less if you sell securities.

Insurance Policies: Information is based on data from the insurer that issued the policy. We are not responsible for the calculation of policy values. Policies are generally not held in your MLPF&S account. If we as custodian or trustee hold a policy that is a security, SIPC protection and excess-SIPC protection apply.

Est. Annual Yield%: An annualized yield based on rates for the statement month. Current yields may be higher or lower.

Symbols and Abbreviations

Interest reported to the IRS	N/A	Value and/or cost data not available
Gross Proceeds reported to the IRS	N/C	Not-Calculated
Dividends reported to the IRS	N/N	Non-negotiable securities
Transactions reported to the IRS	N/O	Held registered in your name
Options Clearing Corporation	N/O CUST	Non-negotiable Custodian Registration
Transaction you requested required same-day payment		Last day's dividend retained to offset cost of advancing payment on your behalf
Bonds are changeable from coupon to registered and vice versa without charge		
Bonds registered for both principal and interest		
Indicates that BAS-ML Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security		

OQC
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 RD
 RG
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Primary Account: 6KL-04A07

CUMBERLAND TRUST TTEE LUCILLE
THOMPSON FAMILY FOUNDATION
104 WOODMONT BLVD STE 120
NASHVILLE TN 37205-2311

YOUR MERRILL LYNCH REPORT

January 31, 2009 - February 27, 2009

PORTFOLIO SUMMARY

	February 27	January 30	Month Change
Net Portfolio Value	\$344,029.92	\$445,043.95	▼ (\$101,014.03)
Your assets	\$344,029.92	\$445,043.95	▼ (\$101,014.03)
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	(\$100,030.00)	(\$552,006.55)	-
Securities You Transferred In/Out	-	-	-
Subtotal Net Contributions	(\$100,030.00)	(\$552,006.55)	-
Your Dividends/Interest Income	\$17.50	\$63.44	-
Your Market Change	(\$1,001.53)	(\$14,000.00)	-
Subtotal Investment Earnings	(\$984.03)	(\$13,936.56)	-

Need Investment Guidance?
Call Your Private Wealth Advisor

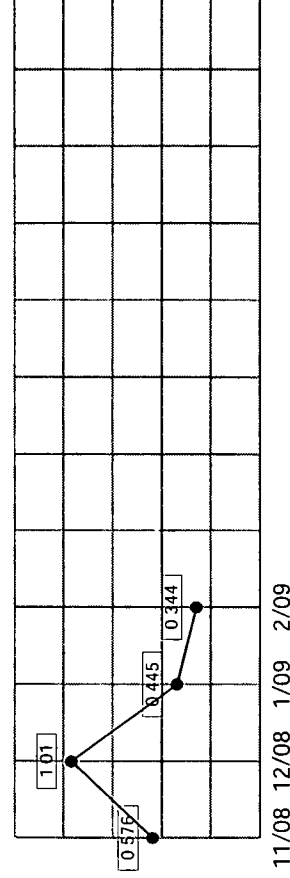
Your Private Wealth Advisor:
MCCLAUGHLIN/RODDY GROUP
800 SOUTH GAY STREET STE 2200
KNOXVILLE TN 37929
(800) 937-0332

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455
Access Code: 64-655-04207

Up-to-date account information can be viewed
at www.mlol.ml.com, where your statements
are archived for three or more years.

Questions about MLOL? Click the "help" tab at
the top of the screen once you log in.

Net Portfolio Value (in millions), 2008-2009



Primary Account: 6KL-04A07

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04207

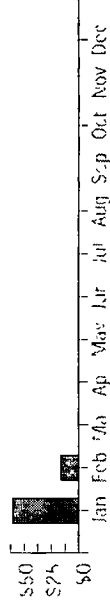
YOUR PORTFOLIO REVIEW

ASSET ALLOCATION

*Estimated Accrued Interest not included
May not reflect all holdings*



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	7.50	80.94
Tax-Exempt Dividends	-	-
Taxable Dividends	-	-
Total	\$7.50	\$80.94

Your Estimated Annual Income **\$412.83**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
ML Bank Deposit Program	344,028.00	100.00%
CASH	1.92	

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	735.09	825.88	903.25
Three-Month Treasury Bills	.25%	.23%	.11%
Long-Term Treasury Bonds	3.71%	3.59%	2.69%
One-Month LIBOR	.50%	.41%	.45%
NASDAQ	1377.84	1476.42	1577.03



Online at: www.mlol.ml.com Account Number: 6KL-04A07

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04207

CUMBERLAND TRUST TTEE LUCILLE
THOMPSON FAMILY FOUNDATION
104 WOODMONT BLVD STE 120
NASHVILLE TN 37205-2311

Net Portfolio Value: \$344,029.92

Your Private Wealth Advisor:
MCLAUGHLIN/RODDY GROUP
800 SOUTH GAY STREET STE 2200
KNOXVILLE TN 37929
(800) 937-0332

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January 31, 2009 - February 27, 2009

ASSETS

	February 27	January 30
Cash/Money Accounts	344,029.92	22,643.95
Fixed Income	-	-
Equities	-	422,400.00
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	<i>344,029.92</i>	<i>445,043.95</i>
TOTAL ASSETS	\$344,029.92	\$445,043.95

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$344,029.92	\$445,043.95

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$22,643.95	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	115,000.00
Other Credits	-	-
<i>Subtotal</i>	<i>-</i>	<i>115,000.00</i>
DEBITS		
Electronic Transfers	(100,000.00)	(666,976.55)
Margin Interest Charged	-	-
Other Debits	(30.00)	(100,060.00)
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
<i>Subtotal</i>	<i>(100,030.00)</i>	<i>(767,036.55)</i>
Net Cash Flow	(\$100,030.00)	(\$652,036.55)
Dividends/Interest Income	17.50	80.94
Security Purchases/Debits	-	-
Security Sales/Credits	421,398.47	421,398.47
Closing Cash/Money Accounts	\$344,029.92	
Securities You Transferred In/Out	-	-

CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A07

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04207

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

January 31, 2009 - February 27, 2009

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	22,618	66,580	.12	5.87	98,017
Merrill Lynch Bk & Tr FSB	24	131,796	12	11.63	246,011
TOTAL ML Bank Deposit Program	22,642			17.50	344,028

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH		1.92	1		1.92		
ML Bank Deposit Program		344,028.00	344,028	1.0000	344,028.00	413	.12
TOTAL			344,029		344,029.92	413	.12

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL		344,029	344,029.92			412	.12

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Description	Income	Year To Date
Date	Transaction Type	Quantity				
02/27	Bank Interest			BANK DEPOSIT INTEREST	1.50	
	Income Total			ML Bank Deposit Program	16.00	
	Subtotal (Taxable Interest)				17.50	80.94
	NET TOTAL				17.50	80.94



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A07

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS		Unit Price	Quantity	Transaction Type	Debit	Credit	Accrued Interest Earned/(Paid)
Date	Description						
02/11	HSBC USA INC	6.8000	-40,000	Sale		268,398.47	
	SER BSKT ZERO% MAY 28 2010						
	CUS NO 40428H847						
02/11	DB LONDON	7.7600	-20,000	Sale	153,000.00		
	JSD PAR ORDINARY CUS NO 25152C429						
	Subtotal (Sales)				421,398.47		
	TOTAL				421,398.47		

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
HSBC USA INC	40000.0000	05/24/07	02/06/09	268,398.47	400,000.00	(131,601.53)	
DB LONDON	20000.0000	05/25/07	02/06/09	153,000.00	200,000.00	(47,000.00)	
Subtotal (Long-Term)						(178,601.53)	(178,601.53)
TOTAL				421,398.47	600,000.00	(178,601.53)	(178,601.53)

* - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
02/13	Wire Transfer		WIRE TRF QUTP30904407306	100,000.00	
	Subtotal (Electronic Transfers)			100,000.00	
02/13	Journal Entry		TRANSFER FEE P30904407306	30.00	
	Subtotal (Other Debits/Credits)			30.00	
	NET TOTAL			100,030.00	

CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A07

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04207

YOUR EMA MONEY ACCOUNT TRANSACTIONS

January 31, 2009 - February 27, 2009

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
02/02	ML Bank Deposit Program		1 00	02/13	ML Bank Deposit Program	100,030 00	
02/12	ML Bank Deposit Program		421,399,00				
NET TOTAL							321,370.00

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Agreement Regarding Your Securities Account and Other Important Information

Agreement Regarding Your Securities Account and Other Important Information
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(6) You will have the right to vote full shares, and we may solicit instructions concerning the voting of full shares held in your account. The voting shares in your account will be governed by the rules and policies of the New York Stock Exchange and the Securities and Exchange Commission then in effect, or other applicable exchanges or regulatory provisions.

(7) This statement serves as a confirmation of purchases that result from automatic reinvestment transactions, as well as your AIPS transactions, during the statement period

(8) As an options client, please advise us promptly of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation, a summary of this information will be made available to you upon request.

(c) For transactions in securities, you must execute the transactions in accordance with the best interests of your customer, taking into account the following factors: (i) the appropriateness of the transaction in light of the customer's investment objectives, financial situation, and needs; (ii) the transaction's costs; (iii) the execution of the transaction; (iv) the availability of alternative transactions; (v) the impact of the transaction on the market; and (vi) the impact of the transaction on the customer's portfolio. (17 CFR 3.61(b)(1)(i)-(vi)).

(10) We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) that are held in your account. The DMM may at any time have a "long" or "short" inventory position in such security and, as a result of its function as a market maker, it may be on the opposite side of transactions in the security executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrager in certain securities. As a result of that activity, we or one of our affiliates may have a position on the opposite side of a transaction that we execute for you and may profit from such trading.

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(13) If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent statement memorandum account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges. If any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

14. The Securities Investor Protection Corporation (SIPC) and our excess-SIPC bond do not cover assets that are not securities or assets that are not held at MLPC&S, such as cash on deposit at Merrill Lynch Bank USA and Merrill Lynch Bank & Trust Co., FSB (the ML Banks), Bank of America, N.A. or other depository institutions. Those bank deposits are protected by the Federal Deposit Insurance Corporation (FDIC) and are not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPC&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at www.sipc.org or (202) 371-8300.

<http://www.sipc.org> or (202) 371-1600

(15) BAS-ML Research is research produced by us and/or one or more of our non-US affiliates. Neither MLR&S nor any of its affiliates bears any responsibility or liability with respect to Independent Third Party Research (IPR) selected by the Independent Consultant under the Global Research Settlement. You assume full responsibility for any trading decision you make based upon IPR ratings or reports.

Prices and Valuations While we believe our pricing information to be reliable, we cannot guarantee its accuracy

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Cost Data/Realized Capital Gains & Losses Cost data and Realized Capital Gains/Losses are provided for informational purposes only. Please review for accuracy. MLP&S is not responsible for omitted or restated information. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses, and we do not report gains/losses to the IRS. Please refer to your records, trade confirmations and your Consolidated Tax Return/Statement (Form 1099).

Managed Trust Units Information is based on data from the Merrill Lynch Trust Company or its agent. Neither the Trust nor its units are held in your MLPF&S account and they are not covered by SIPC.

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Insurance policies: Information is based on data from the insurer that issued the policy. We are not responsible for the accuracy of the information. The values assume no unusual market conditions and are generally for transactions of \$1 million or more, which often have more favorable pricing than transactions in smaller amounts. Accordingly, you may pay more than the values if you purchase securities, or receive less if you sell securities.

Est Annual Yield%: An annualized yield based on rates for the statement month. Current yields may be higher or lower

N/A	Value and/or cost data not available
N/C	Not-Calculated
NN	Non-negotiable securities

OCC # Dividends reported to the IRS
 N/A Transactions reported to the IRS
 N/O Options Clearing Corporation
 N/O CUST Transaction you requested required same-day payment - Last day's dividend retained to offset cost of advancing payment on your behalf
 Non-negotiable Custodian Registration
 Not Negotiable securities

RD Bonds are changeable from coupon to registered and vice versa without charge

RC Bonds registered for both principal and interest

↑ ↓ Indicates that EAS-ML Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security

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7 of 7



Primary Account: 6KL-04A08

CUMBERLAND TRUST TTEE LUCILLE
THOMPSON FAMILY FOUNDATION
104 WOODMONT BLVD STE 120
NASHVILLE TN 37205-2311

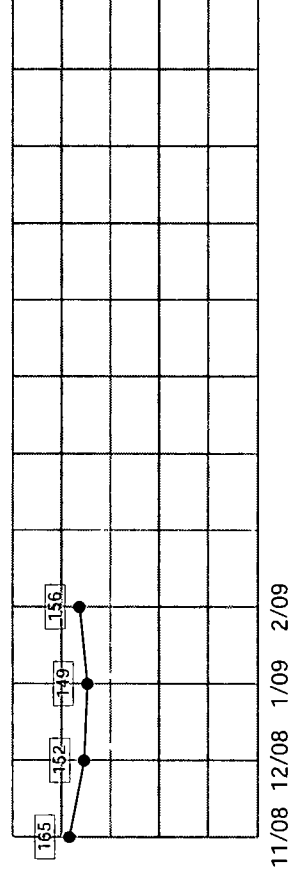
YOUR MERRILL LYNCH REPORT

January 31, 2009 - February 27, 2009

PORTFOLIO SUMMARY

	February 27	January 30	Month Change
Net Portfolio Value	\$155,971.51	\$149,358.44	\$6,613.07 ▲
Your assets	\$155,971.51	\$149,358.44	\$6,613.07 ▲
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	\$207.61	-	-
Securities You Transferred In/Out	-	-	-
Subtotal Net Contributions	\$207.61	-	-
Your Dividends/Interest Income	\$186.70	\$196.94	-
Your Market Change	\$6,218.76	(\$2,682.76)	(\$2,485.82)
Subtotal Investment Earnings	\$6,405.46	-	-

Net Portfolio Value (in thousands), 2008-2009



Need Investment Guidance?
Call Your Private Wealth Advisor

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MC LAUGHLIN/RODDY GROUP
800 SOUTH GAY STREET STE 2200
KNOXVILLE TN 37929
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(800) 637-7455
Access Code 64-655-04208

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1 of 15

Primary Account: 6KL-04A08

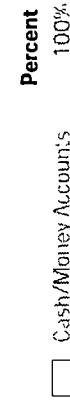
24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04208

YOUR PORTFOLIO REVIEW

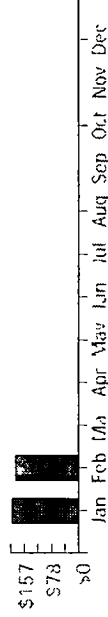
January 31, 2009 - February 27, 2009

ASSET ALLOCATION

Estimated Accrued Interest not included
May not reflect all holdings



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest		
Taxable Interest	49.00	56.75
Tax-Exempt Dividends		
Taxable Dividends	137.70	326.89
Total	\$186.70	\$383.64

Your Estimated Annual Income **\$1,294.45**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
ML Bank Deposit Program	155,957.00	99.99%
CASH	14.51	0.01%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	735.09	825.88	903.25
Three-Month Treasury Bills	.25%	.23%	.11%
Long-Term Treasury Bonds	3.71%	3.59%	2.69%
One-Month LIBOR	50%	41%	.45%
NASDAQ	1377.84	1476.42	1577.03



Online at: www.mlol.ml.com

Account Number: 6KL-04A08

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04208

CUMBERLAND TRUST TTEE LUCILLE
THOMPSON FAMILY FOUNDATION
104 WOODMONT BLVD STE 120
NASHVILLE TN 37205-2311

Net Portfolio Value: \$155,971.51

Your Private Wealth Advisor:
MCLAUGHLIN/RODDY GROUP
800 SOUTH GAY STREET STE 2200
KNOXVILLE TN 37929
(800) 937-0332

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January 31, 2009 - February 27, 2009

ASSETS

	February 27	January 30
Cash/Money Accounts	155,971.51	7,555.20
Fixed Income	-	-
Equities	-	141,803.24
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	155,971.51	149,358.44
TOTAL ASSETS	\$155,971.51	\$149,358.44

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$155,971.51	\$149,358.44

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$7,555.20	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	207.61	207.61
Subtotal	207.61	207.61
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	-
Net Cash Flow	\$207.61	\$207.61
Dividends/Interest Income	186.70	383.64
Security Purchases/Debits	(1,557.33)	(7,901.53)
Security Sales/Credits	149,579.33	155,463.03
Closing Cash/Money Accounts	\$155,971.51	
Securities You Transferred In/Out	-	-

CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A08

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04208

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

January 31, 2009 - February 27, 2009

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	7,548	56,872	83	32.06	98,532
Merrill Lynch Bk & Tr FSB	0	4,321	83	16.94	57,425
TOTAL ML Bank Deposit Program	7,548			49.00	155,957

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		14.51	14		14.51		
ML Bank Deposit Program		155,957.00	155,957	1.0000	155,957.00	1,294	.83
TOTAL			155,971		155,971.51	1,294	.83

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	155,971	155,971.51			1,294	.83

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income	Income Year To Date
Date	Transaction Type	Quantity	Description		
02/27	Bank Interest		BANK DEPOSIT INTEREST	1.00	
	Income Total		ML Bank Deposit Program	48.00	
	Subtotal (Taxable Interest)			49.00	56.75
02/02	* Dividend		JPMORGAN CHASE & CO	14.06	
			HOLDING 37.0000		
			PAY DATE 01/31/2009		



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A08

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	Income	Income
Date	Transaction Type	Quantity	Description		Year To Date	
02/02	* Dividend		XEROX CORP	10.92		
			HOLDING 257.0000			
			PAY DATE 01/31/2009			
02/03	* Dividend		BANK NEW YORK MELLON	30.00		
			CORP			
			HOLDING 125.0000			
			PAY DATE 02/03/2009			
02/03	* Dividend		CVS CAREMARK CORP	10.98		
			HOLDING 144.0000			
			PAY DATE 02/03/2009			
02/13	* Dividend		MORGAN STANLEY	42.39		
			HOLDING 157 0000			
			PAY DATE 02/13/2009			
02/17	* Dividend		PEOPLES UNITED FNL INC	12.45		
			HOLDING 83.0000			
			PAY DATE 02/15/2009			
02/23	* Dividend		APACHE CORP	4.35		
			HOLDING 29 0000			
			PAY DATE 02/23/2009			
02/27	* Dividend		SCHERING PLOUGH CORP	12.55		
			HOLDING 193.0000			
			PAY DATE 02/27/2009			
Subtotal (Taxable Dividends)				137.70	326.89	
NET TOTAL				186.70	383.64	

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5 of 15



CUMBERLAND TRUST TTEE LUCILLE

Account Number. 6KL-04A08

24-Hour Assistance. (800) MERRILL
Access Code: 64-655-04208

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/10	CHESAPEAKE ENERGY OKLA CUS NO 165167107	Purchase	44	17.9496	789.78		
02/10	CHESAPEAKE ENERGY OKLA CUS NO 165167107	Purchase	43	17.8499	767.55		
	<i>Subtotal (Purchases)</i>				1,557.33		
02/03	MORGAN STANLEY CUS NO 617446448	Sale	-37	21.8908		809.95	
02/04	LOEWS CORP CUS NO 540424108	Sale	-43	24.0172		1,032.73	
02/06	LOEWS CORP CUS NO 540424108	Sale	-31	23.4026		725.47	
02/10	DEVON ENERGY CORP NEW CUS NO 25179M103	Sale	-32	58.2777		1,864.87	
02/11	ALLSTATE CORP DEL COM CUS NO 020002101	Sale	-61	22.4402		1,368.84	
02/11	AXIS CAPITAL HOLDINGS LTD CUS NO G0692U109	Sale	-70	25.9100		1,813.68	
02/11	AETNA INC NEW CUS NO 00817Y108	Sale	-76	34.3406		2,609.87	
02/11	APACHE CORP CUS NO 037411105	Sale	-29	78.4008		2,273.60	
02/11	BANK NEW YORK MELLON CORP CUS NO 064058100	Sale	-99	28.2905		2,800.74	
02/11	BLOCK H&R INC CUS NO 093671105	Sale	-181	22.6410		4,097.99	
02/11	COMCAST CORP NEW CL A CUS NO 20030N101	Sale	-272	14.0318		3,816.62	
02/11	CVS CAREMARK CORP CUS NO 126650100	Sale	-144	28.7713		4,143.04	

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6 of 15



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A08

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/11	CAREER EDUCATION CUS NO 141665109	Sale	-115	22.1300		2,544.93	
02/11	CHECK POINT SOFTWARE TECH CUS NO M22465104	Sale	-96	22.9401		2,202.23	
02/11	CA INC CUS NO 12673P105	Sale	-255	18.4500		4,704.72	
02/11	CADBURY PLC ADR CUS NO 12721E102	Sale	-87	31.2600		2,719.60	
02/11	CHESAPEAKE ENERGY OKLA CUS NO 165167107	Sale	-87	17.9200		1,559.03	
02/11	CONAGRA FOODS INC CUS NO 205887102	Sale	-178	17.4205		3,100.83	
02/11	DOMTAR CORP CUS NO 257559104	Sale	-517	1.1800		610.05	
02/11	DISCOVERY COMMUNICATN INC SERIES A CUS NO 25470F104	Sale	-110	13.8901		1,527.90	
02/11	ENERGY CORP NEW CUS NO 29364G103	Sale	-28	74.3100		2,080.66	
02/11	EOG RESOURCES INC CUS NO 26875P101	Sale	-33	68.0900		2,246.95	
02/11	GOLDMAN SACHS GROUP INC CUS NO 38141G104	Sale	-38	94.7410		3,600.13	
02/11	GOOGLE INC CL A CUS NO 38259P508	Sale	-4	372.1600		1,488.63	
02/11	GOODYEAR TIRE RUBBER CUS NO 382550101	Sale	-220	7.0705		1,555.50	
02/11	HESS CORP CUS NO 42809H107	Sale	-24	60.1900		1,444.55	
02/11	HSN INC CUS NO 404303109	Sale	-63	5.0900		320.66	

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CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A08

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04208

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/11	IAC INTERACTIVE CORP CUS NO 44919P508	Sale	-235	14.7101		3,456.85	
02/11	JPMORGAN CHASE & CO CUS NO 46625H100	Sale	-37	27.4205		1,014.55	
02/11	KIMBERLY CLARK CUS NO 494368103	Sale	-72	51.4300		3,702.93	
02/11	KROGER CO CUS NO 501044101	Sale	-166	22.9611		3,811.51	
02/11	LIBERTY GLOBAL INC-C CUS NO 530555309	Sale	-188	14.6100		2,746.66	
02/11	MORGAN STANLEY CUS NO 617446448	Sale	-120	22.7105		2,725.24	
02/11	MARVELL TECHNOLOGY GROUP CUS NO G5876H105	Sale	-281	8.2301		2,312.64	
02/11	MICROSOFT CORP CUS NO 594918104	Sale	-96	19.6301		1,884.47	
02/11	MYLAN INC CUS NO 628530107	Sale	-278	11.8300		3,288.72	
02/11	NII HLDGS INC CL B CUS NO 62913F201	Sale	-160	20.3316		3,253.04	
02/11	NATIONAL-OILWELL VARCO INC CUS NO 637071101	Sale	-57	28.9500		1,650.14	
02/11	NRG ENERGY INC CUS NO 629377508	Sale	-177	24.7500		4,380.72	
02/11	OCCIDENTAL PETE CORP CAL CUS NO 674599105	Sale	-51	56.5917		2,886.16	
02/11	OMNICARE INC CUS NO 681904108	Sale	-103	28.9500		2,981.83	
02/11	PETROLEO BRAS VTG SPD ADR CUS NO 71654V408	Sale	-64	29.5713		1,892.54	

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CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A08

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/11	PEOPLES UNITED FNL INC CUS NO 712704105	Sale	-83	17.3726		1,441.92	
02/11	QUALCOMM INC CUS NO 747525103	Sale	-62	36.2425		2,247.02	
02/11	SEMPRA ENERGY CUS NO 816851109	Sale	-75	46.3800		3,478.48	
02/11	SCHERING PLOUGH CORP CUS NO 806605101	Sale	-193	19.7405		3,809.89	
02/11	SLM CORP CUS NO 784425106	Sale	-292	9.6768		2,825.61	
02/11	SPANSION INC COM CL A CUS NO 84649R101	Sale	-526	.0671		35.28	
02/11	SIRIUS XM RADIO INC CUS NO 82967N108	Sale	-3,578	.1171		418.97	
02/11	SPRINT NEXTEL CORP CUS NO 852061100	Sale	-384	2.4400		936.95	
02/11	SUNCOR ENERGY INC NPV CUS NO 867229106	Sale	-69	20.9000		1,442.09	
02/11	SUNTRUST BKS INC COM CUS NO 867914103	Sale	-21	12.1500		255.14	
02/11	SYMANTEC CORP COM CUS NO 871503108	Sale	-337	16.0018		5,392.57	
02/11	TICKETMASTER ENTERTAINMENT INC CUS NO 88633P302	Sale	-238	6.8552		1,631.53	
02/11	TD AMERITRADE HLDG CORP CUS NO 87236Y108	Sale	-178	13.3426		2,374.96	
02/11	TYSON FOODS INC CL A CUS NO 902494103	Sale	-379	9.6620		3,661.87	
02/11	UNITEDHEALTH GROUP INC CUS NO 91324P102	Sale	-55	28.9450		1,591.97	

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9 of 15



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A08

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04208

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/11	VIRGIN MOBILE USA INC-A CUS NO 92769R108	Sale	-283	.8988		254.35	
02/11	XL CAPITAL LTD CLA CUS NO G98255105	Sale	-187	2.9805		557.34	
02/11	XTO ENERGY INC CUS NO 98385X C6	Sale	-109	38.9554		4,246.11	
02/11	WAL-MART STORES INC CUS NO 931142103	Sale	-54	49.4704		2,671.38	
02/11	WILLIAMS COMPANIES DEL CUS NO 969457100	Sale	-209	15.6301		3,266.67	
02/11	XEROX CORP CUS NO 984121103	Sale	-156	7.0006		1,092.08	
02/11	WASTE MANAGEMENT INC NEW CUS NO 941061 109	Sale	-117	29.6001		3,463.19	
02/11	WYETH CUS NO 983024100	Sale	-33	43.4000		1,432.19	
<i>Subtotal (Sales)</i>					1,557.33	149,579.33	
TOTAL					1,557.33	149,579.33	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ALLSTATE CORP DEL COM	61.0000	11/26/08	02/06/09	1,368.84	1,399.35	(30.51)	
AXIS CAPITAL HOLDINGS	70.0000	11/26/08	02/06/09	1,813.68	1,667.41	146.27	
AETNA INC NEW	76.0000	11/26/08	02/06/09	2,609.87	1,624.02	985.85	
APACHE CORP	21.0000	12/19/08	02/06/09	1,646.39	1,538.13	108.26	
APACHE CORP	8.0000	01/07/09	02/06/09	627.21	660.32	(33.11)	
BANK NEW YORK MELLON	76.0000	11/26/08	02/06/09	2,150.06	2,209.05	(58.99)	
BANK NEW YORK MELLON	23.0000	01/20/09	02/06/09	650.68	440.21	210.47	

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2369

10 of 15



CUMBERLAND TRUST TTEE LUCILLE

Account Number. 6KL-04A08

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BLOCK H&R INC	181.0000	11/26/08	02/06/09	4,097.99	3,366.34	731.65	
COMCAST CORP NEW CL A	272.0000	11/26/08	02/06/09	3,816.62	4,311.20	(494.58)	
CVS CAREMARK CORP	144.0000	11/26/08	02/06/09	4,143.04	3,921.06	221.98	
CAREER EDUCATION	115.0000	11/26/08	02/06/09	2,544.93	2,055.05	489.88	
CHECK POINT SOFTWARE TECH	52.0000	01/09/09	02/06/09	1,192.87	1,102.95	89.92	
CHECK POINT SOFTWARE TECH	44.0000	01/15/09	02/06/09	1,009.36	929.38	79.98	
CA INC	255.0000	11/26/08	02/06/09	4,704.72	3,995.83	708.89	
CADBURY PLC ADR	87.0000	11/26/08	02/06/09	2,719.60	2,838.82	(119.22)	
CHESAPEAKE ENERGY OKLA	44.0000	02/05/09	02/06/09	788.47	789.78	(1.31)	
CHESAPEAKE ENERGY OKLA	43.0000	02/05/09	02/06/09	770.56	767.55	3.01	
CONAGRA FOODS INC	178.0000	11/26/08	02/06/09	3,100.83	2,479.46	621.37	
DEVON ENERGY CORP NEW	32.0000	11/26/08	02/05/09	1,864.87	2,322.57	(457.70)	
DOMTAR CORP	517.0000	11/26/08	02/06/09	610.05	712.89	(102.84)	
DISCOVERY COMMUNICATN	50.0000	12/10/08	02/06/09	694.49	678.63	15.86	
DISCOVERY COMMUNICATN	60.0000	12/10/08	02/06/09	833.41	840.00	(6.59)	
ENERGY CORP NEW	28.0000	11/26/08	02/06/09	2,080.66	2,336.04	(255.38)	
EOG RESOURCES INC	33.0000	11/26/08	02/06/09	2,246.95	2,790.16	(543.21)	
GOLDMAN SACHS GROUP INC	38.0000	11/26/08	02/06/09	3,600.13	2,857.98	742.15	
GOOGLE INC CL A	4.0000	01/23/09	02/06/09	1,488.63	1,320.60	168.03	
GOODYEAR TIRE RUBBER	220.0000	11/26/08	02/06/09	1,555.50	1,351.79	203.71	
HESS CORP	24.0000	11/26/08	02/06/09	1,444.55	1,313.77	130.78	
HSN INC	63.0000	11/26/08	02/06/09	320.66	261.45	59.21	
IAC INTERACTIVECORP	235.0000	11/26/08	02/06/09	3,456.85	3,452.14	4.71	
JPMORGAN CHASE & CO	37.0000	11/26/08	02/06/09	1,014.55	1,098.11	(83.56)	
KIMBERLY CLARK	55.0000	11/26/08	02/06/09	2,828.62	3,043.70	(215.08)	
KIMBERLY CLARK	17.0000	01/15/09	02/06/09	874.31	866.98	7.33	
KROGER CO	166.0000	11/26/08	02/06/09	3,811.51	4,586.58	(775.07)	
LIBERTY GLOBAL INC-C	188.0000	11/26/08	02/06/09	2,746.66	2,387.60	359.06	
LOEWS CORP	43.0000	11/26/08	01/30/09	1,032.73	1,131.76	(99.03)	
LOEWS CORP	31.0000	11/26/08	02/03/09	725.47	815.93	(90.46)	

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2369

11 of 15



CUMBERLAND TRUST TTEE LUCILLE

Account Number. 6KL-04A08

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04208

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
MORGAN STANLEY	37.0000	11/26/08	01/29/09	809.95	529.00	280.95	
MORGAN STANLEY	120.0000	11/26/08	02/06/09	2,725.24	1,715.68	1,009.56	
MARVELL TECHNOLOGY GROUP	281.0000	11/26/08	02/06/09	2,312.64	1,559.56	753.08	
MICROSOFT CORP	96.0000	11/26/08	02/06/09	1,884.47	1,940.98	(56.51)	
MYLAN INC	278.0000	11/26/08	02/06/09	3,288.72	2,471.29	817.43	
NII HLDGS INC CL B	160.0000	11/26/08	02/06/09	3,253.04	2,888.00	365.04	
NATIONAL-OILWELL VARCO	57.0000	11/26/08	02/06/09	1,650.14	1,619.37	30.77	
NRG ENERGY INC	177.0000	11/26/08	02/06/09	4,380.72	4,033.66	347.06	
OCCIDENTAL PETE CORP CAL	51.0000	11/26/08	02/06/09	2,886.16	2,703.00	183.16	
OMNICARE INC	103.0000	11/26/08	02/06/09	2,981.83	2,318.35	663.48	
PETREO BRAS VTG SPD ADR	48.0000	11/26/08	02/06/09	1,419.40	1,031.53	387.87	
PETREO BRAS VTG SPD ADR	16.0000	12/19/08	02/06/09	473.14	368.15	104.99	
PEOPLES UNITED FNL INC	83.0000	11/26/08	02/06/09	1,441.92	1,558.74	(116.82)	
QUALCOMM INC	62.0000	11/26/08	02/06/09	2,247.02	2,031.38	215.64	
SEMPRA ENERGY	75.0000	11/26/08	02/06/09	3,478.48	3,351.00	127.48	
SCHERING PLOUGH CORP	193.0000	11/26/08	02/06/09	3,809.89	3,076.34	733.55	
SLM CORP	292.0000	11/26/08	02/06/09	2,825.61	2,677.65	147.96	
SPANSION INC COM CL A	526.0000	11/26/08	02/06/09	35.28	110.31	(75.03)	
SIRIUS XM RADIO INC	3578.0000	11/26/08	02/06/09	418.97	603.97	(185.00)	
SPRINT NEXTEL CORP	384.0000	11/26/08	02/06/09	936.95	936.19	.76	
SUNCOR ENERGY INC NPV	69.0000	11/26/08	02/06/09	1,442.09	1,437.10	4.99	
SUNTRUST BKS INC COM	21.0000	11/26/08	02/06/09	255.14	616.15	(361.01)	
SYMANTEC CORP COM	337.0000	11/26/08	02/06/09	5,392.57	4,003.56	1,389.01	
TICKETMASTER ENTERTINMNT	238.0000	11/26/08	02/06/09	1,631.53	935.32	696.21	
TD AMERITRADE HLDG CORP	100.0000	11/26/08	02/06/09	1,334.24	1,251.74	82.50	
TD AMERITRADE HLDG CORP	42.0000	01/08/09	02/06/09	560.38	555.40	4.98	
TD AMERITRADE HLDG CORP	36.0000	01/09/09	02/06/09	480.34	468.36	11.98	
TYSON FOODS INC CL A	379.0000	11/26/08	02/06/09	3,661.87	2,561.48	1,100.39	
UNITEDHEALTH GROUP INC	15.0000	12/22/08	02/06/09	434.17	388.53	45.64	
UNITEDHEALTH GROUP INC	14.0000	12/22/08	02/06/09	405.23	353.78	51.45	



CUMBERLAND TRUST TTEE LUCILLE

Account Number 6KL-04A08

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
UNITEDHEALTH GROUP INC	26.0000	12/23/08	02/06/09	752.57	681.21	71.36	
VIRGIN MOBILE USA INC-A	283.0000	11/26/08	02/06/09	254.35	274.52	(20.17)	
XL CAPITAL LTD CL A	187.0000	11/26/08	02/06/09	557.34	962.55	(405.21)	
XTO ENERGY INC	109.0000	11/26/08	02/06/09	4,246.11	4,084.07	162.04	
WAL-MART STORES INC	54.0000	11/26/08	02/06/09	2,671.38	3,000.10	(328.72)	
WILLIAMS COMPANIES DEL	209.0000	11/26/08	02/06/09	3,266.67	3,347.63	(80.96)	
XEROX CORP	156.0000	11/26/08	02/06/09	1,092.08	1,118.53	(26.45)	
WASTE MANAGEMENT INC NEW	117.0000	11/26/08	02/06/09	3,463.19	3,256.97	206.22	
WYETH	33.0000	11/26/08	02/06/09	1,432.19	1,128.61	303.58	
Subtotal (Short-Term)						11,364.98	11,830.07
TOTAL				149,579.33	138,214.35	11,364.98	11,830.07

* - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
02/18	Journal Entry		REFUND/ADJUSTMENT		207.61
	Subtotal (Other Debits/Credits)				207.61
	NET TOTAL				207.61

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
02/02	ML Bank Deposit Program		7.00	02/12	ML Bank Deposit Program		145,147.00
02/03	ML Bank Deposit Program		25.00	02/17	ML Bank Deposit Program		42.00
02/04	ML Bank Deposit Program		851.00	02/18	ML Bank Deposit Program		13.00
02/05	ML Bank Deposit Program		1,032.00	02/19	ML Bank Deposit Program		207.00
02/09	ML Bank Deposit Program		726.00	02/24	ML Bank Deposit Program		4.00

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2369

13 of 15



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A08

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04208

January 31, 2009 - February 27, 2009

YOUR EMA MONEY ACCOUNT TRANSACTIONS

(continued)

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
02/11	ML Bank Deposit Program		307.00				
NET TOTAL							148,361.00

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Private Banking and Investment Group



Agreement Regarding Your Securities Account and Other Important Information

You, the Client, and we, Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), a registered broker-dealer, and wholly-owned subsidiary of Bank of America Corporation, agree as follows:

- (1) We will direct your order for an equity or option through a routing system to what is expected to be the best execution venues for that equity or option.
- (2) Except for certain custodial accounts, we will hold bonds and preferred stocks in bulk segregation. In the event of a partial call for those securities, the securities to be called will be randomly selected from those held in bulk with the probability of your holdings being called being in proportion to all such securities held with us.
- (3) We are not responsible for the loss or destruction of securities that are placed in the custody of a non-U.S. bank or broker or other custodian, and are lost or destroyed as a result of war, civil commotion, enemy action, government acts or any other causes beyond the control of the depository or us.
- (4) This statement of account shall be deemed conclusive if not objected to within ten (10) business days after delivery of or communication of the statement to you. Promptly report any inaccuracy to Merrill Lynch Client Services at (800)MER-RILL. To protect your rights, oral communications should be re-confirmed by you in writing.
- (5) We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$30 per annum for each retirement account and \$65 per annum for each non-retirement account that sweeps balances to the banks under the RASPSM and ML bank deposit programs.
- (6) You will have the right to vote full shares, and we may solicit instructions concerning the voting of full shares held in your account. The voting shares in your account will be governed by the rules and policies of the New York Stock Exchange and the Securities and Exchange Commission then in effect, or other applicable exchanges or regulatory provisions.
- (7) This statement serves as a confirmation of purchases that result from automatic reinvestment transactions, as well as your AIPS transactions, during the statement period.
- (8) As an options client, please advise us promptly of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation, a summary of this information will be made available to you upon request.
- (9) All transactions in your account are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, the Financial Industry Regulatory Authority (FINRA).
- (10) We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) that are held in your account. The DMM may at any time have a "long" or "short" inventory position in such security and, as a result of its function as a market maker, it may be on the opposite side of transactions in the security executed on the floor of the NYSE. We also act as a market maker, dealer, block postitioner or arbitrageur in certain securities. As a result of that activity, we or one of our affiliates may have a position on the opposite side of a transaction that we execute for you and may profit from such trading.
- (11) We can use your free credit balance in our business and such funds are not segregated. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any open commitments in any of your accounts.
- (12) Our financial statement is available for your inspection at our office, or a copy will be mailed upon request to Merrill Lynch, WFC-NT, New York, N.Y. 10281.
- (13) If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.
- (14) The Securities Investor Protection Corporation (SIPC) and our excess-SIPC bond do not cover assets that are not securities or assets that are not held at MLPF&S, such as cash on deposit at Merrill Lynch Bank USA and Merrill Lynch Bank & Trust Co., FSB (the ML Banks), Bank of America, N.A. or other depository institutions. Those bank deposits are protected by the Federal Deposit Insurance Corporation (FDIC). MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC brochure, contact SIPC at <<http://www.sipc.org>> or (202) 371-8300.
- (15) BAS-ML Research is research produced by us and/or one or more of our non-U.S. affiliates. Neither MLPF&S nor any of its affiliates bears any responsibility or liability with respect to Independent Third Party Research (IPR) selected by the Independent Consultant under the Global Research Settlement. You assume full responsibility for any trading decision you make based upon IPR ratings and reports.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy.

Cost Data/Realized Capital Gains & Losses Cost data and Realized Capital Gains/Losses are provided for informational purposes only. Please review for accuracy. MLPF&S is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses, and we do not report gains/losses to the IRS. Please refer to your records, trade confirmations and your Consolidated Tax Reporting Statement (Form 1099) Managed Trust Units. Information is based on data from the Merrill Lynch Trust Company or its agent. Neither the Trust nor its units are held in your MLPF&S account and they are not covered by SIPC. **Fixed-Income Securities** Values on your statement generally are based on estimates, which are obtained from various sources. The values often vary from prices achieved in actual transactions, especially for thinly traded securities, and are not firm bids or offers. The values assume no unusual market conditions and are generally for transactions of \$1 million or more, which often have more favorable pricing than transactions in smaller amounts. **Accordingly, you may pay more than the values if you purchase securities, or receive less if you sell securities.** **Insurance Policies:** Information is based on data from the insurer that issued the policy. We are not responsible for the calculation of policy values. Policies are generally not held in your MLPF&S account. If we as custodian or trustee hold a policy that is a security, SIPC protection and excess-SIPC protection apply. **Est Annual Yield%** An annualized yield based on rates for the statement month. Current yields may be higher or lower. **Symbols and Abbreviations**

Symbol	Meaning	Value and/or cost data not available
■	Interest reported to the IRS	N/A
■	Gross Proceeds reported to the IRS	N/C
■	Dividends reported to the IRS	N/N
■	Transactions reported to the IRS	N/N
■	Options Clearing Corporation	N/O CUST
■	Transaction you requested required same-day payment - Last day's dividend retained to offset cost of advancing payment on your behalf	Non-negotiable securities
RD	Bonds are changeable from coupon to registered and vice versa without charge	Held registered in your name
RG	Bonds are registered for both principal and interest	Non-negotiable Custodian Registration
↑ ↓	Indicates that BAS-ML Research has upgraded(r) or downgraded(d) its fundamental equity opinion on a security	



Primary Account: 6KL-04A11

CUMBERLAND TRUST TTEE LUCILLE
THOMPSON FAMILY FOUNDATION
104 WOODMONT BLVD STE 120
NASHVILLE TN 37205-2311

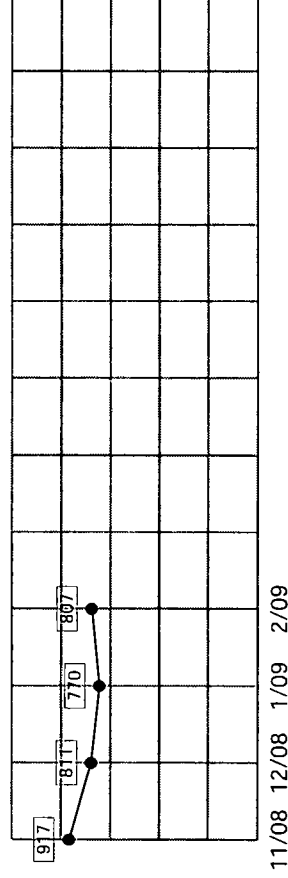
YOUR MERRILL LYNCH REPORT

January 31, 2009 - February 27, 2009

PORTFOLIO SUMMARY

	February 27	January 30	Month Change
Net Portfolio Value	\$806,513.69	\$769,686.57	\$36,827.12 ▲
Your assets	\$806,513.69	\$769,686.57	\$36,827.12 ▲
Your liabilities	.	.	.
Your Net Cash Flow (Inflows/Outflows)	\$1,358.89	(\$2,403.04)	
Securities You Transferred In/Out	.	.	
Subtotal Net Contributions	\$1,358.89	(\$2,403.04)	
Your Dividends/Interest Income	\$886.78	\$1,805.58	
Your Market Change	\$34,581.45	(\$40,630.55)	
Subtotal Investment Earnings	\$35,468.23	(\$38,824.97)	

Net Portfolio Value (in thousands), 2008-2009



Need Investment Guidance?
Call Your Private Wealth Advisor

Your Private Wealth Advisor:
MCCLAUGHLIN/RODDY GROUP
800 SOUTH GAY STREET STE 2200
KNOXVILLE TN 37929
(800) 937-0332

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455
Access Code: 64-655-04211

Up-to-date account information can be viewed
at: www.mlol.ml.com, where your statements
are archived for three or more years

Questions about MLOL? Click the "help" tab at
the top of the screen once you log in.

YOUR PORTFOLIO REVIEW

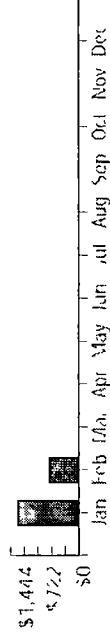
January 31, 2009 - February 27, 2009

ASSET ALLOCATION

Estimated Accrued Interest not included
May not reflect all holdings



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest		
Taxable Interest	244.64	269.48
Tax-Exempt Dividends		
Taxable Dividends	641.94	2,422.88
Total	\$886.78	\$2,692.36
Your Estimated Annual Income		\$6,693.69

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
ML Bank Deposit Program	806,468.00	99.99%
CASH	45.69	0.01%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	735.09	825.88	903.25
Three-Month Treasury Bills	.25%	.23%	.11%
Long-Term Treasury Bonds	3.71%	3.59%	2.69%
One-Month LIBOR	50%	.41%	.45%
NASDAQ	1377.84	1476.42	1577.03



Online at: www.mlol.ml.com

Account Number: 6KL-04A11

CUMBERLAND TRUST TTEE LUCILLE
THOMPSON FAMILY FOUNDATION
104 WOODMONT BLVD STE 120
NASHVILLE TN 37205-2311

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04211

Net Portfolio Value: \$806,513.69

Your Private Wealth Advisor:
MCLAUGHLIN/RODDY GROUP
800 SOUTH GAY STREET STE 2200
KNOXVILLE TN 37929
(800) 937-0332

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January 31, 2009 - February 27, 2009

ASSETS

	February 27	January 30
Cash/Money Accounts	806,513.69	22,769.57
Fixed Income	-	-
Equities	-	746,917.00
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	806,513.69	769,686.57
TOTAL ASSETS	\$806,513.69	\$769,686.57

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$806,513.69	\$769,686.57

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$22,769.57	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	1,359.69	1,359.69
Subtotal	1,359.69	1,359.69
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(0.80)	(2,403.84)
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	(0.80)	(2,403.84)
Net Cash Flow	\$1,358.89	(\$1,044.15)
Dividends/Interest Income	886.78	2,692.36
Security Purchases/Debits	(19,425.52)	(60,515.46)
Security Sales/Credits	800,923.97	842,698.55
Closing Cash/Money Accounts	\$806,513.69	
Securities You Transferred In/Out	-	-



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A11

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04211

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

January 31, 2009 - February 27, 2009

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	22,623	308,894	.83	172.09	560,396
Merrill Lynch Bk & Tr FSB	0	18,518	.83	72.75	246,072
TOTAL ML Bank Deposit Program	22,623			244.84	806,468

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH		45.69	45		45.69		
ML Bank Deposit Program		806,468.00	806,468	1 0000	806,468.00	6,694	.83
TOTAL			806,513		806,513.69	6,694	.83

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL		806,513	806,513.69			6,693	.83

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income	Year To Date
Date	Transaction Type	Quantity	Description		
02/27	Bank Interest		BANK DEPOSIT INTEREST	1.84	
	Income Total		ML Bank Deposit Program	243.00	
	Subtotal (Taxable Interest)			244.84	269.48
02/02	* Dividend		BRISTOL-MYERS SQUIBB CO HOLDING 304.0000 PAY DATE 02/02/2009	94.24	



CUMBERLAND TRUST TTEE LUCILLE

Account Number. 6KL-04A11

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	Income
Date	Transaction Type	Quantity	Description	Year To Date	Year To Date
02/02	* Dividend		DEERE CO	34.16	
			HOLDING 122.0000		
			PAY DATE 02/02/2009		
02/02	* Dividend		VERIZON COMMUNICATNS COM	109.48	
			HOLDING 238.0000		
			PAY DATE 02/02/2009		
02/10	* Rpt Fgn Div		POTASH CORP SASKATCHEWAN	5.30	
			HOLDING 53.0000		
			PAY DATE 02/10/2009		
02/13	* Dividend		COLGATE PALMOLIVE	103.60	
			HOLDING 259.0000		
			PAY DATE 02/13/2009		
02/17	* Dividend		ABBOTT LABS	93.60	
			HOLDING 260.0000		
			PAY DATE 02/15/2009		
02/17	* Dividend		MARSH & MCLENNAN COS INC	97.40	
			HOLDING 487.0000		
			PAY DATE 02/17/2009		
02/17	* Dividend		PROCTER & GAMBLE CO	60.80	
			HOLDING 152.0000		
			PAY DATE 02/17/2009		
02/27	* Rpt Fgn Div		COVIDIEN LTD	43.36	
			HOLDING 271.0000		
			PAY DATE 02/27/2009		
Subtotal (Taxable Dividends)				641.94	2,422.88
NET TOTAL				886.78	2,692.36

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2369

5 of 15

CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A11

24-Hour Assistance. (800) MERRILL
Access Code: 64-655-04211

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/02	AETNA INC NEW CUS NO 00817Y108	Purchase	123	33.8948	4,169.06		
02/09	OCCIDENTAL PETE CORP CAL CUS NO 674399105	Purchase	60	55.6958	3,341.75		
02/09	POTASH CORP SASKATCHEWAN CUS NO 73755L107	Purchase	46	79.9039	3,675.58		
02/10	FREERT-MCMIRAN CPR & GLD CUS NO 35G71D857	Purchase	290	28.4108	8,239.13		
	Subtotal (Purchases)				19,425.52		
02/09	MARSH & MCLENNAN COS INC CUS NO 577748102	Sale	-179	19.0553		3,410.88	
02/09	MCDONALDS CORP COM CUS NO 580135101	Sale	-52	57.8814		3,009.81	
02/10	GILEAD SCIENCES INC COM CUS NO 375558103	Sale	-177	51.7210		9,154.56	
02/10	MARSH & MCLENNAN COS INC CUS NO 577748102	Sale	-107	19.4923		2,085.66	
02/11	ABBOTT LABS CUS NO 002824100	Sale	-260	57.0100		14,822.51	
02/11	APOLLO GROUP INC CL A CUS NO 037604105	Sale	-134	82.7601		11,089.78	
02/11	AMAZON COM INC COM CUS NO 023135106	Sale	-239	65.6900		15,699.82	
02/11	AMERICAN TOWER CORP CL A CUS NO 029912201	Sale	-488	30.3002		14,786.41	
02/11	AETNA INC NEW CUS NO 00817Y108	Sale	-531	33.7910		17,942.91	
02/11	APPLE INC CUS NO 037833100	Sale	-234	99.0101		23,168.23	

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6 of 15



CUMBERLAND TRUST TTEE LUCILLE

Account Number. 6KL-04A11

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/11	BAXTER INTERNTL INC CUS NO 071813109	Sale	-275	59.9200		16,477.90	
02/11	BECTON DICKINSON CO CUS NO 075887109	Sale	-248	74.0758		18,370.69	
02/11	BRISTOL-MYERS SQUIBB CO CUS NO 110122108	Sale	-304	23.2102		7,055.86	
02/11	CANADIAN NATURAL RES LTD CUS NO 136385101	Sale	-256	36.5439		9,355.18	
02/11	COSTCO WHOLESale CRP DEL CUS NO 22160K105	Sale	-200	45.1900		9,037.94	
02/11	COVIDIEN LTD CUS NO G2552X108	Sale	-271	39.6500		10,745.08	
02/11	CHUBB CORP CUS NO 171232101	Sale	-225	42.6981		9,607.01	
02/11	CISCO SYSTEMS INC COM CUS NO 17275R102	Sale	-839	16.7118		14,021.12	
02/11	COCA COLA COM CUS NO 191216100	Sale	-388	43.4620		16,863.16	
02/11	COLGATE PALMOLIVE CUS NO 194162103	Sale	-259	65.1681		16,878.44	
02/11	DANAHER CORP DEL COM CUS NO 235851102	Sale	-213	58.3015		12,418.15	
02/11	DEERE CO CUS NO 244199105	Sale	-122	41.2827		5,036.46	
02/11	EXXON MOBIL CORP COM CUS NO 30231G102	Sale	-262	79.7700		20,899.62	
02/11	EXELON CORPORATION CUS NO 30161N101	Sale	-225	57.5739		12,954.05	
02/11	FPL GROUP INC CUS NO 302571104	Sale	-185	52.2410		9,664.53	

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7 of 15



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A11

24-Hour Assistance (800) MERRILL
Access Code: 64-655-04211

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/11	FREERT-MCMRAN CPR & GLD	Sale	-290	29.6627		8,602.13	
	CUS NO 35671D857						
02/11	GENENTECH INC NEW	Sale	-166	82.4300		13,683.30	
	CUS NO 368710406						
02/11	GOOGLE INC CL A	Sale	-42	365.4300		15,347.97	
	CUS NO 38239P508						
02/11	GENZYME CORPORATION	Sale	-216	71.0000		15,335.91	
	CUS NO 372917104						
02/11	GILEAD SCIENCES INC COM	Sale	-385	52.3301		20,146.97	
	CUS NO 375558103						
02/11	HEWLETT PACKARD CO DEL	Sale	-762	35.8318		27,303.67	
	CUS NO 428236103						
02/11	INTEL CORP	Sale	-1,160	14.6102		16,947.73	
	CUS NO 458140100						
02/11	INTL BUSINESS MACHINES	Sale	-245	94.2700		23,096.02	
	CORP IBM CUS NO 459200101						
02/11	JUNIPER NETWORKS INC	Sale	-625	16.2901		10,181.25	
	CUS NO 48203R104						
02/11	JOHNSON AND JOHNSON COM	Sale	-126	58.4827		7,368.77	
	CUS NO 478160104						
02/11	KOHL'S CORP WISC PV 1CT	Sale	-349	38.6911		13,503.11	
	CUS NO 500255104						
02/11	KROGER CO	Sale	-460	22.5400		10,368.34	
	CUS NO 501044101						
02/11	LOCKHEED MARTIN CORP	Sale	-231	78.6812		18,175.25	
	CUS NO 539830109						
02/11	LOWE'S COMPANIES INC	Sale	-541	19.1421		10,355.82	
	CUS NO 548661107						
02/11	MONSANTO CO NEW DEL COM	Sale	-99	83.5900		8,275.36	
	CUS NO 61166W101						

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8 of 15



CUMBERLAND TRUST TTEE LUCILLE

Account Number 6KL-04A11

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/11	MARSH & MCLENNAN COS INC CUS NO 57*748102	Sale	-201	20.0800		4,036.05	
02/11	MCDONALDS CORP COM CUS NO 580135101	Sale	-136	58.8500		8,003.55	
02/11	MICROSOFT CORP CUS NO 594918104	Sale	-1,120	19.7700		22,142.27	
02/11	NORTHN TRUST CORP CUS NO 665859104	Sale	-161	61.0004		9,821.00	
02/11	OCCIDENTAL PETE CORP CAL CUS NO 674599105	Sale	-262	56.3900		14,774.09	
02/11	ORACLE CORP \$0.01 DEL CUS NO 68389X105	Sale	-880	17.9401		15,787.20	
02/11	PETREO BRAS VTG SPD ADR CUS NO 71654V408	Sale	-216	28.9918		6,262.19	
02/11	PHILIP MORRIS INTL INC CUS NO 718172109	Sale	-539	37.1803		20,040.06	
02/11	PEPSICO INC CUS NO 713448108	Sale	-427	53.0600		22,656.49	
02/11	POTASH CORP SASKATCHEWAN CUS NO 73755L107	Sale	-99	90.4400		8,953.50	
02/11	PROCTER & GAMBLE CO CUS NO 742718109	Sale	-152	54.0705		8,218.67	
02/11	QUALCOMM INC CUS NO 747525103	Sale	-385	35.4327		13,641.51	
02/11	RANGE RESOURCES CORP DEL CUS NO 75281A109	Sale	-172	39.1600		6,735.48	
02/11	RAYTHEON CO DELAWARE NEW CUS NO 755111507	Sale	-248	47.9910		11,901.70	
02/11	SCHLUMBERGER LTD CUS NO 806857108	Sale	-275	44.7318		12,301.18	

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CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A11

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04211

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/11	STAPLES INC	Sale	-863	16.7501		14,455.25	
	CUS NO 855030102						
02/11	3M COMPANY	Sale	-133	52.7900		7,021.03	
	CUS NO 88579Y101						
02/11	TRANSOCEAN LTD	Sale	-71	58.0000		4,117.97	
	AKT CUS NO H8817H100						
02/11	UNITED PARCEL SVC CL B	Sale	-139	47.0354		6,537.88	
	CUS NO 911312106						
02/11	UNITED TECHS CORP COM	Sale	-245	49.3305		12,085.90	
	CUS NO 913017109						
02/11	VERIZON COMMUNICATNS COM	Sale	-238	31.9001		7,592.17	
	CUS NO 92343V104						
02/11	XTO ENERGY INC	Sale	-134	38.3210		5,134.98	
	CUS NO 98385X106						
02/11	WAL-MART STORES INC	Sale	-561	49.6300		27,842.27	
	CUS NO 931142103						
02/11	WYETH	Sale	-175	43.5101		7,614.22	
	CUS NO 983024100						
	Subtotal (Sales)				19,425.52	800,923.97	
	TOTAL				19,425.52	800,923.97	



CUMBERLAND TRUST TTEE LUCILLE

Account Number. 6KL-04A11

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ABBOTT LABS	260.0000	11/25/08	02/06/09	14,822.51	13,197.48	1,625.03	
APOLLO GROUP INC CL A	134.0000	01/15/09	02/06/09	11,089.78	11,707.18	(617.40)	
AMAZON COM INC COM	155.0000	12/04/08	02/06/09	10,181.89	7,340.90	2,840.99	
AMAZON COM INC COM	84.0000	12/09/08	02/06/09	5,517.93	4,325.40	1,192.53	
AMERICAN TOWER CORP CL A	488.0000	11/25/08	02/06/09	14,786.41	11,868.17	2,918.24	
AETNA INC NEW	408.0000	01/09/09	02/06/09	13,786.64	11,953.83	1,832.81	
AETNA INC NEW	123.0000	01/28/09	02/06/09	4,156.27	4,169.06	(12.79)	
APPLE INC	194.0000	11/25/08	02/06/09	19,207.84	17,473.58	1,734.26	
APPLE INC	40.0000	12/09/08	02/06/09	3,960.39	3,996.20	(35.81)	
BAXTER INTERNTL INC	275.0000	11/25/08	02/06/09	16,477.90	14,570.24	1,907.66	
BECTON DICKINSON CO	190.0000	11/25/08	02/06/09	14,074.31	11,844.61	2,229.70	
BECTON DICKINSON CO	58.0000	01/15/09	02/06/09	4,296.38	4,094.26	202.12	
BRISTOL-MYERS SQUIBB CO	304.0000	11/25/08	02/06/09	7,055.86	6,218.97	836.89	
CANADIAN NATURAL RES LTD	167.0000	08/11/08	02/06/09	6,102.79	12,284.52	(6,181.73)	
CANADIAN NATURAL RES LTD	89.0000	11/25/08	02/06/09	3,252.39	3,255.62	(3.23)	
COSTCO WHOLESALE CRP DEL	200.0000	11/25/08	02/06/09	9,037.94	9,981.83	(943.89)	
COVIDEN LTD	271.0000	11/25/08	02/06/09	10,745.08	9,969.77	775.31	
CHUBB CORP	225.0000	11/25/08	02/06/09	9,607.01	10,397.95	(790.94)	
CISCO SYSTEMS INC COM	839.0000	11/25/08	02/06/09	14,021.12	12,902.57	1,118.55	
COCA COLA COM	388.0000	11/25/08	02/06/09	16,863.16	17,350.97	(487.81)	
COLGATE PALMOLIVE	259.0000	11/25/08	02/06/09	16,878.44	16,107.21	771.23	
DANAHER CORP DEL COM	213.0000	11/25/08	02/06/09	12,418.15	11,678.48	739.67	
DEERE CO	122.0000	11/25/08	02/06/09	5,036.46	3,928.16	1,108.30	
EXXON MOBIL CORP COM	262.0000	11/25/08	02/06/09	20,899.62	20,318.11	581.51	
EXELON CORPORATION	225.0000	11/25/08	02/06/09	12,954.05	12,109.05	845.00	
FPL GROUP INC	185.0000	11/25/08	02/06/09	9,664.53	8,820.81	843.72	
FREEMT-MCMRAN CPR & GLD	290.0000	02/05/09	02/06/09	8,602.13	8,239.13	363.00	
GENENTECH INC NEW	166.0000	11/25/08	02/06/09	13,683.30	12,672.44	1,010.86	
GOOGLE INC CL A	42.0000	11/25/08	02/06/09	15,347.97	11,865.00	3,482.97	
GENZYME CORPORATION	216.0000	11/25/08	02/06/09	15,335.91	14,115.61	1,220.30	

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11 of 15



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A11

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04211

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
GILEAD SCIENCES INC COM	177.0000	11/25/08	02/05/09	9,154.56	7,846.09	1,308.47	
GILEAD SCIENCES INC COM	385.0000	11/25/08	02/06/09	20,146.97	17,066.36	3,080.61	
HEWLETT PACKARD CO DEL	659.0000	11/25/08	02/06/09	23,613.01	21,816.67	1,796.34	
HEWLETT PACKARD CO DEL	103.0000	12/15/08	02/06/09	3,690.66	3,642.34	48.32	
INTEL CORP	928.0000	12/09/08	02/06/09	13,558.18	13,353.37	204.81	
INTEL CORP	232.0000	12/16/08	02/06/09	3,389.55	3,512.99	(123.44)	
INTL BUSINESS MACHINES	245.0000	11/25/08	02/06/09	23,096.02	19,468.83	3,627.19	
JUNIPER NETWORKS INC	373.0000	11/25/08	02/06/09	6,076.17	5,949.31	126.86	
JUNIPER NETWORKS INC	252.0000	12/09/08	02/06/09	4,105.08	4,612.05	(506.97)	
JOHNSON AND JOHNSON COM	126.0000	11/25/08	02/06/09	7,368.77	7,321.87	46.90	
KOHL'S CORP WISC PV 1CT	349.0000	11/25/08	02/06/09	13,503.11	10,076.12	3,426.99	
KROGER CO	460.0000	11/25/08	02/06/09	10,368.34	12,516.56	(2,148.22)	
LOCKHEED MARTIN CORP	174.0000	11/25/08	02/06/09	13,690.44	12,503.64	1,186.80	
LOCKHEED MARTIN CORP	57.0000	01/23/09	02/06/09	4,484.81	4,625.55	(140.74)	
LOWE'S COMPANIES INC	342.0000	12/04/08	02/06/09	6,546.56	7,601.84	(1,055.28)	
LOWE'S COMPANIES INC	199.0000	12/08/08	02/06/09	3,809.26	4,620.66	(811.40)	
MONSANTO CO NEW DEL COM	99.0000	11/25/08	02/06/09	8,275.36	7,227.00	1,048.36	
MARSH & MCLENNAN COS INC	179.0000	11/25/08	02/04/09	3,410.88	4,329.74	(918.86)	
MARSH & MCLENNAN COS INC	107.0000	11/25/08	02/05/09	2,085.66	2,588.17	(502.51)	
MARSH & MCLENNAN COS INC	201.0000	11/25/08	02/06/09	4,036.05	4,861.90	(825.85)	
MCDONALDS CORP COM	52.0000	11/25/08	02/04/09	3,009.81	2,900.55	109.26	
MCDONALDS CORP COM	136.0000	11/25/08	02/06/09	8,003.55	7,586.09	417.46	
MICROSOFT CORP	1120.0000	11/25/08	02/06/09	22,142.27	22,164.69	(22.42)	
NORTHN TRUST CORP	161.0000	11/25/08	02/06/09	9,821.00	6,335.35	3,485.65	
OCCIDENTAL PETE CORP CAL	121.0000	11/25/08	02/06/09	6,823.14	6,105.30	717.84	
OCCIDENTAL PETE CORP CAL	81.0000	01/06/09	02/06/09	4,567.56	5,070.32	(502.76)	
OCCIDENTAL PETE CORP CAL	60.0000	02/04/09	02/06/09	3,383.39	3,341.75	41.64	
ORACLE CORP \$0.01 DEL	880.0000	11/25/08	02/06/09	15,787.20	13,999.22	1,787.98	
PETROLEO BRAS VTG SPD ADR	216.0000	11/25/08	02/06/09	6,262.19	4,229.09	2,033.10	
PHILIP MORRIS INTL INC	539.0000	11/25/08	02/06/09	20,040.06	22,260.44	(2,220.38)	



CUMBERLAND TRUST TTEE LUCILLE

Account Number 6KL-04A11

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
PEPSICO INC	427.0000	11/25/08	02/06/09	22,656.49	22,827.43	(170.94)	
POTASH CORP SASKATCHEWAN	53.0000	12/16/08	02/06/09	4,793.28	3,943.81	849.47	
POTASH CORP SASKATCHEWAN	46.0000	02/04/09	02/06/09	4,160.22	3,675.58	484.64	
PROCTER & GAMBLE CO	152.0000	11/25/08	02/06/09	8,218.67	9,507.61	(1,288.94)	
QUALCOMM INC	176.0000	11/25/08	02/06/09	6,236.11	5,593.29	642.82	
QUALCOMM INC	102.0000	12/16/08	02/06/09	3,614.11	3,570.29	43.82	
QUALCOMM INC	107.0000	01/15/09	02/06/09	3,791.29	3,638.80	152.49	
RANGE RESOURCES CORP DEL	172.0000	11/25/08	02/06/09	6,735.48	6,724.31	11.17	
RAYTHEON CO DELAWARE NEW	248.0000	11/25/08	02/06/09	11,901.70	11,303.85	597.85	
SCHLUMBERGER LTD	275.0000	11/25/08	02/06/09	12,301.18	12,481.71	(180.53)	
STAPLES INC	863.0000	11/25/08	02/06/09	14,455.25	14,134.39	320.86	
3M COMPANY	133.0000	11/25/08	02/06/09	7,021.03	8,295.66	(1,274.63)	
TRANSOCEAN LTD ZUG	71.0000	11/25/08	02/06/09	4,117.97	4,415.49	(297.52)	
UNITED PARCEL SVC CL B	139.0000	11/26/08	02/06/09	6,537.88	7,825.72	(1,287.84)	
UNITED TECHS CORP COM	245.0000	11/25/08	02/06/09	12,085.90	11,559.11	526.79	
VERIZON COMMUNICATNS COM	238.0000	11/25/08	02/06/09	7,592.17	7,151.55	440.62	
XTO ENERGY INC	134.0000	11/25/08	02/06/09	5,134.98	4,624.27	510.71	
WAL-MART STORES INC	561.0000	11/25/08	02/06/09	27,842.27	30,418.33	(2,576.06)	
WYETH	175.0000	11/25/08	02/06/09	7,614.22	5,911.24	1,702.98	
Subtotal (Short-Term)						35,030.56	25,825.23
TOTAL				800,923.97	765,893.41	35,030.56	25,825.23

* - Excludes transactions for which we have insufficient data



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A11

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04211

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
02/10	Fgn Div Tax		POTASH CORP SASKATCHEWAN NON-RECLAIMABLE TAX PAY DATE 02/10/2009	.80	
02/18	Journal Entry		REFUND/ADJUSTMENT	80	1,359.69
	Subtotal (Other Debits/Credits)			80	1,359.69
	NET TOTAL				1,358.89

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
02/02	ML Bank Deposit Program	4,023.00		02/12	ML Bank Deposit Program		783,263.00
02/03	ML Bank Deposit Program		238.00	02/17	ML Bank Deposit Program		104.00
02/09	ML Bank Deposit Program	597.00		02/18	ML Bank Deposit Program		251.00
02/11	ML Bank Deposit Program		3,006.00	02/19	ML Bank Deposit Program		1,360.00
	NET TOTAL						783,602.00

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Private Banking and Investment Group



Agreement Regarding Your Securities Account and Other Important Information

You, the Client, and we, Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), a registered broker-dealer and wholly-owned subsidiary of Bank of America Corporation, agree as follows:

- We will direct your order for an equity or option through a routing system to what is expected to be the best execution venue for that equity or option.
- Except for certain custodial accounts, we will hold bonds and preferred stocks in bulk segregation in the event of a partial call for those securities; the securities to be called will be randomly selected from those held in bulk with the probability of your holdings being selected being in proportion to all such securities held with us.
- We are not responsible for the loss or destruction of securities that are placed in the custody of a non-U.S. bank or broker or other custodian, and are lost or destroyed as a result of war, civil commotion, enemy action, government acts or any other causes beyond the control of the depository or us.
- This statement of account shall be deemed conclusive if not objected to within ten (10) business days after delivery of or communication of the statement to you. Promptly report any inaccuracy to Merrill Lynch Client Services at (800)MER-RILL. To protect your rights, oral communications should be re-confirmed by you in writing.
- We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$30 per annum for each retirement account and \$65 per annum for each non-retirement account that sweeps balances to the banks under the RASPSM and ML bank deposit programs.
- You will have the right to vote full shares, and we may solicit instructions concerning the voting of full shares held in your account. The voting shares in your account will be governed by the rules and policies of the New York Stock Exchange and the Securities and Exchange Commission then in effect, or other applicable exchanges or regulatory provisions.
- This statement serves as a confirmation of purchases that result from automatic reinvestment transactions, as well as your AIPS transactions, during the statement period.
- As an options client, please advise us promptly of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation, a summary of this information will be made available to you upon request.
- All transactions in your account are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, the Financial Industry Regulatory Authority (FINRA).
- We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) that are held in your account. The DMM may at any time have a "long" or "short" inventory position in such security and, as a result of its function as a market maker, it may be on the opposite side of transactions in the security executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. As a result of that activity, we or one of our affiliates may have a position on the opposite side of a transaction that we execute for you and may profit from such trading.
- We can use your free credit balance for our business and such funds are not segregated. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to your open commitments in any of your accounts.
- Our financial statement is available for your inspection at our office, or a copy will be mailed upon request to Merrill Lynch, WFC-NT, New York, N.Y. 10281.
- If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.
- The Securities Investor Protection Corporation (SIPC) and our excess-SIPC bond do not cover assets that are not securities or assets that are not held at MLPF&S, such as cash on deposit at Merrill Lynch Bank USA and Merrill Lynch Bank & Trust Co., FSB (the ML Banks), Bank of America, N.A. or other depository institutions. Those bank deposits are protected by the Federal Deposit Insurance Corporation. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC brochure, contact SIPC at <<http://www.sipc.org>> or (202) 371-8300.
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Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy.

Cost Data/Realized Capital Gains & Losses Cost data and Realized Capital Gains/Losses are provided for informational purposes only. Please review for accuracy. MLPF&S is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses, and we do not report gains/losses to the IRS. Please refer to your records, trade confirmations and your Consolidated Tax Reporting Statement (Form 1099) Managed Trust Units. Information is based on data from the Merrill Lynch Trust Company or its agent. Neither the Trust nor its units are held in your MLPF&S account and they are not covered by SIPC. **Fixed-Income Securities** Values on your statement generally are based on estimates, which are obtained from various sources. The values often vary from prices achieved in actual transactions, especially for thinly traded securities, and are not firm bids or offers. The values assume no unusual market conditions and are generally for transactions of \$1 million or more, which often have more favorable pricing than transactions in smaller amounts. Accordingly, you may pay more than the values if you purchase securities, or receive less if you sell securities. **Insurance Policies** Information is based on data from the insurer that issued the policy. We are not responsible for the calculation of policy values. Policies are generally not held in your MLPF&S account. If we as custodian or trustee hold a policy that is a security, SIPC protection and excess-SIPC protection apply. **Est Annual Yield%** An annualized yield based on rates for the statement month. Current yields may be higher or lower.

Symbols and Abbreviations

Symbol	Description	Value and/or cost data not available
■	Interest reported to the IRS	N/A
■	Gross Proceeds reported to the IRS	N/C
■	Dividends reported to the IRS	N/N
■	Transactions reported to the IRS	N/N
■	Options Clearing Corporation	N/O
■	Transaction you requested same-day payment	N/O CUST
■	offset cost of advancing payment on your behalf	Non-negotiable securities
RD	Bonds are chargeable from coupon to registered and vice versa without charge	Held registered in your name
RG	Bonds registered for both principal and interest	Non-negotiable Custodian Registration
↑	Indicates that BAS-ML Research has upgraded(t) or downgraded(t) its fundamental equity opinion on a security	Last day's dividend retained to



Primary Account: 6KL-04A12

CUMBERLAND TRUST TTEE LUCILLE
THOMPSON FAMILY FOUNDATION
104 WOODMONT BLVD STE 120
NASHVILLE TN 37205-2311

YOUR MERRILL LYNCH REPORT

January 31, 2009 - February 27, 2009

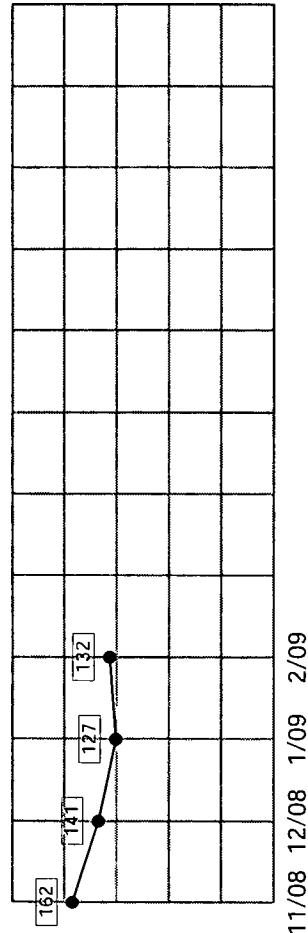
PORTFOLIO SUMMARY

	February 27	January 30	Month Change
Net Portfolio Value	\$132,094.60	\$126,556.23	\$5,538.37 ▲
Your assets	\$132,094.60	\$126,556.23	\$5,538.37 ▲
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	\$227.17	(\$417.25)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	\$227.17	(\$417.25)	
Your Dividends/Interest Income	\$294.64	\$321.21	
Your Market Change	\$5,016.56	(\$14,360.26)	
Subtotal Investment Earnings	\$5,311.20	(\$14,039.05)	

Need Investment Guidance?
Call Your Private Wealth Advisor

Your Private Wealth Advisor:
MCLAUGHLIN/RODDY GROUP
800 SOUTH GAY STREET STE 2200
KNOXVILLE TN 37929
(800) 937-0332

Net Portfolio Value (in thousands), 2008-2009



If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455
Access Code: 64-655-04212

Up-to-date account information can be viewed
at: www.mlol.ml.com, where your statements
are archived for three or more years.

Questions about MLOL? Click the "help" tab at
the top of the screen once you log in.

Primary Account: 6KL-04A12

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04212

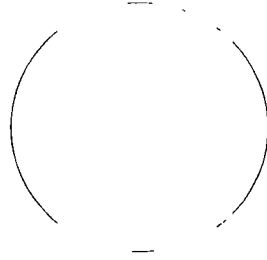
January 31, 2009 - February 27, 2009

YOUR PORTFOLIO REVIEW

ASSET ALLOCATION

*Estimated Accrued Interest not included
May not reflect all holdings*

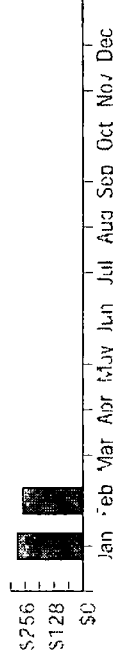
☐ Cash/Money Accounts **Percent**
100%



TOTAL

100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest		
Taxable Interest	41.58	46.34
Tax Exempt Dividends		
Taxable Dividends	253.06	558.63
Total	\$294.64	\$604.97

Your Estimated Annual Income **\$1,096.28**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
ML Bank Deposit Program	132,081.00	99.99%
CASH	13.60	0.01%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	735.09	825.88	903.25
Three-Month Treasury Bills	.25%	.23%	.11%
Long-Term Treasury Bonds	3.71%	3.59%	2.69%
One-Month LIBOR	.50%	.41%	.45%
NASDAQ	1377.84	1476.42	1577.03



Online at: www.mlo.com

Account Number: 6KL-04A12

CUMBERLAND TRUST TTEE LUCILLE
THOMPSON FAMILY FOUNDATION
104 WOODMONT BLVD STE 120
NASHVILLE TN 37205-2311

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04212

Net Portfolio Value:

\$132,094.60

Your Private Wealth Advisor:

MCLAUGHLIN/RODDY GROUP
800 SOUTH GAY STREET STE 2200
KNOXVILLE TN 37929
(800) 937-0332

Eaton Vance LCV

January 31, 2009 - February 27, 2009

ASSETS

	February 27	January 30
Cash/Money Accounts	132,094.60	8,203.93
Fixed Income	-	-
Equities	-	118,352.30
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	132,094.60	126,556.23
TOTAL ASSETS	\$132,094.60	\$126,556.23

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$132,094.60	\$126,556.23

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$8,203.93	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	227.17	227.17
Subtotal	227.17	227.17
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(417.25)
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	(417.25)
Net Cash Flow	\$227.17	(\$190.08)
Dividends/Interest Income	294.64	604.97
Security Purchases/Debits	(3,694.42)	(10,619.65)
Security Sales/Credits	127,063.28	138,646.39
Closing Cash/Money Accounts	\$132,094.60	
Securities You Transferred In/Out	-	-



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A12

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04212

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

January 31, 2009 - February 27, 2009

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	8,174	56,323	.83	31.70	98,531
Merrill Lynch Bk & Tr FSB	0	2,524	.83	9.88	33,550
TOTAL ML Bank Deposit Program	8,174			41.58	132,081

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS		Total		Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%	
CASH	13.60	13		13.60			
ML Bank Deposit Program	132,081.00	132,081	1.0000	132,081.00	1,096	.83	
TOTAL		132,094		132,094.60	1,096	.83	

LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Current
	Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%	
TOTAL	132,094	132,094.60			1,096	.83	

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS			Description	Income	Income	Income
Date	Transaction Type	Quantity		Year To Date		
02/27	Bank Interest		BANK DEPOSIT INTEREST	1.58		
	Income Total		ML Bank Deposit Program	40.00		
	Subtotal (Taxable Interest)			41.58		46.34
02/02	* Dividend		AT&T INC	54.12		
			HOLDING 132.0000			
			PAY DATE 02/02/2009			



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A12

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)			Income		Income
Date	Transaction Type	Quantity	Description	Year To Date	Year To Date
02/02	* Dividend		DEERE CO	7.56	
			HOLDING 27.0000		
			PAY DATE 02/02/2009		
02/02	* Dividend		EDISON INTL CALIF	19.84	
			HOLDING 64.0000		
			PAY DATE 01/31/2009		
02/02	* Dividend		JPMORGAN CHASE & CO	42.94	
			HOLDING 113.0000		
			PAY DATE 01/31/2009		
02/02	* Dividend		VERIZON COMMUNICATNS COM	52.44	
			HOLDING 114.0000		
			PAY DATE 02/02/2009		
02/03	* Dividend		CVS CAREMARK CORP	7.24	
			HOLDING 95.0000		
			PAY DATE 02/03/2009		
02/06	* Dividend		GENL DYNAMICS CORP COM	16.10	
			HOLDING 46.0000		
			PAY DATE 02/06/2009		
02/09	* Dividend		AIR PRODUCTS&CHEM	10.56	
			HOLDING 24.0000		
			PAY DATE 02/09/2009		
02/11	* Dividend		NUCOR CORPORATION	5.25	
			HOLDING 15.0000		
			PAY DATE 02/11/2009		
02/17	* Dividend		ABBOTT LABS	7.92	
			HOLDING 22.0000		
			PAY DATE 02/15/2009		
02/20	* Dividend		CATERPILLAR INC DEL	14.70	
			HOLDING 35.0000		
			PAY DATE 02/20/2009		

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CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A12

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04212

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	Income	Income
Date	Transaction Type	Quantity	Description		Year To Date	
02/23	* Dividend		APACHE CORP	2.70		
			HOLDING 18.0000			
02/27	* Rpt Fgn Div		PAY DATE 02/23/2009			
			COVIDIEN LTD	4.80		
			HOLDING 30.0000			
02/27	* Dividend		PAY DATE 02/27/2009	6.89		
			SCHERING PLOUGH CORP			
			HOLDING 106.0000			
			PAY DATE 02/27/2009			
Subtotal (Taxable Dividends)				253.06	558.63	
NET TOTAL				294.64	604.97	

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/02	CVS CAREMARK CORP CUS NO 126650100	Purchase	16	27.9593	447.35		
02/02	EDISON INTL CALIF CUS NO 281020107	Purchase	17	33.5920	571.06		
02/02	PG&E CORP CUS NO 69331C108	Purchase	13	38.7468	503.71		
02/02	PFIZER INC DEL PV\$0.05 CUS NO 717081103	Purchase	33	15.1715	500.66		
02/09	TOTAL S.A. SPADR CUS NO 89151E109	Purchase	21	52.3837	1,100.06		
02/09	WELLS FARGO & CO NEW DEL CUS NO 949746101	Purchase	32	17.8618	571.58		
02/02	Subtotal (Purchases) AFLAC INC COM CUS NO 001055102	Sale	-54	24.6080	3,694.42	1,328.82	

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CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A12

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/09	CATERPILLAR INC DEL CUS NO 149123101	Sale	-35	30.9092		1,081.81	
02/11	ABBOTT LABS CUS NO 002824100	Sale	-22	56.9900		1,253.77	
02/11	AIR PRODUCTS&CHEM CUS NO 009158106	Sale	-24	55.5200		1,332.47	
02/11	AVALONBAY CMMUN INC REIT CUS NO 053484101	Sale	-17	49.6562		844.15	
02/11	AETNA INC NEW	Sale	-49	34.4710		1,689.07	
02/11	CUS NO 00817Y108 AT&T INC	Sale	-132	26.0915		3,444.06	
02/11	CUS NO 00206R102 AMGEN INC COM PV \$0.0001	Sale	-53	57.7727		3,061.93	
02/11	CUS NO 031162100 ANADARKO PETE CORP	Sale	-30	41.6500		1,249.49	
02/11	CUS NO 032511107 APACHE CORP	Sale	-18	78.5483		1,413.86	
02/11	CUS NO 037411105 BURLINGTN SNIA FES0.01	Sale	-29	73.6293		2,135.23	
02/11	CUS NO 12189T104 BIOGEN IDEC INC	Sale	-13	52.0000		675.99	
02/11	CUS NO 09062X103 BOSTON PPTYS INC	Sale	-16	45.9600		735.35	
02/11	REIT CUS NO 101121101 BHP BILLITON LTD ADR	Sale	-24	45.4109		1,089.85	
02/11	CUS NO 088606108 BEST BUY CO INC	Sale	-54	29.8600		1,612.43	
02/11	CUS NO 086516101 BOSTON SCIENTIFIC CORP	Sale	-95	9.4501		897.75	
02/11	CUS NO 101137107						

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2369

7 of 15



CUMBERLAND TRUST TTEE LUCILLE

Account Number. 6KL-04A12

24-Hour Assistance. (800) MERRILL
Access Code: 64-655-04212

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/11	COMCAST CORP NEW CL A CUS NO 20030N101	Sale	-148	14.1601		2,095.67	
02/11	CVS CAREMARK CORP CUS NO 126650100	Sale	-111	28.9414		3,212.48	
02/11	CHEVRON CORP CUS NO 166764100	Sale	-44	74.8027		3,291.30	
02/11	CONOCOPHILLIPS CUS NO 20825C104	Sale	-67	47.8325		3,204.76	
02/11	COVIDIEN LTD CUS NO G2552X108	Sale	-30	39.7600		1,192.79	
02/11	CHUBB CORP CUS NO 171232101	Sale	-55	42.4454		2,334.48	
02/11	CISCO SYSTEMS INC COM CUS NO 17275R102	Sale	-40	16.9701		678.79	
02/11	DIAMOND OFFSHORE DRLNG CUS NO 25271C102	Sale	-11	67.2300		739.52	
02/11	DEVON ENERGY CORP NEW CUS NO 25179M103	Sale	-14	57.8000		809.19	
02/11	DEERE CO CUS NO 244199105	Sale	-27	41.6800		1,125.35	
02/11	DISNEY (WALT) CO COM STK CUS NO 254687106	Sale	-62	19.6005		1,215.22	
02/11	EDISON INTL CALIF CUS NO 281020107	Sale	-81	33.4319		2,707.96	
02/11	EXXON MOBIL CORP COM CUS NO 30231G102	Sale	-48	80.2705		3,852.95	
02/11	EMERSON ELEC CO CUS NO 291011104	Sale	-33	33.4800		1,104.83	
02/11	FIRSTENERGY CORP CUS NO 337932107	Sale	-50	53.1815		2,659.06	

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2369

8 of 15



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A12

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/11	GENL DYNAMICS CORP COM CUS NO 369550108	Sale	-18	57.1910	1,029.43		
02/11	GOLDMAN SACHS GROUP INC CUS NO 38141G104	Sale	-12	95.2100	1,142.51		
02/11	HEWLETT PACKARD CO DEL CUS NO 428236103	Sale	-88	36.6320	3,223.60		
02/11	INTL BUSINESS MACHINES CORP IBM CUS NO 459200101	Sale	-34	96.4127	3,278.01		
02/11	JPMORGAN CHASE & CO CUS NO 46625H100	Sale	-134	27.2825	3,655.83		
02/11	JOHNSON AND JOHNSON COM CUS NO 478160104	Sale	-57	58.5405	3,336.79		
02/11	KIMBERLY CLARK CUS NO 494368103	Sale	-42	51.9627	2,182.41		
02/11	KROGER CO CUS NO 501044101	Sale	-121	22.9002	2,770.90		
02/11	LOCKHEED MARTIN CORP CUS NO 539830109	Sale	-29	79.7500	2,312.73		
02/11	METLIFE INC COM CUS NO 59156R108	Sale	-82	30.6215	2,510.94		
02/11	MERCK&CO INC CUS NO 589331107	Sale	-51	30.7627	1,568.89		
02/11	MICROSOFT CORP CUS NO 594918104	Sale	-37	19.7301	730.00		
02/11	NESTLE S A REP RG SH ADR CUS NO 641069406	Sale	-92	32.9000	3,026.78		
02/11	NIKE INC CL B CUS NO 654106103	Sale	-15	48.9715	734.56		
02/11	NORTHN TRUST CORP CUS NO 665859104	Sale	-28	60.2457	1,686.87		

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CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A12

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04212

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/11	NUCOR CORPORATION CUS NO 670346105	Sale	-15	45.8181		687.26	
02/11	OCCIDENTAL PETE CORP CAL CUS NO 674599105	Sale	-43	56.4210		2,426.08	
02/11	PG&E CORP CUS NO 69331C108	Sale	-31	38.9154		1,206.37	
02/11	PHILIP MORRIS INTL INC CUS NO 718172109	Sale	-64	36.7393		2,351.30	
02/11	PFIZER INC DEL PV\$0.05 CUS NO 717081103	Sale	-183	14.8705		2,721.28	
02/11	PUB SVC ENTERPRISE GRP CUS NO 744573106	Sale	-92	32.7817		3,015.90	
02/11	RAYTHEON CO DELAWARE NEW CUS NO 755111507	Sale	-24	47.9610		1,151.05	
02/11	SCHERING PLOUGH CORP CUS NO 806605101	Sale	-106	19.9020		2,109.59	
02/11	STAPLES INC CUS NO 855030102	Sale	-110	16.7601		1,843.59	
02/11	TJX COS INC NEW CUS NO 872540109	Sale	-37	22.7227		840.73	
02/11	TOTAL S.A. SPADR CUS NO 89151E109	Sale	-21	54.5907		1,146.39	
02/11	TIME WARNER INC NEW CUS NO 887317105	Sale	-144	9.6620		1,391.32	
02/11	TRAVELERS COS INC CUS NO 89417E109	Sale	-79	38.9731		3,078.85	
02/11	THERMO FISHER SCIENTIFIC INC CUS NO 883556102	Sale	-20	39.7705		795.40	
02/11	UNITED TECHS CORP COM CUS NO 913017109	Sale	-64	49.0954		3,142.09	

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CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A12

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/11	VERIZON COMMUNICATNS COM CUS NO 92343V104	Sale	-114	31.9005		3,636.63	
02/11	ACE LIMITED CUS NO H0023R105	Sale	-42	43.9900		1,847.56	
02/11	XTO ENERGY INC CUS NO 98385X106	Sale	-29	39.1505		1,135.35	
02/11	WAL-MART STORES INC CUS NO 931142103	Sale	-24	49.8105		1,195.44	
02/11	WASTE MANAGEMENT INC NEW CUS NO 94106L109	Sale	-43	29.6705		1,275.82	
02/11	WELLS FARGO & CO NEW DEL CUS NO 949746101	Sale	-148	18.9505		2,804.65	
	<i>Subtotal (Sales)</i>				3,694.42	127,063.28	
	TOTAL				3,694.42	127,063.28	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ABBOTT LABS	22.0000	11/25/08	02/06/09	1,253.77	1,133.44	120.33	
AIR PRODUCTS&CHEM	24.0000	11/25/08	02/06/09	1,332.47	1,125.09	207.38	
AFLAC INC COM	54.0000	11/25/08	01/28/09	1,328.82	2,327.41	(998.59)	
AVALONBAY COMMUN INC	17.0000	01/14/09	02/06/09	844.15	891.50	(47.35)	
AETNA INC NEW	49.0000	11/25/08	02/06/09	1,689.07	1,032.36	656.71	
AT&T INC	132.0000	10/21/08	02/06/09	3,444.06	3,536.29	(92.23)	
AMGEN INC COM PV \$0.0001	53.0000	11/25/08	02/06/09	3,061.93	2,939.84	122.09	
ANADARKO PETE CORP	30.0000	11/25/08	02/06/09	1,249.49	1,188.28	61.21	
APACHE CORP	18.0000	11/25/08	02/06/09	1,413.86	1,333.25	80.61	
BURLNGTN N SNTA FE\$0 01	29.0000	11/25/08	02/06/09	2,135.23	2,203.19	(67.96)	
BIOMGEN IDEC INC	13.0000	01/23/09	02/06/09	675.99	619.93	56.06	



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A12

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04212

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BOSTON PPTYS INC	16.0000	11/25/08	02/06/09	735.35	847.64	(112.29)	
BHP BILLITON LTD ADR	24.0000	12/22/08	02/06/09	1,089.85	966.18	123.67	
BEST BUY CO INC	54.0000	11/25/08	02/06/09	1,612.43	1,087.56	524.87	
BOSTON SCIENTIFIC CORP	95.0000	12/22/08	02/06/09	897.75	719.18	178.57	
COMCAST CORP NEW CL A	148.0000	11/25/08	02/06/09	2,095.67	2,350.24	(254.57)	
CVS CAREMARK CORP	95.0000	11/25/08	02/06/09	2,749.41	2,657.95	91.46	
CVS CAREMARK CORP	16.0000	01/28/09	02/06/09	463.07	447.35	15.72	
CHEVRON CORP	44.0000	11/25/08	02/06/09	3,291.30	3,382.11	(90.81)	
CONOCOPHILLIPS	59.0000	11/25/08	02/06/09	2,822.10	3,035.55	(213.45)	
CONOCOPHILLIPS	8.0000	12/15/08	02/06/09	382.66	413.84	(31.18)	
CATERPILLAR INC DEL	35.0000	11/25/08	02/04/09	1,081.81	1,310.40	(228.59)	
COVIDIEN LTD	30.0000	01/14/09	02/06/09	1,192.79	1,072.62	120.17	
CHUBB CORP	55.0000	11/25/08	02/06/09	2,334.48	2,603.63	(269.15)	
CISCO SYSTEMS INC COM	40.0000	11/25/08	02/06/09	678.79	619.61	59.18	
DIAMOND OFFSHORE DRLNG	11.0000	01/23/09	02/06/09	739.52	673.77	65.75	
DEVON ENERGY CORP NEW	14.0000	12/15/08	02/06/09	809.19	938.84	(129.65)	
DEERE CO	27.0000	11/25/08	02/06/09	1,125.35	900.18	225.17	
DISNEY (WALT) CO COM STK	62.0000	11/25/08	02/06/09	1,215.22	1,373.31	(158.09)	
EDISON INTL CALIF	64.0000	11/25/08	02/06/09	2,139.62	2,130.75	8.87	
EDISON INTL CALIF	17.0000	01/28/09	02/06/09	568.34	571.06	(2.72)	
EXXON MOBIL CORP COM	48.0000	11/25/08	02/06/09	3,852.95	3,771.77	81.18	
EMERSON ELEC CO	33.0000	11/25/08	02/06/09	1,104.83	1,146.42	(41.59)	
FIRSTENERGY CORP	50.0000	11/25/08	02/06/09	2,659.06	2,875.01	(215.95)	
GENL DYNAMICS CORP COM	18.0000	11/25/08	02/06/09	1,029.43	895.86	133.57	
GOLDMAN SACHS GROUP INC	12.0000	11/25/08	02/06/09	1,142.51	869.19	273.32	
HEWLETT PACKARD CO DEL	88.0000	11/25/08	02/06/09	3,223.60	2,975.24	248.36	
INTL BUSINESS MACHINES	34.0000	11/25/08	02/06/09	3,278.01	2,752.59	525.42	
JPMORGAN CHASE & CO	95.0000	11/25/08	02/06/09	2,591.81	2,849.03	(257.22)	
JPMORGAN CHASE & CO	18.0000	12/05/08	02/06/09	491.08	569.51	(78.43)	
JPMORGAN CHASE & CO	21.0000	01/23/09	02/06/09	572.94	496.65	76.29	



CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A12

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
JOHNSON AND JOHNSON COM	57.0000	11/25/08	02/06/09	3,336.79	3,363.57	(26.78)	
KIMBERLY CLARK	39.0000	11/25/08	02/06/09	2,026.52	2,224.07	(197.55)	
KIMBERLY CLARK	3.0000	12/15/08	02/06/09	155.89	154.92	.97	
KROGER CO	121.0000	11/25/08	02/06/09	2,770.90	3,339.54	(568.64)	
LOCKHEED MARTIN CORP	29.0000	11/25/08	02/06/09	2,312.73	2,139.81	172.92	
METLIFE INC COM	82.0000	11/25/08	02/06/09	2,510.94	1,970.35	540.59	
MERCK&CO INC	51.0000	11/25/08	02/06/09	1,568.89	1,317.77	251.12	
MICROSOFT CORP	37.0000	01/23/09	02/06/09	730.00	641.88	88.12	
NESTLE S A REP RG SH ADR	92.0000	11/25/08	02/06/09	3,026.78	3,275.20	(248.42)	
NIKE INC CL B	15.0000	11/25/08	02/06/09	734.56	740.68	(6.12)	
NORTHN TRUST CORP	28.0000	01/14/09	02/06/09	1,686.87	1,315.84	371.03	
NUCOR CORPORATION	15.0000	12/22/08	02/06/09	687.26	644.91	42.35	
OCCIDENTAL PETE CORP CAL	43.0000	11/25/08	02/06/09	2,426.08	2,212.35	213.73	
PG&E CORP	18.0000	12/05/08	02/06/09	700.47	613.68	86.79	
PG&E CORP	13.0000	01/28/09	02/06/09	505.90	503.71	2.19	
PHILIP MORRIS INTL INC	50.0000	11/25/08	02/06/09	1,836.95	2,085.50	(248.55)	
PHILIP MORRIS INTL INC	14.0000	12/05/08	02/06/09	514.35	564.13	(49.78)	
PFIZER INC DEL PV\$0.05	150.0000	11/25/08	02/06/09	2,230.55	2,416.49	(185.94)	
PFIZER INC DEL PV\$0.05	33.0000	01/28/09	02/06/09	490.73	500.66	(9.93)	
PUB SVC ENTERPRISE GRP	92.0000	11/25/08	02/06/09	3,015.90	2,721.91	293.99	
RAYTHEON CO DELAWARE NEW	24.0000	01/23/09	02/06/09	1,151.05	1,213.04	(61.99)	
SCHERING PLOUGH CORP	106.0000	11/25/08	02/06/09	2,109.59	1,671.43	438.16	
STAPLES INC	110.0000	11/25/08	02/06/09	1,843.59	1,887.60	(44.01)	
TJX COS INC NEW	37.0000	11/25/08	02/06/09	840.73	788.83	51.90	
TOTAL S.A. SP ADR	21.0000	02/04/09	02/06/09	1,146.39	1,100.06	46.33	
TIME WARNER INC NEW	144.0000	11/25/08	02/06/09	1,391.32	1,209.60	181.72	
TRAVELERS COS INC	79.0000	11/25/08	02/06/09	3,078.85	3,215.23	(136.38)	
THERMO FISHER SCIENTIFIC	20.0000	12/15/08	02/06/09	795.40	598.80	196.60	
UNITED TECHS CORP COM	64.0000	11/25/08	02/06/09	3,142.09	3,028.81	113.28	
VERIZON COMMUNICATNS COM	114.0000	11/25/08	02/06/09	3,636.63	3,484.93	151.70	

CUMBERLAND TRUST TTEE LUCILLE

Account Number: 6KL-04A12

24-Hour Assistance: (800) MERRILL
Access Code: 64-655-04212

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ACE LIMITED	42.0000	11/25/08	02/06/09	1,847.56	2,048.34	(200.78)	
XTO ENERGY INC	29.0000	11/25/08	02/06/09	1,135.35	1,011.43	123.92	
WAL-MART STORES INC	24.0000	11/25/08	02/06/09	1,195.44	1,314.73	(119.29)	
WASTE MANAGEMENT INC NEW	43.0000	11/25/08	02/06/09	1,275.82	1,287.62	(11.80)	
WELLS FARGO & CO NEW DEL	116.0000	11/25/08	02/06/09	2,198.23	3,121.83	(923.60)	
WELLS FARGO & CO NEW DEL	32.0000	02/04/09	02/06/09	606.42	571.58	34.84	
Subtotal (Short-Term)						1,128.83	(2,200.64)
TOTAL				127,063.28	125,934.45	1,128.83	(2,200.64)

* - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
02/18	Journal Entry		REFUND/ADJUSTMENT		227.17
	Subtotal (Other Debits/Credits)				227.17
	NET TOTAL				227.17

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
02/02	ML Bank Deposit Program			02/12	ML Bank Deposit Program		124,658.00
02/03	ML Bank Deposit Program	665.00	177.00	02/18	ML Bank Deposit Program		8.00
02/04	ML Bank Deposit Program		8.00	02/19	ML Bank Deposit Program		227.00
02/09	ML Bank Deposit Program	574.00		02/23	ML Bank Deposit Program		15.00
02/10	ML Bank Deposit Program		10.00	02/24	ML Bank Deposit Program		3.00
	NET TOTAL						123,867.00

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Private Banking and Investment Group

Cost Data/Realized Capital Gains & Losses: Cost data and Realized Capital Gains/Losses are provided for informational purposes only. Please review for accuracy. MLPF&S is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses, and we do not report gains/losses to the IRS. Please refer to your records, trade confirmations and your Consolidated Tax Reporting Statement (Form 1099) Managed Trust Units: Information is based on data from the Merrill Lynch Trust Company or its agent. Neither the Trust nor its units are held in your MLPF&S account and they are not covered by SIPC. **Fixed-Income Securities:** Values on your statement generally are based on estimates, which are obtained from various sources. The values often vary from prices achieved in actual transactions, especially for thinly traded securities, and are not firm bids or offers. The values assume no unusual market conditions and are generally for transactions of \$1 million or more, which often have more favorable pricing than transactions in smaller amounts. Accordingly, you may pay more than the values if you purchase securities, or receive less if you sell securities. **Insurance Policies:** Information is based on data from the insurer that issued the policy. We are not responsible for the calculation of policy values. Policies are generally not held in your MLPF&S account. If we as custodian or trustee hold a policy that is a security, SIPC protection and excess-SIPC protection apply. **Est. Annual Yield%:** An annualized yield based on rates for the statement month. Current yields may be higher or lower. **Symbols and Abbreviations**

Interest reported to the IRS	N/A	Value and/or cost data not available
Gross Proceeds reported to the IRS	N/C	Not-Calculated
Dividends reported to the IRS	N/N	Non-negotiable securities
Transactions reported to the IRS	N/O	Held registered in your name
Options Clearing Corporation	N/O	Non-negotiable Custodian Registration
Transaction you requested required same-day payment	CUST	Last day's dividend retained to offset cost of advancing payment on your behalf
Bonds are changeable from coupon to registered and vice versa without charge		
Bonds are registered for both principal and interest		
Indicates that BAS-ML Research has upgraded(t) or downgraded(t) its fundamental equity opinion on a security		

OCC # RD RC ↑ ↓

Agreement Regarding Your Securities Account and Other Important Information

You, the Client, and we, Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), a registered broker-dealer, and wholly-owned subsidiary of Bank of America Corporation, agree as follows:

- (1) We will direct your order for an equity or option through a routing system to what is expected to be the best execution venue for that equity or option.
- (2) Except for certain custodial accounts, we will hold bonds and preferred stocks in bulk segregation in the event of a partial call for those securities, the securities to be called will be randomly selected from those held in bulk with the probability of your holdings being selected being in proportion to all such securities held with us.
- (3) We are not responsible for the loss or destruction of securities that are placed in the custody of a non-U.S. bank or broker or other custodian, and are lost or destroyed as a result of war, civil commotion, enemy action, government acts or any other causes beyond the control of the depository or us.
- (4) This statement of account shall be deemed conclusive if not objected to within ten (10) business days after delivery of or communication of the statement to you. Promptly report any inaccuracy to Merrill Lynch Client Services at (800)MER-RILL. To protect your rights, oral communications should be re-confirmed by you in writing.
- (5) We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$30 per annum for each retirement account and \$65 per annum for each non-retirement account that sweeps balances to the banks under the RASP SM and ML bank deposit programs.
- (6) You will have the right to vote full shares, and we may solicit instructions concerning the voting of full shares held in your account. The voting shares in your account will be governed by the rules and policies of the New York Stock Exchange and the Securities and Exchange Commission then in effect, or other applicable exchanges or regulatory provisions.
- (7) This statement serves as a confirmation of purchases that result from automatic reinvestment transactions, as well as your AIPS transactions, during the statement period.
- (8) As an options client, please advise us promptly of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation, a summary of this information will be made available to you upon request.
- (9) All transactions in your account are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, the Financial Industry Regulatory Authority (FINRA).
- (10) We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) that are held in your account. The DMM may at any time have a "long" or "short" inventory position in such security and, as a result of its function as a market maker, it may be on the opposite side of transactions in the security executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. As a result of that activity, we or one of our affiliates may have a position on the opposite side of a transaction that we execute for you and may profit from such trading.
- (11) We can use your free credit balance in our business and such funds are not segregated. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any open commitments in any of your accounts.
- (12) Our financial statement is available for your inspection at our office, or a copy will be mailed upon request to Merrill Lynch, WFC-NT, New York, NY 10281.
- (13) If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will be carried over statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.
- (14) The Securities Investor Protection Corporation (SIPC) and our excess-SIPC bond do not cover assets that are not securities or assets that are not held at MLPF&S, such as cash on deposit at Merrill Lynch Bank USA and Merrill Lynch Bank & Trust Co., FSB (the ML Banks), Bank of America, N.A. or other depository institutions. Those bank deposits are protected by the Federal Deposit Insurance Corporation. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <<http://www.sipc.org>> or (202) 371-8300.
- (15) BAS-ML Research is research produced by us and/or one or more of our non-U.S. affiliates. Neither MLPF&S nor any of its affiliates bears any responsibility or liability with respect to Independent Third Party Research (IPR) selected by the Independent Consultant under the Global Research Settlement. You assume full responsibility for any trading decision you make based upon IPR ratings or reports.

Pricing and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy.



UBS Financial Services Inc.
800 SOUTH GAY STREET EAST
PLAZA TOWER, SUITE A
KNOXVILLE, TN 37929

APP1001941279 0209 KA 0

Resource Management Account

February 2009

LUCILLE S THOMPSON FAMILY
FOUNDATION U/A 3/11/88
CUMBERLAND TRUST TTEE
MUTUAL FUND ACCOUNT
500 WOODWARD AVE MC 3300
DETROIT MI 48226-3416

Account name: LUCILLE S THOMPSON FAMILY
FOUNDATION U/A 3/11/88
Friendly account name: LTFF Mutual Fd
Account number: KA 15551 TT

Your Financial Advisor:
SILVERSTILER/JOHNSTON
Phone 865-522-5183/800-827-2723

Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account 352015551

Visit our website:
www.ubs.com/financialservices

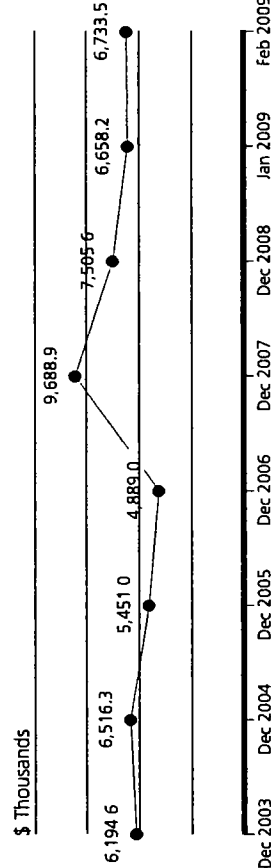
Items for your attention

- UBS offers advisory programs with varied investment minimums for IRAs. Ask your Financial Advisor how an advisory program can help you reach your retirement goals.

Value of your account

	on January 30 (\$)	on February 27 (\$)
Your assets	6,658,168.35	6,733,465.26
Your liabilities	0.00	0.00
Value of your account	\$6,658,168.35	\$6,733,465.26

Tracking the value of your account



Starting in December 2006, your account values shown in this graph include accrued interest, pending return of principal, and other assets that are not held by UBS

Sources of your account growth during 2009

Value of your account at year end 2008	\$7,505,617.90
Net amount you invested	-\$385,473.83
Your investment return.	
Dividend and interest income	\$128.99
Change in market value	-\$386,807.80
Value of your account on Feb 27, 2009	\$6,733,465.26



Your account balance sheet

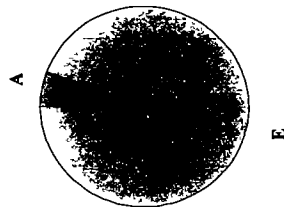
Summary of your assets

	Value on February 27 (\$)	Percentage of your account
A Cash and money balances	386,788.26	5.74%
B Cash alternatives	0.00	0.00%
C Equities	0.00	0.00%
D Fixed income	0.00	0.00%
E Alternative strategies	6,346,677.00	94.26%
F Broad commodities	0.00	0.00%
G Real estate	0.00	0.00%
H Other	0.00	0.00%
Total assets	\$6,733,465.26	100.00%

Value of your account

\$6,733,465.26

Your current asset allocation



Eye on the markets

Index	Percentage change	
	February 2009	Year to date
S&P 500	-10.65%	-18.18%
Russell 3000	-10.48%	-17.99%
MSCI - Europe, Australia & Far East	-10.23%	-19.02%
Barclays Capital Aggregate Bond Index 10+ Yrs.	-1.79%	-7.77%

Interest rates on February 27, 2009

3-month Treasury bills. 0.25%

One-month LIBOR 0.50%



Resource Management Account
February 2009

Account name:
Friendly account name: LTF Mutual Fd
Account number: KA 15551 TT

LUCILLE S THOMPSON FAMILY

Your Financial Advisor:
SILERS/ILER/OHNSTON
865-522-5183/800-827-2723

Change in the value of your account

	February 2009 (\$)	Year to date (\$)
Opening account value	\$6,658,168.35	\$7,505,617.90
Deposits, including securities transferred in	100,000.00	146,176.55
Withdrawals and fees, including securities transferred out	0.00	-531,650.38
Dividend and interest income	96.09	128.99
Change in market value	-24,799.18	-386,807.80
Closing account value	\$6,733,465.26	\$6,733,465.26

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	February 2009 (\$)	Year to date (\$)
Taxable dividends	96.09	128.99

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified

	Realized gains and losses		Unrealized gains and losses (\$)
	February 2009 (\$)	Year to date (\$)	
Long term	0.00	0.00	147,821.00

Cash activity summary

See the section "Account activity this month" for details. UBS Bank USA deposit account balances are included in the opening and closing balances value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See *Important information about your statement* at the end of this document for details about those balances.

	February 2009 (\$)	Year to date (\$)
Opening balances	\$37.35	\$27.90
Additions		
Deposits and other funds credited	100,000.00	143,476.55
Dividend and interest income	96.09	128.99
Proceeds from security transactions	386,654.82	918,305.20
Total additions	\$486,750.91	\$1,061,910.74
Subtractions		
Other funds debited	0.00	-531,650.38
Funds withdrawn for securities bought	-100,000.00	-143,500.00
Total subtractions	-\$100,000.00	-\$675,150.38
Net cash flow	\$386,750.91	\$386,760.36
Closing balances	\$386,788.26	\$386,788.26

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

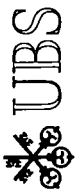
Your return objective:

Capital appreciation

Your risk profile:

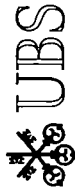
Primary - Aggressive/Speculative

Secondary - None selected



Your account instructions

- Statement copies are sent to 1 interested party
 - LUCILLE THOMPSON FAMILY FOUNDATION



Resource Management Account
February 2009

Account name: LUCILLE S THOMPSON FAMILY
Friendly account name: LTFF Mutual Fd
Account number: KA 15551 TT

Your Financial Advisor:
SILERSILERS/JOHNSTON
865-522-5183/800-827-2723

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Feb 1 (\$)	Closing balance on Feb 27 (\$)	Price per share on Feb 27 (\$)	Average interest rate	Interest period	Days in period
RMA MONEY MKT. PORTFOLIO	37.35	386,788.26	1.00	0.51 %	Jan 26 to Feb 22	28

Alternative strategies

Structured products

There may be little or no secondary market for structured products. Prices are estimated values obtained from third parties or issuers, and do not reflect adjustments taken by such third parties or issuers for financial reporting purposes arising from changes in the market value of such transactions. The value at which you

would be able to purchase, sell, enter into, assign or terminate any instrument will be impacted by other factors, such as hedging and transaction costs, credit considerations, bid-ask spreads and market liquidity.

Holding	Trade date	Quantity	Purchase price per share (\$)	Cost basis (\$)	Price per share on Feb 27 (\$)	Value on Feb 27 (\$)	Unrealized gain or loss (\$)	Holding period
---------	---------------	----------	----------------------------------	--------------------	-----------------------------------	-------------------------	---------------------------------	-------------------

DB CALL WRNTS

HIGHBRIDGE CAPITAL L P

6/29/2012

Symbol AMZTFI Exchange OTC

30.000

---This information was unavailable---

90.000

2,700.00

Private equity funds

Holding	Units	Third party est. value per unit (\$)	Third party est. value total (\$)	Issuer est. value per unit (\$)	Issuer est. value total (\$)	Distributions to date (\$)	Original unit size (\$)
UBS CARLYLE REALTY PARTNERS LP LAST UNAUDIT ESTIMATED FAIR VALUE	783,103.000	1.000	783,103.00	1.000	783,103.00	N/A	
UBS CARLYLE REALTY PARTNERS, LP							
NET COMMITMENT AMOUNT	1,000,000.000	-----	Not Priced -----	-----	Not Priced -----	N/A	
UBS MADISON DEARBORN LLC LAST UNAUDITED ESTIMATED FAIR VALUE	1,525,018.000	1.000	1,525,018.00			N/A	

continued next page



Your assets • Alternative strategies • Private equity funds (continued)

Holding	Units	Third party est. value per unit (\$)	Third party est. value total (\$)	Issuer est. value per unit (\$)	Issuer est. value total (\$)	Distributions to date (\$)	Original unit size (\$)
UBS MADISON DEARBORN FUND LLC							
NET COMMITMENT AMOUNT	2,000,000.000	----- Not Priced -----		----- Not Priced -----		N/A	
UBS PRIVATE EQUITY FUND III LLC NET COMMITMENT AMOUNT	2,000,000.000	----- Not Priced -----		----- Not Priced -----		N/A	
UBS PRIVATE EQ FD III LLC LAST UNAUDITED ESTIMATED FAIR VALUE	1,415,696.000	1.000	1,415,696.00			N/A	
UBS REAL ESTATE OPP FUND LLC LAST UNAUDITED ESTIMATED FAIR VALUE	866,376.000	1.000	866,376.00	1.000	866,376.00	N/A	
UBS REAL ESTATE OPP FUND LLC NET COMMITMENT AMOUNT	980,000.000	----- Not Priced -----		----- Not Priced -----		N/A	
Total			\$4,590,193.00				

Assets held outside UBS Financial Services Inc.

These assets are held outside UBS Financial Services Inc. and are included in your statement as a service to you. Information about these assets, including their value, is provided by the issuer and UBS Financial Services Inc. does not guarantee the accuracy of the information and is not responsible for it. The value shown is not necessarily the value you would receive from the issuer if you sold the assets. These assets are not covered by SICP.

Hedge funds

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share (\$)	Value (\$)	Unrealized gain or loss (\$)	Holding period
UBS JUNIPER CROSSOVER FUND L L C								
AS OF DECEMBER 31, 2008	Nov 08, 00			70,731.00		202,889.00	132,158.00	LT
UBS PW EVENT & EQUITY LLC PROM PROMISSORY NOTE					1.000	48,332.00		
UBS RENAISSANCE INSTL EQUITIES IIA LLC								
AS OF JANUARY 31, 2009	Jul 26, 07			1,000,000.00	1.000	745,398.00	-254,602.00	LT
UBS WILLOW FUND LLC								
AS OF JANUARY 31, 2009	Nov 22, 00			486,900.00	1.000	757,165.00	270,265.00	LT
Total				\$1,557,631.00		\$1,753,784.00	\$147,821.00	



Resource Management Account
February 2009

Account name: LUCILLE S THOMPSON FAMILY
Friendly account name: LTFF Mutual Fd
Account number: KA 15551 TT

Your Financial Advisor:
SILER/SILER/JOHNSTON
865-522-5183/800-827-2723

Your assets (continued)

Availability of independent research

Independent third-party research on certain companies covered by UBS Research is available to customers of UBS in the US at no cost. Customers can access this research at www.ubs.com/independentresearch or can call 1-877-208-5700 to request that a copy of this research be sent to them

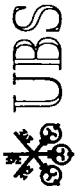
Your total assets

Cash	Value on Feb 27 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances	386,788.26	5.74%	386,788.26		
Alternative strategies					
* Structured products	2,700.00				
Private equity funds	4,590,193.00				
Hedge funds	1,753,784.00		1,557,631.00		147,821.00
Total alternative strategies	6,346,677.00	94.26%	1,557,631.00		147,821.00
Total	\$6,733,465.26	100.00%	\$1,944,419.26		\$147,821.00

* Missing cost basis information.

Account activity this month

Date	Activity	Description	Amount (\$)
Feb 3	Deposit	LOCAL CHECK AS OF 02/02/09	100,000.00
Total deposits and other funds credited			\$100,000.00
Date	Activity	Description	Amount (\$)
Feb 23	Dividend	RMA MONEY MKT. PORTFOLIO AS OF 02/20/09	96.09
Total taxable dividends			\$96.09
Total dividend and interest income			\$96.09



Account activity this month (continued)

Security transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from securities transactions (\$)	Funds withdrawn for securities bought (\$)	Accrued interest (\$)
Feb 3	Sold	UBS EVENT FUND LLC SECONDARY CASH PAYMENT NOTE	-386,655.000		1.00	386,654.82		
Feb 6	Bought	UBS CARLYLE REALTY PARTNERS LP LAST UNAUDIT ESTIMATED FAIR VALUE	100,000 000		1 00		-100,000.00	
Total						\$386,654.82	-\$100,000.00	
Money balance activities								
Jan 30		Balance forward						\$37.35
Feb 4	Bought	RMA MONEY MKT. PORTFOLIO				386,654.82		
Feb 5	Bought	RMA MONEY MKT. PORTFOLIO				100,000.00		
Feb 9	Sold	RMA MONEY MKT. PORTFOLIO AS OF 02/06/09				-100,000.00		
Feb 23	Bought	RMA MONEY MKT. PORTFOLIO AS OF 02/20/09				96.09		
Feb 27		Closing RMA Money Mkt. Portfolio						\$386,788.26

The RMA Money Market Portfolio is your primary sweep option.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545 1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization	Employer identification number
	LUCILLE S. THOMPSON FAMILY FOUNDATION	58-1788548
	Number, street, and room or suite number. If a P.O. box, see instructions	
	4823 OLD KINGSTON PIKE #140	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	KNOXVILLE, TN 37919	

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|--|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (section 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ► LILA K. PFLEGER

Telephone No ► (865) 558-8654FAX No ► (865) 588-2110

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 10/15, 20 09, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ☐ calendar year 20__ or
► ☒ tax year beginning 3/01, 20 08, and ending 2/28, 20 09

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	28,396.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	28,396.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.Form **8868** (Rev 4-2008)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. You must file original and one copy.

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization	Employer identification number
	LUCILLE S. THOMPSON FAMILY FOUNDATION	58-1788548
	Number, street, and room or suite number. If a P.O. box, see instructions	For IRS use only
	4823 OLD KINGSTON PIKE #140	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	KNOXVILLE, TN 37919	

Check type of return to be filed (File a separate application for each return)

- | | | | |
|--------------------------------------|--|--------------------------------------|------------------------------------|
| ☐ Form 990 | ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 6069 |
| ☐ Form 990-BL | ☐ Form 990-T (section 401(a) or 408(a) trust) | ☐ Form 4720 | ☐ Form 8870 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of LILA K. PFLEGER
Telephone No (865) 558-8654 FAX No (865) 588-2110
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 1/15, 20 10
- 5 For calendar year _____, or other tax year beginning 3/01, 20 08, and ending 2/28, 20 09
- 6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO GATHER INCOME AND EXPENSE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	0.
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	28,396.
8c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instrs	8c \$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Lila K. Pfleger Title President & CEO Date 10-15-09

BAA

FIFZ0502L 04/16/08

Form 8868 (Rev 4-2008)

TABCO

4823 Old Kingston Pike Ste 140

Knoxville, TN 37919