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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2008Department of the Treasury
Internal Revenue Service

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

For calendar year 2008, or tax year beginning **JUL 1, 2008**, and ending **JUN 30, 2009**G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation WILLMAS CHARITABLE TRUST		A Employer identification number 32-6042143
	C/O COMERICA BANK		B Telephone number 714-435-3937
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite P.O. BOX 75000 MC 3302		C If exemption application is pending, check here ☐
	City or town, state, and ZIP code DETROIT, MI 48275-3302		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ 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) \$ 10,321,285.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		542,265.	542,265.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-4,210,294.			STATEMENT 1
b Gross sales price for all assets on line 6a		16,358,685.			
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		-3,668,029.	542,265.		
13 Compensation of officers, directors, trustees, etc		28,125.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		44,964.	43,714.		1,250.
c Other professional fees		99,133.	99,133.		0.
17 Interest					
18 Taxes		4,206.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		160.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		176,588.	142,847.		1,250.
25 Contributions, gifts, grants paid		729,565.			729,565.
26 Total expenses and disbursements. Add lines 24 and 25		906,153.	142,847.		730,815.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-4,574,182.			
b Net investment income (if negative, enter -0-)			399,418.		
c Adjusted net income (if negative, enter -0-)				N/A	

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2008)

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Operating and Administrative Expenses

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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				
	2	Savings and temporary cash investments		834,469.	814,115.	814,115.
	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				
	b	Investments - corporate stock	STMT 7	8,846,666.	7,605,380.	6,703,952.
	c	Investments - corporate bonds	STMT 8	6,178,126.	2,865,584.	2,803,218.
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)		15,859,261.	11,285,079.	10,321,285.	
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 ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		15,350,000.	15,350,000.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		509,261.	-4,064,921.	
	30	Total net assets or fund balances		15,859,261.	11,285,079.	
31	Total liabilities and net assets/fund balances		15,859,261.	11,285,079.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	15,859,261.
2	Enter amount from Part I, line 27a	2	-4,574,182.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	11,285,079.
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	11,285,079.

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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					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 16,358,685.		20,568,979.	-4,210,294.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
a			-4,210,294.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-4,210,294.	
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	892,541.	718,213.	1.242725
2006	840,723.	1,390,359.	.604681
2005			
2004			
2003			

2 Total of line 1, column (d)	2	1.847406
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	.923703
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	10,585,338.
5 Multiply line 4 by line 3	5	9,777,708.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,994.
7 Add lines 5 and 6	7	9,781,702.
8 Enter qualifying distributions from Part XII, line 4 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.	8	730,815.

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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	7,988.
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	7,988.
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	7,988.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	7,379.
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	7,379.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	10.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	619.
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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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?	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) ☐ <u>CA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by 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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► COMERICA BANK Located at ► 500 WOODWARD AVE, 21ST FLOOR, DETROIT, MI Telephone no. ► 313-222-3304 ZIP+4 ► 48226-3302			
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.

	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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		1c
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
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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ 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

6b

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

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
COMERICA BANK	CO-TRUSTEE			
P.O. BOX 75000 MC3302				
DETROIT, MI 48275-3302	1.50	0.	0.	0.
DONALD SCHULTZ	CO-TRUSTEE			
7577 SVL BOX				
VICTORVILLE, CA 92395-5158	1.50	28,125.	0.	0.
MSGR ROYALE VADAKIN	CO-TRUSTEE			
3424 WILSHIRE BLVD				
LOS ANGELES, CA 90010	1.50	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

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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."

[illegible]

Total number of others receiving over \$50,000 for professional services

0

Total number of clients receiving services for professional services	
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.

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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	10,746,536.
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	10,746,536.
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	10,746,536.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	161,198.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,585,338.
6	Minimum investment return. Enter 5% of line 5	6	529,267.

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	529,267.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	7,988.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,988.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	521,279.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	521,279.
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	521,279.

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	730,815.
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	730,815.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	730,815.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				521,279.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
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	790,968.			
e From 2007	881,400.			
f Total of lines 3a through e	1,672,368.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 730,815.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				521,279.
e Remaining amount distributed out of corpus	209,536.			
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	1,881,904.			
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	1,881,904.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006	790,968.			
d Excess from 2007	881,400.			
e Excess from 2008	209,536.			

WILLMAS CHARITABLE TRUST

Form 990-PF (2008)

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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)

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

Tax year

(a) 2008

(b) 2007

Prior 3 years

(c) 2006

(d) 2005

(e) Total

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:

WILLMAS CHARITABLE TRUST
C/O COMERICA BANK

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SCHEDULE ATTACHED	NONE	EXEMPT	CHARITABLE	729,565.
Total			► 3a	729,565.
b Approved for future payment				
NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		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	542,265.		
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			14	-4,210,294.		
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.		-3,668,029.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	-3,668,029.

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

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

[illegible]

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
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(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	
16,358,685.	20,568,979.	0.	0.	-4,210,294.	
CAPITAL GAINS DIVIDENDS FROM PART IV					0.
TOTAL TO FORM 990-PF, PART I, LINE 6A					-4,210,294.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	454,238.	0.	454,238.
OTHER INCOME	88,027.	0.	88,027.
TOTAL TO FM 990-PF, PART I, LN 4	542,265.	0.	542,265.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUSTEE FEES	43,714.	43,714.		0.
TAX PREPARATION	1,250.	0.		1,250.
TO FORM 990-PF, PG 1, LN 16B	44,964.	43,714.		1,250.

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
INVESTMENT FEES	99,133.	99,133.		0.
TO FORM 990-PF, PG 1, LN 16C	99,133.	99,133.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	4,206.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,206.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE OF CALIFORNIA REGISTRATION	160.	0.		0.
TO FORM 990-PF, PG 1, LN 23	160.	0.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
STOCKS	7,605,380.	6,703,952.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,605,380.	6,703,952.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	2,865,584.	2,803,218.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,865,584.	2,803,218.

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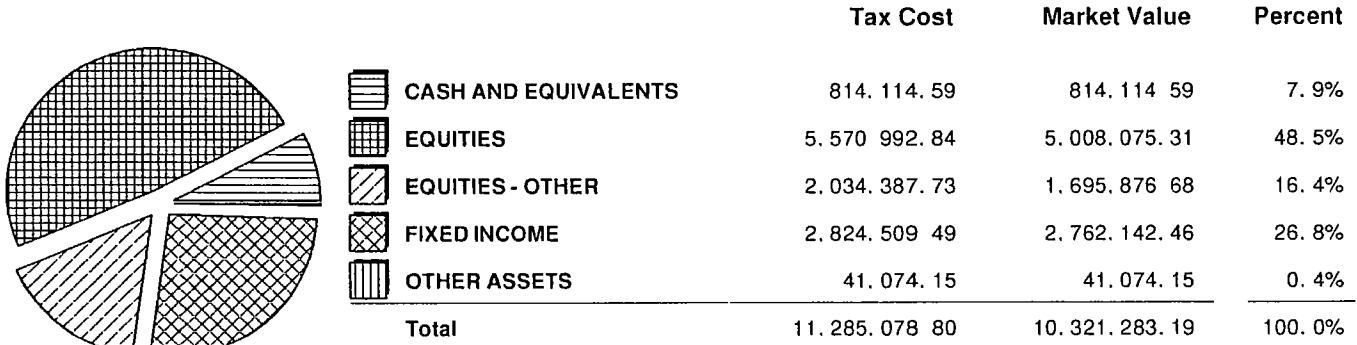
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Investment Portfolio Summary



Investment Detail

Description		Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Income Cash And Equivalents					
Cash					
INCOME CASH		1,788,905.89			
		1,788,905.89			
Total Cash	Sub-Total	1,788,905.89		0.00	0.00
		1,788,905.89		0.00	
Total Income Cash And Equivalents		1,788,905.89		0.00	0.00
		1,788,905.89		0.00	
Principal Cash And Equivalents					
Cash					
PRINCIPAL CASH		1,771,649.76-			
		1,771,649.76-			
Total Cash	Sub-Total	1,771,649.76-		0.00	0.00
		1,771,649.76-		0.00	
Short Term Investments					
GOLDMAN SACHS FS MMF INST SH		1,478.40	1.00	5.03	0.34
		1,478.40	1.00	0.52	
UBS BANK USA DEPOSIT ACCT 16%		450,000.00		720.00	0.16
		450,000.00	1.00		
UBS RMA MONEY FUND MONEY MARKET PORT 01%		345,380.06	1.00	34.54	0.01
		345,380.06	1.00		
Total Short Term Investments	Sub-Total	796,858.46		759.57	0.10
		796,858.46		0.52	
Total Principal Cash And Equivalents		974,791.30-		759.57	0.08-
		974,791.30-		0.52	

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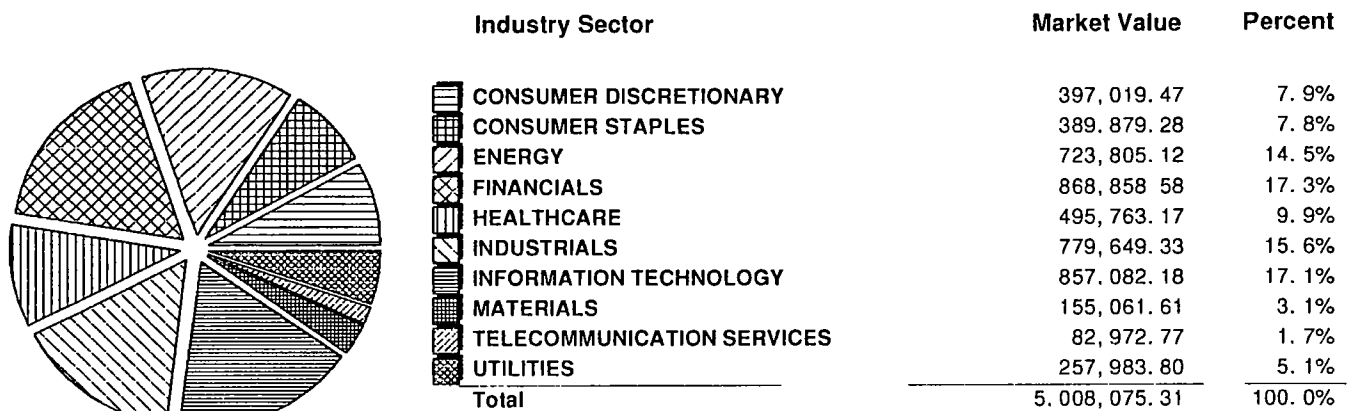
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Investment Detail (Continued)

Equity Diversification Summary



Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
Consumer Discretionary						
COACH INC	COH	1,927,000	51,797.76 71,058.21	26.88 36.88	578.10	1.12
HOME RETAIL GROUP ADR	HMRLY	1,563,000	23,960.79 24,085.76	15.33 15.41	373.56	1.56
HONDA MOTOR NEW ADR	HMC	1,161,000	31,776.57 32,808.07	27.37 28.26	450.47 124.08	1.42
JOHNSON CONTROLS	JCI	4,429,000	96,197.88 52,944.21	21.72 11.95	2,303.08 606.97	2.39
LVMH MOET HENNESSY LOUIS VUITTON ADR	2165747	1,404,000	21,426.44 15,689.49	15.26 11.17	416.99	1.95
MACYS INC	M	3,682,000	43,300.32 31,715.58	11.76 8.61	736.40 184.10	1.70
NISSAN MTR LTD SPON ADR	NSANY	2,049,000	24,751.92 24,141.83	12.08 11.78	1,051.14	4.25
OMNICOM GROUP INC	OMC	3,100,000	97,898.00 111,045.16	31.58 35.82	1,860.00 494.85	1.90
WOLSELEY PLC ADR SPONSORED ADR	WOS	3,099,000	5,909.79 39,979.21	1.91 12.90	1,998.86	33.82
Total Consumer Discretionary		Sub-Total	397,019.47 403,467.52		9,768.60 1,410.00	2.46
Consumer Staples						
AVON PRODS INC	AVP	2,327,000	59,990.06 59,181.12	25.78 25.43	1,954.68	3.26

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Investment Detail (Continued)



Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Consumer Staples						
FORTUNE BRANDS INC	FO	1.796 000	62 393 04 128 084 08	34 74 71 32	1.364 96	2 19
IMPERIAL TOBACCO GROUP ADR ONE ADR REP 2 ORDINARY SHRS	ITY	669 000	34 771 28 34 074 97	51 98 50 93	1 229 62	3 54
KAO CORP-SPONSORED ADR	KCRPY	129 000	28 143 80 31.981 92	218 17 247 92	700 60 279 18	2 49
MONSANTO CO	MON	883 000	65 642 22 71 384 19	74 34 80 84	935 98 234 00	1 43
PEPSICO INC	PEP	2 528 000	138 938 88 135 697 70	54 96 53 68	4 550 40	3 28
Total Consumer Staples		Sub-Total	389,879.28 460,403.98		10,736.24 513.18	2.75
Energy						
ANADARKO PETE CORP	APC	1 730 000	78 524 70 62.514 81	45 39 36 14	622 80	0 79
BP PLC SPON ADR	BP	398 000	18 976 64 20 975 03	47 68 52 70	1 337 28	7 05
BAKER HUGHES INC	BHI	2 104 000	76 669 76 96 831 37	36 44 46 02	1 262 40	1 65
CHEVRON CORPORATION	CVX	1 810 000	119 912 50 121 805 31	66 25 67 30	4.706 00	3 92
EOG RESOURCES INC	EOG	535 000	36 337 20 43.730 29	67 92 81 74	310 30	0 85
HALLIBURTON CO CO HLDG	HAL	2 875 000	59 512 50 67 491.91	20 70 23 48	1 035 00	1.74
HESS CORP COM	HES	1 337 000	71 863 75 74 695 09	53 75 55 87	534 80	0 74
MARATHON OIL CORP	MRO	2 839 000	85 539 07 139 472 96	30 13 49 13	2 725 44	3 19
SEMPRA ENERGY	SRE	1 559 000	77 373 17 57 413 35	49 63 36 83	2 432 04 696 15	3 14
TULLOW OIL PLC SPONSORED ADR	TUWLY	196 000	30 260 83 27 391 59	154 39 139 75	176 40	0 58
ULTRA PETROLEUM CORP	UPL	1 765 000	68 835 00 81 176 99	39 00 45 99		
Total Energy		Sub-Total	723,805.12 793,498.70		15,142.46 696.15	2.09
Financials						
AFLAC INC	AFL	1 814 000	56 397 26 88 272 29	31 09 48 66	2 031 68	3 60

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Investment Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Financials						
BNP PARIBAS ADR	BNPQY	1,263.000	40,966.67 49,321.10	32.44 39.05	655.50	1.60
BANK EAST ASIA LTD ADR	BKEAY	6,991.000	21,336.53 24,009.61	3.05 3.43	181.77	0.85
BANK NEW YORK MELLON CORP	BK	3,021.000	88,545.51 90,769.68	29.31 30.05	1,087.56	1.23
CAPITALAND LTD ADR	CLLDY	3,095.000	15,868.07 10,953.22	5.13 3.54	198.08	1.25
CREDIT SUISSE GROUP-SPON ADR	CS	586.000	26,797.78 20,952.92	45.73 35.76	34.57	0.13
DBS GROUP HLDGS LTD SPONSORED ADR	DBSDY	802.000	25,567.76 20,054.42	31.88 25.01	1,478.09	5.78
DISCOVER FINL SVCS	DFS	4,285.000	44,006.95 71,032.87	10.27 16.58	342.80 85.70	0.78
ICICI BANK LTD SPON ADR	IBN	511.000	15,074.50 11,157.12	29.50 21.83	500.27	3.32
INTERPUBLIC GROUP COS INC	IPG	9,538.000	48,166.90 80,669.04	5.05 8.46		
JPMORGAN CHASE & CO	JPM	2,775.000	94,655.25 97,581.97	34.11 35.16	555.00	0.59
MAN GROUP PLC ADR	MNGPY	3,439.000	15,716.23 15,745.53	4.57 4.58	797.85	5.08
METLIFE INC	MET	941.000	28,239.41 26,982.39	30.01 28.67	696.34	2.47
mitsui sumitomo-unspns ADR	MSIGY	1,280.000	16,815.36 20,083.07	13.14 15.69	282.88	1.68
MORGAN STANLEY	MS	3,506.000	99,956.06 99,944.36	28.51 28.51	936.10	0.94
NEW WORLD DEV ADR	NDVLY	6,031.000	21,820.16 18,730.56	3.62 3.11	446.29	2.05
NOMURA HOLDINGS INC ADR	NMR	3,865.000	32,581.95 49,430.62	8.43 12.79	1,202.02	3.69
PRINCIPAL FINANCIAL GROUP	PFG	3,174.000	59,798.16 113,247.88	18.84 35.68	1,428.30	2.39
PRUDENTIAL PLC ADR	PUK	1,801.000	24,637.68 32,500.38	13.68 18.05	1,134.63	4.61
SUMITOMO MITSUI FIN-UNSP ADR	SMFJY	7,270.000	29,610.71 40,682.10	4.07 5.60	734.27	2.48
WELLS FARGO & CO NEW	WFC	2,568.000	62,299.68 60,733.01	24.26 23.65	513.60	0.82
Total Financials		Sub- Total	868,858.58 1,042,854.14		15,237.60 85.70	1.75

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Investment Detail (Continued)



Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Healthcare						
ALLERGAN INC	AGN	1 279 000	60 854 82 52 815 86	47 58 41 29	255 80	0 42
AMGEN INC	AMGN	1.402 000	74 221 88 80 875 42	52 94 57 69		
GENZYME CORP-GENERAL DIVISION	GENZ	1 508 000	83 950 36 74.120 78	55 67 49 15		
MEDCO HEALTH SOLUTIONS INC	MHS	1 483 000	67.639 63 33 449 86	45 61 22 56		
MEDTRONIC INC	MDT	3 529 000	123 126.81 131 029 15	34 89 37 13	2 893 78	2 35
NOBEL BIOCARE ADR	NBHG	1 484 000	16 183 02 13.148 64	10 91 8 86	207 76	1 28
ROCHE HLDG LTD SPON ADR	RHHBY	1.524 000	51.742 85 50.579 96	33 95 33 19	1.013 46	1 96
SHIRE PLC	SHPGY	435 000	18 043 80 23 689 00	41 48 54 46	129 20	0 72
Total Healthcare		Sub-Total	495,763.17 459,708.67		4,500.00 0.00	0.91
Industrials						
BURLINGTON NORTH SANTA FE	BNI	850 000	62 509 00 43 239 22	73 54 50 87	1 360 00 340 00	2 18
CRH PLC ADR	CRHCY	730 000	16 811 90 23 937 40	23 03 32 79	653 35	3 89
E ON AG SPON ADR	EONGY	1 123 000	39 741 85 46.018 22	35 39 40 98	1 657 55	4 17
FEDEX CORP	FDX	2 077 000	115 522 74 177 555 91	55 62 85 49	913 88 228 47	0 79
GENERAL DYNAMICS CORP	GD	2 060 000	114 103 40 105.774 07	55 39 51 35	3.131 20 782 80	2 74
ILLINOIS TOOL WKS INC	ITW	2 704 000	100 967 36 118 323 98	37 34 43 76	3 352 96 838 24	3 32
ING GROEP NV ADR	ING	2 020 000	20 482 80 19 096 27	10 14 9 45	4 017 78	19 62
MITSUBISHI CORP SPONS ADR ONE ADR REPRESENTS 2 SHARES	MSBHY	1,226 000	45 438 63 46 942 92	37 06 38 29	1 181 86	2 60
NIPPON YUSEN KABUSHIKI KAISHA ADR	NPNYY	1 451 000	12 542 44 13 091 83	8 64 9 02	381 61	3 04
PACCAR INC	PCAR	2 917 000	94 598 31 108 203 12	32.43 37 09	2 100 24	2 22

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Investment Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Industrials						
RYANAIR HLDGS PLC SPON ADR	RYAAY	341 000	9,680 99 9 534.47	28 39 27 96		
RYDER SYSTEMS INC	R	2,110 000	58,911 20 66,008 21	27 92 31 28	1 941 20	3 30
SIEMENS AG ADR	SI	413 000	28,575 47 39,965 13	69 19 96 77	632 72	2 21
SOCIETE GENERALE FRANCE ADR	SCGLY	2,230 000	24 324 84 26,990 87	10 91 12 10	640 01	2 63
THK CO LTD ADR	THKLY	3 067 000	22,757 14 19,938 86	7 42 6 50	99 35	
TNT N V SPON ADR	TP	653.000	12 681 26 12 837.81	19 42 19 66	290 59	2 29
Total Industrials		Sub-Total	779,649.33 877,458.29		22,254.95 2,288.86	2.85
Information Technology						
APPLE COMPUTER INC	AAPL	964 000	137,302 52 84,010 27	142 43 87.15		
BROADCOM CORP CL A	BRCM	2,555 000	63,338 45 45,652 66	24 79 17 87		
CANON INC ADR REPRESENTING 5 SHARES	CAJ	1,229 000	39 979 37 45,907 05	32 53 37 35	1,209 34	3 02
CISCO SYS INC	CSCO	4,256 000	79,374 40 71,317 14	18 65 16 76		
HEWLETT PACKARD CO	HPQ	2,569 000	99,291 85 97,324.85	38 65 37 88	822 08	0 83
INTEL CORP	INTC	8,578 000	141,965 90 149,962 74	16.55 17 48	4,803 68	3 38
MICROSOFT CORP	MSFT	7,244 000	172 189 88 200,044 44	23.77 27 62	3 766 88	2 19
NINTENDO CO LTD ADR	NTDOY	629 000	21,700 50 25,890 84	34 50 41 16	1,247 31	5 75
NOKIA CORP	NOK	1 981 000	28,882 98 48,066 00	14 58 24 26	778 53	2 70
VMWARE INC CL A	VMW	2,679 000	73 056.33 65 288 35	27 27 24 37		
Total Information Technology		Sub-Total	857,082.18 833,464.34		12,627.82 0.00	1.47
Materials						
BHP BILLITON LTD SPON ADR	BHP	210 000	11 493 30 12,418.51	54.73 59.14	344 40	3.00

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Investment Detail (Continued)



Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Materials						
PEABODY ENERGY CORP	BTU	2,759 000	83 211 44 107,344 37	30 16 38 91	662.16	0 80
RIO TINTO PLC ADR	RTP	176 000	28,841 12 44 123 72	163 87 250 70	957 44	3 32
SHIN ETSU CHEM CO LTD ADR	B3DTS11	609 000	31 515 75 27,401 77	51 75 44 99		
Total Materials		Sub- Total	155,061.61 191,288.37		1,964.00 0.00	1.27
Telecommunication Services						
TELEKOM AUSTRIA AG SPON ADR	TKA	930 000	29 063 43 38 338.50	31 25 41 22	1 439 64	4 95
VODAFONE GROUP PLC ADR	VOD	2,766 000	53 909 34 68,791 91	19 49 24 87	3,156 01	5 85
Total Telecommunication Services		Sub- Total	82,972.77 107,130.41		4,595.65 0.00	5.54
Utilities						
AMERICAN ELEC PWR INC	AEP	3 246 000	93,776 94 111 192 86	28 89 34 26	5,323 44	5 68
EXELON CORPORATION	EXC	2 058 000	105,390 18 129,132 28	51 21 62 75	4 321 80	4 10
SPRINT NEXTEL CORP NEXTEL CORP COMMON STOCK	S	12 228 000	58,816 68 161 393 28	4 81 13 20	1,222 80	2 08
Total Utilities		Sub- Total	257,983.80 401,718.42		10,868.04 0.00	4.21
Total Equities			5,008,075 31 5,570,992.84		107,695.36 4,993.89	2.15
Equities - Other						
Foreign Stock						
ARCELORMITTAL SA LUXEMBOURG	MT	429 000	14 191 32 26 654 26	33 08 62 13	273 27	1 93
CANADIAN NATL RAILWAY CO	2180632	710 000	30 501 60 36 070 52	42 96 50 80	580 07	1 90
CARNIVAL CORP	CCL	3 317 000	85,479 09 145,425 58	25 77 43 84	5 307 20	6 21
ENCANA CORP	ECA	503 000	24 883 41 23 450 16	49 47 46 62	804 80	3 23
TORONTO DOMINION BK ONT	2897222	292 000	15 108 28 9 596.95	51 74 32 87	634 81	4 20
TRANSCANADA CORP	TRP	633 000	17 034 03 22 717 24	26 91 35 89	811 51 202 90	4 76

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Investment Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Foreign Stock						
ANHEUSER-BUSCH INBEV NV	B02PQW6	662.000	23,997.50 15,473.24	36.25 23.37		
DAIMLER AG	DAI	558.000	20,238.66 41,510.92	36.27 74.39	444.73	2.20
MUNCHENER RUCKVER REGSTD DM100 RUCKVERSICHERUNGS (PT PD DM50)	5294121	169.000	22,801.62 22,278.95	134.92 131.83	1,303.77	5.72
INDITEX	B02TMV9	409.000	19,734.25 15,398.66	48.25 37.65		
COVIDIEN PLC	COV	3,704.000	138,677.76 154,582.58	37.44 41.73	2,370.56	1.71
MARVELL TECHNOLOGY GROUP LTD	MRVL	4,477.000	52,112.28 52,298.52	11.64 11.68		
ACE LTD	ACE	1,120.000	49,537.60 55,255.90	44.23 49.34	1,232.00	2.49
ASML HOLDING NV NY REG SHS	ASMLD	1,242.000	26,845.46 30,447.71	21.61 24.52	693.04	2.58
QANTAS AIRWAYS LIMITED	6710347	11,941.000	19,404.13 16,779.09	1.63 1.41	2,219.83	11.44
QBE INS GROUP LTD AUD1 ORDS	6715740	1,186.000	19,080.49 17,867.61	16.09 15.07	1,311.72	6.87
Total Foreign Stock		Sub-Total	579,627.48 685,807.89		17,987.31 202.90	3.10
Preferred A D R						
HENKEL AG & CO KGAA	HENGY	772.000	23,996.08 37,622.92	31.08 48.73	372.88	1.55
Total Preferred A D R		Sub-Total	23,996.08 37,622.92		372.88 0.00	1.55
Mutual Funds						
ISHARES MSCI EAFE INDEX FD	EFA	6,428.000	294,466.68 397,681.34	45.81 61.87	12,148.92	4.13
ISHARES RUSSELL 2000	IWM	12,983.000	663,171.64 741,143.14	51.08 57.09	7,296.45	1.10
SPDR TRUST SERIES 1	SPY	1,464.000	134,614.80 172,132.44	91.95 117.58	3,034.87 1,154.53	2.25
Total Mutual Funds		Sub-Total	1,092,253.12 1,310,956.92		22,480.24 1,154.53	2.06
Total Equities - Other			1,695,876.68 2,034,387.73		40,840.43 1,357.43	2.41

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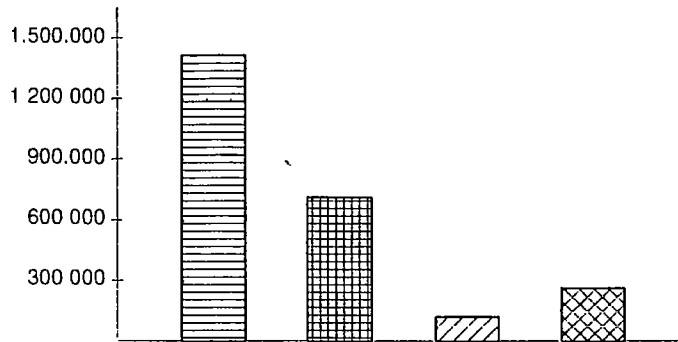
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Investment Detail (Continued)

Bond Maturity Summary



Years To Maturity	Par Value	Percent
LESS THAN 5 YEARS	1,419,000.00	56.2%
5-10 YEARS	717,000.00	28.4%
10-15 YEARS	124,000.00	4.9%
15-99 YEARS	264,000.00	10.5%
Total	2,524,000.00	100.0%

Average Time To Maturity: 7.5 Years

Current Yield: 3.83%

Description	Rating	Par Value	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
Fixed Income						
U S Government Obligations						
UNITED STATES TREAS BDS 7 5% 11/15/2016	AAA	117 000 000	149 239 35 154 700 56	127 56 132 22	8 775 00 1 096 88	5 88 3 26
UNITED STATES TREAS BDS 8% 11/15/2021	AAA	59 000 000	81 401 71 85 132 87	137 97 144 29	4 720 00 590 00	5 80 4 06
UNITED STATES TREAS BDS 6 25% 08/15/2023	AAA	65 000 000	79,178 45 73,109 76	121 81 112 48	4 062 50 1 515 02	5 13 4 19
UNITED STATES TREAS BDS 6 625% 02/15/2027	AAA	110,000 000	141 814 20 148 972 67	128 92 135 43	7 287 50 2 717 71	5 14 4 27
UNITED STATES TREAS BDS 5 375% 02/15/2031	AAA	154 000 000	176 762 74 186 153 51	114 78 120 88	8 277 50 3 086 91	4 68 4 32
UNITED STATES TREAS NTS 5% 08/15/2011	AAA	303 000 000	327 712 68 331 275 96	108 16 109 33	15 150 00 5 649 86	4 62 1 11
UNITED STATES TREAS NTS 4 75% 05/15/2014	AAA	188 000 000	207 270 00 214 371 32	110 25 114 03	8 930 00 1 116 25	4 31 2 50
UNITED STATES TREAS NTS 4 125% 05/15/2015	AAA	105 000 000	111 988 80 116,861 74	106 66 111 30	4 331 25 541 41	3 87 2 88
UNITED STATES TREAS NTS 4 5% 02/15/2016	AAA	133,000 000	144 231 85 144 201 09	108 45 108 42	5 985 00 2 231 98	4 15 3 08
UNITED STATES TREAS NTS 4 625% 02/15/2017	AAA	128 000 000	139 270 40 146 109 95	108 81 114 15	5 920 00 2 207 73	4 25 3.31
UNITED STATES TREAS NTS 4 875% 06/30/2012	AAA	82 000 000	89,841 66 90 994.42	109 56 110 97	3 997 50	4 45 1 60

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Investment Detail (Continued)

Description	Rating	Par Value	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
U S Government Obligations						
UNITED STATES TREAS NTS 4 75% 08/15/2017	AAA	234,000 000	256 522 50 268,853.13	109 63 114 89	11 115 00 4,145 10	4 33 3.38
UNITED STATES TREAS NTS 2 75% 02/28/2013	AAA	70,000 000	71 996 40 68 403 13	102 85 97.72	1,925.00 638 18	2 67 1 94
UNITED STATES TREAS NTS 3 125% 08/31/2013	AAA	182,000.000	188 555 64 193,076 34	103 60 106.09	5,687 50 1,916 78	3 02 2 22
UNITED STATES TREAS NTS 2.75% 10/31/2013	AAA	184,000.000	187,407 68 192,093 06	101 85 104 40	5,060 00 843 33	2 70 2 30
UNITED STATES TREAS NTS 875% 03/31/2011	AAA	197,000 000	196 730 11 197.233 27	99 86 100 12	1,723 75 426 15	0 88 0 95
UNITED STATES TREAS NTS 1 375% 04/15/2012	AAA	213,000 000	212.218 29 212,966 71	99 63 99 98	2 928 75 608 16	1.38 1 51
Total U S Government Obligations		Sub- Total	2,762,142.46 2,824,509.49		105,876.25 29,331.45	3.83
Total Fixed Income			2,762,142.46 2,824,509.49		105,876 25 29,331.45	3.83

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Other Assets						
Notes And Mortgages						
HARASCH J&M (HARAJ01)DTD 7/24/97 ORIG AMT \$63,641 30 DUE 7/24/17 SEC'D BY 12860 SIERRA CREEK RD VICTORVILLE SAN BERNARDINO CO CA 6%	HARAJ001	41,074 150	41,074.15 41 074.15	100.00 100.00	2,464 45	6.00
Total Notes And Mortgages		Sub- Total	41,074.15 41,074.15		2,464.45 0.00	6.00
Total Other Assets			41,074.15 41,074.15		2,464.45 0.00	6.00
Total Principal Assets			8,532,377.30 9,496,172.91		257,636.06 35,683.29	3.02
Total Income Assets			1,788,905.89 1,788,905.89		0.00 0.00	0.00
Grand Total Assets			10,321,283.19 11,285,078.80		257,636.06 35,683.29	2.50

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
06/24/09	PURCHASED 126 SHS MONSANTO CO ON 06/19/2009 AT 81 7227 THRU UBS	10,297 06-		10,297 06	
06/25/09	PURCHASED 208 SHS GENERAL DYNAMICS CORP ON 06/22/2009 AT 57 6516 THRU UBS	11 991 53-		11,991 53	
06/25/09	PURCHASED 950 SHS HEWLETT PACKARD CO ON 06/22/2009 AT 37 8301 THRU UBS	35 938 60-		35 938 60	
06/25/09	PURCHASED 3 41 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/23/2009 AT 1 00 THRU UBS	3 41 -		3 41	
06/25/09	PURCHASED 372 661 59 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/24/2009 AT 1 00 THRU UBS	372 661 59-		372,661 59	
06/26/09	PURCHASED 450 000 UBS BANK USA DEPOSIT ACCT 16% ON 06/25/2009 AT 1 00 THRU UBS	450,000 00-		450 000 00	
06/30/09	PURCHASED 9 562 97 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/29/2009 AT 1 00 THRU UBS	9 562 97-		9,562.97	
	NET CASH MANAGEMENT	1 478 40-	0 00	1 478 40	
Total Purchases		16,023,299.17-	0.00	16,023,299.17	0.00
Sales					
07/01/08	SOLD 138 SHS VIACOM INC NEW CL B ON 06/26/2008 AT 30 9902 THRU UBS COMMISSIONS PAID 0 03	4 276 62		5 593 66-	1 317 04-
07/01/08	SOLD 136 000 UNITS FEDERAL NATL MTG ASSN 5 375% 06/12/2017 ON 06/30/2008 AT 104 502 THRU UBS	142 122 72		135 671 43-	6 451 29
07/01/08	SOLD 63 000 UNITS UNITED STATES TREAS NTS 4 875% 08.31/2008 ON 06/30/2008 AT 100 4961 THRU UBS	63 312 54		62 951 05-	361 48
07/02/08	SOLD 142 SHS VIACOM INC NEW CL B ON 06/27/2008 AT 30 5321 THRU UBS COMMISSIONS PAID 0 03	4 335 53		5 710 59-	1 375 06-
07/03/08	SOLD 413 636 19 RMA MONEY MARKET FUND 2% ON 07/01/2008 AT 1 00 THRU UBS	413,636 19		413 636 19-	
07/07/08	SOLD 204 585 95 RMA MONEY MARKET FUND 2% ON 07/03/2008 AT 1 00 THRU UBS	204 585 95		204 585 95-	

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/07/08	SOLD 406,000 UNITS UNITED STATES TREAS NTS 4 875% 06/30/2009 ON 06/30/2008 AT 102 3828 THRU UBS	415,674 22		420 455.94-	4,781.72-
07/08/08	SOLD 241 SHS MERCK & CO INC ON 07/02/2008 AT 38 5255 THRU UBS COMMISSIONS PAID 0 06	9,284 59		12,040 70-	2,756 11-
07/09/08	SOLD 136 SHS MERCK & CO INC ON 07/03/2008 AT 38 4672 THRU UBS COMMISSIONS PAID 0 03	5,231 51		6,794 75-	1,563 24-
07/09/08	SOLD 14.429 52 RMA MONEY MARKET FUND 2% ON 07/08/2008 AT 1 00 THRU UBS	14.429 52		14 429 52-	
07/10/08	SOLD 34 SHS MERCK & CO INC ON 07/07/2008 AT 36 9516 THRU UBS COMMISSIONS PAID 0 01	1,256 34		1,698 69-	442 35-
07/10/08	SOLD 71 SHS MERCK & CO INC ON 07/07/2008 AT 36 9516 THRU UBS COMMISSIONS PAID 0 02	2,623 54		2,802 89-	179 35-
07/10/08	SOLD 7,807 12 RMA MONEY MARKET FUND 2% ON 07/09/2008 AT 1 00 THRU UBS	7.807 12		7,807 12-	
07/11/08	SOLD 121 SHS MERCK & CO INC ON 07/08/2008 AT 37 1831 THRU UBS COMMISSIONS PAID 0 03	4,499 13		4,776 77-	277 64-
07/11/08	SOLD 14 419 74 RMA MONEY MARKET FUND 2% ON 07/10/2008 AT 1 00 THRU UBS	14.419 74		14 419 74-	
07/14/08	SOLD 56 SHS MERCK & CO INC ON 07/09/2008 AT 37 46 THRU UBS COMMISSIONS PAID 0 02	2,097 74		2,210 73-	112 99-
07/14/08	SOLD 3 SHS ORIX CORP SPONSORED ADR ON 07/09/2008 AT 69 275 THRU UBS COMMISSIONS PAID 0 01	207 82		224 07-	16 25-
07/14/08	SOLD 6,861 88 RMA MONEY MARKET FUND 2% ON 07/11/2008 AT 1.00 THRU UBS	6,861 88		6,861 88-	
07/15/08	SOLD 195 SHS MORGAN STANLEY ON 07/10/2008 AT 33 58 THRU UBS COMMISSIONS PAID 0 04	6 548 06		9,706 17-	3,158 11-
07/15/08	SOLD 64 SHS ORIX CORP SPONSORED ADR ON 07/10/2008 AT 70 8791 THRU UBS COMMISSIONS PAID 0 03	4,536 23		4,780 20-	243 97-
07/15/08	SOLD 1 570 98 RMA MONEY MARKET FUND 2% ON 07/14/2008 AT 1 00 THRU UBS	1,570 98		1,570 98-	

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/16/08	SOLD 78 SHS MORGAN STANLEY ON 07/11/2008 AT 33 1589 THRU UBS COMMISSIONS PAID 0 02	2 586 37		3 882 46-	1 296 09-
07/16/08	SOLD 1 SH ORIX CORP SPONSORED ADR ON 07/11/2008 AT 70 4392 THRU UBS COMMISSIONS PAID 0 01	70 43		74 69-	4 26-
07/16/08	SOLD 2 SHS ORIX CORP SPONSORED ADR ON 07/11/2008 AT 70 4392 THRU UBS COMMISSIONS PAID 0 01	140 87		149 38-	8 51-
07/16/08	SOLD 3 SHS ORIX CORP SPONSORED ADR ON 07/11/2008 AT 70 4392 THRU UBS COMMISSIONS PAID 0 01	211 31		224 07-	12 76-
07/16/08	SOLD 14 SHS ORIX CORP SPONSORED ADR ON 07/11/2008 AT 70 4392 THRU UBS COMMISSIONS PAID 0 01	986 14		1,036 32-	50 18-
07/16/08	SOLD 29 SHS ORIX CORP SPONSORED ADR ON 07/11/2008 AT 70 4392 THRU UBS COMMISSIONS PAID 0 02	2 042 72		2 095 86-	53 14-
07/16/08	SOLD 7.348 22 RMA MONEY MARKET FUND 2% ON 07/15/2008 AT 1 00 THRU UBS	7 348 22		7 348 22-	
07/17/08	SOLD 15 SHS MORGAN STANLEY ON 07/14/2008 AT 32 2174 THRU UBS COMMISSIONS PAID 0 01	483 25		746 63-	263 38-
07/17/08	SOLD 21 SHS MORGAN STANLEY ON 07/14/2008 AT 32 2174 THRU UBS COMMISSIONS PAID 0 01	676 56		1 087 38-	410 82-
07/17/08	SOLD 191 SHS MORGAN STANLEY ON 07/14/2008 AT 32 2174 THRU UBS COMMISSIONS PAID 0 04	6 153 48		9 793 81-	3 640 33-
07/17/08	SOLD 16 SHS ORIX CORP SPONSORED ADR ON 07/14/2008 AT 70 7897 THRU UBS COMMISSIONS PAID 0 01	1 132 63		1 060 03-	72 60
07/18/08	SOLD 20 SHS MORGAN STANLEY ON 07/15/2008 AT 31 2896 THRU UBS COMMISSIONS PAID 0 01	625 78		1 025 53-	399 75-
07/18/08	SOLD 103 SHS MORGAN STANLEY ON 07/15/2008 AT 31 2896 THRU UBS COMMISSIONS PAID 0 02	3 222 81		4 818.44-	1 595 63-
07/18/08	SOLD 138 SHS MORGAN STANLEY ON 07/15/2008 AT 31 2896 THRU UBS COMMISSIONS PAID 0 03	4 317 93		6 446 65-	2 128 72-
07/21/08	SOLD 25 000 UNITS FEDERAL HOME LN MTG CORP 5 125% 07/15 2012 ON 07/18/2008 AT 103 519 THRU UBS	25 879 75		25 237 25-	642 50

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/21/08	SOLD 16 000 UNITS FEDERAL NATL MTG ASSN 4 375% 03/15/2013 ON 07/18/2008 AT 100 237 THRU UBS	16 037.92		15,716 80-	321 12
07/21/08	SOLD 14,000 UNITS FEDERAL NATL MTG ASSN 5% 10/15/2011 ON 07/18/2008 AT 103 039 THRU UBS	14,425 46		13,988.80-	436 66
07/21/08	SOLD 21,000 UNITS UNITED STATES TREAS BDS 6 25% 08/15/2023 ON 07/18/2008 AT 117 1875 THRU UBS	24 609 38		23,620.08-	989 30
07/21/08	SOLD 23 000 UNITS UNITED STATES TREAS BDS 6 25% 05/15/2030 ON 07/18/2008 AT 120 8438 THRU UBS	27 794 06		27 738.36-	55 70
07/21/08	SOLD 8,000 UNITS UNITED STATES TREAS NTS 4 25% 10/15/2010 ON 07/18/2008 AT 103 3438 THRU UBS	8,267 50		7,827 97-	439 53
07/21/08	SOLD 35,000 UNITS UNITED STATES TREAS NTS 5 125% 05/15/2016 ON 07/18/2008 AT 108 25 THRU UBS	37,887 50		36,763 13-	1,124 37
07/21/08	SOLD 8,000 UNITS UNITED STATES TREAS NTS 4 75% 01/31/2012 ON 07/18/2008 AT 105 2813 THRU UBS	8,422 50		8,080.62-	341 88
07/21/08	SOLD 15,000 UNITS UNITED STATES TREAS NTS 1 625% 01/15/2018 ON 07/18/2008 AT 100 0313 THRU UBS	15,469 83		15,661 44-	191 61-
07/21/08	SOLD 32,000 UNITS UNITED STATES TREAS NTS 2 75% 02/28/2013 ON 07/18/2008 AT 97 25 THRU UBS	31,120 00		31,270 00-	150 00-
07/21/08	SOLD 23,000 UNITS UNITED STATES TREAS NTS 1 75% 03/31/2010 ON 07/18/2008 AT 98 5938 THRU UBS	22,676 56		22,710 70-	34.14-
07/22/08	PAYMENT DUE 7-01-08 42,956 19 HARASCH.J&M (HARAJ01)DTD 7/24/97 ORIG AMT \$63 641 30 DUE 7/24/17 SEC'D BY 12860 SIERRA CREEK RD VICTORVILLE SAN BERNARDINO CO CA 6% JOHANN & MARYSUE HARASH	184 31		184 31-	
07/22/08	SOLD 7 SHS MORGAN STANLEY ON 07/17/2008 AT 38 4036 THRU UBS COMMISSIONS PAID 0 01	268.82		326.85-	58 03-
07/22/08	SOLD 97 SHS MORGAN STANLEY ON 07/17/2008 AT 38 4036 THRU UBS COMMISSIONS PAID 0 03	3,725 12		4 349 28-	624.16-
07/22/08	SOLD 131 SHS MORGAN STANLEY ON 07/17/2008 AT 38 4939 THRU UBS COMMISSIONS PAID 0 03	5,042 67		5,861 02-	818 35-

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/22/08	SOLD 7 000 UNITS FEDERAL HOME LN MTG CORP 5 125% 07/15/2012 ON 07/21/2008 AT 103 688 THRU UBS	7 258 16		7.066 43-	191 73
07/22/08	SOLD 4 000 UNITS FEDERAL NATL MTG ASSN 4 375% 03/15/2013 ON 07/21/2008 AT 100 597 THRU UBS	4,023 88		3.929 20-	94 68
07/22/08	SOLD 4 000 UNITS FEDERAL NATL MTG ASSN 5% 10/15/2011 ON 07/21/2008 AT 103 094 THRU UBS	4 123 76		3 996 80-	126 96
07/22/08	SOLD 5 000 UNITS UNITED STATES TREAS BDS 6 25% 08/15/2023 ON 07/21/2008 AT 117 75 THRU UBS	5.887 50		5 623 83-	263 67
07/22/08	SOLD 6 000 UNITS UNITED STATES TREAS BDS 6 25% 05/15/2030 ON 07/21/2008 AT 121 3125 THRU UBS	7.278 75		7.236.09-	42 66
07/22/08	SOLD 2 000 UNITS UNITED STATES TREAS NTS 4 25% 10/15/2010 ON 07/21/2008 AT 103 375 THRU UBS	2 067 50		1.953 12-	114 38
07/22/08	SOLD 9 000 UNITS UNITED STATES TREAS NTS 5 125% 05/15/2016 ON 07/21/2008 AT 108 5625 THRU UBS	9 770 63		9 370 90-	399 73
07/22/08	SOLD 2 000 UNITS UNITED STATES TREAS NTS 4 75% 01/31/2012 ON 07/21/2008 AT 105 3438 THRU UBS	2.106 88		2 020 16-	86 72
07/22/08	SOLD 5 000 UNITS UNITED STATES TREAS NTS 1 625% 01/15/2018 ON 07/21/2008 AT 100 00 THRU UBS	5.156 35		5 220 48-	64 13-
07/22/08	SOLD 10 000 UNITS UNITED STATES TREAS NTS 2 75% 02/28/2013 ON 07/21/2008 AT 97 4375 THRU UBS	9.743 75		9.771 87-	28 12-
07/22/08	SOLD 7 000 UNITS UNITED STATES TREAS NTS 1 75% 03/31/2010 ON 07/21/2008 AT 98 625 THRU UBS	6 903 75		6 911 95-	8 20-
07/24/08	SOLD 35 SHS DAIMLER AG ON 07/21/2008 AT 65 5913 THRU UBS COMMISSIONS PAID 0 02	2 295 68		3.196 21-	900 53-
07/24/08	SOLD 32 SHS ALLERGAN INC ON 07/21/2008 AT 51 503 THRU UBS COMMISSIONS PAID 0.01	1 648 09		1 692 67-	44 58-
07/24/08	SOLD 89 SHS ALLERGAN INC ON 07/21/2008 AT 51 503 THRU UBS COMMISSIONS PAID 0.03	4 583 74		4 436 37-	147 37
07/24/08	SOLD 322 SHS ALPHA BK AE SPON ADR ON 07/21/2008 AT 7 60 THRU UBS COMMISSIONS PAID 0 02	2 447 18		2 642 09-	194.91-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/24/08	SOLD 45 SHS AMERICAN ELEC PWR INC ON 07/21/2008 AT 39 9515 THRU UBS COMMISSIONS PAID 0 02	1,797.80		1,940 51-	142 71-
07/24/08	SOLD 154 SHS AMERICAN ELEC PWR INC ON 07/21/2008 AT 39 9515 THRU UBS COMMISSIONS PAID 0 04	6,152.49		6,640 85-	488 36-
07/24/08	SOLD 10 SHS ANALOG DEVICES INC ON 07/21/2008 AT 31 1215 THRU UBS COMMISSIONS PAID 0 01	311 21		318 22-	7 01-
07/24/08	SOLD 53 SHS ANALOG DEVICES INC ON 07/21/2008 AT 31 1215 THRU UBS COMMISSIONS PAID 0 01	1,649 43		1 740 66-	91 23-
07/24/08	SOLD 66 SHS ANALOG DEVICES INC ON 07/21/2008 AT 31 1215 THRU UBS COMMISSIONS PAID 0 02	2,054 00		2,419 86-	365 86-
07/24/08	SOLD 98 SHS ANALOG DEVICES INC ON 07/21/2008 AT 31 1215 THRU UBS COMMISSIONS PAID 0 02	3,049 89		3,292 46-	242 57-
07/24/08	SOLD 40 SHS ARCELORMITTAL SA LUXEMBOURG ON 07/21/2008 AT 81 27 THRU UBS COMMISSIONS PAID 0 02	3,250 78		3,198 84-	51 94
07/24/08	SOLD 73 SHS AXA SA ONE ADR REPRESENTS 1/2 SHR FORMERLY AXA SA SPONSORED ADR ON 07/21/2008 AT 30 1619 THRU UBS COMMISSIONS PAID 0 02	2,292 28		3,018 69-	726 41-
07/24/08	SOLD 47 SHS BP PLC SPON ADR ON 07/21/2008 AT 62 65 THRU UBS COMMISSIONS PAID 0 02	2 944 53		2,484 25-	460 28
07/24/08	SOLD 98 SHS BARCLAYS PLC ADR ON 07/21/2008 AT 25 50 THRU UBS COMMISSIONS PAID 0 02	2,498 98		4,048 81-	1,549 83-
07/24/08	SOLD 31 SHS BHP BILLITON LTD SPON ADR ON 07/21/2008 AT 74 2099 THRU UBS COMMISSIONS PAID 0 02	2,300 49		2,559 97-	259 48-
07/24/08	SOLD 41 SHS BURLINGTON NORTH SANTA FE ON 07/21/2008 AT 94 5883 THRU UBS COMMISSIONS PAID 0 03	3,878 09		3,928 05-	49 96-
07/24/08	SOLD 71 SHS BURLINGTON NORTH SANTA FE ON 07/21/2008 AT 94 5883 THRU UBS COMMISSIONS PAID 0 04	6,715 73		4,225 13-	2 490 60

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/24/08	SOLD 59 SHS CANON INC ADR REPRESENTING 5 SHARES ON 07/21/2008 AT 47 2242 THRU UBS COMMISSIONS PAID 0 02	2 786 21		2 856 09-	69 88-
07/24/08	SOLD 46 SHS CARNIVAL CORP ON 07/21/2008 AT 35 643 THRU UBS COMMISSIONS PAID 0 01	1 639 57		1,874 37-	234 80-
07/24/08	SOLD 156 SHS CARNIVAL CORP ON 07/21/2008 AT 35 643 THRU UBS COMMISSIONS PAID 0 04	5 560 27		6,356 55-	796 28-
07/24/08	SOLD 145 SHS CHEVRON CORPORATION ON 07/21/2008 AT 86 155 THRU UBS COMMISSIONS PAID 0 07	12 492 41		10 164.42-	2 327 99
07/24/08	SOLD 87 SHS CITIGROUP INC ON 07/21/2008 AT 19 9615 THRU UBS COMMISSIONS PAID 0 01	1,736 64		2 900 20-	1 163 56-
07/24/08	SOLD 129 SHS CITIGROUP INC ON 07/21/2008 AT 19 9615 THRU UBS COMMISSIONS PAID 0 02	2 575.01		4 300 29-	1 725 28-
07/24/08	SOLD 352 SHS CITIGROUP INC ON 07/21/2008 AT 19 9615 THRU UBS COMMISSIONS PAID 0 04	7 026 39		11 601 48-	4 575 09-
07/24/08	SOLD 487 SHS COMCAST CORP CL A ON 07/21/2008 AT 19 8401 THRU UBS COMMISSIONS PAID 0 06	9 662 07		12 362 59-	2 700 52-
07/24/08	SOLD 60 SHS CREDIT SUISSE GROUP-SPON ADR ON 07/21/2008 AT 44 90 THRU UBS COMMISSIONS PAID 0 02	2 693.98		3 953 88-	1 259 90-
07/24/08	SOLD 12 SHS FEDEX CORP ON 07/21/2008 AT 77 6176 THRU UBS COMMISSIONS PAID 0 01	931 40		1 177.39-	245 99-
07/24/08	SOLD 115 SHS FEDEX CORP ON 07/21/2008 AT 77 6176 THRU UBS COMMISSIONS PAID 0 05	8,925 98		11 070 53-	2 144 55-
07/24/08	SOLD 19 SHS FORTUNE BRANDS INC ON 07/21/2008 AT 56 4013 THRU UBS COMMISSIONS PAID 0 01	1 071 61		1 291 75-	220 14-
07/24/08	SOLD 25 SHS FORTUNE BRANDS INC ON 07/21/2008 AT 56 4013 THRU UBS COMMISSIONS PAID 0 01	1 410 02		1 698 87-	288 85-
07/24/08	SOLD 65 SHS FORTUNE BRANDS INC ON 07/21/2008 AT 56 4013 THRU UBS COMMISSIONS PAID 0 03	3 666 05		4 417 07-	751 02-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/24/08	SOLD 188 SHS GENERAL ELECTRIC ON 07/21/2008 AT 27 685 THRU UBS COMMISSIONS PAID 0 03	5,204 75		7,695 82-	2,491 07-
07/24/08	SOLD 329 SHS GENERAL ELECTRIC ON 07/21/2008 AT 27 685 THRU UBS COMMISSIONS PAID 0 06	9,108 31		13,406 97-	4,298.66-
07/24/08	SOLD 24 SHS GENZYME CORP-GENERAL DIVISION ON 07/21/2008 AT 79 9136 THRU UBS COMMISSIONS PAID 0 02	1 917 91		1,481 02-	436 89
07/24/08	SOLD 31 SHS GENZYME CORP-GENERAL DIVISION ON 07/21/2008 AT 79 9136 THRU UBS COMMISSIONS PAID 0 02	2 477 30		1 908 54-	568 76
07/24/08	SOLD 80 SHS GENZYME CORP-GENERAL DIVISION ON 07/21/2008 AT 79 9136 THRU UBS COMMISSIONS PAID 0 04	6,393 05		4,900 77-	1,492 28
07/24/08	SOLD 33 SHS HALLIBURTON CO CO HLDG ON 07/21/2008 AT 48 54 THRU UBS COMMISSIONS PAID 0 01	1,601 81		1,489 82-	111 99
07/24/08	SOLD 114 SHS HALLIBURTON CO CO HLDG ON 07/21/2008 AT 48 54 THRU UBS COMMISSIONS PAID 0 04	5,533 52		4,384 54-	1,148 98
07/24/08	SOLD 3 SHS HARLEY DAVIDSON INC ON 07/21/2008 AT 37 3099 THRU UBS COMMISSIONS PAID 0 01	111 92		117 79-	5 87-
07/24/08	SOLD 22 SHS HARLEY DAVIDSON INC ON 07/21/2008 AT 37 3099 THRU UBS COMMISSIONS PAID 0 01	820 81		863 79-	42 98-
07/24/08	SOLD 34 SHS HARLEY DAVIDSON INC ON 07/21/2008 AT 37 3099 THRU UBS COMMISSIONS PAID 0 01	1,268 53		1,334 95-	66 42-
07/24/08	SOLD 138 SHS HARLEY DAVIDSON INC ON 07/21/2008 AT 37 3099 THRU UBS COMMISSIONS PAID 0 03	5,148 74		5,386 17-	237 43-
07/24/08	SOLD 13 SHS HARTFORD FINL SVCS GROUP INC ON 07/21/2008 AT 59 3866 THRU UBS COMMISSIONS PAID 0 01	772 02		982 13-	210 11-
07/24/08	SOLD 92 SHS HARTFORD FINL SVCS GROUP INC ON 07/21/2008 AT 59 3866 THRU UBS COMMISSIONS PAID 0 04	5,463 53		6,871 90-	1,408 37-
07/24/08	SOLD 86 SHS HONDA MOTOR NEW ADR ON 07/21/2008 AT 32 6174 THRU UBS COMMISSIONS PAID 0 02	2,805 08		3,069 71-	264.63-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/24/08	SOLD 58 SHS ILLINOIS TOOL WKS INC ON 07/21/2008 AT 46 6493 THRU UBS COMMISSIONS PAID 0 02	2 705 64		2 804 74-	99 10-
07/24/08	SOLD 197 SHS ILLINOIS TOOL WKS INC ON 07/21/2008 AT 46 6493 THRU UBS COMMISSIONS PAID 0 06	9 189 85		9 526 45-	336 60-
07/24/08	SOLD 28 SHS INTEL CORP ON 07/21/2008 AT 22 04 THRU UBS COMMISSIONS PAID 0 01	617 11		622 98-	5 87-
07/24/08	SOLD 31 SHS INTEL CORP ON 07/21/2008 AT 22 04 THRU UBS COMMISSIONS PAID 0 01	683 23		689 73-	6 50-
07/24/08	SOLD 82 SHS INTEL CORP ON 07/21/2008 AT 22 04 THRU UBS COMMISSIONS PAID 0 02	1 807 26		1,824 46-	17 20-
07/24/08	SOLD 110 SHS INTEL CORP ON 07/21/2008 AT 22 04 THRU UBS COMMISSIONS PAID 0 02	2 424 38		2 650 46-	226 08-
07/24/08	SOLD 116 SHS INTEL CORP ON 07/21/2008 AT 22 04 THRU UBS COMMISSIONS PAID 0 02	2 556 62		2 798 08-	241 46-
07/24/08	SOLD 133 SHS INTEL CORP ON 07/21/2008 AT 22 04 THRU UBS COMMISSIONS PAID 0 02	2 931 30		3 084 27-	152 97-
07/24/08	SOLD 151 SHS INTEL CORP ON 07/21/2008 AT 22 04 THRU UBS COMMISSIONS PAID 0 02	3,328 02		3 413 61-	85 59-
07/24/08	SOLD 124 SHS INTESA SANPAOLO S P A ADR ON 07/21/2008 AT 32 9156 THRU UBS COMMISSIONS PAID 0 03	4 081 50		4 971 14-	889 64-
07/24/08	SOLD 202 SHS INTESA SANPAOLO S P A ADR ON 07/21/2008 AT 32 9156 THRU UBS COMMISSIONS PAID 0 04	6,648 91		7 031 06-	382 15-
07/24/08	SOLD 413 SHS ISHARES MSCI EAFE INDEX FD ON 07/21/2008 AT 67 25 THRU UBS COMMISSIONS PAID 0 16	27 774 09		30 937 95-	3 163 86-
07/24/08	SOLD 196 SHS ISHARES RUSSELL 2000 ON 07/21/2008 AT 69 26 THRU UBS COMMISSIONS PAID 0 08	13 574 88		13 203 22-	371 66
07/24/08	SOLD 342 SHS ISHARES RUSSELL 2000 ON 07/21/2008 AT 69 26 THRU UBS COMMISSIONS PAID 0 14	23 686 78		21 620 34-	2 066 44
07/24/08	SOLD 874 SHS ISHARES RUSSELL 2000 ON 07/21/2008 AT 69 26 THRU UBS COMMISSIONS PAID 0 34	60 532 90		49 415 45-	11 117 45

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/24/08	SOLD 4 SHS JOHNSON & JOHNSON ON 07/21/2008 AT 67 07 THRU UBS COMMISSIONS PAID 0 01	268 27		271.10-	2 83-
07/24/08	SOLD 16 SHS JOHNSON & JOHNSON ON 07/21/2008 AT 67 07 THRU UBS COMMISSIONS PAID 0 01	1,073 11		1,084.40-	11 29-
07/24/08	SOLD 36 SHS JOHNSON & JOHNSON ON 07/21/2008 AT 67 07 THRU UBS COMMISSIONS PAID 0 02	2,414 50		2,431 53-	17 03-
07/24/08	SOLD 43 SHS JOHNSON & JOHNSON ON 07/21/2008 AT 67 07 THRU UBS COMMISSIONS PAID 0 02	2,883 99		2,882 91-	1 08
07/24/08	SOLD 57 SHS JOHNSON & JOHNSON ON 07/21/2008 AT 67 07 THRU UBS COMMISSIONS PAID 0 03	3,822 96		3 819 55-	3 41
07/24/08	SOLD 155 SHS MARATHON OIL CORP ON 07/21/2008 AT 44 1866 THRU UBS COMMISSIONS PAID 0 04	6,848 88		8,395 68-	1,546 80-
07/24/08	SOLD 12 SHS MASCO CORP ON 07/21/2008 AT 15 785 THRU UBS COMMISSIONS PAID 0 01	189 41		291.61-	102 20-
07/24/08	SOLD 24 SHS MASCO CORP ON 07/21/2008 AT 15 785 THRU UBS COMMISSIONS PAID 0 01	378 83		582 37-	203 54-
07/24/08	SOLD 30 SHS MASCO CORP ON 07/21/2008 AT 15 785 THRU UBS COMMISSIONS PAID 0 01	473 54		724 80-	251 26-
07/24/08	SOLD 47 SHS MASCO CORP ON 07/21/2008 AT 15 785 THRU UBS COMMISSIONS PAID 0 01	741 89		1,131 71-	389 82-
07/24/08	SOLD 50 SHS MASCO CORP ON 07/21/2008 AT 15 785 THRU UBS COMMISSIONS PAID 0 01	789 24		1,183 05-	393 81-
07/24/08	SOLD 60 SHS MASCO CORP ON 07/21/2008 AT 15 785 THRU UBS COMMISSIONS PAID 0 01	947 09		1,414 57-	467 48-
07/24/08	SOLD 69 SHS MASCO CORP ON 07/21/2008 AT 15 785 THRU UBS COMMISSIONS PAID 0 01	1,089 16		1,620 75-	531.59-
07/24/08	SOLD 98 SHS MASCO CORP ON 07/21/2008 AT 15 785 THRU UBS COMMISSIONS PAID 0 01	1,546 92		2,295 81-	748 89-
07/24/08	SOLD 119 SHS MASCO CORP ON 07/21/2008 AT 15 785 THRU UBS COMMISSIONS PAID 0 02	1,878.40		2,643.83-	765.43-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/24/08	SOLD 161 SHS MATSUSHITA ELEC INDL ADR ON 07/21/2008 AT 20 46 THRU UBS COMMISSIONS PAID 0 02	3.294 04		3.497.07-	203 03-
07/24/08	SOLD 36 SHS MEDCO HEALTH SOLUTIONS INC ON 07/21/2008 AT 45 5115 THRU UBS COMMISSIONS PAID 0 01	1.638 40		1.701 52-	63 12-
07/24/08	SOLD 117 SHS MEDCO HEALTH SOLUTIONS INC ON 07/21/2008 AT 45 5115 THRU UBS COMMISSIONS PAID 0 03	5.324 82		5 529 93-	205 11-
07/24/08	SOLD 27 SHS MEDTRONIC INC ON 07/21/2008 AT 53 0615 THRU UBS COMMISSIONS PAID 0 01	1.432 65		1.461 50-	28 85-
07/24/08	SOLD 100 SHS MEDTRONIC INC ON 07/21/2008 AT 53 0615 THRU UBS COMMISSIONS PAID 0 03	5 306 12		5.277 86-	28 26
07/24/08	SOLD 470 SHS MICROSOFT CORP ON 07/21/2008 AT 25 59 THRU UBS COMMISSIONS PAID 0 07	12.027 23		13.661 25-	1 634 02-
07/24/08	SOLD 145 SHS NATIONAL AUSTRALIA BK LTD ADR ON 07/21/2008 AT 27 35 THRU UBS COMMISSIONS PAID 0 03	3 965 72		3 953.54-	12 18
07/24/08	SOLD 76 SHS NESTLE SA SPONSORED ADR REPSTG REG SH ON 07/21/2008 AT 43 00 THRU UBS COMMISSIONS PAID 0 02	3 267 98		3 806 00-	538 02-
07/24/08	SOLD 199 SHS NOMURA HOLDINGS INC ADR ON 07/21/2008 AT 14 8104 THRU UBS COMMISSIONS PAID 0 02	2 947 26		3 138 51-	191 25-
07/24/08	SOLD 148 SHS OMNICOM GROUP INC ON 07/21/2008 AT 42 1233 THRU UBS COMMISSIONS PAID 0 04	6 234 21		6 922 13-	687 92-
07/24/08	SOLD 5 SHS PACCAR INC ON 07/21/2008 AT 42 6918 THRU UBS COMMISSIONS PAID 0 01	213 45		275 35-	61 90-
07/24/08	SOLD 6 SHS PACCAR INC ON 07/21/2008 AT 42 6918 THRU UBS COMMISSIONS PAID 0 01	256 14		330 42-	74 28-
07/24/08	SOLD 7 SHS PACCAR INC ON 07/21/2008 AT 42 6918 THRU UBS COMMISSIONS PAID 0 01	298 83		385 48-	86 65-
07/24/08	SOLD 19 SHS PACCAR INC ON 07/21/2008 AT 42 6918 THRU UBS COMMISSIONS PAID 0 01	811 13		1,043 47-	232 34-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/24/08	SOLD 30 SHS PACCAR INC ON 07/21/2008 AT 42 6918 THRU UBS COMMISSIONS PAID 0 01	1,280 74		1,630 69-	349 95-
07/24/08	SOLD 31 SHS PACCAR INC ON 07/21/2008 AT 42 6918 THRU UBS COMMISSIONS PAID 0 01	1,323 44		1,681 .07-	357 63-
07/24/08	SOLD 43 SHS PACCAR INC ON 07/21/2008 AT 42 6918 THRU UBS COMMISSIONS PAID 0 02	1,835 73		2,322 81-	487 08-
07/24/08	SOLD 21 SHS PEABODY ENERGY CORP ON 07/21/2008 AT 67 3732 THRU UBS COMMISSIONS PAID 0 01	1,414 83		1,388 88-	25 95
07/24/08	SOLD 22 SHS PEABODY ENERGY CORP ON 07/21/2008 AT 67 3732 THRU UBS COMMISSIONS PAID 0 01	1,482 20		1,235 17-	247 03
07/24/08	SOLD 57 SHS PEABODY ENERGY CORP ON 07/21/2008 AT 67.3732 THRU UBS COMMISSIONS PAID 0 03	3,840 24		3,151 18-	689 06
07/24/08	SOLD 48 SHS ROCHE HLDG LTD SPON ADR ON 07/21/2008 AT 83 1316 THRU UBS COMMISSIONS PAID 0 03	3,990 29		4,445 45-	455 16-
07/24/08	SOLD 65 610 SHS SMA RELATIONSHIP TRUST SER T ON 07/21/2008 AT 7 22 THRU UBS	473,704 20		600,869 06-	127,164.86-
07/24/08	SOLD 22 SHS SPDR TRUST SERIES 1 ON 07/21/2008 AT 125 77 THRU UBS COMMISSIONS PAID 0 02	2,766 92		2,859 04-	92 12-
07/24/08	SOLD 85 SHS SPDR TRUST SERIES 1 ON 07/21/2008 AT 125 77 THRU UBS COMMISSIONS PAID 0 06	10,690 39		11,046 30-	355 91-
07/24/08	SOLD 112 SHS SANDVIK AB ADR ON 07/21/2008 AT 13 6816 THRU UBS COMMISSIONS PAID 0 01	1,532 33		1,883 55-	351 22-
07/24/08	SOLD 186 SHS SANDVIK AB ADR ON 07/21/2008 AT 13 6816 THRU UBS COMMISSIONS PAID 0 02	2,544 76		2,897 13-	352 37-
07/24/08	SOLD 245 SHS SAP AG SPONSORED ADR SAP AKTIENGESellschaft 4 ADRS = 1 PREF SHR ON 07/21/2008 AT 55 6447 THRU UBS COMMISSIONS PAID 0 08	13,632 87		12,050 57-	1,582 30
07/24/08	SOLD 429 SHS SCHERING PLOUGH CORP ON 07/21/2008 AT 18 1765 THRU UBS COMMISSIONS PAID 0 05	7,797 68		12,568 23-	4,770 55-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/24/08	SOLD 30 SHS SIEMENS AG ADR ON 07/21/2008 AT 116 3297 THRU UBS COMMISSIONS PAID 0 02	3,489 87		3 847 12-	357 25-
07/24/08	SOLD 256 SHS SPRINT NEXTEL CORP NEXTEL CORP COMMON STOCK ON 07/21/2008 AT 8 5602 THRU UBS COMMISSIONS PAID 0 02	2,191 40		4 019 12-	1 827 72-
07/24/08	SOLD 275 SHS SPRINT NEXTEL CORP NEXTEL CORP COMMON STOCK ON 07/21/2008 AT 8 5602 THRU UBS COMMISSIONS PAID 0 02	2 354 04		4 240 25-	1 886 21-
07/24/08	SOLD 379 SHS SPRINT NEXTEL CORP NEXTEL CORP COMMON STOCK ON 07/21/2008 AT 8 5602 THRU UBS COMMISSIONS PAID 0 02	3 244 31		4.902 14-	1 657 83-
07/24/08	SOLD 7 SHS SUEZ ADR ON 07/21/2008 AT 71 14 THRU UBS COMMISSIONS PAID 0 01	497 97		480 63-	17 34
07/24/08	SOLD 29 SHS SUEZ ADR ON 07/21/2008 AT 71 14 THRU UBS COMMISSIONS PAID 0 02	2 063 04		1 966 70-	96 34
07/24/08	SOLD 57 SHS SUEZ ADR ON 07/21/2008 AT 71 14 THRU UBS COMMISSIONS PAID 0 03	4 054 95		3 864 04-	190 91
07/24/08	SOLD 339 SHS SUMITOMO MITSUI FIN-UNSP ADR ON 07/21/2008 AT 7 92 THRU UBS COMMISSIONS PAID 0 02	2 684 86		2,857 02-	172 16-
07/24/08	SOLD 43 SHS SYMANTEC CORP ON 07/21/2008 AT 18 98 THRU UBS COMMISSIONS PAID 0 01	816 13		823 55-	7 42-
07/24/08	SOLD 75 SHS SYMANTEC CORP ON 07/21/2008 AT 18 98 THRU UBS COMMISSIONS PAID 0 01	1 423 49		1 436 41-	12 92-
07/24/08	SOLD 212 SHS SYMANTEC CORP ON 07/21/2008 AT 18 98 THRU UBS COMMISSIONS PAID 0 03	4 023 73		3 690 75-	332 98
07/24/08	SOLD 62 SHS TNT N V SPON ADR ON 07/21/2008 AT 39 30 THRU UBS COMMISSIONS PAID 0 02	2 436 58		2 503 07-	66 49-
07/24/08	SOLD 175 SHS TESCO PLC SPONSORED ADR ON 07/21/2008 AT 22 35 THRU UBS COMMISSIONS PAID 0 03	3 911 22		4 241 52-	330 30-
07/24/08	SOLD 47 SHS TORONTO DOMINION BK ONT ON 07/21/2008 AT 59 7599 THRU UBS COMMISSIONS PAID 0 02	2 808.70		3 008 92-	200 22-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/24/08	SOLD 50 SHS TOTAL SA-SPON ADR ON 07/21/2008 AT 75 9866 THRU UBS COMMISSIONS PAID 0 03	3,799.30		3,731.56-	67.74
07/24/08	SOLD 97 SHS VODAFONE GROUP PLC ADR ON 07/21/2008 AT 29 6812 THRU UBS COMMISSIONS PAID 0 02	2,879.05		2,905.82-	26.77-
07/24/08	SOLD 540 SHS WELLS FARGO & CO NEW ON 07/21/2008 AT 27 6614 THRU UBS COMMISSIONS PAID 0 09	14,937.07		15,845.38-	908.31-
07/24/08	SOLD 537 346 77 RMA MONEY MARKET FUND 2% ON 07/16/2008 AT 1 00	537.346 77		537.346 77-	
07/25/08	SOLD 3 SHS HARLEY DAVIDSON INC ON 07/22/2008 AT 37 5148 THRU UBS COMMISSIONS PAID 0 01	112.53		115.68-	3.15-
07/25/08	SOLD 177 SHS HARLEY DAVIDSON INC ON 07/22/2008 AT 37 5148 THRU UBS COMMISSIONS PAID 0 04	6,640.08		6,814.41-	174.33-
07/25/08	SOLD 78 SHS SANDVIK AB ADR ON 07/22/2008 AT 13 4705 THRU UBS COMMISSIONS PAID 0.01	1,050.69		1,150.94-	100.25-
07/25/08	SOLD 443 SHS SANDVIK AB ADR ON 07/22/2008 AT 13 4705 THRU UBS COMMISSIONS PAID 0.04	5,967.39		3,523.05-	2,444.34
07/25/08	SOLD 8.301 12 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 07/25/2008 AT 1 00	8,301.12		8,301.12-	
07/28/08	SOLD 27 SHS HARLEY DAVIDSON INC ON 07/23/2008 AT 38 466 THRU UBS COMMISSIONS PAID 0 01	1,038.57		1,039.49-	0.92-
07/28/08	SOLD 27 SHS HARLEY DAVIDSON INC ON 07/23/2008 AT 38 466 THRU UBS COMMISSIONS PAID 0 01	1,038.57		1,378.77-	340.20-
07/28/08	SOLD 35 SHS HARLEY DAVIDSON INC ON 07/23/2008 AT 38 466 THRU UBS COMMISSIONS PAID 0 01	1,346.30		1,787.30-	441.00-
07/28/08	SOLD 38 SHS HARLEY DAVIDSON INC ON 07/23/2008 AT 38 466 THRU UBS COMMISSIONS PAID 0 01	1,461.70		1,940.50-	478.80-
07/28/08	SOLD 52 SHS HARLEY DAVIDSON INC ON 07/23/2008 AT 38 466 THRU UBS COMMISSIONS PAID 0 02	2,000.21		2,653.91-	653.70-
07/28/08	SOLD 67 SHS HARLEY DAVIDSON INC ON 07/23/2008 AT 38 466 THRU UBS COMMISSIONS PAID 0 02	2,577.20		3,416.36-	839.16-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/28/08	SOLD 72 SHS HARLEY DAVIDSON INC ON 07/23/2008 AT 38 466 THRU UBS COMMISSIONS PAID 0 02	2 769 53		3 642 19-	872 66-
07/29/08	SOLD 235 SHS SANDVIK AB ADR ON 07/24/2008 AT 13 4444 THRU UBS COMMISSIONS PAID 0 02	3 159 41		1 867 23-	1 292 18
07/30/08	SOLD 46 SHS MORGAN STANLEY ON 07/25/2008 AT 36 6882 THRU UBS COMMISSIONS PAID 0 01	1.687 65		2.052 07-	364 42-
07/30/08	SOLD 148 SHS MORGAN STANLEY ON 07/25/2008 AT 36 6882 THRU UBS COMMISSIONS PAID 0 04	5 429 81		6 591 84-	1.162 03-
07/31/08	SOLD 95 SHS MORGAN STANLEY ON 07/28/2008 AT 35 6814 THRU UBS COMMISSIONS PAID 0 02	3.389 71		4 211 79-	822 08-
07/31/08	SOLD 8.301.12 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 07/31/2008 AT 1 00	8.301 12		8 301 12-	
08/01/08	SOLD 71 SHS MORGAN STANLEY ON 07/29/2008 AT 35 6757 THRU UBS COMMISSIONS PAID 0 02	2.532 95		3.147 76-	614 81-
08/01/08	SOLD 175 SHS MORGAN STANLEY ON 07/29/2008 AT 35 6757 THRU UBS COMMISSIONS PAID 0 04	6 243 21		7 758 56-	1 515 35-
08/01/08	SOLD 176.000 UNITS UNITED STATES TREAS NTS 1 75% 03/31/2010 ON 07/31/2008 AT 98 9688 THRU UBS	174 185 00		173 786 26-	398 74
08/01/08	SOLD 772 SHS GDF SUEZ SPON ADR ON 07/30/2008 AT 63 0181	48 65		54 80-	6 15-
08/05/08	SOLD 21 SHS MEDTRONIC INC ON 07/31/2008 AT 53 3406 THRU UBS COMMISSIONS PAID 0 01	1 120 14		1 030 51-	89 63
08/05/08	SOLD 128 SHS MEDTRONIC INC ON 07/31/2008 AT 53 3406 THRU UBS COMMISSIONS PAID 0 04	6 827 56		6 178 23-	649 33
08/05/08	SOLD 5 SHS MERCK & CO INC ON 07/31/2008 AT 33 1129 THRU UBS COMMISSIONS PAID 0 01	165 55		197 39-	31 84-
08/05/08	SOLD 66 SHS MERCK & CO INC ON 07/31/2008 AT 33 1129 THRU UBS COMMISSIONS PAID 0 02	2,185 43		3 377 34-	1 191 91-
08/05/08	SOLD 151 SHS MERCK & CO INC ON 07 31/2008 AT 33 1129 THRU UBS COMMISSIONS PAID 0 03	5 000 02		7 121 07-	2 121 05-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
08/05/08	SOLD 959 SHS FEDERAL HOME LN MTG CORP ON 07/31/2008 AT 8 4517 THRU UBS COMMISSIONS PAID 0 05	8,105 13		25,769 39-	17,664 26-
08/06/08	SOLD 86 SHS FEDERAL HOME LN MTG CORP ON 08/01/2008 AT 8 0605 THRU UBS COMMISSIONS PAID 0 01	693 19		2,310 91-	1,617 72-
08/06/08	SOLD 143 SHS FEDERAL HOME LN MTG CORP ON 08/01/2008 AT 8 0605 THRU UBS COMMISSIONS PAID 0 01	1,152 64		3 718 30-	2,565 66-
08/06/08	SOLD 172 SHS FEDERAL HOME LN MTG CORP ON 08/01/2008 AT 8 0605 THRU UBS COMMISSIONS PAID 0 01	1 386 40		4,472 36-	3 085 96-
08/06/08	SOLD 330 SHS FEDERAL HOME LN MTG CORP ON 08/01/2008 AT 8 0605 THRU UBS COMMISSIONS PAID 0 02	2,659 94		7,820 63-	5,160 69-
08/06/08	SOLD 85 SHS MEDTRONIC INC ON 08/01/2008 AT 52 3864 THRU UBS COMMISSIONS PAID 0 03	4,452 81		3,814 36-	638 45
08/06/08	SOLD 32 SHS MERCK & CO INC ON 08/01/2008 AT 33 2637 THRU UBS COMMISSIONS PAID 0 01	1,064.43		1,473 29-	408 86-
08/06/08	SOLD 46 SHS MERCK & CO INC ON 08/01/2008 AT 33 2637 THRU UBS COMMISSIONS PAID 0 01	1,530 12		2,117 86-	587 74-
08/06/08	SOLD 408 SHS MERCK & CO INC ON 08/01/2008 AT 33 2637 THRU UBS COMMISSIONS PAID 0 08	13,571 51		18,777.17-	5,205 66-
08/07/08	SOLD 82 SHS FEDERAL HOME LN MTG CORP ON 08/04/2008 AT 7 6474 THRU UBS COMMISSIONS PAID 0 01	627 08		1,930 94-	1,303.86-
08/07/08	SOLD 137 SHS FEDERAL HOME LN MTG CORP ON 08/04/2008 AT 7 6474 THRU UBS COMMISSIONS PAID 0 01	1,047 68		3,191 84-	2,144 16-
08/07/08	SOLD 254 SHS FEDERAL HOME LN MTG CORP ON 08/04/2008 AT 7 6474 THRU UBS COMMISSIONS PAID 0 02	1,942 42		5,698 13-	3,755 71-
08/07/08	SOLD 297 SHS FEDERAL HOME LN MTG CORP ON 08/04/2008 AT 7 6474 THRU UBS COMMISSIONS PAID 0 02	2,271.26		6,584 91-	4,313 65-
08/07/08	SOLD 59 SHS MEDTRONIC INC ON 08/04/2008 AT 52 8875 THRU UBS COMMISSIONS PAID 0 02	3,120 34		2,647 61-	472 73
08/07/08	SOLD 145 SHS MEDTRONIC INC ON 08/04/2008 AT 52 8875 THRU UBS COMMISSIONS PAID 0 05	7,668 64		6,278.56-	1,390 08

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
08/07/08	SOLD 89 SHS MERCK & CO INC ON 08/04/2008 AT 33 3674 THRU UBS COMMISSIONS PAID 0 02	2,969 68		4,085 75-	1 116 07-
08/07/08	SOLD 139 SHS MERCK & CO INC ON 08/04/2008 AT 33 3674 THRU UBS COMMISSIONS PAID 0 03	4 638 04		6,381 02-	1,742 98-
08/08/08	SOLD 22 SHS FEDERAL HOME LN MTG CORP ON 08/05/2008 AT 7 9606 THRU UBS COMMISSIONS PAID 0 01	175 12		487 77-	312 65-
08/08/08	SOLD 67 SHS FEDERAL HOME LN MTG CORP ON 08/05/2008 AT 7 9606 THRU UBS COMMISSIONS PAID 0 01	533 35		1,484 33-	950 98-
08/08/08	SOLD 289 SHS FEDERAL HOME LN MTG CORP ON 08/05/2008 AT 7 9606 THRU UBS COMMISSIONS PAID 0 02	2,300 59		6,380 53-	4,079 94-
08/08/08	SOLD 543 SHS FEDERAL HOME LN MTG CORP ON 08/05/2008 AT 7 9606 THRU UBS COMMISSIONS PAID 0 03	4,322 58		10,946 09-	6,623 51-
08/11/08	SOLD 33 SHS FEDERAL HOME LN MTG CORP ON 08/06/2008 AT 6 8891 THRU UBS COMMISSIONS PAID 0 01	227 33		274 46-	47 13-
08/11/08	SOLD 127 SHS FEDERAL HOME LN MTG CORP ON 08/06/2008 AT 6 8891 THRU UBS COMMISSIONS PAID 0 01	874 91		2,707 69-	1 832 78-
08/11/08	SOLD 173 SHS FEDERAL HOME LN MTG CORP ON 08/06/2008 AT 6 8891 THRU UBS COMMISSIONS PAID 0 01	1 191 80		10 096 28-	8 904 48-
08/11/08	SOLD 554 SHS FEDERAL HOME LN MTG CORP ON 08/06/2008 AT 6 8891 THRU UBS COMMISSIONS PAID 0 03	3 816 53		32 318 24-	28 501 71-
08/11/08	SOLD 3 742 42 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 08/08/2008 AT 1 00 THRU UBS	3 742 42		3,742 42-	
08/12/08	SOLD 90 SHS FEDERAL HOME LN MTG CORP ON 08/07/2008 AT 5 8708 THRU UBS COMMISSIONS PAID 0 01	528 36		5 216 40-	4 688 04-
08/12/08	SOLD 41 SHS BURLINGTON NORTH SANTA FE ON 08/07/2008 AT 101 2896 THRU UBS COMMISSIONS PAID 0 03	4,152 84		1 350 95-	2 801 89
08/12/08	SOLD 75 SHS HARLEY DAVIDSON INC ON 08/07/2008 AT 40 6213 THRU UBS COMMISSIONS PAID 0 02	3 046 58		3 709 36-	662 78-
08/12/08	SOLD 46 SHS MERCK & CO INC ON 08/07/2008 AT 35 1389 THRU UBS COMMISSIONS PAID 0 01	1 616 38		2,105 13-	488 75-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
08/12/08	SOLD 108 SHS MERCK & CO INC ON 08/07/2008 AT 35 1389 THRU UBS COMMISSIONS PAID 0 03	3,794 97		4,937 04-	1,142 07-
08/12/08	SOLD 160 SHS MERCK & CO INC ON 08/07/2008 AT 35.1389 THRU UBS COMMISSIONS PAID 0 04	5,622.18		7 314.13-	1,691 95-
08/12/08	SOLD 355 SHS MERCK & CO INC ON 08/07/2008 AT 35 1389 THRU UBS COMMISSIONS PAID 0 07	12,474 24		16,171 69-	3,697.45-
08/12/08	SOLD 493 SHS SOUTHWEST AIRLINES CO ON 08/07/2008 AT 15 3502 THRU UBS COMMISSIONS PAID 0 05	7,567 60		5,998 68-	1,568.92
08/12/08	SOLD 354 SHS SYMANTEC CORP ON 08/07/2008 AT 21 7033 THRU UBS COMMISSIONS PAID 0 05	7,682 92		5 671 33-	2,011 59
08/13/08	SOLD 12 SHS HARLEY DAVIDSON INC ON 08/08/2008 AT 41 4755 THRU UBS COMMISSIONS PAID 0 01	497 70		593 50-	95 80-
08/13/08	SOLD 19 SHS HARLEY DAVIDSON INC ON 08/08/2008 AT 41 4755 THRU UBS COMMISSIONS PAID 0 01	788 02		939 70-	151 68-
08/13/08	SOLD 111 SHS HARLEY DAVIDSON INC ON 08/08/2008 AT 41 4755 THRU UBS COMMISSIONS PAID 0 03	4 603 75		5 489 85-	886 10-
08/13/08	SOLD 145 SHS HARLEY DAVIDSON INC ON 08/08/2008 AT 41 4755 THRU UBS COMMISSIONS PAID 0 04	6,013 91		6,766 78-	752 87-
08/13/08	SOLD 978 SHS MERCK & CO INC ON 08/08/2008 AT 35 6892 THRU UBS COMMISSIONS PAID 0.20	34,903 84		44,338 01-	9 434 17-
08/13/08	SOLD 351 SHS SOUTHWEST AIRLINES CO ON 08/08/2008 AT 15 7622 THRU UBS COMMISSIONS PAID 0 04	5,532 49		4,270 86-	1,261 63
08/13/08	SOLD 638 SHS SOUTHWEST AIRLINES CO ON 08/08/2008 AT 15 7622 THRU UBS COMMISSIONS PAID 0 06	10,056 22		7,688 73-	2,367 49
08/13/08	SOLD 19 SHS SYMANTEC CORP ON 08/08/2008 AT 21 8913 THRU UBS COMMISSIONS PAID 0 01	415 92		304.39-	111 53
08/13/08	SOLD 433 SHS SYMANTEC CORP ON 08/08/2008 AT 21 8913 THRU UBS COMMISSIONS PAID 0 06	9,478 87		6.936 96-	2,541 91
08/13/08	SOLD 130 SHS BURLINGTON NORTH SANTA FE ON 08/08/2008 AT 101 1492 THRU UBS COMMISSIONS PAID 0 08	13,149 32		4,283 50-	8,865 82

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
08/13/08	SOLD 30 535 5 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 08/12/2008 AT 1 00 THRU UBS	30.535 50		30.535 50-	
08/14/08	SOLD 29 SHS BURLINGTON NORTH SANTA FE ON 08/11/2008 AT 101 0485 THRU UBS COMMISSIONS PAID 0 02	2,930 39		955 55-	1,974 84
08/14/08	SOLD 61 SHS BURLINGTON NORTH SANTA FE ON 08/11/2008 AT 101 0485 THRU UBS COMMISSIONS PAID 0 04	6,163 92		2,009 95-	4 153 97
08/14/08	SOLD 29 SHS HARLEY DAVIDSON INC ON 08/11/2008 AT 42 8707 THRU UBS COMMISSIONS PAID 0 01	1,243 24		1,104 64-	138 60
08/14/08	SOLD 34 SHS HARLEY DAVIDSON INC ON 08/11/2008 AT 42 8707 THRU UBS COMMISSIONS PAID 0 01	-1 457 59		1,275 08-	182 51
08/14/08	SOLD 36 SHS HARLEY DAVIDSON INC ON 08/11/2008 AT 42 8707 THRU UBS COMMISSIONS PAID 0 01	1,543 34		1,344 03-	199 31
08/14/08	SOLD 39 SHS HARLEY DAVIDSON INC ON 08/11/2008 AT 42 8707 THRU UBS COMMISSIONS PAID 0 01	1,671 95		1,454 69-	217 26
08/14/08	SOLD 76 SHS HARLEY DAVIDSON INC ON 08/11/2008 AT 42 8707 THRU UBS COMMISSIONS PAID 0 02	3 258 15		2,831 52-	426 63
08/14/08	SOLD 298 SHS SOUTHWEST AIRLINES CO ON 08/11/2008 AT 15 548 THRU UBS COMMISSIONS PAID 0 03	4,633 27		3 591 29-	1 041 98
08/14/08	SOLD 303 SHS SYMANTEC CORP ON 08/11/2008 AT 22 2043 THRU UBS COMMISSIONS PAID 0 04	6 727 86		4,851 43-	1 876 43
08/15/08	SOLD 77 SHS BURLINGTON NORTH SANTA FE ON 08/12/2008 AT 96 272 THRU UBS COMMISSIONS PAID 0 05	7 412 89		2 537 15-	4 875 74
08/15/08	SOLD 22 SHS HARLEY DAVIDSON INC ON 08/12/2008 AT 42 4182 THRU UBS COMMISSIONS PAID 0 01	933 19		818 50-	114 69
08/15/08	SOLD 427 SHS SOUTHWEST AIRLINES CO ON 08/12/2008 AT 14 8873 THRU UBS COMMISSIONS PAID 0 04	6 356 84		5,145 91-	1 210 93
08/15/08	SOLD 439 SHS SYMANTEC CORP ON 08/12/2008 AT 22 0134 THRU UBS COMMISSIONS PAID 0 06	9 663 82		6 919 25-	2 744 57

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
08/18/08	SOLD 2,876 09 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 08/14/2008 AT 1 00 THRU UBS	2,876 09		2 876 09-	
08/18/08	SOLD 2 180 14 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 08/15/2008 AT 1 00 THRU UBS	2,180 14		2,180 14-	
08/19/08	SOLD 39 SHS ARCELORMITTAL SA LUXEMBOURG ON 08/14/2008 AT 76 8594 THRU UBS COMMISSIONS PAID 0 02	2,997 50		3,118 87-	121 37-
08/20/08	SOLD 3,999 8 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 08/19/2008 AT 1 00 THRU UBS	3 999 80		3.999 80-	
08/25/08	PAYMENT DUE 8-25-08 42.771 88 HARASCH J&M (HARAJ01)DTD 7/24/97 ORIG AMT \$63 641 30 DUE 7/24/17 SEC'D BY 12860 SIERRA CREEK RD VICTORVILLE SAN BERNARDINO CO CA 6% JOHANN & MARYSUE HARASH	185 23		185 23-	
08/26/08	SOLD 11 SHS BP PLC SPON ADR ON 08/21/2008 AT 58 3076 THRU UBS COMMISSIONS PAID 0 01	641 37		676 53-	35 16-
08/26/08	SOLD 141 SHS BP PLC SPON ADR ON 08/21/2008 AT 58 3076 THRU UBS COMMISSIONS PAID 0 05	8 221 32		8.668 24-	446 92-
08/26/08	SOLD 13 SHS MATSUSHITA ELEC INDL ADR ON 08/21/2008 AT 20 6131 THRU UBS COMMISSIONS PAID 0 01	267 96		281 74-	13 78-
08/26/08	SOLD 4 SHS SIEMENS AG ADR ON 08/21/2008 AT 110 587 THRU UBS COMMISSIONS PAID 0 01	442 34		505 47-	63 13-
08/26/08	SOLD 10 SHS SIEMENS AG ADR ON 08/21/2008 AT 110 587 THRU UBS COMMISSIONS PAID 0 01	1 105 86		1,263 68-	157 82-
08/27/08	SOLD 38 SHS BP PLC SPON ADR ON 08/22/2008 AT 57 1577 THRU UBS COMMISSIONS PAID 0 02	2.171 97		2 324 68-	152 71-
08/27/08	SOLD 33 SHS INTESA SANPAOLO S P A ADR ON 08/22/2008 AT 30 5229 THRU UBS COMMISSIONS PAID 0 01	1.007 25		1,104 24-	96 99-
08/27/08	SOLD 41 SHS INTESA SANPAOLO S P A ADR ON 08/22/2008 AT 30 5229 THRU UBS COMMISSIONS PAID 0 01	1 251 43		1.801 67-	550 24-
08/27/08	SOLD 143 SHS INTESA SANPAOLO S P A ADR ON 08/22/2008 AT 30 5229 THRU UBS COMMISSIONS PAID 0 03	4,364 74		0,563.66-	2,198 92-

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
08/27/08	SOLD 5 SHS MATSUSHITA ELEC INDL ADR ON 08/22/2008 AT 20 257 THRU UBS COMMISSIONS PAID 0 01	101 28		108 36-	7 08-
08/27/08	SOLD 6 SHS MATSUSHITA ELEC INDL ADR ON 08/22/2008 AT 20 257 THRU UBS COMMISSIONS PAID 0 01	121 53		130 03-	8 50-
08/27/08	SOLD 11 SHS MATSUSHITA ELEC INDL ADR ON 08/22/2008 AT 20 257 THRU UBS COMMISSIONS PAID 0 01	222 82		238 40-	15 58-
08/27/08	SOLD 19 SHS MATSUSHITA ELEC INDL ADR ON 08/22/2008 AT 20 257 THRU UBS COMMISSIONS PAID 0 01	384 87		411 77-	26 90-
08/27/08	SOLD 242 SHS MATSUSHITA ELEC INDL ADR ON 08/22/2008 AT 20 257 THRU UBS COMMISSIONS PAID 0 03	4 902 16		5,146 95-	244 79-
08/27/08	SOLD 244 SHS MATSUSHITA ELEC INDL ADR ON 08/22/2008 AT 20 257 THRU UBS COMMISSIONS PAID 0 03	4,942 68		5,104 48-	161 80-
08/27/08	SOLD 3 SHS SIEMENS AG ADR ON 08/22/2008 AT 110 2118 THRU UBS COMMISSIONS PAID 0 01	330 63		379 10-	48 47-
08/27/08	SOLD 29 SHS SIEMENS AG ADR ON 08/22/2008 AT 110 2118 THRU UBS COMMISSIONS PAID 0 02	3 196 12		3,552 33-	356 21-
08/27/08	SOLD 45 SHS SIEMENS AG ADR ON 08/22/2008 AT 110 2118 THRU UBS COMMISSIONS PAID 0 03	4 959 50		5,215 96-	256 46-
08/27/08	SOLD 51 SHS SIEMENS AG ADR ON 08/22/2008 AT 110 2118 THRU UBS COMMISSIONS PAID 0 04	5 620 76		6 268 36-	647 60-
08/28/08	SOLD 294 SHS BANCO SANTANDER CENTRAL SPON ADR ON 08 25/2008 AT 16 7108 THRU UBS COMMISSIONS PAID 0 03	4 912 95		6 051 20-	1 138 25-
08/28/08	SOLD 1 SH MATSUSHITA ELEC INDL ADR ON 08 25/2008 AT 20 4127 THRU UBS COMMISSIONS PAID 0 01	20 40		20 90-	0 50-
08/28/08	SOLD 31 SHS MATSUSHITA ELEC INDL ADR ON 08/25/2008 AT 20 4127 THRU UBS COMMISSIONS PAID 0 01	632 78		647 79-	15 01-
08/28/08	SOLD 34 SHS MATSUSHITA ELEC INDL ADR ON 08/25/2008 AT 20 4127 THRU UBS COMMISSIONS PAID 0 01	694 02		710 48-	16 46-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
08/28/08	SOLD 172 SHS MATSUSHITA ELEC INDL ADR ON 08/25/2008 AT 20 4127 THRU UBS COMMISSIONS PAID 0 02	3 510 96		3,593 71-	82 75-
08/28/08	SOLD 211 SHS MATSUSHITA ELEC INDL ADR ON 08/25/2008 AT 20 4127 THRU UBS COMMISSIONS PAID 0 03	4,307 05		4,392 81-	85 76-
08/28/08	SOLD 14 497 33 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 08/27/2008 AT 1 00 THRU UBS	14,497 33		14,497 33-	
09/08/08	SOLD 14 SHS ARCELORMITTAL SA LUXEMBOURG ON 09/03/2008 AT 69 2578 THRU UBS COMMISSIONS PAID 0 01	969 60		1,119 60-	150.00-
09/08/08	SOLD 19 SHS ARCELORMITTAL SA LUXEMBOURG ON 09/03/2008 AT 69 2578 THRU UBS COMMISSIONS PAID 0 01	1,315 89		1,492 28-	176 39-
09/08/08	SOLD 34 SHS ARCELORMITTAL SA LUXEMBOURG ON 09/03/2008 AT 69 2578 THRU UBS COMMISSIONS PAID 0.02	2,354 75		2 665 08-	310 33-
09/08/08	SOLD 115 SHS BANCO SANTANDER CENTRAL SPON ADR ON 09/03/2008 AT 17 2031 THRU UBS COMMISSIONS PAID 0 02	1,978 34		2,366 96-	388 62-
09/08/08	SOLD 59 SHS CREDIT SUISSE GROUP-SPON ADR ON 09/03/2008 AT 47 0523 THRU UBS COMMISSIONS PAID 0 02	2 776 07		3,071 21-	295 14-
09/08/08	SOLD 27 SHS HSBC HOLDINGS PLC-SPON ADR ON 09/03/2008 AT 78 3327 THRU UBS COMMISSIONS PAID 0 02	2,114 96		2,215 29-	100 33-
09/08/08	SOLD 34 SHS HSBC HOLDINGS PLC-SPON ADR ON 09/03/2008 AT 78 3327 THRU UBS COMMISSIONS PAID 0 02	2.663 29		3,028 78-	365 49-
09/09/08	SOLD 143 SHS BANCO SANTANDER CENTRAL SPON ADR ON 09/04/2008 AT 16 7046 THRU UBS COMMISSIONS PAID 0 02	2,388 74		2,943 27-	554 53-
09/09/08	SOLD 247 SHS BANCO SANTANDER CENTRAL SPON ADR ON 09/04/2008 AT 16 7046 THRU UBS COMMISSIONS PAID 0 03	4,126 01		5,083 83-	957 82-

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
09/09/08	SOLD 645 SHS BANCO SANTANDER CENTRAL SPON ADR ON 09/04/2008 AT 16 7046 THRU UBS COMMISSIONS PAID 0 07	10,774.40		12,863 00-	2 088 60-
09/10/08	SOLD 129 SHS BANCO SANTANDER CENTRAL SPON ADR ON 09/05/2008 AT 15 9337 THRU UBS COMMISSIONS PAID 0 02	2 055 43		2 360 07-	304 64-
09/10/08	SOLD 1 039 65 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 09/09/2008 AT 1 00 THRU UBS	1,039 65		1,039 65-	
09/11/08	SOLD 125 SHS DELL INC ON 09/08/2008 AT 20 143 THRU UBS COMMISSIONS PAID 0 02	2 517 86		3 053 45-	535 59- /
09/11/08	SOLD 156 SHS DELL INC ON 09/08/2008 AT 20 143 THRU UBS COMMISSIONS PAID 0 02	3,142 29		3 806 11-	663 82-
09/11/08	SOLD 43 SHS SCHERING PLOUGH CORP ON 09/08/2008 AT 19 5966 THRU UBS COMMISSIONS PAID 0 01	842 64		947 64-	105 00-
09/11/08	SOLD 172 SHS SCHERING PLOUGH CORP ON 09/08/2008 AT 19 5966 THRU UBS COMMISSIONS PAID 0 02	3 370 60		3 790 55-	419 95-
09/11/08	SOLD 141 023 13 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 09/10/2008 AT 1 00 THRU UBS	141 023 13		141 023 13-	
09/12/08	SOLD 73 SHS DELL INC ON 09/09/2008 AT 19 8437 THRU UBS COMMISSIONS PAID 0 01	1 448 58		1,781 06-	332 48-
09/12/08	SOLD 183 SHS DELL INC ON 09/09/2008 AT 19 8437 THRU UBS COMMISSIONS PAID 0 03	3 631 37		4 458 35-	826 98-
09/12/08	SOLD 2 063 SHS SMA RELATIONSHIP TRUST SER T ON 09/09/2008 AT 6 83 THRU UBS	14 090 29		15 410 61-	1,320 32-
09/12/08	SOLD 50 SHS SCHERING PLOUGH CORP ON 09/09/2008 AT 19 2202 THRU UBS COMMISSIONS PAID 0 01	961 00		1 101 91-	140 91-
09/12/08	SOLD 76 SHS SCHERING PLOUGH CORP ON 09/09/2008 AT 19 2202 THRU UBS COMMISSIONS PAID 0 01	1 460 73		1 674 90-	214 17-
09/12/08	SOLD 84 SHS SCHERING PLOUGH CORP ON 09/09/2008 AT 19 2202 THRU UBS COMMISSIONS PAID 0 01	1 614 49		1,851 20-	236 71-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
09/15/08	SOLD 10 SHS ARCELORMITTAL SA LUXEMBOURG ON 09/10/2008 AT 62 1583 THRU UBS COMMISSIONS PAID 0 01	621 57		783 85-	162 28-
09/15/08	SOLD 114 SHS ARCELORMITTAL SA LUXEMBOURG ON 09/10/2008 AT 62 1583 THRU UBS COMMISSIONS PAID 0 04	7,086 01		8,810 03-	1,724 02-
09/15/08	SOLD 62 SHS CREDIT SUISSE GROUP-SPON ADR ON 09/10/2008 AT 46 2757 THRU UBS COMMISSIONS PAID 0 02	2,869 07		3 227 37-	358 30-
09/15/08	SOLD 109 SHS CREDIT SUISSE GROUP-SPON ADR ON 09/10/2008 AT 46 2757 THRU UBS COMMISSIONS PAID 0 03	5 044 02		7,182 88-	2,138.86-
09/15/08	SOLD 170 SHS CREDIT SUISSE GROUP-SPON ADR ON 09/10/2008 AT 46 2757 THRU UBS COMMISSIONS PAID 0 05	7,866.82		5 854 56-	2 012 26
09/15/08	SOLD 91 SHS DELL INC ON 09/10/2008 AT 19 3223 THRU UBS COMMISSIONS PAID 0 01	1,758 32		2,212 12-	453.80-
09/15/08	SOLD 212 SHS DELL INC ON 09/10/2008 AT 19 3223 THRU UBS COMMISSIONS PAID 0 03	4,096 30		5,144 28-	1,047 98-
09/15/08	SOLD 14 SHS HSBC HOLDINGS PLC-SPON ADR ON 09/10/2008 AT 79 9541 THRU UBS COMMISSIONS PAID 0 01	1,119 35		1,247 15-	127 80-
09/15/08	SOLD 23 SHS HSBC HOLDINGS PLC-SPON ADR ON 09/10/2008 AT 79 9541 THRU UBS COMMISSIONS PAID 0 02	1,838 92		1,699 24-	139 68
09/15/08	SOLD 152 SHS SCHERING PLOUGH CORP ON 09/10/2008 AT 18 6061 THRU UBS COMMISSIONS PAID 0 02	2,828 11		3,349 79-	521.68-
09/15/08	SOLD 272 SHS SCHERING PLOUGH CORP ON 09/10/2008 AT 18 6061 THRU UBS COMMISSIONS PAID 0 03	5 060 83		5,792 32-	731 49-
09/15/08	SOLD 50 SHS SYMANTEC CORP ON 09/10/2008 AT 20 8042 THRU UBS COMMISSIONS PAID 0 01	1,040 20		788 07-	252 13
09/15/08	SOLD 255 SHS SYMANTEC CORP ON 09/10/2008 AT 20 8042 THRU UBS COMMISSIONS PAID 0 03	5 305 04		3,907 75-	1,397 29

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
09/15/08	SOLD 196 SHS TESORO CORPORATION ON 09/10/2008 AT 16 664 THRU UBS COMMISSIONS PAID 0 02	3 266 12		3 821 36-	555 24-
09/15/08	SOLD 3 088 99 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 09/11/2008 AT 1 00 THRU UBS	3 088 99		3 088 99-	
09/16/08	SOLD 125 SHS DELL INC ON 09/11/2008 AT 19 0996 THRU UBS COMMISSIONS PAID 0 02	2.387 43		3 033 19-	645 76-
09/16/08	SOLD 145 SHS DELL INC ON 09/11/2008 AT 19 0996 THRU UBS COMMISSIONS PAID 0 02	2.769 42		3.477 15-	707 73-
09/16/08	SOLD 43 SHS SCHERING PLOUGH CORP ON 09/11/2008 AT 18 7327 THRU UBS COMMISSIONS PAID 0 01	805 50		884 00-	78 50-
09/16/08	SOLD 239 SHS SCHERING PLOUGH CORP ON 09/11/2008 AT 18 7327 THRU UBS COMMISSIONS PAID 0 03	4 477 09		4 840 07-	362 98-
09/16/08	SOLD 6 SHS SYMANTEC CORP ON 09/11/2008 AT 20 6221 THRU UBS COMMISSIONS PAID 0 01	123 72		91 95-	31 77
09/16/08	SOLD 13 SHS SYMANTEC CORP ON 09/11/2008 AT 20 6221 THRU UBS COMMISSIONS PAID 0 01	268 08		199 22-	68 86
09/16/08	SOLD 22 SHS SYMANTEC CORP ON 09/11/2008 AT 20 6221 THRU UBS COMMISSIONS PAID 0 01	453 68		382 67-	71 01
09/16/08	SOLD 28 SHS SYMANTEC CORP ON 09/11/2008 AT 20 6221 THRU UBS COMMISSIONS PAID 0 01	577 41		491 92-	85 49
09/16/08	SOLD 68 SHS SYMANTEC CORP ON 09/11/2008 AT 20 6221 THRU UBS COMMISSIONS PAID 0 01	1 402 29		1 188 88-	213 41
09/16/08	SOLD 74 SHS SYMANTEC CORP ON 09/11/2008 AT 20 6221 THRU UBS COMMISSIONS PAID 0 01	1 526 03		1 288 57-	237 46
09/16/08	SOLD 86 SHS SYMANTEC CORP ON 09/11/2008 AT 20 6221 THRU UBS COMMISSIONS PAID 0 01	1,773 49		1 494 30-	279 19
09/16/08	SOLD 157 SHS TESORO CORPORATION ON 09/11/2008 AT 17 7739 THRU UBS COMMISSIONS PAID 0 02	2 790 48		3 060 98-	270 50-
09/16/08	SOLD 179 SHS TESORO CORPORATION ON 09/11/2008 AT 17 7739 THRU UBS COMMISSIONS PAID 0 02	3 181 51		3,469 81-	288 30-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
09/16/08	SOLD 350 SHS TESORO CORPORATION ON 09/11/2008 AT 17 7739 THRU UBS COMMISSIONS PAID 0 04	6 220 83		6,776 02-	555 19-
09/16/08	SOLD 3,477 07 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 09/15/2008 AT 1 00 THRU UBS	3,477 07		3,477 07-	
09/17/08	SOLD 18 SHS SCHERING PLOUGH CORP ON 09/12/2008 AT 18 7166 THRU UBS COMMISSIONS PAID 0 01	336 89		359 49-	22 60-
09/17/08	SOLD 179 SHS SCHERING PLOUGH CORP ON 09/12/2008 AT 18 7166 THRU UBS COMMISSIONS PAID 0 02	3,350 25		3 574 88-	224 63-
09/17/08	SOLD 185 SHS SCHERING PLOUGH CORP ON 09/12/2008 AT 18 7166 THRU UBS COMMISSIONS PAID 0 02	3 462 55		3,694 70-	232 15-
09/17/08	SOLD 70 SHS SYMANTEC CORP ON 09/12/2008 AT 20 5431 THRU UBS COMMISSIONS PAID 0 01	1,438 01		1,210 89-	227 12
09/17/08	SOLD 72 SHS SYMANTEC CORP ON 09/12/2008 AT 20 5431 THRU UBS COMMISSIONS PAID 0 01	1,479 09		1,243 25-	235 84
09/17/08	SOLD 99 SHS TESORO CORPORATION ON 09/12/2008 AT 18 9478 THRU UBS COMMISSIONS PAID 0 02	1,875 81		1,914 34-	38 53-
09/17/08	SOLD 253 SHS TESORO CORPORATION ON 09/12/2008 AT 18 9478 THRU UBS COMMISSIONS PAID 0 03	4,793 76		4,830.54-	36 78-
09/17/08	SOLD 271 SHS TESORO CORPORATION ON 09/12/2008 AT 18 9478 THRU UBS COMMISSIONS PAID 0 03	5,134 82		4,982 45-	152 37
09/17/08	SOLD 11,683 57 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 09/16/2008 AT 1 00 THRU UBS	11,683 57		11,683 57-	
09/18/08	SOLD 10 SHS DELL INC ON 09/15/2008 AT 18 6355 THRU UBS COMMISSIONS PAID 0 01	186 35		239 35-	53 00-
09/18/08	SOLD 129 SHS DELL INC ON 09/15/2008 AT 18 6355 THRU UBS COMMISSIONS PAID 0 02	2,403.96		3,087 57-	683 61-
09/18/08	SOLD 130 SHS DELL INC ON 09/15/2008 AT 18 6355 THRU UBS COMMISSIONS PAID 0 02	2,422 60		3,110.62-	688 02-
09/18/08	SOLD 217 SHS SCHERING PLOUGH CORP ON 09/15/2008 AT 18 2636 THRU UBS COMMISSIONS PAID 0 03	3 963 17		4,307 24-	344 07-

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
09/18/08	SOLD 72 SHS TESORO CORPORATION ON 09/15/2008 AT 17 2033 THRU UBS COMMISSIONS PAID 0 01	1 238.63		1 282 67-	44 04-
09/18/08	SOLD 7,345 37 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 09/17/2008 AT 1 00 THRU UBS	7 345 37		7,345 37-	
09/19/08	SOLD 185 SHS DELL INC ON 09/16/2008 AT 16 2095 THRU UBS COMMISSIONS PAID 0 02	2,998 74		4 411 99-	1,413 25-
09/19/08	SOLD 248 SHS DELL INC ON 09/16/2008 AT 16 2095 THRU UBS COMMISSIONS PAID 0 03	4,019 93		5 893 01-	1 873 08-
09/19/08	SOLD 23 643 68 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 09/18/2008 AT 1 00 THRU UBS	23,643 68		23 643 68-	
09/22/08	SOLD 76 SHS DELL INC ON 09/17/2008 AT 16 2034 THRU UBS COMMISSIONS PAID 0 01	1 231 45		1,803.69-	572 24-
09/22/08	SOLD 86 SHS DELL INC ON 09/17/2008 AT 16 2034 THRU UBS COMMISSIONS PAID 0 01	1 393 48		2,041 01-	647 53-
09/22/08	SOLD 414 SHS DELL INC ON 09/17/2008 AT 16 2034 THRU UBS COMMISSIONS PAID 0 04	6,708 17		9 754 33-	3 046 16-
09/22/08	SOLD 65 SHS WELLS FARGO & CO NEW ON 09/17/2008 AT 33 3477 THRU UBS COMMISSIONS PAID 0 02	2 167 58		2 352 98-	185 40-
09/22/08	SOLD 79 SHS WELLS FARGO & CO NEW ON 09/17/2008 AT 33 3477 THRU UBS COMMISSIONS PAID 0 02	2 634 45		2 852 49-	218 04-
09/22/08	SOLD 95 SHS WELLS FARGO & CO NEW ON 09/17/2008 AT 33 3477 THRU UBS COMMISSIONS PAID 0 02	3 168 01		3 402 82-	234 81-
09/22/08	SOLD 146 SHS WELLS FARGO & CO NEW ON 09/17/2008 AT 33 3477 THRU UBS COMMISSIONS PAID 0 03	4,868 73		5 215 92-	347 19-
09/22/08	SOLD 597 SHS WELLS FARGO & CO NEW ON 09/17/2008 AT 33 3477 THRU UBS COMMISSIONS PAID 0 12	19 908 46		19 101 02-	807 44
09/22/08	SOLD 16 000 UNITS FEDERAL NATL MTG ASSN 4 375% 03/15 2013 ON 09/19/2008 AT 102 136 THRU UBS	16 341 76		15,716 80-	624 96
09/22/08	SOLD 15 000 UNITS FEDERAL NATL MTG ASSN 5% 10/15/2011 ON 09/19/2008 AT 104 5356 THRU UBS	15 680 34		14 988 00-	692 34

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
09/22/08	SOLD 13,045 77 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 09/19/2008 AT 1 00 THRU UBS	13 045 77		13,045 77-	
09/22/08	SOLD 21,000 UNITS UNITED STATES TREAS BDS 6 25% 08/15/2023 ON 09/19/2008 AT 120 6563 THRU UBS	25,337 81		23,620 08-	1,717.73
09/22/08	SOLD 26 000 UNITS UNITED STATES TREAS BDS 6 25% 05/15/2030 ON 09/19/2008 AT 124 293 THRU UBS	32,316 17		31,424 84-	891 33
09/22/08	SOLD 8 000 UNITS UNITED STATES TREAS NTS 4 25% 10/15/2010 ON 09/19/2008 AT 104 1836 THRU UBS	8,334 69		7,812 50-	522 19
09/22/08	SOLD 37,000 UNITS UNITED STATES TREAS NTS 5.125% 05/15/2016 ON 09/19/2008 AT 110.4883 THRU UBS	40,880 66		38,524 80-	2,355 86
09/22/08	SOLD 8,000 UNITS UNITED STATES TREAS NTS 4 75% 01/31/2012 ON 09/19/2008 AT 106 6797 THRU UBS	8,534 37		8,080 62-	453 75
09/22/08	SOLD 21,000 UNITS UNITED STATES TREAS NTS 1 625% 01/15/2018 ON 09/19/2008 AT 97 3672 THRU UBS	21,435.11		21,926 02-	490 91-
09/22/08	SOLD 39,000 UNITS UNITED STATES TREAS NTS 2.75% 02/28/2013 ON 09/19/2008 AT 99 0664 THRU UBS	38,635 90		38,145 62-	490 28
09/22/08	SOLD 22 000 UNITS UNITED STATES TREAS NTS 3 875% 05/15/2018 ON 09/19/2008 AT 100 6523 THRU UBS	22,143 51		22,525 94-	382 43-
09/23/08	PAYMENT DUE 9-23-08 42,586 65 HARASCH J&M (HARAJOI)DTD 7/24/97 ORIG AMT \$63,641 30 DUE 7/24/17 SEC'D BY 12860 SIERRA CREEK RD VICTORVILLE SAN BERNARDINO CO CA 6% JOHANN & MARYSUE HARASH	186 15		186.15-	
09/23/08	SOLD 327 SHS DELL INC ON 09/18/2008 AT 16 9145 THRU UBS COMMISSIONS PAID 0 04	5,531 00		7,569 79-	2,038 79-
09/23/08	SOLD 24,000 UNITS FEDERAL HOME LN MTG CORP 5 125% 07/15/2012 ON 09/19/2008 AT 105 0582 THRU UBS	25,213 97		24,227 76-	986 21
09/24/08	SOLD 47 SHS SYMANTEC CORP ON 09/19/2008 AT 19 9735 THRU UBS COMMISSIONS PAID 0 01	938 74		811 52-	127.22
09/24/08	SOLD 68 SHS SYMANTEC CORP ON 09/19/2008 AT 19 9735 THRU UBS COMMISSIONS PAID 0 01	1,358 19		1,172 12-	186 07

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
09/24/08	SOLD 130 SHS SYMANTEC CORP ON 09/19/2008 AT 19 9735 THRU UBS COMMISSIONS PAID 0 02	2.596 54		2 237 53-	359 01
09/25/08	SOLD 173 SHS INTESA SANPAOLO S P A ADR ON 09/22/2008 AT 34 7754 THRU UBS COMMISSIONS PAID 0 04	6.016 10		7 940 65-	1.924 55-
09/25/08	SOLD 580 SHS MORGAN STANLEY ON 09/22/2008 AT 30 0778 THRU UBS COMMISSIONS PAID 0.10	17 445 02		25.714 07-	8.269 05-
09/25/08	SOLD 52 SHS NISOURCE INC ON 09/22/2008 AT 15 5024 THRU UBS COMMISSIONS PAID 0 01	806 11		960 94-	154 83-
09/25/08	SOLD 103 SHS NISOURCE INC ON 09/22/2008 AT 15 5024 THRU UBS COMMISSIONS PAID 0 01	1.596 74		1 889 54-	292 80-
09/25/08	SOLD 55 SHS SYMANTEC CORP ON 09/22/2008 AT 19 4727 THRU UBS COMMISSIONS PAID 0.01	1 070 99		945 47-	125 52
09/25/08	SOLD 156 SHS SYMANTEC CORP ON 09/22/2008 AT 19 4727 THRU UBS COMMISSIONS PAID 0 02	3.037 72		2.681 56-	356 16
09/25/08	SOLD 185 SHS SYMANTEC CORP ON 09/22/2008 AT 19 4727 THRU UBS COMMISSIONS PAID 0 03	3 602 42		3.167 97-	434 45
09/25/08	SOLD 740 036 64 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 09/24/2008 AT 1 00 THRU UBS	740 036 64		740.036 64-	
09/26/08	SOLD 66 SHS NISOURCE INC ON 09/23/2008 AT 15 0523 THRU UBS COMMISSIONS PAID 0 01	993 44		1.210.77-	217 33-
09/26/08	SOLD 53 SHS SYMANTEC CORP ON 09/23/2008 AT 19 6982 THRU UBS COMMISSIONS PAID 0 01	1 043 99		895 80-	148 19
09/26/08	SOLD 258 SHS SYMANTEC CORP ON 09/23/2008 AT 19 6982 THRU UBS COMMISSIONS PAID 0 03	5 082 11		4,360 69-	721 42
09/26/08	SOLD 559 SHS SYMANTEC CORP ON 09/23/2008 AT 19 6982 THRU UBS COMMISSIONS PAID 0 07	11 011 22		8 345 14-	2.666 08
09/26/08	SOLD 20.908 29 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 09/25/2008 AT 1 00 THRU UBS	20.908 29		20 908 29-	
09/29/08	SOLD 57 720 SHS SMA RELATIONSHIP TRUST SER T ON 09/24/2008 AT 6 51 THRU UBS	375 757 20		529 632 16-	153 874 96-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
09/29/08	SOLD 88 SHS SOUTHWEST AIRLINES CO ON 09/24/2008 AT 14 889 THRU UBS COMMISSIONS PAID 0 01	1,310 22		1,397.95-	87 73-
09/29/08	SOLD 93 SHS SOUTHWEST AIRLINES CO ON 09/24/2008 AT 14 889 THRU UBS COMMISSIONS PAID 0 01	1,384 67		1,139 94-	244 73
09/29/08	SOLD 152 SHS SOUTHWEST AIRLINES CO ON 09/24/2008 AT 14 889 THRU UBS COMMISSIONS PAID 0 02	2,263 11		1,825 69-	437 42
09/29/08	SOLD 6 606 2 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 09/26/2008 AT 1 00 THRU UBS	6 606 20		6,606 20-	
09/30/08	SOLD 25 SHS NISOURCE INC ON 09/25/2008 AT 15 289 THRU UBS COMMISSIONS PAID 0 01	382 22		458 62-	76 40-
09/30/08	SOLD 89 SHS NISOURCE INC ON 09/25/2008 AT 15.289 THRU UBS COMMISSIONS PAID 0 01	1,360 71		1,626 31-	265 60-
09/30/08	SOLD 396 SHS SOUTHWEST AIRLINES CO ON 09/25/2008 AT 15.0381 THRU UBS COMMISSIONS PAID 0 04	5 955 05		4,756 39-	1,198 66
10/01/08	SOLD 77 SHS NISOURCE INC ON 09/26/2008 AT 15 1843 THRU UBS COMMISSIONS PAID 0 01	1,169 18		1,392 88-	223 70-
10/01/08	SOLD 61 SHS WELLS FARGO & CO NEW ON 09/26/2008 AT 37 3357 THRU UBS COMMISSIONS PAID 0 02	2,277 46		1,951 69-	325 77
10/01/08	SOLD 209 SHS WELLS FARGO & CO NEW ON 09/26/2008 AT 37 3357 THRU UBS COMMISSIONS PAID 0 05	7,803 11		6,534 08-	1,269 03
10/01/08	SOLD 438 SHS WELLS FARGO & CO NEW ON 09/26/2008 AT 37 3357 THRU UBS COMMISSIONS PAID 0 10	16,352 93		12,871 87-	3,481 06
10/02/08	SOLD 43 SHS NISOURCE INC ON 09/29/2008 AT 14 473 THRU UBS COMMISSIONS PAID 0 01	622 33		777 84-	155 51-
10/03/08	SOLD 27 SHS NISOURCE INC ON 09/30/2008 AT 14 3606 THRU UBS COMMISSIONS PAID 0 01	387 73		488 41-	100 68-
10/03/08	SOLD 28 SHS NISOURCE INC ON 09/30/2008 AT 14 3606 THRU UBS COMMISSIONS PAID 0 01	402 09		502.73-	100 64-
10/03/08	SOLD 702 SHS SOUTHWEST AIRLINES CO ON 09/30/2008 AT 14 4046 THRU UBS COMMISSIONS PAID 0 06	10,111 97		8,431 79-	1,680 18

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/03/08	SOLD 156 SHS WELLS FARGO & CO NEW ON 09/30/2008 AT 36 7393 THRU UBS COMMISSIONS PAID 0 04	5 731 29		4 563 76-	1.167 53
10/03/08	SOLD 371 SHS WELLS FARGO & CO NEW ON 09/30/2008 AT 36 7393 THRU UBS COMMISSIONS PAID 0 08	13 630 20		10 853 55-	2 776 65
10/06/08	SOLD 32 SHS NISOURCE INC ON 10/01/2008 AT 14 9688 THRU UBS COMMISSIONS PAID 0 01	478 99		574 38-	95 39-
10/06/08	SOLD 4 SHS NITTO DENKO CORP UNSPON ADR ON 10/01/2008 AT 238 7229 THRU UBS COMMISSIONS PAID 0 01	954 88		1.749 81-	794 93-
10/06/08	SOLD 4 SHS NITTO DENKO CORP UNSPON ADR ON 10/01/2008 AT 238 7229 THRU UBS COMMISSIONS PAID 0 01	954 88		1.652 73-	697 85-
10/06/08	SOLD 6 SHS NITTO DENKO CORP UNSPON ADR ON 10/01/2008 AT 238 7229 THRU UBS COMMISSIONS PAID 0 01	1 432 33		2 042 20-	609 87-
10/06/08	SOLD 7 SHS NITTO DENKO CORP UNSPON ADR ON 10/01/2008 AT 238 7229 THRU UBS COMMISSIONS PAID 0 01	1.671 05		1 773 03-	101 98-
10/06/08	SOLD 7 SHS NITTO DENKO CORP UNSPON ADR ON 10/01/2008 AT 238 7229 THRU UBS COMMISSIONS PAID 0 01	1.671 05		2 606 67-	935 62-
10/06/08	SOLD 7 SHS NITTO DENKO CORP UNSPON ADR ON 10/01/2008 AT 238 7229 THRU UBS COMMISSIONS PAID 0 01	1 671 05		2 940 13-	1 269 08-
10/06/08	SOLD 9 SHS NITTO DENKO CORP UNSPON ADR ON 10/01/2008 AT 238 7229 THRU UBS COMMISSIONS PAID 0 02	2.148 49		3 780 16-	1 631 67-
10/06/08	SOLD 230 SHS SOUTHWEST AIRLINES CO ON 10 01/2008 AT 14 2118 THRU UBS COMMISSIONS PAID 0 02	3 268 69		2 762 55-	506 14
10/06/08	SOLD 30 SHS SUMITOMO CORP SPON ADR SPONSORED ADR ON 10 01/2008 AT 9 224 THRU UBS COMMISSIONS PAID 0 01	276 71		443 47-	166 76-
10/06/08	SOLD 30 SHS SUMITOMO CORP SPON ADR SPONSORED ADR ON 10 01/2008 AT 9 224 THRU UBS COMMISSIONS PAID 0 01	276 71		443 47-	166 76-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/06/08	SOLD 174 SHS SUMITOMO CORP SPON ADR SPONSORED ADR ON 10/01/2008 AT 9 224 THRU UBS COMMISSIONS PAID 0 01	1,604 97		2,572 15-	967 18-
10/06/08	SOLD 184 SHS SUMITOMO CORP SPON ADR SPONSORED ADR ON 10/01/2008 AT 9 224 THRU UBS COMMISSIONS PAID 0 01	1,697 21		2,690 65-	993 44-
10/06/08	SOLD 240 SHS SUMITOMO CORP SPON ADR SPONSORED ADR ON 10/01/2008 AT 9 224 THRU UBS COMMISSIONS PAID 0 02	2,213 74		3 501 34-	1,287 60-
10/06/08	SOLD 245 SHS SUMITOMO CORP SPON ADR SPONSORED ADR ON 10/01/2008 AT 9 224 THRU UBS COMMISSIONS PAID 0 02	2,259 86		3,574 28-	1 314 42-
10/06/08	SOLD 766 SHS SUMITOMO CORP SPON ADR SPONSORED ADR ON 10/01/2008 AT 9 224 THRU UBS COMMISSIONS PAID 0 04	7,065 54		9,809 92-	2,744 38-
10/06/08	SOLD 152 SHS SYMANTEC CORP ON 10/01/2008 AT 18 84 THRU UBS COMMISSIONS PAID 0 02	2,863 66		2 269 16-	594 50
10/06/08	SOLD 144 SHS UNITEDHEALTH GROUP INC ON 10/01/2008 AT 25 017 THRU UBS COMMISSIONS PAID 0 03	3,602 42		7,187 10-	3,584 68-
10/06/08	SOLD 294 SHS UNITEDHEALTH GROUP INC ON 10/01/2008 AT 25 017 THRU UBS COMMISSIONS PAID 0 05	7,354 95		9,554 80-	2,199 85-
10/06/08	SOLD 179 SHS WELLS FARGO & CO NEW ON 10/01/2008 AT 37 747 THRU UBS COMMISSIONS PAID 0 04	6,756 67		5,236 62-	1,520 05
10/06/08	SOLD 6 645 73 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/03/2008 AT 1 00 THRU UBS	6,645.73		6,645 73-	
10/07/08	SOLD 42 SHS AXA SA ONE ADR REPRESENTS 1/2 SHR FORMERLY AXA SA SPONSORED ADR ON 10/02/2008 AT 31.8303 THRU UBS COMMISSIONS PAID 0 01	1 336 86		1 498 27-	161 41-
10/07/08	SOLD 176 SHS AXA SA ONE ADR REPRESENTS 1/2 SHR FORMERLY AXA SA SPONSORED ADR ON 10/02/2008 AT 31 8303 THRU UBS COMMISSIONS PAID 0 04	5,602 09		6,278 49-	676 40-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/07/08	SOLD 299 SHS AXA SA ONE ADR REPRESENTS 1/2 SHR FORMERLY AXA SA SPONSORED ADR ON 10/02/2008 AT 31 8303 THRU UBS COMMISSIONS PAID 0 06	9 517 20		10 025 61-	508 41-
10/07/08	SOLD 9 SHS NITTO DENKO CORP UNSPON ADR ON 10/02/2008 AT 215 00 THRU UBS COMMISSIONS PAID 0 02	1 934 98		3 780 16-	1 845 18-
10/07/08	SOLD 78 SHS SOUTHWEST AIRLINES CO ON 10/02/2008 AT 13 9023 THRU UBS COMMISSIONS PAID 0 01	1 084 37		936 87-	147 50
10/07/08	SOLD 110 SHS SOUTHWEST AIRLINES CO ON 10/02/2008 AT 13 9023 THRU UBS COMMISSIONS PAID 0 01	1 529 24		1 317 61-	211 63
10/07/08	SOLD 22 SHS SUN HUNG KAI PPTYS LTD ADR ONE ADR REPRESENTS 1 ORD SHARE ON 10/02/2008 AT 9 4382 THRU UBS COMMISSIONS PAID 0 01	207 63		378 77-	171 14-
10/07/08	SOLD 72 SHS SUN HUNG KAI PPTYS LTD ADR ONE ADR REPRESENTS 1 ORD SHARE ON 10/02/2008 AT 9 4382 THRU UBS COMMISSIONS PAID 0 01	679 54		1 239 59-	560 05-
10/07/08	SOLD 98 SHS SUN HUNG KAI PPTYS LTD ADR ONE ADR REPRESENTS 1 ORD SHARE ON 10/02/2008 AT 9 4382 THRU UBS COMMISSIONS PAID 0 01	924 93		1 687 23-	762 30-
10/07/08	SOLD 106 SHS SUN HUNG KAI PPTYS LTD ADR ONE ADR REPRESENTS 1 ORD SHARE ON 10 02 2008 AT 9 4382 THRU UBS COMMISSIONS PAID 0 01	1 000 44		1 824 96-	824 52-
10/07/08	SOLD 345 SHS SUN HUNG KAI PPTYS LTD ADR ONE ADR REPRESENTS 1 ORD SHARE ON 10/02/2008 AT 9 4382 THRU UBS COMMISSIONS PAID 0 02	3 256 16		5 469 83-	2 213 67-
10/07/08	SOLD 175 SHS SYMANTEC CORP ON 10/02/2008 AT 18 2594 THRU UBS COMMISSIONS PAID 0 02	3 195 38		2 612 52-	582 86
10/07/08	SOLD 65 SHS UNITEDHEALTH GROUP INC ON 10 02/2008 AT 25 0437 THRU UBS COMMISSIONS PAID 0 01	1 627 83		2 112 46-	484 63-
10/07/08	SOLD 103 SHS UNITEDHEALTH GROUP INC ON 10/02/2008 AT 25 0437 THRU UBS COMMISSIONS PAID 0 02	2.579 48		3 303 21-	723 73-
10/07/08	SOLD 449 SHS WELLS FARGO & CO NEW ON 10/02/2008 AT 36 7662 THRU UBS COMMISSIONS PAID 0 10	16 507 92		13.135 42-	3 372 50

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/07/08	SOLD 12 118 07 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/06/2008 AT 1 00 THRU UBS	12,118 07		12,118 07-	
10/08/08	SOLD 34 SHS NISOURCE INC ON 10/03/2008 AT 15 2268 THRU UBS COMMISSIONS PAID 0 01	517 70		610 28-	92 58-
10/08/08	SOLD 44 SHS NISOURCE INC ON 10/03/2008 AT 15 2268 THRU UBS COMMISSIONS PAID 0 01	669 97		1,010 90-	340 93-
10/08/08	SOLD 15 SHS SOUTHWEST AIRLINES CO ON 10/03/2008 AT 13 4757 THRU UBS COMMISSIONS PAID 0 01	202 13		179 67-	22.46
10/08/08	SOLD 190 SHS SOUTHWEST AIRLINES CO ON 10/03/2008 AT 13 4757 THRU UBS COMMISSIONS PAID 0 02	2,560 36		2,273 12-	287 24
10/08/08	SOLD 117 SHS SUMITOMO CORP SPON ADR SPONSORED ADR ON 10/03/2008 AT 8 18 THRU UBS COMMISSIONS PAID 0 01	957.05		1,270 08-	313 03-
10/08/08	SOLD 173 SHS SUN HUNG KAI PPTYS LTD ADR ONE ADR REPRESENTS 1 ORD SHARE ON 10/03/2008 AT 9 23 THRU UBS COMMISSIONS PAID 0 01	1,596 78		2,264 61-	667 83-
10/08/08	SOLD 142 SHS SYMANTEC CORP ON 10/03/2008 AT 17 5457 THRU UBS COMMISSIONS PAID 0 02	2,491 47		2,119 88-	371 59
10/08/08	SOLD 167 SHS UNITEDHEALTH GROUP INC ON 10/03/2008 AT 24 7327 THRU UBS COMMISSIONS PAID 0 03	4,130 33		5,355 69-	1,225 36-
10/08/08	SOLD 163 SHS WELLS FARGO & CO NEW ON 10/03/2008 AT 37 5631 THRU UBS COMMISSIONS PAID 0 04	6,122 75		4,768 54-	1,354 21
10/09/08	SOLD 165 SHS SOUTHWEST AIRLINES CO ON 10/06/2008 AT 12 7812 THRU UBS COMMISSIONS PAID 0 02	2,108 88		1,946 03-	162 85
10/09/08	SOLD 55 SHS SYMANTEC CORP ON 10/06/2008 AT 16 3084 THRU UBS COMMISSIONS PAID 0 01	896 95		821 08-	75 87
10/09/08	SOLD 120 SHS UNITEDHEALTH GROUP INC ON 10/06/2008 AT 22 4371 THRU UBS COMMISSIONS PAID 0.02	2,692 43		3,685 78-	993 35-
10/10/08	SOLD 110 SHS SOUTHWEST AIRLINES CO ON 10/07/2008 AT 12 7427 THRU UBS COMMISSIONS PAID 0 01	1,401 69		1,297 35-	104 34

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/10/08	SOLD 19 SHS UNITEDHEALTH GROUP INC ON 10/07/2008 AT 21 7126 THRU UBS COMMISSIONS PAID 0 01	412 53		609 33-	196 80-
10/10/08	SOLD 101 SHS UNITEDHEALTH GROUP INC ON 10/07/2008 AT 21 7126 THRU UBS COMMISSIONS PAID 0 02	2,192 95		3 239 07-	1,046 12-
10/14/08	SOLD 69 SHS UNITEDHEALTH GROUP INC ON 10/08/2008 AT 20 2428 THRU UBS COMMISSIONS PAID 0 01	1,396 74		2 212 83-	816 09-
10/14/08	SOLD 93 SHS JOHNSON & JOHNSON ON 10/08/2008 AT 63 1263 THRU UBS COMMISSIONS PAID 0 04	5 870 71		6,510 21-	639 50-
10/14/08	SOLD 99 SHS JOHNSON & JOHNSON ON 10/08/2008 AT 63 1263 THRU UBS COMMISSIONS PAID 0 04	6 249 46		6 621 74-	372 28-
10/14/08	SOLD 145 SHS JOHNSON & JOHNSON ON 10/08/2008 AT 63 1263 THRU UBS COMMISSIONS PAID 0 06	9 153 25		9,652 18-	498 93-
10/14/08	SOLD 151 SHS JOHNSON & JOHNSON ON 10/08/2008 AT 63 1263 THRU UBS COMMISSIONS PAID 0 06	9 532 01		9 915 77-	383 76-
10/14/08	SOLD 8 SHS PRINCIPAL FINANCIAL GROUP ON 10/08/2008 AT 22 7426 THRU UBS COMMISSIONS PAID 0 01	181 93		547 55-	365 62-
10/14/08	SOLD 14 SHS PRINCIPAL FINANCIAL GROUP ON 10/08/2008 AT 22 7426 THRU UBS COMMISSIONS PAID 0 01	318 39		954 35-	635 96-
10/14/08	SOLD 15 SHS PRINCIPAL FINANCIAL GROUP ON 10/08/2008 AT 22 7426 THRU UBS COMMISSIONS PAID 0 01	341 13		1,018 74-	677 61-
10/14/08	SOLD 21 SHS PRINCIPAL FINANCIAL GROUP ON 10/08/2008 AT 22 7426 THRU UBS COMMISSIONS PAID 0 01	477 59		1 425 19-	947 60-
10/14/08	SOLD 25 SHS PRINCIPAL FINANCIAL GROUP ON 10/08/2008 AT 22 7426 THRU UBS COMMISSIONS PAID 0 01	568 56		1 690 30-	1 121 74-
10/14/08	SOLD 28 SHS PRINCIPAL FINANCIAL GROUP ON 10/08/2008 AT 22 7426 THRU UBS COMMISSIONS PAID 0 01	636 78		1 887 56-	1 250 78-
10/14/08	SOLD 29 SHS PRINCIPAL FINANCIAL GROUP ON 10/08/2008 AT 22 7426 THRU UBS COMMISSIONS PAID 0 01	659 53		1 950 79-	1 291 26-
10/14/08	SOLD 31 SHS PRINCIPAL FINANCIAL GROUP ON 10/08/2008 AT 22 7426 THRU UBS COMMISSIONS PAID 0 01	705 01		2 066 08-	1 361 07-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/14/08	SOLD 44 SHS PRINCIPAL FINANCIAL GROUP ON 10/08/2008 AT 22 7426 THRU UBS COMMISSIONS PAID 0 01	1,000 67		2,928 47-	1,927 80-
10/14/08	SOLD 44 SHS PRINCIPAL FINANCIAL GROUP ON 10/08/2008 AT 22 7426 THRU UBS COMMISSIONS PAID 0 01	1,000 67		2,915 16-	1,914 49-
10/15/08	SOLD 37 SHS JOHNSON & JOHNSON ON 10/09/2008 AT 60 9665 THRU UBS COMMISSIONS PAID 0.02	2 255 74		2,415 69-	159 95-
10/15/08	SOLD 82 SHS JOHNSON & JOHNSON ON 10/09/2008 AT 60 9665 THRU UBS COMMISSIONS PAID 0 03	4,999 22		5,232.13-	232.91-
10/15/08	SOLD 4 SHS NISOURCE INC ON 10/09/2008 AT 12 7264 THRU UBS COMMISSIONS PAID 0 01	50 90		91 71-	40 81-
10/15/08	SOLD 6 SHS NISOURCE INC ON 10/09/2008 AT 12 7264 THRU UBS COMMISSIONS PAID 0 01	76 35		137.40-	61.05-
10/15/08	SOLD 16 SHS NISOURCE INC ON 10/09/2008 AT 12 7264 THRU UBS COMMISSIONS PAID 0 01	203 61		366 40-	162 79-
10/15/08	SOLD 20 SHS NISOURCE INC ON 10/09/2008 AT 12 7264 THRU UBS COMMISSIONS PAID 0 01	254 52		458 00-	203.48-
10/15/08	SOLD 55 SHS NISOURCE INC ON 10/09/2008 AT 12.7264 THRU UBS COMMISSIONS PAID 0 01	699 94		1,259.50-	559 56-
10/15/08	SOLD 75 SHS NISOURCE INC ON 10/09/2008 AT 12 7264 THRU UBS COMMISSIONS PAID 0 01	954.47		1,717.50-	763 03-
10/15/08	SOLD 75 SHS NISOURCE INC ON 10/09/2008 AT 12 7264 THRU UBS COMMISSIONS PAID 0 01	954 47		1,717 34-	762 87-
10/15/08	SOLD 105 SHS NISOURCE INC ON 10/09/2008 AT 12 7264 THRU UBS COMMISSIONS PAID 0.01	1,336 26		2,404 02-	1,067 76-
10/15/08	SOLD 130 SHS NISOURCE INC ON 10/09/2008 AT 12 7264 THRU UBS COMMISSIONS PAID 0 01	1 654.42		2,975 56-	1,321 14-
10/16/08	SOLD 152 SHS HSBC HOLDINGS PLC-SPON ADR ON 10/10/2008 AT 67 9813 THRU UBS COMMISSIONS PAID 0 06	10,333 10		11,410 48-	1 077 38-
10/16/08	SOLD 55 SHS PANASONIC CORP ADR ON 10/10/2008 AT 14 2363 THRU UBS COMMISSIONS PAID 0 01	782.99		1,145 05-	362 06-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/16/08	SOLD 200 SHS PANASONIC CORP ADR ON 10/10/2008 AT 14 2363 THRU UBS COMMISSIONS PAID 0 02	2 847 24		4.163 80-	1 316 56-
10/16/08	SOLD 322 SHS PANASONIC CORP ADR ON 10/10/2008 AT 14 2363 THRU UBS COMMISSIONS PAID 0 03	4 584 06		6 657 71-	2 073 65-
10/16/08	SOLD 76 SHS TORONTO DOMINION BK ONT ON 10 10/2008 AT 43 667 THRU UBS COMMISSIONS PAID 0 02	3.318 67		4 856 35-	1 537 68-
10/16/08	SOLD 20 SHS ROYAL CARIBBEAN CRUISES LTD ON 10/10/2008 AT 14 0108 THRU UBS COMMISSIONS PAID 0 01	280 21		856 74-	576 53-
10/16/08	SOLD 22 SHS ROYAL CARIBBEAN CRUISES LTD ON 10/10/2008 AT 14 0108 THRU UBS COMMISSIONS PAID 0 01	308 23		939 92-	631 69-
10/16/08	SOLD 23 SHS ROYAL CARIBBEAN CRUISES LTD ON 10/10/2008 AT 14 268 THRU UBS COMMISSIONS PAID 0 01	328 15		980 84-	652 69-
10/16/08	SOLD 29 SHS ROYAL CARIBBEAN CRUISES LTD ON 10/10/2008 AT 14 268 THRU UBS COMMISSIONS PAID 0 01	413 76		1 234 73-	820 97-
10/16/08	SOLD 58 SHS ROYAL CARIBBEAN CRUISES LTD ON 10/10/2008 AT 14 0108 THRU UBS COMMISSIONS PAID 0 01	812 62		2 459 57-	1 646 95-
10/16/08	SOLD 2 SHS PANASONIC CORP ADR ON 10/13/2008 AT 14 8588 THRU UBS COMMISSIONS PAID 0 01	29 71		41 07-	11 36-
10/16/08	SOLD 24 SHS PANASONIC CORP ADR ON 10/13/2008 AT 14 8588 THRU UBS COMMISSIONS PAID 0 01	356 60		449 50-	92 90-
10/16/08	SOLD 30 SHS PRINCIPAL FINANCIAL GROUP ON 10/13/2008 AT 22 1016 THRU UBS COMMISSIONS PAID 0 01	663 04		1 979 76-	1 316 72-
10/16/08	SOLD 34 SHS PRINCIPAL FINANCIAL GROUP ON 10/13/2008 AT 22 1016 THRU UBS COMMISSIONS PAID 0 01	751 44		2 224 81-	1.473 37-
10/16/08	SOLD 48 SHS PRINCIPAL FINANCIAL GROUP ON 10/13/2008 AT 22 1016 THRU UBS COMMISSIONS PAID 0 01	1.060 87		3 134 74-	2 073 87-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/17/08	SOLD 3 SHS BANK OF IRELAND SPON ADR ONE ADR REPRESENTS 4 ORD SHRS ON 10/14/2008 AT 12 9392 THRU UBS COMMISSIONS PAID 0 01	38 81		171 92-	133 11-
10/17/08	SOLD 15 SHS PANASONIC CORP ADR ON 10/14/2008 AT 15 544 THRU UBS COMMISSIONS PAID 0 01	233 15		280 94-	47 79-
10/17/08	SOLD 169 SHS PANASONIC CORP ADR ON 10/14/2008 AT 15 544 THRU UBS COMMISSIONS PAID 0 02	2,626 92		3,165 25-	538 33-
10/17/08	SOLD 278 SHS PANASONIC CORP ADR ON 10/14/2008 AT 15 544 THRU UBS COMMISSIONS PAID 0.03	4,321.20		5 109 75-	788.55-
10/17/08	SOLD 3 SHS PRINCIPAL FINANCIAL GROUP ON 10/14/2008 AT 24 6239 THRU UBS COMMISSIONS PAID 0 01	73 86		195 92-	122 06-
10/17/08	SOLD 13 SHS PRINCIPAL FINANCIAL GROUP ON 10/14/2008 AT 24 6239 THRU UBS COMMISSIONS PAID 0.01	320.10		847.57-	527 47-
10/17/08	SOLD 19 SHS PRINCIPAL FINANCIAL GROUP ON 10/14/2008 AT 24 6239 THRU UBS COMMISSIONS PAID 0 01	467 84		1,238 75-	770 91-
10/17/08	SOLD 59 SHS PRINCIPAL FINANCIAL GROUP ON 10/14/2008 AT 24 6239 THRU UBS COMMISSIONS PAID 0 01	1,452.80		3,809 45-	2,356 65-
10/17/08	SOLD 7.511 41 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/16/2008 AT 1 00 THRU UBS	7,511 41		7,511 41-	
10/20/08	SOLD 33 SHS BANK OF IRELAND SPON ADR ONE ADR REPRESENTS 4 ORD SHRS ON 10/15/2008 AT 11 281 THRU UBS COMMISSIONS PAID 0 01	372 26		1,891 07-	1,518 81-
10/20/08	SOLD 42 SHS PANASONIC CORP ADR ON 10/15/2008 AT 14 1427 THRU UBS COMMISSIONS PAID 0 01	593 98		719 56-	125 58-
10/20/08	SOLD 87 SHS PRINCIPAL FINANCIAL GROUP ON 10/15/2008 AT 23 3247 THRU UBS COMMISSIONS PAID 0 02	2,029.23		5,535 54-	3,506 31-
10/21/08	SOLD 6 SHS BANK OF IRELAND SPON ADR ONE ADR REPRESENTS 4 ORD SHRS ON 10/16/2008 AT 9.6857 THRU UBS COMMISSIONS PAID 0.01	58 10		343.83-	285 73-
10/21/08	SOLD 17 SHS BANK OF IRELAND SPON ADR ONE ADR REPRESENTS 4 ORD SHRS ON 10/16/2008 AT 9 6857 THRU UBS COMMISSIONS PAID 0 01	164 65		974 19-	809 54-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/21/08	SOLD 70 SHS PANASONIC CORP ADR ON 10/16/2008 AT 14 3789 THRU UBS COMMISSIONS PAID 0 01	1 006 51		1 199 26-	192.75-
10/21/08	SOLD 1,711 04 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/20/2008 AT 1 00 THRU UBS	1 711 04		1 711 04-	
10/22/08	SOLD 7 SHS BANK OF IRELAND SPON ADR ONE ADR REPRESENTS 4 ORD SHRS ON 10/17/2008 AT 9 7758 THRU UBS COMMISSIONS PAID 0 01	68 42	-	401 14-	332 72-
10/22/08	SOLD 22 SHS BANK OF IRELAND SPON ADR ONE ADR REPRESENTS 4 ORD SHRS ON 10/17/2008 AT 9 7758 THRU UBS COMMISSIONS PAID 0 01	215 06		1,244 53-	1 029 47-
10/22/08	SOLD 33 SHS BANK OF IRELAND SPON ADR ONE ADR REPRESENTS 4 ORD SHRS ON 10/17/2008 AT 9 7758 THRU UBS COMMISSIONS PAID 0 01	322 59		1 836.08-	1 513 49-
10/22/08	SOLD 73 SHS BANK OF IRELAND SPON ADR ONE ADR REPRESENTS 4 ORD SHRS ON 10/17/2008 AT 9 7758 THRU UBS COMMISSIONS PAID 0 01	713 62		4 035 12-	3 321 50-
10/22/08	SOLD 16 000 UNITS FEDERAL HOME LN MTG CORP 5 125% 07/15/2012 ON 10/21/2008 AT 104 2271 THRU UBS	16 676 34		16,434 00-	242 34
10/22/08	SOLD 11 000 UNITS FEDERAL NATL MTG ASSN 4 375% 03 15/2013 ON 10/21/2008 AT 101 8635 THRU UBS	11 204 99		10,885 10-	319 89
10/22/08	SOLD 9 000 UNITS FEDERAL NATL MTG ASSN 5% 10/15/2011 ON 10/21,2008 AT 103 831 THRU UBS	9 344 79		9 160 46-	184 33
10/22/08	SOLD 14 000 UNITS UNITED STATES TREAS BDS 6 25% 08/15/2023 ON 10/21,2008 AT 117 0117 THRU UBS	16 381 64		16 097 19-	284 45
10/22/08	SOLD 17 000 UNITS UNITED STATES TREAS BDS 6 25% 05/15/2030 ON 10/21 2008 AT 124 375 THRU UBS	21 143 75		20 181 52-	962 23
10/22/08	SOLD 5 000 UNITS UNITED STATES TREAS NTS 4 25% 10/15/2010 ON 10/21,2008 AT 105 5391 THRU UBS	5 276 95		5 016 21-	260 74
10/22/08	SOLD 22 000 UNITS UNITED STATES TREAS NTS 5 125% 05/15/2016 ON 10/21/2008 AT 109 8398 THRU UBS	24 164 76		23 148 36-	1 016 40
10/22/08	SOLD 5 000 UNITS UNITED STATES TREAS NTS 4 75% 01/31/2012 ON 10/21/2008 AT 109 0273 THRU UBS	5 451 37		5 050 39-	400 98

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/22/08	SOLD 24 000 UNITS UNITED STATES TREAS NTS 2 75% 02/28/2013 ON 10/21/2008 AT 101 2422 THRU UBS	24 298 13		23,452 50-	845 63
10/22/08	SOLD 13,000 UNITS UNITED STATES TREAS NTS 3 875% 05/15/2018 ON 10/21/2008 AT 101 5625 THRU UBS	13,203 13		13,310.78-	107.65-
10/23/08	SOLD 351 SHS BHP BILLITON LTD SPON ADR ON 10/20/2008 AT 37 925 THRU UBS COMMISSIONS PAID 0 08	13,311 59		28,915 97-	15,604 38-
10/23/08	SOLD 35 SHS BANK OF IRELAND SPON ADR ONE ADR REPRESENTS 4 ORD SHRS ON 10/20/2008 AT 10 0864 THRU UBS COMMISSIONS PAID 0 01	353 01		1,510 45-	1,157 44-
10/23/08	SOLD 38 SHS BANK OF IRELAND SPON ADR ONE ADR REPRESENTS 4 ORD SHRS ON 10/20/2008 AT 10 0864 THRU UBS COMMISSIONS PAID 0 01	383 27		1,336.50-	953 23-
10/23/08	SOLD 81 SHS BANK OF IRELAND SPON ADR ONE ADR REPRESENTS 4 ORD SHRS ON 10/20/2008 AT 10 0864 THRU UBS COMMISSIONS PAID 0 01	816 99		2,697 23-	1,880 24-
10/23/08	SOLD 27,000 UNITS UNITED STATES TREAS NTS 1 625% 01/15/2018 ON 10/22/2008 AT 90 9375 THRU UBS	25,706 88		28,190 59-	2,483 71-
10/24/08	SOLD 18 SHS HONDA MOTOR NEW ADR ON 10/21/2008 AT 23 676 THRU UBS COMMISSIONS PAID 0 01	426 16		641 26-	215.10-
10/24/08	SOLD 50 SHS HONDA MOTOR NEW ADR ON 10/21/2008 AT 23 676 THRU UBS COMMISSIONS PAID 0 01	1,183 79		1,781 27-	597 48-
10/24/08	SOLD 1 SH BANK OF IRELAND SPON ADR ONE ADR REPRESENTS 4 ORD SHRS ON 10/21/2008 AT 10 002 THRU UBS COMMISSIONS PAID 0 01	9 99		27 59-	17 60-
10/24/08	SOLD 8 SHS BANK OF IRELAND SPON ADR ONE ADR REPRESENTS 4 ORD SHRS ON 10/21/2008 AT 10 002 THRU UBS COMMISSIONS PAID 0 01	80 01		220 72-	140.71-
10/24/08	SOLD 39 SHS BANK OF IRELAND SPON ADR ONE ADR REPRESENTS 4 ORD SHRS ON 10/21/2008 AT 10 002 THRU UBS COMMISSIONS PAID 0 01	390 07		1,076 00-	685 93-
10/24/08	SOLD 85 SHS BANK OF IRELAND SPON ADR ONE ADR REPRESENTS 4 ORD SHRS ON 10/21/2008 AT 10 002 THRU UBS COMMISSIONS PAID 0 01	850 16		2,752 61-	1,902 45-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/24/08	SOLD 29 027 SHS SMA RELATIONSHIP TRUST SER T ON 10/21/2008 AT 6 14 THRU UBS	178 225 78		287.657.57-	109.431 79-
10/24/08	SOLD 25 SHS TESCO PLC SPONSORED ADR ON 10/21/2008 AT 17.1359 THRU UBS COMMISSIONS PAID 0 01	428 39		603 95-	175 56-
10/24/08	SOLD 207 SHS TESCO PLC SPONSORED ADR ON 10/21/2008 AT 17 1359 THRU UBS COMMISSIONS PAID 0 02	3.547 11		5 000 73-	1.453 62-
10/27/08	SOLD 127 SHS HONDA MOTOR NEW ADR ON 10/22/2008 AT 23 1301 THRU UBS COMMISSIONS PAID 0 02	2 937 50		4 524 42-	1.586 92-
10/27/08	SOLD 27 SHS BANK OF IRELAND SPON ADR ONE ADR REPRESENTS 4 ORD SHRS ON 10/22/2008 AT 8 3373 THRU UBS COMMISSIONS PAID 0 01	225 10		1.873 44-	1 648 34-
10/27/08	SOLD 31 SHS BANK OF IRELAND SPON ADR ONE ADR REPRESENTS 4 ORD SHRS ON 10/22/2008 AT 8 3373 THRU UBS COMMISSIONS PAID 0 01	258 45		1 506 36-	1 247 91-
10/27/08	SOLD 71 SHS BANK OF IRELAND SPON ADR ONE ADR REPRESENTS 4 ORD SHRS ON 10.22.2008 AT 8 3373 THRU UBS COMMISSIONS PAID 0 01	591 94		3 450 05-	2 858 11-
10/27/08	SOLD 635 SHS NORSE HYDRO AS ADR ON 10/22/2008 AT 3 72 THRU UBS COMMISSIONS PAID 0 02	2 362 18		9 815.64-	7 453 46-
10/27/08	SOLD 43 SHS TESCO PLC SPONSORED ADR ON 10/22/2008 AT 15 7987 THRU UBS COMMISSIONS PAID 0 01	679 33		1.038 80-	359 47-
10/27/08	SOLD 48 SHS TESCO PLC SPONSORED ADR ON 10/22/2008 AT 15 7987 THRU UBS COMMISSIONS PAID 0 01	758 33		1,130 49-	372 16-
10/27/08	SOLD 124 SHS TESCO PLC SPONSORED ADR ON 10/22/2008 AT 15 7987 THRU UBS COMMISSIONS PAID 0 02	1 959 02		2,795 91-	836 89-
10/27/08	SOLD 191 SHS TESCO PLC SPONSORED ADR ON 10/22/2008 AT 15 7987 THRU UBS COMMISSIONS PAID 0 02	3.017 53		4 258 80-	1.241 27-
10/27/08	SOLD 69 040 12 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/24/2008 AT 1 00 THRU UBS	69 040 12		69 040 12-	

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/28/08	PAYMENT DUE 9-01-08 42,400 5 HARASCH,J&M (HARAJ01)DTD 7/24/97 ORIG AMT \$63,641 30 DUE 7/24/17 SEC'D BY 12860 SIERRA CREEK RD VICTORVILLE SAN BERNARDINO CO CA 6% JOHANN & MARYSUE HARASH	187 08		187 08-	
10/28/08	SOLD 5 SHS HARTFORD FINL SVCS GROUP INC ON 10/23/2008 AT 20 6278 THRU UBS COMMISSIONS PAID 0 01	103 13		371 06-	267 93-
10/28/08	SOLD 17 SHS HARTFORD FINL SVCS GROUP INC ON 10/23/2008 AT 20 6278 THRU UBS COMMISSIONS PAID 0 01	350 66		1 261 61-	910 95-
10/28/08	SOLD 28 SHS HARTFORD FINL SVCS GROUP INC ON 10/23/2008 AT 20 6278 THRU UBS COMMISSIONS PAID 0 01	577 57		2,077 94-	1 500 37-
10/28/08	SOLD 33 SHS HARTFORD FINL SVCS GROUP INC ON 10/23/2008 AT 20 6278 THRU UBS COMMISSIONS PAID 0 01	680 71		2,449 00-	1,768 29-
10/28/08	SOLD 34 SHS HARTFORD FINL SVCS GROUP INC ON 10/23/2008 AT 20 6278 THRU UBS COMMISSIONS PAID 0 01	701 34		2,523 20-	1,821 86-
10/28/08	SOLD 34 SHS HARTFORD FINL SVCS GROUP INC ON 10/23/2008 AT 20 6278 THRU UBS COMMISSIONS PAID 0 01	701 34		2,520 37-	1,819 03-
10/28/08	SOLD 53 SHS HARTFORD FINL SVCS GROUP INC ON 10/23/2008 AT 20,6278 THRU UBS COMMISSIONS PAID 0 01	1,093 26		3 888 54-	2,795 28-
10/28/08	SOLD 144 SHS HARTFORD FINL SVCS GROUP INC ON 10/23/2008 AT 20 6278 THRU UBS COMMISSIONS PAID 0 02	2,970 38		10,398 74-	7,428 36-
10/28/08	SOLD 94 SHS HONDA MOTOR NEW ADR ON 10/23/2008 AT 21 0456 THRU UBS COMMISSIONS PAID 0 02	1,978 27		3,348 79-	1,370 52-
10/28/08	SOLD 237 SHS BANK OF IRELAND SPON ADR ONE ADR REPRESENTS 4 ORD SHRS ON 10/23/2008 AT 8 2923 THRU UBS COMMISSIONS PAID 0 02	1,965 25		11,516 38-	9,551 13-
10/28/08	SOLD 146 SHS JOHNSON & JOHNSON ON 10/23/2008 AT 61 342 THRU UBS COMMISSIONS PAID 0 06	8,955 87		9,315 75-	359 88-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/28/08	SOLD 74 SHS MASCO CORP ON 10/23/2008 AT 10 753 THRU UBS COMMISSIONS PAID 0 01	795 71		1 506 23-	710 52-
10/28/08	SOLD 267 SHS MASCO CORP ON 10/23/2008 AT 10 753 THRU UBS COMMISSIONS PAID 0 02	2.871 03		5.434 65-	2 563 62-
10/28/08	SOLD 24 SHS NORSE HYDRO AS ADR ON 10/23/2008 AT 3 6586 THRU UBS COMMISSIONS PAID 0 01	87 80		370 98-	283 18-
10/28/08	SOLD 99 SHS NORSE HYDRO AS ADR ON 10/23/2008 AT 3 6586 THRU UBS COMMISSIONS PAID 0 01	362 19		1,530 31-	1 168 12-
10/28/08	SOLD 135 SHS NORSE HYDRO AS ADR ON 10/23/2008 AT 3 6586 THRU UBS COMMISSIONS PAID 0 01	493 90		2,086 79-	1 592 89-
10/28/08	SOLD 497 SHS NORSE HYDRO AS ADR ON 10/23/2008 AT 3 6586 THRU UBS COMMISSIONS PAID 0 02	1,818 30		7,530 12-	5 711 82-
10/28/08	SOLD 136 SHS SCHERING PLOUGH CORP ON 10/23/2008 AT 12 4284 THRU UBS COMMISSIONS PAID 0 01	1 690 25		2 694 30-	1,004 05-
10/28/08	SOLD 304 SHS SCHERING PLOUGH CORP ON 10/23/2008 AT 12 4284 THRU UBS COMMISSIONS PAID 0 03	3,778 20		5,980 25-	2 202 05-
10/28/08	SOLD 292 SHS TESCO PLC SPONSORED ADR ON 10/23/2008 AT 15 4899 THRU UBS COMMISSIONS PAID 0 03	4 523 02		6 471 33-	1 948 31-
10/28/08	SOLD 26 605 11 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/24/2008 AT 1 00 THRU UBS	26 605 11		26 605 11-	
10/28/08	SOLD 9 571 4 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/27/2008 AT 1 00 THRU UBS	9 571 40		9 571 40-	
10/29/08	SOLD 26 SHS HARTFORD FINL SVCS GROUP INC ON 10/24/2008 AT 21 438 THRU UBS COMMISSIONS PAID 0 01	557 38		1 818 14-	1 260 76-
10/29/08	SOLD 71 SHS HARTFORD FINL SVCS GROUP INC ON 10/24/2008 AT 21 438 THRU UBS COMMISSIONS PAID 0 01	1 522 09		4 744 10-	3 222 01-
10/29/08	SOLD 95 SHS HARTFORD FINL SVCS GROUP INC ON 10/24/2008 AT 21 438 THRU UBS COMMISSIONS PAID 0 02	2 036 59		5 666 97-	3 630 38-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/29/08	SOLD 88 SHS JOHNSON & JOHNSON ON 10/24/2008 AT 60 6596 THRU UBS COMMISSIONS PAID 0 03	5,338 01		5 614 97-	276 96-
10/29/08	SOLD 144 SHS JOHNSON & JOHNSON ON 10/24/2008 AT 60 6596 THRU UBS COMMISSIONS PAID 0 05	8,734 93		8,849 26-	114 33-
10/29/08	SOLD 322 SHS MASCO CORP ON 10/24/2008 AT 10 5354 THRU UBS COMMISSIONS PAID 0 02	3,392 38		6,554.15-	3,161 77-
10/29/08	SOLD 94 SHS NORSE HYDRO AS ADR ON 10/24/2008 AT 3 4615 THRU UBS COMMISSIONS PAID 0 01	325 37		1,390 40-	1,065 03-
10/29/08	SOLD 154 SHS NORSE HYDRO AS ADR ON 10/24/2008 AT 3 4615 THRU UBS COMMISSIONS PAID 0 01	533 06		2,027 67-	1,494 61-
10/29/08	SOLD 311 SHS NORSE HYDRO AS ADR ON 10/24/2008 AT 3 4615 THRU UBS COMMISSIONS PAID 0 01	1,076 52		3,332 09-	2,255 57-
10/29/08	SOLD 414 SHS SCHERING PLOUGH CORP ON 10/24/2008 AT 12 9858 THRU UBS COMMISSIONS PAID 0 04	5,376 08		8,087 67-	2 711 59-
10/29/08	SOLD 19,929 57 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/28/2008 AT 1 00 THRU UBS	19,929 57		19,929 57-	
10/30/08	SOLD 29 SHS HARTFORD FINL SVCS GROUP INC ON 10/27/2008 AT 20 862 THRU UBS COMMISSIONS PAID 0 01	604 99		1,696 34-	1,091 35-
10/30/08	SOLD 220 SHS JOHNSON & JOHNSON ON 10/27/2008 AT 61 6136 THRU UBS COMMISSIONS PAID 0 08	13,554 91		13,519.70-	35 21
10/30/08	SOLD 77 SHS MASCO CORP ON 10/27/2008 AT 10 2888 THRU UBS COMMISSIONS PAID 0 01	792 23		1,567.30-	775 07-
10/30/08	SOLD 451 SHS MASCO CORP ON 10/27/2008 AT 10 2888 THRU UBS COMMISSIONS PAID 0 03	4,640 24		8,972.04-	4,331 80-
10/30/08	SOLD 328 SHS NORSE HYDRO AS ADR ON 10/27/2008 AT 3 2311 THRU UBS COMMISSIONS PAID 0 01	1,059 79		2,442 42-	1,382 63-
10/30/08	SOLD 513 SHS SCHERING PLOUGH CORP ON 10/27/2008 AT 13 0377 THRU UBS COMMISSIONS PAID 0 04	6,688 30		9,998 45-	3,310 15-
10/30/08	SOLD 13,346 17 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/29/2008 AT 1 00 THRU UBS	13,346 17		13,346.17-	

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/31/08	SOLD 14 SHS HARTFORD FINL SVCS GROUP INC ON 10/28/2008 AT 17 2702 THRU UBS COMMISSIONS PAID 0 01	241 77		818 92-	577 15-
10/31/08	SOLD 15 SHS HARTFORD FINL SVCS GROUP INC ON 10/28/2008 AT 17 2702 THRU UBS COMMISSIONS PAID 0 01	259 04		1 191 15-	932 11-
10/31/08	SOLD 38 SHS HARTFORD FINL SVCS GROUP INC ON 10/28/2008 AT 17 2702 THRU UBS COMMISSIONS PAID 0 01	656 26		2 818 02-	2 161 76-
10/31/08	SOLD 98 SHS HARTFORD FINL SVCS GROUP INC ON 10/28/2008 AT 17 2702 THRU UBS COMMISSIONS PAID 0 01	1 692 47		6 477 80-	4 785 33-
10/31/08	SOLD 191 SHS JOHNSON & JOHNSON ON 10/28/2008 AT 61 3678 THRU UBS COMMISSIONS PAID 0 07	11 721 18		11 737 56-	16 38-
10/31/08	SOLD 281 SHS SCHERING PLOUGH CORP ON 10/28/2008 AT 13 0677 THRU UBS COMMISSIONS PAID 0 03	3 671 99		5 476 74-	1 804 75-
10/31/08	SOLD 406 SHS SCHERING PLOUGH CORP ON 10/28/2008 AT 13 0677 THRU UBS COMMISSIONS PAID 0 03	5 305 45		7 909 69-	2 604 24-
10/31/08	SOLD 38 SHS MASCO CORP ON 10/28/2008 AT 9 4613 THRU UBS COMMISSIONS PAID 0 01	359 52		733 18-	373 66-
10/31/08	SOLD 130 SHS MASCO CORP ON 10/28/2008 AT 9 4613 THRU UBS COMMISSIONS PAID 0 01	1 229 96		2 401 51-	1,171 55-
10/31/08	SOLD 255 SHS MASCO CORP ON 10/28/2008 AT 9 5241 THRU UBS COMMISSIONS PAID 0 02	2 428 62		3 542 01-	1 113 39-
10/31/08	SOLD 354 SHS MASCO CORP ON 10/28/2008 AT 9 5241 THRU UBS COMMISSIONS PAID 0 02	3 371 50		5 264 26-	1 892 76-
10/31/08	SOLD 2 683 75 UBS FMA MONEY FUND MONEY MARKET PORT 01% ON 10/30/2008 AT 1 00 THRU UBS	2 683 75		2 683 75-	
11/03/08	SOLD 169 SHS HARTFORD FINL SVCS GROUP INC ON 10/29/2008 AT 19 5065 THRU UBS COMMISSIONS PAID 0 02	3 296 58		11 170 90-	7 874 32-
11/03/08	SOLD 84 SHS JOHNSON & JOHNSON ON 10/29/2008 AT 61 7655 THRU UBS COMMISSIONS PAID 0 03	5 188 27		5 162 07-	26 20

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
11/03/08	SOLD 44 SHS MASCO CORP ON 10/29/2008 AT 10 0825 THRU UBS COMMISSIONS PAID 0 01	443 62		1,403.21-	959 59-
11/03/08	SOLD 70 SHS MASCO CORP ON 10/29/2008 AT 10 0825 THRU UBS COMMISSIONS PAID 0 01	705 77		2,217 30-	1,511 53-
11/03/08	SOLD 275 SHS MASCO CORP ON 10/29/2008 AT 10 0825 THRU UBS COMMISSIONS PAID 0 02	2,772 67		8,070 92-	5,298 25-
11/03/08	SOLD 443 SHS SCHERING PLOUGH CORP ON 10/29/2008 AT 14 0133 THRU UBS COMMISSIONS PAID 0 04	6,207 85		8,616 88-	2 409 03-
11/03/08	SOLD 40 000 UNITS UNITED STATES TREAS NTS 4 25% 10/15/2010 ON 10/31/2008 AT 105 6016 THRU UBS	42,240 63		39,445 94-	2,794 69
11/03/08	SOLD 176,000 UNITS UNITED STATES TREAS NTS 5 125% 05/15/2016 ON 10/31/2008 AT 108 2813 THRU UBS	190,575 00		183,052.10-	7,522.90
11/04/08	SOLD 262 SHS HARTFORD FINL SVCS GROUP INC ON 10/30/2008 AT 10 3432 THRU UBS COMMISSIONS PAID 0 02	2,709 90		17,318 20-	14,608 30-
11/04/08	SOLD 259 SHS JOHNSON & JOHNSON ON 10/30/2008 AT 60 8873 THRU UBS COMMISSIONS PAID 0 09	15,769 72		15,916 37-	146 65-
11/04/08	SOLD 37 SHS MASCO CORP ON 10/30/2008 AT 10 2121 THRU UBS COMMISSIONS PAID 0 01	377 84		1,076 96-	699 12-
11/04/08	SOLD 96 SHS MASCO CORP ON 10/30/2008 AT 10 2121 THRU UBS COMMISSIONS PAID 0 01	980 35		2,794 29-	1,813 94-
11/04/08	SOLD 160 SHS MASCO CORP ON 10/30/2008 AT 10 2121 THRU UBS COMMISSIONS PAID 0 01	1,633 93		4,637 24-	3,003 31-
11/04/08	SOLD 111 SHS SCHERING PLOUGH CORP ON 10/30/2008 AT 13 9114 THRU UBS COMMISSIONS PAID 0 01	1,544.16		2,159 08-	614 92-
11/04/08	SOLD 599 SHS SCHERING PLOUGH CORP ON 10/30/2008 AT 13 9114 THRU UBS COMMISSIONS PAID 0 05	8,332.88		13,320 66-	4,987.78-
11/04/08	SOLD 4,441 79 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/31/2008 AT 1 00 THRU UBS	4,441 79		4,441 79-	
11/04/08	SOLD 83,527 06 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/03/2008 AT 1 00 THRU UBS	83,527 06		83,527 06-	

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
11/05/08	SOLD 13 SHS HARTFORD FINL SVCS GROUP INC ON 10/31/2008 AT 10 0762 THRU UBS COMMISSIONS PAID 0 01	130 98		859 30-	728 32-
11/05/08	SOLD 233 SHS HARTFORD FINL SVCS GROUP INC ON 10/31/2008 AT 10 0762 THRU UBS COMMISSIONS PAID 0 02	2 347 73		15 396 26-	13 048 53-
11/05/08	SOLD 297 SHS JOHNSON & JOHNSON ON 10/31/2008 AT 60 6583 THRU UBS COMMISSIONS PAID 0 11	18.015 41		18.251.59-	236 18-
11/05/08	SOLD 26 SHS MASCO CORP ON 10/31/2008 AT 10 168 THRU UBS COMMISSIONS PAID 0 01	264 36		752 81-	488 45-
11/05/08	SOLD 55 SHS MASCO CORP ON 10/31/2008 AT 10 168 THRU UBS COMMISSIONS PAID 0.01	559 23		1 592 47-	1 033 24-
11/05/08	SOLD 55 SHS MASCO CORP ON 10/31/2008 AT 10 168 THRU UBS COMMISSIONS PAID 0 01	559 23		1.592 48-	1 033 25-
11/05/08	SOLD 153 SHS MASCO CORP ON 10/31/2008 AT 10 168 THRU UBS COMMISSIONS PAID 0 01	1.555 69		4 421 25-	2 865 56-
11/05/08	SOLD 13 SHS SCHERING PLOUGH CORP ON 10/31/2008 AT 14 378 THRU UBS COMMISSIONS PAID 0 01	186 90		380 86-	193 96-
11/05/08	SOLD 139 SHS SCHERING PLOUGH CORP ON 10/31/2008 AT 14 378 THRU UBS COMMISSIONS PAID 0 02	1 998 52		4.072 22-	2.073 70-
11/05/08	SOLD 171 SHS SCHERING PLOUGH CORP ON 10/31/2008 AT 14 378 THRU UBS COMMISSIONS PAID 0 02	2,458 62		4 974 73-	2 516 11-
11/05/08	SOLD 225 SHS SCHERING PLOUGH CORP ON 10/31/2008 AT 14 378 THRU UBS COMMISSIONS PAID 0 02	3 235 03		6,510 65-	3 275 62-
11/05/08	SOLD 273 64 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/03/2008 AT 1 00 THRU UBS	273 64		273 64-	
11/05/08	SOLD 22 256 39 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/04/2008 AT 1 00 THRU UBS	22 256 39		22.256 39-	
11/06/08	SOLD 73 SHS HARTFORD FINL SVCS GROUP INC ON 11/03/2008 AT 14 757 THRU UBS COMMISSIONS PAID 0 01	1 077 25		4 797 02-	3.719 77-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
11/06/08	SOLD 169 SHS JOHNSON & JOHNSON ON 11/03/2008 AT 61 0924 THRU UBS COMMISSIONS PAID 0 06	10,324 56		10,385 59-	61 03-
11/06/08	SOLD 34 SHS MASCO CORP ON 11/03/2008 AT 9 9879 THRU UBS COMMISSIONS PAID 0 01	339 58		981 11-	641 53-
11/06/08	SOLD 55 SHS MASCO CORP ON 11/03/2008 AT 9 9879 THRU UBS COMMISSIONS PAID 0 01	549 33		1,587 09-	1,037 76-
11/06/08	SOLD 194 SHS MASCO CORP ON 11/03/2008 AT 9 9879 THRU UBS COMMISSIONS PAID 0 02	1,937 63		5,593 08-	3,660 45-
11/06/08	SOLD 311 SHS SCHERING PLOUGH CORP ON 11/03/2008 AT 14 4684 THRU UBS COMMISSIONS PAID 0 03	4,499 64		8,974 87-	4 475 23-
11/06/08	SOLD 9.397 17 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/05/2008 AT 1 00 THRU UBS	9,397 17		9 397 17-	
11/07/08	SOLD 335 SHS MASCO CORP ON 11/04/2008 AT 10 0323 THRU UBS COMMISSIONS PAID 0 02	3,360 80		9,666 79-	6,305 99-
11/10/08	SOLD 2 SHS ROYAL CARIBBEAN CRUISES LTD ON 11/05/2008 AT 14 304 THRU UBS COMMISSIONS PAID 0 01	28 60		84 28-	55 68-
11/10/08	SOLD 20 SHS ROYAL CARIBBEAN CRUISES LTD ON 11/05/2008 AT 14 304 THRU UBS COMMISSIONS PAID 0 01	286 07		834 80-	548 73-
11/10/08	SOLD 88 SHS ROYAL CARIBBEAN CRUISES LTD ON 11/05/2008 AT 14 304 THRU UBS COMMISSIONS PAID 0 01	1,258 74		3,671 36-	2,412 62-
11/10/08	SOLD 99 SHS BURLINGTON NORTH SANTA FE ON 11/05/2008 AT 87.6167 THRU UBS COMMISSIONS PAID 0 05	8,674 00		6,923 23-	1,750 77
11/10/08	SOLD 54 SHS FIFTH THIRD BANCORP COM ON 11/05/2008 AT 11 5237 THRU UBS COMMISSIONS PAID 0 01	622 27		1,592.17-	969.90-
11/10/08	SOLD 9 SHS GENZYME CORP-GENERAL DIVISION ON 11/05/2008 AT 71 6765 THRU UBS COMMISSIONS PAID 0 01	645 08		738 14-	93 06-
11/10/08	SOLD 19 SHS MASCO CORP ON 11/05/2008 AT 10 0287 THRU UBS COMMISSIONS PAID 0 01	190.54		548 27-	357 73-

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
11/10/08	SOLD 155 SHS MASCO CORP ON 11/05/2008 AT 10 0287 THRU UBS COMMISSIONS PAID 0 01	1,554 44		4,472 70-	2 918 26-
11/10/08	SOLD 33 SHS MEDCO HEALTH SOLUTIONS INC ON 11/05/2008 AT 41 9071 THRU UBS COMMISSIONS PAID 0 01	1,382 92		1,606 40-	223 48-
11/10/08	SOLD 3 SHS WELLS FARGO & CO NEW ON 11/05/2008 AT 32 1897 THRU UBS COMMISSIONS PAID 0 01	96 56		98 91-	2 35-
11/12/08	SOLD 31 SHS ROYAL CARIBBEAN CRUISES LTD ON 11/06/2008 AT 13 5258 THRU UBS COMMISSIONS PAID 0 01	419 29		1 291 25-	871 96-
11/12/08	SOLD 212 SHS BURLINGTON NORTH SANTA FE ON 11/06/2008 AT 81 1469 THRU UBS COMMISSIONS PAID 0 10	17 203 04		11 278 03-	5 925 01
11/12/08	SOLD 95 SHS CHEVRON CORPORATION ON 11/06/2008 AT 70 816 THRU UBS COMMISSIONS PAID 0 04	6,727 48		8 297 09-	1 569 61-
11/12/08	SOLD 270 SHS CHEVRON CORPORATION ON 11/06/2008 AT 70 816 THRU UBS COMMISSIONS PAID 0 11	19 120 21		21 435 66-	2 315 45-
11/12/08	SOLD 157 SHS FIFTH THIRD BANCORP COM ON 11/06/2008 AT 10 5786 THRU UBS COMMISSIONS PAID 0 01	1 660 83		3 862 07-	2 201 24-
11/12/08	SOLD 12 SHS GENZYME CORP-GENERAL DIVISION ON 11/06/2008 AT 70 5209 THRU UBS COMMISSIONS PAID 0 01	846 24		984 19-	137 95-
11/12/08	SOLD 117 SHS MASCO CORP ON 11 06/2008 AT 8 9811 THRU UBS COMMISSIONS PAID 0 01	1 050 78		3 376 16-	2 325 38-
11/12/08	SOLD 38 SHS MEDCO HEALTH SOLUTIONS INC ON 11/06/2008 AT 39 9397 THRU UBS COMMISSIONS PAID 0 01	1 517.70		1 849 79-	332 09-
11/12/08	SOLD 320 SHS WELLS FARGO & CO NEW ON 11/06 2008 AT 29 2959 THRU UBS COMMISSIONS PAID 0 06	9 374 63		10 550 20-	1 175 57-
11/12/08	SOLD 1 162 SHS WELLS FARGO & CO NEW ON 11/06/2008 AT 29 2959 THRU UBS COMMISSIONS PAID 0 20	34 041 64		34 032 25-	9 39
11/12/08	SOLD 26 617 25 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/10/2008 AT 1 00 THRU UBS	26 617 25		26 617 25-	

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
11/13/08	SOLD 36 SHS BURLINGTON NORTH SANTA FE ON 11/07/2008 AT 80 6428 THRU UBS COMMISSIONS PAID 0 02	2,903 12		1,186 20-	1,716 92
11/13/08	SOLD 54 SHS BURLINGTON NORTH SANTA FE ON 11/07/2008 AT 80 6428 THRU UBS COMMISSIONS PAID 0 03	4 354 68		1,779 30-	2,575 38
11/13/08	SOLD 88 SHS CHEVRON CORPORATION ON 11/07/2008 AT 72 1327 THRU UBS COMMISSIONS PAID 0 04	6,347 64		6,578 73-	231 09-
11/13/08	SOLD 83 SHS FIFTH THIRD BANCORP COM ON 11/07/2008 AT 10 3292 THRU UBS COMMISSIONS PAID 0 01	857 31		2,041 73-	1,184 42-
11/13/08	SOLD 4 SHS GENZYME CORP-GENERAL DIVISION ON 11/07/2008 AT 70 122 THRU UBS COMMISSIONS PAID 0 01	280 48		328 06-	47 58-
11/13/08	SOLD 40 SHS MASCO CORP ON 11/07/2008 AT 8 6988 THRU UBS COMMISSIONS PAID 0 01	347 94		1,154 24-	806 30-
11/13/08	SOLD 54 SHS MEDCO HEALTH SOLUTIONS INC ON 11/07/2008 AT 40 2769 THRU UBS COMMISSIONS PAID 0 02	2,174 93		2,591 87-	416 94-
11/13/08	SOLD 44,429 66 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/12/2008 AT 1 00 THRU UBS	44,429 66		44,429 66-	
11/14/08	SOLD 9 SHS ROYAL CARIBBEAN CRUISES LTD ON 11/10/2008 AT 11 7851 THRU UBS COMMISSIONS PAID 0 01	106 06		374 88-	268 82-
11/14/08	SOLD 14 SHS ROYAL CARIBBEAN CRUISES LTD ON 11/10/2008 AT 11 7851 THRU UBS COMMISSIONS PAID 0 01	164.98		580 59-	415 61-
11/14/08	SOLD 32 SHS BURLINGTON NORTH SANTA FE ON 11/10/2008 AT 82 0139 THRU UBS COMMISSIONS PAID 0 02	2,624 42		1,054 40-	1,570 02
11/14/08	SOLD 48 SHS BURLINGTON NORTH SANTA FE ON 11/10/2008 AT 82 0139 THRU UBS COMMISSIONS PAID 0 03	3,936 64		1,581 60-	2,355 04
11/14/08	SOLD 79 SHS BURLINGTON NORTH SANTA FE ON 11/10/2008 AT 82 0139 THRU UBS COMMISSIONS PAID 0 04	6,479 06		2,603 05-	3,876 01

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
11/14/08	SOLD 41 SHS CHEVRON CORPORATION ON 11/10/2008 AT 74 0154 THRU UBS COMMISSIONS PAID 0 02	3 034 61		2 863 56-	171 05
11/14/08	SOLD 50 SHS CHEVRON CORPORATION ON 11/10/2008 AT 74 0154 THRU UBS COMMISSIONS PAID 0 03	3 700 74		3 492 15-	208 59
11/14/08	SOLD 91 SHS FIFTH THIRD BANCORP COM ON 11/10/2008 AT 10 2692 THRU UBS COMMISSIONS PAID 0 01	934 49		2 238 53-	1 304 04-
11/14/08	SOLD 18 SHS GENZYME CORP-GENERAL DIVISION ON 11/10/2008 AT 70 9161 THRU UBS COMMISSIONS PAID 0 01	1 276 48		1,476 29-	199 81-
11/14/08	SOLD 40 SHS MASCO CORP ON 11/10/2008 AT 8 5955 THRU UBS COMMISSIONS PAID 0 01	343 81		1 154 24-	810 43-
11/14/08	SOLD 154 SHS MASCO CORP ON 11/10/2008 AT 8 5955 THRU UBS COMMISSIONS PAID 0 01	1 323 70		4 443 84-	3 120 14-
11/14/08	SOLD 28 SHS MEDCO HEALTH SOLUTIONS INC ON 11/10/2008 AT 40 5011 THRU UBS COMMISSIONS PAID 0 01	1 134 02		1 323 40-	189 38-
11/14/08	SOLD 31 SHS MEDCO HEALTH SOLUTIONS INC ON 11/10/2008 AT 40 5011 THRU UBS COMMISSIONS PAID 0 01	1 255 52		1,465 20-	209 68-
11/14/08	SOLD 379 SHS MASCO CORP ON 11/11/2008 AT 7 9506 THRU UBS COMMISSIONS PAID 0 02	3 013 26		10 936 46-	7 923 20-
11/14/08	SOLD 550 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/12/2008 AT 1 00 THRU UBS	550 00		550 00-	
11/14/08	SOLD 4 744 2 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/13/2008 AT 1 00 THRU UBS	4 744 20		4,744 20-	
11/17/08	SOLD 76 SHS FIFTH THIRD BANCORP COM ON 11/12/2008 AT 9 3768 THRU UBS COMMISSIONS PAID 0 01	712 63		1 869 54-	1 156 91-
11/17/08	SOLD 51 SHS MEDCO HEALTH SOLUTIONS INC ON 11/12/2008 AT 38 6338 THRU UBS COMMISSIONS PAID 0 02	1 970 30		2 327 75-	357 45-
11/17/08	SOLD 12 721 04 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/14/2008 AT 1 00 THRU UBS	12,721 04		12 721 04-	

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
11/18/08	SOLD 107 SHS CITIGROUP INC ON 11/13/2008 AT 9 1021 THRU UBS COMMISSIONS PAID 0 01	973 91		3,165 03-	2,191 12-
11/18/08	SOLD 216 SHS CITIGROUP INC ON 11/13/2008 AT 9 1021 THRU UBS COMMISSIONS PAID 0 02	1,966 03		6,233 22-	4,267 19-
11/18/08	SOLD 338 SHS CITIGROUP INC ON 11/13/2008 AT 9 1021 THRU UBS COMMISSIONS PAID 0 02	3,076 49		9,600 47-	6,523 98-
11/18/08	SOLD 360 SHS CITIGROUP INC ON 11/13/2008 AT 9 1021 THRU UBS COMMISSIONS PAID 0 02	3 276 74		10 092 03-	6 815 29-
11/18/08	SOLD 379 SHS CITIGROUP INC ON 11/13/2008 AT 9 1021 THRU UBS COMMISSIONS PAID 0 02	3,449 68		10,479 87-	7,030 19-
11/18/08	SOLD 401 SHS CITIGROUP INC ON 11/13/2008 AT 9 1021 THRU UBS COMMISSIONS PAID 0.03	3,649 91		10,577 80-	6,927 89-
11/18/08	SOLD 454 SHS CITIGROUP INC ON 11/13/2008 AT 9 1021 THRU UBS COMMISSIONS PAID 0 03	4,132.32		11,590.12-	7,457 80-
11/18/08	SOLD 466 SHS CITIGROUP INC ON 11/13/2008 AT 9 1021 THRU UBS COMMISSIONS PAID 0 03	4,241 55		11,566 33-	7,324 78-
11/18/08	SOLD 934 SHS CITIGROUP INC ON 11/13/2008 AT 9 1021 THRU UBS COMMISSIONS PAID 0 05	8 501 31		16,189 25-	7,687 94-
11/18/08	SOLD 135 SHS FIFTH THIRD BANCORP COM ON 11/13/2008 AT 9 812 THRU UBS COMMISSIONS PAID 0 01	1,324 61		3,320 89-	1,996 28-
11/18/08	SOLD 158 SHS FIFTH THIRD BANCORP COM ON 11/13/2008 AT 9 812 THRU UBS COMMISSIONS PAID 0 01	1,550 29		3,353.67-	1,803 38-
11/18/08	SOLD 4,966 78 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/14/2008 AT 1 00 THRU UBS	4,966 78		4.966 78-	
11/18/08	SOLD 23 972 02 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/17/2008 AT 1 00 THRU UBS	23,972 02		23.972 02-	
11/19/08	SOLD 201 SHS FIFTH THIRD BANCORP COM ON 11/14/2008 AT 9 967 THRU UBS COMMISSIONS PAID 0 02	2,003 35		3,621 80-	1,618 45-
11/21/08	SOLD 3,245 95 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/20/2008 AT 1 00 THRU UBS	3,245 95		3.245 95-	

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
11/24/08	SOLD 3.455 35 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/21/2008 AT 1 00 THRU UBS	3 455 35		3.455 35-	
11/25/08	SOLD 19 SHS CITIGROUP INC ON 11/20/2008 AT 5 4116 THRU UBS COMMISSIONS PAID 0 01	102 81		267 89-	165 08-
11/25/08	SOLD 250 SHS CITIGROUP INC ON 11/20/2008 AT 5 4116 THRU UBS COMMISSIONS PAID 0 01	1 352 89		11.880 00-	10 527 11-
11/25/08	SOLD 417 SHS CITIGROUP INC ON 11/20/2008 AT 5 4116 THRU UBS COMMISSIONS PAID 0 02	2.256 62		19.731 88-	17.475 26-
11/25/08	SOLD 725 SHS CITIGROUP INC ON 11/20/2008 AT 5 4116 THRU UBS COMMISSIONS PAID 0 03	3.923 38		33 651 09-	29 727 71-
11/25/08	SOLD 48 SHS GOLDMAN SACHS GROUP INC ON 11/20/2008 AT 55 4923 THRU UBS COMMISSIONS PAID 0 02	2.663 61		6.457 52-	3 793 91-
11/25/08	SOLD 166 SHS GOLDMAN SACHS GROUP INC ON 11/20/2008 AT 55 4923 THRU UBS COMMISSIONS PAID 0 06	9 211 66		22.163 93-	12.952 27-
11/25/08	SOLD 193 SHS NETAPP INC ON 11/20/2008 AT 12 6071 THRU UBS COMMISSIONS PAID 0 02	2.433 15		4 528 51-	2 095 36-
11/25/08	SOLD 6 065 93 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/24/2008 AT 1 00 THRU UBS	6.065 93		6 065 93-	
11/26/08	PAYMENT DUE 10-01-08 42 213 42 HARASCH J&M (HARAJ01)DTD 7/24/97 ORIG AMT \$63 641 30 DUE 7/24/17 SEC'D BY 12860 SIERRA CREEK RD VICTORVILLE SAN BERNARDINO CO CA 6% JOHANN & MARYSUE HARASH	188 02		188 02-	
11/26/08	SOLD 161 SHS CITIGROUP INC ON 11/21/2008 AT 4 3174 THRU UBS COMMISSIONS PAID 0 01	695 09		7 472 86-	6 777 77-
11/26/08	SOLD 2 062 SHS CITIGROUP INC ON 11/21/2008 AT 4 3174 THRU UBS COMMISSIONS PAID 0 05	8 902 43		95 708 35-	86 805 92-
11/26/08	SOLD 61 SHS GOLDMAN SACHS GROUP INC ON 11/21/2008 AT 52 5021 THRU UBS COMMISSIONS PAID 0 02	3 202 61		7 992 53-	4 789 92-
11/26/08	SOLD 10 409 61 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/25/2008 AT 1 00 THRU UBS	10 409 61		10,409 61-	

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
11/28/08	SOLD 1,495 SHS CITIGROUP INC ON 11/24/2008 AT 5 9494 THRU UBS COMMISSIONS PAID 0 05	8,894 30		67,856 17-	58,961 87-
11/28/08	SOLD 305 61 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/26/2008 AT 1 00 THRU UBS	305 61		305.61-	
12/02/08	SOLD 16 SHS ROYAL CARIBBEAN CRUISES LTD ON 11/26/2008 AT 9 3263 THRU UBS COMMISSIONS PAID 0 01	149 21		661.91-	512.70-
12/02/08	SOLD 19 SHS ROYAL CARIBBEAN CRUISES LTD ON 11/26/2008 AT 9 3263 THRU UBS COMMISSIONS PAID 0 01	177 19		786 02-	608 83-
12/02/08	SOLD 150 SHS ROYAL CARIBBEAN CRUISES LTD ON 11/26/2008 AT 9 3263 THRU UBS COMMISSIONS PAID 0 01	1,398 94		6 202 64-	4,803 70-
12/02/08	SOLD 65 SHS GDF SUEZ SPON ADR ON 11/26/2008 AT 40 0825 THRU UBS COMMISSIONS PAID 0 02	2,605.34		4 614 40-	2,009.06-
12/02/08	SOLD 134 SHS GDF SUEZ SPON ADR ON 11/26/2008 AT 40 0825 THRU UBS COMMISSIONS PAID 0 04	5,371 02		9,510 31-	4,139 29-
12/02/08	SOLD 159 SHS GDF SUEZ SPON ADR ON 11/26/2008 AT 40 0825 THRU UBS COMMISSIONS PAID 0 04	6 373 08		11,275.66-	4,902 58-
12/02/08	SOLD 169 SHS GDF SUEZ SPON ADR ON 11/26/2008 AT 40 0825 THRU UBS COMMISSIONS PAID 0 04	6 773 90		11,587 69-	4,813 79-
12/02/08	SOLD 224 SHS GDF SUEZ SPON ADR ON 11/26/2008 AT 40 0825 THRU UBS COMMISSIONS PAID 0 06	8,978 42		12,044 48-	3,066 06-
12/03/08	SOLD 12 SHS ROYAL CARIBBEAN CRUISES LTD ON 11/28/2008 AT 9 4213 THRU UBS COMMISSIONS PAID 0 01	113 05		494 77-	381.72-
12/03/08	SOLD 81 SHS ROYAL CARIBBEAN CRUISES LTD ON 11/28/2008 AT 9 4213 THRU UBS COMMISSIONS PAID 0 01	763 12		3,337 26-	2 574.14-
12/04/08	SOLD 9 SHS ROYAL CARIBBEAN CRUISES LTD ON 12/01/2008 AT 8 9112 THRU UBS COMMISSIONS PAID 0 01	80.19		370 81-	290 62-

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
12/04/08	SOLD 23 SHS ROYAL CARIBBEAN CRUISES LTD ON 12/01/2008 AT 8 9112 THRU UBS COMMISSIONS PAID 0 01	204 95		947 62-	742 67-
12/04/08	SOLD 52 SHS ROYAL CARIBBEAN CRUISES LTD ON 12/01/2008 AT 8 9112 THRU UBS COMMISSIONS PAID 0 01	463 37		2 142 43-	1,679 06-
12/04/08	SOLD 98 SHS ROYAL CARIBBEAN CRUISES LTD ON 12/01/2008 AT 8 9112 THRU UBS COMMISSIONS PAID 0 01	873 29		4,026 92-	3,153 63-
12/05/08	SOLD 13 SHS ROYAL CARIBBEAN CRUISES LTD ON 12/02/2008 AT 9 0188 THRU UBS COMMISSIONS PAID 0 01	117 23		533 23-	416 00-
12/05/08	SOLD 54 SHS ROYAL CARIBBEAN CRUISES LTD ON 12/02/2008 AT 9 0188 THRU UBS COMMISSIONS PAID 0 01	487 01		2,214 98-	1 727 97-
12/05/08	SOLD 87 SHS ROYAL CARIBBEAN CRUISES LTD ON 12/02/2008 AT 9 0188 THRU UBS COMMISSIONS PAID 0 01	784 63		3 538 13-	2 753 50-
12/05/08	SOLD 49 SHS AMGEN INC ON 12/02/2008 AT 54 9498 THRU UBS COMMISSIONS PAID 0 02	2,692 52		3 084 09-	391 57-
12/05/08	SOLD 132 SHS AMGEN INC ON 12/02/2008 AT 54 9498 THRU UBS COMMISSIONS PAID 0 05	7,253 32		8 306 89-	1 053 57-
12/05/08	SOLD 140 SHS AMGEN INC ON 12/02/2008 AT 54 9498 THRU UBS COMMISSIONS PAID 0 05	7 692 92		8 780 17-	1 087 25-
12/05/08	SOLD 175 SHS AMGEN INC ON 12/02/2008 AT 54 9498 THRU UBS COMMISSIONS PAID 0 06	9 616 16		10 897 99-	1 281 83-
12/05/08	SOLD 10 741 58 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/04/2008 AT 1 00 THRU UBS	10,741 58		10 741 58-	
12/08/08	SOLD 36 SHS ROYAL CARIBBEAN CRUISES LTD ON 12/03/2008 AT 8 8393 THRU UBS COMMISSIONS PAID 0 01	318 20		1 454.46-	1 136 26-
12/08/08	SOLD 51 SHS ROYAL CARIBBEAN CRUISES LTD ON 12/03/2008 AT 8 8393 THRU UBS COMMISSIONS PAID 0 01	450 79		2 040 39-	1,589 60-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
12/08/08	SOLD 54 SHS ROYAL CARIBBEAN CRUISES LTD ON 12/03/2008 AT 8 8393 THRU UBS COMMISSIONS PAID 0 01	477 31		2,107 30-	1,629 99-
12/09/08	SOLD 47 SHS ROYAL CARIBBEAN CRUISES LTD ON 12/04/2008 AT 9 0771 THRU UBS COMMISSIONS PAID 0 01	426 61		1,834 13-	1,407 52-
12/09/08	SOLD 168 SHS ROYAL CARIBBEAN CRUISES LTD ON 12/04/2008 AT 9 0771 THRU UBS COMMISSIONS PAID 0 01	1 524 94		6,408 68-	4,883 74-
12/10/08	SOLD 152 SHS ROYAL CARIBBEAN CRUISES LTD ON 12/05/2008 AT 8 5958 THRU UBS COMMISSIONS PAID 0 01	1,306 55		5 240 83-	3,934 28-
12/15/08	SOLD 72 SHS BP PLC SPON ADR ON 12/10/2008 AT 45 8771 THRU UBS COMMISSIONS PAID 0 02	3,303 13		4,404 65-	1 101 52-
12/15/08	SOLD 135 SHS BP PLC SPON ADR ON 12/10/2008 AT 45 8771 THRU UBS COMMISSIONS PAID 0 04	6,193 37		6,376 97-	183 60-
12/15/08	SOLD 25 SHS BHP BILLITON LTD SPON ADR ON 12/10/2008 AT 41 6735 THRU UBS COMMISSIONS PAID 0 01	1,041.83		1 775 04-	733 21-
12/15/08	SOLD 49 SHS BHP BILLITON LTD SPON ADR ON 12/10/2008 AT 41 6735 THRU UBS COMMISSIONS PAID 0 02	2,041 98		3,479 07-	1,437 09-
12/15/08	SOLD 93 SHS BHP BILLITON LTD SPON ADR ON 12/10/2008 AT 41.6735 THRU UBS COMMISSIONS PAID 0 03	3'875 61		5,818 80-	1,943 19-
12/15/08	SOLD 49 SHS KONINKLIJKE AHOLD NV SPON ADR ADR ON 12/10/2008 AT 11 13 THRU UBS COMMISSIONS PAID 0 01	545 36		695.37-	150 01-
12/15/08	SOLD 77 SHS KONINKLIJKE AHOLD NV SPON ADR ADR ON 12/10/2008 AT 11 13 THRU UBS COMMISSIONS PAID 0.01	857 00		1,084 75-	227 75-
12/15/08	SOLD 108 SHS KONINKLIJKE AHOLD NV SPON ADR ADR ON 12/10/2008 AT 11 13 THRU UBS COMMISSIONS PAID 0 01	1,202 03		1,461 71-	259 68-

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
12/15/08	SOLD 17 SHS NESTLE SA SPONSORED ADR REPSTG REG SH ON 12/10/2008 AT 34 49 THRU UBS COMMISSIONS PAID 0 01	586 32		851 35-	265 03-
12/15/08	SOLD 31 SHS NESTLE SA SPONSORED ADR REPSTG REG SH ON 12/10/2008 AT 34 49 THRU UBS COMMISSIONS PAID 0 01	1 069 18		1 512 74-	443.56-
12/15/08	SOLD 113 SHS NESTLE SA SPONSORED ADR REPSTG REG SH ON 12/10/2008 AT 34 49 THRU UBS COMMISSIONS PAID 0 03	3 897 34		5 321.30-	1 423 96-
12/15/08	SOLD 63 SHS ROCHE HLDG LTD SPON ADR ON 12/10/2008 AT 69 78 THRU UBS COMMISSIONS PAID 0 03	4 396 11		5 753 28-	1 357.17-
12/15/08	SOLD 16 SHS SHIRE PLC ON 12/10/2008 AT 41 0317 THRU UBS COMMISSIONS PAID 0 01	656 50		991 93-	335 43-
12/15/08	SOLD 25 SHS SHIRE PLC ON 12/10/2008 AT 41 0317 THRU UBS COMMISSIONS PAID 0 01	1 025 78		1 549 90-	524 12-
12/15/08	SOLD 53 SHS SHIRE PLC ON 12/10/2008 AT 41 0317 THRU UBS COMMISSIONS PAID 0 02	2 174 66		3 168 25-	993 59-
12/15/08	SOLD 75 SHS SHIRE PLC ON 12/10/2008 AT 41 0317 THRU UBS COMMISSIONS PAID 0 02	3 077 36		4.428 28-	1 350 92-
12/15/08	SOLD 57 SHS TOTAL SA-SPON ADR ON 12/10/2008 AT 52 6285 THRU UBS COMMISSIONS PAID 0 02	2 999 80		4 253 97-	1 254 17-
12/16/08	SOLD 5 SHS KAO CORP-SPONSORED ADR ON 12/11 2008 AT 284 394 THRU UBS COMMISSIONS PAID 0 01	1 421 96		1 439 98-	18 02-
12/16/08	SOLD 224 SHS TESCO PLC SPONSORED ADR ON 12/11/2008 AT 14 6465 THRU UBS COMMISSIONS PAID 0 02	3 280 80		4 964 31-	1 683 51-
12/16/08	SOLD 354 SHS TESCO PLC SPONSORED ADR ON 12/11/2008 AT 14 6465 THRU UBS COMMISSIONS PAID 0 03	5.184 83		8 543 79-	3 358 96-
12/16/08	SOLD 700 9 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/12/2008 AT 1 00 THRU UBS	700 90		700 90-	
12/18/08	SOLD 3 547 17 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/17/2008 AT 1 00 THRU UBS	3 547 17		3,547 17-	

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
12/19/08	SOLD 1,023 SHS KONINKLIJKE AHOLD NV SPON ADR ADR ON 12/16/2008 AT 11 9737 THRU UBS COMMISSIONS PAID 0 07	12,249 03		13 344 62-	1,095 59-
12/19/08	SOLD 31 SHS ROCHE HLDG LTD SPON ADR ON 12/16/2008 AT 71 0272 THRU UBS COMMISSIONS PAID 0 02	2 201 82		2,722 64-	520 82-
12/19/08	SOLD 36 SHS ROCHE HLDG LTD SPON ADR ON 12/16/2008 AT 71 0272 THRU UBS COMMISSIONS PAID 0 02	2,556 96		3,161 78-	604 82-
12/23/08	SOLD 19 SHS LAUDER ESTEE COS INC ON 12/18/2008 AT 30 0859 THRU UBS COMMISSIONS PAID 0 01	571 62		926 93-	355 31-
12/23/08	SOLD 81 SHS LAUDER ESTEE COS INC ON 12/18/2008 AT 30 0859 THRU UBS COMMISSIONS PAID 0 02	2,436 94		3,949 92-	1,512 98-
12/23/08	SOLD 85 SHS LAUDER ESTEE COS INC ON 12/18/2008 AT 30 0859 THRU UBS COMMISSIONS PAID 0 02	2,557 28		4,124 53-	1,567 25-
12/23/08	SOLD 111 SHS NISOURCE INC ON 12/18/2008 AT 11 3354 THRU UBS COMMISSIONS PAID 0 01	1,258 22		2,539 97-	1,281.75-
12/23/08	SOLD 128 SHS NISOURCE INC ON 12/18/2008 AT 11 3354 THRU UBS COMMISSIONS PAID 0 01	1,450 92		2,927 39-	1,476 47-
12/23/08	SOLD 135 SHS NISOURCE INC ON 12/18/2008 AT 11 3354 THRU UBS COMMISSIONS PAID 0 01	1,530 27		3,086 09-	1,555 82-
12/23/08	SOLD 3 SHS STARWOOD HOTELS & RESORT COM ON 12/18/2008 AT 17 6912 THRU UBS COMMISSIONS PAID 0 01	53 06		146 52-	93 46-
12/23/08	SOLD 4 SHS STARWOOD HOTELS & RESORT COM ON 12/18/2008 AT 17 6912 THRU UBS COMMISSIONS PAID 0 01	70 75		195 37-	124 62-
12/23/08	SOLD 97 SHS STARWOOD HOTELS & RESORT COM ON 12/18/2008 AT 17 6912 THRU UBS COMMISSIONS PAID 0 01	1,716 04		4,737.17-	3,021 13-
12/23/08	SOLD 100 SHS STARWOOD HOTELS & RESORT COM ON 12/18/2008 AT 17 6912 THRU UBS COMMISSIONS PAID 0 01	1,769 11		4,872 47-	3,103 36-

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
12/23/08	SOLD 131 SHS STARWOOD HOTELS & RESORT COM ON 12/18/2008 AT 17 6912 THRU UBS COMMISSIONS PAID 0 02	2 317 53		6 375 95-	4 058 42-
12/23/08	SOLD 168 SHS STARWOOD HOTELS & RESORT COM ON 12/18/2008 AT 17 6912 THRU UBS COMMISSIONS PAID 0 02	2,972 10		8 176 80-	5,204 70-
12/23/08	SOLD 578 SHS STARWOOD HOTELS & RESORT COM ON 12/18/2008 AT 17 6912 THRU UBS COMMISSIONS PAID 0 06	10,225 45		28,045 62-	17,820 17-
12/23/08	SOLD 50 SHS XILINX INC ON 12/18/2008 AT 17 3642 THRU UBS COMMISSIONS PAID 0 01	868 20		1,197 64-	329 44-
12/23/08	SOLD 62 SHS XILINX INC ON 12/18/2008 AT 17 3642 THRU UBS COMMISSIONS PAID 0 01	1 076 57		1 349 41-	272 84-
12/23/08	SOLD 155 SHS XILINX INC ON 12/18/2008 AT 17 3642 THRU UBS COMMISSIONS PAID 0 02	2 691 43		3 292 14-	600 71-
12/23/08	SOLD 210 SHS XILINX INC ON 12/18/2008 AT 17 3642 THRU UBS COMMISSIONS PAID 0 03	3 646 45		4,460 31-	813 86-
12/23/08	SOLD 300 SHS XILINX INC ON 12/18/2008 AT 17 3642 THRU UBS COMMISSIONS PAID 0 03	5 209 23		8 674.47-	3 465 24-
12/23/08	SOLD 300 SHS XILINX INC ON 12/18/2008 AT 17 3642 THRU UBS COMMISSIONS PAID 0 03	5 209 23		8,767 29-	3 558 06-
12/23/08	SOLD 427 SHS XILINX INC ON 12/18/2008 AT 17 3642 THRU UBS COMMISSIONS PAID 0 05	7 414 46		12,413 83-	4 999 37-
12/23/08	SOLD 357 03 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/22/2008 AT 1 00 THRU UBS	357 03		357 03-	
12/24/08	SOLD 48 SHS LAUDER ESTEE COS INC ON 12/19/2008 AT 29 8852 THRU UBS COMMISSIONS PAID 0 01	1 434 48		2 304 72-	870 24-
12/24/08	SOLD 147 SHS LAUDER ESTEE COS INC ON 12/19/2008 AT 29 8852 THRU UBS COMMISSIONS PAID 0 03	4,393 10		7 056 37-	2 663 27-
12/24/08	SOLD 50 SHS NISOURCE INC ON 12/19/2008 AT 11 2795 THRU UBS COMMISSIONS PAID 0 01	563 97		1,142 97-	579 00-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
12/24/08	SOLD 121 SHS NISOURCE INC ON 12/19/2008 AT 11 2795 THRU UBS COMMISSIONS PAID 0 01	1,364 81		2 765 77-	1,400 96-
12/24/08	SOLD 421 SHS STARWOOD HOTELS & RESORT COM ON 12/19/2008 AT 17 4477 THRU UBS COMMISSIONS PAID 0 05	7,345 43		19,716 12-	12,370 69-
12/24/08	SOLD 1,649 SHS XILINX INC ON 12/19/2008 AT 17 394 THRU UBS COMMISSIONS PAID 0 17	28,682.53		41,303.25-	12,620 72-
12/24/08	SOLD 100.300 58 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/23/2008 AT 1 00 THRU UBS	100,300 58		100 300 58-	
12/26/08	SOLD 35 SHS LAUDER ESTEE COS INC ON 12/22/2008 AT 29 1374 THRU UBS COMMISSIONS PAID 0 01	1,019 80		1,679 20-	659 40-
12/26/08	SOLD 163 SHS LAUDER ESTEE COS INC ON 12/22/2008 AT 29 1374 THRU UBS COMMISSIONS PAID 0 03	4,749 37		7,820 18-	3,070 81-
12/26/08	SOLD 9 SHS NISOURCE INC ON 12/22/2008 AT 10 9299 THRU UBS COMMISSIONS PAID 0.01	98 36		205 72-	107 36-
12/26/08	SOLD 15 SHS NISOURCE INC ON 12/22/2008 AT 10 9299 THRU UBS COMMISSIONS PAID 0 01	163 94		341 36-	177 42-
12/26/08	SOLD 110 SHS NISOURCE INC ON 12/22/2008 AT 10 9299 THRU UBS COMMISSIONS PAID 0 01	1,202 28		2,502 77-	1,300 49-
12/29/08	PAYMENT DUE 11-01-08 42 025 4 HARASCH,J&M (HARAJ01)DTD 7/24/97 ORIG AMT \$63.641 30 DUE 7/24/17 SEC'D BY 12860 SIERRA CREEK RD VICTORVILLE SAN BERNARDINO CO CA 6% JOHANN & MARYSUE HARASH	184 96		184 96-	
12/29/08	SOLD 63 SHS LAUDER ESTEE COS INC ON 12/23/2008 AT 29 3226 THRU UBS COMMISSIONS PAID 0 02	1 847 30		3,022 40-	1,175.10-
12/30/08	SOLD 20 SHS LAUDER ESTEE COS INC ON 12/24/2008 AT 29 4257 THRU UBS COMMISSIONS PAID 0 01	588 50		959 49-	370 99-
12/30/08	SOLD 83 SHS LAUDER ESTEE COS INC ON 12/24/2008 AT 29 4257 THRU UBS COMMISSIONS PAID 0 02	2,442 31		3,897 61-	1,455 30-
12/31/08	SOLD 20 SHS LAUDER ESTEE COS INC ON 12/26/2008 AT 29 5235 THRU UBS COMMISSIONS PAID 0 01	590 46		975 20-	284 74-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/02/09	SOLD 104 000 UNITS UNITED STATES TREAS NTS 3 875% 05/15/2018 ON 12/31/2008 AT 114 2969 THRU UBS	118 868 76		106,486 25-	12 382 51
01/02/09	SOLD 40 000 UNITS UNITED STATES TREAS NTS 4% 08/15/2018 ON 12/31/2008 AT 115 7813 THRU UBS	46 312 50		40 131 25-	6,181 25
01/05/09	SOLD 244 SHS NISOURCE INC ON 12/30/2008 AT 10 908 THRU UBS COMMISSIONS PAID 0 02	2 661 53		5,543 43-	2 881 90-
01/05/09	SOLD 593 06 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/31/2008 AT 1 00 THRU UBS	593 06		593 06-	
01/06/09	SOLD 301 SHS NISOURCE INC ON 12/31/2008 AT 10 9505 THRU UBS COMMISSIONS PAID 0 02	3 296 08		6,838 42-	3,542 34-
01/07/09	SOLD 5 SHS NISOURCE INC ON 01/02/2009 AT 11 1535 THRU UBS COMMISSIONS PAID 0 01	55 76		113 60-	57 84-
01/07/09	SOLD 5 SHS NISOURCE INC ON 01/02/2009 AT 11 1535 THRU UBS COMMISSIONS PAID 0 01	55 76		113 59-	57 83-
01/07/09	SOLD 5 SHS NISOURCE INC ON 01/02/2009 AT 11 1535 THRU UBS COMMISSIONS PAID 0 01	55 76		113 60-	57 84-
01/07/09	SOLD 15 SHS NISOURCE INC ON 01/02/2009 AT 11 1535 THRU UBS COMMISSIONS PAID 0 01	167 29		340 78-	173 49-
01/07/09	SOLD 20 SHS NISOURCE INC ON 01/02/2009 AT 11 1535 THRU UBS COMMISSIONS PAID 0 01	223 06		454 38-	231 32-
01/07/09	SOLD 80 SHS NISOURCE INC ON 01/02/2009 AT 11 1535 THRU UBS COMMISSIONS PAID 0 01	892 27		1 815 22-	922 95-
01/07/09	SOLD 99 SHS NISOURCE INC ON 01/02/2009 AT 11 1535 THRU UBS COMMISSIONS PAID 0 01	1 104 19		2 244 35-	1 140 16-
01/07/09	SOLD 185 SHS NISOURCE INC ON 01/02/2009 AT 11 1535 THRU UBS COMMISSIONS PAID 0 02	2 063 38		4 165 09-	2 101 71-
01/07/09	SOLD 160 536 08 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/06/2009 AT 1 00 THRU UBS	160 536 08		160 536 08-	
01/08/09	SOLD 81 SHS NISOURCE INC ON 01/05/2009 AT 11 1878 THRU UBS COMMISSIONS PAID 0 01	906 20		1 813 88-	907 68-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/08/09	SOLD 161 SHS NISOURCE INC ON 01/05/2009 AT 11 1878 THRU UBS COMMISSIONS PAID 0 02	1,801 22		3 601 12-	1,799 90-
01/09/09	SOLD 84 SHS NISOURCE INC ON 01/06/2009 AT 11 2533 THRU UBS COMMISSIONS PAID 0 01	945 27		1,878 84-	933 57-
01/09/09	SOLD 115 SHS NISOURCE INC ON 01/06/2009 AT 11 2533 THRU UBS COMMISSIONS PAID 0 01	1,294 12		2,564 89-	1,270 77-
01/09/09	SOLD 149 SHS NISOURCE INC ON 01/06/2009 AT 11 2533 THRU UBS COMMISSIONS PAID 0 01	1 676 73		3,260 85-	1 584 12-
01/09/09	SOLD 4 SHS VMWARE INC CL A ON 01/06/2009 AT 24 3917 THRU UBS COMMISSIONS PAID 0 01	97 56		125 06-	27 50-
01/09/09	SOLD 15 SHS VMWARE INC CL A ON 01/06/2009 AT 24 3917 THRU UBS COMMISSIONS PAID 0 01	365 87		468 96-	103 09-
01/09/09	SOLD 17 SHS VMWARE INC CL A ON 01/06/2009 AT 24 3917 THRU UBS COMMISSIONS PAID 0 01	414 65		531 48-	116 83-
01/09/09	SOLD 24 SHS VMWARE INC CL A ON 01/06/2009 AT 24 3917 THRU UBS COMMISSIONS PAID 0 01	585 39		747.47-	162 08-
01/09/09	SOLD 38 SHS VMWARE INC CL A ON 01/06/2009 AT 24 3917 THRU UBS COMMISSIONS PAID 0 01	926 87		1,169.91-	243 04-
01/09/09	SOLD 54 SHS VMWARE INC CL A ON 01/06/2009 AT 24 3917 THRU UBS COMMISSIONS PAID 0 01	1,317 14		1,662 50-	345 36-
01/09/09	SOLD 74 SHS VMWARE INC CL A ON 01/06/2009 AT 24 3917 THRU UBS COMMISSIONS PAID 0 02	1,804 97		2,269.61-	464 64-
01/09/09	SOLD 99 SHS VMWARE INC CL A ON 01/06/2009 AT 24 3917 THRU UBS COMMISSIONS PAID 0 02	2,414 76		2,956 47-	541 71-
01/09/09	SOLD 144 SHS VMWARE INC CL A ON 01/06/2009 AT 24 3917 THRU UBS COMMISSIONS PAID 0 02	3,512 38		4,184 45-	672 07-
01/12/09	SOLD 61 SHS NISOURCE INC ON 01/07/2009 AT 10 9267 THRU UBS COMMISSIONS PAID 0 01	666 52		1,334.98-	668 46-
01/12/09	SOLD 68 SHS NISOURCE INC ON 01/07/2009 AT 10 9267 THRU UBS COMMISSIONS PAID 0 01	743 01		1,397 20-	644 19-

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/12/09	SOLD 422 SHS NISOURCE INC ON 01/07/2009 AT 10 9267 THRU UBS COMMISSIONS PAID 0 03	4 611 04		8 608 80-	3 997 76-
01/12/09	SOLD 18 656 37 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/09/2009 AT 1 00 THRU UBS	18 656 37		18 656 37-	
01/13/09	SOLD 130 SHS SUNOCO INC ON 01/08/2009 AT 43 1004 THRU UBS COMMISSIONS PAID 0 04	5.603 01		5 412 75-	190 26
01/14/09	SOLD 8 SHS SUNOCO INC ON 01/09/2009 AT 42 4825 THRU UBS COMMISSIONS PAID 0 01	339 85		333 09-	6 76
01/14/09	SOLD 114 SHS SUNOCO INC ON 01/09/2009 AT 42 4825 THRU UBS COMMISSIONS PAID 0 03	4 842 98		4 734 33-	108 65
01/15/09	SOLD 134 SHS SUNOCO INC ON 01/12/2009 AT 41 5382 THRU UBS COMMISSIONS PAID 0 04	5.566 08		5 374 45-	191 63
01/15/09	SOLD 1 502 97 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/14/2009 AT 1 00 THRU UBS	1 502 97		1.502 97-	
01/16/09	SOLD 34 SHS SUNOCO INC ON 01/13/2009 AT 42 1251 THRU UBS COMMISSIONS PAID 0 01	1 432 24		1 363 67-	68 57
01/16/09	SOLD 91 SHS SUNOCO INC ON 01/13/2009 AT 42 1251 THRU UBS COMMISSIONS PAID 0 03	3 833 35		3.635 00-	198 35
01/20/09	SOLD 54 SHS BRITISH SKY BROADCASTING GRP EA ADR REPRESENTS 6 ORD ON 01/14/2009 AT 24 6624 THRU UBS COMMISSIONS PAID 0 01	1 331 76		2.434 55-	1 102 79-
01/20/09	SOLD 2 SHS GDF SUEZ SPON ADR ON 01/14/2009 AT 42 1254 THRU UBS COMMISSIONS PAID 0 01	84 24		107 54-	23 30-
01/20/09	SOLD 50 SHS GDF SUEZ SPON ADR ON 01/14/2009 AT 42 1254 THRU UBS COMMISSIONS PAID 0 02	2 106 25		2.688 50-	582 25-
01/20/09	SOLD 64 SHS GDF SUEZ SPON ADR ON 01/14/2009 AT 42 1254 THRU UBS COMMISSIONS PAID 0 02	2 696 01		4,359 05-	1 663 04-
01/20/09	SOLD 7 SHS KAO CORP-SPONSORED ADR ON 01/14/2009 AT 287 4632 THRU UBS COMMISSIONS PAID 0 02	2 012 22		2 015 98-	3 76-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/20/09	SOLD 19 SHS KOMATSU LTD ADR ON 01/14/2009 AT 50 9918 THRU UBS COMMISSIONS PAID 0 01	968 83		1,992 89-	1,024.06-
01/20/09	SOLD 24 SHS KOMATSU LTD ADR ON 01/14/2009 AT 50 9918 THRU UBS COMMISSIONS PAID 0 01	1,223 79		2,514 25-	1,290.46-
01/20/09	SOLD 60 SHS NTT DOCOMO INC ADR ON 01/14/2009 AT 17 5955 THRU UBS COMMISSIONS PAID 0 01	1,055 72		1,053 04-	2 68
01/20/09	SOLD 148 SHS NTT DOCOMO INC ADR ON 01/14/2009 AT 17 5955 THRU UBS COMMISSIONS PAID 0 02	2,604 11		2,597 51-	6.60
01/20/09	SOLD 280 SHS NTT DOCOMO INC ADR ON 01/14/2009 AT 17 5955 THRU UBS COMMISSIONS PAID 0 03	4,926 71		4,901.53-	25.18
01/20/09	SOLD 31 SHS NESTLE SA SPONSORED ADR REPSTG REG SH ON 01/14/2009 AT 35 625 THRU UBS COMMISSIONS PAID 0 01	1,104 37		1,459 68-	355 31-
01/20/09	SOLD 44 SHS NESTLE SA SPONSORED ADR REPSTG REG SH ON 01/14/2009 AT 35 625 THRU UBS COMMISSIONS PAID 0 01	1,567.49		2,071 80-	504 31-
01/20/09	SOLD 185 SHS NESTLE SA SPONSORED ADR REPSTG REG SH ON 01/14/2009 AT 35 625 THRU UBS COMMISSIONS PAID 0 04	6,590 59		8,459 89-	1,869 30-
01/20/09	SOLD 127 SHS SPRINT NEXTEL CORP NEXTEL CORP COMMON STOCK ON 01/14/2009 AT 2 285 THRU UBS COMMISSIONS PAID 0 01	290 19		1,193 36-	903 17-
01/20/09	SOLD 691 SHS SPRINT NEXTEL CORP NEXTEL CORP COMMON STOCK ON 01/14/2009 AT 2 285 THRU UBS COMMISSIONS PAID 0 01	1,578 93		6,093 45-	4,514 52-
01/20/09	SOLD 66 SHS SUNOCO INC ON 01/14/2009 AT 40 4646 THRU UBS COMMISSIONS PAID 0 02	2,670 64		2,618 38-	52 26
01/20/09	SOLD 82 SHS SUNOCO INC ON 01/14/2009 AT 40 4646 THRU UBS COMMISSIONS PAID 0 02	3,318 08		3,039 99-	278 09
01/21/09	PAYMENT DUE 1-21-09 41,655 48 HARASCH,J&M (HARAJOI)DTD 7/24/97 ORIG AMT \$63 641 30 DUE 7/24/17 SEC D BY 12860 SIERRA CREEK RD VICTORVILLE SAN BERNARDINO CO CA 6% JOHANN & MARYSUE HARASH				

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Statement Period: July 01, 2008 Through June 30, 2009

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/21/09	PAYMENT DUE 12-01-08 41 655 48 HARASCH J&M (HARAJ01)DTD 7/24/97 ORIG AMT \$63 641 30 DUE 7/24/17 SEC'D BY 12860 SIERRA CREEK RD VICTORVILLE SAN BERNARDINO CO CA 6% JOHANN & MARYSUE HARASH	179 11		179 11-	
01/21/09	SOLD 25 SHS BRITISH SKY BROADCASTING GRP EA ADR REPRESENTS 6 ORD ON 01/15/2009 AT 23 7529 THRU UBS COMMISSIONS PAID 0 01	593 81		1 127 10-	533 29-
01/21/09	SOLD 82 SHS BRITISH SKY BROADCASTING GRP EA ADR REPRESENTS 6 ORD ON 01/15/2009 AT 23 7529 THRU UBS COMMISSIONS PAID 0 02	1.947.72		3 641 84-	1.694 12-
01/21/09	SOLD 185 SHS GDF SUEZ SPON ADR ON 01/15/2009 AT 40 9778 THRU UBS COMMISSIONS PAID 0 05	7 580 84		12 875 92-	5 295 08-
01/21/09	SOLD 5 SHS KAO CORP-SPONSORED ADR ON 01/15/2009 AT 288 3963 THRU UBS COMMISSIONS PAID 0 01	1 441 97		1 398 65-	43 32
01/21/09	SOLD 7 SHS KAO CORP-SPONSORED ADR ON 01/15 2009 AT 288 3963 THRU UBS COMMISSIONS PAID 0 02	2 018 75		1.958 12-	60 63
01/21/09	SOLD 1 SH KOMATSU LTD ADR ON 01/15/2009 AT 48 6967 THRU UBS COMMISSIONS PAID 0 01	48 69		104 73-	56 04-
01/21/09	SOLD 1 SH KOMATSU LTD ADR ON 01/15/2009 AT 48 6967 THRU UBS COMMISSIONS PAID 0 01	48 69		104 73-	56 04-
01/21/09	SOLD 4 SHS KOMATSU LTD ADR ON 01/15/2009 AT 48 6967 THRU UBS COMMISSIONS PAID 0 01	194 78		408 33-	213 55-
01/21/09	SOLD 4 SHS KOMATSU LTD ADR ON 01/15/2009 AT 48 6967 THRU UBS COMMISSIONS PAID 0 01	194 78		397 71-	202 93-
01/21/09	SOLD 5 SHS KOMATSU LTD ADR ON 01/15/2009 AT 48 6967 THRU UBS COMMISSIONS PAID 0 01	243 47		497 14-	253 67-
01/21/09	SOLD 8 SHS KOMATSU LTD ADR ON 01/15/2009 AT 48 6967 THRU UBS COMMISSIONS PAID 0 01	389 56		795 42-	405 86-
01/21/09	SOLD 20 SHS KOMATSU LTD ADR ON 01/15/2009 AT 48 6967 THRU UBS COMMISSIONS PAID 0 01	973 92		1.716 79-	742 87-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/21/09	SOLD 35 SHS KOMATSU LTD ADR ON 01/15/2009 AT 48 6967 THRU UBS COMMISSIONS PAID 0 01	1,704 37		2,900.79-	1,196 42-
01/21/09	SOLD 116 SHS NTT DOCOMO INC ADR ON 01/15/2009 AT 17 2482 THRU UBS COMMISSIONS PAID 0 02	2,000 77		2,011 38-	10 61-
01/21/09	SOLD 174 SHS NTT DOCOMO INC ADR ON 01/15/2009 AT 17 2482 THRU UBS COMMISSIONS PAID 0 02	3 001 17		3,017 07-	15.90-
01/21/09	SOLD 471 SHS NTT DOCOMO INC ADR ON 01/15/2009 AT 17 2482 THRU UBS COMMISSIONS PAID 0 05	8,123 85		7,427 64-	696 21
01/21/09	SOLD 84 SHS NESTLE SA SPONSORED ADR REPSTG REG SH ON 01/15/2009 AT 35 5381 THRU UBS COMMISSIONS PAID 0 02	2 985 18		3,783 26-	798 08-
01/21/09	SOLD 119 SHS NESTLE SA SPONSORED ADR REPSTG REG SH ON 01/15/2009 AT 35 5381 THRU UBS COMMISSIONS PAID 0 03	4,229 00		5,302 52-	1,073 52-
01/21/09	SOLD 241 SHS NESTLE SA SPONSORED ADR REPSTG REG SH ON 01/15/2009 AT 35 5381 THRU UBS COMMISSIONS PAID 0 05	8,564 63		10 293.67-	1,729 04-
01/21/09	SOLD 22 SHS RYANAIR HLDGS PLC SPON ADR ON 01/15/2009 AT 29 326 THRU UBS COMMISSIONS PAID 0 01	645 16		713 31-	68 15-
01/21/09	SOLD 71 SHS RYANAIR HLDGS PLC SPON ADR ON 01/15/2009 AT 29 326 THRU UBS COMMISSIONS PAID 0 02	2,082 13		2,278 94-	196 81-
01/21/09	SOLD 104 SHS RYANAIR HLDGS PLC SPON ADR ON 01/15/2009 AT 29 326 THRU UBS COMMISSIONS PAID 0 02	3,049 88		3,043.13-	6 75
01/21/09	SOLD 143 SHS SPRINT NEXTEL CORP NEXTEL CORP COMMON STOCK ON 01/15/2009 AT 2 2284 THRU UBS COMMISSIONS PAID 0 01	318 65		1,261 02-	942.37-
01/21/09	SOLD 1 588 SHS SPRINT NEXTEL CORP NEXTEL CORP COMMON STOCK ON 01/15/2009 AT 2 2284 THRU UBS COMMISSIONS PAID 0 02	3,538 68		13.997 21-	10,458 53-
01/21/09	SOLD 90 SHS SUNOCO INC ON 01/15/2009 AT 39 2189 THRU UBS COMMISSIONS PAID 0 02	3,529 68		3 279 86-	249 82
01/22/09	SOLD 7 SHS CANADIAN NATL RAILWAY CO ON 01/16/2009 AT 34 8652 THRU UBS COMMISSIONS PAID 0 01	244 05		375 33-	131 28-

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/22/09	SOLD 298 SHS CANADIAN NATL RAILWAY CO ON 01/16/2009 AT 34 8652 THRU UBS COMMISSIONS PAID 0 06	10,389 77		15 959 38-	5 569 61-
01/22/09	SOLD 166 SHS GDF SUEZ SPON ADR ON 01/16/2009 AT 41 5825 THRU UBS COMMISSIONS PAID 0 04	6,902 66		11,553 53-	4 650 87-
01/22/09	SOLD 11 SHS KOMATSU LTD ADR ON 01/16/2009 AT 46 6253 THRU UBS COMMISSIONS PAID 0 01	512 87		1,179 76-	666 89-
01/22/09	SOLD 59 SHS KOMATSU LTD ADR ON 01/16/2009 AT 46 6253 THRU UBS COMMISSIONS PAID 0 02	2 750 87		5 976 25-	3 225 38-
01/22/09	SOLD 164 SHS NTT DOCOMO INC ADR ON 01/16/2009 AT 17 1956 THRU UBS COMMISSIONS PAID 0 02	2 820 06		2 542 12-	277 94
01/22/09	SOLD 255 SHS NTT DOCOMO INC ADR ON 01/16/2009 AT 17 1956 THRU UBS COMMISSIONS PAID 0 03	4 384 85		3 869 78-	515 07
01/22/09	SOLD 258 SHS NTT DOCOMO INC ADR ON 01/16/2009 AT 17 1956 THRU UBS COMMISSIONS PAID 0 03	4,436 43		3 890 44-	545 99
01/22/09	SOLD 42 SHS NESTLE SA SPONSORED ADR REPSTG REG SH ON 01/16/2009 AT 36 4081 THRU UBS COMMISSIONS PAID 0 01	1,529 13		1 725 87-	196 74-
01/22/09	SOLD 62 SHS NESTLE SA SPONSORED ADR REPSTG REG SH ON 01/16/2009 AT 36 4081 THRU UBS COMMISSIONS PAID 0 02	2 257 28		1 984 76-	272 52
01/22/09	SOLD 68 SHS NESTLE SA SPONSORED ADR REPSTG REG SH ON 01/16/2009 AT 36,4081 THRU UBS COMMISSIONS PAID 0 02	2 475 73		1 773 44-	702 29
01/22/09	SOLD 222 SHS NESTLE SA SPONSORED ADR REPSTG REG SH ON 01/16/2009 AT 36 4081 THRU UBS COMMISSIONS PAID 0 05	8 082 55		5 789 76-	2 292 79
01/23/09	SOLD 77 SHS BRITISH SKY BROADCASTING GRP EA ADR REPRESENTS 6 ORD ON 01/20/2009 AT 24 1164 THRU UBS COMMISSIONS PAID 0 02	1,856 94		3 419 78-	1 562 84-
01/23/09	SOLD 26 SHS CANADIAN NATL RAILWAY CO ON 01/20/2009 AT 31 4693 THRU UBS COMMISSIONS PAID 0 01	818 19		1 324 44-	506 25-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/23/09	SOLD 44 SHS CANADIAN NATL RAILWAY CO ON 01/20/2009 AT 31 4693 THRU UBS COMMISSIONS PAID 0 01	1,384 64		2,240 03-	855 39-
01/23/09	SOLD 15 SHS GDF SUEZ SPON ADR ON 01/20/2009 AT 41 9205 THRU UBS COMMISSIONS PAID 0 01	628 80		1,043 99-	415.19-
01/23/09	SOLD 7 SHS KAO CORP-SPONSORED ADR ON 01/20/2009 AT 275 3613 THRU UBS COMMISSIONS PAID 0 02	1,927 51		1,970 85-	43 34-
01/23/09	SOLD 6 SHS KOMATSU LTD ADR ON 01/20/2009 AT 47 3166 THRU UBS COMMISSIONS PAID 0 01	283 89		607 76-	323 87-
01/23/09	SOLD 84 SHS NTT DOCOMO INC ADR ON 01/20/2009 AT 17 3399 THRU UBS COMMISSIONS PAID 0 01	1 456 54		1,266 65-	189 89
01/23/09	SOLD 39 SHS NESTLE SA SPONSORED ADR REPSTG REG SH ON 01/20/2009 AT 36 1972 THRU UBS COMMISSIONS PAID 0 01	1,411 68		1,017 12-	394 56
01/26/09	SOLD 1,724 SHS BARCLAYS PLC ADR ON 01/21/2009 AT 3 1951 THRU UBS COMMISSIONS PAID 0 04	5,508 31		56,310 28-	50,801 97-
01/26/09	SOLD 4 SHS GDF SUEZ SPON ADR ON 01/21/2009 AT 39 51 THRU UBS COMMISSIONS PAID 0 01	158 03		278 40-	120 37-
01/26/09	SOLD 2 SHS KOMATSU LTD ADR ON 01/21/2009 AT 44 6495 THRU UBS COMMISSIONS PAID 0 01	89 29		202 58-	113 29-
01/26/09	SOLD 11 SHS NESTLE SA SPONSORED ADR REPSTG REG SH ON 01/21/2009 AT 35 23 THRU UBS COMMISSIONS PAID 0 01	387 52		286 88-	100 64
01/26/09	SOLD 34 SHS SUNTRUST BANKS INC ON 01/21/2009 AT 15 2447 THRU UBS COMMISSIONS PAID 0 01	518.31		2,317.55-	1,799 24-
01/26/09	SOLD 70 SHS SUNTRUST BANKS INC ON 01/21/2009 AT 15 2447 THRU UBS COMMISSIONS PAID 0 01	1,067 12		4,771 43-	3,704 31-
01/26/09	SOLD 96 SHS SUNTRUST BANKS INC ON 01/21/2009 AT 15 2447 THRU UBS COMMISSIONS PAID 0 01	1 463.48		6,519 43-	5,055 95-
01/26/09	SOLD 126 SHS SUNTRUST BANKS INC ON 01/21/2009 AT 15 2447 THRU UBS COMMISSIONS PAID 0 02	1,920 81		8,361 03-	6,440 22-

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/26/09	SOLD 186 SHS SUNTRUST BANKS INC ON 01/21/2009 AT 15 2447 THRU UBS COMMISSIONS PAID 0 02	2 835 49		12 136 25-	9 300 76-
01/26/09	SOLD 20 SHS FIFTH THIRD BANCORP COM ON 01/21 2009 AT 4 0034 THRU UBS COMMISSIONS PAID 0 01	80 06		360 38-	280 32-
01/26/09	SOLD 36 SHS FIFTH THIRD BANCORP COM ON 01/21 2009 AT 4 0034 THRU UBS COMMISSIONS PAID 0 01	144 11		648 68-	504 57-
01/26/09	SOLD 414 SHS FIFTH THIRD BANCORP COM ON 01/21 2009 AT 4 0034 THRU UBS COMMISSIONS PAID 0 01	1,657 42		6,255 70-	4 598 28-
01/27/09	SOLD 29 SHS FIFTH THIRD BANCORP COM ON 01/22 2009 AT 2 8573 THRU UBS COMMISSIONS PAID 0 01	82 85		419 12-	336 27-
01/27/09	SOLD 437 SHS FIFTH THIRD BANCORP COM ON 01/22/2009 AT 2 8573 THRU UBS COMMISSIONS PAID 0 01	1 248 63		5 853 67-	4 605 04-
01/27/09	SOLD 10 SHS SUNTRUST BANKS INC ON 01/22/2009 AT 14 0489 THRU UBS COMMISSIONS PAID 0 01	140 48		635 63-	495 15-
01/27/09	SOLD 20 SHS SUNTRUST BANKS INC ON 01/22/2009 AT 14 0489 THRU UBS COMMISSIONS PAID 0 01	280 97		1,268 57-	987 60-
01/27/09	SOLD 27 SHS SUNTRUST BANKS INC ON 01/22/2009 AT 14 0489 THRU UBS COMMISSIONS PAID 0 01	379 31		1 708 95-	1 329 64-
01/27/09	SOLD 71 SHS SUNTRUST BANKS INC ON 01/22 2009 AT 14 0489 THRU UBS COMMISSIONS PAID 0 01	997 46		4,493 90-	3,496 44-
01/27/09	SOLD 209 SHS SUNTRUST BANKS INC ON 01/22/2009 AT 14 0489 THRU UBS COMMISSIONS PAID 0 02	2 936 20		13 201 49-	10 265 29-
01/27/09	SOLD 262 SHS SUNTRUST BANKS INC ON 01/22/2009 AT 14 0489 THRU UBS COMMISSIONS PAID 0 03	3 680 78		15 034 49-	11 353 71-
01/27/09	SOLD 21 206 07 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/23/2009 AT 1 00 THRU UBS	21 206 07		21 206 07-	
01/28/09	SOLD 96 SHS FIFTH THIRD BANCORP COM ON 01/23/2009 AT 2 7861 THRU UBS COMMISSIONS PAID 0 01	267 46		1,170 87-	903 41-
01/28/09	SOLD 97 SHS FIFTH THIRD BANCORP COM ON 01/23/2009 AT 2 7861 THRU UBS COMMISSIONS PAID 0 01	270 24		1,154 53-	884 29-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/26/09	SOLD 475 SHS FIFTH THIRD BANCORP COM ON 01/23/2009 AT 2 7861 THRU UBS COMMISSIONS PAID 0 01	1.323 39		5,535 14-	4 211 75-
01/29/09	SOLD 34 SHS FIFTH THIRD BANCORP COM ON 01/26/2009 AT 2 7917 THRU UBS COMMISSIONS PAID 0 01	94 91		395 81-	300 90-
01/29/09	SOLD 45 SHS FIFTH THIRD BANCORP COM ON 01/26/2009 AT 2 7917 THRU UBS COMMISSIONS PAID 0 01	125.62		523 88-	398 26-
01/29/09	SOLD 147 SHS FIFTH THIRD BANCORP COM ON 01/26/2009 AT 2 7917 THRU UBS COMMISSIONS PAID 0 01	410 37		1,561 56-	1 151 19-
01/29/09	SOLD 226 SHS FIFTH THIRD BANCORP COM ON 01/26/2009 AT 2 7917 THRU UBS COMMISSIONS PAID 0 01	630 91		7,509 49-	6 878 58-
01/30/09	SOLD 75 SHS FIFTH THIRD BANCORP COM ON 01/27/2009 AT 2 7088 THRU UBS COMMISSIONS PAID 0 01	203 15		3 575 62-	3,372 47-
01/30/09	SOLD 104 SHS FIFTH THIRD BANCORP COM ON 01/27/2009 AT 2 7088 THRU UBS COMMISSIONS PAID 0 01	281 71		4,951 91-	4,670 20-
01/30/09	SOLD 155 SHS FIFTH THIRD BANCORP COM ON 01/27/2009 AT 2 7088 THRU UBS COMMISSIONS PAID 0 01	419 85		7,362 42-	6,942 57-
02/02/09	SOLD 20 SHS NATIONAL AUSTRALIA BK LTD ADR ON 01/28/2009 AT 12 25 THRU UBS COMMISSIONS PAID 0 01	244 99		544 85-	299 86-
02/02/09	SOLD 133 SHS NATIONAL AUSTRALIA BK LTD ADR ON 01/28/2009 AT 12 25 THRU UBS COMMISSIONS PAID 0 01	1,629 24		3,623 28-	1,994 04-
02/02/09	SOLD 461 SHS NATIONAL AUSTRALIA BK LTD ADR ON 01/28/2009 AT 12 25 THRU UBS COMMISSIONS PAID 0 04	5.647 21		12,471 57-	6 824 36-
02/03/09	SOLD 66 SHS FIFTH THIRD BANCORP COM ON 01/29/2009 AT 3 1065 THRU UBS COMMISSIONS PAID 0 01	205 02		3,132 89-	2,927 87-
02/03/09	SOLD 90 SHS FIFTH THIRD BANCORP COM ON 01/29/2009 AT 3 1065 THRU UBS COMMISSIONS PAID 0 01	279 58		4,265.58-	3 986 00-
02/03/09	SOLD 119 SHS FIFTH THIRD BANCORP COM ON 01/29/2009 AT 3 1065 THRU UBS COMMISSIONS PAID 0 01	369 66		5,628 84-	5,259.18-

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
02/04/09	SOLD 73 SHS FIFTH THIRD BANCORP COM ON 01/30/2009 AT 2 7609 THRU UBS COMMISSIONS PAID 0 01	201 54		3,451 61-	3 250 07-
02/04/09	SOLD 86 SHS FIFTH THIRD BANCORP COM ON 01/30/2009 AT 2 7609 THRU UBS COMMISSIONS PAID 0 01	237 43		4,057 07-	3 819 64-
02/05/09	SOLD 224 SHS FIFTH THIRD BANCORP COM ON 02/02/2009 AT 2 1312 THRU UBS COMMISSIONS PAID 0 01	477 38		10,567 24-	10 089 86-
02/06/09	SOLD 8 SHS CHEVRON CORPORATION ON 02/03/2009 AT 70 3358 THRU UBS COMMISSIONS PAID 0 01	562 68		558 74-	3 94
02/06/09	SOLD 34 SHS CHEVRON CORPORATION ON 02/03/2009 AT 70 3358 THRU UBS COMMISSIONS PAID 0 02	2 391 40		2 374 66-	16 74
02/06/09	SOLD 95 SHS CHEVRON CORPORATION ON 02/03/2009 AT 70 3358 THRU UBS COMMISSIONS PAID 0 04	6,681 86		6,635 08-	46 78
02/06/09	SOLD 285 SHS CHEVRON CORPORATION ON 02/03/2009 AT 70 3358 THRU UBS COMMISSIONS PAID 0 12	20 045 57		19 510 37-	535 20
02/06/09	SOLD 15 SHS FIFTH THIRD BANCORP COM ON 02/03/2009 AT 1 9553 THRU UBS COMMISSIONS PAID 0 01	29 32		707 63-	678 31-
02/06/09	SOLD 75 SHS FIFTH THIRD BANCORP COM ON 02/03/2009 AT 1 9553 THRU UBS COMMISSIONS PAID 0 01	146 64		3 534 57-	3,387 93-
02/06/09	SOLD 110 SHS FIFTH THIRD BANCORP COM ON 02/03/2009 AT 1 9553 THRU UBS COMMISSIONS PAID 0 01	215 07		5 156 38-	4 941 31-
02/09/09	SOLD 4 SHS FIFTH THIRD BANCORP COM ON 02/04/2009 AT 1 7362 THRU UBS COMMISSIONS PAID 0 01	6 93		187 01-	180 08-
02/09/09	SOLD 19 SHS FIFTH THIRD BANCORP COM ON 02/04/2009 AT 1 7362 THRU UBS COMMISSIONS PAID 0 01	32 98		888 27-	855 29-
02/09/09	SOLD 100 SHS FIFTH THIRD BANCORP COM ON 02/04/2009 AT 1 7362 THRU UBS COMMISSIONS PAID 0 01	173 61		4 505 57-	4 331 96-
02/09/09	SOLD 115 SHS FIFTH THIRD BANCORP COM ON 02/04/2009 AT 1 7362 THRU UBS COMMISSIONS PAID 0 01	199 65		4,971 70-	4,772 05-
02/10/09	SOLD 57 SHS DISCOVER FINL SVCS ON 02/05/2009 AT 7 2292 THRU UBS COMMISSIONS PAID 0 01	412 05		916 36-	504 31-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
02/10/09	SOLD 163 SHS DISCOVER FINL SVCS ON 02/05/2009 AT 7 2292 THRU UBS COMMISSIONS PAID 0 01	1,178 35		2,613 24-	1,434 89-
02/10/09	SOLD 177 SHS DISCOVER FINL SVCS ON 02/05/2009 AT 7 2292 THRU UBS COMMISSIONS PAID 0 01	1,279 56		2,812 62-	1,533 06-
02/10/09	SOLD 27 SHS FIFTH THIRD BANCORP COM ON 02/05/2009 AT 1 658 THRU UBS COMMISSIONS PAID 0 01	44 76		1,166 00-	1,121 24-
02/10/09	SOLD 30 SHS FIFTH THIRD BANCORP COM ON 02/05/2009 AT 1 658 THRU UBS COMMISSIONS PAID 0 01	49 73		1,294.99-	1,245 26-
02/10/09	SOLD 50 SHS FIFTH THIRD BANCORP COM ON 02/05/2009 AT 1 658 THRU UBS COMMISSIONS PAID 0 01	82 89		2 155 21-	2,072 32-
02/10/09	SOLD 90 SHS FIFTH THIRD BANCORP COM ON 02/05/2009 AT 1 658 THRU UBS COMMISSIONS PAID 0 01	149 21		3,879 39-	3,730 18-
02/10/09	SOLD 124 SHS FIFTH THIRD BANCORP COM ON 02/05/2009 AT 1 658 THRU UBS COMMISSIONS PAID 0 01	205 58		5,332 65-	5,127 07-
02/10/09	SOLD 159 SHS FIFTH THIRD BANCORP COM ON 02/05/2009 AT 1 658 THRU UBS COMMISSIONS PAID 0 01	263 61		6,734 71-	6,471 10-
02/10/09	SOLD 89 SHS GENZYME CORP-GENERAL DIVISION ON 02/05/2009 AT 72 0181 THRU UBS COMMISSIONS PAID 0 04	6,409 57		7 139 93-	730 36-
02/10/09	SOLD 145 SHS GENZYME CORP-GENERAL DIVISION ON 02/05/2009 AT 72 0181 THRU UBS COMMISSIONS PAID 0 06	10,442 56		10,937 83-	495 27-
02/10/09	SOLD 92 SHS HEWLETT PACKARD CO ON 02/05/2009 AT 35 1385 THRU UBS COMMISSIONS PAID 0 02	3,232 72		4,490 41-	1,257 69-
02/10/09	SOLD 97 SHS HEWLETT PACKARD CO ON 02/05/2009 AT 35 1385 THRU UBS COMMISSIONS PAID 0 02	3,408 41		4,734 45-	1,326 04-
02/10/09	SOLD 100 SHS HEWLETT PACKARD CO ON 02/05/2009 AT 35 1385 THRU UBS COMMISSIONS PAID 0.02	3,513 83		4,880 88-	1,367 05-
02/10/09	SOLD 139 SHS HEWLETT PACKARD CO ON 02/05/2009 AT 35 1385 THRU UBS COMMISSIONS PAID 0 03	4,884 22		6,784 43-	1,900 21-

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
02/10/09	SOLD 578 SHS HEWLETT PACKARD CO ON 02/05/2009 AT 35 1385 THRU UBS COMMISSIONS PAID 0 12	20 309 93		27 288 84-	6 978 91-
02/10/09	SOLD 242 SHS MASCO CORP ON 02 05/2009 AT 8 0502 THRU UBS COMMISSIONS PAID 0 02	1 948 13		6 983 18-	5 035 05-
02/10/09	SOLD 285 SHS MORGAN STANLEY ON 02/05/2009 AT 23 3675 THRU UBS COMMISSIONS PAID 0 04	6 659 70		8 076 13-	1,416 43-
02/10/09	SOLD 11 SHS SUNTRUST BANKS INC ON 02/05/2009 AT 10 3761 THRU UBS COMMISSIONS PAID 0 01	114 13		487 66-	373 53-
02/10/09	SOLD 28 SHS SUNTRUST BANKS INC ON 02/05/2009 AT 10 3761 THRU UBS COMMISSIONS PAID 0 01	290 52		1 241 30-	950 78-
02/10/09	SOLD 42 SHS SUNTRUST BANKS INC ON 02/05/2009 AT 10 3761 THRU UBS COMMISSIONS PAID 0 01	435 79		1 861 96-	1 426 17-
02/10/09	SOLD 48 SHS SUNTRUST BANKS INC ON 02/05/2009 AT 10 3761 THRU UBS COMMISSIONS PAID 0 01	498 04		2 116 07-	1 618 03-
02/10/09	SOLD 117 SHS SUNTRUST BANKS INC ON 02/05/2009 AT 10 3761 THRU UBS COMMISSIONS PAID 0 01	1 213 99		5 071 03-	3,857 04-
02/10/09	SOLD 130 SHS SUNTRUST BANKS INC ON 02/05/2009 AT 10 3761 THRU UBS COMMISSIONS PAID 0 01	1 348 88		5,524 19-	4 175 31-
02/10/09	SOLD 169 SHS SUNTRUST BANKS INC ON 02/05/2009 AT 10 3761 THRU UBS COMMISSIONS PAID 0 01	1,753 55		5 771 52-	4 017 97-
02/10/09	SOLD 216 SHS SUNTRUST BANKS INC ON 02/05/2009 AT 10 3761 THRU UBS COMMISSIONS PAID 0 02	2 241 22		7 237 24-	4 996 02-
02/10/09	SOLD 247 SHS SUNTRUST BANKS INC ON 02/05/2009 AT 10 3761 THRU UBS COMMISSIONS PAID 0 02	2 562 88		15 103 60-	12 540 72-
02/10/09	SOLD 79 SHS WELLS FARGO & CO NEW ON 02/05/2009 AT 16 4899 THRU UBS COMMISSIONS PAID 0 01	1 302 69		2 174 80-	872 11-
02/10/09	SOLD 207 SHS WELLS FARGO & CO NEW ON 02/05/2009 AT 16 4899 THRU UBS COMMISSIONS PAID 0 02	3 413 39		5 698 52-	2 285 13-
02/10/09	SOLD 394 SHS WELLS FARGO & CO NEW ON 02/05/2009 AT 16 4899 THRU UBS COMMISSIONS PAID 0 04	6 496 98		10 600.44-	4 103 46-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
02/11/09	SOLD 66 SHS DISCOVER FINL SVCS ON 02/06/2009 AT 7 5233 THRU UBS COMMISSIONS PAID 0 01	496 53		1,046 30-	549 77-
02/11/09	SOLD 141 SHS DISCOVER FINL SVCS ON 02/06/2009 AT 7 5233 THRU UBS COMMISSIONS PAID 0 01	1,060 78		2,218 31-	1,157 53-
02/11/09	SOLD 168 SHS DISCOVER FINL SVCS ON 02/06/2009 AT 7 5233 THRU UBS COMMISSIONS PAID 0 01	1,263 91		2,585 07-	1,321.16-
02/11/09	SOLD 262 SHS DISCOVER FINL SVCS ON 02/06/2009 AT 7 5233 THRU UBS COMMISSIONS PAID 0 02	1,971 10		4,014 15-	2,043 05-
02/11/09	SOLD 322 SHS DISCOVER FINL SVCS ON 02/06/2009 AT 7.5233 THRU UBS COMMISSIONS PAID 0 02	2,422 50		4,877 87-	2 455 37-
02/11/09	SOLD 409 SHS DISCOVER FINL SVCS ON 02/06/2009 AT 7 5233 THRU UBS COMMISSIONS PAID 0 02	3,077 03		5,595 00-	2,517 97-
02/11/09	SOLD 32 SHS FIFTH THIRD BANCORP COM ON 02/06/2009 AT 2 3682 THRU UBS COMMISSIONS PAID 0 01	75 77		1,334 31-	1,258 54-
02/11/09	SOLD 72 SHS FIFTH THIRD BANCORP COM ON 02/06/2009 AT 2 3682 THRU UBS COMMISSIONS PAID 0 01	170 50		2,988 51-	2,818 01-
02/11/09	SOLD 98 SHS FIFTH THIRD BANCORP COM ON 02/06/2009 AT 2 3682 THRU UBS COMMISSIONS PAID 0 01	232 07		4,011 85-	3,779.78-
02/11/09	SOLD 151 SHS FIFTH THIRD BANCORP COM ON 02/06/2009 AT 2 3682 THRU UBS COMMISSIONS PAID 0 01	357 59		6,132.11-	5,774 52-
02/11/09	SOLD 155 SHS FIFTH THIRD BANCORP COM ON 02/06/2009 AT 2 3682 THRU UBS COMMISSIONS PAID 0 01	367 06		6 276.90-	5,909 84-
02/11/09	SOLD 167 SHS FIFTH THIRD BANCORP COM ON 02/06/2009 AT 2 3682 THRU UBS COMMISSIONS PAID 0 01	395 48		6,706 56-	6,311 08-
02/11/09	SOLD 189 SHS FIFTH THIRD BANCORP COM ON 02/06/2009 AT 2 3682 THRU UBS COMMISSIONS PAID 0 01	447 58		6,817.97-	6,370 39-
02/11/09	SOLD 420 SHS FIFTH THIRD BANCORP COM ON 02/06/2009 AT 2 3682 THRU UBS COMMISSIONS PAID 0 01	994 63		12,769 58-	11,774 95-
02/11/09	SOLD 4 SHS GENZYME CORP-GENERAL DIVISION ON 02/06/2009 AT 71.4273 THRU UBS COMMISSIONS PAID 0 01	285 70		301.73-	16 03-

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
02/11/09	SOLD 36 SHS GENZYME CORP-GENERAL DIVISION ON 02/06/2009 AT 71 4273 THRU UBS COMMISSIONS PAID 0 02	2 571 36		2 715 60-	144 24-
02/11/09	SOLD 52 SHS GENZYME CORP-GENERAL DIVISION ON 02/06/2009 AT 71 4273 THRU UBS COMMISSIONS PAID 0 03	3 714 19		3 922 53-	208 34-
02/11/09	SOLD 67 SHS GENZYME CORP-GENERAL DIVISION ON 02/06/2009 AT 71 4273 THRU UBS COMMISSIONS PAID 0 03	4 785 60		4 354 33-	431 27
02/11/09	SOLD 88 SHS GENZYME CORP-GENERAL DIVISION ON 02/06/2009 AT 71 4273 THRU UBS COMMISSIONS PAID 0 04	6 285 56		5 310 75-	974 81
02/11/09	SOLD 112 SHS GENZYME CORP-GENERAL DIVISION ON 02/06/2009 AT 71 4273 THRU UBS COMMISSIONS PAID 0 05	7 999 81		6.686 47-	1 313 34
02/11/09	SOLD 122 SHS GENZYME CORP-GENERAL DIVISION ON 02/06/2009 AT 71 4273 THRU UBS COMMISSIONS PAID 0 05	8 714 08		7 223 78-	1 490 30
02/11/09	SOLD 1 550 SHS HEWLETT PACKARD CO ON 02/06/2009 AT 35 9581 THRU UBS COMMISSIONS PAID 0 32	55 734 74		70 875 98-	15 141 24-
02/11/09	SOLD 692 SHS MASCO CORP ON 02/06/2009 AT 8 2021 THRU UBS COMMISSIONS PAID 0 04	5 675 81		19.968 42-	14 292 61-
02/11/09	SOLD 615 SHS MORGAN STANLEY ON 02/06/2009 AT 23 4158 THRU UBS COMMISSIONS PAID 0 09	14 400 63		22 546 57-	8,145 94-
02/11/09	SOLD 187 SHS SUNTRUST BANKS INC ON 02/06/2009 AT 11 4783 THRU UBS COMMISSIONS PAID 0 02	2 146 42		11 268 23-	9 121 81-
02/11/09	SOLD 313 SHS WELLS FARGO & CO NEW ON 02/06/2009 AT 17 5314 THRU UBS COMMISSIONS PAID 0 04	5.487 29		8.315 96-	2.828 67-
02/12/09	SOLD 30 SHS DISCOVER FINL SVCS ON 02/09/2009 AT 7 8746 THRU UBS COMMISSIONS PAID 0 01	236 23		365 77-	129 54-
02/12/09	SOLD 118 SHS DISCOVER FINL SVCS ON 02/09/2009 AT 7 8746 THRU UBS COMMISSIONS PAID 0 01	929 20		1,380 28-	451 08-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
02/12/09	SOLD 161 SHS DISCOVER FINL SVCS ON 02/09/2009 AT 7 8746 THRU UBS COMMISSIONS PAID 0 01	1,267 81		1,881 70-	613 89-
02/12/09	SOLD 198 SHS DISCOVER FINL SVCS ON 02/09/2009 AT 7 8746 THRU UBS COMMISSIONS PAID 0.01	1,559 17		2,266 69-	707 52-
02/12/09	SOLD 312 SHS FIFTH THIRD BANCORP COM ON 02/09/2009 AT 3 0105 THRU UBS COMMISSIONS PAID 0 01	939 27		9,271 79-	8,332.52-
02/12/09	SOLD 335 SHS MASCO CORP ON 02/09/2009 AT 8 1088 THRU UBS COMMISSIONS PAID 0 02	2,716 43		9,666 79-	6,950 36-
02/13/09	SOLD 248 SHS MASCO CORP ON 02/10/2009 AT 7 75 THRU UBS COMMISSIONS PAID 0 02	1,921 98		7,156 31-	5 234 33-
02/17/09	SOLD 61 SHS DISCOVER FINL SVCS ON 02/11/2009 AT 7 122 THRU UBS COMMISSIONS PAID 0 01	434 43		695 10-	260 67-
02/17/09	SOLD 211 SHS DISCOVER FINL SVCS ON 02/11/2009 AT 7 122 THRU UBS COMMISSIONS PAID 0 01	1,502 73		1,973 88-	471 15-
02/17/09	SOLD 277 SHS MASCO CORP ON 02/11/2009 AT 7 4404 THRU UBS COMMISSIONS PAID 0 02	2,060 97		7,993 14-	5,932 17-
02/17/09	SOLD 37,575 46 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 02/13/2009 AT 1 00 THRU UBS	37,575 46		37,575 46-	
02/18/09	SOLD 885 SHS MASCO CORP ON 02/12/2009 AT 6 8321 THRU UBS COMMISSIONS PAID 0 04	6,046 37		25,537 66-	19,491 29-
02/18/09	SOLD 1,184 SHS TESCO PLC SPONSORED ADR ON 02/12/2009 AT 15 1533 THRU UBS COMMISSIONS PAID 0 11	17,941 40		17,336.13-	605 27
02/18/09	SOLD 1,514 82 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 02/13/2009 AT 1 00 THRU UBS	1,514 82		1,514 82-	
02/18/09	SOLD 245 75 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 02/17/2009 AT 1 00 THRU UBS	245 75		245 75-	
02/19/09	SOLD 258 SHS MASCO CORP ON 02/13/2009 AT 6 5548 THRU UBS COMMISSIONS PAID 0 01	1,691 13		7,444 87-	5,753 74-
02/20/09	SOLD 211 SHS MASCO CORP ON 02/17/2009 AT 5 9852 THRU UBS COMMISSIONS PAID 0 01	1,262 87		6,088 64-	4,825 77-

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
02/25/09	PAYMENT DUE 2-25-09 41 661 33 HARASCH J&M (HARAJ01)DTD 7/24/97 ORIG AMT \$63 641 30 DUE 7/24/17 SEC'D BY 12860 SIERRA CREEK RD VICTORVILLE SAN BERNARDINO CO CA 6% JOHANN & MARYSUE HARASH	186 83		186 83-	
03/02/09	SOLD 919 34 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 02/27/2009 AT 1 00 THRU UBS	919 34		919 34-	
03/03/09	SOLD 1 404 2 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/02/2009 AT 1 00 THRU UBS	1 404 20		1,404 20-	
03/13/09	SOLD 135 SHS CONSTELLATION BRANDS INC CL A ON 03/10/2009 AT 13 0544 THRU UBS COMMISSIONS PAID 0 01	1 762 33		3 024 63-	1 262 30-
03/13/09	SOLD 142 SHS CONSTELLATION BRANDS INC CL A ON 03/10/2009 AT 13 0544 THRU UBS COMMISSIONS PAID 0 02	1 853 70		3 181 47-	1,327 77-
03/13/09	SOLD 309 SHS CONSTELLATION BRANDS INC CL A ON 03/10/2009 AT 13 0544 THRU UBS COMMISSIONS PAID 0 03	4 033 78		6 846 63-	2 812 85-
03/13/09	SOLD 8 661 52 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/12/2009 AT 1 00 THRU UBS	8 661 52		8 661 52-	
03/16/09	SOLD 178 SHS CONSTELLATION BRANDS INC CL A ON 03/11/2009 AT 12 9433 THRU UBS COMMISSIONS PAID 0 02	2 303 89		3 896 29-	1 592 40-
03/16/09	SOLD 13 817 52 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/13/2009 AT 1 00 THRU UBS	13 817 52		13 817 52-	
03/17/09	SOLD 45 SHS CONSTELLATION BRANDS INC CL A ON 03/12/2009 AT 13 0069 THRU UBS COMMISSIONS PAID 0 01	585 30		985 02-	399 72-
03/17/09	SOLD 57 SHS CONSTELLATION BRANDS INC CL A ON 03/12/2009 AT 13 0069 THRU UBS COMMISSIONS PAID 0 01	741 38		1 230 74-	489 36-
03/17/09	SOLD 69 SHS CONSTELLATION BRANDS INC CL A ON 03/12/2009 AT 13 0069 THRU UBS COMMISSIONS PAID 0 01	897 46		1 810 37-	912 91-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
03/17/09	SOLD 87 SHS CONSTELLATION BRANDS INC CL A ON 03/12/2009 AT 13 0069 THRU UBS COMMISSIONS PAID 0 01	1,131 59		2,501 39-	1,369 80-
03/17/09	SOLD 2,370 55 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/13/2009 AT 1 00 THRU UBS	2,370 55		2,370 55-	
03/17/09	SOLD 31.983 35 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/16/2009 AT 1 00 THRU UBS	31,983 35		31 983 35-	
03/18/09	SOLD 73 SHS CONSTELLATION BRANDS INC CL A ON 03/13/2009 AT 13 0306 THRU UBS COMMISSIONS PAID 0 01	951 22		2,098 87-	1 147 65-
03/18/09	SOLD 88 SHS CONSTELLATION BRANDS INC CL A ON 03/13/2009 AT 13 0306 THRU UBS COMMISSIONS PAID 0 01	1,146 68		2 519 54-	1,372 86-
03/18/09	SOLD 10,217 05 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/17/2009 AT 1 00 THRU UBS	10 217 05		10,217 05-	
03/19/09	SOLD 71 SHS CONSTELLATION BRANDS INC CL A ON 03/16/2009 AT 13 3937 THRU UBS COMMISSIONS PAID 0 01	950 94		2,031 06-	1,080 12-
03/19/09	SOLD 1,795 SHS JOHNSON & JOHNSON ON 03/16/2009 AT 51 2218 THRU UBS COMMISSIONS PAID 0 52	91,942 61		86,737 23-	5,205 38
03/19/09	SOLD 77 SHS MEDCO HEALTH SOLUTIONS INC ON 03/16/2009 AT 41 1545 THRU UBS COMMISSIONS PAID 0 02	3,168 88		1,711 97-	1,456 91
03/19/09	SOLD 99 SHS MEDCO HEALTH SOLUTIONS INC ON 03/16/2009 AT 41 1545 THRU UBS COMMISSIONS PAID 0 03	4,074 27		2,108.68-	1,965 59
03/19/09	SOLD 4,837 SHS SMA RELATIONSHIP TRUST SER T ON 03/16/2009 AT 4 38 THRU UBS	21,186 06		24,329 26-	3,143.20-
03/19/09	SOLD 1,346 SHS SPRINT NEXTEL CORP NEXTEL CORP COMMON STOCK ON 03/16/2009 AT 3 8236 THRU UBS COMMISSIONS PAID 0 03	5,146 54		9,516 49-	4,369 95-
03/19/09	SOLD 47 SHS TORONTO DOMINION BK ONT ON 03/16/2009 AT 33 71 THRU UBS COMMISSIONS PAID 0.01	1,584 36		2,891.43-	1,307 07-

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
03/19/09	SOLD 830 SHS TOTAL SA-SPON ADR ON 03/16/2009 AT 49 541 THRU UBS COMMISSIONS PAID 0 24	41 118 79		58 664 64-	17 545 85-
03/19/09	SOLD 12 132 9 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/18/2009 AT 1 00 THRU UBS	12 132 90		12 132 90-	
03/20/09	SOLD 1 SH CONSTELLATION BRANDS INC CL A ON 03/17/2009 AT 13 2626 THRU UBS COMMISSIONS PAID 0 01	13 25		28 61-	15 36-
03/20/09	SOLD 87 SHS CONSTELLATION BRANDS INC CL A ON 03/17/2009 AT 13 2626 THRU UBS COMMISSIONS PAID 0 01	1 153 84		2 481 86-	1 328 02-
03/20/09	SOLD 80 000 UNITS UNITED STATES TREAS NTS 1 625% 01/15/2018 ON 03/19/2009 AT 101 793 THRU UBS	81 936 82		83 456 30-	1 519 48-
03/20/09	SOLD 65 000 UNITS UNITED STATES TREAS NTS 1 5% 10/31/2010 ON 03/19/2009 AT 101 125 THRU UBS	65 731 25		64 939 06-	792 19
03/23/09	SOLD 21 SHS CONSTELLATION BRANDS INC CL A ON 03/18/2009 AT 13 3041 THRU UBS COMMISSIONS PAID 0 01	279 38		599 07-	319 69-
03/23/09	SOLD 161 SHS CONSTELLATION BRANDS INC CL A ON 03/18/2009 AT 13 3041 THRU UBS COMMISSIONS PAID 0 02	2 141 94		4 581 10-	2 439 16-
03/24/09	SOLD 88 SHS CONSTELLATION BRANDS INC CL A ON 03/19/2009 AT 13.1046 THRU UBS COMMISSIONS PAID 0 01	1 153 19		2,461 12-	1,307 93-
03/24/09	SOLD 23 SHS ANALOG DEVICES INC ON 03/19/2009 AT 20 2691 THRU UBS COMMISSIONS PAID 0 01	466 18		634 35-	168 17-
03/24/09	SOLD 146 SHS ANALOG DEVICES INC ON 03/19/2009 AT 20 2691 THRU UBS COMMISSIONS PAID 0 02	2 959 27		4 165 14-	1 205 87-
03/24/09	SOLD 204 SHS NEWS CORP INC CL A ON 03/19/2009 AT 6 2003 THRU UBS COMMISSIONS PAID 0 01	1 264 85		3 654 03-	2 389 18-
03/24/09	SOLD 262 SHS NEWS CORP INC CL A ON 03/19/2009 AT 6 2003 THRU UBS COMMISSIONS PAID 0 01	1 624 47		4,671 50-	3,047 03-
03/25/09	SOLD 3 005 SHS NETAPP INC ON 03/20/2009 AT 14 922 THRU UBS COMMISSIONS PAID 0 26	44 840 35		74 638 16-	29 797 81-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
03/25/09	SOLD 62 SHS NEWS CORP INC CL A ON 03/20/2009 AT 6 122 THRU UBS COMMISSIONS PAID 0 01	379 55		1,104 03-	724.48-
03/25/09	SOLD 85 SHS NEWS CORP INC CL A ON 03/20/2009 AT 6 122 THRU UBS COMMISSIONS PAID 0 01	520 36		1,487 55-	967 19-
03/25/09	SOLD 255 SHS NEWS CORP INC CL A ON 03/20/2009 AT 6 122 THRU UBS COMMISSIONS PAID 0 01	1 561 10		4,448 42-	2,887 32-
03/25/09	SOLD 138 000 UNITS FEDERAL HOME LN MTG CORP 4 875% 06/13/2018 ON 03/23/2009 AT 110 75 THRU UBS	152,835 00		154,805 64-	1,970 64-
03/26/09	SOLD 39 SHS ANALOG DEVICES INC ON 03/23/2009 AT 20 0801 THRU UBS COMMISSIONS PAID 0 01	783 11		1,310 26-	527 15-
03/26/09	SOLD 59 SHS ANALOG DEVICES INC ON 03/23/2009 AT 20 0801 THRU UBS COMMISSIONS PAID 0 01	1,184 72		1,981 28-	796.56-
03/26/09	SOLD 70 SHS ANALOG DEVICES INC ON 03/23/2009 AT 20 0801 THRU UBS COMMISSIONS PAID 0 01	1,405 60		2,350 67-	945 07-
03/26/09	SOLD 155 SHS ANALOG DEVICES INC ON 03/23/2009 AT 20 0801 THRU UBS COMMISSIONS PAID 0 02	3,112 40		4,914 99-	1,802 59-
03/26/09	SOLD 251 SHS ANALOG DEVICES INC ON 03/23/2009 AT 20 0801 THRU UBS COMMISSIONS PAID 0 03	5,040 08		7,616 28-	2,576.20-
03/26/09	SOLD 207 SHS CONSTELLATION BRANDS INC CL A ON 03/23/2009 AT 12 9992 THRU UBS COMMISSIONS PAID 0 02	2,690 81		5,789 24-	3 098 43-
03/26/09	SOLD 35 SHS NEWS CORP INC CL A ON 03/23/2009 AT 6 5353 THRU UBS COMMISSIONS PAID 0 01	228.73		606 66-	377 93-
03/26/09	SOLD 186 SHS NEWS CORP INC CL A ON 03/23/2009 AT 6 5353 THRU UBS COMMISSIONS PAID 0 01	1 215.56		3,223 98-	2,008 42-
03/26/09	SOLD 264 SHS NEWS CORP INC CL A ON 03/23/2009 AT 6 5353 THRU UBS COMMISSIONS PAID 0 01	1,725 31		4,569 67-	2,844 36-
03/26/09	SOLD 276 SHS NEWS CORP INC CL A ON 03/23/2009 AT 6 5353 THRU UBS COMMISSIONS PAID 0 02	1,803 72		4,774 02-	2,970 30-
03/26/09	SOLD 313 SHS NEWS CORP INC CL A ON 03/23/2009 AT 6 5353 THRU UBS COMMISSIONS PAID 0.02	2,045 53		5,302 74-	3,257 21-

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
03/26/09	SOLD 35 106 2 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/25/2009 AT 1 00 THRU UBS	35 106 20		35 106 20-	
03/27/09	SOLD 60 SHS ANALOG DEVICES INC ON 03/24/2009 AT 20 1436 THRU UBS COMMISSIONS PAID 0 01	1 208 61		1 818 00-	609 39-
03/27/09	SOLD 221 SHS ANALOG DEVICES INC ON 03/24/2009 AT 20 1436 THRU UBS COMMISSIONS PAID 0 03	4 451.71		6 653 28-	2 201 57-
03/27/09	SOLD 4 SHS CONSTELLATION BRANDS INC CL A ON 03/24 2009 AT 13 2723 THRU UBS COMMISSIONS PAID 0 01	53 08		111 87-	58 79-
03/27/09	SOLD 201 SHS CONSTELLATION BRANDS INC CL A ON 03/24/2009 AT 13 2723 THRU UBS COMMISSIONS PAID 0 02	2 667 70		5 582 60-	2 914 90-
03/27/09	SOLD 338 SHS NEWS CORP INC CL A ON 03/24/2009 AT 6 7403 THRU UBS COMMISSIONS PAID 0 02	2 278 20		4,902 69-	2 624 49-
03/30/09	SOLD 71 SHS ANALOG DEVICES INC ON 03/25/2009 AT 20 1901 THRU UBS COMMISSIONS PAID 0 01	1 433 49		2,134 20-	700 71-
03/30/09	SOLD 250 SHS ANALOG DEVICES INC ON 03/25/2009 AT 20 1901 THRU UBS COMMISSIONS PAID 0 03	5 047 50		7 481 92-	2,434 42-
03/30/09	SOLD 266 SHS ANALOG DEVICES INC ON 03/25/2009 AT 20 1901 THRU UBS COMMISSIONS PAID 0 04	5,370 53		7 681 60-	2 311 07-
03/30/09	SOLD 79 SHS CONSTELLATION BRANDS INC CL A ON 03 25, 2009 AT 12 5658 THRU UBS COMMISSIONS PAID 0 01	992 69		2 194 15-	1 201 46-
03/30/09	SOLD 106 SHS CONSTELLATION BRANDS INC CL A ON 03/25/2009 AT 12 5658 THRU UBS COMMISSIONS PAID 0 01	1 331 96		2 932 55-	1 600 59-
03/30/09	SOLD 64 SHS NEWS CORP INC CL A ON 03/25/2009 AT 6 8635 THRU UBS COMMISSIONS PAID 0 01	439 25		928 32-	489 07-
03/30/09	SOLD 71 SHS NEWS CORP INC CL A ON 03/25/2009 AT 6 8635 THRU UBS COMMISSIONS PAID 0 01	487 30		1,590 39-	1 103 09-
03/30/09	SOLD 132 SHS NEWS CORP INC CL A ON 03/25/2009 AT 6 8635 THRU UBS COMMISSIONS PAID 0 01	905 97		2 943 63-	2 037 66-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
03/30/09	SOLD 139 SHS NEWS CORP INC CL A ON 03/25/2009 AT 6 8635 THRU UBS COMMISSIONS PAID 0 01	954 02		3,080.89-	2,126 87-
03/31/09	SOLD 19 SHS ANALOG DEVICES INC ON 03/26/2009 AT 20 1062 THRU UBS COMMISSIONS PAID 0 01	382 01		545.77-	163 76-
03/31/09	SOLD 19 SHS ANALOG DEVICES INC ON 03/26/2009 AT 20 1062 THRU UBS COMMISSIONS PAID 0 01	382 01		545 76-	163 75-
03/31/09	SOLD 290 SHS ANALOG DEVICES INC ON 03/26/2009 AT 20 1062 THRU UBS COMMISSIONS PAID 0 04	5,830 76		8,091 91-	2,261 15-
03/31/09	SOLD 405 SHS ANALOG DEVICES INC ON 03/26/2009 AT 20.1062 THRU UBS COMMISSIONS PAID 0 05	8.142 96		11,220 16-	3,077 20-
03/31/09	SOLD 155 SHS CONSTELLATION BRANDS INC CL A ON 03/26/2009 AT 12 3139 THRU UBS COMMISSIONS PAID 0 02	1,908 63		4,288 17-	2,379 54-
03/31/09	SOLD 3 SHS NEWS CORP INC CL A ON 03/26/2009 AT 6 9091 THRU UBS COMMISSIONS PAID 0 01	20.72		66 49-	45 77-
03/31/09	SOLD 67 SHS NEWS CORP INC CL A ON 03/26/2009 AT 6 9091 THRU UBS COMMISSIONS PAID 0 01	462 90		1,475 59-	1,012 69-
03/31/09	SOLD 130 SHS NEWS CORP INC CL A ON 03/26/2009 AT 6 9091 THRU UBS COMMISSIONS PAID 0 01	898 17		2,471 31-	1,573 14-
03/31/09	SOLD 339 SHS NEWS CORP INC CL A ON 03/26/2009 AT 6 9091 THRU UBS COMMISSIONS PAID 0 02	2 342 16		6,413 13-	4,070 97-
04/01/09	SOLD 397 SHS ANALOG DEVICES INC ON 03/27/2009 AT 20 0018 THRU UBS COMMISSIONS PAID 0 05	7,940 67		10,971 10-	3,030 43-
04/01/09	SOLD 19 SHS CONSTELLATION BRANDS INC CL A ON 03/27/2009 AT 12 0529 THRU UBS COMMISSIONS PAID 0 01	229 00		525 65-	296 65-
04/01/09	SOLD 81 SHS CONSTELLATION BRANDS INC CL A ON 03/27/2009 AT 12 0529 THRU UBS COMMISSIONS PAID 0 01	976 27		2,230 00-	1,253 73-
04/01/09	SOLD 80 SHS NEWS CORP INC CL A ON 03/27/2009 AT 6 948 THRU UBS COMMISSIONS PAID 0 01	555 83		1,508 81-	952 98-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/01/09	SOLD 377 SHS NEWS CORP INC CL A ON 03/27/2009 AT 6 948 THRU UBS COMMISSIONS PAID 0 02	2 619 38		7 086 97-	4 467 59-
04/01/09	SOLD 33 000 UNITS UNITED STATES TREAS BDS 6 25% 05/15/2030 ON 03/31/2009 AT 138 9844 THRU UBS	45,864 84		39,798 52-	6,066 32
04/01/09	SOLD 82 000 UNITS UNITED STATES TREAS NTS 4% 08/15/2018 ON 03/31/2009 AT 111 1719 THRU UBS	91 160 93		82,269 06-	8 891 87
04/02/09	SOLD 149 SHS ANALOG DEVICES INC ON 03/30/2009 AT 19 369 THRU UBS COMMISSIONS PAID 0 02	2,885 96		2,975 23-	89 27-
04/02/09	SOLD 83 SHS CONSTELLATION BRANDS INC CL A ON 03/30 2009 AT 11 8624 THRU UBS COMMISSIONS PAID 0 01	984 57		2 285 07-	1,300 50-
04/02/09	SOLD 95 SHS NEWS CORP INC CL A ON 03/30/2009 AT 6 5362 THRU UBS COMMISSIONS PAID 0 01	620 93		1,764 06-	1 143 13-
04/02/09	SOLD 191 SHS NEWS CORP INC CL A ON 03/30/2009 AT 6 5362 THRU UBS COMMISSIONS PAID 0 01	1 248 40		3 470 47-	2 222 07-
04/02/09	SOLD 10 306 66 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/01/2009 AT 1 00 THRU UBS	10 306 66		10 306 66-	
04/03/09	SOLD 20 SHS ANALOG DEVICES INC ON 03/31/2009 AT 19 4657 THRU UBS COMMISSIONS PAID 0 01	389 30		399 36-	10 06-
04/03/09	SOLD 135 SHS ANALOG DEVICES INC ON 03/31/2009 AT 19 4657 THRU UBS COMMISSIONS PAID 0 02	2 627 85		3 092 49-	464 64-
04/03/09	SOLD 21 SHS CONSTELLATION BRANDS INC CL A ON 03/31/2009 AT 11 9109 THRU UBS COMMISSIONS PAID 0 01	250.12		578 15-	328 03-
04/03/09	SOLD 87 SHS CONSTELLATION BRANDS INC CL A ON 03/31/2009 AT 11 9109 THRU UBS COMMISSIONS PAID 0 01	1 036 24		2,392 25-	1 356 01-
04/03/09	SOLD 180 SHS NEWS CORP INC CL A ON 03/31/2009 AT 6 6466 THRU UBS COMMISSIONS PAID 0 01	1 196 38		3 270 60-	2 074 22-
04/03/09	SOLD 222 SHS NEWS CORP INC CL A ON 03/31/2009 AT 6 6466 THRU UBS COMMISSIONS PAID 0 01	1 475 54		4 009 99-	2 534 45-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/03/09	SOLD 283 SHS NEWS CORP INC CL A ON 03/31/2009 AT 6 6466 THRU UBS COMMISSIONS PAID 0 02	1,880 97		5,059 71-	3,178 74-
04/03/09	SOLD 53 SHS STARBUCKS CORP ON 03/31/2009 AT 11 1845 THRU UBS COMMISSIONS PAID 0 01	592 77		970 29-	377 52-
04/03/09	SOLD 117 SHS STARBUCKS CORP ON 03/31/2009 AT 11 1845 THRU UBS COMMISSIONS PAID 0 01	1,308 58		2,133 66-	825 08-
04/03/09	SOLD 136 SHS STARBUCKS CORP ON 03/31/2009 AT 11 1845 THRU UBS COMMISSIONS PAID 0 01	1,521 08		2,468 47-	947 39-
04/03/09	SOLD 251 SHS STARBUCKS CORP ON 03/31/2009 AT 11 1845 THRU UBS COMMISSIONS PAID 0 02	2 807 29		4,545 86-	1,738 57-
04/03/09	SOLD 1 528 35 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/01/2009 AT 1 00 THRU UBS	1,528 35		1,528 35-	
04/03/09	SOLD 3,534 46 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/02/2009 AT 1 00 THRU UBS	3,534 46		3,534 46-	
04/06/09	SOLD 426 SHS ANALOG DEVICES INC ON 04/01/2009 AT 19 0154 THRU UBS COMMISSIONS PAID 0 05	8,100 51		11,569 31-	3,468 80-
04/06/09	SOLD 127 SHS CONSTELLATION BRANDS INC CL A ON 04/01/2009 AT 11 8233 THRU UBS COMMISSIONS PAID 0 01	1,501 55		3,492 13-	1,990 58-
04/06/09	SOLD 23 SHS NEWS CORP INC CL A ON 04/01/2009 AT 6 8211 THRU UBS COMMISSIONS PAID 0 01	156 88		410 64-	253 76-
04/06/09	SOLD 118 SHS NEWS CORP INC CL A ON 04/01/2009 AT 6 8211 THRU UBS COMMISSIONS PAID 0 01	804.88		2,099 95-	1,295 07-
04/06/09	SOLD 200 SHS NEWS CORP INC CL A ON 04/01/2009 AT 6 8211 THRU UBS COMMISSIONS PAID 0 01	1,364 21		3,549 71-	2,185 50-
04/06/09	SOLD 240 SHS NEWS CORP INC CL A ON 04/01/2009 AT 6 8211 THRU UBS COMMISSIONS PAID 0 01	1,637 05		4,238 99-	2,601.94-
04/06/09	SOLD 149 SHS STARBUCKS CORP ON 04/01/2009 AT 11 1342 THRU UBS COMMISSIONS PAID 0 01	1,658 99		2,688 21-	1,029 22-
04/06/09	SOLD 552 SHS STARBUCKS CORP ON 04/01/2009 AT 11 1342 THRU UBS COMMISSIONS PAID 0 04	6,146 04		9,936 55-	3,790 51-

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/07/09	PAYMENT DUE 4-07-09 41 474 5 HARASCH J&M (HARAJ01) DTD 7/24/97 ORIG AMT \$63 641 30 DUE 7/24/17 SEC'D BY 12860 SIERRA CREEK RD VICTORVILLE SAN BERNARDINO CO CA 6% JOHANN & MARYSUE HARASH	189 77		189 77-	
04/07/09	SOLD 24 SHS CONSTELLATION BRANDS INC CL A ON 04/02/2009 AT 12 2176 THRU UBS COMMISSIONS PAID 0 01	293 21		659 93-	366 72-
04/07/09	SOLD 83 SHS CONSTELLATION BRANDS INC CL A ON 04/02/2009 AT 12 2176 THRU UBS COMMISSIONS PAID 0 01	1 014 05		2 282 26-	1,268 21-
04/07/09	SOLD 134 SHS CONSTELLATION BRANDS INC CL A ON 04/02/2009 AT 12 2176 THRU UBS COMMISSIONS PAID 0 01	1 637 15		3 315 62-	1 678.47-
04/07/09	SOLD 77 SHS NEWS CORP INC CL A ON 04/02/2009 AT 7 3994 THRU UBS COMMISSIONS PAID 0 01	569 74		1 355 79-	786 05-
04/07/09	SOLD 183 SHS NEWS CORP INC CL A ON 04/02/2009 AT 7 3994 THRU UBS COMMISSIONS PAID 0 01	1,354 08		3 145 53-	1,791 45-
04/07/09	SOLD 220 SHS NEWS CORP INC CL A ON 04/02/2009 AT 7 3994 THRU UBS COMMISSIONS PAID 0 01	1 627 86		3,766 85-	2,138 99-
04/07/09	SOLD 38 SHS STARBUCKS CORP ON 04/02/2009 AT 11 777 THRU UBS COMMISSIONS PAID 0 01	447 52		684 04-	236 52-
04/07/09	SOLD 245 SHS STARBUCKS CORP ON 04/02/2009 AT 11 777 THRU UBS COMMISSIONS PAID 0 02	2 885 35		4 410 24-	1 524 89-
04/07/09	SOLD 291 SHS STARBUCKS CORP ON 04/02/2009 AT 11 777 THRU UBS COMMISSIONS PAID 0 02	3 427 10		5 195 76-	1 768 66-
04/07/09	SOLD 341 SHS STARBUCKS CORP ON 04/02/2009 AT 11 777 THRU UBS COMMISSIONS PAID 0 03	4 015 94		6 085 30-	2 069 36-
04/07/09	SOLD 341 SHS STARBUCKS CORP ON 04/02/2009 AT 11 777 THRU UBS COMMISSIONS PAID 0 03	4 015 94		6 066 96-	2 051 02-
04/08/09	SOLD 3 SHS CONSTELLATION BRANDS INC CL A ON 04/03/2009 AT 12 1371 THRU UBS COMMISSIONS PAID 0 01	36 40		72 07-	35 67-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/08/09	SOLD 145 SHS CONSTELLATION BRANDS INC CL A ON 04/03/2009 AT 12 1371 THRU UBS COMMISSIONS PAID 0 01	1,759 87		3,479 54-	1,719 67-
04/08/09	SOLD 52 SHS NEWS CORP INC CL A ON 04/03/2009 AT 7 6178 THRU UBS COMMISSIONS PAID 0 01	396 12		889 65-	493 53-
04/08/09	SOLD 184 SHS STARBUCKS CORP ON 04/03/2009 AT 11 5931 THRU UBS COMMISSIONS PAID 0 02	2,133 11		3,255.33-	1,122 22-
04/08/09	SOLD 441 SHS STARBUCKS CORP ON 04/03/2009 AT 11 5931 THRU UBS COMMISSIONS PAID 0 03	5,112 53		7,791 28-	2,678 75-
04/09/09	SOLD 548 SHS AKZO NOBEL NV ADR DUE TO AN EXCHANGE FORMERLY ON 04/06/2009 AT 41 5664 THRU UBS COMMISSIONS PAID 0 13	22,778 26		20,888 87-	1,889 39
04/09/09	SOLD 32 SHS ALPHA BK AE SPON ADR ON 04/06/2009 AT 1 882 THRU UBS COMMISSIONS PAID 0 01	60 21		259 83-	199 62-
04/09/09	SOLD 40 SHS ALPHA BK AE SPON ADR ON 04/06/2009 AT 1 882 THRU UBS COMMISSIONS PAID 0 01	75 27		324.78-	249 51-
04/09/09	SOLD 74 SHS ALPHA BK AE SPON ADR ON 04/06/2009 AT 1 882 THRU UBS COMMISSIONS PAID 0 01	139 26		600 85-	461 59-
04/09/09	SOLD 224 SHS ALPHA BK AE SPON ADR ON 04/06/2009 AT 1 882 THRU UBS COMMISSIONS PAID 0 01	421 56		1,818 79-	1,397 23-
04/09/09	SOLD 234 SHS ALPHA BK AE SPON ADR ON 04/06/2009 AT 1 882 THRU UBS COMMISSIONS PAID 0 01	440 38		1,899 99-	1,459 61-
04/09/09	SOLD 299 SHS ALPHA BK AE SPON ADR ON 04/06/2009 AT 1 882 THRU UBS COMMISSIONS PAID 0 01	562 71		2,427 76-	1,865 05-
04/09/09	SOLD 1,834 SHS ALPHA BK AE SPON ADR ON 04/06/2009 AT 1 882 THRU UBS COMMISSIONS PAID 0 02	3,451 57		13,859.76-	10,408 19-
04/09/09	SOLD 966 SHS AXA SA ONE ADR REPRESENTS 1/2 SHR FORMERLY AXA SA SPONSORED ADR ON 04/06/2009 AT 13 6092 THRU UBS COMMISSIONS PAID 0.08	13,146 41		30 156.11-	17,009 70-
04/09/09	SOLD 125 SHS CONSTELLATION BRANDS INC CL A ON 04/06/2009 AT 11 8399 THRU UBS COMMISSIONS PAID 0 01	1,479 98		2,999 61-	1,519.03-

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/13/09	SOLD 75 SHS ALLERGAN INC ON 04/07/2009 AT 47 5943 THRU UBS COMMISSIONS PAID 0 10	3 569 47		4.354 09-	784 62-
04/13/09	SOLD 145 SHS ALLERGAN INC ON 04/07/2009 AT 47 5943 THRU UBS COMMISSIONS PAID 0 18	6 900 99		6 440 33-	460 66
04/13/09	SOLD 137 SHS ALPHA BK AE SPON ADR ON 04/07/2009 AT 1 7847 THRU UBS COMMISSIONS PAID 0 01	244 49		810 12-	565 63-
04/13/09	SOLD 236 SHS ALPHA BK AE SPON ADR ON 04/07/2009 AT 1 7847 THRU UBS COMMISSIONS PAID 0 02	421 17		1.378 24-	957.07-
04/13/09	SOLD 166 SHS CONSTELLATION BRANDS INC CL A ON 04/07/2009 AT 11 7426 THRU UBS COMMISSIONS PAID 0 06	1.949 21		3 701 55-	1 752 34-
04/13/09	SOLD 12 SHS MEDCO HEALTH SOLUTIONS INC ON 04/07/2009 AT 42 2806 THRU UBS COMMISSIONS PAID 0 02	507 35		254 63-	252 72
04/13/09	SOLD 41 SHS MEDCO HEALTH SOLUTIONS INC ON 04/07/2009 AT 42 2806 THRU UBS COMMISSIONS PAID 0 05	1 733 45		869 61-	863 84
04/13/09	SOLD 56 SHS MEDCO HEALTH SOLUTIONS INC ON 04/07/2009 AT 42 2806 THRU UBS COMMISSIONS PAID 0 07	2 367 64		1.184 02-	1 183 62
04/14/09	SOLD 123 SHS ALLERGAN INC ON 04/08/2009 AT 47 3904 THRU UBS COMMISSIONS PAID 0 15	5 828 87		5 463 17-	365 70
04/14/09	SOLD 35 SHS ALPHA BK AE SPON ADR ON 04/08/2009 AT 1 8511 THRU UBS COMMISSIONS PAID 0 01	64 78		204 40-	139 62-
04/14/09	SOLD 253 SHS ING GROEP NV ADR ON 04/08/2009 AT 6 8779 THRU UBS COMMISSIONS PAID 0 05	1 740 06		5 991 62-	4 251 56-
04/14/09	SOLD 19 SHS MEDCO HEALTH SOLUTIONS INC ON 04/08/2009 AT 42 2649 THRU UBS COMMISSIONS PAID 0 03	803 00		401 72-	401 28
04/14/09	SOLD 78 SHS MEDCO HEALTH SOLUTIONS INC ON 04/08/2009 AT 42 2649 THRU UBS COMMISSIONS PAID 0 09	3 296 57		1.649 16-	1 647 41

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/14/09	SOLD 84 SHS REED ELSEVIER NV-SPON ADR ADR ON 04/08/2009 AT 21 3204 THRU UBS COMMISSIONS PAID 0 05	1,790.86		2,242 66-	451 80-
04/14/09	SOLD 112 SHS REED ELSEVIER NV-SPON ADR ADR ON 04/08/2009 AT 21 3204 THRU UBS COMMISSIONS PAID 0 07	2,387 81		2,850.69-	462 88-
04/14/09	SOLD 171 SHS REED ELSEVIER NV-SPON ADR ADR ON 04/08/2009 AT 21 3204 THRU UBS COMMISSIONS PAID 0 10	3,645 69		4,261 28-	615 59-
04/14/09	SOLD 48 SHS STARBUCKS CORP ON 04/08/2009 AT 11 4814 THRU UBS COMMISSIONS PAID 0 02	551 09		846 37-	295 28-
04/14/09	SOLD 351 SHS STARBUCKS CORP ON 04/08/2009 AT 11 4814 THRU UBS COMMISSIONS PAID 0 11	4,029 86		5,581 32-	1,551 46-
04/14/09	SOLD 402 SHS STARBUCKS CORP ON 04/08/2009 AT 11 4814 THRU UBS COMMISSIONS PAID 0 12	4,615 40		6,047 98-	1,432 58-
04/14/09	SOLD 468 SHS STARBUCKS CORP ON 04/08/2009 AT 11 4814 THRU UBS COMMISSIONS PAID 0 14	5,373 16		6,195 47-	822 31-
04/14/09	SOLD 517 SHS STARBUCKS CORP ON 04/08/2009 AT 11 4814 THRU UBS COMMISSIONS PAID 0 16	5,935 72		6,418 87-	483 15-
04/14/09	SOLD 40 549 09 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/13/2009 AT 1 00 THRU UBS	40,549 09		40,549 09-	
04/15/09	SOLD 87 SHS ALLERGAN INC ON 04/09/2009 AT 47 6869 THRU UBS COMMISSIONS PAID 0 11	4,148 65		3,864 20-	284 45
04/15/09	SOLD 17 SHS ALPHA BK AE SPON ADR ON 04/09/2009 AT 2 20 THRU UBS COMMISSIONS PAID 0 01	37 39		99 28-	61 89-
04/15/09	SOLD 38 SHS MEDCO HEALTH SOLUTIONS INC ON 04/09/2009 AT 42 5953 THRU UBS COMMISSIONS PAID 0 05	1,618 57		803 40-	815 17
04/15/09	SOLD 50 SHS REED ELSEVIER NV-SPON ADR ADR ON 04/09/2009 AT 20 5445 THRU UBS COMMISSIONS PAID 0 03	1,027 20		1,239.89-	212 69-

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/15/09	SOLD 65 SHS REED ELSEVIER NV-SPON ADR ADR ON 04/09/2009 AT 20 5445 THRU UBS COMMISSIONS PAID 0 04	1.335 35		1.611 86-	276 51-
04/15/09	SOLD 98 SHS REED ELSEVIER NV-SPON ADR ADR ON 04/09/2009 AT 20 5445 THRU UBS COMMISSIONS PAID 0 06	2 013 30		2.395 29-	381 99-
04/15/09	SOLD 159 SHS REED ELSEVIER NV-SPON ADR ADR ON 04/09/2009 AT 20 5445 THRU UBS COMMISSIONS PAID 0 09	3.266 49		3 796 41-	529 92-
04/15/09	SOLD 1 956 SHS STARBUCKS CORP ON 04/09/2009 AT 12 012 THRU UBS COMMISSIONS PAID 0 61	23.494 86		20 309 93-	3 184 93
04/16/09	SOLD 62 SHS ALLERGAN INC ON 04/13/2009 AT 46 9824 THRU UBS COMMISSIONS PAID 0 08	2 912 83		2 753 80-	159 03
04/16/09	SOLD 96 SHS MEDCO HEALTH SOLUTIONS INC ON 04/13/2009 AT 42 3247 THRU UBS COMMISSIONS PAID 0 11	4.063 06		2 029 05-	2 034 01
04/16/09	SOLD 337 058 SHS SMA RELATIONSHIP TRUST SER T ON 04/13/2009 AT 4 21 THRU UBS	1.419.014 18		3 178 729 01-	1 759 714 83-
04/17/09	SOLD 112 SHS ALLERGAN INC ON 04/14/2009 AT 46 2894 THRU UBS COMMISSIONS PAID 0 14	5.184 27		4 974 60-	209 67
04/17/09	SOLD 37 SHS MEDCO HEALTH SOLUTIONS INC ON 04/14/2009 AT 42 9621 THRU UBS COMMISSIONS PAID 0 05	1.589 55		782 03-	807 52
04/17/09	SOLD 54 SHS MEDCO HEALTH SOLUTIONS INC ON 04/14/2009 AT 42 9621 THRU UBS COMMISSIONS PAID 0 06	2 319 89		1,140 55-	1 179 34
04/17/09	SOLD 232 SHS REED ELSEVIER NV-SPON ADR ADR ON 04/14/2009 AT 20 213 THRU UBS COMMISSIONS PAID 0 13	4 689 29		5 293 75-	604 46-
04/20/09	SOLD 104 SHS ALLERGAN INC ON 04/15/2009 AT 46 8693 THRU UBS COMMISSIONS PAID 0 13	4.874 28		4 619 27-	255 01
04/21/09	SOLD 1 592 SHS ALLIANZ AG ADR ON 04/16/2009 AT 9 4354 THRU UBS COMMISSIONS PAID 0 39	15 020 77		26 893 28-	11 872.51-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/21/09	SOLD 348 SHS INTESA SANPAOLO S P A ADR ON 04/16/2009 AT 18 2703 THRU UBS COMMISSIONS PAID 0 17	6.357 89		15,876 79-	9,518 90-
04/21/09	SOLD 9 SHS NATIONAL AUSTRALIA BK LTD ADR ON 04/16/2009 AT 15 8919 THRU UBS COMMISSIONS PAID 0 01	143 02		241 68-	98 66-
04/21/09	SOLD 18 SHS NATIONAL AUSTRALIA BK LTD ADR ON 04/16/2009 AT 15 8919 THRU UBS COMMISSIONS PAID 0 01	286 04		416 54-	130 50-
04/21/09	SOLD 24 SHS NATIONAL AUSTRALIA BK LTD ADR ON 04/16/2009 AT 15 8919 THRU UBS COMMISSIONS PAID 0 01	381 40		466 32-	84 92-
04/21/09	SOLD 106 SHS NATIONAL AUSTRALIA BK LTD ADR ON 04/16/2009 AT 15 8919 THRU UBS COMMISSIONS PAID 0 05	1 684 49		2 059 58-	375 09-
04/21/09	SOLD 203 SHS NATIONAL AUSTRALIA BK LTD ADR ON 04/16/2009 AT 15 8919 THRU UBS COMMISSIONS PAID 0 09	3.225 97		4,177 15-	951 18-
04/21/09	SOLD 377 SHS NATIONAL AUSTRALIA BK LTD ADR ON 04/16/2009 AT 15 8919 THRU UBS COMMISSIONS PAID 0 16	5,991.09		10,179 98-	4,188 89-
04/22/09	SOLD 80 SHS NATIONAL AUSTRALIA BK LTD ADR ON 04/17/2009 AT 15 8228 THRU UBS COMMISSIONS PAID 0 04	1,265 78		2,091.46-	825 68-
04/23/09	SOLD 3 371 96 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/22/2009 AT 1 00 THRU UBS	3,371.96		3,371 96-	
04/24/09	SOLD 4 243 2 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/23/2009 AT 1 00 THRU UBS	4,243 20		4 243 20-	
04/27/09	PAYMENT DUE 4-27-09 41.284 73 HARASCH J&M (HARAJ01)DTD 7/24/97 ORIG AMT \$63 641 30 DUE 7/24/17 SEC'D BY 12860 SIERRA CREEK RD VICTORVILLE SAN BERNARDINO CO CA 6% JOHANN & MARYSUE HARASH	190.72		190.72-	
04/27/09	SOLD 546 SHS ING GROEP NV ADR ON 04/22/2009 AT 8 0403 THRU UBS COMMISSIONS PAID 0 12	4,389 88		12,930 54-	8,540 66-
04/27/09	SOLD 19,793 96 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 04/23/2009 AT 1 00 THRU UBS	19,793 96		19,793.96-	

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/27/09	SOLD 5.108 69 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/24/2009 AT 1 00 THRU UBS	5.108 69		5.108 69-	
04/28/09	SOLD 26 SHS NEW WORLD DEV ADR ON 04/23/2009 AT 2 385 THRU UBS COMMISSIONS PAID 0 01	62 00		125 08-	63 08-
04/28/09	SOLD 155 SHS NEW WORLD DEV ADR ON 04/23/2009 AT 2 385 THRU UBS COMMISSIONS PAID 0 01	369 66		729 74-	360.08-
04/28/09	SOLD 129 000 UNITS FEDERAL HOME LN MTG CORP 5 125% 07/15/2012 ON 04/27/2009 AT 110 286 THRU UBS	142.268 94		129 898 73-	12 370 21
04/28/09	SOLD 80 000 UNITS FEDERAL NATL MTG ASSN 4 375% 03/15/2013 ON 04/27/2009 AT 108 609 THRU UBS	86 887 20		78 394 32-	8.492 88
04/28/09	SOLD 72 000 UNITS FEDERAL NATL MTG ASSN 5% 10/15/2011 ON 04/27/2009 AT 108 594 THRU UBS	78.187 68		71 915 49-	6 272 19
04/28/09	SOLD 131 000 UNITS FEDERAL NATL MTG ASSN 5% 05/11/2017 ON 04/27/2009 AT 111 011 THRU UBS	145 424.41		145.804 31-	379 90-
04/28/09	SOLD 38 000 UNITS UNITED STATES TREAS BDS 6 25% 08/15/2023 ON 04/27/2009 AT 127 3516 THRU UBS	48.393 61		42 832 50-	5 561 11
04/28/09	SOLD 93 000 UNITS UNITED STATES TREAS BDS 6 25% 05/15/2030 ON 04/27/2009 AT 133 1172 THRU UBS	123.799.00		111 854 29-	11 944 71
04/28/09	SOLD 39 000 UNITS UNITED STATES TREAS NTS 4 75% 01/31/2012 ON 04/27/2009 AT 109 7266 THRU UBS	42.793 37		39 446 33-	3 347 04
04/28/09	SOLD 75 000 UNITS UNITED STATES TREAS NTS 1 625% 01/15/2018 ON 04/27/2009 AT 100 7188 THRU UBS	76 473 52		77 539 31-	1 065 79-
04/28/09	SOLD 120 000 UNITS UNITED STATES TREAS NTS 2 75% 02/28/2013 ON 04/27/2009 AT 104 668 THRU UBS	125 601 60		117 262 50-	8 339 10
04/28/09	SOLD 116 000 UNITS UNITED STATES TREAS NTS 4% 08/15/2018 ON 04/27/2009 AT 108 9258 THRU UBS	126 353 93		116 380 63-	9 973 30
04/29/09	SOLD 3 SHS TNT N V SPON ADR ON 04/28/2009 AT 17.10 THRU UBS	5 13		10 83-	5 70-
04/29/09	SOLD 1 478 810.73 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/28/2009 AT 1 00 THRU UBS	1 478 810 73		1 478 810 73-	

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/30/09	SOLD 4,624 SHS AT&T INC ON 04/27/2009 AT 25 2715 THRU UBS COMMISSIONS PAID 3 01	116,852 41		130,335 31-	13,482 90-
04/30/09	SOLD 1,200 SHS BRITISH SKY BROADCASTING GRP EA ADR REPRESENTS 6 ORD ON 04/27/2009 AT 26 02 THRU UBS COMMISSIONS PAID 0 81	31,223 19		46,860 59-	15,637 40-
04/30/09	SOLD 7,789 SHS COMCAST CORP CL A ON 04/27/2009 AT 13 5102 THRU UBS COMMISSIONS PAID 2 71	105,228 42		155,333 86-	50,105 44-
04/30/09	SOLD 12 849 SHS GENERAL ELECTRIC ON 04/27/2009 AT 12 197 THRU UBS COMMISSIONS PAID 4 03	156,715.17		340,542 22-	183,827 05-
04/30/09	SOLD 831 SHS TELENOR ASA SPONSORED ADR ON 04/27/2009 AT 17 8672 THRU UBS COMMISSIONS PAID 0 39	14,847.27		16,777 38-	1,930 11-
04/30/09	SOLD 2,989 SHS VIACOM INC NEW CL B ON 04/27/2009 AT 19 194 THRU UBS COMMISSIONS PAID 1 48	57,369 39		53,287 52-	4,081 87
04/30/09	SOLD 57 SHS WOLSELEY PLC ADR SPONSORED ADR ON 04/27/2009 AT 3 51 THRU UBS COMMISSIONS PAID 0 01	200 06		458 29-	258 23-
04/30/09	SOLD 447 SHS WOLSELEY PLC ADR SPONSORED ADR ON 04/27/2009 AT 3 51 THRU UBS COMMISSIONS PAID 0 05	1,568 92		3,582 46-	2,013 54-
04/30/09	SOLD 2 SHS BANK EAST ASIA LTD ADR ON 04/28/2009 AT 2 20 THRU UBS	0 44		0 89-	0 45-
05/01/09	SOLD 240 SHS NEW WORLD DEV ADR ON 04/28/2009 AT 2 3373 THRU UBS COMMISSIONS PAID 0 02	560 93		1,129 92-	568.99-
05/01/09	SOLD 2,409 SHS BANCO BILBAO VIZCAYA SPONS ADR ON 04/16/2009 AT 10.4973 THRU UBS COMMISSIONS PAID 0 65	25 287 35		39,947 01-	14,659 66-
05/01/09	SOLD 170,000 UNITS UNITED STATES TREAS NTS 4 25% 10/15/2010 ON 04/30/2009 AT 105 2188 THRU UBS	178,871 88		178,958 15-	86 27-
05/06/09	SOLD 38 SHS BANCO BILBAO VIZCAYA SPONS ADR ON 04/29/2009 AT 10.692 THRU UBS COMMISSIONS PAID 0 02	406 28		626.64-	220 36-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
05/06/09	SOLD 855 SHS BANCO BILBAO VIZCAYA SPONS ADR ON 04/27/2009 AT 10 2105 THRU UBS	8 73		14 10-	5 37-
05/07/09	SOLD 4 507 23 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/06/2009 AT 1 00 THRU UBS	4,507 23		4 507 23-	
05/12/09	SOLD 76 SHS CREDIT SUISSE GROUP-SPON ADR ON 05/07/2009 AT 37 7229 THRU UBS COMMISSIONS PAID 0 08	2 866 86		3 306 49-	439 63-
05/15/09	SOLD 87 SHS ANADARKO PETE CORP ON 05/12/2009 AT 45 3975 THRU UBS COMMISSIONS PAID 0 11	3,949 47		3 698 02-	251 45
05/15/09	SOLD 116 SHS ANADARKO PETE CORP ON 05/12/2009 AT 45 3975 THRU UBS COMMISSIONS PAID 0 14	5,265 97		4 930 69-	335 28
05/15/09	SOLD 161 SHS ANADARKO PETE CORP ON 05/12/2009 AT 45 3975 THRU UBS COMMISSIONS PAID 0 19	7,308 81		6 722 47-	586 34
05/15/09	SOLD 264 SHS ANADARKO PETE CORP ON 05/12/2009 AT 45 3975 THRU UBS COMMISSIONS PAID 0 31	11 984 63		10 480 48-	1 504 15
05/15/09	SOLD 52 SHS SEMPRA ENERGY ON 05/12/2009 AT 46 0671 THRU UBS COMMISSIONS PAID 0 07	2 395 42		2 787 97-	392 55-
05/15/09	SOLD 54 SHS SUMITOMO TRUST & BANK SPON ADR ON 05/12/2009 AT 4 8373 THRU UBS COMMISSIONS PAID 0 01	261 20		476 20-	215 00-
05/15/09	SOLD 153 SHS SUMITOMO TRUST & BANK SPON ADR ON 05/12/2009 AT 4 8373 THRU UBS COMMISSIONS PAID 0 02	740 09		1,342,78-	602 69-
05/15/09	SOLD 478 SHS SUMITOMO TRUST & BANK SPON ADR ON 05/12/2009 AT 4 8373 THRU UBS COMMISSIONS PAID 0 06	2 312 17		4 158 22-	1 846 05-
05/15/09	SOLD 555 SHS SUMITOMO TRUST & BANK SPON ADR ON 05/12/2009 AT 4 8373 THRU UBS COMMISSIONS PAID 0 07	2 684 63		4 828 05-	2 143 42-
05/15/09	SOLD 849 SHS SUMITOMO TRUST & BANK SPON ADR ON 05/12/2009 AT 4 8373 THRU UBS COMMISSIONS PAID 0 11	4,106.76		7 385 62-	3 278 86-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
05/15/09	SOLD 2,076 SHS SUMITOMO TRUST & BANK SPON ADR ON 05/12/2009 AT 4 8373 THRU UBS COMMISSIONS PAID 0 26	10,041 97		12,966 15-	2,924 18-
05/15/09	SOLD 23 230 39 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/14/2009 AT 1 00 THRU UBS	23,230 39		23,230 39-	
05/18/09	SOLD 38 SHS ANADARKO PETE CORP ON 05/13/2009 AT 44 2794 THRU UBS COMMISSIONS PAID 0 05	1,682 57		1,440 71-	241 86
05/18/09	SOLD 194 SHS ANADARKO PETE CORP ON 05/13/2009 AT 44 2794 THRU UBS COMMISSIONS PAID 0 23	8,589 97		7,195 25-	1,394 72
05/18/09	SOLD 11 SHS SEMPRA ENERGY ON 05/13/2009 AT 45 1623 THRU UBS COMMISSIONS PAID 0 02	496 77		589 76-	92 99-
05/18/09	SOLD 15 SHS SEMPRA ENERGY ON 05/13/2009 AT 45.1623 THRU UBS COMMISSIONS PAID 0 02	677 41		804.22-	126 81-
05/18/09	SOLD 402 SHS SUMITOMO TRUST & BANK SPON ADR ON 05/13/2009 AT 4 7841 THRU UBS COMMISSIONS PAID 0 05	1 923 16		1,708.50-	214 66
05/18/09	SOLD 1,486 42 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/14/2009 AT 1 00 THRU UBS	1,486 42		1,486 42-	
05/18/09	SOLD 51 878 85 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/15/2009 AT 1 00 THRU UBS	51,878 85		51,878.85-	
05/19/09	SOLD 83 SHS SEMPRA ENERGY ON 05/14/2009 AT 44 7266 THRU UBS COMMISSIONS PAID 0 10	3,712 21		4,450 03-	737 82-
05/19/09	SOLD 27,655 26 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/18/2009 AT 1 00 THRU UBS	27 655 26		27,655 26-	
05/20/09	SOLD 2 SHS CANADIAN NATL RAILWAY CO ON 05/15/2009 AT 39 0241 THRU UBS COMMISSIONS PAID 0 01	78 04		100.19-	22 15-
05/20/09	SOLD 61 SHS CANADIAN NATL RAILWAY CO ON 05/15/2009 AT 39 0241 THRU UBS COMMISSIONS PAID 0 07	2,380 40		3 055 86-	675.46-
05/20/09	SOLD 64 SHS CANADIAN NATL RAILWAY CO ON 05/15/2009 AT 39 0241 THRU UBS COMMISSIONS PAID 0 07	2,497 47		2,636 64-	139 17-

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
05/20/09	SOLD 90 SHS CANADIAN NATL RAILWAY CO ON 05/15/2009 AT 39 0241 THRU UBS COMMISSIONS PAID 0 10	3,512 07		4,783 78-	1,271 71-
05/20/09	SOLD 9 426 53 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/19/2009 AT 1 00 THRU UBS	9,426 53		9,426 53-	
05/21/09	SOLD 17 SHS TNT N V SPON ADR ON 05/18/2009 AT 18 3615 THRU UBS COMMISSIONS PAID 0 01	312 14		613 52-	301 38-
05/21/09	SOLD 73 SHS TNT N V SPON ADR ON 05/18/2009 AT 18 3615 THRU UBS COMMISSIONS PAID 0 04	1 340 35		2 634 52-	1 294 17-
05/21/09	SOLD 107 SHS TNT N V SPON ADR ON 05/18/2009 AT 18 3615 THRU UBS COMMISSIONS PAID 0 06	1 964 62		3 633 36-	1,668 74-
05/21/09	SOLD 133 SHS TNT N V SPON ADR ON 05/18/2009 AT 18 3615 THRU UBS COMMISSIONS PAID 0 07	2 442 01		4 293 63-	1 851 62-
05/21/09	SOLD 224 SHS TNT N V SPON ADR ON 05/18/2009 AT 18 3615 THRU UBS COMMISSIONS PAID 0 11	4,112 87		4 649 00-	536 13-
05/21/09	SOLD 5 797 04 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/20/2009 AT 1 00 THRU UBS	5 797 04		5 797 04-	
05/22/09	SOLD 105 SHS TNT N V SPON ADR ON 05/19/2009 AT 18 9664 THRU UBS COMMISSIONS PAID 0 06	1,991 41		4 063 54-	2 072 13-
05/22/09	SOLD 135 SHS TNT N V SPON ADR ON 05/19/2009 AT 18 9664 THRU UBS COMMISSIONS PAID 0 07	2 560 39		4,137 97-	1,577 58-
05/22/09	SOLD 14 624 86 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/21/2009 AT 1 00 THRU UBS	14,624 86		14 624 86-	
05/26/09	SOLD 323 SHS TOYOTA MTR CORP ON 05/20/2009 AT 76 9795 THRU UBS COMMISSIONS PAID 0 64	24 863 74		33 935 96-	9 072 22-
05/26/09	SOLD 10 458 11 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/22/2009 AT 1 00 THRU UBS	10 458 11		10 458 11-	
05/27/09	PAYMENT DUE 5-27-09 41 041 83 HARASCH J&M (HARAJOI) DTD 7/24/97 ORIG AMT \$63 641 30 DUE 7/24/17 SEC'D BY 12860 SIERRA CREEK RD VICTORVILLE SAN BERNARDINO CO CA 6% JOHANN & MARYSUE HARASH	191 67		191 67-	

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
05/27/09	SOLD 184 SHS CELANESE CORP DE COM SER A ON 05/21/2009 AT 19 5458 THRU UBS COMMISSIONS PAID 0 10	3,596 33		2,389 02-	1,207 31
05/27/09	SOLD 250 SHS CELANESE CORP DE COM SER A ON 05/21/2009 AT 19 5458 THRU UBS COMMISSIONS PAID 0 13	4 886 32		3,243 69-	1,642 63
05/27/09	SOLD 439 SHS MACYS INC ON 05/21/2009 AT 11 4828 THRU UBS COMMISSIONS PAID 0 13	5,040 82		5,323 18-	282 36-
05/27/09	SOLD 492 SHS MACYS INC ON 05/21/2009 AT 11 4828 THRU UBS COMMISSIONS PAID 0 15	5 649 39		5,647 17-	2 22
05/28/09	SOLD 75 SHS CELANESE CORP DE COM SER A ON 05/22/2009 AT 19 6076 THRU UBS COMMISSIONS PAID 0 04	1,470 53		972.86-	497 67
05/28/09	SOLD 170 SHS CELANESE CORP DE COM SER A ON 05/22/2009 AT 19 6076 THRU UBS COMMISSIONS PAID 0 09	3,333 20		2,122 16-	1,211 04
05/28/09	SOLD 16,519 02 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/27/2009 AT 1 00 THRU UBS	16,519 02		16,519.02-	
05/29/09	SOLD 78 SHS CELANESE CORP DE COM SER A ON 05/26/2009 AT 19 3583 THRU UBS COMMISSIONS PAID 0 04	1,509 91		973 70-	536 21
05/29/09	SOLD 158 SHS CELANESE CORP DE COM SER A ON 05/26/2009 AT 19 3583 THRU UBS COMMISSIONS PAID 0 08	3,058 53		1,961 62-	1,096 91
05/29/09	SOLD 217 SHS CELANESE CORP DE COM SER A ON 05/26/2009 AT 19 3583 THRU UBS COMMISSIONS PAID 0.11	4,200 64		2,633 38-	1,567 26
05/29/09	SOLD 9 185 39 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/28/2009 AT 1 00 THRU UBS	9 185 39		9,185 39-	
06/01/09	SOLD 134 SHS CELANESE CORP DE COM SER A ON 05/27/2009 AT 19 8578 THRU UBS COMMISSIONS PAID 0 07	2,660 88		1,575 94-	1,084 94
06/01/09	SOLD 507 SHS CELANESE CORP DE COM SER A ON 05/27/2009 AT 19 8578 THRU UBS COMMISSIONS PAID 0 26	10,067 64		5,668 60-	4,399 04

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
06/01/09	SOLD 7 239 65 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/29/2009 AT 1 00 THRU UBS	7 239 65		7 239 65-	
06/02/09	SOLD 267 SHS CELANESE CORP DE COM SER A ON 05/28/2009 AT 19 4583 THRU UBS COMMISSIONS PAID 0 14	5.195 23		2 554 12-	2 641 11
06/02/09	SOLD 146 SHS UNITEDHEALTH GROUP INC ON 05/28/2009 AT 27 4846 THRU UBS COMMISSIONS PAID 0 11	4 012 64		3 572 95-	439 69
06/02/09	SOLD 153 SHS UNITEDHEALTH GROUP INC ON 05/28/2009 AT 27 4846 THRU UBS COMMISSIONS PAID 0 11	4 205 03		3 717 18-	487 85
06/02/09	SOLD 218 SHS UNITEDHEALTH GROUP INC ON 05/28/2009 AT 27 4846 THRU UBS COMMISSIONS PAID 0 16	5 991 48		5 198 75-	792 73
06/02/09	SOLD 490 SHS UNITEDHEALTH GROUP INC ON 05/28/2009 AT 27 4846 THRU UBS COMMISSIONS PAID 0 35	13 467 10		11,471 13-	1 995 97
06/02/09	SOLD 855 44 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/29/2009 AT 1 00 THRU UBS	855 44		855 44-	
06/02/09	SOLD 109 000 UNITS UNITED STATES TREAS NTS 4 875% 06/30/2012 ON 06/01/2009 AT 110 1289 THRU UBS	120 040 50		120,955 99-	915 49-
06/03/09	SOLD 69 SHS ACE LTD ON 05/29/2009 AT 43 626 THRU UBS COMMISSIONS PAID 0 08	3 010 11		4 192 48-	1 182 37-
06/03/09	SOLD 65 SHS HALLIBURTON CO CO HLDG ON 05/29/2009 AT 22 9223 THRU UBS COMMISSIONS PAID 0 04	1 489 91		2 419 29-	929 38-
06/03/09	SOLD 93 SHS HALLIBURTON CO CO HLDG ON 05/29/2009 AT 22 9223 THRU UBS COMMISSIONS PAID 0 06	2.131 71		3 542 12-	1 410 41-
06/03/09	SOLD 147 SHS HALLIBURTON CO CO HLDG ON 05/29/2009 AT 22 9223 THRU UBS COMMISSIONS PAID 0 09	3 369 49		5 651 15-	2 281 66-
06/03/09	SOLD 107 SHS UNITEDHEALTH GROUP INC ON 05/29/2009 AT 26 7374 THRU UBS COMMISSIONS PAID 0 08	2 860 82		2 504 92-	355 90
06/03/09	SOLD 348 SHS UNITEDHEALTH GROUP INC ON 05/29/2009 AT 26 7374 THRU UBS COMMISSIONS PAID 0 24	9 304 38		8 102 22-	1 202 16
06/03/09	SOLD 396 SHS UNITEDHEALTH GROUP INC ON 05/29/2009 AT 26 7374 THRU UBS COMMISSIONS PAID 0 28	10 587 73		9 087 70-	1 500 03

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
06/03/09	SOLD 13 637 22 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 06/02/2009 AT 1.00 THRU UBS	13,637 22		13,637 22-	
06/04/09	SOLD 60 SHS ACE LTD ON 06/01/2009 AT 44 5799 THRU UBS COMMISSIONS PAID 0 07	2,674 72		3,645 64-	970.92-
06/04/09	SOLD 24 SHS HALLIBURTON CO CO HLDG ON 06/01/2009 AT 23 9949 THRU UBS COMMISSIONS PAID 0 02	575 86		922 64-	346 78-
06/04/09	SOLD 38 SHS HALLIBURTON CO CO HLDG ON 06/01/2009 AT 23 9949 THRU UBS COMMISSIONS PAID 0 03	911 78		1,448 50-	536 72-
06/04/09	SOLD 143 SHS HALLIBURTON CO CO HLDG ON 06/01/2009 AT 23 9949 THRU UBS COMMISSIONS PAID 0 09	3,431 18		5,445 61-	2,014 43-
06/04/09	SOLD 446 SHS HALLIBURTON CO CO HLDG ON 06/01/2009 AT 23 9949 THRU UBS COMMISSIONS PAID 0 28	10,701 45		16,933 79-	6,232.34-
06/04/09	SOLD 245 SHS UNITEDHEALTH GROUP INC ON 06/01/2009 AT 27 1456 THRU UBS COMMISSIONS PAID 0 18	6,650 49		5,592 86-	1 057 63
06/05/09	SOLD 5 SHS ACE LTD ON 06/02/2009 AT 45 2301 THRU UBS COMMISSIONS PAID 0 01	226 14		303 80-	77.66-
06/05/09	SOLD 103 SHS ACE LTD ON 06/02/2009 AT 45 2301 THRU UBS COMMISSIONS PAID 0 12	4,658 58		5,907 84-	1,249 26-
06/05/09	SOLD 113 SHS HALLIBURTON CO CO HLDG ON 06/02/2009 AT 23 6985 THRU UBS COMMISSIONS PAID 0 07	2,677 86		4,278 58-	1,600.72-
06/05/09	SOLD 134 SHS HALLIBURTON CO CO HLDG ON 06/02/2009 AT 23 6985 THRU UBS COMMISSIONS PAID 0 09	3,175 51		5,034.91-	1,859 40-
06/08/09	SOLD 5 SHS ACE LTD ON 06/03/2009 AT 45 3556 THRU UBS COMMISSIONS PAID 0 01	226 77		286 79-	60 02-
06/08/09	SOLD 48 SHS ACE LTD ON 06/03/2009 AT 45 3556 THRU UBS COMMISSIONS PAID 0 06	2,177 01		2,708 83-	531 82-
06/08/09	SOLD 120 SHS ACE LTD ON 06/03/2009 AT 45 3556 THRU UBS COMMISSIONS PAID 0 14	5,442 53		6,681.76-	1,239 23-
06/08/09	SOLD 211 03 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 06/05/2009 AT 1 00 THRU UBS	211 03		211 03-	

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
06/09/09	SOLD 30 SHS ACE LTD ON 06/04/2009 AT 45 8397 THRU UBS COMMISSIONS PAID 0 04	1.375 15		1.620 65-	245 50-
06/09/09	SOLD 73 SHS ACE LTD ON 06/04/2009 AT 45 8397 THRU UBS COMMISSIONS PAID 0 09	3.346 21		3.930 05-	583 84-
06/10/09	SOLD 24 SHS ZIMMER HOLDINGS INC ON 06/05/2009 AT 43 5179 THRU UBS COMMISSIONS PAID 0 03	1 044 40		1.724 78-	680 38-
06/10/09	SOLD 28 SHS ZIMMER HOLDINGS INC ON 06/05/2009 AT 43 5179 THRU UBS COMMISSIONS PAID 0 04	1 218 46		1.997 12-	778 66-
06/10/09	SOLD 36 SHS ZIMMER HOLDINGS INC ON 06/05/2009 AT 43 5179 THRU UBS COMMISSIONS PAID 0 05	1 566 59		2 550 37-	983 78-
06/10/09	SOLD 38 SHS ZIMMER HOLDINGS INC ON 06/05/2009 AT 43 5179 THRU UBS COMMISSIONS PAID 0 05	1.653 63		2.674 03-	1.020 40-
06/10/09	SOLD 48 SHS ZIMMER HOLDINGS INC ON 06/05/2009 AT 43 5179 THRU UBS COMMISSIONS PAID 0 06	2.088 80		3 366 45-	1.277 65-
06/10/09	SOLD 70 SHS ZIMMER HOLDINGS INC ON 06/05/2009 AT 43 5179 THRU UBS COMMISSIONS PAID 0 08	3 046 17		4.842 51-	1.796 34-
06/11/09	SOLD 43 SHS ZIMMER HOLDINGS INC ON 06/08/2009 AT 42 8902 THRU UBS COMMISSIONS PAID 0 05	1 844 23		2.970 83-	1 125.60-
06/11/09	SOLD 54 SHS ZIMMER HOLDINGS INC ON 06/08/2009 AT 42 8902 THRU UBS COMMISSIONS PAID 0 06	2.316 01		3 724 74-	1 408 73-
06/11/09	SOLD 92 SHS ZIMMER HOLDINGS INC ON 06/08/2009 AT 42 8902 THRU UBS COMMISSIONS PAID 0 11	3.945 79		6 257 17-	2 311 38-
06/11/09	SOLD 122 SHS ZIMMER HOLDINGS INC ON 06/08/2009 AT 42 8902 THRU UBS COMMISSIONS PAID 0 14	5 232 46		5 381 30-	148 84-
06/12/09	SOLD 46 SHS TORONTO DOMINION BK ONT ON 06/09/2009 AT 52 4254 THRU UBS COMMISSIONS PAID 0 07	2.411 50		2.767 88-	356 38-
06/12/09	SOLD 68 SHS TORONTO DOMINION BK ONT ON 06/09/2009 AT 52 4254 THRU UBS COMMISSIONS PAID 0 10	3 564 83		4 091 66-	526 83-
06/12/09	SOLD 113 SHS TORONTO DOMINION BK ONT ON 06/09/2009 AT 52 4254 THRU UBS COMMISSIONS PAID 0 16	5 923 91		6 662 47-	738 56-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
06/12/09	SOLD 163 SHS TORONTO DOMINION BK ONT ON 06/09/2009 AT 52 4254 THRU UBS COMMISSIONS PAID 0 22	8,545 12		10,159.70-	1,614 58-
06/12/09	SOLD 9 SHS ZIMMER HOLDINGS INC ON 06/09/2009 AT 42 6546 THRU UBS COMMISSIONS PAID 0 01	383 88		396 98-	13.10-
06/12/09	SOLD 24 SHS ZIMMER HOLDINGS INC ON 06/09/2009 AT 42 6546 THRU UBS COMMISSIONS PAID 0 03	1,023 68		1,054 50-	30 82-
06/12/09	SOLD 27 SHS ZIMMER HOLDINGS INC ON 06/09/2009 AT 42 6546 THRU UBS COMMISSIONS PAID 0 03	1,151 64		1,127 47-	24 17
06/12/09	SOLD 28 SHS ZIMMER HOLDINGS INC ON 06/09/2009 AT 42 6546 THRU UBS COMMISSIONS PAID 0 04	1,194 29		1,147 57-	46 72
06/12/09	SOLD 45 SHS ZIMMER HOLDINGS INC ON 06/09/2009 AT 42 6546 THRU UBS COMMISSIONS PAID 0 05	1,919 41		1,829 69-	89 72
06/12/09	SOLD 81 SHS ZIMMER HOLDINGS INC ON 06/09/2009 AT 42 6546 THRU UBS COMMISSIONS PAID 0 09	3,454 93		3 234 82-	220 11
06/15/09	SOLD 230 SHS ZIMMER HOLDINGS INC ON 06/10/2009 AT 42 2178 THRU UBS COMMISSIONS PAID 0 25	9,709 84		9,185 28-	524 56
06/16/09	SOLD 220 SHS ZIMMER HOLDINGS INC ON 06/11/2009 AT 42 5204 THRU UBS COMMISSIONS PAID 0 25	9,354 24		8,527 85-	826 39
06/22/09	SOLD 1.129 SHS VANGUARD LARGE CAP ON 06/17/2009 AT 41 5378 THRU UBS COMMISSIONS PAID 1 21	46 894 97		39 984 44-	6,910 53
06/23/09	SOLD 14 SHS MUNCHENER RUCKVER REGSTD DM100 RUCKVERSICHERUNGS (PT PD DM50) ON 06/18/2009 AT 131 25 THRU UBS COMMISSIONS PAID 0 05	1,837.45		1,874 26-	36 81-
06/23/09	SOLD 98 SHS ASML HOLDING NV NY REG SHS ON 06/18/2009 AT 20 33 THRU UBS COMMISSIONS PAID 0.06	1,992 28		2,392 17-	399.89-
06/23/09	SOLD 5 SHS AMGEN INC ON 06/18/2009 AT 52 5322 THRU UBS COMMISSIONS PAID 0 01	262 65		310 32-	47 67-
06/23/09	SOLD 79 SHS AMGEN INC ON 06/18/2009 AT 52 5322 THRU UBS COMMISSIONS PAID 0 11	4,149 93		4,896 64-	746 71-

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
06/23/09	SOLD 9 SHS APPLE COMPUTER INC ON 06/18/2009 AT 136 9117 THRU UBS COMMISSIONS PAID 0 04	1 232 17		1 119 47-	112 70
06/23/09	SOLD 24 SHS APPLE COMPUTER INC ON 06/18/2009 AT 136 9117 THRU UBS COMMISSIONS PAID 0 09	3,285 79		2 985 25-	300 54
06/23/09	SOLD 67 SHS APPLE COMPUTER INC ON 06/18/2009 AT 136 90 THRU UBS COMMISSIONS PAID 0 24	9,172 06		8,136 86-	1,035 20
06/23/09	SOLD 233 SHS APPLE COMPUTER INC ON 06/18/2009 AT 136 9117 THRU UBS COMMISSIONS PAID 0 82	31,899 61		23 828 44-	8 071 17
06/23/09	SOLD 139 SHS BNP PARIBAS ADR ON 06/18/2009 AT 32 61 THRU UBS COMMISSIONS PAID 0 12	4,532 67		6,947 55-	2 414 88-
06/23/09	SOLD 25 SHS BAKER HUGHES INC ON 06/18/2009 AT 38 0145 THRU UBS COMMISSIONS PAID 0 03	950 33		1 954 95-	1 004 62-
06/23/09	SOLD 47 SHS BAKER HUGHES INC ON 06/18/2009 AT 38 0145 THRU UBS COMMISSIONS PAID 0 05	1,786 63		3,506.63-	1,720 00-
06/23/09	SOLD 52 SHS BAKER HUGHES INC ON 06/18/2009 AT 38 0145 THRU UBS COMMISSIONS PAID 0 06	1 976 69		3 608 39-	1 631 70-
06/23/09	SOLD 61 SHS BANK EAST ASIA LTD ADR ON 06/18/2009 AT 3 02 THRU UBS COMMISSIONS PAID 0 01	184 21		270 11-	85 90-
06/23/09	SOLD 89 SHS BANK EAST ASIA LTD ADR ON 06/18/2009 AT 3 02 THRU UBS COMMISSIONS PAID 0 01	268 77		394 09-	125 32-
06/23/09	SOLD 513 SHS BANK EAST ASIA LTD ADR ON 06/18/2009 AT 3 02 THRU UBS COMMISSIONS PAID 0 04	1 549 22		2 145 42-	596 20-
06/23/09	SOLD 72 SHS CANADIAN NATL RAILWAY CO ON 06/18/2009 AT 41 90 THRU UBS COMMISSIONS PAID 0 08	3 016 72		3 827 02-	810 30-
06/23/09	SOLD 9 SHS CANON INC ADR REPRESENTING 5 SHARES ON 06/18/2009 AT 32 37 THRU UBS COMMISSIONS PAID 0 01	291 32		429 57-	138 25-
06/23/09	SOLD 85 SHS CANON INC ADR REPRESENTING 5 SHARES ON 06/18/2009 AT 32 37 THRU UBS COMMISSIONS PAID 0 08	2 751 37		4 057 03-	1,305 66-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
06/23/09	SOLD 2 SHS CREDIT SUISSE GROUP-SPON ADR ON 06/18/2009 AT 44 66 THRU UBS COMMISSIONS PAID 0 01	89 31		68 50-	20 81
06/23/09	SOLD 11 SHS CREDIT SUISSE GROUP-SPON ADR ON 06/18/2009 AT 44 66 THRU UBS COMMISSIONS PAID 0 02	491 24		376 78-	114 46
06/23/09	SOLD 40 SHS CREDIT SUISSE GROUP-SPON ADR ON 06/18/2009 AT 44 66 THRU UBS COMMISSIONS PAID 0 05	1,786 35		1,370 10-	416 25
06/23/09	SOLD 94 SHS DBS GROUP HLDGS LTD SPONSORED ADR ON 06/18/2009 AT 31 90 THRU UBS COMMISSIONS PAID 0 08	2,998 52		2,357 34-	641 18
06/23/09	SOLD 32 SHS E ON AG SPON ADR ON 06/18/2009 AT 34 54 THRU UBS COMMISSIONS PAID 0 03	1,105 25		2,043 90-	938 65-
06/23/09	SOLD 51 SHS ENCANA CORP ON 06/18/2009 AT 50 93 THRU UBS COMMISSIONS PAID 0 07	2,597 36		2,555 47-	41 89
06/23/09	SOLD 83 SHS GENZYME CORP-GENERAL DIVISION ON 06/18/2009 AT 55 3722 THRU UBS COMMISSIONS PAID 0 12	4 595 77		5,543 73-	947 96-
06/23/09	SOLD 74 SHS HENKEL AG & CO KGAA ON 06/18/2009 AT 30 71 THRU UBS COMMISSIONS PAID 0 06	2,272 48		3,084 33-	811 85-
06/23/09	SOLD 75 SHS HONDA MOTOR NEW ADR ON 06/18/2009 AT 27 21 THRU UBS COMMISSIONS PAID 0 06	2,040 69		2,465 96-	425 27-
06/23/09	SOLD 7 SHS ILLINOIS TOOL WKS INC ON 06/18/2009 AT 36 359 THRU UBS COMMISSIONS PAID 0 01	254 50		344 37-	89 87-
06/23/09	SOLD 39 SHS ILLINOIS TOOL WKS INC ON 06/18/2009 AT 36 359 THRU UBS COMMISSIONS PAID 0 04	1,417 96		1,918 61-	500 65-
06/23/09	SOLD 129 SHS ILLINOIS TOOL WKS INC ON 06/18/2009 AT 36 511 THRU UBS COMMISSIONS PAID 0 13	4,709 79		6,331 69-	1,621 90-
06/23/09	SOLD 304 SHS ILLINOIS TOOL WKS INC ON 06/18/2009 AT 36 359 THRU UBS COMMISSIONS PAID 0 29	11,052 85		14,613 86-	3,561.01-

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
06/23/09	SOLD 48 SHS IMPERIAL TOBACCO GROUP ADR ONE ADR REP 2 ORDINARY SHRS ON 06/18/2009 AT 52.40 THRU UBS COMMISSIONS PAID 0.07	2,515.13		2,739.65-	224.52-
06/23/09	SOLD 182 SHS ING GROEP NV ADR ON 06/18/2009 AT 10.0225 THRU UBS COMMISSIONS PAID 0.05	1,824.05		4,310.18-	2,486.13-
06/23/09	SOLD 2 SHS INTEL CORP ON 06/18/2009 AT 15.9559 THRU UBS COMMISSIONS PAID 0.01	31.90		38.50-	6.60-
06/23/09	SOLD 127 SHS INTEL CORP ON 06/18/2009 AT 16.0703 THRU UBS COMMISSIONS PAID 0.06	2,040.87		2,444.77-	403.90-
06/23/09	SOLD 151 SHS INTEL CORP ON 06/18/2009 AT 16.0703 THRU UBS COMMISSIONS PAID 0.07	2,426.54		2,906.78-	480.24-
06/23/09	SOLD 424 SHS INTEL CORP ON 06/18/2009 AT 16.0703 THRU UBS COMMISSIONS PAID 0.18	6,813.62		8,695.72-	1,882.10-
06/23/09	SOLD 756 SHS INTEL CORP ON 06/18/2009 AT 15.9559 THRU UBS COMMISSIONS PAID 0.32	12,062.34		15,106.62-	3,044.28-
06/23/09	SOLD 599 SHS ISHARES MSCI EAFE INDEX FD ON 06/18/2009 AT 46.3918 THRU UBS COMMISSIONS PAID 0.72	27,787.97		39,878.79-	12,090.82-
06/23/09	SOLD 878 SHS ISHARES MSCI EAFE INDEX FD ON 06/18/2009 AT 46.3918 THRU UBS COMMISSIONS PAID 1.05	40,730.95		55,926.80-	15,195.85-
06/23/09	SOLD 461 SHS ISHARES RUSSELL 2000 ON 06/18/2009 AT 50.80 THRU UBS COMMISSIONS PAID 0.61	23,418.19		24,529.21-	1,111.02-
06/23/09	SOLD 240 SHS JOHNSON CONTROLS ON 06/18/2009 AT 19.882 THRU UBS COMMISSIONS PAID 0.13	4,771.55		4,667.04-	104.51
06/23/09	SOLD 101 SHS LVMH MOET HENNESSY LOUIS VUITTON ADR ON 06/18/2009 AT 15.54 THRU UBS COMMISSIONS PAID 0.05	1,569.49		1,275.63-	293.86
06/23/09	SOLD 317 SHS MAN GROUP PLC ADR ON 06/18/2009 AT 4.70 THRU UBS COMMISSIONS PAID 0.04	1,439.86		1,496.11-	6.25-
06/23/09	SOLD 78 SHS MEDTRONIC INC ON 06/18/2009 AT 33.252 THRU UBS COMMISSIONS PAID 0.07	2,593.59		3,114.22-	520.63-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
06/23/09	SOLD 145 SHS MEDTRONIC INC ON 06/18/2009 AT 33 252 THRU UBS COMMISSIONS PAID 0 13	4,821.41		5,787.18-	965.77-
06/23/09	SOLD 299 SHS MICROSOFT CORP ON 06/18/2009 AT 23 31 THRU UBS COMMISSIONS PAID 0 18	6,969.51		7,519.52-	550.01-
06/23/09	SOLD 17 SHS MITSUBISHI CORP SPONS ADR ONE ADR REPRESENTS 2 SHARES ON 06/18/2009 AT 37 36 THRU UBS COMMISSIONS PAID 0 02	635.10		1,018.91-	383.81-
06/23/09	SOLD 26 SHS MITSUBISHI CORP SPONS ADR ONE ADR REPRESENTS 2 SHARES ON 06/18/2009 AT 37 36 THRU UBS COMMISSIONS PAID 0 03	971.33		1,558.34-	587.01-
06/23/09	SOLD 66 SHS MITSUBISHI CORP SPONS ADR ONE ADR REPRESENTS 2 SHARES ON 06/18/2009 AT 37 36 THRU UBS COMMISSIONS PAID 0 07	2,465.69		3,663.97-	1,198.28-
06/23/09	SOLD 71 SHS MITSUBISHI CORP SPONS ADR ONE ADR REPRESENTS 2 SHARES ON 06/18/2009 AT 37 36 THRU UBS COMMISSIONS PAID 0 07	2,652.49		3,451.22-	798.73-
06/23/09	SOLD 351 SHS NEW WORLD DEV ADR ON 06/18/2009 AT 3 43 THRU UBS COMMISSIONS PAID 0 04	1,203.89		1,372.90-	169.01-
06/23/09	SOLD 431 SHS NEW WORLD DEV ADR ON 06/18/2009 AT 3 43 THRU UBS COMMISSIONS PAID 0 04	1,478.29		1,965.42-	487.13-
06/23/09	SOLD 49 SHS NINTENDO CO LTD ADR ON 06/18/2009 AT 33 71 THRU UBS COMMISSIONS PAID 0 05	1,651.74		2,290.86-	639.12-
06/23/09	SOLD 220 SHS NISSAN MTR LTD SPON ADR ON 06/18/2009 AT 11 68 THRU UBS COMMISSIONS PAID 0 07	2,569.53		2,593.95-	24.42-
06/23/09	SOLD 138 SHS NOBEL BIOCARE ADR ON 06/18/2009 AT 10 94 THRU UBS COMMISSIONS PAID 0 04	1,509.68		1,403.18-	106.50
06/23/09	SOLD 180 SHS NOKIA CORP ON 06/18/2009 AT 14 9122 THRU UBS COMMISSIONS PAID 0 07	2,684.13		4,912.83-	2,228.70-
06/23/09	SOLD 19 SHS NOMURA HOLDINGS INC ADR ON 06/18/2009 AT 8 3901 THRU UBS COMMISSIONS PAID 0 01	159.40		285.93-	126.53-
06/23/09	SOLD 282 SHS NOMURA HOLDINGS INC ADR ON 06/18/2009 AT 8 3901 THRU UBS COMMISSIONS PAID 0 07	2,365.94		4,243.68-	1,877.94-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
06/23/09	SOLD 6 SHS OMNICOM GROUP INC ON 06/18/2009 AT 32 0405 THRU UBS COMMISSIONS PAID 0 01	192 23		254 42-	62 19-
06/23/09	SOLD 10 SHS OMNICOM GROUP INC ON 06/18/2009 AT 32 0405 THRU UBS COMMISSIONS PAID 0 01	320 40		424 03-	103 63-
06/23/09	SOLD 41 SHS OMNICOM GROUP INC ON 06/18/2009 AT 32 0405 THRU UBS COMMISSIONS PAID 0 04	1 313 62		1 738 54-	424 92-
06/23/09	SOLD 46 SHS OMNICOM GROUP INC ON 06/18/2009 AT 32 0405 THRU UBS COMMISSIONS PAID 0 04	1,473 82		1,950 55-	476 73-
06/23/09	SOLD 96 SHS OMNICOM GROUP INC ON 06/18/2009 AT 32 0405 THRU UBS COMMISSIONS PAID 0 08	3 075 81		4 041 70-	965 89-
06/23/09	SOLD 91 SHS PACCAR INC ON 06/18/2009 AT 30 9622 THRU UBS COMMISSIONS PAID 0 08	2 817 48		3,962 36-	1 144 88-
06/23/09	SOLD 97 SHS PACCAR INC ON 06/18/2009 AT 30 9622 THRU UBS COMMISSIONS PAID 0 08	3 003 25		3,403 08-	399 83-
06/23/09	SOLD 26 SHS PEABODY ENERGY CORP ON 06/18/2009 AT 31 22 THRU UBS COMMISSIONS PAID 0 03	811 69		1,472 84-	661 15-
06/23/09	SOLD 40 SHS PEABODY ENERGY CORP ON 06/18/2009 AT 31 22 THRU UBS COMMISSIONS PAID 0 04	1 248 76		2,265 91-	1 017 15-
06/23/09	SOLD 85 SHS PEABODY ENERGY CORP ON 06/18/2009 AT 31 22 THRU UBS COMMISSIONS PAID 0 07	2,653 63		4 464 38-	1 810 75-
06/23/09	SOLD 44 SHS JC PENNEY INC ON 06/18/2009 AT 26 1691 THRU UBS COMMISSIONS PAID 0 03	1 151 41		1 404 81-	253 40-
06/23/09	SOLD 91 SHS JC PENNEY INC ON 06/18/2009 AT 26 1691 THRU UBS COMMISSIONS PAID 0 07	2,381 32		2 511 56-	130 24-
06/23/09	SOLD 11 SHS RIO TINTO PLC ADR ON 06/18/2009 AT 158 99 THRU UBS COMMISSIONS PAID 0 05	1,748 84		4 286 30-	2 537 46-
06/23/09	SOLD 66 SHS ROCHE HLDG LTD SPON ADR ON 06/18/2009 AT 33 40 THRU UBS COMMISSIONS PAID 0 06	2 204 34		2 898 30-	693 96-
06/23/09	SOLD 76 SHS ROCHE HLDG LTD SPON ADR ON 06/18/2009 AT 33 40 THRU UBS COMMISSIONS PAID 0 07	2 538 33		3 102 74-	564 41-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
06/23/09	SOLD 67 SHS SPDR TRUST SERIES 1 ON 06/18/2009 AT 92 05 THRU UBS COMMISSIONS PAID 0 16	6,167 19		8,399.42-	2,232 23-
06/23/09	SOLD 71 SHS SPDR TRUST SERIES 1 ON 06/18/2009 AT 92 05 THRU UBS COMMISSIONS PAID 0 17	6,535 38		7,550 63-	1,015 25-
06/23/09	SOLD 103 SHS SPDR TRUST SERIES 1 ON 06/18/2009 AT 92 05 THRU UBS COMMISSIONS PAID 0 25	9,480.90		9,718.77-	237 87-
06/23/09	SOLD 128 SHS SPDR TRUST SERIES 1 ON 06/18/2009 AT 92 05 THRU UBS COMMISSIONS PAID 0 31	11,782 09		11,898 98-	116 89-
06/23/09	SOLD 395 SHS SPDR TRUST SERIES 1 ON 06/18/2009 AT 92.05 THRU UBS COMMISSIONS PAID 0 94	36 358 81		42,673 51-	6,314 70-
06/23/09	SOLD 40 SHS SEMPRA ENERGY ON 06/18/2009 AT 48 74 THRU UBS COMMISSIONS PAID 0 06	1,949 54		2 014 11-	64 57-
06/23/09	SOLD 186 SHS SEMPRA ENERGY ON 06/18/2009 AT 48 74 THRU UBS COMMISSIONS PAID 0 24	9,065 40		7,662 25-	1,403 15
06/23/09	SOLD 1 SH SHIN ETSU CHEM CO LTD ADR ON 06/18/2009 AT 47 80 THRU UBS COMMISSIONS PAID 0 01	47.79		47 60-	0 19
06/23/09	SOLD 45 SHS SHIN ETSU CHEM CO LTD ADR ON 06/18/2009 AT 47 80 THRU UBS COMMISSIONS PAID 0 06	2,150 94		2,141 96-	8 98
06/23/09	SOLD 32 SHS SIEMENS AG ADR ON 06/18/2009 AT 70 59 THRU UBS COMMISSIONS PAID 0 06	2,258 82		4,077 58-	1,818 76-
06/23/09	SOLD 242 SHS SOCIETE GENERALE FRANCE ADR ON 06/18/2009 AT 11 04 THRU UBS COMMISSIONS PAID 0 07	2,671 61		4,853 45-	2,181.84-
06/23/09	SOLD 359 SHS SUMITOMO MITSUI FIN-UNSP ADR ON 06/18/2009 AT 4 05 THRU UBS COMMISSIONS PAID 0 04	1,453 91		2,855 56-	1,401 65-
06/23/09	SOLD 513 SHS SUMITOMO MITSUI FIN-UNSP ADR ON 06/18/2009 AT 4 05 THRU UBS COMMISSIONS PAID 0 06	2,077 59		3,806 59-	1,729 00-
06/23/09	SOLD 66 SHS TELEKOM AUSTRIA AG SPON ADR ON 06/18/2009 AT 30 63 THRU UBS COMMISSIONS PAID 0 06	2,021 52		2,796 55-	775 03-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
06/23/09	SOLD 12 SHS TORONTO DOMINION BK ONT ON 06/18/2009 AT 50 35 THRU UBS COMMISSIONS PAID 0 02	604 18		398 82-	205 36
06/23/09	SOLD 16 SHS TORONTO DOMINION BK ONT ON 06/18/2009 AT 50 35 THRU UBS COMMISSIONS PAID 0 03	805 57		531 77-	273 80
06/23/09	SOLD 2 SHS TRANSCANADA CORP ON 06/18/2009 AT 27 75 THRU UBS COMMISSIONS PAID 0 01	55 49		74 23-	18 74-
06/23/09	SOLD 108 SHS TRANSCANADA CORP ON 06/18/2009 AT 27 75 THRU UBS COMMISSIONS PAID 0 08	2.996 92		4 006 03-	1 009 11-
06/23/09	SOLD 139 SHS TRANSCANADA CORP ON 06/18/2009 AT 27 75 THRU UBS COMMISSIONS PAID 0.10	3 857 15		4 997 28-	1 140.13-
06/23/09	SOLD 12 SHS TULLOW OIL PLC SPONSORED ADR ON 06/18/2009 AT 147 30 THRU UBS COMMISSIONS PAID 0 05	1 767 55		1.969 67-	202 12-
06/23/09	SOLD 98 SHS ULTRA PETROLEUM CORP ON 06/18/2009 AT 45 23 THRU UBS COMMISSIONS PAID 0 12	4 432 42		5 956 38-	1.523 96-
06/23/09	SOLD 176 SHS VMWARE INC CL A ON 06/18/2009 AT 29 705 THRU UBS COMMISSIONS PAID 0 14	5 227 94		5 084 88-	143 06
06/23/09	SOLD 21 SHS VODAFONE GROUP PLC ADR ON 06/18/2009 AT 19 8822 THRU UBS COMMISSIONS PAID 0 02	417 51		629 09-	211 58-
06/23/09	SOLD 287 SHS VODAFONE GROUP PLC ADR ON 06/18/2009 AT 19 8822 THRU UBS COMMISSIONS PAID 0 15	5 706 04		8 512 31-	2 806 27-
06/23/09	SOLD 10 336 64 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/22/2009 AT 1 00 THRU UBS	10 336 64		10 336 64-	
06/24/09	SOLD 49 SHS ANHEUSER-BUSCH INBEV NV ON 06/19/2009 AT 34 4178 THRU UBS COMMISSIONS PAID 0 05	1 686 42		1 398 85-	287 57
06/24/09	SOLD 31 SHS QANTAS AIRWAYS LIMITED ON 06/19/2009 AT 1 6636 THRU UBS COMMISSIONS PAID 0 01	51 56		44 56-	7 00
06/24/09	SOLD 868 SHS QANTAS AIRWAYS LIMITED ON 06/19 2009 AT 1 6636 THRU UBS COMMISSIONS PAID 0 04	1 443 96		1 224 84-	219 12
06/24/09	SOLD 4 SHS APPLE COMPUTER INC ON 06 19/2009 AT 138 0512 THRU UBS COMMISSIONS PAID 0 02	552 18		386 06-	166 12

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
06/24/09	SOLD 94 SHS APPLE COMPUTER INC ON 06/19/2009 AT 138 0512 THRU UBS COMMISSIONS PAID 0 34	12,976 47		9,066 29-	3,910 18
06/24/09	SOLD 126 SHS ILLINOIS TOOL WKS INC ON 06/19/2009 AT 35 8372 THRU UBS COMMISSIONS PAID 0 12	4,515 37		5,658 72-	1,143 35-
06/24/09	SOLD 318 SHS ILLINOIS TOOL WKS INC ON 06/19/2009 AT 35 8372 THRU UBS COMMISSIONS PAID 0 30	11,395 93		14,281 54-	2 885 61-
06/24/09	SOLD 616 SHS INTEL CORP ON 06/19/2009 AT 16 018 THRU UBS COMMISSIONS PAID 0 26	9,866 83		12 309 09-	2,442 26-
06/24/09	SOLD 628 SHS INTEL CORP ON 06/19/2009 AT 16 018 THRU UBS COMMISSIONS PAID 0 26	10,059 04		12,331 87-	2,272 83-
06/24/09	SOLD 32 SHS JC PENNEY INC ON 06/19/2009 AT 26 5173 THRU UBS COMMISSIONS PAID 0 03	848 52		883 18-	34 66-
06/24/09	SOLD 217 SHS JC PENNEY INC ON 06/19/2009 AT 26 5173 THRU UBS COMMISSIONS PAID 0 15	5,754 10		5,989 09-	234 99-
06/24/09	SOLD 256 SHS JC PENNEY INC ON 06/19/2009 AT 26 5173 THRU UBS COMMISSIONS PAID 0 18	6.788 25		9,706 78-	2,918 53-
06/24/09	SOLD 594 SHS JC PENNEY INC ON 06/19/2009 AT 26 5173 THRU UBS COMMISSIONS PAID 0 41	15,750 87		21,937.50-	6,186 63-
06/25/09	SOLD 168 SHS ILLINOIS TOOL WKS INC ON 06/22/2009 AT 34.719 THRU UBS COMMISSIONS PAID 0 15	5,832 64		5,861 14-	28 50-
06/25/09	SOLD 204 SHS ILLINOIS TOOL WKS INC ON 06/22/2009 AT 34 719 THRU UBS COMMISSIONS PAID 0 19	7,082 49		8,389 98-	1.307 49-
06/25/09	SOLD 981 SHS INTEL CORP ON 06/22/2009 AT 15 7691 THRU UBS COMMISSIONS PAID 0 40	15 469 09		19,257 03-	3.787 94-
06/25/09	SOLD 68 SHS JC PENNEY INC ON 06/22/2009 AT 26 1531 THRU UBS COMMISSIONS PAID 0 05	1,778 36		1,465 48-	312 88
06/25/09	SOLD 134 SHS JC PENNEY INC ON 06/22/2009 AT 26 1531 THRU UBS COMMISSIONS PAID 0 10	3 504 42		2,853.13-	651 29
06/26/09	SOLD 141 SHS ILLINOIS TOOL WKS INC ON 06/23/2009 AT 34 639 THRU UBS COMMISSIONS PAID 0.13	4,883 97		6.332 38-	1,448 41-

Account Statement

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Account Number: M05298

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Statement Period: July 01, 2008 Through June 30, 2009

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
06/26/09	SOLD 49 SHS JC PENNEY INC ON 06/23/2009 AT 26 1404 THRU UBS COMMISSIONS PAID 0 04	1 280 84		1 030 99-	249 85
06/26/09	SOLD 130 SHS JC PENNEY INC ON 06/23/2009 AT 26 1404 THRU UBS COMMISSIONS PAID 0 09	3,398 16		2 522 13-	876 03
06/26/09	SOLD 423 042 47 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/24/2009 AT 1 00 THRU UBS	423 042 47		423 042 47-	
06/26/09	SOLD 14 263 13 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/25/2009 AT 1 00 THRU UBS	14 263 13		14 263 13-	
06/29/09	SOLD 340 SHS JC PENNEY INC ON 06/24/2009 AT 26 5802 THRU UBS COMMISSIONS PAID 0 24	9 037 03		6 472 59-	2 564 44
	NET CASH MANAGEMENT	1,274 00	0 00	1 274 00-	
Total Sales		16,358,684.49	0.00	20,568,978.81-	4,210,294.32-

Noncash Transactions

07/03/08	RECEIVED 5-FOR-2 STK SPLIT 543 SHS NESTLE SA SPONSORED ADR REPSTG REG SH
07/07/08	RECEIVED 255 SHS BARCLAYS PLC ADR 07/14/2008 EFFECTIVE 07/03/2008
07/28/08	EXCHANGE 995 SHS SUEZ ADR AT THE RATE OF 95 4545% FOR 949 772 SHS GDF SUEZ SPON ADR TO EFFECT STOCK MERGER
07/28/08	EXCHANGE 995 SHS SUEZ ADR AT THE RATE OF 95 4545% FOR 949 772 SHS GDF SUEZ SPON ADR TO EFFECT STOCK MERGER
07/31/08	DELIVERED 255 SHS BARCLAYS PLC ADR 07/14/2008 TRADE DATE 07/30/2008
08/12/08	ADJ ISHARES RUSSELL 2000 TRADE DATE 08/12/2008
10/02/08	CUSIP # CHANGED FROM 576879209 MATSUSHITA ELEC INDL ADR TO 69832A205 PANASONIC CORP ADR EFFECTIVE 10 01/2008
01/09/09	RECEIVED 2-FOR-1 STK SPLIT 721 SHS ROCHE HLDG LTD SPON ADR

~~66 508 51-~~~~66 508 51~~

Account Statement

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Account Number: M05298

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Statement Period: July 01, 2008 Through June 30, 2009

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/28/09	RECEIVED 2 5% STK DIV 35 3 SHS TNT N V SPON ADR				
04/28/09	RECEIVED 10% STK DIV 398 2 SHS BANK EAST ASIA LTD ADR				
05/01/09	RECEIVED 1 6129% STK DIV 38 855 SHS BANCO BILBAO VIZCAYA SPONS ADR EFFECTIVE 04/27/2009				
05/22/09	DELIVERED 52 18 HARASCH,J&M (HARAJ01)DTD 7/24/97 ORIG AMT \$63,641 30 DUE 7/24/17 SEC'D BY 12860 SIERRA CREEK RD VICTORVILLE SAN BERNARDINO CO CA 6% TRADE DATE 05/22/2009 ADJUSTMENTS MADE IN TIMBERLINE NOT MADE IN COMTRAC			52 18-	
06/05/09	RECEIVED 233 99 HARASCH,J&M (HARAJ01)DTD 7/24/97 ORIG AMT \$63,641 30 DUE 7/24/17 SEC'D BY 12860 SIERRA CREEK RD VICTORVILLE SAN BERNARDINO CO CA 6% PRINCIPAL BALANCE ADJUSTED			233 99	
06/05/09	DELIVERED 10 HARASCH,J&M (HARAJ01)DTD 7/24/97 ORIG AMT \$63 641 30 DUE 7/24/17 SEC'D BY 12860 SIERRA CREEK RD VICTORVILLE SAN BERNARDINO CO CA 6% TRADE DATE 06/05/2009 PRINCIPAL BALANCE ADJUSTED			10 00-	
06/08/09	EXCHANGE 3.549 SHS COVIDIEN LTD AT THE RATE OF 100% FOR 3.549 SHS COVIDIEN PLC TO EFFECT MANDATORY EXCHANGE			149,075 15-	
06/08/09	EXCHANGE 3 549 SHS COVIDIEN LTD AT THE RATE OF 100% FOR 3.549 SHS COVIDIEN PLC TO EFFECT MANDATORY EXCHANGE			149,075.15	
Total Noncash Transactions		0.00	0.00	171.81	0.00
	NET TAX LOT ADJUSTMENTS			753 92-	
Total		0.00	0.00	753.92-	0.00
Ending Balance		1,771,649.76-	1,788,905.89	11,267,822.67	4,210,252.20-

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization WILLMAS CHARITABLE TRUST C/O COMERICA BANK	Employer identification number 32-6042143
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 75000 MC 3302	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. DETROIT, MI 48275-3302	

Check type of return to be filed (file a separate application for each return).

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

COMERICA BANK

- The books are in the care of ► **500 WOODWARD AVE, 21ST FLOOR - DETROIT, MI 48226-3302**
Telephone No. ► **313-222-3304** FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1** I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☐ calendar year _____ or
 ► ☒ tax year beginning **JUL 1, 2008**, and ending **JUN 30, 2009**.

- 2** If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	7,988.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	7,379.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	609.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)