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

OMB No 1545-0052

Form **990-PF****2009**Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

**Alvah H. & Wylene P. Chapman
Foundation**

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. Box 55398

Room/suite

City or town, state, and ZIP code

St. Petersburg FL 33732

A Employer identification number

58-6069146

B Telephone number (see page 10 of the instructions)

727-567-1300C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end
of year (from Part II, col. (c),
line 16) ▶ \$**3,382,297**J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

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

Part I Analysis of Revenue and Expenses (Thetotal of amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see page 11 of the instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue

1 Contributions, gifts, grants, etc., received (attach schedule)

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

5a Gross rents

b Net rental income or (loss)

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

Stmt 1

b Gross sales price for all assets on line 6a

1,494,455

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns & allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

-207,290**94,182****0**

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

Stmt 2

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions)

Stmt 3

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (att. sch.)

24 Total operating and administrative expenses.

Add lines 13 through 23

23,405**9,089****14,316**

25 Contributions, gifts, grants paid

135,000**135,000**

26 Total expenses and disbursements. Add lines 24 and 25

158,405**9,089****0****149,316**

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

-365,695

b Net investment income (if negative, enter -0-)

85,093

c Adjusted net income (if negative, enter -0-)

0

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2009)

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	223,645	277,121	277,791
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S. and state government obligations (attach schedule) Stmt 4	688,269	501,770	531,044
	b Investments—corporate stock (attach schedule) See Stmt 5	2,334,799	2,373,198	2,573,462
	c Investments—corporate bonds (attach schedule) See Stmt 6	268,704		
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) See Statement 7	2,367		
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,517,784	3,152,089	3,382,297	
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 (attach schedule)			
	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			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,517,784	3,152,089	
	30 Total net assets or fund balances (see page 17 of the instructions)	3,517,784	3,152,089	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,517,784	3,152,089		

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	3,517,784
2 Enter amount from Part I, line 27a	2	-365,695
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,152,089
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,152,089

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 Capital gain dist			
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 424			424
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			424
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	424
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	152,308	3,522,218	0.043242
2007	200,767	4,185,691	0.047965
2006	212,672	4,070,058	0.052253
2005	182,928	3,833,708	0.047716
2004	197,345	3,806,702	0.051841

2 Total of line 1, column (d)	2	0.243017
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048603
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,108,032
5 Multiply line 4 by line 3	5	151,060
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	851
7 Add lines 5 and 6	7	151,911
8 Enter qualifying distributions from Part XII, line 4	8	149,316

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,702
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	1,702
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,702
6 Credits/Payments		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	51
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,753
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 2010 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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 page 19 of the instructions) ☐ FL		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? 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

11/5 INT

33

FTP

51 TOT

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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 page 20 of the 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 ► Robert L. Hilton Raymond James Trust Co. Located at ► St. Petersburg, FL	Telephone no ► 727-567-1300 ZIP+4 ► 33733		
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		

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	
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 2009?	N/A	
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
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 page 20 of the instructions)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20	N/A	
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 2009 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 2009)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A		5b
	Organizations relying on a current notice regarding disaster assistance check here	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870			X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
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 (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 8				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

0

Form 990-PF (2009) **Alvah H. & Wylene P. Chapman****58-6069146**Page **7****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

Form **990-PF** (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,904,644
b	Average of monthly cash balances	1b	250,718
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3,155,362
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	3,155,362
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	47,330
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,108,032
6	Minimum investment return. Enter 5% of line 5	6	155,402

Part XI Distributable Amount (see page 25 of the 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	155,402
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,702
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,702
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	153,700
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	153,700
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	153,700

Part XII Qualifying Distributions (see page 25 of the 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	149,316
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	149,316
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	149,316

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				153,700
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				1,766
d From 2007				
e From 2008				
f Total of lines 3a through e	1,766			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 149,316				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				149,316
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	1,766			1,766
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				2,618
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

	Tax year		Prior 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of 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))
N/A

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
N/A

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 page 28 of the 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
N/A

b The form in which applications should be submitted and information and materials they should include.
N/A

c Any submission deadlines
N/A

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 9				135,000
Total			▶ 3a	135,000
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	93,758	
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	-301,048	
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		-207,290	0
13 Total. Add line 12, columns (b), (d), and (e)				13	-207,290

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b If "Yes," complete the following schedule**

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

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

Signature of officer or trustee

Date _____

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Date _____

Check if self-employed ►

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P00359933

Firm's name (or yours if self-employed), address, and ZIP code

SPOOR & ASSOCIATES, P.A.
6830 CENTRAL AVE., SUITE A
ST. PETERSBURG, FL 33707

EIN ▶ 59-3201676

Phone no **727-343-7166**

Form **990-PF** (2009)

Form 990-PF Return Summary

For calendar year 2009, or tax year beginning

, and ending

Alvah H. & Wyline P. Chapman
Foundation

58-6069146

Investment Income

Interest		
Dividends	<u>93,758</u>	
Gross rents		
Capital gain net income	<u>424</u>	
Other income		
Total investment income		<u>94,182</u>

Expenses

Officer compensation		
Salaries / employee benefits		
Other expenses	<u>9,089</u>	
Total expenses		<u>9,089</u>

Net investment income

85,093

Taxes / Credits

Regular tax	<u>1,702</u>	
Section 511 tax		
Subtitle A tax		
Total tax		<u>1,702</u>

Payments / Penalties / Application

Estimated tax payments		
Tax withheld		
Other payments	<u>51</u>	
Overpayment applied to next year's tax		
		<u>-51</u>

Net tax due

1,753Interest on late payments 5351

Additions to tax

84

Balance due

1,837

Refund

Revenue / Expenses per Books

Adjusted Net Income

Total contributions		
Interest		
Dividends	<u>93,758</u>	<u>93,758</u>
Capital gains / losses	<u>-301,048</u>	
Income modifications		
Sale of inventory		
Other income		
Total revenue	<u>-207,290</u>	<u>93,758</u>
Total expenses	<u>158,405</u>	
Excess / ANI	<u>-365,695</u>	

Next Year's Estimates

1st quarter	
2nd quarter	
3rd quarter	
4th quarter	<u>1,710</u>
Total	<u>1,710</u>

Miscellaneous Information

Amended return

Return / extended due date 11/15/10

Balance Sheet

Differences

	Beginning	Ending	
Assets	<u>3,517,784</u>	<u>3,152,089</u>	
Liabilities			
Net assets	<u>3,517,784</u>	<u>3,152,089</u>	<u>-365,695</u>

Alvah H. & Wylina P. Chapman
Foundation

58-6069146 Form 990-T Estimates

Form **990-W**

**Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**

OMB No 1545-0976

(WORKSHEET)
Department of the Treasury
Internal Revenue Service

(and on Investment Income for Private Foundations)
(Keep for your records. Do not send to the Internal Revenue Service.)

2010

1	Unrelated business taxable income expected in the tax year	1
2	Tax on the amount on line 1. See instructions for tax computation	2
3	Alternative minimum tax (see instructions)	3
4	Total Add lines 2 and 3	4
5	Estimated tax credits (see instructions)	5
6	Balance Subtract line 5 from line 4	6
7	Other taxes (see instructions)	7
8	Total Add lines 6 and 7	8
9	Credit for federal tax paid on fuels (see instructions)	9
10a	Subtract line 9 from line 8 Note. If less than \$500, the organization is not required to make estimated tax payments Private foundations, see instructions	10a
b	Enter the tax shown on the 2009 return (see instructions) Caution. If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b
c	2010 Estimated Tax. Enter the smaller of line 10a or line 10b If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c

		(a)	(b)	(c)	(d)
11	Installment due dates (see instructions)	11			
12	Required installments. Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12			
13	2009 Overpayment (see instructions)	13			
14	Payment due. (Subtract line 13 from line 12)	14			

For Paperwork Reduction Act Notice, see the instructions on page 8.

Form **990-W** (2010)

Liability is below the threshold, estimates are not required.
To generate estimates use estimate declaration code 3.

Alvah H. & Wylina P. Chapman
Foundation

58-6069146 Form 990-PF Estimates

Form **990-W**
(WORKSHEET)
Department of the Treasury
Internal Revenue Service

**Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**
(and on Investment Income for Private Foundations)
(Keep for your records. Do not send to the Internal Revenue Service.)

OMB No 1545-0976

2010

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Balance Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8 Note. If less than \$500, the organization is not required to make estimated tax payments Private foundations, see instructions	10a	1,702
b	Enter the tax shown on the 2009 return (see instructions) Caution. If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	1,702
c	2010 Estimated Tax. Enter the smaller of line 10a or line 10b If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	1,702

		(a)	(b)	(c)	(d)	
11	Installment due dates (see instructions)	11	05/17/10	06/15/10	09/15/10	12/15/10
12	Required installments. Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12				1,710
13	2009 Overpayment (see instructions)	13				
14	Payment due. (Subtract line 13 from line 12)	14				1,710

For Paperwork Reduction Act Notice, see the instructions on page 8.

Form **990-W** (2010)

1	Amount Due		TYPE OF TAX 990 - PF	TAX PERIOD 1st Quarter
	EIN	58-6069146		
	Name	Alvah H. & Wylene P. Chapman Foundation		Payment Due Date
	Address	P.O. Box 55398		Fiscal Year End
	City, State, Zip	St. Petersburg	FL 33732	12/31/10
	Telephone number	727-567-1300		

Federal Tax Deposit Coupon Information
Form 8109**THIS CANNOT BE USED AS A DEPOSIT COUPON**

2	Amount Due		TYPE OF TAX 990 - PF	TAX PERIOD 1st Quarter
	EIN	58-6069146		
	Name	Alvah H. & Wylene P. Chapman Foundation		Payment Due Date
	Address	P.O. Box 55398		Fiscal Year End
	City, State, Zip	St. Petersburg	FL 33732	12/31/10
	Telephone number	727-567-1300		

Federal Tax Deposit Coupon Information
Form 8109**THIS CANNOT BE USED AS A DEPOSIT COUPON**

3	Amount Due		TYPE OF TAX 990 - PF	TAX PERIOD 1st Quarter
	EIN	58-6069146		
	Name	Alvah H. & Wylene P. Chapman Foundation		Payment Due Date
	Address	P.O. Box 55398		Fiscal Year End
	City, State, Zip	St. Petersburg	FL 33732	12/31/10
	Telephone number	727-567-1300		

Federal Tax Deposit Coupon Information
Form 8109**THIS CANNOT BE USED AS A DEPOSIT COUPON**

4	Amount Due	1,710	TYPE OF TAX 990 - PF	TAX PERIOD 1st Quarter
	EIN	58-6069146		
	Name	Alvah H. & Wylene P. Chapman Foundation		Payment Due Date 12/15/10
	Address	P.O. Box 55398		Fiscal Year End
	City, State, Zip	St. Petersburg	FL 33732	12/31/10
	Telephone number	727-567-1300		

Federal Tax Deposit Coupon Information
Form 8109**THIS CANNOT BE USED AS A DEPOSIT COUPON**

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
Schedule attached	Various	Various	\$	Purchase 42,158	\$ 60,832	\$	\$	-18,674
Schedule attached	Various	Various		Purchase 39,204	47,115			-7,911
Schedule attached	Various	Various		Purchase 19,044	31,287			-12,243
Schedule attached	Various	Various		Purchase 2,060	2,833			-773
Schedule attached	Various	Various		Purchase 57,130	71,562			-14,432
Schedule attached	Various	Various		Purchase 140,686	143,842			-3,156
Schedule attached	Various	Various		Purchase 91,075	121,336			-30,261
Schedule attached	Various	Various		Purchase 217,510	242,310			-24,800
Schedule attached	Various	Various		Purchase 21,571	31,049			-9,478
Schedule attached	Various	Various		Purchase 56,993	91,281			-34,288
Schedule attached	Various	Various		Purchase 78,868	99,386			-20,518
Schedule attached	Various	Various		Purchase 127,884	173,748			-45,864
Schedule attached	Various	Various		Purchase 56,082	94,155			-38,073
Schedule attached	Various	Various		Purchase 8,600	16,953			-8,353
Schedule attached	Various	Various		Purchase 46,291	54,214			-7,923
Schedule attached	Various	Various		Purchase 298,871	327,101			-28,230
Travelcenters	Various	Various		Purchase 4				4

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
Federal Home Loan Bks	Various	Various	Various	\$ 190,000	\$ 186,499	\$	\$	\$	3,501
Total				\$ 1,494,031	\$ 1,795,503	\$	0	\$	-301,472

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Management fees	\$ 14,663	\$ 7,331	\$	\$ 7,332
Total	\$ 14,663	\$ 7,331	\$ 0	\$ 7,332

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign taxes	\$ 1,758	\$ 1,758	\$	\$
Total	\$ 1,758	\$ 1,758	\$ 0	\$ 0

58-6069146

Federal Statements

FYE: 12/31/2009

Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Schedule attached	\$ 688,269	\$ 501,770		\$ 531,044
Total	\$ 688,269	\$ 501,770		\$ 531,044

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Schedule attached	\$ 2,334,799	\$ 2,373,198		\$ 2,573,462
Total	\$ 2,334,799	\$ 2,373,198		\$ 2,573,462

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Schedule attached	\$ 268,704			\$
Total	\$ 268,704	\$ 0		\$ 0

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Schedule attached	\$ 2,367			\$
Total	\$ 2,367	\$ 0		\$ 0

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58-6069146
FYE: 12/31/2009

Federal Statements

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Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Alan Sayler 3851 62nd Ave North Pinellas Park FL 33781	Director	0.00	0	0	0
Dale C. Webb 2645 South Bayshore Miami FL 33131	Chairman	0.00	0	0	0
Lee Sayler 145 Beacon Lane Jupiter FL 33458	President	0.00	0	0	0
Van Sayler 7430 18th Street NE St. Petersburg FL 33702	Vice Pres	0.00	0	0	0
Robert L. Hilton 300 Beach Dr NE St. Petersburg FL 33701	Sec/Treas	0.00	0	0	0
Aubrey (Brey) Webb	Director	0.00	0	0	0

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 58-6069146
 FYE: 12/31/2009

Federal Statements

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Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
Salvation Army	1424 Northeast Expressway	None		Charitable	10,000
Atlanta GA 30329	None				
Family Resources	5180 62nd Ave No	None		Charitable	10,000
Pinellas Park FL 33781	None				
The Pier Aquarium	800 2nd Ave NE Suite 2001	None		Charitable	3,750
St Petersburg FL 33701	None				
Stuart Society	255 Beach Drive NE	None		Charitable	10,000
St Petersburg FL 33701	None				
Academy Prep Center	2301 22nd Ave South	None		Charitable	10,000
St Petersburg FL 33712	None				
The Citadel Foundation	171 Moultrie Street	None		Charitable	17,500
Charleston SC 29408	None				
Baypoint School	22025 SW 87th Ave	None		Charitable	7,500
Miami FL 33190	None				
Comm Partnership for Home	1550 North Miami Ave	None		Charitable	20,000
Miami FL 33136	None				
O Brother Ministry	343 Cana of Galilee Court	None		Charitable	2,500
Tucker GA 30084	None				
Bayfront Health Found	744 6th Street So	None		Charitable	10,000
St Petersburg FL 33701	None				
Wycliffe Bible Translator	P.O. Box 628200	None		Charitable	2,500
Orlando FL 32862	None				
Luthern Church	4545 Chancellor St NE	None		Charitable	13,750
St Petersburg FL 33703	None				
Ready for Life	2713 13th Ave No	None		Charitable	10,000
St Petersburg FL 33713	None				
Miami Dade College	300 NE 2nd Ave Ste 4102	None		Charitable	5,000
Miami FL 33132	None				
Tampa Bay Performing Arts	1010 N W.C. MacInnes Pl	None		Charitable	2,500
Tampa FL 33602	None				
Total					135,000

Schedule of Realized Gains & Losses

By Tax Lots

Retirement Plans are excluded

For Account: 78617642

For 01/01/2009 through 12/31/2009

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term	Short/ ST
24.000	ALL	ALLSTATE CORPORATION	01/06/2009	03/06/2009	\$345.27	\$772.79	(\$427.52)		ST
41.000	ASBC	ASSOCIATED BANC CORPORATION	05/27/2008	04/22/2009	\$587.93	\$1,150.81	(\$562.88)		ST
33.000	ASBC	ASSOCIATED BANC CORPORATION	05/27/2008	05/19/2009	\$509.81	\$926.26	(\$416.45)		ST
22.000	ATNI	ATLANTIC TELE NETWORK INCORPORATED COM	04/28/2009	06/10/2009	\$815.71	\$514.23	\$301.48		ST
1.000	ATNI	ATLANTIC TELE NETWORK INCORPORATED COM	04/30/2009	06/10/2009	\$37.08	\$22.83	\$14.25		ST
19.000	ATNI	ATLANTIC TELE NETWORK INCORPORATED COM	04/30/2009	06/16/2009	\$717.85	\$433.81	\$284.04		ST
17.000	BCE	BCE INCORPORATED COM NEW (CANADA)	12/08/2008	06/01/2009	\$391.17	\$317.15	\$74.02		ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
23.000	BCE	BCE INCORPORATED COM NEW (CANADA)	12/08/2008	08/14/2009	\$552.75	\$429.09	\$123.66	ST
16.000	BCE	BCE INCORPORATED COM NEW (CANADA)	12/08/2008	09/09/2009	\$399.96	\$298.50	\$101.46	ST
26.000	BCE	BCE INCORPORATED COM NEW (CANADA)	12/24/2008	09/09/2009	\$649.93	\$498.18	\$151.75	ST
24.000	BKS	BARNES & NOBLE INCORPORATED	02/02/2009	10/23/2009	\$425.67	\$390.52	\$35.15	ST
30.000	CAH	CARDINAL HEALTH INCORPORATED	06/04/2009	11/23/2009	\$960.72	\$643.53	\$317.19	ST
4.000	CAH	CARDINAL HEALTH INCORPORATED	06/04/2009	12/01/2009	\$129.34	\$85.80	\$43.54	ST
34.000	CAH	CARDINAL HEALTH INCORPORATED	06/11/2009	12/01/2009	\$1,099.39	\$763.35	\$336.04	ST
33.000	CATO	CATO CORPORATION NEW CLASS A	05/27/2008	04/09/2009	\$620.57	\$493.88	\$126.69	ST
.150	CBSH	COMMERCE BANCSHARES INCORPORATED	06/12/2009	12/16/2009	\$6.03	\$4.56	\$1.47	ST
17.000	CFN	CAREFUSION CORPORATION	06/04/2009	09/30/2009	\$369.86	\$289.00	\$80.86	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
17,000	CFN	CAREFUSION CORPORATION	06/11/2009	09/30/2009	\$369.86	\$302.48	\$67.38	ST
19,000	CMP	COMPASS MINERALS INTERNATIONAL INCORPORATED	05/06/2009	10/29/2009	\$1,239.67	\$947.16	\$292.51	ST
7,000	CMP	COMPASS MINERALS INTERNATIONAL INCORPORATED	05/13/2009	10/29/2009	\$456.72	\$349.72	\$107.00	ST
12,000	CMP	COMPASS MINERALS INTERNATIONAL INCORPORATED	05/13/2009	11/06/2009	\$756.45	\$599.53	\$156.92	ST
2,000	CMP	COMPASS MINERALS INTERNATIONAL INCORPORATED	05/13/2009	11/09/2009	\$128.82	\$99.92	\$28.90	ST
11,000	CMP	COMPASS MINERALS INTERNATIONAL INCORPORATED	05/18/2009	11/09/2009	\$708.48	\$589.09	\$119.39	ST
9,000	DEO	DIAGEO P L C SPON ADR NEW (UNITED KINGDOM)	02/12/2009	11/16/2009	\$614.78	\$449.53	\$165.25	ST
27,000	ERIE	ERIE INDY COMPANY CLASS A	03/06/2009	08/25/2009	\$1,022.75	\$784.77	\$237.98	ST
5,000	GE	GENERAL ELECTRIC COMPANY	05/27/2008	02/13/2009	\$57.05	\$151.10	(\$94.05)	ST
73,000	GNTX	GENTEX CORPORATION	07/15/2008	04/27/2009	\$935.63	\$979.15	(\$43.52)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Short/ Realized G/L Long Term	
							(\$4.31)	ST
17,000	GNTX	GENTEX CORPORATION	07/15/2008	04/30/2009	\$223.71	\$228.02		
35,000	GNTX	GENTEX CORPORATION	09/29/2008	04/30/2009	\$460.59	\$517.30	(\$56.71)	ST
6,000	GNTX	GENTEX CORPORATION	01/06/2009	04/30/2009	\$78.96	\$54.52	\$24.44	ST
77,000	GNTX	GENTEX CORPORATION	01/06/2009	05/12/2009	\$892.81	\$699.61	\$193.20	ST
24,000	IFF	INTERNATIONAL FLAVORS&FRAGRANC	12/16/2008	11/09/2009	\$975.36	\$721.83	\$253.53	ST
9,000	IFF	INTERNATIONAL FLAVORS&FRAGRANC	12/16/2008	11/16/2009	\$371.76	\$270.68	\$101.08	ST
11,000	IFF	INTERNATIONAL FLAVORS&FRAGRANC	02/10/2009	11/16/2009	\$454.37	\$333.29	\$121.08	ST
20,000	IFF	INTERNATIONAL FLAVORS&FRAGRANC	02/10/2009	12/14/2009	\$831.63	\$605.99	\$225.64	ST
18,000	IFF	INTERNATIONAL FLAVORS&FRAGRANC	03/19/2009	12/14/2009	\$748.46	\$530.10	\$218.36	ST
35,000	IGT	INTERNATIONAL GAME TECHNOLOGY	09/16/2008	03/09/2009	\$251.09	\$663.25	(\$412.16)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term
45,000	IGT	INTERNATIONAL GAME TECHNOLOGY	09/23/2008	03/09/2009	\$322.82	\$743.85	(\$421.03)	ST
30,000	IGT	INTERNATIONAL GAME TECHNOLOGY	09/25/2008	03/23/2009	\$292.01	\$504.60	(\$212.59)	ST
25,000	IGT	INTERNATIONAL GAME TECHNOLOGY	09/29/2008	03/23/2009	\$243.35	\$425.50	(\$182.15)	ST
47,000	IGT	INTERNATIONAL GAME TECHNOLOGY	01/13/2009	03/23/2009	\$457.49	\$597.59	(\$140.10)	ST
26,000	MAA	MID-AMER APT CMNTYS INCORPORATED REIT	02/05/2009	08/07/2009	\$1,209.91	\$711.71	\$498.20	ST
2,000	MAA	MID-AMER APT CMNTYS INCORPORATED REIT	03/24/2009	08/07/2009	\$93.07	\$62.53	\$30.54	ST
4,000	MAA	MID-AMER APT CMNTYS INCORPORATED REIT	03/24/2009	08/10/2009	\$178.17	\$125.06	\$53.11	ST
16,000	MAA	MID-AMER APT CMNTYS INCORPORATED REIT	03/25/2009	08/10/2009	\$712.69	\$475.20	\$237.49	ST
119,000	MEI	METHODE ELECTRS INCORPORATED	09/29/2008	04/30/2009	\$710.62	\$1,089.56	(\$378.94)	ST
26,000	MEI	METHODE ELECTRS INCORPORATED	09/29/2008	05/01/2009	\$153.32	\$238.05	(\$84.73)	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term	Short/ Term
88.000	MEI	METHODE ELECTRS INCORPORATED	10/14/2008	05/01/2009	\$518.91	\$672.61	(\$153.70)	ST	
33.000	MWE	MARKWEST ENERGY PARTNERS L P UNIT LTD PARTN	05/27/2008	01/26/2009	\$318.90	\$1,194.01	(\$875.11)	ST	
42.000	MWE	MARKWEST ENERGY PARTNERS L P UNIT LTD PARTN	05/27/2008	04/22/2009	\$554.26	\$1,519.64	(\$965.38)	ST	
40.000	MWE	MARKWEST ENERGY PARTNERS L P UNIT LTD PARTN	05/27/2008	04/29/2009	\$606.18	\$1,447.28	(\$841.10)	ST	
15.000	MWE	MARKWEST ENERGY PARTNERS L P UNIT LTD PARTN	07/10/2008	04/29/2009	\$227.32	\$523.76	(\$296.44)	ST	
19.000	MWE	MARKWEST ENERGY PARTNERS L P UNIT LTD PARTN	10/14/2008	04/29/2009	\$287.94	\$372.40	(\$84.46)	ST	
224.000	NGPC	NGP CAP RES COMPANY	05/27/2008	03/19/2009	\$1,075.97	\$3,794.47	(\$2,718.50)	ST	
20.000	NNN	NATIONAL RETAIL PROPERTIES INCORPORATED REIT	05/27/2008	04/02/2009	\$333.67	\$450.20	(\$116.53)	ST	
56.000	NNN	NATIONAL RETAIL PROPERTIES INCORPORATED REIT	05/27/2008	04/13/2009	\$1,019.19	\$1,260.56	(\$241.37)	ST	
24.000	NNN	NATIONAL RETAIL PROPERTIES INCORPORATED REIT	05/27/2008	04/14/2009	\$425.47	\$540.24	(\$114.77)	ST	

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
4,000	NNN	NATIONAL RETAIL PROPERTIES INCORPORATED REIT	08/08/2008	04/14/2009	\$70.91	\$90.03	(\$19.12)	ST
26,000	NNN	NATIONAL RETAIL PROPERTIES INCORPORATED REIT	08/08/2008	04/16/2009	\$475.67	\$585.16	(\$109.49)	ST
16,000	PCAR	PACCAR INCORPORATED	05/27/2008	05/11/2009	\$528.05	\$809.44	(\$281.39)	ST
18,000	PCAR	PACCAR INCORPORATED	01/13/2009	06/23/2009	\$551.79	\$516.96	\$34.83	ST
43,000	PSEC	PROSPECT CAPITAL CORPORATION	05/27/2008	02/20/2009	\$355.52	\$690.15	(\$334.63)	ST
42,000	PSEC	PROSPECT CAPITAL CORPORATION	05/27/2008	02/26/2009	\$334.86	\$674.10	(\$339.24)	ST
63,000	PTEN	PATTERSON UTI ENERGY INCORPORATED	10/01/2008	03/03/2009	\$485.13	\$1,161.59	(\$676.46)	ST
2,000	PTEN	PATTERSON UTI ENERGY INCORPORATED	10/01/2008	03/31/2009	\$18.19	\$36.88	(\$18.69)	ST
56,000	PTEN	PATTERSON UTI ENERGY INCORPORATED	10/14/2008	03/31/2009	\$509.36	\$777.36	(\$268.00)	ST
32,000	SVU	SUPERVALU INCORPORATED	03/31/2009	10/20/2009	\$545.28	\$458.34	\$86.94	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
32.000	SVU	SUPERVALU INCORPORATED	04/02/2009	10/20/2009	\$545.28	\$479.17	\$66.11	ST
10.000	SVU	SUPERVALU INCORPORATED	04/14/2009	10/20/2009	\$170.40	\$141.85	\$28.55	ST
29.000	SVU	SUPERVALU INCORPORATED	04/14/2009	10/23/2009	\$477.91	\$411.38	\$66.53	ST
29.000	SVU	SUPERVALU INCORPORATED	04/29/2009	10/23/2009	\$477.91	\$465.22	\$12.69	ST
75.000	TAXI	MEDALLION FINL CORPORATION	05/27/2008	02/02/2009	\$509.02	\$730.47	(\$221.45)	ST
17.000	TCLP	TC PIPELINES LP UT COM LTD PRT	10/24/2008	10/08/2009	\$654.71	\$468.78	\$185.93	ST
15.000	TEG	INTEGRYS ENERGY GROUP INCORPORATED	05/27/2008	05/05/2009	\$438.26	\$767.70	(\$329.44)	ST
30.000	WPC	W P CAREY & COMPANY LLC	05/27/2008	01/09/2009	\$682.79	\$953.70	(\$270.91)	ST
20.000	WPC	W P CAREY & COMPANY LLC	05/27/2008	03/27/2009	\$446.78	\$635.80	(\$189.02)	ST
25.000	WPC	W P CAREY & COMPANY LLC	05/27/2008	04/23/2009	\$519.03	\$794.75	(\$275.72)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Short/ Realized G/L Long Term	
							ST	LT
20,000	ZNT	ZENITH NATL INS CORPORATION	05/27/2008	05/11/2009	\$468.28	\$805.80	(\$337.52)	
17,000	AJG	GALLAGHER ARTHUR J & COMPANY	08/09/2006	03/16/2009	\$283.22	\$457.83	(\$174.61)	LT
31,000	AJG	GALLAGHER ARTHUR J & COMPANY	08/09/2006	07/20/2009	\$673.23	\$834.86	(\$161.63)	LT
31,000	ALE	ALLETE INCORPORATED COM NEW	05/27/2008	09/16/2009	\$1,022.48	\$1,365.24	(\$342.76)	LT
34,000	ALE	ALLETE INCORPORATED COM NEW	05/27/2008	09/22/2009	\$1,147.56	\$1,497.35	(\$349.79)	LT
10,000	ALL	ALLSTATE CORPORATION	06/21/2007	03/06/2009	\$143.86	\$616.10	(\$472.24)	LT
30,000	ALL	ALLSTATE CORPORATION	08/03/2007	03/06/2009	\$431.58	\$1,595.11	(\$1,163.53)	LT
27,000	BAC	BANK OF AMERICA CORPORATION	02/07/2007	01/12/2009	\$317.78	\$1,442.64	(\$1,124.86)	LT
25,000	BAC	BANK OF AMERICA CORPORATION	04/30/2007	01/12/2009	\$294.25	\$1,278.04	(\$983.79)	LT
31,000	BAC	BANK OF AMERICA CORPORATION	04/30/2007	01/15/2009	\$229.39	\$1,584.78	(\$1,355.39)	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
12,000	BAC	BANK OF AMERICA CORPORATION	06/12/2007	01/15/2009	\$88.80	\$598.32	(\$509.52)	LT
45,000	BKS	BARNES & NOBLE INCORPORATED	05/27/2008	10/23/2009	\$798.14	\$1,283.85	(\$485.71)	LT
45,000	BWP	BOARDWALK PIPELINE PARTNERS LP UT LTD PARTNER	05/27/2008	08/06/2009	\$1,047.59	\$1,143.00	(\$95.41)	LT
65,000	BWP	BOARDWALK PIPELINE PARTNERS LP UT LTD PARTNER	05/27/2008	10/19/2009	\$1,686.96	\$1,651.00	\$35.96	LT
27,000	BWP	BOARDWALK PIPELINE PARTNERS LP UT LTD PARTNER	10/16/2008	10/19/2009	\$700.74	\$526.77	\$173.97	LT
40,000	CATO	CATO CORPORATION NEW CLASS A	05/27/2008	06/03/2009	\$793.15	\$598.64	\$194.51	LT
37,000	CATO	CATO CORPORATION NEW CLASS A	05/27/2008	07/24/2009	\$719.98	\$553.74	\$166.24	LT
13,000	CVX	CHEVRON CORPORATION NEW	05/27/2008	06/11/2009	\$942.03	\$1,292.33	(\$350.30)	LT
13,000	CVX	CHEVRON CORPORATION NEW	05/27/2008	06/18/2009	\$888.58	\$1,292.33	(\$403.75)	LT
14,000	CVX	CHEVRON CORPORATION NEW	05/27/2008	06/23/2009	\$923.75	\$1,391.74	(\$467.99)	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
23,000	E	ENI S P A SPONSORED ADR (ITALY)	03/09/2007	03/09/2009	\$723.05	\$1,417.77	(\$694.72)	LT
29,000	E	ENI S P A SPONSORED ADR (ITALY)	03/09/2007	08/26/2009	\$1,363.64	\$1,787.62	(\$423.98)	LT
19,000	E	ENI S P A SPONSORED ADR (ITALY)	03/09/2007	11/03/2009	\$946.26	\$1,171.20	(\$224.94)	LT
64,000	ENP	ENCORE ENERGY PARTNERS LP COM UNIT	05/27/2008	12/31/2009	\$1,274.98	\$1,591.04	(\$316.06)	LT
.280	EPD	ENTERPRISE PRODUCTS PARTNERS LP	05/27/2008	11/05/2009	\$7.90	\$7.99	(\$0.09)	LT
46,000	GE	GENERAL ELECTRIC COMPANY	04/17/2007	01/21/2009	\$594.33	\$1,618.69	(\$1,024.36)	LT
68,000	GE	GENERAL ELECTRIC COMPANY	04/17/2007	02/10/2009	\$802.39	\$2,392.85	(\$1,590.46)	LT
42,000	GE	GENERAL ELECTRIC COMPANY	04/17/2007	02/13/2009	\$479.21	\$1,477.94	(\$998.73)	LT
52,000	IBA	INDUSTRIAS BACHOCO S A B DE CV SPON ADR B (MEXICO)	05/27/2008	06/04/2009	\$972.19	\$1,491.98	(\$519.79)	LT
43,000	IBA	INDUSTRIAS BACHOCO S A B DE CV SPON ADR B (MEXICO)	05/27/2008	12/23/2009	\$988.97	\$1,233.76	(\$244.79)	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
26.000	MMP	MAGELLAN MIDSTREAM PRTNRS LP COM UNIT RP LP	05/27/2008	09/30/2009	\$974.64	\$1,023.98	(\$49.34)	LT
62.000	MMP	MAGELLAN MIDSTREAM PRTNRS LP COM UNIT RP LP	05/27/2008	12/29/2009	\$2,629.83	\$2,441.81	\$188.02	LT
11.000	MSFT	MICROSOFT CORPORATION	10/24/2008	12/28/2009	\$340.88	\$239.82	\$101.06	LT
42.000	O	REALTY INCOME CORPORATION REIT	05/27/2008	08/25/2009	\$1,062.99	\$1,007.58	\$55.41	LT
44.000	O	REALTY INCOME CORPORATION REIT	05/27/2008	08/26/2009	\$1,107.58	\$1,055.56	\$52.02	LT
44.000	O	REALTY INCOME CORPORATION REIT	05/27/2008	08/31/2009	\$1,121.71	\$1,055.56	\$66.15	LT
21.000	PCAR	PACCAR INCORPORATED	05/27/2008	06/12/2009	\$694.67	\$1,062.39	(\$367.72)	LT
13.000	PCAR	PACCAR INCORPORATED	05/27/2008	06/23/2009	\$398.52	\$657.67	(\$259.15)	LT
23.000	PNC	PNC FINL SVCS GROUP INCORPORATED	05/27/2008	07/27/2009	\$799.22	\$1,512.02	(\$712.80)	LT
22.000	PNC	PNC FINL SVCS GROUP INCORPORATED	05/27/2008	09/24/2009	\$989.22	\$1,446.28	(\$457.06)	LT

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Short/ Realized G/L Long Term	
39,000	SO	SOUTHERN COMPANY	11/08/2007	05/22/2009	\$1,081.90	\$1,410.24	(\$328.34)	LT
33,000	SO	SOUTHERN COMPANY	11/08/2007	06/01/2009	\$955.00	\$1,193.28	(\$238.28)	LT
168,000	TAXI	MEDALLION FINL CORPORATION	05/27/2008	07/17/2009	\$1,041.57	\$1,636.26	(\$594.69)	LT
9,000	TCLP	TC PIPELINES LP UT COM LTD PRT	05/27/2008	07/24/2009	\$341.98	\$332.28	\$9.70	LT
21,000	TCLP	TC PIPELINES LP UT COM LTD PRT	05/27/2008	08/04/2009	\$767.54	\$775.32	(\$7.78)	LT
10,000	TCLP	TC PIPELINES LP UT COM LTD PRT	05/27/2008	10/08/2009	\$385.12	\$369.20	\$15.92	LT
16,000	TEG	INTEGRYS ENERGY GROUP INCORPORATED	05/27/2008	06/16/2009	\$454.54	\$818.88	(\$364.34)	LT
29,000	TPOLD	TEPPCO PARTNERS L P UT LTD PARTNER	05/27/2008	07/13/2009	\$911.27	\$1,026.72	(\$115.45)	LT
33,000	TPOLD	TEPPCO PARTNERS L P UT LTD PARTNER	05/27/2008	07/17/2009	\$1,113.16	\$1,168.33	(\$55.17)	LT
16,000	TPOLD	TEPPCO PARTNERS L P UT LTD PARTNER	05/27/2008	07/21/2009	\$530.97	\$566.46	(\$35.49)	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
54,000	USB	US BANCORP DEL COM NEW	04/30/2007	02/17/2009	\$603.30	\$1,867.08	(\$1,263.78)	LT
2,000	USB	US BANCORP DEL COM NEW	06/12/2007	02/17/2009	\$22.34	\$68.08	(\$45.74)	LT
15,000	VFC	V F CORPORATION	05/27/2008	09/24/2009	\$1,062.03	\$1,126.65	(\$64.62)	LT
14,000	VFC	V F CORPORATION	05/27/2008	10/20/2009	\$1,090.16	\$1,051.54	\$38.62	LT
18,000	ZNT	ZENITH NATL INS CORPORATION	05/27/2008	06/02/2009	\$391.89	\$725.22	(\$333.33)	LT
					\$42,158.02	\$60,832.72	(\$18,674.70)	
					\$39,204.38	\$47,114.78	(\$7,910.40)	
TOTAL:					\$81,362.40	\$107,947.50	(\$26,585.10)	

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** The data in this report is SORTED BY TERM

Schedule of Realized Gains & Losses By Tax Lots

Retirement Plans are excluded

For 01/01/2009 through 12/31/2009

For Account: 78570395

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term	Short/ Term
52.000	DELL	DELL INCORPORATED	04/10/2008	01/30/2009	\$505.41	\$985.14	(\$479.73)		ST
3.000	DELL	DELL INCORPORATED	04/10/2008	02/02/2009	\$27.84	\$56.83	(\$28.99)		ST
10.000	DNAOLD	GENENTECH INCORPORATED COM NEW	04/30/2008	03/27/2009	\$950.00	\$686.74	\$263.26		ST
75.000	TWXOLD	TIME WARNER INCORPORATED	04/08/2008	02/19/2009	\$576.73	\$1,104.51	(\$527.78)		ST
86.000	DELL	DELL INCORPORATED	07/03/2007	01/29/2009	\$870.46	\$2,463.90	(\$1,593.44)		LT
39.000	DELL	DELL INCORPORATED	07/03/2007	02/02/2009	\$361.98	\$1,117.35	(\$755.37)		LT
15.000	DNAOLD	GENENTECH INCORPORATED COM NEW	12/09/2005	01/30/2009	\$1,216.67	\$1,439.40	(\$222.73)		LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term	Short/ Long Term
10.000	DNAOLD	GENENTECH INCORPORATED COM NEW	12/09/2005	03/06/2009	\$896.58	\$959.60	(\$63.02)	LT	LT
30.000	DNAOLD	GENENTECH INCORPORATED COM NEW	12/09/2005	03/27/2009	\$2,850.00	\$2,878.80	(\$28.80)	LT	LT
.022	DTV	DIRECTV COM CL A	07/03/2007	12/15/2009	\$0.72	\$0.48	\$0.24	LT	LT
40.000	EXPE	EXPEDIA INCORPORATED DEL	07/03/2007	09/10/2009	\$918.99	\$1,163.60	(\$244.61)	LT	LT
75.000	HD	HOME DEPOT INCORPORATED	07/03/2007	04/14/2009	\$1,907.95	\$2,931.75	(\$1,023.80)	LT	LT
80.000	HD	HOME DEPOT INCORPORATED	07/03/2007	05/28/2009	\$1,832.04	\$3,127.20	(\$1,295.16)	LT	LT
230.000	PFE	PFIZER INCORPORATED	07/03/2007	07/09/2009	\$3,298.43	\$5,940.90	(\$2,642.47)	LT	LT
20.000	SHLD	SEARS HLDGS CORPORATION	03/06/2008	11/05/2009	\$1,334.16	\$1,886.80	(\$552.64)	LT	LT
10.000	SHLD	SEARS HLDGS CORPORATION	03/06/2008	11/19/2009	\$758.70	\$943.40	(\$184.70)	LT	LT
2.000	SHLD	SEARS HLDGS CORPORATION	03/14/2008	11/19/2009	\$151.74	\$188.00	(\$36.26)	LT	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Short/ Realized G/L Long Term	
6.000	SHLD	SEARS HLDGS CORPORATION	03/14/2008	11/20/2009	\$435.06	\$563.98		LT (\$128.92)
2.000	SHLD	SEARS HLDGS CORPORATION	03/17/2008	11/20/2009	\$145.02	\$187.71		LT (\$42.69)
150.000	TWXOLD	TIME WARNER INCORPORATED	07/03/2007	02/19/2009	\$1,153.47	\$3,208.50		LT (\$2,055.03)
60.000	TXN	TEXAS INSTRS INCORPORATED	07/03/2007	02/19/2009	\$911.99	\$2,285.40		LT (\$1,373.41)
					\$19,043.96	\$31,286.77		(\$12,242.81)
					\$2,059.98	\$2,833.22		(\$773.24)
TOTAL:					\$21,103.94	\$34,119.99		(\$13,016.05)

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Schedule of Realized Gains & Losses By Tax Lots

Retirement Plans are excluded

For Account: 78617623

For 01/01/2009 through 12/31/2009

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term	Short/ ST
12.000	AAPL	APPLE INCORPORATED	09/18/2008	06/23/2009	\$1,615.80	\$1,496.53	\$119.27		ST
21.000	AAPL	APPLE INCORPORATED	10/22/2008	07/16/2009	\$3,085.99	\$2,079.00	\$1,006.99		ST
2.000	AAPL	APPLE INCORPORATED	03/09/2009	11/18/2009	\$410.96	\$172.00	\$238.96		ST
11.000	AAPL	APPLE INCORPORATED	03/09/2009	12/11/2009	\$2,133.38	\$946.00	\$1,187.38		ST
17.000	ACE	ACE LIMITED SHS (SWITZERLAND)	07/11/2008	06/04/2009	\$781.99	\$849.94	(\$67.95)		ST
38.000	ALL	ALLSTATE CORPORATION	12/31/2008	06/08/2009	\$961.63	\$1,229.04	(\$267.41)		ST
42.000	ALL	ALLSTATE CORPORATION	02/26/2009	05/08/2009	\$1,062.85	\$787.50	\$275.35		ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term
98.000	ALL	ALLSTATE CORPORATION	04/08/2009	06/08/2009	\$2,479.98	\$2,084.80	\$395.18	ST
78.000	APA	APACHE CORPORATION	04/24/2009	09/14/2009	\$7,117.32	\$5,379.38	\$1,737.94	ST
100.000	CCI	CROWN CASTLE INTERNATIONAL CORPORATION	05/27/2008	03/18/2009	\$1,915.50	\$4,092.84	(\$2,177.34)	ST
70.000	CINF	CINCINNATI FINL CORPORATION	07/24/2008	01/21/2009	\$1,700.12	\$1,912.76	(\$212.64)	ST
103.000	CINF	CINCINNATI FINL CORPORATION	09/05/2008	01/21/2009	\$2,501.60	\$3,086.91	(\$585.31)	ST
47.000	CINF	CINCINNATI FINL CORPORATION	07/24/2008	01/22/2009	\$1,120.73	\$1,284.29	(\$163.56)	ST
54.000	CVH	COMMUNITY HEALTH SYSTEMS INCORPORATED	01/20/2009	05/26/2009	\$1,432.04	\$906.93	\$525.11	ST
13.000	DNAOLD	GENENTECH INCORPORATED COM NEW	05/27/2008	02/26/2009	\$1,135.54	\$890.50	\$245.04	ST
36.000	DNAOLD	GENENTECH INCORPORATED COM NEW	05/27/2008	03/12/2009	\$3,385.06	\$2,466.00	\$919.06	ST
20.000	DNAOLD	GENENTECH INCORPORATED COM NEW	12/17/2008	03/12/2009	\$1,880.59	\$1,550.93	\$329.66	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
68.000	DPS	DR PEPPER SNAPPLE GROUP INCORPORATED	09/10/2008	08/17/2009	\$1,747.77	\$1,738.29	\$9.48	ST
174.000	DPS	DR PEPPER SNAPPLE GROUP INCORPORATED	09/10/2008	08/21/2009	\$4,737.35	\$4,447.98	\$289.37	ST
70.000	DPS	DR PEPPER SNAPPLE GROUP INCORPORATED	09/10/2008	08/24/2009	\$1,931.29	\$1,789.42	\$141.87	ST
42.000	DPS	DR PEPPER SNAPPLE GROUP INCORPORATED	09/10/2008	08/25/2009	\$1,160.08	\$1,073.65	\$86.43	ST
111.000	DTVOLD	DIRECTV GROUP INCORPORATED	05/27/2008	02/10/2009	\$2,583.51	\$3,024.45	(\$440.94)	ST
50.000	ECLP	ECLIPSYS CORPORATION	12/03/2008	06/26/2009	\$893.48	\$652.28	\$241.20	ST
28.000	ECLP	ECLIPSYS CORPORATION	12/03/2008	09/25/2009	\$544.27	\$365.28	\$178.99	ST
40.000	ECLP	ECLIPSYS CORPORATION	12/04/2008	09/25/2009	\$777.54	\$538.89	\$238.65	ST
16.000	ECLP	ECLIPSYS CORPORATION	12/04/2008	10/14/2009	\$336.14	\$215.56	\$120.58	ST
92.000	FITB	FIFTH THIRD BANCORP	09/09/2008	04/06/2009	\$285.04	\$1,515.30	(\$1,230.26)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
118.000	FITB	FIFTH THIRD BANCORP	09/15/2008	04/06/2009	\$365.59	\$1,739.70	(\$1,374.11)	ST
58.000	FITB	FIFTH THIRD BANCORP	10/07/2008	04/06/2009	\$179.70	\$670.68	(\$490.98)	ST
45.000	FITB	FIFTH THIRD BANCORP	10/07/2008	05/05/2009	\$211.16	\$520.36	(\$309.20)	ST
190.000	FITB	FIFTH THIRD BANCORP	10/09/2008	05/05/2009	\$891.55	\$2,030.47	(\$1,138.92)	ST
73.000	FITB	FIFTH THIRD BANCORP	12/31/2008	05/05/2009	\$342.54	\$585.46	(\$242.92)	ST
193.000	FITB	FIFTH THIRD BANCORP	01/13/2009	05/05/2009	\$905.63	\$1,283.45	(\$377.82)	ST
59.000	FITB	FIFTH THIRD BANCORP	03/26/2009	05/05/2009	\$276.85	\$140.73	\$136.12	ST
166.000	FITB	FIFTH THIRD BANCORP	03/26/2009	05/08/2009	\$1,406.84	\$395.94	\$1,010.90	ST
236.000	FTE	FRANCE TELECOM SPONSORED ADR (FRANCE)	05/29/2008	03/18/2009	\$5,374.93	\$7,153.11	(\$1,778.18)	ST
22.000	GILD	GILEAD SCIENCES INCORPORATED	05/27/2008	01/27/2009	\$1,062.39	\$1,172.77	(\$110.38)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
91.000	GLW	CORNING INCORPORATED	05/27/2008	04/02/2009	\$1,330.29	\$2,457.91	(\$1,127.62)	ST
12.000	GOOG	GOOGLE INCORPORATED CLASS A	03/18/2009	09/08/2009	\$5,498.42	\$4,009.77	\$1,488.65	ST
5.000	GOOG	GOOGLE INCORPORATED CLASS A	04/22/2009	09/08/2009	\$2,291.01	\$1,927.59	\$363.42	ST
2.000	GOOG	GOOGLE INCORPORATED CLASS A	08/14/2009	09/08/2009	\$916.40	\$914.77	\$1.63	ST
14.000	GS	GOLDMAN SACHS GROUP INCORPORATED	09/18/2008	02/23/2009	\$1,162.62	\$1,391.53	(\$228.91)	ST
1.000	GS	GOLDMAN SACHS GROUP INCORPORATED	09/18/2008	04/06/2009	\$115.19	\$99.39	\$15.80	ST
3.000	GS	GOLDMAN SACHS GROUP INCORPORATED	09/23/2008	04/06/2009	\$345.56	\$358.35	(\$12.79)	ST
16.000	GS	GOLDMAN SACHS GROUP INCORPORATED	09/23/2008	04/08/2009	\$1,831.95	\$1,911.17	(\$79.22)	ST
4.000	GS	GOLDMAN SACHS GROUP INCORPORATED	09/25/2008	04/08/2009	\$457.99	\$549.38	(\$91.39)	ST
84.000	HP	HELMERICH & PAYNE INCORPORATED	10/22/2008	04/23/2009	\$2,674.26	\$2,387.10	\$287.16	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
45.000	HP	HELMERICH & PAYNE INCORPORATED	12/31/2008	04/23/2009	\$1,432.64	\$1,022.03	\$410.61	ST
57.000	HP	HELMERICH & PAYNE INCORPORATED	02/13/2009	04/23/2009	\$1,814.68	\$1,311.40	\$503.28	ST
36.000	INFY	INFOSYS TECHNOLOGIES LIMITED SPONSORED	04/21/2009	08/06/2009	\$1,568.03	\$970.24	\$597.79	ST
34.000	INFY	INFOSYS TECHNOLOGIES LIMITED SPONSORED	04/21/2009	08/07/2009	\$1,481.15	\$916.33	\$564.82	ST
14.000	INFY	INFOSYS TECHNOLOGIES LIMITED SPONSORED	04/21/2009	08/10/2009	\$612.03	\$377.31	\$234.72	ST
21.000	INFY	INFOSYS TECHNOLOGIES LIMITED SPONSORED	04/21/2009	08/11/2009	\$897.96	\$565.97	\$331.99	ST
36.000	INFY	INFOSYS TECHNOLOGIES LIMITED SPONSORED	04/21/2009	08/12/2009	\$1,551.78	\$970.24	\$581.54	ST
23.000	INFY	INFOSYS TECHNOLOGIES LIMITED SPONSORED	04/21/2009	08/13/2009	\$983.13	\$619.87	\$363.26	ST
10.000	INFY	INFOSYS TECHNOLOGIES LIMITED SPONSORED	04/21/2009	08/14/2009	\$418.88	\$269.51	\$149.37	ST
16.000	JPM	JPMORGAN CHASE & COMPANY	05/27/2008	02/26/2009	\$375.60	\$683.34	(\$307.74)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
43.000	JPM	JPMORGAN CHASE & COMPANY	08/19/2008	02/26/2009	\$1,009.43	\$1,543.81	(\$534.38)	ST
10.000	JPM	JPMORGAN CHASE & COMPANY	08/19/2008	03/26/2009	\$281.10	\$359.03	(\$77.93)	ST
42.000	JPM	JPMORGAN CHASE & COMPANY	12/31/2008	03/26/2009	\$1,180.61	\$1,301.16	(\$120.55)	ST
38.000	JPM	JPMORGAN CHASE & COMPANY	01/14/2009	03/26/2009	\$1,068.17	\$984.20	\$83.97	ST
4.000	JPM	JPMORGAN CHASE & COMPANY	01/14/2009	04/22/2009	\$133.88	\$103.60	\$30.28	ST
41.000	JPM	JPMORGAN CHASE & COMPANY	01/21/2009	04/22/2009	\$1,372.23	\$806.47	\$565.76	ST
53.000	JPM	JPMORGAN CHASE & COMPANY	01/21/2009	06/05/2009	\$1,861.33	\$1,042.51	\$818.82	ST
53.000	JPM	JPMORGAN CHASE & COMPANY	03/18/2009	06/05/2009	\$1,861.33	\$1,310.15	\$551.18	ST
28.000	KO	COCA COLA COMPANY	02/13/2009	11/18/2009	\$1,582.51	\$1,237.08	\$345.43	ST
20.000	KO	COCA COLA COMPANY	02/13/2009	11/19/2009	\$1,133.97	\$883.63	\$250.34	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Short/ Realized G/L Long Term	
23.000	LTM	LIFE TIME FITNESS INCORPORATED	02/18/2009	07/23/2009	\$622.91	\$240.33	\$382.58	ST
695.000	LVL	LEVEL 3 COMMUNICATIONS INCORPORATED	05/27/2008	03/25/2009	\$493.02	\$2,306.43	(\$1,813.41)	ST
818.000	LVL	LEVEL 3 COMMUNICATIONS INCORPORATED	05/27/2008	03/26/2009	\$632.39	\$2,714.62	(\$2,082.23)	ST
426.000	LVL	LEVEL 3 COMMUNICATIONS INCORPORATED	05/27/2008	03/27/2009	\$338.53	\$1,413.72	(\$1,075.19)	ST
37.000	MRO	MARATHON OIL CORPORATION	07/09/2008	03/18/2009	\$887.36	\$1,779.84	(\$892.48)	ST
25.000	MRO	MARATHON OIL CORPORATION	07/09/2008	04/06/2009	\$704.79	\$1,202.59	(\$497.80)	ST
19.000	PCLN	PRICELINE COM INCORPORATED COM NEW	05/27/2008	01/16/2009	\$1,332.52	\$2,466.20	(\$1,133.68)	ST
5.000	PCLN	PRICELINE COM INCORPORATED COM NEW	03/09/2009	11/05/2009	\$850.48	\$411.85	\$438.63	ST
26.000	RIG	TRANSOCEAN LIMITED REG SHS (SWITZERLAND)	09/10/2008	06/11/2009	\$2,192.92	\$3,012.94	(\$820.02)	ST
10.000	RIG	TRANSOCEAN LIMITED REG SHS (SWITZERLAND)	09/19/2008	06/11/2009	\$843.43	\$1,248.01	(\$404.58)	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
2.000	RIG	TRANSOCEAN LIMITED REG SHS (SWITZERLAND)	12/19/2008	06/11/2009	\$168.69	\$96.10	\$72.59	ST
33.000	RIG	TRANSOCEAN LIMITED REG SHS (SWITZERLAND)	12/19/2008	11/18/2009	\$2,900.50	\$1,585.72	\$1,314.78	ST
47.000	RIMM	RESEARCH IN MOTION LIMITED (CANADA)	01/16/2009	12/14/2009	\$3,010.24	\$2,318.51	\$691.73	ST
19.000	RIMM	RESEARCH IN MOTION LIMITED (CANADA)	01/16/2009	12/23/2009	\$1,286.27	\$937.27	\$349.00	ST
17.000	RIMM	RESEARCH IN MOTION LIMITED (CANADA)	03/09/2009	12/23/2009	\$1,150.87	\$627.98	\$522.89	ST
14.000	RIMM	RESEARCH IN MOTION LIMITED (CANADA)	03/18/2009	12/23/2009	\$947.77	\$561.12	\$386.65	ST
114.000	SCHW	SCHWAB CHARLES CORPORATION NEW	03/12/2009	06/05/2009	\$2,077.12	\$1,528.51	\$548.61	ST
172.000	SCHW	SCHWAB CHARLES CORPORATION NEW	03/12/2009	06/08/2009	\$3,107.30	\$2,306.18	\$801.12	ST
65.000	SCHW	SCHWAB CHARLES CORPORATION NEW	03/18/2009	06/08/2009	\$1,174.27	\$915.27	\$259.00	ST
22.000	T	AT&T INCORPORATED	05/02/2008	01/29/2009	\$541.15	\$877.74	(\$336.59)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
55,000	T	AT&T INCORPORATED	06/11/2008	05/26/2009	\$1,344.03	\$2,015.46	(\$671.43)	ST
5,000	T	AT&T INCORPORATED	08/11/2008	05/26/2009	\$122.18	\$158.28	(\$36.10)	ST
97,000	TEVA	TEVA PHARMACEUTICAL INDUSTRIES LIMITED	05/27/2008	04/21/2009	\$4,315.22	\$4,394.64	(\$79.42)	ST
105,000	TM	TOYOTA MOTOR CORPORATION SP ADR REP2COM (JAPAN)	05/27/2008	01/23/2009	\$6,499.79	\$10,348.46	(\$3,848.67)	ST
49,000	USB	US BANCORP DEL COM NEW	02/20/2009	04/06/2009	\$735.11	\$479.22	\$255.89	ST
1,000	USB	US BANCORP DEL COM NEW	02/20/2009	04/22/2009	\$18.91	\$9.78	\$9.13	ST
55,000	USB	US BANCORP DEL COM NEW	02/23/2009	04/22/2009	\$1,040.02	\$616.16	\$423.86	ST
38,000	VAR	VARIAN MED SYSTEMS INCORPORATED	05/27/2008	01/02/2009	\$1,369.25	\$1,714.90	(\$345.65)	ST
11,000	AAPL	APPLE INCORPORATED	05/27/2008	06/23/2009	\$1,481.15	\$2,014.76	(\$533.61)	LT
5,000	AAPL	APPLE INCORPORATED	10/22/2008	11/18/2009	\$1,027.40	\$495.00	\$532.40	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
25.000	ACE	ACE LIMITED SHS (SWITZERLAND)	05/27/2008	06/04/2009	\$1,149.99	\$1,485.25	(\$335.26)	LT
26.000	ACE	ACE LIMITED SHS (SWITZERLAND)	07/11/2008	12/15/2009	\$1,270.32	\$1,299.92	(\$29.60)	LT
40.000	ALL	ALLSTATE CORPORATION	12/09/2005	01/13/2009	\$1,179.06	\$2,212.40	(\$1,033.34)	LT
74.000	ALL	ALLSTATE CORPORATION	12/09/2005	01/21/2009	\$1,964.10	\$4,092.94	(\$2,128.84)	LT
25.000	ALL	ALLSTATE CORPORATION	12/09/2005	06/08/2009	\$632.65	\$1,382.75	(\$750.10)	LT
47.000	ALL	ALLSTATE CORPORATION	06/21/2007	06/08/2009	\$1,189.38	\$2,895.67	(\$1,706.29)	LT
8.000	ALL	ALLSTATE CORPORATION	05/27/2008	06/08/2009	\$202.45	\$399.52	(\$197.07)	LT
43.000	COP	CONOCOPHILLIPS	12/09/2005	02/23/2009	\$1,654.20	\$2,718.03	(\$1,063.83)	LT
143.000	DISH	DISH NETWORK CORPORATION CLASS A	10/24/2008	12/18/2009	\$2,983.48	\$2,302.26	\$681.22	LT
4.000	DISH	DISH NETWORK CORPORATION CLASS A	12/17/2008	12/18/2009	\$83.45	\$46.33	\$37.12	LT

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Short/ Realized G/L Long Term	
								LT
99,000	DTV	DIRECTV COM CL A	05/27/2008	12/11/2009	\$3,271.96	\$2,697.48	\$574.48	LT
116,000	GILD	GILEAD SCIENCES INCORPORATED	05/27/2008	10/22/2009	\$5,194.73	\$6,183.70	(\$988.97)	LT
83,000	GLW	CORNING INCORPORATED	05/27/2008	12/16/2009	\$1,555.96	\$2,241.83	(\$685.87)	LT
64,000	HIG	HARTFORD FINL SVCS GROUP INCORPORATED	12/09/2005	12/15/2009	\$1,525.44	\$5,530.24	(\$4,004.80)	LT
5,000	HIG	HARTFORD FINL SVCS GROUP INCORPORATED	06/21/2007	12/15/2009	\$119.18	\$497.55	(\$378.37)	LT
139,000	INTC	INTEL CORPORATION	04/25/2006	02/03/2009	\$1,871.53	\$2,655.69	(\$784.16)	LT
234,000	INTC	INTEL CORPORATION	04/25/2006	03/04/2009	\$2,983.57	\$4,470.74	(\$1,487.17)	LT
35,000	LLY	LILLY ELI & COMPANY	05/27/2008	11/03/2009	\$1,174.20	\$1,669.50	(\$495.30)	LT
94,000	LTM	LIFE TIME FITNESS INCORPORATED	05/27/2008	07/23/2009	\$2,545.83	\$3,486.25	(\$940.42)	LT
88,000	MSFT	MICROSOFT CORPORATION	05/24/2006	12/11/2009	\$2,627.61	\$2,054.88	\$572.73	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Short/ Realized G/L Long Term	
168.000	ONNN	ON SEMICONDUCTOR CORPORATION	05/27/2008	12/16/2009	\$1,415.36	\$1,652.78		(237.42) LT
14.000	PCLN	PRICELINE COM INCORPORATED COM NEW	05/27/2008	06/05/2009	\$1,635.78	\$1,817.20		(\$181.42) LT
8.000	PCLN	PRICELINE COM INCORPORATED COM NEW	05/27/2008	10/13/2009	\$1,359.24	\$1,038.40		\$320.84 LT
1.000	PCLN	PRICELINE COM INCORPORATED COM NEW	06/11/2008	10/13/2009	\$169.91	\$123.16		\$46.75 LT
12.000	PCLN	PRICELINE COM INCORPORATED COM NEW	06/11/2008	10/28/2009	\$1,987.32	\$1,477.88		\$509.44 LT
2.000	PCLN	PRICELINE COM INCORPORATED COM NEW	06/11/2008	11/05/2009	\$340.19	\$246.31		\$93.88 LT
16.000	PCLN	PRICELINE COM INCORPORATED COM NEW	09/11/2008	11/05/2009	\$2,721.54	\$1,343.15		\$1,378.39 LT
365.000	RAD	RITE AID CORPORATION	05/27/2008	08/17/2009	\$578.03	\$792.01		(\$213.98) LT
445.000	RAD	RITE AID CORPORATION	05/27/2008	08/18/2009	\$701.83	\$965.61		(\$263.78) LT
628.000	RAD	RITE AID CORPORATION	05/27/2008	09/16/2009	\$1,186.88	\$1,362.70		(\$175.82) LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
215.000	RAD	RITE AID CORPORATION	05/27/2008	09/21/2009	\$448.10	\$466.53	(\$18.43)	LT
160.000	RAD	RITE AID CORPORATION	05/27/2008	09/22/2009	\$315.65	\$347.18	(\$31.53)	LT
34.000	SWCEY	SWISS REINS COMPANY SPONSORED ADR (SWITZERLAND)	10/22/2008	11/06/2009	\$1,596.85	\$1,373.17	\$223.68	LT
158.000	T	AT&T INCORPORATED	12/09/2005	01/29/2009	\$3,886.46	\$3,927.88	(\$41.42)	LT
45.000	T	AT&T INCORPORATED	05/02/2008	05/26/2009	\$1,099.66	\$1,795.38	(\$695.72)	LT
					\$57,130.44	\$71,562.03	(\$14,431.59)	
					\$140,685.90	\$143,841.79	(\$3,155.89)	
TOTAL:					\$197,816.34	\$215,403.82	(\$17,587.48)	

* This schedule is not intended for tax, lending, legal or other non-financial planning purposes and should not be relied upon by third parties. Realized gains/losses are calculated assuming that the oldest purchase was liquidated first (first in - first out accounting), unless you have arranged to have an alternate accounting method applied (last in - first out or versus purchase); any gain/loss information shown for fixed income unit investments reflects cost information that is adjusted for return of principal; if cost information has not been adjusted for return of principal, then gain/loss information for Master Limited Partnerships does not reflect return of principal; mutual fund realized gain/loss calculations are based on 'Total Cost Basis'; Bonds purchased at a premium are not adjusted for bond premium amortization; realized gains/losses are calculated for discount bonds by accreting the cost basis at the purchase yield to maturity. If you have not reported cost information on securities deposited into your account, the gain/loss is noted as N/A. Past performance is not a guarantee of future results. Market valuations are based on information we believe to be reliable, but no guarantees are made as to its accuracy or completeness.

** The data in this report is SORTED BY TERM.

Schedule of Realized Gains & Losses By Tax Lots

Retirement Plans are excluded

For 01/01/2009 through 12/31/2009

For Account: 78617618

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term	Short/ ST
142,000	ABB	ABB LIMITED SPONSORED ADR (SWITZERLAND)	12/05/2008	01/06/2009	\$2,148.78	\$1,640.97	\$507.81		ST
47,000	ABV	COMPANHIA DE DEBIDAS DAS AMERICAS AMBEV SPNS	05/28/2008	01/08/2009	\$2,049.94	\$3,286.24	(\$1,236.30)		ST
18,000	ABV	COMPANHIA DE DEBIDAS DAS AMERICAS AMBEV SPNS	05/28/2008	04/27/2009	\$947.07	\$1,258.56	(\$311.49)		ST
28,000	ABV	COMPANHIA DE DEBIDAS DAS AMERICAS AMBEV SPNS	09/09/2008	04/27/2009	\$1,473.23	\$1,624.73	(\$151.50)		ST
23,000	ABX	BARRICK GOLD CORPORATION (CANADA)	12/17/2008	09/02/2009	\$858.33	\$846.69	\$11.64		ST
23,000	ACN	ACCENTURE PLC IRELAND SHS CLASS A	06/04/2009	09/02/2009	\$770.25	\$690.05	\$80.20		ST
32,000	ACN	ACCENTURE PLC IRELAND SHS CLASS A	06/04/2009	12/11/2009	\$1,346.22	\$960.07	\$386.15		ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term	Short/ Term
151.000	AHONY	KONINKLIJKE AHOLD N V SPON ADR 2007 (NETHERLANDS)	11/11/2008	09/02/2009	\$1,790.81	\$1,655.13	\$135.68	ST	
27.000	ANFGY	ANTOFAGASTA PLC SPONSORED ADR	08/28/2009	09/02/2009	\$625.03	\$685.94	(\$60.91)	ST	
558.000	ARMH	ARM HLDGS PLC SPONSORED ADR (UNITED KINGDOM)	05/13/2009	07/02/2009	\$3,300.26	\$2,876.10	\$424.16	ST	
50.000	ASML	ASML HOLDING N V NY REG SHS (NETHERLANDS)	07/11/2008	03/19/2009	\$892.13	\$1,125.00	(\$232.87)	ST	
53.000	ASML	ASML HOLDING N V NY REG SHS (NETHERLANDS)	07/16/2008	03/19/2009	\$945.66	\$1,182.88	(\$237.22)	ST	
13.000	ASML	ASML HOLDING N V NY REG SHS (NETHERLANDS)	07/28/2008	03/19/2009	\$231.95	\$293.56	(\$61.61)	ST	
58.000	ASML	ASML HOLDING N V NY REG SHS (NETHERLANDS)	07/28/2008	05/05/2009	\$1,236.24	\$1,309.75	(\$73.51)	ST	
61.000	ASML	ASML HOLDING N V NY REG SHS (NETHERLANDS)	07/29/2008	05/05/2009	\$1,300.18	\$1,408.33	(\$108.15)	ST	
65.000	ASR	GRUPO AEROPORTUARIO DEL SUREST SPON ADR SER	02/03/2009	04/17/2009	\$2,036.10	\$1,895.32	\$140.78	ST	
47.000	BAESY	BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM)	11/28/2008	09/02/2009	\$963.94	\$1,019.27	(\$55.33)	ST	

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term	Short/ Term
77.000	BAP	CREDICORP LIMITED (UNITED KINGDOM)	10/21/2008	02/24/2009	\$2,868.00	\$2,983.52	(\$115.52)	ST	
17.000	BASFY	BASF SE SPONSORED ADR (GERMANY)	02/23/2009	09/02/2009	\$865.27	\$487.78	\$377.49	ST	
56.000	BCS	BARCLAYS PLC ADR (ENGLAND)	05/28/2009	09/02/2009	\$1,296.92	\$1,025.08	\$271.84	ST	
17.000	BHP	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)	02/17/2009	09/02/2009	\$1,031.36	\$661.13	\$370.23	ST	
70.000	BKJAY	BANK YOKOHAMA LIMITED JAPAN ADR (JAPAN)	10/27/2008	04/02/2009	\$3,010.32	\$2,945.65	\$64.67	ST	
24.000	BP	BP PLC SPONSORED ADR (UNITED KINGDOM)	08/21/2009	09/02/2009	\$1,267.16	\$1,260.02	\$7.14	ST	
30.000	BUD	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	07/06/2009	07/31/2009	\$1,177.58	\$1,146.81	\$30.77	ST	
22.000	BUD	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	07/06/2009	09/02/2009	\$916.27	\$840.99	\$75.28	ST	
131.000	CCH	COCA COLA HELLENIC BTLG COMPANY SA SPONSORED ADR	10/17/2008	05/12/2009	\$2,533.46	\$1,716.07	\$817.39	ST	
106.000	CCH	COCA COLA HELLENIC BTLG COMPANY SA SPONSORED ADR	10/17/2008	06/10/2009	\$2,213.98	\$1,388.58	\$825.40	ST	

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Short/ Realized G/L Long Term	
								ST
34,000	CCH	COCA COLA HELLENIC BTTLG COMPANY SA SPONSORED ADR	12/01/2008	06/10/2009	\$710.15	\$487.81	\$222.34	ST
72,000	CEDC	CENTRAL EUROPEAN DIST CORPORATION	11/03/2008	03/04/2009	\$474.48	\$2,204.95	(\$1,730.47)	ST
58,000	CEDC	CENTRAL EUROPEAN DIST CORPORATION	11/10/2008	03/04/2009	\$382.22	\$1,813.90	(\$1,431.68)	ST
49,000	CEDC	CENTRAL EUROPEAN DIST CORPORATION	01/09/2009	03/04/2009	\$322.91	\$1,101.52	(\$778.61)	ST
4,000	CEO	CNOOC LIMITED SPONSORED ADR (HONG KONG)	11/28/2008	09/02/2009	\$518.90	\$326.32	\$192.58	ST
12,000	CEO	CNOOC LIMITED SPONSORED ADR (HONG KONG)	11/28/2008	10/20/2009	\$1,898.97	\$978.96	\$920.01	ST
63,000	CHKP	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	12/16/2008	08/25/2009	\$1,786.23	\$1,245.51	\$540.72	ST
21,000	CHKP	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	12/16/2008	09/02/2009	\$570.97	\$415.17	\$155.80	ST
73,000	CHKP	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	12/16/2008	11/12/2009	\$2,365.87	\$1,443.21	\$922.66	ST
32,000	CHKP	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	07/08/2009	11/12/2009	\$1,037.09	\$711.64	\$325.45	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
31.000	CHTOLD	CHUNGHWA TELECOM COMPANY LIMITED SPONS ADR NEW 09	06/18/2009	09/02/2009	\$530.70	\$545.84	(\$15.14)	ST
.500	CHTOLD	CHUNGHWA TELECOM COMPANY LIMITED SPONS ADR NEW 09	06/18/2009	09/29/2009	\$8.93	\$8.80	\$0.13	ST
115.900	CHTOLD	CHUNGHWA TELECOM COMPANY LIMITED SPONS ADR NEW 09	06/18/2009	11/09/2009	\$2,065.09	\$2,040.74	\$24.35	ST
34.100	CHTOLD	CHUNGHWA TELECOM COMPANY LIMITED SPONS ADR NEW 09	06/18/2009	11/09/2009	\$607.59	\$600.42	\$7.17	ST
18.000	CS	CREDIT SUISSE GROUP SPONSORED ADR (SWITZERLAND)	08/19/2009	09/02/2009	\$861.45	\$867.40	(\$5.95)	ST
180.000	DBOEY	DEUTSCHE BOERSE ADR (GERMANY)	02/17/2009	09/02/2009	\$1,348.16	\$878.94	\$469.22	ST
201.000	DCM	NTT DOCOMO INCORPORATED SPONS ADR (JAPAN)	04/29/2009	07/06/2009	\$2,956.77	\$2,881.78	\$74.99	ST
20.000	DEO	DIAGEO P L C SPON ADR NEW (UNITED KINGDOM)	10/02/2008	07/02/2009	\$1,175.96	\$1,353.71	(\$177.75)	ST
18.000	DEO	DIAGEO P L C SPON ADR NEW (UNITED KINGDOM)	10/02/2008	08/21/2009	\$1,144.96	\$1,218.34	(\$73.38)	ST
15.000	DEO	DIAGEO P L C SPON ADR NEW (UNITED KINGDOM)	10/02/2008	09/02/2009	\$944.22	\$1,015.29	(\$71.07)	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Short/ Realized G/L Long Term	
								ST
7,000	DEO	DIAGEO P L C SPON ADR NEW (UNITED KINGDOM)	10/10/2008	09/02/2009	\$440.64	\$392.55	\$48.09	ST
47,000	DOX	AMDOCS LIMITED ORD (UNITED KINGDOM)	11/26/2008	07/21/2009	\$1,087.55	\$848.37	\$239.18	ST
33,000	DOX	AMDOCS LIMITED ORD (UNITED KINGDOM)	11/26/2008	09/02/2009	\$780.42	\$595.66	\$184.76	ST
76,000	DOX	AMDOCS LIMITED ORD (UNITED KINGDOM)	01/29/2009	12/10/2009	\$2,062.77	\$1,279.62	\$783.15	ST
92,000	EJPRY	EAST JAPAN RAILWAY COMPANY ADR (JAPAN)	12/19/2008	08/24/2009	\$923.47	\$1,191.56	(\$268.09)	ST
64,000	ESLOY	ESSILOR INTERNATIONAL S A ADR (FRANCE)	10/01/2008	07/17/2009	\$1,610.41	\$1,604.37	\$6.04	ST
87,000	ESLOY	ESSILOR INTERNATIONAL S A ADR (FRANCE)	10/01/2008	09/08/2009	\$2,314.50	\$2,180.94	\$133.56	ST
17,000	FMX	FOMENTO ECONOMICO MEXICANO SAB SPON ADR UNITS (MEXICO)	02/27/2009	09/02/2009	\$594.64	\$392.59	\$202.05	ST
93,000	FMX	FOMENTO ECONOMICO MEXICANO SAB SPON ADR UNITS (MEXICO)	02/27/2009	10/14/2009	\$4,020.91	\$2,147.72	\$1,873.19	ST
41,000	FTE	FRANCE TELECOM SPONSORED ADR (FRANCE)	07/22/2009	09/02/2009	\$1,046.29	\$960.19	\$86.10	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
198.000	FTE	FRANCE TELECOM SPONSORED ADR (FRANCE)	07/22/2009	11/27/2009	\$5,154.81	\$4,637.02	\$517.79	ST
182.000	GFI	GOLD FIELDS LIMITED NEW SPONSORED ADR (SOUTH AFRICA)	02/03/2009	08/19/2009	\$2,178.34	\$1,962.82	\$215.52	ST
106.000	GFI	GOLD FIELDS LIMITED NEW SPONSORED ADR (SOUTH AFRICA)	03/20/2009	08/19/2009	\$1,268.70	\$1,280.30	(\$11.60)	ST
32.000	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR	03/05/2008	02/05/2009	\$1,193.78	\$1,355.84	(\$162.06)	ST
43.000	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR	05/28/2008	02/05/2009	\$1,604.14	\$1,888.99	(\$284.85)	ST
29.000	GVDNY	GIVAUDAN SA ADR (SWITZERLAND)	06/24/2009	09/02/2009	\$420.48	\$400.03	\$20.45	ST
30.000	HBC	HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM)	04/21/2009	09/02/2009	\$1,563.55	\$1,011.11	\$552.44	ST
.897	HBC	HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM)	04/21/2009	10/14/2009	\$51.24	\$30.23	\$21.01	ST
148.000	HINKY	HEINEKEN N V ADR (NETHERLANDS)	07/31/2008	07/02/2009	\$2,840.99	\$3,528.47	(\$687.48)	ST
78.000	HINKY	HEINEKEN N V ADR (NETHERLANDS)	01/12/2009	07/02/2009	\$1,497.28	\$1,290.60	\$206.68	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Short/ Realized G/L Long Term	
								ST
22,000	JUPIY	JUPITER TELECOMMUNICATION COMPANY ADR (JAPAN)	06/26/2009	09/02/2009	\$1,261.44	\$1,138.38	\$123.06	ST
3,000	KCRPY	KAO CORPORATION SPONSORED ADR (JAPAN)	06/16/2009	09/02/2009	\$773.23	\$648.27	\$124.96	ST
24,000	KDDIY	KDDI CORPORATION ADR (JAPAN)	06/23/2009	09/02/2009	\$1,351.16	\$1,258.42	\$92.74	ST
154,000	LOGI	LOGITECH INTERNATIONAL S A SHS (SWITZERLAND)	05/28/2008	03/12/2009	\$1,271.46	\$5,009.91	(\$3,738.45)	ST
59,000	LOGI	LOGITECH INTERNATIONAL S A SHS (SWITZERLAND)	10/01/2008	03/12/2009	\$487.12	\$1,339.88	(\$852.76)	ST
80,000	LOGI	LOGITECH INTERNATIONAL S A SHS (SWITZERLAND)	11/26/2008	03/12/2009	\$660.50	\$1,040.05	(\$379.55)	ST
80,000	LTTOY	LOTTOMATICA SPA SPONSORED ADR (ITALY)	01/30/2009	11/27/2009	\$1,602.25	\$1,481.77	\$120.48	ST
168,000	LUX	LUXOTTICA GROUP S P A SPONSORED ADR (ITALY)	05/28/2008	03/24/2009	\$2,351.93	\$4,622.02	(\$2,270.09)	ST
89,000	LUX	LUXOTTICA GROUP S P A SPONSORED ADR (ITALY)	06/17/2008	03/24/2009	\$1,245.96	\$2,299.04	(\$1,053.08)	ST
47,000	MBT	MOBILE TELESYSTEMS OJSC SPONSORED ADR (RUSSIA)	07/30/2008	07/01/2009	\$1,791.93	\$3,400.20	(\$1,608.27)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
29,000	MT	ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SH	05/04/2009	09/02/2009	\$986.84	\$768.55	\$218.29	ST
609,000	NBG	NATIONAL BK GREECE S A SPONSORED ADR (GREECE)	09/08/2009	12/17/2009	\$3,125.43	\$3,969.34	(\$843.91)	ST
223,000	NBG	NATIONAL BK GREECE S A SPONSORED ADR (GREECE)	10/23/2009	12/17/2009	\$1,144.45	\$1,785.54	(\$641.09)	ST
10,000	NDEKY	NITTO DENKO CORPORATION ADR (JAPAN)	07/25/2008	02/23/2009	\$1,793.76	\$3,225.90	(\$1,432.14)	ST
9,000	NDEKY	NITTO DENKO CORPORATION ADR (JAPAN)	08/07/2008	02/23/2009	\$1,614.38	\$2,806.63	(\$1,192.25)	ST
144,000	NJ	NIDEC CORPORATION SPONSORED ADR (JAPAN)	05/28/2008	05/18/2009	\$1,887.43	\$2,597.95	(\$710.52)	ST
8,000	POT	POTASH CORPORATION SASK INCORPORATED (CANADA)	08/19/2009	09/02/2009	\$717.58	\$755.18	(\$37.60)	ST
69,000	PUBGY	PUBLICIS S A NEW SPONSORED ADR (FRANCE)	05/28/2008	04/07/2009	\$1,891.14	\$2,746.20	(\$855.06)	ST
75,000	RDY	DR REDDYS LABS LIMITED ADR (INDIA)	05/28/2008	05/05/2009	\$827.20	\$1,198.20	(\$371.00)	ST
209,000	RDY	DR REDDYS LABS LIMITED ADR (INDIA)	05/28/2008	05/22/2009	\$2,787.52	\$3,338.98	(\$551.46)	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
75,000	RDY	DR REDDYS LABS LIMITED ADR (INDIA)	11/26/2008	09/10/2009	\$1,255.81	\$663.74	\$592.07	ST
37,000	RHHBY	ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND)	10/21/2008	09/02/2009	\$1,451.84	\$1,358.58	\$93.26	ST
21,000	RUK	REED ELSEVIER P L C SPONS ADR NEW	07/09/2009	09/02/2009	\$602.68	\$629.86	(\$27.18)	ST
34,000	SAN	BANCO SANTANDER CHILE NEW SP ADR REP COM (CHILE)	11/07/2008	02/11/2009	\$1,237.99	\$1,201.04	\$36.95	ST
51,000	SAN	BANCO SANTANDER CHILE NEW SP ADR REP COM (CHILE)	11/07/2008	02/12/2009	\$1,831.87	\$1,801.57	\$30.30	ST
14,000	SDXAY	SODEXO SPONSORED ADR (FRANCE)	05/22/2009	09/02/2009	\$783.97	\$694.96	\$89.01	ST
85,000	SGSOY	SGS SA ADR (SWITZERLAND)	08/20/2009	09/02/2009	\$1,035.27	\$1,050.83	(\$15.56)	ST
73,000	SLT	STERLITE INDUSTRIES INDIA LIMITED ADS (INDIA)	01/12/2009	09/02/2009	\$940.21	\$393.47	\$546.74	ST
30,000	SNN	SMITH & NEPHEW PLC SPDN ADR NEW (UNITED KINGDOM)	01/15/2009	09/02/2009	\$1,274.36	\$1,037.51	\$236.85	ST
24,000	SOMLY	SECOM LIMITED ADR (JAPAN)	03/18/2009	08/26/2009	\$2,060.04	\$1,806.51	\$253.53	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term
26.000	SOMLY	SECOM LIMITED ADR (JAPAN)	04/08/2009	08/26/2009	\$2,231.72	\$1,997.52	\$234.20	ST
181.000	SSDOY	SHISEIDO SPONSORED ADR (JAPAN)	10/01/2008	06/24/2009	\$2,919.41	\$4,149.28	(\$1,229.87)	ST
74.000	SSDOY	SHISEIDO SPONSORED ADR (JAPAN)	10/14/2008	06/24/2009	\$1,193.57	\$1,494.94	(\$301.37)	ST
44.000	SSDOY	SHISEIDO SPONSORED ADR (JAPAN)	01/15/2009	06/24/2009	\$709.69	\$863.27	(\$153.58)	ST
86.000	STD	BANCO SANTANDER SA ADR (SPAIN)	05/28/2009	09/02/2009	\$1,241.80	\$909.79	\$332.01	ST
175.000	STD	BANCO SANTANDER SA ADR (SPAIN)	05/28/2009	12/08/2009	\$2,987.54	\$1,851.33	\$1,136.21	ST
147.000	STD	BANCO SANTANDER SA ADR (SPAIN)	05/28/2009	12/11/2009	\$2,398.89	\$1,555.11	\$843.78	ST
65.000	STD	BANCO SANTANDER SA ADR (SPAIN)	07/16/2009	12/11/2009	\$1,060.73	\$825.67	\$235.06	ST
21.000	SVNDY	SEVEN & I HLDGS COMPANY LIMITED ADR (JAPAN)	03/31/2009	06/24/2009	\$994.31	\$923.19	\$71.12	ST
11.000	SVNDY	SEVEN & I HLDGS COMPANY LIMITED ADR (JAPAN)	03/31/2009	09/02/2009	\$512.03	\$483.58	\$28.45	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
192.000	SWCEY	SWISS REINS COMPANY SPONSORED ADR (SWITZERLAND)	05/28/2008	02/11/2009	\$3,134.88	\$14,707.20	(\$11,572.32)	ST
73.000	SWDBY	SWEDBANK A B SPD ADR (SWEDEN)	08/21/2009	09/02/2009	\$686.18	\$783.39	(\$97.21)	ST
97.000	SZEVY	SUEZ ENVIRONNEMENT COMPANY S A ADR (FRANCE)	12/22/2008	08/06/2009	\$903.57	\$859.56	\$44.01	ST
81.000	SZEVY	SUEZ ENVIRONNEMENT COMPANY S A ADR (FRANCE)	12/22/2008	09/02/2009	\$821.31	\$717.77	\$103.54	ST
132.000	SZEVY	SUEZ ENVIRONNEMENT COMPANY S A ADR (FRANCE)	12/22/2008	10/23/2009	\$1,571.33	\$1,169.70	\$401.63	ST
41.000	SZEVY	SUEZ ENVIRONNEMENT COMPANY S A ADR (FRANCE)	12/22/2008	12/21/2009	\$467.77	\$363.32	\$104.45	ST
233.000	SZEVY	SUEZ ENVIRONNEMENT COMPANY S A ADR (FRANCE)	02/06/2009	12/21/2009	\$2,658.32	\$1,937.42	\$720.90	ST
9.000	TEF	TELEFONICA S A SPONSORED ADR (SPAIN)	02/26/2009	07/21/2009	\$628.47	\$507.44	\$121.03	ST
25.000	TEVA	TEVA PHARMACEUTICAL INDUSTRIES LIMITED	10/17/2008	08/17/2009	\$1,275.49	\$1,025.00	\$250.49	ST
42.000	TEVA	TEVA PHARMACEUTICAL INDUSTRIES LIMITED	11/25/2008	08/17/2009	\$2,142.82	\$1,777.86	\$364.96	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
41.000	TKC	TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY)	10/02/2008	02/23/2009	\$530.94	\$636.24	(\$105.30)	ST
118.000	TKC	TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY)	10/02/2008	07/01/2009	\$1,652.29	\$1,831.14	(\$178.85)	ST
88.000	TKC	TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY)	10/13/2008	07/01/2009	\$1,232.21	\$1,258.75	(\$26.54)	ST
238.000	TKPHY	TAKEDA PHARMACEUTICAL COMPANY LIMITED	06/19/2008	03/10/2009	\$3,890.42	\$6,421.34	(\$2,530.92)	ST
86.000	TKPHY	TAKEDA PHARMACEUTICAL COMPANY LIMITED	09/10/2008	03/10/2009	\$1,405.78	\$2,237.68	(\$831.90)	ST
21.000	TM	TOYOTA MOTOR CORPORATION SP ADR REP2COM (JAPAN)	08/11/2008	03/13/2009	\$1,265.33	\$1,944.81	(\$679.48)	ST
12.000	TM	TOYOTA MOTOR CORPORATION SP ADR REP2COM (JAPAN)	08/11/2008	03/18/2009	\$764.78	\$1,111.32	(\$346.54)	ST
3.000	TM	TOYOTA MOTOR CORPORATION SP ADR REP2COM (JAPAN)	09/03/2008	03/18/2009	\$191.20	\$270.30	(\$79.10)	ST
12.000	TM	TOYOTA MOTOR CORPORATION SP ADR REP2COM (JAPAN)	09/03/2008	09/02/2009	\$1,007.49	\$1,081.21	(\$73.72)	ST
.550	TNTTY	TNT N V SPONSORED ADR (NETHERLANDS)	05/28/2008	04/30/2009	\$10.04	\$21.52	(\$11.48)	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
132.000	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED	08/25/2008	02/09/2009	\$1,108.79	\$1,333.20	(\$224.41)	ST
190.000	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED	08/25/2008	05/05/2009	\$2,135.56	\$1,919.00	\$216.56	ST
.290	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED	08/25/2008	08/19/2009	\$3.05	\$2.91	\$0.14	ST
101.840	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED	11/10/2008	09/08/2009	\$1,123.80	\$775.64	\$348.16	ST
61.975	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED	11/10/2008	09/22/2009	\$670.97	\$472.01	\$198.96	ST
206.025	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED	07/08/2009	09/22/2009	\$2,230.53	\$1,854.72	\$375.81	ST
276.000	UBS	UBS AG SHS NEW (SWITZERLAND)	11/26/2008	08/18/2009	\$4,392.64	\$3,540.91	\$851.73	ST
145.000	UBS	UBS AG SHS NEW (SWITZERLAND)	04/21/2009	08/18/2009	\$2,307.73	\$1,702.63	\$605.10	ST
113.000	UOVEY	UNITED OVERSEAS BK LIMITED SPONSORED ADR (SINGAPORE)	10/09/2008	07/20/2009	\$2,409.72	\$2,430.20	(\$20.48)	ST
48.000	UOVEY	UNITED OVERSEAS BK LIMITED SPONSORED ADR (SINGAPORE)	10/09/2008	09/02/2009	\$1,108.77	\$1,032.30	\$76.47	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
329.000	VALEPOLD	COMPANHIA VALE DE RIO DOCE ADRS (BRAZIL)	05/28/2008	02/17/2009	\$4,107.40	\$10,899.74	(\$6,792.34)	ST
57.000	VE	VEOLIA ENVIRONNEMENT SPONSORED ADR	09/24/2008	08/06/2009	\$1,868.55	\$2,436.28	(\$567.73)	ST
16.000	VE	VEOLIA ENVIRONNEMENT SPONSORED ADR	09/24/2008	09/02/2009	\$539.66	\$683.87	(\$144.21)	ST
19.000	VE	VEOLIA ENVIRONNEMENT SPONSORED ADR	09/24/2008	09/22/2009	\$754.12	\$812.09	(\$57.97)	ST
37.000	VE	VEOLIA ENVIRONNEMENT SPONSORED ADR	10/16/2008	09/22/2009	\$1,468.54	\$1,135.61	\$332.93	ST
27.000	VE	VEOLIA ENVIRONNEMENT SPONSORED ADR	11/26/2008	09/22/2009	\$1,071.64	\$686.02	\$385.62	ST
54.000	VIV	VIVO PARTICIPACOES SA SPONS ADR REP PFD (BRAZIL)	07/29/2009	11/18/2009	\$1,598.60	\$1,185.35	\$413.25	ST
147.000	VIV	VIVO PARTICIPACOES SA SPONS ADR REP PFD (BRAZIL)	07/29/2009	12/22/2009	\$4,468.92	\$3,226.80	\$1,242.12	ST
73.000	VIVDY	VIVENDI SA SPONSORED ADR (FRANCE)	04/16/2009	07/17/2009	\$1,791.09	\$1,871.95	(\$80.86)	ST
54.000	VIVDY	VIVENDI SA SPONSORED ADR (FRANCE)	06/18/2009	07/17/2009	\$1,324.92	\$1,370.98	(\$46.06)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
117.000	WTKWY	WOLTERS KLUWER N V SPONSORED ADR (NETHERLANDS)	03/30/2009	07/09/2009	\$2,025.16	\$1,819.35	\$205.81	ST
20.000	BZLFY	BUNZL PUB LIMITED COMPANY SPON ADR NEW (UNITED)	05/28/2008	09/02/2009	\$939.77	\$1,448.80	(\$509.03)	LT
47.000	CCJ	CAMECO CORPORATION (CANADA)	05/28/2008	09/02/2009	\$1,201.75	\$1,936.23	(\$734.48)	LT
27.000	CHL	CHINA MOBILE LIMITED SPONSORED ADR (HONG KONG)	06/18/2008	09/02/2009	\$1,302.17	\$1,867.30	(\$565.13)	LT
24.000	DEO	DIAGEO P L C SPON ADR NEW (UNITED KINGDOM)	10/10/2008	11/12/2009	\$1,607.77	\$1,345.88	\$261.89	LT
72.000	DOX	AMDOCS LIMITED ORD (UNITED KINGDOM)	11/26/2008	12/10/2009	\$1,954.20	\$1,299.62	\$654.58	LT
183.000	EJPRY	EAST JAPAN RAILWAY COMPANY ADR (JAPAN)	05/30/2008	06/22/2009	\$1,835.40	\$2,349.59	(\$514.19)	LT
105.000	EJPRY	EAST JAPAN RAILWAY COMPANY ADR (JAPAN)	05/30/2008	08/24/2009	\$1,053.96	\$1,348.13	(\$294.17)	LT
204.000	EJPRY	EAST JAPAN RAILWAY COMPANY ADR (JAPAN)	06/23/2008	08/24/2009	\$2,047.70	\$2,574.71	(\$527.01)	LT
132.000	EJPRY	EAST JAPAN RAILWAY COMPANY ADR (JAPAN)	08/07/2008	08/24/2009	\$1,324.98	\$1,723.13	(\$398.15)	LT

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Short/ Realized G/L Long Term	
200.000	EXPGY	EXPERIAN PLC SPONSORED ADR (JERSEY, BRITISH	05/28/2008	09/02/2009	\$1,669.95	\$1,648.00	\$21.95	LT
27.000	FMS	FRENIUS MED CARE AG&CO KGAA SPONSORED ADR	05/28/2008	09/02/2009	\$1,169.87	\$1,503.85	(\$333.98)	LT
13.000	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR	06/28/2007	02/05/2009	\$484.97	\$684.41	(\$199.44)	LT
18.000	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR	08/13/2007	02/05/2009	\$671.50	\$932.22	(\$260.72)	LT
126.000	HINKY	HEINEKEN N V ADR (NETHERLANDS)	05/28/2008	06/16/2009	\$2,121.04	\$3,647.70	(\$1,526.66)	LT
43.000	HINKY	HEINEKEN N V ADR (NETHERLANDS)	05/28/2008	06/24/2009	\$776.12	\$1,244.85	(\$468.73)	LT
49.000	HINKY	HEINEKEN N V ADR (NETHERLANDS)	06/16/2008	06/24/2009	\$884.42	\$1,363.12	(\$478.70)	LT
7.000	HINKY	HEINEKEN N V ADR (NETHERLANDS)	06/16/2008	07/02/2009	\$134.37	\$194.73	(\$60.36)	LT
675.000	LDBKY	LADBROKES PLC SPON ADR (UNITED KINGDOM)	05/28/2008	07/08/2009	\$1,900.15	\$4,185.00	(\$2,284.85)	LT
154.000	LDBKY	LADBROKES PLC SPON ADR (UNITED KINGDOM)	06/16/2008	07/08/2009	\$433.51	\$905.77	(\$472.26)	LT

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
47,000	LTTOY	LOTTOMATICA SPA SPONSORED ADR (ITALY)	06/20/2008	09/02/2009	\$1,027.86	\$1,355.54	(\$327.68)	LT
115,000	LTTOY	LOTTOMATICA SPA SPONSORED ADR (ITALY)	06/20/2008	11/27/2009	\$2,303.24	\$3,316.75	(\$1,013.51)	LT
50,000	LTTOY	LOTTOMATICA SPA SPONSORED ADR (ITALY)	10/31/2008	11/27/2009	\$1,001.41	\$1,116.82	(\$115.41)	LT
154,000	NJ	NIDEC CORPORATION SPONSORED ADR (JAPAN)	05/28/2008	05/29/2009	\$2,163.58	\$2,778.36	(\$614.78)	LT
215,000	NOK	NOKIA CORPORATION SPONSORED ADR (FINLAND)	05/28/2008	08/19/2009	\$2,665.93	\$6,045.80	(\$3,379.87)	LT
140,000	NOK	NOKIA CORPORATION SPONSORED ADR (FINLAND)	07/01/2008	08/19/2009	\$1,735.95	\$3,330.87	(\$1,594.92)	LT
37,000	NSRGY	NESTLE S A SPONSORED ADR (SWITZERLAND)	05/28/2008	07/07/2009	\$1,406.81	\$1,824.10	(\$417.29)	LT
23,000	NSRGY	NESTLE S A SPONSORED ADR (SWITZERLAND)	05/28/2008	08/20/2009	\$928.71	\$1,133.90	(\$205.19)	LT
33,000	NSRGY	NESTLE S A SPONSORED ADR (SWITZERLAND)	05/28/2008	09/02/2009	\$1,356.92	\$1,626.90	(\$269.98)	LT
26,000	NSRGY	NESTLE S A SPONSORED ADR (SWITZERLAND)	05/28/2008	10/21/2009	\$1,175.82	\$1,281.80	(\$105.98)	LT

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Short/ Realized G/L Long Term	
								LT
44,000	NTDOY	NINTENDO LIMITED ADR (JAPAN)	05/28/2008	09/02/2009	\$1,483.64	\$3,080.00	(\$1,596.36)	LT
34,000	NVO	NOVO-NORDISK A S ADR (DENMARK)	05/28/2008	09/02/2009	\$2,060.34	\$2,224.24	(\$163.90)	LT
20,000	NVS	NOVARTIS A G SPONSORED ADR (SWITZERLAND)	05/28/2008	09/02/2009	\$919.97	\$1,040.32	(\$120.35)	LT
31,000	PBR	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR	05/28/2008	09/02/2009	\$1,234.69	\$2,232.12	(\$997.43)	LT
17,000	PUBGY	PUBLICIS S A NEW SPONSORED ADR (FRANCE)	05/28/2008	09/02/2009	\$604.33	\$676.60	(\$72.27)	LT
80,000	RDY	DR REDDYS LABS LIMITED ADR (INDIA)	05/28/2008	09/10/2009	\$1,339.53	\$1,278.08	\$61.45	LT
33,000	SAP	SAP AG SPON ADR (GERMANY)	05/28/2008	09/02/2009	\$1,599.46	\$1,799.16	(\$199.70)	LT
11,000	SI	SIEMENS A G SPONSORED ADR (GERMANY)	07/30/2008	09/02/2009	\$922.65	\$1,328.56	(\$405.91)	LT
37,000	SQM	SOCIEDAD QUIMICA MINERA DE CHI SPON ADR SER B (CHILE)	08/22/2008	09/02/2009	\$1,244.64	\$1,372.28	(\$127.64)	LT
40,000	TEF	TELEFONICA S A SPONSORED ADR (SPAIN)	05/28/2008	07/16/2009	\$2,768.32	\$3,415.20	(\$646.88)	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
119,000	TEF	TELEFONICA S A SPONSORED ADR (SPAIN)	05/28/2008	07/21/2009	\$8,309.76	\$10,160.22	(\$1,850.46)	LT
63,000	TEVA	TEVA PHARMACEUTICAL INDUSTRIES LIMITED	05/28/2008	08/04/2009	\$3,338.36	\$2,835.49	\$502.87	LT
20,000	TEVA	TEVA PHARMACEUTICAL INDUSTRIES LIMITED	05/28/2008	08/17/2009	\$1,020.39	\$900.16	\$120.23	LT
62,000	TLM	TALISMAN ENERGY INCORPORATED (CANADA)	05/28/2008	09/02/2009	\$952.29	\$1,458.86	(\$506.57)	LT
50,000	TNTTY	TNT N V SPONSORED ADR (NETHERLANDS)	05/28/2008	09/02/2009	\$1,179.96	\$1,956.10	(\$776.14)	LT
21,000	TOT	TOTAL S A SPONSORED ADR (FRANCE)	12/08/2005	08/20/2009	\$1,156.07	\$1,338.42	(\$182.35)	LT
19,000	TOT	TOTAL S A SPONSORED ADR (FRANCE)	02/07/2007	08/20/2009	\$1,045.97	\$1,310.43	(\$264.46)	LT
103,000	TOT	TOTAL S A SPONSORED ADR (FRANCE)	05/28/2008	08/20/2009	\$5,670.27	\$9,000.14	(\$3,329.87)	LT
65,000	TSCDY	TESCO PLC SPONSORED ADR (ENGLAND)	05/28/2008	09/02/2009	\$1,170.61	\$1,629.55	(\$458.94)	LT
68,000	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED	08/25/2008	09/02/2009	\$720.78	\$683.39	\$37.39	LT

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term	Short/
22.160	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED	08/25/2008	09/08/2009	\$244.54	\$222.70	\$21.84	LT	
83.000	UGP	ULTRAPAR PARTICIPACOE S A SP ADR REP PFD (BRAZIL)	05/28/2008	07/13/2009	\$2,597.74	\$3,179.65	(\$581.91)	LT	
52.000	UGP	ULTRAPAR PARTICIPACOE S A SP ADR REP PFD (BRAZIL)	05/28/2008	09/02/2009	\$1,805.39	\$1,992.07	(\$186.68)	LT	
48.000	UN	UNILEVER N V N Y SHS NEW (NETHERLANDS)	06/18/2008	07/07/2009	\$1,162.91	\$1,436.08	(\$273.17)	LT	
63.000	UN	UNILEVER N V N Y SHS NEW (NETHERLANDS)	06/18/2008	09/02/2009	\$1,717.33	\$1,884.85	(\$167.52)	LT	
135.000	VOD	VODAFONE GROUP PLC NEW SPONS ADR NEW	12/08/2005	09/02/2009	\$2,867.32	\$3,477.60	(\$610.28)	LT	
36.000	VOD	VODAFONE GROUP PLC NEW SPONS ADR NEW	12/08/2005	09/17/2009	\$838.78	\$927.36	(\$88.58)	LT	
28.000	VOD	VODAFONE GROUP PLC NEW SPONS ADR NEW	07/31/2007	09/17/2009	\$652.38	\$852.60	(\$200.22)	LT	
46.000	WSHOLD	WILLIS GROUP HOLDINGS LIMITED SHS (BERMUDA)	05/28/2008	09/02/2009	\$1,166.99	\$1,630.24	(\$463.25)	LT	

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
LONG:					\$91,075.24	\$121,336.35	(\$30,261.11)	
SHORT:					\$217,510.19	\$242,310.14	(\$24,799.95)	
TOTAL:					\$308,585.43	\$363,646.49	(\$55,061.06)	

* This schedule is not intended for tax, lending, legal or other non-financial planning purposes and should not be relied upon by third parties. Realized gains/losses are calculated assuming that the oldest purchase was liquidated first (first in - first out accounting), unless you have arranged to have an alternate accounting method applied (last in - first out or versus purchase); any gain/loss information shown for fixed income Unit Investment Trusts reflects cost information that is adjusted for return of principal; if cost information has not been adjusted for return of principal, then gain/loss information is not shown; gain/loss information for Master Limited Partnerships does not reflect return of principal; mutual fund realized gain/loss calculations are based on "Total Cost Basis". Bonds purchased at a premium are not adjusted for bond premium amortization; realized gains/losses are calculated for discount bonds by accreting the cost basis at the purchase yield to maturity. If you have not reported cost information on securities deposited into your account, the gain/loss is noted as N/A. Past performance is not a guarantee of future results. Market valuations are based on information we believe to be reliable, but no guarantees are made as to its accuracy or completeness.

** The data in this report is SORTED BY TERM.

Schedule of Realized Gains & Losses By Tax Lots

Retirement Plans are excluded

For 01/01/2009 through 12/31/2009

For Account: 78617604

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term	Short/ Term
44.000	AKR	ACADIA RLTY TR COM SH BEN INT	10/17/2008	01/16/2009	\$569.09	\$816.10	(\$247.01)		ST
9.000	AKR	ACADIA RLTY TR COM SH BEN INT	10/27/2008	01/16/2009	\$116.40	\$132.81	(\$16.41)		ST
.509	AKR	ACADIA RLTY TR COM SH BEN INT	10/27/2008	03/02/2009	\$6.10	\$7.51	(\$1.41)		ST
16.000	AKR	ACADIA RLTY TR COM SH BEN INT	10/27/2008	04/08/2009	\$175.78	\$236.10	(\$60.32)		ST
3.509	AKR	ACADIA RLTY TR COM SH BEN INT	01/30/2009	11/18/2009	\$59.36	\$44.14	\$15.22		ST
32.000	AKR	ACADIA RLTY TR COM SH BEN INT	03/04/2009	11/18/2009	\$541.37	\$322.80	\$218.57		ST
31.000	AMB	AMB PROPERTY CORPORATION REIT	12/09/2008	01/30/2009	\$513.70	\$597.50	(\$83.80)		ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
6.000	AMB	AMB PROPERTY CORPORATION REIT	12/09/2008	02/19/2009	\$83.70	\$115.65	(\$31.95)	ST
34.000	AMB	AMB PROPERTY CORPORATION REIT	12/11/2008	02/19/2009	\$474.28	\$654.11	(\$179.83)	ST
15.000	AMB	AMB PROPERTY CORPORATION REIT	03/09/2009	04/08/2009	\$234.37	\$151.98	\$82.39	ST
5.000	AMB	AMB PROPERTY CORPORATION REIT	03/09/2009	04/21/2009	\$81.49	\$50.66	\$30.83	ST
26.000	AMB	AMB PROPERTY CORPORATION REIT	03/09/2009	04/23/2009	\$438.47	\$263.43	\$175.04	ST
4.000	AMB	AMB PROPERTY CORPORATION REIT	03/10/2009	04/23/2009	\$67.46	\$47.01	\$20.45	ST
26.000	AMB	AMB PROPERTY CORPORATION REIT	03/10/2009	07/15/2009	\$460.63	\$305.59	\$155.04	ST
2.000	AMB	AMB PROPERTY CORPORATION REIT	03/25/2009	07/15/2009	\$35.43	\$27.35	\$8.08	ST
18.000	AMB	AMB PROPERTY CORPORATION REIT	03/25/2009	07/27/2009	\$345.90	\$246.14	\$99.76	ST
35.000	ARE	ALEXANDRIA REAL ESTATE EQ INCORPORATED REIT	05/28/2008	01/15/2009	\$1,955.02	\$3,587.85	(\$1,632.83)	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term	Short/
12.000	ARE	ALEXANDRIA REAL ESTATE EQ INCORPORATED REIT	05/18/2009	08/07/2009	\$615.55	\$395.79	\$219.76	ST	
6.000	ARE	ALEXANDRIA REAL ESTATE EQ INCORPORATED REIT	05/18/2009	09/02/2009	\$303.74	\$197.90	\$105.84	ST	
4.000	ARE	ALEXANDRIA REAL ESTATE EQ INCORPORATED REIT	05/27/2009	09/02/2009	\$202.49	\$137.82	\$64.67	ST	
.454	AVB	AVALONBAY CMNTYS INCORPORATED REIT	10/09/2008	02/24/2009	\$18.39	\$35.27	(\$16.88)	ST	
9.000	AVB	AVALONBAY CMNTYS INCORPORATED REIT	10/09/2008	04/14/2009	\$474.05	\$699.12	(\$225.07)	ST	
12.000	AVB	AVALONBAY CMNTYS INCORPORATED REIT	10/09/2008	04/29/2009	\$695.07	\$932.17	(\$237.10)	ST	
24.000	BRE	BRE PROPERTIES INCORPORATED CLASS A REIT	05/28/2008	01/20/2009	\$631.61	\$1,170.20	(\$538.59)	ST	
11.000	BRE	BRE PROPERTIES INCORPORATED CLASS A REIT	05/28/2008	02/25/2009	\$228.86	\$536.34	(\$307.48)	ST	
12.000	BRE	BRE PROPERTIES INCORPORATED CLASS A REIT	06/20/2008	02/25/2009	\$249.66	\$548.47	(\$298.81)	ST	
17.000	BRE	BRE PROPERTIES INCORPORATED CLASS A REIT	07/29/2008	02/25/2009	\$353.69	\$813.91	(\$460.22)	ST	

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
5.000	BXP	BOSTON PROPERTIES INCORPORATED REIT	05/28/2008	04/21/2009	\$209.59	\$481.35	(\$271.76)	ST
17.000	CLI	MACK CALI RLTY CORPORATION REIT	06/20/2008	03/30/2009	\$317.31	\$617.83	(\$300.52)	ST
15.000	CPT	CAMDEN PROPERTY TR SH BEN INT REIT	05/28/2008	04/08/2009	\$340.75	\$745.05	(\$404.30)	ST
71.000	DEI	DOUGLAS EMMETT INCORPORATED REIT	12/11/2008	01/13/2009	\$786.38	\$846.44	(\$60.06)	ST
15.000	DLR	DIGITAL RLTY TR INCORPORATED REIT	05/28/2008	03/06/2009	\$381.54	\$622.80	(\$241.26)	ST
14.000	EGP	EASTGROUP PROPERTY INCORPORATED REIT	11/10/2008	08/03/2009	\$486.80	\$476.88	\$9.92	ST
1.000	EGP	EASTGROUP PROPERTY INCORPORATED REIT	02/02/2009	12/14/2009	\$39.41	\$30.19	\$9.22	ST
17.000	EQR	EQUITY RESIDENTIAL SH BEN INT REIT	05/28/2008	04/14/2009	\$364.76	\$702.10	(\$337.34)	ST
9.000	ESS	ESSEX PROPERTY TR INCORPORATED REIT	05/28/2008	03/26/2009	\$547.17	\$1,073.72	(\$526.55)	ST
2.000	ESS	ESSEX PROPERTY TR INCORPORATED REIT	05/28/2008	04/21/2009	\$123.55	\$238.60	(\$115.05)	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
1.000	FRT	FEDERAL REALTY INVT TR SH BEN INT NEW REIT	05/28/2008	03/06/2009	\$39.13	\$81.00	(\$41.87)	ST
13.000	FRT	FEDERAL REALTY INVT TR SH BEN INT NEW REIT	05/28/2008	04/08/2009	\$619.19	\$1,053.00	(\$433.81)	ST
13.000	FRT	FEDERAL REALTY INVT TR SH BEN INT NEW REIT	05/28/2008	05/04/2009	\$718.31	\$1,053.00	(\$334.69)	ST
17.000	FRT	FEDERAL REALTY INVT TR SH BEN INT NEW REIT	05/28/2008	05/20/2009	\$883.85	\$1,377.00	(\$493.15)	ST
2.000	HCP	HCP INCORPORATED REIT	12/11/2008	07/20/2009	\$44.95	\$47.33	(\$2.38)	ST
36.000	HCP	HCP INCORPORATED REIT	12/11/2008	07/31/2009	\$933.05	\$852.01	\$81.04	ST
5.000	HCP	HCP INCORPORATED REIT	12/11/2008	08/04/2009	\$128.23	\$118.33	\$9.90	ST
18.000	HCP	HCP INCORPORATED REIT	12/16/2008	08/04/2009	\$461.64	\$419.45	\$42.19	ST
9.000	HIW	HIGHWOODS PPTYS INCORPORATED REIT	01/20/2009	08/11/2009	\$256.39	\$200.78	\$55.61	ST
24.000	HIW	HIGHWOODS PPTYS INCORPORATED REIT	01/20/2009	10/28/2009	\$667.70	\$535.40	\$132.30	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term	Short/ Long Term
9,000	HME	HOME PROPERTIES INCORPORATED REIT	10/28/2008	04/23/2009	\$316.46	\$285.50	\$30.96	ST	
11,000	HME	HOME PROPERTIES INCORPORATED REIT	10/28/2008	05/06/2009	\$384.87	\$348.95	\$35.92	ST	
1,000	HME	HOME PROPERTIES INCORPORATED REIT	01/20/2009	05/06/2009	\$34.99	\$34.11	\$0.88	ST	
15,000	HME	HOME PROPERTIES INCORPORATED REIT	01/20/2009	05/08/2009	\$519.99	\$511.66	\$8.33	ST	
15,000	HOT	STARWOOD HOTELS&RESORTS WRLDWD	05/22/2009	08/06/2009	\$397.42	\$325.11	\$72.31	ST	
12,000	HOT	STARWOOD HOTELS&RESORTS WRLDWD	05/26/2009	08/06/2009	\$317.93	\$281.18	\$36.75	ST	
95,000	HST	HOST HOTELS & RESORTS INCORPORATED REIT	05/28/2008	01/23/2009	\$531.08	\$1,659.65	(\$1,128.57)	ST	
115,000	HST	HOST HOTELS & RESORTS INCORPORATED REIT	05/28/2008	03/24/2009	\$523.32	\$2,009.05	(\$1,485.73)	ST	
167,000	HST	HOST HOTELS & RESORTS INCORPORATED REIT	05/28/2008	04/23/2009	\$1,196.75	\$2,917.49	(\$1,720.74)	ST	
41,000	KIM	KIMCO REALTY CORPORATION REIT	05/28/2008	02/03/2009	\$569.18	\$1,601.46	(\$1,032.28)	ST	

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
158.000	KIM	KIMCO REALTY CORPORATION REIT	05/28/2008	03/17/2009	\$1,202.06	\$6,171.48	(\$4,969.42)	ST
42.000	KIM	KIMCO REALTY CORPORATION REIT	10/03/2008	03/17/2009	\$319.53	\$1,435.56	(\$1,116.03)	ST
59.000	KIM	KIMCO REALTY CORPORATION REIT	05/20/2009	11/30/2009	\$714.94	\$676.55	\$38.39	ST
18.000	KIM	KIMCO REALTY CORPORATION REIT	08/03/2009	11/30/2009	\$218.12	\$179.46	\$38.66	ST
43.000	KIM	KIMCO REALTY CORPORATION REIT	08/03/2009	12/04/2009	\$567.52	\$428.71	\$138.81	ST
18.000	KIM	KIMCO REALTY CORPORATION REIT	09/04/2009	12/04/2009	\$237.57	\$209.34	\$28.23	ST
19.000	LHO	LASALLE HOTEL PPTYS COM SH BEN INT	08/07/2009	12/11/2009	\$377.34	\$333.68	\$43.66	ST
10.000	MAA	MID-AMER APT CMNTYS INCORPORATED REIT	05/28/2008	02/27/2009	\$265.45	\$554.72	(\$289.27)	ST
4.000	MAA	MID-AMER APT CMNTYS INCORPORATED REIT	05/28/2008	05/27/2009	\$141.54	\$221.89	(\$80.35)	ST
13.000	MAA	MID-AMER APT CMNTYS INCORPORATED REIT	06/20/2008	05/27/2009	\$459.99	\$703.11	(\$243.12)	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term
1.000	MAA	MID-AMER APT CMNTYS INCORPORATED REIT	01/13/2009	10/26/2009	\$44.52	\$29.51	\$15.01	ST
35.000	MAC	MACERICH COMPANY REIT	05/28/2008	04/08/2009	\$321.61	\$2,457.70	(\$2,136.09)	ST
2.424	MAC	MACERICH COMPANY REIT	03/04/2009	10/15/2009	\$72.61	\$22.11	\$50.50	ST
.482	MAC	MACERICH COMPANY REIT	03/04/2009	12/28/2009	\$14.43	\$4.40	\$10.03	ST
45.000	NHP	NATIONWIDE HEALTH PPTY'S INCORPORATED REIT	05/28/2008	03/10/2009	\$928.55	\$1,543.50	(\$614.95)	ST
20.000	OFC	CORPORATE OFFICE PPTY'S TR SH BEN INT REIT	02/19/2009	05/21/2009	\$570.91	\$492.07	\$78.84	ST
31.000	OFC	CORPORATE OFFICE PPTY'S TR SH BEN INT REIT	02/24/2009	05/21/2009	\$884.91	\$769.18	\$115.73	ST
19.000	OFC	CORPORATE OFFICE PPTY'S TR SH BEN INT REIT	07/27/2009	08/26/2009	\$713.51	\$636.46	\$77.05	ST
21.000	OFC	CORPORATE OFFICE PPTY'S TR SH BEN INT REIT	07/27/2009	09/10/2009	\$759.46	\$703.46	\$56.00	ST
2.000	OFC	CORPORATE OFFICE PPTY'S TR SH BEN INT REIT	09/04/2009	09/10/2009	\$72.33	\$68.66	\$3.67	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
36,000	OHI	OMEGA HEALTHCARE INVS INCORPORATED REIT	10/10/2008	02/25/2009	\$516.94	\$564.68	(\$47.74)	ST
23,000	OHI	OMEGA HEALTHCARE INVS INCORPORATED REIT	10/10/2008	09/17/2009	\$392.85	\$360.76	\$32.09	ST
13,000	OHI	OMEGA HEALTHCARE INVS INCORPORATED REIT	10/10/2008	09/30/2009	\$210.38	\$203.91	\$6.47	ST
17,000	OHI	OMEGA HEALTHCARE INVS INCORPORATED REIT	01/16/2009	09/30/2009	\$275.12	\$241.91	\$33.21	ST
21,000	OHI	OMEGA HEALTHCARE INVS INCORPORATED REIT	01/16/2009	10/07/2009	\$313.35	\$298.83	\$14.52	ST
1,000	OHI	OMEGA HEALTHCARE INVS INCORPORATED REIT	03/31/2009	10/07/2009	\$14.92	\$13.84	\$1.08	ST
19,000	OHI	OMEGA HEALTHCARE INVS INCORPORATED REIT	03/31/2009	10/08/2009	\$284.93	\$262.89	\$22.04	ST
20,000	PCL	PLUM CREEK TIMBER COMPANY INCORPORATED REIT	11/19/2008	01/13/2009	\$610.15	\$663.05	(\$52.90)	ST
39,000	PCL	PLUM CREEK TIMBER COMPANY INCORPORATED REIT	11/19/2008	05/20/2009	\$1,298.91	\$1,292.94	\$5.97	ST
4,000	PCL	PLUM CREEK TIMBER COMPANY INCORPORATED REIT	11/19/2008	08/03/2009	\$127.48	\$132.61	(\$5.13)	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Short/ Realized G/L Long Term	
								ST
16,000	PCL	PLUM CREEK TIMBER COMPANY INCORPORATED REIT	11/20/2008	08/03/2009	\$509.90	\$475.62	\$34.28	ST
8,000	PCL	PLUM CREEK TIMBER COMPANY INCORPORATED REIT	11/20/2008	08/10/2009	\$267.48	\$237.81	\$29.67	ST
54,000	PLD	PROLOGIS SH BEN INT	05/28/2008	03/25/2009	\$308.17	\$3,329.64	(\$3,021.47)	ST
17,000	PLD	PROLOGIS SH BEN INT	06/20/2008	03/25/2009	\$97.02	\$972.75	(\$875.73)	ST
12,000	PLD	PROLOGIS SH BEN INT	12/15/2008	03/25/2009	\$68.48	\$87.14	(\$18.66)	ST
64,000	PLD	PROLOGIS SH BEN INT	12/15/2008	08/11/2009	\$646.53	\$464.77	\$181.76	ST
27,000	PLD	PROLOGIS SH BEN INT	12/15/2008	09/30/2009	\$322.97	\$196.07	\$126.90	ST
24,000	PLD	PROLOGIS SH BEN INT	12/23/2008	09/30/2009	\$287.09	\$265.37	\$21.72	ST
15,000	PLD	PROLOGIS SH BEN INT	12/23/2008	10/06/2009	\$168.58	\$165.86	\$2.72	ST
78,000	PLD	PROLOGIS SH BEN INT	04/08/2009	10/06/2009	\$876.63	\$548.05	\$328.58	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Short/ Realized G/L Long Term	
							(259.26)	ST
14,000	PSA	PUBLIC STORAGE REIT	05/28/2008	01/08/2009	\$939.00	\$1,198.26		
15,000	PSB	PS BUSINESS PKS INCORPORATED CALIF REIT	11/18/2008	01/13/2009	\$571.18	\$638.64	(\$67.46)	ST
15,000	REG	REGENCY CTRS CORPORATION REIT	12/17/2008	01/28/2009	\$590.85	\$659.48	(\$68.63)	ST
19,000	REG	REGENCY CTRS CORPORATION REIT	12/17/2008	02/02/2009	\$662.68	\$835.35	(\$172.67)	ST
17,000	REG	REGENCY CTRS CORPORATION REIT	02/25/2009	03/20/2009	\$443.96	\$490.72	(\$46.76)	ST
11,000	REG	REGENCY CTRS CORPORATION REIT	02/25/2009	03/24/2009	\$317.23	\$317.53	(\$0.30)	ST
7,000	REG	REGENCY CTRS CORPORATION REIT	03/05/2009	03/24/2009	\$201.88	\$162.02	\$39.86	ST
12,000	REG	REGENCY CTRS CORPORATION REIT	03/05/2009	06/24/2009	\$395.72	\$277.74	\$117.98	ST
8,000	REG	REGENCY CTRS CORPORATION REIT	03/16/2009	06/24/2009	\$263.81	\$224.64	\$39.17	ST
10,000	REG	REGENCY CTRS CORPORATION REIT	03/16/2009	07/17/2009	\$293.96	\$280.81	\$13.15	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
12.000	REG	REGENCY CTRS CORPORATION REIT	04/21/2009	07/17/2009	\$352.76	\$418.46	(\$65.70)	ST
16.000	REG	REGENCY CTRS CORPORATION REIT	04/21/2009	07/24/2009	\$466.78	\$557.94	(\$91.16)	ST
4.000	REG	REGENCY CTRS CORPORATION REIT	05/20/2009	07/24/2009	\$116.69	\$133.78	(\$17.09)	ST
17.000	REG	REGENCY CTRS CORPORATION REIT	05/20/2009	08/20/2009	\$548.81	\$568.55	(\$19.74)	ST
23.000	RYN	RAYONIER INCORPORATED REIT	07/18/2008	02/24/2009	\$652.83	\$1,059.82	(\$406.99)	ST
12.000	RYN	RAYONIER INCORPORATED REIT	07/24/2008	02/24/2009	\$340.61	\$557.01	(\$216.40)	ST
20.000	RYN	RAYONIER INCORPORATED REIT	07/24/2008	03/04/2009	\$505.70	\$928.34	(\$422.64)	ST
5.000	RYN	RAYONIER INCORPORATED REIT	07/24/2008	03/09/2009	\$113.70	\$232.09	(\$118.39)	ST
12.000	RYN	RAYONIER INCORPORATED REIT	07/29/2008	03/09/2009	\$272.89	\$558.79	(\$285.90)	ST
6.000	RYN	RAYONIER INCORPORATED REIT	07/29/2008	04/08/2009	\$191.83	\$279.39	(\$87.56)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
9.000	RYN	RAYONIER INCORPORATED REIT	09/24/2008	04/08/2009	\$287.75	\$411.58	(\$123.83)	ST
19.000	RYN	RAYONIER INCORPORATED REIT	09/24/2008	05/26/2009	\$734.10	\$868.88	(\$134.78)	ST
15.000	RYN	RAYONIER INCORPORATED REIT	12/03/2008	05/26/2009	\$579.56	\$440.59	\$138.97	ST
2.000	SKT	TANGER FACTORY OUTLET CTRS INCORPORATED REIT	01/20/2009	12/11/2009	\$76.81	\$59.24	\$17.57	ST
24.000	SKT	TANGER FACTORY OUTLET CTRS INCORPORATED REIT	01/20/2009	12/18/2009	\$948.63	\$710.84	\$237.79	ST
14.000	SKT	TANGER FACTORY OUTLET CTRS INCORPORATED REIT	02/19/2009	12/18/2009	\$553.36	\$405.94	\$147.42	ST
26.000	SLG	SL GREEN RLTY CORPORATION REIT	05/28/2008	01/26/2009	\$411.77	\$2,486.99	(\$2,075.22)	ST
24.000	SLG	SL GREEN RLTY CORPORATION REIT	05/28/2008	04/29/2009	\$430.55	\$2,295.69	(\$1,865.14)	ST
11.000	SNH	SENIOR HSG PPTYs TR SH BEN INT REIT	06/12/2008	03/04/2009	\$132.57	\$228.48	(\$95.91)	ST
5.000	SPG	SIMON PROPERTY GROUP INCORPORATED NEW REIT	05/28/2008	01/16/2009	\$221.71	\$492.42	(\$270.71)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
.731	SPG	SIMON PROPERTY GROUP INCORPORATED NEW REIT	05/28/2008	03/31/2009	\$25.84	\$71.99	(\$46.15)	ST
6.000	SPG	SIMON PROPERTY GROUP INCORPORATED NEW REIT	05/28/2008	04/21/2009	\$259.57	\$590.90	(\$331.33)	ST
32.000	SPG	SIMON PROPERTY GROUP INCORPORATED NEW REIT	05/28/2008	04/23/2009	\$1,503.39	\$3,151.45	(\$1,648.06)	ST
.818	VNO	VORNADO RLTY TR SH BEN INT	05/28/2008	03/19/2009	\$26.22	\$78.00	(\$51.78)	ST
15.000	VNO	VORNADO RLTY TR SH BEN INT	05/28/2008	05/12/2009	\$711.95	\$1,430.25	(\$718.30)	ST
25.000	VNO	VORNADO RLTY TR SH BEN INT	05/28/2008	05/18/2009	\$1,162.32	\$2,383.75	(\$1,221.43)	ST
5.000	VTR	VENTAS INCORPORATED REIT	05/28/2008	03/31/2009	\$109.32	\$233.55	(\$124.23)	ST
9.000	WRE	WASHINGTON REAL ESTATE INVT TR SH BEN INT REIT	05/28/2008	02/09/2009	\$229.32	\$304.10	(\$74.78)	ST
12.000	WRE	WASHINGTON REAL ESTATE INVT TR SH BEN INT REIT	05/28/2008	04/16/2009	\$264.99	\$405.46	(\$140.47)	ST
24.000	WRE	WASHINGTON REAL ESTATE INVT TR SH BEN INT REIT	05/28/2008	05/26/2009	\$522.23	\$810.93	(\$288.70)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
21.491	AKR	ACADIA RLTY TR COM SH BEN INT	10/27/2008	11/18/2009	\$363.58	\$317.13	\$46.45	LT
19.000	BXP	BOSTON PROPERTIES INCORPORATED REIT	05/28/2008	06/01/2009	\$959.75	\$1,829.13	(\$869.38)	LT
14.000	BXP	BOSTON PROPERTIES INCORPORATED REIT	05/28/2008	11/20/2009	\$917.78	\$1,347.78	(\$430.00)	LT
21.000	CLI	MACK CALI RLTY CORPORATION REIT	06/20/2008	11/23/2009	\$648.16	\$763.20	(\$115.04)	LT
13.000	CPT	CAMDEN PROPERTY TR SH BEN INT REIT	05/28/2008	10/12/2009	\$506.58	\$645.71	(\$139.13)	LT
27.000	CPT	CAMDEN PROPERTY TR SH BEN INT REIT	05/28/2008	10/27/2009	\$982.83	\$1,341.09	(\$358.26)	LT
18.000	CPT	CAMDEN PROPERTY TR SH BEN INT REIT	05/28/2008	10/29/2009	\$655.67	\$894.06	(\$238.39)	LT
93.000	DCT	DCT INDUSTRIAL TRUST INCORPORATED REIT	06/18/2008	08/03/2009	\$421.74	\$827.70	(\$405.96)	LT
147.000	DCT	DCT INDUSTRIAL TRUST INCORPORATED REIT	06/18/2008	10/28/2009	\$677.34	\$1,308.30	(\$630.96)	LT
8.000	EGP	EASTGROUP PROPERTY INCORPORATED REIT	11/10/2008	12/14/2009	\$315.30	\$272.50	\$42.80	LT

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
12,000	EQR	EQUITY RESIDENTIAL SH BEN INT REIT	05/28/2008	07/24/2009	\$252.15	\$495.60	(\$243.45)	LT
7,000	ESS	ESSEX PROPERTY TR INCORPORATED REIT	05/28/2008	08/03/2009	\$453.34	\$835.12	(\$381.78)	LT
14,000	FRT	FEDERAL REALTY INVT TR SH BEN INT NEW REIT	05/28/2008	09/11/2009	\$862.40	\$1,134.00	(\$271.60)	LT
15,000	FRT	FEDERAL REALTY INVT TR SH BEN INT NEW REIT	05/28/2008	09/14/2009	\$921.53	\$1,215.00	(\$293.47)	LT
7,000	FRT	FEDERAL REALTY INVT TR SH BEN INT NEW REIT	05/28/2008	09/17/2009	\$456.97	\$567.00	(\$110.03)	LT
24,000	FRT	FEDERAL REALTY INVT TR SH BEN INT NEW REIT	05/28/2008	10/22/2009	\$1,406.49	\$1,944.00	(\$537.51)	LT
9,000	FRT	FEDERAL REALTY INVT TR SH BEN INT NEW REIT	06/20/2008	10/27/2009	\$540.38	\$654.77	(\$114.39)	LT
23,000	HCP	HCP INCORPORATED REIT	05/28/2008	07/20/2009	\$516.87	\$786.81	(\$269.94)	LT
.882	HST	HOST HOTELS & RESORTS INCORPORATED REIT	05/28/2008	12/22/2009	\$9.19	\$15.41	(\$6.22)	LT
10,000	MAA	MID-AMER APT CMNTYS INCORPORATED REIT	10/03/2008	10/14/2009	\$426.00	\$464.55	(\$38.55)	LT

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Short/ Realized G/L Long Term	
								LT
10.000	MAA	MID-AMER APT CMNTYS INCORPORATED REIT	10/03/2008	10/26/2009	\$445.21	\$464.55	(\$19.34)	LT
.658	MAC	MACERICH COMPANY REIT	05/28/2008	06/23/2009	\$13.15	\$46.20	(\$33.05)	LT
.766	MAC	MACERICH COMPANY REIT	05/28/2008	09/21/2009	\$21.83	\$53.79	(\$31.96)	LT
18.000	MAC	MACERICH COMPANY REIT	05/28/2008	10/14/2009	\$535.78	\$1,263.96	(\$728.18)	LT
2.576	MAC	MACERICH COMPANY REIT	05/28/2008	10/15/2009	\$77.16	\$180.89	(\$103.73)	LT
14.000	NHP	NATIONWIDE HEALTH PTY'S INCORPORATED REIT	05/28/2008	09/17/2009	\$455.52	\$480.20	(\$24.68)	LT
15.000	NHP	NATIONWIDE HEALTH PTY'S INCORPORATED REIT	05/28/2008	09/30/2009	\$467.18	\$514.50	(\$47.32)	LT
22.000	SKT	TANGER FACTORY OUTLET CTRS INCORPORATED REIT	11/04/2008	12/11/2009	\$844.90	\$795.21	\$49.69	LT
17.000	SLG	SL GREEN RLTY CORPORATION REIT	05/28/2008	12/10/2009	\$795.28	\$1,626.11	(\$830.83)	LT
15.000	SLG	SL GREEN RLTY CORPORATION REIT	05/28/2008	12/14/2009	\$759.96	\$1,434.80	(\$674.84)	LT

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Short/ Realized G/L Long Term	
							((\$10.16)	LT
6.000	SNH	SENIOR HSG PPTY'S TR SH BEN INT REIT	06/12/2008	09/17/2009	\$114.46	\$124.62		
12.000	SNH	SENIOR HSG PPTY'S TR SH BEN INT REIT	06/20/2008	09/17/2009	\$228.93	\$251.29	(\$22.36)	LT
19.000	SNH	SENIOR HSG PPTY'S TR SH BEN INT REIT	06/20/2008	10/06/2009	\$362.14	\$397.87	(\$35.73)	LT
.205	SPG	SIMON PROPERTY GROUP INCORPORATED NEW REIT	05/28/2008	07/14/2009	\$9.42	\$20.19	(\$10.77)	LT
6.000	SPG	SIMON PROPERTY GROUP INCORPORATED NEW REIT	05/28/2008	08/11/2009	\$375.30	\$590.90	(\$215.60)	LT
.717	SPG	SIMON PROPERTY GROUP INCORPORATED NEW REIT	05/28/2008	10/15/2009	\$51.74	\$70.61	(\$18.87)	LT
8.000	SPG	SIMON PROPERTY GROUP INCORPORATED NEW REIT	05/28/2008	11/19/2009	\$590.49	\$787.86	(\$197.37)	LT
.676	VNO	VORNADO RLTY TR SH BEN INT	05/28/2008	06/16/2009	\$32.52	\$64.46	(\$31.94)	LT
1.000	VNO	VORNADO RLTY TR SH BEN INT	05/28/2008	07/17/2009	\$43.87	\$95.35	(\$51.48)	LT
.491	VNO	VORNADO RLTY TR SH BEN INT	05/28/2008	09/17/2009	\$26.66	\$46.82	(\$20.16)	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
7,000	VNO	VORNADO RLTY TR SH BEN INT	05/28/2008	11/16/2009	\$468.14	\$667.45	(\$199.31)	LT
7,000	VNO	VORNADO RLTY TR SH BEN INT	05/28/2008	12/07/2009	\$487.28	\$667.45	(\$180.17)	LT
.671	VNO	VORNADO RLTY TR SH BEN INT	05/28/2008	12/18/2009	\$46.16	\$63.98	(\$17.82)	LT
4,000	VTR	VENTAS INCORPORATED REIT	05/28/2008	09/30/2009	\$155.26	\$186.84	(\$31.58)	LT
25,000	WRE	WASHINGTON REAL ESTATE INVT TR SH BEN INT REIT	05/28/2008	06/04/2009	\$568.27	\$844.72	(\$276.45)	LT
13,000	WRE	WASHINGTON REAL ESTATE INVT TR SH BEN INT REIT	05/28/2008	07/27/2009	\$326.24	\$439.25	(\$113.01)	LT
18,000	WRE	WASHINGTON REAL ESTATE INVT TR SH BEN INT REIT	05/28/2008	11/20/2009	\$480.46	\$608.20	(\$127.74)	LT
15,000	WRE	WASHINGTON REAL ESTATE INVT TR SH BEN INT REIT	05/28/2008	12/14/2009	\$411.49	\$506.83	(\$95.34)	LT
3,000	WRE	WASHINGTON REAL ESTATE INVT TR SH BEN INT REIT	06/20/2008	12/14/2009	\$82.30	\$95.72	(\$13.42)	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Short/ Realized G/L Long Term	
LONG:					\$21,571.15	\$31,049.48		(\$9,478.33)
SHORT:					\$56,992.96	\$91,280.58		(\$34,287.62)
TOTAL:					\$78,564.11	\$122,330.06		(\$43,765.95)

* This schedule is not intended for tax, lending, legal or other non-financial planning purposes and should not be relied upon by third parties. Realized gains/losses are calculated assuming that the oldest purchase was liquidated first (first in - first out accounting), unless you have arranged to have an alternate accounting method applied (last in - first out or versus purchase); any gain/loss information shown for fixed income Unit Investment Trusts reflects cost information that is adjusted for return of principal; if cost information has not been adjusted for return of principal, then gain/loss information is not shown; gain/loss information for Master Limited Partnerships does not reflect return of principal; mutual fund realized gain/loss calculations are based on "Total Cost Basis"; Bonds purchased at a premium are not adjusted for bond premium amortization; realized gains/losses are calculated for discount bonds by accreting the cost basis at the purchase yield to maturity. If you have not reported cost information on securities deposited into your account, the gain/loss is noted as N/A. Past performance is not a guarantee of future results. Market valuations are based on information we believe to be reliable, but no guarantees are made as to its accuracy or completeness.

** The data in this report is SORTED BY TERM

Schedule of Realized Gains & Losses By Tax Lots

Retirement Plans are excluded

For Account: 78617595

For 01/01/2009 through 12/31/2009

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term	Short/ ST
20.000	ACE	ACE LIMITED SHS (SWITZERLAND)	09/24/2008	04/28/2009	\$921.57	\$1,132.97	(\$211.40)		ST
24.000	ACE	ACE LIMITED SHS (SWITZERLAND)	09/24/2008	07/08/2009	\$993.57	\$1,359.57	(\$366.00)		ST
54.000	AET	AETNA INCORPORATED NEW	05/27/2008	03/10/2009	\$1,229.00	\$2,471.53	(\$1,242.53)		ST
20.000	AET	AETNA INCORPORATED NEW	05/27/2008	05/15/2009	\$522.40	\$915.38	(\$392.98)		ST
37.000	AET	AETNA INCORPORATED NEW	10/17/2008	05/15/2009	\$966.43	\$1,144.41	(\$177.98)		ST
53.000	AFL	AFLAC INCORPORATED	09/16/2008	01/28/2009	\$1,342.40	\$3,062.11	(\$1,719.71)		ST
37.000	AFL	AFLAC INCORPORATED	09/24/2008	01/28/2009	\$937.15	\$2,307.32	(\$1,370.17)		ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
36.000	AFL	AFLAC INCORPORATED	10/30/2008	01/28/2009	\$911.82	\$1,558.08	(\$646.26)	ST
27.000	AMGN	AMGEN INCORPORATED	07/09/2008	04/22/2009	\$1,228.73	\$1,390.08	(\$161.35)	ST
27.000	AMGN	AMGEN INCORPORATED	07/09/2008	07/08/2009	\$1,619.42	\$1,390.08	\$229.34	ST
3.000	AMGN	AMGEN INCORPORATED	07/25/2008	07/08/2009	\$179.94	\$161.85	\$18.09	ST
14.000	APD	AIR PRODUCTS & CHEMICALS INCORPORATED	10/13/2008	04/22/2009	\$867.29	\$828.94	\$38.35	ST
3.000	AVB	AVALONBAY CMNTYS INCORPORATED REIT	01/13/2009	09/04/2009	\$190.70	\$158.96	\$31.74	ST
105.000	BAC	BANK OF AMERICA CORPORATION	07/25/2008	01/13/2009	\$1,121.39	\$3,113.84	(\$1,992.45)	ST
52.000	BAC	BANK OF AMERICA CORPORATION	08/14/2008	01/13/2009	\$555.36	\$1,547.00	(\$991.64)	ST
98.000	BAC	BANK OF AMERICA CORPORATION	09/05/2008	01/13/2009	\$1,046.63	\$3,113.54	(\$2,066.91)	ST
63.000	BAC	BANK OF AMERICA CORPORATION	10/17/2008	01/13/2009	\$672.84	\$1,486.20	(\$813.36)	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
69,000	BEN	FRANKLIN RES INCORPORATED	07/25/2008	01/13/2009	\$4,106.30	\$6,652.08	(\$2,545.78)	ST
28,000	BIIB	BIOGEN IDEC INCORPORATED	01/22/2009	08/07/2009	\$1,321.50	\$1,417.62	(\$96.12)	ST
18,000	BIIB	BIOGEN IDEC INCORPORATED	04/22/2009	08/07/2009	\$849.53	\$859.93	(\$10.40)	ST
8,000	BNIOLDDD	BURLINGTON NORTHN SANTA FE CP	09/04/2009	11/10/2009	\$781.23	\$672.56	\$108.67	ST
59,000	CAT	CATERPILLAR INCORPORATED DEL	08/05/2008	02/04/2009	\$1,843.14	\$4,002.60	(\$2,159.46)	ST
121,000	CB	CHUBB CORPORATION	05/27/2008	04/28/2009	\$4,919.80	\$6,409.23	(\$1,489.43)	ST
17,000	CB	CHUBB CORPORATION	03/24/2009	04/28/2009	\$691.21	\$712.35	(\$21.14)	ST
27,000	CLX	CLOROX COMPANY DEL	02/25/2009	05/15/2009	\$1,384.92	\$1,324.89	\$60.03	ST
75,000	CMCSA	COMCAST CORPORATION NEW CLASS A	10/17/2008	08/21/2009	\$1,129.48	\$1,131.68	(\$2.20)	ST
103,000	CMCSA	COMCAST CORPORATION NEW CLASS A	02/25/2009	08/21/2009	\$1,551.16	\$1,418.49	\$132.67	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
34,000	COF	CAPITAL ONE FINL CORPORATION	03/31/2009	05/15/2009	\$832.75	\$390.17	\$442.58	ST
65,000	COF	CAPITAL ONE FINL CORPORATION	03/31/2009	06/23/2009	\$1,339.47	\$745.91	\$593.56	ST
3,000	COF	CAPITAL ONE FINL CORPORATION	03/31/2009	09/04/2009	\$104.91	\$34.43	\$70.48	ST
18,000	COF	CAPITAL ONE FINL CORPORATION	04/28/2009	09/04/2009	\$629.44	\$300.24	\$329.20	ST
2,000	COP	CONOCOPHILLIPS	05/27/2008	03/24/2009	\$80.36	\$181.30	(\$100.94)	ST
24,000	COP	CONOCOPHILLIPS	12/15/2008	03/24/2009	\$964.31	\$1,254.54	(\$290.23)	ST
38,000	COV	COVIDIEN PLC SHS (IRELAND, REPUBLIC OF)	01/13/2009	10/23/2009	\$1,647.03	\$1,391.72	\$255.31	ST
26,000	CVS	CVS CAREMARK CORPORATION	03/24/2009	11/30/2009	\$806.21	\$736.00	\$70.21	ST
178,000	DFS	DISCOVER FINL SVCS	05/15/2009	10/16/2009	\$2,684.03	\$1,556.86	\$1,127.17	ST
25,000	DFS	DISCOVER FINL SVCS	09/04/2009	10/16/2009	\$376.97	\$338.00	\$38.97	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
152.000	DIS	DISNEY WALT COMPANY COM DISNEY	05/27/2008	02/25/2009	\$2,613.88	\$5,117.84	(\$2,503.96)	ST
25.000	DO	DIAMOND OFFSHORE DRILLING INCORPORATED	01/22/2009	07/08/2009	\$1,898.73	\$1,500.88	\$397.85	ST
6.000	DO	DIAMOND OFFSHORE DRILLING INCORPORATED	03/10/2009	07/08/2009	\$455.70	\$350.04	\$105.66	ST
11.000	DO	DIAMOND OFFSHORE DRILLING INCORPORATED	03/10/2009	11/10/2009	\$1,104.81	\$641.74	\$463.07	ST
20.000	DO	DIAMOND OFFSHORE DRILLING INCORPORATED	03/24/2009	11/10/2009	\$2,008.74	\$1,401.22	\$607.52	ST
92.000	DOW	DOW CHEMICAL COMPANY	10/24/2008	01/06/2009	\$1,464.63	\$2,212.05	(\$747.42)	ST
17.000	DVN	DEVON ENERGY CORPORATION NEW	12/15/2008	03/24/2009	\$863.53	\$1,152.20	(\$288.67)	ST
13.000	DVN	DEVON ENERGY CORPORATION NEW	12/15/2008	07/08/2009	\$639.97	\$881.10	(\$241.13)	ST
15.000	DVN	DEVON ENERGY CORPORATION NEW	01/22/2009	07/08/2009	\$738.43	\$855.35	(\$116.92)	ST
123.000	EIX	EDISON INTERNATIONAL	05/27/2008	04/15/2009	\$3,443.76	\$6,398.46	(\$2,954.70)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
40,000	EIX	EDISON INTERNATIONAL	01/28/2009	06/03/2009	\$1,181.34	\$1,353.18	(\$171.84)	ST
9,000	EMR	EMERSON ELEC COMPANY	11/20/2008	09/04/2009	\$336.68	\$288.91	\$47.77	ST
26,000	FE	FIRSTENERGY CORPORATION	09/16/2008	08/07/2009	\$1,113.81	\$1,756.76	(\$642.95)	ST
19,000	FE	FIRSTENERGY CORPORATION	01/28/2009	10/23/2009	\$869.79	\$990.38	(\$120.59)	ST
6,000	FE	FIRSTENERGY CORPORATION	09/04/2009	10/23/2009	\$274.67	\$274.56	\$0.11	ST
56,000	GD	GENERAL DYNAMICS CORPORATION	05/27/2008	01/22/2009	\$2,975.99	\$5,076.96	(\$2,100.97)	ST
49,000	IVZ	INVESCO LIMITED SHS (BERMUDA)	03/31/2009	11/10/2009	\$1,135.79	\$657.27	\$478.52	ST
132,000	JCI	JOHNSON CONTROLS INCORPORATED	05/27/2008	01/22/2009	\$1,689.58	\$4,375.80	(\$2,686.22)	ST
19,000	KMB	KIMBERLY CLARK CORPORATION	11/20/2008	04/09/2009	\$911.85	\$1,085.09	(\$173.24)	ST
21,000	KMB	KIMBERLY CLARK CORPORATION	12/19/2008	04/09/2009	\$1,007.84	\$1,081.92	(\$74.08)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term	Short/ ST
41.000	KR	KROGER COMPANY	05/27/2008	05/15/2009	\$905.82	\$1,121.33	(\$215.51)		ST
12.000	LMT	LOCKHEED MARTIN CORPORATION	05/27/2008	01/22/2009	\$1,002.16	\$1,289.62	(\$287.46)		ST
3.000	LMT	LOCKHEED MARTIN CORPORATION	09/04/2009	10/16/2009	\$226.77	\$226.44	\$0.33		ST
36.000	MET	METLIFE INCORPORATED	05/27/2008	01/28/2009	\$1,184.85	\$2,131.88	(\$947.03)		ST
47.000	MET	METLIFE INCORPORATED	05/27/2008	03/24/2009	\$1,072.53	\$2,783.30	(\$1,710.77)		ST
50.000	MET	METLIFE INCORPORATED	05/27/2008	05/15/2009	\$1,483.08	\$2,960.95	(\$1,477.87)		ST
29.000	MET	METLIFE INCORPORATED	10/13/2008	08/07/2009	\$1,066.88	\$1,031.83	\$35.05		ST
70.000	NRG	NRG ENERGY INCORPORATED COM NEW	03/10/2009	09/17/2009	\$2,016.15	\$1,282.31	\$733.84		ST
13.000	NRG	NRG ENERGY INCORPORATED COM NEW	09/04/2009	09/17/2009	\$374.43	\$345.27	\$29.16		ST
23.000	NSRGY	NESTLE S A SPONSORED ADR (SWITZERLAND)	05/27/2008	05/15/2009	\$827.02	\$1,126.08	(\$299.06)		ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
11.000	NTRS	NORTHERN TR CORPORATION	01/13/2009	09/04/2009	\$640.07	\$524.33	\$115.74	ST
35.000	NUE	NUCOR CORPORATION	12/19/2008	11/10/2009	\$1,429.82	\$1,484.58	(\$54.76)	ST
18.000	NUE	NUCOR CORPORATION	08/21/2009	11/10/2009	\$735.34	\$848.31	(\$112.97)	ST
41.000	PCG	PG&E CORPORATION	12/05/2008	05/15/2009	\$1,453.00	\$1,389.78	\$63.22	ST
28.000	PCG	PG&E CORPORATION	01/28/2009	05/15/2009	\$992.29	\$1,088.94	(\$96.65)	ST
41.000	PEG	PUBLIC SVC ENTERPRISE GROUP	06/02/2008	04/22/2009	\$1,178.44	\$1,790.96	(\$612.52)	ST
11.000	PEG	PUBLIC SVC ENTERPRISE GROUP	09/04/2009	10/23/2009	\$334.30	\$336.05	(\$1.75)	ST
6.000	PEP	PEPSICO INCORPORATED	03/10/2009	09/04/2009	\$344.45	\$278.50	\$65.95	ST
21.000	PG	PROCTER & GAMBLE COMPANY	04/22/2009	06/23/2009	\$1,065.35	\$1,056.67	\$8.68	ST
37.000	PG	PROCTER & GAMBLE COMPANY	04/22/2009	07/08/2009	\$1,939.86	\$1,861.76	\$78.10	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
2.000	PM	PHILIP MORRIS INTERNATIONAL INCORPORATED	05/27/2008	05/15/2009	\$86.22	\$103.48	(\$17.26)	ST
47.000	PM	PHILIP MORRIS INTERNATIONAL INCORPORATED	12/05/2008	05/15/2009	\$2,026.19	\$1,897.38	\$128.81	ST
25.000	PNC	PNC FINL SVCS GROUP INCORPORATED	07/25/2008	01/22/2009	\$739.13	\$1,696.31	(\$957.18)	ST
27.000	PNC	PNC FINL SVCS GROUP INCORPORATED	09/05/2008	01/22/2009	\$798.25	\$1,977.15	(\$1,178.90)	ST
25.000	PNC	PNC FINL SVCS GROUP INCORPORATED	04/22/2009	10/23/2009	\$1,313.96	\$1,005.73	\$308.23	ST
28.000	RIG	TRANSOCEAN LIMITED REG SHS (SWITZERLAND)	05/27/2008	01/22/2009	\$1,387.39	\$4,295.48	(\$2,908.09)	ST
52.000	RTN	RAYTHEON COMPANY COM NEW	01/22/2009	04/22/2009	\$2,185.78	\$2,662.98	(\$477.20)	ST
93.000	SGPOLD	SCHERING PLOUGH CORPORATION	07/16/2008	04/09/2009	\$2,172.76	\$2,064.72	\$108.04	ST
19.000	SGPOLD	SCHERING PLOUGH CORPORATION	07/16/2008	04/22/2009	\$412.29	\$421.83	(\$9.54)	ST
31.000	SGPOLD	SCHERING PLOUGH CORPORATION	08/14/2008	04/22/2009	\$672.68	\$630.23	\$42.45	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term	Short/ Term
63.000	SGPOLD	SCHERING PLOUGH CORPORATION	08/14/2008	05/15/2009	\$1,475.49	\$1,280.79	\$194.70	ST	
59.000	SLB	SCHLUMBERGER LIMITED (NETHERLANDS)	10/13/2008	01/22/2009	\$2,174.75	\$3,658.20	(\$1,483.45)	ST	
56.000	SPG	SIMON PROPERTY GROUP INCORPORATED NEW REIT	05/27/2008	01/13/2009	\$2,481.23	\$5,541.71	(\$3,060.48)	ST	
8.000	TJX	TJX COMPANIES INCORPORATED NEW	10/13/2008	09/04/2009	\$288.63	\$211.61	\$77.02	ST	
48.000	TOT	TOTAL S A SPONSORED ADR (FRANCE)	02/04/2009	10/01/2009	\$2,780.61	\$2,517.59	\$263.02	ST	
40.000	TRV	TRAVELERS COMPANIES INCORPORATED	05/27/2008	04/28/2009	\$1,657.05	\$1,974.76	(\$317.71)	ST	
57.000	TRV	TRAVELERS COMPANIES INCORPORATED	05/27/2008	05/15/2009	\$2,257.51	\$2,814.04	(\$556.53)	ST	
.017	TWC	TIME WARNER CABLE INCORPORATED	07/16/2008	03/31/2009	\$0.42	\$0.73	(\$0.31)	ST	
25.000	TWC	TIME WARNER CABLE INCORPORATED	07/16/2008	04/09/2009	\$679.99	\$1,057.07	(\$377.08)	ST	
.667	TWX	TIME WARNER INCORPORATED COM NEW	07/16/2008	04/14/2009	\$12.58	\$21.47	(\$8.89)	ST	

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term	Short/ ST
99.000	TWX	TIME WARNER INCORPORATED COM NEW	07/16/2008	07/08/2009	\$2,319.51	\$3,188.98	(\$869.47)	ST	
44.000	UNH	UNITEDHEALTH GROUP INCORPORATED	03/10/2009	07/28/2009	\$1,282.34	\$847.88	\$434.46	ST	
22.000	UNH	UNITEDHEALTH GROUP INCORPORATED	03/10/2009	11/10/2009	\$637.33	\$423.94	\$213.39	ST	
13.000	UNH	UNITEDHEALTH GROUP INCORPORATED	05/15/2009	11/10/2009	\$376.60	\$361.98	\$14.62	ST	
1.000	USB	US BANCORP DEL COM NEW	05/27/2008	01/28/2009	\$15.32	\$32.94	(\$17.62)	ST	
53.000	USB	US BANCORP DEL COM NEW	09/05/2008	01/28/2009	\$812.17	\$1,718.26	(\$906.09)	ST	
.181	VNO	VORNADO RLTY TR SH BEN INT	10/16/2009	12/18/2009	\$12.45	\$11.13	\$1.32	ST	
76.000	WFC	WELLS FARGO & COMPANY NEW	05/27/2008	02/25/2009	\$969.98	\$2,093.80	(\$1,123.82)	ST	
99.000	WFC	WELLS FARGO & COMPANY NEW	05/27/2008	05/15/2009	\$2,446.59	\$2,727.45	(\$280.86)	ST	
12.000	XOM	EXXON MOBIL CORPORATION	07/09/2008	03/24/2009	\$837.79	\$1,038.57	(\$200.78)	ST	

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
70.000	XTO	XTO ENERGY INCORPORATED	05/27/2008	03/10/2009	\$2,218.44	\$4,386.90	(\$2,168.46)	ST
62.000	BNIOLDDD	BURLINGTON NORTHN SANTA FE CP	05/27/2008	11/10/2009	\$6,054.55	\$6,706.54	(\$651.99)	LT
76.000	CMCSA	COMCAST CORPORATION NEW CLASS A	12/07/2007	04/22/2009	\$1,086.41	\$1,397.77	(\$311.36)	LT
139.000	CMCSA	COMCAST CORPORATION NEW CLASS A	12/07/2007	05/15/2009	\$2,015.61	\$2,556.44	(\$540.83)	LT
9.000	CMCSA	COMCAST CORPORATION NEW CLASS A	12/07/2007	08/21/2009	\$135.54	\$165.53	(\$29.99)	LT
3.000	CMCSA	COMCAST CORPORATION NEW CLASS A	05/27/2008	08/21/2009	\$45.18	\$65.69	(\$20.51)	LT
114.000	COP	CONOCOPHILLIPS	12/09/2005	03/24/2009	\$4,580.49	\$7,205.94	(\$2,625.45)	LT
33.000	CVS	CVS CAREMARK CORPORATION	12/07/2005	04/22/2009	\$1,011.42	\$912.45	\$98.97	LT
44.000	CVS	CVS CAREMARK CORPORATION	12/07/2005	09/04/2009	\$1,632.36	\$1,216.60	\$415.76	LT
3.000	CVS	CVS CAREMARK CORPORATION	12/07/2005	10/23/2009	\$111.21	\$82.95	\$28.26	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Short/ Realized G/L Long Term	
							(\$9.84)	LT
2.000	CVS	CVS CAREMARK CORPORATION	05/27/2008	10/23/2009	\$74.14	\$83.98		
58.000	CVS	CVS CAREMARK CORPORATION	07/25/2008	10/23/2009	\$2,150.04	\$2,223.14	(\$73.10)	LT
27.000	CVS	CVS CAREMARK CORPORATION	10/13/2008	10/23/2009	\$1,000.88	\$797.84	\$203.04	LT
50.000	CVS	CVS CAREMARK CORPORATION	10/13/2008	11/30/2009	\$1,550.40	\$1,477.49	\$72.91	LT
10.000	DE	DEERE & COMPANY	05/27/2008	09/04/2009	\$418.38	\$799.40	(\$381.02)	LT
52.000	DE	DEERE & COMPANY	05/27/2008	11/10/2009	\$2,517.14	\$4,156.88	(\$1,639.74)	LT
15.000	EIX	EDISON INTERNATIONAL	05/27/2008	06/03/2009	\$443.00	\$780.30	(\$337.30)	LT
51.000	FE	FIRSTENERGY CORPORATION	09/16/2008	10/23/2009	\$2,334.70	\$3,445.95	(\$1,111.25)	LT
29.000	FE	FIRSTENERGY CORPORATION	09/24/2008	10/23/2009	\$1,327.58	\$1,930.33	(\$602.75)	LT
47.000	HPQ	HEWLETT PACKARD COMPANY	05/27/2008	09/04/2009	\$2,114.47	\$2,147.90	(\$33.43)	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
10.000	IBM	INTERNATIONAL BUSINESS MACHINES	12/09/2005	03/24/2009	\$977.83	\$869.20	\$108.63	LT
19.000	IBM	INTERNATIONAL BUSINESS MACHINES	12/09/2005	09/04/2009	\$2,227.31	\$1,651.48	\$575.83	LT
47.000	JNJ	JOHNSON & JOHNSON	11/26/2007	04/22/2009	\$2,430.08	\$3,178.81	(\$748.73)	LT
22.000	JNJ	JOHNSON & JOHNSON	11/26/2007	06/23/2009	\$1,217.66	\$1,487.96	(\$270.30)	LT
19.000	JNJ	JOHNSON & JOHNSON	11/26/2007	08/07/2009	\$1,142.44	\$1,285.05	(\$142.61)	LT
42.000	JNJ	JOHNSON & JOHNSON	11/26/2007	08/21/2009	\$2,561.86	\$2,840.64	(\$278.78)	LT
1.000	JNJ	JOHNSON & JOHNSON	05/27/2008	08/21/2009	\$61.00	\$65.15	(\$4.15)	LT
61.000	JPM	JPMORGAN CHASE & COMPANY	03/17/2008	04/09/2009	\$1,889.73	\$2,468.06	(\$578.33)	LT
18.000	JPM	JPMORGAN CHASE & COMPANY	03/17/2008	09/04/2009	\$761.74	\$728.28	\$33.46	LT
29.000	KMB	KIMBERLY CLARK CORPORATION	12/09/2005	03/10/2009	\$1,279.44	\$1,691.28	(\$411.84)	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
26.000	KMB	KIMBERLY CLARK CORPORATION	12/09/2005	03/31/2009	\$1,200.11	\$1,516.32	(\$316.21)	LT
1.000	KMB	KIMBERLY CLARK CORPORATION	12/09/2005	04/09/2009	\$47.99	\$58.32	(\$10.33)	LT
104.000	KR	KROGER COMPANY	05/27/2008	07/08/2009	\$2,261.98	\$2,844.35	(\$582.37)	LT
134.000	KR	KROGER COMPANY	05/27/2008	08/07/2009	\$2,797.84	\$3,664.83	(\$866.99)	LT
12.000	LMT	LOCKHEED MARTIN CORPORATION	05/27/2008	07/08/2009	\$937.17	\$1,289.61	(\$352.44)	LT
49.000	LMT	LOCKHEED MARTIN CORPORATION	05/27/2008	10/16/2009	\$3,703.94	\$5,265.93	(\$1,561.99)	LT
20.000	MET	METLIFE INCORPORATED	05/27/2008	08/07/2009	\$735.78	\$1,184.38	(\$448.60)	LT
62.000	NSRGY	NESTLE S A SPONSORED ADR (SWITZERLAND)	05/27/2008	09/04/2009	\$2,545.03	\$3,035.52	(\$490.49)	LT
148.000	PEG	PUBLIC SVC ENTERPRISE GROUP	06/02/2008	10/23/2009	\$4,497.83	\$6,464.94	(\$1,967.11)	LT
86.000	PM	PHILIP MORRIS INTERNATIONAL INCORPORATED	05/30/2007	04/22/2009	\$3,171.24	\$4,261.00	(\$1,089.76)	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
2.000	PM	PHILIP MORRIS INTERNATIONAL INCORPORATED	06/12/2007	04/22/2009	\$73.75	\$97.74	(\$23.99)	LT
7.000	PM	PHILIP MORRIS INTERNATIONAL INCORPORATED	06/12/2007	05/15/2009	\$301.77	\$342.11	(\$40.34)	LT
56.000	SPLS	STAPLES INCORPORATED	03/17/2008	08/07/2009	\$1,286.28	\$1,185.52	\$100.76	LT
67.000	T	AT&T INCORPORATED	12/09/2005	05/15/2009	\$1,674.96	\$1,665.62	\$9.34	LT
43.000	TRV	TRAVELERS COMPANIES INCORPORATED	05/27/2008	08/07/2009	\$2,047.89	\$2,122.87	(\$74.98)	LT
80.000	USB	US BANCORP DEL COM NEW	12/19/2006	01/22/2009	\$1,116.68	\$2,881.23	(\$1,764.55)	LT
77.000	USB	US BANCORP DEL COM NEW	12/19/2006	01/28/2009	\$1,179.95	\$2,773.18	(\$1,593.23)	LT
29.000	UTX	UNITED TECHNOLOGIES CORPORATION	12/07/2005	01/13/2009	\$1,471.17	\$1,586.88	(\$115.71)	LT
15.000	UTX	UNITED TECHNOLOGIES CORPORATION	12/07/2005	05/15/2009	\$764.98	\$820.80	(\$55.82)	LT
64.000	VZ	VERIZON COMMUNICATIONS INCORPORATED	12/09/2005	05/15/2009	\$1,899.47	\$1,905.90	(\$6.43)	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Short/ Realized G/L Long Term	
LONG:					\$78,868.40	\$99,386.08		(\$20,517.68)
SHORT:					\$127,883.95	\$173,748.15		(\$45,864.20)
TOTAL:					\$206,752.35	\$273,134.23		(\$66,381.88)

* This schedule is not intended for tax, lending, legal or other non-financial planning purposes and should not be relied upon by third parties. Realized gains/losses are calculated assuming that the oldest purchase was liquidated first (first in - first out accounting), unless you have arranged to have an alternate accounting method applied (last in - first out or versus purchase); any gain/loss information shown for fixed income Unit Investment Trusts reflects cost information that is adjusted for return of principal; if cost information has not been adjusted for return of principal, then gain/loss information is not shown; gain/loss information for Master Limited Partnerships does not reflect return of principal; mutual fund realized gain/loss calculations are based on 'Total Cost Basis'. Bonds purchased at a premium are not adjusted for bond premium amortization; realized gains/losses are calculated for discount bonds by accreting the cost basis at the purchase yield to maturity. If you have not reported cost information on securities deposited into your account, the gain/loss is noted as N/A. Past performance is not a guarantee of future results. Market valuations are based on information we believe to be reliable, but no guarantees are made as to its accuracy or completeness.

** The data in this report is SORTED BY TERM.

Schedule of Realized Gains & Losses By Tax Lots

Retirement Plans are excluded

For Account: 78570381

For 01/01/2009 through 12/31/2009

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term	Short/ ST
25,000	CBI	CHICAGO BRIDGE & IRON COMPANY N V N Y REGISTRY SH	10/02/2008	08/12/2009	\$348.17	\$427.91	(\$79.74)		ST
50,000	CBI	CHICAGO BRIDGE & IRON COMPANY N V N Y REGISTRY SH	10/02/2008	09/17/2009	\$894.97	\$855.83	\$39.14		ST
10,000	DAR	DARLING INTERNATIONAL INCORPORATED	09/12/2008	06/10/2009	\$79.54	\$123.29	(\$43.75)		ST
70,000	DAR	DARLING INTERNATIONAL INCORPORATED	09/23/2008	06/10/2009	\$556.79	\$819.51	(\$262.72)		ST
5,000	JRCC	JAMES RIVER COAL COMPANY COM NEW	08/04/2008	07/20/2009	\$92.75	\$180.52	(\$87.77)		ST
5,000	JRCC	JAMES RIVER COAL COMPANY COM NEW	08/18/2008	07/20/2009	\$92.75	\$183.71	(\$90.96)		ST
65,000	PQ	PETROQUEST ENERGY INCORPORATED	09/04/2008	03/09/2009	\$60.97	\$1,075.22	(\$1,014.25)		ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
40.000	PQ	PETROQUEST ENERGY INCORPORATED	09/04/2008	03/09/2009	\$37.52	\$661.67	(\$624.15)	ST
75.000	PQ	PETROQUEST ENERGY INCORPORATED	09/11/2008	03/09/2009	\$70.36	\$1,086.27	(\$1,015.91)	ST
90.000	PQ	PETROQUEST ENERGY INCORPORATED	09/26/2008	03/09/2009	\$84.43	\$1,416.75	(\$1,332.32)	ST
45.000	PQ	PETROQUEST ENERGY INCORPORATED	10/08/2008	03/09/2009	\$42.21	\$379.79	(\$337.58)	ST
5.000	PQ	PETROQUEST ENERGY INCORPORATED	10/08/2008	03/09/2009	\$5.03	\$42.20	(\$37.17)	ST
30.000	PQ	PETROQUEST ENERGY INCORPORATED	10/08/2008	03/09/2009	\$30.22	\$253.19	(\$222.97)	ST
75.000	PQ	PETROQUEST ENERGY INCORPORATED	12/02/2008	03/09/2009	\$75.55	\$467.41	(\$391.86)	ST
175.000	PQ	PETROQUEST ENERGY INCORPORATED	12/02/2008	03/09/2009	\$176.29	\$1,090.62	(\$914.33)	ST
45.000	PQ	PETROQUEST ENERGY INCORPORATED	02/24/2009	03/09/2009	\$45.33	\$175.50	(\$130.17)	ST
25.000	URS	URS CORPORATION NEW	03/20/2008	03/03/2009	\$706.17	\$800.94	(\$94.77)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
50.000	URS	URS CORPORATION NEW	03/20/2008	03/05/2009	\$1,714.11	\$1,601.87	\$112.24	ST
10.000	URS	URS CORPORATION NEW	03/20/2008	03/11/2009	\$381.69	\$320.38	\$61.31	ST
80.000	USU	USEC INCORPORATED	12/31/2008	10/19/2009	\$372.12	\$365.60	\$6.52	ST
125.000	USU	USEC INCORPORATED	06/17/2009	10/19/2009	\$581.46	\$676.89	(\$95.43)	ST
65.000	WFSL	WASHINGTON FED INCORPORATED	05/19/2008	02/25/2009	\$754.95	\$1,464.30	(\$709.35)	ST
30.000	WFSL	WASHINGTON FED INCORPORATED	06/10/2008	02/25/2009	\$348.44	\$661.37	(\$312.93)	ST
30.000	WFSL	WASHINGTON FED INCORPORATED	06/30/2008	02/25/2009	\$348.44	\$546.67	(\$198.23)	ST
70.000	WFSL	WASHINGTON FED INCORPORATED	06/30/2008	03/09/2009	\$699.29	\$1,275.55	(\$576.26)	ST
35.000	AGCO	AGCO CORPORATION	12/07/2005	04/02/2009	\$764.13	\$589.40	\$174.73	LT
20.000	AGCO	AGCO CORPORATION	12/07/2005	04/17/2009	\$480.78	\$336.80	\$143.98	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
10.000	AGCO	AGCO CORPORATION	12/07/2005	07/27/2009	\$313.05	\$168.40	\$144.65	LT
30.000	AMG	AFFILIATED MANAGERS GROUP	12/07/2005	01/13/2009	\$1,173.16	\$2,399.40	(\$1,226.24)	LT
25.000	AMG	AFFILIATED MANAGERS GROUP	12/07/2005	02/24/2009	\$1,013.00	\$1,999.49	(\$986.49)	LT
15.000	AMG	AFFILIATED MANAGERS GROUP	12/07/2005	03/18/2009	\$610.39	\$1,199.70	(\$589.31)	LT
5.000	AMG	AFFILIATED MANAGERS GROUP	06/29/2006	03/18/2009	\$203.46	\$428.08	(\$224.62)	LT
5.000	AMG	AFFILIATED MANAGERS GROUP	06/29/2006	08/12/2009	\$337.55	\$428.08	(\$90.53)	LT
10.000	AMG	AFFILIATED MANAGERS GROUP	10/16/2006	08/12/2009	\$675.09	\$966.40	(\$291.31)	LT
10.000	AMG	AFFILIATED MANAGERS GROUP	05/19/2008	11/10/2009	\$688.18	\$1,029.99	(\$341.81)	LT
20.000	CASC	CASCADE CORPORATION	12/07/2005	09/09/2009	\$548.45	\$977.59	(\$429.14)	LT
15.000	CASC	CASCADE CORPORATION	04/13/2006	09/09/2009	\$411.34	\$666.32	(\$254.98)	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
50.000	CBI	CHICAGO BRIDGE & IRON COMPANY N V N Y REGISTRY SH	10/02/2008	10/28/2009	\$985.15	\$855.83	\$129.32	LT
35.000	COLM	COLUMBIA SPORTSWEAR COMPANY	07/26/2006	09/09/2009	\$1,435.21	\$1,622.68	(\$187.47)	LT
750.000	CSARQOLD	CARAUSTAR INDUSTRIES INCORPORATED	12/07/2005	03/10/2009	\$12.14	\$7,453.20	(\$7,441.06)	LT
175.000	CSARQOLD	CARAUSTAR INDUSTRIES INCORPORATED	07/12/2007	03/10/2009	\$2.83	\$917.60	(\$914.77)	LT
220.000	CSARQOLD	CARAUSTAR INDUSTRIES INCORPORATED	08/06/2007	03/10/2009	\$3.56	\$736.74	(\$733.18)	LT
280.000	DAR	DARLING INTERNATIONAL INCORPORATED	12/08/2005	04/28/2009	\$1,683.03	\$944.58	\$738.45	LT
105.000	DAR	DARLING INTERNATIONAL INCORPORATED	12/08/2005	06/05/2009	\$828.56	\$354.22	\$474.34	LT
15.000	DAR	DARLING INTERNATIONAL INCORPORATED	12/08/2005	06/10/2009	\$119.31	\$50.60	\$68.71	LT
55.000	JRCC	JAMES RIVER COAL COMPANY COM NEW	07/20/2007	01/06/2009	\$971.19	\$562.87	\$408.32	LT
80.000	JRCC	JAMES RIVER COAL COMPANY COM NEW	11/28/2007	05/01/2009	\$1,434.06	\$516.00	\$918.06	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Short/ Realized G/L Long Term	
75,000	JRCC	JAMES RIVER COAL COMPANY COM NEW	11/28/2007	05/04/2009	\$1,553.15	\$483.75	\$1,069.40	LT
30,000	JRCC	JAMES RIVER COAL COMPANY COM NEW	11/28/2007	05/08/2009	\$631.13	\$193.50	\$437.63	LT
25,000	JRCC	JAMES RIVER COAL COMPANY COM NEW	11/28/2007	06/02/2009	\$589.76	\$161.25	\$428.51	LT
5,000	JRCC	JAMES RIVER COAL COMPANY COM NEW	11/28/2007	07/20/2009	\$92.75	\$32.25	\$60.50	LT
5,000	JRCC	JAMES RIVER COAL COMPANY COM NEW	11/28/2007	07/20/2009	\$92.75	\$32.25	\$60.50	LT
25,000	JRCC	JAMES RIVER COAL COMPANY COM NEW	11/28/2007	07/20/2009	\$463.76	\$161.25	\$302.51	LT
50,000	KOP	KOPPERS HOLDINGS INCORPORATED	09/04/2007	04/17/2009	\$874.28	\$1,778.14	(\$903.86)	LT
30,000	KOP	KOPPERS HOLDINGS INCORPORATED	11/14/2007	04/17/2009	\$524.57	\$1,235.03	(\$710.46)	LT
45,000	KOP	KOPPERS HOLDINGS INCORPORATED	11/14/2007	05/14/2009	\$1,003.33	\$1,852.55	(\$849.22)	LT
5,000	KOP	KOPPERS HOLDINGS INCORPORATED	11/14/2007	06/10/2009	\$142.49	\$205.84	(\$63.35)	LT

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
30.000	KOP	KOPPERS HOLDINGS INCORPORATED	11/20/2007	06/10/2009	\$854.93	\$1,131.42	(\$276.49)	LT
5.000	KOP	KOPPERS HOLDINGS INCORPORATED	05/16/2008	06/10/2009	\$142.49	\$244.81	(\$102.32)	LT
35.000	KOP	KOPPERS HOLDINGS INCORPORATED	05/16/2008	10/29/2009	\$962.70	\$1,713.67	(\$750.97)	LT
10.000	NDSN	NORDSON CORPORATION	03/10/2008	04/03/2009	\$316.29	\$511.76	(\$195.47)	LT
25.000	NDSN	NORDSON CORPORATION	03/10/2008	12/16/2009	\$1,441.04	\$1,279.39	\$161.65	LT
35.000	NEWP	NEWPORT CORPORATION	12/07/2005	08/12/2009	\$254.56	\$497.69	(\$243.13)	LT
60.000	NEWP	NEWPORT CORPORATION	12/07/2005	08/21/2009	\$454.39	\$853.18	(\$398.79)	LT
105.000	NEWP	NEWPORT CORPORATION	12/07/2005	10/08/2009	\$962.73	\$1,493.06	(\$530.33)	LT
90.000	NEWP	NEWPORT CORPORATION	12/07/2005	11/23/2009	\$729.13	\$1,279.76	(\$550.63)	LT
75.000	NEWP	NEWPORT CORPORATION	12/07/2005	12/23/2009	\$708.95	\$1,066.47	(\$357.52)	LT

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
45.000	OGE	OGE ENERGY CORPORATION	12/07/2005	03/11/2009	\$958.25	\$1,192.05	(\$233.80)	LT
25.000	OGE	OGE ENERGY CORPORATION	12/07/2005	10/27/2009	\$873.44	\$662.25	\$211.19	LT
10.000	PII	POLARIS INDUSTRIES INCORPORATED	08/24/2006	04/16/2009	\$307.76	\$364.84	(\$57.08)	LT
25.000	PII	POLARIS INDUSTRIES INCORPORATED	08/24/2006	04/17/2009	\$767.14	\$912.09	(\$144.95)	LT
20.000	PII	POLARIS INDUSTRIES INCORPORATED	08/24/2006	08/12/2009	\$778.07	\$729.67	\$48.40	LT
5.000	PII	POLARIS INDUSTRIES INCORPORATED	08/24/2006	10/16/2009	\$242.97	\$182.42	\$60.55	LT
30.000	PII	POLARIS INDUSTRIES INCORPORATED	03/02/2007	10/16/2009	\$1,457.84	\$1,427.98	\$29.86	LT
10.000	PII	POLARIS INDUSTRIES INCORPORATED	03/29/2007	10/16/2009	\$485.95	\$478.65	\$7.30	LT
10.000	PII	POLARIS INDUSTRIES INCORPORATED	05/15/2007	10/16/2009	\$485.95	\$500.86	(\$14.91)	LT
140.000	PQ	PETROQUEST ENERGY INCORPORATED	12/13/2007	03/05/2009	\$283.03	\$2,009.20	(\$1,726.17)	LT

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
70.000	PQ	PETROQUEST ENERGY INCORPORATED	12/14/2007	03/05/2009	\$141.52	\$1,008.81	(\$867.29)	LT
45.000	PQ	PETROQUEST ENERGY INCORPORATED	12/14/2007	03/09/2009	\$42.20	\$648.52	(\$606.32)	LT
70.000	PQ	PETROQUEST ENERGY INCORPORATED	12/14/2007	03/09/2009	\$65.66	\$1,008.80	(\$943.14)	LT
80.000	PQ	PETROQUEST ENERGY INCORPORATED	12/14/2007	03/09/2009	\$75.04	\$1,152.92	(\$1,077.88)	LT
25.000	PQ	PETROQUEST ENERGY INCORPORATED	12/14/2007	03/09/2009	\$23.45	\$360.29	(\$336.84)	LT
40.000	SFD	SMITHFIELD FOODS INCORPORATED	12/07/2005	04/02/2009	\$405.67	\$1,202.40	(\$796.73)	LT
35.000	SFD	SMITHFIELD FOODS INCORPORATED	02/02/2006	06/23/2009	\$424.53	\$945.20	(\$520.67)	LT
15.000	SFD	SMITHFIELD FOODS INCORPORATED	02/02/2006	06/23/2009	\$181.95	\$405.09	(\$223.14)	LT
35.000	SFD	SMITHFIELD FOODS INCORPORATED	05/01/2006	06/23/2009	\$424.54	\$941.60	(\$517.06)	LT
50.000	SFD	SMITHFIELD FOODS INCORPORATED	05/01/2006	07/09/2009	\$659.48	\$1,345.14	(\$685.66)	LT

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
15.000	SFD	SMITHFIELD FOODS INCORPORATED	05/01/2006	11/11/2009	\$255.04	\$403.54	(\$148.50)	LT
20.000	SFD	SMITHFIELD FOODS INCORPORATED	05/02/2006	11/11/2009	\$340.06	\$542.35	(\$202.29)	LT
10.000	SFD	SMITHFIELD FOODS INCORPORATED	05/02/2006	12/09/2009	\$167.49	\$271.17	(\$103.68)	LT
5.000	SFD	SMITHFIELD FOODS INCORPORATED	05/02/2006	12/09/2009	\$83.75	\$135.59	(\$51.84)	LT
10.000	SFD	SMITHFIELD FOODS INCORPORATED	05/04/2007	12/09/2009	\$167.49	\$306.95	(\$139.46)	LT
20.000	SFD	SMITHFIELD FOODS INCORPORATED	06/20/2007	12/09/2009	\$334.99	\$640.38	(\$305.39)	LT
25.000	SFD	SMITHFIELD FOODS INCORPORATED	07/12/2007	12/09/2009	\$418.73	\$752.40	(\$333.67)	LT
60.000	TRN	TRINITY INDUSTRIES INCORPORATED	12/07/2005	10/29/2009	\$1,044.06	\$1,746.79	(\$702.73)	LT
40.000	TSCO	TRACTOR SUPPLY COMPANY	09/26/2007	03/02/2009	\$1,212.51	\$1,821.39	(\$608.88)	LT
15.000	TSCO	TRACTOR SUPPLY COMPANY	11/02/2007	03/11/2009	\$489.44	\$608.70	(\$119.26)	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
25.000	TSCO	TRACTOR SUPPLY COMPANY	11/02/2007	07/08/2009	\$1,087.60	\$1,014.49	\$73.11	LT
20.000	TSCO	TRACTOR SUPPLY COMPANY	11/02/2007	10/08/2009	\$1,057.00	\$811.59	\$245.41	LT
5.000	TSCO	TRACTOR SUPPLY COMPANY	12/14/2007	10/08/2009	\$264.25	\$185.35	\$78.90	LT
15.000	TSCO	TRACTOR SUPPLY COMPANY	12/14/2007	12/11/2009	\$746.38	\$556.04	\$190.34	LT
5.000	URS	URS CORPORATION NEW	03/20/2008	04/03/2009	\$213.69	\$160.19	\$53.50	LT
65.000	USU	USEC INCORPORATED	07/25/2007	01/13/2009	\$343.35	\$1,147.48	(\$804.13)	LT
80.000	USU	USEC INCORPORATED	07/25/2007	01/13/2009	\$422.59	\$1,412.28	(\$989.69)	LT
15.000	USU	USEC INCORPORATED	07/25/2007	01/13/2009	\$79.24	\$264.80	(\$185.56)	LT
65.000	USU	USEC INCORPORATED	09/05/2007	01/13/2009	\$343.36	\$837.52	(\$494.16)	LT
80.000	USU	USEC INCORPORATED	09/07/2007	01/13/2009	\$422.60	\$1,021.49	(\$598.89)	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Short/ Realized G/L Long Term	
								LT
215.000	USU	USEC INCORPORATED	09/07/2007	01/27/2009	\$1,112.68	\$2,745.25	(\$1,632.57)	LT
20.000	USU	USEC INCORPORATED	09/07/2007	08/19/2009	\$91.20	\$255.37	(\$164.17)	LT
110.000	USU	USEC INCORPORATED	09/10/2007	08/19/2009	\$501.57	\$1,378.43	(\$876.86)	LT
40.000	USU	USEC INCORPORATED	09/20/2007	08/19/2009	\$182.39	\$400.90	(\$218.51)	LT
315.000	USU	USEC INCORPORATED	09/20/2007	09/11/2009	\$1,551.81	\$3,157.05	(\$1,605.24)	LT
30.000	USU	USEC INCORPORATED	09/27/2007	09/11/2009	\$147.79	\$319.20	(\$171.41)	LT
25.000	USU	USEC INCORPORATED	09/28/2007	09/11/2009	\$123.16	\$256.23	(\$133.07)	LT
105.000	USU	USEC INCORPORATED	09/28/2007	10/08/2009	\$515.72	\$1,076.17	(\$560.45)	LT
160.000	USU	USEC INCORPORATED	10/02/2007	10/08/2009	\$785.87	\$1,511.68	(\$725.81)	LT
95.000	USU	USEC INCORPORATED	10/02/2007	10/09/2009	\$460.63	\$897.56	(\$436.93)	LT

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
130.000	USU	USEC INCORPORATED	10/05/2007	10/09/2009	\$630.34	\$1,130.90	(\$500.56)	LT
70.000	USU	USEC INCORPORATED	11/21/2007	10/09/2009	\$339.41	\$553.24	(\$213.83)	LT
80.000	USU	USEC INCORPORATED	11/21/2007	10/19/2009	\$372.13	\$632.27	(\$260.14)	LT
10.000	USU	USEC INCORPORATED	11/21/2007	10/19/2009	\$46.52	\$79.03	(\$32.51)	LT
10.000	WFSL	WASHINGTON FED INCORPORATED	06/20/2007	02/24/2009	\$111.59	\$243.07	(\$131.48)	LT
60.000	WFSL	WASHINGTON FED INCORPORATED	11/05/2007	02/24/2009	\$669.57	\$1,367.31	(\$697.74)	LT
145.000	WFSL	WASHINGTON FED INCORPORATED	11/21/2007	02/24/2009	\$1,618.12	\$3,203.68	(\$1,585.56)	LT
15.000	WFSL	WASHINGTON FED INCORPORATED	11/21/2007	02/25/2009	\$174.22	\$331.42	(\$157.20)	LT
50.000	WFSL	WASHINGTON FED INCORPORATED	12/14/2007	02/25/2009	\$580.73	\$1,085.52	(\$504.79)	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Short/ Realized G/L Long Term	
LONG:					\$56,082.31	\$94,154.54		(\$38,072.23)
SHORT:					\$8,599.55	\$16,952.96		(\$8,353.41)
TOTAL:					\$64,681.86	\$111,107.50		(\$46,425.64)

* This schedule is not intended for tax, lending, legal or other non-financial planning purposes and should not be relied upon by third parties. Realized gains/losses are calculated assuming that the oldest purchase was liquidated first (first in - first out accounting), unless you have arranged to have an alternate accounting method applied (last in - first out or versus purchase); any gain/loss information shown for fixed income Unit Investment Trusts reflects cost information that is adjusted for return of principal; if cost information has not been adjusted for return of principal, then gain/loss information is not shown; gain/loss information for Master Limited Partnerships does not reflect return of principal; mutual fund realized gain/loss calculations are based on "Total Cost Basis"; Bonds purchased at a premium are not adjusted for bond premium amortization; realized gains/losses are calculated for discount bonds by accreting the cost basis at the purchase yield to maturity. If you have not reported cost information on securities deposited into your account, the gain/loss is noted as N/A. Past performance is not a guarantee of future results. Market valuations are based on information we believe to be reliable, but no guarantees are made as to its accuracy or completeness.

** The data in this report is SORTED BY TERM.

Schedule of Realized Gains & Losses By Tax Lots

Retirement Plans are excluded

For 01/01/2009 through 12/31/2009

For Account: 78617637

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term	Short/ Term
25.000	ABT	ABBOTT LABS	01/21/2009	04/27/2009	\$1,077.92	\$1,285.99	(\$208.07)		ST
17.000	ABT	ABBOTT LABS	01/21/2009	04/30/2009	\$707.18	\$874.48	(\$167.30)		ST
5.000	ABT	ABBOTT LABS	02/06/2009	04/30/2009	\$207.99	\$284.84	(\$76.85)		ST
16.000	ABT	ABBOTT LABS	02/06/2009	04/30/2009	\$665.58	\$912.00	(\$246.42)		ST
16.000	ABT	ABBOTT LABS	02/27/2009	04/30/2009	\$665.58	\$784.00	(\$118.42)		ST
9.000	ABT	ABBOTT LABS	03/02/2009	04/30/2009	\$374.39	\$421.74	(\$47.35)		ST
24.000	AMT	AMERICAN TOWER CORPORATION CLASS A	05/28/2008	02/06/2009	\$724.42	\$1,067.96	(\$343.54)		ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
22.000	AMT	AMERICAN TOWER CORPORATION CLASS A	05/28/2008	02/06/2009	\$662.31	\$978.97	(\$316.66)	ST
12.000	AMZN	AMAZON COM INCORPORATED	06/02/2009	10/06/2009	\$1,080.20	\$1,006.76	\$73.44	ST
7.000	AMZN	AMAZON COM INCORPORATED	06/03/2009	10/06/2009	\$630.11	\$593.10	\$37.01	ST
6.000	AMZN	AMAZON COM INCORPORATED	06/03/2009	10/12/2009	\$562.13	\$508.37	\$53.76	ST
13.000	AON	AON CORPORATION	10/09/2008	01/23/2009	\$517.65	\$558.63	(\$40.98)	ST
1.000	AON	AON CORPORATION	10/10/2008	01/23/2009	\$39.82	\$37.58	\$2.24	ST
12.000	AON	AON CORPORATION	10/10/2008	01/23/2009	\$478.77	\$450.96	\$27.81	ST
1.000	AON	AON CORPORATION	10/14/2008	01/23/2009	\$39.90	\$40.16	(\$0.26)	ST
7.000	AON	AON CORPORATION	10/14/2008	01/26/2009	\$277.46	\$281.14	(\$3.68)	ST
3.000	AON	AON CORPORATION	10/14/2008	01/27/2009	\$115.33	\$120.49	(\$5.16)	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
8.000	AON	AON CORPORATION	10/21/2008	01/27/2009	\$307.54	\$306.67	\$0.87	ST
3.000	AON	AON CORPORATION	10/22/2008	01/27/2009	\$115.33	\$112.43	\$2.90	ST
3.000	AON	AON CORPORATION	10/22/2008	01/27/2009	\$113.65	\$112.42	\$1.23	ST
6.000	AON	AON CORPORATION	10/23/2008	01/27/2009	\$227.30	\$216.35	\$10.95	ST
3.000	AON	AON CORPORATION	10/24/2008	01/27/2009	\$113.65	\$104.96	\$8.69	ST
4.000	AON	AON CORPORATION	10/24/2008	01/28/2009	\$154.74	\$139.95	\$14.79	ST
6.000	AON	AON CORPORATION	10/29/2008	01/28/2009	\$232.11	\$234.02	(\$1.91)	ST
2.000	AON	AON CORPORATION	10/29/2008	01/28/2009	\$77.37	\$77.33	\$0.04	ST
4.000	AON	AON CORPORATION	10/29/2008	01/29/2009	\$151.57	\$154.65	(\$3.08)	ST
7.000	AON	AON CORPORATION	10/31/2008	01/29/2009	\$265.25	\$294.06	(\$28.81)	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term	Short/ Term
5.000	AON	AON CORPORATION	10/31/2008	01/30/2009	\$187.67	\$210.05	(\$22.38)	ST	
6.000	AON	AON CORPORATION	11/11/2008	01/30/2009	\$225.20	\$243.08	(\$17.88)	ST	
10.000	AON	AON CORPORATION	11/21/2008	01/30/2009	\$375.33	\$400.04	(\$24.71)	ST	
2.000	AON	AON CORPORATION	12/02/2008	01/30/2009	\$75.07	\$86.22	(\$11.15)	ST	
4.000	AON	AON CORPORATION	12/03/2008	01/30/2009	\$150.13	\$173.76	(\$23.63)	ST	
11.000	AON	AON CORPORATION	03/03/2009	05/01/2009	\$396.86	\$409.88	(\$13.02)	ST	
10.000	AON	AON CORPORATION	03/04/2009	05/01/2009	\$360.79	\$373.42	(\$12.63)	ST	
11.000	AON	AON CORPORATION	03/05/2009	05/01/2009	\$396.86	\$417.98	(\$21.12)	ST	
21.000	AON	AON CORPORATION	03/05/2009	05/01/2009	\$757.65	\$807.28	(\$49.63)	ST	
8.000	AON	AON CORPORATION	03/09/2009	05/01/2009	\$288.63	\$309.65	(\$21.02)	ST	

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term	Short/ ST
7.000	APOL	APOLLO GROUP INCORPORATED CLASS A	10/29/2008	01/07/2009	\$532.16	\$455.00	\$77.16	ST	
3.000	APOL	APOLLO GROUP INCORPORATED CLASS A	10/29/2008	01/09/2009	\$261.41	\$195.00	\$66.41	ST	
4.000	APOL	APOLLO GROUP INCORPORATED CLASS A	10/29/2008	01/09/2009	\$348.54	\$266.02	\$82.52	ST	
7.000	APOL	APOLLO GROUP INCORPORATED CLASS A	10/29/2008	04/01/2009	\$456.93	\$465.54	(\$8.61)	ST	
5.000	APOL	APOLLO GROUP INCORPORATED CLASS A	10/30/2008	04/02/2009	\$342.58	\$332.97	\$9.61	ST	
3.000	APOL	APOLLO GROUP INCORPORATED CLASS A	10/31/2008	04/02/2009	\$205.55	\$207.38	(\$1.83)	ST	
7.000	APOL	APOLLO GROUP INCORPORATED CLASS A	11/06/2008	04/07/2009	\$442.16	\$470.86	(\$28.70)	ST	
7.000	APOL	APOLLO GROUP INCORPORATED CLASS A	11/07/2008	04/07/2009	\$442.16	\$480.64	(\$38.48)	ST	
2.000	APOL	APOLLO GROUP INCORPORATED CLASS A	11/10/2008	04/07/2009	\$126.33	\$138.16	(\$11.83)	ST	
1.000	APOL	APOLLO GROUP INCORPORATED CLASS A	11/10/2008	04/08/2009	\$62.68	\$69.08	(\$6.40)	ST	

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
2.000	APOL	APOLLO GROUP INCORPORATED CLASS A	11/11/2008	04/08/2009	\$125.37	\$137.59	(\$12.22)	ST
7.000	APOL	APOLLO GROUP INCORPORATED CLASS A	11/13/2008	04/08/2009	\$438.79	\$459.27	(\$20.48)	ST
7.000	APOL	APOLLO GROUP INCORPORATED CLASS A	11/14/2008	04/08/2009	\$438.79	\$476.59	(\$37.80)	ST
17.000	AXP	AMERICAN EXPRESS COMPANY	07/16/2009	10/20/2009	\$603.36	\$459.19	\$144.17	ST
1.000	AXP	AMERICAN EXPRESS COMPANY	07/16/2009	10/23/2009	\$35.44	\$27.01	\$8.43	ST
17.000	AXP	AMERICAN EXPRESS COMPANY	07/17/2009	10/23/2009	\$602.42	\$465.75	\$136.67	ST
17.000	AXP	AMERICAN EXPRESS COMPANY	07/17/2009	10/23/2009	\$602.42	\$474.91	\$127.51	ST
19.000	AXP	AMERICAN EXPRESS COMPANY	07/17/2009	10/23/2009	\$673.30	\$531.38	\$141.92	ST
16.000	AXP	AMERICAN EXPRESS COMPANY	07/24/2009	10/23/2009	\$566.99	\$470.24	\$96.75	ST
12.000	AXP	AMERICAN EXPRESS COMPANY	07/24/2009	11/05/2009	\$446.86	\$352.68	\$94.18	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term	Short/ Term
32.000	BAC	BANK OF AMERICA CORPORATION	05/06/2009	08/06/2009	\$536.34	\$398.60	\$137.74	ST	
70.000	BAC	BANK OF AMERICA CORPORATION	05/06/2009	10/20/2009	\$1,203.26	\$871.94	\$331.32	ST	
5.000	BAX	BAXTER INTERNATIONAL INCORPORATED	03/04/2009	05/19/2009	\$245.46	\$264.18	(\$18.72)	ST	
4.000	BAX	BAXTER INTERNATIONAL INCORPORATED	03/04/2009	05/20/2009	\$197.39	\$211.34	(\$13.95)	ST	
8.000	BAX	BAXTER INTERNATIONAL INCORPORATED	03/05/2009	05/20/2009	\$394.78	\$409.75	(\$14.97)	ST	
1.000	BAX	BAXTER INTERNATIONAL INCORPORATED	03/05/2009	05/20/2009	\$49.02	\$51.22	(\$2.20)	ST	
7.000	BAX	BAXTER INTERNATIONAL INCORPORATED	03/05/2009	05/20/2009	\$343.16	\$357.79	(\$14.63)	ST	
2.000	BAX	BAXTER INTERNATIONAL INCORPORATED	03/05/2009	05/21/2009	\$97.41	\$102.22	(\$4.81)	ST	
9.000	BAX	BAXTER INTERNATIONAL INCORPORATED	03/06/2009	05/21/2009	\$438.33	\$469.43	(\$31.10)	ST	
8.000	BAX	BAXTER INTERNATIONAL INCORPORATED	03/06/2009	05/21/2009	\$389.63	\$406.46	(\$16.83)	ST	

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
12.000	BBY	BEST BUY INCORPORATED	02/13/2009	03/23/2009	\$400.83	\$366.33	\$34.50	ST
18.000	BBY	BEST BUY INCORPORATED	02/13/2009	03/23/2009	\$601.25	\$550.26	\$50.99	ST
8.000	BBY	BEST BUY INCORPORATED	02/17/2009	03/23/2009	\$267.22	\$231.03	\$36.19	ST
20.000	BBY	BEST BUY INCORPORATED	02/17/2009	04/29/2009	\$751.19	\$577.56	\$173.63	ST
4.000	BBY	BEST BUY INCORPORATED	03/09/2009	04/29/2009	\$150.24	\$99.30	\$50.94	ST
12.000	BBY	BEST BUY INCORPORATED	03/09/2009	04/30/2009	\$460.75	\$297.88	\$162.87	ST
21.000	BRCM	BROADCOM CORPORATION CLASS A	12/12/2008	01/28/2009	\$377.10	\$369.33	\$7.77	ST
5.000	BRCM	BROADCOM CORPORATION CLASS A	12/15/2008	01/28/2009	\$89.78	\$86.55	\$3.23	ST
6.000	BRCM	BROADCOM CORPORATION CLASS A	12/15/2008	02/20/2009	\$99.50	\$103.86	(\$4.36)	ST
17.000	BRCM	BROADCOM CORPORATION CLASS A	12/16/2008	02/20/2009	\$281.92	\$312.46	(\$30.54)	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term	Short/ Term
24.000	BRCM	BROADCOM CORPORATION CLASS A	12/17/2008	02/20/2009	\$398.01	\$444.22	(\$46.21)	ST	
18.000	BRCM	BROADCOM CORPORATION CLASS A	12/17/2008	02/20/2009	\$298.51	\$336.86	(\$38.35)	ST	
36.000	BRCM	BROADCOM CORPORATION CLASS A	12/17/2008	02/23/2009	\$581.04	\$673.73	(\$92.69)	ST	
15.000	BRCM	BROADCOM CORPORATION CLASS A	12/19/2008	02/23/2009	\$242.10	\$262.20	(\$20.10)	ST	
19.000	BRCM	BROADCOM CORPORATION CLASS A	12/19/2008	02/24/2009	\$304.06	\$332.12	(\$28.06)	ST	
15.000	BRCM	BROADCOM CORPORATION CLASS A	12/22/2008	02/24/2009	\$240.05	\$259.67	(\$19.62)	ST	
17.000	BRCM	BROADCOM CORPORATION CLASS A	12/23/2008	02/24/2009	\$272.06	\$281.11	(\$9.05)	ST	
12.000	BRCM	BROADCOM CORPORATION CLASS A	04/08/2009	04/09/2009	\$275.92	\$262.81	\$13.11	ST	
11.000	BTU	PEABODY ENERGY CORPORATION	07/24/2009	08/28/2009	\$368.93	\$374.77	(\$5.84)	ST	
5.000	BTU	PEABODY ENERGY CORPORATION	07/24/2009	09/18/2009	\$192.94	\$170.35	\$22.59	ST	

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
14.000	BTU	PEABODY ENERGY CORPORATION	07/27/2009	09/18/2009	\$540.24	\$477.42	\$62.82	ST
6.000	BTU	PEABODY ENERGY CORPORATION	07/27/2009	09/18/2009	\$231.53	\$205.42	\$26.11	ST
6.000	BTU	PEABODY ENERGY CORPORATION	07/27/2009	09/21/2009	\$226.18	\$205.42	\$20.76	ST
17.000	BTU	PEABODY ENERGY CORPORATION	07/28/2009	09/21/2009	\$640.83	\$569.61	\$71.22	ST
1.000	BTU	PEABODY ENERGY CORPORATION	07/28/2009	09/22/2009	\$39.72	\$33.51	\$6.21	ST
28.000	BTU	PEABODY ENERGY CORPORATION	07/29/2009	09/22/2009	\$1,112.13	\$900.65	\$211.48	ST
2.000	BTU	PEABODY ENERGY CORPORATION	07/29/2009	11/05/2009	\$85.42	\$64.33	\$21.09	ST
16.000	BTU	PEABODY ENERGY CORPORATION	07/29/2009	11/05/2009	\$683.34	\$515.45	\$167.89	ST
2.000	BTU	PEABODY ENERGY CORPORATION	07/30/2009	11/05/2009	\$85.42	\$65.49	\$19.93	ST
12.000	BTU	PEABODY ENERGY CORPORATION	07/30/2009	11/06/2009	\$515.98	\$392.94	\$123.04	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term	Short/ Long Term
16.000	BTU	PEABODY ENERGY CORPORATION	08/06/2009	11/06/2009	\$687.98	\$558.88	\$129.10	ST	ST
14.000	BTU	PEABODY ENERGY CORPORATION	08/06/2009	11/06/2009	\$587.97	\$489.02	\$98.95	ST	ST
28.000	BTU	PEABODY ENERGY CORPORATION	08/06/2009	11/06/2009	\$1,175.95	\$977.76	\$198.19	ST	ST
4.000	BTU	PEABODY ENERGY CORPORATION	08/12/2009	11/06/2009	\$167.99	\$138.56	\$29.43	ST	ST
10.000	BTU	PEABODY ENERGY CORPORATION	09/04/2009	11/06/2009	\$419.98	\$329.80	\$90.18	ST	ST
13.000	CAT	CATERPILLAR INCORPORATED DEL	05/01/2009	06/30/2009	\$430.77	\$482.11	(\$51.34)	ST	ST
12.000	CAT	CATERPILLAR INCORPORATED DEL	05/04/2009	06/30/2009	\$397.63	\$465.48	(\$67.85)	ST	ST
20.000	CAT	CATERPILLAR INCORPORATED DEL	05/06/2009	06/30/2009	\$662.72	\$780.99	(\$118.27)	ST	ST
20.000	CAT	CATERPILLAR INCORPORATED DEL	05/06/2009	07/01/2009	\$680.71	\$780.98	(\$100.27)	ST	ST
13.000	CAT	CATERPILLAR INCORPORATED DEL	05/13/2009	07/01/2009	\$442.46	\$468.65	(\$26.19)	ST	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term	Short/ Term
12.000	CAT	CATERPILLAR INCORPORATED DEL	05/29/2009	07/01/2009	\$408.42	\$422.90	(\$14.48)	ST	
6.000	CF	CF INDUSTRIES HLDGS INCORPORATED	04/08/2009	05/22/2009	\$489.81	\$424.92	\$64.89	ST	
2.000	CF	CF INDUSTRIES HLDGS INCORPORATED	04/08/2009	05/27/2009	\$163.33	\$141.64	\$21.69	ST	
2.000	CF	CF INDUSTRIES HLDGS INCORPORATED	04/09/2009	05/27/2009	\$163.33	\$143.70	\$19.63	ST	
7.000	CF	CF INDUSTRIES HLDGS INCORPORATED	04/13/2009	05/27/2009	\$571.64	\$508.92	\$62.72	ST	
2.000	CF	CF INDUSTRIES HLDGS INCORPORATED	04/13/2009	05/28/2009	\$156.94	\$145.41	\$11.53	ST	
4.000	CF	CF INDUSTRIES HLDGS INCORPORATED	04/14/2009	05/28/2009	\$313.88	\$296.15	\$17.73	ST	
2.000	CF	CF INDUSTRIES HLDGS INCORPORATED	04/14/2009	05/29/2009	\$156.53	\$148.08	\$8.45	ST	
13.000	CF	CF INDUSTRIES HLDGS INCORPORATED	04/15/2009	05/29/2009	\$1,017.45	\$958.02	\$59.43	ST	
7.000	CF	CF INDUSTRIES HLDGS INCORPORATED	04/24/2009	05/29/2009	\$547.86	\$495.84	\$52.02	ST	

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
3.000	CME	CME GROUP INCORPORATED	03/17/2009	04/29/2009	\$677.10	\$632.81	\$44.29	ST
1.000	CME	CME GROUP INCORPORATED	03/18/2009	04/29/2009	\$225.70	\$227.17	(\$1.47)	ST
2.000	CME	CME GROUP INCORPORATED	03/18/2009	04/29/2009	\$451.43	\$454.33	(\$2.90)	ST
3.000	CME	CME GROUP INCORPORATED	03/19/2009	04/29/2009	\$677.15	\$700.31	(\$23.16)	ST
5.000	CME	CME GROUP INCORPORATED	03/19/2009	04/29/2009	\$1,128.58	\$1,173.01	(\$44.43)	ST
6.000	COVOLDD	COVIDIEN LIMITED (IRELAND, REPUBLIC OF)	09/12/2008	01/29/2009	\$232.27	\$336.00	(\$103.73)	ST
6.000	COVOLDD	COVIDIEN LIMITED (IRELAND, REPUBLIC OF)	09/15/2008	01/29/2009	\$232.27	\$336.00	(\$103.73)	ST
32.000	COVOLDD	COVIDIEN LIMITED (IRELAND, REPUBLIC OF)	09/15/2008	03/04/2009	\$959.99	\$1,792.00	(\$832.01)	ST
3.000	COVOLDD	COVIDIEN LIMITED (IRELAND, REPUBLIC OF)	09/17/2008	03/04/2009	\$90.00	\$165.83	(\$75.83)	ST
13.000	COVOLDD	COVIDIEN LIMITED (IRELAND, REPUBLIC OF)	09/17/2008	03/05/2009	\$368.00	\$718.58	(\$350.58)	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term	Short/ Long Term
4.000	COVOLDD	COVIDIEN LIMITED (IRELAND, REPUBLIC OF)	09/19/2008	03/05/2009	\$113.23	\$213.95	(\$100.72)	ST	ST
8.000	COVOLDD	COVIDIEN LIMITED (IRELAND, REPUBLIC OF)	09/19/2008	03/06/2009	\$227.22	\$427.90	(\$200.68)	ST	ST
11.000	COVOLDD	COVIDIEN LIMITED (IRELAND, REPUBLIC OF)	10/13/2008	03/06/2009	\$312.42	\$506.88	(\$194.46)	ST	ST
48.000	CSCO	CISCO SYSTEMS INCORPORATED	03/17/2008	01/30/2009	\$732.95	\$1,168.32	(\$435.37)	ST	ST
16.000	CVS	CVS CAREMARK CORPORATION	04/21/2009	11/06/2009	\$469.65	\$487.00	(\$17.35)	ST	ST
10.000	CVS	CVS CAREMARK CORPORATION	09/04/2009	11/06/2009	\$293.53	\$369.40	(\$75.87)	ST	ST
61.000	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW	01/20/2009	01/29/2009	\$502.99	\$704.80	(\$201.81)	ST	ST
59.000	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW	01/20/2009	01/30/2009	\$407.33	\$681.70	(\$274.37)	ST	ST
3.000	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW	01/21/2009	01/30/2009	\$20.71	\$27.85	(\$7.14)	ST	ST
27.000	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW	01/21/2009	02/02/2009	\$189.30	\$250.64	(\$61.34)	ST	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
66.000	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW	01/22/2009	02/02/2009	\$462.72	\$664.47	(\$201.75)	ST
24.000	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW	01/27/2009	02/02/2009	\$168.26	\$190.46	(\$22.20)	ST
5.000	DNAOLD	GENENTECH INCORPORATED COM NEW	02/19/2009	02/27/2009	\$428.28	\$426.15	\$2.13	ST
1.000	DNAOLD	GENENTECH INCORPORATED COM NEW	02/19/2009	02/27/2009	\$85.66	\$84.79	\$0.87	ST
4.000	DNAOLD	GENENTECH INCORPORATED COM NEW	02/19/2009	03/12/2009	\$376.12	\$339.18	\$36.94	ST
4.000	DNAOLD	GENENTECH INCORPORATED COM NEW	02/20/2009	03/12/2009	\$376.12	\$340.88	\$35.24	ST
6.000	DNAOLD	GENENTECH INCORPORATED COM NEW	02/20/2009	03/18/2009	\$562.02	\$511.32	\$50.70	ST
10.000	DNAOLD	GENENTECH INCORPORATED COM NEW	03/04/2009	03/18/2009	\$936.69	\$824.50	\$112.19	ST
40.000	DOW	DOW CHEMICAL COMPANY	08/28/2009	10/20/2009	\$1,077.41	\$866.77	\$210.64	ST
22.000	DOW	DOW CHEMICAL COMPANY	08/28/2009	10/21/2009	\$586.09	\$476.73	\$109.36	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
23.000	DOW	DOW CHEMICAL COMPANY	08/31/2009	10/21/2009	\$612.73	\$491.90	\$120.83	ST
5.000	DOW	DOW CHEMICAL COMPANY	08/31/2009	10/21/2009	\$130.12	\$106.93	\$23.19	ST
40.000	DOW	DOW CHEMICAL COMPANY	09/04/2009	10/21/2009	\$1,040.95	\$824.40	\$216.55	ST
61.000	DTVOLD	DIRECTV GROUP INCORPORATED	05/28/2008	04/07/2009	\$1,451.40	\$1,701.25	(\$249.85)	ST
39.000	EMC	E M C CORPORATION MASS	10/27/2008	02/10/2009	\$469.11	\$390.00	\$79.11	ST
1.000	EMC	E M C CORPORATION MASS	10/27/2008	02/26/2009	\$10.99	\$10.00	\$0.99	ST
36.000	EMC	E M C CORPORATION MASS	10/27/2008	02/27/2009	\$379.79	\$360.00	\$19.79	ST
33.000	EMC	E M C CORPORATION MASS	10/28/2008	02/27/2009	\$348.15	\$345.87	\$2.28	ST
6.000	EMC	E M C CORPORATION MASS	10/28/2008	03/04/2009	\$63.32	\$62.88	\$0.44	ST
35.000	EMC	E M C CORPORATION MASS	10/29/2008	03/04/2009	\$369.39	\$367.50	\$1.89	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
28.000	EMC	E M C CORPORATION MASS	10/31/2008	03/04/2009	\$295.51	\$328.01	(\$32.50)	ST
33.000	EMC	E M C CORPORATION MASS	10/31/2008	03/20/2009	\$385.86	\$386.58	(\$0.72)	ST
4.000	EMC	E M C CORPORATION MASS	11/10/2008	03/20/2009	\$46.77	\$42.48	\$4.29	ST
23.000	EMC	E M C CORPORATION MASS	11/10/2008	03/30/2009	\$255.29	\$244.26	\$11.03	ST
12.000	EMC	E M C CORPORATION MASS	11/11/2008	03/30/2009	\$133.20	\$122.76	\$10.44	ST
15.000	EMC	E M C CORPORATION MASS	11/11/2008	04/15/2009	\$188.79	\$153.45	\$35.34	ST
45.000	EMC	E M C CORPORATION MASS	12/11/2008	04/15/2009	\$566.37	\$476.70	\$89.67	ST
98.000	EMC	E M C CORPORATION MASS	12/12/2008	04/15/2009	\$1,233.42	\$1,059.38	\$174.04	ST
71.000	EMC	E M C CORPORATION MASS	08/06/2009	10/20/2009	\$1,260.41	\$1,071.96	\$188.45	ST
7.000	EMC	E M C CORPORATION MASS	08/06/2009	10/21/2009	\$124.12	\$105.69	\$18.43	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
60.000	EMC	E M C CORPORATION MASS	08/07/2009	10/21/2009	\$1,063.91	\$915.00	\$148.91	ST
35.000	F	FORD MTR COMPANY DEL COM PAR \$0.01	04/29/2009	07/24/2009	\$236.59	\$188.65	\$47.94	ST
35.000	F	FORD MTR COMPANY DEL COM PAR \$0.01	04/29/2009	07/24/2009	\$236.59	\$188.02	\$48.57	ST
38.000	F	FORD MTR COMPANY DEL COM PAR \$0.01	04/30/2009	07/24/2009	\$256.87	\$224.58	\$32.29	ST
61.000	F	FORD MTR COMPANY DEL COM PAR \$0.01	04/30/2009	08/03/2009	\$527.63	\$360.52	\$167.11	ST
86.000	F	FORD MTR COMPANY DEL COM PAR \$0.01	04/30/2009	08/06/2009	\$704.24	\$508.27	\$195.97	ST
48.000	F	FORD MTR COMPANY DEL COM PAR \$0.01	05/01/2009	08/06/2009	\$393.06	\$283.20	\$109.86	ST
78.000	F	FORD MTR COMPANY DEL COM PAR \$0.01	05/01/2009	09/11/2009	\$574.84	\$460.20	\$114.64	ST
40.000	F	FORD MTR COMPANY DEL COM PAR \$0.01	05/01/2009	09/15/2009	\$291.59	\$236.00	\$55.59	ST
54.000	F	FORD MTR COMPANY DEL COM PAR \$0.01	05/13/2009	09/15/2009	\$393.65	\$261.60	\$132.05	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
83.000	F	FORD MTR COMPANY DEL COM PAR \$0.01	05/13/2009	09/16/2009	\$593.43	\$402.08	\$191.35	ST
95.000	F	FORD MTR COMPANY DEL COM PAR \$0.01	05/13/2009	09/16/2009	\$679.23	\$460.22	\$219.01	ST
143.000	F	FORD MTR COMPANY DEL COM PAR \$0.01	05/13/2009	09/17/2009	\$1,018.59	\$692.75	\$325.84	ST
107.000	F	FORD MTR COMPANY DEL COM PAR \$0.01	05/13/2009	09/18/2009	\$747.14	\$518.35	\$228.79	ST
40.000	F	FORD MTR COMPANY DEL COM PAR \$0.01	09/04/2009	09/18/2009	\$279.30	\$297.20	(\$17.90)	ST
8.000	FCX	FREPORT-MCMORAN COPPER & GOLD	07/15/2009	09/21/2009	\$561.07	\$409.52	\$151.55	ST
7.000	FCX	FREPORT-MCMORAN COPPER & GOLD	07/16/2009	11/12/2009	\$571.15	\$359.72	\$211.43	ST
7.000	FCX	FREPORT-MCMORAN COPPER & GOLD	07/17/2009	11/13/2009	\$571.39	\$389.89	\$181.50	ST
8.000	FCX	FREPORT-MCMORAN COPPER & GOLD	07/17/2009	11/13/2009	\$655.48	\$445.59	\$209.89	ST
7.000	FCX	FREPORT-MCMORAN COPPER & GOLD	07/17/2009	11/16/2009	\$587.51	\$389.90	\$197.61	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
1.000	FCX	FREPORT-MCMORAN COPPER & GOLD	07/24/2009	11/16/2009	\$83.93	\$59.15	\$24.78	ST
5.000	FCX	FREPORT-MCMORAN COPPER & GOLD	07/24/2009	11/30/2009	\$413.49	\$295.75	\$117.74	ST
11.000	FCX	FREPORT-MCMORAN COPPER & GOLD	07/27/2009	11/30/2009	\$909.67	\$658.13	\$251.54	ST
1.000	FCX	FREPORT-MCMORAN COPPER & GOLD	07/27/2009	12/01/2009	\$84.15	\$59.83	\$24.32	ST
7.000	FCX	FREPORT-MCMORAN COPPER & GOLD	07/28/2009	12/01/2009	\$589.03	\$407.14	\$181.89	ST
4.000	FLR	FLUOR CORPORATION NEW	03/09/2009	10/05/2009	\$191.99	\$135.15	\$56.84	ST
8.000	FLR	FLUOR CORPORATION NEW	03/09/2009	10/06/2009	\$383.99	\$270.31	\$113.68	ST
24.000	FLR	FLUOR CORPORATION NEW	03/10/2009	10/06/2009	\$1,151.97	\$871.65	\$280.32	ST
12.000	FLR	FLUOR CORPORATION NEW	03/10/2009	10/06/2009	\$575.98	\$450.60	\$125.38	ST
8.000	FLR	FLUOR CORPORATION NEW	04/23/2009	10/06/2009	\$383.99	\$310.47	\$73.52	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
5.000	FLR	FLUOR CORPORATION NEW	05/12/2009	10/06/2009	\$239.99	\$225.81	\$14.18	ST
6.000	FLR	FLUOR CORPORATION NEW	05/12/2009	10/07/2009	\$290.50	\$270.98	\$19.52	ST
10.000	FLR	FLUOR CORPORATION NEW	06/01/2009	10/07/2009	\$484.16	\$507.09	(\$22.93)	ST
8.000	FLR	FLUOR CORPORATION NEW	06/02/2009	10/07/2009	\$387.33	\$403.94	(\$16.61)	ST
1.000	FLR	FLUOR CORPORATION NEW	06/02/2009	10/08/2009	\$49.24	\$50.49	(\$1.25)	ST
6.000	FLR	FLUOR CORPORATION NEW	08/06/2009	10/08/2009	\$295.43	\$338.63	(\$43.20)	ST
12.000	FLR	FLUOR CORPORATION NEW	08/07/2009	10/08/2009	\$590.86	\$687.15	(\$96.29)	ST
5.000	FLR	FLUOR CORPORATION NEW	09/04/2009	10/08/2009	\$246.19	\$264.40	(\$18.21)	ST
6.000	FSLR	FIRST SOLAR INCORPORATED	05/28/2008	02/06/2009	\$888.46	\$1,584.77	(\$696.31)	ST
3.000	FSLR	FIRST SOLAR INCORPORATED	05/28/2008	02/10/2009	\$451.43	\$792.39	(\$340.96)	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
3.000	FSLR	FIRST SOLAR INCORPORATED	05/28/2008	02/17/2009	\$402.05	\$792.39	(\$390.34)	ST
10.000	FSLR	FIRST SOLAR INCORPORATED	05/28/2008	02/18/2009	\$1,320.07	\$2,641.28	(\$1,321.21)	ST
1.000	FSLR	FIRST SOLAR INCORPORATED	05/28/2008	02/26/2009	\$102.56	\$264.13	(\$161.57)	ST
3.000	FSLR	FIRST SOLAR INCORPORATED	05/30/2008	02/26/2009	\$307.68	\$818.31	(\$510.63)	ST
3.000	FSLR	FIRST SOLAR INCORPORATED	06/06/2008	02/26/2009	\$307.68	\$772.80	(\$465.12)	ST
4.000	FSLR	FIRST SOLAR INCORPORATED	07/23/2008	02/26/2009	\$410.24	\$1,053.44	(\$643.20)	ST
6.000	FSLR	FIRST SOLAR INCORPORATED	10/31/2008	02/26/2009	\$615.36	\$868.06	(\$252.70)	ST
2.000	FSLR	FIRST SOLAR INCORPORATED	04/29/2009	08/06/2009	\$296.03	\$306.04	(\$10.01)	ST
7.000	FSLR	FIRST SOLAR INCORPORATED	04/30/2009	08/06/2009	\$1,036.11	\$1,306.79	(\$270.68)	ST
8.000	FSLR	FIRST SOLAR INCORPORATED	06/08/2009	08/06/2009	\$1,145.97	\$1,429.36	(\$283.39)	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term	Short/ Long Term
9.000	GILD	GILEAD SCIENCES INCORPORATED	05/28/2008	01/05/2009	\$460.79	\$482.09	(\$21.30)	ST	
19.000	GILD	GILEAD SCIENCES INCORPORATED	05/28/2008	04/15/2009	\$852.09	\$1,017.76	(\$165.67)	ST	
20.000	GILD	GILEAD SCIENCES INCORPORATED	05/28/2008	04/16/2009	\$897.57	\$1,071.32	(\$173.75)	ST	
5.000	GILD	GILEAD SCIENCES INCORPORATED	09/04/2009	11/02/2009	\$213.63	\$230.20	(\$16.57)	ST	
1.000	GOOG	GOOGLE INCORPORATED CLASS A	05/28/2008	02/10/2009	\$363.62	\$562.41	(\$198.79)	ST	
3.000	GOOG	GOOGLE INCORPORATED CLASS A	05/28/2008	02/23/2009	\$1,007.05	\$1,687.23	(\$680.18)	ST	
1.000	GOOG	GOOGLE INCORPORATED CLASS A	08/12/2008	02/25/2009	\$339.68	\$503.28	(\$163.60)	ST	
2.000	GOOG	GOOGLE INCORPORATED CLASS A	09/17/2008	02/25/2009	\$679.36	\$829.76	(\$150.40)	ST	
7.000	GS	GOLDMAN SACHS GROUP INCORPORATED	12/31/2008	01/20/2009	\$462.67	\$589.81	(\$127.14)	ST	
4.000	GS	GOLDMAN SACHS GROUP INCORPORATED	12/31/2008	02/06/2009	\$376.19	\$337.04	\$39.15	ST	

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term	Short/ Long Term
9.000	GS	GOLDMAN SACHS GROUP INCORPORATED	01/02/2009	02/20/2009	\$727.90	\$743.84	(\$15.94)	ST	
2.000	GS	GOLDMAN SACHS GROUP INCORPORATED	01/05/2009	02/20/2009	\$161.75	\$171.98	(\$10.23)	ST	
6.000	GS	GOLDMAN SACHS GROUP INCORPORATED	01/05/2009	02/23/2009	\$515.63	\$515.92	(\$0.29)	ST	
4.000	GS	GOLDMAN SACHS GROUP INCORPORATED	01/06/2009	02/23/2009	\$343.76	\$358.36	(\$14.60)	ST	
11.000	GS	GOLDMAN SACHS GROUP INCORPORATED	04/14/2009	05/29/2009	\$1,577.50	\$1,358.17	\$219.33	ST	
4.000	GS	GOLDMAN SACHS GROUP INCORPORATED	04/16/2009	05/29/2009	\$573.64	\$484.87	\$88.77	ST	
4.000	GS	GOLDMAN SACHS GROUP INCORPORATED	04/20/2009	05/29/2009	\$573.64	\$467.32	\$106.32	ST	
4.000	GS	GOLDMAN SACHS GROUP INCORPORATED	04/23/2009	05/29/2009	\$573.64	\$483.11	\$90.53	ST	
3.000	GS	GOLDMAN SACHS GROUP INCORPORATED	04/29/2009	05/29/2009	\$430.23	\$373.37	\$56.86	ST	
4.000	GS	GOLDMAN SACHS GROUP INCORPORATED	05/04/2009	05/29/2009	\$573.64	\$516.28	\$57.36	ST	

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term	Short/ Term
19.000	HPQ	HEWLETT PACKARD COMPANY	09/10/2008	05/07/2009	\$654.15	\$890.08	(\$235.93)	ST	
8.000	HPQ	HEWLETT PACKARD COMPANY	09/11/2008	05/07/2009	\$275.43	\$374.46	(\$99.03)	ST	
19.000	HPQ	HEWLETT PACKARD COMPANY	09/11/2008	08/06/2009	\$814.88	\$889.34	(\$74.46)	ST	
10.000	HPQ	HEWLETT PACKARD COMPANY	09/11/2008	08/06/2009	\$424.31	\$468.07	(\$43.76)	ST	
10.000	HPQ	HEWLETT PACKARD COMPANY	09/16/2008	08/06/2009	\$424.31	\$485.00	(\$60.69)	ST	
4.000	HPQ	HEWLETT PACKARD COMPANY	09/16/2008	08/28/2009	\$178.99	\$194.00	(\$15.01)	ST	
7.000	HPQ	HEWLETT PACKARD COMPANY	09/17/2008	08/28/2009	\$313.23	\$324.65	(\$11.42)	ST	
14.000	HPQ	HEWLETT PACKARD COMPANY	10/14/2008	10/05/2009	\$646.78	\$575.52	\$71.26	ST	
4.000	HPQ	HEWLETT PACKARD COMPANY	12/12/2008	11/05/2009	\$194.48	\$143.04	\$51.44	ST	
31.000	HPQ	HEWLETT PACKARD COMPANY	12/12/2008	11/25/2009	\$1,549.86	\$1,108.53	\$441.33	ST	

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
5.000	HPQ	HEWLETT PACKARD COMPANY	12/12/2008	11/27/2009	\$245.19	\$178.79	\$66.40	ST
14.000	HPQ	HEWLETT PACKARD COMPANY	03/11/2009	11/27/2009	\$686.54	\$397.61	\$288.93	ST
10.000	HPQ	HEWLETT PACKARD COMPANY	03/26/2009	11/27/2009	\$490.39	\$329.80	\$160.59	ST
3.000	HPQ	HEWLETT PACKARD COMPANY	03/26/2009	11/30/2009	\$146.72	\$98.94	\$47.78	ST
24.000	HPQ	HEWLETT PACKARD COMPANY	06/08/2009	11/30/2009	\$1,173.72	\$886.47	\$287.25	ST
2.000	HPQ	HEWLETT PACKARD COMPANY	06/08/2009	12/01/2009	\$99.43	\$73.87	\$25.56	ST
23.000	HPQ	HEWLETT PACKARD COMPANY	07/24/2009	12/01/2009	\$1,143.47	\$955.97	\$187.50	ST
10.000	HPQ	HEWLETT PACKARD COMPANY	09/04/2009	12/01/2009	\$497.16	\$451.00	\$46.16	ST
22.000	IBM	INTERNATIONAL BUSINESS MACHINES	12/12/2008	11/05/2009	\$2,704.51	\$1,801.22	\$903.29	ST
2.000	IBM	INTERNATIONAL BUSINESS MACHINES	09/04/2009	11/05/2009	\$245.86	\$234.60	\$11.26	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
29,000	INTC	INTEL CORPORATION	05/12/2009	10/12/2009	\$589.55	\$438.78	\$150.77	ST
35,000	INTC	INTEL CORPORATION	05/12/2009	10/15/2009	\$722.38	\$529.56	\$192.82	ST
84,000	INTC	INTEL CORPORATION	05/12/2009	10/20/2009	\$1,696.75	\$1,270.95	\$425.80	ST
38,000	INTC	INTEL CORPORATION	05/12/2009	10/21/2009	\$772.51	\$574.96	\$197.55	ST
20,000	INTC	INTEL CORPORATION	05/28/2009	10/21/2009	\$406.59	\$312.80	\$93.79	ST
61,000	INTC	INTEL CORPORATION	05/28/2009	10/21/2009	\$1,230.33	\$954.04	\$276.29	ST
40,000	INTC	INTEL CORPORATION	05/28/2009	10/21/2009	\$802.38	\$625.60	\$176.78	ST
20,000	INTC	INTEL CORPORATION	09/04/2009	10/21/2009	\$401.19	\$392.80	\$8.39	ST
19,000	IR	INGERSOLL-RAND PLC SHS (IRELAND, REPUBLIC OF)	07/27/2009	11/23/2009	\$696.73	\$515.33	\$181.40	ST
2,000	IR	INGERSOLL-RAND PLC SHS (IRELAND, REPUBLIC OF)	07/28/2009	11/23/2009	\$73.34	\$55.23	\$18.11	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
15.000	IR	INGERSOLL-RAND PLC SHS (IRELAND, REPUBLIC OF)	07/28/2009	11/24/2009	\$537.22	\$414.22	\$123.00	ST
1.000	IR	INGERSOLL-RAND PLC SHS (IRELAND, REPUBLIC OF)	07/28/2009	11/25/2009	\$35.81	\$27.61	\$8.20	ST
14.000	IR	INGERSOLL-RAND PLC SHS (IRELAND, REPUBLIC OF)	07/29/2009	11/25/2009	\$501.29	\$386.77	\$114.52	ST
4.000	IR	INGERSOLL-RAND PLC SHS (IRELAND, REPUBLIC OF)	07/29/2009	11/27/2009	\$140.20	\$110.50	\$29.70	ST
17.000	IR	INGERSOLL-RAND PLC SHS (IRELAND, REPUBLIC OF)	07/30/2009	11/27/2009	\$595.83	\$491.15	\$104.68	ST
28.000	IVZ	INVESCO LIMITED SHS (BERMUDA)	06/10/2009	10/20/2009	\$656.57	\$499.58	\$156.99	ST
17.000	IVZ	INVESCO LIMITED SHS (BERMUDA)	06/11/2009	10/20/2009	\$398.63	\$309.87	\$88.76	ST
10.000	IVZ	INVESCO LIMITED SHS (BERMUDA)	06/11/2009	10/21/2009	\$231.58	\$182.28	\$49.30	ST
26.000	IVZ	INVESCO LIMITED SHS (BERMUDA)	06/12/2009	10/21/2009	\$602.11	\$477.15	\$124.96	ST
7.000	IVZ	INVESCO LIMITED SHS (BERMUDA)	06/15/2009	10/21/2009	\$162.11	\$126.67	\$35.44	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
18.000	IVZ	INVERSCO LIMITED SHS (BERMUDA)	06/15/2009	11/05/2009	\$412.73	\$325.71	\$87.02	ST
6.000	IVZ	INVERSCO LIMITED SHS (BERMUDA)	06/16/2009	11/05/2009	\$137.58	\$106.20	\$31.38	ST
17.000	JPM	JPMORGAN CHASE & COMPANY	10/09/2008	01/15/2009	\$436.03	\$682.58	(\$246.55)	ST
15.000	JPM	JPMORGAN CHASE & COMPANY	10/09/2008	01/21/2009	\$305.30	\$602.28	(\$296.98)	ST
7.000	JPM	JPMORGAN CHASE & COMPANY	10/10/2008	01/21/2009	\$142.48	\$269.11	(\$126.63)	ST
18.000	JPM	JPMORGAN CHASE & COMPANY	10/10/2008	02/13/2009	\$446.93	\$691.98	(\$245.05)	ST
7.000	JPM	JPMORGAN CHASE & COMPANY	10/10/2008	02/17/2009	\$157.33	\$269.11	(\$111.78)	ST
9.000	JPM	JPMORGAN CHASE & COMPANY	10/13/2008	02/17/2009	\$202.28	\$370.35	(\$168.07)	ST
2.000	JPM	JPMORGAN CHASE & COMPANY	11/10/2008	02/17/2009	\$44.95	\$72.99	(\$28.04)	ST
11.000	JPM	JPMORGAN CHASE & COMPANY	11/10/2008	02/18/2009	\$238.15	\$401.47	(\$163.32)	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
13.000	JPM	JPMORGAN CHASE & COMPANY	11/11/2008	02/18/2009	\$281.45	\$462.28	(\$180.83)	ST
13.000	JPM	JPMORGAN CHASE & COMPANY	11/25/2008	02/18/2009	\$281.45	\$386.20	(\$104.75)	ST
10.000	KSS	KOHL'S CORPORATION	08/08/2008	03/12/2009	\$382.18	\$470.94	(\$88.76)	ST
11.000	KSS	KOHL'S CORPORATION	08/08/2008	03/17/2009	\$427.46	\$518.03	(\$90.57)	ST
11.000	KSS	KOHL'S CORPORATION	08/08/2008	03/18/2009	\$441.36	\$518.02	(\$76.66)	ST
4.000	KSS	KOHL'S CORPORATION	08/08/2008	03/26/2009	\$171.89	\$188.38	(\$16.49)	ST
1.000	KSS	KOHL'S CORPORATION	08/08/2008	03/31/2009	\$42.74	\$47.09	(\$4.35)	ST
9.000	KSS	KOHL'S CORPORATION	08/11/2008	03/31/2009	\$384.70	\$447.67	(\$62.97)	ST
11.000	KSS	KOHL'S CORPORATION	08/11/2008	05/05/2009	\$483.58	\$547.15	(\$63.57)	ST
21.000	KSS	KOHL'S CORPORATION	08/12/2008	05/05/2009	\$923.19	\$1,042.26	(\$119.07)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term	Short/ Long Term
25.000	KSS	KOHL'S CORPORATION	08/12/2008	05/06/2009	\$1,074.59	\$1,240.78	(\$166.19)	ST	
16.000	KSS	KOHL'S CORPORATION	08/12/2008	05/06/2009	\$687.74	\$779.21	(\$91.47)	ST	
6.000	KSS	KOHL'S CORPORATION	11/10/2008	05/06/2009	\$257.90	\$197.86	\$60.04	ST	
15.000	KSS	KOHL'S CORPORATION	11/10/2008	05/07/2009	\$670.42	\$494.65	\$175.77	ST	
13.000	KSS	KOHL'S CORPORATION	11/11/2008	05/07/2009	\$581.03	\$391.95	\$189.08	ST	
14.000	KSS	KOHL'S CORPORATION	01/21/2009	05/07/2009	\$625.73	\$507.56	\$118.17	ST	
4.000	LMT	LOCKHEED MARTIN CORPORATION	12/04/2008	02/10/2009	\$311.37	\$309.28	\$2.09	ST	
10.000	LMT	LOCKHEED MARTIN CORPORATION	12/05/2008	02/10/2009	\$778.42	\$758.36	\$20.06	ST	
3.000	LMT	LOCKHEED MARTIN CORPORATION	12/05/2008	02/11/2009	\$234.38	\$227.51	\$6.87	ST	
5.000	LMT	LOCKHEED MARTIN CORPORATION	12/11/2008	02/11/2009	\$390.63	\$381.26	\$9.37	ST	

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
6.000	LMT	LOCKHEED MARTIN CORPORATION	12/12/2008	02/11/2009	\$468.76	\$461.65	\$7.11	ST
15.000	LOW	LOWES COMPANIES INCORPORATED	02/11/2009	05/18/2009	\$296.80	\$274.70	\$22.10	ST
30.000	LOW	LOWES COMPANIES INCORPORATED	02/12/2009	05/18/2009	\$593.61	\$533.20	\$60.41	ST
14.000	LOW	LOWES COMPANIES INCORPORATED	02/12/2009	06/17/2009	\$263.08	\$248.82	\$14.26	ST
44.000	LOW	LOWES COMPANIES INCORPORATED	02/12/2009	06/17/2009	\$826.83	\$792.62	\$34.21	ST
2.000	LOW	LOWES COMPANIES INCORPORATED	02/13/2009	06/17/2009	\$37.58	\$36.35	\$1.23	ST
42.000	LOW	LOWES COMPANIES INCORPORATED	02/13/2009	06/17/2009	\$801.81	\$763.26	\$38.55	ST
25.000	LOW	LOWES COMPANIES INCORPORATED	03/19/2009	06/17/2009	\$477.27	\$436.46	\$40.81	ST
13.000	LOW	LOWES COMPANIES INCORPORATED	03/19/2009	06/17/2009	\$248.18	\$228.77	\$19.41	ST
32.000	LOW	LOWES COMPANIES INCORPORATED	03/19/2009	06/18/2009	\$600.94	\$563.11	\$37.83	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term	Short/ Term
5.000	LOW	LOWES COMPANIES INCORPORATED	03/25/2009	06/18/2009	\$93.90	\$95.20	(\$1.30)	ST	
21.000	LOW	LOWES COMPANIES INCORPORATED	04/28/2009	06/18/2009	\$394.37	\$445.69	(\$51.32)	ST	
22.000	LOW	LOWES COMPANIES INCORPORATED	04/29/2009	06/18/2009	\$413.15	\$475.65	(\$62.50)	ST	
3.000	MA	MASTERCARD INCORPORATED CLASS A	05/05/2009	07/24/2009	\$556.29	\$534.38	\$21.91	ST	
10.000	MA	MASTERCARD INCORPORATED CLASS A	05/06/2009	07/24/2009	\$1,854.30	\$1,833.15	\$21.15	ST	
3.000	MA	MASTERCARD INCORPORATED CLASS A	05/28/2009	07/24/2009	\$556.29	\$513.14	\$43.15	ST	
7.000	MCD	MCDONALDS CORPORATION	08/08/2008	02/20/2009	\$382.40	\$453.60	(\$71.20)	ST	
8.000	MCD	MCDONALDS CORPORATION	08/08/2008	03/26/2009	\$443.37	\$518.40	(\$75.03)	ST	
6.000	MCD	MCDONALDS CORPORATION	08/08/2008	04/15/2009	\$323.58	\$388.80	(\$65.22)	ST	
3.000	MCD	MCDONALDS CORPORATION	08/11/2008	04/15/2009	\$161.79	\$198.85	(\$37.06)	ST	

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
11.000	MCD	MCDONALDS CORPORATION	08/11/2008	05/05/2009	\$586.51	\$729.10	(\$142.59)	ST
30.000	MCD	MCDONALDS CORPORATION	08/28/2008	05/05/2009	\$1,599.57	\$1,883.27	(\$283.70)	ST
18.000	MCD	MCDONALDS CORPORATION	08/28/2008	05/06/2009	\$970.58	\$1,129.96	(\$159.38)	ST
9.000	MCD	MCDONALDS CORPORATION	09/25/2008	05/06/2009	\$485.29	\$560.43	(\$75.14)	ST
8.000	MCD	MCDONALDS CORPORATION	10/08/2008	05/06/2009	\$431.37	\$442.79	(\$11.42)	ST
5.000	MCD	MCDONALDS CORPORATION	10/10/2008	05/06/2009	\$269.61	\$246.00	\$23.61	ST
5.000	MET	METLIFE INCORPORATED	05/28/2008	02/20/2009	\$99.23	\$298.25	(\$199.02)	ST
28.000	MET	METLIFE INCORPORATED	05/28/2008	03/04/2009	\$379.26	\$1,670.19	(\$1,290.93)	ST
27.000	MET	METLIFE INCORPORATED	05/28/2008	03/05/2009	\$321.48	\$1,610.54	(\$1,289.06)	ST
40.000	MET	METLIFE INCORPORATED	05/28/2008	03/18/2009	\$933.42	\$2,385.99	(\$1,452.57)	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
10.000	MOT	MOTOROLA INCORPORATED	09/15/2009	12/17/2009	\$81.49	\$91.83	(\$10.34)	ST
16.000	MS	MORGAN STANLEY COM NEW	05/19/2009	09/15/2009	\$464.96	\$462.21	\$2.75	ST
32.000	MS	MORGAN STANLEY COM NEW	05/20/2009	09/15/2009	\$929.93	\$938.79	(\$8.86)	ST
24.000	MS	MORGAN STANLEY COM NEW	05/20/2009	09/15/2009	\$697.45	\$678.41	\$19.04	ST
25.000	MS	MORGAN STANLEY COM NEW	05/20/2009	09/16/2009	\$722.14	\$706.68	\$15.46	ST
38.000	MS	MORGAN STANLEY COM NEW	05/21/2009	09/16/2009	\$1,097.66	\$1,070.84	\$26.82	ST
10.000	MS	MORGAN STANLEY COM NEW	09/04/2009	09/16/2009	\$288.86	\$277.35	\$11.51	ST
19.000	MSFT	MICROSOFT CORPORATION	02/03/2009	06/16/2009	\$451.04	\$351.69	\$99.35	ST
30.000	MSFT	MICROSOFT CORPORATION	02/03/2009	08/06/2009	\$711.88	\$555.30	\$156.58	ST
46.000	MSFT	MICROSOFT CORPORATION	02/04/2009	08/06/2009	\$1,091.55	\$866.64	\$224.91	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
18.000	MSFT	MICROSOFT CORPORATION	02/04/2009	08/06/2009	\$427.13	\$337.50	\$89.63	ST
30.000	MSFT	MICROSOFT CORPORATION	02/04/2009	08/06/2009	\$706.48	\$562.50	\$143.98	ST
52.000	MSFT	MICROSOFT CORPORATION	02/05/2009	08/06/2009	\$1,224.57	\$985.78	\$238.79	ST
11.000	MSFT	MICROSOFT CORPORATION	02/11/2009	08/06/2009	\$259.04	\$209.58	\$49.46	ST
40.000	MT	ARCELOMITTAL SA LUXEMBOURG NY REGISTRY SH	04/30/2009	05/08/2009	\$1,133.67	\$944.16	\$189.51	ST
33.000	MT	ARCELOMITTAL SA LUXEMBOURG NY REGISTRY SH	05/01/2009	05/08/2009	\$935.27	\$857.66	\$77.61	ST
7.000	MT	ARCELOMITTAL SA LUXEMBOURG NY REGISTRY SH	05/01/2009	05/11/2009	\$193.98	\$181.93	\$12.05	ST
38.000	MT	ARCELOMITTAL SA LUXEMBOURG NY REGISTRY SH	05/01/2009	05/11/2009	\$1,053.06	\$955.01	\$98.05	ST
9.000	MT	ARCELOMITTAL SA LUXEMBOURG NY REGISTRY SH	05/04/2009	05/11/2009	\$249.41	\$243.94	\$5.47	ST
18.000	MT	ARCELOMITTAL SA LUXEMBOURG NY REGISTRY SH	05/04/2009	05/12/2009	\$483.95	\$487.87	(\$3.92)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
31.000	MT	ARCELOMITTAL SA LUXEMBOURG NY REGISTRY SH	05/05/2009	05/12/2009	\$833.48	\$866.25	(\$32.77)	ST
14.000	NBL	NOBLE ENERGY INCORPORATED	04/06/2009	07/24/2009	\$841.25	\$828.25	\$13.00	ST
5.000	NBL	NOBLE ENERGY INCORPORATED	04/06/2009	10/21/2009	\$360.70	\$295.81	\$64.89	ST
6.000	NBL	NOBLE ENERGY INCORPORATED	04/07/2009	10/21/2009	\$432.84	\$348.19	\$84.65	ST
11.000	NBL	NOBLE ENERGY INCORPORATED	04/07/2009	10/21/2009	\$796.29	\$638.35	\$157.94	ST
15.000	NE	NOBLE CORPORATION BAAR NAMEN -AKT (SWITZERLAND)	05/29/2009	07/13/2009	\$437.56	\$516.10	(\$78.54)	ST
8.000	NE	NOBLE CORPORATION BAAR NAMEN -AKT (SWITZERLAND)	05/29/2009	07/13/2009	\$233.36	\$273.68	(\$40.32)	ST
10.000	NE	NOBLE CORPORATION BAAR NAMEN -AKT (SWITZERLAND)	06/01/2009	07/14/2009	\$297.52	\$359.25	(\$61.73)	ST
19.000	NE	NOBLE CORPORATION BAAR NAMEN -AKT (SWITZERLAND)	06/02/2009	07/14/2009	\$565.29	\$696.49	(\$131.20)	ST
1.000	NE	NOBLE CORPORATION BAAR NAMEN -AKT (SWITZERLAND)	06/02/2009	07/15/2009	\$30.45	\$36.66	(\$6.21)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L		Short/ Long Term
13.000	NE	NOBLE CORPORATION BAAR NAMEN -AKT (SWITZERLAND)	06/02/2009	07/15/2009	\$395.86	\$479.38		(\$83.52)	ST
27.000	NE	NOBLE CORPORATION BAAR NAMEN -AKT (SWITZERLAND)	06/03/2009	07/15/2009	\$822.16	\$946.63		(\$124.47)	ST
23.000	NE	NOBLE CORPORATION BAAR NAMEN -AKT (SWITZERLAND)	06/03/2009	07/15/2009	\$700.36	\$806.51		(\$106.15)	ST
88.000	NIHD	NII HLDGS INCORPORATED CLASS B NEW	05/28/2008	02/26/2009	\$1,187.99	\$4,268.53		(\$3,080.54)	ST
20.000	NIHD	NII HLDGS INCORPORATED CLASS B NEW	05/28/2008	04/07/2009	\$258.59	\$970.12		(\$711.53)	ST
31.000	NIHD	NII HLDGS INCORPORATED CLASS B NEW	05/28/2008	04/15/2009	\$469.61	\$1,503.69		(\$1,034.08)	ST
77.000	NIHD	NII HLDGS INCORPORATED CLASS B NEW	05/28/2008	04/17/2009	\$1,166.97	\$3,734.96		(\$2,567.99)	ST
28.000	NIHD	NII HLDGS INCORPORATED CLASS B NEW	05/28/2008	04/20/2009	\$385.03	\$1,358.17		(\$973.14)	ST
31.000	NIHD	NII HLDGS INCORPORATED CLASS B NEW	05/28/2008	04/21/2009	\$427.66	\$1,503.68		(\$1,076.02)	ST
5.000	NOV	NATIONAL OILWELL VARCO INCORPORATED	08/12/2008	06/03/2009	\$183.47	\$346.68		(\$163.21)	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Short/ Realized G/L Long Term	
							(\$100.62)	ST
3.000	NOV	NATIONAL OILWELL VARCO INCORPORATED	08/13/2008	06/03/2009	\$110.08	\$210.70		
4.000	NOV	NATIONAL OILWELL VARCO INCORPORATED	08/14/2008	06/03/2009	\$146.78	\$282.20	(\$135.42)	ST
1.000	NOV	NATIONAL OILWELL VARCO INCORPORATED	08/14/2008	06/04/2009	\$39.14	\$70.55	(\$31.41)	ST
11.000	NOV	NATIONAL OILWELL VARCO INCORPORATED	08/21/2008	06/04/2009	\$430.57	\$858.84	(\$428.27)	ST
9.000	NOV	NATIONAL OILWELL VARCO INCORPORATED	08/21/2008	06/05/2009	\$349.41	\$702.69	(\$353.28)	ST
16.000	NOV	NATIONAL OILWELL VARCO INCORPORATED	08/22/2008	06/05/2009	\$621.18	\$1,225.21	(\$604.03)	ST
18.000	NOV	NATIONAL OILWELL VARCO INCORPORATED	08/25/2008	06/09/2009	\$693.51	\$1,349.10	(\$655.59)	ST
12.000	NOV	NATIONAL OILWELL VARCO INCORPORATED	09/18/2008	06/09/2009	\$462.34	\$633.37	(\$171.03)	ST
4.000	NOV	NATIONAL OILWELL VARCO INCORPORATED	10/13/2008	06/09/2009	\$154.11	\$110.56	\$43.55	ST
1.000	NOV	NATIONAL OILWELL VARCO INCORPORATED	10/13/2008	06/10/2009	\$38.25	\$27.64	\$10.61	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
18.000	NOV	NATIONAL OILWELL VARCO INCORPORATED	01/20/2009	06/10/2009	\$688.49	\$420.24	\$268.25	ST
17.000	NOV	NATIONAL OILWELL VARCO INCORPORATED	03/09/2009	06/10/2009	\$650.24	\$448.45	\$201.79	ST
22.000	NUE	NUCOR CORPORATION	06/01/2009	07/24/2009	\$983.55	\$1,018.72	(\$35.17)	ST
20.000	NUE	NUCOR CORPORATION	06/02/2009	07/24/2009	\$894.14	\$951.12	(\$56.98)	ST
10.000	NUE	NUCOR CORPORATION	06/02/2009	07/24/2009	\$447.07	\$472.42	(\$25.35)	ST
4.000	NUE	NUCOR CORPORATION	06/03/2009	07/24/2009	\$178.83	\$180.38	(\$1.55)	ST
5.000	NUE	NUCOR CORPORATION	06/03/2009	10/01/2009	\$227.00	\$225.47	\$1.53	ST
12.000	NUE	NUCOR CORPORATION	06/03/2009	10/02/2009	\$540.38	\$541.14	(\$0.76)	ST
3.000	NUE	NUCOR CORPORATION	06/03/2009	10/02/2009	\$135.10	\$133.16	\$1.94	ST
11.000	NUE	NUCOR CORPORATION	06/03/2009	10/05/2009	\$493.92	\$488.26	\$5.66	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term	Short/ ST
7.000	NUE	NUCOR CORPORATION	06/04/2009	10/05/2009	\$314.32	\$319.23	(\$4.91)		ST
4.000	NUE	NUCOR CORPORATION	06/04/2009	10/06/2009	\$179.70	\$182.41	(\$2.71)		ST
5.000	NUE	NUCOR CORPORATION	06/05/2009	10/06/2009	\$224.63	\$232.78	(\$8.15)		ST
6.000	NUE	NUCOR CORPORATION	06/05/2009	10/08/2009	\$272.50	\$279.33	(\$6.83)		ST
9.000	NUE	NUCOR CORPORATION	06/05/2009	10/08/2009	\$408.75	\$429.87	(\$21.12)		ST
7.000	NUE	NUCOR CORPORATION	06/08/2009	10/08/2009	\$317.91	\$321.07	(\$3.16)		ST
2.000	NUE	NUCOR CORPORATION	06/08/2009	10/08/2009	\$91.01	\$91.74	(\$0.73)		ST
22.000	NUE	NUCOR CORPORATION	06/16/2009	10/08/2009	\$1,001.09	\$1,028.96	(\$27.87)		ST
10.000	NUE	NUCOR CORPORATION	08/06/2009	10/08/2009	\$455.04	\$486.62	(\$31.58)		ST
6.000	NUE	NUCOR CORPORATION	08/07/2009	10/08/2009	\$273.03	\$291.23	(\$18.20)		ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Short/ Realized G/L Long Term	
							((\$49.51)	ST
16,000	NUE	NUCOR CORPORATION	08/07/2009	10/09/2009	\$727.11	\$776.62		
10,000	NUE	NUCOR CORPORATION	09/04/2009	10/09/2009	\$454.45	\$440.70	\$13.75	ST
21,000	ORCL	ORACLE CORPORATION	12/16/2008	06/10/2009	\$434.48	\$351.75	\$82.73	ST
27,000	ORCL	ORACLE CORPORATION	12/17/2008	06/10/2009	\$558.61	\$454.85	\$103.76	ST
15,000	ORCL	ORACLE CORPORATION	12/17/2008	07/20/2009	\$321.74	\$252.69	\$69.05	ST
44,000	ORCL	ORACLE CORPORATION	12/17/2008	07/20/2009	\$943.77	\$734.84	\$208.93	ST
43,000	ORCL	ORACLE CORPORATION	12/19/2008	07/20/2009	\$922.32	\$766.61	\$155.71	ST
4,000	ORCL	ORACLE CORPORATION	12/19/2008	08/06/2009	\$85.33	\$71.31	\$14.02	ST
47,000	ORCL	ORACLE CORPORATION	12/22/2008	08/06/2009	\$1,002.58	\$816.39	\$186.19	ST
26,000	ORCL	ORACLE CORPORATION	03/02/2009	08/06/2009	\$554.62	\$396.25	\$158.37	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
1.000	ORCL	ORACLE CORPORATION	03/10/2009	08/06/2009	\$21.33	\$15.01	\$6.32	ST
28.000	ORCL	ORACLE CORPORATION	03/10/2009	08/06/2009	\$592.94	\$420.27	\$172.67	ST
23.000	ORCL	ORACLE CORPORATION	03/19/2009	08/06/2009	\$487.06	\$410.07	\$76.99	ST
26.000	ORCL	ORACLE CORPORATION	03/30/2009	08/06/2009	\$550.59	\$456.30	\$94.29	ST
6.000	OXY	OCCIDENTAL PETE CORPORATION DEL	12/16/2008	03/19/2009	\$362.58	\$336.62	\$25.96	ST
1.000	OXY	OCCIDENTAL PETE CORPORATION DEL	12/17/2008	03/19/2009	\$60.43	\$56.58	\$3.85	ST
5.000	OXY	OCCIDENTAL PETE CORPORATION DEL	12/17/2008	03/19/2009	\$297.30	\$282.90	\$14.40	ST
1.000	OXY	OCCIDENTAL PETE CORPORATION DEL	12/17/2008	03/19/2009	\$59.46	\$58.72	\$0.74	ST
5.000	OXY	OCCIDENTAL PETE CORPORATION DEL	12/17/2008	04/06/2009	\$286.64	\$293.62	(\$6.98)	ST
13.000	OXY	OCCIDENTAL PETE CORPORATION DEL	12/18/2008	04/06/2009	\$745.27	\$746.17	(\$0.90)	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
17.000	OXY	OCCIDENTAL PETE CORPORATION DEL	03/02/2009	04/06/2009	\$974.59	\$837.41	\$137.18	ST
4.000	OXY	OCCIDENTAL PETE CORPORATION DEL	03/04/2009	04/06/2009	\$229.31	\$209.48	\$19.83	ST
4.000	OXY	OCCIDENTAL PETE CORPORATION DEL	03/04/2009	04/07/2009	\$224.99	\$209.48	\$15.51	ST
7.000	OXY	OCCIDENTAL PETE CORPORATION DEL	03/09/2009	04/07/2009	\$393.74	\$354.60	\$39.14	ST
8.000	OXY	OCCIDENTAL PETE CORPORATION DEL	03/09/2009	04/07/2009	\$449.99	\$403.76	\$46.23	ST
13.000	PBR	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR	11/04/2008	04/21/2009	\$424.70	\$382.53	\$42.17	ST
14.000	PBR	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR	11/04/2008	04/22/2009	\$457.92	\$411.96	\$45.96	ST
11.000	PBR	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR	11/04/2008	04/23/2009	\$359.49	\$323.68	\$35.81	ST
3.000	PBR	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR	11/05/2008	04/23/2009	\$98.04	\$86.33	\$11.71	ST
28.000	PBR	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR	11/05/2008	04/24/2009	\$942.54	\$805.70	\$136.84	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Short/ Realized G/L Long Term	
22.000	PBR	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR	11/05/2008	04/24/2009	\$740.57	\$618.19	\$122.38	ST
13.000	PBR	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR	11/05/2008	04/27/2009	\$424.51	\$365.29	\$59.22	ST
34.000	PBR	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR	11/06/2008	04/27/2009	\$1,110.27	\$870.95	\$239.32	ST
15.000	PBR	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR	11/10/2008	04/27/2009	\$481.06	\$396.21	\$84.85	ST
14.000	PBR	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR	11/11/2008	04/27/2009	\$448.99	\$349.99	\$99.00	ST
18.000	PBR	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR	01/20/2009	04/27/2009	\$577.28	\$432.82	\$144.46	ST
27.000	PG	PROCTER & GAMBLE COMPANY	09/29/2008	01/23/2009	\$1,505.50	\$1,826.68	(\$321.18)	ST
1.000	PG	PROCTER & GAMBLE COMPANY	09/29/2008	02/11/2009	\$51.04	\$67.65	(\$16.61)	ST
11.000	PG	PROCTER & GAMBLE COMPANY	10/02/2008	02/11/2009	\$561.46	\$785.05	(\$223.59)	ST
8.000	PG	PROCTER & GAMBLE COMPANY	10/03/2008	02/11/2009	\$408.34	\$567.03	(\$158.69)	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Short/ Realized G/L Long Term	
16.000	PG	PROCTER & GAMBLE COMPANY	10/06/2008	02/11/2009	\$816.67	\$1,079.71	(\$263.04)	ST
3.000	PG	PROCTER & GAMBLE COMPANY	10/10/2008	02/11/2009	\$153.13	\$171.63	(\$18.50)	ST
4.000	PG	PROCTER & GAMBLE COMPANY	11/10/2008	02/11/2009	\$204.17	\$258.56	(\$54.39)	ST
3.000	PG	PROCTER & GAMBLE COMPANY	11/11/2008	02/11/2009	\$153.13	\$192.06	(\$38.93)	ST
11.000	PNC	PNC FINL SVCS GROUP INCORPORATED	11/04/2008	01/15/2009	\$447.99	\$783.72	(\$335.73)	ST
1.000	PNC	PNC FINL SVCS GROUP INCORPORATED	11/04/2008	01/16/2009	\$38.18	\$71.25	(\$33.07)	ST
9.000	PNC	PNC FINL SVCS GROUP INCORPORATED	11/05/2008	01/16/2009	\$343.58	\$651.51	(\$307.93)	ST
3.000	PNC	PNC FINL SVCS GROUP INCORPORATED	11/05/2008	01/20/2009	\$77.57	\$217.17	(\$139.60)	ST
19.000	PNC	PNC FINL SVCS GROUP INCORPORATED	11/05/2008	01/20/2009	\$491.28	\$1,351.92	(\$860.64)	ST
7.000	PNC	PNC FINL SVCS GROUP INCORPORATED	11/07/2008	01/20/2009	\$181.00	\$462.60	(\$281.60)	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term	Short/
6.000	PNC	PNC FINL SVCS GROUP INCORPORATED	11/10/2008	01/20/2009	\$155.14	\$398.46	(\$243.32)	ST	
6.000	PNC	PNC FINL SVCS GROUP INCORPORATED	11/11/2008	01/20/2009	\$155.14	\$382.20	(\$227.06)	ST	
8.000	PNC	PNC FINL SVCS GROUP INCORPORATED	11/13/2008	01/20/2009	\$206.85	\$496.96	(\$290.11)	ST	
7.000	PNC	PNC FINL SVCS GROUP INCORPORATED	11/17/2008	01/20/2009	\$181.00	\$423.41	(\$242.41)	ST	
9.000	PNC	PNC FINL SVCS GROUP INCORPORATED	11/25/2008	01/20/2009	\$232.71	\$461.64	(\$228.93)	ST	
6.000	PNC	PNC FINL SVCS GROUP INCORPORATED	12/03/2008	01/20/2009	\$155.14	\$272.53	(\$117.39)	ST	
4.000	PNC	PNC FINL SVCS GROUP INCORPORATED	12/03/2008	01/20/2009	\$108.16	\$181.68	(\$73.52)	ST	
8.000	PNC	PNC FINL SVCS GROUP INCORPORATED	12/09/2008	01/20/2009	\$216.32	\$438.56	(\$222.24)	ST	
6.000	PX	PRAXAIR INCORPORATED	07/03/2008	02/09/2009	\$419.99	\$560.60	(\$140.61)	ST	
6.000	PX	PRAXAIR INCORPORATED	07/03/2008	04/02/2009	\$417.60	\$560.60	(\$143.00)	ST	

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Short/ Realized G/L Long Term	
							(\$23.44)	ST
1.000	PX	PRAXAIR INCORPORATED	07/03/2008	04/16/2009	\$69.99	\$93.43		
3.000	PX	PRAXAIR INCORPORATED	07/18/2008	04/23/2009	\$209.13	\$272.79	(\$63.66)	ST
3.000	PX	PRAXAIR INCORPORATED	07/23/2008	04/23/2009	\$209.13	\$284.40	(\$75.27)	ST
6.000	PX	PRAXAIR INCORPORATED	07/23/2008	04/24/2009	\$437.42	\$568.80	(\$131.38)	ST
6.000	PX	PRAXAIR INCORPORATED	07/23/2008	04/30/2009	\$447.26	\$568.80	(\$121.54)	ST
10.000	PX	PRAXAIR INCORPORATED	07/23/2008	07/15/2009	\$719.39	\$948.00	(\$228.61)	ST
6.000	PX	PRAXAIR INCORPORATED	07/23/2008	07/16/2009	\$431.61	\$571.06	(\$139.45)	ST
10.000	PX	PRAXAIR INCORPORATED	07/23/2008	07/16/2009	\$717.76	\$951.77	(\$234.01)	ST
4.000	PX	PRAXAIR INCORPORATED	08/06/2008	07/16/2009	\$287.11	\$363.99	(\$76.88)	ST
4.000	PX	PRAXAIR INCORPORATED	08/06/2008	07/17/2009	\$283.44	\$363.98	(\$80.54)	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Short/ Realized G/L Long Term	
9,000	PX	PRAXAIR INCORPORATED	10/06/2008	07/17/2009	\$637.73	\$623.37	\$14.36	ST
7,000	PX	PRAXAIR INCORPORATED	02/26/2009	07/17/2009	\$496.01	\$421.53	\$74.48	ST
88,000	QCOM	QUALCOMM INCORPORATED	05/28/2008	02/03/2009	\$2,971.73	\$4,246.69	(\$1,274.96)	ST
6,000	RIG	TRANSOCEAN LIMITED REG SHS (SWITZERLAND)	05/28/2008	04/21/2009	\$389.15	\$922.14	(\$532.99)	ST
7,000	RIG	TRANSOCEAN LIMITED REG SHS (SWITZERLAND)	05/28/2008	04/22/2009	\$450.08	\$1,075.83	(\$625.75)	ST
6,000	RIG	TRANSOCEAN LIMITED REG SHS (SWITZERLAND)	05/28/2008	04/23/2009	\$389.55	\$922.14	(\$532.59)	ST
6,000	RIMM	RESEARCH IN MOTION LIMITED (CANADA)	01/16/2009	02/02/2009	\$338.99	\$296.31	\$42.68	ST
26,000	RIMM	RESEARCH IN MOTION LIMITED (CANADA)	01/16/2009	02/11/2009	\$1,236.85	\$1,284.00	(\$47.15)	ST
21,000	RIMM	RESEARCH IN MOTION LIMITED (CANADA)	01/20/2009	02/11/2009	\$999.00	\$1,085.63	(\$86.63)	ST
15,000	RIMM	RESEARCH IN MOTION LIMITED (CANADA)	04/09/2009	05/07/2009	\$1,117.28	\$959.97	\$157.31	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Short/ Realized G/L Long Term	
14.000	RIMM	RESEARCH IN MOTION LIMITED (CANADA)	04/13/2009	05/07/2009	\$1,042.80	\$896.88	\$145.92	ST
14.000	RIMM	RESEARCH IN MOTION LIMITED (CANADA)	04/14/2009	05/07/2009	\$1,042.80	\$891.13	\$151.67	ST
11.000	STJ	ST JUDE MED INCORPORATED	02/23/2009	10/06/2009	\$374.73	\$407.81	(\$33.08)	ST
12.000	STJ	ST JUDE MED INCORPORATED	02/23/2009	10/06/2009	\$408.80	\$441.94	(\$33.14)	ST
12.000	STJ	ST JUDE MED INCORPORATED	02/24/2009	10/06/2009	\$408.80	\$439.96	(\$31.16)	ST
10.000	STJ	ST JUDE MED INCORPORATED	02/27/2009	10/06/2009	\$340.67	\$339.43	\$1.24	ST
1.000	STJ	ST JUDE MED INCORPORATED	02/27/2009	10/07/2009	\$33.01	\$33.94	(\$0.93)	ST
18.000	STJ	ST JUDE MED INCORPORATED	04/22/2009	10/07/2009	\$594.27	\$646.40	(\$52.13)	ST
16.000	STJ	ST JUDE MED INCORPORATED	06/18/2009	10/07/2009	\$528.24	\$655.12	(\$126.88)	ST
15.000	STJ	ST JUDE MED INCORPORATED	06/19/2009	10/07/2009	\$495.22	\$607.55	(\$112.33)	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Short/ Realized G/L Long Term	
							((\$30.58)	ST
5.000	STJ	ST JUDE MED INCORPORATED	09/04/2009	10/07/2009	\$165.07	\$195.65		
13.000	STT	STATE STR CORPORATION	07/23/2008	05/05/2009	\$458.71	\$928.85	(\$470.14)	ST
12.000	STT	STATE STR CORPORATION	07/23/2008	05/06/2009	\$436.20	\$857.40	(\$421.20)	ST
22.000	STT	STATE STR CORPORATION	04/21/2009	05/06/2009	\$799.69	\$760.83	\$38.86	ST
20.000	SU	SUNCOR ENERGY INCORPORATED NEW (CANADA)	05/18/2009	11/05/2009	\$655.70	\$595.51	\$60.19	ST
1.000	SU	SUNCOR ENERGY INCORPORATED NEW (CANADA)	05/19/2009	11/05/2009	\$32.79	\$30.10	\$2.69	ST
25.000	SUOLDD	SUNCOR ENERGY INCORPORATED NEW (CANADA)	05/14/2009	07/24/2009	\$820.11	\$740.49	\$79.62	ST
24.000	SUOLDD	SUNCOR ENERGY INCORPORATED NEW (CANADA)	05/15/2009	07/24/2009	\$787.31	\$709.00	\$78.31	ST
14.000	SUOLDD	SUNCOR ENERGY INCORPORATED NEW (CANADA)	05/15/2009	07/24/2009	\$459.26	\$397.46	\$61.80	ST
11.000	SUOLDD	SUNCOR ENERGY INCORPORATED NEW (CANADA)	05/15/2009	07/27/2009	\$361.88	\$312.29	\$49.59	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Short/ Realized G/L Long Term	
7.000	SUOLDD	SUNCOR ENERGY INCORPORATED NEW (CANADA)	05/18/2009	07/27/2009	\$230.29	\$208.43	\$21.86	ST
19.000	TEL	TYCO ELECTRONICS LIMITED SWITZERLD SHS	06/19/2009	08/28/2009	\$448.19	\$383.33	\$64.86	ST
4.000	TEL	TYCO ELECTRONICS LIMITED SWITZERLD SHS	06/22/2009	08/28/2009	\$94.36	\$77.08	\$17.28	ST
1.000	TEL	TYCO ELECTRONICS LIMITED SWITZERLD SHS	06/22/2009	09/16/2009	\$23.60	\$19.11	\$4.49	ST
20.000	TEL	TYCO ELECTRONICS LIMITED SWITZERLD SHS	06/23/2009	09/16/2009	\$471.98	\$364.60	\$107.38	ST
4.000	TEL	TYCO ELECTRONICS LIMITED SWITZERLD SHS	06/23/2009	09/16/2009	\$94.40	\$73.91	\$20.49	ST
15.000	TEL	TYCO ELECTRONICS LIMITED SWITZERLD SHS	06/23/2009	09/17/2009	\$353.99	\$277.15	\$76.84	ST
8.000	TEL	TYCO ELECTRONICS LIMITED SWITZERLD SHS	06/24/2009	09/17/2009	\$188.79	\$148.43	\$40.36	ST
10.000	TEL	TYCO ELECTRONICS LIMITED SWITZERLD SHS	06/24/2009	10/12/2009	\$226.01	\$185.54	\$40.47	ST
16.000	TEL	TYCO ELECTRONICS LIMITED SWITZERLD SHS	06/24/2009	10/13/2009	\$362.63	\$296.87	\$65.76	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
4.000	TEL	TYCO ELECTRONICS LIMITED SWITZERLD SHS	06/24/2009	11/04/2009	\$91.00	\$74.22	\$16.78	ST
8.000	TEL	TYCO ELECTRONICS LIMITED SWITZERLD SHS	06/24/2009	11/04/2009	\$181.99	\$144.96	\$37.03	ST
10.000	TEL	TYCO ELECTRONICS LIMITED SWITZERLD SHS	06/25/2009	11/04/2009	\$227.49	\$180.20	\$47.29	ST
23.000	TEL	TYCO ELECTRONICS LIMITED SWITZERLD SHS	06/25/2009	11/05/2009	\$528.24	\$414.45	\$113.79	ST
2.000	TEL	TYCO ELECTRONICS LIMITED SWITZERLD SHS	06/25/2009	11/05/2009	\$45.93	\$36.56	\$9.37	ST
22.000	TEL	TYCO ELECTRONICS LIMITED SWITZERLD SHS	06/25/2009	11/06/2009	\$507.02	\$402.18	\$104.84	ST
3.000	TEL	TYCO ELECTRONICS LIMITED SWITZERLD SHS	06/25/2009	11/06/2009	\$68.25	\$54.84	\$13.41	ST
22.000	TEL	TYCO ELECTRONICS LIMITED SWITZERLD SHS	07/01/2009	11/06/2009	\$500.48	\$411.62	\$88.86	ST
21.000	TEL	TYCO ELECTRONICS LIMITED SWITZERLD SHS	07/01/2009	11/09/2009	\$482.59	\$392.91	\$89.68	ST
5.000	TEL	TYCO ELECTRONICS LIMITED SWITZERLD SHS	07/24/2009	11/09/2009	\$114.90	\$100.85	\$14.05	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Short/ Realized G/L Long Term	
17.000	TEL	TYCO ELECTRONICS LIMITED SWITZERLD SHS	07/24/2009	11/10/2009	\$392.40	\$342.89	\$49.51	ST
20.000	TEL	TYCO ELECTRONICS LIMITED SWITZERLD SHS	07/27/2009	11/10/2009	\$461.65	\$408.81	\$52.84	ST
15.000	TEL	TYCO ELECTRONICS LIMITED SWITZERLD SHS	09/04/2009	11/10/2009	\$346.23	\$340.05	\$6.18	ST
14.000	TJX	TJX COMPANIES INCORPORATED NEW	07/14/2009	11/05/2009	\$535.90	\$462.07	\$73.83	ST
8.000	TJX	TJX COMPANIES INCORPORATED NEW	07/15/2009	11/05/2009	\$306.23	\$274.94	\$31.29	ST
6.000	TJX	TJX COMPANIES INCORPORATED NEW	07/15/2009	11/06/2009	\$228.46	\$206.20	\$22.26	ST
15.000	TJX	TJX COMPANIES INCORPORATED NEW	07/16/2009	11/06/2009	\$571.15	\$510.28	\$60.87	ST
1.000	TJX	TJX COMPANIES INCORPORATED NEW	07/17/2009	11/06/2009	\$38.08	\$34.85	\$3.23	ST
16.000	TMO	THERMO FISHER SCIENTIFIC INCORPORATED	05/28/2008	01/21/2009	\$575.56	\$925.41	(\$349.85)	ST
25.000	TMO	THERMO FISHER SCIENTIFIC INCORPORATED	05/28/2008	02/04/2009	\$943.97	\$1,445.96	(\$501.99)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
11.000	TMO	THERMO FISHER SCIENTIFIC INCORPORATED	05/28/2008	02/04/2009	\$407.75	\$636.22	(\$228.47)	ST
12.000	TMO	THERMO FISHER SCIENTIFIC INCORPORATED	05/28/2008	02/05/2009	\$463.63	\$694.06	(\$230.43)	ST
14.000	TMO	THERMO FISHER SCIENTIFIC INCORPORATED	05/28/2008	03/24/2009	\$484.17	\$809.73	(\$325.56)	ST
10.000	TMO	THERMO FISHER SCIENTIFIC INCORPORATED	05/28/2008	03/24/2009	\$349.63	\$578.38	(\$228.75)	ST
9.000	TMO	THERMO FISHER SCIENTIFIC INCORPORATED	05/28/2008	03/25/2009	\$312.77	\$520.54	(\$207.77)	ST
13.000	TMO	THERMO FISHER SCIENTIFIC INCORPORATED	05/28/2008	04/22/2009	\$461.88	\$751.90	(\$290.02)	ST
5.000	TMO	THERMO FISHER SCIENTIFIC INCORPORATED	09/04/2009	11/10/2009	\$224.64	\$221.85	\$2.79	ST
9.000	TMO	THERMO FISHER SCIENTIFIC INCORPORATED	10/21/2009	11/10/2009	\$404.36	\$427.45	(\$23.09)	ST
9.000	TMO	THERMO FISHER SCIENTIFIC INCORPORATED	10/22/2009	11/10/2009	\$404.36	\$418.50	(\$14.14)	ST
10.000	TRV	TRAVELERS COMPANIES INCORPORATED	10/23/2008	05/06/2009	\$386.26	\$389.10	(\$2.84)	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
9,000	TRV	TRAVELERS COMPANIES INCORPORATED	10/23/2008	05/06/2009	\$347.63	\$356.18	(\$8.55)	ST
13,000	TRV	TRAVELERS COMPANIES INCORPORATED	10/24/2008	05/06/2009	\$502.14	\$533.94	(\$31.80)	ST
6,000	TRV	TRAVELERS COMPANIES INCORPORATED	10/24/2008	05/07/2009	\$227.99	\$246.43	(\$18.44)	ST
11,000	TRV	TRAVELERS COMPANIES INCORPORATED	10/24/2008	05/07/2009	\$417.99	\$448.83	(\$30.84)	ST
11,000	TRV	TRAVELERS COMPANIES INCORPORATED	10/27/2008	05/07/2009	\$417.99	\$427.65	(\$9.66)	ST
11,000	TRV	TRAVELERS COMPANIES INCORPORATED	10/27/2008	05/07/2009	\$417.99	\$429.16	(\$11.17)	ST
4,000	TRV	TRAVELERS COMPANIES INCORPORATED	10/29/2008	05/07/2009	\$152.00	\$158.39	(\$6.39)	ST
2,000	TRV	TRAVELERS COMPANIES INCORPORATED	10/29/2008	05/07/2009	\$76.22	\$79.20	(\$2.98)	ST
6,000	TRV	TRAVELERS COMPANIES INCORPORATED	10/29/2008	05/07/2009	\$228.66	\$241.10	(\$12.44)	ST
12,000	TRV	TRAVELERS COMPANIES INCORPORATED	11/11/2008	05/07/2009	\$457.32	\$489.87	(\$32.55)	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term	Short/ Long Term
13.000	TRV	TRAVELERS COMPANIES INCORPORATED	11/17/2008	05/08/2009	\$484.49	\$546.20	(\$61.71)	ST	
11.000	TRV	TRAVELERS COMPANIES INCORPORATED	12/02/2008	05/08/2009	\$409.96	\$437.02	(\$27.06)	ST	
45.000	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED	12/12/2008	03/04/2009	\$362.66	\$346.07	\$16.59	ST	
3.000	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED	12/12/2008	03/13/2009	\$26.61	\$23.07	\$3.54	ST	
26.000	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED	12/15/2008	03/13/2009	\$230.61	\$198.90	\$31.71	ST	
21.000	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED	12/16/2008	03/13/2009	\$186.27	\$164.01	\$22.26	ST	
17.000	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED	12/16/2008	03/24/2009	\$156.80	\$132.77	\$24.03	ST	
30.000	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED	12/17/2008	03/24/2009	\$276.71	\$244.59	\$32.12	ST	
19.000	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED	12/17/2008	03/26/2009	\$171.00	\$154.91	\$16.09	ST	
20.000	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED	12/17/2008	03/26/2009	\$179.99	\$163.00	\$16.99	ST	

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Short/ Realized G/L Long Term	
								ST
71.000	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED	12/17/2008	04/23/2009	\$650.82	\$578.65	\$72.17	ST
18.000	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED	12/22/2008	04/23/2009	\$165.00	\$137.21	\$27.79	ST
.690	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED	12/22/2008	08/19/2009	\$7.26	\$5.23	\$2.03	ST
38.505	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED	12/22/2008	10/12/2009	\$382.72	\$292.06	\$90.66	ST
2.495	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED	12/23/2008	10/12/2009	\$24.80	\$18.57	\$6.23	ST
65.845	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED	12/23/2008	10/13/2009	\$657.91	\$490.09	\$167.82	ST
14.155	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED	12/23/2008	10/13/2009	\$141.43	\$105.05	\$36.38	ST
48.155	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED	12/23/2008	10/15/2009	\$489.24	\$357.36	\$131.88	ST
11.845	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED	01/07/2009	10/15/2009	\$120.34	\$92.52	\$27.82	ST
15.290	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED	01/07/2009	10/16/2009	\$149.10	\$119.42	\$29.68	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Short/ Realized G/L Long Term	
30.150	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED	01/08/2009	10/16/2009	\$294.00	\$225.30	\$68.70	ST
28.140	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED	02/06/2009	10/16/2009	\$274.40	\$243.88	\$30.52	ST
18.420	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED	02/09/2009	10/16/2009	\$179.62	\$154.14	\$25.48	ST
10.725	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED	02/09/2009	10/19/2009	\$106.34	\$89.75	\$16.59	ST
55.275	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED	02/09/2009	10/19/2009	\$548.03	\$463.10	\$84.93	ST
30.000	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED	09/04/2009	10/19/2009	\$297.44	\$321.30	(\$23.86)	ST
10.000	TWX	TIME WARNER INCORPORATED COM NEW	04/07/2009	06/02/2009	\$246.58	\$212.26	\$34.32	ST
18.000	TWX	TIME WARNER INCORPORATED COM NEW	04/07/2009	07/24/2009	\$497.33	\$382.08	\$115.25	ST
23.000	TWX	TIME WARNER INCORPORATED COM NEW	04/16/2009	07/24/2009	\$635.47	\$514.63	\$120.84	ST
10.000	TWX	TIME WARNER INCORPORATED COM NEW	04/16/2009	07/27/2009	\$275.92	\$223.75	\$52.17	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
5.000	TWX	TIME WARNER INCORPORATED COM NEW	04/20/2009	07/27/2009	\$137.96	\$109.05	\$28.91	ST
19.000	TWX	TIME WARNER INCORPORATED COM NEW	04/21/2009	07/27/2009	\$524.25	\$417.56	\$106.69	ST
4.000	TWX	TIME WARNER INCORPORATED COM NEW	04/29/2009	07/27/2009	\$110.37	\$90.79	\$19.58	ST
16.000	TWX	TIME WARNER INCORPORATED COM NEW	04/29/2009	07/28/2009	\$439.05	\$363.18	\$75.87	ST
12.000	TWX	TIME WARNER INCORPORATED COM NEW	05/12/2009	07/28/2009	\$329.29	\$283.27	\$46.02	ST
9.000	TWX	TIME WARNER INCORPORATED COM NEW	05/21/2009	07/28/2009	\$246.97	\$207.00	\$39.97	ST
23.000	TXN	TEXAS INSTRS INCORPORATED	06/17/2009	10/15/2009	\$533.40	\$487.69	\$45.71	ST
23.000	TXN	TEXAS INSTRS INCORPORATED	06/17/2009	10/15/2009	\$533.40	\$492.05	\$41.35	ST
7.000	TXN	TEXAS INSTRS INCORPORATED	06/18/2009	10/15/2009	\$162.34	\$149.79	\$12.55	ST
14.000	TXN	TEXAS INSTRS INCORPORATED	06/18/2009	10/16/2009	\$316.60	\$299.58	\$17.02	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term	Short/ Term
22.000	TXN	TEXAS INSTRS INCORPORATED	06/18/2009	10/16/2009	\$497.52	\$470.43	\$27.09	ST	
23.000	TXN	TEXAS INSTRS INCORPORATED	06/19/2009	10/16/2009	\$520.13	\$499.28	\$20.85	ST	
21.000	TXN	TEXAS INSTRS INCORPORATED	07/20/2009	10/16/2009	\$474.90	\$487.80	(\$12.90)	ST	
1.000	TXN	TEXAS INSTRS INCORPORATED	07/20/2009	10/19/2009	\$23.32	\$23.23	\$0.09	ST	
64.000	TXN	TEXAS INSTRS INCORPORATED	07/20/2009	10/19/2009	\$1,492.44	\$1,503.44	(\$11.00)	ST	
15.000	TXN	TEXAS INSTRS INCORPORATED	09/04/2009	10/19/2009	\$349.79	\$371.85	(\$22.06)	ST	
13.000	TYC	TYCO INTERNATIONAL LIMITED SHS (SWITZERLAND)	03/17/2009	11/05/2009	\$446.14	\$254.55	\$191.59	ST	
16.000	TYC	TYCO INTERNATIONAL LIMITED SHS (SWITZERLAND)	03/17/2009	11/06/2009	\$546.79	\$313.29	\$233.50	ST	
24.000	UNH	UNITEDHEALTH GROUP INCORPORATED	02/12/2009	02/26/2009	\$495.59	\$687.08	(\$191.49)	ST	
7.000	UNH	UNITEDHEALTH GROUP INCORPORATED	02/12/2009	04/08/2009	\$158.54	\$200.40	(\$41.86)	ST	

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
31.000	UNH	UNITEDHEALTH GROUP INCORPORATED	02/13/2009	04/08/2009	\$702.10	\$901.27	(\$199.17)	ST
9.000	UNH	UNITEDHEALTH GROUP INCORPORATED	02/17/2009	04/08/2009	\$203.83	\$253.68	(\$49.85)	ST
9.000	UPS	UNITED PARCEL SERVICE INCORPORATED CLASS	04/03/2009	06/16/2009	\$436.27	\$471.52	(\$35.25)	ST
8.000	UPS	UNITED PARCEL SERVICE INCORPORATED CLASS	04/03/2009	06/17/2009	\$382.40	\$420.36	(\$37.96)	ST
8.000	UPS	UNITED PARCEL SERVICE INCORPORATED CLASS	04/15/2009	06/17/2009	\$382.40	\$433.32	(\$50.92)	ST
1.000	UPS	UNITED PARCEL SERVICE INCORPORATED CLASS	04/15/2009	06/17/2009	\$48.13	\$54.17	(\$6.04)	ST
9.000	UPS	UNITED PARCEL SERVICE INCORPORATED CLASS	04/20/2009	06/17/2009	\$433.13	\$479.52	(\$46.39)	ST
3.000	UPS	UNITED PARCEL SERVICE INCORPORATED CLASS	04/21/2009	06/17/2009	\$144.38	\$162.89	(\$18.51)	ST
5.000	UPS	UNITED PARCEL SERVICE INCORPORATED CLASS	04/21/2009	06/18/2009	\$238.75	\$271.48	(\$32.73)	ST
8.000	UPS	UNITED PARCEL SERVICE INCORPORATED CLASS	04/23/2009	06/18/2009	\$381.99	\$424.34	(\$42.35)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
9.000	UTX	UNITED TECHNOLOGIES CORPORATION	06/17/2009	07/24/2009	\$467.56	\$492.08	(\$24.52)	ST
9.000	UTX	UNITED TECHNOLOGIES CORPORATION	06/18/2009	07/24/2009	\$467.56	\$491.85	(\$24.29)	ST
13.000	UTX	UNITED TECHNOLOGIES CORPORATION	06/19/2009	07/24/2009	\$675.37	\$708.89	(\$33.52)	ST
4.000	UTX	UNITED TECHNOLOGIES CORPORATION	06/19/2009	07/27/2009	\$207.93	\$218.12	(\$10.19)	ST
11.000	UTX	UNITED TECHNOLOGIES CORPORATION	06/19/2009	07/27/2009	\$571.82	\$595.06	(\$23.24)	ST
9.000	UTX	UNITED TECHNOLOGIES CORPORATION	07/13/2009	07/27/2009	\$467.85	\$461.13	\$6.72	ST
7.000	UTX	UNITED TECHNOLOGIES CORPORATION	07/14/2009	07/27/2009	\$363.88	\$358.17	\$5.71	ST
26.000	VALEOLD	COMPANHIA VALE DO RIO DOCE SPONSORED ADR (BRAZIL)	02/09/2009	03/03/2009	\$319.65	\$455.25	(\$135.60)	ST
5.000	VALEOLD	COMPANHIA VALE DO RIO DOCE SPONSORED ADR (BRAZIL)	02/09/2009	03/03/2009	\$61.47	\$83.00	(\$21.53)	ST
21.000	VALEOLD	COMPANHIA VALE DO RIO DOCE SPONSORED ADR (BRAZIL)	02/09/2009	03/04/2009	\$285.58	\$348.60	(\$63.02)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
9.000	VALEOLD	COMPANHIA VALE DO RIO DOCE SPONSORED ADR (BRAZIL)	02/09/2009	03/04/2009	\$122.39	\$152.23	(\$29.84)	ST
31.000	VALEOLD	COMPANHIA VALE DO RIO DOCE SPONSORED ADR (BRAZIL)	02/09/2009	03/05/2009	\$411.41	\$524.36	(\$112.95)	ST
30.000	VALEOLD	COMPANHIA VALE DO RIO DOCE SPONSORED ADR (BRAZIL)	02/09/2009	03/05/2009	\$389.99	\$507.44	(\$117.45)	ST
8.000	VALEOLD	COMPANHIA VALE DO RIO DOCE SPONSORED ADR (BRAZIL)	02/09/2009	03/06/2009	\$100.40	\$135.32	(\$34.92)	ST
28.000	VALEOLD	COMPANHIA VALE DO RIO DOCE SPONSORED ADR (BRAZIL)	02/10/2009	03/06/2009	\$351.40	\$450.03	(\$98.63)	ST
29.000	VALEOLD	COMPANHIA VALE DO RIO DOCE SPONSORED ADR (BRAZIL)	02/20/2009	03/06/2009	\$363.95	\$394.98	(\$31.03)	ST
32.000	WFT	WEATHERFORD INTERNATIONAL LIMITED REG	04/24/2009	07/24/2009	\$617.37	\$544.44	\$72.93	ST
25.000	WFT	WEATHERFORD INTERNATIONAL LIMITED REG	04/24/2009	09/21/2009	\$559.29	\$425.35	\$133.94	ST
3.000	WFT	WEATHERFORD INTERNATIONAL LIMITED REG	04/27/2009	09/21/2009	\$67.11	\$50.03	\$17.08	ST
46.000	WFT	WEATHERFORD INTERNATIONAL LIMITED REG	04/27/2009	09/22/2009	\$1,043.45	\$767.05	\$276.40	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Short/ Realized G/L Long Term	
								ST
58.000	WFT	WEATHERFORD INTERNATIONAL LIMITED REG	04/28/2009	09/22/2009	\$1,315.65	\$922.73	\$392.92	ST
27.000	WFT	WEATHERFORD INTERNATIONAL LIMITED REG	05/01/2009	09/22/2009	\$612.46	\$461.42	\$151.04	ST
10.000	WFT	WEATHERFORD INTERNATIONAL LIMITED REG	09/04/2009	09/22/2009	\$226.84	\$200.90	\$25.94	ST
52.000	WFTOLDD	WEATHERFORD INTERNATIONAL LIMITED (BERMUDA)	06/02/2008	01/20/2009	\$528.75	\$2,339.64	(\$1,810.89)	ST
12.000	WFTOLDD	WEATHERFORD INTERNATIONAL LIMITED (BERMUDA)	07/11/2008	01/20/2009	\$122.02	\$496.20	(\$374.18)	ST
56.000	WFTOLDD	WEATHERFORD INTERNATIONAL LIMITED (BERMUDA)	07/22/2008	01/20/2009	\$569.43	\$2,194.11	(\$1,624.68)	ST
28.000	WFTOLDD	WEATHERFORD INTERNATIONAL LIMITED (BERMUDA)	07/22/2008	01/20/2009	\$276.52	\$1,097.05	(\$820.53)	ST
7.000	WFTOLDD	WEATHERFORD INTERNATIONAL LIMITED (BERMUDA)	08/12/2008	01/20/2009	\$69.13	\$259.42	(\$190.29)	ST
6.000	WFTOLDD	WEATHERFORD INTERNATIONAL LIMITED (BERMUDA)	08/13/2008	01/20/2009	\$59.25	\$226.67	(\$167.42)	ST
3.000	WMT	WAL MART STORES INCORPORATED	06/03/2008	06/02/2009	\$150.40	\$173.85	(\$23.45)	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Long Term	Short/ Term
12.000	WMT	WAL MART STORES INCORPORATED	09/17/2008	06/02/2009	\$601.61	\$714.12	(\$112.51)	ST	
16.000	WMT	WAL MART STORES INCORPORATED	11/10/2008	06/02/2009	\$802.14	\$871.67	(\$69.53)	ST	
15.000	WMT	WAL MART STORES INCORPORATED	11/11/2008	06/02/2009	\$752.01	\$810.78	(\$58.77)	ST	
9.000	WMT	WAL MART STORES INCORPORATED	02/17/2009	06/02/2009	\$451.21	\$433.56	\$17.65	ST	
23.000	YUM	YUM BRANDS INCORPORATED	05/05/2009	07/24/2009	\$772.81	\$805.12	(\$32.31)	ST	
11.000	YUM	YUM BRANDS INCORPORATED	05/05/2009	10/30/2009	\$364.25	\$385.06	(\$20.81)	ST	
30.000	YUM	YUM BRANDS INCORPORATED	05/06/2009	10/30/2009	\$993.42	\$1,044.87	(\$51.45)	ST	
8.000	YUM	YUM BRANDS INCORPORATED	05/06/2009	11/02/2009	\$264.22	\$278.63	(\$14.41)	ST	
73.000	YUM	YUM BRANDS INCORPORATED	05/06/2009	11/02/2009	\$2,411.05	\$2,555.00	(\$143.95)	ST	
5.000	YUM	YUM BRANDS INCORPORATED	09/04/2009	11/02/2009	\$165.14	\$169.45	(\$4.31)	ST	

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Short/ Realized G/L Long Term	
21.000	AMT	AMERICAN TOWER CORPORATION CLASS A	05/28/2008	06/05/2009	\$642.85	\$934.47	(\$291.62)	LT
22.000	AMT	AMERICAN TOWER CORPORATION CLASS A	05/28/2008	06/08/2009	\$654.36	\$978.96	(\$324.60)	LT
15.000	AMT	AMERICAN TOWER CORPORATION CLASS A	05/28/2008	07/20/2009	\$486.43	\$667.48	(\$181.05)	LT
27.000	AMT	AMERICAN TOWER CORPORATION CLASS A	05/28/2008	07/21/2009	\$867.78	\$1,201.46	(\$333.68)	LT
27.000	AMT	AMERICAN TOWER CORPORATION CLASS A	05/28/2008	07/21/2009	\$859.92	\$1,201.46	(\$341.54)	LT
15.000	AMT	AMERICAN TOWER CORPORATION CLASS A	05/28/2008	07/24/2009	\$499.69	\$667.47	(\$167.78)	LT
18.000	AMT	AMERICAN TOWER CORPORATION CLASS A	05/28/2008	07/27/2009	\$602.07	\$800.97	(\$198.90)	LT
63.000	CSCO	CISCO SYSTEMS INCORPORATED	03/17/2008	04/07/2009	\$1,049.55	\$1,533.42	(\$483.87)	LT
48.000	CSCO	CISCO SYSTEMS INCORPORATED	03/17/2008	10/20/2009	\$1,157.25	\$1,168.32	(\$11.07)	LT
70.000	CVS	CVS CAREMARK CORPORATION	12/07/2005	01/09/2009	\$1,819.65	\$1,935.50	(\$115.85)	LT

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
4.000	CVS	CVS CAREMARK CORPORATION	12/07/2005	08/06/2009	\$136.20	\$110.60	\$25.60	LT
15.000	CVS	CVS CAREMARK CORPORATION	10/06/2006	08/06/2009	\$510.77	\$436.40	\$74.37	LT
44.000	CVS	CVS CAREMARK CORPORATION	10/06/2006	11/05/2009	\$1,264.76	\$1,280.12	(\$15.36)	LT
45.000	CVS	CVS CAREMARK CORPORATION	10/06/2006	11/05/2009	\$1,297.97	\$1,309.21	(\$11.24)	LT
64.000	CVS	CVS CAREMARK CORPORATION	10/06/2006	11/06/2009	\$1,878.59	\$1,861.98	\$16.61	LT
41.000	DTVOLD	DIRECTV GROUP INCORPORATED	05/28/2008	06/01/2009	\$941.92	\$1,143.46	(\$201.54)	LT
20.000	DTVOLD	DIRECTV GROUP INCORPORATED	05/28/2008	08/12/2009	\$489.98	\$557.79	(\$67.81)	LT
2.000	EQIX	EQUINIX INCORPORATED COM NEW	05/28/2008	06/22/2009	\$137.78	\$184.05	(\$46.27)	LT
5.000	EQIX	EQUINIX INCORPORATED COM NEW	05/28/2008	06/23/2009	\$339.99	\$460.11	(\$120.12)	LT
3.000	EQIX	EQUINIX INCORPORATED COM NEW	05/28/2008	06/23/2009	\$204.01	\$276.07	(\$72.06)	LT

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
8.000	EQIX	EQUINIX INCORPORATED COM NEW	05/28/2008	06/24/2009	\$553.61	\$736.18	(\$182.57)	LT
9.000	EQIX	EQUINIX INCORPORATED COM NEW	05/28/2008	06/25/2009	\$625.53	\$828.21	(\$202.68)	LT
7.000	EQIX	EQUINIX INCORPORATED COM NEW	05/28/2008	06/25/2009	\$487.34	\$644.16	(\$156.82)	LT
9.000	EQIX	EQUINIX INCORPORATED COM NEW	05/28/2008	06/26/2009	\$627.24	\$828.20	(\$200.96)	LT
7.000	EQIX	EQUINIX INCORPORATED COM NEW	05/28/2008	06/29/2009	\$487.26	\$644.16	(\$156.90)	LT
15.000	GILD	GILEAD SCIENCES INCORPORATED	05/28/2008	08/06/2009	\$690.58	\$803.49	(\$112.91)	LT
26.000	GILD	GILEAD SCIENCES INCORPORATED	05/28/2008	08/06/2009	\$1,182.71	\$1,392.72	(\$210.01)	LT
8.000	GILD	GILEAD SCIENCES INCORPORATED	05/28/2008	08/28/2009	\$359.28	\$428.53	(\$69.25)	LT
16.000	GILD	GILEAD SCIENCES INCORPORATED	05/28/2008	10/23/2009	\$703.68	\$857.06	(\$153.38)	LT
35.000	GILD	GILEAD SCIENCES INCORPORATED	05/28/2008	10/30/2009	\$1,493.45	\$1,874.81	(\$381.36)	LT

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
9,000	GILD	GILEAD SCIENCES INCORPORATED	05/28/2008	11/02/2009	\$384.53	\$482.09	(\$97.56)	LT
12,000	GILD	GILEAD SCIENCES INCORPORATED	09/26/2008	11/02/2009	\$512.70	\$575.00	(\$62.30)	LT
7,000	GILD	GILEAD SCIENCES INCORPORATED	10/10/2008	11/02/2009	\$299.08	\$250.97	\$48.11	LT
2,000	GOOG	GOOGLE INCORPORATED CLASS A	09/17/2008	10/05/2009	\$981.46	\$829.76	\$151.70	LT
1,000	GOOG	GOOGLE INCORPORATED CLASS A	09/17/2008	10/12/2009	\$521.17	\$414.88	\$106.29	LT
8,000	HPQ	HEWLETT PACKARD COMPANY	09/17/2008	10/05/2009	\$369.59	\$371.03	(\$1.44)	LT
9,000	HPQ	HEWLETT PACKARD COMPANY	10/14/2008	11/05/2009	\$437.57	\$369.97	\$67.60	LT
8,000	IBM	INTERNATIONAL BUSINESS MACHINES	12/09/2005	01/22/2009	\$708.44	\$695.36	\$13.08	LT
6,000	IBM	INTERNATIONAL BUSINESS MACHINES	12/09/2005	06/08/2009	\$636.10	\$521.52	\$114.58	LT
4,000	IBM	INTERNATIONAL BUSINESS MACHINES	06/21/2007	06/08/2009	\$424.07	\$426.56	(\$2.49)	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
12.000	IBM	INTERNATIONAL BUSINESS MACHINES	06/21/2007	07/24/2009	\$1,411.63	\$1,279.68	\$131.95	LT
2.000	IBM	INTERNATIONAL BUSINESS MACHINES	05/28/2008	07/24/2009	\$235.27	\$257.37	(\$22.10)	LT
4.000	IBM	INTERNATIONAL BUSINESS MACHINES	05/28/2008	08/06/2009	\$471.42	\$514.75	(\$43.33)	LT
12.000	IBM	INTERNATIONAL BUSINESS MACHINES	05/28/2008	10/23/2009	\$1,459.86	\$1,544.25	(\$84.39)	LT
6.000	IBM	INTERNATIONAL BUSINESS MACHINES	05/28/2008	11/05/2009	\$737.59	\$772.13	(\$34.54)	LT
21.000	QCOM	QUALCOMM INCORPORATED	05/28/2008	09/18/2009	\$931.74	\$1,013.41	(\$81.67)	LT
14.000	QCOM	QUALCOMM INCORPORATED	05/28/2008	10/01/2009	\$603.66	\$675.61	(\$71.95)	LT
2.000	QCOM	QUALCOMM INCORPORATED	05/28/2008	10/02/2009	\$84.32	\$96.52	(\$12.20)	LT
13.000	QCOM	QUALCOMM INCORPORATED	07/09/2008	10/02/2009	\$548.07	\$619.58	(\$71.51)	LT
11.000	QCOM	QUALCOMM INCORPORATED	07/25/2008	10/02/2009	\$463.75	\$598.83	(\$135.08)	LT

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Short/ Realized G/L Long Term	
								LT
19.000	QCOM	QUALCOMM INCORPORATED	07/25/2008	10/20/2009	\$785.66	\$1,034.33	(\$248.67)	LT
15.000	QCOM	QUALCOMM INCORPORATED	09/11/2008	10/20/2009	\$620.26	\$730.67	(\$110.41)	LT
8.000	QCOM	QUALCOMM INCORPORATED	09/22/2008	10/20/2009	\$330.81	\$378.83	(\$48.02)	LT
8.000	RIG	TRANSOCEAN LIMITED REG SHS (SWITZERLAND)	05/28/2008	07/24/2009	\$641.50	\$1,229.52	(\$588.02)	LT
23.000	STT	STATE STR CORPORATION	03/27/2007	05/05/2009	\$811.57	\$1,494.99	(\$683.42)	LT
22.000	TMO	THERMO FISHER SCIENTIFIC INCORPORATED	05/28/2008	11/05/2009	\$985.35	\$1,272.44	(\$287.09)	LT
23.000	TMO	THERMO FISHER SCIENTIFIC INCORPORATED	05/28/2008	11/06/2009	\$1,022.11	\$1,330.28	(\$308.17)	LT
15.000	TMO	THERMO FISHER SCIENTIFIC INCORPORATED	05/28/2008	11/06/2009	\$670.32	\$867.57	(\$197.25)	LT
26.000	TMO	THERMO FISHER SCIENTIFIC INCORPORATED	05/28/2008	11/09/2009	\$1,169.96	\$1,503.80	(\$333.84)	LT
4.000	TMO	THERMO FISHER SCIENTIFIC INCORPORATED	05/28/2008	11/10/2009	\$179.71	\$231.35	(\$51.64)	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
11.000	WMT	WAL MART STORES INCORPORATED	12/07/2005	01/21/2009	\$538.42	\$525.80	\$12.62	LT
15.000	WMT	WAL MART STORES INCORPORATED	12/07/2005	06/02/2009	\$752.64	\$717.00	\$35.64	LT
45.000	WMT	WAL MART STORES INCORPORATED	05/28/2008	06/02/2009	\$2,257.92	\$2,556.90	(\$298.98)	LT
5.000	WMT	WAL MART STORES INCORPORATED	05/28/2008	06/02/2009	\$250.67	\$284.10	(\$33.43)	LT
LONG:					\$46,291.12	\$54,213.67	(\$7,922.55)	
SHORT:					\$298,871.04	\$327,101.17	(\$28,230.13)	
TOTAL:					\$345,162.16	\$381,314.84	(\$36,152.68)	

* This schedule is not intended for tax, lending, legal or other non-financial planning purposes and should not be relied upon by third parties. Realized gains/losses are calculated assuming that the oldest purchase was liquidated first (first in - first out accounting), unless you have arranged to have an alternate accounting method applied (last in - first out or versus purchase); any gain/loss information shown for fixed income Unit Investment Trusts reflects cost information that is adjusted for return of principal; if cost information has not been adjusted for return of principal, then gain/loss information is not shown; gain/loss information for Master Limited Partnerships does not reflect return of principal; mutual fund realized gain/loss calculations are based on "Total Cost Basis"; Bonds purchased at a premium are not adjusted for bond premium amortization; realized gains/losses are calculated for discount bonds by accreting the cost basis at the purchase yield to maturity. If you have not reported cost information on securities deposited into your account, the gain/loss is noted as N/A. Past performance is not a guarantee of future results. Market valuations are based on information we believe to be reliable, but no guarantees are made as to its accuracy or completeness.

** The data in this report is SORTED BY TERM.

December 31, 2008 - FAIV

Cash	2,340.13	85,345.50	11,055.19	4,195.75	46.61	0.00	9,731.86	23,714.77	11,409.37	68.86	0.00	58,530.67	4,970.45	211,410.16
Unsettled sales			6,345.70	998.86								4,891.31	12,235.87	739,689.85
Investments - US		738,689.85												
Investments - Corp Stock	137,853.27		184,605.13	175,029.83			300,110.07	208,622.17	176,750.82			344,002.73	168,241.77	1,693,854.79
Investment - Corp Bonds		270,483.25												270,483.25
Investments - other			1,854.09											1,854.09
Total	140,193.40	1,084,419.60	203,890.11	180,224.44	46.61	0.00	310,441.93	230,336.94	188,169.19	68.86	0.00	407,454.71	173,212.22	2,928,428.01

November 28 to December 31, 2008

RAYMOND JAMES®

Your Portfolio

Invesco - Sector Portfolios Account No. 78817604

Cash & Equivalents

Raymond James Bank, FSB (Member FDIC)

Description	(Symbol)	Value	Income Yield	Estimated Annual Income
RJ Bank Deposit Program		\$2,340.13	0.01%	\$0.23
Raymond James Bank, FSB Totals		\$2,340.13		\$0.23
Cash & Equivalents Total		\$2,340.13		\$0.23

Equities

REITs / Tangibles †

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AMB PROPERTY CORPORATION REIT (AMB)		71,000		\$19.257	\$1,367.26	\$23.420	\$1,662.82			21.62%	\$295.56
LOT 1		37,000	12/09/2008	\$19.274	\$713.15	\$23.420	\$866.54			21.51%	\$153.39
LOT 2		34,000	12/11/2008	\$19.239	\$654.11	\$23.420	\$796.28			21.73%	\$142.17
ACADIA RLTY TR COM SH BEN INT (AKR)		91,000		\$16.590	\$1,509.65	\$14.270	\$1,298.57	5.89%	\$78.44	(13.98)%	\$(211.08)
LOT 1		44,000	10/17/2008	\$16.548	\$818.10	\$14.270	\$627.88	5.89%	\$36.96	(23.06)%	\$(188.22)
LOT 2		47,000	10/27/2008	\$14.756	\$693.55	\$14.270	\$670.69	5.89%	\$39.48	(3.30)%	\$(22.86)
ALEXANDRIA REAL ESTATE EQ INCORPORATED REIT (ARE)		35,000	05/28/2008	\$102.510	\$3,587.85	\$60.340	\$2,111.90	5.30%	\$112.00	(41.14)%	\$(1,475.95)
AVALONBAY CMNTYS INCORPORATED REIT (AVB)		45,000		\$79.011	\$3,634.51	\$60.580	\$2,766.68	5.89%	\$164.22	(23.33)%	\$(847.83)
LOT 1		31,000	10/09/2008	\$77.681	\$2,408.10	\$60.580	\$1,877.98	5.89%	\$110.67	(22.01)%	\$(530.12)
LOT 2		15,000	10/13/2008	\$81.781	\$1,226.41	\$60.580	\$908.70	5.89%	\$53.65	(25.91)%	\$(317.71)
BRE PROPERTIES INCORPORATED CLASSA REIT (BRE)		84,000		\$47.952	\$3,068.92	\$27.990	\$1,790.72	8.04%	\$144.00	(41.65)%	\$(1,278.20)
LOT 1		35,000	05/28/2008	\$48.758	\$1,706.54	\$27.990	\$979.30	8.04%	\$78.75	(42.61)%	\$(727.24)



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RAYMOND JAMES

Your Portfolio (continued)

Invesco - Sector Portfolios Account No. 78617604

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	12.000	06/20/2008	\$45.708	\$548.47	\$27.980	\$335.76	8.04%	\$27.00	(38.78)%	\$(212.71)
LOT 3	17.000	07/29/2008	\$47.877	\$813.91	\$27.980	\$475.66	8.04%	\$38.25	(41.56)%	\$(338.25)
BOSTON PROPERTIES INCORPORATED REIT (BXP)	116.000		\$84.370	\$10,946.88	\$55.000	\$6,380.00	4.95%	\$315.52	(41.72)%	\$(4,568.88)
LOT 1	53.000	05/28/2008	\$96.270	\$5,102.31	\$55.000	\$2,915.00	4.95%	\$144.16	(42.87)%	\$(2,187.31)
LOT 2	4.000	06/20/2008	\$97.425	\$389.70	\$55.000	\$220.00	4.95%	\$10.88	(43.55)%	\$(169.70)
LOT 3	18.000	07/11/2008	\$91.360	\$1,461.76	\$55.000	\$880.00	4.95%	\$43.52	(39.80)%	\$(581.76)
LOT 4	12.000	07/14/2008	\$90.040	\$1,080.48	\$55.000	\$660.00	4.95%	\$32.84	(38.92)%	\$(420.48)
LOT 5	8.000	07/16/2008	\$92.183	\$737.46	\$55.000	\$440.00	4.95%	\$21.76	(40.34)%	\$(297.48)
LOT 6	13.000	08/12/2008	\$102.854	\$1,337.10	\$55.000	\$715.00	4.95%	\$35.36	(46.53)%	\$(622.10)
LOT 7	10.000	10/03/2008	\$63.807	\$638.07	\$55.000	\$550.00	4.95%	\$27.20	(34.37)%	\$(288.07)
CAMDEN PROPERTY TR SH BEN INT REIT (CPT)	124.000		\$49.385	\$6,123.80	\$31.340	\$3,888.16	8.93%	\$347.20	(36.54)%	\$(2,237.64)
LOT 1	104.000	05/28/2008	\$49.670	\$5,185.68	\$31.340	\$3,259.38	8.93%	\$291.20	(36.90)%	\$(1,908.32)
LOT 2	20.000	06/20/2008	\$47.906	\$958.12	\$31.340	\$628.80	8.93%	\$56.00	(34.58)%	\$(331.32)
DCT INDUSTRIAL TRUST INCORPORATED REIT (DCT)	393.000		\$8.167	\$3,209.72	\$5.060	\$1,988.58	6.32%	\$125.76	(38.05)%	\$(1,221.14)
LOT 1	253.000	06/18/2008	\$8.900	\$2,251.70	\$5.060	\$1,280.18	6.32%	\$80.98	(43.15)%	\$(971.52)
LOT 2	140.000	10/07/2008	\$6.843	\$958.02	\$5.060	\$708.40	6.32%	\$44.80	(26.06)%	\$(249.62)
DIGITAL RLTY TR INCORPORATED REIT (DLR)	117.000	05/28/2008	\$41.520	\$4,857.84	\$32.850	\$3,843.46	4.02%	\$154.44	(20.88)%	\$(1,014.39)
DOUGLAS EMMETT INCORPORATED REIT (DEI)	71.000	12/11/2008	\$11.922	\$846.44	\$13.050	\$927.28	5.74%	\$53.26	9.55%	\$80.82
EASTGROUP PROPERTY INCORPORATED REIT (EGP)	22.000	11/10/2008	\$34.063	\$749.38	\$35.580	\$782.76	5.85%	\$45.76	4.45%	\$33.38
EQUITY RESIDENTIAL SH BEN INT REIT (EQR)	244.000		\$41.270	\$10,069.99	\$29.820	\$7,276.08	6.47%	\$470.92	(27.74)%	\$(2,793.91)



RAYMOND JAMES

Your Portfolio (continued)

Invesco - Sector Portfolios Account No. 78617604

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	224,000	05/28/2008	\$41.300	\$9,251.20	\$29.820	\$8,679.68	6.47%	\$432.32	(27.80)%	\$(2,571.52)
LOT 2	20,000	06/20/2008	\$40.940	\$818.79	\$28.820	\$596.40	6.47%	\$38.60	(27.16)%	\$(222.39)
ESSEX PROPERTY TR INCORPORATED REIT (ESS)	50,000	05/28/2008	\$119.302	\$5,965.12	\$76.750	\$3,837.50	5.32%	\$204.00	(35.67)%	\$(2,127.62)
FEDERAL REALTY INVT TR SH DEN INT NEW REIT (FRT)	128,000		\$79.374	\$10,159.83	\$62.080	\$7,946.24	4.19%	\$332.80	(21.79)%	\$(2,213.59)
LOT 1	104,000	05/28/2008	\$81.000	\$8,424.00	\$62.080	\$6,456.32	4.19%	\$270.40	(23.36)%	\$(1,967.68)
LOT 2	12,000	06/20/2008	\$72.753	\$873.03	\$62.080	\$744.96	4.19%	\$31.20	(14.67)%	\$(128.07)
LOT 3	12,000	10/07/2008	\$71.900	\$862.80	\$62.080	\$744.96	4.19%	\$31.20	(13.66)%	\$(117.84)
HCP INCORPORATED REIT (HCP)	182,000		\$25.210	\$4,588.18	\$27.770	\$5,054.14	6.55%	\$331.24	10.16%	\$465.98
LOT 1	23,000	05/28/2008	\$34.209	\$786.81	\$27.770	\$638.71	6.55%	\$41.86	(18.82)%	\$(148.10)
LOT 2	43,000	12/11/2008	\$23.657	\$1,017.67	\$27.770	\$1,194.11	6.55%	\$78.26	17.34%	\$176.44
LOT 3	84,000	12/16/2008	\$23.303	\$1,957.44	\$27.770	\$2,332.68	6.55%	\$152.88	19.17%	\$375.24
LOT 4	32,000	12/24/2008	\$25.820	\$826.24	\$27.770	\$888.64	6.55%	\$58.24	7.55%	\$62.40
HEALTH CARE REIT INCORPORATED REIT (HCN)	119,000		\$47.903	\$5,700.44	\$42.200	\$5,021.80	6.45%	\$323.68	(11.91)%	\$(678.64)
LOT 1	48,000	05/28/2008	\$47.830	\$2,295.84	\$42.200	\$2,025.60	6.45%	\$130.56	(11.77)%	\$(270.24)
LOT 2	39,000	06/20/2008	\$46.542	\$1,815.15	\$42.200	\$1,645.80	6.45%	\$106.08	(9.33)%	\$(169.35)
LOT 3	19,000	09/23/2008	\$49.549	\$941.44	\$42.200	\$801.80	6.45%	\$51.68	(14.83)%	\$(139.64)
LOT 4	13,000	10/07/2008	\$49.847	\$648.01	\$42.200	\$548.60	6.45%	\$35.36	(15.34)%	\$(69.41)
HOME PROPERTIES INCORPORATED REIT (HME)	20,000	10/28/2008	\$31.723	\$634.45	\$40.600	\$812.00	6.60%	\$53.60	27.88%	\$177.55
HOST HOTELS & RESORTS INCORPORATED REIT (HST)	664,000		\$17.284	\$11,483.13	\$7.570	\$5,026.48	2.64%	\$132.80	(56.23)%	\$(6,456.65)
LOT 1	821,000	05/28/2008	\$17.470	\$10,848.87	\$7.570	\$4,700.97	2.64%	\$124.20	(56.67)%	\$(8,147.90)



November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

Invesco - Sector Portfolios Account No. 78617604

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	43,000	06/20/2008	\$14.750	\$634.28	\$7.570	\$325.51	2.64%	\$8.60	(48.68)%	\$ (308.75)
KIMCO REALTY CORPORATION REIT (KIM)	241,000		\$38.210	\$9,209.40	\$18.280	\$4,405.48	9.63%	\$424.16	(52.16)%	\$ (4,803.02)
LOT 1	199,000	05/28/2008	\$39.060	\$7,772.94	\$18.280	\$3,637.72	9.63%	\$350.24	(53.20)%	\$ (4,135.22)
LOT 2	42,000	10/03/2008	\$34.180	\$1,435.56	\$18.280	\$767.76	9.63%	\$73.92	(48.52)%	\$ (667.80)
LIBERTY PROPERTY TR SH BEN INT. REIT (LRY)	109,000		\$32.426	\$3,534.44	\$22.830	\$2,488.47	8.32%	\$207.10	(29.59)%	\$ (1,045.97)
LOT 1	24,000	07/08/2008	\$31.925	\$765.21	\$22.830	\$547.92	8.32%	\$45.60	(28.49)%	\$ (218.29)
LOT 2	28,000	07/10/2008	\$32.806	\$912.97	\$22.830	\$639.24	8.32%	\$53.20	(29.98)%	\$ (273.73)
LOT 3	24,000	08/04/2008	\$36.728	\$881.46	\$22.830	\$547.92	8.32%	\$45.60	(37.84)%	\$ (333.54)
LOT 4	33,000	10/07/2008	\$29.509	\$973.60	\$22.830	\$753.39	8.32%	\$62.70	(22.63)%	\$ (220.41)
MACERICH COMPANY REIT (MAC)	57,000	05/28/2008	\$70.220	\$4,002.54	\$18.160	\$1,035.12	17.62%	\$182.40	(74.14)%	\$ (2,967.42)
MACK CALI RLTY CORPORATION REIT (CLJ)	104,000		\$35.585	\$3,700.87	\$24.500	\$2,548.00	10.45%	\$266.24	(31.15)%	\$ (1,152.87)
LOT 1	76,000	08/20/2008	\$36.343	\$2,725.71	\$24.500	\$1,837.50	10.45%	\$192.00	(32.59)%	\$ (888.21)
LOT 2	29,000	07/03/2008	\$33.626	\$975.16	\$24.500	\$710.50	10.45%	\$74.24	(27.14)%	\$ (264.66)
MID-AMER APT CMNTYS INCORPORATED REIT (MAA)	47,000		\$51.251	\$2,408.82	\$37.160	\$1,746.52	6.62%	\$115.62	(27.49)%	\$ (662.30)
LOT 1	14,000	05/28/2008	\$65.472	\$776.61	\$37.160	\$520.24	6.62%	\$34.44	(33.01)%	\$ (256.37)
LOT 2	13,000	06/20/2008	\$54.085	\$703.11	\$37.160	\$483.08	6.62%	\$31.98	(31.29)%	\$ (220.03)
LOT 3	20,000	10/03/2008	\$46.455	\$929.10	\$37.160	\$743.20	6.62%	\$49.20	(20.01)%	\$ (165.90)
NATIONWIDE HEALTH PPTYS INCORPORATED REIT (NHP)	207,000		\$32.059	\$6,636.29	\$28.720	\$5,945.04	6.13%	\$364.32	(10.42)%	\$ (691.25)
LOT 1	134,000	05/28/2008	\$34.300	\$4,596.20	\$28.720	\$3,848.48	6.13%	\$235.84	(16.27)%	\$ (747.72)
LOT 2	11,000	06/20/2008	\$32.616	\$358.78	\$28.720	\$315.92	6.13%	\$19.36	(11.95)%	\$ (42.86)

Invesco - Sector Portfolios - Portfolio

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November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

Invesco - Sector Portfolios Account No. 78617604

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	28,000	09/23/2008	\$35.185	\$985.45	\$28.720	\$804.16	8.13%	\$49.28	(18.40)%	\$ (181.29)
LOT 4	34,000	12/03/2008	\$20.486	\$695.86	\$28.720	\$978.48	6.13%	\$59.84	40.33%	\$280.82
OMEGA HEALTHCARE INVS INCORPORATED REIT (OHI)	72,000	10/10/2008	\$15.885	\$1,129.35	\$15.970	\$1,149.84	7.51%	\$86.40	1.81%	\$20.49
PS BUSINESS PKGS INCORPORATED CALIF REIT (PSB)	15,000	11/18/2008	\$42.576	\$638.64	\$44.660	\$669.80	3.94%	\$26.40	4.89%	\$31.28
PLUM CREEK TIMBER COMPANY INCORPORATED REIT (PCL)	109,000		\$32.120	\$3,501.04	\$34.740	\$3,786.66	4.84%	\$183.12	8.16%	\$285.62
LOT 1	63,000	11/19/2008	\$33.152	\$2,088.60	\$34.740	\$2,188.62	4.84%	\$105.84	4.79%	\$100.02
LOT 2	36,000	11/20/2008	\$29.726	\$1,070.15	\$34.740	\$1,250.64	4.84%	\$80.48	18.87%	\$180.49
LOT 3	10,000	11/24/2008	\$34.229	\$342.29	\$34.740	\$347.40	4.84%	\$16.80	1.49%	\$5.11
PROLOGIS SH BEN INT (PLD)	213,000		\$26.735	\$5,481.80	\$13.890	\$2,958.57	14.90%	\$440.91	(46.03)%	\$ (2,523.03)
LOT 1	54,000	05/28/2008	\$81.880	\$3,329.84	\$13.890	\$750.06	14.90%	\$111.78	(77.47)%	\$ (2,579.58)
LOT 2	17,000	08/20/2008	\$57.221	\$972.75	\$13.890	\$236.13	14.90%	\$35.19	(75.73)%	\$ (736.62)
LOT 3	103,000	12/15/2008	\$7.262	\$747.98	\$13.890	\$1,430.67	14.90%	\$213.21	91.27%	\$682.69
LOT 4	39,000	12/23/2008	\$11.057	\$431.23	\$13.890	\$541.71	14.90%	\$80.73	25.62%	\$110.48
PUBLIC STORAGE REIT (PSA)	117,000		\$84.582	\$9,896.09	\$78.500	\$9,301.50	2.77%	\$257.40	(8.01)%	\$ (594.59)
LOT 1	87,000	05/28/2008	\$85.590	\$7,446.33	\$79.500	\$6,918.50	2.77%	\$191.40	(7.12)%	\$ (529.83)
LOT 2	19,000	06/20/2008	\$81.554	\$1,549.62	\$79.500	\$1,510.50	2.77%	\$41.80	(2.62)%	\$ (39.02)
LOT 3	11,000	06/24/2008	\$81.840	\$900.24	\$79.500	\$874.50	2.77%	\$24.20	(2.86)%	\$ (25.74)
RAYONIER INCORPORATED REIT (RYN)	131,000		\$42.979	\$5,630.21	\$31.350	\$4,108.85	6.38%	\$282.00	(27.06)%	\$ (1,523.36)
LOT 1	23,000	07/18/2008	\$46.079	\$1,059.82	\$31.350	\$721.05	6.38%	\$46.00	(31.96)%	\$ (338.77)
LOT 2	37,000	07/24/2008	\$46.417	\$1,717.44	\$31.350	\$1,159.95	6.38%	\$74.00	(32.46)%	\$ (557.49)



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Invesco - Sector Portfolios - Portfolio

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November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

Invesco - Sector Portfolios Account No. 78617604

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	18,000	07/29/2008	\$46.566	\$838.18	\$31.350	\$564.30	6.38%	\$36.00	(32.68)%	\$ (273.68)
LOT 4	28,000	09/24/2008	\$45.731	\$1,280.46	\$31.350	\$877.80	6.38%	\$56.00	(31.45)%	\$ (402.66)
LOT 5	25,000	12/03/2008	\$29.372	\$734.31	\$31.350	\$783.75	6.38%	\$50.00	6.73%	\$49.44
REGENCY CTRS CORPORATION REIT (REG)	34,000	12/17/2008	\$43.966	\$1,494.83	\$46.700	\$1,587.80	6.21%	\$98.60	6.22%	\$92.97
SL GREEN RLTY CORPORATION REIT (SLG)	100,000	05/28/2008	\$95.654	\$9,565.36	\$25.900	\$2,590.00	5.79%	\$150.00	(72.92)%	\$ (6,975.36)
SENIOR HSG PPTYS TR SH BEN INT REIT (SNH)	197,000		\$20.932	\$4,123.58	\$17.920	\$3,530.24	7.81%	\$275.80	(14.39)%	\$ (593.34)
LOT 1	17,000	06/12/2008	\$20.771	\$353.10	\$17.920	\$304.64	7.81%	\$23.80	(13.72)%	\$ (48.46)
LOT 2	39,000	06/20/2008	\$20.941	\$816.69	\$17.920	\$698.88	7.81%	\$54.60	(14.43)%	\$ (117.81)
LOT 3	46,000	07/10/2008	\$20.081	\$923.72	\$17.920	\$824.32	7.81%	\$64.40	(10.76)%	\$ (99.40)
LOT 4	48,000	07/21/2008	\$20.793	\$998.04	\$17.920	\$860.16	7.81%	\$67.20	(13.82)%	\$ (137.88)
LOT 5	47,000	08/12/2008	\$21.958	\$1,032.03	\$17.920	\$842.24	7.81%	\$65.80	(18.39)%	\$ (189.79)
SIMON PROPERTY GROUP INCORPORATED NEW REIT (SPG)	205,000		\$93.991	\$19,263.17	\$53.130	\$10,891.65	6.78%	\$738.00	(43.47)%	\$ (8,376.52)
LOT 1	143,000	05/28/2008	\$98.483	\$14,083.07	\$53.130	\$7,597.59	6.78%	\$514.80	(46.05)%	\$ (6,485.48)
LOT 2	13,000	06/20/2008	\$96.890	\$1,259.57	\$53.130	\$690.69	6.78%	\$46.80	(45.16)%	\$ (566.88)
LOT 3	14,000	07/21/2008	\$90.563	\$1,267.88	\$53.130	\$743.82	6.78%	\$50.40	(41.33)%	\$ (524.06)
LOT 4	18,000	08/04/2008	\$90.831	\$1,634.98	\$53.130	\$956.34	6.78%	\$64.80	(41.51)%	\$ (678.62)
LOT 5	17,000	10/22/2008	\$60.158	\$1,022.69	\$53.130	\$903.21	6.78%	\$61.20	(11.68)%	\$ (119.48)
TANGER FACTORY OUTLET CTRS INCORPORATED REIT (SKT)	22,000	11/04/2008	\$36.148	\$795.21	\$37.620	\$827.84	4.04%	\$33.44	4.08%	\$32.43
VENTAS INCORPORATED REIT (VTR)	170,000		\$48.712	\$7,941.01	\$33.570	\$5,706.90	6.11%	\$348.50	(28.13)%	\$ (2,234.11)

Invesco - Sector Portfolios - Portfolio

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November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

Invesco - Sector Portfolios Account No. 78617604

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	148,000	05/28/2008	\$46.710	\$6,913.08	\$33.570	\$4,968.36	6.11%	\$303.40	(28.13)%	\$(1,944.72)
LOT 2	22,000	08/05/2008	\$46.724	\$1,027.93	\$33.570	\$738.54	6.11%	\$45.10	(28.15)%	\$(289.39)
VORNADO RLTY TR SH BEN INT (VNO)	109,000		\$85.545	\$9,324.45	\$60.350	\$6,578.15	6.30%	\$414.20	(29.45)%	\$(2,746.30)
LOT 1	80,000	05/28/2008	\$95.350	\$7,628.00	\$60.350	\$4,828.00	6.30%	\$304.00	(36.71)%	\$(2,800.00)
LOT 2	10,000	11/11/2008	\$62.020	\$620.20	\$60.350	\$603.50	6.30%	\$38.00	(2.69)%	\$(16.70)
LOT 3	11,000	12/11/2008	\$56.984	\$626.82	\$60.350	\$663.85	6.30%	\$41.80	5.91%	\$37.03
LOT 4	8,000	12/15/2008	\$56.179	\$449.43	\$60.350	\$482.80	6.30%	\$30.40	7.42%	\$33.37
WASHINGTON REAL ESTATE INV TR SH BEN INT REIT (WRE)	128,000		\$33.639	\$4,238.57	\$28.300	\$3,685.80	6.11%	\$217.98	(15.87)%	\$(872.77)
LOT 1	116,000	05/28/2008	\$33.789	\$3,919.49	\$28.300	\$3,282.80	6.11%	\$200.68	(18.24)%	\$(636.69)
LOT 2	10,000	08/20/2008	\$31.908	\$319.08	\$28.300	\$283.00	6.11%	\$17.30	(11.31)%	\$(38.08)
REITs / Tangibles Total				\$201,022.94		\$137,853.27	6.15%	\$8,480.22	(31.42)%	\$(63,169.67)

† Please see REITs/Tangibles on the Understanding Your Statement page.

Equities Total

	\$201,022.94	\$137,853.27	6.15%	\$8,480.22	(31.42)%	\$(63,169.67)



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November 28 to December 31, 2008

RAYMOND JAMES®

Your Portfolio
Elite Account No. 52597566

Cash & Equivalents

Cash / Client Interest Program *

Description	(Symbol)	Value	Income Yield	Estimated Annual Income
CASH HELD IN CLIENT INTEREST PROGRAM		\$85,346.50	0.01%	\$8.53
Cash / Client Interest Program Total		\$85,346.50		\$8.53

* Please See Client Interest Program on the Understanding Your Statement page.

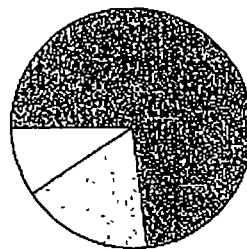
Cash & Equivalents Total

\$85,346.50 \$8.53

Fixed Income *

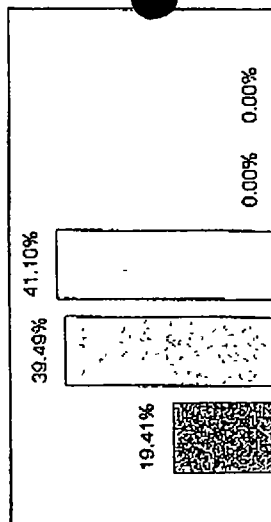
Credit Quality Analysis

Credit Rating	Current Period Value	Percentage Allocation
☒ US Treasury	\$ 738,589.85	73.19%
☒ Moody's Aaa	\$ 0.00	0.00%
☒ Moody's Aa	\$ 176,016.25	17.44%
☒ Moody's A	\$ 94,467.00	9.37%
☒ Moody's Baa	\$ 0.00	0.00%
☒ Below Investment Grade	\$ 0.00	0.00%
☒ Unrated	\$ 0.00	0.00%



Maturity Analysis

Maturity	Current Period Value	Percentage Allocation
☒ 0 to < 1 yr	\$ 195,878.60	19.41%
☒ 1 to < 3 yrs	\$ 398,509.50	39.49%
☒ 3 to < 7 yrs	\$ 414,685.00	41.10%
☒ 7 to < 14 yrs	\$ 0.00	0.00%
☒ 14 to > yrs	\$ 0.00	0.00%



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RAYMOND JAMES

November 28 to December 31, 2008

Your Portfolio (continued)

Elite Account No. 52597566

Fixed Income (continued)

Treasury & Agency Securities

Description (CUSIP)	Par Value	Moody's/S&P Rating	Estimated Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
FEDERAL HOME LOAN BANKS DEBTURE 4.2500% DUE 11/13/2009 (3133MUGP4)	\$190,000.00	Aaa / AAA	\$8,075.00	02/05/2008	\$103.094	\$195,878.60	155,205.47	
FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTE 4.1250% DUE 05/12/2010 (3136F3QC3)	\$190,000.00	Aaa / AAA	\$7,837.50	02/05/2008	\$104.166	\$197,896.40	186,498.52	
FEDERAL HOME LOAN BANKS DEBTURE 4.3750% DUE 08/15/2011 (3133X8C91)	\$115,000.00	Aaa / AAA	\$5,031.25	02/05/2008	\$107.719	\$123,876.85	112,720.82	
FEDERAL HOME LOAN MORTGAGE CORPORATION NOTE 5.1250% DUE 07/15/2012 (3134A4QD8)	\$200,000.00	Aaa / AAA	\$10,250.00	02/05/2008	\$110.469	\$220,938.00	203,843.75	
Treasury & Agency Securities Total	\$695,000.00		\$31,193.75			\$738,589.85	658,265.56	



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November 28 to December 31, 2008

RAYMOND JAMES®

Your Portfolio (continued)

Elite Account No. 52597566

Fixed Income (continued) *

Corporate Bonds

Description (CUSIP)	Par Value	Moody's/S&P Rating	Estimated Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
WAL-MART STORES, INC. NOTES 4.1250% DUE 02/15/2011 (831142BV4)	\$75,000.00	Aa2 / AA	\$3,093.75	02/06/2008	\$102.315	\$76,736.25	60.57 72,535.71	
FLORIDA POWER & LIGHT COMPANY FIRST MORTGAGE ISIN US341081EN33 4.8500% DUE 02/01/2013 (341081EN3)	\$100,000.00	Aa3 / A	\$4,850.00	02/05/2008	\$99.280	\$99,280.00	98458.00	
PITNEY BOWES INC. NOTES 5.0000% DUE 03/15/2015 (724479AG5)	\$100,000.00	A1 / A	\$5,000.00	02/03/2008	\$94.487	\$94,487.00	9766.00	
Corporate Bonds Total	\$275,000.00		\$12,943.75			\$270,483.25	268,705.71	
Fixed Income Total			\$44,137.50			\$1,009,073.10		

* Please see Fixed Income Investments on the Understanding Your Statement page.



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November 28 to December 31, 2008

RAYMOND JAMES®

Your Portfolio

Aston - Equity Income Account No. 78617642

Cash & Equivalents

Raymond James Bank, FSB (Member FDIC)

Description	(Symbol)	Value	Income Yield	Estimated Annual Income
RJ Bank Deposit Program		\$11,055.19	0.01%	\$1.10
Raymond James Bank, FSB Totals		\$11,055.19		\$1.10
Cash & Equivalents Total		\$11,055.19		\$1.10

Equities

Stocks

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ALLETE INCORPORATED COM NEW (ALE)		65,000	05/27/2008	\$44.040	\$2,882.59	\$32.270	\$2,087.55	5.33%	\$111.80	(26.73)%	\$765.04)
ALLSTATE CORPORATION (ALL)		40,000		\$55.280	\$2,211.21	\$32.760	\$1,310.40	5.01%	\$65.60	(40.74)%	\$(900.81)
LOT 1		10,000	06/21/2007	\$61.610	\$618.10	\$32.760	\$327.60	5.01%	\$16.40	(46.83)%	\$(288.50)
LOT 2		30,000	08/03/2007	\$53.170	\$1,595.11	\$32.760	\$982.80	5.01%	\$49.20	(38.39)%	\$(612.31)
ASSOCIATED BANC CORPORATION (ASBC)		74,000	05/27/2008	\$28.069	\$2,077.07	\$20.930	\$1,548.82	6.12%	\$94.72	(25.43)%	\$(528.25)
AUTOMATIC DATA PROCESSING INCORPORATED (ADP)		110,000		\$42.156	\$4,637.20	\$39.340	\$4,327.40	3.36%	\$145.20	(6.88)%	\$(309.80)
LOT 1		90,000	05/27/2008	\$42.180	\$3,796.20	\$39.340	\$3,540.60	3.36%	\$118.80	(6.73)%	\$(255.60)
LOT 2		20,000	09/28/2008	\$42.050	\$841.00	\$39.340	\$786.80	3.36%	\$26.40	(6.44)%	\$(54.20)
BCE INCORPORATED COM NEW (CANADA) (BCE)		104,000		\$18.889	\$1,964.45	\$20.490	\$2,130.96	5.77%	\$122.93	8.48%	\$166.51
LOT 1		56,000	12/08/2008	\$18.656	\$1,044.74	\$20.490	\$1,147.44	5.77%	\$66.19	9.83%	\$102.70
LOT 2		48,000	12/24/2008	\$19.161	\$919.71	\$20.490	\$983.52	5.77%	\$56.74	6.94%	\$63.81



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November 28 to December 31, 2008

RAYMOND JAMES®

Your Portfolio (continued)

Aston - Equity Income Account No. 78617642

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
BANCORPSOUTH INCORPORATED (BXS)	48,000	12/17/2008	\$21.794	\$1,046.12	\$23.360	\$1,121.28	3.77%	\$42.24	7.18%	\$75.16
BANK OF AMERICA CORPORATION (BAC)	95,000		\$51.619	\$4,903.78	\$14.080	\$1,337.60	9.09%	\$121.60	(72.72)%	\$(3,566.18)
LOT 1	27,000	02/07/2007	\$53.431	\$1,442.64	\$14.080	\$380.16	9.09%	\$34.56	(73.65)%	\$(1,062.48)
LOT 2	58,000	04/30/2007	\$51.122	\$2,862.82	\$14.080	\$788.48	9.09%	\$71.68	(72.46)%	\$(2,074.34)
LOT 3	12,000	06/12/2007	\$49.860	\$598.32	\$14.080	\$168.96	9.09%	\$15.36	(71.76)%	\$(429.36)
BANK HAWAII CORPORATION (BOH)	49,000		\$42.594	\$2,087.10	\$45.170	\$2,213.33	3.98%	\$88.20	6.05%	\$126.23
LOT 1	23,000	12/08/2008	\$44.044	\$1,013.02	\$45.170	\$1,038.91	3.98%	\$41.40	2.56%	\$25.89
LOT 2	26,000	12/11/2008	\$41.311	\$1,074.08	\$45.170	\$1,174.42	3.98%	\$46.80	9.34%	\$100.34
BARNES & NOBLE INCORPORATED (BKS)	45,000	05/27/2008	\$28.530	\$1,283.85	\$15.000	\$675.00	6.87%	\$45.00	(47.42)%	\$(608.85)
CATO CORPORATION NEW CLASS A (CTR)	110,000	06/27/2008	\$14.966	\$1,646.26	\$15.100	\$1,661.00	4.37%	\$72.60	0.90%	\$14.74
CHEVRON CORPORATION NEW (CVX)	95,000	05/27/2008	\$99.410	\$9,443.95	\$73.970	\$7,027.15	3.51%	\$247.00	(25.59)%	\$(2,416.80)
CINCINNATI FINL CORPORATION (CINF)	55,000	05/27/2008	\$35.500	\$1,952.50	\$29.070	\$1,598.85	5.37%	\$85.80	(18.11)%	\$(353.65)
CLOROX COMPANY DEL (CLX)	85,000		\$57.939	\$4,924.78	\$55.560	\$4,722.60	3.31%	\$156.40	(4.11)%	\$(202.18)
LOT 1	70,000	05/27/2008	\$57.110	\$3,997.70	\$55.560	\$3,889.20	3.31%	\$128.80	(2.71)%	\$(108.50)
LOT 2	15,000	08/25/2008	\$61.805	\$927.08	\$55.560	\$833.40	3.31%	\$27.60	(10.10)%	\$(93.68)
CRACKER BARREL OLD CTRY STORE (CBRL)	130,000	05/27/2008	\$31.602	\$4,108.26	\$20.590	\$2,676.70	3.89%	\$104.00	(34.85)%	\$(1,431.56)



November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

Aston - Equity Income Account No. 78617642

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
DUKE ENERGY CORPORATION NEW (DUK)	225,000		\$19.046	\$4,285.28	\$15.010	\$3,377.25	6.13%	\$207.00	(21.19)%	\$ (908.03)
LOT 1	73,000	11/07/2007	\$19.242	\$1,404.69	\$15.010	\$1,095.73	6.13%	\$67.16	(21.99)%	\$ (208.96)
LOT 2	121,000	11/13/2007	\$19.320	\$2,337.70	\$15.010	\$1,816.21	6.13%	\$111.32	(22.31)%	\$ (521.49)
LOT 3	6,000	03/05/2008	\$17.490	\$104.94	\$15.010	\$90.06	6.13%	\$5.52	(14.18)%	\$ (14.88)
LOT 4	5,000	05/27/2008	\$18.270	\$91.35	\$15.010	\$75.05	6.13%	\$4.60	(17.84)%	\$ (16.30)
LOT 5	20,000	07/08/2008	\$17.330	\$346.60	\$15.010	\$300.20	6.13%	\$18.40	(13.39)%	\$ (46.40)
ENI S P A SPONSORED ADR (ITALY) (E)	110,000		\$63.015	\$6,931.67	\$47.820	\$5,260.20	8.87%	\$466.51	(24.11)%	\$ (1,871.47)
LOT 1	99,000	03/09/2007	\$61.642	\$6,102.58	\$47.820	\$4,734.18	8.87%	\$419.86	(22.42)%	\$ (1,368.40)
LOT 2	6,000	06/12/2007	\$70.240	\$421.44	\$47.820	\$286.92	8.87%	\$25.45	(31.92)%	\$ (134.52)
LOT 3	5,000	05/27/2008	\$81.530	\$407.65	\$47.820	\$239.10	8.87%	\$21.21	(41.35)%	\$ (168.55)
GALLAGHER ARTHUR J & COMPANY (AJG)	200,000		\$26.958	\$5,391.58	\$25.910	\$5,182.00	4.94%	\$256.00	(3.89)%	\$ (209.58)
LOT 1	197,000	08/08/2006	\$26.931	\$5,306.39	\$25.910	\$5,104.27	4.94%	\$252.16	(3.78)%	\$ (201.12)
LOT 2	3,000	06/12/2007	\$28.730	\$86.19	\$25.910	\$77.73	4.94%	\$3.84	(9.82)%	\$ (8.46)
GENERAL ELECTRIC COMPANY (GE)	161,000		\$35.035	\$5,640.58	\$18.200	\$2,938.20	7.65%	\$199.64	(53.76)%	\$ (3,032.38)
LOT 1	158,000	04/17/2007	\$35.189	\$5,489.48	\$18.200	\$2,875.60	7.65%	\$193.44	(53.96)%	\$ (2,962.28)
LOT 2	5,000	05/27/2008	\$30.220	\$151.10	\$18.200	\$91.00	7.65%	\$6.20	(46.39)%	\$ (70.10)
GENERAL MILS INCORPORATED (GIS)	65,000	05/27/2008	\$62.230	\$4,044.95	\$60.750	\$3,948.75	2.83%	\$111.80	(2.38)%	\$ (96.20)
GENTEX CORPORATION (GNTX)	125,000		\$13.796	\$1,724.47	\$8.830	\$1,103.75	4.98%	\$55.00	(35.99)%	\$ (620.72)
LOT 1	90,000	07/15/2008	\$13.413	\$1,207.17	\$8.830	\$794.70	4.98%	\$39.60	(34.17)%	\$ (412.47)
LOT 2	35,000	09/28/2008	\$14.780	\$517.30	\$8.830	\$309.05	4.98%	\$15.40	(40.26)%	\$ (208.25)



November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

Aston - Equity Income Account No. 78617642

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
GENUINE PARTS COMPANY (GPC)	83,000		\$41.786	\$3,468.21	\$37.860	\$3,142.38	4.12%	\$129.48	(9.39)%	\$(\$25.83)
LOT 1	33,000	07/30/2008	\$40.270	\$1,328.91	\$37.860	\$1,249.38	4.12%	\$51.48	(5.98)%	\$(\$79.53)
LOT 2	30,000	08/11/2008	\$43.530	\$1,305.90	\$37.860	\$1,135.80	4.12%	\$48.80	(13.03)%	\$(\$170.10)
LOT 3	20,000	09/25/2008	\$41.670	\$833.40	\$37.860	\$757.20	4.12%	\$31.20	(9.14)%	\$(\$76.20)
HILLENBRAND INCORPORATED (HI)	80,000		\$18.381	\$1,470.51	\$18.880	\$1,394.40	4.44%	\$59.20	(9.26)%	\$(\$136.11)
LOT 1	28,000	10/22/2008	\$18.010	\$522.29	\$18.880	\$483.72	4.44%	\$21.48	(7.38)%	\$(\$38.57)
LOT 2	26,000	10/29/2008	\$18.816	\$489.22	\$18.880	\$433.68	4.44%	\$19.24	(11.35)%	\$(\$55.54)
LOT 3	25,000	11/17/2008	\$18.360	\$459.00	\$18.880	\$417.00	4.44%	\$18.50	(9.15)%	\$(\$42.00)
INDUSTRIAS BACHOCO S A B DE CV SPON ADR B (MEXICO) (IBA)	45			2725.74		1317.50				
INTEL CORPORATION (INTC)	205,000		\$19.778	\$4,054.50	\$14.660	\$3,005.30	3.82%	\$114.80	(25.88)%	\$(\$1,049.20)
LOT 1	122,000	04/25/2008	\$19.108	\$2,330.90	\$14.660	\$1,788.52	3.82%	\$68.32	(23.27)%	\$(\$542.38)
LOT 2	58,000	03/17/2008	\$20.550	\$1,191.90	\$14.660	\$850.28	3.82%	\$32.48	(28.66)%	\$(\$341.62)
LOT 3	5,000	05/27/2008	\$23.540	\$117.70	\$14.660	\$73.30	3.82%	\$2.80	(37.72)%	\$(\$44.40)
LOT 4	20,000	07/08/2008	\$20.700	\$414.00	\$14.660	\$293.20	3.82%	\$11.20	(29.18)%	\$(\$120.80)
INTEGRYS ENERGY GROUP INCORPORATED (IEG)	85,000	05/27/2008	\$51.180	\$4,350.30	\$42.880	\$3,653.30	6.24%	\$227.80	(16.02)%	\$(\$697.00)
INTERNATIONAL FLAVORS&FRAGRANC (IFF)	33,000	12/16/2008	\$30.076	\$992.61	\$29.720	\$980.76	3.36%	\$33.00	(1.18)%	\$(\$11.75)
INTERNATIONAL GAME TECHNOLOGY (IGT)	135,000		\$17.313	\$2,337.20	\$11.890	\$1,605.15	4.88%	\$78.30	(31.32)%	\$(\$732.05)
LOT 1	35,000	09/16/2008	\$18.950	\$663.25	\$11.890	\$416.15	4.88%	\$20.30	(37.26)%	\$(\$247.10)

Aston - Equity Income - Portfolio

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November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

Aston - Equity Income Account No. 78617642

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	45,000	09/23/2008	\$16.530	\$743.85	\$11.890	\$535.05	4.88%	\$26.10	(28.07)%	\$(208.80)
LOT 3	30,000	09/25/2008	\$16.820	\$504.60	\$11.890	\$356.70	4.88%	\$17.40	(29.31)%	\$(147.90)
LOT 4	25,000	09/29/2008	\$17.020	\$425.50	\$11.890	\$297.25	4.88%	\$14.50	(30.14)%	\$(128.25)
JOHNSON & JOHNSON (JNJ)	75,000		\$7.826	\$5,088.92	\$59.830	\$4,487.25	3.08%	\$138.00	(11.79)%	\$(589.67)
LOT 1	60,000	11/26/2007	\$67.634	\$4,058.06	\$59.830	\$3,589.80	3.08%	\$110.40	(11.54)%	\$(468.26)
LOT 2	5,000	09/25/2008	\$69.478	\$347.39	\$59.830	\$299.15	3.08%	\$9.20	(13.89)%	\$(48.24)
LOT 3	10,000	09/29/2008	\$68.147	\$681.47	\$59.830	\$598.30	3.08%	\$18.40	(12.20)%	\$(83.17)
KIMBERLY CLARK CORPORATION (KMB)	55,000		\$65.962	\$3,627.89	\$52.740	\$2,900.70	4.40%	\$127.60	(20.04)%	\$(727.19)
LOT 1	3,000	12/09/2005	\$58.320	\$174.96	\$52.740	\$158.22	4.40%	\$6.96	(9.57)%	\$(16.74)
LOT 2	42,000	08/21/2007	\$67.420	\$2,831.64	\$52.740	\$2,215.08	4.40%	\$97.44	(21.77)%	\$(616.56)
LOT 3	10,000	09/03/2008	\$62.129	\$621.29	\$52.740	\$527.40	4.40%	\$23.20	(15.11)%	\$(93.89)
MCCORMICK & COMPANY INCORPORATED COM NON VTG (MKC)	135,000		\$37.192	\$5,020.98	\$31.860	\$4,301.10	3.01%	\$129.60	(14.34)%	\$(719.88)
LOT 1	60,000	05/27/2008	\$36.720	\$2,203.20	\$31.860	\$1,911.60	3.01%	\$57.60	(13.24)%	\$(291.60)
LOT 2	55,000	07/15/2008	\$37.147	\$2,043.06	\$31.860	\$1,752.30	3.01%	\$52.80	(14.23)%	\$(290.76)
LOT 3	20,000	08/25/2008	\$38.736	\$774.72	\$31.860	\$637.20	3.01%	\$19.20	(17.75)%	\$(137.52)
METHODE ELECTRS INCORPORATED (MEI)	233,000		\$8.585	\$2,000.22	\$6.740	\$1,570.42	4.15%	\$65.24	(21.49)%	\$(429.80)
LOT 1	145,000	09/29/2008	\$9.156	\$1,327.61	\$6.740	\$977.30	4.15%	\$40.60	(26.39)%	\$(350.31)
LOT 2	88,000	10/14/2008	\$7.643	\$672.61	\$6.740	\$593.12	4.15%	\$24.84	(11.82)%	\$(79.49)
MICROSOFT CORPORATION (MSFT)	75,000		\$21.130	\$1,584.78	\$19.440	\$1,458.00	2.67%	\$39.00	(8.00)%	\$(126.78)
LOT 1	49,000	10/24/2008	\$21.802	\$1,068.30	\$19.440	\$952.56	2.67%	\$25.48	(10.83)%	\$(115.74)

Aston - Equity Income - Portfolio

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November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

Aston - Equity Income Account No. 78617642

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2		26,000	11/17/2008	\$18.865	\$516.48	\$19.440	\$505.44	2.67%	\$13.52	(2.14)%	\$(11.04)
NGP CAP RES COMPANY (NGPC)		224,000	05/27/2008	\$16.940	\$3,784.47	\$8.370	\$1,874.88	19.59%	\$387.36	(50.59)%	\$(1,919.59)
NUCOR CORPORATION (NUE)		55,000	05/27/2008	\$72.560	\$3,990.80	\$48.200	\$2,541.00	3.03%	\$77.00	(36.33)%	\$(1,449.80)
PNC FINL SVCS GROUP INCORPORATED (PNC)		45,000	05/27/2008	\$65.740	\$2,958.30	\$49.000	\$2,205.00	5.39%	\$118.80	(25.46)%	\$753.30
PACCAR INCORPORATED (PCAR)		50,000	05/27/2008	\$50.590	\$2,529.50	\$28.600	\$1,430.00	2.52%	\$36.00	(43.47)%	\$(1,099.50)
PATTERSON UTI ENERGY INCORPORATED (PTEN)		121,000		\$18.328	\$1,975.83	\$11.510	\$1,392.71	5.56%	\$77.44	(29.51)%	\$(583.12)
LOT 1		65,000	10/01/2008	\$18.438	\$1,198.47	\$11.510	\$748.15	5.56%	\$41.60	(37.57)%	\$(450.32)
LOT 2		56,000	10/14/2008	\$13.881	\$777.36	\$11.510	\$644.56	5.56%	\$35.84	(17.08)%	\$(132.80)
PAYCHEX INCORPORATED (PAYX)		95,000	05/27/2008	\$34.440	\$3,271.80	\$28.280	\$2,496.60	4.72%	\$117.80	(23.69)%	\$775.20
PEOPLES UNITED FINANCIAL INCORPORATED (PBCT)		198,000		\$17.262	\$3,417.85	\$17.830	\$3,530.34	3.37%	\$118.80	3.29%	\$112.49
LOT 1		78,000	07/30/2008	\$16.695	\$1,302.19	\$17.830	\$1,390.74	3.37%	\$46.80	6.80%	\$88.55
LOT 2		50,000	08/06/2008	\$17.525	\$876.24	\$17.830	\$891.50	3.37%	\$30.00	1.74%	\$15.26
LOT 3		25,000	08/08/2008	\$17.088	\$427.21	\$17.830	\$445.75	3.37%	\$15.00	4.34%	\$18.54
LOT 4		45,000	08/04/2008	\$18.049	\$812.21	\$17.830	\$802.35	3.37%	\$27.00	(1.21)%	\$(9.86)
PEPSICO INCORPORATED (PEP)		73,000		\$67.787	\$4,949.18	\$54.770	\$3,998.21	3.10%	\$124.10	(19.21)%	\$950.97
LOT 1		30,000	05/27/2008	\$68.710	\$2,061.30	\$54.770	\$1,843.10	3.10%	\$51.00	(20.29)%	\$(418.20)
LOT 2		23,000	06/23/2008	\$64.650	\$1,487.18	\$54.770	\$1,258.71	3.10%	\$39.10	(15.30)%	\$(227.47)
LOT 3		10,000	09/03/2008	\$68.660	\$686.60	\$54.770	\$547.70	3.10%	\$17.00	(20.23)%	\$(138.90)
LOT 4		10,000	09/25/2008	\$71.410	\$714.10	\$54.770	\$547.70	3.10%	\$17.00	(23.30)%	\$(166.40)



November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

Aston - Equity Income Account No. 78617642

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
Pfizer Incorporated (PFE)	60,000	12/09/2008	\$20.620	\$1,237.20	\$17.710	\$1,062.60	7.23%	\$76.80	(14.11)%	\$(174.80)
Portland General Electric Company Common (POR)	143,000		\$23.091	\$3,302.00	\$19.470	\$2,784.21	5.03%	\$140.14	(15.68)%	\$(517.79)
Lot 1	125,000	06/27/2008	\$23.526	\$2,940.75	\$19.470	\$2,433.75	5.03%	\$122.50	(17.24)%	\$(507.00)
Lot 2	18,000	10/21/2008	\$20.069	\$361.25	\$19.470	\$350.46	5.03%	\$17.64	(2.99)%	\$(10.79)
Procter & Gamble Company (PG)	60,000		\$62.688	\$3,755.28	\$61.820	\$3,709.20	2.59%	\$98.00	(1.23)%	\$(46.08)
Lot 1	22,000	06/30/2008	\$60.450	\$1,329.90	\$61.820	\$1,360.04	2.59%	\$35.20	2.27%	\$30.14
Lot 2	30,000	07/15/2008	\$63.080	\$1,892.40	\$61.820	\$1,854.80	2.59%	\$48.00	(2.00)%	\$(37.80)
Lot 3	8,000	07/30/2008	\$66.620	\$532.96	\$61.820	\$494.56	2.59%	\$12.80	(7.21)%	\$(38.40)
Prospect Capital Corporation (PSEC)	85,000	05/27/2008	\$16.050	\$1,364.25	\$11.970	\$1,017.45	13.49%	\$137.28	(25.42)%	\$(346.80)
RPM International Incorporated (RPM)	165,000	05/27/2008	\$23.938	\$3,949.84	\$13.290	\$2,192.85	6.02%	\$132.00	(44.48)%	\$(1,756.99)
Safety Ins Group Incorporated (SAFT)	65,000	05/27/2008	\$38.360	\$2,493.40	\$38.060	\$2,473.90	4.20%	\$104.00	(0.78)%	\$(19.50)
Southern Company (SO)	165,000		\$35.876	\$5,835.96	\$37.000	\$6,105.00	4.54%	\$277.20	2.85%	\$169.04
Lot 1	144,000	11/08/2007	\$36.160	\$5,207.05	\$37.000	\$5,328.00	4.54%	\$241.92	2.32%	\$120.95
Lot 2	21,000	03/05/2008	\$34.710	\$728.91	\$37.000	\$777.00	4.54%	\$35.28	6.60%	\$48.09
Spectra Energy Corporation (SE)	215,000		\$26.906	\$5,784.78	\$15.740	\$3,384.10	6.35%	\$215.00	(41.50)%	\$(2,400.68)
Lot 1	145,000	05/27/2008	\$26.859	\$3,894.56	\$15.740	\$2,282.30	6.35%	\$145.00	(41.40)%	\$(1,612.26)
Lot 2	70,000	06/06/2008	\$27.003	\$1,890.22	\$15.740	\$1,101.80	6.35%	\$70.00	(41.71)%	\$(788.42)
Sysco Corporation (SYS)	44,000	12/16/2008	\$23.628	\$1,039.62	\$22.840	\$1,009.36	4.18%	\$42.24	(2.91)%	\$(30.26)
3M Company (MMM)	30,000	05/27/2008	\$76.070	\$2,282.10	\$57.540	\$1,726.20	3.48%	\$60.00	(24.36)%	\$(555.90)



November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

Aston - Equity Income Account No. 78617642

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
US BANCORP DEL COM NEW (USB)	12.57			412,571		312,625				
UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)	60.000		\$49.551	\$2,973.04	\$55.160	\$3,309.60	3.26%	\$108.00	11.32%	\$336.56
LOT 1	33.000	10/10/2008	\$50.000	\$1,649.99	\$55.160	\$1,820.28	3.26%	\$59.40	10.32%	\$170.29
LOT 2	14.000	10/21/2008	\$50.990	\$713.86	\$55.160	\$772.24	3.26%	\$25.20	8.18%	\$58.38
LOT 3	13.000	10/24/2008	\$46.861	\$609.19	\$55.160	\$717.08	3.26%	\$23.40	17.71%	\$107.89
V F CORPORATION (VFC)	50.000	06/27/2008	\$75.110	\$3,755.50	\$54.770	\$2,738.50	4.31%	\$118.00	(27.08)%	\$(1,017.00)
VERIZON COMMUNICATIONS INCORPORATED (VZ)	205.000		\$30.858	\$6,325.86	\$33.900	\$6,949.50	5.43%	\$377.20	9.86%	\$623.64
LOT 1	160.000	12/09/2005	\$29.780	\$4,764.76	\$33.900	\$5,424.00	5.43%	\$294.40	13.84%	\$659.24
LOT 2	5.000	05/27/2008	\$37.260	\$186.30	\$33.900	\$169.50	5.43%	\$9.20	(9.02)%	\$(19.80)
LOT 3	40.000	07/22/2008	\$34.370	\$1,374.80	\$33.900	\$1,356.00	5.43%	\$73.60	(1.37)%	\$(18.80)
WASTE MGMT INCORPORATED DEL (WMI)	206			62,203.5		68,268.4				
YUM BRANDS INCORPORATED (YUM)	69.000		\$25.793	\$1,848.69	\$31.500	\$2,173.50	2.41%	\$52.44	17.57%	\$324.81
LOT 1	38.000	12/02/2008	\$24.690	\$938.22	\$31.500	\$1,197.00	2.41%	\$28.88	27.58%	\$258.78
LOT 2	31.000	12/09/2008	\$29.370	\$910.47	\$31.500	\$976.50	2.41%	\$23.56	7.25%	\$66.03
ZENITH NATL INS CORPORATION (ZNT)	80.000	05/27/2008	\$40.290	\$3,626.10	\$31.570	\$2,841.30	6.34%	\$180.00	(21.64)%	\$(784.80)
PARTNERRE LIMITED (BERMUDA) (PRE)	40.000	05/27/2008	\$73.250	\$2,930.00	\$71.270	\$2,850.80	2.58%	\$73.60	(2.70)%	\$(78.20)

Stocks Total

199,724.30
161,494.95



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November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

Aston - Equity Income Account No. 78617642

Equities (continued)

REITs / Tangibles †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ALLIANCE RES PARTNER LP UT LTD PART (ARLP)	100.000		\$45.339	\$4,533.93	\$26.880	\$2,688.00	10.42%	\$280.00	(40.71)%	\$ (1,845.93)
LOT 1	80.000	05/27/2008	\$45.060	\$3,604.80	\$26.880	\$2,150.40	10.42%	\$224.00	(40.35)%	\$ (1,454.40)
LOT 2	20.000	08/05/2008	\$46.457	\$929.13	\$26.880	\$537.60	10.42%	\$56.00	(42.14)%	\$ (391.53)
BOARDWALK PIPELINE PARTNERS LP UT LTD PARTNER (BWP)	137.000		\$24.239	\$3,320.77	\$17.780	\$2,435.86	10.69%	\$260.30	(28.65)%	\$ (884.91)
LOT 1	110.000	05/27/2008	\$25.400	\$2,794.00	\$17.780	\$1,955.80	10.69%	\$209.00	(30.00)%	\$ (838.20)
LOT 2	27.000	10/18/2008	\$19.510	\$526.77	\$17.780	\$480.06	10.69%	\$51.30	(8.87)%	\$ (46.71)
ENCORE ENERGY PARTNERS LP COM UNIT (ENP)	165.000	05/27/2008	\$24.860	\$4,101.90	\$12.980	\$2,141.70	20.34%	\$435.60	(47.79)%	\$ (1,960.20)
MAGELLAN MIDSTREAM PARTNERS LP COM UNIT RP LP (MMP)	135.000	05/27/2008	\$39.384	\$5,316.96	\$30.210	\$4,078.35	9.30%	\$379.35	(23.29)%	\$ (1,238.49)
MARKWEST ENERGY PARTNERS LP UNIT LTD PARTN (MWE)	149.000		\$33.940	\$5,057.09	\$7.980	\$1,189.02	32.08%	\$381.44	(76.49)%	\$ (3,868.07)
LOT 1	115.000	05/27/2008	\$36.182	\$4,160.93	\$7.980	\$917.70	32.08%	\$294.40	(77.94)%	\$ (3,243.23)
LOT 2	15.000	07/10/2008	\$34.917	\$523.76	\$7.980	\$119.70	32.08%	\$38.40	(77.15)%	\$ (404.06)
LOT 3	19.000	10/14/2008	\$19.600	\$372.40	\$7.980	\$151.62	32.08%	\$48.64	(59.29)%	\$ (220.78)
NATIONAL RETAIL PROPERTIES INCORPORATED REIT (NNN)	130.000		\$22.609	\$2,926.19	\$17.190	\$2,234.70	8.73%	\$195.00	(23.63)%	\$ (891.49)
LOT 1	100.000	05/27/2008	\$22.510	\$2,251.00	\$17.190	\$1,719.00	8.73%	\$150.00	(23.63)%	\$ (532.00)
LOT 2	30.000	08/09/2008	\$22.506	\$675.19	\$17.190	\$515.70	8.73%	\$45.00	(23.62)%	\$ (159.49)
REALTY INCOME CORPORATION REIT (O)	130.000	05/27/2008	\$23.990	\$3,118.70	\$23.150	\$3,009.50	7.35%	\$221.13	(3.50)%	\$ (109.20)
TC PIPELINES LP UT COM LTD PRT (TCLP)	57.000		\$34.133	\$1,945.58	\$23.250	\$1,325.25	12.13%	\$160.74	(31.88)%	\$ (620.33)



November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

Aston - Equity Income Account No. 78617642

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	40,000	05/27/2008	\$36.920	\$1,476.80	\$23.250	\$930.00	12.13%	\$112.80	(37.03)%	\$(546.80)
LOT 2	17,000	10/24/2008	\$27.575	\$468.78	\$23.250	\$395.25	12.13%	\$47.94	(15.69)%	\$(73.53)
TEPPCO PARTNERS L.P. UT LTD PARTNER (TPP)	115,000	05/27/2008	\$35.404	\$4,071.46	\$19.570	\$2,260.55	14.82%	\$333.50	(44.72)%	\$(1,820.91)
W.P. CAREY & COMPANY LLC (WPC)	75,000	05/27/2008	\$31.790	\$2,384.25	\$23.430	\$1,757.25	8.43%	\$148.20	(26.30)%	\$(627.00)
REITs / Tangibles Total				\$36,776.71		\$23,110.18	12.10%	\$2,795.26	(37.16)%	\$(13,666.53)

† Please see REITs/Tangibles on the Understanding Your Statement page.

Equities Total

236,501.01 184,605.13

Mutual Funds

Closed-End Funds

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss)
MEDALLION FINL CORPORATION (TAXI)	243			2,366.73		1954.09			
Closed-End Funds Total				2,366.73		1954.09			

Mutual Funds Total



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November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio

Wells - Large Cap GE Account No. 78617637

Cash & Equivalents

Raymond James Bank, FSB (Member FDIC)

Description	(Symbol)	Value	Income Yield	Estimated Annual Income
RJ Bank Deposit Program		\$4,195.75	0.01%	\$0.41
Raymond James Bank, FSB Totals		\$4,195.75		\$0.41
Cash & Equivalents Total		\$4,195.75		\$0.41

Equities

Stocks

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AMERICAN TOWER CORPORATION CLASS A (AMT)		312,000		\$42.456	\$13,246.21	\$29.320	\$9,147.84			(30.94)%	\$4,098.37
LOT 1		221,000	05/29/2008	\$44.498	\$9,834.15	\$29.320	\$6,479.72			(34.11)%	\$3,354.43
LOT 2		20,000	07/07/2008	\$40.667	\$813.34	\$29.320	\$586.40			(27.90)%	\$226.94
LOT 3		22,000	09/25/2008	\$38.320	\$843.03	\$29.320	\$645.04			(23.49)%	\$197.99
LOT 4		4,000	09/26/2008	\$37.203	\$148.81	\$29.320	\$117.28			(21.19)%	\$31.53
LOT 5		27,000	09/26/2008	\$38.184	\$1,030.98	\$29.320	\$791.64			(23.21)%	\$239.34
LOT 6		10,000	10/03/2008	\$35.109	\$351.09	\$29.320	\$293.20			(16.49)%	\$57.89
LOT 7		8,000	10/10/2008	\$28.101	\$224.81	\$29.320	\$234.56			4.34%	\$9.75
AON CORPORATION (AOC)		110,000		\$39.590	\$4,354.95	\$45.680	\$5,024.80	1.31%	\$66.00	15.38%	\$669.85
LOT 1		13,000	10/09/2008	\$42.972	\$558.63	\$45.680	\$593.84	1.31%	\$7.80	6.30%	\$35.21
LOT 2		13,000	10/10/2008	\$37.580	\$488.54	\$45.680	\$593.84	1.31%	\$7.80	21.55%	\$105.30
LOT 3		11,000	10/14/2008	\$40.163	\$441.79	\$45.680	\$502.48	1.31%	\$6.60	13.74%	\$60.69
LOT 4		8,000	10/21/2008	\$38.334	\$306.67	\$45.680	\$365.44	1.31%	\$4.80	19.16%	\$58.77
LOT 5		6,000	10/22/2008	\$37.475	\$224.85	\$45.680	\$274.08	1.31%	\$3.60	21.89%	\$49.23



November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

Wells - Large Cap GE Account No. 78617637

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 6	6,000	10/23/2008	\$36.058	\$216.35	\$45.880	\$274.08	1.31%	\$3.60	28.68%	\$57.73
LOT 7	7,000	10/24/2008	\$34.987	\$244.91	\$45.880	\$319.76	1.31%	\$4.20	30.56%	\$74.85
LOT 8	6,000	10/29/2008	\$39.003	\$234.02	\$45.680	\$274.08	1.31%	\$3.60	17.12%	\$40.06
LOT 9	6,000	10/29/2008	\$38.663	\$231.98	\$45.680	\$274.08	1.31%	\$3.60	18.15%	\$42.10
LOT 10	12,000	10/31/2008	\$42.009	\$504.11	\$45.680	\$548.16	1.31%	\$7.20	8.74%	\$44.05
LOT 11	8,000	11/11/2008	\$40.513	\$324.08	\$45.680	\$365.44	1.31%	\$3.60	12.75%	\$31.00
LOT 12	10,000	11/21/2008	\$40.004	\$400.04	\$45.680	\$456.80	1.31%	\$6.00	14.19%	\$56.76
LOT 13	2,000	12/02/2008	\$43.110	\$86.22	\$45.680	\$91.36	1.31%	\$1.20	5.96%	\$5.14
LOT 14	4,000	12/03/2008	\$43.440	\$173.76	\$45.680	\$182.72	1.31%	\$2.40	5.16%	\$8.96
APOLLO GROUP INCORPORATED CLASS A (APOL)	62,000		\$67.002	\$4,154.10	\$76.620	\$4,750.44			14.36%	\$596.34
LOT 1	10,000	10/29/2008	\$65.000	\$650.00	\$76.620	\$766.20			17.88%	\$116.20
LOT 2	11,000	10/29/2008	\$66.505	\$731.56	\$76.620	\$842.82			15.21%	\$111.26
LOT 3	5,000	10/30/2008	\$66.594	\$332.97	\$76.620	\$383.10			15.06%	\$50.13
LOT 4	3,000	10/31/2008	\$69.127	\$207.38	\$76.620	\$229.86			10.84%	\$22.48
LOT 5	7,000	11/06/2008	\$87.266	\$610.86	\$76.620	\$536.34			13.91%	\$66.48
LOT 6	7,000	11/07/2008	\$68.663	\$480.64	\$76.620	\$536.34			11.59%	\$55.70
LOT 7	3,000	11/10/2008	\$69.080	\$207.24	\$76.620	\$229.86			10.91%	\$22.62
LOT 8	2,000	11/11/2008	\$68.795	\$137.59	\$76.620	\$153.24			11.37%	\$15.65
LOT 9	7,000	11/19/2008	\$65.610	\$459.27	\$76.620	\$536.34			16.78%	\$77.07
LOT 10	7,000	11/14/2008	\$68.084	\$476.59	\$76.620	\$536.34			12.54%	\$59.75
APPLE INCORPORATED (AAPL)	28,000		\$181.752	\$5,089.06	\$85.350	\$2,389.80			(53.04)%	\$(2,699.26)
LOT 1	18,000	05/28/2008	\$184.756	\$2,956.10	\$85.350	\$1,365.60			(53.80)%	\$(1,590.50)



November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

Wells - Large Cap GE Account No. 78617637

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	4,000	06/17/2008	\$181.290	\$725.16	\$85.350	\$341.40			(52.92)%	\$(383.76)
LOT 3	5,000	07/02/2008	\$173.834	\$869.67	\$85.350	\$426.75			(50.93)%	\$(442.92)
LOT 4	3,000	07/09/2008	\$179.377	\$538.13	\$85.350	\$256.05			(52.42)%	\$(282.08)
BROADCOM CORPORATION CLASS A (BRCM)	193,000		\$17.938	\$3,462.11	\$16.970	\$3,275.21			(5.40)%	\$(186.90)
LOT 1	21,000	12/12/2008	\$17.587	\$369.33	\$16.970	\$355.37			(3.51)%	\$(12.96)
LOT 2	11,000	12/15/2008	\$17.310	\$190.41	\$16.970	\$186.67			(1.96)%	\$(3.74)
LOT 3	17,000	12/16/2008	\$18.380	\$312.46	\$16.970	\$288.49			(7.67)%	\$(23.97)
LOT 4	24,000	12/17/2008	\$18.509	\$444.22	\$16.970	\$407.28			(8.32)%	\$(36.94)
LOT 5	54,000	12/17/2008	\$18.715	\$1,010.59	\$16.970	\$916.38			(9.32)%	\$(94.21)
LOT 6	34,000	12/19/2008	\$17.480	\$594.32	\$16.970	\$576.98			(2.92)%	\$(17.34)
LOT 7	15,000	12/22/2008	\$17.311	\$259.67	\$16.970	\$254.55			(1.97)%	\$(5.12)
LOT 8	17,000	12/23/2008	\$16.536	\$281.11	\$16.970	\$288.49			2.63%	\$7.38
CVS CAREMARK CORPORATION (CVS)	241			6933.91	\$28.740	6955.08				
CISCO SYSTEMS INCORPORATED (CSCO)	292,000	03/17/2008	\$24.340	\$7,107.28	\$16.300	\$4,759.60			(33.03)%	\$(2,347.68)
DIRECTV GROUP INCORPORATED (DTV)	224,000		\$26.682	\$5,976.69	\$22.910	\$5,131.84			(14.14)%	\$(844.85)
LOT 1	180,000	05/28/2008	\$27.889	\$5,020.08	\$22.910	\$4,123.80			(17.85)%	\$(896.28)
LOT 2	26,000	11/07/2008	\$21.995	\$571.86	\$22.910	\$595.66			4.16%	\$23.80
LOT 3	9,000	11/10/2008	\$21.580	\$194.22	\$22.910	\$206.19			6.16%	\$11.97
LOT 4	9,000	11/11/2008	\$21.170	\$190.53	\$22.910	\$206.19			8.22%	\$15.66
EMC CORPORATION MASS (EMC)	408,000		\$10.661	\$4,349.87	\$10.470	\$4,271.76			(1.80)%	\$(78.11)
LOT 1	76,000	10/27/2008	\$10.000	\$760.00	\$10.470	\$795.72			4.70%	\$35.72



November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

Wells - Large Cap GE Account No. 78617637

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2		39,000	10/28/2008	\$10.481	\$408.76	\$10.470	\$408.33			(0.10)%	\$0.42
LOT 3		35,000	10/29/2008	\$10.500	\$367.50	\$10.470	\$366.45			(0.29)%	\$1.05
LOT 4		61,000	10/31/2008	\$11.715	\$714.59	\$10.470	\$638.57			(10.62)%	\$75.92
LOT 5		27,000	11/10/2008	\$10.620	\$286.74	\$10.470	\$282.69			(1.41)%	\$4.05
LOT 6		27,000	11/11/2008	\$10.230	\$276.21	\$10.470	\$282.69			2.35%	\$6.48
LOT 7		45,000	12/11/2008	\$10.593	\$476.70	\$10.470	\$471.15			(1.16)%	\$5.55
LOT 8		98,000	12/12/2008	\$10.810	\$1,059.38	\$10.470	\$1,026.06			(3.15)%	\$33.32
EQUINIX INCORPORATED COM NEW (EQIX)		50,000	05/28/2008	\$92.023	\$4,601.14	\$53.190	\$2,659.50			(42.20)%	\$1,941.64
FIRST SOLAR INCORPORATED (FSLR)		39,000		\$245.835	\$9,587.57	\$137.960	\$5,380.44			(43.88)%	\$4,207.13
LOT 1		23,000	05/28/2008	\$264.129	\$6,074.98	\$137.960	\$3,173.08			(47.77)%	\$2,901.88
LOT 2		3,000	05/30/2008	\$272.770	\$818.31	\$137.960	\$413.88			(49.42)%	\$404.43
LOT 3		3,000	06/06/2008	\$257.600	\$772.80	\$137.960	\$413.88			(46.44)%	\$358.92
LOT 4		4,000	07/23/2008	\$263.360	\$1,053.44	\$137.960	\$551.84			(47.62)%	\$501.60
LOT 5		6,000	10/31/2008	\$144.877	\$868.06	\$137.960	\$827.76			(4.64)%	\$40.30
GILEAD SCIENCES INCORPORATED (GILD)		178,000		\$52.476	\$9,235.84	\$51.140	\$9,000.64			(2.55)%	\$235.20
LOT 1		157,000	06/28/2008	\$53.566	\$8,409.87	\$51.140	\$8,028.98			(4.53)%	\$380.89
LOT 2		12,000	09/26/2008	\$47.917	\$575.00	\$51.140	\$613.68			6.73%	\$38.68
LOT 3		7,000	10/10/2008	\$35.853	\$250.97	\$51.140	\$357.98			42.64%	\$107.01
GOOGLE INCORPORATED CLASS A (GOOG)		17,000		\$441.786	\$7,510.37	\$307.650	\$5,230.05			(59.38)%	\$2,280.32
LOT 1		4,000	05/28/2008	\$562.410	\$2,249.64	\$307.650	\$1,230.60			(45.30)%	\$1,019.04
LOT 2		1,000	08/12/2008	\$503.280	\$503.28	\$307.650	\$307.65			(38.87)%	\$195.63

Wells - Large Cap GE - Portfolio

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November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

Wells - Large Cap GE Account No. 78617637

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3		8,000	09/17/2008	\$414.878	\$2,489.27	\$307.650	\$1,845.90			(25.85)%	\$ (643.37)
LOT 4		3,000	09/19/2008	\$449.370	\$1,348.11	\$307.650	\$922.95			(31.54)%	\$ (425.16)
LOT 5		2,000	12/12/2008	\$309.730	\$619.46	\$307.650	\$615.30			(0.67)%	\$ (4.16)
LOT 6		1,000	12/26/2008	\$300.610	\$300.61	\$307.650	\$307.65			2.34%	\$7.04
HEWLETT-PACKARD COMPANY (HPQ)		148,000		\$43.057	\$6,372.48	\$36.290	\$5,370.92	0.88%	\$47.36	(15.72)%	\$ (1,001.56)
LOT 1		19,000	08/10/2008	\$46.846	\$890.08	\$36.290	\$689.51	0.88%	\$6.08	(22.53)%	\$ (200.57)
LOT 2		37,000	09/11/2008	\$46.807	\$1,731.87	\$36.290	\$1,342.73	0.88%	\$11.84	(22.47)%	\$ (389.14)
LOT 3		14,000	09/16/2008	\$48.500	\$679.00	\$36.290	\$508.06	0.88%	\$4.48	(25.18)%	\$ (170.94)
LOT 4		15,000	09/17/2008	\$46.379	\$695.68	\$36.290	\$544.35	0.88%	\$4.80	(21.75)%	\$ (151.33)
LOT 5		23,000	10/14/2008	\$41.108	\$945.49	\$36.290	\$834.67	0.88%	\$7.36	(11.72)%	\$ (110.82)
LOT 6		40,000	12/12/2008	\$35.759	\$1,430.36	\$36.290	\$1,451.60	0.88%	\$12.80	1.48%	\$21.24
INTERNATIONAL BUSINESS MACHINES (IBM)		76,000		\$102.801	\$7,812.84	\$84.160	\$6,395.16	2.38%	\$152.00	(18.13)%	\$ (1,416.68)
LOT 1		14,000	12/09/2005	\$86.920	\$1,216.88	\$84.160	\$1,178.24	2.38%	\$28.00	(3.18)%	\$ (38.64)
LOT 2		16,000	09/21/2007	\$106.840	\$1,708.24	\$84.160	\$1,346.56	2.38%	\$32.00	(21.08)%	\$ (359.68)
LOT 3		24,000	05/28/2008	\$128.688	\$3,088.50	\$84.160	\$2,019.84	2.38%	\$48.00	(34.60)%	\$ (1,068.66)
LOT 4		22,000	12/12/2008	\$81.874	\$1,801.22	\$84.160	\$1,851.52	2.38%	\$44.00	2.79%	\$50.30
JPMORGAN & CHASE & COMPANY (JPM)		112,000		\$37.575	\$4,208.35	\$31.530	\$3,531.36	4.82%	\$170.24	(16.09)%	\$ (676.99)
LOT 1		32,000	10/09/2008	\$40.152	\$1,284.86	\$31.530	\$1,008.96	4.82%	\$48.64	(21.47)%	\$ (275.90)
LOT 2		32,000	10/10/2008	\$38.444	\$1,230.20	\$31.530	\$1,008.96	4.82%	\$48.64	(17.98)%	\$ (221.24)
LOT 3		9,000	10/13/2008	\$41.150	\$370.35	\$31.530	\$283.77	4.82%	\$13.68	(23.38)%	\$ (66.58)
LOT 4		13,000	11/10/2008	\$36.497	\$474.46	\$31.530	\$409.89	4.82%	\$19.76	(13.61)%	\$ (64.57)
LOT 5		13,000	11/11/2008	\$35.560	\$462.28	\$31.530	\$409.89	4.82%	\$19.76	(11.33)%	\$ (52.39)



November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

Wells - Large Cap GE Account No. 78617637

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 6	13,000	11/25/2008	\$29.708	\$386.20	\$31.530	\$409.89	4.82%	\$19.76	6.13%	\$23.69
KOHL'S CORPORATION (KSS)	153,000		\$44.993	\$6,883.99	\$36.200	\$5,538.60			(19.54)%	\$1,345.39
LOT 1	37,000	08/08/2008	\$47.094	\$1,742.46	\$36.200	\$1,339.40			(23.13)%	\$403.06
LOT 2	20,000	08/11/2008	\$49.741	\$994.82	\$36.200	\$724.00			(27.22)%	\$270.82
LOT 3	46,000	08/12/2008	\$49.631	\$2,283.04	\$36.200	\$1,665.20			(27.06)%	\$617.84
LOT 4	16,000	08/12/2008	\$48.701	\$779.21	\$36.200	\$579.20			(25.67)%	\$200.01
LOT 5	21,000	11/10/2008	\$32.877	\$692.51	\$36.200	\$760.20			9.77%	\$67.69
LOT 6	13,000	11/11/2008	\$30.150	\$391.95	\$36.200	\$470.60			20.07%	\$78.65
LOCKHEED MARTIN CORPORATION (LMT)	28,000		\$76.359	\$2,138.06	\$84.080	\$2,354.24	2.71%	\$63.84	10.11%	\$216.18
LOT 1	4,000	12/04/2008	\$77.320	\$309.28	\$84.080	\$336.32	2.71%	\$9.12	8.74%	\$27.04
LOT 2	13,000	12/05/2008	\$75.836	\$985.87	\$84.080	\$1,093.04	2.71%	\$29.64	10.87%	\$107.17
LOT 3	5,000	12/11/2008	\$76.252	\$381.26	\$84.080	\$420.40	2.71%	\$11.40	10.27%	\$39.14
LOT 4	8,000	12/12/2008	\$76.942	\$461.65	\$84.080	\$504.48	2.71%	\$13.68	9.28%	\$42.63
MCDONALD'S CORPORATION (MCD)	105,000		\$62.392	\$6,551.20	\$62.190	\$6,529.95	3.22%	\$210.00	(0.32)%	\$21.25
LOT 1	21,000	08/08/2008	\$64.800	\$1,360.80	\$62.190	\$1,305.99	3.22%	\$42.00	(4.03)%	\$54.81
LOT 2	14,000	08/11/2008	\$66.262	\$927.95	\$62.190	\$870.66	3.22%	\$28.00	(6.17)%	\$57.29
LOT 3	48,000	08/28/2008	\$62.776	\$3,013.23	\$62.190	\$2,985.12	3.22%	\$96.00	(0.93)%	\$28.11
LOT 4	9,000	09/25/2008	\$62.270	\$560.43	\$62.190	\$559.71	3.22%	\$18.00	(0.13)%	\$10.72
LOT 5	8,000	10/08/2008	\$55.349	\$442.79	\$62.190	\$497.52	3.22%	\$16.00	12.36%	\$54.73
LOT 6	5,000	10/10/2008	\$49.200	\$246.00	\$62.190	\$310.95	3.22%	\$10.00	28.40%	\$64.95
METLIFE INCORPORATED (MET)	100,000	05/28/2008	\$59.650	\$5,964.97	\$34.860	\$3,488.00	2.12%	\$74.00	(41.56)%	\$2,476.97



November 28 to December 31, 2008

RAYMOND JAMES®

Your Portfolio (continued)

Wells - Large Cap GE Account No. 78617637

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
NH HLDGS INCORPORATED CLASS B NEW (NHHD)	275,000	06/28/2008	\$48.506	\$13,339.15	\$18.180	\$4,999.50			(62.52)%	\$ (8,339.65)
NATIONAL OILWELLVARCO INCORPORATED (NOV)	84,000		\$69.256	\$5,817.54	\$24.440	\$2,052.96			(64.71)%	\$ (3,764.58)
LOT 1	5,000	08/12/2008	\$69.336	\$345.68	\$24.440	\$122.20			(64.75)%	\$ (224.48)
LOT 2	3,000	08/13/2008	\$70.233	\$210.70	\$24.440	\$73.32			(65.20)%	\$ (137.38)
LOT 3	5,000	08/14/2008	\$70.550	\$352.75	\$24.440	\$122.20			(65.36)%	\$ (230.55)
LOT 4	20,000	08/21/2008	\$78.077	\$1,561.53	\$24.440	\$488.80			(68.70)%	\$ (1,072.73)
LOT 5	16,000	08/22/2008	\$76.576	\$1,225.21	\$24.440	\$391.04			(68.08)%	\$ (834.17)
LOT 6	18,000	08/25/2008	\$74.950	\$1,349.10	\$24.440	\$439.92			(67.39)%	\$ (909.18)
LOT 7	12,000	09/18/2008	\$52.781	\$633.37	\$24.440	\$293.28			(53.70)%	\$ (340.09)
LOT 8	5,000	10/13/2008	\$27.640	\$138.20	\$24.440	\$122.20			(11.58)%	\$ (16.00)
OCCIDENTAL PETE CORPORATION DEL. (OXY)	31,000		\$57.245	\$1,774.61	\$59.990	\$1,859.69	2.13%	\$39.68	4.79%	\$85.08
LOT 1	6,000	12/16/2008	\$56.103	\$336.62	\$59.990	\$359.94	2.13%	\$7.68	6.93%	\$23.32
LOT 2	6,000	12/17/2008	\$56.580	\$339.48	\$59.990	\$359.94	2.13%	\$7.68	6.03%	\$20.46
LOT 3	6,000	12/17/2008	\$58.723	\$352.34	\$59.990	\$359.94	2.13%	\$7.68	2.16%	\$7.60
LOT 4	13,000	12/18/2008	\$57.398	\$746.17	\$59.990	\$779.87	2.13%	\$16.64	4.52%	\$33.70
ORACLE CORPORATION (ORCL)	201,000		\$17.156	\$3,448.44	\$17.730	\$3,563.73			3.94%	\$115.29
LOT 1	21,000	12/16/2008	\$16.750	\$351.75	\$17.730	\$372.33			5.85%	\$20.58
LOT 2	42,000	12/17/2008	\$16.846	\$707.54	\$17.730	\$744.66			5.25%	\$37.12
LOT 3	44,000	12/17/2008	\$16.701	\$734.84	\$17.730	\$780.12			6.16%	\$45.28
LOT 4	47,000	12/19/2008	\$17.828	\$837.92	\$17.730	\$833.31			(0.55)%	\$ (4.61)
LOT 5	47,000	12/22/2008	\$17.370	\$816.39	\$17.730	\$833.31			2.07%	\$16.92



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November 28 to December 31, 2008

RAYMOND JAMES®

Your Portfolio (continued)

Wells - Large Cap GE Account No. 78617637

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
PNC FINL SVCS GROUP INCORPORATED (PNC)		104,000		\$63.400	\$6,593.61	\$49.000	\$5,095.00	5.39%	\$274.56	(22.71)%	\$1,497.61
LOT 1		12,000	11/04/2008	\$71.248	\$854.97	\$49.000	\$588.00	5.39%	\$31.68	(31.23)%	\$256.97
LOT 2		12,000	11/05/2008	\$72.390	\$868.68	\$49.000	\$588.00	5.39%	\$31.68	(32.31)%	\$280.68
LOT 3		19,000	11/05/2008	\$71.154	\$1,351.92	\$49.000	\$931.00	5.39%	\$50.16	(31.13)%	\$420.92
LOT 4		7,000	11/07/2008	\$68.088	\$462.60	\$49.000	\$343.00	5.39%	\$18.48	(25.85)%	\$119.60
LOT 5		6,000	11/10/2008	\$66.410	\$398.46	\$49.000	\$294.00	5.39%	\$15.84	(26.22)%	\$104.46
LOT 6		6,000	11/11/2008	\$63.700	\$382.20	\$49.000	\$294.00	5.39%	\$15.84	(23.08)%	\$88.20
LOT 7		8,000	11/13/2008	\$62.120	\$496.96	\$49.000	\$392.00	5.39%	\$21.12	(21.12)%	\$104.96
LOT 8		7,000	11/17/2008	\$60.487	\$423.41	\$49.000	\$343.00	5.39%	\$18.48	(18.99)%	\$80.41
LOT 9		9,000	11/25/2008	\$51.293	\$461.64	\$49.000	\$441.00	5.39%	\$23.76	(4.47)%	\$20.64
LOT 10		10,000	12/03/2008	\$45.421	\$454.21	\$49.000	\$490.00	5.39%	\$26.40	7.88%	\$35.79
LOT 11		8,000	12/09/2008	\$54.820	\$438.56	\$49.000	\$392.00	5.39%	\$21.12	(10.62)%	\$48.56
PETROLEO BRASILEIRO SA PETROBRAS PONSORED ADR (BRAZIL) (PBR)		167,000		\$27.610	\$4,610.83	\$24.490	\$4,089.83	0.25%	\$10.19	(11.30)%	\$521.00
LOT 1		38,000	11/04/2008	\$29.426	\$1,118.17	\$24.490	\$930.62	0.25%	\$2.32	(16.77)%	\$187.55
LOT 2		31,000	11/05/2008	\$28.775	\$892.03	\$24.490	\$759.19	0.25%	\$1.89	(14.89)%	\$132.84
LOT 3		35,000	11/05/2008	\$28.099	\$983.48	\$24.490	\$857.15	0.25%	\$2.14	(12.85)%	\$126.33
LOT 4		34,000	11/06/2008	\$25.816	\$870.95	\$24.490	\$832.66	0.25%	\$2.07	(4.40)%	\$38.29
LOT 5		15,000	11/10/2008	\$26.414	\$396.21	\$24.490	\$367.35	0.25%	\$0.92	(7.28)%	\$28.86
LOT 6		14,000	11/11/2008	\$24.999	\$349.99	\$24.490	\$342.88	0.25%	\$0.85	(2.04)%	\$7.13
PRAXAIR INCORPORATED (PX)		74,000		\$90.967	\$6,731.59	\$59.360	\$4,392.64	2.53%	\$111.00	(34.75)%	\$2,338.95
LOT 1		13,000	07/03/2008	\$93.433	\$1,214.63	\$59.360	\$771.68	2.53%	\$19.50	(36.47)%	\$442.95

November 28 to December 31, 2008

RAYMOND JAMES[®]

Your Portfolio (continued)

Wells - Large Cap GE Account No. 78617637

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2		3,000	07/18/2008	\$90.930	\$272.79	\$59.360	\$178.08	2.53%	\$4.50	(34.72)%	\$(94.71)
LOT 3		25,000	07/23/2008	\$94.800	\$2,370.00	\$59.360	\$1,484.00	2.53%	\$37.50	(37.38)%	\$(886.00)
LOT 4		16,000	07/23/2008	\$95.177	\$1,522.83	\$59.360	\$949.76	2.53%	\$24.00	(37.63)%	\$(573.07)
LOT 5		8,000	08/08/2008	\$90.996	\$727.97	\$59.360	\$474.88	2.53%	\$12.00	(34.77)%	\$(253.09)
LOT 6		9,000	10/08/2008	\$69.263	\$623.37	\$59.360	\$534.24	2.53%	\$13.50	(14.30)%	\$(89.13)
PROCTER & GAMBLE COMPANY (PG)		73,000		\$67.786	\$4,948.37	\$61.820	\$4,512.86	2.59%	\$116.80	(8.80)%	\$(435.51)
LOT 1		28,000	09/29/2008	\$67.655	\$1,894.33	\$61.820	\$1,730.96	2.59%	\$44.80	(8.62)%	\$(163.37)
LOT 2		11,000	10/02/2008	\$71.368	\$785.05	\$61.820	\$680.02	2.59%	\$17.60	(13.38)%	\$(105.03)
LOT 3		8,000	10/03/2008	\$70.879	\$567.03	\$61.820	\$494.56	2.59%	\$12.80	(12.78)%	\$(72.47)
LOT 4		18,000	10/06/2008	\$67.482	\$1,079.71	\$61.820	\$989.12	2.59%	\$25.60	(8.39)%	\$(90.59)
LOT 5		3,000	10/10/2008	\$57.210	\$171.63	\$61.820	\$185.46	2.59%	\$4.80	8.06%	\$13.83
LOT 6		4,000	11/10/2008	\$64.640	\$258.56	\$61.820	\$247.28	2.59%	\$6.40	(4.36)%	\$(11.28)
LOT 7		3,000	11/11/2008	\$64.020	\$192.06	\$61.820	\$185.46	2.59%	\$4.80	(3.44)%	\$(6.60)
QUALCOMM INCORPORATED (QCOM)		211,000		\$48.413	\$10,215.23	\$35.830	\$7,560.13	1.79%	\$135.04	(25.99)%	\$2,655.10
LOT 1		125,000	05/28/2008	\$48.258	\$6,032.23	\$35.830	\$4,478.75	1.79%	\$80.00	(25.75)%	\$1,553.48
LOT 2		13,000	07/09/2008	\$47.680	\$619.58	\$35.830	\$465.79	1.79%	\$8.32	(24.82)%	\$(153.79)
LOT 3		30,000	07/25/2008	\$54.438	\$1,633.16	\$35.830	\$1,074.90	1.79%	\$19.20	(24.18)%	\$(558.26)
LOT 4		15,000	09/11/2008	\$48.711	\$730.67	\$35.830	\$537.45	1.79%	\$9.60	(26.44)%	\$(193.22)
LOT 5		17,000	09/22/2008	\$47.354	\$805.01	\$35.830	\$609.11	1.79%	\$10.88	(24.34)%	\$(195.90)
LOT 6		11,000	11/07/2008	\$35.871	\$394.58	\$35.830	\$394.13	1.79%	\$7.04	(0.11)%	\$(0.45)
STATE STR. CORPORATION (STT)		48			2281.71	\$39.330	1887.04				



November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

Wells - Large Cap GE Account No. 78617637

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
TAIWAN SEMICONDUCTOR MFG/LIMITED/SPONSORED ADR (TAIWAN) (TSM)		438,000		\$7.771	\$3,411.54	\$7.900	\$3,468.10	4.95%	\$171.65	1.66%	\$56.56
LOT 1		48,000	12/12/2008	\$7.690	\$368.14	\$7.900	\$379.20	4.95%	\$18.77	2.73%	\$10.06
LOT 2		26,000	12/15/2008	\$7.650	\$198.90	\$7.900	\$205.40	4.95%	\$10.17	3.27%	\$6.50
LOT 3		38,000	12/16/2008	\$7.810	\$296.78	\$7.900	\$300.20	4.95%	\$14.86	1.15%	\$3.42
LOT 4		49,000	12/17/2008	\$8.153	\$399.50	\$7.900	\$387.10	4.95%	\$19.16	(3.10)%	\$(12.40)
LOT 5		91,000	12/17/2008	\$8.150	\$741.65	\$7.900	\$718.90	4.95%	\$35.58	(3.07)%	\$(22.75)
LOT 6		57,000	12/22/2008	\$7.623	\$434.50	\$7.900	\$450.30	4.95%	\$22.29	3.64%	\$15.80
LOT 7		68,000	12/23/2008	\$7.480	\$508.66	\$7.900	\$537.20	4.95%	\$26.59	5.61%	\$28.54
LOT 8		62,000	12/23/2008	\$7.458	\$462.41	\$7.900	\$489.80	4.95%	\$24.24	5.92%	\$27.39
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) (TEVA)		68,000	05/28/2008	\$45.122	\$3,068.30	\$42.570	\$2,894.76	0.97%	\$28.02	(5.66)%	\$(173.54)
THERMO FISHER SCIENTIFIC INCORPORATED (TMO)		200,000	05/28/2008	\$57.838	\$11,567.64	\$34.070	\$6,814.00			(41.09)%	\$(4,753.64)
TRAVELERS COMPANIES INCORPORATED (TRV)		119,000		\$40.194	\$4,783.07	\$46.200	\$5,478.80	2.65%	\$142.80	12.45%	\$595.73
LOT 1		10,000	10/23/2008	\$38.910	\$389.10	\$45.200	\$452.00	2.65%	\$12.00	16.17%	\$62.90
LOT 2		9,000	10/23/2008	\$39.576	\$356.18	\$45.200	\$406.80	2.65%	\$10.80	14.21%	\$50.62
LOT 3		19,000	10/24/2008	\$41.072	\$780.37	\$45.200	\$858.80	2.65%	\$22.80	10.05%	\$78.43
LOT 4		11,000	10/24/2008	\$40.803	\$448.83	\$45.200	\$497.20	2.65%	\$13.20	10.78%	\$48.37
LOT 5		11,000	10/27/2008	\$38.877	\$427.65	\$45.200	\$497.20	2.65%	\$13.20	16.26%	\$69.55
LOT 6		11,000	10/27/2008	\$39.015	\$429.16	\$45.200	\$497.20	2.65%	\$13.20	15.85%	\$68.04
LOT 7		6,000	10/29/2008	\$39.598	\$237.59	\$45.200	\$271.20	2.65%	\$7.20	14.15%	\$33.61
LOT 8		6,000	10/29/2008	\$40.183	\$241.10	\$45.200	\$271.20	2.65%	\$7.20	12.48%	\$30.10



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November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

Wells - Large Cap GE Account No. 78617637

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 9	12,000	11/11/2008	\$40.823	\$489.87	\$45.200	\$542.40	2.65%	\$14.40	10.72%	\$52.53
LOT 10	13,000	11/17/2008	\$42.015	\$546.20	\$45.200	\$587.60	2.65%	\$15.60	7.58%	\$41.40
LOT 11	11,000	12/02/2008	\$39.729	\$437.02	\$45.200	\$497.20	2.65%	\$13.20	13.77%	\$60.18
WAL MART STORES INCORPORATED (WMT)	122,000		\$54.543	\$6,654.22	\$36.060	\$6,839.32	1.69%	\$115.90	2.78%	\$185.10
LOT 1	26,000	12/07/2005	\$47.800	\$1,242.80	\$56.060	\$1,457.56	1.69%	\$24.70	17.28%	\$214.76
LOT 2	50,000	05/28/2008	\$56.820	\$2,841.00	\$56.060	\$2,803.00	1.69%	\$47.50	(1.34)%	\$38.00
LOT 3	3,000	06/03/2008	\$57.950	\$173.85	\$56.060	\$168.18	1.69%	\$2.85	(3.26)%	\$(5.67)
LOT 4	12,000	09/17/2008	\$59.510	\$714.12	\$56.060	\$672.72	1.69%	\$11.40	(5.80)%	\$(41.40)
LOT 5	16,000	11/10/2008	\$54.479	\$871.67	\$56.060	\$896.96	1.69%	\$15.20	2.90%	\$25.29
LOT 6	15,000	11/11/2008	\$54.052	\$810.78	\$56.060	\$840.90	1.69%	\$14.25	3.71%	\$30.12
COVIDIEN LIMITED (BERMUDA) (COV)	83,000		\$54.182	\$4,497.14	\$36.240	\$3,007.92	1.77%	\$53.12	(33.11)%	\$(1,489.22)
LOT 1	6,000	09/12/2008	\$56.000	\$336.00	\$36.240	\$217.44	1.77%	\$3.84	(35.29)%	\$(118.56)
LOT 2	38,000	09/15/2008	\$56.000	\$2,128.00	\$36.240	\$1,377.12	1.77%	\$24.32	(35.29)%	\$(750.88)
LOT 3	16,000	09/17/2008	\$55.276	\$884.41	\$36.240	\$579.84	1.77%	\$10.24	(34.44)%	\$(504.57)
LOT 4	12,000	09/19/2008	\$53.488	\$641.85	\$36.240	\$434.88	1.77%	\$7.68	(32.25)%	\$(206.97)
LOT 5	11,000	10/13/2008	\$46.080	\$506.88	\$36.240	\$398.64	1.77%	\$7.04	(21.35)%	\$(108.24)
WEATHERFORD INTERNATIONAL LIMITED (BERMUDA) (WFT)	161,000		\$41.075	\$6,613.09	\$10.820	\$1,742.02			(73.66)%	\$(4,871.07)
LOT 1	52,000	06/02/2008	\$44.993	\$2,339.64	\$10.820	\$562.64			(75.95)%	\$(1,777.00)
LOT 2	12,000	07/11/2008	\$41.350	\$496.20	\$10.820	\$129.84			(73.83)%	\$(366.36)
LOT 3	84,000	07/22/2008	\$39.180	\$3,291.16	\$10.820	\$908.88			(72.38)%	\$(2,382.28)
LOT 4	7,000	08/12/2008	\$37.060	\$259.42	\$10.820	\$75.74			(70.80)%	\$(183.68)



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RAYMOND JAMES

November 28 to December 31, 2008

Your Portfolio (continued)
Wells - Large Cap GE Account No. 78617637

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5	6.000	08/13/2008	\$37.778	\$226.67	\$10.820	\$64.92			(71.36)%	\$(161.75)
TRANSOCEAN LIMITED REG	78.000	05/28/2008	\$153.690	\$11,987.82	\$47.250	\$3,685.50			(69.26)%	\$(8,302.32)
SHS (SWITZERLAND) (RIG)										

Stocks Total

228,884.32

Equities Total

175,029.83



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RAYMOND JAMES

November 28 to December 31, 2008

Your Portfolio

Alliance - Int'l/Global Account No. 78570437

Cash & Equivalents

Cash / Client Interest Program

Description	(Symbol)	Value	Income Yield	Estimated Annual Income
CASH		\$46.61		
Cash / Client Interest Program Total		\$46.61		\$0.00
Cash & Equivalents Total		\$46.61		\$0.00



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November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio

Eaton - Large Cap Value Account No. 78617595

Cash & Equivalents

Raymond James Bank, FSB (Member FDIC)

Description	(Symbol)	Value	Income Yield	Estimated Annual Income
RJ Bank Deposit Program		\$8,731.86	0.01%	\$0.97
Raymond James Bank, FSB Totals		\$8,731.86		\$0.97

Cash & Equivalents Total

\$8,731.86

\$0.97

Equities

Stocks

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AFLAC INCORPORATED (AFL)		126,000		\$54.980	\$6,927.51	\$45.840	\$5,775.84	2.44%	\$141.12	(16.62)%	\$(-1,151.67)
LOT 1		53,000	08/16/2008	\$57.776	\$3,062.11	\$45.840	\$2,429.52	2.44%	\$59.36	(20.66)%	\$(-632.59)
LOT 2		37,000	09/24/2008	\$62.360	\$2,307.32	\$45.840	\$1,696.08	2.44%	\$41.44	(26.49)%	\$(-611.24)
LOT 3		36,000	10/30/2008	\$43.280	\$1,558.08	\$45.840	\$1,650.24	2.44%	\$40.32	5.91%	\$92.16
AT&T INCORPORATED (T)		301,000		\$24.968	\$7,515.48	\$28.500	\$8,578.50	5.75%	\$493.64	14.14%	\$1,063.02
LOT 1		257,000	12/09/2005	\$24.860	\$6,389.02	\$28.500	\$7,324.50	5.75%	\$421.48	14.64%	\$935.48
LOT 2		1,000	05/27/2008	\$38.990	\$38.99	\$28.500	\$28.50	5.75%	\$1.64	(26.90)%	\$(-10.49)
LOT 3		43,000	10/17/2008	\$25.290	\$1,087.47	\$28.500	\$1,225.50	5.75%	\$70.52	12.69%	\$138.03
ABBOTT LABS (ABT)		50,000		\$39.300	\$1,965.02	\$53.370	\$2,668.50	2.70%	\$72.00	35.80%	\$703.48
LOT 1		49,000	12/09/2005	\$38.990	\$1,910.51	\$53.370	\$2,615.13	2.70%	\$70.56	36.88%	\$704.62
LOT 2		1,000	06/27/2008	\$54.510	\$54.51	\$53.370	\$53.37	2.70%	\$1.44	(2.09)%	\$(-1.14)
AETNA INCORPORATED NEW (AET)		111,000		\$40.823	\$4,531.32	\$28.500	\$3,163.50	0.14%	\$4.44	(30.19)%	\$(-1,367.82)
LOT 1		74,000	05/27/2008	\$45.769	\$3,386.91	\$28.500	\$2,109.00	0.14%	\$2.96	(37.73)%	\$(-1,277.91)
LOT 2		37,000	10/17/2008	\$30.930	\$1,144.41	\$28.500	\$1,054.50	0.14%	\$1.48	(7.86)%	\$(-89.91)



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November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

Eaton - Large Cap Value Account No. 78617595

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AIR PRODUCTS & CHEMICALS INCORPORATED (APD)	54,000		\$59.017	\$3,186.90	\$50.270	\$2,714.58	3.50%	\$95.04	(14.82)%	\$(472.32)
LOT 1	32,000	10/13/2008	\$59.210	\$1,894.73	\$50.270	\$1,608.84	3.50%	\$56.32	(15.10)%	\$(286.09)
LOT 2	22,000	10/17/2008	\$58.735	\$1,292.17	\$50.270	\$1,105.94	3.50%	\$38.72	(14.41)%	\$(186.23)
AMGEN INCORPORATED (AMGN)	119,000		\$52.831	\$6,286.88	\$57.750	\$6,872.25			9.31%	\$585.37
LOT 1	54,000	07/09/2008	\$51.484	\$2,780.16	\$57.750	\$3,118.50			12.17%	\$338.34
LOT 2	65,000	07/25/2008	\$53.950	\$3,506.72	\$57.750	\$3,753.75			7.04%	\$247.03
ANADARKO PETE CORPORATION (APC)	62,000	07/09/2008	\$69.056	\$4,281.46	\$38.550	\$2,390.10	0.83%	\$22.32	(44.18)%	\$(1,891.36)
APACHE CORPORATION (APA)	38,000	05/27/2008	\$135.890	\$5,163.82	\$74.530	\$2,832.14	0.81%	\$22.80	(45.15)%	\$(2,331.68)
BANK OF AMERICA CORPORATION (BAC)	318,000		\$29.121	\$9,260.58	\$14.080	\$4,477.44	9.09%	\$407.04	(51.65)%	\$(4,783.14)
LOT 1	105,000	07/25/2008	\$29.656	\$3,113.84	\$14.080	\$1,478.40	9.09%	\$134.40	(52.52)%	\$(1,635.44)
LOT 2	52,000	08/14/2008	\$29.750	\$1,547.00	\$14.080	\$732.16	9.09%	\$66.56	(52.67)%	\$(814.84)
LOT 3	98,000	09/05/2008	\$31.771	\$3,113.54	\$14.080	\$1,379.84	9.09%	\$125.44	(55.68)%	\$(1,733.70)
LOT 4	63,000	10/17/2008	\$23.590	\$1,486.20	\$14.080	\$887.04	9.09%	\$80.64	(40.31)%	\$(599.16)
BEST BUY INCORPORATED (BBY)	109,000	05/27/2008	\$43.160	\$4,704.44	\$28.110	\$3,053.99	1.99%	\$61.04	(34.87)%	\$(1,640.45)
BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA) (BHP)	52,000	12/19/2008	\$41.000	\$2,132.00	\$42.900	\$2,230.80	4.52%	\$100.88	4.63%	\$98.80
BOSTON SCIENTIFIC CORPORATION (BSX)	214,000	12/19/2008	\$7.585	\$1,623.19	\$7.740	\$1,656.36			2.04%	\$33.17
BURLINGTON NORTHERN SANTA FE CP (BNI)	62,000	05/27/2008	\$108.170	\$6,706.54	\$75.710	\$4,694.02	2.11%	\$99.20	(30.01)%	\$(2,012.52)



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November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

Eaton - Large Cap Value Account No. 78617595

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
CVS CAREMARK CORPORATION (CVS)	217,000		\$31.311	\$6,794.45	\$28.740	\$6,236.58	0.96%	\$59.89	(8.21)%	\$ (557.87)
LOT 1	80,000	12/07/2005	\$27.650	\$2,212.00	\$28.740	\$2,299.20	0.96%	\$22.07	3.94%	\$87.20
LOT 2	2,000	05/27/2008	\$41.990	\$83.98	\$28.740	\$57.48	0.96%	\$0.55	(31.56)%	\$ (26.50)
LOT 3	58,000	07/25/2008	\$38.330	\$2,223.14	\$28.740	\$1,666.92	0.95%	\$16.00	(25.02)%	\$ (556.22)
LOT 4	77,000	10/13/2008	\$29.550	\$2,275.33	\$28.740	\$2,212.98	0.96%	\$21.24	(2.74)%	\$ (62.35)
CATERPILLAR INCORPORATED DEL (CAT)	59,000	08/05/2008	\$67.841	\$4,002.60	\$44.670	\$2,635.53	3.76%	\$99.12	(34.15)%	\$ (1,367.07)
CHEVRON CORPORATION NEW (CVX)	94,000		\$68.332	\$6,423.22	\$73.970	\$6,953.18	3.51%	\$244.40	8.25%	\$529.96
LOT 1	47,000	10/24/2008	\$63.657	\$2,991.87	\$73.970	\$3,476.59	3.51%	\$122.20	16.20%	\$484.72
LOT 2	31,000	10/30/2008	\$74.374	\$2,305.59	\$73.970	\$2,293.07	3.51%	\$80.60	(0.54)%	\$ (12.52)
LOT 3	16,000	11/20/2008	\$70.360	\$1,125.76	\$73.970	\$1,183.52	3.51%	\$41.60	5.13%	\$57.76
CHUBB CORPORATION (CB)	121,000	05/27/2008	\$52.969	\$6,409.23	\$51.000	\$6,171.00	2.59%	\$159.72	(3.72)%	\$ (238.23)
CISCO SYSTEMS INCORPORATED (CSCO)	87,000	11/20/2008	\$15.830	\$1,377.18	\$16.300	\$1,418.10			2.97%	\$40.92
COMCAST CORPORATION NEW CLASS A (CMCSA)	302,000		\$17.606	\$5,317.11	\$16.880	\$5,097.76	1.48%	\$75.50	(4.13)%	\$ (219.35)
LOT 1	224,000	12/07/2007	\$18.392	\$4,119.74	\$16.880	\$3,781.12	1.48%	\$56.00	(8.22)%	\$ (338.62)
LOT 2	3,000	06/27/2008	\$21.897	\$65.69	\$16.880	\$50.84	1.48%	\$0.75	(22.91)%	\$ (15.05)
LOT 3	75,000	10/17/2008	\$15.089	\$1,131.68	\$16.880	\$1,266.00	1.48%	\$18.75	11.87%	\$134.32
CONOCOPHILLIPS (COP)	140,000		\$61.727	\$8,641.78	\$51.800	\$7,252.00	3.63%	\$263.20	(16.08)%	\$ (1,389.78)
LOT 1	114,000	12/09/2005	\$63.210	\$7,205.94	\$51.800	\$5,905.20	3.63%	\$214.32	(18.05)%	\$ (1,300.74)
LOT 2	2,000	05/27/2008	\$90.650	\$181.30	\$51.800	\$103.60	3.63%	\$3.76	(42.86)%	\$ (77.70)
LOT 3	24,000	12/15/2008	\$52.273	\$1,254.54	\$51.800	\$1,243.20	3.63%	\$45.12	(0.90)%	\$ (11.34)
DEERE & COMPANY (DE)	62,000	05/27/2008	\$79.940	\$4,956.28	\$38.320	\$2,375.84	2.92%	\$69.44	(52.06)%	\$ (2,580.44)



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November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

Eaton - Large Cap Value Account No. 78617595

Equities (continued)

Stocks (continued)

Description	Symbol	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct	Gain or (Loss)
DEVON ENERGY CORPORATION NEW	(DVN)	30.000	12/15/2008	\$67.777	\$2,033.30	\$65.710	\$1,971.30	0.97%	\$19.20	(3.05)%	\$162.00
DISNEY WALT COMPANY COM DISNEY	(DIS)	152.000	05/27/2008	\$33.670	\$5,117.84	\$22.680	\$3,448.88	1.54%	\$53.20	(32.61)%	\$1,668.96
DOW CHEMICAL COMPANY (DOW)		92.000	10/24/2008	\$24.044	\$2,212.05	\$15.090	\$1,388.28	11.13%	\$154.56	(37.24)%	\$823.77
EDISON INTERNATIONAL (EIX)		138.000	05/27/2008	\$52.020	\$7,178.76	\$32.120	\$4,432.56	3.86%	\$171.12	(38.25)%	\$2,746.20
EMERSON ELEC COMPANY (EMR)		65.000	11/20/2008	\$32.101	\$2,086.55	\$38.610	\$2,379.65	3.61%	\$85.80	14.05%	\$293.10
EXXON MOBIL CORPORATION (XOM)		103.000		\$77.862	\$8,019.74	\$79.830	\$8,222.49	2.00%	\$164.80	2.53%	\$202.75
LOT 1		57.000	07/09/2008	\$86.548	\$4,933.22	\$79.830	\$4,550.31	2.00%	\$91.20	(7.76)%	\$382.91
LOT 2		29.000	10/13/2008	\$66.218	\$1,920.32	\$79.830	\$2,315.07	2.00%	\$46.40	20.56%	\$394.75
LOT 3		17.000	10/24/2008	\$68.600	\$1,166.20	\$79.830	\$1,357.11	2.00%	\$27.20	16.37%	\$190.91
FIRSTENERGY CORPORATION (FE)		106.000		\$67.293	\$7,133.04	\$48.580	\$5,149.48	4.53%	\$233.20	(27.81)%	\$1,983.56
LOT 1		77.000	09/16/2008	\$67.568	\$5,202.71	\$48.580	\$3,740.66	4.53%	\$169.40	(28.10)%	\$1,462.05
LOT 2		29.000	09/24/2008	\$66.563	\$1,930.33	\$48.580	\$1,408.82	4.53%	\$63.80	(27.02)%	\$151.51
FRANKLIN RES INCORPORATED (BEN)		69.000	07/25/2008	\$96.407	\$6,652.08	\$63.780	\$4,400.82	1.32%	\$57.96	(33.84)%	\$2,251.26
GENERAL DYNAMICS CORPORATION (GD)		95.000	05/27/2008	\$90.680	\$8,612.70	\$57.590	\$5,471.05	2.43%	\$133.00	(36.48)%	\$3,141.65
GOLDMAN SACHS GROUP INCORPORATED (GS)		27.000	10/30/2008	\$93.324	\$2,519.74	\$84.390	\$2,278.53	2.21%	\$50.41	(9.57)%	\$241.21
HEWLETT PACKARD COMPANY (HPQ)		205.000	05/27/2008	\$45.700	\$9,368.50	\$36.290	\$7,439.45	0.88%	\$65.80	(20.59)%	\$1,929.05
INTERNATIONAL BUSINESS MACHINES (IBM)		75.000		\$87.457	\$6,559.26	\$84.160	\$6,312.00	2.38%	\$150.00	(3.77)%	\$247.26



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November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

Eaton - Large Cap Value Account No. 78617595

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	74.000	12/09/2006	\$86.920	\$6,432.07	\$84.160	\$6,227.84	2.38%	\$148.00	(3.18)%	\$204.23)
LOT 2	1.000	05/27/2008	\$127.190	\$127.19	\$84.160	\$84.16	2.38%	\$2.00	(33.83)%	\$(43.03)
JPMORGAN & CHASE & COMPANY (JPM)	227.000		\$40.086	\$9,099.52	\$31.530	\$7,157.31	4.82%	\$345.04	(21.34)%	\$(1,942.21)
LOT 1	168.000	03/17/2008	\$40.460	\$6,797.28	\$31.530	\$5,297.04	4.82%	\$255.36	(22.07)%	\$(1,500.24)
LOT 2	23.000	05/27/2008	\$42.998	\$988.96	\$31.530	\$725.19	4.82%	\$34.96	(25.67)%	\$(263.77)
LOT 3	36.000	07/09/2008	\$36.480	\$1,313.28	\$31.530	\$1,135.08	4.82%	\$54.72	(13.57)%	\$(178.20)
JOHNSON & JOHNSON (JNJ)	131.000		\$67.615	\$8,857.61	\$59.830	\$7,837.73	3.08%	\$241.04	(11.51)%	\$(1,019.88)
LOT 1	130.000	11/26/2007	\$67.634	\$8,792.46	\$59.830	\$7,777.90	3.08%	\$239.20	(11.54)%	\$(1,014.56)
LOT 2	1.000	05/27/2008	\$65.150	\$65.15	\$59.830	\$59.83	3.08%	\$1.84	(8.17)%	\$(5.32)
JOHNSON CONTROLS INCORPORATED (JCI)	132.000	05/27/2008	\$33.150	\$4,375.80	\$18.160	\$2,397.12	2.86%	\$68.64	(45.22)%	\$(1,978.68)
KIMBERLY CLARK CORPORATION (KMB)	96.000		\$56.593	\$5,432.93	\$52.740	\$5,063.04	4.40%	\$222.72	(6.81)%	\$(369.89)
LOT 1	55.000	12/09/2005	\$58.320	\$3,205.92	\$52.740	\$2,953.44	4.40%	\$129.82	(9.57)%	\$(312.48)
LOT 2	19.000	11/20/2008	\$57.110	\$1,085.09	\$52.740	\$1,002.06	4.40%	\$44.08	(7.65)%	\$(83.03)
LOT 3	21.000	12/19/2008	\$51.520	\$1,081.92	\$52.740	\$1,107.54	4.40%	\$48.72	2.37%	\$25.62
KROGER COMPANY (KR)	279.000	05/27/2008	\$27.349	\$7,630.51	\$28.410	\$7,368.39	1.36%	\$100.44	(3.44)%	\$(262.12)
LOCKHEED MARTIN CORPORATION (LMT)	73.000	05/27/2008	\$107.468	\$7,845.16	\$84.080	\$6,137.84	2.71%	\$166.44	(21.75)%	\$(1,707.32)
MERCK & COMPANY INCORPORATED (MRK)	111.000		\$31.635	\$3,511.44	\$30.400	\$3,374.40	5.00%	\$168.72	(3.90)%	\$(137.04)
LOT 1	63.000	09/05/2008	\$34.217	\$2,155.70	\$30.400	\$1,915.20	5.00%	\$95.76	(11.16)%	\$(240.50)
LOT 2	48.000	10/13/2008	\$28.245	\$1,355.74	\$30.400	\$1,459.20	5.00%	\$72.96	7.63%	\$103.46
METLIFE INCORPORATED (MET)	198.000		\$53.847	\$10,661.62	\$34.860	\$6,902.28	2.12%	\$146.52	(35.20)%	\$(3,759.34)



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RAYMOND JAMES

November 28 to December 31, 2008

Your Portfolio (continued)

Eaton - Large Cap Value Account No. 78617595

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1		153.000	05/27/2008	\$59.219	\$9,060.51	\$34.860	\$5,333.58	2.12%	\$113.22	(41.13)%	\$3,726.93
LOT 2		45.000	10/13/2008	\$35.580	\$1,601.11	\$34.860	\$1,568.70	2.12%	\$33.30	(2.02)%	\$32.41
NESTLE S A SPONSORED ADR (SWITZERLAND) (NSRGY)		215.000	05/27/2008	\$48.960	\$10,526.40	\$39.065	\$8,403.28	1.92%	\$161.04	(20.17)%	\$2,123.12
NIKE INCORPORATED CLASS B (NKE)		29.000	05/27/2008	\$65.778	\$1,907.56	\$51.000	\$1,479.00	1.96%	\$29.00	(22.47)%	\$428.56
NUCOR CORPORATION (NUE)		35.000	12/19/2008	\$42.417	\$1,484.58	\$46.200	\$1,617.00	3.03%	\$49.00	8.92%	\$132.42
OCCIDENTAL PETE CORPORATION DEL (OPY)		95.000	05/27/2008	\$91.379	\$8,681.04	\$59.990	\$5,699.05	2.13%	\$121.60	(34.35)%	\$2,981.99
PG&E CORPORATION (PCG)		41.000	12/05/2008	\$33.897	\$1,389.78	\$38.710	\$1,587.11	4.03%	\$63.96	14.20%	\$197.33
PNC FINL SVCS GROUP INCORPORATED (PNC)		52.000		\$70.643	\$3,673.46	\$49.000	\$2,548.00	5.39%	\$137.28	(30.64)%	\$1,125.46
LOT 1		25.000	07/25/2008	\$67.852	\$1,696.31	\$49.000	\$1,225.00	5.39%	\$66.00	(27.78)%	\$471.31
LOT 2		27.000	09/05/2008	\$73.228	\$1,977.15	\$49.000	\$1,323.00	5.39%	\$71.28	(33.09)%	\$554.15
PFIZER INCORPORATED (PFE)		329.000		\$17.201	\$5,659.11	\$17.710	\$5,826.59	7.23%	\$421.12	2.96%	\$167.48
LOT 1		187.000	10/17/2008	\$16.929	\$3,165.78	\$17.710	\$3,311.77	7.23%	\$239.36	4.61%	\$145.99
LOT 2		84.000	10/30/2008	\$17.758	\$1,491.68	\$17.710	\$1,487.64	7.23%	\$107.52	(0.27)%	\$4.04
LOT 3		58.000	12/19/2008	\$17.270	\$1,001.65	\$17.710	\$1,027.18	7.23%	\$74.24	2.55%	\$25.53
PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)		144.000		\$46.540	\$6,701.71	\$43.510	\$6,265.44	4.96%	\$311.04	(6.51)%	\$436.27
LOT 1		86.000	05/20/2007	\$49.547	\$4,261.00	\$43.510	\$3,741.86	4.96%	\$185.76	(12.18)%	\$519.14
LOT 2		9.000	06/12/2007	\$48.872	\$439.85	\$43.510	\$391.59	4.96%	\$19.44	(10.97)%	\$48.26
LOT 3		2.000	05/27/2008	\$51.740	\$103.48	\$43.510	\$87.02	4.98%	\$4.32	(15.91)%	\$16.46
LOT 4		47.000	12/05/2008	\$40.370	\$1,897.38	\$43.510	\$2,044.97	4.96%	\$101.52	7.78%	\$147.59



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November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

Eaton - Large Cap Value Account No. 78617595

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
PUBLIC SVC ENTERPRISE GROUP (PEG)	189,000	06/02/2008	\$43.682	\$8,255.90	\$29.170	\$5,513.13	4.42%	\$243.81	(33.22)%	\$ (2,742.77)
SCHERING PLOUGH CORPORATION (SGP)	205,000		\$21.347	\$4,397.57	\$17.030	\$3,508.18	1.53%	\$53.56	(20.22)%	\$ (689.39)
LOT 1	112,000	07/16/2008	\$22.201	\$2,486.55	\$17.030	\$1,907.36	1.53%	\$29.12	(23.28)%	\$ (579.19)
LOT 2	94,000	08/14/2008	\$20.330	\$1,911.02	\$17.030	\$1,600.82	1.53%	\$24.44	(16.23)%	\$ (310.20)
SCHLUMBERGER LIMITED (Netherlands Antilles) (SLB)	59,000	10/13/2008	\$62.003	\$3,658.20	\$42.330	\$2,497.47	1.98%	\$49.56	(31.73)%	\$ (1,160.73)
STAPLES INCORPORATED (SPLS)	245,000		\$20.449	\$5,009.90	\$17.920	\$4,390.40	1.84%	\$80.85	(12.37)%	\$ (619.50)
LOT 1	186,000	03/17/2008	\$21.170	\$3,937.62	\$17.920	\$3,333.12	1.84%	\$61.38	(15.35)%	\$ (604.50)
LOT 2	1,000	05/27/2008	\$23.300	\$23.30	\$17.920	\$17.92	1.84%	\$0.33	(23.09)%	\$ (5.36)
LOT 3	58,000	12/19/2008	\$18.086	\$1,048.98	\$17.920	\$1,039.38	1.84%	\$19.14	(0.92)%	\$ (9.62)
TJX COMPANIES INCORPORATED NEW (TJX)	85,000	10/13/2008	\$26.451	\$2,248.37	\$20.570	\$1,748.45	2.14%	\$37.40	(22.23)%	\$ (499.92)
THERMO FISHER SCIENTIFIC INCORPORATED (TMO)	45,000	12/15/2008	\$29.828	\$1,342.27	\$34.070	\$1,533.15			14.22%	\$190.88
TIME WARNER INCORPORATED (TWX)	299,000	07/16/2008	\$14.275	\$4,268.25	\$10.060	\$3,007.94	2.49%	\$74.75	(28.53)%	\$ (1,260.31)
TRAVELERS COMPANIES INCORPORATED (TRV)	175,000	05/27/2008	\$49.369	\$8,639.58	\$45.200	\$7,910.00	2.65%	\$210.00	(8.44)%	\$ (729.58)
US BANCORP DEL COM NEW (USB)	211,000		\$35.098	\$7,405.81	\$25.010	\$5,277.11	6.80%	\$358.70	(28.74)%	\$ (2,128.50)
LOT 1	157,000	12/19/2008	\$36.015	\$5,654.41	\$25.010	\$3,926.57	6.80%	\$266.90	(30.56)%	\$ (1,727.84)
LOT 2	1,000	05/27/2008	\$32.940	\$32.94	\$25.010	\$25.01	6.80%	\$1.70	(24.07)%	\$ (7.93)
LOT 3	53,000	09/05/2008	\$32.420	\$1,718.28	\$25.010	\$1,325.53	6.80%	\$90.10	(22.86)%	\$ (392.73)



November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

Eaton - Large Cap Value Account No. 78617595

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
UNITED TECHNOLOGIES CORPORATION (UTX)	155,000		\$56.227	\$8,715.22	\$53.600	\$8,308.00	2.87%	\$238.70	(4.67)%	\$ (407.22)
LOT 1	122,000	12/07/2005	\$54.720	\$6,675.84	\$53.600	\$6,539.20	2.87%	\$187.88	(2.05)%	\$ (136.64)
LOT 2	33,000	06/27/2008	\$61.799	\$2,039.38	\$53.600	\$1,768.80	2.87%	\$50.82	(13.27)%	\$ (270.58)
VERIZON COMMUNICATIONS INCORPORATED (VZ)	250,000		\$29.078	\$7,269.39	\$33.900	\$8,475.00	5.43%	\$460.00	16.58%	\$1,205.61
LOT 1	208,000	12/09/2005	\$29.780	\$6,194.19	\$33.900	\$7,051.20	5.43%	\$382.72	13.84%	\$857.01
LOT 2	42,000	10/24/2008	\$25.600	\$1,075.20	\$33.900	\$1,423.80	5.43%	\$77.28	32.42%	\$348.60
WAL MART STORES INCORPORATED (WMT)	55,000	12/07/2005	\$47.800	\$2,629.00	\$56.060	\$3,083.30	1.69%	\$52.25	17.28%	\$454.30
WASTE MGMT INCORPORATED DEL (WMI)	90,000		\$28.833	\$2,594.86	\$33.140	\$2,982.60	3.26%	\$97.20	14.94%	\$387.64
LOT 1	52,000	10/13/2008	\$29.160	\$1,516.33	\$33.140	\$1,723.28	3.26%	\$56.16	13.65%	\$206.95
LOT 2	38,000	12/05/2008	\$28.385	\$1,078.63	\$33.140	\$1,259.32	3.26%	\$41.04	16.75%	\$180.69
WELLS FARGO & COMPANY NEW (WFC)	241,000	05/27/2008	\$27.550	\$6,639.55	\$29.480	\$7,104.68	4.61%	\$327.76	7.01%	\$455.13
XTO ENERGY INCORPORATED (XTO)	70,000	05/27/2008	\$62.670	\$4,386.90	\$35.270	\$2,468.90	1.36%	\$33.60	(43.72)%	\$ (1,918.00)
ACE LIMITED SHS (SWITZERLAND) (ACE)	95,000	09/24/2008	\$56.649	\$5,381.63	\$52.920	\$5,027.40	2.51%	\$126.35	(6.58)%	\$ (354.23)
TRANSOCEAN LIMITED REG SHS (SWITZERLAND) (RIG)	28,000	05/27/2008	\$153.410	\$4,295.48	\$47.250	\$1,323.00			(69.20)%	\$ (2,972.48)
Stocks Total				\$360,276.56		\$295,974.78	3.05%	\$9,027.73	(17.85)%	\$ (64,301.77)



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RAYMOND JAMES

November 28 to December 31, 2008

Your Portfolio (continued)

Eaton - Large Cap Value Account No. 78617595

Equities (continued)

REITs / Tangibles †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
BOSTON PROPERTIES INCORPORATED REIT (BXP)	32.000	11/20/2008	\$47.340	\$1,514.88	\$55.000	\$1,760.00	4.95%	\$87.04	16.18%	\$245.12
SIMON PROPERTY GROUP INCORPORATED NEW REIT (SPG)	56.000	05/27/2008	\$98.959	\$5,541.71	\$53.130	\$2,975.28	6.78%	\$201.60	(46.31)%	\$(2,568.43)
REITs / Tangibles Total				\$7,056.59		\$4,735.28	6.10%	\$288.64	(32.90)%	\$(2,321.31)

† Please see REITs/Tangibles on the Understanding Your Statement page

Equities Total

				\$367,333.15		\$300,710.07	3.10%	\$9,316.37	(18.14)%	\$(66,623.08)



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RAYMOND JAMES

November 28 to December 31, 2008

Your Portfolio

Thornburg - LargeCap Value BI Account No. 78617623

Cash & Equivalents

Raymond James Bank, FSB (Member FDIC)

Description	(Symbol)	Value	Income Yield	Estimated Annual Income
RJ Bank Deposit Program		\$23,714.77	0.01%	\$2.37
Raymond James Bank, FSB Totals		\$23,714.77		\$2.37
Cash & Equivalents Total		\$23,714.77		\$2.37

Equities

Stocks

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct	Gain or (Loss)
AT&T INCORPORATED (T)		363,000		\$30.975	\$11,243.85	\$28.500	\$10,345.50	5.75%	\$595.32	(7.99)%	\$(898.35)
LOT 1		158,000	12/08/2005	\$24.860	\$3,927.88	\$28.500	\$4,503.00	5.75%	\$259.12	14.64%	\$575.12
LOT 2		67,000	05/02/2008	\$39.897	\$2,673.12	\$28.500	\$1,909.50	5.75%	\$109.88	(28.57)%	\$(763.62)
LOT 3		55,000	06/11/2008	\$36.645	\$2,015.46	\$28.500	\$1,567.50	5.75%	\$90.20	(22.23)%	\$(447.96)
LOT 4		83,000	08/11/2008	\$31.655	\$2,627.39	\$28.500	\$2,365.50	5.75%	\$136.12	(9.97)%	\$(261.89)
ALLSTATE CORPORATION (ALL)		184,000		\$56.615	\$10,983.28	\$32.760	\$6,055.44	5.01%	\$318.16	(42.14)%	\$(4,627.84)
LOT 1		139,000	12/09/2005	\$55.310	\$7,688.09	\$32.760	\$4,553.64	5.01%	\$227.96	(40.77)%	\$(3,134.45)
LOT 2		47,000	06/21/2007	\$61.610	\$2,895.67	\$32.760	\$1,539.72	5.01%	\$77.08	(46.83)%	\$(1,355.95)
LOT 3		8,000	05/27/2008	\$49.940	\$399.52	\$32.760	\$262.08	5.01%	\$13.12	(34.40)%	\$(137.44)
APPLE INCORPORATED (AAPL)		48,000		\$124.190	\$6,085.29	\$85.350	\$4,182.15			(31.27)%	\$(1,903.14)
LOT 1		11,000	05/27/2008	\$183.160	\$2,014.76	\$85.350	\$938.85			(53.40)%	\$(1,075.91)
LOT 2		12,000	09/18/2008	\$124.711	\$1,496.53	\$85.350	\$1,024.20			(31.56)%	\$(472.33)
LOT 3		26,000	10/22/2008	\$99.000	\$2,574.00	\$85.350	\$2,219.10			(13.79)%	\$(354.90)



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November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

Thornburg - LargeCap Value BI Account No. 78617623

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
CHINA MOBILE LIMITED SPONSORED ADR (HONG KONG) (CHL)	77,000	05/27/2008	\$72.380	\$5,573.26	\$50.850	\$3,915.45	3.15%	\$123.51	(29.75)%	\$ (1,657.81)
CINCINNATI FINL CORPORATION (CINF)	220,000		\$28.563	\$6,283.98	\$29.070	\$6,395.40	5.37%	\$343.20	1.77%	\$111.44
LOT 1	117,000	07/24/2008	\$27.325	\$3,197.05	\$29.070	\$3,401.19	5.37%	\$182.52	6.39%	\$204.14
LOT 2	103,000	09/05/2008	\$29.970	\$3,086.91	\$29.070	\$2,994.21	5.37%	\$180.68	(3.00)%	\$ (92.70)
COMCAST CORPORATION NEW CLASS A SPL (CMCSA)	485,000	05/27/2008	\$21.268	\$10,314.98	\$16.150	\$7,832.75	1.55%	\$121.25	(24.06)%	\$ (2,482.23)
CONOCOPHILLIPS (COP)	145,000		\$70.283	\$10,191.07	\$51.800	\$7,511.00	3.63%	\$272.60	(26.30)%	\$ (2,680.07)
LOT 1	107,000	12/09/2005	\$63.210	\$6,763.47	\$51.800	\$5,542.60	3.63%	\$201.18	(18.05)%	\$ (1,220.87)
LOT 2	38,000	05/27/2008	\$90.200	\$3,427.60	\$51.800	\$1,968.40	3.63%	\$71.44	(42.57)%	\$ (1,459.20)
CORNING INCORPORATED (GLW)	387,000	05/27/2008	\$27.010	\$10,452.87	\$9.530	\$3,688.11	2.10%	\$77.40	(64.72)%	\$ (6,764.76)
CROWN CASTLE INTERNATIONAL CORPORATION (CCI)	310,000		\$34.364	\$10,652.86	\$17.580	\$5,449.80			(48.84)%	\$ (5,203.06)
LOT 1	180,000	05/27/2008	\$40.928	\$7,776.39	\$17.580	\$3,140.20			(57.05)%	\$ (4,436.19)
LOT 2	48,000	09/15/2008	\$33.380	\$1,602.24	\$17.580	\$843.84			(47.33)%	\$ (758.40)
LOT 3	72,000	12/17/2008	\$17.698	\$1,274.23	\$17.580	\$1,265.76			(0.86)%	\$ (8.47)
DELL INCORPORATED (DELL)	519,000	05/27/2008	\$21.240	\$11,023.58	\$10.240	\$5,314.56			(51.79)%	\$ (5,709.02)
DIRECTV GROUP INCORPORATED (DTV)	350,000	05/27/2008	\$27.247	\$9,536.55	\$22.910	\$8,018.50			(15.92)%	\$ (1,518.05)
DISH NETWORK CORPORATION CLASS A (DISH)	304,000		\$13.707	\$4,166.93	\$11.090	\$3,371.36			(19.09)%	\$ (795.57)
LOT 1	143,000	10/24/2008	\$16.100	\$2,302.26	\$11.090	\$1,585.87			(31.12)%	\$ (716.39)



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November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

Thornburg - LargeCap Value Bl Account No 78617623

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2										
DR PEPPER SNAPPLE GROUP INCORPORATED (DPS)	161,000	12/17/2008	\$11.582	\$1,854.67	\$11.090	\$1,785.49			(4.25)%	\$ (79.18)
ECLIPSYS CORPORATION (ECLP)	354,000	09/10/2008	\$25.563	\$9,049.34	\$18.250	\$5,752.50			(36.43)%	\$ (3,296.84)
LOT 1										
LOT 2	198,000		\$13.304	\$2,634.24	\$14.190	\$2,809.62			6.66%	\$175.38
ENTERGY CORPORATION NEW (ETR)	78,000	12/03/2008	\$13.046	\$1,017.56	\$14.190	\$1,106.82			8.77%	\$89.26
FIFTH THIRD BANCORP (FITB)	120,000	12/04/2008	\$13.472	\$1,616.68	\$14.190	\$1,702.80			5.33%	\$86.12
LOT 1	87,000	05/27/2008	\$121.110	\$10,536.57	\$83.130	\$7,232.31	3.61%	\$261.00	(31.36)%	\$ (3,304.26)
LOT 2	503,000		\$12.876	\$6,476.51	\$8.260	\$4,154.78	0.48%	\$20.12	(35.85)%	\$ (2,321.73)
LOT 3	92,000	09/09/2008	\$16.471	\$1,515.30	\$8.260	\$759.92	0.48%	\$3.68	(49.85)%	\$ (755.38)
LOT 4	118,000	09/15/2008	\$14.743	\$1,739.70	\$8.260	\$974.68	0.48%	\$4.72	(43.97)%	\$ (765.02)
FRANCE-TELECOM SPONSORED ADR (FRANCE) (FTE)	103,000	10/07/2008	\$11.563	\$1,191.04	\$8.260	\$850.78	0.48%	\$4.12	(28.57)%	\$ (340.26)
GAZPROM O A O SPON ADR (RUSSIA) (OGZPY)	190,000	10/08/2008	\$10.687	\$2,030.47	\$8.260	\$1,569.40	0.48%	\$7.60	(22.71)%	\$ (461.07)
GENENTECH INCORPORATED COM NEW (DNA)	236,000	05/29/2008	\$30.310	\$7,153.11	\$28.070	\$6,624.52	8.55%	\$566.40	(7.39)%	\$ (528.59)
LOT 1	175,000	05/27/2008	\$60.000	\$10,500.00	\$14.250	\$2,493.75	2.55%	\$63.53	(76.25)%	\$ (8,006.25)
LOT 2	69,000		\$71.122	\$4,907.43	\$82.910	\$5,720.79			16.57%	\$813.36
GILEAD SCIENCES INCORPORATED (GILD)	49,000	05/27/2008	\$68.500	\$3,356.50	\$82.910	\$4,062.59			21.04%	\$706.09
GOLDMAN SACHS GROUP INCORPORATED (GS)	20,000	12/17/2008	\$77.547	\$1,550.93	\$82.910	\$1,658.20			6.92%	\$107.27
	212,000	05/27/2008	\$53.308	\$11,301.25	\$51.140	\$10,841.68			(4.07)%	\$ (459.57)
	38,000		\$113.416	\$4,309.82	\$84.390	\$3,206.82	2.21%	\$70.95	(25.59)%	\$ (1,103.00)



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November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

Thornburg - LargeCap Value BI Account No. 78617623

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	15,000	09/18/2008	\$98.395	\$1,490.92	\$84.390	\$1,265.85	2.21%	\$28.01	(15.10)%	\$(225.07)
LOT 2	19,000	09/23/2008	\$119.448	\$2,269.52	\$84.390	\$1,603.41	2.21%	\$35.47	(29.35)%	\$(666.11)
LOT 3	4,000	09/25/2008	\$137.345	\$549.38	\$84.390	\$337.58	2.21%	\$7.47	(38.56)%	\$(211.82)
HARTFORD FINL SVCS GROUP INCORPORATED (HIG)	317,000		\$35.763	\$11,336.90	\$16.420	\$5,205.14	7.80%	\$405.76	(54.09)%	\$(6,131.76)
LOT 1	64,000	12/08/2005	\$88.410	\$5,530.24	\$16.420	\$1,050.88	7.80%	\$81.92	(81.00)%	\$(4,479.36)
LOT 2	29,000	06/21/2007	\$98.510	\$2,885.79	\$16.420	\$476.18	7.80%	\$37.12	(83.50)%	\$(2,409.61)
LOT 3	105,000	11/03/2008	\$15.576	\$1,635.49	\$16.420	\$1,724.10	7.80%	\$134.40	5.42%	\$88.61
LOT 4	119,000	11/17/2008	\$10.802	\$1,285.38	\$16.420	\$1,953.98	7.80%	\$152.32	52.02%	\$668.60
HELMERICH & PAYNE INCORPORATED (HP)	84,000	10/22/2008	\$28.418	\$2,387.10	\$22.750	\$1,911.00	0.88%	\$16.80	(19.94)%	\$(476.10)
INTEL CORPORATION (INTC)	373,000	04/25/2006	\$19.106	\$7,128.43	\$14.660	\$5,468.18	3.82%	\$208.88	(23.27)%	\$(1,658.25)
JPMORGAN & CHASE & COMPANY (JPM)	69,000		\$37.481	\$2,586.16	\$31.530	\$2,175.57	4.82%	\$104.88	(15.88)%	\$(410.61)
LOT 1	16,000	05/27/2008	\$42.709	\$683.34	\$31.530	\$504.48	4.82%	\$24.32	(26.17)%	\$(178.86)
LOT 2	53,000	08/19/2008	\$35.903	\$1,902.84	\$31.530	\$1,671.09	4.82%	\$80.56	(12.18)%	\$(231.75)
LEVEL 3 COMMUNICATIONS INCORPORATED (LVT)	1,939,000	05/27/2008	\$3.319	\$6,434.77	\$0.700	\$1,357.30			(78.91)%	\$(5,077.47)
LIFE TIME FITNESS INCORPORATED - (LTM)	94,000	05/27/2008	\$37.088	\$3,486.25	\$12.950	\$1,217.30			(65.08)%	\$(2,268.95)
LILLY ELI & COMPANY (LLY)	216,000		\$47.929	\$10,352.66	\$40.270	\$8,698.32	4.87%	\$423.36	(15.98)%	\$(1,654.34)
LOT 1	187,000	05/27/2008	\$47.700	\$8,919.90	\$40.270	\$7,530.49	4.87%	\$368.52	(15.58)%	\$(1,389.41)
LOT 2	29,000	06/04/2008	\$49.406	\$1,432.76	\$40.270	\$1,167.83	4.87%	\$56.84	(18.49)%	\$(264.93)
MARATHON OIL CORPORATION (MRO)	274,000		\$44.312	\$12,141.45	\$27.360	\$7,496.64	3.51%	\$263.04	(38.26)%	\$(4,644.81)
LOT 1	132,000	07/09/2008	\$48.104	\$6,349.69	\$27.360	\$3,611.52	3.51%	\$126.72	(43.12)%	\$(2,738.17)



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Thornburg - LargeCap Value BI - Portfolio

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RAYMOND JAMES

November 28 to December 31, 2008

Your Portfolio (continued)

Thornburg - LargeCap Value BI Account No. 78617623

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	40,000	07/31/2008	\$49.074	\$1,962.96	\$27.350	\$1,094.40	3.51%	\$38.40	(44.25)%	\$ (868.56)
LOT 3	38,000	08/11/2008	\$46.558	\$1,769.22	\$27.350	\$1,039.68	3.51%	\$36.48	(41.24)%	\$ (729.54)
LOT 4	64,000	10/06/2008	\$32.181	\$2,059.58	\$27.350	\$1,751.04	3.51%	\$61.44	(14.88)%	\$ (308.54)
MICROSOFT CORPORATION (MSFT)	370,000		\$26.073	\$9,647.02	\$19.440	\$7,192.80	2.67%	\$192.40	(25.44)%	\$ (2,454.22)
LOT 1	145,000	05/24/2006	\$23.351	\$3,385.88	\$19.440	\$2,818.80	2.67%	\$75.40	(16.75)%	\$ (567.08)
LOT 2	225,000	03/17/2008	\$27.827	\$6,261.14	\$19.440	\$4,374.00	2.67%	\$117.00	(30.14)%	\$ (1,887.14)
ON SEMICONDUCTOR CORPORATION (ONNN)	473,000	05/27/2008	\$9.838	\$4,653.37	\$3.400	\$1,608.20			(65.44)%	\$ (3,045.17)
PAYCHEX INCORPORATED (PAYX)	98,000	05/27/2008	\$34.340	\$3,365.32	\$26.280	\$2,575.44	4.72%	\$121.52	(23.47)%	\$ (760.88)
PRICELINE COM INCORPORATED COM NEW (PCLN)	72,000		\$118.226	\$8,512.30	\$73.650	\$5,302.80			(37.70)%	\$ (3,209.50)
LOT 1	41,000	05/27/2008	\$128.800	\$5,321.90	\$73.650	\$3,019.65			(43.26)%	\$ (2,302.15)
LOT 2	15,000	06/11/2008	\$123.157	\$1,847.35	\$73.650	\$1,104.75			(40.20)%	\$ (742.60)
LOT 3	16,000	09/11/2008	\$63.947	\$1,343.15	\$73.650	\$1,178.40			(12.27)%	\$ (164.75)
RITE AID CORPORATION (RAD)	2,599,000	05/27/2008	\$2.170	\$5,639.57	\$0.310	\$805.69			(85.71)%	\$ (4,833.88)
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY)	41,000	05/27/2008	\$85.600	\$3,509.80	\$76.338	\$3,129.86	2.48%	\$77.65	(10.82)%	\$ (378.74)
SWISS REINS COMPANY SPONSORED ADR (SWITZERLAND) (SWCEY)	95,000	10/22/2008	\$40.387	\$3,836.79	\$47.259	\$4,489.61	7.03%	\$315.69	17.01%	\$652.82
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) (TEVA)	97,000	05/27/2008	\$45.306	\$4,394.84	\$42.570	\$4,129.29	0.97%	\$39.96	(6.04)%	\$ (265.35)



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RAYMOND JAMES

November 28 to December 31, 2008

Your Portfolio (continued)

Thornburg - LargeCap Value Bl Account No. 78617623

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct	Gain or (Loss)
TOYOTA MOTOR CORPORATION SP ADR REP2COM (JAPAN) (TM)	105.000	05/27/2008	\$98.557	\$10,348.45	\$65.440	\$6,871.20	3.88%	\$266.81	(33.60)%	\$3,477.26
VARIAN MED SYSTEMS INCORPORATED (VAR)	102.000	05/27/2008	\$45.129	\$4,603.16	\$35.040	\$3,574.08			(22.36)%	\$1,029.08
AMDOCS LIMITED ORD (UNITED KINGDOM) (DOX)	187.000	10/08/2008	\$25.610	\$5,045.23	\$18.290	\$3,603.13			(28.58)%	\$1,442.10
ACE LIMITED SHS (SWITZERLAND) (ACE)	99.000		\$52.374	\$5,185.01	\$52.920	\$5,239.08	2.51%	\$131.67	1.04%	\$54.07
LOT 1	25.000	05/27/2008	\$59.410	\$1,485.25	\$52.920	\$1,323.00	2.51%	\$33.25	(10.92)%	\$162.25
LOT 2	74.000	07/11/2008	\$49.997	\$3,699.76	\$52.920	\$3,916.08	2.51%	\$98.42	5.85%	\$216.32
TRANSOCEAN LIMITED REG SHS (SWITZERLAND) (RIG)	71.000		\$83.701	\$5,942.77	\$47.250	\$3,364.75			(43.55)%	\$2,588.02
LOT 1	26.000	09/10/2008	\$115.882	\$3,012.94	\$47.250	\$1,228.50			(59.23)%	\$1,784.44
LOT 2	10.000	09/19/2008	\$124.801	\$1,248.01	\$47.250	\$472.50			(62.14)%	\$775.51
LOT 3	35.000	12/19/2008	\$48.052	\$1,681.82	\$47.250	\$1,653.75			(1.67)%	\$28.07
Stocks Total				\$303,911.71		\$206,822.17	2.61%	\$5,401.86	(32.01)%	\$97,289.54
Equities Total				\$303,911.71		\$206,822.17	2.61%	\$5,401.86	(32.01)%	\$97,289.54



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November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio

SouthernSun - Small Cap Account No. 78570381

Cash & Equivalents

Raymond James Bank, FSB (Member FDIC)

Description	(Symbol)	Value	Income Yield	Estimated Annual Income
RJ Bank Deposit Program		\$11,409.37	0.01%	\$1.14
Raymond James Bank, FSB Totals		\$11,409.37		\$1.14
Cash & Equivalents Total		\$11,409.37		\$1.14

Equities

Stocks

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AGCO CORPORATION	(AG)	415.000		\$24.219	\$10,050.78	\$23.590	\$9,789.85			(2.60)%	\$(260.93)
LOT 1		245.000	12/07/2005	\$16.840	\$4,125.78	\$23.590	\$5,779.55			40.08%	\$1,653.77
LOT 2		10.000	03/20/2008	\$53.893	\$538.93	\$23.590	\$235.90			(56.23)%	\$(303.03)
LOT 3		15.000	05/19/2008	\$57.921	\$868.82	\$23.590	\$353.85			(59.27)%	\$(514.97)
LOT 4		10.000	06/10/2008	\$54.562	\$545.62	\$23.590	\$235.90			(56.76)%	\$(309.72)
LOT 5		30.000	09/30/2008	\$41.113	\$1,234.29	\$23.590	\$707.70			(42.66)%	\$(526.59)
LOT 6		35.000	10/02/2008	\$36.275	\$1,269.63	\$23.590	\$825.65			(34.97)%	\$(443.98)
LOT 7		70.000	12/02/2008	\$20.967	\$1,467.71	\$23.590	\$1,651.30			12.51%	\$183.59
AFFILIATED MANAGERS GROUP (AMG)		245.000		\$60.800	\$14,896.00	\$41.920	\$10,270.40			(31.05)%	\$(4,625.60)
LOT 1		70.000	12/07/2005	\$79.980	\$5,598.59	\$41.920	\$2,934.40			(47.59)%	\$(2,664.19)
LOT 2		10.000	06/29/2006	\$85.616	\$856.16	\$41.920	\$419.20			(51.04)%	\$(436.96)
LOT 3		10.000	10/16/2006	\$96.640	\$966.40	\$41.920	\$419.20			(56.62)%	\$(547.20)
LOT 4		45.000	05/19/2008	\$102.999	\$4,634.95	\$41.920	\$1,886.40			(59.30)%	\$(2,748.56)
LOT 5		110.000	12/02/2008	\$25.817	\$2,839.89	\$41.920	\$4,611.20			62.37%	\$1,771.31



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November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

SouthernSun - Small Cap Account No. 78570381

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct	Gain or (Loss)
ARCH CHEMICALS INCORPORATED (ARJ)	410.000		\$38.101	\$15,621.50	\$26.070	\$10,688.70	3.07%	\$328.00	(31.58)%	\$(-4,932.80)
LOT 1	5.000	09/28/2007	\$47.632	\$238.16	\$26.070	\$130.35	3.07%	\$4.00	(45.27)%	\$(-107.81)
LOT 2	130.000	11/20/2007	\$40.702	\$5,291.25	\$26.070	\$3,389.10	3.07%	\$104.00	(35.95)%	\$(-1,902.15)
LOT 3	50.000	11/26/2007	\$40.184	\$2,009.20	\$26.070	\$1,303.50	3.07%	\$40.00	(35.12)%	\$(-705.70)
LOT 4	30.000	12/05/2007	\$39.207	\$1,176.20	\$26.070	\$782.10	3.07%	\$24.00	(33.51)%	\$(-394.10)
LOT 5	10.000	12/14/2007	\$38.922	\$389.22	\$26.070	\$260.70	3.07%	\$8.00	(33.02)%	\$(-128.52)
LOT 6	20.000	12/31/2007	\$36.898	\$737.96	\$26.070	\$521.40	3.07%	\$16.00	(29.35)%	\$(-216.56)
LOT 7	85.000	04/25/2008	\$36.140	\$3,071.89	\$26.070	\$2,215.95	3.07%	\$68.00	(27.86)%	\$(-855.94)
LOT 8	15.000	05/19/2008	\$37.885	\$567.97	\$26.070	\$391.05	3.07%	\$12.00	(31.15)%	\$(-176.92)
LOT 9	15.000	07/01/2008	\$32.870	\$493.05	\$26.070	\$391.05	3.07%	\$12.00	(20.69)%	\$(-102.00)
LOT 10	25.000	08/04/2008	\$31.968	\$799.20	\$26.070	\$651.75	3.07%	\$20.00	(18.45)%	\$(-147.45)
LOT 11	25.000	08/06/2008	\$33.896	\$847.40	\$26.070	\$651.75	3.07%	\$20.00	(23.09)%	\$(-195.65)
CARAUSTAR INDUSTRIES INCORPORATED (CSAR)	1,145.000		\$7.954	\$9,107.54	\$0.460	\$526.70			(94.22)%	\$(-8,580.84)
LOT 1	750.000	12/07/2005	\$9.938	\$7,453.20	\$0.460	\$345.00			(95.37)%	\$(-7,108.20)
LOT 2	175.000	07/12/2007	\$5.243	\$917.60	\$0.460	\$80.50			(91.23)%	\$(-837.10)
LOT 3	220.000	08/06/2007	\$3.349	\$736.74	\$0.460	\$101.20			(86.26)%	\$(-635.54)
CASCADE CORPORATION (CAE)	360.000		\$46.570	\$16,765.31	\$29.860	\$10,749.80	2.68%	\$288.00	(35.88)%	\$(-6,015.71)
LOT 1	20.000	12/07/2005	\$48.880	\$977.59	\$29.860	\$597.20	2.68%	\$16.00	(38.91)%	\$(-380.39)
LOT 2	25.000	04/13/2006	\$44.421	\$1,110.53	\$29.860	\$746.50	2.68%	\$20.00	(32.78)%	\$(-364.03)
LOT 3	15.000	08/25/2006	\$36.120	\$541.80	\$29.860	\$447.90	2.68%	\$12.00	(17.33)%	\$(-93.90)
LOT 4	10.000	08/31/2006	\$37.888	\$378.88	\$29.860	\$298.60	2.68%	\$8.00	(21.18)%	\$(-60.26)
LOT 5	30.000	09/28/2007	\$55.837	\$1,675.10	\$29.860	\$895.80	2.68%	\$24.00	(54.65)%	\$(-1,079.30)



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November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

SouthernSun - Small Cap Account No. 78570381

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 6	45.000	12/04/2007	\$59.911	\$2,695.98	\$29.860	\$1,343.70	2.68%	\$36.00	(50.16)%	\$(-1,352.28)
LOT 7	45.000	12/07/2007	\$54.237	\$2,440.66	\$29.860	\$1,343.70	2.68%	\$36.00	(44.95)%	\$(-1,096.96)
LOT 8	15.000	12/27/2007	\$46.373	\$695.60	\$29.860	\$447.90	2.68%	\$12.00	(35.61)%	\$(-247.70)
LOT 9	20.000	12/31/2007	\$46.635	\$932.70	\$29.860	\$597.20	2.68%	\$15.00	(35.97)%	\$(-335.50)
LOT 10	90.000	04/23/2008	\$42.416	\$3,817.46	\$29.860	\$2,687.40	2.68%	\$72.00	(29.60)%	\$(-1,130.06)
LOT 11	5.000	06/24/2008	\$46.234	\$231.17	\$29.860	\$149.30	2.68%	\$4.00	(35.42)%	\$(-1.87)
LOT 12	40.000	12/02/2008	\$24.197	\$967.86	\$29.860	\$1,194.40	2.68%	\$32.00	23.41%	\$226.54
CHICAGO BRIDGE & IRON COMPANY N V N Y REGISTRY SH (NETHERLANDS) (CBI)	455.000		\$12.217	\$5,558.54	\$10.050	\$4,572.75	1.59%	\$72.80	(17.73)%	\$(-985.79)
LOT 1	140.000	10/02/2008	\$17.117	\$2,396.32	\$10.050	\$1,407.00	1.59%	\$22.40	(41.26)%	\$(-989.32)
LOT 2	165.000	10/08/2008	\$11.084	\$1,828.81	\$10.050	\$1,658.25	1.59%	\$26.40	(9.33)%	\$(-170.56)
LOT 3	150.000	12/02/2008	\$8.889	\$1,333.41	\$10.050	\$1,507.50	1.59%	\$24.00	13.06%	\$174.09
COLUMBIA SPORTSWEAR COMPANY (COLM)	230.000		\$47.913	\$11,019.96	\$35.370	\$8,135.10	1.81%	\$147.20	(26.18)%	\$(-2,884.86)
LOT 1	45.000	07/26/2006	\$46.362	\$2,086.30	\$35.370	\$1,591.65	1.81%	\$28.80	(23.71)%	\$(-494.65)
LOT 2	15.000	08/24/2006	\$47.060	\$705.90	\$35.370	\$530.55	1.81%	\$9.60	(24.84)%	\$(-175.35)
LOT 3	35.000	09/26/2007	\$56.198	\$1,966.93	\$35.370	\$1,237.95	1.81%	\$22.40	(37.06)%	\$(-728.98)
LOT 4	15.000	09/26/2007	\$55.579	\$833.69	\$35.370	\$530.55	1.81%	\$9.60	(36.36)%	\$(-303.14)
LOT 5	75.000	11/05/2007	\$45.890	\$3,441.75	\$35.370	\$2,652.75	1.81%	\$48.00	(22.92)%	\$(-789.00)
LOT 6	10.000	12/14/2007	\$44.875	\$448.75	\$35.370	\$353.70	1.81%	\$6.40	(21.18)%	\$(-95.05)
LOT 7	35.000	05/19/2008	\$43.904	\$1,536.64	\$35.370	\$1,237.95	1.81%	\$22.40	(19.44)%	\$(-298.69)
DARLING INTERNATIONAL INCORPORATED (DAR)	1,340.000		\$6.346	\$8,503.96	\$5.490	\$7,356.60			(13.49)%	\$(-1,147.36)
LOT 1	400.000	12/08/2005	\$3.374	\$1,349.40	\$5.490	\$2,195.00			62.74%	\$846.60



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RAYMOND JAMES

November 28 to December 31, 2008

Your Portfolio (continued)

SouthernSun - Small Cap Account No. 78570381

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	10.000	09/12/2008	\$12.328	\$123.29	\$5.490	\$54.90			(55.47)%	\$(68.39)
LOT 3	375.000	09/23/2008	\$11.707	\$4,390.24	\$5.490	\$2,058.75			(53.11)%	\$(2,331.49)
LOT 4	375.000	12/02/2008	\$4.358	\$1,634.18	\$5.490	\$2,058.75			25.99%	\$424.57
LOT 5	180.000	12/19/2008	\$5.594	\$1,006.85	\$5.490	\$988.20			(1.85)%	\$(18.65)
JAMES RIVER COAL COMPANY COM NEW (JRCC)	775.000		\$14.100	\$10,927.68	\$15.330	\$11,880.75			8.72%	\$953.07
LOT 1	55.000	07/20/2007	\$10.234	\$562.87	\$15.330	\$843.15			49.79%	\$280.28
LOT 2	245.000	11/28/2007	\$6.450	\$1,580.25	\$15.330	\$3,755.85			137.67%	\$2,175.60
LOT 3	5.000	08/04/2008	\$36.104	\$180.52	\$15.330	\$76.65			(57.54)%	\$(103.87)
LOT 4	125.000	08/18/2008	\$36.743	\$4,592.86	\$15.330	\$1,916.25			(58.28)%	\$(2,676.61)
LOT 5	30.000	09/25/2008	\$26.004	\$780.11	\$15.330	\$459.90			(41.05)%	\$(320.21)
LOT 6	45.000	10/08/2008	\$15.573	\$700.79	\$15.330	\$689.85			(1.56)%	\$(10.94)
LOT 7	270.000	12/02/2008	\$9.371	\$2,530.28	\$15.330	\$4,139.10			63.58%	\$1,608.82
KOPPERS HOLDINGS INCORPORATED (KOP)	330.000		\$40.415	\$13,336.87	\$21.620	\$7,134.60	4.07%	\$290.40	(46.50)%	\$(6,202.27)
LOT 1	50.000	09/04/2007	\$35.563	\$1,778.14	\$21.620	\$1,081.00	4.07%	\$44.00	(39.21)%	\$(697.14)
LOT 2	80.000	11/14/2007	\$41.168	\$3,293.42	\$21.620	\$1,729.60	4.07%	\$70.40	(47.48)%	\$(1,563.82)
LOT 3	30.000	11/20/2007	\$37.714	\$1,131.42	\$21.620	\$648.60	4.07%	\$26.40	(42.67)%	\$(482.82)
LOT 4	105.000	05/16/2008	\$48.962	\$5,141.02	\$21.620	\$2,270.10	4.07%	\$92.40	(55.84)%	\$(2,870.92)
LOT 5	10.000	05/19/2008	\$46.851	\$468.51	\$21.620	\$216.20	4.07%	\$8.80	(53.85)%	\$(252.31)
LOT 6	20.000	08/30/2008	\$41.987	\$839.73	\$21.620	\$432.40	4.07%	\$17.60	(48.51)%	\$(407.33)
LOT 7	35.000	12/02/2008	\$19.561	\$684.63	\$21.620	\$756.70	4.07%	\$30.80	10.53%	\$72.07
NEWPORT CORPORATION (NEWP)	1,065.000		\$14.523	\$15,468.72	\$6.780	\$7,220.70			(53.31)%	\$(8,246.02)
LOT 1	615.000	12/07/2005	\$14.220	\$8,745.06	\$6.780	\$4,169.70			(52.32)%	\$(4,575.36)



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November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

SouthernSun - Small Cap Account No. 78570381

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2		10.000	03/29/2007	\$16.165	\$161.65	\$6.780	\$67.80			(58.06)%	\$ (93.85)
LOT 3		45.000	04/17/2007	\$16.288	\$732.95	\$6.780	\$305.10			(58.37)%	\$ (427.85)
LOT 4		90.000	04/27/2007	\$15.750	\$1,417.50	\$6.780	\$610.20			(56.95)%	\$ (807.30)
LOT 5		65.000	06/01/2007	\$14.864	\$966.16	\$6.780	\$440.70			(54.39)%	\$ (525.46)
LOT 6		40.000	07/13/2007	\$16.134	\$645.36	\$6.780	\$271.20			(57.98)%	\$ (374.16)
LOT 7		10.000	08/06/2007	\$12.719	\$127.19	\$6.780	\$67.80			(46.69)%	\$ (59.39)
LOT 8		80.000	09/26/2007	\$15.989	\$1,279.09	\$6.780	\$542.40			(57.59)%	\$ (736.69)
LOT 9		40.000	12/04/2007	\$13.166	\$526.64	\$6.780	\$271.20			(48.50)%	\$ (255.44)
LOT 10		70.000	03/24/2008	\$12.350	\$865.12	\$6.780	\$474.60			(45.14)%	\$ (390.52)
NORDSON CORPORATION (NDSN)		235.000		\$50.130	\$11,780.55	\$32.290	\$7,588.15	2.26%	\$171.55	(35.59)%	\$ (4,102.40)
LOT 1		175.000	03/10/2008	\$51.176	\$8,955.74	\$32.290	\$5,650.75	2.26%	\$127.75	(36.90)%	\$ (3,304.99)
LOT 2		40.000	08/22/2008	\$54.289	\$2,171.56	\$32.290	\$1,291.60	2.26%	\$29.20	(40.52)%	\$ (879.96)
LOT 3		20.000	12/17/2008	\$32.663	\$653.25	\$32.290	\$645.80	2.26%	\$14.60	(1.14)%	\$ (7.45)
OGE ENERGY CORPORATION (OGE)		320.000		\$32.977	\$10,552.54	\$25.780	\$8,249.60	5.51%	\$454.40	(21.82)%	\$ (2,302.94)
LOT 1		95.000	12/07/2005	\$26.490	\$2,516.55	\$25.780	\$2,449.10	5.51%	\$134.90	(2.68)%	\$ (67.45)
LOT 2		5.000	04/17/2007	\$39.060	\$195.30	\$25.780	\$128.90	5.51%	\$7.10	(34.00)%	\$ (66.40)
LOT 3		20.000	05/04/2007	\$38.750	\$774.99	\$25.780	\$515.60	5.51%	\$28.40	(33.47)%	\$ (259.39)
LOT 4		10.000	05/15/2007	\$38.620	\$386.20	\$25.780	\$257.80	5.51%	\$14.20	(33.25)%	\$ (128.40)
LOT 5		55.000	06/01/2007	\$36.892	\$2,029.07	\$25.780	\$1,417.90	5.51%	\$78.10	(30.12)%	\$ (611.17)
LOT 6		65.000	06/20/2007	\$34.892	\$2,268.01	\$25.780	\$1,675.70	5.51%	\$92.30	(26.12)%	\$ (592.31)
LOT 7		45.000	11/08/2007	\$36.558	\$1,645.13	\$25.780	\$1,160.10	5.51%	\$63.90	(29.48)%	\$ (485.03)
LOT 8		15.000	05/19/2008	\$32.666	\$489.99	\$25.780	\$386.70	5.51%	\$21.30	(21.08)%	\$ (103.29)



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RAYMOND JAMES

November 28 to December 31, 2008

Your Portfolio (continued)

SouthernSun - Small Cap Account No. 78570381

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 9		10.000	12/02/2008	\$24.730	\$247.30	\$25.780	\$257.80	5.51%	\$14.20	4.25%	\$10.50
PETROQUEST ENERGY INCORPORATED (PQ)		1,030.000		\$12.293	\$12,661.66	\$6.760	\$6,962.80			(45.01)%	\$(5,698.86)
LOT 1		140.000	12/13/2007	\$14.351	\$2,009.20	\$6.760	\$946.40			(52.90)%	\$(1,062.80)
LOT 2		290.000	12/14/2007	\$14.412	\$4,179.34	\$6.760	\$1,960.40			(53.09)%	\$(2,218.94)
LOT 3		105.000	09/04/2008	\$16.542	\$1,736.89	\$6.760	\$709.80			(59.13)%	\$(1,027.09)
LOT 4		75.000	09/11/2008	\$14.484	\$1,086.27	\$6.760	\$507.00			(53.33)%	\$(579.27)
LOT 5		90.000	09/26/2008	\$15.742	\$1,416.75	\$6.760	\$608.40			(57.06)%	\$(808.35)
LOT 6		80.000	10/08/2008	\$8.440	\$675.18	\$6.760	\$540.80			(19.90)%	\$(134.38)
LOT 7		250.000	12/02/2008	\$8.232	\$1,558.03	\$6.760	\$1,690.00			8.47%	\$131.97
POLARIS INDUSTRIES INCORPORATED (PII)		325.000		\$43.017	\$13,980.58	\$28.650	\$9,311.25	5.31%	\$494.00	(33.40)%	\$(4,669.33)
LOT 1		60.000	08/24/2006	\$36.484	\$2,189.02	\$28.650	\$1,719.00	5.31%	\$91.20	(21.47)%	\$(470.02)
LOT 2		30.000	03/02/2007	\$47.599	\$1,427.98	\$28.650	\$859.50	5.31%	\$45.60	(39.81)%	\$(568.48)
LOT 3		10.000	03/29/2007	\$47.865	\$478.65	\$28.650	\$286.50	5.31%	\$15.20	(40.14)%	\$(192.15)
LOT 4		20.000	05/15/2007	\$50.086	\$1,001.71	\$28.650	\$573.00	5.31%	\$30.40	(42.80)%	\$(428.71)
LOT 5		10.000	09/11/2007	\$44.118	\$441.18	\$28.650	\$286.50	5.31%	\$15.20	(35.06)%	\$(154.68)
LOT 6		65.000	09/28/2007	\$45.196	\$2,937.73	\$28.650	\$1,862.25	5.31%	\$96.80	(36.61)%	\$(1,075.48)
LOT 7		60.000	11/06/2007	\$48.493	\$2,909.55	\$28.650	\$1,719.00	5.31%	\$91.20	(40.92)%	\$(1,190.55)
LOT 8		10.000	05/19/2008	\$47.810	\$478.10	\$28.650	\$286.50	5.31%	\$15.20	(40.08)%	\$(191.60)
LOT 9		5.000	06/24/2008	\$44.352	\$221.76	\$28.650	\$143.25	5.31%	\$7.60	(35.40)%	\$(78.51)
LOT 10		30.000	07/01/2008	\$40.281	\$1,208.43	\$28.650	\$859.50	5.31%	\$45.60	(28.87)%	\$(348.93)
LOT 11		25.000	12/19/2008	\$27.459	\$686.47	\$28.650	\$716.25	5.31%	\$38.00	4.34%	\$29.78
SMITHFIELD FOODS INCORPORATED (SFD)		725.000		\$25.479	\$18,472.52	\$14.070	\$10,200.75			(44.78)%	\$(8,271.77)



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November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

SouthernSun - Small Cap Account No. 78570381

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		40.000	12/07/2005	\$30.080	\$1,202.40	\$14.070	\$562.80			(53.19)%	\$(639.60)
LOT 2		50.000	02/02/2006	\$27.006	\$1,350.29	\$14.070	\$703.50			(47.90)%	\$(646.79)
LOT 3		100.000	05/01/2006	\$26.903	\$2,690.28	\$14.070	\$1,407.00			(47.70)%	\$(1,283.28)
LOT 4		35.000	05/02/2006	\$27.117	\$949.11	\$14.070	\$492.45			(48.11)%	\$(456.66)
LOT 5		10.000	05/04/2007	\$30.695	\$306.95	\$14.070	\$140.70			(54.16)%	\$(166.25)
LOT 6		20.000	06/20/2007	\$32.019	\$640.38	\$14.070	\$281.40			(56.06)%	\$(358.98)
LOT 7		65.000	07/12/2007	\$30.096	\$1,956.23	\$14.070	\$914.55			(53.25)%	\$(1,041.68)
LOT 8		110.000	09/20/2007	\$30.149	\$3,316.43	\$14.070	\$1,547.70			(53.33)%	\$(1,768.73)
LOT 9		75.000	11/05/2007	\$27.927	\$2,094.50	\$14.070	\$1,055.25			(49.62)%	\$(1,039.25)
LOT 10		20.000	06/24/2008	\$23.529	\$470.57	\$14.070	\$281.40			(40.20)%	\$(189.17)
LOT 11		200.000	07/01/2008	\$17.477	\$3,495.38	\$14.070	\$2,814.00			(19.49)%	\$(681.38)
TRACTOR SUPPLY COMPANY (TSCO)											
LOT 1		40.000	09/26/2007	\$45.535	\$1,821.39	\$36.140	\$1,445.60			(20.63)%	\$(375.79)
LOT 2		60.000	11/02/2007	\$40.580	\$2,434.78	\$36.140	\$2,168.40			(10.94)%	\$(266.38)
LOT 3		50.000	12/14/2007	\$37.069	\$1,853.46	\$36.140	\$1,807.00			(2.51)%	\$(46.46)
LOT 4		10.000	12/27/2007	\$36.540	\$365.40	\$36.140	\$361.40			(1.09)%	\$(4.00)
LOT 5		95.000	05/19/2008	\$33.220	\$3,155.90	\$36.140	\$3,433.30			8.79%	\$277.40
LOT 6		5.000	06/30/2008	\$29.418	\$147.09	\$36.140	\$180.70			22.85%	\$33.61
TRINITY INDUSTRIES INCORPORATED (TRN)											
LOT 1		642.000		\$26.806	\$17,208.50	\$15.760	\$10,117.92	2.03%	\$205.44	(41.20)%	\$(7,090.58)
LOT 2		62.000	12/07/2006	\$29.113	\$1,805.02	\$15.760	\$977.12	2.03%	\$19.84	(45.87)%	\$(827.90)
LOT 3		150.000	09/28/2006	\$32.169	\$4,825.40	\$15.760	\$2,364.00	2.03%	\$48.00	(51.01)%	\$(2,461.40)
		20.000	06/26/2007	\$41.980	\$839.60	\$15.760	\$315.20	2.03%	\$6.40	(62.46)%	\$(524.40)



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November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

SouthernSun - Small Cap Account No 78570381

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4	10,000	09/11/2007	\$35.983	\$359.83	\$15.760	\$157.60	2.03%	\$3.20	(56.20)%	\$(-202.23)
LOT 5	10,000	09/12/2007	\$35.700	\$357.00	\$15.760	\$157.60	2.03%	\$3.20	(55.85)%	\$(-199.40)
LOT 6	130,000	12/12/2007	\$27.724	\$3,604.09	\$15.760	\$2,048.80	2.03%	\$41.60	(43.15)%	\$(-1,555.29)
LOT 7	40,000	06/24/2008	\$38.126	\$1,525.03	\$15.760	\$630.40	2.03%	\$12.80	(58.66)%	\$(-894.63)
LOT 8	170,000	10/08/2008	\$18.520	\$3,148.40	\$15.760	\$2,679.20	2.03%	\$54.40	(14.90)%	\$(-469.20)
LOT 9	15,000	12/02/2008	\$13.442	\$201.63	\$15.760	\$236.40	2.03%	\$4.80	17.24%	\$34.77
LOT 10	35,000	12/19/2008	\$15.500	\$542.50	\$15.760	\$551.60	2.03%	\$11.20	1.68%	\$9.10
URS CORPORATION NEW (URS)	290,000		\$31.927	\$9,258.82	\$40.770	\$11,823.30			27.70%	\$2,564.48
LOT 1	285,000	03/20/2008	\$32.038	\$9,130.69	\$40.770	\$11,619.45			27.26%	\$2,488.76
LOT 2	5,000	10/08/2008	\$25.626	\$128.13	\$40.770	\$203.85			59.10%	\$75.72
USEC INCORPORATED (USU)	1,710,000		\$11.156	\$19,078.85	\$4.490	\$7,677.90			(59.75)%	\$(-11,398.95)
LOT 1	160,000	07/25/2007	\$17.654	\$2,824.56	\$4.490	\$718.40			(74.57)%	\$(-2,106.16)
LOT 2	65,000	09/05/2007	\$12.885	\$837.52	\$4.490	\$291.85			(65.15)%	\$(-545.67)
LOT 3	315,000	09/07/2007	\$12.769	\$4,022.11	\$4.490	\$1,414.35			(64.84)%	\$(-2,607.76)
LOT 4	110,000	09/10/2007	\$12.531	\$1,378.43	\$4.490	\$493.90			(64.17)%	\$(-884.53)
LOT 5	355,000	09/20/2007	\$10.022	\$3,557.95	\$4.490	\$1,593.95			(55.20)%	\$(-1,964.00)
LOT 6	30,000	09/27/2007	\$10.640	\$319.20	\$4.490	\$134.70			(57.80)%	\$(-184.50)
LOT 7	130,000	09/28/2007	\$10.249	\$1,332.40	\$4.490	\$583.70			(56.18)%	\$(-748.70)
LOT 8	255,000	10/02/2007	\$9.448	\$2,409.24	\$4.490	\$1,144.95			(52.48)%	\$(-1,264.29)
LOT 9	130,000	10/05/2007	\$8.699	\$1,130.90	\$4.490	\$583.70			(48.39)%	\$(-547.20)
LOT 10	160,000	11/21/2007	\$7.903	\$1,264.54	\$4.490	\$718.40			(43.19)%	\$(-546.14)
WASHINGTON FED INCORPORATED (WFSL)	475,000		\$21.429	\$10,178.89	\$14.960	\$7,106.00	1.34%	\$95.00	(30.19)%	\$(-3,072.89)



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RAYMOND JAMES

November 28 to December 31, 2008

Your Portfolio (continued)

SouthernSun - Small Cap Account No. 78570381

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		10.000	06/20/2007	\$24.307	\$243.07	\$14.960	\$149.60	1.34%	\$2.00	(38.45)%	\$(-93.47)
LOT 2		60.000	11/05/2007	\$22.789	\$1,367.31	\$14.960	\$897.60	1.34%	\$12.00	(34.35)%	\$(-469.71)
LOT 3		160.000	11/21/2007	\$22.094	\$3,535.10	\$14.960	\$2,393.60	1.34%	\$32.00	(32.29)%	\$(-1,141.50)
LOT 4		50.000	12/14/2007	\$21.710	\$1,085.52	\$14.960	\$748.00	1.34%	\$10.00	(31.09)%	\$(-337.52)
LOT 5		65.000	05/19/2008	\$22.528	\$1,464.30	\$14.960	\$972.40	1.34%	\$13.00	(33.59)%	\$(-491.90)
LOT 6		30.000	06/10/2008	\$22.046	\$661.37	\$14.960	\$448.80	1.34%	\$6.00	(32.14)%	\$(-212.57)
LOT 7		100.000	08/30/2008	\$18.222	\$1,822.22	\$14.960	\$1,496.00	1.34%	\$20.00	(17.90)%	\$(-326.22)
Stocks Total					\$264,203.79		\$176,759.82	1.44%	\$2,546.79	(33.10)%	\$(-87,443.97)
Equities Total							\$176,759.82	1.44%	\$2,546.79	(33.10)%	\$(-87,443.97)



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RAYMOND JAMES

September 30 to December 31, 2008

Your Portfolio

Federated - Equity Income Account No. 78570418

Cash & Equivalents

Cash / Client Interest Program

Description	(Symbol)	Value	Income Yield	Estimated Annual Income
CASH		\$68.86		
Cash / Client Interest Program Total		\$68.86		\$0.00
Cash & Equivalents Total		\$68.86		\$0.00



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RAYMOND JAMES®

November 28 to December 31, 2008

Your Portfolio

Neuberger - Int'l/Global Account No. 78617618

Cash & Equivalents

Raymond James Bank, FSB (Member FDIC)

Description	(Symbol)	Value	Income Yield	Estimated Annual Income
RJ Bank Deposit Program		\$58,530.67	0.01%	\$5.85
Raymond James Bank, FSB Totals		\$58,530.67		\$5.85
Cash & Equivalents Total		\$58,530.67		\$5.85

Equities

Stocks

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ABB LIMITED SPONSORED ADR (SWITZERLAND) (ABB)		142,000	12/05/2008	\$11.556	\$1,640.97	\$15.010	\$2,131.42			29.89%	\$490.45
BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM) (BAESY)		132,000	11/28/2008	\$21.687	\$2,862.63	\$21.667	\$2,860.04	4.32%	\$123.55	(0.09)%	\$(2.59)
BANCO SANTANDER CHILE NEW SP ADR REP COM (CHILE) (SAN)		85,000	11/07/2008	\$35.325	\$3,002.61	\$35.030	\$2,977.55	5.30%	\$157.93	(0.83)%	\$(25.06)
BANK YOKOHAMA LIMITED JAPAN ADR (JAPAN) (BKJAY)		70,000	10/27/2008	\$42.081	\$2,945.65	\$37.474	\$4,023.18	1.78%	\$71.68	36.58%	\$1,077.53
BARRICK GOLD CORPORATION (CANADA) (ABX)		117,000	12/17/2008	\$36.813	\$4,307.07	\$36.770	\$4,302.09	1.09%	\$46.80	(0.12)%	\$(4.98)
BUNZL PUB LIMITED COMPANY SPON ADR NEW (UNITED KINGDOM) (BZLFY)		87,000		\$64.981	\$5,653.36	\$42.414	\$3,690.02	4.11%	\$151.64	(34.73)%	\$(1,963.94)
LOT 1		63,000	05/28/2008	\$72.440	\$4,563.72	\$42.414	\$2,672.08	4.11%	\$109.80	(41.45)%	\$(1,891.64)
LOT 2		24,000	11/21/2008	\$45.402	\$1,089.64	\$42.414	\$1,017.94	4.11%	\$41.83	(6.58)%	\$(71.70)
CNOOC LIMITED SPONSORED ADR (HONG KONG) (CEO)		36,000	11/28/2008	\$81.580	\$2,936.87	\$95.240	\$3,428.64	4.99%	\$171.04	16.74%	\$491.77



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November 28 to December 31, 2008

RAYMOND JAMES®

Your Portfolio (continued)

Neuberger - Int'l/Global Account No. 78617618

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
CAMECO CORPORATION (CANADA) (CCJ)	282,000		\$28.276	\$7,409.71	\$17.250	\$4,864.50	1.09%	\$53.02	(34.35)%	\$2,545.21
LOT 1	130,000	05/28/2008	\$41.196	\$5,355.54	\$17.250	\$2,242.50	1.09%	\$24.44	(58.13)%	\$3,113.04
LOT 2	152,000	10/22/2008	\$13.514	\$2,054.17	\$17.250	\$2,622.00	1.09%	\$28.58	27.64%	\$567.83
CENTRAL EUROPEAN DIST CORPORATION (CEDC)	130,000		\$30.914	\$4,018.85	\$19.700	\$2,561.00			(36.28)%	\$1,457.85
LOT 1	72,000	11/03/2008	\$30.624	\$2,204.95	\$19.700	\$1,418.40			(35.67)%	\$786.55
LOT 2	58,000	11/10/2008	\$31.274	\$1,813.90	\$19.700	\$1,142.60			(37.01)%	\$671.30
CHINA MOBILE LIMITED SPONSORED ADR (HONG KONG) (CHL)	162,000		\$56.086	\$9,088.00	\$50.850	\$8,237.70	3.15%	\$259.85	(9.34)%	\$848.30
LOT 1	46,000	06/18/2008	\$69.159	\$3,181.32	\$50.850	\$2,339.10	3.15%	\$73.78	(26.47)%	\$842.22
LOT 2	51,000	08/19/2008	\$58.289	\$2,973.27	\$50.850	\$2,593.35	3.15%	\$81.80	(12.78)%	\$379.92
LOT 3	43,000	09/29/2008	\$45.603	\$1,960.94	\$50.850	\$2,186.55	3.15%	\$68.97	11.51%	\$225.61
LOT 4	22,000	10/21/2008	\$44.112	\$970.47	\$50.850	\$1,118.70	3.15%	\$35.29	15.27%	\$148.23
COCA COLA HELLLENIC BTLTG COMPANY SA SPONSORED ADR (GREECE) (CCH)	271,000		\$13.256	\$3,592.46	\$14.480	\$3,918.66	2.70%	\$105.69	9.08%	\$326.20
LOT 1	237,000	10/17/2008	\$13.100	\$3,104.65	\$14.480	\$3,427.02	2.70%	\$92.43	10.38%	\$322.37
LOT 2	34,000	12/01/2008	\$14.347	\$487.81	\$14.480	\$491.64	2.70%	\$13.26	0.79%	\$3.83
COMPANHIA VALE DE RIO DOCE ADRS (BRAZIL) (RIO.PR)	329,000	05/28/2008	\$33.130	\$10,899.74	\$10.850	\$3,503.85	1.61%	\$56.26	(67.85)%	\$7,395.89
COMPANHIA DE DEBIDAS DAS AMERICAS AMBEV SPNS ADR (BRAZIL) (ABV)	93,000		\$66.339	\$6,169.53	\$44.310	\$4,120.83	2.15%	\$88.72	(33.21)%	\$2,048.70
LOT 1	65,000	05/28/2008	\$69.920	\$4,544.80	\$44.310	\$2,880.15	2.15%	\$62.00	(36.63)%	\$1,664.65
LOT 2	28,000	09/09/2008	\$58.026	\$1,624.73	\$44.310	\$1,240.68	2.15%	\$26.71	(23.64)%	\$384.05



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November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

Neuberger - Int'l/Global Account No. 78617618

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
DIAGEO P L C SPON ADR NEW (UNITED KINGDOM) (DEO)	100.000		\$82.774	\$8,277.39	\$56.740	\$5,674.00	4.42%	\$250.60	(9.61)%	\$ (603.39)
LOT 1	53.000	10/02/2008	\$67.636	\$3,587.34	\$56.740	\$3,007.22	4.42%	\$132.82	(16.17)%	\$ (580.12)
LOT 2	33.000	10/10/2008	\$56.078	\$1,850.59	\$56.740	\$1,872.42	4.42%	\$82.70	1.18%	\$21.83
LOT 3	14.000	11/10/2008	\$59.861	\$839.46	\$56.740	\$794.36	4.42%	\$35.08	(5.37)%	\$ (45.10)
DR REDDYS LABS LIMITED ADR (INDIA) (RDY)	439.000		\$14.759	\$6,479.00	\$9.800	\$4,302.20	0.72%	\$31.17	(33.60)%	\$ (2,176.80)
LOT 1	384.000	05/28/2008	\$15.976	\$5,815.26	\$9.800	\$3,567.20	0.72%	\$25.84	(38.66)%	\$ (2,248.06)
LOT 2	75.000	11/26/2008	\$8.850	\$663.74	\$9.800	\$735.00	0.72%	\$5.33	10.74%	\$71.26
EAST JAPAN RAILWAY COMPANY ADR (JAPAN) (EJRY)	179.000		\$51.325	\$9,187.12	\$53.205	\$9,523.70	0.64%	\$61.22	3.66%	\$336.58
LOT 1	72.000	05/30/2008	\$51.357	\$3,697.72	\$53.205	\$3,830.76	0.64%	\$24.62	3.80%	\$133.04
LOT 2	51.000	06/23/2008	\$50.485	\$2,574.71	\$53.205	\$2,713.46	0.64%	\$17.44	5.39%	\$138.75
LOT 3	33.000	08/07/2008	\$52.216	\$1,723.13	\$53.205	\$1,755.77	0.64%	\$11.29	1.89%	\$32.64
LOT 4	23.000	12/19/2008	\$51.807	\$1,191.56	\$53.205	\$1,223.72	0.64%	\$7.87	2.70%	\$32.16
ESSILOR INTERNATIONAL S A ADR (FRANCE) (ESLOY)	151.000	10/01/2008	\$25.088	\$3,785.31	\$23.332	\$3,523.13	1.50%	\$52.65	(6.93)%	\$ (262.18)
EXPERIAN PLC SPONSORED ADR (JERSEY, BRITISH CHANNEL ISLANDS) (EXPGY)	903.000	05/28/2008	\$8.240	\$7,440.72	\$6.211	\$5,608.53	2.66%	\$149.00	(24.62)%	\$ (1,832.19)
FRESENIUS MED CARE AG&CO KGAA SPONSORED ADR (GERMANY) (FMS)	174.000	05/28/2008	\$55.698	\$9,691.45	\$47.180	\$8,208.32	1.38%	\$112.93	(15.28)%	\$ (1,482.13)
GLAXOSMITHKLINE PLC SPONSORED ADR (UNITED KINGDOM) (GSK)	106.000		\$45.863	\$4,851.46	\$37.270	\$3,950.62	5.74%	\$226.84	(18.74)%	\$ (510.84)
LOT 1	13.000	06/28/2007	\$52.647	\$684.41	\$37.270	\$484.51	5.74%	\$27.82	(29.21)%	\$ (199.90)



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November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

Neuberger - Int'l/Global Account No. 78617618

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	18,000	08/13/2007	\$51,790	\$932.22	\$37.270	\$670.88	5.74%	\$38.52	(28.04)%	\$ (261.36)
LOT 3	32,000	03/05/2008	\$42,370	\$1,355.84	\$37.270	\$1,192.64	5.74%	\$68.48	(12.04)%	\$ (163.20)
LOT 4	43,000	05/28/2008	\$43,930	\$1,888.99	\$37.270	\$1,602.61	5.74%	\$92.02	(15.16)%	\$ (286.38)
HEINEKEN N V ADR (NETHERLANDS) (HINKY)	373,000		\$26,753	\$9,978.87	\$15.221	\$5,677.43	2.83%	\$160.76	(43.11)%	\$ (4,301.44)
LOT 1	169,000	05/28/2008	\$28,950	\$4,892.55	\$15.221	\$2,572.35	2.83%	\$72.82	(47.42)%	\$ (2,320.20)
LOT 2	56,000	06/16/2008	\$27,819	\$1,557.85	\$15.221	\$852.38	2.83%	\$24.13	(45.28)%	\$ (705.47)
LOT 3	148,000	07/31/2008	\$23,841	\$3,528.47	\$15.221	\$2,252.71	2.83%	\$63.77	(36.16)%	\$ (1,275.76)
KONINKLIJKE Ahold N V SPON ADR 2007 (NETHERLANDS) (AHONY)	342,000		\$10,955	\$3,746.47	\$12.219	\$4,178.90	1.61%	\$67.37	11.54%	\$432.43
LOT 1	274,000	11/11/2008	\$10,961	\$3,003.34	\$12.219	\$3,348.01	1.61%	\$53.95	11.46%	\$344.67
LOT 2	68,000	11/21/2008	\$10,928	\$743.13	\$12.219	\$830.89	1.61%	\$13.39	11.81%	\$87.76
LADBROKES PLC SPON ADR (UNITED KINGDOM) (LDBKY)	829,000		\$6,141	\$5,090.77	\$2.660	\$2,205.14	8.57%	\$189.01	(55.68)%	\$ (2,885.63)
LOT 1	675,000	05/28/2008	\$6,200	\$4,185.00	\$2.660	\$1,795.50	8.57%	\$153.83	(57.10)%	\$ (2,389.50)
LOT 2	154,000	06/16/2008	\$5,882	\$905.77	\$2.660	\$409.64	8.57%	\$35.10	(54.77)%	\$ (496.13)
LOTTOMATICA SPA SPONSORED ADR (ITALY) (LTOY)	212,000		\$27,307	\$5,789.11	\$24.465	\$5,186.58	4.38%	\$227.05	(10.41)%	\$ (602.53)
LOT 1	162,000	06/20/2008	\$28,841	\$4,672.29	\$24.465	\$3,963.33	4.38%	\$173.49	(15.17)%	\$ (708.96)
LOT 2	50,000	10/31/2008	\$22,336	\$1,118.82	\$24.465	\$1,223.25	4.38%	\$53.55	9.53%	\$108.43
LUXOTTICA GROUP S P A SPONSORED ADR (ITALY) (LUX)	257,000		\$28,930	\$6,921.06	\$18.120	\$4,656.84	3.10%	\$144.43	(32.71)%	\$ (2,264.22)
LOT 1	168,000	05/28/2008	\$27,512	\$4,622.02	\$18.120	\$3,044.16	3.10%	\$94.40	(34.14)%	\$ (1,577.86)
LOT 2	89,000	06/17/2008	\$25,832	\$2,299.04	\$18.120	\$1,612.68	3.10%	\$50.01	(29.85)%	\$ (886.36)



November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

Neuberger - Int'l/Global Account No. 78617618

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
MOBILE TELESYSTEMS OJSC SPONSORED ADR (RUSSIA) (MBT)	47,000	07/30/2008	\$72.345	\$3,400.20	\$26.880	\$1,253.96	8.30%	\$104.06	(63.12)%	\$2,146.24)
NESTLE S A SPONSORED ADR (SWITZERLAND) (NSRGY)	262,000		\$48.228	\$12,635.66	\$39.085	\$10,240.27	1.92%	\$196.24	(18.96)%	\$2,395.39)
LOT 1	207,000	05/28/2008	\$49.300	\$10,205.10	\$39.085	\$8,090.60	1.92%	\$155.04	(20.72)%	\$2,114.50)
LOT 2	55,000	07/31/2008	\$44.192	\$2,430.56	\$39.085	\$2,149.69	1.92%	\$41.20	(11.56)%	\$280.88)
NIDEC CORPORATION SPONSORED ADR (JAPAN) (NJ)	298,000	05/28/2008	\$18.041	\$5,376.31	\$9.810	\$2,923.38	1.42%	\$41.42	(45.62)%	\$2,452.93)
NINTENDO LIMITED ADR (JAPAN) (NTDOY)	174,000		\$63.120	\$10,982.94	\$46.539	\$8,097.79	4.26%	\$345.04	(26.27)%	\$2,885.15)
LOT 1	129,000	05/28/2008	\$70.000	\$9,030.00	\$46.539	\$6,003.53	4.26%	\$255.79	(33.52)%	\$3,026.47)
LOT 2	19,000	11/26/2008	\$37.200	\$708.80	\$46.539	\$884.24	4.26%	\$37.68	25.10%	\$177.44
LOT 3	26,000	12/15/2008	\$47.928	\$1,246.14	\$46.539	\$1,210.01	4.26%	\$51.56	(2.90)%	\$36.13)
NITTO DENKO CORPORATION ADR (JAPAN) (NDEKY)	19,000		\$317.502	\$6,032.53	\$188.196	\$3,575.72	3.87%	\$138.32	(40.73)%	\$2,456.81)
LOT 1	10,000	07/25/2008	\$322.590	\$3,225.90	\$188.196	\$1,881.96	3.87%	\$72.80	(41.86)%	\$1,343.94)
LOT 2	9,000	08/07/2008	\$311.848	\$2,806.63	\$188.196	\$1,693.76	3.87%	\$65.52	(39.66)%	\$1,112.87)
NOKIA CORPORATION SPONSORED ADR (FINLAND) (NOK)	355,000		\$26.413	\$9,376.67	\$15.600	\$5,538.00	3.85%	\$213.36	(40.94)%	\$3,838.67)
LOT 1	215,000	05/28/2008	\$28.120	\$6,045.80	\$15.600	\$3,354.00	3.85%	\$129.22	(44.52)%	\$2,691.80)
LOT 2	140,000	07/01/2008	\$23.792	\$3,330.87	\$15.600	\$2,184.00	3.85%	\$84.14	(34.43)%	\$1,146.87)
NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	125,000	05/28/2008	\$52.016	\$6,502.00	\$49.760	\$6,220.00	2.62%	\$162.88	(4.34)%	\$282.00)
NOVO-NORDISK A S ADR (DENMARK) (NVO)	145,000		\$56.089	\$8,132.88	\$51.390	\$7,451.55	1.32%	\$98.31	(6.36)%	\$801.33)



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November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

Nauberg - Int'l/Global Account No. 78617618

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	62,000	05/28/2008	\$65.419	\$4,055.97	\$51.390	\$3,186.18	1.32%	\$42.04	(21.44)%	\$ (869.79)
LOT 2	30,000	10/16/2008	\$47.319	\$1,419.57	\$51.390	\$1,541.70	1.32%	\$20.34	8.60%	\$122.13
LOT 3	53,000	12/01/2008	\$50.138	\$2,657.34	\$51.390	\$2,723.67	1.32%	\$35.93	2.50%	\$66.33
PETROLEO BRASILEIRO SA (BRL) (PBR)	213,000		\$60.067	\$12,794.29	\$24.490	\$5,216.37	0.25%	\$12.99	(59.23)%	\$ (7,577.92)
LOT 1	162,000	05/28/2008	\$72.004	\$11,664.64	\$24.490	\$3,967.38	0.25%	\$9.87	(65.99)%	\$ (7,697.26)
LOT 2	51,000	12/10/2008	\$22.150	\$1,129.65	\$24.490	\$1,248.99	0.25%	\$3.11	10.56%	\$119.34
PUBLICIS SA NEW SPONSORED ADR (FRANCE) (PUBGY)	170,000		\$38.202	\$6,494.31	\$25.570	\$4,346.90	3.02%	\$131.07	(33.07)%	\$ (2,147.41)
LOT 1	133,000	05/28/2008	\$39.800	\$5,293.40	\$25.570	\$3,400.81	3.02%	\$102.54	(35.75)%	\$ (1,892.59)
LOT 2	37,000	08/05/2008	\$32.457	\$1,200.91	\$25.570	\$946.09	3.02%	\$28.53	(21.22)%	\$ (254.82)
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY)	107,000		\$69.336	\$7,418.94	\$76.338	\$8,168.17	2.48%	\$202.66	10.10%	\$749.23
LOT 1	52,000	10/21/2008	\$73.437	\$3,818.70	\$76.338	\$3,969.58	2.48%	\$98.49	3.95%	\$150.88
LOT 2	36,000	11/21/2008	\$63.829	\$2,297.83	\$76.338	\$2,748.17	2.48%	\$68.18	19.60%	\$450.34
LOT 3	19,000	11/25/2008	\$68.548	\$1,302.41	\$76.338	\$1,450.42	2.48%	\$35.99	11.36%	\$148.01
SAP AKTIENGESELLSCHAFT SPONSORED ADR (GERMANY) (SAP)	169,000		\$49.164	\$8,308.80	\$36.220	\$6,121.18	1.68%	\$102.92	(26.33)%	\$ (2,187.62)
LOT 1	121,000	05/28/2008	\$54.520	\$6,596.92	\$36.220	\$4,382.62	1.68%	\$73.68	(33.57)%	\$ (2,214.30)
LOT 2	48,000	10/16/2008	\$35.664	\$1,711.88	\$36.220	\$1,738.56	1.68%	\$29.23	1.59%	\$26.68



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November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

Neuberger - Int'l/Global Account No. 78617618

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
SHISEIDO SPONSORED ADR (JAPAN) (SSDOY)	255.000		\$22.134	\$5,644.22	\$20.132	\$5,133.66	1.74%	\$89.51	(9.05)%	\$(510.56)
LOT 1	181.000	10/01/2008	\$22.924	\$4,149.28	\$20.132	\$3,643.89	1.74%	\$63.53	(12.18)%	\$(505.39)
LOT 2	74.000	10/14/2008	\$20.202	\$1,494.94	\$20.132	\$1,489.77	1.74%	\$25.97	(0.35)%	\$(5.17)
SIEMENS A G SPONSORED ADR (GERMANY) (SI)	69.000		\$102.896	\$7,099.13	\$75.750	\$5,226.75	2.08%	\$108.74	(26.37)%	\$(1,872.38)
LOT 1	38.000	07/30/2008	\$120.778	\$4,589.56	\$75.750	\$2,878.50	2.08%	\$59.88	(37.28)%	\$(1,711.06)
LOT 2	17.000	09/09/2008	\$97.838	\$1,659.84	\$75.750	\$1,287.75	2.08%	\$26.79	(22.42)%	\$(372.09)
LOT 3	14.000	11/26/2008	\$60.695	\$849.73	\$75.750	\$1,060.50	2.08%	\$22.06	24.80%	\$210.77
SOCIEDAD QUIMICA MINERA DE CHI SPON ADR SER B (CHILE) (SQM)	234.000		\$30.468	\$7,129.57	\$24.390	\$5,707.26	2.43%	\$138.76	(19.95)%	\$(1,422.31)
LOT 1	114.000	08/22/2008	\$37.089	\$4,228.12	\$24.390	\$2,780.46	2.43%	\$57.59	(34.24)%	\$(1,447.66)
LOT 2	70.000	09/09/2008	\$28.523	\$1,996.58	\$24.390	\$1,707.30	2.43%	\$41.50	(14.49)%	\$(289.28)
LOT 3	50.000	10/16/2008	\$18.097	\$904.87	\$24.390	\$1,219.50	2.43%	\$29.65	34.77%	\$314.63
SUEZ ENVIRONNEMENT COMPANY S A ADR (FRANCE) (SZEY)	351.000	12/22/2008	\$8.861	\$3,110.35	\$8.300	\$2,913.30			(6.34)%	\$(197.05)
SWISS REINS COMPANY SPONSORED ADR (SWITZERLAND) (SWCEY)	192.000	05/28/2008	\$78.600	\$14,707.20	\$47.259	\$9,073.73	7.03%	\$638.02	(38.30)%	\$(5,633.47)
TNT N V SPONSORED ADR (NETHERLANDS) (TNTTY)	300.000	05/28/2008	\$40.100	\$12,030.00	\$19.127	\$5,738.10	6.20%	\$355.80	(52.30)%	\$(6,291.90)
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR (TAIWAN) (TSM)	575.000		\$9.407	\$5,408.85	\$7.900	\$4,542.50	4.95%	\$224.83	(16.02)%	\$(866.35)
LOT 1	412.000	08/25/2008	\$10.100	\$4,161.20	\$7.900	\$3,254.80	4.95%	\$161.09	(21.78)%	\$(906.40)
LOT 2	163.000	11/10/2008	\$7.654	\$1,247.65	\$7.900	\$1,287.70	4.95%	\$63.73	3.21%	\$40.05



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November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

Neuberger - Int'l/Global Account No. 78617618

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
TAKEDA PHARMACEUTICAL COMPANY LIMITED ADR (JAPAN) (TKPHY)	324,000		\$26.725	\$8,659.02	\$25.593	\$8,292.13	1.61%	\$133.49	(4.24)%	\$366.89
LOT 1	238,000	06/19/2008	\$26.980	\$6,421.34	\$25.593	\$6,091.13	1.61%	\$98.06	(5.14)%	\$(330.21)
LOT 2	86,000	09/10/2008	\$26.020	\$2,237.68	\$25.593	\$2,201.00	1.61%	\$35.43	(1.64)%	\$(36.68)
TALISMAN ENERGY INCORPORATED (CANADA) (TLM)	387,000	05/28/2008	\$23.530	\$9,106.11	\$9.990	\$3,866.13	1.68%	\$65.02	(57.54)%	\$(5,239.98)
TELEFONICA S A SPONSORED ADR (SPAIN) (TEF)	159,000	05/28/2008	\$95.380	\$13,575.42	\$87.390	\$10,715.01	3.53%	\$378.42	(21.07)%	\$2,860.41
TESCO PLC SPONSORED ADR (ENGLAND) (TSCDY)	240,000		\$23.084	\$5,535.30	\$15.528	\$3,726.72	3.70%	\$137.76	(32.67)%	\$(1,808.58)
LOT 1	178,000	05/28/2008	\$25.070	\$4,462.46	\$15.528	\$2,763.98	3.70%	\$102.17	(38.06)%	\$(1,698.48)
LOT 2	62,000	10/17/2008	\$17.304	\$1,072.84	\$15.528	\$962.74	3.70%	\$35.59	(10.26)%	\$(110.10)
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) (TEVA)	150,000		\$43.590	\$6,538.51	\$42.570	\$6,385.50	0.97%	\$61.80	(2.34)%	\$(153.01)
LOT 1	83,000	05/28/2008	\$45.008	\$3,735.65	\$42.570	\$3,533.31	0.97%	\$34.20	(5.42)%	\$(202.34)
LOT 2	25,000	10/17/2008	\$41.000	\$1,025.00	\$42.570	\$1,064.25	0.97%	\$10.30	3.83%	\$39.25
LOT 3	42,000	11/25/2008	\$42.330	\$1,777.86	\$42.570	\$1,787.94	0.97%	\$17.30	0.57%	\$10.08
TOTAL S A SPONSORED ADR (FRANCE) (TOT)	143,000		\$81.461	\$11,648.99	\$55.300	\$7,907.90	4.76%	\$376.09	(32.12)%	\$(3,741.09)
LOT 1	21,000	12/08/2005	\$63.734	\$1,338.42	\$55.300	\$1,161.30	4.76%	\$55.23	(13.23)%	\$(177.12)
LOT 2	19,000	02/07/2007	\$68.970	\$1,310.43	\$55.300	\$1,050.70	4.76%	\$49.97	(19.82)%	\$(259.73)
LOT 3	103,000	05/28/2008	\$87.380	\$9,000.14	\$55.300	\$5,695.90	4.76%	\$270.89	(36.71)%	\$(3,304.24)
TOYOTA MOTOR CORPORATION SP ADR REP2COM (JAPAN) (TM)	107,000		\$90.455	\$9,678.73	\$65.440	\$7,002.08	3.88%	\$271.89	(27.65)%	\$(2,676.65)



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November 28 to December 31, 2008

RAYMOND JAMES®

Your Portfolio (continued)

Neuberger - Int'l/Global Account No. 78617618

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		33.000	08/11/2008	\$92.610	\$3,056.13	\$85.440	\$2,159.52	3.88%	\$83.85	(29.34)%	\$(896.61)
LOT 2		31.000	09/03/2008	\$90.101	\$2,793.12	\$85.440	\$2,028.64	3.88%	\$78.77	(27.37)%	\$(764.48)
LOT 3		25.000	09/09/2008	\$91.120	\$2,277.99	\$85.440	\$1,636.00	3.88%	\$63.53	(28.18)%	\$(641.93)
LOT 4		18.000	09/18/2008	\$86.194	\$1,551.49	\$85.440	\$1,177.92	3.88%	\$45.74	(24.08)%	\$(373.57)
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY) (TKC)		247.000		\$15.066	\$3,728.13	\$14.580	\$3,601.26	4.05%	\$145.73	(3.35)%	\$(124.87)
LOT 1		159.000	10/02/2008	\$15.518	\$2,467.98	\$14.580	\$2,318.22	4.05%	\$93.81	(6.05)%	\$(149.16)
LOT 2		88.000	10/13/2008	\$14.304	\$1,258.75	\$14.580	\$1,283.04	4.05%	\$51.92	1.93%	\$24.29
ULTRAPAR PARTICIPACOES S A SP ADR REP PFD (BRAZIL) (UGP)		362.000	05/28/2008	\$38.309	\$13,867.89	\$22.490	\$8,141.38	7.05%	\$573.77	(41.29)%	\$(5,726.51)
UNILEVER N V Y SHS NEW (NETHERLANDS) (UN)		335.000		\$27.755	\$9,297.82	\$24.550	\$8,224.25	3.83%	\$314.90	(11.55)%	\$(1,073.57)
LOT 1		161.000	06/18/2008	\$29.918	\$4,816.85	\$24.550	\$3,952.55	3.83%	\$151.34	(17.94)%	\$(864.30)
LOT 2		103.000	08/27/2008	\$27.750	\$2,858.24	\$24.550	\$2,528.65	3.83%	\$96.82	(11.53)%	\$(329.59)
LOT 3		71.000	12/10/2008	\$22.855	\$1,622.73	\$24.550	\$1,743.05	3.83%	\$66.74	7.41%	\$120.32
UNITED OVERSEAS BK LIMITED SPONSORED ADR (SINGAPORE) (UOVEY)		342.000		\$20.801	\$7,114.07	\$17.935	\$6,193.77	5.22%	\$320.45	(13.78)%	\$(980.30)
LOT 1		258.000	10/09/2008	\$21.506	\$5,548.60	\$17.935	\$4,627.23	5.22%	\$241.72	(16.61)%	\$(921.37)
LOT 2		84.000	11/03/2008	\$18.637	\$1,565.47	\$17.935	\$1,506.54	5.22%	\$78.70	(3.76)%	\$(58.93)
VEOLIA ENVIRONNEMENT SPONSORED ADR (FRANCE) (VE)		156.000		\$36.884	\$5,753.87	\$31.710	\$4,946.76	5.05%	\$249.76	(14.03)%	\$(807.11)
LOT 1		92.000	09/24/2008	\$42.742	\$3,932.24	\$31.710	\$2,917.32	5.05%	\$147.29	(25.81)%	\$(1,014.92)
LOT 2		37.000	10/16/2008	\$30.692	\$1,135.61	\$31.710	\$1,173.27	5.05%	\$59.24	3.32%	\$37.66



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RAYMOND JAMES

November 28 to December 31, 2008

Your Portfolio (continued)

Neuberger - Int'l/Global Account No. 78617618

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	27,000	11/26/2008	\$25.408	\$686.02	\$31.710	\$856.17	5.05%	\$43.23	24.80%	\$170.15
VODAFONE GROUP PLC NEW SPONS ADR NEW (UNITED KINGDOM) (VOD)	751,000		\$30.323	\$22,772.72	\$20.440	\$15,350.44	6.78%	\$1,040.89	(32.59)%	\$7,422.28
LOT 1	171,000	12/08/2005	\$25.760	\$4,404.96	\$20.440	\$3,495.24	6.78%	\$237.01	(20.65)%	\$908.72
LOT 2	84,000	07/31/2007	\$30.450	\$2,557.80	\$20.440	\$1,716.96	6.78%	\$116.42	(32.87)%	\$840.84
LOT 3	26,000	03/05/2008	\$31.640	\$822.64	\$20.440	\$531.44	6.78%	\$36.04	(35.40)%	\$291.20
LOT 4	378,000	05/28/2008	\$32.390	\$12,243.42	\$20.440	\$7,726.32	6.78%	\$523.91	(36.89)%	\$4,517.10
LOT 5	92,000	06/17/2008	\$29.825	\$2,743.90	\$20.440	\$1,880.48	6.78%	\$127.51	(31.47)%	\$853.42
AMDOCS LIMITED ORD (UNITED KINGDOM) (DOX)	152,000	11/26/2008	\$18.050	\$2,743.65	\$18.280	\$2,780.08			1.33%	\$36.43
CREDICORP LIMITED (UNITED KINGDOM) (BAP)	77,000	10/21/2008	\$38.747	\$2,983.52	\$49.960	\$9,846.92	3.00%	\$115.50	28.94%	\$863.40
WILLIS GROUP HOLDINGS LIMITED SHS (BERMUDA) (WSH)	264,000		\$31.189	\$8,233.91	\$24.880	\$6,568.32	4.18%	\$274.56	(20.23)%	\$1,655.59
LOT 1	164,000	05/28/2008	\$35.440	\$5,812.16	\$24.880	\$4,080.32	4.18%	\$170.58	(29.80)%	\$1,731.84
LOT 2	100,000	12/17/2008	\$24.218	\$2,421.75	\$24.880	\$2,488.00	4.18%	\$104.00	2.74%	\$66.25
LOGITECH INTERNATIONAL S A SHS (SWITZERLAND) (LOGI)	293,000		\$25.221	\$7,389.84	\$15.580	\$4,584.94			(38.23)%	\$2,824.90
LOT 1	154,000	05/28/2008	\$32.532	\$5,009.81	\$15.580	\$2,398.32			(52.11)%	\$2,610.59
LOT 2	59,000	10/01/2008	\$22.710	\$1,339.88	\$15.580	\$919.22			(31.40)%	\$420.66
LOT 3	80,000	11/26/2008	\$13.001	\$1,040.05	\$15.580	\$1,246.40			19.84%	\$206.35
UBS AG SHS NEW (SWITZERLAND) (UBS)	276,000	11/26/2008	\$12.829	\$3,540.91	\$14.300	\$3,946.80			11.46%	\$405.89



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November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

Neuberger - Int'l/Global Account No. 78617618

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) (CHKP)	157,000	12/16/2008	\$19.770	\$3,103.89	\$18.980	\$2,981.43			(3.95)%	\$(122.46)
ASML HOLDING N V NY REG SHS (NETHERLANDS) (ASML)	235,000		\$22.636	\$5,319.52	\$18.070	\$4,246.45	1.85%	\$78.49	(20.17)%	\$(1,073.07)
LOT 1	50,000	07/11/2008	\$22.500	\$1,125.00	\$18.070	\$903.50	1.85%	\$16.70	(19.69)%	\$(221.50)
LOT 2	53,000	07/16/2008	\$22.318	\$1,182.88	\$18.070	\$957.71	1.85%	\$17.70	(19.04)%	\$(225.17)
LOT 3	71,000	07/28/2008	\$22.582	\$1,603.31	\$18.070	\$1,282.97	1.85%	\$23.71	(19.98)%	\$(320.34)
LOT 4	61,000	07/29/2008	\$23.087	\$1,408.33	\$18.070	\$1,102.27	1.85%	\$20.37	(21.73)%	\$(306.06)

Stocks Total

456,948.93

344,032.73

Equities Total

456,948.93

344,032.73



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November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio

ClearBridge - All Cap Growth Account No. 78570395

Cash & Equivalents

Raymond James Bank, FSB (Member FDIC)

Description	(Symbol)	Value	Income Yield	Estimated Annual Income
RJ Bank Deposit Program		\$4,970.45	0.01%	\$0.49
Raymond James Bank, FSB Totals		\$4,970.45		\$0.49
Cash & Equivalents Total		\$4,970.45		\$0.49

Equities

Stocks

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AMAZON COM INCORPORATED (AMZN)		82.000		\$68.218	\$5,593.88	\$51.280	\$4,204.96			(24.83)%	\$1,388.92
LOT 1		60.000	07/03/2007	\$69.270	\$4,156.20	\$51.280	\$3,076.80			(25.97)%	\$1,079.40
LOT 2		22.000	08/29/2008	\$65.349	\$1,437.68	\$51.280	\$1,129.16			(21.53)%	\$309.52
AMGEN INCORPORATED (AMGN)		85.000		\$49.940	\$4,244.90	\$57.750	\$4,908.75			15.64%	\$663.85
LOT 1		45.000	07/03/2007	\$55.140	\$2,481.30	\$57.750	\$2,598.75			4.73%	\$117.45
LOT 2		40.000	05/30/2008	\$44.090	\$1,763.60	\$57.750	\$2,310.00			30.98%	\$546.40
ANADARKO PETE CORPORATION (APC)		140.000		\$45.493	\$6,369.01	\$38.550	\$5,397.00	0.93%	\$50.40	(15.26)%	\$972.01
LOT 1		90.000	07/03/2007	\$52.318	\$4,708.62	\$38.550	\$3,469.50	0.93%	\$32.40	(28.32)%	\$1,239.12
LOT 2		7.000	07/24/2008	\$58.481	\$409.37	\$38.550	\$269.85	0.93%	\$2.52	(34.08)%	\$139.52
LOT 3		43.000	10/24/2008	\$29.093	\$1,251.02	\$38.550	\$1,657.65	0.93%	\$15.48	32.50%	\$406.63
AUTODESK INCORPORATED (ADSK)		86.000		\$45.186	\$3,885.99	\$19.650	\$1,689.90			(56.51)%	\$2,196.09
LOT 1		80.000	07/03/2007	\$46.150	\$3,692.00	\$19.650	\$1,572.00			(57.42)%	\$2,120.00
LOT 2		6.000	08/01/2008	\$32.332	\$193.99	\$19.650	\$117.90			(39.22)%	\$76.09



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November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

ClearBridge - All Cap Growth Account No. 78570395

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
BED BATH & BEYOND INCORPORATED (BBBY)	100.000	07/03/2007	\$35.990	\$3,599.00	\$26.420	\$2,542.00			(29.37)%	\$ (1,057.00)
BIOMED INCORPORATED (BIIB)	175.000		\$55.247	\$9,668.20	\$47.630	\$8,335.25			(13.79)%	\$ (1,332.95)
LOT 1	150.000	07/03/2007	\$54.568	\$8,185.20	\$47.630	\$7,144.50			(12.71)%	\$ (1,040.70)
LOT 2	25.000	06/11/2008	\$59.320	\$1,483.00	\$47.630	\$1,190.75			(19.71)%	\$ (292.25)
BROADCOM CORPORATION CLASS A (BRCM)	150.000		\$27.430	\$4,114.47	\$16.970	\$2,545.50			(38.13)%	\$ (1,568.97)
LOT 1	80.000	07/03/2007	\$28.570	\$2,285.60	\$16.970	\$1,357.60			(42.61)%	\$ (1,008.00)
LOT 2	30.000	11/07/2007	\$33.150	\$994.51	\$16.970	\$509.10			(48.81)%	\$ (485.41)
LOT 3	40.000	03/06/2008	\$18.859	\$754.36	\$16.970	\$678.80			(10.02)%	\$ (75.56)
CVS CAREMARK CORPORATION (CVS)	55.000		\$28.705	\$1,578.79	\$28.740	\$1,580.70	0.96%	\$15.18	0.12%	\$1.91
LOT 1	34.000	10/22/2008	\$28.628	\$973.34	\$28.740	\$977.16	0.96%	\$9.38	0.39%	\$3.82
LOT 2	6.000	10/28/2008	\$25.993	\$155.96	\$28.740	\$172.44	0.96%	\$1.66	10.57%	\$16.48
LOT 3	15.000	11/06/2008	\$29.966	\$449.49	\$28.740	\$431.10	0.96%	\$4.14	(4.09)%	\$ (18.39)
CABLEVISION SYSTEMS CORPORATION CLASS A NY CABLEV (CVC)	180.000	11/08/2007	\$26.002	\$4,680.34	\$16.840	\$3,031.20	2.98%	\$72.00	(35.24)%	\$ (1,649.14)
CELGENE CORPORATION (CELG)	20.000		\$50.438	\$1,008.75	\$55.280	\$1,105.60			9.60%	\$96.85
LOT 1	9.000	12/02/2008	\$49.508	\$445.57	\$55.280	\$497.52			11.66%	\$51.95
LOT 2	11.000	12/03/2008	\$51.188	\$563.18	\$55.280	\$608.08			7.97%	\$44.90
CISCO SYSTEMS INCORPORATED (CSCO)	255.000	07/03/2007	\$27.840	\$7,099.20	\$16.300	\$4,156.50			(41.45)%	\$ (2,942.70)
COCA COLA COMPANY (KO)	105.000	07/03/2007	\$52.950	\$5,559.75	\$45.270	\$4,753.35	3.36%	\$159.60	(14.50)%	\$ (806.40)



November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

ClearBridge - All Cap Growth Account No. 78570395

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
COMCAST CORPORATION NEW CLASS A SPL (CMCSK)	365,000		\$26.896	\$9,816.96	\$16.150	\$5,894.75	1.55%	\$91.25	(39.95)%	\$(-3,922.21)
LOT 1	285,000	07/03/2007	\$28.230	\$8,327.85	\$16.150	\$4,764.25	1.55%	\$73.75	(42.79)%	\$(-3,563.60)
LOT 2	30,000	08/10/2007	\$24.819	\$744.58	\$16.150	\$484.50	1.55%	\$7.50	(34.93)%	\$(-260.08)
LOT 3	40,000	03/14/2008	\$18.613	\$744.53	\$16.150	\$646.00	1.55%	\$10.00	(13.23)%	\$(-88.53)
CREE INCORPORATED (CREE)	45,000		\$24.817	\$1,116.77	\$15.870	\$714.15			(36.05)%	\$(-402.62)
LOT 1	40,000	05/28/2008	\$24.798	\$991.90	\$15.870	\$634.80			(36.00)%	\$(-357.10)
LOT 2	5,000	06/02/2008	\$24.974	\$124.87	\$15.870	\$79.35			(36.45)%	\$(-45.52)
DELL INCORPORATED (DELL)	180,000		\$25.685	\$4,623.22	\$10.240	\$1,843.20			(60.13)%	\$(-2,780.02)
LOT 1	125,000	07/03/2007	\$28.650	\$3,581.25	\$10.240	\$1,280.00			(64.26)%	\$(-2,301.25)
LOT 2	55,000	04/10/2008	\$18.945	\$1,041.97	\$10.240	\$563.20			(45.95)%	\$(-478.77)
DISNEY WALT COMPANY COM DISNEY (DIS)	165,000	07/03/2007	\$34.460	\$5,341.30	\$22.690	\$3,516.95	1.54%	\$54.25	(34.16)%	\$(-1,824.35)
DOLBY LABORATORIES INCORPORATED (DLB)	43,000		\$29.625	\$1,273.89	\$32.760	\$1,408.68			10.58%	\$134.79
LOT 1	6,000	10/16/2008	\$28.468	\$170.81	\$32.760	\$196.56			15.08%	\$25.75
LOT 2	10,000	10/22/2008	\$30.109	\$301.09	\$32.760	\$327.60			8.80%	\$26.51
LOT 3	5,000	10/23/2008	\$29.406	\$147.03	\$32.760	\$163.80			11.41%	\$16.77
LOT 4	6,000	10/27/2008	\$30.457	\$182.74	\$32.760	\$198.58			7.56%	\$13.82
LOT 5	7,000	10/28/2008	\$29.223	\$204.56	\$32.760	\$229.32			12.10%	\$24.76
LOT 6	9,000	10/28/2008	\$29.740	\$267.66	\$32.760	\$294.84			10.15%	\$27.18
EBAY INCORPORATED (EBAY)	110,000	07/17/2008	\$28.440	\$2,908.40	\$13.960	\$1,535.60			(47.20)%	\$(-1,372.80)
ELECTRONIC ARTS INCORPORATED (ERTS)	142,000		\$41.691	\$5,920.07	\$16.040	\$2,277.68			(61.53)%	\$(-3,642.39)



November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

ClearBridge - All Cap Growth Account No. 78570395

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		110.000	07/03/2007	\$48.680	\$5,354.80	\$16.040	\$1,764.40			(67.05)%	\$3,590.40)
LOT 2		32.000	11/21/2008	\$17.665	\$565.27	\$16.040	\$513.28			(9.20)%	\$(51.99)
EXPEDIA INCORPORATED DEL (EXPE)		240.000		\$25.209	\$6,050.15	\$8.240	\$1,977.60			(67.31)%	\$(4,072.55)
LOT 1		125.000	07/03/2007	\$29.090	\$3,636.25	\$8.240	\$1,030.00			(71.67)%	\$2,606.25)
LOT 2		25.000	05/29/2008	\$24.290	\$607.25	\$8.240	\$206.00			(66.08)%	\$(401.25)
LOT 3		90.000	08/25/2008	\$20.074	\$1,806.65	\$8.240	\$741.60			(58.95)%	\$(1,065.05)
FIRST SOLAR INCORPORATED (FSLR)		10.000		\$119.844	\$1,198.44	\$137.960	\$1,379.60			15.12%	\$181.16
LOT 1		4.000	12/02/2008	\$113.995	\$455.99	\$137.960	\$551.84			21.02%	\$95.86
LOT 2		6.000	12/03/2008	\$123.743	\$742.46	\$137.960	\$827.76			11.49%	\$85.30
FLUOR CORPORATION NEW (FLR)		40.000		\$31.855	\$1,274.18	\$44.870	\$1,794.80	1.11%	\$20.00	40.86%	\$520.62
LOT 1		20.000	11/19/2008	\$33.240	\$664.79	\$44.870	\$897.40	1.11%	\$10.00	34.99%	\$232.61
LOT 2		20.000	11/20/2008	\$30.470	\$609.39	\$44.870	\$897.40	1.11%	\$10.00	47.26%	\$288.01
FOREST LABS INCORPORATED (FRX)		160.000		\$44.736	\$7,157.71	\$25.470	\$4,075.20			(43.07)%	\$(3,082.51)
LOT 1		130.000	07/03/2007	\$48.216	\$6,268.05	\$25.470	\$3,311.10			(44.89)%	\$2,956.95)
LOT 2		30.000	10/16/2007	\$38.322	\$1,149.66	\$25.470	\$764.10			(33.54)%	\$(385.56)
GENENTECH INCORPORATED COM NEW (DNA)		65.000		\$91.762	\$5,964.54	\$82.910	\$5,389.15			(9.65)%	\$(575.39)
LOT 1		55.000	12/09/2005	\$95.960	\$5,277.80	\$82.910	\$4,560.05			(13.60)%	\$717.75)
LOT 2		10.000	04/30/2008	\$68.674	\$686.74	\$82.910	\$829.10			20.73%	\$142.36
GENERAL ELECTRIC COMPANY (GE)		220.000		\$37.445	\$8,237.85	\$16.200	\$3,564.00	7.65%	\$272.80	(56.74)%	\$(4,673.85)
LOT 1		185.000	07/03/2007	\$38.770	\$7,172.45	\$16.200	\$2,997.00	7.65%	\$229.40	(58.22)%	\$(4,175.45)



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November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

ClearBridge - All Cap Growth Account No. 78570395

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	35,000	06/10/2008	\$30.440	\$1,065.40	\$16.200	\$567.00	7.65%	\$43.40	(46.78)%	\$ (498.40)
GENZYME CORPORATION (GENZ)	85,000				\$66.370	\$5,641.45				
LOT 1	70,000	07/03/2007	\$65.510	\$4,585.70	\$66.370	\$4,645.90			1.31%	\$60.20
LOT 2	15,000	05/27/2008		939.24	\$66.370	\$995.55				
GOOGLE INCORPORATED CLASS A (GOOG)	6,000		\$399.150	\$2,394.90	\$307.650	\$1,845.90			(22.92)%	\$ (549.00)
LOT 1	2,000	09/22/2008	\$442.095	\$884.19	\$307.650	\$615.30			(30.41)%	\$ (268.89)
LOT 2	1,000	09/23/2008	\$436.130	\$436.13	\$307.650	\$307.65			(29.46)%	\$ (128.48)
LOT 3	3,000	10/22/2008	\$358.193	\$1,074.58	\$307.650	\$922.95			(14.11)%	\$ (151.63)
HOME DEPOT INCORPORATED (HD)	305,000				\$23.020	\$7,021.10	3.91%	\$274.50		
LOT 1	185,000	07/03/2007	\$39.090	\$7,231.65	\$23.020	\$4,258.70	3.91%	\$166.50	(41.11)%	\$ (2,972.95)
LOT 2	65,000	05/27/2008		1665.95	\$23.020	\$1,496.30	3.91%	\$58.50		
LOT 3	55,000	05/29/2008	\$27.780	\$1,527.90	\$23.020	\$1,266.10	3.91%	\$49.50	(17.13)%	\$ (261.80)
INTEL CORPORATION (INTC)	290,000	07/03/2007	\$24.560	\$7,122.40	\$14.660	\$4,251.40	3.82%	\$162.40	(40.31)%	\$ (2,871.00)
JOHNSON & JOHNSON (JNJ)	80,000	07/03/2007	\$62.058	\$4,964.67	\$59.830	\$4,786.40	3.08%	\$147.20	(3.59)%	\$ (178.27)
JUNIPER NETWORKS INCORPORATED (JNPR)	90,000		\$17.973	\$1,617.57	\$17.510	\$1,575.90			(2.58)%	\$ (41.67)
LOT 1	60,000	10/22/2008	\$18.519	\$1,111.13	\$17.510	\$1,050.60			(5.45)%	\$ (60.53)
LOT 2	21,000	11/05/2008	\$16.782	\$352.43	\$17.510	\$367.71			4.34%	\$15.28
LOT 3	9,000	11/07/2008	\$17.112	\$154.01	\$17.510	\$157.59			2.32%	\$3.58
L-3 COMMUNICATIONS HLDGS INCORPORATED (LLL)	45,000		\$98.241	\$4,420.85	\$73.780	\$3,320.10	1.63%	\$54.00	(24.90)%	\$ (1,100.75)
LOT 1	40,000	07/03/2007	\$98.180	\$3,927.20	\$73.780	\$2,951.20	1.63%	\$48.00	(24.85)%	\$ (976.00)



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November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

ClearBridge - All Cap Growth Account No. 78570395

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	5,000	08/08/2008	\$98.730	\$493.65	\$73.780	\$368.90	1.63%	\$6.00	(25.27)%	\$ (124.75)
LIBERTY GLOBAL INCORPORATED COM SER A (LBTA)	30,000	07/03/2007	\$41.546	\$1,246.38	\$15.920	\$477.60			(61.68)%	\$ (768.78)
LOT 1	320,000		\$21.187	\$6,782.94	\$3.120	\$998.40			(85.28)%	\$ (5,784.54)
LIBERTY MEDIA CORPORATION NEW INT COM SER A (LINTA)										
LOT 1	260,000	07/03/2007	\$22.620	\$5,881.20	\$3.120	\$811.20			(86.21)%	\$ (5,070.00)
LOT 2	60,000	03/06/2008	\$15.029	\$901.74	\$3.120	\$187.20			(79.24)%	\$ (714.54)
LOT 1	160,000		\$15.155	\$2,424.86	\$4.710	\$753.60			(68.92)%	\$ (1,671.26)
LIBERTY MEDIA CORPORATION NEW CAP COM SER A (LCAPA)										
LOT 1	20,000	07/03/2007	\$18.009	\$360.17	\$4.710	\$94.20			(73.85)%	\$ (265.97)
LOT 2	140,000	05/29/2008	\$14.748	\$2,064.69	\$4.710	\$659.40			(68.06)%	\$ (1,405.29)
LOT 1	130,000		\$24.232	\$3,150.17	\$17.480	\$2,272.40			(27.86)%	\$ (877.77)
LIBERTY MEDIA CORPORATION NEW ENT COM SER A (LMIDA)										
LOT 1	80,000	07/03/2007	\$25.288	\$2,023.03	\$17.480	\$1,398.40			(30.88)%	\$ (624.63)
LOT 2	50,000	03/27/2008	\$22.543	\$1,127.14	\$17.480	\$874.00			(22.46)%	\$ (253.14)
LOT 1	150,000		\$29.522	\$4,428.30	\$19.440	\$2,916.00	2.67%	\$78.00	(34.15)%	\$ (1,512.30)
MICROSOFT CORPORATION (MSFT)										
LOT 1	100,000	07/03/2007	\$30.110	\$3,011.00	\$19.440	\$1,944.00	2.67%	\$52.00	(35.44)%	\$ (1,067.00)
LOT 2	20,000	04/09/2008	\$28.777	\$575.54	\$19.440	\$388.80	2.67%	\$10.40	(32.45)%	\$ (186.74)
LOT 3	30,000	06/10/2008	\$28.059	\$841.76	\$19.440	\$583.20	2.67%	\$15.60	(30.72)%	\$ (258.56)
LOT 1	120,000		\$35.260	\$4,231.16	\$24.710	\$2,965.20			(29.92)%	\$ (1,265.96)
NASDAQ OMX GROUP INCORPORATED (NDAQ)										
LOT 1	65,000	05/02/2008	\$37.913	\$2,464.35	\$24.710	\$1,606.15			(34.82)%	\$ (858.20)
LOT 2	15,000	05/08/2008	\$38.546	\$578.19	\$24.710	\$370.65			(35.89)%	\$ (207.54)



November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

ClearBridge - All Cap Growth Account No. 78570395

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	20.000	05/29/2008	\$34.570	\$691.40	\$24.710	\$494.20			(28.52)%	\$ (197.20)
LOT 4	20.000	07/09/2008	\$24.861	\$497.22	\$24.710	\$494.20			(0.61)%	\$ (3.02)
NATIONAL OILWELL VARCO INCORPORATED (NOV)	55.000		\$53.182	\$2,925.00	\$24.440	\$1,344.20			(54.04)%	\$ (1,580.80)
LOT 1	20.000	07/03/2007	\$74.340	\$1,486.80	\$24.440	\$488.80			(67.12)%	\$ (998.00)
LOT 2	5.000	05/29/2008	\$81.300	\$406.50	\$24.440	\$122.20			(69.94)%	\$ (284.30)
LOT 3	5.000	05/30/2008	\$83.830	\$419.15	\$24.440	\$122.20			(70.85)%	\$ (296.95)
LOT 4	17.000	10/24/2008	\$24.056	\$408.96	\$24.440	\$415.48			1.59%	\$ 8.52
LOT 5	8.000	10/27/2008	\$25.449	\$203.59	\$24.440	\$195.52			(3.98)%	\$ (8.07)
NVIDIA CORPORATION (NVDA)	250.000		\$19.027	\$4,756.64	\$8.070	\$2,017.50			(57.59)%	\$ (2,739.14)
LOT 1	94.000	05/30/2008	\$24.459	\$2,299.14	\$8.070	\$758.58			(67.01)%	\$ (1,540.56)
LOT 2	46.000	06/02/2008	\$24.588	\$1,131.04	\$8.070	\$371.22			(67.18)%	\$ (759.82)
LOT 3	110.000	07/08/2008	\$12.059	\$1,326.46	\$8.070	\$887.70			(33.08)%	\$ (438.76)
PALL CORPORATION (PLL)	80.000	07/03/2007	\$46.550	\$3,724.00	\$28.430	\$2,274.40	1.83%	\$41.60	(38.93)%	\$ (1,449.60)
PEPSICO INCORPORATED (PEP)	75.000	07/03/2007	\$65.480	\$4,911.00	\$54.770	\$4,107.75	3.10%	\$127.50	(16.36)%	\$ (803.25)
PFIZER INCORPORATED (PFE)	230.000	07/03/2007	\$25.830	\$5,940.90	\$17.710	\$4,073.30	7.23%	\$294.40	(31.44)%	\$ (1,867.60)
PROCTER & GAMBLE COMPANY (PG)	80.000		\$68.422	\$4,673.74	\$61.820	\$4,945.60	2.59%	\$128.00	5.82%	\$271.86
LOT 1	57.000	12/09/2005	\$57.320	\$3,267.24	\$61.820	\$3,523.74	2.59%	\$91.20	7.85%	\$256.50
LOT 2	8.000	01/31/2006	\$59.300	\$474.40	\$61.820	\$494.56	2.59%	\$12.80	4.25%	\$20.16
LOT 3	15.000	10/16/2006	\$62.140	\$932.10	\$61.820	\$927.30	2.59%	\$24.00	(0.51)%	\$ (4.80)
QUALCOMM INCORPORATED (QCOM)	55.000		\$39.592	\$2,177.54	\$35.830	\$1,970.65	1.79%	\$35.20	(9.50)%	\$ (206.89)



November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

ClearBridge - All Cap Growth Account No. 78570395

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	15,000	10/07/2008	\$41.074	\$616.11	\$35.830	\$537.45	1.79%	\$9.60	(12.77)%	\$ (78.66)
LOT 2	15,000	10/10/2008	\$37.883	\$568.24	\$35.830	\$537.45	1.79%	\$9.60	(5.42)%	\$ (30.79)
LOT 3	25,000	10/17/2008	\$39.728	\$993.19	\$35.830	\$895.75	1.79%	\$16.00	(9.81)%	\$ (97.44)
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY)	25,000		\$82.257	\$2,056.42	\$76.338	\$1,908.45	2.48%	\$47.35	(7.20)%	\$ (147.97)
LOT 1	4,000	08/15/2008	\$83.360	\$333.44	\$76.338	\$305.35	2.48%	\$7.58	(9.42)%	\$ (28.09)
LOT 2	6,000	08/16/2008	\$81.862	\$491.17	\$76.338	\$458.03	2.48%	\$11.36	(6.75)%	\$ (33.14)
LOT 3	5,000	09/16/2008	\$81.862	\$409.31	\$76.338	\$381.69	2.48%	\$9.47	(6.75)%	\$ (27.62)
LOT 4	10,000	09/23/2008	\$82.250	\$822.50	\$76.338	\$763.38	2.48%	\$16.94	(7.19)%	\$ (59.12)
SANDISK CORPORATION (SNDK)	143,000		\$27.713	\$3,963.02	\$9.800	\$1,372.80			(65.36)%	\$ (2,590.22)
LOT 1	47,000	12/13/2006	\$42.560	\$2,000.32	\$9.600	\$451.20			(77.44)%	\$ (1,549.12)
LOT 2	60,000	03/08/2008	\$22.235	\$1,334.10	\$9.600	\$576.00			(56.82)%	\$ (758.10)
LOT 3	36,000	07/09/2008	\$17.461	\$628.60	\$9.600	\$345.60			(45.02)%	\$ (283.00)
SEARS HLDGS CORPORATION (SHLD)	60,000		\$92.309	\$5,538.53	\$38.870	\$2,332.20			(57.89)%	\$ (3,206.33)
LOT 1	30,000	03/08/2008	\$94.340	\$2,830.20	\$38.870	\$1,166.10			(58.80)%	\$ (1,664.10)
LOT 2	8,000	03/14/2008	\$93.998	\$751.98	\$38.870	\$310.96			(58.65)%	\$ (441.02)
LOT 3	7,000	03/17/2008	\$93.853	\$656.97	\$38.870	\$272.09			(58.58)%	\$ (384.88)
LOT 4	5,000	05/22/2008	\$89.896	\$449.48	\$38.870	\$194.35			(56.76)%	\$ (255.13)
LOT 5	10,000	05/30/2008	\$84.980	\$849.90	\$38.870	\$388.70			(54.27)%	\$ (461.20)
TEXAS INSTRS INCORPORATED (TXN)	250,000		\$35.332	\$8,833.02	\$15.520	\$3,880.00	2.84%	\$110.00	(56.07)%	\$ (4,953.02)
LOT 1	170,000	07/03/2007	\$38.090	\$6,475.30	\$15.520	\$2,638.40	2.84%	\$74.80	(59.25)%	\$ (3,836.90)
LOT 2	55,000	10/23/2007	\$31.300	\$1,721.51	\$15.520	\$853.60	2.84%	\$24.20	(50.42)%	\$ (867.91)

ClearBridge - All Cap Growth - Portfolio

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November 28 to December 31, 2008

RAYMOND JAMES®

Your Portfolio (continued)

ClearBridge - All Cap Growth Account No. 78570395

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	25,000	08/07/2008	\$25.448	\$636.21	\$15.520	\$388.00	2.84%	\$11.00	(39.01)%	\$(248.21)
TIME WARNER INCORPORATED (TWX)	225,000		\$19.169	\$4,313.01	\$10.050	\$2,263.50	2.49%	\$56.25	(47.52)%	\$(2,049.51)
LOT 1	150,000	07/03/2007	\$21.390	\$3,208.50	\$10.060	\$1,509.00	2.48%	\$37.50	(52.97)%	\$(1,699.50)
LOT 2	75,000	04/08/2008	\$14.727	\$1,104.51	\$10.060	\$754.50	2.49%	\$18.75	(31.69)%	\$(350.01)
UNITEDHEALTH GROUP INCORPORATED (UNH)	230,000		\$45.801	\$10,534.12	\$26.600	\$6,118.00	0.11%	\$6.90	(41.92)%	\$(4,416.12)
LOT 1	42,000	12/09/2005	\$63.810	\$2,680.02	\$26.600	\$1,117.20	0.11%	\$1.26	(58.31)%	\$(1,562.82)
LOT 2	62,000	08/18/2006	\$49.410	\$3,083.42	\$26.600	\$1,649.20	0.11%	\$1.86	(46.16)%	\$(1,414.22)
LOT 3	18,000	12/13/2006	\$50.170	\$902.72	\$26.600	\$425.60	0.11%	\$0.48	(46.98)%	\$(377.12)
LOT 4	20,000	08/10/2007	\$47.277	\$945.54	\$26.600	\$532.00	0.11%	\$0.60	(43.74)%	\$(413.54)
LOT 5	45,000	05/01/2008	\$32.959	\$1,483.17	\$26.600	\$1,197.00	0.11%	\$1.35	(19.29)%	\$(286.17)
LOT 6	45,000	05/29/2008	\$34.650	\$1,559.25	\$26.600	\$1,197.00	0.11%	\$1.35	(23.23)%	\$(362.25)
VERTEX PHARMACEUTICALS INCORPORATED (VRTX)	50,000		\$26.806	\$1,340.32	\$30.380	\$1,519.00			13.33%	\$178.68
LOT 1	6,000	10/31/2008	\$25.555	\$153.33	\$30.380	\$182.28			18.88%	\$28.95
LOT 2	11,000	11/03/2008	\$27.158	\$298.74	\$30.380	\$334.18			11.86%	\$35.44
LOT 3	6,000	11/04/2008	\$26.998	\$161.99	\$30.380	\$182.28			12.53%	\$20.29
LOT 4	3,000	11/05/2008	\$27.420	\$82.26	\$30.380	\$91.14			10.80%	\$8.88
LOT 5	3,000	11/11/2008	\$26.963	\$80.89	\$30.380	\$91.14			12.67%	\$10.25
LOT 6	9,000	11/12/2008	\$26.729	\$240.56	\$30.380	\$273.42			13.66%	\$32.86
LOT 7	3,000	11/13/2008	\$26.630	\$79.89	\$30.380	\$91.14			14.08%	\$11.25
LOT 8	9,000	11/17/2008	\$26.982	\$242.88	\$30.380	\$273.42			12.68%	\$30.76
COVIDIEN LIMITED (BERMUDA) (COV)	55,000	07/03/2007	\$43.040	\$2,367.20	\$36.240	\$1,993.20	1.77%	\$35.20	(15.60)%	\$(374.00)



November 28 to December 31, 2008

RAYMOND JAMES

Your Portfolio (continued)

ClearBridge - All Cap Growth Account No. 78570395

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
SEAGATE TECHNOLOGY SHS (CAYMAN ISLANDS) (STX)	210,000		\$23.890	\$5,016.92	\$4.430	\$930.30	10.38%	\$96.60	(81.46)%	\$(4,086.62)
LOT 1	11,000	04/10/2006	\$27.130	\$298.43	\$4.430	\$48.73	10.38%	\$5.06	(93.67)%	\$(249.70)
LOT 2	26,000	05/09/2006	\$26.530	\$689.78	\$4.430	\$115.18	10.38%	\$11.96	(83.30)%	\$(574.60)
LOT 3	81,000	06/02/2006	\$23.910	\$1,936.71	\$4.430	\$358.83	10.38%	\$37.26	(81.47)%	\$(1,577.88)
LOT 4	60,000	06/20/2006	\$21.080	\$1,264.80	\$4.430	\$265.80	10.38%	\$27.60	(78.98)%	\$(989.00)
LOT 5	32,000	12/13/2006	\$25.850	\$827.20	\$4.430	\$141.76	10.38%	\$14.72	(82.86)%	\$(685.44)
TYCO INTERNATIONAL LIMITED BERMUDA SHS (BERMUDA) (TYG)	137,000		\$49.031	\$6,717.31	\$21.600	\$2,959.20	3.24%	\$95.90	(55.95)%	\$(3,758.11)
LOT 1	90,000	07/03/2007	\$63.150	\$4,783.50	\$21.600	\$1,944.00	3.24%	\$63.00	(59.36)%	\$(2,839.50)
LOT 2	47,000	11/07/2007	\$41.145	\$1,933.81	\$21.600	\$1,015.20	3.24%	\$32.90	(47.50)%	\$(918.61)
TYCO ELECTRONICS LIMITED COM NEW (BERMUDA) (TEL)	140,000		\$37.227	\$5,211.72	\$16.210	\$2,269.40	3.70%	\$84.00	(56.46)%	\$(2,942.32)
LOT 1	90,000	07/03/2007	\$39.560	\$3,580.40	\$16.210	\$1,458.90	3.70%	\$54.00	(59.02)%	\$(2,101.50)
LOT 2	11,000	11/07/2007	\$32.889	\$362.88	\$16.210	\$178.31	3.70%	\$6.60	(50.86)%	\$(184.57)
LOT 3	39,000	11/08/2007	\$33.037	\$1,288.44	\$16.210	\$632.19	3.70%	\$23.40	(50.93)%	\$(656.25)
WEATHERFORD INTERNATIONAL LIMITED (BERMUDA) (WFT)	140,000	07/03/2007	\$28.370	\$3,971.80	\$10.820	\$1,514.80			(61.86)%	\$(2,457.00)
Stocks Total						\$188,241.77	1.55%	\$2,610.48		
Equities Total						\$188,241.77	1.55%	\$2,610.48		

26,592.61



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Alvah H & Wyllie P Chapman Foundation

EIN: 58-6069146

Form: 990-PF

Year: 2009

Page 2 attachment

December 31, 2009 - Book

	#78617604	#52597566	#78617642	#78617637	#78617595	#78617623	#78570381	#78617618	#78570395	Total
Cash	6,050.61	17,201.34	4,215.13	3,189.62	9,519.39	13,253.12	24,123.81	28,555.07	3,107.56	109,215.65
Unsettled sales	(301.65)	(3.52)	2,426.94	991.49	(25.45)	0.01	0.03	4,818.03	(0.72)	7,905.16
Cash - CD's		160,000.00								160,000.00
Investments - US		501,770.04								501,770.04
Investments - Corp Stock	180,553.36	268,703.75	224,396.39	219,403.43	326,943.47	299,845.79	205,948.70	371,154.79	276,248.31	2,373,197.99
Total	186,302.32	947,671.61	231,038.46	223,584.54	336,437.41	313,098.92	230,072.54	404,527.89	279,355.15	3,152,088.84

December 31, 2009 - FMV

Cash	6,050.61	17,201.34	4,215.13	3,189.62	9,519.39	13,253.12	24,123.81	28,555.07	3,107.56	109,215.65
Unsettled sales	(301.65)	(3.52)	2,426.94	991.49	(25.45)	0.01	0.03	4,818.03	(0.72)	7,905.16
Cash - CD's		160,670.40								160,670.40
Investments - US		531,043.75								531,043.75
Investments - Corp Stock	200,456.83	288,316.75	243,078.88	250,596.42	379,399.36	315,156.96	219,095.03	409,066.34	268,295.25	2,573,461.82
Total	206,205.79	997,228.72	249,720.95	254,777.53	388,893.30	328,410.09	243,218.87	442,439.44	271,402.09	3,382,296.78

November 30 to December 31, 2009

RAYMOND JAMES

Your Portfolio

The Alvah H & Wyline P Chapman Account No. 78617604

Cash & Equivalents

Cash / Client Interest Program *

Description	(Symbol)	Value	Est. Income Yield	Est. Annual Income
CASH HELD IN CLIENT INTEREST PROGRAM		\$6,050.61	0.15%	\$9.08
Cash / Client Interest Program Total		\$6,050.61		\$9.08

* Please See Client Interest Program on the Understanding Your Statement page.

Cash & Equivalents Total

\$6,050.61

\$9.08

Equities

Stocks

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
RETAIL OPPORTUNITY INVTS CORPORATION (ROIC)		137.000	10/23/2009	\$10.338	\$1,416.29	\$10.090	\$1,382.33			(2.40)%	\$(33.96)
STARWOOD HOTELS&RESORTS WRDWD (HOT)		16.000	12/04/2009	\$33.283	\$532.52	\$36.570	\$585.12	0.55%	\$3.20	9.88%	\$52.60
Stocks Total					\$1,948.81		\$1,967.45	0.16%	\$3.20	0.96%	\$18.64

REITs / Tangibles †

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AMB PROPERTY CORPORATION REIT (AMB)		117.000		\$21.438	\$2,508.26	\$25.550	\$2,989.35	4.38%	\$131.04	19.18%	\$481.09
LOT 1		31.000	03/25/2009	\$13.674	\$423.90	\$25.550	\$792.05	4.38%	\$34.72	86.85%	\$368.15
LOT 2		3.000	09/04/2009	\$20.780	\$62.34	\$25.550	\$76.65	4.38%	\$3.36	22.95%	\$14.31



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RAYMOND JAMES

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No. 78617604

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	44 000	10/26/2009	\$23 617	\$1,039.13	\$25.550	\$1,124.20	4.38%	\$49 28	8.19%	\$85 07
LOT 4	39,000	12/14/2009	\$25,202	\$982.89	\$25.550	\$996.45	4.38%	\$43 68	1.38%	\$13.56
ACADIA RLTY TR COM SH BEN INT (AKR)	113,000		\$14,299	\$1,615.79	\$16.870	\$1,906.31	4.27%	\$81.36	17.98%	\$290 52
LOT 1	7,000	03/04/2009	\$10 087	\$70 61	\$16.870	\$118.09	4.27%	\$5.04	67.24%	\$47.48
LOT 2	32,000	05/06/2009	\$14,319	\$458.21	\$16.870	\$539.84	4.27%	\$23.04	17.81%	\$81 63
LOT 3	23 000	07/20/2009	\$12,713	\$292 41	\$16.870	\$388.01	4.27%	\$16.56	32.69%	\$95.60
LOT 4	16 000	09/04/2009	\$14 500	\$232.00	\$16.870	\$269.92	4.27%	\$11.52	16.34%	\$37.92
LOT 5	35 000	10/27/2009	\$16,073	\$562.56	\$16.870	\$590.45	4.27%	\$25.20	4.96%	\$27 89
ALEXANDRIA REAL ESTATE EQ. INCORPORATED REIT (ARE)	58 000		\$38,239	\$2,217.86	\$64.290	\$3,728.82	2.18%	\$81.20	68.13%	\$1,510.96
LOT 1	14 000	05/27/2009	\$34 454	\$482 35	\$64.290	\$900.06	2.18%	\$19 60	86.60%	\$417.71
LOT 2	16,000	06/01/2009	\$38,239	\$611 83	\$64.290	\$1,028.64	2.18%	\$22.40	68.13%	\$416.81
LOT 3	15 000	06/03/2009	\$37,639	\$564 59	\$64.290	\$964.35	2.18%	\$21.00	70.81%	\$399.76
LOT 4	6 000	07/17/2009	\$34,253	\$205.52	\$64.290	\$385.74	2.18%	\$8.40	87.69%	\$180.22
LOT 5	7,000	09/04/2009	\$50,510	\$353.57	\$64.290	\$450.03	2.18%	\$9.80	27.28%	\$96 46
AMERICAN CAMPUS CMNTYS INCORPORATED REIT (ACC)	76 000		\$23 579	\$1,791 97	\$28.100	\$2,135.60	4.80%	\$102.60	19.18%	\$343.63
LOT 1	67,000	07/27/2009	\$23,534	\$1,576.78	\$28.100	\$1,882.70	4.80%	\$90.45	19.40%	\$305.92
LOT 2	9,000	09/04/2009	\$23 910	\$215 19	\$28.100	\$252.90	4.80%	\$12.15	17.52%	\$37 71
AVALONBAY CMNTYS INCORPORATED REIT (AVB)	69,000		\$65,112	\$4,492.71	\$82.110	\$5,665.59	4.35%	\$246.33	26.11%	\$1,172.88
LOT 1	9,546	10/09/2008	\$77,681	\$741.54	\$82.110	\$783.82	4.35%	\$34.08	5.70%	\$42 28
LOT 2	15,000	10/13/2008	\$81,761	\$1,226.41	\$82.110	\$1,231.65	4.35%	\$53.55	0.43%	\$5.24
LOT 3	16 000	02/05/2009	\$46,361	\$741.78	\$82.110	\$1,313.76	4.35%	\$57 12	77.11%	\$571 98



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November 30 to December 31, 2009

RAYMOND JAMES

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No. 78617604

Equities (continued)

REITs / Tangibles (continued) †

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4		7 000	02/27/2009	\$42.501	\$297.51	\$82.110	\$574.77	4.35%	\$24.99	93.19%	\$277.26
LOT 5		5 000	09/04/2009	\$63.730	\$318.65	\$82.110	\$410.55	4.35%	\$17.85	28.84%	\$91.90
LOT 6		10 000	10/26/2009	\$74.746	\$747.46	\$82.110	\$821.10	4.35%	\$35.70	9.85%	\$73.64
LOT 7		5 000	10/29/2009	\$68.442	\$342.21	\$82.110	\$410.55	4.35%	\$17.85	19.97%	\$68.34
LOT 8		1.454	Reinvests	\$53.061	\$77.15	\$82.110	\$119.39	4.35%	\$5.19	54.75%	\$42.24
BOSTON PROPERTIES INCORPORATED REIT (BXP)		148 000		\$74.614	\$11,042.81	\$67.070	\$9,926.36	2.98%	\$296.00	(10.11)%	\$(-1,116.45)
LOT 1		15 000	05/28/2008	\$96.270	\$1,444.05	\$67.070	\$1,006.05	2.98%	\$30.00	(30.33)%	\$(-438.00)
LOT 2		4 000	06/20/2008	\$97.425	\$389.70	\$67.070	\$268.28	2.98%	\$8.00	(31.16)%	\$(-121.42)
LOT 3		16 000	07/11/2008	\$91.360	\$1,461.76	\$67.070	\$1,073.12	2.98%	\$32.00	(26.59)%	\$(-388.64)
LOT 4		12 000	07/14/2008	\$90.040	\$1,080.48	\$67.070	\$804.84	2.98%	\$24.00	(25.51)%	\$(-275.64)
LOT 5		8 000	07/16/2008	\$92.183	\$737.46	\$67.070	\$536.56	2.98%	\$16.00	(27.24)%	\$(-200.90)
LOT 6		13 000	08/12/2008	\$102.854	\$1,337.10	\$67.070	\$871.91	2.98%	\$26.00	(34.79)%	\$(-465.19)
LOT 7		10 000	10/03/2008	\$83.807	\$838.07	\$67.070	\$670.70	2.98%	\$20.00	(19.97)%	\$(-167.37)
LOT 8		13 000	02/02/2009	\$42.118	\$547.53	\$67.070	\$871.91	2.98%	\$26.00	59.24%	\$324.38
LOT 9		13 000	02/25/2009	\$39.581	\$514.55	\$67.070	\$871.91	2.98%	\$26.00	69.45%	\$357.36
LOT 10		13 000	09/04/2009	\$57.990	\$753.87	\$67.070	\$871.91	2.98%	\$26.00	15.66%	\$118.04
LOT 11		21 000	09/11/2009	\$63.905	\$1,342.00	\$67.070	\$1,408.47	2.98%	\$42.00	4.95%	\$66.47
LOT 12		10 000	10/28/2009	\$59.624	\$596.24	\$67.070	\$670.70	2.98%	\$20.00	12.49%	\$74.46
CAMDEN PROPERTY TR SH BEN INT REIT (CPT)		96 000		\$39.361	\$3,778.67	\$42.370	\$4,067.52	-4.25%	\$172.80	7.64%	\$288.85
LOT 1		31 000	05/28/2008	\$49.670	\$1,539.77	\$42.370	\$1,313.47	4.25%	\$55.80	(14.70)%	\$(-226.30)
LOT 2		20 000	06/20/2008	\$47.906	\$958.12	\$42.370	\$847.40	4.25%	\$36.00	(11.56)%	\$(-110.72)
LOT 3		14 000	02/24/2009	\$20.724	\$290.14	\$42.370	\$593.18	4.25%	\$25.20	104.45%	\$303.04



RAYMOND JAMES

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No. 78617604

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4	15,000	05/06/2009	\$28.880	\$433.20	\$42.370	\$635.55	4.25%	\$27.00	46.71%	\$202.35
LOT 5	16,000	09/04/2009	\$34.840	\$557.44	\$42.370	\$677.92	4.25%	\$28.80	21.61%	\$120.48
DCT INDUSTRIAL TRUST INCORPORATED REIT (DCT)	340,000		\$5.444	\$1,851.03	\$5.020	\$1,706.80	5.58%	\$95.20	(7.79)%	\$(144.23)
LOT 1	13,000	06/18/2008	\$8.900	\$115.70	\$5.020	\$65.26	5.58%	\$3.64	(43.60)%	\$(50.44)
LOT 2	140,000	10/07/2008	\$6.843	\$958.02	\$5.020	\$702.80	5.58%	\$39.20	(26.64)%	\$(255.22)
LOT 3	121,000	02/02/2009	\$3.817	\$461.83	\$5.020	\$607.42	5.58%	\$33.88	31.52%	\$145.59
LOT 4	66,000	09/04/2009	\$4.780	\$315.48	\$5.020	\$331.32	5.58%	\$18.48	5.02%	\$15.84
DIAMONDROCK HOSPITALITY COMPANY REIT (DRH)	65,000		\$8.628	\$560.82	\$8.470	\$550.55	15.58%	\$85.80	(1.83)%	\$(10.27)
LOT 1	32,000	10/07/2009	\$8.453	\$270.50	\$8.470	\$271.04	15.58%	\$42.24	0.20%	\$0.54
LOT 2	33,000	10/09/2009	\$8.798	\$290.32	\$8.470	\$279.51	15.58%	\$43.56	(3.72)%	\$(10.81)
DIGITAL RLTY TR INCORPORATED REIT (DLR)	206,000		\$41.085	\$8,463.43	\$50.280	\$10,357.68	3.58%	\$370.80	22.38%	\$1,894.25
LOT 1	102,000	05/28/2008	\$41.520	\$4,235.04	\$50.280	\$5,128.56	3.58%	\$183.60	21.10%	\$893.52
LOT 2	12,000	01/26/2009	\$32.353	\$388.23	\$50.280	\$603.36	3.58%	\$21.60	55.41%	\$215.13
LOT 3	16,000	02/03/2009	\$33.478	\$535.65	\$50.280	\$804.48	3.58%	\$28.80	50.19%	\$268.83
LOT 4	14,000	08/04/2009	\$41.849	\$585.89	\$50.280	\$703.92	3.58%	\$25.20	20.15%	\$118.03
LOT 5	9,000	09/01/2009	\$41.878	\$376.90	\$50.280	\$452.52	3.58%	\$16.20	20.06%	\$75.62
LOT 6	20,000	09/04/2009	\$42.260	\$845.20	\$50.280	\$1,005.60	3.58%	\$36.00	18.98%	\$160.40
LOT 7	23,000	10/07/2009	\$44.952	\$1,033.90	\$50.280	\$1,156.44	3.58%	\$41.40	11.85%	\$122.54
LOT 8	10,000	10/26/2009	\$46.262	\$462.62	\$50.280	\$502.80	3.58%	\$18.00	8.69%	\$40.18
EASTGROUP PROPERTY INCORPORATED REIT (EGP)	56,000		\$33.271	\$1,863.15	\$38.280	\$2,143.68	5.43%	\$116.48	15.06%	\$280.53
LOT 1	18,000	02/02/2009	\$30.187	\$543.36	\$38.280	\$689.04	5.43%	\$37.44	26.81%	\$145.68



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RAYMOND JAMES

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No. 78617604

Equities (continued)

REITs / Tangibles (continued) †

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2		9 000	04/08/2009	\$29.160	\$262.44	\$38.280	\$344.52	5.43%	\$18.72	31.28%	\$82.08
LOT 3		22 000	08/12/2009	\$36.540	\$803.88	\$38.280	\$842.16	5.43%	\$45.76	4.76%	\$38.28
LOT 4		7 000	09/04/2009	\$36.210	\$253.47	\$38.280	\$267.96	5.43%	\$14.56	5.72%	\$14.49
EQUITY RESIDENTIAL SH BEN INT REIT (EQR)		363.000		\$34.863	\$12,655.34	\$33.780	\$12,262.14	4.00%	\$490.05	(3.11)%	\$(393.20)
LOT 1		195 000	05/28/2008	\$41.300	\$8,053.50	\$33.780	\$6,587.10	4.00%	\$263.25	(18.21)%	\$(1,466.40)
LOT 2		20 000	06/20/2008	\$40.940	\$818.79	\$33.780	\$675.60	4.00%	\$27.00	(17.49)%	\$(143.19)
LOT 3		34 000	01/20/2009	\$25.851	\$878.93	\$33.780	\$1,148.52	4.00%	\$45.90	30.67%	\$269.59
LOT 4		38 000	03/16/2009	\$19.631	\$745.99	\$33.780	\$1,283.64	4.00%	\$51.30	72.07%	\$537.65
LOT 5		33 000	09/04/2009	\$26.450	\$872.85	\$33.780	\$1,114.74	4.00%	\$44.55	27.71%	\$241.89
LOT 6		43 000	10/09/2009	\$29.890	\$1,285.28	\$33.780	\$1,452.54	4.00%	\$58.05	13.01%	\$167.26
ESSEX PROPERTY TR INCORPORATED REIT (ESS)		69 000		\$89.957	\$6,207.03	\$83.650	\$5,771.85	4.93%	\$284.28	(7.01)%	\$(435.18)
LOT 1		32 000	05/28/2008	\$119.303	\$3,817.68	\$83.650	\$2,676.80	4.93%	\$131.84	(29.88)%	\$(1,140.88)
LOT 2		6 000	02/09/2009	\$58.947	\$353.68	\$83.650	\$501.90	4.93%	\$24.72	41.91%	\$148.22
LOT 3		11 000	02/23/2009	\$53.930	\$593.23	\$83.650	\$920.15	4.93%	\$45.32	55.11%	\$326.92
LOT 4		3 000	02/27/2009	\$54.693	\$164.08	\$83.650	\$250.95	4.93%	\$12.36	52.94%	\$86.87
LOT 5		8 000	09/04/2009	\$71.830	\$574.64	\$83.650	\$669.20	4.93%	\$32.96	16.46%	\$94.56
LOT 6		9 000	10/09/2009	\$78.191	\$703.72	\$83.650	\$752.85	4.93%	\$37.08	6.98%	\$49.13
FEDERAL REALTY INVT TR SH BEN INT NEW REIT (FRT)		39 000		\$67.355	\$2,626.84	\$67.720	\$2,641.08	3.90%	\$102.96	0.54%	\$14.24
LOT 1		3 000	06/20/2008	\$72.753	\$218.26	\$67.720	\$203.16	3.90%	\$7.92	(6.92)%	\$(15.10)
LOT 2		12 000	10/07/2008	\$71.900	\$862.80	\$67.720	\$812.64	3.90%	\$31.68	(5.81)%	\$(50.16)
LOT 3		8 000	09/04/2009	\$58.960	\$471.68	\$67.720	\$541.76	3.90%	\$21.12	14.86%	\$70.08



RAYMOND JAMES

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No. 78617604

Equities (continued)

REITs / Tangibles (continued) †

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4		4,000	12/18/2009	\$64.918	\$259.67	\$67.720	\$270.88	3.90%	\$10.56	4.32%	\$11.21
LOT 5		12,000	12/22/2009	\$67.869	\$814.43	\$67.720	\$812.64	3.90%	\$31.68	(0.22)%	\$(1.79)
HCP INCORPORATED REIT (HCP)		130,000		\$24.414	\$3,173.88	\$30.540	\$3,970.20	6.02%	\$239.20	25.09%	\$796.32
LOT 1		66,000	12/16/2008	\$23.303	\$1,537.99	\$30.540	\$2,015.64	6.02%	\$121.44	31.06%	\$477.65
LOT 2		32,000	12/24/2008	\$25.820	\$826.24	\$30.540	\$977.28	6.02%	\$58.88	18.28%	\$151.04
LOT 3		10,000	01/28/2009	\$24.130	\$241.30	\$30.540	\$305.40	6.02%	\$18.40	26.56%	\$64.10
LOT 4		7,000	02/03/2009	\$24.279	\$169.95	\$30.540	\$213.78	6.02%	\$12.88	25.79%	\$43.83
LOT 5		15,000	09/04/2009	\$26.560	\$398.40	\$30.540	\$458.10	6.02%	\$27.60	14.98%	\$59.70
HEALTH CARE REIT INCORPORATED REIT (HCN)		170,000		\$44.508	\$7,566.38	\$44.320	\$7,534.40	6.14%	\$462.40	(0.42)%	\$(31.98)
LOT 1		48,000	05/28/2008	\$47.830	\$2,295.84	\$44.320	\$2,127.36	6.14%	\$130.56	(7.34)%	\$(168.48)
LOT 2		39,000	06/20/2008	\$46.542	\$1,815.15	\$44.320	\$1,728.48	6.14%	\$106.08	(4.77)%	\$(86.67)
LOT 3		19,000	09/23/2008	\$49.549	\$941.44	\$44.320	\$842.08	6.14%	\$51.68	(10.55)%	\$(99.36)
LOT 4		13,000	10/07/2008	\$49.847	\$648.01	\$44.320	\$576.16	6.14%	\$35.36	(11.09)%	\$(71.85)
LOT 5		16,000	03/16/2009	\$31.198	\$499.17	\$44.320	\$709.12	6.14%	\$43.52	42.06%	\$209.95
LOT 6		5,000	04/23/2009	\$32.460	\$162.30	\$44.320	\$221.60	6.14%	\$13.60	36.54%	\$59.30
LOT 7		11,000	09/01/2009	\$40.182	\$442.00	\$44.320	\$487.52	6.14%	\$29.92	10.30%	\$45.52
LOT 8		19,000	09/04/2009	\$40.130	\$762.47	\$44.320	\$842.08	6.14%	\$51.68	10.44%	\$79.61
HIGHWOODS PPTYS INCORPORATED REIT (HIW)		108,000		\$22.856	\$2,468.46	\$33.350	\$3,601.80	5.10%	\$183.60	45.91%	\$1,133.34
LOT 1		49,000	01/20/2009	\$22.309	\$1,093.12	\$33.350	\$1,634.15	5.10%	\$83.30	49.49%	\$541.03
LOT 2		5,000	01/28/2009	\$25.286	\$126.43	\$33.350	\$166.75	5.10%	\$8.50	31.89%	\$40.32
LOT 3		32,000	03/31/2009	\$20.707	\$662.63	\$33.350	\$1,067.20	5.10%	\$54.40	61.06%	\$404.57

November 30 to December 31, 2009

RAYMOND JAMES

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No 78617604

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4	9 000	04/13/2009	\$24.279	\$218.51	\$33.350	\$300.15	5.10%	\$15.30	37.36%	\$81.64
LOT 5	13 000	09/04/2009	\$28.290	\$367.77	\$33.350	\$433.55	5.10%	\$22.10	17.89%	\$65.78
HOST HOTELS & RESORTS INCORPORATED REIT (HST)	797 000		\$11.739	\$9,355.75	\$11.670	\$9,300.99			(0.59)%	\$(54.76)
LOT 1	243 118	05/28/2008	\$17.470	\$4,247.27	\$11.670	\$2,837.19			(33.20)%	\$(1,410.08)
LOT 2	43 000	06/20/2008	\$14.750	\$634.26	\$11.670	\$501.81			(20.88)%	\$(132.45)
LOT 3	204 000	04/28/2009	\$6.513	\$1,328.59	\$11.670	\$2,380.68			79.19%	\$1,052.09
LOT 4	26 000	07/17/2009	\$8.298	\$215.74	\$11.670	\$303.42			40.64%	\$87.68
LOT 5	44 000	08/06/2009	\$10.261	\$451.49	\$11.670	\$513.48			13.73%	\$61.99
LOT 6	75 000	09/04/2009	\$9.460	\$709.50	\$11.670	\$875.25			23.36%	\$165.75
LOT 7	31 000	10/06/2009	\$11.512	\$356.86	\$11.670	\$361.77			1.38%	\$4.91
LOT 8	37 000	10/26/2009	\$10.734	\$397.14	\$11.670	\$431.79			8.72%	\$34.65
LOT 9	79 000	12/04/2009	\$10.877	\$859.26	\$11.670	\$921.93			7.29%	\$62.67
LOT 10	14 882	Reinvests	\$10.458	\$155.64	\$11.670	\$173.67			11.58%	\$18.03
KILROY RLTY CORPORATION REIT (KRC)	103 000		\$24.507	\$2,524.20	\$30.670	\$3,159.01	4.56%	\$144.20	25.15%	\$634.81
LOT 1	58 000	05/22/2009	\$21.605	\$1,253.07	\$30.670	\$1,778.86	4.56%	\$81.20	41.96%	\$525.79
LOT 2	22 000	09/04/2009	\$26.130	\$574.86	\$30.670	\$674.74	4.56%	\$30.80	17.37%	\$99.88
LOT 3	23 000	11/17/2009	\$30.273	\$696.27	\$30.670	\$705.41	4.56%	\$32.20	1.31%	\$9.14
LASALLE HOTEL PPTY COM SH BEN INT (LHO)	24 000		\$18.201	\$436.83	\$21.230	\$509.52	0.19%	\$0.96	16.64%	\$72.69
LOT 1	9 000	08/07/2009	\$17.562	\$158.06	\$21.230	\$191.07	0.19%	\$0.36	20.88%	\$33.01
LOT 2	4 000	09/04/2009	\$15.180	\$60.72	\$21.230	\$84.92	0.19%	\$0.16	39.86%	\$24.20
LOT 3	11 000	10/08/2009	\$19.823	\$218.05	\$21.230	\$233.53	0.19%	\$0.44	7.10%	\$15.48



RAYMOND JAMES

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No. 78617604

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LIBERTY PROPERTY TR SH BEN INT REIT (LRY)	152,000		\$30,705	\$4,667.19	\$32.010	\$4,865.52	5.94%	\$288.80	4.25%	\$198.33
LOT 1	24,000	07/08/2008	\$31,925	\$766.21	\$32.010	\$768.24	5.94%	\$45.60	0.26%	\$2.03
LOT 2	28,000	07/10/2008	\$32,606	\$912.97	\$32.010	\$896.28	5.94%	\$53.20	(1.83)%	\$(16.69)
LOT 3	24,000	08/04/2008	\$36,728	\$881.46	\$32.010	\$768.24	5.94%	\$45.60	(12.84)%	\$(113.22)
LOT 4	33,000	10/07/2008	\$29,509	\$973.80	\$32.010	\$1,056.33	5.94%	\$62.70	8.48%	\$82.53
LOT 5	8,000	04/08/2009	\$19,606	\$156.85	\$32.010	\$256.08	5.94%	\$15.20	63.26%	\$99.23
LOT 6	15,000	07/17/2009	\$23,327	\$349.90	\$32.010	\$480.15	5.94%	\$28.50	37.22%	\$130.25
LOT 7	20,000	09/04/2009	\$31,300	\$626.00	\$32.010	\$640.20	5.94%	\$38.00	2.27%	\$14.20
MACERICH COMPANY REIT (MAC)	142,000		\$16,377	\$2,325.51	\$35.950	\$5,104.90	6.68%	\$340.80	119.52%	\$2,779.39
LOT 1	37,094	03/04/2009	\$9,119	\$338.26	\$35.950	\$1,333.53	6.68%	\$89.03	294.23%	\$995.27
LOT 2	44,000	05/21/2009	\$16,680	\$733.90	\$35.950	\$1,581.80	6.68%	\$105.60	115.53%	\$847.90
LOT 3	40,000	07/21/2009	\$17,534	\$701.36	\$35.950	\$1,438.00	6.68%	\$96.00	105.03%	\$736.64
LOT 4	14,000	09/04/2009	\$26,080	\$365.12	\$35.950	\$503.30	6.68%	\$33.60	37.85%	\$138.18
LOT 5	6,906	Reinvests	\$27,059	\$186.87	\$35.950	\$248.27	6.68%	\$16.57	32.86%	\$61.40
MACK CALI RLTY CORPORATION REIT (CLI)	106,000		\$32,344	\$3,428.43	\$34.570	\$3,664.42	5.21%	\$190.80	6.88%	\$235.99
LOT 1	37,000	06/20/2008	\$36,343	\$1,344.68	\$34.570	\$1,279.09	5.21%	\$66.60	(4.88)%	\$(65.59)
LOT 2	29,000	07/03/2008	\$33,626	\$975.16	\$34.570	\$1,002.53	5.21%	\$52.20	2.81%	\$27.37
LOT 3	24,000	07/21/2009	\$25,098	\$602.35	\$34.570	\$829.68	5.21%	\$43.20	37.74%	\$227.33
LOT 4	16,000	09/04/2009	\$31,640	\$506.24	\$34.570	\$553.12	5.21%	\$28.80	9.26%	\$46.88
MID-AMER APT CMNTYS INCORPORATED REIT (MAA)	25,000		\$31,635	\$790.88	\$48.280	\$1,207.00	5.10%	\$61.50	52.61%	\$416.12
LOT 1	21,000	01/13/2009	\$29,512	\$619.76	\$48.280	\$1,013.88	5.10%	\$51.66	63.59%	\$394.12

RAYMOND JAMES

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No. 78617604

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	4,000	09/04/2009	\$42,780	\$171.12	\$48,280	\$193.12	5.10%	\$9.84	12.86%	\$22.00
NATIONWIDE HEALTH PTYS INCORPORATED REIT (NHP)	182,000		\$30,468	\$5,545.24	\$35,190	\$6,402.76	5.00%	\$320.32	15.46%	\$857.52
LOT 1	60,000	05/28/2008	\$34,300	\$2,058.00	\$35,180	\$2,110.80	5.00%	\$105.60	2.57%	\$52.80
LOT 2	11,000	06/20/2008	\$32,616	\$358.76	\$35,180	\$386.98	5.00%	\$19.36	7.86%	\$28.20
LOT 3	28,000	09/23/2008	\$35,195	\$985.45	\$35,180	\$985.04	5.00%	\$49.28	(0.04)%	\$(0.41)
LOT 4	34,000	12/03/2008	\$20,466	\$695.86	\$35,180	\$1,196.12	5.00%	\$59.84	71.89%	\$500.26
LOT 5	22,000	08/03/2009	\$29,379	\$646.33	\$35,180	\$773.96	5.00%	\$38.72	19.75%	\$127.63
LOT 6	27,000	09/04/2009	\$29,660	\$800.82	\$35,180	\$949.86	5.00%	\$47.52	18.61%	\$149.04
OMEGA HEALTHCARE INVS INCORPORATED REIT (OHI)	58,000		\$15,793	\$916.01	\$19,450	\$1,128.10	6.17%	\$69.60	23.15%	\$212.09
LOT 1	2,000	03/31/2009	\$13,835	\$27.67	\$19,450	\$38.90	6.17%	\$2.40	40.59%	\$11.23
LOT 2	25,000	04/22/2009	\$15,322	\$383.04	\$19,450	\$486.25	6.17%	\$30.00	26.94%	\$103.21
LOT 3	31,000	09/04/2009	\$16,300	\$505.30	\$19,450	\$602.95	6.17%	\$37.20	19.33%	\$97.65
PEBBLEBROOK HOTEL TR (PEB)	48,000	12/11/2009	\$20,980	\$1,007.02	\$22,010	\$1,056.48			4.91%	\$49.46
PLUM CREEK TIMBER COMPANY INCORPORATED REIT (PCL)	41,000		\$31,303	\$1,283.41	\$37,760	\$1,548.16	4.45%	\$68.88	20.63%	\$264.75
LOT 1	12,000	11/20/2008	\$29,727	\$356.72	\$37,760	\$453.12	4.45%	\$20.16	27.02%	\$96.40
LOT 2	10,000	11/24/2008	\$34,229	\$342.29	\$37,760	\$377.60	4.45%	\$16.80	10.32%	\$35.31
LOT 3	14,000	04/21/2009	\$31,421	\$439.90	\$37,760	\$528.64	4.45%	\$23.52	20.17%	\$88.74
LOT 4	5,000	09/04/2009	\$28,900	\$144.50	\$37,760	\$188.80	4.45%	\$8.40	30.66%	\$44.30
PROLOGIS SH BEN INT (PLD)	319,000		\$8,337	\$2,659.61	\$13,690	\$4,367.11	4.38%	\$191.40	64.20%	\$1,707.50
LOT 1	146,000	04/08/2009	\$7,026	\$1,025.84	\$13,690	\$1,998.74	4.38%	\$87.60	94.84%	\$972.90



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November 30 to December 31, 2009

RAYMOND JAMES

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No. 78617604

Equities (continued)

REITs / Tangibles (continued) †

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2		118,000	07/24/2009	\$8.877	\$1,047.47	\$13.690	\$1,615.42	4.38%	\$70.80	54.22%	\$567.95
LOT 3		55,000	09/04/2009	\$10.660	\$586.30	\$13.690	\$752.95	4.38%	\$33.00	28.42%	\$166.65
PUBLIC STORAGE REIT (PSA)		125,000		\$81.840	\$10,230.02	\$81.450	\$10,181.25	2.70%	\$275.00	(0.48)%	\$(48.77)
LOT 1		73,000	05/28/2008	\$85.590	\$6,248.07	\$81.450	\$5,945.85	2.70%	\$160.60	(4.84)%	\$(302.22)
LOT 2		19,000	06/20/2008	\$81.554	\$1,549.52	\$81.450	\$1,547.55	2.70%	\$41.80	(0.13)%	\$(1.97)
LOT 3		11,000	06/24/2008	\$81.840	\$900.24	\$81.450	\$895.95	2.70%	\$24.20	(0.48)%	\$(4.29)
LOT 4		18,000	09/04/2008	\$69.430	\$1,249.74	\$81.450	\$1,466.10	2.70%	\$39.60	17.31%	\$216.36
LOT 5		4,000	09/11/2009	\$70.613	\$282.45	\$81.450	\$325.80	2.70%	\$8.80	15.35%	\$43.35
RAYONIER INCORPORATED REIT (RYN)		53,000		\$37.016	\$1,961.87	\$42.160	\$2,234.48	4.74%	\$106.00	13.90%	\$272.61
LOT 1		10,000	12/03/2008	\$29.372	\$293.72	\$42.160	\$421.60	4.74%	\$20.00	43.54%	\$127.88
LOT 2		13,000	04/21/2009	\$34.735	\$451.55	\$42.160	\$548.08	4.74%	\$26.00	21.38%	\$96.53
LOT 3		9,000	04/23/2009	\$35.924	\$323.32	\$42.160	\$379.44	4.74%	\$18.00	17.36%	\$56.12
LOT 4		21,000	12/14/2009	\$42.537	\$893.28	\$42.160	\$885.36	4.74%	\$42.00	(0.89)%	\$(7.92)
REGENCY CTRS CORPORATION REIT (REG)		149,000		\$33.601	\$5,006.48	\$35.060	\$5,223.94	5.28%	\$275.65	4.34%	\$217.46
LOT 1		11,000	05/20/2009	\$33.445	\$367.89	\$35.060	\$385.66	5.28%	\$20.35	4.83%	\$17.77
LOT 2		27,000	05/26/2009	\$34.739	\$937.96	\$35.060	\$946.62	5.28%	\$49.95	0.92%	\$8.66
LOT 3		6,000	09/04/2009	\$32.080	\$192.48	\$35.060	\$210.36	5.28%	\$11.10	9.29%	\$17.88
LOT 4		32,000	11/17/2009	\$33.913	\$1,085.22	\$35.060	\$1,121.92	5.28%	\$59.20	3.38%	\$36.70
LOT 5		15,000	11/23/2009	\$33.598	\$503.97	\$35.060	\$525.90	5.28%	\$27.75	4.35%	\$21.93
LOT 6		29,000	12/04/2009	\$33.035	\$958.02	\$35.060	\$1,016.74	5.28%	\$53.65	6.13%	\$58.72
LOT 7		15,000	12/09/2009	\$32.779	\$491.69	\$35.060	\$525.90	5.28%	\$27.75	6.96%	\$34.21

RAYMOND JAMES

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No 78617604

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 8										
SL GREEN RLTY CORPORATION REIT (SLG)	14,000	12/18/2009	\$33.518	\$469.25	\$35.060	\$490.84	5.28%	\$25.90	4.60%	\$21.59
	132,000		\$39.949	\$5,273.31	\$50.240	\$6,631.68	0.80%	\$52.80	25.76%	\$1,358.37
LOT 1										
LOT 1	18,000	05/28/2008	\$95.654	\$1,721.77	\$50.240	\$904.32	0.80%	\$7.20	(47.48)%	\$(817.45)
LOT 2	35,000	05/12/2009	\$22.054	\$771.90	\$50.240	\$1,758.40	0.80%	\$14.00	127.80%	\$986.50
LOT 3	27,000	07/17/2009	\$21.445	\$579.02	\$50.240	\$1,356.48	0.80%	\$10.80	134.27%	\$777.46
LOT 4	7,000	09/04/2009	\$33.370	\$233.59	\$50.240	\$351.68	0.80%	\$2.80	50.55%	\$118.09
LOT 5	24,000	09/17/2009	\$42.431	\$1,018.34	\$50.240	\$1,205.76	0.80%	\$9.60	18.40%	\$187.42
LOT 6	21,000	09/23/2009	\$45.176	\$948.69	\$50.240	\$1,055.04	0.80%	\$8.40	11.21%	\$106.35
LOT 6										
SENIOR HSG PPTYS TR SH BEN INT REIT (SNH)	218,000		\$20.597	\$4,490.09	\$21.870	\$4,767.66	6.58%	\$313.92	6.18%	\$277.57
LOT 1										
LOT 1	8,000	06/20/2008	\$20.941	\$167.53	\$21.870	\$174.96	6.58%	\$11.52	4.44%	\$7.43
LOT 2	46,000	07/10/2008	\$20.081	\$923.72	\$21.870	\$1,006.02	6.58%	\$66.24	8.91%	\$82.30
LOT 3	48,000	07/21/2008	\$20.793	\$998.04	\$21.870	\$1,049.76	6.58%	\$69.12	5.18%	\$51.72
LOT 4	47,000	08/12/2008	\$21.958	\$1,032.03	\$21.870	\$1,027.89	6.58%	\$67.68	(0.40)%	\$(4.14)
LOT 5	46,000	08/11/2009	\$20.201	\$929.24	\$21.870	\$1,006.02	6.58%	\$66.24	8.26%	\$76.78
LOT 6	23,000	09/04/2009	\$19.110	\$439.53	\$21.870	\$503.01	6.58%	\$33.12	14.44%	\$63.48
LOT 6										
SIMON PROPERTY GROUP INCORPORATED NEW REIT (SPG)	263,000		\$71.277	\$18,745.87	\$79.800	\$20,987.40	3.01%	\$631.20	11.96%	\$2,241.53
LOT 1										
LOT 1	84,347	05/28/2008	\$98.483	\$8,306.75	\$79.800	\$6,730.89	3.01%	\$202.43	(18.97)%	\$(1,575.86)
LOT 2	13,000	06/20/2008	\$96.890	\$1,259.57	\$79.800	\$1,037.40	3.01%	\$31.20	(17.64)%	\$(222.17)
LOT 3	14,000	07/21/2008	\$90.563	\$1,267.88	\$79.800	\$1,117.20	3.01%	\$33.60	(11.88)%	\$(150.68)
LOT 4	18,000	08/04/2008	\$90.831	\$1,634.96	\$79.800	\$1,436.40	3.01%	\$43.20	(12.14)%	\$(198.56)
LOT 5										
LOT 5	17,000	10/22/2008	\$60.158	\$1,022.69	\$79.800	\$1,356.60	3.01%	\$40.80	32.65%	\$333.91

RAYMOND JAMES

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No. 78617604

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 6	16,000	03/09/2009	\$28,256	\$452.10	\$79,800	\$1,276.80	3.01%	\$38.40	182.42%	\$824.70
LOT 7	20,000	03/16/2009	\$33,632	\$672.64	\$79,800	\$1,596.00	3.01%	\$48.00	137.27%	\$923.36
LOT 8	17,000	03/24/2009	\$37,566	\$638.62	\$79,800	\$1,356.60	3.01%	\$40.80	112.43%	\$717.98
LOT 9	30,000	05/07/2009	\$52,204	\$1,566.13	\$79,800	\$2,394.00	3.01%	\$72.00	52.86%	\$827.87
LOT 10	24,000	09/04/2009	\$60,740	\$1,457.76	\$79,800	\$1,915.20	3.01%	\$57.60	31.38%	\$457.44
LOT 11	9,653	Reinvests	\$48,355	\$466.77	\$79,800	\$770.31	3.01%	\$23.17	65.03%	\$303.54
TANGER FACTORY OUTLET CTRS INCORPORATED REIT (SKT)	80,000		\$36,932	\$2,954.54	\$38,990	\$3,119.20	3.92%	\$122.40	5.57%	\$164.66
LOT 1	2,000	02/19/2009	\$28,995	\$57.99	\$38,990	\$77.98	3.92%	\$3.06	34.47%	\$19.99
LOT 2	4,000	07/20/2009	\$34,288	\$137.15	\$38,990	\$155.96	3.92%	\$6.12	13.71%	\$18.81
LOT 3	9,000	09/04/2009	\$35,090	\$315.81	\$38,990	\$350.91	3.92%	\$13.77	11.11%	\$35.10
LOT 4	16,000	10/08/2009	\$37,019	\$592.31	\$38,990	\$623.84	3.92%	\$24.48	5.32%	\$31.53
LOT 5	27,000	10/16/2009	\$38,516	\$1,039.93	\$38,990	\$1,052.73	3.92%	\$41.31	1.23%	\$12.80
LOT 6	10,000	10/22/2009	\$36,216	\$362.16	\$38,990	\$389.90	3.92%	\$15.30	7.66%	\$27.74
LOT 7	12,000	10/27/2009	\$37,433	\$449.19	\$38,990	\$467.88	3.92%	\$18.36	4.16%	\$18.69
TAUBMAN CTRS INCORPORATED REIT (TCO)	29,000	11/24/2009	\$33,819	\$980.76	\$35,910	\$1,041.39	4.62%	\$48.14	6.18%	\$60.63
VENTAS INCORPORATED REIT (VTR)	196,000		\$44,302	\$8,683.13	\$43,740	\$6,573.04	4.69%	\$401.80	(1.27)%	\$(110.09)
LOT 1	139,000	05/28/2008	\$46,710	\$6,492.69	\$43,740	\$6,079.86	4.69%	\$284.95	(6.36)%	\$(412.83)
LOT 2	22,000	08/06/2008	\$46,724	\$1,027.93	\$43,740	\$962.28	4.69%	\$45.10	(6.39)%	\$(65.65)
LOT 3	10,000	04/08/2009	\$23,776	\$237.76	\$43,740	\$437.40	4.69%	\$20.50	83.97%	\$199.64
LOT 4	25,000	09/04/2009	\$36,990	\$924.75	\$43,740	\$1,093.50	4.69%	\$51.25	18.25%	\$168.75



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November 30 to December 31, 2009

RAYMOND JAMES

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No. 78617604

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
VORNADO RLTY TR SH BEN INT (VNO)	171.000		\$58.160	\$9,945.38	\$59.940	\$11,999.74	3.72%	\$444.60	20.25%	\$2,014.36
LOT 1	22.344	05/28/2008	\$95.350	\$2,130.49	\$69.940	\$1,562.74	3.72%	\$58.09	(26.65)%	\$(667.75)
LOT 2	10.000	11/11/2008	\$62.020	\$620.20	\$69.940	\$699.40	3.72%	\$26.00	12.77%	\$79.20
LOT 3	11.000	12/11/2008	\$56.984	\$626.82	\$69.940	\$769.34	3.72%	\$28.60	22.74%	\$142.52
LOT 4	8.000	12/15/2008	\$56.179	\$449.43	\$69.940	\$559.52	3.72%	\$20.80	24.50%	\$110.09
LOT 5	15.000	03/04/2009	\$31.464	\$471.96	\$69.940	\$1,049.10	3.72%	\$39.00	122.29%	\$577.14
LOT 6	4.000	04/08/2009	\$35.040	\$140.16	\$69.940	\$279.76	3.72%	\$10.40	99.60%	\$139.60
LOT 7	23.000	04/27/2009	\$45.449	\$1,045.32	\$69.940	\$1,608.62	3.72%	\$59.80	53.89%	\$563.30
LOT 8	17.000	08/26/2009	\$57.982	\$985.70	\$69.940	\$1,188.98	3.72%	\$44.20	20.62%	\$203.28
LOT 9	5.000	09/01/2009	\$55.280	\$276.40	\$69.940	\$349.70	3.72%	\$13.00	26.52%	\$73.30
LOT 10	12.000	09/02/2009	\$54.501	\$654.01	\$69.940	\$839.28	3.72%	\$31.20	28.33%	\$185.27
LOT 11	19.000	09/04/2009	\$55.080	\$1,046.52	\$69.940	\$1,328.86	3.72%	\$49.40	26.98%	\$282.34
LOT 12	4.000	09/10/2009	\$59.738	\$238.95	\$69.940	\$279.76	3.72%	\$10.40	17.08%	\$40.81
LOT 13	5.000	09/11/2009	\$60.160	\$300.80	\$69.940	\$349.70	3.72%	\$13.00	16.26%	\$48.90
LOT 14	11.000	09/17/2009	\$67.901	\$746.91	\$69.940	\$769.34	3.72%	\$28.60	3.00%	\$22.43
LOT 15	4.656	Reinvests	\$45.470	\$211.71	\$69.940	\$325.64	3.72%	\$12.11	53.81%	\$113.93
WASHINGTON REAL ESTATE INV TR SH BEN INT REIT (WRE)	18.000		\$28.255	\$508.59	\$27.550	\$495.90	6.28%	\$31.14	(2.50)%	\$(12.69)
LOT 1	7.000	06/20/2008	\$31.909	\$223.36	\$27.550	\$192.85	6.28%	\$12.11	(13.66)%	\$(30.51)

November 30 to December 31, 2009

RAYMOND JAMES

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No. 78617604

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	11 000	09/04/2009	\$25.930	\$285.23	\$27 550	\$303.05	6 28%	\$19.03	6.25%	\$17.82
REITs / Tangibles Total				\$178,604 55		\$198,489.38	3.99%	\$7,922.01	11.13%	\$19,884 83
Equities Total				\$180,553.36		\$200,456.83	3.95%	\$7,925.21	11.02%	\$19,903.47

† Please see REITs/Tangibles on the Understanding Your Statement page.



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Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No. 52597566

Fixed Income (continued) *

Treasury & Government Sponsored Enterprise

Description (CUSIP)	Par Value	Moody's/S&P Rating	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTE 4.1250% DUE 05/12/2010 (3136F3QC3)	\$190,000.00	Aaa / AAA	\$7,837.50	02/05/2008	\$101.375	\$192,612.50	\$185,205.47 \$7,407.03	
FEDERAL HOME LOAN BANKS DEBTENTURE 4.3750% DUE 08/15/2011 (3133X8C91)	\$115,000.00	Aaa / AAA	\$5,031.25	02/05/2008	\$105.375	\$121,181.25	\$112,720.82 \$8,460.43	
FEDERAL HOME LOAN MORTGAGE CORPORATION NOTE OID 5.1250% DUE 07/15/2012 (3134A4QD9)	\$200,000.00	Aaa / AAA	\$10,250.00	02/05/2008	\$108.625	\$217,250.00	\$203,843.75 \$13,406.25	
Treasury & Government Sponsored Enterprise Total	\$505,000.00		\$23,118.75			\$531,043.75	\$501,770.04 \$29,273.71	

Corporate Bonds

Description (CUSIP)	Par Value	Moody's/S&P Rating	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
WAL-MART STORES, INC. NTS 4.1250% DUE 02/15/2011 (931142BV4)	\$75,000.00	Aa2 / AA	\$3,093.75	02/06/2008	\$103.585	\$77,688.75	\$72,585.75 \$5,103.00	
FLORIDA POWER & LIGHT COMPANY 1ST MTG. ISIN US341081EN33 4.8500% DUE 02/01/2013 (341081EN3)	\$100,000.00	Aa2 / A	\$4,850.00	02/06/2008	\$105.857	\$105,857.00	\$98,458.00 \$7,399.00	



Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No 52597566

Fixed Income (continued) ♦

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Moody's/S&P Rating	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
PITNEY-BOWES INC. NTS (ISIN US724479AG58, 5.0000% DUE 03/15/2015 (724479AG5))	\$100,000.00	A1 / A	\$5,000.00	02/09/2008	\$104.771	\$104,771.00	\$97,660.00 \$7,111.00	
Corporate Bonds Total	\$275,000.00		\$12,943.75			\$288,316.75	\$268,703.75 \$19,613.00	

Certificates of Deposit

Description (Account Number or CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
GE MONEY BANK SALT LAKE CITY, UT FDIC # 27314 CERTIFICATE OF DEPOSIT SEMI-ANNUAL 2.4000% DUE 11/20/2012 (36159UKY1)	\$80,000.00	\$1,920.00	11/18/2009	\$101.647	\$81,317.60	\$80,000.00	\$1,317.60
AMERICAN EXPRESS BANK, FSB SALT LAKE CITY, UT FDIC # 35328 CERTIFICATE OF DEPOSIT SEMI-ANNUAL 3.0500% DUE 11/25/2014 (02580VA54)	\$80,000.00	\$2,440.00	11/20/2009	\$99.191	\$79,352.80	\$80,000.00	\$(647.20)
Certificates of Deposit Total	\$160,000.00	\$4,360.00			\$160,670.40	\$160,000.00	\$670.40
Fixed Income Total		\$40,422.50			\$980,030.90		

♦ Please see Fixed Income Investments on the Understanding Your Statement page.



RAYMOND JAMES

November 30 to December 31, 2009

Your Portfolio

The Alvah H & Wynne P Chapman Account No. 78617642

Cash & Equivalents

Cash / Client Interest Program ♦

Description	(Symbol)	Value	Est. Income Yield	Est. Annual Income
CASH HELD IN CLIENT INTEREST PROGRAM		\$4,215.13	0.15%	\$6.32
Cash / Client Interest Program Total		\$4,215.13		\$6.32

♦ Please See Client Interest Program on the Understanding Your Statement page.

Cash & Equivalents Total

\$4,215.13

\$6.32

Equities

Stocks

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AUTOMATIC DATA PROCESSING INCORPORATED (ADP)		110,000		\$42.156	\$4,637.20	\$42.820	\$4,710.20	3.18%	\$149.60	1.57%	\$73.00
LOT 1		90,000	05/27/2008	\$42.180	\$3,796.20	\$42.820	\$3,853.80	3.18%	\$122.40	1.52%	\$57.60
LOT 2		20,000	09/29/2008	\$42.050	\$841.00	\$42.820	\$856.40	3.18%	\$27.20	1.83%	\$15.40
AVISTA CORPORATION (AVA)		116,000		\$20.557	\$2,384.58	\$21.590	\$2,504.44	3.89%	\$97.44	5.03%	\$119.86
LOT 1		57,000	09/23/2009	\$20.554	\$1,171.60	\$21.590	\$1,230.63	3.89%	\$47.88	5.04%	\$59.03
LOT 2		59,000	11/30/2009	\$20.559	\$1,212.98	\$21.590	\$1,273.81	3.89%	\$49.56	5.01%	\$60.83
BCE INCORPORATED.COM NEW (CANADA) (BCE)		45,000		\$19.620	\$882.92	\$27.610	\$1,242.45			40.72%	\$359.53
LOT 1		22,000	12/24/2008	\$19.160	\$421.53	\$27.610	\$607.42			44.10%	\$185.89
LOT 2		23,000	12/31/2008	\$20.060	\$461.39	\$27.610	\$635.03			37.63%	\$173.64
BANCORP SOUTH INCORPORATED (BXS)		127,000		\$21.483	\$2,728.30	\$23.460	\$2,979.42	3.75%	\$111.76	9.20%	\$251.12



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RAYMOND JAMES

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No. 78617642

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	48,000	12/17/2008	\$21,784	\$1,046.12	\$23.460	\$1,126.08	3.75%	\$42.24	7.64%	\$79.96
LOT 2	19,000	12/31/2008	\$22,744	\$432.14	\$23.460	\$445.74	3.75%	\$16.72	3.15%	\$13.60
LOT 3	34,000	01/27/2009	\$19,400	\$659.60	\$23.460	\$797.64	3.75%	\$29.92	20.93%	\$138.04
LOT 4	26,000	04/22/2009	\$22,709	\$590.44	\$23.460	\$609.96	3.75%	\$22.88	3.31%	\$19.52
BANK HAWAII CORPORATION (BOH)	63,000		\$41,694	\$2,626.73	\$47.060	\$2,964.78	3.82%	\$113.40	12.87%	\$338.05
LOT 1	23,000	12/08/2008	\$44,044	\$1,013.02	\$47.060	\$1,082.38	3.82%	\$41.40	6.85%	\$69.36
LOT 2	26,000	12/11/2008	\$41,311	\$1,074.06	\$47.060	\$1,223.56	3.82%	\$46.80	13.92%	\$149.48
LOT 3	14,000	05/19/2009	\$38,545	\$539.63	\$47.060	\$658.84	3.82%	\$25.20	22.09%	\$119.21
BECTON DICKINSON & COMPANY (BDX)	34,000		\$65,095	\$2,213.24	\$78.860	\$2,681.24	1.88%	\$50.32	21.15%	\$468.00
LOT 1	16,000	07/31/2009	\$65,779	\$1,052.47	\$78.860	\$1,261.76	1.88%	\$23.68	19.89%	\$209.29
LOT 2	18,000	08/07/2009	\$64,487	\$1,160.77	\$78.860	\$1,419.48	1.88%	\$26.64	22.29%	\$258.71
BROWN FORMAN CORPORATION CLASS B (BF.B)	60,000		\$44,032	\$2,641.92	\$53.570	\$3,214.20	2.24%	\$72.00	21.66%	\$572.28
LOT 1	20,000	02/27/2009	\$43,077	\$861.54	\$53.570	\$1,071.40	2.24%	\$24.00	24.36%	\$209.86
LOT 2	9,000	03/10/2009	\$37,989	\$341.90	\$53.570	\$482.13	2.24%	\$10.80	41.01%	\$140.23
LOT 3	14,000	04/30/2009	\$46,531	\$651.43	\$53.570	\$749.98	2.24%	\$16.80	15.13%	\$98.55
LOT 4	17,000	06/01/2009	\$46,297	\$787.05	\$53.570	\$910.69	2.24%	\$20.40	15.71%	\$123.64
CHEVRON CORPORATION NEW (CVX)	58,000		\$98,243	\$5,698.10	\$76.990	\$4,465.42	3.53%	\$157.76	(21.63)%	\$ (1,232.68)
LOT 1	55,000	05/27/2008	\$99,410	\$5,467.55	\$76.990	\$4,234.45	3.53%	\$149.60	(22.55)%	\$ (1,233.10)
LOT 2	3,000	01/06/2009	\$76,850	\$230.55	\$76.990	\$230.97	3.53%	\$8.16	0.18%	\$0.42
CHUBB CORPORATION (CB)	90,000		\$40,838	\$3,675.42	\$49.180	\$4,426.20	2.85%	\$126.00	20.43%	\$750.78



RAYMOND JAMES

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No 78617642

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	22,000	03/05/2009	\$35.559	\$782.30	\$49.180	\$1,081.96	2.85%	\$30.80	38.30%	\$299.66
LOT 2	22,000	03/16/2009	\$38.737	\$852.21	\$49.180	\$1,081.96	2.85%	\$30.80	26.96%	\$229.75
LOT 3	12,000	03/19/2009	\$41.558	\$498.69	\$49.180	\$590.16	2.85%	\$16.80	18.34%	\$91.47
LOT 4	14,000	06/01/2009	\$40.340	\$564.76	\$49.180	\$688.52	2.85%	\$19.60	21.91%	\$123.76
LOT 5	20,000	09/24/2009	\$48.873	\$977.46	\$49.180	\$983.60	2.85%	\$28.00	0.63%	\$6.14
CINCINNATI FINL CORPORATION (CINF)	177,000		\$28.679	\$5,076.27	\$26.240	\$4,644.48	6.02%	\$279.66	(8.51)%	\$(431.79)
LOT 1	55,000	05/27/2008	\$35.500	\$1,952.50	\$26.240	\$1,443.20	6.02%	\$86.90	(26.08)%	\$(509.30)
LOT 2	45,000	10/29/2009	\$25.498	\$1,147.43	\$26.240	\$1,180.80	6.02%	\$71.10	2.91%	\$33.37
LOT 3	51,000	11/27/2009	\$25.498	\$1,300.38	\$26.240	\$1,338.24	6.02%	\$80.58	2.91%	\$37.86
LOT 4	26,000	12/23/2009	\$25.998	\$675.96	\$26.240	\$682.24	6.02%	\$41.08	0.93%	\$6.28
CLOROX COMPANY DEL (CLX)	85,000		\$57.939	\$4,924.78	\$61.000	\$5,185.00	3.28%	\$170.00	5.28%	\$260.22
LOT 1	70,000	05/27/2008	\$57.110	\$3,997.70	\$61.000	\$4,270.00	3.28%	\$140.00	6.81%	\$272.30
LOT 2	15,000	09/25/2008	\$61.805	\$927.08	\$61.000	\$915.00	3.28%	\$30.00	(1.30)%	\$(12.08)
COMMERCE BANCSHARES INCORPORATED (CBSH)	66,000		\$30.721	\$2,027.56	\$38.720	\$2,555.52	2.48%	\$63.36	26.04%	\$527.96
LOT 1	34,500	06/12/2009	\$30.387	\$1,048.34	\$38.720	\$1,335.84	2.48%	\$33.12	27.42%	\$287.50
LOT 2	15,750	06/25/2009	\$29.568	\$465.70	\$38.720	\$609.84	2.48%	\$15.12	30.95%	\$144.14
LOT 3	15,750	07/20/2009	\$32.604	\$513.52	\$38.720	\$609.84	2.48%	\$15.12	18.76%	\$96.32
CONOCOPHILLIPS (COP)	71,000		\$51.372	\$3,647.41	\$51.070	\$3,625.97	3.92%	\$142.00	(0.59)%	\$(21.44)
LOT 1	23,000	11/03/2009	\$50.790	\$1,168.17	\$51.070	\$1,174.61	3.92%	\$46.00	0.55%	\$6.44
LOT 2	22,000	11/09/2009	\$52.977	\$1,165.49	\$51.070	\$1,123.54	3.92%	\$44.00	(3.60)%	\$(41.95)
LOT 3	26,000	12/23/2009	\$50.529	\$1,313.75	\$51.070	\$1,327.82	3.92%	\$52.00	1.07%	\$14.07

November 30 to December 31, 2009

RAYMOND JAMES

Your Portfolio (continued)

The Alvah H & Wynne P Chapman Account No. 78617642

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
CRACKER BARREL OLD CTRY STORE (CBRL)	177,000		\$28.443	\$5,034.47	\$37.990	\$6,724.23	2.11%	\$141.60	33.56%	\$1,689.76
LOT 1	130,000	05/27/2008	\$31.602	\$4,108.26	\$37.990	\$4,938.70	2.11%	\$104.00	20.21%	\$830.44
LOT 2	47,000	12/30/2008	\$19.707	\$926.21	\$37.990	\$1,785.53	2.11%	\$37.60	92.78%	\$859.32
CULLEN FROST BANKERS INCORPORATED (CFR)	59,000		\$46.246	\$2,728.52	\$50.000	\$2,950.00	3.44%	\$101.48	8.12%	\$221.48
LOT 1	22,000	06/19/2009	\$46.474	\$1,022.42	\$50.000	\$1,100.00	3.44%	\$37.84	7.59%	\$77.58
LOT 2	11,000	06/25/2009	\$45.040	\$495.44	\$50.000	\$550.00	3.44%	\$18.92	11.01%	\$54.56
LOT 3	11,000	07/20/2009	\$47.259	\$519.85	\$50.000	\$550.00	3.44%	\$18.92	5.80%	\$30.15
LOT 4	15,000	07/28/2009	\$46.054	\$690.81	\$50.000	\$750.00	3.44%	\$25.80	8.57%	\$59.19
DARDEN RESTAURANTS INCORPORATED (DRI)	61,000		\$32.826	\$2,002.37	\$35.070	\$2,139.27	2.85%	\$61.00	6.84%	\$136.90
LOT 1	29,000	09/30/2009	\$33.020	\$957.58	\$35.070	\$1,017.03	2.85%	\$29.00	6.21%	\$59.45
LOT 2	32,000	10/20/2009	\$32.650	\$1,044.79	\$35.070	\$1,122.24	2.85%	\$32.00	7.41%	\$77.45
DIAGEO PLC SPON ADR NEW (UNITED KINGDOM) (DEO)	35,000		\$47.245	\$1,653.56	\$69.410	\$2,429.35	3.26%	\$79.28	46.92%	\$775.79
LOT 1	10,000	02/17/2009	\$48.888	\$488.88	\$69.410	\$694.10	3.26%	\$22.65	41.98%	\$205.22
LOT 2	13,000	04/20/2009	\$45.625	\$593.13	\$69.410	\$902.33	3.26%	\$29.45	52.13%	\$309.20
LOT 3	12,000	04/29/2009	\$47.629	\$571.55	\$69.410	\$832.92	3.26%	\$27.18	45.73%	\$261.37
DUKE ENERGY CORPORATION NEW (DUK)	275,000		\$18.731	\$5,151.13	\$17.210	\$4,732.75	5.58%	\$264.00	(8.12)%	\$(418.38)
LOT 1	73,000	11/07/2007	\$19.242	\$1,404.69	\$17.210	\$1,256.33	5.58%	\$70.08	(10.56)%	\$(148.36)
LOT 2	121,000	11/13/2007	\$19.320	\$2,337.70	\$17.210	\$2,082.41	5.58%	\$116.16	(10.92)%	\$(255.29)
LOT 3	6,000	03/05/2008	\$17.490	\$104.94	\$17.210	\$103.26	5.58%	\$5.76	(1.60)%	\$(1.68)
LOT 4	5,000	05/27/2008	\$18.270	\$91.35	\$17.210	\$86.05	5.58%	\$4.80	(5.80)%	\$(5.30)



RAYMOND JAMES

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No. 78617642

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5	20,000	07/08/2008	\$17.330	\$346.60	\$17.210	\$344.20	5.58%	\$19.20	(0.69)%	\$ (2.40)
LOT 6	50,000	12/28/2009	\$17.317	\$865.85	\$17.210	\$860.50	5.58%	\$48.00	(0.62)%	\$ (5.35)
ANI S P A SPONSORED ADR (ITALY) (E)	46,000		\$62.810	\$2,889.26	\$50.610	\$2,328.06	4.69%	\$109.16	(19.42)%	\$ (561.20)
LOT 1	28,000	03/09/2007	\$61.643	\$1,725.99	\$50.610	\$1,417.08	4.69%	\$66.44	(17.90)%	\$ (308.91)
LOT 2	6,000	06/12/2007	\$70.240	\$421.44	\$50.610	\$303.66	4.69%	\$14.24	(27.95)%	\$ (117.78)
LOT 3	5,000	05/27/2008	\$81.530	\$407.65	\$50.610	\$253.05	4.69%	\$11.87	(37.92)%	\$ (154.60)
LOT 4	7,000	01/06/2009	\$47.740	\$334.18	\$50.610	\$354.27	4.69%	\$16.61	6.01%	\$20.09
ERIE INDY COMPANY CLASS A (ERIE)	29,000		\$32.397	\$939.51	\$39.020	\$1,131.58	4.92%	\$55.68	20.44%	\$192.07
LOT 1	14,000	03/09/2009	\$28.927	\$404.98	\$39.020	\$546.28	4.92%	\$26.88	34.89%	\$141.30
LOT 2	15,000	04/30/2009	\$35.635	\$534.53	\$39.020	\$585.30	4.92%	\$28.80	9.50%	\$50.77
EXELON CORPORATION (EXC)	43,000		\$48.227	\$2,073.77	\$48.870	\$2,101.41	4.30%	\$90.30	1.33%	\$27.64
LOT 1	21,000	05/22/2009	\$46.894	\$984.78	\$48.870	\$1,026.27	4.30%	\$44.10	4.21%	\$41.49
LOT 2	22,000	06/01/2009	\$49.500	\$1,088.99	\$48.870	\$1,075.14	4.30%	\$46.20	(1.27)%	\$ (13.85)
GALLAGHER ARTHUR J & COMPANY (AJG)	152,000		\$26.966	\$4,098.89	\$22.510	\$3,421.52	5.69%	\$194.56	(16.53)%	\$ (677.37)
LOT 1	149,000	08/09/2006	\$26.931	\$4,012.70	\$22.510	\$3,353.99	5.69%	\$190.72	(16.42)%	\$ (658.71)
LOT 2	3,000	06/12/2007	\$28.730	\$86.19	\$22.510	\$67.53	5.69%	\$3.84	(21.65)%	\$ (18.66)
GENERAL DYNAMICS CORPORATION (GD)	38,000		\$57.556	\$2,187.14	\$68.170	\$2,590.46	2.23%	\$57.76	18.44%	\$403.32
LOT 1	19,000	08/13/2009	\$56.928	\$1,081.64	\$68.170	\$1,295.23	2.23%	\$28.88	19.75%	\$213.59
LOT 2	19,000	08/26/2009	\$58.184	\$1,105.50	\$68.170	\$1,295.23	2.23%	\$28.88	17.16%	\$189.73
GENERAL MILS INCORPORATED (GIS)	65,000	05/27/2008	\$62.230	\$4,044.95	\$70.810	\$4,602.65	2.77%	\$127.40	13.79%	\$557.70



RAYMOND JAMES

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No. 78617642

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
GENUINE PARTS COMPANY (GPC)	116.000		\$40.786	\$4,731.18	\$37.960	\$4,403.36	4.21%	\$185.60	(6.93)%	\$(327.82)
LOT 1	33.000	07/30/2008	\$40.270	\$1,328.91	\$37.960	\$1,252.68	4.21%	\$52.80	(5.74)%	\$(76.23)
LOT 2	30.000	08/11/2008	\$43.530	\$1,305.90	\$37.960	\$1,138.80	4.21%	\$48.00	(12.80)%	\$(167.10)
LOT 3	20.000	09/25/2008	\$41.670	\$833.40	\$37.960	\$759.20	4.21%	\$32.00	(8.90)%	\$(74.20)
LOT 4	33.000	12/23/2009	\$38.272	\$1,262.97	\$37.960	\$1,252.68	4.21%	\$52.80	(0.81)%	\$(10.29)
HILLENBRAND INCORPORATED (HI)	193.000		\$18.950	\$3,657.32	\$18.840	\$3,636.12	3.98%	\$144.75	(0.58)%	\$(21.20)
LOT 1	29.000	10/22/2008	\$18.010	\$522.29	\$18.840	\$546.36	3.98%	\$21.75	4.61%	\$24.07
LOT 2	26.000	10/29/2008	\$18.816	\$489.22	\$18.840	\$489.84	3.98%	\$19.50	0.13%	\$0.62
LOT 3	25.000	11/17/2008	\$18.360	\$459.00	\$18.840	\$471.00	3.98%	\$18.75	2.61%	\$12.00
LOT 4	33.000	01/29/2009	\$19.275	\$636.06	\$18.840	\$621.72	3.98%	\$24.75	(2.25)%	\$(14.34)
LOT 5	35.000	07/21/2009	\$17.787	\$622.55	\$18.840	\$659.40	3.98%	\$26.25	5.92%	\$36.85
LOT 6	45.000	10/01/2009	\$20.627	\$928.20	\$18.840	\$847.80	3.98%	\$33.75	(8.66)%	\$(80.40)
HONEYWELL INTERNATIONAL INCORPORATED (HON)	84.000		\$25.049	\$2,104.14	\$39.200	\$3,292.80	3.09%	\$101.64	56.49%	\$1,188.66
LOT 1	34.000	03/04/2009	\$25.389	\$863.24	\$39.200	\$1,332.80	3.09%	\$41.14	54.40%	\$469.56
LOT 2	34.000	03/09/2009	\$23.462	\$797.70	\$39.200	\$1,332.80	3.09%	\$41.14	67.08%	\$535.10
LOT 3	16.000	03/16/2009	\$27.700	\$443.20	\$39.200	\$627.20	3.09%	\$19.36	41.52%	\$184.00
IESI BFC LIMITED (CANADA) (BIN)	86.000	07/20/2009	\$12.580	\$1,081.87	\$16.020	\$1,377.72	2.93%	\$40.42	27.35%	\$295.85
INTEL CORPORATION (INTC)	235.000		\$18.933	\$4,449.29	\$20.400	\$4,794.00	2.75%	\$131.60	7.75%	\$344.71
LOT 1	122.000	04/25/2006	\$19.106	\$2,330.90	\$20.400	\$2,488.80	2.75%	\$69.32	6.77%	\$157.90
LOT 2	58.000	03/17/2008	\$20.550	\$1,191.90	\$20.400	\$1,183.20	2.75%	\$32.48	(0.73)%	\$(8.70)



Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No 78617642

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	5,000	05/27/2008	\$23.540	\$117.70	\$20.400	\$102.00	2.75%	\$2.80	(13.34)%	\$(15.70)
LOT 4	20,000	07/08/2008	\$20.700	\$414.00	\$20.400	\$408.00	2.75%	\$11.20	(1.45)%	\$(6.00)
LOT 5	30,000	02/02/2009	\$13.160	\$394.79	\$20.400	\$612.00	2.75%	\$16.80	55.02%	\$217.21
INTEGRYS ENERGY GROUP INCORPORATED (TEG)	54,000	05/27/2008	\$51.180	\$2,763.72	\$41.990	\$2,267.46	6.48%	\$146.88	(17.96)%	\$(496.26)
JOHNSON & JOHNSON (JNJ)	75,000		\$67.826	\$5,086.92	\$64.410	\$4,830.75	3.04%	\$147.00	(5.04)%	\$(256.17)
LOT 1	60,000	11/26/2007	\$67.634	\$4,058.06	\$64.410	\$3,864.60	3.04%	\$117.60	(4.77)%	\$(193.46)
LOT 2	5,000	09/25/2008	\$69.478	\$347.39	\$64.410	\$322.05	3.04%	\$9.80	(7.29)%	\$(25.34)
LOT 3	10,000	09/29/2008	\$68.147	\$681.47	\$64.410	\$644.10	3.04%	\$19.60	(5.48)%	\$(37.37)
KIMBERLY CLARK CORPORATION (KMB)	55,000		\$65.962	\$3,627.89	\$63.710	\$3,504.05	3.77%	\$132.00	(3.41)%	\$(123.84)
LOT 1	3,000	12/09/2005	\$58.320	\$174.96	\$63.710	\$191.13	3.77%	\$7.20	9.24%	\$16.17
LOT 2	42,000	06/21/2007	\$67.420	\$2,831.64	\$63.710	\$2,675.82	3.77%	\$100.80	(5.50)%	\$(155.82)
LOT 3	10,000	09/03/2008	\$62.129	\$621.29	\$63.710	\$637.10	3.77%	\$24.00	2.54%	\$15.81
MCCORMICK & COMPANY INCORPORATED COM NON VTG (MCK)	135,000		\$37.192	\$5,020.98	\$36.130	\$4,877.55	2.88%	\$140.40	(2.86)%	\$(143.43)
LOT 1	60,000	05/27/2008	\$36.720	\$2,203.20	\$36.130	\$2,167.80	2.88%	\$62.40	(1.61)%	\$(35.40)
LOT 2	55,000	07/15/2008	\$37.147	\$2,043.06	\$36.130	\$1,987.15	2.88%	\$57.20	(2.74)%	\$(55.91)
LOT 3	20,000	09/25/2008	\$38.736	\$774.72	\$36.130	\$722.60	2.88%	\$20.80	(6.73)%	\$(52.12)
MCDONALDS CORPORATION (MCD)	60,000		\$55.959	\$3,357.56	\$62.440	\$3,746.40	3.52%	\$132.00	11.58%	\$388.84
LOT 1	18,000	07/23/2009	\$56.320	\$1,013.76	\$62.440	\$1,123.92	3.52%	\$39.60	10.87%	\$110.16
LOT 2	11,000	07/30/2009	\$55.820	\$614.02	\$62.440	\$686.84	3.52%	\$24.20	11.86%	\$72.82
LOT 3	20,000	08/07/2009	\$55.040	\$1,100.80	\$62.440	\$1,248.80	3.52%	\$44.00	13.44%	\$148.00



RAYMOND JAMES

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No. 78617642

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4	11.000	09/30/2009	\$57.180	\$628.98	\$62.440	\$686.84	3.52%	\$24.20	9.20%	\$57.86
MICROSOFT CORPORATION (MSFT)	64.000		\$21.015	\$1,344.96	\$30.480	\$1,950.72	1.71%	\$33.28	45.04%	\$605.76
LOT 1	38.000	10/24/2008	\$21.802	\$828.48	\$30.480	\$1,158.24	1.71%	\$19.76	39.80%	\$329.76
LOT 2	26.000	11/17/2008	\$19.865	\$516.48	\$30.480	\$792.48	1.71%	\$13.52	53.44%	\$276.00
NATIONAL HEALTHCARE CORPORATION (NHC)	31.000		\$38.203	\$1,184.29	\$36.110	\$1,119.41	2.88%	\$32.24	(5.48)%	\$(64.88)
LOT 1	11.000	08/27/2009	\$39.773	\$437.50	\$36.110	\$397.21	2.88%	\$11.44	(9.21)%	\$(40.29)
LOT 2	20.000	11/09/2009	\$37.340	\$746.79	\$36.110	\$722.20	2.88%	\$20.80	(3.29)%	\$(24.59)
NATIONAL FUEL GAS COMPANY N J (NFG)	50.000		\$47.529	\$2,376.46	\$50.000	\$2,500.00	2.68%	\$67.00	5.20%	\$123.54
LOT 1	25.000	09/16/2009	\$47.074	\$1,176.84	\$50.000	\$1,250.00	2.68%	\$33.50	6.22%	\$73.16
LOT 2	25.000	11/09/2009	\$47.985	\$1,199.62	\$50.000	\$1,250.00	2.68%	\$33.50	4.20%	\$50.38
NORFOLK SOUTHERN CORPORATION (NSC)	74.000		\$34.628	\$2,562.46	\$52.420	\$3,879.08	2.59%	\$100.64	51.38%	\$1,316.62
LOT 1	26.000	02/23/2009	\$32.657	\$849.09	\$52.420	\$1,362.92	2.59%	\$35.36	60.52%	\$513.83
LOT 2	18.000	03/19/2009	\$31.943	\$574.98	\$52.420	\$943.56	2.59%	\$24.48	64.10%	\$368.58
LOT 3	12.000	04/29/2009	\$35.453	\$425.43	\$52.420	\$629.04	2.59%	\$16.32	47.86%	\$203.61
LOT 4	18.000	06/01/2009	\$39.609	\$712.96	\$52.420	\$943.56	2.59%	\$24.48	32.34%	\$230.60
NUCOR CORPORATION (NUE)	55.000	05/27/2008	\$72.560	\$3,990.80	\$46.650	\$2,565.75	3.09%	\$79.20	(35.71)%	\$(1,425.05)
OWENS & MINOR INCORPORATED NEW (OMI)	55.000		\$42.267	\$2,324.71	\$42.930	\$2,361.15	2.14%	\$50.60	1.57%	\$36.44
LOT 1	26.000	06/17/2009	\$39.810	\$1,035.07	\$42.930	\$1,116.18	2.14%	\$23.92	7.84%	\$81.11
LOT 2	9.000	06/29/2009	\$43.747	\$393.72	\$42.930	\$386.37	2.14%	\$8.28	(1.87)%	\$(7.35)
LOT 3	20.000	08/27/2009	\$44.796	\$895.92	\$42.930	\$858.60	2.14%	\$18.40	(4.17)%	\$(37.32)



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The Alvah H & Wylene P Chapman - Portfolio

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RAYMOND JAMES

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No. 78617642

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
PAYCHEX INCORPORATED (PAYX)	95,000	05/27/2008	\$34.440	\$3,271.80	\$30.640	\$2,910.80	4.05%	\$117.80	(11.03)%	\$(361.00)
PEOPLES UNITED FINANCIAL INCORPORATED (PBCT)	291,000		\$17.130	\$4,984.80	\$16.700	\$4,859.70	3.65%	\$177.51	(2.51)%	\$(125.10)
LOT 1	78,000	07/30/2008	\$16.695	\$1,302.19	\$16.700	\$1,302.60	3.65%	\$47.58	0.03%	\$0.41
LOT 2	50,000	08/06/2008	\$17.525	\$876.24	\$16.700	\$835.00	3.65%	\$30.50	(4.71)%	\$(41.24)
LOT 3	25,000	08/08/2008	\$17.088	\$427.21	\$16.700	\$417.50	3.65%	\$15.25	(2.27)%	\$(9.71)
LOT 4	45,000	09/04/2008	\$18.049	\$812.21	\$16.700	\$751.50	3.65%	\$27.45	(7.47)%	\$(60.71)
LOT 5	22,000	02/02/2009	\$16.469	\$362.31	\$16.700	\$367.40	3.65%	\$13.42	1.40%	\$5.09
LOT 6	71,000	12/23/2009	\$16.967	\$1,204.64	\$16.700	\$1,185.70	3.65%	\$43.31	(1.57)%	\$(18.94)
PEPSICO INCORPORATED (PEP)	73,000		\$67.797	\$4,949.18	\$60.800	\$4,438.40	2.96%	\$131.40	(10.32)%	\$(510.78)
LOT 1	30,000	05/27/2008	\$68.710	\$2,061.30	\$60.800	\$1,824.00	2.96%	\$54.00	(11.51)%	\$(237.30)
LOT 2	23,000	06/23/2008	\$64.660	\$1,487.18	\$60.800	\$1,398.40	2.96%	\$41.40	(5.97)%	\$(88.78)
LOT 3	10,000	09/03/2008	\$68.660	\$686.60	\$60.800	\$608.00	2.96%	\$18.00	(11.45)%	\$(78.60)
LOT 4	10,000	09/25/2008	\$71.410	\$714.10	\$60.800	\$608.00	2.96%	\$18.00	(14.86)%	\$(106.10)
PETSMART INCORPORATED (PETM)	106,000		\$20.965	\$2,222.30	\$26.690	\$2,829.14	1.50%	\$42.40	27.31%	\$606.84
LOT 1	55,000	08/26/2009	\$20.433	\$1,123.81	\$26.690	\$1,467.95	1.50%	\$22.00	30.62%	\$344.14
LOT 2	51,000	09/24/2009	\$21.539	\$1,098.49	\$26.690	\$1,361.19	1.50%	\$20.40	23.91%	\$262.70
Pfizer INCORPORATED (PFE)	134,000		\$19.488	\$2,611.37	\$18.190	\$2,437.46	3.96%	\$96.48	(6.66)%	\$(173.91)
LOT 1	60,000	12/09/2005	\$20.620	\$1,237.20	\$18.190	\$1,091.40	3.96%	\$43.20	(11.78)%	\$(145.80)
LOT 2	74,000	12/28/2009	\$18.570	\$1,374.17	\$18.190	\$1,346.06	3.96%	\$53.28	(2.05)%	\$(28.11)
PHARMACEUTICAL PROD DEV INCORPORATED (PPDI)	91,000		\$21.612	\$1,966.73	\$23.440	\$2,133.04	2.56%	\$54.60	8.46%	\$166.31



November 30 to December 31, 2009

RAYMOND JAMES

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No. 78617642

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	40,000	06/01/2009	\$20.356	\$814.24	\$23.440	\$937.60	2.56%	\$24.00	15.15%	\$123.36
LOT 2	34,000	06/16/2009	\$22.250	\$756.49	\$23.440	\$796.96	2.56%	\$20.40	5.35%	\$40.47
LOT 3	17,000	06/29/2009	\$23.294	\$396.00	\$23.440	\$398.48	2.56%	\$10.20	0.63%	\$2.48
PORTLAND GENERAL ELEC COMPANY COM NEW (POR)	143,000		\$23.091	\$3,302.00	\$20.410	\$2,918.63	5.00%	\$145.86	(11.61)%	\$(383.37)
LOT 1	125,000	05/27/2008	\$23.526	\$2,940.75	\$20.410	\$2,551.25	5.00%	\$127.50	(13.24)%	\$(369.50)
LOT 2	18,000	10/21/2008	\$20.069	\$361.25	\$20.410	\$367.38	5.00%	\$18.36	1.70%	\$6.13
PROCTER & GAMBLE COMPANY (PG)	60,000		\$62.588	\$3,755.28	\$60.630	\$3,637.80	2.90%	\$105.60	(3.13)%	\$(117.46)
LOT 1	22,000	06/30/2008	\$60.450	\$1,329.90	\$60.630	\$1,333.86	2.90%	\$38.72	0.30%	\$3.96
LOT 2	30,000	07/15/2008	\$63.080	\$1,892.40	\$60.630	\$1,818.90	2.90%	\$52.80	(3.88)%	\$(73.50)
LOT 3	8,000	07/30/2008	\$66.620	\$532.96	\$60.630	\$485.04	2.90%	\$14.08	(8.99)%	\$(47.92)
PROVIDENT ENERGY TR-TR UNIT (CANADA) (PVX)	375,000		\$6.502	\$2,438.34	\$6.720	\$2,520.00	10.10%	\$254.63	3.35%	\$81.66
LOT 1	183,000	10/20/2009	\$6.487	\$1,187.21	\$6.720	\$1,229.76	10.10%	\$124.26	3.58%	\$42.55
LOT 2	192,000	11/27/2009	\$6.516	\$1,251.13	\$6.720	\$1,290.24	10.10%	\$130.37	3.13%	\$39.11
RPM INTERNATIONAL INCORPORATED (RPM)	229,000		\$20.908	\$4,787.63	\$20.330	\$4,655.57	4.03%	\$187.78	(2.76)%	\$(132.26)
LOT 1	165,000	05/27/2008	\$23.938	\$3,949.84	\$20.330	\$3,354.45	4.03%	\$135.30	(15.07)%	\$(595.39)
LOT 2	27,000	12/30/2008	\$13.238	\$357.42	\$20.330	\$548.91	4.03%	\$22.14	53.58%	\$191.49
LOT 3	37,000	01/13/2009	\$12.988	\$480.57	\$20.330	\$752.21	4.03%	\$30.34	56.52%	\$271.64
SAFETY INS GROUP INCORPORATED (SAFT)	65,000	05/27/2008	\$38.360	\$2,493.40	\$36.230	\$2,354.95	4.42%	\$104.00	(5.55)%	\$(138.45)
SARA LEE CORPORATION (SLE)	250,000		\$11.487	\$2,871.69	\$12.180	\$3,045.00	3.61%	\$110.00	6.04%	\$173.31
LOT 1	104,000	10/07/2009	\$11.070	\$1,151.27	\$12.180	\$1,266.72	3.61%	\$45.76	10.03%	\$115.45



November 30 to December 31, 2009

RAYMOND JAMES

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No 78617642

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2		83.000	10/20/2009	\$11.453	\$950.56	\$12.180	\$1,010.94	3.61%	\$36.52	6.35%	\$60.38
LOT 3		63.000	12/11/2009	\$12.220	\$769.86	\$12.180	\$767.34	3.61%	\$27.72	(0.33)%	\$(2.52)
SMUCKER J M COMPANY COM NEW (SJM)		40.000		\$40.966	\$1,638.64	\$61.750	\$2,470.00	2.27%	\$56.00	50.73%	\$831.36
LOT 1		25.000	05/05/2009	\$41.416	\$1,035.41	\$61.750	\$1,543.75	2.27%	\$35.00	49.10%	\$508.34
LOT 2		15.000	05/11/2009	\$40.215	\$603.23	\$61.750	\$926.25	2.27%	\$21.00	53.55%	\$323.02
SOUTHERN COMPANY (SO)		93.000		\$35.833	\$3,332.44	\$33.320	\$3,098.76	5.25%	\$162.75	(7.01)%	\$(233.68)
LOT 1		72.000	11/08/2007	\$36.160	\$2,603.53	\$33.320	\$2,399.04	5.25%	\$126.00	(7.85)%	\$(204.49)
LOT 2		21.000	03/05/2008	\$34.710	\$728.91	\$33.320	\$699.72	5.25%	\$36.75	(4.00)%	\$(29.19)
SPECTRA ENERGY CORPORATION (SE)		248.000		\$25.610	\$6,351.30	\$20.510	\$5,086.48	4.88%	\$248.00	(19.91)%	\$(1,264.82)
LOT 1		145.000	05/27/2008	\$26.859	\$3,894.56	\$20.510	\$2,973.95	4.88%	\$145.00	(23.64)%	\$(920.61)
LOT 2		70.000	06/06/2008	\$27.003	\$1,890.22	\$20.510	\$1,435.70	4.88%	\$70.00	(24.05)%	\$(454.52)
LOT 3		33.000	01/06/2009	\$17.167	\$566.52	\$20.510	\$676.83	4.88%	\$33.00	19.47%	\$110.31
SYSCO CORPORATION (SY)		182.000		\$23.865	\$4,343.50	\$27.940	\$5,085.08	3.58%	\$182.00	17.07%	\$741.58
LOT 1		44.000	12/16/2008	\$23.628	\$1,039.62	\$27.940	\$1,229.36	3.58%	\$44.00	18.25%	\$189.74
LOT 2		44.000	12/31/2008	\$22.997	\$1,011.87	\$27.940	\$1,229.36	3.58%	\$44.00	21.49%	\$217.49
LOT 3		29.000	02/10/2009	\$23.604	\$684.51	\$27.940	\$810.26	3.58%	\$29.00	18.37%	\$125.75
LOT 4		17.000	03/31/2009	\$22.756	\$386.86	\$27.940	\$474.98	3.58%	\$17.00	22.78%	\$88.12
LOT 5		48.000	08/31/2009	\$25.430	\$1,220.64	\$27.940	\$1,341.12	3.58%	\$48.00	9.87%	\$120.48
3M COMPANY (MMM)		30.000	05/27/2008	\$76.070	\$2,282.10	\$92.670	\$2,780.10	2.47%	\$61.20	8.68%	\$198.00
US BANCORP DEL COM NEW (USB)		69.000		\$31.740	\$2,190.05	\$22.510	\$1,553.19	0.89%	\$13.80	(29.08)%	\$(636.86)
LOT 1		16.000	06/12/2007	\$34.040	\$544.64	\$22.510	\$360.16	0.89%	\$3.20	(33.87)%	\$(184.48)



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RAYMOND JAMES

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No. 78617642

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2		5,000	05/27/2008	\$32.830	\$164.15	\$22.510	\$112.55	0.89%	\$1.00	(31.43)%	\$(51.60)
LOT 3		48,000	10/14/2008	\$30.860	\$1,481.26	\$22.510	\$1,080.48	0.89%	\$9.60	(27.06)%	\$(400.78)
UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)		60,000		\$49.551	\$2,973.04	\$57.370	\$3,442.50	3.14%	\$108.00	15.78%	\$469.16
LOT 1		33,000	10/10/2008	\$50.000	\$1,649.99	\$57.370	\$1,893.21	3.14%	\$59.40	14.74%	\$243.22
LOT 2		14,000	10/21/2008	\$50.990	\$713.86	\$57.370	\$803.18	3.14%	\$25.20	12.51%	\$89.32
LOT 3		13,000	10/24/2008	\$46.861	\$609.19	\$57.370	\$745.81	3.14%	\$23.40	22.43%	\$136.62
UNITED TECHNOLOGIES CORPORATION (UTX)		58,000		\$47.166	\$2,735.60	\$69.410	\$4,025.78	2.22%	\$89.32	47.16%	\$1,290.18
LOT 1		20,000	02/10/2009	\$47.112	\$942.24	\$69.410	\$1,388.20	2.22%	\$30.80	47.33%	\$445.96
LOT 2		11,000	02/13/2009	\$47.265	\$519.92	\$69.410	\$763.51	2.22%	\$16.94	46.85%	\$243.59
LOT 3		13,000	03/19/2009	\$41.580	\$540.54	\$69.410	\$902.33	2.22%	\$20.02	66.93%	\$361.79
LOT 4		14,000	05/19/2009	\$52.350	\$732.90	\$69.410	\$971.74	2.22%	\$21.56	32.59%	\$238.84
VFC CORPORATION (VFC)		28,000		\$70.713	\$1,979.95	\$73.240	\$2,050.72	3.28%	\$67.20	3.57%	\$70.77
LOT 1		21,000	05/27/2008	\$75.110	\$1,577.31	\$73.240	\$1,538.04	3.28%	\$50.40	(2.49)%	\$(39.27)
LOT 2		7,000	06/16/2009	\$57.520	\$402.64	\$73.240	\$512.68	3.28%	\$16.80	27.33%	\$110.04
VERIZON COMMUNICATIONS INCORPORATED (VZ)		205,000		\$30.858	\$6,325.86	\$33.130	\$6,791.65	5.73%	\$389.50	7.36%	\$465.79
LOT 1		160,000	12/09/2005	\$29.780	\$4,764.76	\$33.130	\$5,300.80	5.73%	\$304.00	11.25%	\$536.04
LOT 2		5,000	05/27/2008	\$37.260	\$186.30	\$33.130	\$165.65	5.73%	\$9.50	(11.08)%	\$(20.65)
LOT 3		40,000	07/22/2008	\$34.370	\$1,374.80	\$33.130	\$1,325.20	5.73%	\$76.00	(3.61)%	\$(49.60)
WAL MART STORES INCORPORATED (WMT)		24,000	10/23/2009	\$50.449	\$1,210.77	\$53.450	\$1,282.80	2.04%	\$26.16	5.95%	\$72.03
WASTE MGMT INCORPORATED DEL (WM)		206,000		\$30.166	\$6,220.35	\$33.810	\$6,964.86	3.43%	\$238.96	11.97%	\$744.51



November 30 to December 31, 2009

RAYMOND JAMES

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No. 78617642

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	201,000	12/09/2005	\$30.020	\$6,034.00	\$33.810	\$6,795.81	3.43%	\$233.16	12.63%	\$761.81
LOT 2	5,000	05/27/2008	\$37.270	\$186.35	\$33.810	\$169.05	3.43%	\$5.80	(9.28)%	\$(17.30)
YUM BRANDS INCORPORATED (YUM)	111,000		\$27.422	\$3,043.82	\$34.970	\$3,881.67	2.40%	\$93.24	27.53%	\$837.85
LOT 1	38,000	12/02/2008	\$24.690	\$938.22	\$34.970	\$1,328.86	2.40%	\$31.92	41.64%	\$390.64
LOT 2	31,000	12/08/2008	\$29.370	\$910.47	\$34.970	\$1,084.07	2.40%	\$26.04	19.07%	\$173.60
LOT 3	29,000	01/21/2009	\$28.839	\$836.33	\$34.970	\$1,014.13	2.40%	\$24.36	21.26%	\$177.80
LOT 4	13,000	03/31/2009	\$27.600	\$358.80	\$34.970	\$454.61	2.40%	\$10.92	26.70%	\$95.81
ZENITH NAT'L INS CORPORATION (ZNT)	52,000	05/27/2008	\$40.290	\$2,095.08	\$29.760	\$1,547.52	6.72%	\$104.00	(26.14)%	\$(547.56)
PARTNERRE LIMITED (BERMUDA) (PRE)	40,000	05/27/2008	\$73.250	\$2,930.00	\$74.660	\$2,986.40	2.52%	\$75.20	1.92%	\$56.40
Stocks Total				\$214,939.75		\$222,944.62	3.55%	\$7,924.16	3.72%	\$8,004.87

REITs / Tangibles †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
ALLIANCE RES PARTNER L P UT LTD PART (ARLP)	129,000		\$41.023	\$5,291.98	\$43.370	\$5,594.73	7.01%	\$392.16	5.72%	\$302.75
LOT 1	80,000	05/27/2008	\$45.060	\$3,604.80	\$43.370	\$3,469.60	7.01%	\$243.20	(3.75)%	\$(135.20)
LOT 2	20,000	08/05/2008	\$46.457	\$929.13	\$43.370	\$867.40	7.01%	\$60.80	(6.64)%	\$(61.73)
LOT 3	29,000	12/30/2008	\$26.140	\$758.05	\$43.370	\$1,257.73	7.01%	\$88.16	65.92%	\$499.68
ENCORE ENERGY PARTNERS LP COM UNIT (ENP)	248,000				\$19.820	\$4,915.36	10.85%	\$533.20		



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Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No. 78617642

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ENTERPRISE PRODUCTS PARTNERS LP (EPD)	58,000		\$26.737	\$1,550.72	\$31.410	\$1,821.78	7.04%	\$128.18	17.48%	\$271.06
LOT 1	45,600	05/27/2008	\$28.552	\$1,301.96	\$31.410	\$1,432.30	7.04%	\$100.78	10.01%	\$130.34
LOT 2	12,400	02/02/2009	\$20.061	\$248.76	\$31.410	\$389.48	7.04%	\$27.40	56.57%	\$140.72
MAGELLAN MIDSTREAM PARTNERS LP COM UNIT RP LP (MMP)	109,000				\$43.330	\$4,722.97	6.55%	\$309.56		
WESTERN GAS PARTNERS LP COM UNIT LP IN - (WES)	158,000		\$16.544	\$2,613.94	\$19.490	\$3,079.42	6.57%	\$202.24	17.81%	\$465.48
LOT 1	65,000	07/02/2009	\$15.744	\$1,023.36	\$19.490	\$1,266.85	6.57%	\$83.20	23.79%	\$243.49
LOT 2	36,000	07/24/2009	\$17.248	\$620.94	\$19.490	\$701.64	6.57%	\$46.08	13.00%	\$80.70
LOT 3	57,000	08/28/2009	\$17.011	\$969.64	\$19.490	\$1,110.93	6.57%	\$72.96	14.57%	\$141.29
REITs / Tangibles Total						\$20,134.26	7.77%	\$1,565.34		

† Please see REITs/Tangibles on the Understanding Your Statement page

Equities Total

224,396.34

\$243,078.88 3.90% \$9,489.50



RAYMOND JAMIES

November 30 to December 31, 2009

Your Portfolio

The Alvah H & Wyline P Chapman Account No. 78617637

Cash & Equivalents

Cash / Client Interest Program ♦

Description	(Symbol)	Value	Est. Income Yield	Est. Annual Income
CASH HELD IN CLIENT INTEREST PROGRAM		\$3,189.62	0.15%	\$4.78
Cash / Client Interest Program Total		\$3,189.62		\$4.78

♦ Please See Client Interest Program on the Understanding Your Statement page.

Cash & Equivalents Total

\$3,189.62

\$4.78

Equities

Stocks

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Gain or (Loss) Pct	Est. Annual Income	Gain or (Loss)
AIR PRODUCTS & CHEMICALS INCORPORATED (APD)		68.000		\$81.255	\$5,525.31	\$81.060	\$5,512.08	2.22%	(0.24)%	\$122.40	\$(13.23)
LOT 1		8.000	10/06/2009	\$77.500	\$620.00	\$81.060	\$648.48	2.22%	4.59%	\$14.40	\$28.48
LOT 2		7.000	10/08/2009	\$79.000	\$553.00	\$81.060	\$567.42	2.22%	2.61%	\$12.60	\$14.42
LOT 3		7.000	10/09/2009	\$79.649	\$557.54	\$81.060	\$567.42	2.22%	1.77%	\$12.60	\$9.88
LOT 4		5.000	10/12/2009	\$81.466	\$407.33	\$81.060	\$405.30	2.22%	(0.50)%	\$9.00	\$(2.03)
LOT 5		4.000	10/13/2009	\$80.270	\$321.08	\$81.060	\$324.24	2.22%	0.98%	\$7.20	\$3.16
LOT 6		5.000	10/14/2009	\$82.706	\$413.53	\$81.060	\$405.30	2.22%	(1.99)%	\$9.00	\$(8.23)
LOT 7		8.000	10/15/2009	\$83.540	\$668.32	\$81.060	\$648.48	2.22%	(2.97)%	\$14.40	\$(19.84)
LOT 8		9.000	10/16/2009	\$83.027	\$747.24	\$81.060	\$729.54	2.22%	(2.37)%	\$16.20	\$(17.70)
LOT 9		2.000	10/20/2009	\$82.490	\$164.98	\$81.060	\$162.12	2.22%	(1.73)%	\$3.60	\$(2.86)
LOT 10		13.000	10/21/2009	\$82.484	\$1,072.29	\$81.060	\$1,053.78	2.22%	(1.73)%	\$23.40	\$(18.51)



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RAYMOND JAMES

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No 78617637

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AMAZON.COM INCORPORATED (AMZN)	49,000		\$89,807	\$4,400.55	\$134.520	\$6,591.48			49.79%	\$2,190.93
LOT 1	4,000	06/03/2009	\$84,728	\$338.91	\$134.520	\$538.08			58.77%	\$199.17
LOT 2	18,000	06/03/2009	\$84,726	\$1,525.07	\$134.520	\$2,421.36			58.77%	\$896.29
LOT 3	6,000	07/09/2009	\$77,920	\$467.52	\$134.520	\$807.12			72.64%	\$339.60
LOT 4	3,000	07/13/2009	\$81,163	\$243.49	\$134.520	\$403.56			65.74%	\$160.07
LOT 5	3,000	07/14/2009	\$80,813	\$242.44	\$134.520	\$403.56			66.46%	\$161.12
LOT 6	5,000	09/04/2009	\$78,810	\$394.05	\$134.520	\$672.60			70.69%	\$278.55
LOT 7	4,000	10/23/2009	\$117,130	\$468.52	\$134.520	\$538.08			14.85%	\$69.56
LOT 8	2,000	10/26/2009	\$122,275	\$244.55	\$134.520	\$269.04			10.01%	\$24.49
LOT 9	4,000	10/30/2009	\$119,000	\$476.00	\$134.520	\$538.08			13.04%	\$62.08
AMERICAN EXPRESS COMPANY (AXP)	159,000		\$31,080	\$4,941.66	\$40.520	\$6,442.68	1.78%	\$114.48	30.37%	\$1,501.02
LOT 1	14,000	07/24/2009	\$29,390	\$411.46	\$40.520	\$567.28	1.78%	\$10.08	37.87%	\$155.82
LOT 2	41,000	07/27/2009	\$29,327	\$1,202.39	\$40.520	\$1,661.32	1.78%	\$29.52	38.17%	\$458.93
LOT 3	36,000	08/06/2009	\$31,730	\$1,142.28	\$40.520	\$1,458.72	1.78%	\$25.92	27.70%	\$316.44
LOT 4	18,000	08/06/2009	\$31,141	\$560.53	\$40.520	\$729.36	1.78%	\$12.96	30.12%	\$168.83
LOT 5	35,000	08/07/2009	\$32,440	\$1,135.40	\$40.520	\$1,418.20	1.78%	\$25.20	24.91%	\$282.80
LOT 6	15,000	09/04/2009	\$32,640	\$489.60	\$40.520	\$607.80	1.78%	\$10.80	24.14%	\$118.20
AMERICAN TOWER CORPORATION CLASS A (AMT)	131,000		\$38,780	\$5,080.21	\$43.210	\$5,660.51			11.42%	\$580.30
LOT 1	30,000	05/28/2008	\$44,498	\$1,334.95	\$43.210	\$1,296.30			(2.90)%	\$(38.65)
LOT 2	20,000	07/07/2008	\$40,667	\$813.34	\$43.210	\$864.20			6.25%	\$50.86
LOT 3	22,000	09/25/2008	\$38,320	\$843.03	\$43.210	\$950.62			12.76%	\$107.59



RAYMOND JAMES

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No. 78617637

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4		4 000	09/26/2008	\$37.203	\$148 81	\$43.210	\$172.84			16.15%	\$24 03
LOT 5		27 000	09/26/2008	\$38.184	\$1,030 98	\$43.210	\$1,166.67			13.16%	\$135 69
LOT 6		10 000	10/03/2008	\$35 109	\$351 09	\$43 210	\$432 10			23.07%	\$81.01
LOT 7		8 000	10/10/2008	\$28.101	\$224 81	\$43 210	\$345.68			53.77%	\$120.87
LOT 8		10 000	09/04/2009	\$33.320	\$333 20	\$43.210	\$432.10			29.68%	\$98 90
APPLE INCORPORATED (AAPL)		76 000		\$154.706	\$11,757 64	\$210.732	\$16,015.63			36.21%	\$4,257.99
LOT 1		16 000	05/28/2008	\$184.756	\$2,956.10	\$210.732	\$3,371.71			14.06%	\$415.61
LOT 2		4 000	06/17/2008	\$181 290	\$725 16	\$210 732	\$842 93			16.24%	\$117.77
LOT 3		5 000	07/02/2008	\$173 934	\$869 67	\$210 732	\$1,053 66			21 16%	\$183.99
LOT 4		3 000	07/09/2008	\$179 377	\$538 13	\$210 732	\$632 20			17 48%	\$94.07
LOT 5		4 000	01/27/2009	\$90.055	\$360.22	\$210 732	\$842.93			134.00%	\$482.71
LOT 6		3 000	01/28/2009	\$94.227	\$282.68	\$210 732	\$632.20			123.65%	\$349.52
LOT 7		4 000	01/29/2009	\$93.928	\$375 71	\$210 732	\$842.93			124.36%	\$467 22
LOT 8		9 000	03/18/2009	\$100.114	\$901 03	\$210 732	\$1,896.59			110.49%	\$995.56
LOT 9		3 000	04/29/2009	\$126 297	\$378 89	\$210 732	\$632.20			66.86%	\$253 31
LOT 10		7 000	05/27/2009	\$134.559	\$941 91	\$210 732	\$1,475.12			56 61%	\$533.21
LOT 11		4 000	09/04/2009	\$170 160	\$680 64	\$210 732	\$842.93			23.84%	\$162 29
LOT 12		8 000	10/15/2009	\$190.149	\$1,521 19	\$210 732	\$1,685.86			10.83%	\$164.67
LOT 13		6 000	10/21/2009	\$204.385	\$1,226.31	\$210 732	\$1,264 39			3.11%	\$38 08
AVON PRODUCTS INCORPORATED (AVP)		206 000		\$34.526	\$7,112 45	\$31.500	\$6,489.00	2.67%	\$173 04	(8 77)%	\$(623 45)
LOT 1		18 000	10/15/2009	\$34.080	\$613 44	\$31.500	\$567.00	2 67%	\$15 12	(7.57)%	\$(46 44)
LOT 2		18 000	10/16/2009	\$34 130	\$614 34	\$31 500	\$567 00	2 67%	\$15 12	(7 71)%	\$(47 34)



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November 30 to December 31, 2009

RAYMOND JAMES

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No. 78617637

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3		17,000	10/19/2009	\$34.070	\$579.19	\$31.500	\$535.50	2.67%	\$14.28	(7.54)%	\$(43.69)
LOT 4		19,000	10/20/2009	\$34.395	\$653.50	\$31.500	\$598.50	2.67%	\$15.96	(8.42)%	\$(55.00)
LOT 5		17,000	10/20/2009	\$34.266	\$582.53	\$31.500	\$535.50	2.67%	\$14.28	(8.07)%	\$(47.03)
LOT 6		35,000	10/21/2009	\$35.038	\$1,226.32	\$31.500	\$1,102.50	2.67%	\$29.40	(10.10)%	\$(123.82)
LOT 7		32,000	10/22/2009	\$35.304	\$1,129.74	\$31.500	\$1,008.00	2.67%	\$26.88	(10.78)%	\$(121.74)
LOT 8		25,000	10/23/2009	\$35.452	\$886.29	\$31.500	\$787.50	2.67%	\$21.00	(11.15)%	\$(98.79)
LOT 9		7,000	10/26/2009	\$35.344	\$247.41	\$31.500	\$220.50	2.67%	\$5.88	(10.88)%	\$(26.91)
LOT 10		18,000	10/29/2009	\$32.205	\$579.69	\$31.500	\$567.00	2.67%	\$15.12	(2.19)%	\$(12.69)
BANK OF AMERICA CORPORATION (BAC)		425,000		\$12.511	\$5,317.26	\$15.060	\$6,400.50	0.27%	\$17.00	20.37%	\$1,083.24
LOT 1		203,000	05/06/2009	\$12.456	\$2,528.63	\$15.060	\$3,057.18	0.27%	\$8.12	20.90%	\$528.55
LOT 2		35,000	05/08/2009	\$14.000	\$490.00	\$15.060	\$527.10	0.27%	\$1.40	7.57%	\$37.10
LOT 3		42,000	05/14/2009	\$11.250	\$472.50	\$15.060	\$632.52	0.27%	\$1.68	33.87%	\$160.02
LOT 4		32,000	05/26/2009	\$11.030	\$352.96	\$15.060	\$481.92	0.27%	\$1.28	36.54%	\$128.96
LOT 5		41,000	05/29/2009	\$11.170	\$457.97	\$15.060	\$617.46	0.27%	\$1.64	34.83%	\$159.49
LOT 6		42,000	06/05/2009	\$11.950	\$501.90	\$15.060	\$632.52	0.27%	\$1.68	26.03%	\$130.62
LOT 7		30,000	09/04/2009	\$17.110	\$513.30	\$15.060	\$451.80	0.27%	\$1.20	(11.98)%	\$(61.50)
BEST BUY INCORPORATED (BBY)		133,000		\$38.564	\$5,129.05	\$39.460	\$5,248.18	1.42%	\$74.48	2.32%	\$119.13
LOT 1		22,000	09/18/2009	\$38.030	\$836.66	\$39.460	\$868.12	1.42%	\$12.32	3.76%	\$31.46
LOT 2		22,000	09/21/2009	\$37.894	\$833.67	\$39.460	\$868.12	1.42%	\$12.32	4.13%	\$34.45
LOT 3		21,000	09/22/2009	\$38.580	\$810.19	\$39.460	\$828.66	1.42%	\$11.76	2.28%	\$18.47
LOT 4		22,000	09/23/2009	\$38.584	\$848.84	\$39.460	\$868.12	1.42%	\$12.32	2.27%	\$19.28
LOT 5		25,000	09/24/2009	\$38.312	\$957.79	\$39.460	\$986.50	1.42%	\$14.00	3.00%	\$28.71



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November 30 to December 31, 2009

RAYMOND JAMES®

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No 78617637

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 6		5,000	10/20/2009	\$39.810	\$199.05	\$39.460	\$197.30	1.42%	\$2.80	(0.88)%	\$(1.75)
LOT 7		16,000	10/21/2009	\$40.178	\$642.85	\$39.460	\$631.36	1.42%	\$8.96	(1.79)%	\$(11.49)
BROADCOM CORPORATION CLASS A (BRM)		173,000		\$24.541	\$4,245.51	\$31.470	\$5,444.31			28.24%	\$1,198.80
LOT 1		39,000	05/05/2009	\$23.794	\$927.95	\$31.470	\$1,227.33			32.26%	\$299.38
LOT 2		19,000	05/06/2009	\$23.570	\$447.83	\$31.470	\$597.93			33.52%	\$150.10
LOT 3		29,000	05/07/2009	\$22.710	\$658.59	\$31.470	\$912.63			38.57%	\$254.04
LOT 4		32,000	05/07/2009	\$23.173	\$741.53	\$31.470	\$1,007.04			35.81%	\$265.51
LOT 5		5,000	09/04/2009	\$28.290	\$141.45	\$31.470	\$157.35			11.24%	\$15.90
LOT 6		27,000	11/05/2009	\$27.240	\$735.48	\$31.470	\$849.69			15.53%	\$114.21
LOT 7		22,000	11/06/2009	\$26.940	\$592.68	\$31.470	\$692.34			16.82%	\$99.66
CISCO SYSTEMS INCORPORATED (CSCO)		391,000		\$22.323	\$8,728.27	\$23.940	\$9,360.54			7.24%	\$632.27
LOT 1		133,000	03/17/2008	\$24.340	\$3,237.22	\$23.940	\$3,184.02			(1.64)%	\$(53.20)
LOT 2		23,000	05/07/2009	\$19.000	\$437.00	\$23.940	\$550.62			26.00%	\$113.62
LOT 3		24,000	05/07/2009	\$18.932	\$454.36	\$23.940	\$574.56			26.45%	\$120.20
LOT 4		25,000	07/20/2009	\$20.990	\$524.75	\$23.940	\$598.50			14.05%	\$73.75
LOT 5		19,000	07/21/2009	\$21.210	\$402.99	\$23.940	\$454.86			12.87%	\$51.87
LOT 6		51,000	07/21/2009	\$21.412	\$1,092.03	\$23.940	\$1,220.94			11.80%	\$128.91
LOT 7		81,000	08/06/2009	\$22.278	\$1,804.53	\$23.940	\$1,939.14			7.46%	\$134.61
LOT 8		30,000	09/04/2009	\$21.860	\$655.80	\$23.940	\$718.20			9.52%	\$62.40
LOT 9		5,000	11/11/2009	\$23.918	\$119.59	\$23.940	\$119.70			0.09%	\$0.11
DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)		447,000		\$8.797	\$3,932.35	\$11.380	\$5,086.86			29.36%	\$1,154.51



Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No. 78617637

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		67,000	10/15/2009	\$9.003	\$603.19	\$11.380	\$762.46			26.40%	\$159.27
LOT 2		67,000	10/16/2009	\$9.000	\$603.00	\$11.380	\$762.46			26.44%	\$159.46
LOT 3		66,000	10/19/2009	\$8.948	\$590.57	\$11.380	\$751.08			27.18%	\$160.51
LOT 4		71,000	10/20/2009	\$9.050	\$642.55	\$11.380	\$807.98			25.75%	\$165.43
LOT 5		66,000	10/21/2009	\$9.098	\$600.47	\$11.380	\$751.08			25.08%	\$150.61
LOT 6		31,000	10/22/2009	\$8.300	\$257.30	\$11.380	\$352.78			37.11%	\$95.48
LOT 7		33,000	10/23/2009	\$8.198	\$270.54	\$11.380	\$375.54			38.81%	\$105.00
LOT 8		41,000	10/26/2009	\$7.925	\$324.93	\$11.380	\$466.58			43.59%	\$141.65
LOT 9		5,000	11/11/2009	\$7.960	\$39.80	\$11.380	\$56.90			42.96%	\$17.10
DIRECTV COM/CL A (DTV)		279,000		\$24.572	\$6,855.60	\$33.350	\$9,304.65			35.72%	\$2,449.05
LOT 1		58,000	05/28/2008	\$27.889	\$1,617.58	\$33.350	\$1,934.30			19.58%	\$316.72
LOT 2		26,000	11/07/2008	\$21.995	\$571.86	\$33.350	\$867.10			51.63%	\$295.24
LOT 3		9,000	11/10/2008	\$21.580	\$194.22	\$33.350	\$300.15			54.54%	\$105.93
LOT 4		9,000	11/11/2008	\$21.170	\$190.53	\$33.350	\$300.15			57.53%	\$109.62
LOT 5		21,000	01/14/2009	\$20.875	\$438.38	\$33.350	\$700.35			59.76%	\$261.97
LOT 6		20,000	03/06/2009	\$19.317	\$386.33	\$33.350	\$667.00			72.65%	\$280.67
LOT 7		37,000	05/04/2009	\$23.538	\$870.92	\$33.350	\$1,233.95			41.68%	\$363.03
LOT 8		20,000	08/06/2009	\$25.380	\$507.60	\$33.350	\$667.00			31.40%	\$159.40
LOT 9		21,000	08/06/2009	\$25.200	\$529.20	\$33.350	\$700.35			32.34%	\$171.15
LOT 10		15,000	09/04/2009	\$24.980	\$374.70	\$33.350	\$500.25			33.51%	\$125.55
LOT 11		22,000	10/05/2009	\$27.041	\$594.90	\$33.350	\$733.70			23.33%	\$138.80
LOT 12		21,000	10/06/2009	\$27.590	\$579.38	\$33.350	\$700.35			20.88%	\$120.97



RAYMOND JAMES®

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No 78617637

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
EMC CORPORATION MASS (EMC)	258,000		\$15.689	\$4,047.66	\$17.470	\$4,507.26			11.35%	\$459.60
LOT 1	16,000	08/07/2009	\$15.250	\$244.00	\$17.470	\$279.52			14.56%	\$35.52
LOT 2	74,000	08/10/2009	\$15.095	\$1,117.03	\$17.470	\$1,292.78			15.73%	\$175.75
LOT 3	34,000	08/10/2009	\$15.080	\$512.72	\$17.470	\$593.98			15.85%	\$81.26
LOT 4	5,000	08/11/2009	\$14.960	\$74.80	\$17.470	\$87.35			16.78%	\$12.55
LOT 5	30,000	08/12/2009	\$15.250	\$457.51	\$17.470	\$524.10			14.55%	\$66.59
LOT 6	40,000	09/04/2009	\$15.940	\$637.60	\$17.470	\$698.80			9.60%	\$61.20
LOT 7	5,000	11/11/2009	\$17.110	\$85.55	\$17.470	\$87.35			2.10%	\$1.80
LOT 8	27,000	12/04/2009	\$16.997	\$458.91	\$17.470	\$471.69			2.78%	\$12.78
LOT 9	27,000	12/07/2009	\$17.020	\$459.54	\$17.470	\$471.69			2.64%	\$12.15
EBAY INCORPORATED (EBAY)	260,000		\$22.578	\$5,870.29	\$23.530	\$6,117.80			4.22%	\$247.51
LOT 1	49,000	08/06/2009	\$21.866	\$1,071.45	\$23.530	\$1,152.97			7.61%	\$81.52
LOT 2	44,000	08/07/2009	\$22.870	\$1,006.28	\$23.530	\$1,035.32			2.89%	\$29.04
LOT 3	61,000	08/10/2009	\$22.400	\$1,366.40	\$23.530	\$1,435.33			5.04%	\$68.93
LOT 4	41,000	08/10/2009	\$22.310	\$914.69	\$23.530	\$964.73			5.47%	\$50.04
LOT 5	15,000	09/04/2009	\$21.710	\$325.65	\$23.530	\$352.95			8.38%	\$27.30
LOT 6	50,000	10/06/2009	\$23.716	\$1,185.82	\$23.530	\$1,176.50			(0.79)%	\$(9.32)
EXPRESS SCRIPTS INCORPORATED (ESRX)	84,000		\$83.279	\$6,995.40	\$86.420	\$7,259.28			3.77%	\$263.88
LOT 1	7,000	10/30/2009	\$80.357	\$562.50	\$86.420	\$604.94			7.54%	\$42.44
LOT 2	22,000	11/02/2009	\$82.770	\$1,820.94	\$86.420	\$1,901.24			4.41%	\$80.30
LOT 3	9,000	11/03/2009	\$83.332	\$749.99	\$86.420	\$777.78			3.71%	\$27.79



Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No. 78617637

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4	46,000	11/05/2009	\$83.956	\$3,861.97	\$86.420	\$3,975.32			2.94%	\$113.35
FORD MTR COMPANY DEL COM PAR.\$0.01 (F)	565,000		\$7.785	\$4,398.25	\$10.000	\$5,650.00			28.46%	\$1,251.75
LOT 1	142,000	11/05/2009	\$7.440	\$1,056.48	\$10.000	\$1,420.00			34.41%	\$363.52
LOT 2	132,000	11/06/2009	\$7.539	\$995.20	\$10.000	\$1,320.00			32.64%	\$324.80
LOT 3	144,000	11/09/2009	\$7.940	\$1,143.36	\$10.000	\$1,440.00			25.94%	\$296.64
LOT 4	142,000	11/10/2009	\$8.180	\$1,161.56	\$10.000	\$1,420.00			22.25%	\$258.44
LOT 5	5,000	11/11/2009	\$8.330	\$41.65	\$10.000	\$50.00			20.05%	\$8.35
FREEPORT-MCMORAN COPPER & GOLD (FCX)	36,000		\$64.281	\$2,314.11	\$80.290	\$2,890.44	0.75%	\$21.60	24.91%	\$576.33
LOT 1	5,000	07/28/2009	\$58.162	\$290.81	\$80.290	\$401.45	0.75%	\$3.00	38.05%	\$110.64
LOT 2	5,000	09/04/2009	\$65.240	\$326.20	\$80.290	\$401.45	0.75%	\$3.00	23.07%	\$75.25
LOT 3	5,000	10/01/2009	\$65.576	\$327.88	\$80.290	\$401.45	0.75%	\$3.00	22.44%	\$73.57
LOT 4	21,000	10/02/2009	\$65.201	\$1,369.22	\$80.290	\$1,686.09	0.75%	\$12.60	23.14%	\$316.87
GOOGLE INCORPORATED CLASS A (GOOG)	20,000		\$452.465	\$9,049.30	\$619.980	\$12,399.60			37.02%	\$3,350.30
LOT 1	1,000	09/17/2008	\$414.870	\$414.87	\$619.980	\$619.98			49.44%	\$205.11
LOT 2	3,000	09/19/2008	\$449.370	\$1,348.11	\$619.980	\$1,859.94			37.97%	\$511.83
LOT 3	2,000	12/12/2008	\$309.730	\$619.46	\$619.980	\$1,239.96			100.17%	\$620.50
LOT 4	1,000	12/26/2008	\$300.610	\$300.61	\$619.980	\$619.98			106.24%	\$319.37
LOT 5	2,000	04/29/2009	\$394.875	\$789.75	\$619.980	\$1,239.96			57.01%	\$450.21
LOT 6	4,000	07/24/2009	\$447.945	\$1,791.78	\$619.980	\$2,479.92			38.41%	\$688.14
LOT 7	1,000	09/04/2009	\$461.710	\$461.71	\$619.980	\$619.98			34.28%	\$158.27
LOT 8	3,000	10/19/2009	\$552.847	\$1,658.54	\$619.980	\$1,859.94			12.14%	\$201.40



RAYMOND JAMES

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No. 78617637

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 9		1 000	10/20/2009	\$548.920	\$548.92	\$619.980	\$619.98			12.95%	\$71.06
LOT 10		2 000	10/21/2009	\$557.775	\$1,115.55	\$619.980	\$1,239.96			11.15%	\$124.41
ILLINOIS TOOL WORKS INCORPORATED (ITW)		136.000		\$45.598	\$6,201.34	\$47.990	\$6,526.64	2.58%	\$168.64	5.25%	\$325.30
LOT 1		5,000	10/07/2009	\$43.820	\$219.10	\$47.990	\$239.95	2.58%	\$6.20	9.52%	\$20.85
LOT 2		9 000	10/07/2009	\$44.190	\$397.71	\$47.990	\$431.91	2.58%	\$11.16	8.60%	\$34.20
LOT 3		6,000	10/08/2009	\$45.020	\$270.12	\$47.990	\$287.94	2.58%	\$7.44	6.60%	\$17.82
LOT 4		12 000	10/08/2009	\$44.952	\$539.42	\$47.990	\$575.88	2.58%	\$14.88	6.76%	\$36.46
LOT 5		13,000	10/09/2009	\$44.870	\$583.31	\$47.990	\$623.87	2.58%	\$16.12	6.95%	\$40.56
LOT 6		11 000	10/12/2009	\$45.422	\$499.64	\$47.990	\$527.89	2.58%	\$13.64	5.65%	\$28.25
LOT 7		10,000	10/13/2009	\$44.627	\$446.27	\$47.990	\$479.90	2.58%	\$12.40	7.54%	\$33.63
LOT 8		12 000	10/14/2009	\$44.958	\$539.49	\$47.990	\$575.88	2.58%	\$14.88	6.75%	\$36.39
LOT 9		11,000	10/15/2009	\$45.205	\$497.26	\$47.990	\$527.89	2.58%	\$13.64	6.16%	\$30.63
LOT 10		11,000	10/16/2009	\$44.902	\$493.92	\$47.990	\$527.89	2.58%	\$13.64	6.88%	\$33.97
LOT 11		9,000	10/19/2009	\$46.063	\$414.57	\$47.990	\$431.91	2.58%	\$11.16	4.18%	\$17.34
LOT 12		13 000	10/20/2009	\$47.328	\$615.27	\$47.990	\$623.87	2.58%	\$16.12	1.40%	\$8.60
LOT 13		14,000	10/21/2009	\$48.947	\$685.26	\$47.990	\$671.86	2.58%	\$17.36	(1.96)%	\$(13.40)
JUNIPER NETWORKS INCORPORATED (JNPR)		254.000		\$26.710	\$6,784.26	\$26.670	\$6,774.18			(0.15)%	\$(10.08)
LOT 1		45,000	10/20/2009	\$27.614	\$1,242.64	\$26.670	\$1,200.15			(3.42)%	\$(42.49)
LOT 2		21,000	10/21/2009	\$27.964	\$587.25	\$26.670	\$560.07			(4.63)%	\$(27.18)
LOT 3		21 000	10/22/2009	\$27.519	\$577.90	\$26.670	\$560.07			(3.09)%	\$(17.83)
LOT 4		34 000	10/23/2009	\$27.440	\$932.96	\$26.670	\$906.78			(2.81)%	\$(26.18)
LOT 5		21 000	10/30/2009	\$25.529	\$536.11	\$26.670	\$560.07			4.47%	\$23.96



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RAYMOND JAMES

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No. 78617637

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 6	87,000	11/05/2009	\$26.000	\$2,262.00	\$26.670	\$2,320.29			2.58%	\$58.29
LOT 7	25,000	11/13/2009	\$25.816	\$645.40	\$26.670	\$666.75			3.31%	\$21.35
MASTERCARD INCORPORATED CLASS A (MA)	31,000		\$233.694	\$7,244.51	\$255.980	\$7,935.38	0.23%	\$18.60	9.54%	\$690.87
LOT 1	10,000	11/05/2009	\$227.462	\$2,274.62	\$255.980	\$2,559.80	0.23%	\$6.00	12.54%	\$285.18
LOT 2	5,000	11/06/2009	\$229.860	\$1,149.30	\$255.980	\$1,279.90	0.23%	\$3.00	11.36%	\$130.60
LOT 3	5,000	11/09/2009	\$239.698	\$1,198.49	\$255.980	\$1,279.90	0.23%	\$3.00	6.79%	\$81.41
LOT 4	5,000	11/10/2009	\$238.774	\$1,193.87	\$255.980	\$1,279.90	0.23%	\$3.00	7.21%	\$86.03
LOT 5	6,000	11/10/2009	\$238.038	\$1,428.23	\$255.980	\$1,535.88	0.23%	\$3.60	7.54%	\$107.65
MICROSOFT CORPORATION (MSFT)	428,000		\$22.378	\$9,577.96	\$30.480	\$13,045.44	1.71%	\$222.56	36.20%	\$3,467.48
LOT 1	12,000	02/11/2009	\$19.053	\$228.64	\$30.480	\$365.76	1.71%	\$6.24	59.97%	\$137.12
LOT 2	24,000	02/11/2009	\$19.371	\$464.91	\$30.480	\$731.52	1.71%	\$12.48	57.35%	\$266.61
LOT 3	27,000	03/09/2009	\$15.424	\$416.46	\$30.480	\$822.96	1.71%	\$14.04	97.61%	\$406.50
LOT 4	25,000	03/09/2009	\$15.234	\$380.84	\$30.480	\$762.00	1.71%	\$13.00	100.08%	\$381.16
LOT 5	44,000	03/10/2009	\$16.380	\$720.72	\$30.480	\$1,341.12	1.71%	\$22.88	86.08%	\$620.40
LOT 6	46,000	04/24/2009	\$20.180	\$928.28	\$30.480	\$1,402.08	1.71%	\$23.92	51.04%	\$473.80
LOT 7	43,000	05/01/2009	\$20.000	\$860.00	\$30.480	\$1,310.64	1.71%	\$22.36	52.40%	\$450.64
LOT 8	15,000	09/04/2009	\$24.560	\$368.40	\$30.480	\$457.20	1.71%	\$7.80	24.10%	\$88.80
LOT 9	47,000	10/20/2009	\$26.219	\$1,232.30	\$30.480	\$1,432.56	1.71%	\$24.44	16.25%	\$200.26
LOT 10	67,000	10/21/2009	\$26.680	\$1,787.56	\$30.480	\$2,042.16	1.71%	\$34.84	14.24%	\$254.60
LOT 11	39,000	10/23/2009	\$28.150	\$1,097.85	\$30.480	\$1,188.72	1.71%	\$20.28	8.28%	\$90.87
LOT 12	39,000	10/23/2009	\$28.000	\$1,092.00	\$30.480	\$1,188.72	1.71%	\$20.28	8.86%	\$96.72



November 30 to December 31, 2009

RAYMOND JAMES®

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No 78617637

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
MOTOROLA INCORPORATED (MOT)	997,000		\$8.676	\$8,649.54	\$7.760	\$7,736.72			(10.55)%	\$(912.82)
LOT 1	70,000	09/15/2009	\$9.182	\$642.77	\$7.760	\$543.20			(15.49)%	\$(99.57)
LOT 2	73,000	09/16/2009	\$9.200	\$671.60	\$7.760	\$566.48			(15.65)%	\$(105.12)
LOT 3	77,000	09/16/2009	\$9.119	\$702.20	\$7.760	\$597.52			(14.91)%	\$(104.68)
LOT 4	98,000	09/17/2009	\$8.990	\$881.01	\$7.760	\$760.48			(13.68)%	\$(120.53)
LOT 5	72,000	09/18/2009	\$8.718	\$627.67	\$7.760	\$558.72			(10.99)%	\$(68.95)
LOT 6	130,000	09/29/2009	\$8.398	\$1,091.75	\$7.760	\$1,008.80			(7.60)%	\$(82.95)
LOT 7	98,000	09/30/2009	\$8.291	\$812.53	\$7.760	\$760.48			(6.41)%	\$(52.05)
LOT 8	112,000	10/01/2009	\$8.608	\$964.06	\$7.760	\$869.12			(9.85)%	\$(94.94)
LOT 9	107,000	10/02/2009	\$8.231	\$880.71	\$7.760	\$830.32			(5.72)%	\$(50.39)
LOT 10	66,000	10/06/2009	\$8.520	\$562.29	\$7.760	\$512.16			(8.92)%	\$(50.13)
LOT 11	74,000	10/07/2009	\$8.640	\$639.35	\$7.760	\$574.24			(10.18)%	\$(65.11)
LOT 12	20,000	11/11/2009	\$8.680	\$173.60	\$7.760	\$155.20			(10.60)%	\$(18.40)
NETAPP INCORPORATED (NTAP)	97,000		\$33.227	\$3,223.03	\$34.360	\$3,332.92			3.41%	\$109.89
LOT 1	16,000	12/04/2009	\$32.560	\$520.96	\$34.360	\$549.76			5.53%	\$28.80
LOT 2	14,000	12/07/2009	\$33.041	\$462.57	\$34.360	\$481.04			3.99%	\$18.47
LOT 3	19,000	12/08/2009	\$33.101	\$628.91	\$34.360	\$652.84			3.80%	\$23.93
LOT 4	18,000	12/08/2009	\$33.156	\$596.80	\$34.360	\$618.48			3.63%	\$21.68
LOT 5	30,000	12/09/2009	\$33.793	\$1,013.79	\$34.360	\$1,030.80			1.68%	\$17.01
NOBLE ENERGY INCORPORATED (NBL)	51,000		\$58.403	\$2,978.55	\$71.220	\$3,632.22	1.01%	\$36.72	21.95%	\$653.67
LOT 1	3,000	04/07/2009	\$58.033	\$174.10	\$71.220	\$213.66	1.01%	\$2.16	22.72%	\$39.56



November 30 to December 31, 2009

RAYMOND JAMES**Your Portfolio (continued)**

The Alvah H & Wylene P Chapman Account No 78617637

Equities (continued)**Stocks (continued)**

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2		10 000	04/08/2009	\$58.497	\$584.97	\$71.220	\$712.20	1.01%	\$7.20	21.75%	\$127.23
LOT 3		10 000	04/15/2009	\$58.329	\$583.29	\$71.220	\$712.20	1.01%	\$7.20	22.10%	\$128.91
LOT 4		8 000	04/23/2009	\$58.233	\$465.86	\$71.220	\$569.76	1.01%	\$5.76	22.30%	\$103.90
LOT 5		4 000	04/24/2009	\$60.588	\$242.35	\$71.220	\$284.88	1.01%	\$2.88	17.55%	\$42.53
LOT 6		3 000	04/27/2009	\$58.103	\$174.31	\$71.220	\$213.66	1.01%	\$2.16	22.57%	\$39.35
LOT 7		8 000	04/30/2009	\$56.309	\$450.47	\$71.220	\$569.76	1.01%	\$5.76	26.48%	\$119.29
LOT 8		5 000	09/04/2009	\$60.640	\$303.20	\$71.220	\$356.10	1.01%	\$3.60	17.45%	\$52.90
ORACLE CORPORATION (ORCL)		301 000		\$22.051	\$6,637.50	\$24.530	\$7,383.53	0.82%	\$60.20	11.24%	\$746.03
LOT 1		54 000	10/20/2009	\$22.040	\$1,190.16	\$24.530	\$1,324.62	0.82%	\$10.80	11.30%	\$134.46
LOT 2		55 000	10/20/2009	\$22.140	\$1,217.70	\$24.530	\$1,349.15	0.82%	\$11.00	10.79%	\$131.45
LOT 3		55 000	10/21/2009	\$22.290	\$1,225.95	\$24.530	\$1,349.15	0.82%	\$11.00	10.05%	\$123.20
LOT 4		28 000	10/22/2009	\$22.020	\$616.56	\$24.530	\$686.84	0.82%	\$5.60	11.40%	\$70.28
LOT 5		27 000	10/23/2009	\$22.281	\$601.60	\$24.530	\$662.31	0.82%	\$5.40	10.09%	\$60.71
LOT 6		40 000	10/26/2009	\$22.350	\$894.00	\$24.530	\$981.20	0.82%	\$8.00	9.75%	\$87.20
LOT 7		26 000	10/30/2009	\$21.151	\$549.93	\$24.530	\$637.78	0.82%	\$5.20	15.97%	\$87.85
LOT 8		16 000	11/05/2009	\$21.350	\$341.60	\$24.530	\$392.48	0.82%	\$3.20	14.89%	\$50.88
PRICELINE.COM INCORPORATED COM NEW (PCLN)		31 000		\$166.576	\$5,163.86	\$218.410	\$6,770.71			31.12%	\$1,606.85
LOT 1		3 000	10/30/2009	\$158.257	\$474.77	\$218.410	\$655.23			38.01%	\$180.46
LOT 2		12 000	11/02/2009	\$162.555	\$1,950.66	\$218.410	\$2,620.92			34.36%	\$670.26
LOT 3		5 000	11/05/2009	\$169.478	\$847.39	\$218.410	\$1,092.05			28.87%	\$244.66
LOT 4		6 000	11/06/2009	\$169.960	\$1,019.76	\$218.410	\$1,310.46			28.51%	\$290.70



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November 30 to December 31, 2009

RAYMOND JAMES®

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No. 78617637

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5		5 000	11/09/2009	\$174.256	\$871.28	\$218.410	\$1,092.05			25.34%	\$220.77
QUALCOMM INCORPORATED (QCOM)		123.000		\$41.071	\$5,051.77	\$46.260	\$5,689.98	1.47%	\$83.64	12.63%	\$638.21
LOT 1		9 000	09/22/2008	\$47.353	\$426.18	\$46.260	\$416.34	1.47%	\$6.12	(2.31)%	\$(9.84)
LOT 2		11.000	11/07/2008	\$35.871	\$394.58	\$46.260	\$508.86	1.47%	\$7.48	28.96%	\$114.28
LOT 3		35 000	03/18/2009	\$37.276	\$1,304.66	\$46.260	\$1,619.10	1.47%	\$23.80	24.10%	\$314.44
LOT 4		11.000	03/18/2009	\$37.684	\$414.52	\$46.260	\$508.86	1.47%	\$7.48	22.76%	\$94.34
LOT 5		10.000	09/04/2009	\$45.840	\$458.40	\$46.260	\$462.60	1.47%	\$6.80	0.92%	\$4.20
LOT 6		47 000	11/05/2009	\$43.690	\$2,053.43	\$46.260	\$2,174.22	1.47%	\$31.96	5.88%	\$120.79
SUNCORE ENERGY INCORPORATED NEW (CANADA) (SU)		106.000		\$31.818	\$3,372.73	\$35.310	\$3,742.86			10.97%	\$370.13
LOT 1		20 000	05/19/2009	\$30.096	\$601.92	\$35.310	\$706.20			17.32%	\$104.28
LOT 2		6.000	05/20/2009	\$31.367	\$188.20	\$35.310	\$211.86			12.57%	\$23.66
LOT 3		39.000	05/21/2009	\$30.892	\$1,204.77	\$35.310	\$1,377.09			14.30%	\$172.32
LOT 4		8.000	05/22/2009	\$31.620	\$252.96	\$35.310	\$282.48			11.67%	\$29.52
LOT 5		14.000	06/05/2009	\$34.330	\$480.62	\$35.310	\$494.34			2.85%	\$13.72
LOT 6		14 000	06/05/2009	\$34.833	\$487.66	\$35.310	\$494.34			1.37%	\$6.68
LOT 7		5 000	09/04/2009	\$31.320	\$156.60	\$35.310	\$176.55			12.74%	\$19.95
TJX COMPANIES INCORPORATED NEW (TJX)		109.000		\$35.473	\$3,866.60	\$36.550	\$3,983.95	1.31%	\$52.32	3.03%	\$117.35
LOT 1		12.000	07/17/2009	\$34.853	\$418.24	\$36.550	\$438.60	1.31%	\$5.76	4.87%	\$20.36
LOT 2		22.000	07/17/2009	\$35.031	\$770.68	\$36.550	\$804.10	1.31%	\$10.56	4.34%	\$33.42
LOT 3		9.000	07/17/2009	\$35.049	\$315.44	\$36.550	\$328.95	1.31%	\$4.32	4.28%	\$13.51
LOT 4		13 000	07/24/2009	\$35.832	\$465.81	\$36.550	\$475.15	1.31%	\$6.24	2.01%	\$9.34



RAYMOND JAMES

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No. 78617637

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5		14 000	07/27/2009	\$35.597	\$498.36	\$36.550	\$511.70	1.31%	\$6.72	2.68%	\$13.34
LOT 6		11.000	07/27/2009	\$35.790	\$393.69	\$36.550	\$402.05	1.31%	\$5.28	2.12%	\$8.36
LOT 7		18.000	07/28/2009	\$35.638	\$641.48	\$36.550	\$657.90	1.31%	\$8.64	2.56%	\$16.42
LOT 8		10.000	09/04/2009	\$36.290	\$362.90	\$36.550	\$365.50	1.31%	\$4.80	0.72%	\$2.60
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) (TEVA)		111.000		\$44.637	\$4,954.66	\$56.180	\$6,235.98	0.86%	\$53.50	25.86%	\$1,281.32
LOT 1		68 000	05/28/2008	\$45.122	\$3,068.30	\$56.180	\$3,820.24	0.86%	\$32.77	24.51%	\$751.94
LOT 2		4.000	02/06/2009	\$42.368	\$169.47	\$56.180	\$224.72	0.86%	\$1.93	32.60%	\$55.25
LOT 3		13 000	02/06/2009	\$42.149	\$547.94	\$56.180	\$730.34	0.86%	\$6.26	33.29%	\$182.40
LOT 4		21 000	04/23/2009	\$43.574	\$915.05	\$56.180	\$1,179.78	0.86%	\$10.12	28.93%	\$264.73
LOT 5		5 000	09/04/2009	\$50.780	\$253.90	\$56.180	\$280.90	0.86%	\$2.41	10.63%	\$27.00
TEXAS INSTRS. INCORPORATED (TXN)		230.000		\$25.377	\$5,836.62	\$26.060	\$5,993.80	1.84%	\$110.40	2.69%	\$157.18
LOT 1		57 000	11/25/2009	\$25.320	\$1,443.24	\$26.060	\$1,485.42	1.84%	\$27.36	2.92%	\$42.18
LOT 2		90 000	11/27/2009	\$25.180	\$2,266.20	\$26.060	\$2,345.40	1.84%	\$43.20	3.49%	\$79.20
LOT 3		33.000	11/30/2009	\$25.171	\$830.64	\$26.060	\$859.98	1.84%	\$15.84	3.53%	\$29.34
LOT 4		22 000	12/01/2009	\$25.710	\$565.62	\$26.060	\$573.32	1.84%	\$10.56	1.36%	\$7.70
LOT 5		28 000	12/02/2009	\$26.104	\$730.92	\$26.060	\$729.68	1.84%	\$13.44	(0.17)%	\$(1.24)
YAHOO INCORPORATED (YHOO)		370.000		\$16.940	\$6,267.92	\$16.780	\$6,208.60			(0.95)%	\$(59.32)
LOT 1		75.000	09/15/2009	\$16.440	\$1,232.99	\$16.780	\$1,258.50			2.07%	\$25.51
LOT 2		32.000	09/16/2009	\$16.898	\$540.72	\$16.780	\$536.96			(0.70)%	\$(3.76)
LOT 3		33 000	09/17/2009	\$17.470	\$576.51	\$16.780	\$553.74			(3.95)%	\$(22.77)
LOT 4		64 000	09/18/2009	\$16.890	\$1,080.96	\$16.780	\$1,073.92			(0.65)%	\$(7.04)

RAYMOND JAMES

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No 78617637

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5	34,000	09/18/2009	\$16.980	\$577.32	\$16.780	\$570.52			(1.18)%	\$(6.80)
LOT 6	51,000	09/21/2009	\$17.019	\$867.98	\$16.780	\$855.78			(1.41)%	\$(12.20)
LOT 7	6,000	10/05/2009	\$16.750	\$100.50	\$16.780	\$100.68			0.18%	\$0.18
LOT 8	41,000	10/06/2009	\$17.140	\$702.74	\$16.780	\$687.98			(2.10)%	\$(14.76)
LOT 9	34,000	10/07/2009	\$17.300	\$588.20	\$16.780	\$570.52			(3.01)%	\$(17.68)
COVIDIEN PLC SHS (IRELAND, REPUBLIC OF) (COV)	112,000		\$43.869	\$4,913.32	\$47.890	\$5,363.68	1.50%	\$80.64	9.17%	\$450.36
LOT 1	11,000	10/15/2009	\$43.341	\$476.75	\$47.890	\$526.79	1.50%	\$7.92	10.50%	\$50.04
LOT 2	11,000	10/16/2009	\$43.638	\$480.02	\$47.890	\$526.79	1.50%	\$7.92	9.74%	\$46.77
LOT 3	11,000	10/19/2009	\$44.809	\$492.90	\$47.890	\$526.79	1.50%	\$7.92	6.88%	\$33.89
LOT 4	11,000	10/20/2009	\$44.076	\$484.84	\$47.890	\$526.79	1.50%	\$7.92	8.65%	\$41.95
LOT 5	11,000	10/20/2009	\$44.160	\$485.76	\$47.890	\$526.79	1.50%	\$7.92	8.45%	\$41.03
LOT 6	14,000	10/21/2009	\$44.148	\$618.07	\$47.890	\$670.46	1.50%	\$10.08	8.48%	\$52.39
LOT 7	43,000	10/21/2009	\$43.604	\$1,874.98	\$47.890	\$2,059.27	1.50%	\$30.96	9.83%	\$184.29
INGERSOLL-RAND PLC SHS (IRELAND, REPUBLIC OF) (IR)	136,000		\$29.312	\$3,986.37	\$35.740	\$4,860.64	0.78%	\$38.08	21.93%	\$874.27
LOT 1	1,000	07/30/2009	\$28.890	\$28.89	\$35.740	\$35.74	0.78%	\$0.28	23.71%	\$6.85
LOT 2	17,000	07/31/2009	\$29.000	\$493.00	\$35.740	\$607.58	0.78%	\$4.76	23.24%	\$114.58
LOT 3	18,000	08/03/2009	\$29.129	\$524.33	\$35.740	\$643.32	0.78%	\$5.04	22.69%	\$118.99
LOT 4	20,000	08/04/2009	\$29.045	\$580.90	\$35.740	\$714.80	0.78%	\$5.60	23.05%	\$133.90
LOT 5	32,000	08/05/2009	\$28.515	\$912.48	\$35.740	\$1,143.68	0.78%	\$8.96	25.34%	\$231.20
LOT 6	33,000	08/05/2009	\$29.028	\$957.93	\$35.740	\$1,179.42	0.78%	\$9.24	23.12%	\$221.49
LOT 7	10,000	09/04/2009	\$31.290	\$312.90	\$35.740	\$357.40	0.78%	\$2.80	14.22%	\$44.50



RAYMOND JAMES

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No. 78617637

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 8	5,000	11/11/2009	\$35.188	\$175.94	\$35.740	\$178.70	0.78%	\$1.40	1.57%	\$2.76
INVERSCO LIMITED SHS (BERMUDA) (IVZ)	156,000		\$17.665	\$2,755.76	\$23.490	\$3,664.44	1.75%	\$63.96	32.97%	\$908.68
LOT 1	25,000	06/16/2009	\$17.699	\$442.48	\$23.490	\$587.25	1.75%	\$10.25	32.72%	\$144.77
LOT 2	27,000	06/16/2009	\$17.121	\$462.27	\$23.490	\$634.23	1.75%	\$11.07	37.20%	\$171.96
LOT 3	18,000	06/26/2009	\$17.067	\$307.20	\$23.490	\$422.82	1.75%	\$7.38	37.64%	\$115.62
LOT 4	15,000	06/29/2009	\$17.416	\$261.24	\$23.490	\$352.35	1.75%	\$6.15	34.88%	\$91.11
LOT 5	24,000	06/30/2009	\$17.452	\$418.85	\$23.490	\$563.76	1.75%	\$9.84	34.60%	\$144.91
LOT 6	16,000	07/13/2009	\$16.623	\$265.96	\$23.490	\$375.84	1.75%	\$6.56	41.31%	\$109.88
LOT 7	16,000	07/15/2009	\$16.988	\$271.81	\$23.490	\$375.84	1.75%	\$6.56	38.27%	\$104.03
LOT 8	15,000	09/04/2009	\$21.730	\$325.95	\$23.490	\$352.35	1.75%	\$6.15	8.10%	\$26.40
MARVELL TECHNOLOGY GROUP LIMITED ORD (UNITED KINGDOM) (MRVL)	249,000		\$18.824	\$4,687.10	\$20.750	\$5,166.75			10.23%	\$479.65
LOT 1	28,000	12/09/2009	\$18.150	\$508.20	\$20.750	\$581.00			14.33%	\$72.80
LOT 2	26,000	12/10/2009	\$18.500	\$481.00	\$20.750	\$539.50			12.16%	\$58.50
LOT 3	26,000	12/11/2009	\$18.448	\$479.64	\$20.750	\$539.50			12.48%	\$59.86
LOT 4	26,000	12/11/2009	\$18.330	\$476.57	\$20.750	\$539.50			13.20%	\$62.93
LOT 5	29,000	12/14/2009	\$18.500	\$536.50	\$20.750	\$601.75			12.16%	\$65.25
LOT 6	23,000	12/15/2009	\$18.771	\$431.74	\$20.750	\$477.25			10.54%	\$45.51
LOT 7	28,000	12/16/2009	\$19.260	\$539.28	\$20.750	\$581.00			7.74%	\$41.72
LOT 8	63,000	12/16/2009	\$19.590	\$1,234.17	\$20.750	\$1,307.25			5.92%	\$73.08
TRANSOCEAN LIMITED REG SHS (SWITZERLAND) (RIG)	56,000		\$147.967	\$8,286.14	\$82.800	\$4,636.80			(44.04)%	\$(3,649.34)
LOT 1	51,000	05/28/2008	\$153.690	\$7,838.19	\$82.800	\$4,222.80			(46.13)%	\$(3,615.39)



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RAYMOND JAMES

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No. 78617637

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	5 000	11/11/2009	\$89 590	\$447 95	\$82.800	\$414.00			(7.58)%	\$(33 95)
TYCO INTERNATIONAL LIMITED SHS (SWITZERLAND) (TYG)	155,000		\$21,052	\$3,263.02	\$35.680	\$5,530.40	2.24%	\$124.00	69.49%	\$2,267.38
LOT 1	37 000	03/17/2009	\$19 581	\$724 49	\$35.680	\$1,320 16	2 24%	\$29.60	82.22%	\$595 67
LOT 2	66,000	03/18/2009	\$19,767	\$1,304.64	\$35.680	\$2,354.88	2.24%	\$52 80	80 50%	\$1,050 24
LOT 3	22 000	03/26/2009	\$20,590	\$452 98	\$35.680	\$784.96	2 24%	\$17 60	73 29%	\$331 98
LOT 4	20,000	04/22/2009	\$22 981	\$459.61	\$35.680	\$713.60	2.24%	\$16.00	55.26%	\$253 99
LOT 5	10,000	09/04/2009	\$32 130	\$321.30	\$35.680	\$356.80	2.24%	\$8 00	11.05%	\$35.50
Stocks Total				\$219,403.43		\$250,596.42	0 65%	\$1,636.26	14.22%	\$31,192.99
Equities Total				\$219,403.43		\$250,596.42	0 65%	\$1,636.26	14.22%	\$31,192.99



November 30 to December 31, 2009

RAYMOND JAMES®

Your Portfolio

The Alvah H & Wylene P Chapman Account No. 78617595

Cash & Equivalents

Cash / Client Interest Program ♦

Description	(Symbol)	Value	Est. Income Yield	Est. Annual Income
CASH HELD IN CLIENT INTEREST PROGRAM				
Cash / Client Interest Program Total		\$9,519.39	0.15%	\$14.28
		\$9,519.39		\$14.28

♦ Please See Client Interest Program on the Understanding Your Statement page

Cash & Equivalents Total

\$9,519.39

\$14.28

Equities

Stocks

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
AT&T INCORPORATED (T)											
LOT 1		325.000		\$25.168	\$8,179.46	\$28.030	\$9,109.75	5.99%	\$546.00	11.37%	\$930.29
LOT 2		190.000	12/09/2005	\$24.860	\$4,723.40	\$28.030	\$5,325.70	5.99%	\$319.20	12.75%	\$602.30
LOT 3		1.000	05/27/2008	\$38.990	\$38.99	\$28.030	\$28.03	5.99%	\$1.68	(28.11)%	\$(10.96)
LOT 4		43.000	10/17/2008	\$25.290	\$1,087.47	\$28.030	\$1,205.29	5.99%	\$72.24	10.83%	\$117.82
LOT 5		38.000	06/23/2009	\$24.560	\$933.28	\$28.030	\$1,065.14	5.99%	\$63.84	14.13%	\$131.86
LOT 6		15.000	09/04/2009	\$25.550	\$383.25	\$28.030	\$420.45	5.99%	\$25.20	9.71%	\$37.20
ABBOTT LABS (ABT)											
LOT 1		38.000	10/01/2009	\$26.660	\$1,013.07	\$28.030	\$1,065.14	5.99%	\$63.84	5.14%	\$52.07
LOT 2		103.000		\$41.209	\$4,244.55	\$53.990	\$5,560.97	2.96%	\$164.80	31.01%	\$1,316.42
LOT 3		49.000	12/09/2005	\$38.990	\$1,910.51	\$53.990	\$2,645.51	2.96%	\$78.40	38.47%	\$735.00
LOT 4		1.000	05/27/2008	\$54.510	\$54.51	\$53.990	\$53.99	2.96%	\$1.60	(0.95)%	\$(0.52)
LOT 5		53.000	04/22/2009	\$43.010	\$2,279.53	\$53.990	\$2,861.47	2.96%	\$84.80	25.53%	\$581.94
AIR PRODUCTS & CHEMICALS INCORPORATED (APD)											
		40.000		\$58.949	\$2,357.96	\$81.060	\$3,242.40	2.22%	\$72.00	37.51%	\$884.44



RAYMOND JAMES

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No 78617595

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	18,000	10/13/2008	\$59,211	\$1,065.79	\$81.060	\$1,459.08	2.22%	\$32.40	36.90%	\$393.29
LOT 2	22,000	10/17/2008	\$58,735	\$1,292.17	\$81.060	\$1,783.32	2.22%	\$39.60	38.01%	\$491.15
AMERICAN ELEC PWR INCORPORATED (AEP)	162,000		\$26,606	\$4,310.21	\$34.790	\$5,635.98	4.71%	\$265.68	30.76%	\$1,325.77
LOT 1	109,000	04/15/2009	\$26,390	\$2,876.50	\$34.790	\$3,792.11	4.71%	\$178.76	31.83%	\$915.61
LOT 2	44,000	06/03/2009	\$26,246	\$1,154.82	\$34.790	\$1,530.76	4.71%	\$72.16	32.55%	\$375.94
LOT 3	9,000	09/04/2009	\$30,988	\$278.89	\$34.790	\$313.11	4.71%	\$14.76	12.27%	\$34.22
AMERICAN EXPRESS COMPANY (AXP)	176,000		\$33,981	\$5,980.72	\$40.520	\$7,131.52	1.78%	\$126.72	19.24%	\$1,150.80
LOT 1	82,000	09/04/2009	\$32,780	\$2,687.94	\$40.520	\$3,322.64	1.78%	\$59.04	23.61%	\$634.70
LOT 2	94,000	10/16/2009	\$35,030	\$3,292.78	\$40.520	\$3,808.88	1.78%	\$67.68	15.67%	\$516.10
AMGEN INCORPORATED (AMGN)	66,000		\$54,240	\$3,579.87	\$56.570	\$3,733.62		\$373.62	4.29%	\$153.75
LOT 1	62,000	07/25/2008	\$53,950	\$3,344.87	\$56.570	\$3,507.34		\$350.73	4.86%	\$162.47
LOT 2	4,000	09/04/2009	\$58,750	\$235.00	\$56.570	\$226.28		\$22.62	(3.71)%	\$(8.72)
ANADARKO PETE CORPORATION (APC)	154,000		\$55,475	\$8,543.11	\$62.420	\$9,612.68	0.58%	\$55.44	12.52%	\$1,069.57
LOT 1	62,000	07/09/2008	\$69,056	\$4,281.46	\$62.420	\$3,870.04	0.58%	\$22.32	(9.61)%	\$(411.42)
LOT 2	38,000	03/24/2009	\$42,894	\$1,629.96	\$62.420	\$2,371.96	0.58%	\$13.68	45.52%	\$742.00
LOT 3	27,000	06/23/2009	\$43,260	\$1,168.02	\$62.420	\$1,685.34	0.58%	\$9.72	44.29%	\$517.32
LOT 4	16,000	08/21/2009	\$53,909	\$862.54	\$62.420	\$998.72	0.58%	\$5.76	15.79%	\$136.18
LOT 5	11,000	09/04/2009	\$54,648	\$601.13	\$62.420	\$686.62	0.58%	\$3.96	14.22%	\$85.49
APACHE CORPORATION (APA)	81,000		\$110,913	\$8,983.97	\$103.170	\$8,356.77	0.58%	\$48.60	(6.98)%	\$(627.20)
LOT 1	38,000	05/27/2008	\$135,890	\$5,163.82	\$103.170	\$3,920.46	0.58%	\$22.80	(24.08)%	\$(1,243.36)



November 30 to December 31, 2009

RAYMOND JAMES

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No. 78617595

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	12 000	08/07/2009	\$87.054	\$1,044.65	\$103.170	\$1,238.04	0.58%	\$7.20	18.51%	\$193.39
LOT 3	3 000	09/04/2009	\$84.060	\$252.18	\$103.170	\$309.51	0.58%	\$1.80	22.73%	\$57.33
LOT 4	28 000	10/01/2009	\$90.119	\$2,523.32	\$103.170	\$2,888.76	0.58%	\$16.80	14.48%	\$365.44
APPLIED MATLS INCORPORATED (AMAT)	161 000	09/04/2009	\$13.420	\$2,160.62	\$13.940	\$2,244.34	1.72%	\$38.64	3.87%	\$83.72
BANK OF AMERICA CORPORATION (BAC)	604 000		\$12.127	\$7,324.73	\$15.060	\$9,096.24	0.27%	\$24.16	24.19%	\$1,771.51
LOT 1	371 000	05/15/2009	\$10.830	\$4,017.93	\$15.060	\$5,587.26	0.27%	\$14.84	39.06%	\$1,569.33
LOT 2	119 000	06/23/2009	\$12.090	\$1,438.71	\$15.060	\$1,792.14	0.27%	\$4.76	24.57%	\$353.43
LOT 3	44 000	09/04/2009	\$17.050	\$750.19	\$15.060	\$662.64	0.27%	\$1.76	(11.67)%	\$(87.55)
LOT 4	70 000	11/10/2009	\$15.970	\$1,117.90	\$15.060	\$1,054.20	0.27%	\$2.80	(5.70)%	\$(63.70)
BEST BUY INCORPORATED (BBY)	164 000		\$40.714	\$7,491.32	\$39.460	\$7,260.64	1.42%	\$103.04	(3.08)%	\$(230.68)
LOT 1	109 000	05/27/2008	\$43.160	\$4,704.44	\$39.460	\$4,301.14	1.42%	\$61.04	(8.57)%	\$(403.30)
LOT 2	36 000	05/15/2009	\$36.102	\$1,299.68	\$39.460	\$1,420.56	1.42%	\$20.16	9.30%	\$120.88
LOT 3	26 000	08/21/2009	\$37.560	\$976.56	\$39.460	\$1,025.96	1.42%	\$14.56	5.06%	\$49.40
LOT 4	13 000	09/04/2009	\$39.280	\$510.64	\$39.460	\$512.98	1.42%	\$7.28	0.46%	\$2.34
BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA) (BHP)	68 000		\$46.024	\$3,129.60	\$76.580	\$5,207.44	2.14%	\$111.52	66.39%	\$2,077.84
LOT 1	52 000	12/19/2008	\$41.000	\$2,132.00	\$76.580	\$3,982.16	2.14%	\$85.28	86.78%	\$1,850.16
LOT 2	16 000	09/04/2009	\$62.350	\$997.60	\$76.580	\$1,225.28	2.14%	\$26.24	22.82%	\$227.68
BOSTON SCIENTIFIC CORPORATION (BSX)	261 000		\$8.256	\$2,154.76	\$9.000	\$2,349.00			9.01%	\$194.24
LOT 1	214 000	12/19/2008	\$7.585	\$1,623.19	\$9.000	\$1,926.00			18.66%	\$302.81
LOT 2	47 000	09/04/2009	\$11.310	\$531.57	\$9.000	\$423.00			(20.42)%	\$(108.57)



RAYMOND JAMES

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No. 78617595

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
BRISTOL MYERS SQUIBB COMPANY (BMY)	128 000	04/09/2009	\$20.311	\$2,599.82	\$25.250	\$3,232.00	5.07%	\$163.84	24.32%	\$632.18
CAPITAL ONE FINL CORPORATION (COF)	76 000	04/28/2009	\$16.680	\$1,267.70	\$38.340	\$2,913.84	0.52%	\$15.20	129.85%	\$1,646.14
CARNIVAL CORPORATION PAIRED CTF (PANAMA) (CCL)	103 000		\$26.339	\$2,712.92	\$31.690	\$3,264.07			20.32%	\$551.15
LOT 1	72 000	07/08/2009	\$24.366	\$1,754.32	\$31.690	\$2,281.68			30.06%	\$527.36
LOT 2	31 000	08/21/2009	\$30.923	\$958.60	\$31.690	\$982.39			2.48%	\$23.79
CATERPILLAR INCORPORATED DEL (CAT)	57 000	11/10/2009	\$59.616	\$3,398.13	\$56.990	\$3,248.43	2.95%	\$95.76	(4.41)%	\$(149.70)
CHEVRON CORPORATION NEW (CVX)	126 000		\$67.507	\$8,505.87	\$76.990	\$9,700.74	3.53%	\$342.72	14.05%	\$1,194.87
LOT 1	47 000	10/24/2008	\$63.657	\$2,991.87	\$76.990	\$3,618.53	3.53%	\$127.84	20.95%	\$626.66
LOT 2	31 000	10/30/2008	\$74.374	\$2,305.59	\$76.990	\$2,386.69	3.53%	\$84.32	3.52%	\$81.10
LOT 3	16 000	11/20/2008	\$70.360	\$1,125.76	\$76.990	\$1,231.84	3.53%	\$43.52	9.42%	\$106.08
LOT 4	19 000	07/08/2009	\$62.355	\$1,184.74	\$76.990	\$1,462.81	3.53%	\$51.68	23.47%	\$278.07
LOT 5	13 000	09/04/2009	\$69.070	\$897.91	\$76.990	\$1,000.87	3.53%	\$35.36	11.47%	\$102.96
CISCO SYSTEMS INCORPORATED (CSCO)	113 000		\$17.210	\$1,944.71	\$23.940	\$2,705.22			39.11%	\$760.51
LOT 1	87 000	11/20/2008	\$15.830	\$1,377.18	\$23.940	\$2,082.78			51.24%	\$705.60
LOT 2	26 000	09/04/2009	\$21.828	\$567.53	\$23.940	\$622.44			9.68%	\$54.91
EMERSON ELEC COMPANY (EMR)	56 000	11/20/2008	\$32.101	\$1,797.64	\$42.600	\$2,385.60	3.15%	\$75.04	32.71%	\$587.96
ERICSSON L M TEL COMPANY ADR B SEK 10 (SWEDEN) (ERIC)	250 000	06/23/2009	\$9.397	\$2,349.30	\$9.190	\$2,297.50	1.74%	\$40.00	(2.20)%	\$(51.80)



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RAYMOND JAMES®

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No 78617595

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
EXXON MOBIL CORPORATION (XOM)	128,000		\$74,057	\$9,479.30	\$68.190	\$8,728.32	2.46%	\$215.04	(7.92)%	\$ (750.98)
LOT 1	45,000	07/09/2008	\$86,548	\$3,894.65	\$68.190	\$3,068.55	2.46%	\$75.60	(21.21)%	\$ (826.10)
LOT 2	29,000	10/13/2008	\$66,218	\$1,920.32	\$68.190	\$1,977.51	2.46%	\$48.72	2.98%	\$57.19
LOT 3	17,000	10/24/2008	\$68,600	\$1,166.20	\$68.190	\$1,159.23	2.46%	\$28.56	(0.60)%	\$ (6.97)
LOT 4	15,000	04/22/2009	\$65,019	\$975.29	\$68.190	\$1,022.85	2.46%	\$25.20	4.88%	\$47.56
LOT 5	22,000	09/04/2009	\$69,220	\$1,522.84	\$68.190	\$1,500.18	2.46%	\$36.96	(1.49)%	\$ (22.66)
FIFTH THIRD BANCORP (FITB)	173,000	08/07/2009	\$9,716	\$1,680.85	\$9.750	\$1,686.75	0.41%	\$6.92	0.35%	\$5.90
FREEMONT-MCMORAN COPPER & GOLD (FCX)	64,000		\$51,172	\$3,275.00	\$80.290	\$5,138.56	0.75%	\$38.40	56.90%	\$1,863.56
LOT 1	45,000	05/15/2009	\$45,024	\$2,026.10	\$80.290	\$3,613.05	0.75%	\$27.00	78.33%	\$1,586.95
LOT 2	19,000	10/01/2009	\$65,732	\$1,248.90	\$80.290	\$1,525.51	0.75%	\$11.40	22.15%	\$276.61
GENERAL DYNAMICS CORPORATION (GD)	97,000		\$73,622	\$7,141.31	\$68.170	\$6,612.49	2.23%	\$147.44	(7.41)%	\$ (528.82)
LOT 1	39,000	05/27/2008	\$90,660	\$3,535.74	\$68.170	\$2,658.63	2.23%	\$59.28	(24.81)%	\$ (877.11)
LOT 2	20,000	07/08/2009	\$51,800	\$1,036.00	\$68.170	\$1,363.40	2.23%	\$30.40	31.60%	\$327.40
LOT 3	38,000	10/16/2009	\$67,620	\$2,569.57	\$68.170	\$2,590.46	2.23%	\$57.76	0.81%	\$20.89
GENERAL ELECTRIC COMPANY (GE)	307,000		\$14,810	\$4,546.74	\$15.130	\$4,644.91	2.64%	\$122.80	2.16%	\$98.17
LOT 1	136,000	08/07/2009	\$14,720	\$2,001.92	\$15.130	\$2,057.68	2.64%	\$54.40	2.79%	\$55.76
LOT 2	92,000	08/21/2009	\$14,205	\$1,306.89	\$15.130	\$1,391.96	2.64%	\$36.80	6.51%	\$85.07
LOT 3	79,000	11/10/2009	\$15,670	\$1,237.93	\$15.130	\$1,195.27	2.64%	\$31.60	(3.45)%	\$ (42.66)
GOLDMAN SACHS GROUP INCORPORATED (GS)	48,000		\$118,198	\$5,673.52	\$168.840	\$8,104.32	0.83%	\$67.20	42.84%	\$2,430.80
LOT 1	27,000	10/30/2008	\$93,324	\$2,519.74	\$168.840	\$4,558.68	0.83%	\$37.80	80.92%	\$2,038.94



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RAYMOND JAMIES

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No 78617595

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2		7,000	04/22/2009	\$123.800	\$866.60	\$168.840	\$1,181.88	0.83%	\$9.80	36.38%	\$315.28
LOT 3		14,000	09/04/2009	\$163.370	\$2,287.18	\$168.840	\$2,363.76	0.83%	\$19.60	3.35%	\$76.58
HALLIBURTON COMPANY (HAL)		184,000		\$30.782	\$5,663.93	\$30.090	\$5,536.56	1.20%	\$66.24	(2.25)%	\$(127.37)
LOT 1		83,000	10/23/2009	\$30.262	\$2,511.72	\$30.090	\$2,497.47	1.20%	\$29.88	(0.57)%	\$(14.25)
LOT 2		101,000	11/10/2009	\$31.210	\$3,152.21	\$30.090	\$3,039.09	1.20%	\$36.36	(3.59)%	\$(113.12)
HESS CORPORATION (HES)		132,000		\$57.538	\$7,594.98	\$60.500	\$7,986.00	0.66%	\$52.80	5.15%	\$391.02
LOT 1		67,000	03/24/2009	\$65.100	\$4,361.73	\$60.500	\$4,053.50	0.66%	\$26.80	(7.07)%	\$(308.23)
LOT 2		29,000	07/08/2009	\$47.610	\$1,380.69	\$60.500	\$1,754.50	0.66%	\$11.60	27.07%	\$373.81
LOT 3		36,000	09/04/2009	\$51.460	\$1,852.56	\$60.500	\$2,178.00	0.66%	\$14.40	17.57%	\$325.44
HEWLETT-PACKARD COMPANY (HPQ)		158,000	05/27/2008	\$45.700	\$7,220.60	\$51.510	\$8,138.58	0.62%	\$50.56	12.71%	\$917.98
INTEL CORPORATION (INTC)		158,000		\$19.502	\$3,081.39	\$20.400	\$3,223.20	2.75%	\$88.48	4.60%	\$141.81
LOT 1		120,000	09/04/2009	\$19.608	\$2,352.96	\$20.400	\$2,448.00	2.75%	\$67.20	4.04%	\$95.04
LOT 2		38,000	10/01/2009	\$19.169	\$728.43	\$20.400	\$775.20	2.75%	\$21.28	6.42%	\$46.77
INTERNATIONAL BUSINESS MACHINES (IBM)		46,000		\$87.795	\$4,038.58	\$130.900	\$6,021.40	1.68%	\$101.20	49.10%	\$1,982.82
LOT 1		45,000	12/09/2005	\$86.920	\$3,911.39	\$130.900	\$5,890.50	1.68%	\$99.00	50.60%	\$1,979.11
LOT 2		1,000	05/27/2008	\$127.190	\$127.19	\$130.900	\$130.90	1.68%	\$2.20	2.92%	\$3.71
JPMORGAN CHASE & COMPANY (JPM)		234,000		\$34.993	\$8,188.36	\$41.670	\$9,750.78	0.48%	\$46.80	19.08%	\$1,562.42
LOT 1		89,000	03/17/2008	\$40.460	\$3,600.94	\$41.670	\$3,708.63	0.48%	\$17.80	2.99%	\$107.69
LOT 2		23,000	05/27/2008	\$42.998	\$988.96	\$41.670	\$958.41	0.48%	\$4.60	(3.09)%	\$(80.55)
LOT 3		36,000	07/09/2008	\$36.480	\$1,313.28	\$41.670	\$1,500.12	0.48%	\$7.20	14.23%	\$186.84



Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No 78617595

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 4	59,000	01/13/2009	\$26.005	\$1,534.31	\$41.670	\$2,458.53	0.48%	\$11.80	60.24%	\$924.22
LOT 5	27,000	03/24/2009	\$27.810	\$750.87	\$41.670	\$1,125.09	0.48%	\$5.40	49.84%	\$374.22
KELLOGG COMPANY (K)	44,000	11/30/2009	\$52.332	\$2,302.59	\$53.200	\$2,340.80	2.82%	\$66.00	1.66%	\$38.21
LINCOLN NATL CORPORATION IND (LNC)	94,000		\$22.725	\$2,136.11	\$24.880	\$2,338.72	0.16%	\$3.76	9.48%	\$202.61
LOT 1	86,000	08/07/2009	\$22.647	\$1,947.63	\$24.880	\$2,139.68	0.16%	\$3.44	9.86%	\$192.05
LOT 2	8,000	09/04/2009	\$23.560	\$188.48	\$24.880	\$199.04	0.16%	\$0.32	5.60%	\$10.56
MASTERCARD INCORPORATED CLASS A (MA)	19,000		\$175.247	\$3,329.70	\$255.980	\$4,863.62	0.23%	\$11.40	46.07%	\$1,533.92
LOT 1	13,000	07/08/2009	\$161.252	\$2,096.28	\$255.980	\$3,327.74	0.23%	\$7.80	58.75%	\$1,231.46
LOT 2	6,000	09/04/2009	\$205.570	\$1,233.42	\$255.980	\$1,535.88	0.23%	\$3.60	24.52%	\$302.46
MCDONALDS CORPORATION (MCD)	122,000		\$55.146	\$6,727.87	\$62.440	\$7,617.68	3.52%	\$268.40	13.23%	\$889.81
LOT 1	27,000	04/09/2009	\$56.742	\$1,532.04	\$62.440	\$1,685.88	3.52%	\$59.40	10.04%	\$153.84
LOT 2	15,000	04/22/2009	\$55.149	\$827.24	\$62.440	\$936.60	3.52%	\$33.00	13.22%	\$109.36
LOT 3	54,000	05/15/2009	\$53.830	\$2,906.81	\$62.440	\$3,371.76	3.52%	\$118.80	16.00%	\$464.95
LOT 4	20,000	08/21/2009	\$56.286	\$1,125.72	\$62.440	\$1,248.80	3.52%	\$44.00	10.93%	\$123.08
LOT 5	6,000	09/04/2009	\$56.010	\$336.06	\$62.440	\$374.64	3.52%	\$13.20	11.48%	\$38.58
MERCK & COMPANY INCORPORATED NEW (MRK)	144,000		\$31.498	\$4,535.70	\$36.540	\$5,261.76	4.16%	\$218.88	16.01%	\$726.06
LOT 1	63,000	09/05/2008	\$34.217	\$2,155.70	\$36.540	\$2,302.02	4.16%	\$95.76	6.79%	\$146.32
LOT 2	48,000	10/13/2008	\$28.245	\$1,355.74	\$36.540	\$1,753.92	4.16%	\$72.96	29.37%	\$398.18
LOT 3	8,000	09/04/2009	\$30.595	\$244.76	\$36.540	\$292.32	4.16%	\$12.16	19.43%	\$47.56
LOT 4	25,000	10/01/2009	\$31.180	\$779.50	\$36.540	\$913.50	4.16%	\$38.00	17.19%	\$134.00



Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No. 78617595

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
METLIFE INCORPORATED (MET)	131.000		\$31.177	\$4,084.22	\$35.350	\$4,630.85	2.09%	\$96.94	13.38%	\$546.63
LOT 1	16.000	10/13/2008	\$35.580	\$569.28	\$35.350	\$565.60	2.09%	\$11.84	(0.65)%	\$(3.68)
LOT 2	43.000	04/22/2009	\$27.434	\$1,179.68	\$35.350	\$1,520.05	2.09%	\$31.82	28.85%	\$340.37
LOT 3	37.000	04/28/2009	\$28.161	\$1,041.96	\$35.350	\$1,307.95	2.09%	\$27.38	25.53%	\$265.99
LOT 4	6.000	09/04/2009	\$36.330	\$217.98	\$35.350	\$212.10	2.09%	\$4.44	(2.70)%	\$(5.88)
LOT 5	29.000	10/23/2009	\$37.080	\$1,075.32	\$35.350	\$1,025.15	2.09%	\$21.46	(4.67)%	\$(50.17)
MICROSOFT CORPORATION (MSFT)	146.000		\$19.711	\$2,877.84	\$30.480	\$4,450.08	1.71%	\$75.92	54.63%	\$1,572.24
LOT 1	88.000	01/22/2009	\$17.280	\$1,520.64	\$30.480	\$2,682.24	1.71%	\$45.76	76.39%	\$1,161.60
LOT 2	58.000	07/28/2009	\$23.400	\$1,357.20	\$30.480	\$1,767.84	1.71%	\$30.16	30.26%	\$410.64
NESTLE S A SPONSORED ADR (SWITZERLAND) (NSRGY)	130.000	05/27/2008	\$48.960	\$6,364.80	\$48.561	\$6,312.93	1.66%	\$104.52	(0.81)%	\$(51.87)
NIKE INCORPORATED CLASS B (NKE)	72.000		\$55.696	\$4,010.10	\$66.070	\$4,757.04	1.63%	\$77.76	18.63%	\$746.94
LOT 1	29.000	05/27/2008	\$65.778	\$1,907.56	\$66.070	\$1,916.03	1.63%	\$31.32	0.44%	\$8.47
LOT 2	19.000	01/22/2009	\$45.537	\$865.20	\$66.070	\$1,255.33	1.63%	\$20.52	45.09%	\$390.13
LOT 3	17.000	05/15/2009	\$50.570	\$859.69	\$66.070	\$1,123.19	1.63%	\$18.36	30.65%	\$263.50
LOT 4	7.000	09/04/2009	\$53.950	\$377.65	\$66.070	\$462.49	1.63%	\$7.56	22.47%	\$84.84
NORTHERN TR CORPORATION (NTRS)	50.000	01/13/2009	\$47.666	\$2,383.31	\$52.400	\$2,620.00	2.14%	\$56.00	9.93%	\$236.69
OCCIDENTAL PETE CORPORATION DEL (OXY)	124.000		\$85.188	\$10,563.37	\$81.350	\$10,087.40	1.62%	\$163.68	(4.51)%	\$(475.97)
LOT 1	95.000	05/27/2008	\$91.379	\$8,681.04	\$81.350	\$7,728.25	1.62%	\$125.40	(10.98)%	\$(952.79)
LOT 2	17.000	03/24/2009	\$59.379	\$1,009.45	\$81.350	\$1,382.95	1.62%	\$22.44	37.00%	\$373.50
LOT 3	12.000	09/04/2009	\$72.740	\$872.88	\$81.350	\$976.20	1.62%	\$15.84	11.84%	\$103.32



November 30 to December 31, 2009

RAYMOND JAMES

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No. 78617595

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
ORACLE CORPORATION (ORCL)	76,000	03/31/2009	\$17.961	\$1,365.06	\$24.530	\$1,864.28	0.82%	\$15.20	36.57%	\$499.22
PG&E CORPORATION (PCG)	135,000	10/23/2009	\$41.831	\$5,647.13	\$44.650	\$6,027.75	3.76%	\$226.80	6.74%	\$380.62
PNC-FINL SVCS GROUP INCORPORATED (PNC)	152,000		\$40.725	\$6,190.13	\$52.790	\$8,024.08	0.76%	\$60.80	29.63%	\$1,833.95
LOT 1	53,000	04/22/2009	\$40.229	\$2,132.15	\$52.790	\$2,797.87	0.76%	\$21.20	31.22%	\$665.72
LOT 2	84,000	04/28/2009	\$41.065	\$3,449.43	\$52.790	\$4,434.36	0.76%	\$33.60	28.55%	\$984.93
LOT 3	15,000	09/04/2009	\$40.570	\$608.55	\$52.790	\$791.85	0.76%	\$6.00	30.12%	\$183.30
PACCAR INCORPORATED (PCAR)	49,000	10/23/2009	\$39.204	\$1,920.98	\$36.270	\$1,777.23	0.99%	\$17.54	(7.48)%	\$(143.75)
PEPSICO INCORPORATED (PEP)	70,000		\$48.065	\$3,364.57	\$60.800	\$4,256.00	2.96%	\$126.00	26.49%	\$891.43
LOT 1	33,000	03/10/2009	\$46.417	\$1,531.75	\$60.800	\$2,006.40	2.96%	\$59.40	30.99%	\$474.65
LOT 2	16,000	04/22/2009	\$48.559	\$776.94	\$60.800	\$972.80	2.96%	\$28.80	25.21%	\$195.86
LOT 3	21,000	05/15/2009	\$50.280	\$1,055.88	\$60.800	\$1,276.80	2.96%	\$37.80	20.92%	\$220.92
PFIZER INCORPORATED (PFE)	433,000		\$16.787	\$7,268.56	\$18.190	\$7,876.27	3.96%	\$311.76	8.36%	\$607.71
LOT 1	187,000	10/17/2008	\$16.929	\$3,165.78	\$18.190	\$3,401.53	3.96%	\$134.64	7.45%	\$235.75
LOT 2	84,000	10/30/2008	\$17.758	\$1,491.68	\$18.190	\$1,527.96	3.96%	\$60.48	2.43%	\$36.28
LOT 3	58,000	12/19/2008	\$17.270	\$1,001.65	\$18.190	\$1,055.02	3.96%	\$41.76	5.33%	\$53.37
LOT 4	75,000	01/28/2009	\$15.180	\$1,138.50	\$18.190	\$1,364.25	3.96%	\$54.00	19.83%	\$225.75
LOT 5	29,000	09/04/2009	\$16.240	\$470.95	\$18.190	\$527.51	3.96%	\$20.88	12.01%	\$56.56
PRUDENTIAL FINL INCORPORATED (PRU)	155,000		\$40.258	\$6,239.93	\$49.760	\$7,712.80	1.41%	\$108.50	23.60%	\$1,472.87
LOT 1	126,000	05/15/2009	\$38.233	\$4,817.36	\$49.760	\$6,269.76	1.41%	\$88.20	30.15%	\$1,452.40
LOT 2	17,000	08/21/2009	\$50.031	\$850.53	\$49.760	\$845.92	1.41%	\$11.90	(0.54)%	\$(4.61)



November 30 to December 31, 2009

RAYMOND JAMES

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No. 78617595

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	12 000	09/04/2009	\$47.670	\$572.04	\$49.760	\$597.12	1.41%	\$8.40	4.38%	\$25.08
SOUTHERN COMPANY (SO)	118 000	10/23/2009	\$32.742	\$3,863.58	\$33.320	\$3,931.76	5.25%	\$206.50	1.76%	\$68.18
STAPLES INCORPORATED (SPLS)	242 000		\$20.477	\$4,955.40	\$24.590	\$5,950.78	1.34%	\$79.86	20.09%	\$995.38
LOT 1	130 000	03/17/2008	\$21.170	\$2,752.10	\$24.590	\$3,196.70	1.34%	\$42.90	16.15%	\$444.60
LOT 2	1 000	05/27/2008	\$23.300	\$23.30	\$24.590	\$24.59	1.34%	\$0.33	5.54%	\$1.29
LOT 3	58 000	12/19/2008	\$18.086	\$1,048.98	\$24.590	\$1,426.22	1.34%	\$19.14	35.96%	\$377.24
LOT 4	53 000	09/04/2009	\$21.340	\$1,131.02	\$24.590	\$1,303.27	1.34%	\$17.49	15.23%	\$172.25
TJX COMPANIES INCORPORATED NEW (TJX)	77 000	10/13/2008	\$26.451	\$2,036.76	\$36.550	\$2,814.35	1.31%	\$36.96	38.18%	\$777.59
TARGET CORPORATION (TGT)	98 000		\$43.613	\$4,274.04	\$48.370	\$4,740.26	1.41%	\$66.64	10.91%	\$466.22
LOT 1	41 000	07/28/2009	\$42.996	\$1,762.82	\$48.370	\$1,983.17	1.41%	\$27.88	12.50%	\$220.35
LOT 2	41 000	08/07/2009	\$42.857	\$1,757.14	\$48.370	\$1,983.17	1.41%	\$27.88	12.86%	\$226.03
LOT 3	16 000	09/04/2009	\$47.130	\$754.08	\$48.370	\$773.92	1.41%	\$10.88	2.63%	\$19.84
THERMO FISHER SCIENTIFIC INCORPORATED (TMO)	51 000		\$31.557	\$1,609.39	\$47.690	\$2,432.19			51.12%	\$822.80
LOT 1	45 000	12/15/2008	\$29.828	\$1,342.27	\$47.690	\$2,146.05			59.88%	\$803.78
LOT 2	6 000	09/04/2009	\$44.520	\$267.12	\$47.690	\$286.14			7.12%	\$19.02
TOTAL S A SPONSORED ADR (FRANCE) (TOT)	104 000		\$49.208	\$5,117.63	\$64.040	\$6,660.16	4.34%	\$288.91	30.14%	\$1,542.53
LOT 1	33 000	02/25/2009	\$48.758	\$1,609.00	\$64.040	\$2,113.32	4.34%	\$91.67	31.34%	\$504.32
LOT 2	35 000	03/10/2009	\$48.252	\$1,688.81	\$64.040	\$2,241.40	4.34%	\$97.23	32.72%	\$552.59
LOT 3	15 000	03/24/2009	\$51.510	\$772.65	\$64.040	\$960.60	4.34%	\$41.67	24.33%	\$187.95
LOT 4	15 000	04/22/2009	\$46.760	\$701.40	\$64.040	\$960.60	4.34%	\$41.67	36.95%	\$259.20



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RAYMOND JAMES

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No. 78617595

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 5	6 000	09/04/2009	\$57 628	\$345.77	\$64.040	\$384.24	4.34%	\$16.67	11.13%	\$38.47
TRAVELERS COMPANIES INCORPORATED (TRV)	35.000	05/27/2008	\$49.369	\$1,727.91	\$49.860	\$1,745.10	2.65%	\$46.20	0.99%	\$17.19
US BANCORP. DEL COM NEW (USB)	120 000	05/15/2009	\$17.716	\$2,125.92	\$22.510	\$2,701.20	0.89%	\$24.00	27.06%	\$575.28
UNION PAC CORPORATION (UNP)	78.000	11/10/2009	\$61.840	\$4,823.52	\$63.900	\$4,984.20	1.69%	\$84.24	3.33%	\$160.68
UNITED STATES STEEL CORPORATION NEW, (X)	63 000	11/10/2009	\$37.970	\$2,392.11	\$55.120	\$3,472.56	0.36%	\$12.60	45.17%	\$1,080.45
UNITED TECHNOLOGIES CORPORATION (UTX)	121.000		\$57.123	\$6,911.94	\$69.410	\$8,398.61	2.22%	\$186.34	21.51%	\$1,486.67
LOT 1	78 000	12/07/2005	\$54.720	\$4,268.16	\$69.410	\$5,413.98	2.22%	\$120.12	26.85%	\$1,145.82
LOT 2	33.000	06/27/2008	\$61.799	\$2,039.38	\$69.410	\$2,290.53	2.22%	\$50.82	12.32%	\$251.15
LOT 3	10.000	09/04/2009	\$60.440	\$604.40	\$69.410	\$694.10	2.22%	\$15.40	14.84%	\$89.70
UNITEDHEALTH GROUP INCORPORATED (UNH)	72.000		\$27.998	\$2,015.89	\$30.480	\$2,194.56	0.10%	\$2.16	8.86%	\$178.67
LOT 1	60 000	05/15/2009	\$27.844	\$1,670.65	\$30.480	\$1,828.80	0.10%	\$1.80	9.47%	\$158.15
LOT 2	12.000	09/04/2009	\$28.770	\$345.24	\$30.480	\$365.76	0.10%	\$0.36	5.94%	\$20.52
VERIZON COMMUNICATIONS INCORPORATED (VZ)	221.000		\$29.053	\$6,420.78	\$33.130	\$7,321.73	5.73%	\$419.90	14.03%	\$900.95
LOT 1	144.000	12/09/2005	\$29.780	\$4,288.29	\$33.130	\$4,770.72	5.73%	\$273.60	11.25%	\$482.43
LOT 2	42.000	10/24/2008	\$25.600	\$1,075.20	\$33.130	\$1,391.46	5.73%	\$79.80	29.41%	\$316.26
LOT 3	12 000	09/04/2009	\$30.590	\$367.08	\$33.130	\$397.56	5.73%	\$22.80	8.30%	\$30.48
LOT 4	23 000	10/01/2009	\$30.009	\$690.21	\$33.130	\$761.99	5.73%	\$43.70	10.40%	\$71.78
WAL MART STORES INCORPORATED (WMT)	59.000		\$48.058	\$2,835.44	\$53.450	\$3,153.55	2.04%	\$64.31	11.22%	\$318.11



RAYMOND JAMES

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No. 78617595

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	55,000	12/07/2005	\$47,800	\$2,629.00	\$53.450	\$2,939.75	2.04%	\$59.95	11.82%	\$310.75
LOT 2	4,000	09/04/2009	\$51,610	\$206.44	\$53.450	\$213.80	2.04%	\$4.36	3.57%	\$7.36
WASTE MGMT INCORPORATED DEL (WM)	179,000		\$28,363	\$5,076.98	\$33.810	\$6,051.99	3.43%	\$207.64	19.20%	\$975.01
LOT 1	52,000	10/13/2008	\$29,160	\$1,516.33	\$33.810	\$1,758.12	3.43%	\$60.32	15.95%	\$241.79
LOT 2	38,000	12/05/2008	\$28,385	\$1,078.63	\$33.810	\$1,284.78	3.43%	\$44.08	19.11%	\$206.15
LOT 3	69,000	04/22/2009	\$27,326	\$1,885.47	\$33.810	\$2,332.89	3.43%	\$80.04	23.73%	\$447.42
LOT 4	20,000	09/04/2009	\$29,828	\$596.55	\$33.810	\$676.20	3.43%	\$23.20	13.35%	\$79.65
WELLS FARGO & COMPANY NEW (WFC)	357,000		\$21,132	\$7,543.97	\$26.990	\$9,635.43	0.74%	\$71.40	27.72%	\$2,091.46
LOT 1	66,000	05/27/2008	\$27,550	\$1,818.30	\$26.990	\$1,781.34	0.74%	\$13.20	(2.03)%	\$(36.96)
LOT 2	61,000	01/13/2009	\$24,138	\$1,472.39	\$26.990	\$1,646.39	0.74%	\$12.20	11.82%	\$174.00
LOT 3	78,000	03/31/2009	\$13,864	\$1,081.42	\$26.990	\$2,105.22	0.74%	\$15.60	94.67%	\$1,023.80
LOT 4	41,000	04/22/2009	\$19,900	\$815.90	\$26.990	\$1,106.59	0.74%	\$8.20	35.63%	\$290.69
LOT 5	88,000	04/28/2009	\$19,747	\$1,737.72	\$26.990	\$2,375.12	0.74%	\$17.60	36.68%	\$637.40
LOT 6	23,000	09/04/2009	\$26,880	\$618.24	\$26.990	\$620.77	0.74%	\$4.60	0.41%	\$2.53
XTO ENERGY INCORPORATED (XTO)	75,000		\$34,285	\$2,571.41	\$46.530	\$3,489.75	1.07%	\$37.50	35.71%	\$918.34
LOT 1	60,000	07/08/2009	\$33,579	\$2,014.76	\$46.530	\$2,791.80	1.07%	\$30.00	38.57%	\$777.04
LOT 2	15,000	09/04/2009	\$37,110	\$556.65	\$46.530	\$697.95	1.07%	\$7.50	25.38%	\$141.30
COVIDIEN PLC SHS (IRELAND, REPUBLIC OF) (COV)	43,000		\$37,701	\$1,621.14	\$47.890	\$2,059.27	1.50%	\$30.96	27.03%	\$438.13
LOT 1	27,000	01/13/2009	\$36,624	\$988.85	\$47.890	\$1,293.03	1.50%	\$19.44	30.76%	\$304.18
LOT 2	16,000	09/04/2009	\$39,518	\$632.29	\$47.890	\$766.24	1.50%	\$11.52	21.18%	\$133.95

November 30 to December 31, 2009

RAYMOND JAMES®

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No. 78617595

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
INVECO LIMITED SHS (BERMUDA) (IVZ)	90,000		\$16,918	\$1,522.59	\$23.490	\$2,114.10	1.75%	\$36.90	38.85%	\$591.51
LOT 1	51,000	03/31/2009	\$13,414	\$684.10	\$23.490	\$1,197.99	1.75%	\$20.91	75.12%	\$513.89
LOT 2	39,000	09/04/2009	\$21,500	\$838.49	\$23.490	\$916.11	1.75%	\$15.99	9.26%	\$77.62
ACE LIMITED SHS (SWITZERLAND) (ACE)	51,000	09/24/2008	\$56,649	\$2,889.09	\$50.400	\$2,570.40	2.46%	\$63.24	(11.03)%	\$(318.69)
TRANSOCEAN LIMITED REG SHS (SWITZERLAND) (RIG)	43,000		\$68,321	\$2,937.81	\$82.800	\$3,560.40			21.19%	\$622.59
LOT 1	36,000	07/08/2009	\$66,620	\$2,398.32	\$82.800	\$2,980.80			24.29%	\$582.48
LOT 2	7,000	09/04/2009	\$77,070	\$539.49	\$82.800	\$579.60			7.43%	\$40.11
TYCO INTERNATIONAL LIMITED SHS (SWITZERLAND) (TYC)	54,000	10/23/2009	\$35,294	\$1,905.85	\$35.680	\$1,926.72	2.24%	\$43.20	1.10%	\$20.87
Stocks Total				\$319,092.65		\$368,588.98	1.98%	\$7,312.46	15.51%	\$49,496.33

REITs / Tangibles †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AVALONBAY CMNTYS INCORPORATED REIT (AVB)	50,000		\$51,931	\$2,596.54	\$82.110	\$4,105.50	4.35%	\$178.50	58.11%	\$1,508.96
LOT 1	33,000	01/13/2009	\$52,987	\$1,748.58	\$82.110	\$2,709.63	4.35%	\$117.81	54.96%	\$961.05
LOT 2	17,000	03/24/2009	\$49,880	\$847.96	\$82.110	\$1,395.87	4.35%	\$60.69	64.62%	\$547.91
BOSTON PROPERTIES INCORPORATED REIT (BXP)	52,000		\$46,623	\$2,424.42	\$67.070	\$3,487.64	2.98%	\$104.00	43.85%	\$1,063.22
LOT 1	32,000	11/20/2008	\$47,340	\$1,514.88	\$67.070	\$2,146.24	2.98%	\$64.00	41.68%	\$631.36
LOT 2	20,000	04/22/2009	\$45,477	\$909.54	\$67.070	\$1,341.40	2.98%	\$40.00	47.48%	\$431.86



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RAYMOND JAMES

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No. 78617595

Equities (continued)

REITs / Tangibles (continued) †

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
VORNADO RLTY TR SH BEN INT (VNO)		46,000		\$61,519	\$2,829.86	\$69.940	\$3,217.24	3.72%	\$119.60	13.69%	\$387.38
LOT 1		45,819	10/16/2009	\$61,490	\$2,817.41	\$69.940	\$3,204.58	3.72%	\$119.13	13.74%	\$387.17
LOT 2		0 181	Reinvests	\$68 785	\$12.45	\$69.940	\$12.66	3.72%	\$0.47	1.69%	\$0.21
REITs / Tangibles Total					\$7,850.82		\$10,810.38	3.72%	\$402.10	37.70%	\$2,959.56

† Please see REITs/Tangibles on the Understanding Your Statement page.

Equities Total

							\$379,399.36	2.03%	\$7,714.56	16.04%	\$52,455.89



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RAYMOND JAMES

November 30 to December 31, 2009

Your Portfolio

The Alvah H & Wylene P Chapman Account No. 78617623

Cash & Equivalents

Cash / Client Interest Program ♦

Description	(Symbol)	Value	Est. Annual Income Yield	Est. Annual Income
CASH HELD IN CLIENT INTEREST PROGRAM				
Cash / Client Interest Program Total		\$13,253.12	0.15%	\$19.88
		\$13,253.12		\$19.88

♦ Please See Client Interest Program on the Understanding Your Statement page.

Cash & Equivalents Total

\$13,253.12

\$19.88

Equities

Stocks

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Annual Income Yield	Gain or (Loss) Pct	Gain or (Loss)
AT&T INCORPORATED (T)										
LOT 1		231,000		\$27.640	\$6,384.82	\$28.030	\$6,474.93	5.99%	1.41%	\$90.11
LOT 2		78,000	08/11/2008	\$31.655	\$2,469.11	\$28.030	\$2,186.34	5.99%	(11.45)%	\$(282.77)
LOT 3		79,000	03/18/2009	\$25.200	\$1,990.80	\$28.030	\$2,214.37	5.99%	11.23%	\$223.57
LOT 4		35,000	06/10/2009	\$24.370	\$852.95	\$28.030	\$981.05	5.99%	15.02%	\$128.10
		39,000	09/23/2009	\$27.486	\$1,071.96	\$28.030	\$1,093.17	5.99%	1.98%	\$21.21
ANSYS INCORPORATED (ANSS)										
		128,000		\$28.013	\$3,585.65	\$43.460	\$5,562.88		55.14%	\$1,977.23
LOT 1		33,000	04/09/2009	\$27.081	\$893.67	\$43.460	\$1,434.18		60.48%	\$540.51
LOT 2		36,000	04/13/2009	\$26.938	\$969.76	\$43.460	\$1,564.56		61.33%	\$594.80
LOT 3		19,000	04/14/2009	\$26.696	\$507.22	\$43.460	\$825.74		62.80%	\$318.52
LOT 4		40,000	06/23/2009	\$30.375	\$1,215.00	\$43.460	\$1,738.40		43.08%	\$523.40
BOEING COMPANY (BA)										
		126,000		\$41.174	\$5,187.94	\$54.130	\$6,820.38	3.10%	31.47%	\$1,632.44
LOT 1		26,000	01/22/2009	\$41.733	\$1,085.05	\$54.130	\$1,407.38	3.10%	29.71%	\$322.33



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Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No. 78617623

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	53 000	02/13/2009	\$40 620	\$2,152.86	\$54.130	\$2,868.89	3.10%	\$89.04	33.26%	\$716.03
LOT 3	47 000	06/25/2009	\$41.490	\$1,950.03	\$54.130	\$2,544.11	3.10%	\$78.96	30.47%	\$594.08
CHINA MOBILE LIMITED SPONSORED ADR (HONG KONG) (CHL)	158 000		\$59 934	\$9,469.50	\$46.430	\$7,335.94	3.44%	\$252.17	(22.53)%	\$(2,133.56)
LOT 1	77 000	05/27/2008	\$72.380	\$5,573.26	\$46.430	\$3,575.11	3.44%	\$122.89	(35.85)%	\$(1,998.15)
LOT 2	46 000	09/28/2009	\$49 806	\$2,291.09	\$46.430	\$2,135.78	3.44%	\$73.42	(6.78)%	\$(155.31)
LOT 3	35 000	12/14/2009	\$45 861	\$1,605.15	\$46.430	\$1,625.05	3.44%	\$55.66	1.24%	\$19.90
COCA COLA COMPANY (KO)	49 000	02/13/2009	\$44.181	\$2,164.89	\$57.000	\$2,793.00	2.88%	\$80.36	29.01%	\$628.11
COMCAST CORPORATION NEW CLASS A SPL (CMCSK)	599 000		\$19.900	\$11,920.10	\$16.010	\$9,589.99	2.36%	\$226.42	(19.55)%	\$(2,330.11)
LOT 1	485 000	05/27/2008	\$21.268	\$10,314.98	\$16.010	\$7,764.85	2.36%	\$183.28	(24.72)%	\$(2,550.13)
LOT 2	114 000	10/28/2009	\$14 080	\$1,605.12	\$16.010	\$1,825.14	2.36%	\$43.08	13.71%	\$220.02
COMMUNITY HEALTH SYSTEMS INCORPORATED NEWCO (CYH)	144 000		\$20 262	\$2,917.72	\$35.600	\$5,126.40			75.70%	\$2,208.68
LOT 1	80 000	01/20/2009	\$16 795	\$1,343.60	\$35.600	\$2,848.00			111.97%	\$1,504.40
LOT 2	30 000	02/24/2009	\$17 994	\$539.82	\$35.600	\$1,068.00			97.84%	\$528.18
LOT 3	34 000	08/14/2009	\$30 421	\$1,034.30	\$35.600	\$1,210.40			17.03%	\$176.10
CONOCOPHILLIPS (COP)	220 000		\$58 610	\$12,894.15	\$51.070	\$11,235.40	3.92%	\$440.00	(12.86)%	\$(1,658.75)
LOT 1	64 000	12/09/2005	\$63.210	\$4,045.44	\$51.070	\$3,268.48	3.92%	\$128.00	(19.21)%	\$(776.96)
LOT 2	38 000	05/27/2008	\$90 200	\$3,427.60	\$51.070	\$1,940.66	3.92%	\$76.00	(43.38)%	\$(1,486.94)
LOT 3	16 000	04/23/2009	\$39 396	\$630.34	\$51.070	\$817.12	3.92%	\$32.00	29.63%	\$186.78
LOT 4	45 000	09/08/2009	\$45 993	\$2,069.67	\$51.070	\$2,298.15	3.92%	\$90.00	11.04%	\$228.48
LOT 5	39 000	09/14/2009	\$46 270	\$1,804.53	\$51.070	\$1,991.73	3.92%	\$78.00	10.37%	\$187.20



RAYMOND JAMES

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No. 78617623

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 6	18,000	12/11/2009	\$50.921	\$916.57	\$51.070	\$919.26	3.92%	\$36.00	0.29%	\$2.69
CORNING INCORPORATED (GLW)	324,000		\$23.104	\$7,485.84	\$19.310	\$6,256.44	1.04%	\$64.80	(16.42)%	\$(1,229.40)
LOT 1	213,000	05/27/2008	\$27.010	\$5,753.13	\$19.310	\$4,113.03	1.04%	\$42.60	(28.51)%	\$(1,640.10)
LOT 2	111,000	09/23/2009	\$15.610	\$1,732.71	\$19.310	\$2,143.41	1.04%	\$22.20	23.70%	\$410.70
CROWN CASTLE INTERNATIONAL CORPORATION (CCI)	264,000		\$30.642	\$8,089.55	\$39.040	\$10,306.56			27.41%	\$2,217.01
LOT 1	90,000	05/27/2008	\$40.928	\$3,683.55	\$39.040	\$3,513.60			(4.61)%	\$(169.95)
LOT 2	48,000	09/15/2008	\$33.380	\$1,602.24	\$39.040	\$1,873.92			16.96%	\$271.68
LOT 3	72,000	12/17/2008	\$17.698	\$1,274.23	\$39.040	\$2,810.88			120.59%	\$1,536.65
LOT 4	54,000	09/08/2009	\$28.325	\$1,529.53	\$39.040	\$2,108.16			37.83%	\$578.63
DELL INCORPORATED (DELL)	761,000		\$19.472	\$14,818.39	\$14.360	\$10,927.96			(26.25)%	\$(3,890.43)
LOT 1	519,000	05/27/2008	\$21.240	\$11,023.56	\$14.360	\$7,452.84			(32.39)%	\$(3,570.72)
LOT 2	127,000	09/23/2009	\$15.990	\$2,030.73	\$14.360	\$1,823.72			(10.19)%	\$(207.01)
LOT 3	115,000	10/13/2009	\$15.340	\$1,764.10	\$14.360	\$1,651.40			(6.39)%	\$(112.70)
DISH NETWORK CORPORATION CLASS A (DISH)	344,000		\$14.801	\$5,091.65	\$20.770	\$7,144.88			40.33%	\$2,053.23
LOT 1	157,000	12/17/2008	\$11.582	\$1,818.34	\$20.770	\$3,260.89			79.33%	\$1,442.55
LOT 2	122,000	08/14/2009	\$17.640	\$2,152.06	\$20.770	\$2,533.94			17.74%	\$381.88
LOT 3	65,000	10/28/2009	\$17.250	\$1,121.25	\$20.770	\$1,350.05			20.41%	\$228.80
DIRECTV COM CL A (DTV)	218,000		\$25.821	\$5,628.90	\$33.350	\$7,270.30			29.16%	\$1,641.40
LOT 1	140,000	05/27/2008	\$27.247	\$3,814.62	\$33.350	\$4,669.00			22.40%	\$854.38
LOT 2	78,000	06/10/2009	\$23.260	\$1,814.28	\$33.350	\$2,601.30			43.38%	\$787.02

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No. 78617623

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ECLIPSYS CORPORATION (ECLP)	64,000	12/04/2008	\$13.472	\$862.23	\$18.520	\$1,185.28			37.47%	\$323.05
ENTERGY CORPORATION NEW (ETR)	128,000		\$108.813	\$13,928.05	\$81.840	\$10,475.52	3.67%	\$384.00	(24.79)%	\$(3,452.53)
LOT 1	87,000	05/27/2008	\$121.110	\$10,536.57	\$81.840	\$7,120.08	3.67%	\$261.00	(32.43)%	\$(3,416.49)
LOT 2	23,000	12/31/2008	\$83.256	\$1,914.89	\$81.840	\$1,882.32	3.67%	\$89.00	(1.70)%	\$(32.57)
LOT 3	18,000	08/25/2009	\$82.033	\$1,476.59	\$81.840	\$1,473.12	3.67%	\$54.00	(0.24)%	\$(3.47)
FIFTH THIRD BANCORP. (FITB)	376,000	03/26/2009	\$2.385	\$896.84	\$9.750	\$3,666.00	0.41%	\$15.04	308.77%	\$2,769.16
FISERV INCORPORATED (FISV)	190,000		\$46.084	\$8,755.89	\$48.480	\$9,211.20			5.20%	\$455.31
LOT 1	60,000	06/05/2009	\$45.687	\$2,741.21	\$48.480	\$2,908.80			6.11%	\$167.59
LOT 2	64,000	06/08/2009	\$45.619	\$2,919.62	\$48.480	\$3,102.72			6.27%	\$183.10
LOT 3	24,000	06/09/2009	\$45.948	\$1,102.74	\$48.480	\$1,163.52			5.51%	\$60.78
LOT 4	19,000	09/08/2009	\$47.681	\$905.94	\$48.480	\$921.12			1.68%	\$15.18
LOT 5	12,000	12/17/2009	\$47.126	\$565.51	\$48.480	\$581.76			2.87%	\$16.25
LOT 6	11,000	12/18/2009	\$47.352	\$520.87	\$48.480	\$533.28			2.38%	\$12.41
GAZPROM OAO SPONADR (RUSSIA) (OGZPY)	235,000		\$50.736	\$11,922.91	\$25.500	\$5,992.50	0.12%	\$7.29	(49.74)%	\$(5,930.41)
LOT 1	175,000	05/27/2008	\$60.000	\$10,500.00	\$25.500	\$4,462.50	0.12%	\$5.43	(57.50)%	\$(6,037.50)
LOT 2	60,000	06/11/2009	\$23.715	\$1,422.91	\$25.500	\$1,530.00	0.12%	\$1.86	7.53%	\$107.09
GILEAD SCIENCES INCORPORATED (GILD)	154,000		\$48.653	\$7,492.49	\$43.270	\$6,663.58			(11.06)%	\$(828.91)
LOT 1	74,000	05/27/2008	\$53.308	\$3,944.78	\$43.270	\$3,201.98			(18.83)%	\$(742.80)
LOT 2	31,000	09/22/2009	\$46.079	\$1,428.46	\$43.270	\$1,341.37			(6.10)%	\$(87.09)
LOT 3	49,000	12/28/2009	\$43.250	\$2,119.25	\$43.270	\$2,120.23			0.05%	\$0.98



Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No. 78617623

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
HARTFORD FINL SVCS GROUP INCORPORATED (HIG)	248,000		\$21.408	\$5,309.11	\$23.260	\$5,768.48	0.86%	\$49.60	8.65%	\$459.37
LOT 1	24,000	06/21/2007	\$99.510	\$2,388.24	\$23.260	\$558.24	0.86%	\$4.80	(76.63)%	\$(1,830.00)
LOT 2	105,000	11/03/2008	\$15.576	\$1,635.49	\$23.260	\$2,442.30	0.86%	\$21.00	49.33%	\$806.81
LOT 3	119,000	11/17/2008	\$10.802	\$1,285.38	\$23.260	\$2,767.94	0.86%	\$23.80	115.34%	\$1,482.56
ING GROEP N V SPONSORED ADR (NETHERLANDS) (ING)	777,000	12/14/2009	\$9.223	\$7,166.04	\$9.810	\$7,622.37			6.37%	\$456.33
KEYCORP NEW (KEY)	751,000		\$5.604	\$4,208.42	\$5.550	\$4,168.05	0.72%	\$30.04	(0.96)%	\$(40.37)
LOT 1	522,000	07/31/2009	\$5.518	\$2,880.29	\$5.550	\$2,897.10	0.72%	\$20.88	0.58%	\$16.81
LOT 2	229,000	11/09/2009	\$5.800	\$1,328.13	\$5.550	\$1,270.95	0.72%	\$9.16	(4.31)%	\$(57.18)
LEAP WIRELESS INTERNATIONAL INCORPORATED COM NEW (LEAP)	197,000		\$17.073	\$3,363.42	\$17.550	\$3,457.35			2.79%	\$93.93
LOT 1	164,000	08/07/2009	\$17.694	\$2,901.75	\$17.550	\$2,878.20			(0.81)%	\$(23.55)
LOT 2	33,000	11/27/2009	\$13.990	\$461.67	\$17.550	\$579.15			25.45%	\$117.48
LEVEL 3 COMMUNICATIONS INCORPORATED (LVT)	2,546,000		\$1.233	\$3,139.68	\$1.530	\$3,895.38			24.07%	\$755.70
LOT 1	1,109,000	11/05/2009	\$1.231	\$1,364.74	\$1.530	\$1,696.77			24.33%	\$332.03
LOT 2	639,000	11/06/2009	\$1.234	\$788.53	\$1.530	\$977.67			23.99%	\$189.14
LOT 3	798,000	11/09/2009	\$1.236	\$986.41	\$1.530	\$1,220.94			23.78%	\$234.53
LIFE TIME FITNESS INCORPORATED (LTM)	173,000	02/18/2009	\$10.449	\$1,807.73	\$24.930	\$4,312.89			138.58%	\$2,505.16
LILLY ELI & COMPANY (LLY)	222,000		\$46.513	\$10,325.92	\$35.710	\$7,927.62	5.49%	\$435.12	(23.23)%	\$(2,398.30)
LOT 1	152,000	05/27/2008	\$47.700	\$7,250.40	\$35.710	\$5,427.92	5.49%	\$297.92	(25.14)%	\$(1,822.48)
LOT 2	29,000	06/04/2008	\$49.406	\$1,432.76	\$35.710	\$1,035.59	5.49%	\$56.84	(27.72)%	\$(397.17)



November 30 to December 31, 2009

RAYMOND JAMES

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No. 78617623

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3		41,000	12/31/2008	\$40.067	\$1,642.76	\$35.710	\$1,464.11	5.49%	\$80.36	(10.87)%	\$ (178.65)
MARATHON OIL CORPORATION (MRO)		357,000		\$38.229	\$13,647.64	\$31.220	\$11,145.54	3.07%	\$342.72	(18.33)%	\$ (2,502.10)
LOT 1		70,000	07/09/2008	\$48.104	\$3,367.26	\$31.220	\$2,185.40	3.07%	\$67.20	(35.10)%	\$ (1,181.86)
LOT 2		40,000	07/31/2008	\$49.074	\$1,962.96	\$31.220	\$1,248.80	3.07%	\$38.40	(36.38)%	\$ (714.16)
LOT 3		38,000	08/11/2008	\$46.558	\$1,769.22	\$31.220	\$1,186.36	3.07%	\$36.48	(32.94)%	\$ (582.86)
LOT 4		64,000	10/06/2008	\$32.181	\$2,059.58	\$31.220	\$1,998.08	3.07%	\$61.44	(2.99)%	\$ (61.50)
LOT 5		30,000	12/31/2008	\$27.038	\$811.13	\$31.220	\$936.60	3.07%	\$28.80	15.47%	\$125.47
LOT 6		14,000	09/08/2009	\$31.600	\$442.40	\$31.220	\$437.08	3.07%	\$13.44	(1.20)%	\$ (5.32)
LOT 7		55,000	09/14/2009	\$32.642	\$1,795.29	\$31.220	\$1,717.10	3.07%	\$52.80	(4.36)%	\$ (78.19)
LOT 8		46,000	12/11/2009	\$31.300	\$1,439.80	\$31.220	\$1,436.12	3.07%	\$44.16	(0.26)%	\$ (3.68)
MICROSOFT CORPORATION (MSFT)		376,000		\$24.510	\$9,215.78	\$30.480	\$11,460.48	1.71%	\$195.52	24.36%	\$2,244.70
LOT 1		57,000	05/24/2006	\$23.351	\$1,331.00	\$30.480	\$1,737.36	1.71%	\$29.64	30.53%	\$406.36
LOT 2		225,000	03/17/2008	\$27.827	\$6,261.14	\$30.480	\$6,858.00	1.71%	\$117.00	9.53%	\$596.86
LOT 3		64,000	02/03/2009	\$18.160	\$1,162.26	\$30.480	\$1,950.72	1.71%	\$33.28	67.84%	\$788.46
LOT 4		30,000	03/09/2009	\$15.379	\$461.38	\$30.480	\$914.40	1.71%	\$15.60	98.19%	\$453.02
MITSUBISHI UFJ FINL GROUP INCORPORATED SPONSORED ADR (JAPAN) (MTU)		1,157,000		\$6.225	\$7,202.30	\$4.920	\$5,692.44	2.22%	\$126.11	(20.96)%	\$ (1,509.86)
LOT 1		599,000	05/07/2009	\$6.091	\$3,648.75	\$4.920	\$2,947.08	2.22%	\$65.23	(19.23)%	\$ (701.67)
LOT 2		246,000	05/08/2009	\$6.401	\$1,574.60	\$4.920	\$1,210.32	2.22%	\$26.79	(23.13)%	\$ (364.28)
LOT 3		312,000	08/06/2009	\$6.343	\$1,978.95	\$4.920	\$1,535.04	2.22%	\$33.98	(22.43)%	\$ (443.91)
MONSANTO COMPANY NEW (MON)		110,000	11/03/2009	\$67.834	\$7,461.74	\$81.750	\$8,992.50	1.30%	\$116.60	20.51%	\$1,530.76



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RAYMOND JAMES

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No 78617623

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
NCR CORPORATION NEW (NCR)	319 000		\$12.748	\$4,066.74	\$11.130	\$3,550.47			(12.69)%	\$(516.27)
LOT 1	73 000	08/14/2009	\$13.708	\$1,000.71	\$11.130	\$812.49			(18.81)%	\$(188.22)
LOT 2	149 000	08/17/2009	\$13.500	\$2,011.44	\$11.130	\$1,658.37			(17.55)%	\$(353.07)
LOT 3	97 000	10/22/2009	\$10.872	\$1,054.59	\$11.130	\$1,079.61			2.37%	\$25.02
ON SEMICONDUCTOR CORPORATION (ONNN)	305 000	05/27/2008	\$9.838	\$3,000.59	\$8.820	\$2,690.10			(10.35)%	\$(310.49)
PAYCHEX INCORPORATED (PAYX)	98 000	05/27/2008	\$34.340	\$3,365.32	\$30.640	\$3,002.72	4.05%	\$121.52	(10.77)%	\$(362.60)
RITE AID CORPORATION (RAD)	786 000	05/27/2008	\$2.170	\$1,705.54	\$1.510	\$1,186.86			(30.41)%	\$(518.68)
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY)	158 000		\$41.793	\$6,603.32	\$42.515	\$6,717.37	1.56%	\$105.07	1.73%	\$114.05
LOT 1	82 000	05/27/2008	\$42.800	\$3,509.60	\$42.515	\$3,486.23	1.56%	\$54.53	(0.67)%	\$(23.37)
LOT 2	76 000	12/14/2009	\$40.707	\$3,093.72	\$42.515	\$3,231.14	1.56%	\$50.54	4.44%	\$137.42
SMITH INTERNATIONAL INCORPORATED (SII)	232 000	11/18/2009	\$27.878	\$6,467.58	\$27.170	\$6,303.44	1.77%	\$111.36	(2.54)%	\$(164.14)
SWISS REINS COMPANY SPONSORED ADR (SWITZERLAND) (SWCEY)	209 000		\$25.638	\$5,358.43	\$48.281	\$10,090.73	0.14%	\$14.42	88.32%	\$4,732.30
LOT 1	61 000	10/22/2008	\$40.387	\$2,463.62	\$48.281	\$2,945.14	0.14%	\$4.20	19.55%	\$481.52
LOT 2	148 000	04/07/2009	\$19.560	\$2,894.81	\$48.281	\$7,145.59	0.14%	\$10.20	146.84%	\$4,250.78
THERMO FISHER SCIENTIFIC INCORPORATED (TMO)	252 000		\$37.991	\$9,573.85	\$47.690	\$12,017.88			25.53%	\$2,444.03
LOT 1	141 000	03/13/2009	\$34.649	\$4,885.57	\$47.690	\$6,724.29			37.64%	\$1,838.72
LOT 2	27 000	05/26/2009	\$37.900	\$1,023.30	\$47.690	\$1,287.63			25.83%	\$264.33



Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No. 78617623

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	33,000	06/10/2009	\$41.078	\$1,355.59	\$47.690	\$1,573.77			16.09%	\$218.18
LOT 4	29,000	08/14/2009	\$45.132	\$1,308.83	\$47.690	\$1,383.01			5.67%	\$74.18
LOT 5	22,000	10/28/2009	\$45.480	\$1,000.56	\$47.690	\$1,049.18			4.86%	\$48.62
TRANSATLANTIC HLDGS INCORPORATED (TRH)	214,000		\$42.577	\$9,111.50	\$52.110	\$11,151.54	1.54%	\$171.20	22.39%	\$2,040.04
LOT 1	142,000	06/05/2009	\$41.999	\$5,963.90	\$52.110	\$7,399.62	1.54%	\$113.60	24.07%	\$1,435.72
LOT 2	52,000	06/08/2009	\$42.758	\$2,223.44	\$52.110	\$2,709.72	1.54%	\$41.60	21.87%	\$486.28
LOT 3	11,000	07/28/2009	\$45.921	\$505.13	\$52.110	\$573.21	1.54%	\$8.80	13.48%	\$68.08
LOT 4	9,000	07/29/2009	\$46.559	\$419.03	\$52.110	\$468.99	1.54%	\$7.20	11.92%	\$49.96
US BANCORP DEL COM NEW (USB)	443,000		\$14.393	\$6,375.88	\$22.510	\$9,971.93	0.89%	\$88.60	56.40%	\$3,596.05
LOT 1	245,000	02/23/2009	\$11.203	\$2,744.74	\$22.510	\$5,514.95	0.89%	\$49.00	100.93%	\$2,770.21
LOT 2	198,000	06/05/2009	\$18.339	\$3,631.14	\$22.510	\$4,456.98	0.89%	\$39.60	22.74%	\$825.84
UNITED STATES STEEL CORPORATION NEW (X)	171,000		\$42.135	\$7,205.15	\$55.120	\$9,425.52	0.36%	\$34.20	30.82%	\$2,220.37
LOT 1	140,000	08/31/2009	\$43.549	\$6,096.90	\$55.120	\$7,716.80	0.36%	\$28.00	26.57%	\$1,619.90
LOT 2	31,000	10/28/2009	\$35.750	\$1,108.25	\$55.120	\$1,708.72	0.36%	\$6.20	54.18%	\$600.47
VARIAN MED SYSTEMS INCORPORATED (VAR)	149,000		\$40.709	\$6,065.59	\$46.850	\$6,980.65			15.09%	\$915.06
LOT 1	64,000	05/27/2008	\$45.129	\$2,888.26	\$46.850	\$2,998.40			3.81%	\$110.14
LOT 2	51,000	02/13/2009	\$37.415	\$1,908.16	\$46.850	\$2,389.35			25.22%	\$481.19
LOT 3	34,000	06/10/2009	\$37.329	\$1,269.17	\$46.850	\$1,592.90			25.51%	\$323.73
VISA INCORPORATED COM CLASS A (V)	80,000		\$53.494	\$4,278.48	\$87.460	\$6,996.80	0.57%	\$40.00	63.50%	\$2,717.32
LOT 1	47,000	01/16/2009	\$45.602	\$2,143.31	\$87.460	\$4,110.62	0.57%	\$23.50	91.79%	\$1,967.31



Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No. 78617623

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2		15 000	03/09/2009	\$49.980	\$749.70	\$87.460	\$1,311.90	0.57%	\$7.50	74.99%	\$562.20
LOT 3		18 000	10/28/2009	\$77.026	\$1,386.47	\$87.460	\$1,574.28	0.57%	\$9.00	13.55%	\$187.81
AMDOCS LIMITED ORD (UNITED KINGDOM) (DOX)		267.000		\$23.786	\$6,350.73	\$28.530	\$7,617.51			19.95%	\$1,266.78
LOT 1		197.000	10/08/2008	\$25.610	\$5,045.23	\$28.530	\$5,620.41			11.40%	\$575.18
LOT 2		70 000	02/06/2009	\$18.650	\$1,305.50	\$28.530	\$1,997.10			52.98%	\$691.60
ACE LIMITED SHS (SWITZERLAND) (ACE)		178.000		\$44.780	\$7,970.80	\$50.400	\$8,971.20	2.46%	\$220.72	12.55%	\$1,000.40
LOT 1		31 000	07/11/2008	\$49.997	\$1,549.90	\$50.400	\$1,562.40	2.46%	\$38.44	0.81%	\$12.50
LOT 2		48 000	02/13/2009	\$43.694	\$2,097.30	\$50.400	\$2,419.20	2.46%	\$59.52	15.35%	\$321.90
LOT 3		29.000	02/18/2009	\$40.100	\$1,162.90	\$50.400	\$1,461.60	2.46%	\$35.96	25.69%	\$298.70
LOT 4		26.000	03/26/2009	\$38.860	\$1,010.36	\$50.400	\$1,310.40	2.46%	\$32.24	29.70%	\$300.04
LOT 5		44 000	07/28/2009	\$48.871	\$2,150.34	\$50.400	\$2,217.60	2.46%	\$54.56	3.13%	\$67.26
Stocks Total					\$299,845.79		\$315,156.96	1.36%	\$4,272.64	5.11%	\$15,311.17

Equities Total \$299,845.79 \$315,156.96 1.36% \$4,272.64 5.11% \$15,311.17



RAYMOND JAMES

Your Portfolio

The Alvah H & Wyline P Chapman Account No 78570381

Cash & Equivalents

Cash / Client Interest Program ♦

Description	(Symbol)	Value	Est. Income Yield	Est. Annual Income
CASH HELD IN CLIENT INTEREST PROGRAM		\$24,123.81	0.15%	\$36.19
Cash / Client Interest Program Total		\$24,123.81		\$36.19

♦ Please See Client Interest Program on the Understanding Your Statement page.

Cash & Equivalents Total

\$24,123.81

\$36.19

Equities

Stocks

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AGCO CORPORATION (AGCO)		415,000		\$25.948	\$10,768.53	\$26.340	\$13,421.10			24.63%	\$2,652.57
LOT 1		180,000	12/07/2005	\$16.840	\$3,031.18	\$32.340	\$5,821.20			92.04%	\$2,790.02
LOT 2		10,000	03/20/2008	\$53.893	\$538.93	\$32.340	\$323.40			(39.99)%	\$(215.53)
LOT 3		15,000	05/19/2008	\$57.921	\$868.82	\$32.340	\$485.10			(44.17)%	\$(383.72)
LOT 4		10,000	06/10/2008	\$54.562	\$545.62	\$32.340	\$323.40			(40.73)%	\$(222.22)
LOT 5		30,000	09/30/2008	\$41.143	\$1,234.29	\$32.340	\$970.20			(21.40)%	\$(264.09)
LOT 6		35,000	10/02/2008	\$36.275	\$1,269.63	\$32.340	\$1,131.90			(10.85)%	\$(137.73)
LOT 7		70,000	12/02/2008	\$20.967	\$1,467.71	\$32.340	\$2,263.80			54.24%	\$796.09
LOT 8		25,000	01/06/2009	\$28.292	\$707.30	\$32.340	\$808.50			14.31%	\$101.20
LOT 9		40,000	09/30/2009	\$27.626	\$1,105.05	\$32.340	\$1,293.60			17.06%	\$188.55
AFFILIATED MANAGERS GROUP (AMG)		160,000		\$46.290	\$7,406.32	\$67.350	\$10,776.00			45.50%	\$3,369.68



November 30 to December 31, 2009

RAYMOND JAMES

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No 78570381

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1		35.000	05/19/2008	\$102.999	\$3,604.97	\$67.350	\$2,357.25			(34.61)%	\$1,247.72)
LOT 2		110.000	12/02/2008	\$25.817	\$2,839.89	\$67.350	\$7,408.50			160.87%	\$4,568.61
LOT 3		15.000	09/30/2009	\$64.097	\$961.46	\$67.350	\$1,010.25			5.07%	\$48.79
ARCH CHEMICALS INCORPORATED (ARJ)		410.000		\$38.101	\$15,621.50	\$30.880	\$12,660.80	2.59%	\$328.00	(18.95)%	\$2,960.70)
LOT 1		5.000	09/28/2007	\$47.632	\$238.16	\$30.880	\$154.40	2.59%	\$4.00	(35.17)%	\$(83.76)
LOT 2		130.000	11/20/2007	\$40.702	\$5,291.25	\$30.880	\$4,014.40	2.59%	\$104.00	(24.13)%	\$(1,276.85)
LOT 3		50.000	11/26/2007	\$40.184	\$2,009.20	\$30.880	\$1,544.00	2.59%	\$40.00	(23.15)%	\$(465.20)
LOT 4		30.000	12/05/2007	\$39.207	\$1,176.20	\$30.880	\$926.40	2.59%	\$24.00	(21.24)%	\$(249.80)
LOT 5		10.000	12/14/2007	\$38.922	\$389.22	\$30.880	\$308.80	2.59%	\$8.00	(20.66)%	\$(80.42)
LOT 6		20.000	12/31/2007	\$36.898	\$737.96	\$30.880	\$617.60	2.59%	\$16.00	(16.31)%	\$(120.36)
LOT 7		85.000	04/25/2008	\$36.140	\$3,071.89	\$30.880	\$2,624.80	2.59%	\$68.00	(14.55)%	\$(447.09)
LOT 8		15.000	05/19/2008	\$37.865	\$567.97	\$30.880	\$463.20	2.59%	\$12.00	(18.45)%	\$(104.77)
LOT 9		15.000	07/01/2008	\$32.870	\$493.05	\$30.880	\$463.20	2.59%	\$12.00	(6.05)%	\$(29.85)
LOT 10		25.000	08/04/2008	\$31.968	\$799.20	\$30.880	\$772.00	2.59%	\$20.00	(3.40)%	\$(27.20)
LOT 11		25.000	08/06/2008	\$33.896	\$847.40	\$30.880	\$772.00	2.59%	\$20.00	(8.90)%	\$(75.40)
BRINKS HOME SEC HLDGS INCORPORATED (CFL)		250.000		\$25.248	\$6,311.94	\$32.640	\$8,160.00		29.28%		\$1,848.06
LOT 1		190.000	03/18/2009	\$23.922	\$4,545.22	\$32.640	\$6,201.60			36.44%	\$1,656.38
LOT 2		25.000	05/14/2009	\$26.659	\$666.47	\$32.640	\$816.00			22.44%	\$149.53
LOT 3		25.000	09/25/2009	\$30.910	\$772.75	\$32.640	\$816.00			5.60%	\$43.25
LOT 4		10.000	11/24/2009	\$32.750	\$327.50	\$32.640	\$326.40			(0.34)%	\$(1.10)
CASCADE CORPORATION (CASC)		340.000		\$45.544	\$15,484.91	\$27.490	\$9,346.60	0.15%	\$13.60	(39.64)%	\$(6,138.31)



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November 30 to December 31, 2009

RAYMOND JAMES

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No. 78570381

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		10 000	04/13/2006	\$44.421	\$444.21	\$27.490	\$274.90	0.15%	\$0.40	(38.11)%	\$(169.31)
LOT 2		15 000	08/25/2006	\$36.120	\$541.80	\$27.490	\$412.35	0.15%	\$0.60	(23.89)%	\$(129.45)
LOT 3		10 000	08/31/2006	\$37.886	\$378.86	\$27.490	\$274.90	0.15%	\$0.40	(27.44)%	\$(103.96)
LOT 4		30 000	09/28/2007	\$65.837	\$1,975.10	\$27.490	\$824.70	0.15%	\$1.20	(58.25)%	\$(1,150.40)
LOT 5		45 000	12/04/2007	\$59.911	\$2,695.98	\$27.490	\$1,237.05	0.15%	\$1.80	(54.12)%	\$(1,458.93)
LOT 6		45 000	12/07/2007	\$54.237	\$2,440.66	\$27.490	\$1,237.05	0.15%	\$1.80	(49.31)%	\$(1,203.61)
LOT 7		15 000	12/27/2007	\$46.373	\$695.60	\$27.490	\$412.35	0.15%	\$0.60	(40.72)%	\$(283.25)
LOT 8		20 000	12/31/2007	\$46.635	\$932.70	\$27.490	\$549.80	0.15%	\$0.80	(41.05)%	\$(382.90)
LOT 9		90 000	04/23/2008	\$42.416	\$3,817.46	\$27.490	\$2,474.10	0.15%	\$3.60	(35.19)%	\$(1,343.36)
LOT 10		5 000	06/24/2008	\$46.234	\$231.17	\$27.490	\$137.45	0.15%	\$0.20	(40.54)%	\$(93.72)
LOT 11		40 000	12/02/2008	\$24.197	\$967.86	\$27.490	\$1,099.60	0.15%	\$1.60	13.61%	\$131.74
LOT 12		15 000	07/30/2009	\$24.234	\$363.51	\$27.490	\$412.35	0.15%	\$0.60	13.44%	\$48.84
CHATTEM INCORPORATED (CHTT)		70 000		\$64.824	\$4,537.71	\$93.300	\$6,531.00			43.93%	\$1,993.29
LOT 1		55 000	10/02/2009	\$65.180	\$3,584.91	\$93.300	\$5,131.50			43.14%	\$1,546.59
LOT 2		15 000	10/30/2009	\$63.520	\$952.80	\$93.300	\$1,399.50			46.88%	\$446.70
CHICAGO BRIDGE & IRON COMPANY N V N Y REGISTRY SH (NETHERLANDS) (CBI)		650 000		\$8.965	\$5,827.53	\$20.220	\$13,143.00			125.53%	\$7,315.47
LOT 1		15 000	10/02/2008	\$17.117	\$256.75	\$20.220	\$303.30			18.13%	\$46.55
LOT 2		165 000	10/08/2008	\$11.084	\$1,828.81	\$20.220	\$3,336.30			82.43%	\$1,507.49
LOT 3		150 000	12/02/2008	\$8.889	\$1,333.41	\$20.220	\$3,033.00			127.46%	\$1,699.59
LOT 4		265 000	03/02/2009	\$5.416	\$1,435.21	\$20.220	\$5,358.30			273.35%	\$3,923.09
LOT 5		55 000	12/07/2009	\$17.697	\$973.35	\$20.220	\$1,112.10			14.25%	\$138.75



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November 30 to December 31, 2009

RAYMOND JAMES

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No 78570381

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
COLUMBIA SPORTSWEAR COMPANY (COLM)		240,000		\$45.687	\$10,964.89	\$39.040	\$9,369.60	1.84%	\$172.80	(14.55)%	\$1,595.29
LOT 1		10,000	07/26/2006	\$46.362	\$463.62	\$39.040	\$390.40	1.84%	\$7.20	(15.79)%	\$73.22
LOT 2		15,000	08/24/2006	\$47.060	\$705.90	\$39.040	\$585.60	1.84%	\$10.80	(17.04)%	\$120.30
LOT 3		35,000	09/26/2007	\$56.198	\$1,966.93	\$39.040	\$1,366.40	1.84%	\$25.20	(30.53)%	\$600.53
LOT 4		15,000	09/28/2007	\$55.579	\$833.69	\$39.040	\$585.60	1.84%	\$10.80	(29.76)%	\$248.09
LOT 5		75,000	11/05/2007	\$45.890	\$3,441.75	\$39.040	\$2,928.00	1.84%	\$54.00	(14.93)%	\$513.75
LOT 6		10,000	12/14/2007	\$44.875	\$448.75	\$39.040	\$390.40	1.84%	\$7.20	(13.00)%	\$58.35
LOT 7		35,000	05/19/2008	\$43.904	\$1,536.64	\$39.040	\$1,366.40	1.84%	\$25.20	(11.08)%	\$170.24
LOT 8		20,000	05/12/2009	\$30.881	\$617.61	\$39.040	\$780.80	1.84%	\$14.40	26.42%	\$163.19
LOT 9		25,000	11/24/2009	\$38.000	\$950.00	\$39.040	\$976.00	1.84%	\$18.00	2.74%	\$26.00
DARLING INTERNATIONAL INCORPORATED (DAR)		1,715,000		\$5.831	\$10,000.46	\$8.380	\$14,371.70			43.71%	\$4,371.24
LOT 1		305,000	09/23/2008	\$11.707	\$3,570.73	\$8.380	\$2,555.90			(28.42)%	\$1,014.83
LOT 2		375,000	12/02/2008	\$4.358	\$1,634.18	\$8.380	\$3,142.50			92.30%	\$1,508.32
LOT 3		180,000	12/19/2008	\$5.594	\$1,006.85	\$8.380	\$1,508.40			49.81%	\$501.55
LOT 4		70,000	12/31/2008	\$5.607	\$392.50	\$8.380	\$586.60			49.45%	\$194.10
LOT 5		560,000	03/12/2009	\$3.140	\$1,758.34	\$8.380	\$4,692.80			166.89%	\$2,934.46
LOT 6		135,000	08/21/2009	\$7.275	\$982.15	\$8.380	\$1,131.30			15.19%	\$149.15
LOT 7		90,000	10/27/2009	\$7.286	\$655.71	\$8.380	\$754.20			15.02%	\$98.49
JAMES RIVER COAL COMPANY COM NEW (JRCC)		465,000		\$18.108	\$8,420.33	\$18.490	\$8,597.85			2.11%	\$177.52
LOT 1		120,000	08/18/2008	\$36.743	\$4,409.15	\$18.490	\$2,218.80			(49.68)%	\$2,190.35
LOT 2		30,000	09/25/2008	\$26.004	\$780.11	\$18.490	\$554.70			(28.89)%	\$225.41

November 30 to December 31, 2009

RAYMOND JAMES

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No. 78570381

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3		45,000	10/08/2008	\$15.573	\$700.79	\$18.490	\$832.05			18.73%	\$131.26
LOT 4		270,000	12/02/2008	\$9.371	\$2,530.28	\$18.490	\$4,992.30			97.30%	\$2,462.02
JO-ANN STORES INCORPORATED (JAS)		260,000		\$30.047	\$7,812.34	\$36.240	\$9,422.40			20.61%	\$1,610.06
LOT 1		80,000	10/12/2009	\$30.622	\$2,449.72	\$36.240	\$2,899.20			18.35%	\$449.48
LOT 2		45,000	10/30/2009	\$26.806	\$1,206.26	\$36.240	\$1,630.80			35.19%	\$424.54
LOT 3		40,000	11/03/2009	\$26.500	\$1,059.98	\$36.240	\$1,449.60			36.76%	\$389.62
LOT 4		95,000	11/30/2009	\$32.593	\$3,096.38	\$36.240	\$3,442.80			11.19%	\$346.42
KOPPERS HOLDINGS INCORPORATED (KOP)		330,000		\$24.627	\$8,126.82	\$30.440	\$10,045.20	2.89%	\$290.40	23.61%	\$1,918.38
LOT 1		65,000	05/16/2008	\$48.962	\$3,182.54	\$30.440	\$1,978.60	2.89%	\$57.20	(37.83)%	\$(1,203.94)
LOT 2		10,000	05/19/2008	\$46.851	\$468.51	\$30.440	\$304.40	2.89%	\$8.80	(35.03)%	\$(164.11)
LOT 3		20,000	06/30/2008	\$41.987	\$839.73	\$30.440	\$608.80	2.89%	\$17.60	(27.50)%	\$(230.93)
LOT 4		35,000	12/02/2008	\$19.561	\$684.63	\$30.440	\$1,065.40	2.89%	\$30.80	55.62%	\$380.77
LOT 5		35,000	01/06/2009	\$22.000	\$770.00	\$30.440	\$1,065.40	2.89%	\$30.80	38.36%	\$295.40
LOT 6		140,000	03/11/2009	\$10.503	\$1,470.41	\$30.440	\$4,261.60	2.89%	\$123.20	189.82%	\$2,791.19
LOT 7		25,000	08/21/2009	\$28.440	\$711.00	\$30.440	\$761.00	2.89%	\$22.00	7.03%	\$50.00
MIDDLEBY CORPORATION (MIDD)		120,000		\$52.349	\$6,281.89	\$49.020	\$5,882.40			(6.36)%	\$(399.49)
LOT 1		45,000	08/21/2009	\$50.260	\$2,261.71	\$49.020	\$2,205.90			(2.47)%	\$(55.81)
LOT 2		65,000	09/30/2009	\$54.929	\$3,570.37	\$49.020	\$3,186.30			(10.76)%	\$(384.07)
LOT 3		10,000	11/03/2009	\$44.981	\$449.81	\$49.020	\$490.20			8.98%	\$40.39
NEWPORT CORPORATION (NEWP)		700,000		\$14.681	\$10,276.56	\$9.190	\$6,433.00			(37.40)%	\$(3,843.56)
LOT 1		250,000	12/07/2005	\$14.220	\$3,554.90	\$9.190	\$2,297.50			(35.37)%	\$(1,257.40)



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Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No. 78570381

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2		10,000	03/29/2007	\$16 165	\$161.65	\$9 190	\$91.90			(43.15)%	\$(69.75)
LOT 3		45 000	04/17/2007	\$16.288	\$732.95	\$9 190	\$413.55			(43.58)%	\$(319.40)
LOT 4		90 000	04/27/2007	\$15 750	\$1,417 50	\$9 190	\$827 10			(41.65)%	\$(590.40)
LOT 5		65 000	06/01/2007	\$14.864	\$966.16	\$9 190	\$597.35			(38.17)%	\$(368.81)
LOT 6		40 000	07/13/2007	\$16 134	\$645.36	\$9 190	\$367 60			(43.04)%	\$(277 76)
LOT 7		10,000	08/06/2007	\$12 719	\$127 19	\$9 190	\$91.90			(27 75)%	\$(35 29)
LOT 8		80 000	09/26/2007	\$15 989	\$1,279 09	\$9 190	\$735 20			(42.52)%	\$(543.89)
LOT 9		40 000	12/04/2007	\$13 166	\$526 64	\$9 190	\$367 60			(30 20)%	\$(159 04)
LOT 10		70 000	06/24/2008	\$12.359	\$865.12	\$9 190	\$643.30			(25.64)%	\$(221.82)
NORDSON CORPORATION (NDSN)		215 000		\$49 627	\$10,669.80	\$61 180	\$13,153.70	1.24%	\$163.40	23 28%	\$2,483 90
LOT 1		140 000	03/10/2008	\$51 176	\$7,164.59	\$61.180	\$8,565.20	1.24%	\$106.40	19.55%	\$1,400 61
LOT 2		40 000	08/22/2008	\$54.289	\$2,171.56	\$61.180	\$2,447.20	1 24%	\$30 40	12.69%	\$275.64
LOT 3		20 000	12/17/2008	\$32 663	\$653.25	\$61 180	\$1,223 60	1 24%	\$15.20	87.31%	\$570.35
LOT 4		15 000	07/30/2009	\$45 360	\$680.40	\$61.180	\$917.70	1.24%	\$11 40	34 88%	\$237.30
OGÉ ENERGY CORPORATION (OGE)		325 000		\$32 782	\$10,654.19	\$36.890	\$11,989.25	3 93%	\$471.25	12.53%	\$1,335 06
LOT 1		25 000	12/07/2005	\$26 490	\$662.25	\$36 890	\$922 25	3.93%	\$36.25	39.26%	\$260.00
LOT 2		5 000	04/17/2007	\$39 060	\$195 30	\$36 890	\$184.45	3 93%	\$7 25	(5 56)%	\$(10 85)
LOT 3		20 000	05/04/2007	\$38 750	\$774.99	\$36 890	\$737.80	3 93%	\$29.00	(4.80)%	\$(37 19)
LOT 4		10,000	05/15/2007	\$38.620	\$386.20	\$36.890	\$368.90	3.93%	\$14.50	(4.48)%	\$(17 30)
LOT 5		55 000	06/01/2007	\$36 892	\$2,029.07	\$36 890	\$2,028 95	3 93%	\$79.75	(0 01)%	\$(0 12)
LOT 6		65 000	06/20/2007	\$34 892	\$2,268 01	\$36 890	\$2,397 85	3.93%	\$94 25	5.72%	\$129.84
LOT 7		45 000	11/06/2007	\$36 558	\$1,645 13	\$36 890	\$1,660 05	3 93%	\$65 25	0.91%	\$14 92



RAYMOND JAMES

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No. 78570381

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 8		15 000	05/19/2008	\$32.666	\$489.99	\$36 890	\$553.35	3.93%	\$21 75	12 93%	\$63 36
LOT 9		10 000	12/02/2008	\$24.730	\$247 30	\$36 890	\$368 90	3.93%	\$14 50	49 17%	\$121 60
LOT 10		40 000	12/31/2008	\$25 790	\$1,031 60	\$36 890	\$1,475 60	3.93%	\$58 00	43.04%	\$444 00
LOT 11		15 000	05/12/2009	\$26.330	\$394.95	\$36 890	\$553.35	3.93%	\$21 75	40.11%	\$158 40
LOT 12		20 000	06/10/2009	\$26.470	\$529 40	\$36 890	\$737 80	3.93%	\$29 00	39 37%	\$208 40
POLARIS INDUSTRIES INCORPORATED (PII)		240 000		\$41.227	\$9 894.41	\$43 630	\$10,471.20	3.58%	\$374.40	5.83%	\$576.79
LOT 1		10 000	05/15/2007	\$50.085	\$500.85	\$43 630	\$436 30	3.58%	\$15 60	(12.89)%	\$(64.55)
LOT 2		10 000	09/11/2007	\$44 118	\$441.18	\$43 630	\$436 30	3.58%	\$15 60	(1 11)%	\$(4 88)
LOT 3		65 000	09/26/2007	\$45 196	\$2,937 73	\$43 630	\$2,835 95	3.58%	\$101 40	(3 46)%	\$(101.78)
LOT 4		60 000	11/06/2007	\$48 493	\$2,909 55	\$43 630	\$2,617 80	3.58%	\$93 60	(10 03)%	\$(291.75)
LOT 5		10 000	05/19/2008	\$47.810	\$478.10	\$43 630	\$436.30	3.58%	\$15 60	(8.74)%	\$(41.80)
LOT 6		5 000	06/24/2008	\$44.352	\$221.76	\$43 630	\$218.15	3.58%	\$7 80	(1.63)%	\$(3.61)
LOT 7		30 000	07/01/2008	\$40 281	\$1,208 43	\$43 630	\$1,308 90	3.58%	\$46 80	8.31%	\$100.47
LOT 8		25 000	12/19/2008	\$27 459	\$686.47	\$43 630	\$1,090.75	3.58%	\$39 00	58 89%	\$404.28
LOT 9		25 000	01/23/2009	\$20 414	\$510 34	\$43 630	\$1,090 75	3.58%	\$39 00	113 73%	\$580 41
SMITHFIELD FOODS INCORPORATED (SFD)		700 000		\$19.167	\$13,417.01	\$15 190	\$10,633.00			(20.75)%	\$(2,784 01)
LOT 1		40 000	07/12/2007	\$30 096	\$1,203.83	\$15 190	\$607.60			(49 53)%	\$(596.23)
LOT 2		110 000	09/20/2007	\$30.149	\$3,316 43	\$15 190	\$1,670.90			(49.62)%	\$(1,645.53)
LOT 3		75 000	11/05/2007	\$27.927	\$2,094.50	\$15 190	\$1,139.25			(45 61)%	\$(955.25)
LOT 4		20 000	06/24/2008	\$23 529	\$470.57	\$15 190	\$303 80			(35 44)%	\$(166 77)
LOT 5		200 000	07/01/2008	\$17.477	\$3,495 38	\$15 190	\$3,038 00			(13 09)%	\$(457 38)
LOT 6		85 000	02/17/2009	\$8 954	\$761 11	\$15 190	\$1,291 15			69 64%	\$530.04



RAYMOND JAMES

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No. 78570381

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 7	170 000	08/21/2009	\$12 207	\$2,075.19	\$15.190	\$2,582.30			24.44%	\$507.11
TRACTOR SUPPLY COMPANY (TSCO)	235 000		\$36.326	\$8,536.54	\$52.970	\$12,447.95			45.82%	\$3,911.41
LOT 1	30 000	12/14/2007	\$37 069	\$1,112.07	\$52.970	\$1,589.10			42.90%	\$477.03
LOT 2	10 000	12/27/2007	\$36.540	\$365.40	\$52.970	\$529.70			44.96%	\$164.30
LOT 3	95 000	05/19/2008	\$33 220	\$3,155.90	\$52.970	\$5,032.15			59.45%	\$1,876.25
LOT 4	5 000	06/30/2008	\$29 418	\$147.09	\$52.970	\$264.85			80.06%	\$117.76
LOT 5	30 000	01/06/2009	\$34.980	\$1,049.40	\$52.970	\$1,589.10			51.43%	\$539.70
LOT 6	30 000	05/12/2009	\$35 948	\$1,078.43	\$52.970	\$1,589.10			47.35%	\$510.67
LOT 7	10 000	09/25/2009	\$47 775	\$477.75	\$52.970	\$529.70			10.87%	\$51.95
LOT 8	25 000	10/27/2009	\$46.020	\$1,150.50	\$52.970	\$1,324.25			15.10%	\$173.75
TRINITY INDUSTRIES INCORPORATED (TRN)	637 000		\$25.621	\$16,320.26	\$17.440	\$11,109.28	-1.83%	\$203.84	(31.93)%	\$(5,210.98)
LOT 1	2 000	12/07/2005	\$29.115	\$58.23	\$17.440	\$34.88	1.83%	\$0.64	(40.10)%	\$(23.35)
LOT 2	150 000	09/28/2006	\$32 169	\$4,825.40	\$17.440	\$2,616.00	1.83%	\$48.00	(45.79)%	\$(2,209.40)
LOT 3	20 000	06/26/2007	\$41.980	\$839.60	\$17.440	\$348.80	1.83%	\$6.40	(58.46)%	\$(490.80)
LOT 4	10 000	09/11/2007	\$35.983	\$359.83	\$17.440	\$174.40	1.83%	\$3.20	(51.53)%	\$(185.43)
LOT 5	10 000	09/12/2007	\$35 700	\$357.00	\$17.440	\$174.40	1.83%	\$3.20	(51.15)%	\$(182.60)
LOT 6	130 000	12/12/2007	\$27.724	\$3,604.09	\$17.440	\$2,267.20	1.83%	\$41.60	(37.09)%	\$(1,336.89)
LOT 7	40 000	06/24/2008	\$38.126	\$1,525.03	\$17.440	\$697.60	1.83%	\$12.80	(54.26)%	\$(827.43)
LOT 8	170 000	10/08/2008	\$18 520	\$3,148.40	\$17.440	\$2,964.80	1.83%	\$54.40	(5.83)%	\$(183.60)
LOT 9	15 000	12/02/2008	\$13 442	\$201.63	\$17.440	\$261.60	1.83%	\$4.80	29.74%	\$59.97
LOT 10	35 000	12/19/2008	\$15.500	\$542.50	\$17.440	\$610.40	1.83%	\$11.20	12.52%	\$67.90
LOT 11	55 000	08/21/2009	\$15 610	\$858.55	\$17.440	\$959.20	1.83%	\$17.60	11.72%	\$100.65



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Your Portfolio (continued)

The Alvah H & Wylene P Chapman, Account No. 78570381

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
URS CORPORATION NEW (URS)		250 000		\$34.459	\$8,614.76	\$44.520	\$11,130.00			29.20%	\$2,515.24
LOT 1		195 000	03/20/2008	\$32.037	\$6,247.31	\$44.520	\$8,681.40			38.96%	\$2,434.09
LOT 2		5 000	10/08/2008	\$25.626	\$128.13	\$44.520	\$222.60			73.73%	\$94.47
LOT 3		35 000	08/21/2009	\$46.230	\$1,618.04	\$44.520	\$1,558.20			(3.70)%	\$(59.84)
LOT 4		10 000	09/25/2009	\$42.460	\$424.60	\$44.520	\$445.20			4.85%	\$20.60
LOT 5		5 000	11/03/2009	\$39.336	\$196.68	\$44.520	\$222.60			13.18%	\$25.92
Stocks Total					\$205,948.70		\$219,095.03	0.92%	\$2,017.69	6.38%	\$13,146.33
Equities Total					\$205,948.70		\$219,095.03	0.92%	\$2,017.69	6.38%	\$13,146.33



RAYMOND JAMES®

Your Portfolio

The Alvah H & Wyline P Chapman Account No. 78617618

Cash & Equivalents

Cash / Client Interest Program ♦

Description	(Symbol)	Value	Est Annual Income Yield	Est. Annual Income
CASH HELD IN CLIENT INTEREST PROGRAM				
		\$28,555.07	0.15%	\$42.83
Cash / Client Interest Program Total				
		\$28,555.07		\$42.83

♦ Please See Client Interest Program on the Understanding Your Statement page

Cash & Equivalents Total

\$28,555.07 \$42.83

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Annual Income Yield	Gain or (Loss) Pct	Gain or (Loss)
ALCATEL-LUCENT SPONSORED ADR (FRANCE) (ALU)	818,000	09/09/2009	\$3.759	\$3,075.19	\$3.320	\$2,715.76		(11.69)%	\$(359.43)
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) (BUD)	116,000	07/06/2009	\$38.227	\$4,434.34	\$52.030	\$6,035.48		36.11%	\$1,601.14
ANTOFAGASTA PLC SPONSORED ADR (UNITED KINGDOM) (ANFGY)	170,000	08/28/2009	\$25.405	\$4,318.86	\$32.039	\$5,446.63	0.50%	26.11%	\$1,127.77
ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SH (LUXEMBOURG) (MT)	172,000		\$30.699	\$5,280.28	\$45.750	\$7,869.00	1.39%	49.03%	\$2,588.72
LOT 1	95,000	05/04/2009	\$26.502	\$2,517.67	\$45.750	\$4,346.25	1.39%	72.63%	\$1,828.58
LOT 2	77,000	08/27/2009	\$35.878	\$2,762.61	\$45.750	\$3,522.75	1.39%	27.52%	\$760.14
BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM) (BAESY)	254,000		\$22.242	\$5,649.42	\$23.222	\$5,898.39	4.09%	4.41%	\$248.97



RAYMOND JAMES

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No. 78617618

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		85,000	11/28/2008	\$21.687	\$1,843.36	\$23.222	\$1,973.87	4.09%	\$80.75	7.08%	\$130.51
LOT 2		44,000	01/08/2009	\$23.818	\$1,048.00	\$23.222	\$1,021.77	4.09%	\$41.80	(2.50)%	\$(26.23)
LOT 3		71,000	02/05/2009	\$23.072	\$1,638.14	\$23.222	\$1,648.76	4.09%	\$67.45	0.65%	\$10.62
LOT 4		24,000	02/20/2009	\$23.363	\$560.72	\$23.222	\$557.33	4.09%	\$22.80	(0.60)%	\$(3.39)
LOT 5		30,000	03/09/2009	\$18.640	\$559.20	\$23.222	\$696.66	4.09%	\$28.50	24.58%	\$137.46
BASF SE SPONSORED ADR (GERMANY) (BASFY)		82,000	02/23/2009	\$28.693	\$2,352.82	\$28.756	\$5,145.99	3.01%	\$155.06	118.72%	\$2,793.17
BP PLC SPONSORED ADR (UNITED KINGDOM) (BP)		135,000	08/21/2009	\$52.501	\$7,087.61	\$57.970	\$7,825.95	5.80%	\$453.60	10.42%	\$738.34
BANCO SANTANDER SA ADR (SPAIN) (STD)		199,000		\$13.654	\$2,717.12	\$16.440	\$3,271.56	5.33%	\$174.32	20.41%	\$554.44
LOT 1		45,000	07/16/2009	\$12.703	\$571.62	\$16.440	\$739.80	5.33%	\$39.42	29.42%	\$168.18
LOT 2		154,000	08/17/2009	\$13.932	\$2,145.50	\$16.440	\$2,531.76	5.33%	\$134.89	18.00%	\$386.26
BANCO SANTANDER BRASIL S A ADS REP 1 UNIT (BRAZIL) (BSBR)		238,000	12/11/2009	\$13.658	\$3,250.60	\$13.940	\$3,317.72	0.67%	\$22.13	2.06%	\$67.12
BARCLAYS PLC ADR (ENGLAND) (BCS)		366,000		\$18.522	\$6,778.90	\$17.600	\$6,441.60	0.37%	\$23.79	(4.98)%	\$(337.30)
LOT 1		176,000	05/28/2009	\$18.305	\$3,221.66	\$17.600	\$3,097.60	0.37%	\$11.44	(3.85)%	\$(124.06)
LOT 2		135,000	06/02/2009	\$18.131	\$2,447.74	\$17.600	\$2,376.00	0.37%	\$8.78	(2.93)%	\$(71.74)
LOT 3		55,000	06/11/2009	\$20.173	\$1,109.50	\$17.600	\$968.00	0.37%	\$3.58	(12.75)%	\$(141.50)
BARRICK GOLD CORPORATION (CANADA) (ABX)		94,000	12/17/2008	\$36.813	\$3,460.38	\$39.380	\$3,701.72	1.02%	\$37.60	6.97%	\$241.34
BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA) (BHP)		93,000	02/17/2009	\$38.890	\$3,616.80	\$76.580	\$7,121.94	2.14%	\$152.52	96.91%	\$3,505.14



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Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No 78617618

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
BUNZL PUB LIMITED COMPANY SPON ADR NEW (UNITED KINGDOM) (BZLFY)	67,000		\$62.755	\$4,204.56	\$54.501	\$3,651.57	3.04%	\$111.09	(13.15)%	\$ (552.99)
LOT 1	43,000	05/28/2008	\$72.440	\$3,114.92	\$54.501	\$2,343.54	3.04%	\$71.29	(24.76)%	\$ (771.38)
LOT 2	24,000	11/21/2008	\$45.402	\$1,089.64	\$54.501	\$1,308.02	3.04%	\$39.79	20.04%	\$218.38
CNOOC LIMITED SPONSORED ADR (HONG KONG) (CEO)	20,000	11/28/2008	\$81.580	\$1,631.59	\$155.450	\$3,109.00	1.49%	\$46.44	90.55%	\$1,477.41
CAMECO CORPORATION (CANADA) (CCJ)	235,000		\$23.291	\$5,473.48	\$32.170	\$7,559.95	0.71%	\$53.35	38.12%	\$2,086.47
LOT 1	83,000	05/28/2008	\$41.197	\$3,419.31	\$32.170	\$2,670.11	0.71%	\$18.84	(21.91)%	\$ (749.20)
LOT 2	152,000	10/22/2008	\$13.514	\$2,054.17	\$32.170	\$4,889.84	0.71%	\$34.50	138.04%	\$2,835.67
CANON INCORPORATED ADR (JAPAN) (CAJ)	155,000		\$35.829	\$5,553.48	\$42.320	\$6,559.60	2.51%	\$164.77	18.12%	\$1,006.12
LOT 1	129,000	07/27/2009	\$35.447	\$4,572.71	\$42.320	\$5,459.28	2.51%	\$137.13	19.39%	\$886.57
LOT 2	26,000	09/02/2009	\$37.722	\$980.77	\$42.320	\$1,100.32	2.51%	\$27.64	12.19%	\$119.55
CHANGYOU COM LIMITED ADS REP CLASS A (CAYMAN ISLANDS) (CYOU)	212,000		\$31.616	\$6,702.65	\$33.210	\$7,040.52			5.04%	\$337.87
LOT 1	102,000	10/14/2009	\$32.032	\$3,267.22	\$33.210	\$3,387.42			3.68%	\$120.20
LOT 2	32,000	10/23/2009	\$33.279	\$1,064.92	\$33.210	\$1,062.72			(0.21)%	\$ (2.20)
LOT 3	78,000	12/11/2009	\$30.391	\$2,370.51	\$33.210	\$2,590.38			9.28%	\$219.87
CHINA MOBILE LIMITED SPONSORED ADR (HONG KONG) (CHL)	151,000		\$53.077	\$8,014.59	\$46.430	\$7,010.93	3.44%	\$241.00	(12.52)%	\$ (1,003.66)
LOT 1	19,000	06/18/2008	\$69.159	\$1,314.02	\$46.430	\$882.17	3.44%	\$30.32	(32.86)%	\$ (431.85)
LOT 2	51,000	08/19/2008	\$58.299	\$2,973.27	\$46.430	\$2,367.93	3.44%	\$81.40	(20.36)%	\$ (605.34)
LOT 3	43,000	09/29/2008	\$45.603	\$1,960.94	\$46.430	\$1,996.49	3.44%	\$68.63	1.81%	\$35.55



RAYMOND JAMES

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No. 78617618

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4	22,000	10/21/2008	\$44.112	\$970.47	\$46.430	\$1,021.46	3.44%	\$35.11	5.25%	\$50.99
LOT 5	16,000	07/17/2009	\$49.743	\$795.89	\$46.430	\$742.88	3.44%	\$25.54	(6.66)%	\$(53.01)
CREDIT SUISSE GROUP SPONSORED ADR (SWITZERLAND) (CS)	121,000	08/19/2009	\$48.189	\$5,830.87	\$49.160	\$5,948.36	0.12%	\$7.14	2.01%	\$117.49
DEUTSCHE BOERSE ADR (GERMANY) (DBOEY)	1,152,000		\$4.682	\$5,393.45	\$8.320	\$9,584.64	2.38%	\$228.10	77.71%	\$4,191.19
LOT 1	561,000	02/17/2009	\$4.883	\$2,739.36	\$8.320	\$4,667.52	2.38%	\$111.08	70.39%	\$1,928.16
LOT 2	346,000	02/26/2009	\$4.929	\$1,705.30	\$8.320	\$2,878.72	2.38%	\$68.51	68.81%	\$1,173.42
LOT 3	245,000	03/09/2009	\$3.873	\$948.79	\$8.320	\$2,038.40	2.38%	\$48.51	114.84%	\$1,089.61
DIAGEO P L C SPON ADR NEW (UNITED KINGDOM) (DEO)	81,000		\$58.098	\$4,705.95	\$69.410	\$5,622.21	3.26%	\$183.47	19.47%	\$916.26
LOT 1	2,000	10/10/2008	\$56.080	\$112.16	\$69.410	\$138.82	3.26%	\$4.53	23.77%	\$26.66
LOT 2	14,000	11/10/2008	\$59.961	\$839.46	\$69.410	\$971.74	3.26%	\$31.71	15.76%	\$132.28
LOT 3	16,000	06/11/2009	\$56.583	\$905.33	\$69.410	\$1,110.56	3.26%	\$36.24	22.67%	\$205.23
LOT 4	49,000	06/24/2009	\$58.143	\$2,849.00	\$69.410	\$3,401.09	3.26%	\$110.99	19.38%	\$552.09
EXPERIAN PLC SPONSORED ADR (JERSEY, BRITISH CHANNEL ISLANDS) (EXPGY)	947,000		\$8.091	\$7,662.32	\$9.931	\$9,404.66	1.78%	\$167.62	22.74%	\$1,742.34
LOT 1	703,000	05/28/2008	\$8.240	\$5,792.72	\$9.931	\$6,981.49	1.78%	\$124.43	20.52%	\$1,188.77
LOT 2	244,000	06/23/2009	\$7.662	\$1,869.60	\$9.931	\$2,423.16	1.78%	\$43.19	29.61%	\$553.56
FRESENIUS MED CARE AG&CO KGAA SPONSORED ADR (GERMANY) (FMS)	147,000	05/28/2008	\$55.698	\$8,187.60	\$53.010	\$7,792.47	2.28%	\$177.58	(4.83)%	\$(395.13)
GIVAUDAN SA ADR (SWITZERLAND) (GVDNY)	278,000	06/24/2009	\$13.794	\$3,834.79	\$16.100	\$4,475.80	0.62%	\$27.80	16.72%	\$641.01



Your Portfolio (continued)

The Alvah H & Wylne P Chapman Account No. 78617618

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM) (HBC)	230,000		\$41.227	\$9,482.12	\$57.090	\$13,130.70	2.98%	\$391.00	38.48%	\$3,648.58
LOT 1	24,103	04/21/2009	\$33.704	\$812.37	\$57.090	\$1,376.04	2.98%	\$40.98	69.39%	\$563.67
LOT 2	28,000	04/29/2009	\$34.420	\$963.76	\$57.090	\$1,598.52	2.98%	\$47.60	65.86%	\$634.76
LOT 3	80,000	05/01/2009	\$35.819	\$2,865.49	\$57.090	\$4,567.20	2.98%	\$136.00	59.39%	\$1,701.71
LOT 4	20,000	06/11/2009	\$46.006	\$920.12	\$57.090	\$1,141.80	2.98%	\$34.00	24.09%	\$221.68
LOT 5	27,000	07/20/2009	\$46.238	\$1,248.43	\$57.090	\$1,541.43	2.98%	\$45.90	23.47%	\$293.00
LOT 6	49,000	08/17/2009	\$52.416	\$2,568.36	\$57.090	\$2,797.41	2.98%	\$83.30	8.92%	\$229.05
LOT 7	1,897	Reinvests	\$54.607	\$103.59	\$57.090	\$108.30	2.98%	\$3.22	4.55%	\$4.71
JUPITER TELECOMMUNICATION COMPANY ADR (JAPAN) (JUPIY)	134,000		\$55.922	\$7,493.57	\$66.550	\$8,917.70	0.46%	\$41.00	19.00%	\$1,424.13
LOT 1	58,000	06/26/2009	\$51.745	\$3,001.20	\$66.550	\$3,859.90	0.46%	\$17.74	28.61%	\$858.70
LOT 2	48,000	07/06/2009	\$53.145	\$2,550.94	\$66.550	\$3,194.40	0.46%	\$14.68	25.22%	\$643.46
LOT 3	28,000	12/24/2009	\$69.337	\$1,941.43	\$66.550	\$1,863.40	0.46%	\$8.57	(4.02)%	\$(78.03)
KAO CORPORATION SPONSORED ADR (JAPAN) (KCRPY)	130,000	06/16/2009	\$21.609	\$2,809.19	\$23.363	\$3,037.19	2.42%	\$73.58	8.12%	\$228.00
KDDI CORPORATION ADR (JAPAN) (KDDIY)	142,000		\$53.386	\$7,580.79	\$52.957	\$7,519.89	2.19%	\$164.72	(0.80)%	\$(60.90)
LOT 1	58,000	06/23/2009	\$52.434	\$3,041.18	\$52.957	\$3,071.51	2.19%	\$67.28	1.00%	\$30.33
LOT 2	20,000	07/01/2009	\$53.456	\$1,069.12	\$52.957	\$1,059.14	2.19%	\$23.20	(0.93)%	\$(9.98)
LOT 3	28,000	07/17/2009	\$54.539	\$1,527.09	\$52.957	\$1,482.80	2.19%	\$32.48	(2.90)%	\$(44.29)
LOT 4	19,000	12/01/2009	\$54.259	\$1,030.93	\$52.957	\$1,006.18	2.19%	\$22.04	(2.40)%	\$(24.75)



November 30 to December 31, 2009

RAYMOND JAMES

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No. 78617618

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 5	17,000	12/24/2009	\$53.675	\$912.47	\$52.957	\$900.27	2.19%	\$19.72	(1.34)%	\$(12.20)
KONINKLIJKE AHOLD N V SPON ADR 2007 (NETHERLANDS) (AHONY)	661,000		\$11.406	\$7,539.28	\$13.286	\$8,782.05	1.35%	\$118.32	16.48%	\$1,242.77
LOT 1	123,000	11/11/2008	\$10.961	\$1,348.21	\$13.286	\$1,634.18	1.35%	\$22.02	21.21%	\$285.97
LOT 2	68,000	11/21/2008	\$10.928	\$743.13	\$13.286	\$903.45	1.35%	\$12.17	21.57%	\$160.32
LOT 3	165,000	02/10/2009	\$11.463	\$1,891.36	\$13.286	\$2,192.19	1.35%	\$29.54	15.91%	\$300.83
LOT 4	111,000	06/16/2009	\$11.552	\$1,282.22	\$13.286	\$1,474.75	1.35%	\$19.87	15.02%	\$192.53
LOT 5	94,000	07/31/2009	\$11.295	\$1,061.71	\$13.286	\$1,248.88	1.35%	\$16.83	17.63%	\$187.17
LOT 6	100,000	08/21/2009	\$12.127	\$1,212.65	\$13.286	\$1,328.60	1.35%	\$17.90	9.56%	\$115.95
MTN GROUP LIMITED SPONSORED ADR(SOUTH AFRICA) (MTNOY)	220,000	12/23/2009	\$15.358	\$3,378.85	\$16.011	\$3,522.42	1.11%	\$38.94	4.25%	\$143.57
NESTLE S A SPONSORED ADR (SWITZERLAND) (NSRGV)	143,000		\$47.335	\$6,768.96	\$48.561	\$6,944.22	1.66%	\$114.97	2.59%	\$175.26
LOT 1	88,000	05/28/2008	\$49.300	\$4,338.40	\$48.561	\$4,273.37	1.66%	\$70.74	(1.50)%	\$(65.03)
LOT 2	55,000	07/31/2008	\$44.192	\$2,430.56	\$48.561	\$2,670.86	1.66%	\$44.21	9.89%	\$240.30
NINTENDO LIMITED ADR (JAPAN) (NTDOY)	190,000		\$52.661	\$10,005.60	\$29.593	\$5,622.67	4.23%	\$237.88	(43.80)%	\$(4,382.93)
LOT 1	85,000	05/28/2008	\$70.000	\$5,950.00	\$29.593	\$2,515.41	4.23%	\$106.42	(57.72)%	\$(3,434.59)
LOT 2	19,000	11/26/2008	\$37.200	\$706.80	\$29.593	\$562.27	4.23%	\$23.79	(20.45)%	\$(144.53)
LOT 3	26,000	12/15/2008	\$47.928	\$1,246.14	\$29.593	\$769.42	4.23%	\$32.55	(38.26)%	\$(476.72)
LOT 4	27,000	02/12/2009	\$37.749	\$1,019.22	\$29.593	\$799.01	4.23%	\$33.80	(21.61)%	\$(220.21)
LOT 5	33,000	06/22/2009	\$32.832	\$1,083.44	\$29.593	\$976.57	4.23%	\$41.32	(9.86)%	\$(106.87)
NOBEL BIOCARE ADR (SWITZERLAND) (NBHGV)	353,000		\$14.474	\$5,109.20	\$16.822	\$5,938.17	0.83%	\$49.42	16.23%	\$828.97



Your Portfolio (continued)

The Alvah H & Wylne P Chapman Account No. 78617618

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	277 000	09/03/2009	\$14.376	\$3,982.10	\$16.822	\$4,659.69	0.83%	\$38.78	17.02%	\$677.59
LOT 2	76 000	10/27/2009	\$14.830	\$1,127.10	\$16.822	\$1,278.47	0.83%	\$10.64	13.43%	\$151.37
NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	105,000	05/28/2008	\$52.016	\$5,461.68	\$54.430	\$5,715.15	2.67%	\$152.67	4.64%	\$253.47
NOVO-NORDISK A S ADR (DENMARK) (NVO)	158,000		\$50.786	\$8,024.23	\$63.850	\$10,088.30	1.22%	\$123.56	25.72%	\$2,064.07
LOT 1	28 000	05/28/2008	\$65.419	\$1,831.73	\$63.850	\$1,787.80	1.22%	\$21.90	(2.40)%	\$(43.93)
LOT 2	30,000	10/16/2008	\$47.319	\$1,419.57	\$63.850	\$1,915.50	1.22%	\$23.46	34.94%	\$495.93
LOT 3	53 000	12/01/2008	\$50.138	\$2,657.34	\$63.850	\$3,384.05	1.22%	\$41.45	27.35%	\$726.71
LOT 4	17,000	03/02/2009	\$47.000	\$799.00	\$63.850	\$1,085.45	1.22%	\$13.29	35.85%	\$286.45
LOT 5	30,000	04/03/2009	\$43.886	\$1,316.59	\$63.850	\$1,915.50	1.22%	\$23.46	45.49%	\$598.91
PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR (BRAZIL) (PBR)	182,000		\$58.034	\$10,562.17	\$47.680	\$8,677.76	0.75%	\$64.79	(17.84)%	\$(1,884.41)
LOT 1	131,000	05/28/2008	\$72.004	\$9,432.52	\$47.680	\$6,246.08	0.75%	\$46.62	(33.78)%	\$(3,186.44)
LOT 2	51,000	12/10/2008	\$22.150	\$1,129.65	\$47.680	\$2,431.68	0.75%	\$18.15	115.26%	\$1,302.03
POTASH CORPORATION SASK INCORPORATED (CANADA) (POT)	42,000	08/19/2009	\$94.397	\$3,964.68	\$108.500	\$4,557.00	0.37%	\$16.80	14.94%	\$592.32
PUBLICIS S A NEW SPONSORED ADR (FRANCE) (PUBGY)	168,000		\$18.283	\$3,071.51	\$20.445	\$3,434.76	1.67%	\$57.46	11.83%	\$363.25
LOT 1	94,000	05/28/2008	\$19.900	\$1,870.60	\$20.445	\$1,921.83	1.67%	\$32.15	2.74%	\$51.23
LOT 2	74,000	08/05/2008	\$16.229	\$1,200.91	\$20.445	\$1,512.93	1.67%	\$25.31	25.98%	\$312.02
REED ELSEVIER P L C SPONS ADR NEW (UNITED KINGDOM) (RUK)	175,000		\$30.882	\$5,404.34	\$32.790	\$5,738.25	3.96%	\$227.33	6.18%	\$333.91



RAYMOND JAMES

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No. 78617618

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	86,000	07/09/2009	\$29.993	\$2,579.44	\$32.790	\$2,819.94	3.96%	\$111.71	9.32%	\$240.50
LOT 2	30,000	07/24/2009	\$32.607	\$978.20	\$32.790	\$983.70	3.96%	\$38.97	0.56%	\$5.50
LOT 3	59,000	11/13/2009	\$31.300	\$1,846.70	\$32.790	\$1,934.61	3.96%	\$76.64	4.76%	\$87.91
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY)	177,000		\$34.239	\$6,060.36	\$42.515	\$7,525.16	1.56%	\$117.71	24.17%	\$1,464.80
LOT 1	67,000	10/21/2008	\$36.718	\$2,460.12	\$42.515	\$2,848.51	1.56%	\$44.56	15.79%	\$388.39
LOT 2	72,000	11/21/2008	\$31.914	\$2,297.83	\$42.515	\$3,061.08	1.56%	\$47.88	33.22%	\$763.25
LOT 3	38,000	11/25/2008	\$34.274	\$1,302.41	\$42.515	\$1,615.57	1.56%	\$25.27	24.04%	\$313.16
SAGE GROUP PLC ADR (UNITED KINGDOM) (SGPY)	220,000	12/11/2009	\$15.453	\$3,399.57	\$14.211	\$3,126.42	2.82%	\$88.22	(8.03)%	\$(273.15)
SAP AG SPON ADR (GERMANY) (SAP)	136,000		\$47.865	\$6,509.64	\$46.810	\$6,366.16	2.37%	\$150.96	(2.20)%	\$(143.48)
LOT 1	88,000	05/28/2008	\$54.520	\$4,797.76	\$46.810	\$4,119.28	2.37%	\$97.68	(14.14)%	\$(678.48)
LOT 2	48,000	10/16/2008	\$35.664	\$1,711.88	\$46.810	\$2,246.88	2.37%	\$53.28	31.25%	\$535.00
SCHNEIDER ELECTRIC SA ADR (FRANCE) (SBGSV)	304,000	09/16/2009	\$10.511	\$3,195.47	\$11.733	\$3,566.83	3.36%	\$119.78	11.62%	\$371.36
SEVEN & HLDGS COMPANY LIMITED ADR (JAPAN) (SVNDY)	55,000		\$44.414	\$2,442.75	\$40.754	\$2,241.47	2.68%	\$60.12	(8.24)%	\$(201.28)
LOT 1	10,000	03/31/2009	\$43.961	\$439.61	\$40.754	\$407.54	2.68%	\$10.93	(7.30)%	\$(32.07)
LOT 2	45,000	04/08/2009	\$44.514	\$2,003.14	\$40.754	\$1,833.93	2.68%	\$49.19	(8.45)%	\$(169.21)
SGS SA ADR (SWITZERLAND) (SGSOV)	684,000		\$12.582	\$8,605.95	\$13.069	\$8,939.20	2.02%	\$180.58	3.87%	\$333.25
LOT 1	290,000	08/20/2009	\$12.363	\$3,585.18	\$13.069	\$3,790.01	2.02%	\$76.56	5.71%	\$204.83
LOT 2	104,000	09/01/2009	\$12.511	\$1,301.15	\$13.069	\$1,359.18	2.02%	\$27.46	4.46%	\$58.03



RAYMOND JAMES

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No. 78617618

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	117,000	11/11/2009	\$12.797	\$1,497.24	\$13.069	\$1,529.07	2.02%	\$30.89	2.13%	\$31.83
LOT 4	173,000	12/16/2009	\$12.846	\$2,222.38	\$13.069	\$2,260.94	2.02%	\$45.67	1.74%	\$38.56
SIEMENS A G SPONSORED ADR (GERMANY) (SI)	74,000		\$92.514	\$6,846.00	\$91.700	\$6,785.80	1.91%	\$129.87	(0.88)%	\$(60.20)
LOT 1	27,000	07/30/2008	\$120.778	\$3,261.00	\$91.700	\$2,475.90	1.91%	\$47.39	(24.08)%	\$(785.10)
LOT 2	17,000	09/09/2008	\$97.638	\$1,659.84	\$91.700	\$1,558.90	1.91%	\$29.84	(6.08)%	\$(100.94)
LOT 3	14,000	11/26/2008	\$60.695	\$849.73	\$91.700	\$1,283.80	1.91%	\$24.57	51.08%	\$434.07
LOT 4	16,000	04/30/2009	\$67.214	\$1,075.43	\$91.700	\$1,467.20	1.91%	\$28.08	36.43%	\$391.77
SMITH & NEPHEW PLC SPDN ADR NEW (UNITED KINGDOM) (SNN)	146,000		\$34.076	\$4,975.11	\$51.250	\$7,482.50	1.32%	\$99.13	50.40%	\$2,507.39
LOT 1	28,000	01/15/2009	\$34.584	\$968.34	\$51.250	\$1,435.00	1.32%	\$19.01	48.19%	\$466.66
LOT 2	40,000	02/27/2009	\$35.507	\$1,420.28	\$51.250	\$2,050.00	1.32%	\$27.16	44.34%	\$629.72
LOT 3	65,000	03/25/2009	\$33.322	\$2,165.93	\$51.250	\$3,331.25	1.32%	\$44.13	53.80%	\$1,165.32
LOT 4	13,000	04/03/2009	\$32.351	\$420.56	\$51.250	\$666.25	1.32%	\$8.83	58.42%	\$245.69
SOCIEDAD QUIMICA MINERA DE CHI SPON ADR SER B (CHILE) (SQM)	197,000		\$29.225	\$5,757.29	\$37.570	\$7,401.29	2.70%	\$199.56	28.56%	\$1,644.00
LOT 1	77,000	08/22/2008	\$37.089	\$2,855.84	\$37.570	\$2,892.89	2.70%	\$77.99	1.30%	\$37.05
LOT 2	70,000	09/09/2008	\$28.523	\$1,996.58	\$37.570	\$2,629.90	2.70%	\$70.90	31.72%	\$633.32
LOT 3	50,000	10/16/2008	\$18.097	\$904.87	\$37.570	\$1,878.50	2.70%	\$50.65	107.60%	\$973.63
SOCIETE GENERALE FRANCE SPONSORED ADR (FRANCE) (SCGLY)	330,000	09/21/2009	\$15.858	\$5,233.24	\$14.046	\$4,635.18	2.04%	\$94.71	(11.43)%	\$(598.06)
SODEXO SPONSORED ADR (FRANCE) (SDXAY)	111,000		\$52.609	\$5,839.62	\$57.196	\$6,348.76	2.47%	\$156.95	8.72%	\$509.14



RAYMOND JAMES

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No 78617618

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	73 000	05/22/2009	\$49.640	\$3,623.71	\$57.196	\$4,175.31	2.47%	\$103.21	15.22%	\$551.60
LOT 2	38 000	11/13/2009	\$58.313	\$2,215.91	\$57.196	\$2,173.45	2.47%	\$53.73	(1.92)%	\$(42.46)
STERLITE INDUSTRIES INDIA LIMITED ADS (INDIA) (SLT)	407 000		\$6.883	\$2,801.41	\$18.220	\$7,415.54	0.32%	\$23.61	164.71%	\$4,614.13
LOT 1	305 000	01/12/2009	\$5.390	\$1,643.95	\$18.220	\$5,557.10	0.32%	\$17.69	238.03%	\$3,913.15
LOT 2	102 000	07/16/2009	\$11.348	\$1,157.46	\$18.220	\$1,858.44	0.32%	\$5.92	60.56%	\$700.98
SUN HUNG KAI PTY. LIMITED SPONSORED ADR (HONG KONG) (SUHJY)	216 000	11/11/2009	\$14.888	\$3,215.72	\$14.999	\$3,239.78	1.89%	\$61.13	0.75%	\$24.06
SWEDBANK A B SPD ADR (SWEDEN) (SWDBY)	579 000		\$10.293	\$5,959.80	\$9.944	\$5,757.58			(3.39)%	\$(202.22)
LOT 1	376 000	08/21/2009	\$10.731	\$4,035.01	\$9.944	\$3,738.94			(7.34)%	\$(296.07)
LOT 2	203 000	11/10/2009	\$9.482	\$1,924.79	\$9.944	\$2,018.63			4.88%	\$93.84
TNT N V SPONSORED ADR (NETHERLANDS) (TNTTY)	300 000		\$36.480	\$10,943.87	\$30.847	\$9,254.10	0.64%	\$58.80	(15.44)%	\$(1,689.77)
LOT 1	249 450	05/28/2008	\$39.122	\$9,758.97	\$30.847	\$7,694.78	0.64%	\$48.89	(21.15)%	\$(2,064.19)
LOT 2	7 500	05/28/2008	\$39.121	\$293.41	\$30.847	\$231.35	0.64%	\$1.47	(21.15)%	\$(62.06)
LOT 3	42 000	01/08/2009	\$20.708	\$869.75	\$30.847	\$1,295.57	0.64%	\$8.23	48.96%	\$425.82
LOT 4	1 050	01/08/2009	\$20.705	\$21.74	\$30.847	\$32.39	0.64%	\$0.21	48.99%	\$10.65
TALISMAN ENERGY INCORPORATED (CANADA) (TLM)	362 000		\$22.603	\$8,182.27	\$18.640	\$6,747.68	1.13%	\$76.02	(17.53)%	\$(1,434.59)
LOT 1	325 000	05/28/2008	\$23.530	\$7,647.25	\$18.640	\$6,058.00	1.13%	\$68.25	(20.78)%	\$(1,589.25)
LOT 2	37 000	05/08/2009	\$14.460	\$535.02	\$18.640	\$689.68	1.13%	\$7.77	28.91%	\$154.66
TESCO PLC SPONSORED ADR (ENGLAND) (TSCDY)	358 000		\$18.741	\$6,709.20	\$20.735	\$7,423.13	2.69%	\$199.76	10.64%	\$713.93



RAYMOND JAMIES

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wylne P Chapman Account No. 78617618

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	113 000	05/28/2008	\$25 070	\$2,832.91	\$20.735	\$2,343.06	2.69%	\$63 04	(17.29)%	\$(489 85)
LOT 2	62 000	10/17/2008	\$17 304	\$1,072.84	\$20.735	\$1,285.57	2.69%	\$34 59	19.83%	\$212.73
LOT 3	83 000	02/18/2009	\$14 979	\$1,243.27	\$20.735	\$1,721.01	2.69%	\$46 31	38.43%	\$477 74
LOT 4	56 000	02/25/2009	\$14 157	\$792.77	\$20.735	\$1,161.16	2.69%	\$31.24	46.47%	\$368 39
LOT 5	44 000	07/13/2009	\$17.441	\$767.41	\$20.735	\$912.34	2.69%	\$24.55	18.89%	\$144.93
TOYOTA MOTOR CORPORATION SP ADR REP2COM (JAPAN) (TM)	73 000		\$88.161	\$6,435.72	\$84.160	\$6,143.68	1.30%	\$79.86	(4.54)%	\$(292.04)
LOT 1	16 000	09/03/2008	\$90.101	\$1,441.61	\$84.160	\$1,346.56	1.30%	\$17 50	(6.59)%	\$(95.05)
LOT 2	25 000	09/09/2008	\$91 120	\$2,277.99	\$84.160	\$2,104.00	1.30%	\$27.35	(7.64)%	\$(173.99)
LOT 3	18 000	09/18/2008	\$86 194	\$1,551.49	\$84.160	\$1,514.88	1.30%	\$19.69	(2.36)%	\$(36.61)
LOT 4	14 000	12/15/2009	\$83 188	\$1,164.63	\$84.160	\$1,178.24	1.30%	\$15 31	1.17%	\$13.61
ULTRAPAR PARTICIPACOES A SP ADR REP PFD (BRAZIL) (UGP)	227 000	05/28/2008	\$38.309	\$8,696.17	\$46.900	\$10,646.30	1.84%	\$195.67	22.43%	\$1,950.13
UNILEVER N V NY SHS NEW (NETHERLANDS), (UN)	374 000		\$24.464	\$9,149.35	\$32.330	\$12,091.42	2.86%	\$345.58	32.16%	\$2,942.07
LOT 1	50 000	06/18/2008	\$29.918	\$1,495.92	\$32.330	\$1,616.50	2.86%	\$46.20	8.06%	\$120.58
LOT 2	103 000	08/27/2008	\$27 750	\$2,858.24	\$32.330	\$3,329.99	2.86%	\$95.17	16.50%	\$471.75
LOT 3	71 000	12/10/2008	\$22.855	\$1,622.73	\$32.330	\$2,295.43	2.86%	\$65 60	41.45%	\$672.70
LOT 4	104 000	02/06/2009	\$21.801	\$2,267.28	\$32.330	\$3,362.32	2.86%	\$96.10	48.30%	\$1,095.04
LOT 5	46 000	03/24/2009	\$19 678	\$905.18	\$32.330	\$1,487.18	2.86%	\$42 50	64.30%	\$582 00
UNITED OVERSEAS BK LIMITED SPONSORED ADR (SINGAPORE) (UOVEY)	260 000		\$20 851	\$5,421.34	\$28.064	\$7,296.64	2.95%	\$215.28	34.59%	\$1,875.30
LOT 1	97 000	10/09/2008	\$21 506	\$2,086.10	\$28.064	\$2,722.21	2.95%	\$80 32	30.49%	\$636 11



November 30 to December 31, 2009

RAYMOND JAMES

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No. 78617618

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2		84,000	11/03/2008	\$18.637	\$1,565.47	\$28.064	\$2,357.38	2.95%	\$69.55	50.59%	\$791.91
LOT 3		31,000	05/05/2009	\$18.050	\$559.55	\$28.064	\$869.98	2.95%	\$25.67	55.48%	\$310.43
LOT 4		48,000	11/05/2009	\$25.213	\$1,210.22	\$28.064	\$1,347.07	2.95%	\$39.74	11.31%	\$136.85
VODAFONE GROUP PLC NEW SPONS ADR NEW (UNITED KINGDOM) (VOD)		638,000		\$30.122	\$19,217.96	\$23.090	\$14,731.42	5.59%	\$823.66	(23.35)%	\$(4,486.54)
LOT 1		56,000	07/31/2007	\$30.450	\$1,705.20	\$23.090	\$1,293.04	5.59%	\$72.30	(24.17)%	\$(412.16)
LOT 2		26,000	03/05/2008	\$31.640	\$822.64	\$23.090	\$600.34	5.59%	\$33.57	(27.02)%	\$(222.30)
LOT 3		378,000	05/28/2008	\$32.390	\$12,243.42	\$23.090	\$8,728.02	5.59%	\$488.00	(28.71)%	\$(3,515.40)
LOT 4		92,000	06/17/2008	\$29.825	\$2,743.90	\$23.090	\$2,124.28	5.59%	\$118.77	(22.58)%	\$(619.62)
LOT 5		86,000	07/01/2009	\$19.800	\$1,702.80	\$23.090	\$1,985.74	5.59%	\$111.03	16.62%	\$282.94
ACCENTURE PLC IRELAND SHS CLASS A (IRELAND, REPUBLIC OF) (ACN)		76,000		\$30.832	\$2,343.24	\$41.500	\$3,154.00	1.81%	\$57.00	34.60%	\$810.76
LOT 1		53,000	06/04/2009	\$30.002	\$1,590.11	\$41.500	\$2,199.50	1.81%	\$39.75	38.32%	\$609.39
LOT 2		23,000	07/07/2009	\$32.745	\$753.13	\$41.500	\$954.50	1.81%	\$17.25	26.74%	\$201.37
WILLIS GROUP HOLDINGS LIMITED SHS (BERMUDA) (WSH)		249,000		\$29.478	\$7,339.92	\$26.380	\$6,568.62	3.94%	\$258.96	(10.51)%	\$(771.30)
LOT 1		118,000	05/28/2008	\$35.440	\$4,181.92	\$26.380	\$3,112.84	3.94%	\$122.72	(25.56)%	\$(1,069.08)
LOT 2		100,000	12/17/2008	\$24.218	\$2,421.75	\$26.380	\$2,638.00	3.94%	\$104.00	8.93%	\$216.25
LOT 3		31,000	02/19/2009	\$23.750	\$736.25	\$26.380	\$817.78	3.94%	\$32.24	11.07%	\$81.53
Stocks Total					\$371,154.79		\$409,066.34	2.07%	\$8,470.97	10.21%	\$37,911.55
Equities Total					\$371,154.79		\$409,066.34	2.07%	\$8,470.97	10.21%	\$37,911.55



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November 30 to December 31, 2009

RAYMOND JAMES

Your Portfolio
The Alvah H & Wyline P Chapman Account No. 78570395

Cash & Equivalents

Cash / Client Interest Program ♦

Description	(Symbol)	Value	Est. Income Yield	Est. Annual Income
CASH HELD IN CLIENT INTEREST PROGRAM		\$3,107.56	0.15%	\$4.66
Cash / Client Interest Program Total		\$3,107.56		\$4.66

♦ Please See Client Interest Program on the Understanding Your Statement page

Cash & Equivalents Total

\$3,107.56

\$4.66

Equities

Stocks

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
AKAMAI TECHNOLOGIES INCORPORATED (AKAM)		130.000		\$17.440	\$2,267.21	\$25.340	\$3,294.20			45.30%	\$1,026.99
LOT 1		30.000	07/10/2009	\$18.444	\$553.31	\$25.340	\$760.20			37.39%	\$206.89
LOT 2		45.000	07/30/2009	\$16.692	\$751.16	\$25.340	\$1,140.30			51.81%	\$389.14
LOT 3		25.000	08/18/2009	\$17.690	\$442.24	\$25.340	\$633.50			43.25%	\$191.26
LOT 4		30.000	09/08/2009	\$17.350	\$520.50	\$25.340	\$760.20			46.05%	\$239.70
AMAZON COM INCORPORATED (AMZN)		82.000		\$68.218	\$5,593.88	\$134.520	\$11,030.64			97.19%	\$5,436.76
LOT 1		60.000	07/03/2007	\$69.270	\$4,156.20	\$134.520	\$8,071.20			94.20%	\$3,915.00
LOT 2		22.000	09/29/2008	\$65.349	\$1,437.68	\$134.520	\$2,959.44			105.85%	\$1,521.78
AMGEN INCORPORATED (AMGN)		120.000		\$52.632	\$6,315.85	\$56.570	\$6,788.40			7.48%	\$472.55
LOT 1		45.000	07/03/2007	\$55.140	\$2,481.30	\$56.570	\$2,545.65			2.59%	\$64.35
LOT 2		40.000	05/30/2008	\$44.090	\$1,763.60	\$56.570	\$2,262.80			28.31%	\$499.20



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November 30 to December 31, 2009

RAYMOND JAMES

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No 78570395

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	35,000	09/08/2009	\$59.170	\$2,070.95	\$56.570	\$1,979.95			(4.39)%	\$(91.00)
ANADARKO PETE CORPORATION (APC)	140,000		\$45.493	\$6,369.01	\$62.420	\$8,738.80	0.58%	\$50.40	37.21%	\$2,369.79
LOT 1	90,000	07/03/2007	\$52.318	\$4,708.62	\$62.420	\$5,617.80	0.58%	\$32.40	19.31%	\$909.18
LOT 2	7,000	07/24/2008	\$58.481	\$409.37	\$62.420	\$436.94	0.58%	\$2.52	6.73%	\$27.57
LOT 3	43,000	10/24/2008	\$29.093	\$1,251.02	\$62.420	\$2,684.06	0.58%	\$15.48	114.55%	\$1,433.04
AUTODESK INCORPORATED (ADSK)	120,000		\$37.418	\$4,490.20	\$25.410	\$3,049.20			(32.09)%	\$(1,441.00)
LOT 1	80,000	07/03/2007	\$46.150	\$3,692.00	\$25.410	\$2,032.80			(44.94)%	\$(1,659.20)
LOT 2	6,000	08/01/2008	\$32.332	\$193.99	\$25.410	\$152.46			(21.41)%	\$(41.53)
LOT 3	34,000	01/14/2009	\$17.771	\$604.21	\$25.410	\$863.94			42.99%	\$259.73
BED BATH & BEYOND INCORPORATED (BBBY)	100,000	07/03/2007	\$35.990	\$3,599.00	\$38.610	\$3,861.00			7.28%	\$262.00
BIODERMA INCORPORATED (BIB)	200,000		\$54.147	\$10,829.45	\$53.500	\$10,700.00			(1.20)%	\$(129.45)
LOT 1	150,000	07/03/2007	\$54.568	\$8,185.20	\$53.500	\$8,025.00			(1.96)%	\$(160.20)
LOT 2	25,000	06/11/2008	\$59.320	\$1,483.00	\$53.500	\$1,337.50			(9.81)%	\$(145.50)
LOT 3	25,000	10/21/2009	\$46.450	\$1,161.25	\$53.500	\$1,337.50			15.18%	\$176.25
BLACKROCK INCORPORATED (BLK)	10,000		\$165.238	\$1,652.38	\$232.200	\$2,322.00	1.34%	\$31.20	40.52%	\$669.62
LOT 1	4,000	03/20/2009	\$114.340	\$457.36	\$232.200	\$928.80	1.34%	\$12.48	103.08%	\$471.44
LOT 2	6,000	09/08/2009	\$199.170	\$1,195.02	\$232.200	\$1,393.20	1.34%	\$18.72	16.58%	\$198.18
BROADCOM CORPORATION CLASS A (BRCM)	150,000		\$27.430	\$4,114.47	\$31.470	\$4,720.50			14.73%	\$606.03
LOT 1	80,000	07/03/2007	\$29.570	\$2,365.60	\$31.470	\$2,517.60			6.43%	\$152.00
LOT 2	30,000	11/07/2007	\$33.150	\$994.51	\$31.470	\$944.10			(5.07)%	\$(50.41)



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November 30 to December 31, 2009

RAYMOND JAMES

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No. 78570395

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	40,000	03/06/2008	\$18.859	\$754.36	\$31.470	\$1,258.80			66.87%	\$504.44
CVS CAREMARK CORPORATION (CVS)	150,000		\$30.046	\$4,506.87	\$32.210	\$4,831.50	0.95%	\$45.75	7.20%	\$324.63
LOT 1	34,000	10/22/2008	\$28.628	\$973.34	\$32.210	\$1,095.14	0.95%	\$10.37	12.51%	\$121.80
LOT 2	6,000	10/28/2008	\$25.993	\$155.96	\$32.210	\$193.26	0.95%	\$1.83	23.92%	\$37.30
LOT 3	15,000	11/06/2008	\$29.966	\$449.49	\$32.210	\$483.15	0.95%	\$4.58	7.49%	\$33.66
LOT 4	25,000	01/09/2009	\$26.193	\$654.82	\$32.210	\$805.25	0.95%	\$7.63	22.97%	\$150.43
LOT 5	20,000	09/08/2009	\$36.590	\$731.80	\$32.210	\$644.20	0.95%	\$6.10	(11.97)%	\$(87.60)
LOT 6	50,000	11/19/2009	\$30.829	\$1,541.46	\$32.210	\$1,610.50	0.95%	\$15.25	4.48%	\$69.04
CABLEVISION SYSTEMS CORPORATION CLASS A NY CABLEV (CVC)	180,000	11/08/2007	\$26.002	\$4,680.34	\$25.820	\$4,647.60	1.55%	\$72.00	(0.70)%	\$(32.74)
CELGENE CORPORATION (CELG)	85,000		\$52.953	\$4,500.98	\$55.680	\$4,732.80			5.15%	\$231.82
LOT 1	9,000	12/02/2008	\$49.508	\$445.57	\$55.680	\$501.12			12.47%	\$55.55
LOT 2	11,000	12/03/2008	\$51.198	\$563.18	\$55.680	\$612.48			8.75%	\$49.30
LOT 3	20,000	02/02/2009	\$53.335	\$1,066.69	\$55.680	\$1,113.60			4.40%	\$46.91
LOT 4	15,000	09/08/2009	\$51.320	\$769.80	\$55.680	\$835.20			8.50%	\$65.40
LOT 5	30,000	10/12/2009	\$55.191	\$1,655.74	\$55.680	\$1,670.40			0.89%	\$14.66
CISCO SYSTEMS INCORPORATED (CSCO)	255,000	07/03/2007	\$27.840	\$7,099.20	\$23.940	\$6,104.70			(14.01)%	\$(994.50)
COCA COLA COMPANY (KO)	120,000		\$52.635	\$6,316.20	\$57.000	\$6,840.00	2.88%	\$196.80	8.29%	\$523.80
LOT 1	105,000	07/03/2007	\$52.950	\$5,559.75	\$57.000	\$5,985.00	2.88%	\$172.20	7.65%	\$425.25
LOT 2	15,000	09/08/2009	\$50.430	\$756.45	\$57.000	\$855.00	2.88%	\$24.60	13.03%	\$98.55
COMCAST CORPORATION NEW CLASS A SPL (CMCSA)	430,000		\$55.243	\$10,854.36	\$16.010	\$6,884.30	2.36%	\$162.54	(36.58)%	\$(3,970.06)

November 30 to December 31, 2009

RAYMOND JAMES

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No 78570395

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		295.000	07/03/2007	\$28.230	\$8,327.85	\$16.010	\$4,722.95	2.36%	\$111.51	(43.29)%	\$3,604.90
LOT 2		30.000	08/10/2007	\$24.819	\$744.58	\$16.010	\$480.30	2.36%	\$11.34	(35.49)%	\$(264.28)
LOT 3		40.000	03/14/2008	\$18.613	\$744.53	\$16.010	\$640.40	2.36%	\$15.12	(13.99)%	\$(104.13)
LOT 4		65.000	09/08/2009	\$15.960	\$1,037.40	\$16.010	\$1,040.65	2.36%	\$24.57	0.31%	\$3.25
CREE INCORPORATED (CREE)		45.000		\$24.817	\$1,116.77	\$56.370	\$2,536.65			127.14%	\$1,419.88
LOT 1		40.000	05/28/2008	\$24.798	\$991.90	\$56.370	\$2,254.80			127.32%	\$1,262.90
LOT 2		5.000	06/02/2008	\$24.974	\$124.87	\$56.370	\$281.85			125.71%	\$156.98
DISNEY WALT COMPANY COM DISNEY (DIS)		155.000	07/03/2007	\$34.460	\$5,341.30	\$32.250	\$4,998.75	1.09%	\$54.25	(6.41)%	\$(342.55)
DIRECTV COM CL A (DTV)		130.000		\$20.950	\$2,723.53	\$33.350	\$4,335.50			59.19%	\$1,611.97
LOT 1		79.992	07/03/2007	\$21.863	\$1,748.87	\$33.350	\$2,667.73			52.54%	\$918.86
LOT 2		50.009	03/27/2008	\$19.490	\$974.66	\$33.350	\$1,667.80			71.12%	\$693.14
DOLBY LABORATORIES INCORPORATED (DLB)		50.000		\$30.754	\$1,537.72	\$47.730	\$2,386.50			55.20%	\$848.78
LOT 1		6.000	10/16/2008	\$28.468	\$170.81	\$47.730	\$286.38			67.66%	\$115.57
LOT 2		10.000	10/22/2008	\$30.109	\$301.09	\$47.730	\$477.30			58.52%	\$176.21
LOT 3		5.000	10/23/2008	\$29.406	\$147.03	\$47.730	\$238.65			62.31%	\$91.62
LOT 4		6.000	10/27/2008	\$30.457	\$182.74	\$47.730	\$286.38			56.71%	\$103.64
LOT 5		7.000	10/28/2008	\$29.223	\$204.56	\$47.730	\$334.11			63.33%	\$129.55
LOT 6		9.000	10/29/2008	\$29.740	\$267.66	\$47.730	\$429.57			60.49%	\$161.91
LOT 7		7.000	09/08/2009	\$37.690	\$263.83	\$47.730	\$334.11			26.64%	\$70.28
EBAY INCORPORATED (EBAY)		150.000		\$23.253	\$3,487.98	\$23.530	\$3,529.50			1.19%	\$41.52
LOT 1		110.000	07/17/2006	\$26.440	\$2,908.40	\$23.530	\$2,588.30			(11.01)%	\$(320.10)



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RAYMOND JAMES

November 30 to December 31, 2009

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No. 78570395

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	40.000	04/14/2009	\$14.490	\$579.58	\$23.530	\$941.20			62.39%	\$361.62
ELECTRONIC ARTS INCORPORATED (ERTS)	230.000		\$32.646	\$7,508.50	\$17.750	\$4,082.50			(45.63)%	\$ (3,426.00)
LOT 1	110.000	07/03/2007	\$48.680	\$5,354.80	\$17.750	\$1,952.50			(63.54)%	\$ (3,402.30)
LOT 2	32.000	11/21/2008	\$17.665	\$565.27	\$17.750	\$568.00			0.48%	\$ 2.73
LOT 3	38.000	02/11/2009	\$16.978	\$645.18	\$17.750	\$674.50			4.54%	\$29.32
LOT 4	50.000	09/08/2009	\$18.865	\$943.25	\$17.750	\$887.50			(5.91)%	\$ (55.75)
EXPEDIA INCORPORATED DEL (EXPE)	200.000		\$24.433	\$4,886.55	\$25.730	\$5,146.00			5.31%	\$259.45
LOT 1	85.000	07/03/2007	\$29.090	\$2,472.65	\$25.730	\$2,187.05			(11.55)%	\$ (285.60)
LOT 2	25.000	05/29/2008	\$24.290	\$607.25	\$25.730	\$643.25			5.93%	\$36.00
LOT 3	90.000	06/25/2008	\$20.074	\$1,806.65	\$25.730	\$2,315.70			28.18%	\$509.05
FIRST SOLAR INCORPORATED (FSLR)	14.000		\$116.967	\$1,637.54	\$135.400	\$1,895.60			15.76%	\$258.06
LOT 1	4.000	12/02/2008	\$113.995	\$455.98	\$135.400	\$541.60			18.78%	\$85.62
LOT 2	6.000	12/03/2008	\$123.743	\$742.46	\$135.400	\$812.40			9.42%	\$69.94
LOT 3	4.000	02/25/2009	\$109.775	\$439.10	\$135.400	\$541.60			23.34%	\$102.50
FLUOR CORPORATION NEW (FLR)	55.000		\$35.652	\$1,960.86	\$45.040	\$2,477.20	1.11%	\$27.50	26.33%	\$516.34
LOT 1	20.000	11/19/2008	\$33.240	\$664.79	\$45.040	\$900.80	1.11%	\$10.00	35.50%	\$236.01
LOT 2	20.000	11/20/2008	\$30.470	\$609.39	\$45.040	\$900.80	1.11%	\$10.00	47.82%	\$291.41
LOT 3	10.000	01/20/2009	\$41.908	\$419.08	\$45.040	\$450.40	1.11%	\$5.00	7.47%	\$31.32
LOT 4	5.000	09/08/2009	\$53.520	\$267.60	\$45.040	\$225.20	1.11%	\$2.50	(15.84)%	\$ (42.40)
FOREST LABS INCORPORATED (FRX)	160.000		\$44.736	\$7,157.71	\$32.110	\$5,137.60			(28.22)%	\$ (2,020.11)



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November 30 to December 31, 2009

RAYMOND JAMES

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No. 78570395

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	130 000	07/03/2007	\$46 216	\$6,008.05	\$32.110	\$4,174.30			(30.52)%	\$1,833.75
LOT 2	30 000	10/16/2007	\$38.322	\$1,149.66	\$32.110	\$963.30			(16.21)%	\$186.36
FREEMONT-MCMORAN COPPER & GOLD (FCX)	70 000		\$24.367	\$1,705.66	\$80.290	\$5,620.30	0.75%	\$42.00	229.51%	\$3,914.64
LOT 1	60 000	01/20/2009	\$23.708	\$1,422.48	\$80.290	\$4,817.40	0.75%	\$36.00	238.66%	\$3,394.92
LOT 2	10 000	02/20/2009	\$28.318	\$283.18	\$80.290	\$802.90	0.75%	\$6.00	183.53%	\$519.72
GENERAL ELECTRIC COMPANY (GE)	220 000		\$37.445	\$8,237.85	\$15.130	\$3,328.60	2.64%	\$88.00	(59.59)%	\$4,909.25
LOT 1	185 000	07/03/2007	\$38.770	\$7,172.45	\$15.130	\$2,799.05	2.64%	\$74.00	(60.97)%	\$4,373.40
LOT 2	35 000	06/10/2008	\$30.440	\$1,065.40	\$15.130	\$529.55	2.64%	\$14.00	(50.30)%	\$535.85
GENZYME CORPORATION (GENZ)	100 000			~~6,303.97~~	\$49.010	\$4,901.00				
LOT 1	70 000	07/03/2007	\$65 510	\$4,585.70	\$49.010	\$3,430.70			(25.19)%	\$1,155.00
LOT 2	15 000	05/27/2008		939.24	\$49.010	\$735.15				
LOT 3	15 000	10/21/2009	\$51 935	\$779.03	\$49.010	\$735.15			(5.63)%	\$43.88
GOOGLE INCORPORATED CLASS A (GOOG)	7 000		\$384.234	\$2,689.64	\$619.980	\$4,339.86			61.35%	\$1,650.22
LOT 1	2 000	09/22/2008	\$442 095	\$884.19	\$619.980	\$1,239.96			40.24%	\$355.77
LOT 2	1 000	09/23/2008	\$436.130	\$436.13	\$619.980	\$619.98			42.15%	\$183.85
LOT 3	3 000	10/22/2008	\$358.193	\$1,074.58	\$619.980	\$1,859.94			73.09%	\$785.36
LOT 4	1 000	12/29/2008	\$294.740	\$294.74	\$619.980	\$619.98			110.35%	\$325.24
HOME DEPOT INCORPORATED (HD)	150 000			~~4,901.55~~	\$28.930	\$4,339.50	3.11%	\$135.00		
LOT 1	30 000	07/03/2007	\$39 090	\$1,172.70	\$28.930	\$867.90	3.11%	\$27.00	(25.99)%	\$304.80
LOT 2	65 000	05/27/2008		2200.95	\$28.930	\$1,880.45	3.11%	\$58.50		

November 30 to December 31, 2009

RAYMOND JAMES

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No 78570395

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	55,000	05/29/2008	\$27.780	\$1,527.90	\$28.930	\$1,591.15	3.11%	\$49.50	4.14%	\$63.25
INTEL CORPORATION (INTC)	290,000	07/03/2007	\$24.560	\$7,122.40	\$20.400	\$5,916.00	2.75%	\$162.40	(16.94)%	\$ (1,206.40)
JOHNSON & JOHNSON (JNJ)	95,000		\$61.815	\$5,872.47	\$64.410	\$6,118.95	3.04%	\$186.20	4.20%	\$246.48
LOT 1	80,000	07/03/2007	\$62.058	\$4,964.67	\$64.410	\$5,152.80	3.04%	\$156.80	3.79%	\$188.13
LOT 2	15,000	09/08/2009	\$60.520	\$907.80	\$64.410	\$966.15	3.04%	\$29.40	6.43%	\$58.35
JUNIPER NETWORKS INCORPORATED (JNPR)	165,000		\$16.524	\$2,726.53	\$26.670	\$4,400.55			61.40%	\$1,674.02
LOT 1	60,000	10/22/2008	\$18.519	\$1,111.13	\$26.670	\$1,600.20			44.02%	\$489.07
LOT 2	21,000	11/06/2008	\$16.782	\$352.43	\$26.670	\$560.07			58.92%	\$207.64
LOT 3	9,000	11/07/2008	\$17.112	\$154.01	\$26.670	\$240.03			55.85%	\$86.02
LOT 4	20,000	02/02/2009	\$14.426	\$288.52	\$26.670	\$533.40			84.87%	\$244.88
LOT 5	55,000	02/19/2009	\$14.917	\$820.44	\$26.670	\$1,466.85			78.79%	\$646.41
L-3 COMMUNICATIONS HLDGS. INCORPORATED (LLL)	50,000		\$96.082	\$4,804.10	\$85.950	\$4,347.50	1.61%	\$70.00	(9.50)%	\$ (456.60)
LOT 1	40,000	07/03/2007	\$98.180	\$3,927.20	\$86.950	\$3,478.00	1.61%	\$56.00	(11.44)%	\$ (449.20)
LOT 2	5,000	06/06/2008	\$98.730	\$493.65	\$86.950	\$434.75	1.61%	\$7.00	(11.93)%	\$ (58.90)
LOT 3	5,000	09/08/2009	\$76.650	\$383.25	\$86.950	\$434.75	1.61%	\$7.00	13.44%	\$51.50
LIBERTY GLOBAL INCORPORATED COM SER A (LBTA)	30,000	07/03/2007	\$41.546	\$1,246.38	\$21.890	\$656.70			(47.31)%	\$ (589.68)
LIBERTY MEDIA CORPORATION NEW INT COM SER A (LINTA)	320,000		\$21.197	\$6,782.94	\$10.840	\$3,468.80			(48.86)%	\$ (3,314.14)
LOT 1	260,000	07/03/2007	\$22.620	\$5,881.20	\$10.840	\$2,818.40			(52.09)%	\$ (3,062.80)



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November 30 to December 31, 2009

RAYMOND JAMES

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No 78570395

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2		60,000	03/06/2008	\$15.029	\$901.74	\$10.840	\$650.40			(27.87)%	\$(251.34)
LIBERTY MEDIA CORPORATION NEW CAP COM SERA (LCAPA)		160,000		\$15.155	\$2,424.86	\$23.880	\$3,820.80			57.57%	\$1,395.94
LOT 1		20,000	07/03/2007	\$18.009	\$360.17	\$23.880	\$477.60			32.60%	\$117.43
LOT 2		140,000	05/29/2008	\$14.748	\$2,064.69	\$23.880	\$3,343.20			61.92%	\$1,278.51
LIBERTY MEDIA CORPORATION NEW LIB STAR COM A (LSTZA)		13,000		\$32.782	\$426.16	\$46.150	\$599.95			40.78%	\$173.79
LOT 1		8,000	07/03/2007	\$34.210	\$273.68	\$46.150	\$369.20			34.90%	\$95.52
LOT 2		5,000	03/27/2008	\$30.496	\$152.48	\$46.150	\$230.75			51.33%	\$78.27
MICROSOFT CORPORATION (MSFT)		180,000		\$28.732	\$5,171.70	\$30.480	\$5,486.40	1.71%	\$93.60	6.09%	\$314.70
LOT 1		100,000	07/03/2007	\$30.110	\$3,011.00	\$30.480	\$3,048.00	1.71%	\$52.00	1.23%	\$37.00
LOT 2		20,000	04/09/2008	\$28.777	\$575.54	\$30.480	\$609.60	1.71%	\$10.40	5.92%	\$34.06
LOT 3		30,000	06/10/2008	\$28.059	\$841.76	\$30.480	\$914.40	1.71%	\$15.60	8.63%	\$72.64
LOT 4		30,000	09/08/2009	\$24.780	\$743.40	\$30.480	\$914.40	1.71%	\$15.60	23.00%	\$171.00
NASDAQ OMX GROUP INCORPORATED (NDAQ)		175,000		\$30.433	\$5,325.69	\$19.820	\$3,468.50			(34.87)%	\$(1,857.19)
LOT 1		65,000	05/02/2008	\$37.913	\$2,464.35	\$19.820	\$1,288.30			(47.72)%	\$(1,176.05)
LOT 2		15,000	05/06/2008	\$38.546	\$578.19	\$19.820	\$297.30			(48.58)%	\$(280.89)
LOT 3		20,000	05/29/2008	\$34.570	\$691.40	\$19.820	\$396.40			(42.67)%	\$(295.00)
LOT 4		20,000	07/09/2008	\$24.861	\$497.22	\$19.820	\$396.40			(20.28)%	\$(100.82)
LOT 5		20,000	09/08/2009	\$20.810	\$416.20	\$19.820	\$396.40			(4.76)%	\$(19.80)
LOT 6		35,000	12/02/2009	\$19.381	\$678.33	\$19.820	\$693.70			2.27%	\$15.37



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November 30 to December 31, 2009

RAYMOND JAMES

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No. 78570395

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
NATIONAL OILWELL VARCO INCORPORATED (NOV)	55,000		\$53,182	\$2,925.00	\$44.090	\$2,424.95			(17.10)%	\$(500.05)
LOT 1	20,000	07/03/2007	\$74,340	\$1,486.80	\$44.090	\$881.80			(40.69)%	\$(605.00)
LOT 2	5,000	05/29/2008	\$81,300	\$406.50	\$44.090	\$220.45			(45.77)%	\$(186.05)
LOT 3	5,000	05/30/2008	\$83,830	\$419.15	\$44.090	\$220.45			(47.41)%	\$(198.70)
LOT 4	17,000	10/24/2008	\$24,056	\$408.96	\$44.090	\$749.53			83.28%	\$340.57
LOT 5	8,000	10/27/2008	\$25,449	\$203.59	\$44.090	\$352.72			73.25%	\$149.13
NUCOR CORPORATION (NUE)	75,000		\$43,107	\$3,233.06	\$46.650	\$3,498.75	3.09%	\$108.00	8.22%	\$265.69
LOT 1	35,000	04/01/2009	\$39,559	\$1,384.55	\$46.650	\$1,632.75	3.09%	\$50.40	17.93%	\$248.20
LOT 2	10,000	09/08/2009	\$45,250	\$452.50	\$46.650	\$466.50	3.09%	\$14.40	3.09%	\$14.00
LOT 3	30,000	09/10/2009	\$46,534	\$1,396.01	\$46.650	\$1,399.50	3.09%	\$43.20	0.25%	\$3.49
NVIDIA CORPORATION (NVDA)	250,000		\$19,027	\$4,756.84	\$18.680	\$4,670.00			(1.82)%	\$(86.84)
LOT 1	94,000	05/30/2008	\$24,459	\$2,299.14	\$18.680	\$1,755.92			(23.63)%	\$(543.22)
LOT 2	46,000	06/02/2008	\$24,588	\$1,131.04	\$18.680	\$859.28			(24.03)%	\$(271.76)
LOT 3	110,000	07/08/2008	\$12,059	\$1,326.46	\$18.680	\$2,054.80			54.91%	\$728.34
PALL CORPORATION (PLL)	95,000		\$44,044	\$4,184.20	\$36.200	\$3,439.00	1.60%	\$55.10	(17.81)%	\$(745.20)
LOT 1	80,000	07/03/2007	\$46,550	\$3,724.00	\$36.200	\$2,896.00	1.60%	\$46.40	(22.23)%	\$(828.00)
LOT 2	15,000	09/08/2009	\$30,680	\$460.20	\$36.200	\$543.00	1.60%	\$8.70	17.99%	\$82.80
PEPSICO INCORPORATED (PEP)	75,000	07/03/2007	\$65,480	\$4,911.00	\$60.800	\$4,560.00	2.96%	\$135.00	(7.15)%	\$(351.00)
PROCTER & GAMBLE COMPANY (PG)	80,000		\$58,422	\$4,673.74	\$60.630	\$4,850.40	2.90%	\$140.80	3.78%	\$176.66
LOT 1	57,000	12/09/2005	\$57,320	\$3,267.24	\$60.630	\$3,455.91	2.90%	\$100.32	5.77%	\$188.67



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November 30 to December 31, 2009

RAYMOND JAMES

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No. 78570395

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	8 000	01/31/2006	\$59.300	\$474.40	\$60.630	\$485.04	2.90%	\$14.08	2.24%	\$10.64
LOT 3	15,000	10/16/2006	\$62.140	\$932.10	\$60.630	\$909.45	2.90%	\$26.40	(2.43)%	\$(22.65)
QUALCOMM INCORPORATED (QCOM)	100,000		\$41.771	\$4,177.14	\$46.260	\$4,626.00	1.47%	\$68.00	10.75%	\$448.86
LOT 1	15,000	10/07/2008	\$41.074	\$616.11	\$46.260	\$693.90	1.47%	\$10.20	12.63%	\$77.79
LOT 2	15,000	10/10/2008	\$37.883	\$568.24	\$46.260	\$693.90	1.47%	\$10.20	22.11%	\$125.66
LOT 3	25,000	10/17/2008	\$39.728	\$993.19	\$46.260	\$1,156.50	1.47%	\$17.00	16.44%	\$163.31
LOT 4	25,000	09/08/2009	\$45.890	\$1,147.25	\$46.260	\$1,156.50	1.47%	\$17.00	0.81%	\$9.25
LOT 5	20,000	10/06/2009	\$42.618	\$852.35	\$46.260	\$925.20	1.47%	\$13.60	8.55%	\$72.85
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY)	75,000		\$39.231	\$2,942.30	\$42.515	\$3,188.63	1.56%	\$49.88	8.37%	\$246.33
LOT 1	8,000	09/15/2008	\$41.680	\$333.44	\$42.515	\$340.12	1.56%	\$5.32	2.00%	\$6.68
LOT 2	12,000	09/16/2008	\$40.931	\$491.17	\$42.515	\$510.18	1.56%	\$7.98	3.87%	\$19.01
LOT 3	10,000	09/16/2008	\$40.931	\$409.31	\$42.515	\$425.15	1.56%	\$6.65	3.87%	\$15.84
LOT 4	20,000	09/23/2008	\$41.125	\$822.50	\$42.515	\$850.30	1.56%	\$13.30	3.38%	\$27.80
LOT 5	15,000	03/27/2009	\$32.759	\$491.38	\$42.515	\$637.73	1.56%	\$9.98	29.78%	\$146.35
LOT 6	10,000	09/08/2009	\$39.450	\$394.50	\$42.515	\$425.15	1.56%	\$6.65	7.77%	\$30.65
SANDISK CORPORATION (SNDK)	143,000		\$27.713	\$3,963.02	\$28.990	\$4,145.57			4.61%	\$182.55
LOT 1	47,000	12/13/2006	\$42.560	\$2,000.32	\$28.990	\$1,362.53			(31.88)%	\$(637.79)
LOT 2	60,000	03/06/2008	\$22.235	\$1,334.10	\$28.990	\$1,739.40			30.38%	\$405.30
LOT 3	36,000	07/09/2008	\$17.461	\$628.60	\$28.990	\$1,043.64			66.03%	\$415.04
SCHWAB CHARLES CORPORATION NEW (SCHW)	150,000		\$13.336	\$2,000.40	\$18.820	\$2,823.00	1.28%	\$36.00	41.12%	\$822.60

RAYMOND JAMES

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No. 78570395

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	75.000	01/30/2009	\$13.672	\$1,025.42	\$18.820	\$1,411.50	1.28%	\$18.00	37.65%	\$386.08
LOT 2	75.000	02/19/2009	\$13.000	\$974.98	\$18.820	\$1,411.50	1.28%	\$18.00	44.77%	\$436.52
SEARS HLDGS CORPORATION (SHLD)	30.000		\$79.721	\$2,391.64	\$83.450	\$2,503.50			4.68%	\$111.86
LOT 1	5.000	03/17/2008	\$93.852	\$469.26	\$83.450	\$417.25			(11.08)%	\$(52.01)
LOT 2	5.000	05/22/2008	\$89.896	\$449.48	\$83.450	\$417.25			(7.17)%	\$(32.23)
LOT 3	10.000	05/30/2008	\$84.990	\$849.90	\$83.450	\$834.50			(1.81)%	\$(15.40)
LOT 4	10.000	09/08/2009	\$82.300	\$823.00	\$83.450	\$834.50			33.95%	\$211.50
TEXAS INSTRS INCORPORATED (TXN)	190.000		\$34.461	\$6,547.62	\$26.060	\$4,951.40	1.84%	\$91.20	(24.38)%	\$(1,596.22)
LOT 1	110.000	07/03/2007	\$38.090	\$4,189.90	\$26.060	\$2,866.60	1.84%	\$52.80	(31.58)%	\$(1,323.30)
LOT 2	55.000	10/23/2007	\$31.300	\$1,721.51	\$26.060	\$1,433.30	1.84%	\$26.40	(16.74)%	\$(288.21)
LOT 3	25.000	08/07/2008	\$25.448	\$636.21	\$26.060	\$651.50	1.84%	\$12.00	2.40%	\$15.29
UNITEDHEALTH GROUP INCORPORATED (UNH)	300.000		\$40.896	\$12,268.80	\$30.480	\$9,144.00	0.10%	\$9.00	(25.47)%	\$(3,124.80)
LOT 1	42.000	12/09/2005	\$63.810	\$2,680.02	\$30.480	\$1,280.16	0.10%	\$1.26	(52.23)%	\$(1,399.86)
LOT 2	62.000	08/18/2006	\$49.410	\$3,063.42	\$30.480	\$1,889.76	0.10%	\$1.86	(38.31)%	\$(1,173.66)
LOT 3	16.000	12/13/2006	\$50.170	\$802.72	\$30.480	\$487.68	0.10%	\$0.48	(39.25)%	\$(315.04)
LOT 4	20.000	08/10/2007	\$47.277	\$945.54	\$30.480	\$609.60	0.10%	\$0.60	(35.53)%	\$(335.94)
LOT 5	45.000	05/01/2008	\$32.959	\$1,483.17	\$30.480	\$1,371.60	0.10%	\$1.35	(7.52)%	\$(111.57)
LOT 6	45.000	05/29/2008	\$34.650	\$1,559.25	\$30.480	\$1,371.60	0.10%	\$1.35	(12.03)%	\$(187.65)
LOT 7	70.000	10/16/2009	\$24.779	\$1,734.54	\$30.480	\$2,133.60	0.10%	\$2.10	23.01%	\$399.06
VERTEX PHARMACEUTICALS INCORPORATED (VRTX)	55.000		\$27.688	\$1,522.82	\$42.850	\$2,356.75			54.76%	\$833.93
LOT 1	6.000	10/31/2008	\$25.555	\$153.33	\$42.850	\$257.10			67.68%	\$103.77



November 30 to December 31, 2009

RAYMOND JAMES

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No 78570395

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2		11,000	11/03/2008	\$27.158	\$298.74	\$42.850	\$471.35			57.78%	\$172.61
LOT 3		6,000	11/04/2008	\$26.998	\$161.99	\$42.850	\$257.10			58.71%	\$95.11
LOT 4		3,000	11/05/2008	\$27.420	\$82.26	\$42.850	\$128.55			56.27%	\$46.29
LOT 5		3,000	11/11/2008	\$26.953	\$80.89	\$42.850	\$128.55			58.92%	\$47.66
LOT 6		9,000	11/12/2008	\$26.729	\$240.56	\$42.850	\$385.65			60.31%	\$145.09
LOT 7		3,000	11/13/2008	\$26.630	\$79.89	\$42.850	\$128.55			60.91%	\$48.66
LOT 8		9,000	11/17/2008	\$26.962	\$242.66	\$42.850	\$385.65			58.93%	\$142.99
LOT 9		5,000	09/08/2009	\$36.500	\$182.50	\$42.850	\$214.25			17.40%	\$31.75
YAHOO INCORPORATED (YHOO)		200,000		\$14.189	\$2,837.70	\$16.780	\$3,356.00			18.26%	\$518.30
LOT 1		150,000	04/14/2009	\$14.108	\$2,116.20	\$16.780	\$2,517.00			18.94%	\$400.80
LOT 2		50,000	09/08/2009	\$14.430	\$721.50	\$16.780	\$839.00			16.29%	\$117.50
COVIDIEN PLC SHS (IRELAND, REPUBLIC OF) (COV)		55,000	07/03/2007	\$43.040	\$2,367.20	\$47.890	\$2,633.95	1.50%	\$39.60	11.27%	\$266.75
SEAGATE TECHNOLOGY SHS (CAYMAN ISLANDS) (STX)		270,000		\$21.843	\$5,897.72	\$18.190	\$4,911.30			(16.73)%	\$(986.42)
LOT 1		11,000	04/10/2006	\$27.130	\$298.43	\$18.190	\$200.09			(32.95)%	\$(98.34)
LOT 2		26,000	05/09/2006	\$26.530	\$689.78	\$18.190	\$472.94			(31.44)%	\$(216.84)
LOT 3		81,000	06/02/2006	\$23.910	\$1,936.71	\$18.190	\$1,473.39			(23.92)%	\$(463.32)
LOT 4		60,000	06/20/2006	\$21.080	\$1,264.80	\$18.190	\$1,091.40			(13.71)%	\$(173.40)
LOT 5		32,000	12/13/2006	\$25.850	\$827.20	\$18.190	\$582.08			(29.63)%	\$(245.12)
LOT 6		60,000	09/08/2009	\$14.680	\$880.80	\$18.190	\$1,091.40			23.91%	\$210.60
WEATHERFORD INTERNATIONAL LIMITED REG (SWITZERLAND) (WFT)		294,000		\$19.509	\$5,735.76	\$17.910	\$5,265.54			(8.20)%	\$(470.22)



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November 30 to December 31, 2009

RAYMOND JAMES

Your Portfolio (continued)

The Alvah H & Wylene P Chapman Account No. 78570395

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		140.000	07/03/2007	\$28.370	\$3,971.80	\$17.910	\$2,507.40			(36.87)%	\$(1,464.40)
LOT 2		154.000	04/01/2009	\$11.454	\$1,763.96	\$17.910	\$2,758.14			56.36%	\$994.18
TYCO INTERNATIONAL LIMITED SHS (SWITZERLAND) (TYC)		137.000		\$49.031	\$6,717.31	\$35.680	\$4,888.16	2.24%	\$109.60	(27.23)%	\$(1,829.15)
LOT 1		90.000	07/03/2007	\$53.150	\$4,783.50	\$35.680	\$3,211.20	2.24%	\$72.00	(32.87)%	\$(1,572.30)
LOT 2		47.000	11/07/2007	\$41.145	\$1,933.81	\$35.680	\$1,676.96	2.24%	\$37.60	(13.28)%	\$(256.85)
TYCO ELECTRONICS LIMITED SWITZERLD:SHS (TEL)		170.000		\$34.739	\$5,905.62	\$24.550	\$4,173.50	2.61%	\$108.80	(29.33)%	\$(1,732.12)
LOT 1		90.000	07/03/2007	\$39.560	\$3,560.40	\$24.550	\$2,209.50	2.61%	\$57.60	(37.94)%	\$(1,350.90)
LOT 2		11.000	11/07/2007	\$32.989	\$362.88	\$24.550	\$270.05	2.61%	\$7.04	(25.58)%	\$(92.83)
LOT 3		39.000	11/08/2007	\$33.037	\$1,288.44	\$24.550	\$957.45	2.61%	\$24.96	(25.69)%	\$(330.99)
LOT 4		30.000	09/08/2009	\$23.130	\$693.90	\$24.550	\$736.50	2.61%	\$19.20	6.14%	\$42.60
Stocks Total							\$268,295.25	0.88%	\$2,368.62		

276,248.31

Equities Total