

# Gain(Loss) By Security

## Detail Sorted By Security Name

Quantity	Transaction Activity	"Buy"-Side Of Trade			"Sell"-Side Of Trade				Gain(Loss)	Days Held
		Settlement Date	Price	Amount	Transaction Activity	Settlement Date	Price	Amount		
ALPINE GLOBAL PREMIER PROPERTIES FD										
1,000.0000	Buy	08/07/2007	15.55	15,936.97	Sell	10/08/2007	17.00	16,593.98	657.01	62
								Sub-Total Principal G(L)	657.01	
								Principal Returned	0.00	
								Total Principal G(L)	657.01	
								Income	253.40	
								Total G(L)	910.41	
AT&T INC										
500.0000	Buy	02/20/2008	33.10	16,918.79	Sell	03/24/2008	37.75	18,475.89	1,557.10	33
								Sub-Total Principal G(L)	1,557.10	
								Principal Returned	0.00	
								Total Principal G(L)	1,557.10	
								Income	0.00	
								Total G(L)	1,557.10	
BANK OF AMERICA CORP										
500.0000	Buy	10/07/2008	24.14	12,313.23	Deliver	10/30/2008	22.78	11,390.00	(923.23)	23
								Sub-Total Principal G(L)	(923.23)	
								Principal Returned	0.00	
								Total Principal G(L)	(923.23)	
								Income	0.00	
								Total G(L)	(923.23)	
BIOGEN IDEC INC										
100.0000	Buy	12/17/2007	56.20	5,732.56	Sell	01/16/2008	61.05	6,014.90	282.34	30

In The Account Of John Smith & Joan Smith

123-456789

6/1/2007 To 3/31/2009

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	Transaction Activity	Settlement Date	Price	Amount	Transaction Activity	Settlement Date	Price	Amount		
BIOGEN IDEC INC										
									Sub-Total Principal G(L)	282.34
									Principal Returned	0.00
									Total Principal G(L)	282.34
									Income	0.00
									Total G(L)	282.34
COMPANHIA DE SANEAMENTO BASICO DE ESTADO SPONS ADR										
200.0000	Buy	03/20/2008	43.75	8,950.51	Sell	05/01/2008	52.32	10,243.76	1,293.25	42
100.0000	Buy	03/20/2008	43.75	4,475.26	Sell	05/01/2008	52.27	5,119.48	644.22	42
									Sub-Total Principal G(L)	1,937.47
									Principal Returned	0.00
									Total Principal G(L)	1,937.47
									Income	0.00
									Total G(L)	1,937.47
DU PONT EI DE NEMOUR & CO										
400.0000	Buy	01/02/2008	43.64	17,831.54	Sell	02/12/2008	48.00	18,801.65	970.11	41
									Sub-Total Principal G(L)	970.11
									Principal Returned	0.00
									Total Principal G(L)	970.11
									Income	0.00
									Total G(L)	970.11
EMC CORP										
1,000.0000	Buy	12/17/2007	18.55	18,975.82	Deliver	10/30/2008	11.46	11,460.00	(7,515.82)	318

In The Account Of John Smith & Joan Smith

123-456789

6/1/2007 To 3/31/2009

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		Settlement Date	Price	Amount	Transaction Activity	Settlement Date	Price	Amount		
EMC CORP										
									Sub-Total Principal G(L)	(7,515.82)
									Principal Returned	0.00
									Total Principal G(L)	(7,515.82)
									Income	0.00
									Total G(L)	(7,515.82)
EVERGREEN UTILITIES & HIGH INCOME FUND										
500.0000	Buy	10/08/2008	11.70	6,017.87	Sell	10/20/2008	13.31	6,511.14	493.27	12
									Sub-Total Principal G(L)	493.27
									Principal Returned	0.00
									Total Principal G(L)	493.27
									Income	115.00
									Total G(L)	608.27
GEN PROBE INC NEW										
100.0000	Buy	12/17/2007	62.25	6,337.56	Sell	03/11/2008	46.38	4,525.39	(1,812.17)	85
									Sub-Total Principal G(L)	(1,812.17)
									Principal Returned	0.00
									Total Principal G(L)	(1,812.17)
									Income	0.00
									Total G(L)	(1,812.17)
HOME DEPOT INC										
300.0000	Buy	10/15/2008	20.75	6,379.53	Deliver	10/30/2008	22.72	6,816.00	436.47	15

In The Account Of John Smith & Joan Smith

123-456789

6/1/2007 To 3/31/2009

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		Settlement Date	Price	Amount	Transaction Activity	Settlement Date	Price	Amount		
HOME DEPOT INC										
									Sub-Total Principal G(L)	436.47
									Principal Returned	0.00
									Total Principal G(L)	436.47
									Income	0.00
									Total G(L)	436.47
LEGG MASON PARTNERS CAP FUND CL A										
1,705.2370	Receive	06/28/2007	30.17	51,447.00	Sell	07/19/2007	31.19	53,186.34	1,739.34	21
									Sub-Total Principal G(L)	1,739.34
									Principal Returned	0.00
									Total Principal G(L)	1,739.34
									Income	0.00
									Total G(L)	1,739.34
MAINSTAY FUNDS MIDCAP GROWTH FD CL A										
4,168.7990	Receive	06/28/2007	14.37	59,905.64	Sell	07/16/2007	14.95	62,323.55	2,417.91	18
									Sub-Total Principal G(L)	2,417.91
									Principal Returned	0.00
									Total Principal G(L)	2,417.91
									Income	0.00
									Total G(L)	2,417.91
MONEY MARKET/CASH										
1.0000	Receive	07/01/2007		0.00	Deliver	07/01/2007		0.00	0.00	0

In The Account Of John Smith & Joan Smith

123-456789

6/1/2007 To 3/31/2009

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Quantity	"Buy"-Side Of Trade				"Sell"-Side Of Trade				Gain(Loss)	Days Held
	Transaction Activity	Settlement Date	Price	Amount	Transaction Activity	Settlement Date	Price	Amount		
MONEY MARKET/CASH										
									Sub-Total Principal G(L)	0.00
									Principal Returned	0.00
									Total Principal G(L)	0.00
									Income	2,856.43
									Total G(L)	2,856.43
NU SKIN ENTERPRISES INC										
300.0000	Buy	08/07/2007	14.35	4,414.95	Sell	09/20/2007	16.53	4,840.52	425.57	44
100.0000	Buy	08/07/2007	14.35	1,471.65	Sell	09/20/2007	16.53	1,608.51	136.86	44
600.0000	Buy	08/07/2007	14.34	8,828.75	Sell	09/20/2007	16.53	9,681.05	852.30	44
									Sub-Total Principal G(L)	1,414.73
									Principal Returned	0.00
									Total Principal G(L)	1,414.73
									Income	105.00
									Total G(L)	1,519.73
RAYTHEON CO NEW										
153.0000	Buy	06/10/2008	58.50	9,111.24	Sell	10/23/2008	46.50	7,011.79	(2,099.45)	135
47.0000	Buy	06/10/2008	58.50	2,798.88	Sell	10/23/2008	46.52	2,156.71	(642.17)	135
									Sub-Total Principal G(L)	(2,741.62)
									Principal Returned	0.00
									Total Principal G(L)	(2,741.62)
									Income	112.00
									Total G(L)	(2,629.62)

In The Account Of John Smith & Joan Smith

123-456789

6/1/2007 To 3/31/2009

# Gain(Loss) By Security

## Detail Sorted By Security Name

Quantity	Transaction Activity	"Buy"-Side Of Trade			"Sell"-Side Of Trade				Gain(Loss)	Days Held
		Settlement Date	Price	Amount	Transaction Activity	Settlement Date	Price	Amount		
SKECHERS USA INC CL A										
200.0000	Buy	01/02/2008	18.65	3,868.53	Sell	02/19/2008	23.18	4,539.05	670.52	48
								Sub-Total Principal G(L)	670.52	
								Principal Returned	0.00	
								Total Principal G(L)	670.52	
								Income	0.00	
								Total G(L)	670.52	
TESORO CORP										
500.0000	Buy	12/04/2007	48.75	24,847.62	Sell	08/27/2008	18.45	9,103.93	(15,743.69)	267
200.0000	Buy	01/09/2008	39.25	8,056.72	Sell	08/27/2008	18.45	3,641.57	(4,415.15)	231
200.0000	Buy	03/12/2008	32.06	6,594.53	Sell	08/27/2008	18.45	3,641.57	(2,952.96)	168
500.0000	Buy	07/31/2008	15.40	7,946.54	Sell	08/27/2008	18.45	9,103.93	1,157.39	27
								Sub-Total Principal G(L)	(21,954.41)	
								Principal Returned	0.00	
								Total Principal G(L)	(21,954.41)	
								Income	160.00	
								Total G(L)	(21,794.41)	
TESSERA TECHNOLOGIES INC										
500.0000	Buy	08/06/2007	32.50	16,614.91	Sell	08/24/2007	36.33	17,923.02	1,308.11	18

In The Account Of John Smith & Joan Smith

123-456789

6/1/2007 To 3/31/2009

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Quantity	"Buy"-Side Of Trade				"Sell"-Side Of Trade				Gain(Loss)	Days Held
	Transaction Activity	Settlement Date	Price	Amount	Transaction Activity	Settlement Date	Price	Amount		
TESSERA TECHNOLOGIES INC										
									Sub-Total Principal G(L)	1,308.11
									Principal Returned	0.00
									Total Principal G(L)	1,308.11
									Income	0.00
									Total G(L)	1,308.11
TOUCHSTONE STRAT TR LARGE CAP GROWTH FD A										
354.1510	Receive	06/28/2007	23.75	8,411.09	Sell	09/12/2007	24.86	8,804.19	393.10	76
									Sub-Total Principal G(L)	393.10
									Principal Returned	0.00
									Total Principal G(L)	393.10
									Income	0.00
									Total G(L)	393.10
VEOLIA ENVIRONMENT SPONS ADR										
100.0000	Buy	06/11/2008	62.70	6,377.68	Deliver	10/30/2008	24.65	2,464.73	(3,912.95)	141
100.0000	Buy	07/15/2008	49.00	5,007.68	Deliver	10/30/2008	24.65	2,464.73	(2,542.95)	107
100.0000	Buy	09/04/2008	49.50	5,044.52	Deliver	10/30/2008	24.65	2,464.73	(2,579.79)	56
200.0000	Buy	09/11/2008	44.00	8,985.03	Deliver	10/30/2008	24.65	4,929.46	(4,055.57)	49
500.0000	Buy	10/20/2008	24.45	12,467.75	Deliver	10/30/2008	24.65	12,323.65	(144.10)	10

In The Account Of John Smith & Joan Smith

123-456789

6/1/2007 To 3/31/2009

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	Transaction Activity	Settlement Date	Price	Amount	Transaction Activity	Settlement Date	Price	Amount		
VEOLIA ENVIRONMENT SPONS ADR										
									Sub-Total Principal G(L)	(13,235.36)
									Principal Returned	0.00
									Total Principal G(L)	(13,235.36)
									Income	0.00
									Total G(L)	(13,235.36)
WALGREEN CO										
400.0000	Buy	01/15/2008	32.97	13,508.26	Sell	02/25/2008	37.25	14,557.40	1,049.14	41
									Sub-Total Principal G(L)	1,049.14
									Principal Returned	0.00
									Total Principal G(L)	1,049.14
									Income	38.00
									Total G(L)	1,087.14

In The Account Of John Smith & Joan Smith

123-456789

6/1/2007 To 3/31/2009



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Quantity	"Buy"-Side Of Trade				"Sell"-Side Of Trade				Gain(Loss)	Days Held
	Transaction Activity	Settlement Date	Price	Amount	Transaction Activity	Settlement Date	Price	Amount		
									Grand Total Principal G(L)	(32,855.99)
									Grand Total Income	3,639.83
									Grand Total G(L)	(29,216.16)

In The Account Of John Smith & Joan Smith  
 123-456789  
 6/1/2007 To 3/31/2009  
 10/6/2015, Page 9 of 9