Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning JUL 1, 2008 , and ending JUN 30, 2009

G Check all that apply: [ ] Initial return [ ] Final return [ ] Amended return [X] Address change [ ] Name change

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

Name of foundation
THE WILLIAM F & DORIS W OLIVER FOUNDATIO
C/O COMERICA BANK & TRUST NA, AGENT

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. BOX 75000 M/C 3302

City or town, state, and ZIP code
DETROIT, MI 48275-3302

A Employer identification number
20-5888294

B Telephone number
734-930-2405

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 ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 725,850.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis.)

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

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))	(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			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	28,895.	28,895.		Statement 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-236,984.			Statement 1
b Gross sales price for all assets on line 6a 1,356,764.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 **Total.** Add lines 1 through 11	-208,089.	28,895.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees Stmt 3	11,877.	11,877.		0.
c Other professional fees Stmt 4	5,851.	3,351.		2,500.
17 Interest				
18 Taxes Stmt 5	108.	108.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses Stmt 6	12.	12.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	17,848.	15,348.		2,500.
25 Contributions, gifts, grants paid	44,500.			44,500.
26 **Total expenses and disbursements.** Add lines 24 and 25	62,348.	15,348.		47,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-270,437.			
b **Net investment income** (if negative, enter -0-)		13,547.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	133.		
	2 Savings and temporary cash investments	21,423.	7,343.	7,343.
	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			
	7 Other notes and loans receivable ▶			
	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 Stmt 7	239,699.	125,030.	121,913.
	b Investments - corporate stock Stmt 8	565,422.	367,202.	399,710.
	c Investments - corporate bonds Stmt 9	131,557.	192,285.	196,884.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	958,234.	691,860.	725,850.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	958,234.	958,234.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	-266,374.	
	30 **Total net assets or fund balances**	958,234.	691,860.	
	31 **Total liabilities and net assets/fund balances**	958,234.	691,860.	

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	958,234.
2	Enter amount from Part I, line 27a	2	-270,437.
3	Other increases not included in line 2 (itemize) ▶ COST ADJUSTMENT	3	4,063.
4	Add lines 1, 2, and 3	4	691,860.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	691,860.

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 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SCHEDULE ATTACHED	P		
b	SCHEDULE ATTACHED	P		
c	SCHEDULE ATTACHED	P		
d	Capital Gains Dividends			
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	332,397.		419,826.	-87,429.
b	61,316.		109,188.	-47,872.
c	962,671.		1,064,734.	-102,063.
d	380.			380.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-87,429.
b				-47,872.
c				-102,063.
d				380.
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** -236,984.

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).
If (loss), enter -0- in Part I, line 8 **3** N/A

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 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 (col. (b) divided by col. (c))
2007	38,082.	760,560.	.050071
2006	25,168.	697,657.	.036075
2005			
2004			
2003			

2	**Total** of line 1, column (d)	2	.086146
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	.043073
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	741,740.
5	Multiply line 4 by line 3	5	31,949.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	135.
7	Add lines 5 and 6	7	32,084.
8	Enter qualifying distributions from Part XII, line 4	8	47,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling letter: ________ (attach copy of ruling letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	135.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (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	135.
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	135.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a 68.		
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	68.
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	67.
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
1a 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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
*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.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
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?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ COMERICA BANK Telephone no. ▶313-222-3304

Located at ▶500 WOODWARD 21ST FLOOR, DETROIT, MI ZIP+4 ▶48236

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 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.

			Line	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 page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ▶ ______, ______, ______, ______				
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 instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
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.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b		X

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)? ☐ 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)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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** No: 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? N/A **7b**

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.

(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
PETER OLIVER P.O. BOX 1018 WASHINGTON CROSSING, PA 18977-0268	PRESIDENT 2.0	0.	0.	0.
ELIZABETH FIELDING OLIVER P.O. BOX 1018 WASHINGTON CROSSING, PA 18977-0268	VICE PRESIDENT 1.5	0.	0.	0.
CATHERINE E OLIVER P.O. BOX 1018 WASHINGTON CROSSING, PA 18977-0268	TREASURER 0.13	0.	0.	0.
VICTORIA A OLIVER P.O. BOX 1018 WASHINGTON CROSSING, PA 18977-0268	SECRETARY 0.13	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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.

Form **990-PF** (2008)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	753,036.
b	Average of monthly cash balances		1b	
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	753,036.
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	753,036.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	11,296.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	741,740.
6	**Minimum investment return.** Enter 5% of line 5		6	37,087.

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	37,087.
2a	Tax on investment income for 2008 from Part VI, line 5	2a 135.		
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	135.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	36,952.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	36,952.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	36,952.

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	47,000.
b	Program-related investments - total from Part IX-B	1b	0.
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	47,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	135.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	46,865.

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				36,952.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			9,347.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ $ 47,000.				
a Applied to 2007, but not more than line 2a			9,347.	
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				36,952.
e Remaining amount distributed out of corpus	701.			
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	701.			
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 instr.			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)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	701.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008 701.				

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

1 a 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)

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2 a 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 foundation had $5,000 or more in assets at any time during the year-see the 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

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:

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

c Any submission deadlines:

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

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	GENERAL CHARITABLE PURPOSE	44,500.
Total			▶ 3a	44,500.
b *Approved for future payment*				
None				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	28,895.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-236,984.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-208,089.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 -208,089.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Peter W. Oliver | 12/18/09 | PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	[signature]	Date 12/2/09	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	COMERICA BANK P.O. BOX 75000 M/C 3302 DETROIT, MI 48275-3302		EIN ▶	
			Phone no. 586-795-2037	

Form 990-PF (2008)

823622
01-02-09

Form 990-PF Gain or (Loss) from Sale of Assets Statement 1

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
SCHEDULE ATTACHED			Purchased		
(b) Gross Sales Price	**(c) Cost or Other Basis**	**(d) Expense of Sale**	**(e) Deprec.**	**(f) Gain or Loss**	
332,397.	419,826.	0.	0.	-87,429.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
SCHEDULE ATTACHED			Purchased		
(b) Gross Sales Price	**(c) Cost or Other Basis**	**(d) Expense of Sale**	**(e) Deprec.**	**(f) Gain or Loss**	
61,316.	109,188.	0.	0.	-47,872.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
SCHEDULE ATTACHED			Purchased		
(b) Gross Sales Price	**(c) Cost or Other Basis**	**(d) Expense of Sale**	**(e) Deprec.**	**(f) Gain or Loss**	
962,671.	1,064,734.	0.	0.	-102,063.	

Capital Gains Dividends from Part IV	380.
Total to Form 990-PF, Part I, line 6a	-236,984.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
DIVIDENDS - COMERICA	2,921.	127.	2,794.
DIVIDENDS - MERRLILL LYNCH	9,137.	253.	8,884.
INTERESTS - COMERICA	2,794.	0.	2,794.
INTERESTS - MERRILL LYNCH	14,423.	0.	14,423.
Total to Fm 990-PF, Part I, ln 4	29,275.	380.	28,895.

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CUSTODIAN FEE - MERRILL LYNCH	10,784.	10,784.		0.
CUSTODIAN FEE - COMERICA BANK	1,093.	1,093.		0.
To Form 990-PF, Pg 1, ln 16b	11,877.	11,877.		0.

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX PREPARATION FEE	2,500.	0.		2,500.
INVESTMENT MANAGEMENT FEE	3,351.	3,351.		0.
To Form 990-PF, Pg 1, ln 16c	5,851.	3,351.		2,500.

Form 990-PF | Taxes | Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAX	108.	108.		0.
To Form 990-PF, Pg 1, ln 18	108.	108.		0.

Form 990-PF | Other Expenses | Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT EXPENSES	12.	12.		0.
To Form 990-PF, Pg 1, ln 23	12.	12.		0.

Form 990-PF | U.S. and State/City Government Obligations | Statement 7

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
US GOVERNMENT BONDS	X		125,030.	121,913.
Total U.S. Government Obligations			125,030.	121,913.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			125,030.	121,913.

Form 990-PF | Corporate Stock | Statement 8

Description	Book Value	Fair Market Value
CORPORATE STOCKS	367,202.	399,710.
Total to Form 990-PF, Part II, line 10b	367,202.	399,710.

Form 990-PF Corporate Bonds Statement 9

Description	Book Value	Fair Market Value
CORPORATE BONDS	192,285.	196,884.
Total to Form 990-PF, Part II, line 10c	192,285.	196,884.

OLIVER FOUNDATION
7/1/08 to 6/30/09
Contributions

Charities	Address	Amount	Purpose
Kewaydin Foundation	Salisbury, VT	5,000.00	General charitable purpose
Texas Death Penalty Education & Resource Center	Austin, TX	2,000.00	General charitable purpose
Americans for Oxford	New York, NY	8,000.00	General charitable purpose
Camfed USA Foundation	San Francisco, CA	4,000.00	General charitable purpose
Southern Center for Human Rights	Atlanta, GA	2,000.00	General charitable purpose
Trinity Buckingham Nursery School & Kindergarten	Buckingham, PA18912	7,000.00	Playground renovation
St. Thomas Church	Mamaroneck, NY 10543	3,000.00	General charitable purpose
StSad Inc/NYAKA School	East Lansing, MI	2,500.00	General charitable purpose
Just Detention International	Los Angeles, CA 90010	3,000.00	General charitable purpose
Bucks County SPCA	Lahaska, PA 18931	2,000.00	Support of the wish list needs
Amnesty International	New York, NY 10001	2,000.00	General charitable purpose
Planned Parenthood	New York, NY 10001	2,000.00	General charitable purpose
World Wildlife Fund Inc	Washington DC 20090	2,000.00	For Irrawaddy dolphins grant
Tota;		44,500.00	

Merrill Lynch
.tement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
OLIVER FOUNDATION DIMA-ALLIANZ
Trust Year 7/1/2008 - 1/20/2009

Account Id: 85574F47

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
000375204	ABB LTD								
Sold		10/28/08	104	1,067 36					
Acq		05/13/08	25	256 58	803 98	803 98	-547 40	-547 40	S
Acq		11/12/07	59	605 52	1,710 47	1,710 47	-1,104 95	-1,104 95	S
Acq		11/13/07	20	205 26	563 56	563 56	-358 30	-358 30	S
		Total for 10/28/2008			3,078 01	3,078 01	-2,010 65	-2,010 65	
001084102	AGCO CORP								
Sold		12/02/08	42	883 83					
Acq		05/13/08	10	210 44	592 20	592 20	-381 76	-381 76	S
Acq		07/18/08	7	147 31	362 75	362 75	-215 45	-215 45	S
Acq		01/23/08	25	526 09	1,409 86	1,409 86	-883 77	-883 77	S
		Total for 12/2/2008			2,364 81	2,364 81	-1,480 98	-1,480 98	
001547108	AK STL HLDG CORP								
Sold		10/08/08	42	606 76					
Acq		05/13/08	10	144 47	701 50	701 50	-557 03	-557 03	S
Acq		04/02/08	25	361 17	1,479 96	1,479 96	-1,118 79	-1,118 79	S
Acq		09/05/08	7	101 13	285 39	285 39	-184 26	-184 26	S
		Total for 10/8/2008			2,466 85	2,466 85	-1,860 09	-1,860 09	
002255107	AU OPTRONICS CORP								
Sold		11/04/08	28	204 45					
Acq		07/24/08	28	204 45	367 19	367 19	-162 74	-162 74	S
		Total for 11/4/2008			367 19	367 19	-162 74	-162 74	
002255107	AU OPTRONICS CORP								
Sold		11/12/08	40	244 33					
Acq		07/24/08	40	244 33	524 55	524 55	-280 22	-280 22	S
		Total for 11/12/2008			524 55	524 55	-280 22	-280 22	
002255107	AU OPTRONICS CORP								
Sold		11/13/08	46	264 43					
Acq		09/26/08	10	57 48	118 10	118 10	-60 62	-60 62	S
Acq		07/24/08	26	149 46	340 97	340 97	-191 51	-191 51	S
Acq		09/29/08	10	57 48	113 36	113 36	-55 88	-55 88	S
		Total for 11/13/2008			572 43	572 43	-308 00	-308 00	
002824100	ABBOTT LABORATORIES								
Sold		09/04/08	35	1,994 50					
Acq		01/16/07	35	1,994 50	1,770 64	1,770 64	223 86	223 86	L
		Total for 9/4/2008			1,770 64	1,770 64	223 86	223 86	
002824100	ABBOTT LABORATORIES								
Sold		12/09/08	15	801 27					
Acq		01/16/07	15	801 27	758 85	758 85	42 42	42 42	L
		Total for 12/9/2008			758 85	758 85	42 42	42 42	

Account Id: 85574F47

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00507V109	ACTIVISION BLIZZARD INC								
Sold		09/17/08	31	490 42					
Acq		12/04/07	31	490 42	409 37	409 37	81 05	81.05	S
		Total for 9/17/2008			409 37	409 37	81 05	81 05	
00507V109	ACTIVISION BLIZZARD INC								
Sold		12/10/08	101	978 98					
Acq		12/04/07	71	688 19	937 59	937 59	-249 40	-249 40	L
Acq		05/13/08	30	290 79	484 80	484 80	-194 01	-194 01	S
		Total for 12/10/2008			1,422 39	1,422 39	-443 41	-443 41	
00724F101	ADOBE SYS INC COM								
Sold		10/02/08	25	896 44					
Acq		03/22/07	10	358 58	430 72	430 72	-72 14	-72.14	L
Acq		03/30/07	15	537 86	626 23	626 23	-88 37	-88 37	L
		Total for 10/2/2008			1,056 95	1,056 95	-160 51	-160 51	
007627102	AEON CO LTD								
Sold		07/28/08	80	930 99					
Acq		01/16/07	70	814 62	1,527 40	1,527 40	-712 78	-712 78	L
Acq		12/06/07	10	116 37	162 42	162 42	-46 05	-46 05	S
		Total for 7/28/2008			1,689 82	1,689 82	-758 83	-758 83	
008190100	AFFILIATED COMPUTER SVCS INC CL A								
Sold		11/25/08	11	425 65					
Acq		03/04/08	11	425 65	566 37	566 37	-140 72	-140 72	S
		Total for 11/25/2008			566 37	566 37	-140 72	-140 72	
008474108	AGNICO-EAGLE MINES LTD								
Sold		09/05/08	10	524 80					
Acq		08/18/08	10	524 80	510 64	510 64	14 16	14 16	S
		Total for 9/5/2008			510 64	510 64	14 16	14 16	
009363102	AIRGAS INC								
Sold		12/19/08	25	906 06					
Acq		06/05/07	5	181 21	212 84	212 84	-31 63	-31 63	L
Acq		01/16/07	20	724 85	809 61	809 61	-84 76	-84 76	L
		Total for 12/19/2008			1,022 45	1,022 45	-116 39	-116 39	
009363102	AIRGAS INC								
Sold		12/22/08	12	423 62					
Acq		06/05/07	2	70 60	85 15	85 15	-14 55	-14 55	L
Acq		05/13/08	10	353 02	589 20	589 20	-236 18	-236 18	S
		Total for 12/22/2008			674 35	674 35	-250 73	-250 73	
00971T101	AKAMAI TECHNOLOGIES INC								
Sold		08/06/08	56	1,292 54					
Acq		05/15/08	56	1,292.54	2,224 66	2,224 66	-932 12	-932 12	S
		Total for 8/6/2008			2,224 66	2,224 66	-932 12	-932 12	

Account Id: 85574F47

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
02209S103	ALTRIA GROUP INC								
Sold		11/04/08	55	1,071 41					
Acq		08/31/07	10	194 80	212 32	212 32	-17 52	-17 52	L
Acq		04/10/08	3	58 44	64 83	64 83	-6 39	-6 39	S
Acq		01/04/08	15	292 20	347 21	347 21	-55 01	-55 01	S
Acq		08/15/07	10	194 80	205 64	205 64	-10 84	-10 84	L
Acq		04/25/07	15	292 20	321 80	321 80	-29 60	-29 60	L
Acq		03/13/07	2	38 96	39 82	39 82	-0 86	-0 86	L
			Total for 11/4/2008		1,191 62	1,191 62	-120 21	-120 21	
023608102	AMEREN CORP								
Sold		11/04/08	9	298 47					
Acq		09/11/07	9	298 47	456 35	456 35	-157 88	-157 88	L
			Total for 11/4/2008		456 35	456 35	-157 88	-157 88	
02687QBC1	AMERICAN INTL GROUP								
Sold		09/18/08	1000	420 00					
Acq		02/05/07	1000	420 00	1,009 44	1,009 44	-589 44	-589 44	L
			Total for 9/18/2008		1,009 44	1,009 44	-589 44	-589 44	
02687QBC1	AMERICAN INTL GROUP								
Sold		09/18/08	2000	840 00					
Acq		02/05/07	2000	840 00	2,018 94	2,018 94	-1,178 94	-1,178 94	L
			Total for 9/18/2008		2,018 94	2,018 94	-1,178 94	-1,178 94	
02687QBC1	AMERICAN INTL GROUP								
Sold		09/18/08	3000	1,260 00					
Acq		05/13/08	3000	1,260 00	2,942 72	2,942 72	-1,682 72	-1,682 72	S
			Total for 9/18/2008		2,942 72	2,942 72	-1,682 72	-1,682 72	
029912201	AMERICAN TOWER CORP CL A								
Sold		08/18/08	5	207 00					
Acq		07/18/07	5	207 00	217 82	217 82	-10 82	-10 82	L
			Total for 8/18/2008		217 82	217 82	-10 82	-10 82	
029912201	AMERICAN TOWER CORP CL A								
Sold		08/19/08	25	1,004 47					
Acq		07/18/07	17	683 04	740 60	740 60	-57 56	-57 56	L
Acq		07/19/07	8	321 43	357 81	357 81	-36 38	-36 38	L
			Total for 8/19/2008		1,098 41	1,098 41	-93 94	-93 94	
029912201	AMERICAN TOWER CORP CL A								
Sold		11/04/08	8	265 85					
Acq		07/19/07	8	265 85	357 81	357 81	-91 96	-91 96	L
			Total for 11/4/2008		357 81	357 81	-91 96	-91 96	

Account Id: 85574F47

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
032095101	AMPHENOL CORP NEW								
Sold		12/10/08	30	635 83					
Acq		01/16/07	30	635 83	965 91	965 91	-330 08	-330 08	L
			Total for 12/10/2008		965 91	965 91	-330 08	-330 08	
032095101	AMPHENOL CORP NEW								
Sold		12/11/08	33	690 30					
Acq		01/16/07	18	376 53	579 56	579 56	-203 03	-203 03	L
Acq		05/13/08	15	313 77	704 10	704 10	-390 33	-390 33	S
			Total for 12/11/2008		1,283 66	1,283 66	-593 36	-593 36	
035229103	ANHEUSER-BUSCH COMPANIES INC COM								
Sold		07/03/08	31	1,906 93					
Acq		05/13/08	15	922 71	782 99	782.99	139 72	139 72	S
Acq		01/16/07	16	984 22	810 97	810.97	173 25	173 25	L
			Total for 7/3/2008		1,593 96	1,593 96	312 97	312 97	
035710409	ANNALY MTG MGMT INC								
Sold		11/05/08	41	578 03					
Acq		07/09/08	21	296 06	342 16	342 16	-46 10	-46 10	S
Acq		07/08/08	20	281 97	315 50	315 50	-33 53	-33 53	S
			Total for 11/5/2008		657 66	657 66	-79 63	-79 63	
037833100	APPLE COMPUTER INC COM								
Sold		09/18/08	10	1,237 29					
Acq		01/16/07	10	1,237 29	971.70	971 70	265 59	265 59	L
			Total for 9/18/2008		971 70	971 70	265 59	265 59	
037833100	APPLE COMPUTER INC COM								
Sold		09/29/08	8	881 20					
Acq		01/16/07	8	881 20	777 37	777 37	103 83	103 83	L
			Total for 9/29/2008		777 37	777 37	103 83	103 83	
038222105	APPLIED MATERIALS INC								
Sold		07/09/08	187	3,412 26					
Acq		05/13/08	45	821 13	899 00	899 00	-77 87	-77 87	S
Acq		03/06/08	67	1,222 57	1,360 32	1,360 32	-137 75	-137 75	S
Acq		03/07/08	30	547 42	615 20	615 20	-67 78	-67 78	S
Acq		04/24/08	45	821 13	883 31	883 31	-62 18	-62 18	S
			Total for 7/9/2008		3,757 83	3,757 83	-345 57	-345 57	
039380100	ARCH COAL INC								
Sold		07/21/08	42	2,229 13					
Acq		02/05/08	3	159 22	144 23	144 23	14 99	14 99	S
Acq		05/13/08	15	796 12	978 60	978 60	-182 48	-182 48	S
Acq		02/13/08	24	1,273 79	1,279 32	1,279 32	-5 53	-5 53	S
			Total for 7/21/2008		2,402.15	2,402 15	-173.02	-173 02	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
043400100	ASAHI KASEI CORP ADR								
Sold		07/23/08	10	507 28					
Acq		07/09/07	10	507 28	690 40	690 40	-183 12	-183 12	L
		Total for 7/23/2008			690 40	690 40	-183 12	-183 12	
043400100	ASAHI KASEI CORP ADR								
Sold		07/24/08	10	519 19					
Acq		08/31/07	5	259 60	371.18	371 18	-111 58	-111 58	S
Acq		07/09/07	5	259 60	345 21	345 21	-85.61	-85 61	L
		Total for 7/24/2008			716 39	716 39	-197 20	-197 20	
054303102	AVON PRODUCTS INC COM								
Sold		11/26/08	34	665 14					
Acq		10/07/08	34	665 14	1,276 95	1,276 95	-611 81	-611 81	S
		Total for 11/26/2008			1,276 95	1,276 95	-611 81	-611 81	
055434203	BG PLC								
Sold		07/24/08	10	1,075 87					
Acq		06/23/08	10	1,075 87	1,236 16	1,236 16	-160 29	-160 29	S
		Total for 7/24/2008			1,236 16	1,236 16	-160 29	-160 29	
055622104	BP P L C SPONS ADR								
Sold		07/21/08	30	1,869 81					
Acq		05/11/07	6	373 96	399 16	399 16	-25 20	-25 20	L
Acq		06/26/07	5	311 64	353 93	353 93	-42 30	-42 30	L
Acq		11/02/07	5	311 64	392 31	392 31	-80 68	-80 68	S
Acq		05/13/08	2	124 65	145 23	145 23	-20 58	-20 58	S
Acq		05/07/07	12	747 92	822 12	822 12	-74 20	-74 20	L
		Total for 7/21/2008			2,112 75	2,112 75	-242 94	-242 94	
05565A202	BNP PARIBAS								
Sold		08/01/08	25	1,210 10					
Acq		01/16/07	19	919 68	1,051.08	1,051 08	-131 40	-131 40	L
Acq		02/14/08	6	290 42	271 68	271 68	18 74	18 74	S
		Total for 8/1/2008			1,322 76	1,322.76	-112 66	-112 66	
05565A202	BNP PARIBAS								
Sold		09/03/08	5	229 72					
Acq		02/14/08	1	45 94	45 29	45 29	0 65	0 65	S
Acq		05/13/08	4	183 78	210 08	210 08	-26 30	-26 30	S
		Total for 9/3/2008			255 37	255 37	-25 65	-25 65	
055921100	BMC SOFTWARE INC								
Sold		09/03/08	53	1,707 58					
Acq		05/29/08	53	1,707 58	2,155 50	2,155 50	-447 92	-447 92	S
		Total for 9/3/2008			2,155 50	2,155 50	-447 92	-447 92	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05964H105	BANCO SANTANDER CENT HISPANO S A ADR								
Sold		07/31/08	55	1,055 36					
Acq		10/29/07	50	959 42	1,065 70	1,065 70	-106 28	-106 28	S
Acq		01/09/08	5	95 94	101 72	101 72	-5 78	-5 78	S
			Total for 7/31/2008		1,167 42	1,167 42	-112 06	-112 06	
05964H105	BANCO SANTANDER CENT HISPANO S A ADR								
Sold		09/02/08	10	171 83					
Acq		02/14/08	5	85 92	88 13	88 13	-2 21	-2 21	S
Acq		01/09/08	5	85 92	101 73	101 73	-15 81	-15 81	S
			Total for 9/2/2008		189 86	189 86	-18 03	-18 03	
071813109	BAXTER INTL INC COM								
Sold		07/09/08	20	1,303 71					
Acq		01/16/07	20	1,303 71	958 40	958 40	345 31	345 31	L
			Total for 7/9/2008		958 40	958 40	345 31	345 31	
071813109	BAXTER INTL INC COM								
Sold		08/18/08	10	697 95					
Acq		01/16/07	10	697 95	479 20	479 20	218 75	218 75	L
			Total for 8/18/2008		479 20	479 20	218 75	218 75	
071813109	BAXTER INTL INC COM								
Sold		08/19/08	5	348 51					
Acq		01/16/07	5	348 51	239 60	239 60	108 91	108 91	L
			Total for 8/19/2008		239 60	239 60	108 91	108 91	
071813109	BAXTER INTL INC COM								
Sold		11/04/08	5	309 47					
Acq		01/16/07	5	309 47	239 60	239 60	69 87	69 87	L
			Total for 11/4/2008		239 60	239 60	69 87	69 87	
072730302	BAYER A G SPONSORED ADR								
Sold		07/28/08	5	440 96					
Acq		06/11/07	5	440 96	352 32	352 32	88 64	88 64	L
			Total for 7/28/2008		352 32	352 32	88 64	88 64	
072730302	BAYER A G SPONSORED ADR								
Sold		08/04/08	10	850 64					
Acq		05/13/08	5	425 32	438.10	438 10	-12 78	-12 78	S
Acq		08/09/07	5	425 32	359 79	359 79	65 53	65 53	S
			Total for 8/4/2008		797 89	797 89	52 75	52 75	
075887109	BECTON DICKINSON AND COMPANY								
Sold		11/04/08	9	624 91					
Acq		01/16/07	9	624 91	653 75	653 75	-28 84	-28 84	L
			Total for 11/4/2008		653.75	653 75	-28.84	-28 84	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
075887109	BECTON DICKINSON AND COMPANY								
Sold		12/08/08	10	650 76					
Acq		01/16/07	10	650 76	726 40	726 40	-75 64	-75 64	L
			Total for 12/8/2008		726 40	726 40	-75 64	-75 64	
088606108	BHP BILLITON LIMITED								
Sold		07/21/08	32	2,357 19					
Acq		05/13/08	5	368 31	440 25	440 25	-71 94	-71 94	S
Acq		04/08/08	7	515 64	529 71	529 71	-14 07	-14 07	S
Acq		04/07/08	10	736 62	751 63	751 63	-15 01	-15 01	S
Acq		06/20/08	10	736 62	837 15	837 15	-100 53	-100 53	S
			Total for 7/21/2008		2,558 74	2,558 74	-201 55	-201 55	
091797100	BLACK & DECKER CORP								
Sold		11/04/08	8	412 27					
Acq		07/30/07	8	412 27	688 41	688 41	-276.14	-276 14	L
			Total for 11/4/2008		688 41	688 41	-276 14	-276 14	
097023105	BOEING COMPANY								
Sold		11/04/08	5	267 59					
Acq		08/08/08	5	267 59	334 75	334 75	-67 16	-67 16	S
			Total for 11/4/2008		334 75	334 75	-67 16	-67 16	
109696104	BRINKS CO								
Sold		12/16/08	25	562 71					
Acq		09/09/08	15	337 63	573 86	573 86	-236 23	-236 23	S
Acq		09/10/08	10	225 08	379.29	379 29	-154 21	-154 21	S
			Total for 12/16/2008		953 15	953 15	-390 44	-390 44	
109699108	BRINK'S HOME SECURITY								
Sold		11/14/08	25	391 18					
Acq		09/09/08	15	234 71	466 86	466 86	-232 15	-232 15	S
Acq		09/10/08	10	156 47	308 57	308 57	-152 10	-152 10	S
			Total for 11/14/2008		775 43	775 43	-384 25	-384 25	
121208201	BURGER KING HLDGS INC								
Sold		11/05/08	29	632 05					
Acq		12/11/07	29	632 05	814 32	814 32	-182 27	-182 27	S
			Total for 11/5/2008		814 32	814 32	-182 27	-182 27	
121208201	BURGER KING HLDGS INC								
Sold		11/25/08	57	1,123 68					
Acq		12/11/07	32	630 84	898 58	898 58	-267 74	-267 74	S
Acq		05/13/08	25	492.84	758 00	758 00	-265 16	-265 16	S
			Total for 11/25/2008		1,656 58	1,656 58	-532 90	-532 90	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
125269100	CF INDS HLDGS INC								
Sold		10/02/08	12	832 56					
Acq		06/24/08	12	832 56	2,009 02	2,009 02	-1,176 46	-1,176 46	S
			Total for 10/2/2008		2,009 02	2,009 02	-1,176 46	-1,176 46	
126650100	CVS CORP								
Sold		09/24/08	125	4,174 08					
Acq		01/11/08	85	2,838 37	3,175 94	3,175 94	-337 57	-337 57	S
Acq		01/18/08	15	500 89	568 74	568 74	-67 85	-67 85	S
Acq		05/13/08	25	834 82	1,029 49	1,029 49	-194 67	-194 67	S
			Total for 9/24/2008		4,774 17	4,774 17	-600 09	-600 09	
136385101	CANADIAN NAT RES LTD								
Sold		07/08/08	10	858 59					
Acq		01/16/07	10	858 59	466 30	466 30	392 29	392 29	L
			Total for 7/8/2008		466 30	466 30	392 29	392 29	
136385101	CANADIAN NAT RES LTD								
Sold		11/04/08	7	371 16					
Acq		01/16/07	7	371.16	326 41	326 41	44 75	44 75	L
			Total for 11/4/2008		326 41	326 41	44 75	44 75	
14365C103	CARNIVAL PLC ADR								
Sold		11/10/08	13	269 99					
Acq		07/24/08	8	166 15	296.13	296 13	-129 98	-129 98	S
Acq		07/23/08	5	103 84	190 20	190 20	-86 36	-86 36	S
			Total for 11/10/2008		486 33	486 33	-216 34	-216 34	
14365C103	CARNIVAL PLC ADR								
Sold		11/25/08	12	222.56					
Acq		07/24/08	2	37 09	74 04	74 04	-36 95	-36 95	S
Acq		11/04/08	10	185 47	237 40	237 40	-51 93	-51 93	S
			Total for 11/25/2008		311 44	311 44	-88 88	-88 88	
150870103	CELANESE CORP DEL SER A								
Sold		07/22/08	45	1,800 25					
Acq		02/07/07	35	1,400 19	987 58	987 58	412 61	412 61	L
Acq		05/13/08	10	400.06	480 60	480 60	-80 54	-80 54	S
			Total for 7/22/2008		1,468.18	1,468 18	332 07	332 07	
153435102	CENTRAL EUROPEAN DISTR CORP								
Sold		11/28/08	10	232.50					
Acq		07/10/08	10	232 50	737 77	737 77	-505 27	-505 27	S
			Total for 11/28/2008		737 77	737 77	-505 27	-505 27	
153435102	CENTRAL EUROPEAN DISTR CORP								
Sold		12/01/08	23	468 56					
Acq		09/08/08	7	142.61	379 12	379 12	-236 51	-236 51	S
Acq		07/11/08	6	122 23	453 85	453 85	-331 62	-331 62	S

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Type	Description Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
153435102	CENTRAL EUROPEAN DISTR CORP							
Sold	12/01/08	23	468 56					
Acq	07/10/08	10	203 72	737 77	737 77	-534 05	-534 05	S
		Total for 12/1/2008		1,570.74	1,570 74	-1,102 18	-1,102 18	
166764100	CHEVRONTEXACO CORP							
Sold	11/05/08	7	537 21					
Acq	01/16/07	7	537 21	486 56	486 56	50 65	50 65	L
		Total for 11/5/2008		486 56	486 56	50 65	50 65	
171340102	CHURCH & DWIGHT CO INCORPORATED							
Sold	09/17/08	17	1,070 39					
Acq	01/09/08	10	629 64	557 58	557 58	72 06	72 06	S
Acq	01/10/08	7	440.75	392 87	392 87	47 88	47 88	S
		Total for 9/17/2008		950 45	950 45	119 94	119 94	
171340102	CHURCH & DWIGHT CO INCORPORATED							
Sold	11/25/08	8	464 37					
Acq	01/10/08	8	464 37	449 00	449 00	15 37	15 37	S
		Total for 11/25/2008		449 00	449 00	15 37	15 37	
17275R102	CISCO SYS INC							
Sold	11/04/08	20	361 39					
Acq	01/16/07	20	361.39	565 60	565 60	-204 21	-204 21	L
		Total for 11/4/2008		565 60	565 60	-204 21	-204 21	
191216100	COCA-COLA CO USD							
Sold	10/15/08	25	1,117 10					
Acq	10/19/07	5	223 42	297 25	297 25	-73 83	-73 83	S
Acq	10/22/07	20	893 68	1,181 04	1,181 04	-287 36	-287 36	S
		Total for 10/15/2008		1,478 29	1,478 29	-361 19	-361 19	
191216100	COCA-COLA CO USD							
Sold	11/04/08	6	280 19					
Acq	10/22/07	6	280 19	354.31	354 31	-74 12	-74 12	L
		Total for 11/4/2008		354 31	354 31	-74 12	-74.12	
191216100	COCA-COLA CO USD							
Sold	12/09/08	25	1,137 69					
Acq	10/22/07	14	637 11	826.73	826 73	-189 62	-189 62	L
Acq	04/07/08	11	500 58	666 26	666 26	-165 68	-165 68	S
		Total for 12/9/2008		1,492 99	1,492 99	-355 30	-355 30	
194162103	COLGATE PALMOLIVE CO COM							
Sold	11/04/08	8	524 36					
Acq	01/16/07	8	524 36	536 55	536 55	-12 19	-12 19	L
		Total for 11/4/2008		536 55	536 55	-12 19	-12 19	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
204448104	COMPANIA DE MINAS BUENAVENTURA S A								
Sold		08/14/08	5	110 40					
Acq		07/23/08	5	110 40	155 44	155 44	-45 04	-45 04	S
		Total for 8/14/2008			155 44	155 44	-45 04	-45 04	
204448104	COMPANIA DE MINAS BUENAVENTURA S A								
Sold		08/18/08	15	322 37					
Acq		07/23/08	15	322 37	466 34	466 34	-143 97	-143 97	S
		Total for 8/18/2008			466.34	466 34	-143 97	-143 97	
231021106	CUMMINS ENGINE INC								
Sold		09/26/08	27	1,228 33					
Acq		08/07/08	27	1,228 33	1,860 09	1,860 09	-631 76	-631 76	S
		Total for 9/26/2008			1,860 09	1,860 09	-631 76	-631 76	
23304Y100	DBS GROUP HLDGS LTD								
Sold		07/29/08	32	1,776 16					
Acq		05/13/08	10	555 05	590 70	590 70	-35 65	-35 65	S
Acq		05/16/08	5	277 53	297 77	297 77	-20 24	-20 24	S
Acq		05/08/08	17	943 59	991 35	991 35	-47 76	-47 76	S
		Total for 7/29/2008			1,879 82	1,879.82	-103 66	-103 66	
235851102	DANAHER CORP COMMON								
Sold		11/06/08	7	405 93					
Acq		01/16/07	7	405 93	518 34	518 34	-112.41	-112 41	L
		Total for 11/6/2008			518 34	518 34	-112 41	-112 41	
249030107	DENTSPLY INTL INC NEW COM								
Sold		10/27/08	35	946 52					
Acq		07/18/08	30	811 30	1,193 76	1,193 76	-382 46	-382 46	S
Acq		07/21/08	5	135 22	200 19	200 19	-64 97	-64 97	S
		Total for 10/27/2008			1,393 95	1,393 95	-447 43	-447 43	
249030107	DENTSPLY INTL INC NEW COM								
Sold		10/28/08	15	392 59					
Acq		07/21/08	15	392 59	600 59	600.59	-208 00	-208 00	S
		Total for 10/28/2008			600 59	600 59	-208 00	-208 00	
256746108	DOLLAR TREE INC								
Sold		09/12/08	17	674 38					
Acq		05/29/08	17	674 38	646 08	646 08	28 30	28 30	S
		Total for 9/12/2008			646 08	646 08	28 30	28 30	
256746108	DOLLAR TREE INC								
Sold		12/11/08	21	849 09					
Acq		05/29/08	21	849.09	798 11	798 11	50 98	50 98	S
		Total for 12/11/2008			798 11	798.11	50 98	50 98	

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268648102	EMC CORP(MASS) USD 0 01								
Sold		07/23/08	181	2,489 31					
Acq		01/16/07	61	838 94	868 65	868 65	-29 71	-29 71	L
Acq		03/30/07	75	1,031 48	1,050 59	1,050 59	-19.11	-19 11	L
Acq		05/13/08	45	618 89	726 73	726 73	-107.84	-107 84	S
		Total for 7/23/2008			2,645 97	2,645 97	-156 66	-156 66	
268780103	E ON AG								
Sold		07/24/08	25	1,547 35					
Acq		06/04/08	5	309 47	351 42	351 42	-41 95	-41 95	S
Acq		05/16/08	20	1,237 88	1,368 35	1,368 35	-130 47	-130 47	S
		Total for 7/24/2008			1,719 77	1,719 77	-172 42	-172 42	
278265103	EATON VANCE CORP COM NON VTG								
Sold		08/21/08	51	1,692 78					
Acq		07/08/08	51	1,692 78	1,931 31	1,931 31	-238 53	-238 53	S
		Total for 8/21/2008			1,931 31	1,931 31	-238 53	-238 53	
285512109	ELECTRONIC ARTS								
Sold		10/27/08	35	819 50					
Acq		04/18/08	35	819 50	1,822 10	1,822 10	-1,002 60	-1,002 60	S
		Total for 10/27/2008			1,822 10	1,822 10	-1,002 60	-1,002 60	
285512109	ELECTRONIC ARTS								
Sold		10/28/08	25	597 88					
Acq		04/18/08	15	358 73	780 91	780 91	-422 18	-422 18	S
Acq		05/13/08	10	239 15	544 70	544 70	-305 55	-305 55	S
		Total for 10/28/2008			1,325 61	1,325 61	-727 73	-727 73	
30161N101	EXELON CORP								
Sold		10/27/08	15	725 34					
Acq		01/16/07	15	725 34	900 15	900 15	-174 81	-174 81	L
		Total for 10/27/2008			900 15	900 15	-174 81	-174 81	
302571104	FPL GROUP INC COM								
Sold		10/27/08	20	820 81					
Acq		10/15/07	20	820 81	1,263 92	1,263 92	-443.11	-443 11	L
		Total for 10/27/2008			1,263 92	1,263 92	-443 11	-443 11	
313588T47	FEDERAL NATL MTG ASSN DISC NOTE								
Sold		07/16/08	14000	13,838 51					
Acq		05/15/08	14000	13,838 51	13,825 22	13,825 22	13 29	13 29	S
		Total for 7/16/2008			13,825 22	13,825 22	13 29	13 29	
313588T47	FEDERAL NATL MTG ASSN DISC NOTE								
Sold		12/05/08	1000	999 90					
Acq		05/15/08	1000	999 90	987 51	987 51	12 39	12 39	S
		Total for 12/5/2008			987 51	987 51	12 39	12 39	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31359MF32	FEDERAL NATL MTG ASSOC								
Sold		07/17/08	5000	5,000 00					
Acq		11/16/07	5000	5,000 00	5,000 96	5,000 96	-0 96	-0 96	S
			Total for 7/17/2008		5,000 96	5,000 96	-0 96	-0 96	
31359MFS7	FEDERAL NATL MTG ASSN								
Sold		12/30/08	1000	1,083 09					
Acq		05/08/07	1000	1,083 09	1,031 50	1,031 50	51 59	51 59	L
			Total for 12/30/2008		1,031 50	1,031 50	51 59	51 59	
31359MMQ3	FEDERAL NATL MTG ASSN								
Sold		07/15/08	8000	8,647 61					
Acq		02/02/07	6000	6,485 71	6,205 06	6,205 06	280 65	280 65	L
Acq		05/23/07	2000	2,161 90	2,067 22	2,067 22	94 68	94 68	L
			Total for 7/15/2008		8,272 28	8,272 28	375 33	375 33	
336433107	FIRST SOLAR INC								
Sold		07/01/08	5	1,311 72					
Acq		11/16/07	5	1,311 72	987 40	987 40	324 32	324 32	S
			Total for 7/1/2008		987 40	987 40	324 32	324 32	
337932107	FIRSTENERGY CORP								
Sold		08/06/08	25	1,727 58					
Acq		01/07/08	25	1,727 58	1,916 95	1,916 95	-189.37	-189 37	S
			Total for 8/6/2008		1,916 95	1,916 95	-189 37	-189 37	
337932107	FIRSTENERGY CORP								
Sold		08/07/08	20	1,380 41					
Acq		01/07/08	15	1,035 31	1,150 17	1,150 17	-114 86	-114 86	S
Acq		05/13/08	5	345 10	380 05	380 05	-34 95	-34 95	S
			Total for 8/7/2008		1,530 22	1,530 22	-149 81	-149 81	
34354P105	FLOWSERVE CORP								
Sold		07/24/08	7	856 11					
Acq		12/14/07	7	856 11	704.89	704 89	151 22	151 22	S
			Total for 7/24/2008		704 89	704 89	151 22	151 22	
345425102	FORDING CDN COAL TR								
Sold		09/11/08	10	841 98					
Acq		07/22/08	10	841 98	784 89	784 89	57 09	57 09	S
			Total for 9/11/2008		784 89	784 89	57 09	57 09	
345425102	FORDING CDN COAL TR								
Sold		10/21/08	12	952 72					
Acq		07/22/08	12	952 72	941 87	941 87	10 85	10 85	S
			Total for 10/21/2008		941 87	941 87	10 85	10 85	
345425102	FORDING CDN COAL TR								
Sold		10/24/08	8	604 76					
Acq		07/22/08	3	226 79	235 47	235 47	-8 69	-8 69	S

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
345425102	FORDING CDN COAL TR								
Sold		10/24/08	8	604 76					
Acq		09/26/08	5	377 98	400 03	400 03	-22 05	-22 05	S
			Total for 10/24/2008		635 50	635 50	-30 74	-30 74	
350258307	FOSTERS GROUP LTD ADR LTD SPONS								
Sold		07/23/08	240	1,122.18					
Acq		05/13/08	105	490 95	511 35	511 35	-20 40	-20 40	S
Acq		11/15/07	35	163 65	205 91	205 91	-42 26	-42 26	S
Acq		11/12/07	20	93 52	113 99	113 99	-20 47	-20 47	S
Acq		11/13/07	45	210 41	258.17	258 17	-47 76	-47 76	S
Acq		11/14/07	35	163 65	206.09	206 09	-42 44	-42 44	S
			Total for 7/23/2008		1,295 51	1,295 51	-173 33	-173 33	
36160B105	GDF SUEZ ADR								
Sold		07/31/08	25	1,575 58					
Acq		06/04/08	5	315 12	364 05	364 05	-48 93	-48 93	S
Acq		04/17/08	11	693 26	868 38	868 38	-175 12	-175 12	S
Acq		05/13/08	5	315 12	351.85	351 85	-36 73	-36 73	S
Acq		05/28/08	4	252 09	362 51	362 51	-110 42	-110 42	S
			Total for 7/31/2008		1,946 79	1,946 79	-371 21	-371 21	
364730101	GANNETT CO INC COM								
Sold		09/02/08	45	775 67					
Acq		05/24/07	10	172 37	584 64	584 64	-412 27	-412 27	L
Acq		05/23/07	15	258 56	878 47	878 47	-619 91	-619 91	L
Acq		05/22/07	5	86 19	292 96	292 96	-206 77	-206 77	L
Acq		06/06/07	15	258 56	883 30	883 30	-624 74	-624 74	L
			Total for 9/2/2008		2,639 37	2,639 37	-1,863 70	-1,863 70	
364730101	GANNETT CO INC COM								
Sold		09/03/08	45	778 62					
Acq		06/07/07	10	173 03	582 18	582 18	-409 15	-409 15	L
Acq		05/13/08	30	519 08	920.94	920 94	-401 86	-401 86	S
Acq		06/06/07	5	86 51	294 44	294 44	-207 93	-207 93	L
			Total for 9/3/2008		1,797 56	1,797 56	-1,018 94	-1,018 94	
364730101	GANNETT CO INC COM								
Sold		09/08/08	50	914 88					
Acq		05/13/08	50	914 88	1,534 92	1,534 92	-620 04	-620 04	S
			Total for 9/8/2008		1,534 92	1,534 92	-620 04	-620 04	
368287207	GAZPROM O A O								
Sold		07/23/08	47	2,333.09					
Acq		02/26/08	17	843 88	890 22	890 22	-46 34	-46 34	S
Acq		05/13/08	15	744 60	894 30	894 30	-149 70	-149 70	S
Acq		04/16/08	15	744 60	808 31	808 31	-63 71	-63 71	S
			Total for 7/23/2008		2,592 83	2,592 83	-259 74	-259 74	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
OLIVER FOUNDATION DIMA-ALLIANZ
Trust Year 7/1/2008 - 1/20/2009

Account Id: 85574F47

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
368710406	GENENTECH INC								
Sold		11/04/08	6	510 93					
Acq		05/09/08	6	510 93	411 87	411 87	99 06	99 06	S
			Total for 11/4/2008		411 87	411 87	99 06	99 06	
368710406	GENENTECH INC								
Sold		11/21/08	15	1,086 00					
Acq		05/09/08	15	1,086 00	1,029 68	1,029 68	56 32	56 32	S
			Total for 11/21/2008		1,029 68	1,029 68	56 32	56 32	
370334104	GENERAL MILLS INC COM								
Sold		11/04/08	4	273 97					
Acq		10/16/08	4	273 97	258 83	258 83	15 14	15 14	S
			Total for 11/4/2008		258 83	258 83	15 14	15 14	
370334104	GENERAL MILLS INC COM								
Sold		11/24/08	10	640 34					
Acq		10/16/08	10	640 34	647 09	647 09	-6 75	-6 75	S
			Total for 11/24/2008		647 09	647 09	-6 75	-6 75	
370334104	GENERAL MILLS INC COM								
Sold		12/04/08	36	2,253 30					
Acq		10/16/08	16	1,001 47	1,035 35	1,035 35	-33 88	-33 88	S
Acq		10/24/08	20	1,251 83	1,292 04	1,292 04	-40 21	-40 21	S
			Total for 12/4/2008		2,327 39	2,327 39	-74 09	-74 09	
375558103	GILEAD SCIENCES INC								
Sold		11/04/08	11	517 07					
Acq		04/18/08	11	517 07	567 98	567 98	-50 91	-50 91	S
			Total for 11/4/2008		567.98	567 98	-50 91	-50 91	
375558103	GILEAD SCIENCES INC								
Sold		12/09/08	5	230 16					
Acq		04/18/08	5	230 16	258 17	258 17	-28 01	-28 01	S
			Total for 12/9/2008		258 17	258 17	-28 01	-28 01	
37733W105	GLAXO SMITHKLINE PLC								
Sold		11/05/08	56	2,121 39					
Acq		01/16/07	56	2,121 39	3,058 72	3,058 72	-937 33	-937 33	L
			Total for 11/5/2008		3,058 72	3,058 72	-937 33	-937 33	
380956409	GOLDCORP INC NEW								
Sold		10/24/08	70	1,120 88					
Acq		09/25/08	70	1,120 88	2,473.72	2,473 72	-1,352 84	-1,352 84	S
			Total for 10/24/2008		2,473.72	2,473 72	-1,352 84	-1,352 84	
38259P508	GOOGLE INC								
Sold		11/04/08	1	361 04					
Acq		06/19/08	1	361 04	555 83	555 83	-194 79	-194 79	S
			Total for 11/4/2008		555 83	555 83	-194 79	-194 79	

'.. .tement of Capital Gains and Losses From Sales'
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
OLIVER FOUNDATION DIMA-ALLIANZ
Trust Year 7/1/2008 - 1/20/2009

Account Id: 85574F47

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
40049J206	GRUPO TELEVISA SA DE CV GDR								
	Sold	07/24/08	35	807 70					
	Acq	01/16/07	35	807 70	997 85	997 85	-190 15	-190 15	L
		Total for 7/24/2008			997 85	997 85	-190 15	-190 15	
40049J206	GRUPO TELEVISA SA DE CV GDR								
	Sold	07/25/08	35	788 59					
	Acq	01/25/07	9	202 78	262 26	262 26	-59 48	-59 48	L
	Acq	01/16/07	6	135 19	171 06	171 06	-35 87	-35 87	L
	Acq	10/03/07	5	112 66	123 06	123 06	-10 40	-10 40	S
	Acq	05/13/08	15	337 97	392 55	392 55	-54 58	-54 58	S
		Total for 7/25/2008			948 93	948 93	-160 34	-160 34	
423074103	HEINZ H J COMPANY COMMON								
	Sold	11/25/08	11	419 22					
	Acq	04/15/08	11	419 22	521 65	521 65	-102 43	-102 43	S
		Total for 11/25/2008			521 65	521 65	-102 43	-102 43	
42822Q100	HEWITT ASSOCS INC								
	Sold	10/22/08	18	477 29					
	Acq	02/12/08	18	477 29	699 87	699 87	-222 58	-222 58	S
		Total for 10/22/2008			699 87	699 87	-222 58	-222 58	
428236103	HEWLETT PACKARD COMPANY								
	Sold	11/04/08	8	304 79					
	Acq	06/05/08	8	304 79	388 49	388 49	-83 70	-83 70	S
		Total for 11/4/2008			388 49	388 49	-83 70	-83 70	
437076102	HOME DEPOT INC USD 0 05								
	Sold	09/18/08	95	2,400 20					
	Acq	11/30/07	40	1,010 61	1,156 46	1,156 46	-145 85	-145 85	S
	Acq	11/14/07	55	1,389 59	1,625 62	1,625 62	-236 03	-236.03	S
		Total for 9/18/2008			2,782 08	2,782 08	-381 88	-381 88	
437076102	HOME DEPOT INC USD 0 05								
	Sold	09/22/08	60	1,546 09					
	Acq	11/30/07	15	386 52	433 68	433 68	-47 16	-47 16	S
	Acq	12/12/07	10	257 68	289 50	289 50	-31.82	-31 82	S
	Acq	01/18/08	35	901 89	956 36	956 36	-54 47	-54 47	S
		Total for 9/22/2008			1,679.54	1,679 54	-133 45	-133 45	
437076102	HOME DEPOT INC USD 0 05								
	Sold	11/04/08	24	548 88					
	Acq	01/23/08	24	548 88	703.63	703 63	-154.75	-154 75	S
		Total for 11/4/2008			703 63	703 63	-154 75	-154 75	

Account Id: 85574F47

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
441812KA1	HOUSEHOLD FIN CORP								
Sold		11/18/08	2000	1,844 48					
Acq		01/18/07	2000	1,844 48	2,076 78	2,076 78	-232 30	-232 30	L
			Total for 11/18/2008		2,076 78	2,076 78	-232 30	-232 30	
443683107	HUDSON CITY BANCORP INC								
Sold		10/20/08	51	861 37					
Acq		04/30/08	51	861 37	997 49	997 49	-136 12	-136 12	S
			Total for 10/20/2008		997 49	997 49	-136 12	-136 12	
45068B109	ITT EDL SVCS INC COM								
Sold		10/22/08	9	631 96					
Acq		09/12/08	9	631 96	847 03	847 03	-215 07	-215 07	S
			Total for 10/22/2008		847.03	847 03	-215 07	-215 07	
45068B109	ITT EDL SVCS INC COM								
Sold		10/22/08	9	646 68					
Acq		09/12/08	9	646 68	847 03	847 03	-200 35	-200 35	S
			Total for 10/22/2008		847.03	847 03	-200 35	-200 35	
458140100	INTEL CORPORATION								
Sold		09/10/08	80	1,622 73					
Acq		04/25/07	80	1,622 73	1,777 14	1,777 14	-154 41	-154 41	L
			Total for 9/10/2008		1,777 14	1,777 14	-154.41	-154 41	
458140100	INTEL CORPORATION								
Sold		09/16/08	128	2,475 87					
Acq		04/25/07	78	1,508.73	1,732.73	1,732 73	-224 00	-224 00	L
Acq		01/31/08	50	967 14	1,044 60	1,044 60	-77 46	-77 46	S
			Total for 9/16/2008		2,777 33	2,777 33	-301 46	-301 46	
46115H107	INTESA SANPAOLO SPON ADR								
Sold		07/29/08	74	2,492 55					
Acq		05/13/08	30	1,010 49	1,269 60	1,269 60	-259 11	-259 11	S
Acq		08/16/07	5	168 42	218 85	218 85	-50 43	-50 43	S
Acq		06/12/07	6	202 10	265 05	265 05	-62 95	-62.95	L
Acq		01/16/07	33	1,111 54	1,492 26	1,492 26	-380 72	-380 72	L
			Total for 7/29/2008		3,245 76	3,245 76	-753 21	-753.21	
46625H100	J P MORGAN CHASE & CO								
Sold		07/08/08	70	2,384 15					
Acq		01/16/07	69	2,350 09	3,347 88	3,347 88	-997 79	-997 79	L
Acq		11/14/07	1	34 06	45 32	45 32	-11 26	-11 26	S
			Total for 7/8/2008		3,393 20	3,393 20	-1,009 05	-1,009 05	
46625H100	J P MORGAN CHASE & CO								
Sold		11/04/08	22	920.43					
Acq		11/14/07	22	920 43	997 21	997 21	-76 78	-76 78	S
			Total for 11/4/2008		997 21	997 21	-76 78	-76 78	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46625H100	J P MORGAN CHASE & CO								
Sold		11/21/08	65	1,356 88					
Acq		05/13/08	25	521.88	1,146 24	1,146 24	-624 36	-624 36	S
Acq		09/19/08	3	62 63	136.87	136.87	-74 24	-74 24	S
Acq		11/14/07	22	459 25	997 21	997 21	-537 96	-537 96	L
Acq		11/15/07	15	313 13	670 95	670 95	-357 82	-357 82	L
			Total for 11/21/2008		2,951 27	2,951 27	-1,594 39	-1,594 39	
469814107	JACOBS ENGR GROUP INC COM								
Sold		09/09/08	27	1,552 54					
Acq		04/11/07	17	977 53	839 82	839 82	137 71	137 71	L
Acq		05/13/08	10	575 01	940 80	940 80	-365 79	-365 79	S
			Total for 9/9/2008		1,780 62	1,780 62	-228 08	-228 08	
47102X105	JANUS CAP GROUP INC								
Sold		10/02/08	67	1,434 67					
Acq		09/03/08	67	1,434 67	1,818 03	1,818 03	-383 36	-383 36	S
			Total for 10/2/2008		1,818 03	1,818 03	-383 36	-383 36	
477839104	JOHN BEAN TECHNOLOGIES								
Sold		08/11/08	6	70 70					
Acq		11/05/07	3	35 35	39.14	39.14	-3 79	-3 79	S
Acq		11/16/07	1	11.78	23 03	23 03	-11 25	-11 25	S
Acq		12/12/07	2	23 57	13 51	13 51	10.06	10 06	S
			Total for 8/11/2008		75 68	75 68	-4 98	-4 98	
478160104	JOHNSON & JOHNSON COM								
Sold		11/04/08	8	493 20					
Acq		01/16/07	8	493 20	533 52	533 52	-40 32	-40 32	L
			Total for 11/4/2008		533 52	533 52	-40 32	-40 32	
478160104	JOHNSON & JOHNSON COM								
Sold		12/04/08	20	1,146 27					
Acq		01/16/07	20	1,146 27	1,333.80	1,333 80	-187 53	-187 53	L
			Total for 12/4/2008		1,333 80	1,333.80	-187 53	-187 53	
481165108	JOY GLOBAL INC								
Sold		12/03/08	40	797 93					
Acq		09/12/08	31	618 40	1,627 34	1,627 34	-1,008 94	-1,008 94	S
Acq		11/04/08	9	179 53	289 51	289.51	-109 98	-109 98	S
			Total for 12/3/2008		1,916 85	1,916 85	-1,118 92	-1,118 92	
48268K101	KT CORP								
Sold		09/16/08	5	88 34					
Acq		07/28/08	5	88 34	105 18	105 18	-16 84	-16 84	S
			Total for 9/16/2008		105 18	105 18	-16 84	-16.84	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
48268K101	KT CORP								
Sold		09/17/08	15	271 23					
Acq		07/28/08	15	271 23	315 55	315 55	-44 32	-44 32	S
			Total for 9/17/2008		315 55	315 55	-44 32	-44 32	
48268K101	KT CORP								
Sold		09/18/08	20	357 35					
Acq		07/28/08	20	357 35	420 74	420 74	-63 39	-63 39	S
			Total for 9/18/2008		420 74	420 74	-63 39	-63 39	
48268K101	KT CORP								
Sold		09/19/08	10	189 06					
Acq		07/28/08	10	189 06	210 37	210 37	-21 31	-21 31	S
			Total for 9/19/2008		210 37	210 37	-21 31	-21 31	
48268K101	KT CORP								
Sold		09/29/08	5	84 67					
Acq		07/29/08	5	84 67	104 07	104 07	-19 40	-19 40	S
			Total for 9/29/2008		104 07	104 07	-19 40	-19 40	
48268K101	KT CORP								
Sold		09/30/08	5	84 09					
Acq		07/29/08	5	84 09	104.06	104 06	-19 97	-19 97	S
			Total for 9/30/2008		104 06	104 06	-19 97	-19 97	
48268K101	KT CORP								
Sold		10/01/08	15	256 56					
Acq		07/30/08	5	85 52	103 24	103 24	-17 72	-17 72	S
Acq		07/29/08	10	171 04	208 15	208 15	-37 11	-37 11	S
			Total for 10/1/2008		311 39	311.39	-54 83	-54 83	
48268K101	KT CORP								
Sold		10/02/08	15	245 91					
Acq		07/30/08	15	245 91	309 74	309 74	-63 83	-63 83	S
			Total for 10/2/2008		309 74	309 74	-63 83	-63 83	
48268K101	KT CORP								
Sold		10/03/08	5	81 59					
Acq		07/30/08	5	81 59	103 25	103 25	-21 66	-21 66	S
			Total for 10/3/2008		103 25	103 25	-21 66	-21 66	
485170302	KANSAS CITY SOUTHN INDS INC								
Sold		12/17/08	43	845 08					
Acq		11/10/08	8	157 22	233 42	233 42	-76 20	-76 20	S
Acq		09/15/08	25	491 33	1,188 43	1,188.43	-697 10	-697 10	S
Acq		09/12/08	10	196 53	468 93	468 93	-272 40	-272 40	S
			Total for 12/17/2008		1,890 78	1,890.78	-1,045 70	-1,045 70	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
OLIVER FOUNDATION DIMA-ALLIANZ
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Account Id: 85574F47

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
493267108	KEYCORP NEW COM								
Sold		08/05/08	171	1,848 59					
Acq		01/16/07	91	983 75	3,433.43	3,433 43	-2,449 68	-2,449 68	L
Acq		05/13/08	80	864 84	1,948 76	1,948 76	-1,083 92	-1,083 92	S
			Total for 8/5/2008		5,382 19	5,382 19	-3,533 60	-3,533.60	
494368103	KIMBERLY-CLARK CORP COM								
Sold		11/05/08	21	1,261 15					
Acq		01/16/07	21	1,261 15	1,446 90	1,446 90	-185 75	-185 75	L
			Total for 11/5/2008		1,446 90	1,446 90	-185 75	-185 75	
500255104	KOHLS CORP								
Sold		09/19/08	30	1,489 35					
Acq		07/18/08	30	1,489 35	1,292 60	1,292 60	196 75	196 75	S
			Total for 9/19/2008		1,292 60	1,292 60	196 75	196.75	
500255104	KOHLS CORP								
Sold		09/22/08	35	1,702 12					
Acq		07/18/08	35	1,702 12	1,508 04	1,508 04	194 08	194 08	S
			Total for 9/22/2008		1,508 04	1,508 04	194 08	194 08	
500255104	KOHLS CORP								
Sold		12/12/08	20	702 28					
Acq		10/22/08	20	702 28	604.59	604 59	97 69	97 69	S
			Total for 12/12/2008		604 59	604 59	97 69	97 69	
500631106	KOREA ELEC PWR CO SPONS ADR								
Sold		09/25/08	20	275 93					
Acq		07/28/08	20	275 93	319 74	319 74	-43 81	-43 81	S
			Total for 9/25/2008		319 74	319 74	-43 81	-43 81	
500631106	KOREA ELEC PWR CO SPONS ADR								
Sold		09/26/08	20	269 21					
Acq		07/28/08	20	269 21	319 74	319 74	-50 53	-50 53	S
			Total for 9/26/2008		319 74	319 74	-50 53	-50 53	
500631106	KOREA ELEC PWR CO SPONS ADR								
Sold		09/29/08	20	246 35					
Acq		07/28/08	20	246 35	319 75	319 75	-73 40	-73 40	S
			Total for 9/29/2008		319 75	319 75	-73 40	-73 40	
500631106	KOREA ELEC PWR CO SPONS ADR								
Sold		10/13/08	50	554 36					
Acq		07/28/08	35	388 05	559 57	559.57	-171 52	-171 52	S
Acq		07/29/08	15	166 31	239 97	239 97	-73.66	-73 66	S
			Total for 10/13/2008		799.54	799.54	-245 18	-245 18	

Type	Description Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
500631106	KOREA ELEC PWR CO SPONS ADR							
Sold	10/14/08	10	120 18					
Acq	07/29/08	10	120 18	159 98	159 98	-39 80	-39 80	S
		Total for 10/14/2008		159 98	159 98	-39 80	-39 80	
50075N104	KRAFT FOODS INC							
Sold	11/04/08	41	1,227 79					
Acq	04/12/07	16	479 14	523 76	523 76	-44 62	-44 62	L
Acq	05/01/07	25	748 65	840 14	840 14	-91 49	-91 49	L
		Total for 11/4/2008		1,363 90	1,363 90	-136 11	-136 11	
502161102	L S I LOGIC CORP							
Sold	08/18/08	162	1,209 00					
Acq	05/07/08	162	1,209 00	1,118 47	1,118 47	90 53	90 53	S
		Total for 8/18/2008		1,118.47	1,118 47	90 53	90 53	
502161102	L S I LOGIC CORP							
Sold	09/24/08	230	1,225 06					
Acq	05/07/08	65	346 21	448 78	448 78	-102 57	-102 57	S
Acq	05/13/08	105	559 27	712 75	712 75	-153 48	-153 48	S
Acq	05/29/08	60	319 58	438 59	438 59	-119 01	-119 01	S
		Total for 9/24/2008		1,600 12	1,600 12	-375 06	-375 06	
505861401	LAFARGE S A ADR							
Sold	07/30/08	55	1,862 69					
Acq	01/16/07	50	1,693 35	1,836 50	1,836 50	-143 15	-143 15	L
Acq	01/24/07	5	169 34	191.17	191 17	-21 83	-21 83	L
		Total for 7/30/2008		2,027 67	2,027 67	-164 98	-164 98	
53217V109	LIFE TECHNOLOGIES CORP							
Sold	12/17/08	51	1,094 33					
Acq	07/14/08	26	557 89	1,052 10	1,052 10	-494 21	-494 21	S
Acq	07/11/08	25	536 44	993 82	993 82	-457 38	-457 38	S
		Total for 12/17/2008		2,045 92	2,045 92	-951 59	-951 59	
539830109	LOCKHEED MARTIN CORP							
Sold	10/10/08	5	414 06					
Acq	08/27/07	5	414 06	506 24	506 24	-92 18	-92 18	L
		Total for 10/10/2008		506 24	506 24	-92 18	-92 18	
539830109	LOCKHEED MARTIN CORP							
Sold	11/04/08	4	342 71					
Acq	08/27/07	4	342 71	404.99	404 99	-62 28	-62 28	L
		Total for 11/4/2008		404 99	404 99	-62 28	-62 28	
552715104	MEMC ELECTR MATLS INC							
Sold	08/06/08	35	1,542 64					
Acq	03/12/08	25	1,101 89	1,996 52	1,996 52	-894 63	-894 63	S
Acq	03/13/08	5	220 38	391 13	391 13	-170 75	-170 75	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
552715104	MEMC ELECTR MATLS INC								
Sold		08/06/08	35	1,542 64					
Acq		05/13/08	5	220 38	340 75	340 75	-120 37	-120 37	S
			Total for 8/6/2008		2,728 40	2,728 40	-1,185 76	-1,185 76	
559222401	MAGNA INTL INC CL A								
Sold		12/30/08	14	386 50					
Acq		07/24/08	14	386 50	853 26	853 26	-466 76	-466 76	S
			Total for 12/30/2008		853 26	853 26	-466 76	-466 76	
571748102	MARSH & MCLENNAN COS INC								
Sold		11/04/08	8	237 67					
Acq		07/09/08	8	237 67	235.37	235 37	2.30	2.30	S
			Total for 11/4/2008		235 37	235 37	2 30	2 30	
571748102	MARSH & MCLENNAN COS INC								
Sold		12/15/08	30	670 54					
Acq		07/09/08	30	670 54	882 67	882 67	-212 13	-212 13	S
			Total for 12/15/2008		882 67	882 67	-212 13	-212 13	
571748102	MARSH & MCLENNAN COS INC								
Sold		12/16/08	57	1,284 22					
Acq		07/09/08	57	1,284 22	1,677 08	1,677 08	-392 86	-392 86	S
			Total for 12/16/2008		1,677 08	1,677 08	-392 86	-392 86	
577081102	MATTEL INC								
Sold		11/04/08	42	644 59					
Acq		01/16/07	42	644 59	984 06	984 06	-339 47	-339 47	L
			Total for 11/4/2008		984 06	984 06	-339 47	-339 47	
580135101	MC DONALDS CORPORATION COMMON								
Sold		10/15/08	20	1,053 11					
Acq		01/16/07	20	1,053 11	894 20	894 20	158 91	158 91	L
			Total for 10/15/2008		894 20	894 20	158 91	158 91	
580135101	MC DONALDS CORPORATION COMMON								
Sold		11/21/08	25	1,298.18					
Acq		01/16/07	25	1,298 18	1,117 75	1,117 75	180 43	180 43	L
			Total for 11/21/2008		1,117 75	1,117 75	180 43	180 43	
594918104	MICROSOFT CORP COM								
Sold		10/02/08	45	1,170 96					
Acq		01/16/07	45	1,170 96	1,408 50	1,408 50	-237 54	-237 54	L
			Total for 10/2/2008		1,408 50	1,408 50	-237 54	-237 54	
60467R100	MIRANT CORP NEW								
Sold		07/15/08	55	1,913.02					
Acq		05/13/08	15	521.73	594 45	594 45	-72 72	-72 72	S
Acq		02/07/07	40	1,391 29	1,409 05	1,409 05	-17 76	-17 76	L
			Total for 7/15/2008		2,003 50	2,003 50	-90 48	-90 48	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
606827202	MITSUI & CO LTD ADR								
	Sold	07/22/08	1	400 03					
	Acq	09/25/07	1	400 03	482 29	482 29	-82 26	-82 26	S
		Total for 7/22/2008			482 29	482 29	-82 26	-82 26	
61166W101	MONSANTO CO NEW								
	Sold	07/08/08	10	1,154 63					
	Acq	01/16/07	10	1,154 63	537 40	537 40	617 23	617 23	L
		Total for 7/8/2008			537 40	537 40	617 23	617 23	
61166W101	MONSANTO CO NEW								
	Sold	11/14/08	10	797 76					
	Acq	01/16/07	10	797 76	537 40	537 40	260 36	260 36	L
		Total for 11/14/2008			537 40	537 40	260 36	260.36	
62913F201	NII HLDGS INC								
	Sold	12/03/08	39	678 13					
	Acq	08/01/08	28	486 86	1,552 06	1,552 06	-1,065 20	-1,065 20	S
	Acq	11/12/08	11	191 27	197 23	197 23	-5 96	-5 96	S
		Total for 12/3/2008			1,749 29	1,749 29	-1,071 16	-1,071 16	
631103108	NASDAQ STOCK MARKET INC								
	Sold	07/08/08	50	1,201 71					
	Acq	11/05/07	15	360 51	713 57	713 57	-353 06	-353 06	S
	Acq	05/13/08	15	360 51	566 85	566 85	-206 34	-206 34	S
	Acq	11/06/07	20	480 68	991 95	991 95	-511 27	-511 27	S
		Total for 7/8/2008			2,272 37	2,272 37	-1,070 66	-1,070 66	
633643408	NATL BK GREECE SA SPNADR								
	Sold	07/31/08	9	84 92					
	Acq	03/20/07	9	84 92	98 80	98 80	-13 88	-13 88	L
		Total for 7/31/2008			98 80	98 80	-13 88	-13 88	
633643408	NATL BK GREECE SA SPNADR								
	Sold	10/14/08	22	149 40					
	Acq	12/06/07	6	40 75	77 73	77 73	-36 98	-36 98	S
	Acq	08/31/07	16	108 65	180 79	180 79	-72 14	-72 14	L
		Total for 10/14/2008			258 52	258 52	-109 12	-109 12	
633643408	NATL BK GREECE SA SPNADR								
	Sold	11/13/08	124	467 49					
	Acq	05/13/08	94	354 39	965 79	965 79	-611 40	-611 40	S
	Acq	12/06/07	15	56 55	194 35	194 35	-137.80	-137 80	S
	Acq	01/09/08	15	56 55	210 18	210 18	-153 63	-153 63	S
		Total for 11/13/2008			1,370.32	1,370.32	-902 83	-902 83	
641069406	NESTLE S A SPONSORED ADR								
	Sold	07/28/08	42	1,823 23					
	Acq	03/14/08	20	868 20	1,004 68	1,004 68	-136.48	-136.48	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
641069406	NESTLE S A SPONSORED ADR								
Sold		07/28/08	42	1,823 23					
Acq		02/26/08	5	217 05	229 81	229 81	-12 76	-12 76	S
Acq		01/16/07	7	303 87	264 31	264 31	39 56	39 56	L
Acq		02/22/07	10	434 10	383 96	383 96	50 14	50 14	L
			Total for 7/28/2008		1,882 76	1,882 76	-59 53	-59.53	
654106103	NIKE INC CL B								
Sold		10/24/08	30	1,446 82					
Acq		10/09/07	30	1,446 82	1,855 24	1,855 24	-408 42	-408 42	L
			Total for 10/24/2008		1,855 24	1,855 24	-408.42	-408 42	
654106103	NIKE INC CL B								
Sold		11/04/08	4	223 83					
Acq		10/10/07	4	223 83	248 30	248 30	-24 47	-24 47	L
			Total for 11/4/2008		248 30	248 30	-24 47	-24 47	
654106103	NIKE INC CL B								
Sold		12/10/08	10	511 94					
Acq		10/10/07	10	511 94	620 78	620 78	-108 84	-108 84	L
			Total for 12/10/2008		620 78	620 78	-108 84	-108 84	
654106103	NIKE INC CL B								
Sold		12/15/08	20	958 81					
Acq		10/10/07	1	47 94	62 08	62 08	-14 14	-14 14	L
Acq		06/27/08	14	671 17	849 36	849 36	-178 19	-178 19	S
Acq		05/13/08	5	239 70	329 40	329 40	-89 70	-89 70	S
			Total for 12/15/2008		1,240 84	1,240 84	-282 03	-282 03	
654106103	NIKE INC CL B								
Sold		12/16/08	16	769 04					
Acq		06/27/08	16	769 04	970.70	970.70	-201 66	-201 66	S
			Total for 12/16/2008		970 70	970 70	-201.66	-201 66	
654445303	NINTENDO LTD ADR								
Sold		07/22/08	56	3,544 03					
Acq		07/20/07	20	1,265 73	1,072 15	1,072 15	193 58	193 58	L
Acq		08/09/07	5	316 43	299 46	299 46	16 97	16 97	S
Acq		05/14/08	25	1,582 16	1,743 80	1,743 80	-161 64	-161 64	S
Acq		02/26/08	6	379 72	403 74	403 74	-24 02	-24 02	S
			Total for 7/22/2008		3,519 15	3,519 15	24 88	24 88	
654902204	NOKIA CORP ADR-A SHS								
Sold		07/21/08	30	825 65					
Acq		12/21/07	30	825.65	1,167 87	1,167.87	-342.22	-342 22	S
			Total for 7/21/2008		1,167.87	1,167 87	-342 22	-342 22	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
654902204	NOKIA CORP ADR-A SHS								
Sold		07/31/08	40	1,098 80					
Acq		12/21/07	40	1,098 80	1,557 17	1,557 17	-458 37	-458 37	S
			Total for 7/31/2008		1,557 17	1,557 17	-458 37	-458 37	
654902204	NOKIA CORP ADR-A SHS								
Sold		09/08/08	117	2,281 00					
Acq		01/24/08	26	506 89	914 26	914 26	-407 37	-407 37	S
Acq		02/12/08	7	136 47	260 50	260 50	-124 03	-124 03	S
Acq		04/28/08	25	487 39	742 87	742 87	-255 48	-255 48	S
Acq		05/13/08	42	818 82	1,191 90	1,191 90	-373 08	-373 08	S
Acq		12/21/07	17	331 43	661 81	661 81	-330 38	-330 38	S
			Total for 9/8/2008		3,771 34	3,771 34	-1,490 34	-1,490.34	
655044105	NOBLE ENERGY INC								
Sold		09/12/08	23	1,390 40					
Acq		02/20/08	18	1,088 14	1,420 58	1,420 58	-332 44	-332 44	S
Acq		05/13/08	5	302 26	490 55	490 55	-188 29	-188 29	S
			Total for 9/12/2008		1,911 13	1,911 13	-520 73	-520 73	
665859104	NORTHERN TRUST CORP								
Sold		11/04/08	6	330 92					
Acq		10/08/07	6	330 92	426.39	426 39	-95 47	-95 47	L
			Total for 11/4/2008		426 39	426 39	-95 47	-95 47	
670184100	NSK LTD ADR								
Sold		07/23/08	10	855 24					
Acq		01/16/07	10	855 24	948 19	948 19	-92 95	-92 95	L
			Total for 7/23/2008		948 19	948 19	-92 95	-92 95	
670184100	NSK LTD ADR								
Sold		07/24/08	17	1,465 06					
Acq		05/13/08	10	861.80	872 20	872 20	-10.40	-10.40	S
Acq		08/31/07	5	430 90	425 63	425.63	5 27	5 27	S
Acq		01/16/07	2	172 36	189 65	189 65	-17 29	-17 29	L
			Total for 7/24/2008		1,487 48	1,487 48	-22 42	-22 42	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON								
Sold		07/17/08	15	1,104 14					
Acq		01/16/07	15	1,104 14	653 44	653 44	450 70	450 70	L
			Total for 7/17/2008		653 44	653 44	450 70	450 70	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON								
Sold		07/24/08	10	726 51					
Acq		01/16/07	10	726 51	435 63	435 63	290.88	290 88	L
			Total for 7/24/2008		435.63	435 63	290 88	290.88	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMOI								
Sold		11/05/08	5	273 42					
Acq		01/16/07	5	273 42	217 82	217 82	55 60	55 60	L
			Total for 11/5/2008		217.82	217 82	55 60	55 60	
68389X105	ORACLE CORPORATION								
Sold		09/11/08	100	1,908 38					
Acq		08/24/07	100	1,908 38	2,002 03	2,002 03	-93.65	-93 65	L
			Total for 9/11/2008		2,002 03	2,002 03	-93 65	-93 65	
68389X105	ORACLE CORPORATION								
Sold		11/04/08	14	264 47					
Acq		08/24/07	11	207 80	220 23	220 23	-12 43	-12 43	L
Acq		10/19/07	3	56 67	63 76	63 76	-7 09	-7 09	L
			Total for 11/4/2008		283 99	283 99	-19 52	-19 52	
713448108	PEPSICO INC								
Sold		11/04/08	11	648 01					
Acq		01/16/07	11	648 01	714 45	714 45	-66 44	-66 44	L
			Total for 11/4/2008		714 45	714 45	-66 44	-66 44	
713448108	PEPSICO INC								
Sold		12/08/08	15	800 33					
Acq		01/16/07	15	800 33	974 25	974 25	-173 92	-173 92	L
			Total for 12/8/2008		974 25	974 25	-173 92	-173 92	
714046109	PERKINELMER INC								
Sold		09/11/08	40	1,025 35					
Acq		05/01/08	40	1,025 35	1,081 73	1,081 73	-56 38	-56 38	S
			Total for 9/11/2008		1,081 73	1,081 73	-56 38	-56 38	
714046109	PERKINELMER INC								
Sold		09/12/08	40	1,011 68					
Acq		05/13/08	25	632 30	684 75	684 75	-52 45	-52 45	S
Acq		05/02/08	15	379 38	409 80	409 80	-30 42	-30 42	S
			Total for 9/12/2008		1,094 55	1,094 55	-82 87	-82 87	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS P								
Sold		07/21/08	15	886 29					
Acq		07/05/07	15	886 29	487 26	487 26	399 03	399 03	L
			Total for 7/21/2008		487.26	487 26	399 03	399 03	
717081103	PFIZER INC COM								
Sold		11/04/08	120	2,190 99					
Acq		01/16/07	120	2,190.99	3,220.80	3,220 80	-1,029 81	-1,029 81	L
			Total for 11/4/2008		3,220 80	3,220 80	-1,029 81	-1,029 81	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
718172109	PHILIP MORRIS INTL INC								
Sold		11/04/08	10	447 48					
Acq		07/14/08	10	447 48	536 23	536 23	-88 75	-88 75	S
		Total for 11/4/2008			536 23	536 23	-88 75	-88 75	
718172109	PHILIP MORRIS INTL INC								
Sold		12/09/08	25	1,054 46					
Acq		07/14/08	25	1,054 46	1,340 58	1,340 58	-286 12	-286 12	S
		Total for 12/9/2008			1,340 58	1,340 58	-286 12	-286 12	
740189105	PRESCISION CASTPARTS CORP CO								
Sold		09/12/08	19	1,940 11					
Acq		01/16/07	19	1,940 11	1,568 45	1,568 45	371 66	371 66	L
		Total for 9/12/2008			1,568 45	1,568 45	371 66	371 66	
740189105	PRESCISION CASTPARTS CORP CO								
Sold		09/19/08	31	2,757 04					
Acq		01/16/07	21	1,867 67	1,733 56	1,733 56	134 11	134 11	L
Acq		05/13/08	10	889 37	1,270 60	1,270 60	-381 23	-381 23	S
		Total for 9/19/2008			3,004 16	3,004 16	-247 12	-247 12	
74144T108	PRICE T ROWE GROUP INC								
Sold		11/20/08	45	1,206 61					
Acq		07/24/08	45	1,206 61	2,664 35	2,664 35	-1,457 74	-1,457 74	S
		Total for 11/20/2008			2,664 35	2,664 35	-1,457 74	-1,457 74	
74153Q102	PRIDE INTL INC DEL								
Sold		10/14/08	56	1,093 61					
Acq		09/30/08	6	117 17	178 78	178 78	-61 61	-61 61	S
Acq		04/16/08	35	683 51	1,384 69	1,384 69	-701 18	-701 18	S
Acq		05/13/08	15	292 93	667.65	667 65	-374.72	-374 72	S
		Total for 10/14/2008			2,231 12	2,231 12	-1,137 51	-1,137 51	
747525103	QUALCOMM INC								
Sold		07/17/08	25	1,136 32					
Acq		02/19/08	25	1,136 32	1,073 31	1,073 31	63 01	63 01	S
		Total for 7/17/2008			1,073 31	1,073 31	63 01	63 01	
747525103	QUALCOMM INC								
Sold		11/04/08	6	229 04					
Acq		02/19/08	6	229 04	257 59	257 59	-28 55	-28 55	S
		Total for 11/4/2008			257.59	257 59	-28.55	-28 55	
747525103	QUALCOMM INC								
Sold		11/05/08	20	705 35					
Acq		02/19/08	20	705 35	858.66	858 66	-153 31	-153 31	S
		Total for 11/5/2008			858 66	858 66	-153 31	-153 31	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74975E303	RWE AG SPONS ADR								
Sold		07/25/08	12	1,419 56					
Acq		01/16/07	7	828 08	741.09	741 09	86 99	86 99	L
Acq		05/13/08	5	591 48	602 10	602 10	-10 62	-10 62	S
			Total for 7/25/2008		1,343 19	1,343 19	76 37	76 37	
755111507	RAYTHEON CO								
Sold		11/04/08	6	307 37					
Acq		03/24/08	6	307 37	381 77	381 77	-74 40	-74 40	S
			Total for 11/4/2008		381 77	381 77	-74 40	-74 40	
7591EP100	REGIONS FINL CORP NEW								
Sold		08/01/08	185	1,757 25					
Acq		01/16/07	181	1,719 26	6,700 62	6,700 62	-4,981 36	-4,981 36	L
Acq		05/13/08	4	37 99	86 27	86 27	-48 28	-48 28	S
			Total for 8/1/2008		6,786 89	6,786 89	-5,029 64	-5,029 64	
7591EP100	REGIONS FINL CORP NEW								
Sold		08/06/08	30	303.42					
Acq		05/13/08	30	303 42	647 04	647 04	-343 62	-343 62	S
			Total for 8/6/2008		647 04	647 04	-343 62	-343 62	
7591EP100	REGIONS FINL CORP NEW								
Sold		08/07/08	156	1,535 26					
Acq		05/13/08	156	1,535 26	3,364 61	3,364 61	-1,829 35	-1,829 35	S
			Total for 8/7/2008		3,364 61	3,364 61	-1,829 35	-1,829 35	
760975102	RESEARCH IN MOTION LTD								
Sold		11/24/08	20	922 02					
Acq		08/12/08	20	922 02	2,599 10	2,599 10	-1,677 08	-1,677 08	S
			Total for 11/24/2008		2,599 10	2,599 10	-1,677 08	-1,677 08	
761713106	REYNOLDS AMERN INC								
Sold		11/06/08	20	933 97					
Acq		01/16/07	20	933 97	1,293 48	1,293.48	-359 51	-359 51	L
			Total for 11/6/2008		1,293 48	1,293 48	-359 51	-359.51	
771195104	ROCHE HLDG LTD SPONSORED ADR								
Sold		07/23/08	41	3,532 62					
Acq		01/09/08	10	861 61	931 66	931 66	-70 05	-70 05	S
Acq		01/16/07	14	1,206 26	1,320 48	1,320 48	-114 22	-114 22	L
Acq		01/25/08	2	172 32	179 64	179 64	-7 32	-7 32	S
Acq		05/13/08	15	1,292 42	1,225 65	1,225 65	66 77	66 77	S
			Total for 7/23/2008		3,657 43	3,657 43	-124 81	-124 81	
78390X101	SAIC INC								
Sold		11/24/08	31	537.15					
Acq		10/01/08	1	17 33	20.23	20 23	-2 90	-2 90	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78390X101	SAIC INC								
Sold		11/24/08	31	537 15					
Acq		09/30/08	30	519 82	609 72	609 72	-89 90	-89 90	S
		Total for 11/24/2008			629 95	629 95	-92 80	-92 80	
784375404	SKF AB SPONSORED ADR PAR S KR								
Sold		08/01/08	20	331 66					
Acq		01/16/07	20	331 66	349 86	349 86	-18 20	-18 20	L
		Total for 8/1/2008			349 86	349 86	-18 20	-18 20	
784375404	SKF AB SPONSORED ADR PAR S KR								
Sold		08/15/08	40	630 50					
Acq		01/16/07	40	630 50	699 74	699 74	-69 24	-69 24	L
		Total for 8/15/2008			699 74	699 74	-69 24	-69 24	
784375404	SKF AB SPONSORED ADR PAR S KR								
Sold		11/18/08	37	285 65					
Acq		01/16/07	2	15 44	34 99	34 99	-19 55	-19 55	L
Acq		05/13/08	35	270 21	671 76	671 76	-401 55	-401 55	S
		Total for 11/18/2008			706 75	706 75	-421 10	-421 10	
784635104	SPX CORP COM								
Sold		12/15/08	20	679 87					
Acq		10/14/08	20	679 87	1,190 58	1,190 58	-510 71	-510 71	S
		Total for 12/15/2008			1,190.58	1,190.58	-510 71	-510 71	
79466L302	SALESFORCE COM INC								
Sold		08/22/08	34	1,901 08					
Acq		05/13/08	10	559 14	681 00	681 00	-121 86	-121 86	S
Acq		04/16/08	24	1,341 94	1,478 97	1,478 97	-137 03	-137 03	S
		Total for 8/22/2008			2,159 97	2,159 97	-258 89	-258 89	
800212201	SANDVIK AB ADR								
Sold		07/29/08	152	1,926 76					
Acq		05/13/08	35	443 66	600 95	600 95	-157 29	-157 29	S
Acq		01/16/07	117	1,483 10	1,704 70	1,704 70	-221.60	-221 60	L
		Total for 7/29/2008			2,305 65	2,305 65	-378 89	-378 89	
806857108	SCHLUMBERGER LIMITED COM								
Sold		11/04/08	7	363 11					
Acq		01/16/07	7	363 11	405 11	405 11	-42 00	-42 00	L
		Total for 11/4/2008			405 11	405 11	-42 00	-42 00	
826197501	SIEMENS A G								
Sold		08/06/08	10	1,209 01					
Acq		02/25/08	4	483 60	525.20	525 20	-41 60	-41 60	S
Acq		01/16/07	6	725 41	603 19	603 19	122 22	122.22	L
		Total for 8/6/2008			1,128 39	1,128 39	80 62	80 62	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
826197501	SIEMENS A G								
Sold		08/08/08	5	594 47					
Acq		05/13/08	5	594 47	583 30	583 30	11 17	11 17	S
			Total for 8/8/2008		583 30	583 30	11 17	11 17	
827084864	SILICONWARE PRECISION INDS LTD								
Sold		10/07/08	35	176 49					
Acq		07/24/08	35	176 49	248 78	248 78	-72 29	-72 29	S
			Total for 10/7/2008		248 78	248 78	-72 29	-72 29	
827084864	SILICONWARE PRECISION INDS LTD								
Sold		10/08/08	18	88 01					
Acq		07/24/08	18	88 01	127 94	127 94	-39 93	-39 93	S
			Total for 10/8/2008		127 94	127 94	-39 93	-39 93	
828807BP1	SIMON PROPERTY GROUP LP								
Sold		11/19/08	1000	655 00					
Acq		01/18/07	1000	655 00	1,011 76	1,011 76	-356 76	-356 76	L
			Total for 11/19/2008		1,011 76	1,011 76	-356 76	-356 76	
857477103	STATE ST CORP COM								
Sold		07/08/08	35	2,066 41					
Acq		05/13/08	5	295 20	357 00	357 00	-61 80	-61 80	S
Acq		04/26/07	20	1,180 81	1,383.60	1,383 60	-202 79	-202 79	L
Acq		04/25/07	10	590 40	694 29	694 29	-103 89	-103 89	L
			Total for 7/8/2008		2,434 89	2,434 89	-368 48	-368 48	
86210M106	STORA ENSO OYJ								
Sold		09/19/08	44	515 85					
Acq		08/01/08	44	515 85	405 02	405 02	110 83	110 83	S
			Total for 9/19/2008		405 02	405 02	110 83	110 83	
86210M106	STORA ENSO OYJ								
Sold		09/25/08	10	105 35					
Acq		08/01/08	10	105 35	92 04	92 04	13 31	13 31	S
			Total for 9/25/2008		92 04	92 04	13 31	13 31	
86210M106	STORA ENSO OYJ								
Sold		09/26/08	16	162 71					
Acq		08/01/08	16	162 71	147 29	147 29	15 42	15 42	S
			Total for 9/26/2008		147 29	147 29	15 42	15 42	
865621304	SUMITOMO M INDS SPN ADR								
Sold		07/22/08	35	1,620 11					
Acq		05/16/08	30	1,388 67	1,415 37	1,415 37	-26 70	-26 70	S
Acq		06/09/08	5	231 44	247 61	247 61	-16 17	-16 17	S
			Total for 7/22/2008		1,662 98	1,662 98	-42 87	-42 87	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
868157108	SUPERIOR ENERGY SVCS INC								
Sold		12/11/08	57	867 28					
Acq		11/12/08	12	182 59	217 05	217 05	-34 46	-34 46	S
Acq		09/12/08	3	45 65	108 23	108 23	-62 58	-62 58	S
Acq		05/19/08	37	562 97	2,032 37	2,032 37	-1,469.40	-1,469 40	S
Acq		05/16/08	5	76 08	269 37	269 37	-193 29	-193 29	S
			Total for 12/11/2008		2,627 02	2,627 02	-1,759 74	-1,759 74	
872540109	TJX COS INC NEW								
Sold		09/12/08	24	815 28					
Acq		01/16/07	24	815 28	718 32	718 32	96 96	96 96	L
			Total for 9/12/2008		718.32	718 32	96 96	96 96	
878377100	TECHNE CORP								
Sold		07/11/08	5	389 62					
Acq		02/06/08	5	389 62	327 19	327 19	62.43	62 43	S
			Total for 7/11/2008		327 19	327.19	62 43	62 43	
878377100	TECHNE CORP								
Sold		07/14/08	10	766 61					
Acq		02/07/08	5	383 31	332 33	332 33	50.98	50 98	S
Acq		02/08/08	5	383 31	337 09	337 09	46 22	46 22	S
			Total for 7/14/2008		669 42	669.42	97 19	97 19	
878377100	TECHNE CORP								
Sold		07/15/08	15	1,139 81					
Acq		02/08/08	5	379 94	337 10	337 10	42 84	42 84	S
Acq		05/13/08	10	759 87	730 10	730 10	29 77	29 77	S
			Total for 7/15/2008		1,067 20	1,067 20	72 61	72 61	
878742204	TECK CORP LTD CL B NPV								
Sold		11/21/08	5	16 50					
Acq		07/24/08	5	16 50	193 90	193 90	-177 40	-177 40	S
			Total for 11/21/2008		193 90	193 90	-177 40	-177 40	
878742204	TECK CORP LTD CL B NPV								
Sold		11/21/08	109	382 22					
Acq		07/24/08	25	87 67	969 50	969 50	-881 83	-881 83	S
Acq		11/07/08	84	294 55	837 49	837.49	-542 94	-542 94	S
			Total for 11/21/2008		1,806.99	1,806 99	-1,424 77	-1,424 77	
879382208	TELEFONICA S A SPON ADR								
Sold		07/25/08	25	1,890 90					
Acq		10/26/07	10	756 36	973 16	973 16	-216 80	-216 80	S
Acq		11/02/07	5	378 18	506 31	506 31	-128 13	-128 13	S
Acq		05/13/08	10	756 36	893 30	893 30	-136 94	-136 94	S
			Total for 7/25/2008		2,372 77	2,372 77	-481 87	-481 87	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87969N204	TELSTRA LTD SPONSORED ADR FINAL								
Sold		07/24/08	143	2,986 91					
Acq		12/06/07	65	1,357 69	1,340 77	1,340.77	16.92	16 92	S
Acq		05/13/08	50	1,044 37	1,076 00	1,076 00	-31 63	-31 63	S
Acq		02/13/08	28	584 85	594 61	594 61	-9 76	-9 76	S
			Total for 7/24/2008		3,011 38	3,011 38	-24 47	-24 47	
88031M109	TENARIS S A								
Sold		07/25/08	30	1,751 08					
Acq		08/08/07	5	291 85	253 21	253 21	38 64	38 64	S
Acq		08/09/07	25	1,459 23	1,230.86	1,230 86	228 37	228 37	S
			Total for 7/25/2008		1,484 07	1,484 07	267 01	267 01	
880770102	TERADYNE INC								
Sold		07/11/08	158	1,546 10					
Acq		05/01/08	25	244 64	351 88	351 88	-107 24	-107 24	S
Acq		05/02/08	83	812 19	1,165 39	1,165 39	-353 20	-353 20	S
Acq		05/13/08	50	489.27	688 37	688 37	-199 10	-199 10	S
			Total for 7/11/2008		2,205 64	2,205 64	-659 54	-659 54	
881575302	TESCO PLC SPONSORED ADR R/B/R								
Sold		07/24/08	80	1,802 60					
Acq		05/13/08	25	563 31	650 50	650 50	-87 19	-87 19	S
Acq		05/01/08	19	428 12	490 58	490 58	-62 46	-62 46	S
Acq		07/05/07	10	225 33	256 51	256 51	-31 19	-31 19	L
Acq		01/16/07	1	22 53	24 68	24 68	-2 15	-2 15	L
Acq		08/09/07	25	563 31	659 09	659 09	-95 78	-95 78	S
			Total for 7/24/2008		2,081 36	2,081 36	-278 76	-278 76	
881624209	TEVA PHARMACEUTICAL INDS ADR								
Sold		07/21/08	10	439 94					
Acq		03/23/07	8	351 95	299 95	299 95	52 00	52 00	L
Acq		04/10/07	2	87 99	76 11	76 11	11 88	11 88	L
			Total for 7/21/2008		376 06	376 06	63 88	63 88	
881624209	TEVA PHARMACEUTICAL INDS ADR								
Sold		11/04/08	6	255 52					
Acq		04/10/07	6	255 52	228 33	228 33	27 19	27 19	L
			Total for 11/4/2008		228 33	228 33	27 19	27 19	
882508104	TEXAS INSTRUMENTS INC								
Sold		07/09/08	95	2,593 40					
Acq		05/20/08	30	818 97	968 26	968 26	-149 29	-149 29	S
Acq		05/21/08	65	1,774 43	2,096 33	2,096 33	-321 90	-321 90	S
			Total for 7/9/2008		3,064 59	3,064 59	-471 19	-471 19	
883203101	TEXTRON INCORPORATED COMMON								
Sold		07/23/08	42	1,756 38					
Acq		05/13/08	10	418 19	625.90	625 90	-207 71	-207 71	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
883203101	TEXTRON INCORPORATED COMMON								
	Sold	07/23/08	42	1,756 38					
	Acq	07/06/07	32	1,338 19	1,841.78	1,841.78	-503 59	-503 59	L
			Total for 7/23/2008		2,467 68	2,467 68	-711 30	-711.30	
88579Y101	3M CO								
	Sold	11/04/08	9	591 11					
	Acq	05/28/08	9	591 11	692 61	692 61	-101 50	-101 50	S
			Total for 11/4/2008		692 61	692 61	-101 50	-101 50	
892331307	TOYOTA MTR CORP ADR 2 COM								
	Sold	07/22/08	12	1,097 33					
	Acq	06/15/07	2	182 89	250 65	250 65	-67.76	-67 76	L
	Acq	11/01/07	5	457 22	573 86	573 86	-116 64	-116 64	S
	Acq	05/13/08	5	457 22	505 65	505 65	-48 43	-48 43	S
			Total for 7/22/2008		1,330 16	1,330 16	-232 83	-232 83	
89417E109	TRAVELERS COS INC								
	Sold	11/04/08	20	828 85					
	Acq	01/16/07	20	828 85	1,025 60	1,025 60	-196 75	-196 75	L
			Total for 11/4/2008		1,025 60	1,025 60	-196 75	-196 75	
904767704	UNILEVER PLC AMER SHS ADR NEW								
	Sold	07/22/08	80	2,312 31					
	Acq	11/07/07	2	57 81	71 71	71 71	-13 90	-13 90	S
	Acq	10/11/07	5	144 52	165 97	165 97	-21 45	-21 45	S
	Acq	10/10/07	5	144 52	162 23	162 23	-17 71	-17 71	S
	Acq	06/27/07	30	867 12	969 11	969 11	-101 99	-101 99	L
	Acq	06/14/07	38	1,098 35	1,163 79	1,163 79	-65 44	-65 44	L
			Total for 7/22/2008		2,532.81	2,532 81	-220 50	-220 50	
912828AJ9	UNITED STATES TREAS NTS								
	Sold	12/04/08	1000	1,125 74					
	Acq	07/16/08	1000	1,125 74	1,049 01	1,049 01	76 73	76 73	S
			Total for 12/4/2008		1,049 01	1,049 01	76 73	76 73	
912828AU4	U S TREASURY NTS								
	Sold	10/08/08	1000	1,050 31					
	Acq	01/29/08	1000	1,050 31	1,039 35	1,039 35	10 96	10 96	S
			Total for 10/8/2008		1,039 35	1,039 35	10 96	10 96	
912828AU4	U S TREASURY NTS								
	Sold	12/04/08	1000	1,118 36					
	Acq	01/29/08	1000	1,118 36	1,038 04	1,038 04	80 32	80 32	S
			Total for 12/4/2008		1,038 04	1,038 04	80 32	80 32	
912828FF2	U S TREASURY NOTE								
	Sold	10/08/08	3000	3,316 86					
	Acq	06/15/07	1000	1,105 62	994 77	994 77	110 85	110 85	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828FF2	U S TREASURY NOTE								
Sold		10/08/08	3000	3,316 86					
Acq		06/18/07	2000	2,211 24	1,994 38	1,994 38	216 86	216 86	L
			Total for 10/8/2008		2,989 15	2,989 15	327 71	327 71	
912828FF2	U S TREASURY NOTE								
Sold		11/19/08	7000	7,963 02					
Acq		10/31/08	7000	7,963 02	7,598 36	7,598 36	364 66	364 66	S
			Total for 11/19/2008		7,598 36	7,598 36	364 66	364.66	
912828GS3	U S TREASURY NOTE								
Sold		10/08/08	15000	15,919 28					
Acq		10/01/08	15000	15,919 28	15,958 58	15,958 58	-39 30	-39 30	S
			Total for 10/8/2008		15,958 58	15,958 58	-39 30	-39 30	
912828HE3	U S TREASURY NOTE								
Sold		12/04/08	1000	1,122 42					
Acq		02/07/08	1000	1,122 42	1,054 28	1,054 28	68 14	68 14	S
			Total for 12/4/2008		1,054 28	1,054 28	68 14	68.14	
917047102	URBAN OUTFITTERS INC								
Sold		09/12/08	23	837 68					
Acq		02/12/08	23	837 68	693 72	693 72	143 96	143 96	S
			Total for 9/12/2008		693 72	693.72	143 96	143 96	
918204108	V F CORPORATION COM								
Sold		11/04/08	10	562 69					
Acq		01/16/07	10	562 69	813 10	813 10	-250 41	-250 41	L
			Total for 11/4/2008		813 10	813 10	-250 41	-250 41	
92220P105	VARIAN MED SYS INC								
Sold		09/03/08	13	838 10					
Acq		06/13/08	10	644 69	511 54	511 54	133.15	133 15	S
Acq		06/16/08	3	193 41	154 76	154 76	38 65	38 65	S
			Total for 9/3/2008		666 30	666 30	171 80	171 80	
92220P105	VARIAN MED SYS INC								
Sold		10/14/08	29	1,274 04					
Acq		06/16/08	29	1,274 04	1,496 09	1,496 09	-222 05	-222 05	S
			Total for 10/14/2008		1,496 09	1,496 09	-222 05	-222 05	
92343V104	VERIZON COMMUNICATIONS INC								
Sold		11/04/08	19	623 88					
Acq		01/16/07	19	623 88	705 42	705.42	-81 54	-81 54	L
			Total for 11/4/2008		705 42	705.42	-81 54	-81 54	
92343V104	VERIZON COMMUNICATIONS INC								
Sold		12/16/08	35	1,138 29					
Acq		01/16/07	35	1,138 29	1,299.46	1,299.46	-161.17	-161 17	L
			Total for 12/16/2008		1,299 46	1,299 46	-161 17	-161 17	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92857W209	VODAFONE GROUP PLC NEW								
Sold		07/22/08	48	1,243 67					
Acq		05/13/08	15	388 65	477 60	477 60	-88 95	-88.95	S
Acq		01/16/07	27	699 56	791 92	791 92	-92 36	-92 36	L
Acq		02/11/08	6	155 46	199 80	199 80	-44 34	-44 34	S
			Total for 7/22/2008		1,469 32	1,469 32	-225 65	-225 65	
929903102	WACHOVIA CORP 2ND NEW								
Sold		07/08/08	85	1,182 95					
Acq		01/16/07	60	835 02	3,402 00	3,402 00	-2,566 98	-2,566 98	L
Acq		05/13/08	25	347 93	700 98	700 98	-353 05	-353 05	S
			Total for 7/8/2008		4,102 98	4,102 98	-2,920 03	-2,920 03	
929903102	WACHOVIA CORP 2ND NEW								
Sold		07/14/08	65	697 38					
Acq		05/13/08	65	697 38	1,822 58	1,822 58	-1,125 20	-1,125 20	S
			Total for 7/14/2008		1,822 58	1,822 58	-1,125 20	-1,125 20	
931142103	WAL MART STORES INC								
Sold		11/04/08	8	451 23					
Acq		06/12/08	8	451.23	476.97	476 97	-25.74	-25 74	S
			Total for 11/4/2008		476 97	476 97	-25 74	-25 74	
931142103	WAL MART STORES INC								
Sold		12/09/08	25	1,423 83					
Acq		06/12/08	25	1,423 83	1,490 53	1,490 53	-66 70	-66 70	S
			Total for 12/9/2008		1,490 53	1,490 53	-66 70	-66 70	
93317Q105	WALTER INDS INC								
Sold		11/21/08	22	300 56					
Acq		07/21/08	22	300 56	2,063 48	2,063 48	-1,762 92	-1,762 92	S
			Total for 11/21/2008		2,063 48	2,063 48	-1,762 92	-1,762 92	
94106L109	WASTE MANAGEMENT INC NEW								
Sold		11/04/08	31	993 38					
Acq		01/24/08	11	352.49	335 70	335 70	16 79	16 79	S
Acq		01/23/08	20	640 89	594.78	594 78	46 11	46 11	S
			Total for 11/4/2008		930 48	930 48	62 90	62 90	
949746101	WELLS FARGO & CO NEW								
Sold		11/04/08	48	1,668 50					
Acq		07/17/08	48	1,668 50	1,295 51	1,295 51	372 99	372 99	S
			Total for 11/4/2008		1,295.51	1,295.51	372 99	372 99	
959802109	WESTERN UN CO								
Sold		10/22/08	60	910.96					
Acq		08/19/08	45	683 22	1,273 52	1,273 52	-590 30	-590 30	S
Acq		08/18/08	15	227 74	424 48	424 48	-196 74	-196 74	S
			Total for 10/22/2008		1,698.00	1,698 00	-787 04	-787 04	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
959802109	WESTERN UN CO								
	Sold	10/23/08	40	591 97					
	Acq	08/19/08	40	591 97	1,132 02	1,132 02	-540 05	-540 05	S
			Total for 10/23/2008		1,132 02	1,132 02	-540 05	-540 05	
983024100	WYETH (WYE)								
	Sold	11/04/08	14	490 12					
	Acq	11/09/07	14	490 12	641.90	641.90	-151 78	-151 78	S
			Total for 11/4/2008		641 90	641 90	-151.78	-151 78	
988498101	YUM BRANDS INC								
	Sold	11/05/08	12	345 47					
	Acq	07/05/07	12	345 47	407 13	407 13	-61 66	-61 66	L
			Total for 11/5/2008		407.13	407 13	-61 66	-61 66	
G7945J104	SEAGATE TECHNOLOGY								
	Sold	10/22/08	20	159 00					
	Acq	01/16/07	20	159 00	544 00	544 00	-385 00	-385 00	L
			Total for 10/22/2008		544 00	544 00	-385 00	-385 00	
G7945J104	SEAGATE TECHNOLOGY								
	Sold	11/04/08	75	578.14					
	Acq	01/16/07	75	578 14	2,040 00	2,040 00	-1,461 86	-1,461 86	L
			Total for 11/4/2008		2,040 00	2,040 00	-1,461 86	-1,461 86	
G7945J104	SEAGATE TECHNOLOGY								
	Sold	11/05/08	153	1,103 44					
	Acq	05/13/08	80	576 96	1,616 80	1,616 80	-1,039 84	-1,039 84	S
	Acq	07/22/08	45	324 54	662 43	662 43	-337 89	-337 89	S
	Acq	01/16/07	28	201 94	761 60	761 60	-559 66	-559 66	L
			Total for 11/5/2008		3,040 83	3,040 83	-1,937 39	-1,937 39	
Y2109Q101	DRYSHIPS INC								
	Sold	11/11/08	9	95 00					
	Acq	07/23/08	9	95 00	713 07	713 07	-618 07	-618 07	S
			Total for 11/11/2008		713 07	713 07	-618 07	-618 07	
Y2109Q101	DRYSHIPS INC								
	Sold	11/14/08	20	194 73					
	Acq	11/07/08	19	184 99	302 62	302 62	-117 63	-117 63	S

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Y2109Q101	DRYSHIPS INC								
Sold		11/14/08	20	194 73					
Acq		07/23/08	1	9 74	79 24	79 24	-69 50	-69 50	S
			Total for 11/14/2008		381 86	381 86	-187 13	-187 13	
			Total for Account: 85574F47		419,826 27	419,826 27	-87,429 55	-87,429 55	

Total Proceeds:
332,396.72

	Fed	State
S/T Gain/Loss	-62,437 05	-62,437 05
L/T Gain/Loss	-24,992 50	-24,992 50

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00206R102	AT& T INC								
Sold		01/26/09	19	508 43					
Acq		01/16/07	19	508.43	658 35	658 35	-149 92	-149 92	L
			Total for 1/26/2009		658 35	658.35	-149.92	-149.92	
00724F101	ADOBE SYS INC COM								
Sold		01/14/09	80	1,703 77					
Acq		03/30/07	5	106 49	208 75	208 75	-102 26	-102 26	L
Acq		04/02/07	10	212.97	415 31	415 31	-202 34	-202 34	L
Acq		04/18/07	25	532 43	1,077 20	1,077 20	-544 77	-544 77	L
Acq		05/13/08	20	425 94	813 00	813 00	-387 06	-387 06	S
Acq		09/18/08	20	425 94	767 58	767 58	-341 64	-341 64	S
			Total for 1/14/2009		3,281 84	3,281 84	-1,578 07	-1,578 07	
013817101	ALCOA INC								
Sold		01/28/09	165	1,446.12					
Acq		05/13/08	15	131 47	631 95	631.95	-500.48	-500 48	S
Acq		11/05/08	65	569 68	804 74	804 74	-235 06	-235 06	S
Acq		09/24/07	40	350 57	1,494 99	1,494 99	-1,144 42	-1,144 42	L
Acq		09/20/07	45	394 40	1,676 96	1,676 96	-1,282 56	-1,282 56	L
			Total for 1/28/2009		4,608 64	4,608 64	-3,162 52	-3,162 52	
013817101	ALCOA INC								
Sold		02/06/09	30	253 57					
Acq		11/05/08	30	253 57	371 41	371 41	-117 84	-117 84	S
			Total for 2/6/2009		371 41	371.41	-117 84	-117 84	
013817101	ALCOA INC								
Sold		02/09/09	33	280 08					
Acq		11/05/08	33	280 08	408 57	408 57	-128.49	-128 49	S
			Total for 2/9/2009		408 57	408 57	-128 49	-128 49	
020002101	ALLSTATE CORP COM								
Sold		01/12/09	15	449 74					
Acq		01/16/07	15	449 74	969 30	969 30	-519 56	-519 56	L
			Total for 1/12/2009		969 30	969 30	-519 56	-519 56	
023608102	AMEREN CORP								
Sold		01/26/09	14	475 29					
Acq		09/11/07	1	33 95	50 71	50 71	-16 76	-16 76	L
Acq		09/12/07	10	339 49	514 42	514 42	-174 93	-174 93	L
Acq		09/14/07	3	101 85	156 19	156 19	-54 34	-54 34	L
			Total for 1/26/2009		721 32	721 32	-246 03	-246 03	
035710409	ANNALY MTG MGMT INC								
Sold		01/26/09	39	587 82					
Acq		07/09/08	39	587 82	635 45	635.45	-47 63	-47 63	S
			Total for 1/26/2009		635 45	635 45	-47 63	-47 63	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03938L104	ARCELORMITTAL SA,								
Sold		01/16/09	15	351 37					
Acq		02/12/08	7	163 97	492 84	492 84	-328 87	-328 87	S
Acq		05/13/08	5	117 12	484 05	484 05	-366 93	-366 93	S
Acq		04/15/08	3	70 27	254 54	254 54	-184 27	-184 27	S
			Total for 1/16/2009		1,231 43	1,231 43	-880 06	-880 06	
055622104	BP P L C SPONS ADR								
Sold		01/14/09	13	554 33					
Acq		05/13/08	13	554 33	944 07	944 07	-389 74	-389 74	S
			Total for 1/14/2009		944 07	944 07	-389 74	-389 74	
05565A202	BNP PARIBAS								
Sold		01/09/09	16	374 81					
Acq		05/15/08	5	117 13	273 45	273 45	-156.32	-156 32	S
Acq		05/13/08	11	257 68	577 72	577 72	-320 04	-320 04	S
			Total for 1/9/2009		851 17	851 17	-476 36	-476 36	
05964H105	BANCO SANTANDER CENT HISPANO S A ADR								
Sold		01/16/09	38	302 15					
Acq		02/14/08	8	63 61	139 55	139 55	-75 94	-75 94	S
Acq		05/13/08	30	238 54	652 60	652 60	-414 06	-414 06	S
			Total for 1/16/2009		792 15	792 15	-490 00	-490 00	
05968L102	BANCOLOMBIA S A SPDS ADR								
Sold		01/26/09	13	273 12					
Acq		07/29/08	13	273.12	442.52	442 52	-169 40	-169 40	S
			Total for 1/26/2009		442 52	442 52	-169 40	-169 40	
060505104	BANK AMER CORP								
Sold		01/28/09	107	778 70					
Acq		01/16/07	62	451 21	3,322 58	3,322 58	-2,871 37	-2,871 37	L
Acq		05/13/08	45	327 49	1,654 53	1,654 53	-1,327 04	-1,327 04	S
			Total for 1/28/2009		4,977 11	4,977 11	-4,198 41	-4,198 41	
071813109	BAXTER INTL INC COM								
Sold		02/18/09	15	866 88					
Acq		01/16/07	15	866 88	718 80	718 80	148 08	148 08	L
			Total for 2/18/2009		718 80	718 80	148 08	148 08	
111320107	BROADCOM CORP CL A								
Sold		01/09/09	17	285 31					
Acq		07/11/08	17	285 31	477 80	477 80	-192 49	-192 49	S
			Total for 1/9/2009		477 80	477 80	-192 49	-192 49	
124857202	CBS CORP NEW CL B								
Sold		02/26/09	85	396 41					
Acq		01/16/07	85	396 41	2,692.80	2,692 80	-2,296.39	-2,296 39	L
			Total for 2/26/2009		2,692 80	2,692 80	-2,296 39	-2,296 39	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
156708109	CEPHALON INC								
Sold		02/23/09	15	1,086 64					
Acq		12/02/08	15	1,086 64	1,064 26	1,064 26	22 38	22 38	S
			Total for 2/23/2009		1,064 26	1,064 26	22 38	22 38	
177376100	CITRIX SYS INC COM								
Sold		01/30/09	45	973 06					
Acq		12/15/08	25	540 59	572.06	572 06	-31 47	-31 47	S
Acq		12/16/08	20	432 47	474 68	474 68	-42 21	-42.21	S
			Total for 1/30/2009		1,046.74	1,046 74	-73 68	-73 68	
20441A102	COMPANHIA DE SANEAMENTO BASICO								
Sold		01/26/09	13	296 00					
Acq		08/01/08	5	113 85	249 41	249 41	-135 56	-135 56	S
Acq		08/04/08	8	182 15	399.80	399 80	-217 65	-217 65	S
			Total for 1/26/2009		649 21	649 21	-353 21	-353 21	
260543103	DOW CHEMICAL COMPANY COMMON								
Sold		02/02/09	15	169 39					
Acq		01/16/07	15	169 39	612 15	612 15	-442 76	-442.76	L
			Total for 2/2/2009		612.15	612 15	-442.76	-442 76	
260543103	DOW CHEMICAL COMPANY COMMON								
Sold		02/17/09	75	656 96					
Acq		01/16/07	67	586 88	2,734 27	2,734 27	-2,147 39	-2,147 39	L
Acq		02/15/07	8	70 08	347 92	347 92	-277 84	-277 84	L
			Total for 2/17/2009		3,082 19	3,082 19	-2,425 23	-2,425 23	
260543103	DOW CHEMICAL COMPANY COMMON								
Sold		02/23/09	107	817 79					
Acq		02/15/07	32	244 57	1,391 70	1,391 70	-1,147 13	-1,147 13	L
Acq		03/09/07	25	191 07	1,076 55	1,076 55	-885 48	-885 48	L
Acq		05/13/08	40	305.72	1,669 94	1,669.94	-1,364 22	-1,364 22	S
Acq		03/13/07	10	76 43	430 91	430 91	-354 48	-354 48	L
			Total for 2/23/2009		4,569.10	4,569 10	-3,751 31	-3,751 31	
30249U101	FMC TECHNOLOGIES INC								
Sold		01/23/09	42	1,156 32					
Acq		11/07/08	9	247 78	297 38	297 38	-49 60	-49 60	S
Acq		09/12/08	5	137 66	246 45	246 45	-108 79	-108 79	S
Acq		11/16/07	9	247 78	471 67	471 67	-223 89	-223 89	L
Acq		11/05/07	14	385 44	799 78	799 78	-414 34	-414 34	L
Acq		12/12/07	5	137 66	274 95	274 95	-137 29	-137 29	L
			Total for 1/23/2009		2,090 23	2,090 23	-933 91	-933 91	
302571104	FPL GROUP INC COM								
Sold		01/06/09	45	2,304 21					
Acq		05/13/08	10	512 05	648 40	648 40	-136 35	-136 35	S
Acq		10/17/07	10	512 05	635.51	635.51	-123.46	-123 46	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
302571104	FPL GROUP INC COM								
Sold		01/06/09	45	2,304 21					
Acq		10/16/07	20	1,024 09	1,270 26	1,270 26	-246 17	-246.17	L
Acq		10/15/07	5	256 02	315 98	315 98	-59 96	-59 96	L
			Total for 1/6/2009		2,870 15	2,870 15	-565 94	-565 94	
303075105	FACTSET RESH SYS INC								
Sold		02/20/09	7	275 25					
Acq		11/24/08	7	275 25	255 49	255 49	19 76	19 76	S
			Total for 2/20/2009		255 49	255.49	19 76	19 76	
31359MZL0	FEDERAL NATL MTG ASSOC								
Sold		01/30/09	4000	4,235 80					
Acq		12/15/08	4000	4,235 80	4,219 09	4,219 09	16 71	16 71	S
			Total for 1/30/2009		4,219 09	4,219 09	16 71	16 71	
375558103	GILEAD SCIENCES INC								
Sold		02/05/09	30	1,529 41					
Acq		04/18/08	30	1,529 41	1,549 04	1,549 04	-19 63	-19 63	S
			Total for 2/5/2009		1,549 04	1,549 04	-19 63	-19 63	
404280992	404280992								
Sold		04/21/09	15	214 35					
Acq		03/20/09	15	214 35	00	00	214 35	214 35	S *
			Total for 4/21/2009		0 00	0 00	214 35	214 35	
416515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		01/12/09	55	844 48					
Acq		05/22/08	30	460 63	2,123 29	2,123 29	-1,662 66	-1,662 66	S
Acq		05/28/08	10	153 54	701 85	701 85	-548 31	-548 31	S
Acq		05/30/08	15	230 31	1,070 50	1,070 50	-840 19	-840 19	S
			Total for 1/12/2009		3,895 64	3,895 64	-3,051 16	-3,051 16	
416515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		02/17/09	40	400 54					
Acq		11/05/08	40	400 54	775 93	775 93	-375 39	-375 39	S
			Total for 2/17/2009		775 93	775 93	-375 39	-375 39	
416515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		02/24/09	95	775 59					
Acq		11/05/08	95	775 59	1,842 84	1,842 84	-1,067 25	-1,067 25	S
			Total for 2/24/2009		1,842 84	1,842 84	-1,067 25	-1,067 25	
416515AU8	HARTFORD FINL SVCS GRP								
Sold		03/03/09	1000	577 50					
Acq		03/03/08	1000	577 50	1,010 77	1,010 77	-433 27	-433 27	S
			Total for 3/3/2009		1,010 77	1,010.77	-433 27	-433 27	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
42822Q100	HEWITT ASSOCS INC								
	Sold	01/09/09	12	345 53					
	Acq	02/12/08	12	345 53	466 59	466 59	-121.06	-121 06	S
			Total for 1/9/2009		466 59	466 59	-121 06	-121 06	
428236103	HEWLETT PACKARD COMPANY								
	Sold	02/24/09	20	592 71					
	Acq	06/05/08	20	592 71	971 22	971 22	-378 51	-378 51	S
			Total for 2/24/2009		971 22	971 22	-378 51	-378 51	
431475102	HILL ROM HLDGS								
	Sold	01/09/09	50	724 43					
	Acq	10/28/08	25	362 22	552 41	552 41	-190 20	-190 20	S
	Acq	10/27/08	20	289 77	440 73	440 73	-150 96	-150 96	S
	Acq	11/11/08	5	72 44	124 04	124 04	-51 60	-51 60	S
			Total for 1/9/2009		1,117 18	1,117 18	-392 75	-392 75	
431475102	HILL ROM HLDGS								
	Sold	01/12/09	6	85 45					
	Acq	11/11/08	6	85 45	148 87	148 87	-63 42	-63 42	S
			Total for 1/12/2009		148 87	148 87	-63 42	-63 42	
44107P104	HOST MARRIOTT CORP NEW								
	Sold	01/13/09	165	1,087 44					
	Acq	02/19/08	85	560 20	1,441 57	1,441 57	-881 37	-881 37	S
	Acq	02/29/08	15	98 86	244 41	244 41	-145 55	-145 55	S
	Acq	03/03/08	60	395 43	1,011 68	1,011 68	-616 25	-616 25	S
	Acq	03/04/08	5	32 95	83 80	83 80	-50 85	-50 85	S
			Total for 1/13/2009		2,781 46	2,781 46	-1,694 02	-1,694 02	
44107P104	HOST MARRIOTT CORP NEW								
	Sold	01/14/09	88	543.54					
	Acq	11/10/08	23	142 06	210.46	210 46	-68 40	-68 40	S
	Acq	03/04/08	15	92 65	251 42	251 42	-158 77	-158 77	S
	Acq	05/13/08	50	308 83	916 98	916 98	-608 15	-608 15	S
			Total for 1/14/2009		1,378 86	1,378 86	-835 32	-835 32	
458140100	INTEL CORPORATION								
	Sold	02/20/09	100	1,276 94					
	Acq	02/04/08	65	830 01	1,398 95	1,398 95	-568 94	-568 94	L
	Acq	01/31/08	20	255 39	417 85	417 85	-162 46	-162 46	L
	Acq	05/13/08	15	191 54	358 79	358 79	-167 25	-167 25	S
			Total for 2/20/2009		2,175 59	2,175 59	-898 65	-898 65	
458140100	INTEL CORPORATION								
	Sold	02/24/09	15	190.01					
	Acq	05/13/08	15	190.01	358 80	358 80	-168 79	-168 79	S
			Total for 2/24/2009		358 80	358 80	-168 79	-168 79	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
458140100	INTEL CORPORATION								
	Sold	02/25/09	60	766 93					
	Acq	05/13/08	60	766 93	1,435 20	1,435 20	-668 27	-668 27	S
			Total for 2/25/2009		1,435 20	1,435 20	-668 27	-668 27	
478160104	JOHNSON & JOHNSON COM								
	Sold	02/27/09	30	1,516 65					
	Acq	01/16/07	18	909 99	1,200 43	1,200 43	-290 44	-290 44	L
	Acq	05/13/08	12	606 66	799 08	799 08	-192 42	-192 42	S
			Total for 2/27/2009		1,999 51	1,999 51	-482 86	-482 86	
50075N104	KRAFT FOODS INC								
	Sold	01/26/09	12	344 51					
	Acq	05/01/07	12	344 51	403 26	403 26	-58.75	-58 75	L
			Total for 1/26/2009		403 26	403 26	-58 75	-58 75	
505861401	LAFARGE S A ADR								
	Sold	01/15/09	40	541 05					
	Acq	01/24/07	20	270.52	764 72	764 72	-494 20	-494 20	L
	Acq	05/13/08	20	270.52	924 60	924 60	-654 08	-654 08	S
			Total for 1/15/2009		1,689 32	1,689 32	-1,148 27	-1,148 27	
534187109	LINCOLN NATIONAL CORP								
	Sold	01/26/09	31	495 09					
	Acq	01/16/07	31	495 09	2,054 04	2,054 04	-1,558 95	-1,558 95	L
			Total for 1/26/2009		2,054 04	2,054 04	-1,558.95	-1,558 95	
534187109	LINCOLN NATIONAL CORP								
	Sold	03/04/09	20	131 13					
	Acq	05/13/08	1	6 56	53 17	53 17	-46 61	-46 61	S
	Acq	01/16/07	19	124 57	1,258 94	1,258 94	-1,134 37	-1,134 37	L
			Total for 3/4/2009		1,312 11	1,312 11	-1,180 98	-1,180 98	
539830109	LOCKHEED MARTIN CORP								
	Sold	02/06/09	5	395 63					
	Acq	08/27/07	5	395 63	506 24	506 24	-110 61	-110 61	L
			Total for 2/6/2009		506 24	506 24	-110 61	-110 61	
565849106	MARATHON OIL CORP								
	Sold	01/26/09	13	384.41					
	Acq	01/16/07	13	384 41	553 46	553 46	-169 05	-169 05	L
			Total for 1/26/2009		553 46	553 46	-169 05	-169 05	
577081102	MATTEL INC								
	Sold	01/26/09	27	405 33					
	Acq	01/16/07	27	405 33	632 61	632 61	-227 28	-227 28	L
			Total for 1/26/2009		632 61	632 61	-227 28	-227 28	

Account Id: 85574F47

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
OLIVER FOUNDATION DIMA-ALLIANZ
Trust Year 1/1/2009 - 4/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
580135101	MC DONALDS CORPORATION COMMON								
Sold		02/04/09	32	1,860 82					
Acq		07/09/08	10	581 51	594 52	594 52	-13 01	-13 01	S
Acq		01/16/07	12	697.81	536 53	536 53	161 28	161 28	L
Acq		05/13/08	10	581 51	611 87	611 87	-30 36	-30 36	S
			Total for 2/4/2009		1,742 92	1,742 92	117 90	117 90	
59156R108	METLIFE INC								
Sold		01/14/09	35	969 48					
Acq		12/08/08	35	969 48	1,064 44	1,064 44	-94 96	-94 96	S
			Total for 1/14/2009		1,064 44	1,064 44	-94 96	-94.96	
59156R108	METLIFE INC								
Sold		01/15/09	25	675 85					
Acq		12/08/08	25	675 85	760 32	760 32	-84 47	-84 47	S
			Total for 1/15/2009		760 32	760 32	-84 47	-84 47	
654744408	NISSAN MTR LTD ADR								
Sold		01/20/09	50	352 87					
Acq		07/28/08	50	352 87	789 14	789 14	-436 27	-436 27	S
			Total for 1/20/2009		789 14	789 14	-436 27	-436 27	
654744408	NISSAN MTR LTD ADR								
Sold		01/28/09	67	426 84					
Acq		07/28/08	35	222 98	552 41	552 41	-329 43	-329 43	S
Acq		11/06/08	32	203 86	290.73	290 73	-86 87	-86 87	S
			Total for 1/28/2009		843 14	843 14	-416.30	-416 30	
665859104	NORTHERN TRUST CORP								
Sold		01/26/09	10	550 59					
Acq		10/08/07	9	495 53	639 60	639 60	-144 07	-144 07	L
Acq		10/10/07	1	55 06	72 29	72 29	-17 23	-17 23	L
			Total for 1/26/2009		711 89	711 89	-161 30	-161 30	
681904108	OMNICARE INC COM								
Sold		01/16/09	23	646 40					
Acq		09/15/08	15	421 57	479 11	479 11	-57 54	-57 54	S
Acq		09/16/08	8	224 83	253 75	253 75	-28 92	-28 92	S
			Total for 1/16/2009		732 86	732 86	-86 46	-86 46	
681904108	OMNICARE INC COM								
Sold		02/26/09	40	920 13					
Acq		11/06/08	10	230 03	261 07	261 07	-31 04	-31 04	S
Acq		09/16/08	30	690 10	951 60	951 60	-261.50	-261 50	S
			Total for 2/26/2009		1,212 67	1,212 67	-292 54	-292 54	

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Statement of Capital Gains and Losses From Sales

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

OLIVER FOUNDATION DIMA-ALLIANZ

Trust Year 1/1/2009 - 4/30/2009

Account Id: 85574F47

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
682189105	ON SEMICONDUCTOR CORP								
Sold		02/26/09	227	824 27					
Acq		09/16/08	227	824 27	1,642 23	1,642 23	-817 96	-817 96	S
			Total for 2/26/2009		1,642 23	1,642 23	-817.96	-817 96	
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		01/20/09	35	989 14					
Acq		12/09/08	35	989 14	1,954 48	1,954 48	-965 34	-965 34	S
			Total for 1/20/2009		1,954 48	1,954 48	-965 34	-965 34	
717081103	PFIZER INC COM								
Sold		01/26/09	41	631 80					
Acq		01/16/07	41	631 80	1,100 44	1,100 44	-468 64	-468 64	L
			Total for 1/26/2009		1,100 44	1,100 44	-468 64	-468 64	
755111507	RAYTHEON CO								
Sold		02/09/09	15	720 98					
Acq		03/25/08	1	48 07	64 54	64 54	-16.47	-16 47	S
Acq		03/24/08	14	672 91	890 81	890 81	-217.90	-217 90	S
			Total for 2/9/2009		955 35	955 35	-234.37	-234 37	
806857108	SCHLUMBERGER LIMITED COM								
Sold		01/26/09	15	627 29					
Acq		01/16/07	15	627 29	868 09	868 09	-240 80	-240 80	L
			Total for 1/26/2009		868 09	868.09	-240 80	-240 80	
855030102	STAPLES INC COM								
Sold		01/26/09	15	258 44					
Acq		06/25/08	15	258 44	378 43	378 43	-119 99	-119 99	S
			Total for 1/26/2009		378.43	378 43	-119 99	-119 99	
85771P102	STATOIL ASA SPONSORED ADR								
Sold		01/26/09	14	247 09					
Acq		07/24/08	14	247 09	428 28	428 28	-181 19	-181.19	S
			Total for 1/26/2009		428 28	428 28	-181 19	-181 19	
86764P109	SUNOCO INC								
Sold		02/17/09	30	1,072 91					
Acq		11/18/08	30	1,072 91	1,134 79	1,134 79	-61 88	-61 88	S
			Total for 2/17/2009		1,134 79	1,134 79	-61 88	-61 88	
880915103	TERRA INDS INC								
Sold		01/16/09	10	203 41					
Acq		10/14/08	10	203 41	246.06	246 06	-42 65	-42 65	S
			Total for 1/16/2009		246 06	246 06	-42.65	-42 65	
88579Y101	3M CO								
Sold		02/09/09	5	270 28					
Acq		05/28/08	5	270 28	384 78	384.78	-114 50	-114 50	S
			Total for 2/9/2009		384 78	384 78	-114 50	-114 50	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
OLIVER FOUNDATION DIMA-ALLIANZ
Trust Year 1/1/2009 - 4/30/2009

Account Id: 85574F47

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88579Y101	3M CO								
Sold		02/10/09	30	1,598 71					
Acq		06/03/08	19	1,012 52	1,449 65	1,449 65	-437 13	-437 13	S
Acq		05/28/08	11	586 19	846 53	846 53	-260 34	-260 34	S
			Total for 2/10/2009		2,296 18	2,296 18	-697 47	-697 47	
917047102	URBAN OUTFITTERS INC								
Sold		01/07/09	30	419 71					
Acq		02/12/08	19	265 82	573 08	573 08	-307 26	-307.26	S
Acq		05/13/08	11	153 89	365 09	365 09	-211 20	-211 20	S
			Total for 1/7/2009		938 17	938 17	-518 46	-518 46	
917047102	URBAN OUTFITTERS INC								
Sold		01/08/09	35	516 17					
Acq		05/13/08	14	206 47	464 66	464 66	-258.19	-258 19	S
Acq		11/25/08	21	309 70	372 17	372 17	-62 47	-62 47	S
			Total for 1/8/2009		836 83	836 83	-320.66	-320 66	
92343V104	VERIZON COMMUNICATIONS INC								
Sold		01/26/09	15	461 39					
Acq		01/16/07	15	461 39	556 92	556 92	-95 53	-95 53	L
			Total for 1/26/2009		556 92	556 92	-95 53	-95.53	
928856400	VOLVO AKTIEBOLAGET ADR B								
Sold		02/17/09	126	625 03					
Acq		07/25/08	115	570 46	1,384 39	1,384 39	-813 93	-813 93	S
Acq		11/13/08	11	54 57	52 08	52 08	2 49	2 49	S
			Total for 2/17/2009		1,436 47	1,436 47	-811 44	-811 44	
928856400	VOLVO AKTIEBOLAGET ADR B								
Sold		02/19/09	94	436 31					
Acq		11/13/08	94	436 31	445 07	445 07	-8 76	-8 76	S
			Total for 2/19/2009		445 07	445 07	-8 76	-8 76	
94106L109	WASTE MANAGEMENT INC NEW								
Sold		01/26/09	15	486 89					
Acq		01/24/08	14	454 43	427 26	427 26	27 17	27 17	L
Acq		02/01/08	1	32 46	33 07	33 07	-0 61	-0 61	S
			Total for 1/26/2009		460 33	460 33	26 56	26 56	
949746101	WELLS FARGO & CO NEW								
Sold		01/15/09	60	1,202 79					
Acq		07/17/08	43	862 00	1,193 95	1,193 95	-331 95	-331 95	S
Acq		07/17/08	17	340 79	458 83	458 83	-118 04	-118 04	S
			Total for 1/15/2009		1,652 78	1,652 78	-449 99	-449 99	

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Statement of Capital Gains and Losses From Sales

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

OLIVER FOUNDATION DIMA-ALLIANZ

Trust Year 1/1/2009 - 4/30/2009

Account Id: 85574F47

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
97381W104	WINDSTREAM CORP								
Sold		01/26/09	74	664 71					
Acq		01/16/07	74	664 71	1,064 12	1,064 12	-399 41	-399 41	L
			Total for 1/26/2009		1,064 12	1,064.12	-399 41	-399 41	
983024100	WYETH (WYE)								
Sold		01/12/09	15	555 45					
Acq		11/09/07	15	555 45	687 74	687 74	-132 29	-132 29	L
			Total for 1/12/2009		687 74	687 74	-132 29	-132 29	
983024100	WYETH (WYE)								
Sold		01/26/09	25	1,081 49					
Acq		11/09/07	6	259 56	275 11	275.11	-15 55	-15.55	L
Acq		11/13/07	19	821 93	889 55	889 55	-67 62	-67 62	L
			Total for 1/26/2009		1,164.66	1,164 66	-83 17	-83 17	
983024100	WYETH (WYE)								
Sold		02/19/09	30	1,286 17					
Acq		11/13/07	11	471 60	515 01	515 01	-43 41	-43 41	L
Acq		05/13/08	19	814 57	848 15	848 15	-33 58	-33 58	S
			Total for 2/19/2009		1,363 16	1,363 16	-76 99	-76 99	
983024100	WYETH (WYE)								
Sold		02/23/09	21	882 60					
Acq		05/13/08	11	462 31	491.05	491 05	-28 74	-28 74	S
Acq		11/18/08	10	420 29	344 58	344 58	75 71	75 71	S
			Total for 2/23/2009		835 63	835 63	46 97	46 97	
983024100	WYETH (WYE)								
Sold		02/25/09	45	1,870 44					
Acq		11/18/08	45	1,870 44	1,550 63	1,550 63	319 81	319 81	S
			Total for 2/25/2009		1,550 63	1,550 63	319 81	319 81	
988498101	YUM BRANDS INC								
Sold		02/19/09	7	203 49					
Acq		07/05/07	7	203 49	237.49	237 49	-34 00	-34 00	L
			Total for 2/19/2009		237 49	237 49	-34 00	-34 00	
H27178104	H27178104								
Sold		03/04/09	52	747 60					
Acq		08/07/08	20	287.54	1,092 59	1,092 59	-805 05	-805 05	S
Acq		11/06/08	11	158 15	262 30	262 30	-104 15	-104 15	S
Acq		09/12/08	7	100 64	293 24	293 24	-192 60	-192 60	S

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
OLIVER FOUNDATION DIMA-ALLIANZ
Trust Year 1/1/2009 - 4/30/2009

Account Id: 85574F47

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H27178104	H27178104								
Sold		03/04/09	52	747 60					
Acq		08/08/08	14	201 28	763 10	763 10	-561 82	-561 82	S
			Total for 3/4/2009		2,411 23	2,411 23	-1,663 63	-1,663 63	
			Total for Account: 85574F47		109,187 60	109,187 60	-47,872 09	-47,872 09	

Total Proceeds:
61,315.51

	Fed	State
S/T Gain/Loss	-25,955 21	-25,955 21
L/T Gain/Loss	-21,916 88	-21,916 88

CAUTION: One or more sales in this account may not have Tax Cost. The Gain/Loss from these sales are included in the totals above. The following sales reprinted below have been identified as possibly not having Tax Cost. Please review for proper reporting of Gain/Loss.

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
404280992	404280992								
Sold		04/21/09	15	214 35					
Acq		03/20/09	15	214.35	00	00	214 35	214 35	S

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
06/18/09	PURCHASED 11 SHS MATTHEWS INTL CORP CL A ON 06/15/2009 AT 30 5983 THRU UBS	336 58-		336 58	
06/18/09	PURCHASED 56 55 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/17/2009 AT 1 00 THRU UBS	56 55-		56 55	
06/22/09	PURCHASED 25 SHS FLIR SYS INC ON 06/17/2009 AT 22 882 THRU UBS	572 05-		572 05	
06/22/09	PURCHASED 83 63 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/19/2009 AT 1.00 THRU UBS	83 63-		83 63	
06/23/09	PURCHASED 22 91 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/22/2009 AT 1 00 THRU UBS	22 91-		22 91	
06/24/09	PURCHASED 1,215 37 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/23/2009 AT 1 00 THRU UBS	1,215 37-		1,215 37	
06/25/09	PURCHASED 51 SHS BANK OF AMERICA CORP ON 06/22/2009 AT 12 03 THRU UBS	613 53-		613 53	
06/25/09	PURCHASED 99 SHS ERICSSON LM TEL-SP ADR ON 06/22/2009 AT 9 34 THRU UBS	924 66-		924.66	
06/25/09	PURCHASED 07 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/23/2009 AT 1 00 THRU UBS	0 07-		0.07	
06/25/09	PURCHASED 9 6 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/24/2009 AT 1 00 THRU UBS	9 60-		9 60	
06/29/09	PURCHASED 4 9 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 06/26/2009 AT 1 00 THRU UBS	4 90-		4 90	
Total Purchases		**968,159.61-**	**0.00**	**968,159.61**	**0.00**
Sales					
03/25/09	SOLD 3,000 UNITS FEDERAL HOME LN MTG CORP 5 125% 07/15/2012 ON 03/24/2009 AT 110.063 THRU UBS	3,301 89		3,085 22-	216 67
03/25/09	SOLD 1,000 UNITS FEDERAL NATL MTG ASSN 7 125% 06/15/2010 ON 03/24/2009 AT 106 951 THRU UBS	1,069 51		1,064.67-	4 84
03/25/09	SOLD 1,000 UNITS FEDERAL NATL MTG ASSN 6.125% 03/15/2012 ON 03/24/2009 AT 112 116 THRU UBS	1,121 16		1,042 85-	78 31

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
03/25/09	SOLD 4,000 UNITS FEDERAL NATL MTG ASSN 4.75% 12/15/2010 ON 03/24/2009 AT 105.807 THRU UBS	4,232 28		4,234.36-	2 08-
03/25/09	SOLD 3,000 UNITS FEDERAL NATL MTG ASSN 5% 05/11/2017 ON 03/24/2009 AT 110.572 THRU UBS	3,317 16		3,011.68-	305.48
03/25/09	SOLD 9,000 UNITS UNITED STATES TREAS NTS 4 375% 08/15/2012 ON 03/24/2009 AT 110.125 THRU UBS	9,911 25		9,598.23-	313 02
03/25/09	SOLD 3,000 UNITS UNITED STATES TREAS NTS 5.125% 05/15/2016 ON 03/24/2009 AT 119 125 THRU UBS	3,573 75		3,257 83-	315.92
03/25/09	SOLD 18,000 UNITS UNITED STATES TREAS NTS INFLATION INDEXED SECURITY 2 375% 01/15/2017 ON 03/24/2009 AT 105.625 THRU UBS	19,886 69		19,122.83-	763 86
03/25/09	SOLD 20,000 UNITS UNITED STATES TREAS NTS 4.5% 05/15/2017 ON 03/24/2009 AT 115.0313 THRU UBS	23,006 25		23,436 49-	430 24-
03/25/09	SOLD 2,000 UNITS UNITED STATES TREAS NTS 4 25% 09/30/2012 ON 03/24/2009 AT 109 5938 THRU UBS	2,191 88		2,130 32-	61 56
03/27/09	SOLD 43 SHS DEUTSCHE BK AG ORD NPV REGD SHS ON 03/24/2009 AT 42 55 THRU UBS COMMISSIONS PAID 0 02	1,829 63		2,679 71-	850 08-
03/27/09	SOLD 35 SHS AXIS CAPITAL HOLDINGS LTD ON 03/24/2009 AT 24 06 THRU UBS COMMISSIONS PAID 0 01	842 09		850 28-	8 19-
03/27/09	SOLD 42 SHS COVIDIEN LTD ON 03/24/2009 AT 32.19 THRU UBS COMMISSIONS PAID 0.01	1,351 97		2,291 41-	939 44-
03/27/09	SOLD 88 SHS INGERSOLL RAND CO CL A ON 03/24/2009 AT 15 0516 THRU UBS COMMISSIONS PAID 0 01	1,324 53		1,797 15-	472 62-
03/27/09	SOLD 44 SHS NOBLE CORP ON 03/24/2009 AT 26 28 THRU UBS COMMISSIONS PAID 0 01	1,156 31		1,168.86-	12 55-
03/27/09	SOLD 37 SHS RENAISSANCE RE HLDGS LTD ON 03/24/2009 AT 48 92 THRU UBS COMMISSIONS PAID 0 02	1,810 02		1,764 51-	45 51
03/27/09	SOLD 26 SHS TEEKAY CORP ON 03/24/2009 AT 15.84 THRU UBS COMMISSIONS PAID 0 01	411 83		889.28-	477 45-

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
03/27/09	SOLD 28 SHS AT&T INC ON 03/24/2009 AT 26 411 THRU UBS COMMISSIONS PAID 0 01	739 50		1,088.77-	349 27-
03/27/09	SOLD 3,000 UNITS ABBOTT LABS 5 875% 05/15/2016 ON 03/24/2009 AT 106.924 THRU UBS	3,207.72		3,203 19-	4 53
03/27/09	SOLD 17 SHS ABBOTT LABS ON 03/24/2009 AT 46 61 THRU UBS COMMISSIONS PAID 0 01	792.36		955 53-	163 17-
03/27/09	SOLD 16 SHS AECOM TECHNOLOGY CORP DELAWARE ON 03/24/2009 AT 25 78 THRU UBS COMMISSIONS PAID 0 01	412 47		487 39-	74.92-
03/27/09	SOLD 58 SHS AEGON N V ORD AMER REG ADR ON 03/24/2009 AT 4 28 THRU UBS COMMISSIONS PAID 0 01	248 23		694 86-	446 63-
03/27/09	SOLD 98 SHS AETNA INC ON 03/24/2009 AT 23 5416 THRU UBS COMMISSIONS PAID 0 02	2,307 06		2,925 41-	618 35-
03/27/09	SOLD 28 SHS AFFILIATED COMPUTER SVCS INC CL A ON 03/24/2009 AT 46 87 THRU UBS COMMISSIONS PAID 0 01	1,312 35		1,475 54-	163 19-
03/27/09	SOLD 8 SHS AGRIUM INC ADR ON 03/24/2009 AT 38 90 THRU UBS COMMISSIONS PAID 0 01	311 19		704.34-	393 15-
03/27/09	SOLD 24 SHS AIR FRANCE-KLM ADR ON 03/24/2009 AT 9 95 THRU UBS COMMISSIONS PAID 0 01	238 79		507 39-	268 60-
03/27/09	SOLD 13 SHS ALLIANT TECHSYSTEMS INC ON 03/24/2009 AT 64 22 THRU UBS COMMISSIONS PAID 0 01	834 85		1,101 87-	267 02-
03/27/09	SOLD 82 SHS ALLSTATE CORP ON 03/24/2009 AT 20 291 THRU UBS COMMISSIONS PAID 0 01	1,663 85		4,321.68-	2,657 83-
03/27/09	SOLD 71 SHS ALTERA CORP ON 03/24/2009 AT 17 5322 THRU UBS COMMISSIONS PAID 0 01	1,244 78		1,066.21-	178 57
03/27/09	SOLD 137 SHS ALTRIA GROUP INC ON 03/24/2009 AT 17.2122 THRU UBS COMMISSIONS PAID 0 02	2,358 05		2,976 44-	618 39-
03/27/09	SOLD 40 SHS AMAZON COM INC ON 03/24/2009 AT 72.7022 THRU UBS COMMISSIONS PAID 0 02	2,908 07		1,993 42-	914 65

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
03/27/09	SOLD 67 SHS AMEREN CORP ON 03/24/2009 AT 23.141 THRU UBS COMMISSIONS PAID 0 01	1,550 44		3,319 83-	1,769 39-
03/27/09	SOLD 6,000 UNITS AMERICAN EXPRESS CO 6 15% 08/28/2017 ON 03/24/2009 AT 86 4834 THRU UBS	5,189 00		6,110 10-	921 10-
03/27/09	SOLD 32 SHS AMERISOURCEBERGEN CORP ON 03/24/2009 AT 32.12 THRU UBS COMMISSIONS PAID 0 01	1,027 83		1,072.40-	44 57-
03/27/09	SOLD 150 SHS ANNALY MTG MGMT INC ON 03/24/2009 AT 14.3511 THRU UBS COMMISSIONS PAID 0 02	2,152 65		2,240 59-	87 94-
03/27/09	SOLD 20 SHS APOLLO GROUP INC CL A ON 03/24/2009 AT 77 4744 THRU UBS COMMISSIONS PAID 0 01	1,549 48		1,758 77-	209 29-
03/27/09	SOLD 25 SHS APPLE COMPUTER INC ON 03/24/2009 AT 106.8722 THRU UBS COMMISSIONS PAID 0 02	2,671.79		3,341 50-	669 71-
03/27/09	SOLD 7 SHS ASTRAZENECA PLC SPON ADR ON 03/24/2009 AT 33 37 THRU UBS COMMISSIONS PAID 0 01	233 58		324 34-	90 76-
03/27/09	SOLD 35 SHS AXA SA ONE ADR REPRESENTS 1/2 SHR FORMERLY AXA SA SPONSORED ADR ON 03/24/2009 AT 12 80 THRU UBS COMMISSIONS PAID 0 01	447.99		1,252 80-	804 81-
03/27/09	SOLD 34 SHS BASF AG SPON ADR ON 03/24/2009 AT 33 15 THRU UBS COMMISSIONS PAID 0 01	1,127 09		1,432 06-	304.97-
03/27/09	SOLD 36 SHS BMC SOFTWARE INC ON 03/24/2009 AT 32 42 THRU UBS COMMISSIONS PAID 0.01	1,167 11		1,045 15-	121 96
03/27/09	SOLD 45 SHS BANCOLOMBIA S A SPONSORED ADR REPSTG 4 PREF ON 03/24/2009 AT 20 44 THRU UBS COMMISSIONS PAID 0 01	919 79		1,277 47-	357 68-
03/27/09	SOLD 4,000 UNITS BANK OF AMERICA CORP 5 25% 12/01/2015 ON 03/24/2009 AT 62.75 THRU UBS	2,510 00		3,955 40-	1,445 40-
03/27/09	SOLD 3 SHS BARD C R INC ON 03/24/2009 AT 77.67 THRU UBS COMMISSIONS PAID 0 01	233 00		267 46-	34.46-
03/27/09	SOLD 37 SHS BAXTER INTL INC ON 03/24/2009 AT 50 6816 THRU UBS COMMISSIONS PAID 0 02	1,875 20		2,243 88-	368 68-

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
03/27/09	SOLD 3,000 UNITS BEAR STEARNS 5 35% 02/01/2012 ON 03/24/2009 AT 97 5659 THRU UBS	2,926 98		3,001 38-	74 40-
03/27/09	SOLD 38 SHS BECTON DICKINSON & CO ON 03/24/2009 AT 66 34 THRU UBS COMMISSIONS PAID 0 02	2,520 90		2,915 72-	394 82-
03/27/09	SOLD 30 SHS BHP BILLITON LTD SPON ADR ON 03/24/2009 AT 46 32 THRU UBS COMMISSIONS PAID 0 01	1,389 59		1,379 00-	10 59
03/27/09	SOLD 52 SHS BLACK & DECKER CORP ON 03/24/2009 AT 28 35 THRU UBS COMMISSIONS PAID 0 01	1,474 19		4,034 02-	2,559 83-
03/27/09	SOLD 52 SHS BLOCK H & R INC ON 03/24/2009 AT 16 681 THRU UBS COMMISSIONS PAID 0 01	867 40		1,105 97-	238 57-
03/27/09	SOLD 3,000 UNITS BOEING CO 5 125% 02/15/2013 ON 03/24/2009 AT 103 644 THRU UBS	3,109 32		2,977 57-	131 75
03/27/09	SOLD 100 SHS BOEING CO ON 03/24/2009 AT 36 3316 THRU UBS COMMISSIONS PAID 0 03	3,633 13		5,362 87-	1,729 74-
03/27/09	SOLD 105 SHS BRISTOL MYERS SQUIBB CO ON 03/24/2009 AT 20 841 THRU UBS COMMISSIONS PAID 0.02	2,188 29		2,169 96-	18 33
03/27/09	SOLD 64 SHS BROADCOM CORP CL A ON 03/24/2009 AT 20.7322 THRU UBS COMMISSIONS PAID 0 01	1,326 85		1,747 30-	420 45-
03/27/09	SOLD 185 SHS CBS CORP NEW CL B ON 03/24/2009 AT 4 5205 THRU UBS COMMISSIONS PAID 0 01	836 28		3,109 24-	2,272 96-
03/27/09	SOLD 90 SHS CA INC ON 03/24/2009 AT 17 0001 THRU UBS COMMISSIONS PAID 0 01	1,530 00		1,532 42-	2 42-
03/27/09	SOLD 53 SHS CANADIAN NATURAL RESOURCES ON 03/24/2009 AT 41 60 THRU UBS COMMISSIONS PAID 0 02	2,204 78		2,969 88-	765 10-
03/27/09	SOLD 25 SHS CANADIAN PACIFIC RAILWAY LIMITED ON 03/24/2009 AT 31 99 THRU UBS COMMISSIONS PAID 0 01	799 74		1,540 15-	740 41-
03/27/09	SOLD 30 SHS CANON INC ADR REPRESENTING 5 SHARES ON 03/24/2009 AT 29.09 THRU UBS COMMISSIONS PAID 0 01	872 69		1,459 83-	587 14-

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
03/27/09	SOLD 54 SHS CARDINAL HEALTH INC ON 03/24/2009 AT 32 4516 THRU UBS COMMISSIONS PAID 0 01	1,752 38		1,770 52-	18 14-
03/27/09	SOLD 69 SHS CATERPILLAR INC ON 03/24/2009 AT 29 75 THRU UBS COMMISSIONS PAID 0.02	2,052 73		4,554 89-	2,502 16-
03/27/09	SOLD 104 SHS CEMEX S A SPONS ADR PART CER CEMEX SAB DE DV ON 03/24/2009 AT 6 121 THRU UBS COMMISSIONS PAID 0 01	636 57		951 13-	314 56-
03/27/09	SOLD 89 SHS CENTERPOINT ENERGY INC ON 03/24/2009 AT 10 471 THRU UBS COMMISSIONS PAID 0 01	931 91		1,122 35-	190 44-
03/27/09	SOLD 16 SHS CHEVRON CORPORATION ON 03/24/2009 AT 69 114 THRU UBS COMMISSIONS PAID 0 01	1,105 81		1,395 90-	290 09-
03/27/09	SOLD 14 SHS CHUBB CORP ON 03/24/2009 AT 41 36 THRU UBS COMMISSIONS PAID 0.01	579 03		836 98-	257 95-
03/27/09	SOLD 13 SHS CHURCH & DWIGHT INC ON 03/24/2009 AT 51 83 THRU UBS COMMISSIONS PAID 0.01	673 78		709 15-	35 37-
03/27/09	SOLD 23 SHS CISCO SYS INC ON 03/24/2009 AT 16 7618 THRU UBS COMMISSIONS PAID 0.01	385.51		595 70-	210 19-
03/27/09	SOLD 7,000 UNITS CITIGROUP INC SER WI 5% 09/15/2014 ON 03/24/2009 AT 69 00 THRU UBS	4,830 00		6,751 28-	1,921 28-
03/27/09	SOLD 59 SHS COCA COLA CO ON 03/24/2009 AT 44 251 THRU UBS COMMISSIONS PAID 0 02	2,610 79		3,347 25-	736 46-
03/27/09	SOLD 39 SHS COCA-COLA FEMSA ADR NPV ON 03/24/2009 AT 33 76 THRU UBS COMMISSIONS PAID 0 01	1,316 63		1,798 91-	482 28-
03/27/09	SOLD 46 SHS COLGATE PALMOLIVE CO ON 03/24/2009 AT 58 718 THRU UBS COMMISSIONS PAID 0 02	2,701 01		3,165 07-	464.06-
03/27/09	SOLD 85 SHS CIA SANEAMENTO BASICO DE-ADR SPONSORED ADR ON 03/24/2009 AT 22 66 THRU UBS COMMISSIONS PAID 0 02	1,926 08		2,994.96-	1,068 88-
03/27/09	SOLD 101 SHS CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN B SHARES ON 03/24/2009 AT 10 091 THRU UBS COMMISSIONS PAID 0 01	1,019 18		1,710 63-	691 45-

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
03/27/09	SOLD 49 SHS CONOCOPHILLIPS ON 03/24/2009 AT 39 723 THRU UBS COMMISSIONS PAID 0 02	1,946 41		3,300 07-	1,353 66-
03/27/09	SOLD 50 SHS COSTCO WHOLESALE CORP ON 03/24/2009 AT 46 5322 THRU UBS COMMISSIONS PAID 0 02	2,326 59		2,681 04-	354 45-
03/27/09	SOLD 56 SHS CROWN HOLDINGS INC ON 03/24/2009 AT 21 11 THRU UBS COMMISSIONS PAID 0.01	1,182 15		1,090 44-	91 71
03/27/09	SOLD 31 SHS DANAHER CORP ON 03/24/2009 AT 55 48 THRU UBS COMMISSIONS PAID 0 01	1,719 87		2,316 00-	596 13-
03/27/09	SOLD 16 SHS DEVRY INC DEL ON 03/24/2009 AT 47.88 THRU UBS COMMISSIONS PAID 0 01	766 07		895 77-	129 70-
03/27/09	SOLD 33 SHS DIAMOND OFFSHORE DRILLING INC ON 03/24/2009 AT 70 43 THRU UBS COMMISSIONS PAID 0 02	2,324 17		4,363 96-	2,039 79-
03/27/09	SOLD 41 SHS DIGITAL REALTY TRUST INC ON 03/24/2009 AT 32 323 THRU UBS COMMISSIONS PAID 0 01	1,325.23		1,082.26-	242 97
03/27/09	SOLD 27 SHS DOLLAR TREE INC ON 03/24/2009 AT 40 6122 THRU UBS COMMISSIONS PAID 0 01	1,096 52		1,025.91-	70 61
03/27/09	SOLD 158 SHS DONNELLEY R R & SONS CO ON 03/24/2009 AT 7.711 THRU UBS COMMISSIONS PAID 0 01	1,218 33		5,084 58-	3,866 25-
03/27/09	SOLD 54 SHS DREAMWORKS ANIMATION SKG A ON 03/24/2009 AT 21 43 THRU UBS COMMISSIONS PAID 0 01	1,157 21		1,570 03-	412 82-
03/27/09	SOLD 42 SHS DRESSER-RAND GROUP INC ON 03/24/2009 AT 22 50 THRU UBS COMMISSIONS PAID 0.01	944 99		795 90-	149 09
03/27/09	SOLD 15 SHS DUN & BRADSTREET CORP ON 03/24/2009 AT 76 37 THRU UBS COMMISSIONS PAID 0 01	1,145 54		1,165 50-	19 96-
03/27/09	SOLD 25 SHS EMBARQ CORP COM ON 03/24/2009 AT 37 11 THRU UBS COMMISSIONS PAID 0 01	927 74		880 02-	47.72
03/27/09	SOLD 50 SHS ENCANA CORP ON 03/24/2009 AT 44.37 THRU UBS COMMISSIONS PAID 0 02	2,218 48		3,563 04-	1,344 56-

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
03/27/09	SOLD 60 SHS ENDO PHARMACEUT HLDGS INC ON 03/24/2009 AT 17 2922 THRU UBS COMMISSIONS PAID 0 01	1,037 52		1,188 66-	151 14-
03/27/09	SOLD 22 SHS DELHAIZE GROUP ON 03/24/2009 AT 64 53 THRU UBS COMMISSIONS PAID 0 01	1,419 65		1,382 87-	36 78
03/27/09	SOLD 43 SHS EXELON CORPORATION ON 03/24/2009 AT 44 9332 THRU UBS COMMISSIONS PAID 0 02	1,932 11		2,933 50-	1,001 39-
03/27/09	SOLD 13 SHS EXXON MOBIL CORPORATION ON 03/24/2009 AT 69 72 THRU UBS COMMISSIONS PAID 0 01	906 35		907 75-	1 40-
03/27/09	SOLD 14 SHS FACTSET RESEARCH SYSTEMS INC ON 03/24/2009 AT 46 44 THRU UBS COMMISSIONS PAID 0 01	650 15		512 62-	137 53
03/27/09	SOLD 45 SHS F5 NETWORKS INC ON 03/24/2009 AT 21 1922 THRU UBS COMMISSIONS PAID 0 01	953 64		1,061 33-	107.69-
03/27/09	SOLD 13 SHS FLOWSERVE CORP ON 03/24/2009 AT 59 73 THRU UBS COMMISSIONS PAID 0 01	776 48		1,166 24-	389 76-
03/27/09	SOLD 70 SHS FREEPORT-MCMORAN COPPER & GOLD B ON 03/24/2009 AT 41.2722 THRU UBS COMMISSIONS PAID 0 02	2,889 03		1,933 72-	955 31
03/27/09	SOLD 26 SHS GAMESTOP CORP NEW CL A ON 03/24/2009 AT 27 29 THRU UBS COMMISSIONS PAID 0 01	709 53		1,161 53-	452 00-
03/27/09	SOLD 140 SHS GENERAL ELECTRIC ON 03/24/2009 AT 10 551 THRU UBS COMMISSIONS PAID 0 01	1,477 13		3,512 92-	2,035 79-
03/27/09	SOLD 3,000 UNITS GENERAL ELEC CAP CORP 4 75% 09/15/2014 ON 03/24/2009 AT 90 09 THRU UBS	2,702.70		2,901 60-	198 90-
03/27/09	SOLD 44 SHS GILEAD SCIENCES INC ON 03/24/2009 AT 44.6722 THRU UBS COMMISSIONS PAID 0 02	1,965 56		2,236 00-	270 44-
03/27/09	SOLD 137 SHS GLAXOSMITHKLINE PLC ADR ON 03/24/2009 AT 29 371 THRU UBS COMMISSIONS PAID 0.03	4,023 80		6,591 32-	2,567 52-
03/27/09	SOLD 7,000 UNITS GOLDMAN SACHS 5 125% 01/15/2015 ON 03/24/2009 AT 90.592 THRU UBS	6,341 44		6,863 94-	522 50-

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
03/27/09	SOLD 3 SHS GOOGLE INC CL A ON 03/24/2009 AT 348 962 THRU UBS COMMISSIONS PAID 0.01	1,046 88		1,667 31-	620 43-
03/27/09	SOLD 37 SHS HSBC HOLDINGS PLC-SPON ADR ON 03/24/2009 AT 28 83 THRU UBS COMMISSIONS PAID 0 01	1,066 70		1,827 94-	761 24-
03/27/09	SOLD 110 SHS HALLIBURTON CO CO HLDG ON 03/24/2009 AT 18 1522 THRU UBS COMMISSIONS PAID 0 02	1,996 72		3,406 13-	1,409 41-
03/27/09	SOLD 33 SHS HARRIS CORP DEL ON 03/24/2009 AT 28 4016 THRU UBS COMMISSIONS PAID 0 01	937 24		1,451 54-	514 30-
03/27/09	SOLD 32 SHS HEINZ H J CO ON 03/24/2009 AT 34 58 THRU UBS COMMISSIONS PAID 0 01	1,106 55		1,529 69-	423 14-
03/27/09	SOLD 37 SHS HEWITT ASSOCS INC CL A ON 03/24/2009 AT 28.68 THRU UBS COMMISSIONS PAID 0 01	1,061 15		1,310 95-	249.80-
03/27/09	SOLD 10 SHS HEWLETT PACKARD CO ON 03/24/2009 AT 30 8122 THRU UBS COMMISSIONS PAID 0 01	308 11		485 02-	176 91-
03/27/09	SOLD 111 SHS HOME DEPOT INC ON 03/24/2009 AT 23.1522 THRU UBS COMMISSIONS PAID 0 02	2,569 87		3,199 82-	629 95-
03/27/09	SOLD 3,000 UNITS HOUSEHOLD FIN CORP 6 375% 11/27/2012 ON 03/24/2009 AT 81.00 THRU UBS	2,430 00		3,152 93-	722 93-
03/27/09	SOLD 90 SHS HUDSON CITY BANCORP INC ON 03/24/2009 AT 11.7322 THRU UBS COMMISSIONS PAID 0 01	1,055 89		1,629 26-	573 37-
03/27/09	SOLD 24 SHS IHS INC COM CL A ON 03/24/2009 AT 41 96 THRU UBS COMMISSIONS PAID 0.01	1,007 03		1,118 97-	111 94-
03/27/09	SOLD 121 SHS ING GROEP NV ADR ON 03/24/2009 AT 6.251 THRU UBS COMMISSIONS PAID 0 01	756 36		2,674 26-	1,917 90-
03/27/09	SOLD 159 SHS INTEL CORP ON 03/24/2009 AT 15 1318 THRU UBS COMMISSIONS PAID 0 02	2,405 94		2,298.23-	107 71
03/27/09	SOLD 3,000 UNITS IBM CORP 4 75% 11/29/2012 ON 03/24/2009 AT 105 5424 THRU UBS	3,166 27		3,097 48-	68 79
03/27/09	SOLD 4 SHS IBM CORP ON 03/24/2009 AT 99 07 THRU UBS COMMISSIONS PAID 0 01	396 27		494 46-	98 19-

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
03/27/09	SOLD 7,000 UNITS JPMORGAN CHASE & CO 4.75% 03/01/2015 ON 03/24/2009 AT 96 063 THRU UBS	6,724.41		6,796 42-	72 01-
03/27/09	SOLD 6 SHS JPMORGAN CHASE & CO ON 03/24/2009 AT 27 4016 THRU UBS COMMISSIONS PAID 0 01	164.40		273 38-	108 98-
03/27/09	SOLD 165 SHS JUNIPER NETWORKS INC ON 03/24/2009 AT 16 0722 THRU UBS COMMISSIONS PAID 0 02	2,651 89		2,790 54-	138 65-
03/27/09	SOLD 30 SHS KIMBERLY CLARK CORP ON 03/24/2009 AT 46 30 THRU UBS COMMISSIONS PAID 0 01	1,388 99		1,982 40-	593 41-
03/27/09	SOLD 65 SHS KOHLS CORP ON 03/24/2009 AT 42 871 THRU UBS COMMISSIONS PAID 0 02	2,786 60		2,021 98-	764 62
03/27/09	SOLD 3,000 UNITS KONINKLIJKE (ROYAL) 6 875% 03/11/2038 ON 03/24/2009 AT 96.132 THRU UBS	2,883 96		2,981 79-	97 83-
03/27/09	SOLD 78 SHS KRAFT FOODS INC CL A ON 03/24/2009 AT 23 29 THRU UBS COMMISSIONS PAID 0 02	1,816 60		2,522 88-	706 28-
03/27/09	SOLD 253 SHS LINCOLN NATL CORP IND ON 03/24/2009 AT 9 35 THRU UBS COMMISSIONS PAID 0 02	2,365 53		6,853 47-	4,487 94-
03/27/09	SOLD 27 SHS LOCKHEED MARTIN CORP ON 03/24/2009 AT 68.833 THRU UBS COMMISSIONS PAID 0 02	1,858.47		2,989 61-	1,131 14-
03/27/09	SOLD 85 SHS LOWES COS INC ON 03/24/2009 AT 17 9822 THRU UBS COMMISSIONS PAID 0.01	1,528 48		1,936 50-	408 02-
03/27/09	SOLD 19 SHS MAGNA INTL INC CL A ON 03/24/2009 AT 27 79 THRU UBS COMMISSIONS PAID 0 01	528.00		797 01-	269 01-
03/27/09	SOLD 77 SHS MARATHON OIL CORP ON 03/24/2009 AT 26.5216 THRU UBS COMMISSIONS PAID 0 02	2,042 14		3,317 39-	1,275 25-
03/27/09	SOLD 143 SHS MATTEL INC ON 03/24/2009 AT 11 881 THRU UBS COMMISSIONS PAID 0 01	1,698 97		3,098 26-	1,399 29-
03/27/09	SOLD 50 SHS MEDTRONIC INC ON 03/24/2009 AT 29 5805 THRU UBS COMMISSIONS PAID 0 01	1,479 02		1,728 20-	249 18-
03/27/09	SOLD 251 SHS MICROSOFT CORP ON 03/24/2009 AT 17 9818 THRU UBS COMMISSIONS PAID 0 03	4,513.40		6,531 13-	2,017 73-

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
03/27/09	SOLD 9 SHS MITSUI & CO LTD ADR ON 03/24/2009 AT 205 02 THRU UBS COMMISSIONS PAID 0.02	1,845 16		3,134 27-	1,289 11-
03/27/09	SOLD 6 SHS MONSANTO CO ON 03/24/2009 AT 83.77 THRU UBS COMMISSIONS PAID 0 01	502 61		703 96-	201 35-
03/27/09	SOLD 3,000 UNITS MORGAN STANLEY 4 75% 04/01/2014 ON 03/24/2009 AT 77.501 THRU UBS	2,325 03		2,853 46-	528 43-
03/27/09	SOLD 180 SHS NEW YORK COMMUNITY BANCORP ON 03/24/2009 AT 11 2905 THRU UBS COMMISSIONS PAID 0 02	2,032.27		2,312 26-	279 99-
03/27/09	SOLD 3,000 UNITS NEWS AMERICA INC 6 2% 12/15/2034 ON 03/24/2009 AT 61 236 THRU UBS	1,837 08		2,949 00-	1,111 92-
03/27/09	SOLD 70 SHS NEXEN INC ON 03/24/2009 AT 17 27 THRU UBS COMMISSIONS PAID 0 01	1,208 89		946 03-	262 86
03/27/09	SOLD 6 SHS NORTHERN TRUST CORP ON 03/24/2009 AT 62.6433 THRU UBS COMMISSIONS PAID 0 01	375.85		450.64-	74 79-
03/27/09	SOLD 68 SHS OCCIDENTAL PETROLEUM CORP ON 03/24/2009 AT 58 9616 THRU UBS COMMISSIONS PAID 0.03	4,009 36		4,924 79-	915 43-
03/27/09	SOLD 152 SHS ORACLE CORPORATION ON 03/24/2009 AT 18 0401 THRU UBS COMMISSIONS PAID 0 02	2,742 08		3,224 93-	482 85-
03/27/09	SOLD 155 SHS PNC FINANCIAL SERVICES GROUP ON 03/24/2009 AT 32 55 THRU UBS COMMISSIONS PAID 0 03	5,045 22		4,608 05-	437 17
03/27/09	SOLD 50 SHS PEARSON PLC SPON ADR ONE ADR REPRESENTS 1 ORD SHARE ON 03/24/2009 AT 10 41 THRU UBS COMMISSIONS PAID 0 01	520 49		651 86-	131 37-
03/27/09	SOLD 25 SHS PEPSICO INC ON 03/24/2009 AT 51 7516 THRU UBS COMMISSIONS PAID 0 01	1,293 78		1,680 92-	387 14-
03/27/09	SOLD 65 SHS PETRO-CDA COMMON STOCK ON 03/24/2009 AT 27 72 THRU UBS COMMISSIONS PAID 0 02	1,801 78		2,701 57-	899 79-
03/27/09	SOLD 97 SHS PETROLEO BRASILEIRO S A ADR ON 03/24/2009 AT 34 1422 THRU UBS COMMISSIONS PAID 0.02	3,311 77		3,857 71-	545.94-

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
03/27/09	SOLD 189 SHS PFIZER INC ON 03/24/2009 AT 13 9022 THRU UBS COMMISSIONS PAID 0.02	2,627 50		3,986 14-	1,358 64-
03/27/09	SOLD 53 SHS PHILIP MORRIS INTL INC ON 03/24/2009 AT 38 9371 THRU UBS COMMISSIONS PAID 0 02	2,063 65		2,868 46-	804 81-
03/27/09	SOLD 50 SHS PLAINS EXPLORATION & PRODUCT ON 03/24/2009 AT 19 10 THRU UBS COMMISSIONS PAID 0 01	954 99		1,022 92-	67 93-
03/27/09	SOLD 12 SHS PROCTER & GAMBLE CO ON 03/24/2009 AT 47.2022 THRU UBS COMMISSIONS PAID 0 01	566.42		866 76-	300 34-
03/27/09	SOLD 36 SHS QUALCOMM INC ON 03/24/2009 AT 38 1922 THRU UBS COMMISSIONS PAID 0 01	1,374 91		1,868 73-	493 82-
03/27/09	SOLD 21 SHS QUEST DIAGNOSTICS INC ON 03/24/2009 AT 46 29 THRU UBS COMMISSIONS PAID 0 01	972 08		1,023 10-	51 02-
03/27/09	SOLD 39 SHS RAYTHEON COMPANY ON 03/24/2009 AT 36 3002 THRU UBS COMMISSIONS PAID 0.01	1,415 70		2,517 07-	1,101 37-
03/27/09	SOLD 44 SHS RED HAT INC ON 03/24/2009 AT 15 21 THRU UBS COMMISSIONS PAID 0 01	669.23		667.10-	2 13
03/27/09	SOLD 41 SHS REPUBLIC SVCS INC ON 03/24/2009 AT 17 41 THRU UBS COMMISSIONS PAID 0 01	713 80		1,084 92-	371 12-
03/27/09	SOLD 52 SHS REYNOLDS AMERICAN INC ON 03/24/2009 AT 37 33 THRU UBS COMMISSIONS PAID 0 02	1,941 14		3,167 26-	1,226 12-
03/27/09	SOLD 68 SHS ROYAL DUTCH SHELL PLC-ADR A ON 03/24/2009 AT 46 15 THRU UBS COMMISSIONS PAID 0.02	3,138 18		5,057.33-	1,919 15-
03/27/09	SOLD 56 SHS SAIC INC ON 03/24/2009 AT 17.4705 THRU UBS COMMISSIONS PAID 0 01	978 34		1,104.24-	125 90-
03/27/09	SOLD 60 SHS SK TELECOM CO ADR ONE ADR REPRESENTS 1/90TH OF AN FORMERLY KOREA MOBIL TELECOM ADR ON 03/24/2009 AT 15.02 THRU UBS COMMISSIONS PAID 0 01	901 19		1,229 18-	327 99-
03/27/09	SOLD 81 SHS ST JUDE MED INC ON 03/24/2009 AT 37.94 THRU UBS COMMISSIONS PAID 0 02	3,073 12		3,016 18-	56 94

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
03/27/09	SOLD 56 SHS SASOL LTD SPON ADR ON 03/24/2009 AT 30.85 THRU UBS COMMISSIONS PAID 0 01	1,727.59		2,419.36-	691 77-
03/27/09	SOLD 23 SHS SCHLUMBERGER LTD ON 03/24/2009 AT 46 19 THRU UBS COMMISSIONS PAID 0 01	1,062 36		1,357 36-	295.00-
03/27/09	SOLD 177 SHS SILICONWARE PRECISION ADR ON 03/24/2009 AT 5.77 THRU UBS COMMISSIONS PAID 0 01	1,021 28		1,242 50-	221 22-
03/27/09	SOLD 16 SHS SONY CORP AMERN SH NEW ADR ON 03/24/2009 AT 21 52 THRU UBS COMMISSIONS PAID 0 01	344 31		392 66-	48 35-
03/27/09	SOLD 89 SHS STAPLES INC ON 03/24/2009 AT 17 6822 THRU UBS COMMISSIONS PAID 0 01	1,573 71		2,240 01-	666 30-
03/27/09	SOLD 55 SHS STATOIL ASA SPON ADR ON 03/24/2009 AT 19 08 THRU UBS COMMISSIONS PAID 0.01	1,049 39		1,444 30-	394 91-
03/27/09	SOLD 105 SHS SUPERVALU INC ON 03/24/2009 AT 15 421 THRU UBS COMMISSIONS PAID 0 01	1,619.20		1,886 70-	267 50-
03/27/09	SOLD 41 SHS TJX COMPANIES INC NEW ON 03/24/2009 AT 26 01 THRU UBS COMMISSIONS PAID 0 01	1,066 40		1,231 97-	165.57-
03/27/09	SOLD 83 SHS TELE NORTE LESTE PART SA SPONS ADR PFD ON 03/24/2009 AT 14 56 THRU UBS COMMISSIONS PAID 0.01	1,208.47		1,563 14-	354 67-
03/27/09	SOLD 40 SHS TENARIS SA-ADR ON 03/24/2009 AT 20 12 THRU UBS COMMISSIONS PAID 0 01	804 79		990 95-	186 16-
03/27/09	SOLD 67 SHS TERRA INDUSTRIES INC ON 03/24/2009 AT 27 62 THRU UBS COMMISSIONS PAID 0 02	1,850.52		1,399 59-	450 93
03/27/09	SOLD 13 SHS TEVA PHARMACEUTICAL INDS LTD ADR ON 03/24/2009 AT 45 3222 THRU UBS COMMISSIONS PAID 0 01	589.18		564 09-	25 09
03/27/09	SOLD 41 SHS 3M CO CO ON 03/24/2009 AT 48 56 THRU UBS COMMISSIONS PAID 0 02	1,990 94		2,605 34-	614 40-
03/27/09	SOLD 4,000 UNITS TIME WARNER CABLE INC 8.75% 02/14/2019 ON 03/24/2009 AT 103 051 THRU UBS	4,122.04		4,021 92-	100 12

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
03/27/09	SOLD 35 SHS TRANSCANADA CORP ON 03/24/2009 AT 25 11 THRU UBS COMMISSIONS PAID 0.01	878.84		1,331 56-	452 72-
03/27/09	SOLD 23 SHS TRAVELERS COS INC ON 03/24/2009 AT 39.68 THRU UBS COMMISSIONS PAID 0 01	912 63		1,165 41-	252 78-
03/27/09	SOLD 16 SHS UNITED TECHNOLOGIES CORP ON 03/24/2009 AT 43 4816 THRU UBS COMMISSIONS PAID 0 01	695 70		836 44-	140 74-
03/27/09	SOLD 20 SHS UNITED UTILITIES GROUP ADR ON 03/24/2009 AT 14 75 THRU UBS COMMISSIONS PAID 0 01	294 99		553 48-	258 49-
03/27/09	SOLD 46 SHS V F CORP ON 03/24/2009 AT 58 61 THRU UBS COMMISSIONS PAID 0 02	2,696.04		3,633 83-	937 79-
03/27/09	SOLD 77 SHS VERIZON COMMUNICATIONS ON 03/24/2009 AT 30 691 THRU UBS COMMISSIONS PAID 0.02	2,363 19		2,526 07-	162 88-
03/27/09	SOLD 56 SHS VOTORANTIM CELULOSE SPON ADR ON 03/24/2009 AT 4 96 THRU UBS COMMISSIONS PAID 0 01	277 75		803 15-	525 40-
03/27/09	SOLD 3,000 UNITS WACHOVIA CORP GLOBAL MEDIUM 5.7% 08/01/2013 ON 03/24/2009 AT 91 5225 THRU UBS	2,745 68		3,063 00-	317 32-
03/27/09	SOLD 3,000 UNITS WAL-MART STORES INC 5 8% 02/15/2018 ON 03/24/2009 AT 108 786 THRU UBS	3,263 58		3,180.90-	82 68
03/27/09	SOLD 55 SHS WAL-MART STORES INC ON 03/24/2009 AT 51 0822 THRU UBS COMMISSIONS PAID 0 02	2,809 50		3,265 34-	455 84-
03/27/09	SOLD 48 SHS WASTE MANAGEMENT INC ON 03/24/2009 AT 25 911 THRU UBS COMMISSIONS PAID 0.01	1,243 72		1,688 61-	444 89-
03/27/09	SOLD 35 SHS WELLS FARGO & CO NEW ON 03/24/2009 AT 16 061 THRU UBS COMMISSIONS PAID 0 01	562 13		1,114 25-	552 12-
03/27/09	SOLD 55 SHS WHIRLPOOL CORP ON 03/24/2009 AT 29 24 THRU UBS COMMISSIONS PAID 0 01	1,608 19		4,418 46-	2,810 27-
03/27/09	SOLD 252 SHS WINDSTREAM CORP ON 03/24/2009 AT 8 353 THRU UBS COMMISSIONS PAID 0 02	2,104 94		3,492 06-	1,387 12-
03/27/09	SOLD 45 SHS XTO ENERGY INC ON 03/24/2009 AT 33.90 THRU UBS COMMISSIONS PAID 0 01	1,525 49		1,846 47-	320.98-

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
03/27/09	SOLD 37 SHS YUM! BRANDS INC ON 03/24/2009 AT 28 18 THRU UBS COMMISSIONS PAID 0 01	1,042 65		1,323 65-	281 00-
03/27/09	SOLD 19,065 21 UNITS FEDERAL NATL MTG ASSN POOL #256269 5 5% 05/01/2036 ON 03/24/2009 AT 102 625 THRU UBS ORIGINAL FACE VALUE 26,065.00	19,565 67		19,469 30-	96 37
03/27/09	SOLD 44,165.71 UNITS FEDERAL NATL MTG ASSN POOL #911368 5% 02/01/2037 ON 03/24/2009 AT 102 4063 THRU UBS ORIGINAL FACE VALUE 50,000 00	45,228 45		43,656 35-	1,572 10
03/30/09	SOLD 19,952 83 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL #964071 5% 07/01/2038 ON 03/24/2009 AT 102.125 THRU UBS ORIGINAL FACE VALUE 20,000 00	19,939 50		19,360 42-	579 08
03/30/09	SOLD 22,911.66 UNITS FEDERAL NATL MTG ASSN POOL #257262 5.5% 06/01/2038 ON 03/24/2009 AT 102.75 THRU UBS ORIGINAL FACE VALUE 25,000 00	23,541 73		23,844 45-	302 72-
03/30/09	SOLD 5,000 UNITS ASTRAZENECA PLC 5.9% 09/15/2017 ON 03/20/2009 AT 106 20 THRU UBS COMMISSIONS PAID 5 25	5,304 75		5,156 27-	148 48
03/30/09	SOLD 4,429 33 UNITS FEDERAL NATL MTG ASSN POOL #906157 6% 01/01/2037 ON 03/24/2009 AT 101 4063 THRU UBS ORIGINAL FACE VALUE 5,282.00	4,491 61		4,539 39-	47 78-
03/30/09	SOLD 8,771 27 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL #963010 5 5% 05/01/2038 ON 03/24/2009 AT 101.9063 THRU UBS ORIGINAL FACE VALUE 10,000.00	8,938 47		9,208 63-	270 16-
03/31/09	SOLD 3,000 UNITS MORGAN STANLEY 4% 01/15/2010 ON 03/26/2009 AT 99 375 THRU UBS	2,981.25		2,901 30-	79 95
03/31/09	SOLD 3,000 UNITS UNITED PARCEL SERVICE 5 5% 01/15/2018 ON 03/26/2009 AT 103.281 THRU UBS	3,098.43		3,051 63-	46 80
03/31/09	SELL 24 SHS GENENTECH INC ON 03/25/2009 AT 95.00 THRU CORPORATE ACTIONS TO EFFECT TENDER OFFER	2,280 00		1,647 71-	632 29

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
03/31/09	SOLD 25,511 47 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 03/30/2009 AT 1.00 THRU UBS	25,511 47		25,511 47-	
04/01/09	SOLD 6 SHS TRANSOCEAN LTD ON 03/27/2009 AT 61.28 THRU UBS COMMISSIONS PAID 0.01	367 67		385 20-	17 53-
04/01/09	SOLD 6,000 UNITS DAIMLERCHRYSLER NORTH AMER 6 5% 11/15/2013 ON 03/27/2009 AT 88 00 THRU UBS	5,280 00		6,324 79-	1,044 79-
04/01/09	SOLD 4,000 UNITS DEERE JOHN CAP CORP NOTE 7% 03/15/2012 ON 03/27/2009 AT 104 844 THRU UBS	4,193 76		4,375 89-	182.13-
04/01/09	SOLD 23 SHS JOHNSON CONTROLS ON 03/27/2009 AT 12 55 THRU UBS COMMISSIONS PAID 0 01	288 64		287.94-	0 70
04/01/09	SOLD 22 SHS MANULIFE FINANCIAL CORP ON 03/27/2009 AT 12 201 THRU UBS COMMISSIONS PAID 0 01	268 41		278 52-	10 11-
04/01/09	SOLD 11 SHS US BANCORP ON 03/27/2009 AT 15 65 THRU UBS COMMISSIONS PAID 0 01	172 14		165 99-	6 15
04/01/09	SOLD 55,322.31 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/31/2009 AT 1 00 THRU UBS	55,322 31		55,322 31-	
04/02/09	SOLD 4 SHS KIMBERLY CLARK CORP ON 03/30/2009 AT 46.2322 THRU UBS COMMISSIONS PAID 0 01	184 92		190 20-	5 28-
04/02/09	SOLD 5 SHS KIMBERLY CLARK CORP ON 03/30/2009 AT 46 2322 THRU UBS COMMISSIONS PAID 0 01	231 15		232 75-	1 60-
04/02/09	SOLD 6,000 UNITS MARATHON OIL CORP 6% 10/01/2017 ON 03/30/2009 AT 89 729 THRU UBS	5,383 74		6,063 75-	680.01-
04/02/09	SOLD 59,564 3 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 04/01/2009 AT 1.00 THRU UBS	59,564 30		59,564 30-	
04/03/09	SOLD 39,453 33 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/02/2009 AT 1.00 THRU UBS	39,453 33		39,453 33-	
04/03/09	SOLD 9,409.63 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL #889579 6% 05/01/2038 ON 03/24/2009 AT 102.7813 THRU UBS ORIGINAL FACE VALUE 10,659.00	9,671 34		9,800.28-	128 94-

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/03/09	SOLD 14,093 26 UNITS FEDERAL NATL MTG ASSN POOL #962687 5% 04/01/2038 ON 03/24/2009 AT 101 875 THRU UBS ORIGINAL FACE VALUE 15,036 00	14,357 51		14,194 13-	163 38
04/03/09	SOLD 1,000 UNITS UNITED STATES TREAS BDS 4 75% 02/15/2037 ON 03/24/2009 AT 117 9375 THRU UBS	1,179 38		1,052.19-	127 19
04/07/09	SOLD 84 SHS AMERICAN TOWER CORP CL A ON 03/24/2009 AT 32 211 THRU UBS COMMISSIONS PAID 0 02	2,705 70		3,576 41-	870 71-
04/07/09	SOLD 4,426.4 UNITS FEDERAL NATL MTG ASSN POOL #912872 5.5% 02/01/2037 ON 03/24/2009 AT 100 6875 THRU UBS ORIGINAL FACE VALUE 5,086 00	4,456.83		4,387.73-	69 10
04/07/09	SOLD 4,632.28 UNITS FEDERAL NATL MTG ASSN POOL #967524 6% 01/01/2038 ON 03/24/2009 AT 101 625 THRU UBS ORIGINAL FACE VALUE 5,314.00	4,707 55		4,772 39-	64 84-
04/07/09	SOLD 9,580 5 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL #969980 5 5% 05/01/2038 ON 03/24/2009 AT 102 125 THRU UBS ORIGINAL FACE VALUE 10,000 00	9,784 09		9,743 12-	40 97
04/07/09	SOLD 327 SHS XEROX CORP ON 03/24/2009 AT 4 695 THRU UBS COMMISSIONS PAID 0.01	1,535 26		4,115 61-	2,580 35-
04/07/09	SOLD 5,180 38 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 04/06/2009 AT 1 00 THRU UBS	5,180 38		5,180.38-	
04/08/09	SOLD 8 SHS ILLINOIS TOOL WKS INC ON 04/03/2009 AT 32 1317 THRU UBS COMMISSIONS PAID 0 01	257 04		256 32-	0 72
04/08/09	SOLD 14 SHS ILLINOIS TOOL WKS INC ON 04/03/2009 AT 32 1317 THRU UBS COMMISSIONS PAID 0 01	449 83		427 42-	22 41
04/08/09	SOLD 22 SHS ILLINOIS TOOL WKS INC ON 04/03/2009 AT 32 1317 THRU UBS COMMISSIONS PAID 0.01	706 89		671 37-	35 52
04/08/09	SOLD 6,000 UNITS CVS/CAREMARK CORP 6 25% 06/01/2027 ON 04/03/2009 AT 88.54 THRU UBS	5,312 40		5,862 95-	550 55-
04/08/09	SOLD 2,167 23 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/07/2009 AT 1 00 THRU UBS	2,167 23		2,167.23-	

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/09/09	SOLD 3,000 UNITS COMCAST CORP 6 3% 11/15/2017 ON 04/06/2009 AT 95 634 THRU UBS	2,869 02		3,023 19-	154 17-
04/09/09	SOLD 3,000 UNITS EXELON CORP 4.9% 06/15/2015 ON 04/06/2009 AT 85 3874 THRU UBS	2,561 62		2,822 19-	260 57-
04/09/09	SOLD 7,040 56 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/08/2009 AT 1 00 THRU UBS	7,040 56		7,040 56-	
04/10/09	SOLD 1,117 32 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/09/2009 AT 1 00 THRU UBS	1,117 32		1,117 32-	
04/13/09	SOLD 44 SHS SCHERING PLOUGH CORP ON 04/07/2009 AT 23 257 THRU UBS COMMISSIONS PAID 0 03	1,023.28		1,070 04-	46 76-
04/13/09	SOLD 667 SHS TIME WARNER INC ON 03/30/2009 AT 18 2009 THRU UBS	12 14		17 12-	4 98-
04/13/09	SOLD 4,925 01 UNITS FEDERAL NATL MTG ASSN POOL #920727 5% 01/01/2037 ON 03/24/2009 AT 87 8792 THRU UBS ORIGINAL FACE VALUE 5,045.00	4,328 06		4,328 06-	
04/13/09	SOLD 14,245.45 UNITS FEDERAL NATL MTG ASSN POOL # 938775 5 5% 06/01/2037 ON 03/24/2009 AT 94 637 THRU UBS ORIGINAL FACE VALUE 15,000.00	13,481 47		13,313 71-	167 76
04/15/09	SOLD 975 04 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/14/2009 AT 1.00 THRU UBS	975 04		975 04-	
04/17/09	SOLD 6,493 54 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/15/2009 AT 1 00 THRU UBS	6,493.54		6,493 54-	
04/20/09	SOLD 11 SHS EDISON INTERNATIONAL ON 04/15/2009 AT 27 9957 THRU UBS COMMISSIONS PAID 0 01	307 94		321.29-	13 35-
04/20/09	SOLD 33 SHS EDISON INTERNATIONAL ON 04/15/2009 AT 27 9957 THRU UBS COMMISSIONS PAID 0 03	923 83		962 03-	38 20-
04/20/09	SOLD 18 SHS JPMORGAN CHASE & CO ON 04/15/2009 AT 32 4145 THRU UBS COMMISSIONS PAID 0 02	583 44		820 15-	236.71-
04/20/09	SOLD 4 SHS KIMBERLY CLARK CORP ON 04/15/2009 AT 48 8637 THRU UBS COMMISSIONS PAID 0.01	195 44		275 36-	79 92-

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/20/09	SOLD 12 SHS KIMBERLY CLARK CORP ON 04/15/2009 AT 48.8637 THRU UBS COMMISSIONS PAID 0.02	586 34		735 92-	149 58-
04/20/09	SOLD 7 SHS O REILLY AUTOMOTIVE INC ON 04/15/2009 AT 36 6552 THRU UBS COMMISSIONS PAID 0 01	256 58		245 40-	11 18
04/20/09	SOLD 8 SHS O REILLY AUTOMOTIVE INC ON 04/15/2009 AT 36.6552 THRU UBS COMMISSIONS PAID 0 01	293 23		272 38-	20 85
04/20/09	SOLD 13 SHS ROYAL KPN NV ADR ON 04/15/2009 AT 12 2212 THRU UBS COMMISSIONS PAID 0.01	158.87		178 88-	20 01-
04/20/09	SOLD 14 SHS ROYAL KPN NV ADR ON 04/15/2009 AT 12.2212 THRU UBS COMMISSIONS PAID 0 01	171 09		191 60-	20 51-
04/20/09	SOLD 62 SHS ROYAL KPN NV ADR ON 04/15/2009 AT 12.2212 THRU UBS COMMISSIONS PAID 0 02	757 69		844 26-	86 57-
04/20/09	SOLD 4,134 39 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/17/2009 AT 1 00 THRU UBS	4,134 39		4,134 39-	
04/21/09	SOLD 13 SHS ABB LTD SPON ADR SPONSORED ADR ON 04/16/2009 AT 15 28 THRU UBS COMMISSIONS PAID 0 01	198 63		185 76-	12 87
04/21/09	SOLD 8 SHS AT&T INC ON 04/16/2009 AT 26.033 THRU UBS COMMISSIONS PAID 0 01	208 25		208 48-	0 23-
04/21/09	SOLD 11 SHS ABBOTT LABS ON 04/16/2009 AT 42 72 THRU UBS COMMISSIONS PAID 0 02	469 90		574 77-	104 87-
04/21/09	SOLD 4 SHS AFFILIATED MANAGERS GROUP INC ON 04/16/2009 AT 49.71 THRU UBS COMMISSIONS PAID 0 01	198 83		179 76-	19 07
04/21/09	SOLD 3 SHS BROWN & BROWN INC ON 04/16/2009 AT 19.01 THRU UBS COMMISSIONS PAID 0 01	57 02		55 92-	1 10
04/21/09	SOLD 10 SHS BROWN & BROWN INC ON 04/16/2009 AT 19.01 THRU UBS COMMISSIONS PAID 0 01	190 09		185 89-	4 20
04/21/09	SOLD 3 SHS CHEVRON CORPORATION ON 04/16/2009 AT 66 03 THRU UBS COMMISSIONS PAID 0 01	198 08		206 70-	8 62-
04/21/09	SOLD 2 SHS CHUBB CORP ON 04/16/2009 AT 43 20 THRU UBS COMMISSIONS PAID 0 01	86 39		119 57-	33 18-

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/21/09	SOLD 4 SHS CHUBB CORP ON 04/16/2009 AT 43 20 THRU UBS COMMISSIONS PAID 0 01	172 79		239 14-	66 35-
04/21/09	SOLD 12 SHS CISCO SYS INC ON 04/16/2009 AT 18 1022 THRU UBS COMMISSIONS PAID 0 01	217 22		310 80-	93 58-
04/21/09	SOLD 7 SHS COPART INC ON 04/16/2009 AT 31 3622 THRU UBS COMMISSIONS PAID 0.01	219.53		218 66-	0 87
04/21/09	SOLD 9 SHS HEWLETT PACKARD CO ON 04/16/2009 AT 36 70 THRU UBS COMMISSIONS PAID 0 01	330 29		436.51-	106.22-
04/21/09	SOLD 4 SHS IBM CORP ON 04/16/2009 AT 101 35 THRU UBS COMMISSIONS PAID 0 02	405 38		494 46-	89 08-
04/21/09	SOLD 26 SHS KEPPEL LTD ADR ON 04/16/2009 AT 7.49 THRU UBS COMMISSIONS PAID 0 01	194 73		180 96-	13 77
04/21/09	SOLD 9 SHS KROGER CO ON 04/16/2009 AT 20.99 THRU UBS COMMISSIONS PAID 0 01	188 90		198 90-	10 00-
04/21/09	SOLD 11 SHS MICROSOFT CORP ON 04/16/2009 AT 19 7222 THRU UBS COMMISSIONS PAID 0 01	216 93		343 64-	126 71-
04/21/09	SOLD 6 SHS NESTLE SA SPONSORED ADR REPSTG REG SH ON 04/16/2009 AT 33 82 THRU UBS COMMISSIONS PAID 0 01	202 91		203 40-	0 49-
04/21/09	SOLD 4 SHS NIKE INC CL B ON 04/16/2009 AT 53 86 THRU UBS COMMISSIONS PAID 0 01	215 43		187 84-	27 59
04/21/09	SOLD 3 SHS NORTHERN TRUST CORP ON 04/16/2009 AT 63.511 THRU UBS COMMISSIONS PAID 0 01	190 52		216 72-	26 20-
04/21/09	SOLD 4 SHS PEPSICO INC ON 04/16/2009 AT 51 97 THRU UBS COMMISSIONS PAID 0 01	207 87		266 21-	58 34-
04/21/09	SOLD 3 SHS PRAXAIR INC ON 04/16/2009 AT 69.42 THRU UBS COMMISSIONS PAID 0 01	208 25		205 83-	2 42
04/21/09	SOLD 4 SHS PUBLIC SVC ENTERPRISE GROUP INC ON 04/16/2009 AT 29 16 THRU UBS COMMISSIONS PAID 0 01	116 63		118 08-	1 45-
04/21/09	SOLD 6 SHS PUBLIC SVC ENTERPRISE GROUP INC ON 04/16/2009 AT 29 16 THRU UBS COMMISSIONS PAID 0 01	174 95		175 60-	0 65-

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/21/09	SOLD 5 SHS QUALCOMM INC ON 04/16/2009 AT 41.5322 THRU UBS COMMISSIONS PAID 0 01	207 65		241 39-	33 74-
04/21/09	SOLD 6 SHS RAYTHEON COMPANY ON 04/16/2009 AT 43 39 THRU UBS COMMISSIONS PAID 0 01	260 33		232 08-	28 25
04/21/09	SOLD 6 SHS SCHEIN HENRY INC ON 04/16/2009 AT 42 01 THRU UBS COMMISSIONS PAID 0.01	252 05		241 38-	10 67
04/21/09	SOLD 5 SHS TRAVELERS COS INC ON 04/16/2009 AT 43.261 THRU UBS COMMISSIONS PAID 0 01	216 30		256 10-	39 80-
04/21/09	SOLD 6 SHS VERIZON COMMUNICATIONS ON 04/16/2009 AT 31 61 THRU UBS COMMISSIONS PAID 0 01	189 65		185 82-	3 83
04/24/09	SOLD 4,000 UNITS XTO ENERGY INC 6 75% 08/01/2037 ON 04/21/2009 AT 88 00 THRU UBS	3,520 00		4,212 08-	692 08-
04/27/09	SOLD 6,000 UNITS CANADIAN NATURAL RESOURCES 5.7% 05/15/2017 ON 04/22/2009 AT 87 625 THRU UBS	5,257 50		5,918 52-	661 02-
04/27/09	SOLD 2,000 UNITS HARTFORD FINL SVCS GROUP INC 6.3% 03/15/2018 ON 04/22/2009 AT 61 00 THRU UBS	1,220.00		2,023 33-	803 33-
04/27/09	SOLD 2,000 UNITS SIMON PROPERTY GROUP INC 5 75% 12/01/2015 ON 04/22/2009 AT 76 00 THRU UBS	1,520 00		2,036 20-	516 20-
04/27/09	SOLD 3,051.4 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/23/2009 AT 1 00 THRU UBS	3,051 40		3,051 40-	
04/29/09	SOLD 26 SHS COMCAST CORP CL A ON 04/24/2009 AT 13 914 THRU UBS COMMISSIONS PAID 0 01	361 75		378 98-	17 23-
04/29/09	SOLD 24 SHS COVANTA HLDG CORP ON 04/24/2009 AT 13 6827 THRU UBS COMMISSIONS PAID 0 01	328 37		334 56-	6 19-
04/29/09	SOLD 25 SHS COVANTA HLDG CORP ON 04/24/2009 AT 13.6827 THRU UBS COMMISSIONS PAID 0 01	342 06		344 90-	2 84-
04/29/09	SOLD 1 SH EXPRESS SCRIPTS INC CL A ON 04/24/2009 AT 58.7187 THRU UBS COMMISSIONS PAID 0 01	58.71		46 29-	12 42

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/29/09	SOLD 13 SHS EXPRESS SCRIPTS INC CL A ON 04/24/2009 AT 58 7187 THRU UBS COMMISSIONS PAID 0 02	763 32		601 40-	161 92
04/29/09	SOLD 2 SHS JOHNSON & JOHNSON ON 04/24/2009 AT 51.0344 THRU UBS COMMISSIONS PAID 0 01	102 06		133 06-	31 00-
04/29/09	SOLD 4 SHS JOHNSON & JOHNSON ON 04/24/2009 AT 51 0344 THRU UBS COMMISSIONS PAID 0 01	204 13		225 25-	21 12-
04/29/09	SOLD 17 SHS JOHNSON & JOHNSON ON 04/24/2009 AT 51 0344 THRU UBS COMMISSIONS PAID 0 03	867.55		899 07-	31 52-
04/29/09	SOLD 5 SHS PHILIP MORRIS INTL INC ON 04/24/2009 AT 37 7122 THRU UBS COMMISSIONS PAID 0 01	188 55		267.82-	79 27-
04/29/09	SOLD 10 SHS PHILIP MORRIS INTL INC ON 04/24/2009 AT 37 7122 THRU UBS COMMISSIONS PAID 0 01	377 11		535 63-	158 52-
04/29/09	SOLD 17 SHS PHILIP MORRIS INTL INC ON 04/24/2009 AT 37.7122 THRU UBS COMMISSIONS PAID 0 02	641.09		712 99-	71 90-
04/29/09	SOLD 1 SH RAYTHEON COMPANY ON 04/24/2009 AT 43 84 THRU UBS COMMISSIONS PAID 0 01	43.83		38 68-	5 15
04/29/09	SOLD 16 SHS RAYTHEON COMPANY ON 04/24/2009 AT 43 84 THRU UBS COMMISSIONS PAID 0 02	701 42		593 61-	107 81
04/29/09	SOLD 4 SHS SCHERING PLOUGH CORP ON 04/24/2009 AT 22 174 THRU UBS COMMISSIONS PAID 0 01	88 69		96.80-	8 11-
04/29/09	SOLD 16 SHS SCHERING PLOUGH CORP ON 04/24/2009 AT 22 174 THRU UBS COMMISSIONS PAID 0.01	354 77		386 43-	31.66-
04/30/09	SOLD 1,661 15 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/29/2009 AT 1 00 THRU UBS	1,661 15		1,661 15-	
04/30/09	SOLD 9,000 UNITS UNITED STATES TREAS NTS 4 25% 08/15/2014 ON 04/29/2009 AT 110 8281 THRU UBS	9,974 53		10,152 31-	177 78-
05/01/09	SOLD 2 SHS ACE LTD ON 04/28/2009 AT 45 2524 THRU UBS COMMISSIONS PAID 0.01	90 49		80 92-	9 57
05/01/09	SOLD 7 SHS ACE LTD ON 04/28/2009 AT 45 2524 THRU UBS COMMISSIONS PAID 0.01	316.76		281 12-	35 64

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
05/01/09	SOLD 7 SHS CHUBB CORP ON 04/28/2009 AT 40 0562 THRU UBS COMMISSIONS PAID 0 01	280 38		418 49-	138 11-
05/01/09	SOLD 17 SHS CHUBB CORP ON 04/28/2009 AT 40.0562 THRU UBS COMMISSIONS PAID 0 02	680 94		946 07-	265 13-
05/01/09	SOLD 26 SHS CHUBB CORP ON 04/28/2009 AT 40 0562 THRU UBS COMMISSIONS PAID 0 03	1,041 43		1,071 54-	30 11-
05/01/09	SOLD 1 SH TIME WARNER CABLE INC ON 04/28/2009 AT 27 2544 THRU UBS COMMISSIONS PAID 0 01	27 24		25 67-	1 57
05/01/09	SOLD 2 SHS TIME WARNER CABLE INC ON 04/28/2009 AT 27 2544 THRU UBS COMMISSIONS PAID 0 01	54 50		51 35-	3 15
05/01/09	SOLD 3 SHS TIME WARNER CABLE INC ON 04/28/2009 AT 27 2544 THRU UBS COMMISSIONS PAID 0 01	81 75		77 02-	4 73
05/01/09	SOLD 5 SHS TIME WARNER CABLE INC ON 04/28/2009 AT 27 2544 THRU UBS COMMISSIONS PAID 0 01	136 26		127 39-	8 87
05/05/09	SOLD 12,472 4 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/04/2009 AT 1 00 THRU UBS	12,472 40		12,472 40-	
05/07/09	SOLD 28 SHS DEUTSCHE TELEKOM AGSPON ADR ONE ADR REPRESENTS 1 ORD SHARE ON 05/04/2009 AT 11.2182 THRU UBS COMMISSIONS PAID 0 01	314 10		360 61-	46 51-
05/07/09	SOLD 44 SHS DEUTSCHE TELEKOM AGSPON ADR ONE ADR REPRESENTS 1 ORD SHARE ON 05/04/2009 AT 11 2182 THRU UBS COMMISSIONS PAID 0 02	493 58		559 68-	66 10-
05/07/09	SOLD 72 SHS DEUTSCHE TELEKOM AGSPON ADR ONE ADR REPRESENTS 1 ORD SHARE ON 05/04/2009 AT 11 2182 THRU UBS COMMISSIONS PAID 0 03	807 68		897 81-	90 13-
05/07/09	SOLD 4,425 59 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/06/2009 AT 1.00 THRU UBS	4,425 59		4,425 59-	
05/07/09	SOLD 11,000 UNITS UNITED STATES TREAS NTS 3 75% 11/15/2018 ON 05/06/2009 AT 104.9609 THRU UBS	11,545 70		11,927 03-	381 33-

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
05/11/09	SOLD 4,000 UNITS WACHOVIA BANK 5 6% 03/15/2016 ON 05/06/2009 AT 88 088 THRU UBS	3,523.52		3,954 81-	431 29-
05/12/09	SOLD 9,287 21 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/11/2009 AT 1 00 THRU UBS	9,287 21		9,287 21-	
05/13/09	SOLD 2,086 93 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 05/12/2009 AT 1 00 THRU UBS	2,086 93		2,086 93-	
05/14/09	SOLD 3,053 11 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/13/2009 AT 1 00 THRU UBS	3,053 11		3,053 11-	
05/15/09	SOLD 8 SHS EXPEDITORS INTERNATIONAL ON 05/12/2009 AT 32 4134 THRU UBS COMMISSIONS PAID 0 01	259 30		230 40-	28 90
05/15/09	SOLD 8 SHS EXPEDITORS INTERNATIONAL ON 05/12/2009 AT 32 4134 THRU UBS COMMISSIONS PAID 0 01	259 30		226 48-	32 82
05/20/09	SOLD 4 SHS AT&T INC ON 05/15/2009 AT 24 701 THRU UBS COMMISSIONS PAID 0 01	98 79		104 24-	5 45-
05/20/09	SOLD 11 SHS AT&T INC ON 05/15/2009 AT 24 701 THRU UBS COMMISSIONS PAID 0 01	271 70		286 13-	14 43-
05/20/09	SOLD 7 SHS AETNA INC ON 05/15/2009 AT 25 7786 THRU UBS COMMISSIONS PAID 0 01	180 44		182 56-	2 12-
05/20/09	SOLD 8 SHS AETNA INC ON 05/15/2009 AT 25 7786 THRU UBS COMMISSIONS PAID 0 01	206 22		188 48-	17 74
05/20/09	SOLD 11 SHS AETNA INC ON 05/15/2009 AT 25 7786 THRU UBS COMMISSIONS PAID 0 01	283 55		255 08-	28 47
05/20/09	SOLD 3 SHS CLOROX CO ON 05/15/2009 AT 51.1933 THRU UBS COMMISSIONS PAID 0 01	153 57		155 16-	1 59-
05/20/09	SOLD 7 SHS CLOROX CO ON 05/15/2009 AT 51 1933 THRU UBS COMMISSIONS PAID 0 01	358 34		360 29-	1 95-
05/20/09	SOLD 2 SHS COMCAST CORP CL A ON 05/15/2009 AT 14 3971 THRU UBS COMMISSIONS PAID 0 01	28 78		29 15-	0 37-

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
05/20/09	SOLD 51 SHS COMCAST CORP CL A ON 05/15/2009 AT 14 3971 THRU UBS COMMISSIONS PAID 0 02	734.23		719 92-	14 31
05/20/09	SOLD 6 SHS KROGER CO ON 05/15/2009 AT 21 8514 THRU UBS COMMISSIONS PAID 0 01	131 10		132 60-	1 50-
05/20/09	SOLD 11 SHS KROGER CO ON 05/15/2009 AT 21 8514 THRU UBS COMMISSIONS PAID 0 01	240 36		239 74-	0 62
05/20/09	SOLD 2 SHS METLIFE INC ON 05/15/2009 AT 29.4916 THRU UBS COMMISSIONS PAID 0 01	58 97		59 43-	0 46-
05/20/09	SOLD 17 SHS METLIFE INC ON 05/15/2009 AT 29 4916 THRU UBS COMMISSIONS PAID 0 02	501 34		501 24-	0 10
05/20/09	SOLD 4 SHS OCEANEERING INTL INC ON 05/15/2009 AT 46 091 THRU UBS COMMISSIONS PAID 0.01	184 35		159 04-	25 31
05/20/09	SOLD 5 SHS OCEANEERING INTL INC ON 05/15/2009 AT 46 091 THRU UBS COMMISSIONS PAID 0 01	230 45		197 55-	32 90
05/20/09	SOLD 4 SHS P G & E CORPORATION ON 05/15/2009 AT 35 3461 THRU UBS COMMISSIONS PAID 0 01	141 37		161 32-	19 95-
05/20/09	SOLD 8 SHS P G & E CORPORATION ON 05/15/2009 AT 35 3461 THRU UBS COMMISSIONS PAID 0 01	282 76		322 64-	39 88-
05/20/09	SOLD 13 SHS P G & E CORPORATION ON 05/15/2009 AT 35 3461 THRU UBS COMMISSIONS PAID 0 02	459 48		516 13-	56 65-
05/20/09	SOLD 22 SHS PHILIP MORRIS INTL INC ON 05/15/2009 AT 43 1773 THRU UBS COMMISSIONS PAID 0 03	949.87		835 43-	114 44
05/20/09	SOLD 24 SHS SCHERING PLOUGH CORP ON 05/15/2009 AT 23 3097 THRU UBS COMMISSIONS PAID 0 02	559 41		576 19-	16 78-
05/20/09	SOLD 6 SHS TRAVELERS COS INC ON 05/15/2009 AT 39.7549 THRU UBS COMMISSIONS PAID 0 01	238 52		307 32-	68 80-
05/20/09	SOLD 6 SHS TRAVELERS COS INC ON 05/15/2009 AT 39 7549 THRU UBS COMMISSIONS PAID 0.01	238 52		307 32-	68 80-
05/20/09	SOLD 17 SHS TRAVELERS COS INC ON 05/15/2009 AT 39 7549 THRU UBS COMMISSIONS PAID 0 02	675 81		870 74-	194 93-

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
05/20/09	SOLD 14 SHS VERIZON COMMUNICATIONS ON 05/15/2009 AT 29 5111 THRU UBS COMMISSIONS PAID 0 02	413 14		429 80-	16 66-
05/20/09	SOLD 13 SHS WELLS FARGO & CO NEW ON 05/15/2009 AT 24 8808 THRU UBS COMMISSIONS PAID 0 01	323 44		413 86-	90 42-
05/20/09	SOLD 19 SHS WELLS FARGO & CO NEW ON 05/15/2009 AT 24 8808 THRU UBS COMMISSIONS PAID 0 02	472 72		575 98-	103 26-
05/21/09	SOLD 259 SHS FOSTER'S GROUP LTD SPON ADR ON 05/18/2009 AT 3 7726 THRU UBS COMMISSIONS PAID 0 03	977 07		914.27-	62 80
05/21/09	SOLD 40 SHS HONG KONG ELEC HLDG SPON ADR ONE ADR REPRESENTS 1 ORD SHARE ON 05/18/2009 AT 5 367 THRU UBS COMMISSIONS PAID 0 01	214.67		245.60-	30 93-
05/21/09	SOLD 63 SHS HONG KONG ELEC HLDG SPON ADR ONE ADR REPRESENTS 1 ORD SHARE ON 05/18/2009 AT 5 367 THRU UBS COMMISSIONS PAID 0 01	338 11		382 02-	43.91-
05/21/09	SOLD 102 SHS HONG KONG ELEC HLDG SPON ADR ONE ADR REPRESENTS 1 ORD SHARE ON 05/18/2009 AT 5 367 THRU UBS COMMISSIONS PAID 0 02	547 41		608 84-	61 43-
05/26/09	SOLD 1,048 29 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/22/2009 AT 1.00 THRU UBS	1,048.29		1,048 29-	
05/27/09	SOLD 8 SHS SMITH INTERNATL INC ON 05/21/2009 AT 25 9551 THRU UBS COMMISSIONS PAID 0.01	207.63		200 72-	6 91
05/27/09	SOLD 14 SHS SMITH INTERNATL INC ON 05/21/2009 AT 25 9551 THRU UBS COMMISSIONS PAID 0.01	363 36		350 96-	12 40
05/27/09	SOLD 21 SHS SMITH INTERNATL INC ON 05/21/2009 AT 25 9551 THRU UBS COMMISSIONS PAID 0.02	545 04		511 15-	33 89
05/29/09	SOLD 6946 SHS HARRIS STRATEX NETWORKS INC ON 05/27/2009 AT 5 154 THRU UBS	3 58		3 71-	0 13-
06/01/09	SOLD 12 65 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/28/2009 AT 1 00 THRU UBS	12 65		12 65-	
06/05/09	SOLD 13,000 UNITS PRUDENTIAL FINANCIAL INC 6% 12/01/2017 ON 06/02/2009 AT 93 50 THRU UBS	12,155 00		10,200 00-	1,955 00

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
06/05/09	SOLD 12,000 UNITS UNITED STATES TREAS NTS 3.75% 11/15/2018 ON 06/04/2009 AT 100 3125 THRU UBS	12,037 50		12,069 38-	31 88-
06/08/09	SOLD 21 SHS CAPITAL ONE FINL CORP ON 06/03/2009 AT 23 7914 THRU UBS COMMISSIONS PAID 0.02	499 60		344 17-	155 43
06/08/09	SOLD 1 SH EDISON INTERNATIONAL ON 06/03/2009 AT 29 2432 THRU UBS COMMISSIONS PAID 0 01	29 23		29 04-	0 19
06/08/09	SOLD 21 SHS EDISON INTERNATIONAL ON 06/03/2009 AT 29.2432 THRU UBS COMMISSIONS PAID 0.02	614 09		597 44-	16 65
06/10/09	SOLD 10,345 18 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 06/09/2009 AT 1 00 THRU UBS	10,345 18		10,345 18-	
06/16/09	SOLD 8 SHS HARRIS STRATEX NETWORKS INC ON 06/11/2009 AT 6 57 THRU UBS COMMISSIONS PAID 0 01	52.55		42 72-	9 83
06/16/09	SOLD 927 32 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/12/2009 AT 1.00 THRU UBS	927.32		927 32-	
06/16/09	SOLD 1,374 99 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/15/2009 AT 1.00 THRU UBS	1,374 99		1,374 99-	
06/18/09	SOLD 3 SHS CULLEN FROST ON 06/15/2009 AT 46 9359 THRU UBS COMMISSIONS PAID 0.01	140 80		139 32-	1 48
06/18/09	SOLD 4 SHS CULLEN FROST ON 06/15/2009 AT 46 9359 THRU UBS COMMISSIONS PAID 0 01	187 73		183 20-	4 53
06/19/09	SOLD 289 81 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/18/2009 AT 1 00 THRU UBS	289 81		289 81-	
06/22/09	SOLD 15 SHS AFFILIATED MANAGERS GROUP INC ON 06/17/2009 AT 56 7575 THRU UBS COMMISSIONS PAID 0.03	851 33		674 10-	177 23
06/22/09	SOLD 6 SHS DONALDSON INC ON 06/17/2009 AT 34 955 THRU UBS COMMISSIONS PAID 0 01	209 72		167 64-	42 08
06/22/09	SOLD 7 SHS DONALDSON INC ON 06/17/2009 AT 34 955 THRU UBS COMMISSIONS PAID 0.01	244 68		191 61-	53 07

Transaction Detail (Continued)

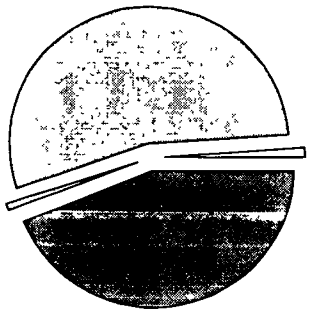
Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
06/22/09	SOLD 6 SHS FASTENAL CO ON 06/17/2009 AT 33 67 THRU UBS COMMISSIONS PAID 0 01	202 01		197 58-	4 43
06/22/09	SOLD 7 SHS FASTENAL CO ON 06/17/2009 AT 33 67 THRU UBS COMMISSIONS PAID 0 01	235 68		229 67-	6 01
06/26/09	SOLD 1,532.75 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/25/2009 AT 1 00 THRU UBS	1,532 75		1,532 75-	
06/30/09	SOLD 7,973 67 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 06/26/2009 AT 1 00 THRU UBS	7,973 67		7,973 67-	
Total Sales		962,671.38	0.00	1,064,733.83-	102,062.45-
Noncash Transactions					
03/25/09	RECEIVED 6 SHS 3M CO CO EFFECTIVE 03/16/2009			457 43	
03/25/09	RECEIVED 35 SHS 3M CO CO EFFECTIVE 03/16/2009			2,147 91	
03/25/09	RECEIVED 22 SHS ABBOTT LABS EFFECTIVE 03/16/2009			1,111 67	
03/25/09	RECEIVED 5 SHS ABBOTT LABS EFFECTIVE 03/16/2009			299 75	
03/25/09	RECEIVED 15 SHS ABBOTT LABS EFFECTIVE 03/16/2009			815 06	
03/25/09	RECEIVED 10 SHS ABBOTT LABS EFFECTIVE 03/16/2009			575 17	
03/25/09	RECEIVED 3,000 UNITS ABBOTT LABS 5 875% 05/15/2016 EFFECTIVE 03/16/2009			3,203 19	
03/25/09	RECEIVED 38 SHS AECOM TECHNOLOGY CORP DELAWARE EFFECTIVE 03/16/2009			1,157 56	
03/25/09	RECEIVED 50 SHS AEGON N V ORD AMER REG ADR EFFECTIVE 03/16/2009			652 36	
03/25/09	RECEIVED 87 SHS AEGON N V ORD AMER REG ADR EFFECTIVE 03/16/2009			462 22	
03/25/09	RECEIVED 45 SHS AETNA INC EFFECTIVE 03/16/2009			1,314.47	
03/25/09	RECEIVED 15 SHS AETNA INC EFFECTIVE 03/16/2009			436 42	

Account Statement

Account Number 4045006675 334

Statement Period July 01, 2008 Through June 30, 2009

Investment Portfolio Summary



	Tax Cost	Market Value	Percent
CASH AND EQUIVALENTS	7, 342 80	7, 342 80	1 0%
EQUITIES	360, 797 04	392, 741 42	54 1%
EQUITIES - OTHER	6, 404 78	6, 968 60	1 0%
FIXED INCOME	317, 315 41	318, 796 91	43 9%
Total	691, 860 03	725, 849 73	100 0%

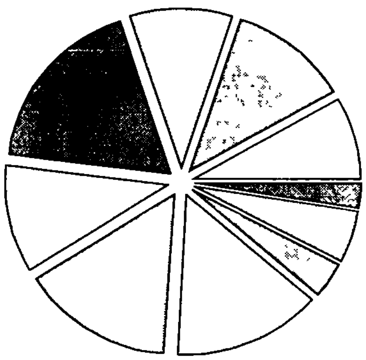
Investment Detail

Description		Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Income Cash And Equivalents					
Cash					
INCOME CASH		5,634 49 5,634 49			
** Total Cash	Sub-Total	5,634.49 5,634.49		0.00 0.00	0.00
* Total Income Cash And Equivalents		5,634.49 5,634.49		0.00 0.00	0.00
Principal Cash And Equivalents					
Cash					
PRINCIPAL CASH		5,566 49- 5,566 49-			
** Total Cash	Sub-Total	5,566.49- 5,566.49-		0.00 0.00	0.00
Short Term Investments					
UBS RMA MONEY FUND MONEY MARKET PORT 01%		7,274 80 7,274 80	1 00 1 00	0 73	0 01
** Total Short Term Investments	Sub-Total	7,274.80 7,274.80		0.73 0.00	0.01
* Total Principal Cash And Equivalents		1,708.31 1,708.31		0.73 0.00	0.04

Comerica

Investment Detail (Continued)

Equity Diversification Summary



Industry Sector	Market Value	Percent
CONSUMER DISCRETIONARY	32,450 74	8 3%
CONSUMER STAPLES	46,279 88	11 8%
ENERGY	39,275 33	10 0%
FINANCIALS	71,233 13	18 1%
HEALTHCARE	42,508 00	10 8%
INDUSTRIALS	59,176 52	15 1%
INFORMATION TECHNOLOGY	57,017 73	14 5%
MATERIALS	14,670 64	3 7%
UTILITIES	20,539 40	5 2%
All Others-Combined	9,590 05	2 5%
Total	392,741 42	100 0%

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities						
Consumer Discretionary						
AARON RENTS INC CL B	AAN	52 000	1,550 64 1,236.83	29 82 23 79	3 54 313 81	0 23
AIR PRODUCTS & CHEMICAL INC	APD	17 000	1,098 03 973 62	64 59 57 27	30 60 124 41	2 79
ALBERTO-CULVER CO NEW	ACV	48 000	1,220 64 1,083 92	25 43 22 58	14 40 136 72	1 18
BEST BUY	BBY	57 000	1,908 93 1,965.84	33 49 34 49	31 92 56 91-	1 67
CARMAX INC	KMX	70 000	1,029 00 878 14	14 70 12 54	150 86	
CENTRAL EUROPEAN DISTR CORP	CEDC	29.000	770 53 534.74	26 57 18 44	235 79	
COMCAST CORP CL A	CMCSA	75 000	1,084.50 1,050 00	14.46 14 00	20 25 34 50	1 87
COPART INC	CPRT	38 000	1,317 46 1,169 94	34 67 30 79	147 52	
DARDEN RESTAURANTS INC	DRI	28 000	923.44 1,106 84	32 98 39 53	28 00 183 40-	3 03
DESARROLLADORA HOMEX-ADR	HXM	46 000	1,282 94 1,073.69	27 89 23 34	209 25	
DIRECTV GROUP INC		80 000	1,976 80 1,838 94	24 71 22 99	137 86	

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Consumer Discretionary						
DOLBY LABORATORIES INC CL A	DLB	32 000	1,192 96 1,078.05	37 28 33 69	 114 91	
HONDA MOTOR NEW ADR	HMC	63 000	1,724 31 1,498 62	27 37 23 79	24.44 225 69	1.42
LKQ CORP	LKQX	81 000	1,332 45 1,193 52	16 45 14 73	 138 93	
MOHAWK INDS INC	MHK	32 000	1,141 76 903 84	35 68 28 25	 237 92	
NIKE INC CL B	NKE	48 000	2,485 44 2,210 12	51 78 46 04	48 00 275 32	1 93
O REILLY AUTOMOTIVE INC	ORLY	30 000	1,142.40 1,011.78	38 08 33 73	 130 62	
SCHEIN HENRY INC	HSIC	92 000	4,411 40 3,592 82	47 95 39 05	 818 58	
TIFFANY & CO	TIF	38 000	963 68 854 35	25 36 22.48	25 84 109 33	2 68
TIME WARNER INC	TWX	46 000	1,158 74 1,177.95	25 19 25 61	34 50 19 21-	2 98
TOYOTA MTR CORP	TM	23 000	1,737 19 1,489.46	75 53 64 76	44 34 247 73	2 55
WILEY JOHN & SONS INC CL A	JW/A	30.000	997 50 917 37	33.25 30 58	16 80 80 13	1 68
** **Total Consumer Discretionary**		**Sub-Total**	32,450.74 28,840.38		322.63 3,610.36	0.99
Consumer Staples						
BRITISH AMERN TOB PLC SPONSORED ADR	BTI	81 000	4,519 80 4,182.25	55 80 51 63	212 95 337.55	4 71
CHURCH & DWIGHT INC	CHD	14.000	760 34 743 29	54 31 53 09	5 04 17 05	0 66
CLOROX CO	CLX	29 000	1,619 07 1,478.05	55 83 50 97	58 00 141 02	3 58
COMPANHIA DE BEBIDAS-PR ADR	ABV	38 000	2,463 54 1,856 23	64 83 48.85	36 25 607 31	1 47
DIAGEO PLC SPNSRD ADR NEW	DEO	83 000	4,751.75 4,019.25	57 25 48 42	188 99 732 50	3 98
ECOLAB INC	ECL	54 000	2,105 46 1,835 57	38 99 33 99	30 24 269 89	1 44
FAMILY DOLLAR STORES	FDO	57 000	1,613 10 1,824 27	28 30 32 00	30.78 211 17-	1 91

Comerica

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Consumer Staples						
FOMENTO ECONOMIC MEX SPON ADR 1 UNIT (UNIT CONSISTS OF 1 SER B SHS & 2 SER D-B & D-L SHS)	FMX	94 000	3,030 56 2,442 63	32 24 25 99	17 11 587.93	0 56
FOSTER'S GROUP LTD SPON ADR	FBRWY	294 000	1,223 92 1,027 93	4 16 3 50	45 57 195 99	3 72
KROGER CO	KR	94 000	2,072 70 2,002 69	22 05 21.31	33.84 70 01	1 63
MC CORMICK & CO	MKC	16 000	520 48 474 40	32 53 29 65	15 36 46 08	2 95
MCDONALDS CORP	MCD	88 000	5,059 12 4,762 54	57 49 54 12	176.00 296 58	3 48
MONSANTO CO	MON	33 000	2,453 22 2,705 27	74 34 81 98	34 98 252 05-	1 43
PEPSICO INC	PEP	77.000	4,231 92 4,382.28	54 96 56 91	138 60 150 36-	3 28
PROCTER & GAMBLE CO	PG	69 000	3,525 90 3,906 49	51 10 56 62	121 44 380 59-	3 44
TJX COMPANIES INC NEW	TJX	41 000	1,289.86 1,045 90	31.46 25 51	19 68 243 96	1 53
UNILEVER PLC-SPONSORED ADR	UL	99 000	2,326 50 2,584 05	23 50 26 10	93.06 257 55-	4 00
WAL-MART STORES INC	WMT	56 000	2,712 64 3,046 85	48 44 54 41	61 04 334 21-	2 25
** **Total Consumer Staples**		**Sub-Total**	**46,279.88** **44,319.94**		**1,318.93** **1,959.94**	**2.85**
Energy						
ANADARKO PETE CORP	APC	43 000	1,951.77 1,815 13	45 39 42 21	15.48 136 64	0 79
APACHE CORP	APA	12 000	865 80 807 48	72 15 67 29	7 20 58 32	0 83
CAMERON INTL CORP	CAM	65 000	1,839 50 1,578 92	28 30 24 29	 260 58	
CHEVRON CORPORATION	CVX	39 000	2,583 75 2,689 39	66 25 68 96	101 40 105 64-	3 92
DEVON ENERGY CORPORATION	DVN	11 000	599 50 520 22	54 50 47.29	7 04 79 28	1 17
DIAMOND OFFSHORE DRILLING INC	DO	24 000	1,993 20 1,561 35	83 05 65 06	12 00 431 85	0 60
EXXON MOBIL CORPORATION	XOM	39 000	2,726 49 2,713.86	69.91 69 59	65 52 12 63	2 40

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Energy						
FMC TECHNOLOGIES INC	FTI	32 000	1,202 56 1,044.60	37 58 32 64	 157 96	
HALLIBURTON CO CO HLDG	HAL	58 000	1,200 60 1,298 54	20 70 22 39	20 88 97 94-	1 74
HESS CORP COM	HES	25 000	1,343 75 1,592 92	53 75 63 72	10 00 249 17-	0 74
NATIONAL GRID PLC SP ADR	NGG	62 000	2,804 26 2,445 47	45 23 39 44	166 84 358 79	5 95
OCCIDENTAL PETROLEUM CORP	OXY	46 000	3,027 26 2,623 11	65 81 57 02	60 72 404 15	2 01
OCEANEERING INTL INC	OII	17 000	768.40 659 19	45 20 38 78	 109 21	
LUKOIL OIL CO SPONS ADR ADR	939135	24 000	1,118 40 1,107 06	46.60 46 13	30 26 11 34	2 71
PETROLEO BRASILEIRO SA PETROBRAS ADR 1 ADR REPRES 100 PREFERENCE SHARES		92 000	3,069 12 2,470 55	33 36 26 85	28 98 598 57	0 94
PETROLEO BRASILEIRO S A ADR	PBR	28 000	1,147 44 1,115.79	40 98 39.85	8 04 31 65	0 70
RWE AKTIENGESELLSCHAF-SP ADR	RWEOY	32 000	2,527 01 2,326 74	78 97 72 71	137 18 200 27	5 43
STATOIL ASA SPON ADR	STO	52 000	1,022 78 889 33	19.67 17 10	30 42 133 45	2 97
TOTAL SA-SPON ADR	TOT	138.000	7,483 74 8,709 58	54 23 63.11	351 49 1,225 84-	4 70
** **Total Energy**		**Sub-Total**	39,275.33 37,969.23		1,053.45 1,306.10	2 68
Financials						
AEGON N V ORD AMER REG ADR	AEG	291 000	1,792 56 1,546 30	6 16 5 31	111 74 246 26	6 23
AFFILIATED MANAGERS GROUP INC	AMG	44 000	2,560 36 1,943 54	58 19 44 17	 616 82	
AVALONBAY COMMUNITIES INC	AVB	20.000	1,118 80 960 07	55 94 48 00	71 40 158 73	6 38
AXA SA ONE ADR REPRESENTS 1/2 SHR FORMERLY AXA SA SPONSORED ADR	AXA	105 000	1,990 80 2,349.40	18 96 22 38	47 99 358 60-	2 41
BANCO SANTANDER CENTRAL SPON ADR	STD	394 000	4,767 40 3,326 37	12 10 8.44	272 65 1,441 03	5 72
BANK OF AMERICA CORP	BAC	195 000	2,574 00 2,166 07	13 20 11.11	7 80 407 93	0 30

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Financials						
BARCLAYS PLC ADR	BCS	63 000	1,161.72 1,024 58	18.44 16 26	53 74 137 14	4.63
BOC HONG KONG HLDGS LTD ADR	2638562	36 000	1,261 62 767 70	35 05 21 33	84 02 493 92	6 66
BOSTON PPTYS INC	BXP	15 000	715 50 540.57	47 70 36 04	30.00 174 93	4.19
BROWN & BROWN INC	BRO	25 000	498.25 457.16	19 93 18 29	7 50 41 09	1 51
CAPITAL ONE FINL CORP	COF	54 000	1,181 52 667 79	21 88 12 37	10 80 513 73	0 91
CITY NATL CORP	CYN	24 000	883 92 801 47	36 83 33 39	9 60 82 45	1 09
DBS GROUP HLDGS LTD SPONSORED ADR	DBSDY	80 000	2,550.40 2,031 11	31 88 25 39	147 44 519 29	5 78
DISCOVER FINL SVCS	DFS	69 000	708 63 594 27	10 27 8 61	5 52 114 36	0 78
FAIR ISSAC CORP	FICO	69 000	1,066 74 938 89	15 46 13 61	5 52 127 85	0 52
FOREST CITY ENTERPRISES INC CL A	FCE	175 000	1,155 00 883 31	6.60 5 05	56 00 271 69	4 85
GOLDMAN SACHS GROUP INC	GS	14 000	2,064.16 1,603 31	147 44 114 52	19 60 460.85	0 95
GREENHILL & CO INC	GHL	4.000	288 84 281 76	72 21 70 44	7 20 7 08	2 49
HCC INS HLDGS INC	HCC	45 000	1,080 45 1,101 34	24 01 24 47	22 50 20 89-	2 08
INTESA SANPAOLO S P A ADR	B1M98R4	55 000	1,062 27 1,184 94	19.31 21 54	142 23 122 67-	13 39
JPMORGAN CHASE & CO	JPM	100 000	3,411.00 3,451.23	34 11 34 51	20 00 40 23-	0 59
KEPPEL LTD ADR	KPELY	370 000	3,527 95 2,524.27	9 54 6 82	178 71 1,003.68	5 07
MARKEL CORP (HOLDING CO)	MKL	9 000	2,535 30 2,456 89	281.70 272 99	 78.41	
METLIFE INC	MET	56 000	1,680 56 1,380 57	30.01 24 65	41 44 299 99	2 47
MITSUBISHI UFJ FINL GROUP INC ADR	MTU	349 000	2,142 86 1,882 98	6 14 5.40	45 02 259 88	2 10
MORNINGSTAR INC	MORN	44 000	1,814 12 1,531 17	41 23 34 80	 282 95	

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Financials						
NORTHERN TRUST CORP	NTRS	54 000	2,898 72 3,546 85	53 68 65 68	60 48 648 13-	2 09
PNC FINANCIAL SERVICES GROUP	PNC	63 000	2,445 03 2,642 24	38 81 41 94	25 20 197 21-	1 03
T ROWE PRICE GROUP INC	TROW	60 000	2,500 20 1,671 36	41.67 27 86	60 00 828 84	2 40
PROMISE CO LTD ADR	PMSEY	97 000	619 83 808 92	6 39 8 34	15 52 189 09-	2 50
PRUDENTIAL FINANCIAL INC	PRU	48 000	1,786 56 1,848 62	37 22 38 51	27 84 62 06-	1 56
SEI INVESTMENT COMPANY	SEIC	120 000	2,164 80 1,432 12	18 04 11 93	19 20 732 68	0 89
SCHWAB CHARLES CORP NEW	SCHW	63 000	1,105 02 950 65	17 54 15 09	15.12 154 37	1 37
STATE STREET CORP	STT	49 000	2,312.80 1,453 73	47 20 29 67	1 96 859.07	0 08
TOKIO MARINE HOLDINGS ADR	TKOMY	79 000	2,186 17 2,115 90	27 67 26 78	33 89 70 27	1 55
TRAVELERS COS INC	TRV	31.000	1,272.24 1,259 41	41 04 40 63	37 20 12 83	2 92
US BANCORP	USB	47 000	842.24 839.01	17 92 17 85	9 40 3 23	1 12
VISA INC CL A	V	22 000	1,369 72 1,328 08	62 26 60 37	9 24 41 64	0 67
WELLS FARGO & CO NEW	WFC	132 000	3,202.32 2,319.97	24 26 17 58	26 40 882 35	0 82
ZURICH FINANCIAL SVCS ADR	ZFSVY	53.000	932 75 850 49	17 60 16 05	41 92 82 26	4 49
**** Total Financials**		**Sub-Total**	**71,233.13** **61,464.41**		**1,781.79** **9,768.72**	**2.50**
Healthcare						
ABBOTT LABS	ABT	91 000	4,280 64 4,273.88	47 04 46 97	145 60 6.76	3 40
AMGEN INC	AMGN	92 000	4,870 48 4,560 65	52.94 49.57	 309 83	
ASTRAZENECA PLC SPON ADR	AZN	60 000	2,648.40 2,273 86	44.14 37 90	123.00 374.54	4 64
BARD C R INC	BCR	28 000	2,084 60 2,345 15	74 45 83.76	19.04 260 55-	0 91

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Healthcare						
BIOGEN IDEC INC	BIIB	11 000	496 65 569 70	45.15 51 79	 73 05-	
BRISTOL MYERS SQUIBB CO	BMY	50 000	1,015 50 1,021 79	20 31 20 44	62 00 6 29-	6 11
CVS/CAREMARK CORP	CVS	92 000	2,932 04 2,637 14	31 87 28 66	28 06 294 90	0.96
CERNER CORP	CERN	43 000	2,678 47 1,951 48	62 29 45 38	 726 99	
COVANCE INC	CVD	13 000	639 60 482 29	49 20 37 10	 157 31	
EXPRESS SCRIPTS INC CL A	ESRX	24 000	1,650.00 1,089.49	68 75 45 40	 560 51	
GLAXOSMITHKLINE PLC ADR	GSK	56 000	1,979 04 2,285 99	35 34 40 82	106 29 306 95-	5 37
JOHNSON & JOHNSON	JNJ	74 000	4,203 20 3,881 23	56 80 52.45	145 04 321 97	3 45
MERCK & CO INC		43 000	1,202 28 1,180 63	27 96 27 46	65 36 21 65	5 44
PFIZER INC	PFE	143.000	2,145 00 2,859 66	15.00 20 00	91 52 714 66-	4 27
ROCHE HLDG LTD SPON ADR	RHHBY	45 000	1,527 84 1,475 25	33 95 32 78	29 93 52 59	1 96
SANOFI-AVENTIS	SNY	92 000	2,713 08 2,577 50	29 49 28 02	102.76 135 58	3 79
STRYKER CORP	SYK	31 000	1,231.94 1,029.96	39 74 33 22	12 40 201 98	1 01
TAKEDA PHARMACEUTICAL CO ADR	TKPHY	44 000	857 34 815 45	19 49 18 53	36 78 41 89	4 29
UNITEDHEALTH GROUP INC	UNH	54 000	1,348 92 1,325 08	24 98 24 54	1 62 23 84	0 12
VARIAN MEDICAL SYSTEMS INC	VAR	57 000	2,002 98 1,687 88	35 14 29 61	 315 10	
** **Total Healthcare**		**Sub-Total**	**42,508.00** **40,324.06**		**969.40** **2,183.94**	**2.28**
Industrials						
ABB LTD SPON ADR SPONSORED ADR	ABB	201.000	3,171 78 2,834 65	15 78 14 10	94 47 337 13	2 98
AGCO CORP	AGCO	27 000	784 89 556 45	29 07 20 61	 228 44	

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Industrials						
AMETEK INC	AME	34 000	1,175 72	34 58	8 16	0 69
			1,072 92	31 56	102.80	
ATLAS COPCO AB SPON ADR REPSTG CL B	ATLCY	108 000	972 22	9 00	28 40	2 92
			769 65	7.13	202 57	
BURLINGTON NORTH SANTA FE	BNI	24 000	1,764 96	73 54	38 40	2 18
			1,429.28	59 55	335 68	
COSTAR GROUP INC	CSGP	18.000	717 66	39 87		
			538.42	29 91	179 24	
DANAHER CORP	DHR	20 000	1,234 80	61.74	2 40	0 19
			1,267.09	63.35	32 29-	
DEERE & CO	DE	26 000	1,038 70	39 95	29.12	2 80
			888 31	34 17	150 39	
DENTSPLY INTERNATIONAL INC	XRAY	52 000	1,589 64	30 57	10 40	0 65
			1,375 65	26 45	213 99	
E ON AG SPON ADR	EONGY	41 000	1,450 95	35 39	60 52	4 17
			1,168 65	28 50	282 30	
EMERSON ELECTRIC ELEC CO	EMR	79 000	2,559 60	32 40	104 28	4 07
			2,254 34	28 54	305 26	
FTI CONSULTING INC	FCN	27 000	1,369 44	50 72		
			1,304 76	48.32	64 68	
FLOWSERVE CORP	FLS	18 000	1,256 58	69 81	19 44	1 55
			1,306 25	72 57	49 67-	
FUJIFILM HLDGS CORP ADR	FUJI	47 000	1,489 90	31.70	11 80	0 79
			1,079 49	22 97	410 41	
GENERAL DYNAMICS CORP	GD	18 000	997 02	55 39	27 36	2 74
			720 18	40 01	276.84	
GRACO INC	GGG	40 000	880.80	22.02	30 40	3 45
			680 25	17 01	200 55	
IDEX CORP	IEX	53 000	1,302 21	24 57	25 44	1 95
			1,177 47	22 22	124 74	
JACOBS ENGR GROUP INC	JEC	55 000	2,314 95	42.09		
			2,177 95	39 60	137 00	
KIRBY CORP	KEX	40 000	1,271 60	31 79		
			1,048 78	26 22	222 82	
LANDSTAR SYSTEM INC	LSTR	34 000	1,223 32	35 98	5 44	0 44
			1,116.57	32 84	106 75	
LOCKHEED MARTIN CORP	LMT	21.000	1,693 65	80.65	47 88	2 83
			1,740 99	82.90	47 34-	
MATTHEWS INTL CORP CL A	MATW	33 000	1,026 96	31 12	8 58	0 84
			987.99	29.94	38.97	

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Industrials						
MITSUI & CO LTD ADR	MITSY	5 000	1,172 50 1,021 24	234 50 204 25	24 86 151 26	2 12
NRG ENERGY INC	NRG	27 000	700 92 469 69	25 96 17 40	231 23	
NATIONAL OILWELL VARCO INC	NOV	59 000	1,926 94 1,927 61	32 66 32 67	0 67-	
NESTLE SA SPONSORED ADR REPSTG REG SH	NSRGY	234 000	8,804 48 7,811 62	37 63 33 38	188 14 992 86	2 14
NOVARTIS A G ADR	NVS	106 000	4,323 74 4,005 62	40 79 37 79	154 12 318 12	3 56
SONIC CORP	SONC	164 000	1,644 92 1,558 47	10 03 9 50	86.45	
STAPLES INC	SPLS	92.000	1,856 56 1,983 91	20 18 21 56	30 36 127 35-	1 64
THERMO FISHER SCIENTIFIC INC	TMO	49 000	1,997 73 1,715 58	40 77 35 01	282 15	
UNION PACIFIC CORP	UNP	25 000	1,301 50 1,046 50	52 06 41 86	27 00 255 00	2 07
UNITED TECHNOLOGIES CORP	UTX	47 000	2,442 12 2,259.10	51 96 48 07	72.38 183 02	2 96
WASTE MANAGEMENT INC	WM	61 000	1,717 76 1,747 24	28 16 28 64	70 76 29 48-	4.12
**** Total Industrials**		**Sub-Total**	59,176.52 53,042.67		1,120.11 6,133.85	1.89
Information Technology						
AECOM TECHNOLOGY CORP DELAWARE	ACM	44 000	1,408 00 1,245 54	32 00 28 31	162.46	
AMPHENOL CORP CL A	APH	32 000	1,012 48 926 36	31 64 28.95	1 92 86 12	0 19
ANSYS INC	ANSS	40.000	1,246 40 978.79	31 16 24 47	267.61	
APPLE COMPUTER INC	AAPL	22 000	3,133 46 2,216.54	142 43 100 75	916 92	
BLACKBAUD INC	BLKB	103 000	1,601 65 1,113 56	15 55 10 81	41 20 488 09	2 57
CISCO SYS INC	CSCO	191 000	3,562 15 4,073 23	18 65 21 33	511.08-	
COGNIZANT TECHNOLOGY SOLUTIONS	CTSH	54 000	1,441 80 1,103 72	26 70 20 44	338 08	

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Information Technology						
FLIR SYS INC	FLIR	25 000	564.00 572 05	22 56 22 88	 8 05-	
FACTSET RESEARCH SYSTEMS INC	FDS	20 000	997 40 842 64	49 87 42 13	16 00 154 76	1 60
GAMESTOP CORP NEW CL A	GME	58 000	1,276 58 2,095 06	22.01 36 12	 818 48-	
GOOGLE INC CL A	GOOG	6 000	2,529 54 2,679 79	421.59 446 63	 150 25-	
HARRIS CORP DEL	HRS	35 000	992 60 1,255.11	28 36 35 86	28 00 262 51-	2 82
HENRY JACK & ASSOC INC	JKHY	52 000	1,079 00 841.42	20 75 16 18	17 68 237 58	1 64
HEWLETT PACKARD CO	HPQ	130 000	5,024 50 4,839 37	38 65 37 23	41 60 185 13	0.83
INTEL CORP	INTC	110 000	1,820 50 1,619 53	16 55 14 72	61 60 200 97	3 38
IBM CORP	IBM	51 000	5,325.42 5,512 40	104 42 108 09	112 20 186 98-	2 11
MICROSOFT CORP	MSFT	179 000	4,254 83 3,864.91	23 77 21 59	93 08 389 92	2 19
NATIONAL INSTRUMENTS CORP	NATI	33 000	744 48 627 69	22 56 19 02	15 84 116 79	2.13
NINTENDO CO LTD ADR	NTDOY	92 000	3,174 00 3,516 05	34 50 38 22	182.44 342 05-	5 75
NOKIA CORP	NOK	74 000	1,078 92 1,345 37	14 58 18.18	29 08 266 45-	2 70
ORACLE CORPORATION	ORCL	34 000	728 28 595.00	21.42 17 50	6 80 133 28	0 93
PRICELINE COM	PCLN	22 000	2,454 10 1,753 22	111 55 79 69	 700 88	
RED HAT INC	RHT	67.000	1,348 71 1,037 37	20.13 15.48	 311 34	
ROYAL KPN NV ADR	KPN	125 000	1,718 13 1,664 90	13 75 13 32	86 25 53 23	5 02
SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT 4 ADRS = 1 PREF SHR	SAP	42 000	1,687 98 1,526 09	40 19 36 34	46 62 161.89	2 76
TEXAS INSTRS INC	TXN	108 000	2,300.40 1,804 65	21 30 16 71	47 52 495 75	2 07
TOTAL SYSTEMS SERV	TSS	66 000	883.74 889 79	13 39 13 48	18 48 6 05-	2 09

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Information Technology						
TURKCELL ILETISIM HIZMET ADR	TKC	188 000	2,605 68 2,213 99	13 86 11 78	148 33 391 69	5 69
XILINX INC	XLNX	50 000	1,023 00 1,083 82	20 46 21 68	28 00 60.82-	2 74
** Total Information Technology		Sub-Total	57,017.73 53,837.96		1,022.64 3,179.77	1.79
Materials						
AGRIUM INC ADR	AGU	44.000	1,755 16 1,919 18	39 89 43 62	4 84 164.02-	0 28
ANGLO AMERICAN PLC ADR	AAUKY	73.000	1,067 99 650.93	14 63 8 92	44 53 417 06	4.17
APTARGROUP INC	ATR	40 000	1,350 80 1,231 57	33 77 30 79	24 00 119 23	1 78
BHP BILLITON LTD SPON ADR	BHP	20 000	1,094 60 918 70	54 73 45 94	32 80 175 90	3 00
BIO RAD LABORATORIES INC CL A	BIO	15.000	1,132 20 962 56	75 48 64 17	 169 64	
BOSTON SCIENTIFIC CORP	BSX	113.000	1,145 82 921 64	10 14 8 16	 224 18	
FREEPORT-MCMORAN COPPER & GOLD B	FCX	17 000	851 87 765 75	50 11 45 04	34 00 86 12	3 99
NUCOR CORP	NUE	19 000	844 17 771 90	44 43 40.63	26 60 72 27	3 15
PRAXAIR INC	PX	34 000	2,416.38 2,285 06	71 07 67 21	54 40 131 32	2 25
STERLITE INDS INDIA LTD ADR	SLT	115 000	1,430 60 1,144 88	12 44 9 96	8 40 285 72	0 59
VALE S A ADR REPSTG PFD	VALE/P	103 000	1,581 05 1,260 58	15 35 12 24	29 46 320 47	1 86
** Total Materials		Sub-Total	14,670.64 12,832.75		259.03 1,837.89	1.77
Miscellaneous						
METTLER-TOLEDO INTL INC	MTD	17 000	1,311.55 846 48	77 15 49 79	 465 07	
** Total Miscellaneous		Sub-Total	1,311.55 846.48		0.00 465.07	0.00
Telecommunication Services						
AT&T INC	T	93 000	2,310 12 2,885 98	24 84 31 03	152 52 575 86-	6 60

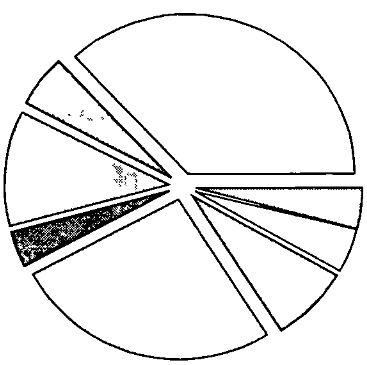
Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Telecommunication Services						
ERICSSON LM TEL-SP ADR	ERIC	99 000	968.22 924 66	9 78 9 34	15 84 43.56	1 64
MTN GROUP LTD-SPONS ADR	MTNOY	74 000	1,133 68 1,049 42	15 32 14 18	13 10 84 26	1 16
NIPPON T & T CORP ADR	NTT	42 000	854 70 802 62	20 35 19 11	22 43 52 08	2 62
VERIZON COMMUNICATIONS	VZ	74 000	2,274 02 2,132 58	30 73 28 82	136 16 141.44	5 99
**** Total Telecommunication Services**		**Sub-Total**	7,540.74 7,796.26		340.05 254.52-	4.51
Unclassified						
SALLY BEAUTY HLDGS INC	SBH	116 000	737.76 647.69	6 36 5 58	60 32 90 07	8 18
**** Total Unclassified**		**Sub-Total**	737.76 647.69		60.32 90.07	8.18
Utilities						
AMERICAN ELEC PWR INC	AEP	60 000	1,733.40 1,579 55	28 89 26 33	98 40 153.85	5 68
ENERGEN CORP	EGN	40.000	1,596.00 1,177.32	39 90 29 43	20 00 418 68	1 25
FIRSTENERGY CORP	FE	47 000	1,821 25 1,865.50	38 75 39 69	103 40 44 25-	5.68
FRANCE TELECOM SA-SPON ADR	FTE	161 000	3,672 41 3,969 93	22 81 24 66	266 94 297 52-	7 27
PUBLIC SVC ENTERPRISE GROUP INC	PEG	67 000	2,186 21 1,939 53	32 63 28 95	89 11 246 68	4 08
QUALCOMM INC	QCOM	76 000	3,435 20 2,946 97	45 20 38.78	51 68 488.23	1 50
SCOTTISH & SOUTHERN ENERGY PLC SPON ADR	SSEZY	58 000	1,087.96 981 30	18 76 16 92	57 54 106 66	5 29
SOUTHWESTERN ENERGY CO	SWN	45 000	1,748 25 1,486 86	38 85 33 04	 261 39	
TELEFONICA SA SPONSORED ADR	TEF	48 000	3,258.72 2,929 25	67.89 61 03	151 06 329 47	4 64
**** Total Utilities**		**Sub-Total**	20,539.40 18,876.21		838.13 1,663.19	4.08
*** Total Equities**			392,741.42 360,797.04		9,086.48 31,944.38	2.31

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities - Other						
Foreign Stock						
SCHLUMBERGER LTD	SLB	33 000	1,785 63 1,814 94	54 11 55 00	27.72 29.31-	1 55
ACCENTURE LTD		40 000	1,338 40 1,229 07	33 46 30.73	20 00 109 33	1 49
CENTRAL EUROPEAN MEDIA ENT-A	2529848	31 000	610 39 541.60	19 69 17.47	68 79	
COVIDIEN PLC	COV	30 000	1,123 20 1,075 17	37 44 35 84	19 20 48 03	1 71
INVESCO LTD	B28XP76	44 000	784.08 580.45	17.82 13 19	18 04 203 63	2 30
ACE LTD	ACE	30 000	1,326 90 1,163.55	44 23 38 79	33 00 163 35	2 49
** Total Foreign Stock		Sub-Total	6,968.60 6,404.78		117.96 563.82	1.69
* Total Equities - Other			6,968.60 6,404.78		117.96 563.82	1.69

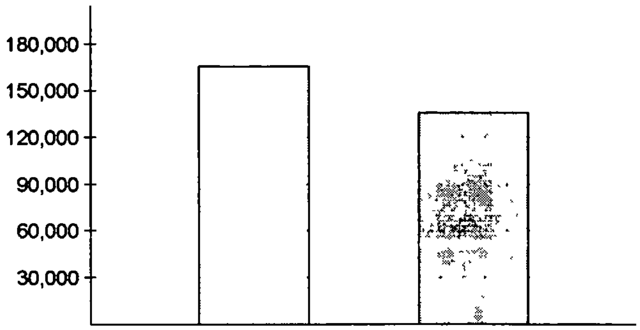
Bond Quality Summary



S & P Quality Rating	Market Value	Percent
AAA	118, 115 09	37 1%
AA+	17, 024 04	5 3%
AA	37, 101 09	11 6%
A+	11, 534 71	3 6%
A	83, 540 56	26 2%
A-	24, 522 96	7. 7%
BBB+	13, 860 96	4 4%
NOT RATED	13, 097 50	4 1%
Total	318, 796 91	100 0%

Investment Detail (Continued)

Bond Maturity Summary



	Years To Maturity	Par Value	Percent
	LESS THAN 5 YEARS	166, 000 00	55 0%
	5-10 YEARS	136, 000 00	45 0%
	Total	302, 000 00	100 0%

Average Time To Maturity: 4.2 Years **Current Yield: 4.82%**

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Yield Current/ Maturity
Fixed Income						
U S Government Obligations						
UNITED STATES TREAS NTS 4 25% 08/15/2014	AAA	15,000 000	16,176.60 16,876 64	107 84 112 51	637 50 700 04-	3 94 1 85
UNITED STATES TREAS NTS 4.75% 08/15/2017	AAA	18,000 000	19,732 50 20,921 75	109 63 116 23	855 00 1,189 25-	4 33 2 84
**** Total U S Government Obligations**		**Sub-Total**	**35,909.10** **37,798.39**		**1,492.50** **1,889.29-**	**4.16**
U S Federal Agencies						
FEDERAL HOME LN MTG CORP 4 125% 10/18/2010	AAA	9,000 000	9,410 67 9,404 32	104.56 104 49	371 25 6 35	3 94 0 43
FEDERAL NATL MTG ASSN 4 375% 09/15/2012	AAA	21,000 000	22,502 76 22,717 75	107 16 108 18	918 75 214 99-	4 08 1 27
FEDERAL NATL MTG ASSN 4 625% 10/15/2014	AAA	38,000 000	40,992.50 41,823 06	107 88 110 06	1,757 50 830 56-	4 29 2 24
**** Total U S Federal Agencies**		**Sub-Total**	**72,905.93** **73,945.13**		**3,047.50** **1,039.20-**	**4.18**
Inflation Index Bonds						
UNITED STATES TREAS NTS 1.625% 01/15/2018	NR	13,000 000	13,097.50 13,286 63	100 75 102 20	211 25 189 13-	1 61
**** Total Inflation Index Bonds**		**Sub-Total**	**13,097.50** **13,286.63**		**211.25** **189.13-**	**1.61**
Corporate Bonds						
ABBOTT LABS 5 6% 05/15/2011	AA	11,000.000	11,752.29 11,826 65	106 84 107 52	616 00 74 36-	5 24 1 03

Investment Detail (Continued)

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Yield Current/ Maturity
Corporate Bonds						
BANK OF AMERICA CORP 6 25% 04/15/2012	A	13,000 000	13,356.59 12,523 82	102 74 96 34	812 50 832.77	6 08 2 79
BEAR STEARNS 5 35% 02/01/2012	A+	11,000 000	11,534 71 10,944 84	104 86 99 50	588.50 589 87	5 10 1 93
CITIGROUP INC 4 125% 02/22/2010	A	12,000 000	12,003 00 11,655 27	100 03 97 13	495 00 347 73	4 12 1 53
DOMINION RESOURCES INC 5 7% 09/17/2012	A-	12,000 000	12,764 40 12,389.61	106 37 103 25	684 00 374 79	5 36 2 15
FPL GROUP 5 625% 09/01/2011	A-	11,000 000	11,758 56 11,763 22	106 90 106 94	618.75 4 66-	5 26 1 28
GENERAL ELEC CAP CORP 5 625% 05/01/2018	AA+	18,000 000	17,024 04 16,112 97	94 58 89 52	1,012 50 911.07	5 95 5 12
PNC 6 7% 06/10/2019	A	10,000 000	10,314 00 9,979 10	103 14 99 79	670 00 334 90	6 50 5 02
PFIZER INC 5 35% 03/15/2015	AA	12,000 000	12,895 20 12,629 87	107 46 105 25	642 00 265 33	4 98 2 92
SBC COMMUNICATIONS INC 5 3% 11/15/2010	A	12,000 000	12,458 52 12,530.05	103 82 104 42	636 00 71 53-	5 10 0.67
SMITH INTERNATL INC SR NT 9 75% 03/15/2019	BBB+	12,000 000	13,860 96 12,914 88	115 51 107 62	1,170 00 946 08	8 44 5 79
SOUTHERN CALIF EDISON CO FIRST & REF MTG BDS SER 2008C 5 75% 03/15/2014	A	11,000 000	11,933.79 11,861 99	108 49 107 84	632 50 71 80	5 30 2 76
VERIZON COMMUNICATIONS 5 35% 02/15/2011	A	11,000 000	11,469.48 11,445 48	104 27 104.05	588 50 24 00	5 13 1 16
WAL-MART STORES INC GLOBAL NT 4 125% 02/15/2011	AA	12,000 000	12,453 60 12,542.49	103.78 104 52	495 00 88 89-	3 97 1 03
WELLS FARGO & CO FDIC GTD TLGP 3% 12/09/2011	AAA	9,000 000	9,300 06 9,269.07	103 33 102 99	270 00 30 99	2 90 0 91
** **Total Corporate Bonds**		**Sub-Total**	**184,879.20** **180,389.31**		**9,931.25** **4,489.89**	**6.37**
Foreign Bds, Notes & Debentures						
CONOCO FUNDING CO 6 35% 10/15/2011	A	11,000.000	12,005.18 11,895 95	109 14 108 15	698 50 109.23	5 82 0 98
** **Total Foreign Bds, Notes & Debentures**		**Sub-Total**	**12,005.18** **11,895.95**		**698.50** **109.23**	**5.82**
* **Total Fixed Income**			**318,796.91** **317,315.41**		**15,381.00** **1,481.50**	**4.82**
Total Principal Assets			**720,215.24** **686,225.54**		**24,586.17** **33,989.70**	**3.41**
Total Income Assets			**5,634.49** **5,634.49**		**0.00** **0.00**	**0.00**

Investment Detail (Continued)

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Yield Current/ Maturity
Grand Total Assets			725,849.73 691,860.03		24,686.17 33,989.70	3.39