

# Gain(Loss) By Security

## Summary Sorted By Total Gain(Loss)

Name	Principal Gain(Loss)	Income	Total Gain(Loss)
MONEY MARKET/CASH	0	2,856	2,856
MAINSTAY FUNDS MIDCAP GROWTH FD CL A	2,418	0	2,418
COMPANHIA DE SANEAMENTO BASICO DE ESTADO SPONS ADR	1,937	0	1,937
LEGG MASON PARTNERS CAP FUND CL A	1,739	0	1,739
AT&T INC	1,557	0	1,557
NU SKIN ENTERPRISES INC	1,415	105	1,520
TESSERA TECHNOLOGIES INC	1,308	0	1,308
WALGREEN CO	1,049	38	1,087
DU PONT EI DE NEMOUR & CO	970	0	970
ALPINE GLOBAL PREMIER PROPERTIES FD	657	253	910
SKECHERS USA INC CL A	671	0	671
EVERGREEN UTILITIES & HIGH INCOME FUND	493	115	608
HOME DEPOT INC	436	0	436
TOUCHSTONE STRAT TR LARGE CAP GROWTH FD A	393	0	393
BIOGEN IDEC INC	282	0	282
BANK OF AMERICA CORP	(923)	0	(923)
GEN PROBE INC NEW	(1,812)	0	(1,812)
RAYTHEON CO NEW	(2,742)	112	(2,630)
EMC CORP	(7,516)	0	(7,516)
VEOLIA ENVIRONMENT SPONS ADR	(13,235)	0	(13,235)
TESORO CORP	(21,954)	160	(21,794)
	<u>(32,856)</u>	<u>3,640</u>	<u>(29,216)</u>
	Account Fees & Loan Interest		<u>140</u>
		Total Gain/(Loss)	<u>(29,076)</u>

In The Account Of John Smith & Joan Smith  
 123-456789  
 6/1/2007 To 3/31/2009