

Schedule of Realized Gains and Losses
2006 Tax Year

Wednesday, May 09, 2007
N701 BRASHIER CHRISTOPHER
HAMILTON

Prepared For:

RONALD K CHEN

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
14	AFLAC INC	AFL	03/09/2006	644.62	46.0371	12/12/2006	620.97	44.3562	-23.55
3	AMER INTL GROUP INC	AIG	03/24/2005	187.31	55.7700	01/30/2006	198.59	66.2000	31.28
5	ASTRAZENECA PLC SPON ADR	AZN	10/19/2006	327.50	65.5000	11/30/2006	290.41	58.0831	-37.08
9	BAKER HUGHES INC	BHI	03/24/2005	386.28	42.9200	01/30/2006	696.93	77.4400	310.65
2	BELLSOUTH CORP	079860-10-2	08/26/2005	62.54	26.2700	01/30/2006	57.73	28.8700	5.19
10	CBS CORP CL A	CBS/A	03/24/2005	279.93	27.9937	03/09/2006	240.33	24.0339	-39.60
13	COMMERCE BANCORP INC N J	CBH	08/27/2006	453.40	34.8773	12/12/2006	461.94	35.5350	8.54
4	DEERE & CO	DE	03/24/2005	272.76	68.1900	01/30/2006	288.95	72.2400	16.19
7	DEERE & CO	DE	03/24/2005	477.33	68.1900	01/31/2006	502.81	71.8039	25.28
19	DISNEY WALT COMPANY	DIS	03/24/2005	533.33	28.0700	03/14/2006	541.50	28.5012	8.17
22	DISNEY WALT COMPANY	DIS	03/24/2005	617.94	28.0700	03/23/2006	606.55	27.5715	-10.99
24	DJ PNT EI DE NEMOURS & CO	DD	03/24/2005	1,232.64	51.3600	03/09/2006	978.58	40.7758	-254.06
56	EMC CORP	EMC	03/24/2005	673.75	12.2600	01/13/2006	746.32	13.5700	72.57
13	ELECTRONIC DATA SYS	EDS	01/13/2008	320.68	24.6677	10/05/2006	314.27	24.1750	-6.41
0.4500	EMBARQ CORP	EQ	09/23/2005	19.14	42.5460	07/13/2006	18.08	40.1900	-1.06
0.5500	EMBARQ CORP	EQ	12/27/2005	33.43	41.7920	07/13/2006	22.10	40.1900	-11.33
6	HARTFORD FINL SVCS GROUP	HIG	06/20/2005	457.92	76.3192	04/27/2006	524.77	87.4650	66.85
3	HARTFORD FINL SVCS GROUP	HIG	09/19/2005	226.78	75.5919	04/27/2006	262.98	87.4650	35.61
17	HEINZ H J CO COMMON	HNZ	03/24/2005	619.31	36.4300	02/13/2006	600.17	35.3053	-19.14
2	HEWLETT-PACKARD COMPANY	HPQ	03/31/2005	43.84	21.9187	01/30/2006	62.67	31.3400	18.83
5	KROGER COMPANY COMMON	KR	03/24/2005	79.30	15.8600	01/30/2006	91.94	18.3900	12.64
13	MEDTRONIC INC	MDT	04/11/2006	656.15	50.4731	11/14/2006	628.85	48.3746	-27.30
9	MICROSOFT CORP	MSFT	12/23/2005	239.31	26.5800	06/27/2006	208.65	22.9606	-32.66
6	NEWMONT MINING CORP	NEM	03/24/2005	252.00	42.0000	01/30/2006	363.82	60.6400	111.82
2	PEPSICO INCORPORATED	PEP	03/24/2005	104.54	52.2700	01/30/2006	115.57	57.7900	11.03
14	SPRINT NEXTEL CORP	S	09/23/2005	339.50	24.2500	03/28/2006	357.11	25.5095	17.61
2	SCHERING PLOUGH CORP	SLB	03/24/2005	36.24	18.1200	01/30/2006	39.25	19.6300	3.01
2	SCHLUMBERGER LTD	SLB	03/24/2005	140.60	70.3000	01/30/2006	262.35	131.1800	121.75
2	UNION PACIFIC CORP	UNP	03/24/2005	138.62	89.3100	01/30/2006	176.09	88.0500	37.47
8	UNITED PARCEL SERVICE-B	UPS	03/24/2005	580.72	72.5900	01/04/2006	606.65	75.8342	25.93
10	VIACOM INC-CL A	VIA	03/24/2005	428.06	42.6062	03/02/2006	400.08	40.0100	-25.98
2	WASHINGTON MUT INC	WM	08/28/2006	430.87	43.0965	11/30/2006	434.35	43.4367	3.36
2	WYETH	WYE	03/24/2005	83.42	41.7100	01/30/2006	94.25	47.1300	10.83
1,000	FNMA 4.375% 3/15/13	31359M-RG-0	07/20/2006	946.83	94.3642	12/29/2006	989.14	96.9135	22.31
5,000	FN 849416 6% 11/01/35	31408E-VH-2	10/31/2005	5,041.99	100.8398	04/17/2006	4,480.63	99.3593	-70.87
1,000	USTB 8.00% 11/15/21	912810-EL-8	03/28/2005	1,328.71	134.0078	01/31/2006	1,360.04	136.0039	31.33
1,000	USTB 8.00% 11/15/21	912810-EL-8	05/04/2005	1,380.47	139.6718	04/28/2006	1,283.09	128.3085	-97.38
1,000	USTB 8.00% 11/15/21	912810-EL-8	12/30/2005	1,376.85	138.4492	06/14/2006	1,289.26	128.9257	-87.59

Short

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Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued										
1,000	USTB 8.00%	912810-EL-8	12/30/2005	1,375.14	138.4492	07/20/2006	1,292.97	129.2968	-82.17	-5.98
1,000	US T-NOTE 8.5% 2/15/10	912827-5Z-1	03/31/2008	1,057.58	105.8242	04/17/2006	1,053.32	105.3320	-4.26	-0.40
1,000	UST 4.875% 02/15/12	912827-7L-0	01/18/2006	1,027.85	102.8632	03/17/2006	1,011.08	101.1083	-16.86	-1.64
1,000	UST 4.875% 02/15/12	912827-7L-0	06/14/2006	993.30	99.3320	07/20/2006	995.39	99.5390	2.09	0.21
1,000	UST 4.875% 02/15/12	912827-7L-0	06/14/2006	993.30	99.3320	08/31/2006	1,008.98	100.8984	15.68	1.58
1,000	US 4.25% 8/15/13	912828-BH-2	12/30/2005	993.30	99.3320	09/29/2006	978.87	97.8867	-14.43	-1.45
2,000	US 4.25% 8/15/13	912828-BH-2	01/31/2006	1,986.01	98.1408	10/31/2006	1,981.25	98.0625	-4.76	-0.24
1,000	US 4.25% 8/15/13	912828-BH-2	02/28/2006	979.10	97.7265	12/19/2006	982.62	98.2617	3.52	0.36
1,000	UST NTS 5.125% 6/30/11	912828-FK-1	09/28/2006	1,023.43	102.4101	11/30/2006	1,027.73	102.7734	4.30	0.42
				31,831.32			31,507.20		186.37	

Long

6	AMER INTL GROUP INC	AIG	03/24/2005	334.62	55.7700	04/11/2006	381.23	63.5414	46.61	13.93
7	AUTOMATIC DATA PROCESSING	ADP	09/01/2005	295.92	42.2731	11/30/2006	340.19	48.6013	44.27	14.96
5	BAKER HUGHES INC	BHI	03/24/2005	214.60	42.9200	07/14/2006	411.59	82.3211	196.99	91.79
22	CVS CORP	1398-813	12/02/2003	400.97	18.2261	06/06/2006	626.76	28.4800	225.79	56.31
4	DEERE & CO	DE	03/24/2005	272.76	68.1900	04/06/2006	322.36	80.5916	49.60	18.18
5	DEERE & CO	DE	03/24/2005	340.95	68.1900	11/30/2006	482.04	96.4115	141.08	41.38
3	EXXON MOBIL CORP	XOM	10/12/2001	126.03	42.0100	01/30/2006	190.25	63.4200	64.22	50.96
2	EXXON MOBIL CORP	XOM	10/12/2001	84.02	42.0100	04/06/2006	124.59	62.3000	40.57	48.29
7	GLAXOSMITHKLINE PLC-ADR	GSK	06/20/2005	343.63	49.1174	11/14/2006	362.17	51.7416	18.34	5.33
12	GLAXOSMITHKLINE PLC-ADR	GSK	06/20/2005	589.40	49.1174	12/14/2006	633.03	52.7544	43.63	7.40
7	HEWLETT-PACKARD COMPANY	HPQ	03/31/2005	153.43	21.9187	06/16/2006	229.03	32.7200	75.60	49.27
12	HONEYWELL INTERNATIONAL	HON	06/20/2005	451.29	37.6075	10/19/2006	485.94	41.3300	44.65	9.89
6	INTL PAPER CO	IP	03/24/2005	224.34	37.3900	12/20/2006	206.29	34.3827	-18.05	-8.05
23	MICROSOFT CORP	MSFT	02/03/2005	604.20	28.2897	06/27/2006	528.07	22.9606	-76.13	-12.60
15	MICROSOFT CORP	MSFT	03/24/2005	365.70	24.3800	08/27/2006	344.39	22.9606	-21.31	-5.83
4	MONSANTO CO NEW	MON	03/24/2005	118.78	29.6950	09/08/2006	186.71	46.6800	67.93	57.19
4	JPMORGAN CHASE & CO	JPM	04/29/2003	115.46	28.8652	01/30/2006	159.71	39.9300	44.25	38.32
7	JPMORGAN CHASE & CO	JPM	04/29/2003	202.06	28.8652	07/25/2006	310.11	44.3028	108.05	53.47
34	MOTOROLA INCORPORATED	MOT	10/19/2004	650.08	19.1197	01/13/2006	811.89	23.8800	161.81	24.89
5	MOTOROLA INCORPORATED	MOT	10/19/2004	95.59	19.1197	04/11/2006	115.77	23.1559	20.18	21.11
7	MOTOROLA INCORPORATED	MOT	11/04/2004	116.15	16.5921	04/11/2006	162.09	23.1559	45.94	39.65
12	MOTOROLA INCORPORATED	MOT	11/04/2004	199.11	16.5921	05/19/2006	248.20	20.8841	49.09	24.65
31	MOTOROLA INCORPORATED	MOT	11/04/2004	514.35	16.5921	08/28/2006	719.70	23.2172	205.35	39.92
5	WACHOVIA CORP	WB	03/24/2005	253.75	50.7500	05/19/2006	287.49	53.5000	13.74	5.41
22	NEWELL RUBBERMAID INC	NWL	03/24/2005	467.06	21.2300	04/19/2006	546.04	24.8209	78.98	16.91
7	NIKE INC CLASS B	NKE	03/24/2005	585.97	83.7100	05/04/2006	587.09	81.0163	-18.88	-3.22
35	PFIZER INCORPORATED	PFE	03/24/2005	922.25	26.3500	12/05/2006	872.87	24.9400	-49.38	-5.35
1	PFIZER INCORPORATED	PFE	07/21/2005	26.84	26.8331	12/05/2006	24.94	24.9400	-1.90	-7.08

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Long - Continued										
6	POTASH CORP OF SASK INC	POT	03/24/2005	501.36	83.5600	05/03/2006	603.40	100.5700	102.04	20.35
28	SCHERING PLOUGH CORP	SGP	03/24/2005	507.36	18.1200	11/30/2006	815.70	21.8900	106.34	21.35
11	SCHLUMBERGER LTD	SLB	03/24/2005	386.65	35.1500	10/28/2006	705.07	64.1000	318.42	82.35
12	TRIBUNE CO NEW	TRB	03/24/2005	465.24	36.7700	06/16/2006	362.73	31.8958	-82.51	-17.73
43,000	FNMA 323835 6.5% 5/1/29	31374T-V4-8	03/28/2005	4,116.96	103.3906	09/28/2006	2,758.61	101.7656	-87.17	-2.12
1,000	USTB 8.00% 11/15/21	912810-EL-8	03/28/2005	1,328.41	134.0078	03/31/2006	1,313.28	131.3281	-13.13	-0.99
				16,373.49			17,047.33		1,947.02	
				46,204.81			46,364.53		2,113.39	
Report Summary										

Realized Gains or Losses

Short Term	166.37
Long Term	1,947.02

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information.
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Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
0.1650	ALLIANCE BER CORP BD C	CBFCX	02/22/2005	2.06	12.4900	02/03/2006	1.94	11.9100	-0.12
8.0190	ALLIANCE BER CORP BD C	CBFCX	03/01/2005	100.00	12.4700	02/03/2006	94.57	11.9100	-5.43
0.2130	ALLIANCE BER CORP BD C	CBFCX	03/21/2005	2.83	12.3200	02/03/2006	2.51	11.9100	-4.58
8.1970	ALLIANCE BER CORP BD C	CBFCX	04/01/2005	100.00	12.2000	02/03/2006	98.67	11.9100	-3.33
0.2200	ALLIANCE BER CORP BD C	CBFCX	04/21/2005	2.87	12.1600	02/03/2006	2.59	11.9100	-3.00
8.2100	ALLIANCE BER CORP BD C	CBFCX	05/02/2005	100.00	12.1800	02/03/2006	98.82	11.9100	-3.18
0.2450	ALLIANCE BER CORP BD C	CBFCX	05/23/2005	2.86	12.1000	02/03/2006	2.88	11.9100	-0.08
8.1300	ALLIANCE BER CORP BD C	CBFCX	08/01/2005	100.00	12.3000	02/03/2006	95.88	11.9100	-2.70
0.3170	ALLIANCE BER CORP BD C	CBFCX	08/21/2005	3.86	12.1700	02/03/2006	3.73	11.9100	-4.12
8.1770	ALLIANCE BER CORP BD C	CBFCX	07/01/2005	100.00	12.2300	02/03/2006	96.43	11.9100	-3.37
0.2740	ALLIANCE BER CORP BD C	CBFCX	07/21/2005	3.34	12.2100	02/03/2006	3.23	11.9100	-3.57
8.2170	ALLIANCE BER CORP BD C	CBFCX	08/01/2005	100.00	12.1700	02/03/2006	96.90	11.9100	-3.29
0.3130	ALLIANCE BER CORP BD C	CBFCX	08/22/2005	3.81	12.1600	02/03/2006	3.69	11.9100	-3.10
8.1900	ALLIANCE BER CORP BD C	CBFCX	09/01/2005	100.00	12.2100	02/03/2006	96.58	11.9100	-3.15
0.4410	ALLIANCE BER CORP BD C	CBFCX	09/21/2005	5.31	12.0500	02/03/2006	5.20	11.9100	-3.42
8.3470	ALLIANCE BER CORP BD C	CBFCX	10/03/2005	100.00	11.8900	02/03/2006	98.43	11.9100	-2.07
0.3540	ALLIANCE BER CORP BD C	CBFCX	10/21/2005	4.22	11.9100	02/03/2006	4.17	11.9100	-1.57
8.4390	ALLIANCE BER CORP BD C	CBFCX	11/01/2005	100.00	11.8500	02/03/2006	99.52	11.9100	-0.05
0.3990	ALLIANCE BER CORP BD C	CBFCX	11/21/2005	4.73	11.8500	02/03/2006	4.70	11.9100	-1.18
8.4320	ALLIANCE BER CORP BD C	CBFCX	12/01/2005	100.00	11.8600	02/03/2006	99.44	11.9100	-0.48
0.5010	ALLIANCE BER CORP BD C	CBFCX	12/21/2005	5.95	11.8800	02/03/2006	5.90	11.9100	-0.56
0.1470	ALLIANCE BER CORP BD C	CBFCX	01/03/2006	1.76	11.9400	02/03/2006	1.73	11.9100	-0.84
8.3680	ALLIANCE BER CORP BD C	CBFCX	01/03/2006	100.00	11.9500	02/03/2006	98.68	11.9100	-1.70
0.3340	ALLIANCE BER CORP BD C	CBFCX	01/23/2006	4.00	11.9600	02/03/2006	3.93	11.9100	-1.32
8.4100	ALLIANCE BER CORP BD C	CBFCX	02/01/2006	100.00	11.8900	02/03/2006	99.37	11.9100	-0.07
0.6770	OPPN MAIN STREET FD CL C	MIGCX	12/05/2005	24.74	36.5400	02/03/2006	24.93	36.7700	0.19
11.7860	TEMPLETON WORLD FD II	TEWTX	03/01/2005	200.00	17.8900	02/03/2006	199.41	17.8400	-0.63
11.5410	TEMPLETON WORLD FD II	TEWTX	04/01/2005	200.00	17.3300	02/03/2006	205.74	17.8400	0.77
11.7230	TEMPLETON WORLD FD II	TEWTX	05/02/2005	200.00	17.0600	02/03/2006	208.98	17.8400	0.19
11.5610	TEMPLETON WORLD FD II	TEWTX	06/01/2005	200.00	17.3000	02/03/2006	208.09	17.8400	0.74
11.4290	TEMPLETON WORLD FD II	TEWTX	07/01/2005	200.00	17.5000	02/03/2006	203.74	17.8400	0.09
10.8930	TEMPLETON WORLD FD II	TEWTX	08/01/2005	200.00	18.3600	02/03/2006	194.18	17.8400	1.87
10.7240	TEMPLETON WORLD FD II	TEWTX	09/01/2005	200.00	18.6500	02/03/2006	191.17	17.8400	-2.91
10.5760	TEMPLETON WORLD FD II	TEWTX	10/03/2005	200.00	18.9100	02/03/2006	188.63	17.8400	-4.42
18.3030	TEMPLETON WORLD FD II	TEWTX	10/25/2005	302.55	16.5300	02/03/2006	326.28	17.8400	7.84
146.5150	TEMPLETON WORLD FD II	TEWTX	10/25/2005	2,421.90	16.5300	02/03/2006	2,611.91	17.8400	7.85
9.2430	TEMPLETON WORLD FD II	TEWTX	10/25/2005	152.78	16.5300	02/03/2006	164.77	17.8400	7.85
11.7920	TEMPLETON WORLD FD II	TEWTX	11/01/2005	200.00	16.9600	02/03/2006	210.21	17.8400	5.11
11.5870	TEMPLETON WORLD FD II	TEWTX	12/01/2005	200.00	17.2800	02/03/2006	206.56	17.8400	3.28

Short

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39.9890	TEMPLETON WORLD FD II	TEWTX	12/20/2005	693.18	17.3300	02/03/2006	713.06	17.8400	19.88
11.3700	TEMPLETON WORLD FD II	TEWTX	01/03/2006	200.00	17.5900	02/03/2006	202.69	17.8400	2.69
11.0180	TEMPLETON WORLD FD II	TEWTX	02/01/2006	200.00	18.1500	02/03/2006	196.43	17.8400	-3.57
6.1330	FRANKLIN SM CAP GRWTH C	FRSIX	03/01/2005	200.00	32.6100	02/03/2006	228.25	37.4100	29.25
6.4120	FRANKLIN SM CAP GRWTH C	FRSIX	04/01/2005	200.00	31.1900	02/03/2006	239.68	37.4100	39.68
6.6670	FRANKLIN SM CAP GRWTH C	FRSIX	05/02/2005	200.00	30.0000	02/03/2006	248.21	37.4100	49.21
6.3030	FRANKLIN SM CAP GRWTH C	FRSIX	06/01/2005	200.00	31.7300	02/03/2006	235.60	37.4100	35.60
6.1140	FRANKLIN SM CAP GRWTH C	FRSIX	07/01/2005	200.00	32.7100	02/03/2006	228.54	37.4100	28.54
5.7800	FRANKLIN SM CAP GRWTH C	FRSIX	08/01/2005	200.00	34.6000	02/03/2006	216.05	37.4100	16.05
5.7950	FRANKLIN SM CAP GRWTH C	FRSIX	09/01/2005	200.00	34.5100	02/03/2006	216.82	37.4100	16.62
5.7260	FRANKLIN SM CAP GRWTH C	FRSIX	10/03/2005	200.00	34.9300	02/03/2006	214.04	37.4100	14.04
5.8960	FRANKLIN SM CAP GRWTH C	FRSIX	11/01/2005	200.00	33.9200	02/03/2006	220.39	37.4100	20.39
5.5230	FRANKLIN SM CAP GRWTH C	FRSIX	12/01/2005	200.00	36.2100	02/03/2006	206.45	37.4100	6.45
5.5340	FRANKLIN SM CAP GRWTH C	FRSIX	01/03/2006	200.00	36.1400	02/03/2006	206.86	37.4100	6.86
5.3010	FRANKLIN SM CAP GRWTH C	FRSIX	02/01/2006	200.00	37.7300	02/03/2006	198.15	37.4100	-1.85
				9,842.45			10,131.01		488.56
Long									
8.2710	ALLIANCE BER CORP BD C	CBFCX	09/01/2004	100.00	12.0900	02/03/2006	97.54	11.9100	-2.46
0.3040	ALLIANCE BER CORP BD C	CBFCX	09/21/2004	3.70	12.1900	02/03/2006	3.58	11.9100	-0.12
8.2240	ALLIANCE BER CORP BD C	CBFCX	10/01/2004	100.00	12.1600	02/03/2006	96.98	11.9100	-3.02
0.0600	ALLIANCE BER CORP BD C	CBFCX	10/21/2004	0.73	12.2000	02/03/2006	0.70	11.9100	-0.03
8.1700	ALLIANCE BER CORP BD C	CBFCX	11/01/2004	100.00	12.2400	02/03/2006	96.35	11.9100	-3.65
0.0880	ALLIANCE BER CORP BD C	CBFCX	11/22/2004	1.08	12.2900	02/03/2006	1.03	11.9100	-0.05
8.2170	ALLIANCE BER CORP BD C	CBFCX	12/01/2004	100.00	12.1700	02/03/2006	96.90	11.9100	-3.10
0.1270	ALLIANCE BER CORP BD C	CBFCX	12/21/2004	1.58	12.3200	02/03/2006	1.49	11.9100	-0.07
0.0440	ALLIANCE BER CORP BD C	CBFCX	01/03/2005	0.54	12.3500	02/03/2006	0.51	11.9100	-0.03
8.0840	ALLIANCE BER CORP BD C	CBFCX	01/03/2005	100.00	12.3700	02/03/2006	95.33	11.9100	-4.67
0.0860	ALLIANCE BER CORP BD C	CBFCX	01/21/2005	1.18	12.3500	02/03/2006	1.13	11.9100	-0.05
8.0320	ALLIANCE BER CORP BD C	CBFCX	02/01/2005	100.00	12.4500	02/03/2006	94.72	11.9100	-5.28
8.1000	OPPN MAIN STREET FD CL C	MIGCX	12/14/1998	300.82	37.1400	02/03/2006	297.65	36.7700	-3.17
0.6720	OPPN MAIN STREET FD CL C	MIGCX	12/14/1999	24.97	37.1400	02/03/2006	24.69	36.7700	-0.28
22.9930	OPPN MAIN STREET FD CL C	MIGCX	12/06/1998	905.45	39.3800	02/03/2006	844.93	36.7700	-6.68
2.6950	OPPN MAIN STREET FD CL C	MIGCX	12/06/1999	108.13	39.3800	02/03/2006	99.03	36.7700	-7.10
14.9280	OPPN MAIN STREET FD CL C	MIGCX	12/07/2000	528.77	35.4200	02/03/2006	548.60	36.7700	19.83
0.4460	OPPN MAIN STREET FD CL C	MIGCX	12/10/2001	14.14	31.6900	02/03/2006	16.38	36.7700	2.24
1.2590	OPPN MAIN STREET FD CL C	MIGCX	12/06/2004	42.60	33.8300	02/03/2006	46.26	36.7700	3.66
10.9830	TEMPLETON WORLD FD II	TEWTX	04/03/2000	200.00	18.2100	02/03/2006	195.79	17.8400	-4.21
11.4680	TEMPLETON WORLD FD II	TEWTX	05/01/2000	200.00	17.4400	02/03/2006	204.43	17.8400	4.43
11.5210	TEMPLETON WORLD FD II	TEWTX	09/01/2000	200.00	17.3600	02/03/2006	205.38	17.8400	5.38

Schedule of Realized Gains and Losses
2006 Tax Year

Wednesday, May 09, 2007
N701 BRASHIER CHRISTOPHER
HAMILTON

Prepared For:

RONALD K CHEN

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
11.0990	TEMPLETON WORLD FD II	TEWTX	07/03/2000	200.00	18.0200	02/03/2006	197.86	17.8400	-2.14
11.0990	TEMPLETON WORLD FD II	TEWTX	08/01/2000	200.00	18.0200	02/03/2006	197.86	17.8400	-2.14
10.6440	TEMPLETON WORLD FD II	TEWTX	09/01/2000	200.00	18.7900	02/03/2006	189.75	17.8400	-10.25
11.1610	TEMPLETON WORLD FD II	TEWTX	10/02/2000	200.00	17.9200	02/03/2006	198.96	17.8400	-1.04
7.0460	TEMPLETON WORLD FD II	TEWTX	10/30/2000	111.96	15.8900	02/03/2006	125.60	17.8400	13.64
39.5410	TEMPLETON WORLD FD II	TEWTX	10/30/2000	628.30	15.8900	02/03/2006	704.89	17.8400	12.19
6.1160	TEMPLETON WORLD FD II	TEWTX	10/30/2000	97.19	15.8900	02/03/2006	109.02	17.8400	11.83
12.1510	TEMPLETON WORLD FD II	TEWTX	11/01/2000	200.00	16.4600	02/03/2006	216.61	17.8400	16.61
12.5230	TEMPLETON WORLD FD II	TEWTX	12/01/2000	200.00	16.9700	02/03/2006	223.24	17.8400	23.24
16.4080	TEMPLETON WORLD FD II	TEWTX	12/12/2000	263.16	16.0400	02/03/2006	292.50	17.8400	11.14
12.3230	TEMPLETON WORLD FD II	TEWTX	01/02/2001	200.00	16.2300	02/03/2006	219.68	17.8400	19.68
12.0120	TEMPLETON WORLD FD II	TEWTX	02/01/2001	200.00	16.6500	02/03/2006	214.13	17.8400	14.13
12.6020	TEMPLETON WORLD FD II	TEWTX	03/01/2001	200.00	15.8700	02/03/2006	224.65	17.8400	24.65
13.5230	TEMPLETON WORLD FD II	TEWTX	04/02/2001	200.00	14.7900	02/03/2006	241.07	17.8400	41.07
12.7550	TEMPLETON WORLD FD II	TEWTX	05/01/2001	200.00	15.6800	02/03/2006	227.36	17.8400	27.36
12.7230	TEMPLETON WORLD FD II	TEWTX	06/01/2001	200.00	16.7200	02/03/2006	228.81	17.8400	28.81
13.1150	TEMPLETON WORLD FD II	TEWTX	07/02/2001	200.00	15.2500	02/03/2006	233.80	17.8400	33.80
13.4050	TEMPLETON WORLD FD II	TEWTX	08/01/2001	200.00	14.9200	02/03/2006	238.97	17.8400	38.97
13.8410	TEMPLETON WORLD FD II	TEWTX	09/04/2001	200.00	14.4500	02/03/2006	246.74	17.8400	46.74
15.2440	TEMPLETON WORLD FD II	TEWTX	10/01/2001	200.00	13.1200	02/03/2006	271.75	17.8400	71.75
10.5590	TEMPLETON WORLD FD II	TEWTX	10/23/2001	141.17	13.3700	02/03/2006	188.23	17.8400	47.06
14.5350	TEMPLETON WORLD FD II	TEWTX	11/01/2001	200.00	13.7600	02/03/2006	259.11	17.8400	59.11
13.8120	TEMPLETON WORLD FD II	TEWTX	12/03/2001	200.00	14.4800	02/03/2006	246.22	17.8400	46.22
1.3380	TEMPLETON WORLD FD II	TEWTX	12/11/2001	19.75	14.7600	02/03/2006	23.85	17.8400	4.10
13.5590	TEMPLETON WORLD FD II	TEWTX	01/02/2002	200.00	14.7600	02/03/2006	241.71	17.8400	41.71
13.8780	TEMPLETON WORLD FD II	TEWTX	02/01/2002	200.00	14.4100	02/03/2006	247.42	17.8400	47.42
13.7170	TEMPLETON WORLD FD II	TEWTX	03/01/2002	200.00	14.5800	02/03/2006	244.53	17.8400	44.53
13.2010	TEMPLETON WORLD FD II	TEWTX	04/01/2002	200.00	15.1500	02/03/2006	235.33	17.8400	35.33
13.0980	TEMPLETON WORLD FD II	TEWTX	05/01/2002	200.00	15.2700	02/03/2006	233.49	17.8400	33.49
13.0460	TEMPLETON WORLD FD II	TEWTX	06/03/2002	200.00	15.3300	02/03/2006	232.57	17.8400	32.57
13.6800	TEMPLETON WORLD FD II	TEWTX	07/01/2002	200.00	14.6200	02/03/2006	243.87	17.8400	43.87
14.9810	TEMPLETON WORLD FD II	TEWTX	08/01/2002	200.00	13.3500	02/03/2006	267.06	17.8400	67.06
15.2090	TEMPLETON WORLD FD II	TEWTX	09/03/2002	200.00	13.1500	02/03/2006	271.13	17.8400	71.13
16.4880	TEMPLETON WORLD FD II	TEWTX	10/01/2002	200.00	12.1900	02/03/2006	283.93	17.8400	83.93
3.9980	TEMPLETON WORLD FD II	TEWTX	10/22/2002	49.70	12.4300	02/03/2006	71.27	17.8400	21.57
15.6740	TEMPLETON WORLD FD II	TEWTX	11/01/2002	200.00	12.7600	02/03/2006	279.41	17.8400	79.41
14.6410	TEMPLETON WORLD FD II	TEWTX	12/02/2002	200.00	13.6800	02/03/2006	261.00	17.8400	61.00
1.6040	TEMPLETON WORLD FD II	TEWTX	12/17/2002	20.48	12.7700	02/03/2006	28.59	17.8400	8.11
15.4080	TEMPLETON WORLD FD II	TEWTX	01/02/2003	200.00	12.9800	02/03/2006	274.67	17.8400	74.67
15.9380	TEMPLETON WORLD FD II	TEWTX	02/03/2003	200.00	12.5500	02/03/2006	284.09	17.8400	84.09

Long - Continued

Schedule of Realized Gains and Losses

2006 Tax Year

Wednesday, May 09, 2007
N701 BRASHIER CHRISTOPHER
HAMILTON

Prepared For:

RONALD K CHEN

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
16.5640	TEMPLETON WORLD FD II	TEWTX	03/03/2003	200.00	12.0600	02/03/2006	285.64	17.8400	85.64 47.82
17.0360	TEMPLETON WORLD FD II	TEWTX	04/01/2003	200.00	11.7400	02/03/2006	303.70	17.8400	103.70 51.85
15.6620	TEMPLETON WORLD FD II	TEWTX	05/01/2003	200.00	12.7700	02/03/2006	279.20	17.8400	79.20 39.60
14.4400	TEMPLETON WORLD FD II	TEWTX	06/02/2003	200.00	13.8500	02/03/2006	257.42	17.8400	57.42 28.71
14.3470	TEMPLETON WORLD FD II	TEWTX	07/01/2003	200.00	13.9400	02/03/2006	255.76	17.8400	55.76 27.88
13.9180	TEMPLETON WORLD FD II	TEWTX	08/01/2003	200.00	14.3700	02/03/2006	248.11	17.8400	48.11 24.06
13.2540	TEMPLETON WORLD FD II	TEWTX	09/02/2003	200.00	15.0900	02/03/2006	236.27	17.8400	36.27 18.14
13.2360	TEMPLETON WORLD FD II	TEWTX	10/01/2003	200.00	15.1200	02/03/2006	235.95	17.8400	35.95 17.88
16.2940	TEMPLETON WORLD FD II	TEWTX	10/28/2003	248.36	15.1200	02/03/2006	290.47	17.8400	44.11 17.80
12.7960	TEMPLETON WORLD FD II	TEWTX	11/03/2003	200.00	15.6300	02/03/2006	228.11	17.8400	28.11 14.06
12.4920	TEMPLETON WORLD FD II	TEWTX	12/01/2003	200.00	16.0100	02/03/2006	222.69	17.8400	22.69 11.35
1.8770	TEMPLETON WORLD FD II	TEWTX	12/16/2003	29.90	15.9300	02/03/2006	33.46	17.8400	3.56 11.91
12.0120	TEMPLETON WORLD FD II	TEWTX	01/02/2004	200.00	16.6500	02/03/2006	214.13	17.8400	14.13 7.07
11.6620	TEMPLETON WORLD FD II	TEWTX	02/02/2004	200.00	17.1200	02/03/2006	208.25	17.8400	8.25 4.13
11.3440	TEMPLETON WORLD FD II	TEWTX	03/01/2004	200.00	17.6300	02/03/2006	202.22	17.8400	2.22 1.11
11.5410	TEMPLETON WORLD FD II	TEWTX	04/01/2004	200.00	17.3300	02/03/2006	205.74	17.8400	5.74 2.87
11.9400	TEMPLETON WORLD FD II	TEWTX	05/03/2004	200.00	16.7500	02/03/2006	212.85	17.8400	12.85 6.42
11.9900	TEMPLETON WORLD FD II	TEWTX	06/01/2004	200.00	16.8600	02/03/2006	213.74	17.8400	13.74 6.87
11.8620	TEMPLETON WORLD FD II	TEWTX	07/01/2004	200.00	16.8600	02/03/2006	211.46	17.8400	11.46 5.73
12.2850	TEMPLETON WORLD FD II	TEWTX	08/02/2004	200.00	16.2800	02/03/2006	219.00	17.8400	19.00 9.50
12.1290	TEMPLETON WORLD FD II	TEWTX	09/01/2004	200.00	16.4900	02/03/2006	216.22	17.8400	16.22 8.11
11.7860	TEMPLETON WORLD FD II	TEWTX	10/01/2004	200.00	16.9700	02/03/2006	210.10	17.8400	10.10 5.05
16.7840	TEMPLETON WORLD FD II	TEWTX	10/26/2004	261.33	15.5700	02/03/2006	299.20	17.8400	37.87 14.49
116.4570	TEMPLETON WORLD FD II	TEWTX	10/26/2004	1,813.24	15.5700	02/03/2006	2,076.07	17.8400	262.83 14.50
12.5940	TEMPLETON WORLD FD II	TEWTX	11/01/2004	200.00	15.8800	02/03/2006	224.51	17.8400	24.51 12.26
11.8890	TEMPLETON WORLD FD II	TEWTX	12/01/2004	200.00	17.1100	02/03/2006	208.37	17.8400	8.37 4.18
3.0280	TEMPLETON WORLD FD II	TEWTX	12/14/2004	50.60	16.7100	02/03/2006	53.98	17.8400	3.38 6.68
11.9980	TEMPLETON WORLD FD II	TEWTX	12/14/2004	200.49	16.7100	02/03/2006	213.88	17.8400	13.39 6.68
0.2720	TEMPLETON WORLD FD II	TEWTX	12/14/2004	4.55	16.7100	02/03/2006	4.84	17.8400	0.29 6.37
11.5540	TEMPLETON WORLD FD II	TEWTX	01/03/2005	200.00	17.3100	02/03/2006	205.97	17.8400	5.97 2.98
11.6820	TEMPLETON WORLD FD II	TEWTX	02/01/2005	200.00	17.1200	02/03/2006	208.25	17.8400	8.25 4.13
4.3340	FRANKLIN SM CAP GRWTH C	FRSIX	04/03/2000	200.00	48.1500	02/03/2006	162.00	37.4100	-38.00 -19.00
4.3610	FRANKLIN SM CAP GRWTH C	FRSIX	05/01/2000	200.00	46.8600	02/03/2006	163.01	37.4100	-36.99 -18.50
4.5200	FRANKLIN SM CAP GRWTH C	FRSIX	06/01/2000	200.00	44.2500	02/03/2006	188.96	37.4100	-31.04 -15.52
4.1010	FRANKLIN SM CAP GRWTH C	FRSIX	07/03/2000	200.00	48.7700	02/03/2006	153.29	37.4100	-46.71 -23.36
4.4480	FRANKLIN SM CAP GRWTH C	FRSIX	08/01/2000	200.00	44.9800	02/03/2006	186.26	37.4100	-33.74 -16.87
3.8040	FRANKLIN SM CAP GRWTH C	FRSIX	09/01/2000	200.00	52.5800	02/03/2006	142.19	37.4100	-57.81 -28.91
4.0910	FRANKLIN SM CAP GRWTH C	FRSIX	10/02/2000	200.00	48.8900	02/03/2006	152.92	37.4100	-47.08 -23.54
4.3370	FRANKLIN SM CAP GRWTH C	FRSIX	11/01/2000	200.00	46.1100	02/03/2006	162.11	37.4100	-37.89 -18.95
5.3150	FRANKLIN SM CAP GRWTH C	FRSIX	12/01/2000	200.00	37.6300	02/03/2006	188.67	37.4100	-1.33 -0.67

Long - Continued

Schedule of Realized Gains and Losses
2006 Tax Year

Wednesday, May 09, 2007
N701 BRASHIER CHRISTOPHER
HAMILTON

Prepared For:

RONALD K CHEN

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain of Loss
1.5670	FRANKLIN SM CAP GRWTH C	FRSX	12/19/2000	60.51	38.6200	02/03/2006	58.57	37.4100	-1.94
1.5180	FRANKLIN SM CAP GRWTH C	FRSX	12/19/2000	58.61	38.6200	02/03/2006	58.74	37.4100	-1.87
5.5680	FRANKLIN SM CAP GRWTH C	FRSX	01/02/2001	200.00	35.9200	02/03/2006	208.13	37.4100	8.13
4.8840	FRANKLIN SM CAP GRWTH C	FRSX	02/01/2001	200.00	40.9500	02/03/2006	182.56	37.4100	-17.44
5.8770	FRANKLIN SM CAP GRWTH C	FRSX	03/01/2001	200.00	33.4600	02/03/2006	223.42	37.4100	11.71
7.0080	FRANKLIN SM CAP GRWTH C	FRSX	04/02/2001	200.00	28.5400	02/03/2006	261.96	37.4100	61.98
5.8580	FRANKLIN SM CAP GRWTH C	FRSX	05/01/2001	200.00	34.1400	02/03/2006	218.97	37.4100	18.97
5.9220	FRANKLIN SM CAP GRWTH C	FRSX	06/01/2001	200.00	33.7700	02/03/2006	221.36	37.4100	21.36
6.1280	FRANKLIN SM CAP GRWTH C	FRSX	07/02/2001	200.00	32.6300	02/03/2006	229.10	37.4100	29.10
6.3090	FRANKLIN SM CAP GRWTH C	FRSX	08/01/2001	200.00	31.7000	02/03/2006	235.83	37.4100	35.83
6.9250	FRANKLIN SM CAP GRWTH C	FRSX	09/04/2001	200.00	28.8800	02/03/2006	258.86	37.4100	58.86
8.2820	FRANKLIN SM CAP GRWTH C	FRSX	10/01/2001	200.00	24.1500	02/03/2006	309.58	37.4100	109.58
7.3450	FRANKLIN SM CAP GRWTH C	FRSX	11/01/2001	200.00	27.2300	02/03/2006	274.58	37.4100	74.58
6.9040	FRANKLIN SM CAP GRWTH C	FRSX	12/03/2001	200.00	28.9700	02/03/2006	258.07	37.4100	58.07
6.5080	FRANKLIN SM CAP GRWTH C	FRSX	01/02/2002	200.00	30.7300	02/03/2006	243.27	37.4100	43.27
6.8170	FRANKLIN SM CAP GRWTH C	FRSX	02/01/2002	200.00	29.3400	02/03/2006	254.82	37.4100	54.82
7.0050	FRANKLIN SM CAP GRWTH C	FRSX	03/01/2002	200.00	28.5500	02/03/2006	261.85	37.4100	61.85
6.8930	FRANKLIN SM CAP GRWTH C	FRSX	04/01/2002	200.00	29.8800	02/03/2006	250.18	37.4100	50.18
7.0320	FRANKLIN SM CAP GRWTH C	FRSX	05/01/2002	200.00	28.4400	02/03/2006	262.86	37.4100	62.86
7.5080	FRANKLIN SM CAP GRWTH C	FRSX	06/03/2002	200.00	26.6400	02/03/2006	280.65	37.4100	80.65
8.3680	FRANKLIN SM CAP GRWTH C	FRSX	07/01/2002	200.00	23.9000	02/03/2006	312.80	37.4100	112.80
9.4430	FRANKLIN SM CAP GRWTH C	FRSX	08/01/2002	200.00	21.1800	02/03/2006	352.98	37.4100	152.98
9.8250	FRANKLIN SM CAP GRWTH C	FRSX	09/03/2002	200.00	20.7800	02/03/2006	359.78	37.4100	159.78
9.9850	FRANKLIN SM CAP GRWTH C	FRSX	10/01/2002	200.00	20.0300	02/03/2006	373.24	37.4100	173.24
9.1740	FRANKLIN SM CAP GRWTH C	FRSX	11/01/2002	200.00	21.8000	02/03/2006	342.92	37.4100	142.92
6.5980	FRANKLIN SM CAP GRWTH C	FRSX	12/02/2002	200.00	23.2600	02/03/2006	321.39	37.4100	121.39
9.0460	FRANKLIN SM CAP GRWTH C	FRSX	01/02/2003	200.00	22.1100	02/03/2006	338.14	37.4100	138.14
9.4790	FRANKLIN SM CAP GRWTH C	FRSX	02/03/2003	200.00	21.1000	02/03/2006	354.33	37.4100	154.33
9.8620	FRANKLIN SM CAP GRWTH C	FRSX	03/03/2003	200.00	20.7000	02/03/2006	361.17	37.4100	161.17
9.5240	FRANKLIN SM CAP GRWTH C	FRSX	04/01/2003	200.00	21.0000	02/03/2006	356.01	37.4100	156.01
8.8340	FRANKLIN SM CAP GRWTH C	FRSX	05/01/2003	200.00	22.6400	02/03/2006	330.22	37.4100	130.22
8.0710	FRANKLIN SM CAP GRWTH C	FRSX	06/02/2003	200.00	24.7800	02/03/2006	301.69	37.4100	101.69
8.0320	FRANKLIN SM CAP GRWTH C	FRSX	07/01/2003	200.00	24.9000	02/03/2006	300.24	37.4100	100.24
7.9490	FRANKLIN SM CAP GRWTH C	FRSX	08/01/2003	200.00	25.1600	02/03/2006	297.13	37.4100	97.13
7.4100	FRANKLIN SM CAP GRWTH C	FRSX	09/02/2003	200.00	26.9900	02/03/2006	276.99	37.4100	76.99
7.5870	FRANKLIN SM CAP GRWTH C	FRSX	10/01/2003	200.00	26.3600	02/03/2006	283.60	37.4100	83.60
7.0900	FRANKLIN SM CAP GRWTH C	FRSX	11/03/2003	200.00	26.2100	02/03/2006	265.02	37.4100	65.02
6.8400	FRANKLIN SM CAP GRWTH C	FRSX	12/01/2003	200.00	29.2400	02/03/2006	255.68	37.4100	55.68
6.8870	FRANKLIN SM CAP GRWTH C	FRSX	01/02/2004	200.00	29.0400	02/03/2006	257.44	37.4100	57.44
6.6830	FRANKLIN SM CAP GRWTH C	FRSX	02/02/2004	200.00	29.8800	02/03/2006	250.18	37.4100	50.18

Long - Continued

Schedule of Realized Gains and Losses

2006 Tax Year

Wednesday, May 09, 2007
 N701 BRASHIER CHRISTOPHER
 HAMILTON

Prepared For:
 RONALD K CHEN

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued									
6.6050	FRANKLIN SM CAP GRWTH C	FRSIX	03/01/2004	200.00	30.2800	02/03/2006	246.89	37.4100	46.89 23.45
6.6780	FRANKLIN SM CAP GRWTH C	FRSIX	04/01/2004	200.00	29.9500	02/03/2006	249.62	37.4100	49.62 24.91
6.9590	FRANKLIN SM CAP GRWTH C	FRSIX	05/03/2004	200.00	28.7400	02/03/2006	260.13	37.4100	60.13 30.07
6.7750	FRANKLIN SM CAP GRWTH C	FRSIX	09/01/2004	200.00	29.5200	02/03/2006	253.25	37.4100	53.25 26.63
6.7270	FRANKLIN SM CAP GRWTH C	FRSIX	07/01/2004	200.00	28.7300	02/03/2006	251.45	37.4100	51.45 25.73
7.0870	FRANKLIN SM CAP GRWTH C	FRSIX	08/02/2004	200.00	28.2200	02/03/2006	264.91	37.4100	64.91 32.45
7.1350	FRANKLIN SM CAP GRWTH C	FRSIX	09/01/2004	200.00	28.0300	02/03/2006	266.71	37.4100	66.71 33.35
6.8120	FRANKLIN SM CAP GRWTH C	FRSIX	10/01/2004	200.00	29.3600	02/03/2006	254.63	37.4100	54.63 27.32
6.6710	FRANKLIN SM CAP GRWTH C	FRSIX	11/01/2004	200.00	29.8800	02/03/2006	249.36	37.4100	49.36 24.88
6.2660	FRANKLIN SM CAP GRWTH C	FRSIX	12/01/2004	200.00	31.9200	02/03/2006	234.22	37.4100	34.22 17.11
6.2360	FRANKLIN SM CAP GRWTH C	FRSIX	01/03/2005	200.00	32.0700	02/03/2006	233.10	37.4100	33.10 16.55
6.2740	FRANKLIN SM CAP GRWTH C	FRSIX	02/01/2005	200.00	31.8800	02/03/2006	234.52	37.4100	34.52 17.26
				30,188.99			36,104.20		5,915.21
Misc									
169.7500	HEWLETT-PACKARD COMPANY	HPQ	05/11/1999	8,209.15	42.3913	02/15/2006	8,209.15		
189.2500	HEWLETT-PACKARD COMPANY	HPQ	05/28/1999	7,206.23	37.2630	02/15/2006	7,206.23		
217	OPPN MAIN STREET FD CL C	MIGCX	04/03/1998			02/03/2006	7,974.24	36.7700	
150	STAPLES INC	SPLS	10/20/1999	2,114.58	13.6250	02/15/2006	2,114.58		
750.3040	TEMPLETON WORLD FD II	TEWTX	02/03/2006			02/03/2006	13,376.05	17.8400	
11.0190	TEMPLETON WORLD FD II	TEWTX	06/10/1998	191.28	17.3600	07/04/2006			
11.0190	TEMPLETON WORLD FD II	TEWTX	07/01/1998	198.66	18.0300	07/04/2006			
11.0190	TEMPLETON WORLD FD II	TEWTX	08/03/1998	194.37	17.6400	07/04/2006			
11.0190	TEMPLETON WORLD FD II	TEWTX	09/01/1998	188.80	15.3200	07/04/2006			
11.0190	TEMPLETON WORLD FD II	TEWTX	10/01/1998	164.51	14.8300	07/04/2006			
8.9570	TEMPLETON WORLD FD II	TEWTX	10/28/1998	128.71	14.3700	07/04/2006			
11.0190	TEMPLETON WORLD FD II	TEWTX	10/28/1998	158.34	14.3700	07/04/2006			
11.0190	TEMPLETON WORLD FD II	TEWTX	11/02/1998	166.94	15.1500	07/04/2006			
11.0190	TEMPLETON WORLD FD II	TEWTX	12/01/1998	171.58	15.5700	07/04/2006			
11.0190	TEMPLETON WORLD FD II	TEWTX	01/04/1999	176.41	15.9200	07/04/2006			
11.0190	TEMPLETON WORLD FD II	TEWTX	02/01/1999	173.32	15.7300	07/04/2006			
11.0190	TEMPLETON WORLD FD II	TEWTX	03/01/1999	168.25	15.2700	07/04/2006			
11.0190	TEMPLETON WORLD FD II	TEWTX	04/01/1999	180.71	16.4000	07/04/2006			
11.0190	TEMPLETON WORLD FD II	TEWTX	05/03/1999	193.89	18.1400	07/04/2006			
11.0190	TEMPLETON WORLD FD II	TEWTX	06/01/1999	192.60	17.4800	07/04/2006			
10.8960	TEMPLETON WORLD FD II	TEWTX	07/01/1999	200.00	18.3500	07/04/2006			
11.0190	TEMPLETON WORLD FD II	TEWTX	08/02/1999	197.01	17.8800	07/04/2006			
11.0190	TEMPLETON WORLD FD II	TEWTX	09/01/1999	198.23	17.9900	07/04/2006			
11.0190	TEMPLETON WORLD FD II	TEWTX	10/01/1999	192.16	17.4400	07/04/2006			
9.0410	TEMPLETON WORLD FD II	TEWTX	10/28/1999	141.40	15.6400	07/04/2006			

Schedule of Realized Gains and Losses
 2006 Tax Year

Prepared For:
 RONALD K CHEN

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain of Loss
Misc - Continued									
11,0190	TEMPLETON WORLD FD II	TEWTX	10/28/1999	172.33	15.8400	07/04/2006			
11,0190	TEMPLETON WORLD FD II	TEWTX	11/01/1999	177.74	16.1300	07/04/2006			
11,0190	TEMPLETON WORLD FD II	TEWTX	12/01/1999	187.65	17.0300	07/04/2006			
0,1550	TEMPLETON WORLD FD II	TEWTX	12/17/1999	2.69	17.3700	07/04/2006			
10,7580	TEMPLETON WORLD FD II	TEWTX	01/03/2000	200.00	18.5900	07/04/2006			
11,0190	TEMPLETON WORLD FD II	TEWTX	02/01/2000	192.06	17.4300	07/04/2006			
11,0190	TEMPLETON WORLD FD II	TEWTX	03/01/2000	193.60	17.5700	07/04/2006			
470,8390	FRANKLIN SM CAP GRWTH C	FRSIX	02/03/2006			02/03/2006	17,600.59	37.4100	
5,3010	FRANKLIN SM CAP GRWTH C	FRSIX	06/16/1998	122.18	23.0500	07/04/2006			
5,3010	FRANKLIN SM CAP GRWTH C	FRSIX	07/01/1998	128.71	24.2800	07/04/2006			
5,3010	FRANKLIN SM CAP GRWTH C	FRSIX	08/03/1998	113.81	21.4700	07/04/2006			
5,3010	FRANKLIN SM CAP GRWTH C	FRSIX	09/01/1998	92.97	17.5400	07/04/2006			
5,3010	FRANKLIN SM CAP GRWTH C	FRSIX	10/01/1998	93.08	17.5600	07/04/2006			
5,3010	FRANKLIN SM CAP GRWTH C	FRSIX	11/02/1998	108.76	20.1400	07/04/2006			
5,3010	FRANKLIN SM CAP GRWTH C	FRSIX	12/01/1998	112.90	21.3000	07/04/2006			
2,8460	FRANKLIN SM CAP GRWTH C	FRSIX	12/28/1998	58.37	20.5100	07/04/2006			
0,3790	FRANKLIN SM CAP GRWTH C	FRSIX	12/28/1998	7.78	20.5100	07/04/2006			
5,3010	FRANKLIN SM CAP GRWTH C	FRSIX	01/04/1999	119.90	22.6200	07/04/2006			
5,3010	FRANKLIN SM CAP GRWTH C	FRSIX	02/01/1999	125.79	23.7300	07/04/2006			
5,3010	FRANKLIN SM CAP GRWTH C	FRSIX	03/01/1999	115.56	21.8000	07/04/2006			
5,3010	FRANKLIN SM CAP GRWTH C	FRSIX	04/01/1999	122.03	23.0200	07/04/2006			
5,3010	FRANKLIN SM CAP GRWTH C	FRSIX	05/03/1999	130.40	24.6000	07/04/2006			
5,3010	FRANKLIN SM CAP GRWTH C	FRSIX	06/01/1999	128.55	24.2500	07/04/2006			
5,3010	FRANKLIN SM CAP GRWTH C	FRSIX	07/01/1999	141.11	26.6200	07/04/2006			
5,3010	FRANKLIN SM CAP GRWTH C	FRSIX	08/02/1999	138.67	26.1600	07/04/2006			
5,3010	FRANKLIN SM CAP GRWTH C	FRSIX	09/01/1999	143.07	28.9800	07/04/2006			
5,3010	FRANKLIN SM CAP GRWTH C	FRSIX	10/01/1999	145.73	27.4900	07/04/2006			
5,3010	FRANKLIN SM CAP GRWTH C	FRSIX	11/01/1999	165.24	31.1700	07/04/2006			
5,3010	FRANKLIN SM CAP GRWTH C	FRSIX	12/01/1999	188.72	35.7900	07/04/2006			
3,2030	FRANKLIN SM CAP GRWTH C	FRSIX	12/28/1999	119.71	37.3800	07/04/2006			
4,5750	FRANKLIN SM CAP GRWTH C	FRSIX	01/03/2000	200.00	43.7200	07/04/2006			
4,5210	FRANKLIN SM CAP GRWTH C	FRSIX	02/01/2000	200.00	44.2400	07/04/2006			
3,5950	FRANKLIN SM CAP GRWTH C	FRSIX	03/01/2000	200.00	55.8300	07/04/2006			
							25,439.22		
							56,478.84		

Schedule of Realized Gains and Losses
2006 Tax Year

Wednesday, May 09, 2007
N701 BRASHIER CHRISTOPHER
HAMILTON

Prepared For:

RONALD K CHEN

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Report Summary										
				65,270.66			102,715.06		6,402.77	

Realized Gains or Losses	
Short Term	488.56
Long Term	5,915.21

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information.

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Securities and Insurance Products are: Not FDIC-insured, Not Bank Guaranteed, and May Lose Money.

Schedule of Realized Gains and Losses

2006 Tax Year

Wednesday, May 09, 2007
N701 BRASHIER CHRISTOPHER
HAMILTON

Prepared For:

RONALD K CHEN

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
24	AGILENT TECH INC	A	02/21/2006	796.65	33.1938	12/05/2006	796.59	33.2760	1.94	0.24
16	AGILENT TECH INC	A	02/21/2006	531.10	33.1938	12/06/2006	530.59	33.1629	-0.51	-0.10
50	AMR CORP DEL	AMR	02/21/2006	1,236.00	24.7200	10/19/2006	1,315.09	26.3028	79.09	6.40
71	ADVANCED MICRO DEVICES	AMD	02/21/2006	2,890.41	40.7100	10/24/2006	1,450.41	20.4290	-1,440.00	-49.82
20	ALCOA INC	AA	05/05/2006	702.33	35.1167	10/11/2006	533.34	26.6680	-168.99	-24.06
42	ALCOA INC	AA	05/08/2006	1,508.77	35.9231	10/11/2006	1,120.02	26.5680	-388.75	-25.77
1	ALCON INC	ACL	02/21/2006	114.41	114.4100	11/02/2006	106.34	106.3529	-8.07	-7.05
1	ALCON INC	ACL	02/21/2006	114.41	114.4100	11/03/2006	105.85	105.8644	-8.56	-7.48
3	ALCON INC	ACL	02/21/2006	343.23	114.4100	11/06/2006	318.75	106.2539	-24.48	-7.13
1	ALCON INC	ACL	02/21/2006	114.41	114.4100	11/07/2006	106.27	106.2776	-8.14	-7.11
2	ALCON INC	ACL	02/21/2006	228.82	114.4100	11/08/2006	209.84	104.9268	-18.98	-8.29
3	ALCON INC	ACL	02/21/2006	343.23	114.4100	11/09/2006	312.49	104.1852	-30.74	-8.96
18	AMAZON COM INC	AMZN	02/21/2006	693.51	38.5282	03/24/2006	638.25	35.4593	-55.26	-7.97
20	AMAZON COM INC	AMZN	02/21/2006	770.57	38.5282	03/27/2006	705.70	35.2866	-64.87	-8.42
18	AMAZON COM INC	AMZN	02/21/2006	693.51	38.5282	05/11/2006	600.33	33.3530	-93.18	-13.44
10	AMAZON COM INC	AMZN	02/21/2006	385.27	38.5282	05/12/2006	334.81	33.4831	-50.46	-13.10
14	AMERICAN TOWER CORP CL A	AMT	02/21/2006	441.42	31.5300	11/16/2006	529.00	37.7868	87.58	19.84
22	AMERICAN TOWER CORP CL A	AMT	02/21/2006	693.66	31.5300	11/17/2006	821.82	37.3567	128.16	18.48
23	B J SERVICES CO	BJS	03/07/2006	721.33	31.3621	11/08/2006	708.96	30.8257	-12.37	-1.71
4	B J SERVICES CO	BJS	03/08/2006	124.37	31.0910	11/08/2006	123.30	30.8257	-1.07	-0.86
5	B J SERVICES CO	BJS	03/09/2006	155.45	31.0910	11/09/2006	158.13	31.9287	2.68	1.72
8	BARR LABORATORIES INC	BRL	02/21/2006	392.04	65.3399	10/03/2006	309.02	51.5055	-83.02	-21.18
11	BARR LABORATORIES INC	BRL	02/21/2006	718.74	65.3399	10/04/2006	588.19	51.6552	-150.55	-20.96
19	BEST BUY CO INC	BBY	05/23/2006	994.84	52.3600	12/20/2006	923.85	48.6258	-70.99	-7.14
4	BEST BUY CO INC	BBY	07/05/2006	214.00	53.4885	12/20/2006	194.50	48.6258	-19.50	-9.11
11	BEST BUY CO INC	BBY	07/05/2006	588.48	53.4885	12/21/2006	543.76	49.4343	-44.72	-7.60
2	BEST BUY CO INC	BBY	07/06/2006	106.63	53.3146	12/21/2006	98.87	49.4343	-7.76	-7.28
6	BLACK & DECKER CORP	BDK	02/21/2006	510.60	85.0999	08/09/2006	398.64	66.4427	-111.96	-21.93
5	BLACK & DECKER CORP	BDK	02/21/2006	425.50	85.0999	08/10/2006	334.82	66.9683	-90.68	-21.31
30	CVS CORP	1396-813	02/21/2006	846.30	28.2100	10/31/2006	950.75	31.6927	104.45	12.34
31	CATERPILLAR INC	CAT	02/21/2006	2,252.15	72.6500	11/07/2006	1,859.21	59.9766	-392.94	-17.45
17	CHICOS FAS INC	CHS	02/21/2006	829.60	48.8000	03/10/2006	654.08	38.4773	-175.52	-21.16
14	CHICOS FAS INC	CHS	02/21/2006	663.20	48.8000	03/13/2006	546.24	39.0187	-136.96	-20.05
15	CIT GROUP INC	CIT	02/21/2006	807.45	53.8300	08/09/2006	656.02	43.7369	-151.43	-18.75
15	CIT GROUP INC	CIT	02/21/2006	807.45	53.8300	08/10/2006	643.95	42.9310	-163.50	-20.25
10	CIT GROUP INC	CIT	02/21/2006	538.30	53.8300	08/11/2006	421.25	42.1269	-117.05	-21.74
20	CITRIX SYSTEMS INC	CTXS	02/21/2006	616.56	30.8280	09/08/2006	622.14	31.1081	5.58	0.91
13	CITRIX SYSTEMS INC	CTXS	02/21/2006	400.76	30.8280	09/07/2006	400.67	30.8223	-0.09	-0.02

Short

Schedule of Realized Gains and Losses

2006 Tax Year

Wednesday, May 09, 2007
N701 BRASHIER CHRISTOPHER
HAMILTON

Prepared For:

RONALD K CHEN

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
70	COMPUWARE CORP	CPWR	02/21/2006	585.78	8.3682	08/15/2006	479.56	6.8512	-106.22	-18.13
31	COMPUWARE CORP	CPWR	02/21/2006	259.41	8.3682	08/16/2006	221.84	7.1500	-37.77	-14.56
23	CONSOL ENERGY INC	CNX	02/21/2006	739.88	32.1600	09/18/2006	707.16	30.7476	-32.52	-4.40
13	CONSOL ENERGY INC	CNX	02/21/2006	418.08	32.1600	09/19/2006	394.31	30.3328	-23.77	-5.69
12	CONSOL ENERGY INC	CNX	02/21/2006	385.92	32.1600	09/19/2006	383.97	30.3328	-21.95	-6.69
16	DIAMOND OFFSHORE DRILLING	DO	02/21/2006	1,279.84	79.8900	11/01/2006	1,085.51	67.8470	-194.33	-15.18
7	DIAMOND OFFSHORE DRILLING	DO	07/05/2006	594.22	84.8880	11/01/2006	474.92	67.8470	-119.30	-20.08
9	E-TRADE FINANCIAL CORP	ETFC	02/21/2006	218.98	24.3307	12/15/2006	208.28	23.1411	-10.72	-4.90
33	E-TRADE FINANCIAL CORP	ETFC	02/22/2006	814.07	24.6888	12/15/2006	763.84	23.1411	-50.43	-6.19
54	EBAY INC	EBAY	02/21/2006	2,218.76	41.0882	09/04/2006	1,849.28	34.2470	-369.48	-16.65
11	ELECTRONIC DATA SYS	EDS	02/21/2006	295.68	26.8800	10/24/2006	268.77	24.4349	-26.91	-9.10
30	ELECTRONIC DATA SYS	EDS	02/21/2006	806.40	26.8800	10/25/2006	737.37	24.5801	-69.03	-8.56
23	ELECTRONIC DATA SYS	EDS	02/21/2006	618.24	26.8800	10/26/2006	568.15	24.7029	-50.09	-8.10
18	ELECTRONIC DATA SYS	EDS	02/21/2006	483.84	26.8800	10/27/2006	449.76	24.8880	-34.08	-7.04
8	GENZYME CORPORATION	GENZ	02/21/2006	557.57	69.6960	05/08/2006	471.92	58.9924	-85.65	-15.36
5	GENZYME CORPORATION	GENZ	02/21/2006	348.48	69.6960	05/09/2006	287.03	57.4071	-61.45	-17.63
5	HARRIS CORP DEL	HRS	02/21/2006	241.90	48.3800	10/04/2006	216.53	43.3073	-25.37	-10.49
9	HARRIS CORP DEL	HRS	02/21/2006	435.42	48.3800	10/05/2006	388.66	43.2977	-46.76	-10.51
6	HARRIS CORP DEL	HRS	02/21/2006	290.28	48.3800	10/06/2006	258.58	43.0962	-31.70	-10.92
7	HARRIS CORP DEL	HRS	02/21/2006	338.66	48.3800	10/09/2006	301.40	43.0585	-37.26	-11.00
22	HOSPIRA INC	HSP	02/21/2006	1,030.89	46.8494	03/01/2006	855.93	38.9072	-174.76	-16.88
23	HUMANA INC	HUM	02/21/2006	1,246.83	54.2100	05/10/2006	1,024.63	44.5509	-222.20	-17.82
13	JABIL CIRCUIT INC	JBL	02/21/2006	514.67	39.5900	09/18/2006	347.85	26.7595	-166.82	-32.41
15	JABIL CIRCUIT INC	JBL	02/21/2006	593.85	39.5900	09/19/2006	394.88	26.3131	-199.17	-33.54
3	JACOBS ENGINEERING GROUP	JEC	09/08/2006	249.87	83.2909	11/16/2006	244.04	61.3491	-5.83	-2.33
1	JACOBS ENGINEERING GROUP	JEC	09/08/2006	83.29	83.2909	11/17/2006	80.41	80.4119	-2.88	-3.46
7	JACOBS ENGINEERING GROUP	JEC	09/11/2006	582.31	83.1867	11/17/2006	562.87	80.4119	-19.44	-3.34
34	JOY GLOBAL INC (WIS)	JOYG	02/21/2006	1,892.03	55.6480	10/16/2006	1,415.06	41.6208	-478.97	-25.21
7	KERR-MC GEE CORPORATION	492386-10-7	05/19/2006	370.94	52.9909	06/30/2006	485.84	69.3808	114.70	30.82
11	KERR-MC GEE CORPORATION	492386-10-7	05/19/2006	582.90	52.9909	07/03/2006	784.24	69.4795	181.34	31.11
4	MARRIOTT INTL INC NEW	MAR	02/21/2006	136.70	34.1750	09/21/2006	156.48	39.1228	19.78	14.47
15	MARRIOTT INTL INC NEW	MAR	02/21/2006	512.63	34.1750	09/22/2006	577.25	38.4849	64.62	12.61
11	MARRIOTT INTL INC NEW	MAR	02/21/2006	375.92	34.1750	09/25/2006	420.72	38.2495	44.80	11.92
2	MARTIN MARIETTA MATERIAL	MLM	03/24/2006	204.81	102.4051	11/08/2006	184.86	92.4346	-19.95	-9.74
5	MARTIN MARIETTA MATERIAL	MLM	03/27/2006	513.24	102.6472	11/08/2006	462.16	92.4346	-51.08	-9.95
3	MARTIN MARIETTA MATERIAL	MLM	03/28/2006	304.31	101.4364	11/09/2006	282.54	94.1830	-21.77	-7.15
26	MARVELL TECHNOLOGY	MRVL	02/21/2006	807.07	31.0410	08/07/2006	487.59	17.9849	-339.48	-42.06
42	MARVELL TECHNOLOGY	MRVL	02/21/2006	1,303.72	31.0410	09/08/2006	737.24	17.5540	-566.48	-43.45
2	MOLEX INCORPORATED	MOLX	09/28/2006	77.86	38.9316	12/01/2006	63.99	32.0000	-13.87	-17.81

Short - Continued

Schedule of Realized Gains and Losses

2006 Tax Year

Wednesday, May 09, 2007
N701 BRASHIER CHRISTOPHER
HAMILTON

Prepared For:

RONALD K CHEN

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
4	MOLEX INCORPORATED	MOLX	09/27/2006	155.80	38.9757	12/01/2006	127.99	32.0000	-27.91 -17.90
1	MOLEX INCORPORATED	MOLX	09/28/2006	39.06	39.0619	12/01/2006	31.99	32.0000	-7.07 -18.10
10	MOLEX INCORPORATED	MOLX	10/06/2006	388.25	38.8246	12/01/2006	319.98	32.0000	-68.27 -17.58
11	MOLEX INCORPORATED	MOLX	10/09/2006	424.68	38.6077	12/01/2006	351.98	32.0000	-72.70 -17.12
18	MOLEX INCORPORATED	MOLX	10/10/2006	688.85	38.8249	12/01/2006	575.98	32.0000	-122.87 -17.58
2	MOLEX INCORPORATED	MOLX	10/11/2006	78.33	38.1655	12/01/2006	84.04	32.0000	-14.29 -18.24
5	MONSTER WORLDWIDE INC	MNST	05/04/2006	276.65	55.3298	10/18/2006	185.20	39.0422	-81.45 -29.44
9	MONSTER WORLDWIDE INC	MNST	05/04/2006	497.97	55.3298	10/19/2006	350.58	38.9535	-147.41 -29.60
2	MONSTER WORLDWIDE INC	MNST	05/05/2006	112.51	56.2549	10/19/2006	77.91	38.9535	-34.60 -30.75
15	MONSTER WORLDWIDE INC	MNST	05/05/2006	843.82	56.2549	10/20/2006	581.55	38.7715	-262.27 -31.08
8	MONSTER WORLDWIDE INC	MNST	05/08/2006	462.84	57.8551	10/23/2006	319.41	39.9280	-143.43 -30.99
10	MOTOROLA INCORPORATED	MOT	02/21/2006	213.50	21.3500	05/18/2006	205.06	20.5069	-8.44 -3.95
133	MOTOROLA INCORPORATED	MOT	02/21/2006	2,839.55	21.3500	05/19/2006	2,728.51	20.5158	-111.04 -3.91
29	NVIDIA CORP	NVDA	02/21/2006	673.79	23.2341	10/02/2006	836.03	28.8297	162.24 24.08
61	NVIDIA CORP	NVDA	02/21/2006	1,417.28	23.2341	10/03/2006	1,707.67	27.9858	280.39 20.48
20	NVIDIA CORP	NVDA	02/21/2006	464.89	23.2341	11/06/2006	671.31	33.5868	206.62 44.46
12	NVIDIA CORP	NVDA	02/21/2006	278.80	23.2341	11/07/2006	411.40	34.2846	132.60 47.56
22	NABORS INDUSTRIES LTD	NBR	02/21/2006	752.40	34.2000	08/06/2006	762.25	34.6491	9.85 1.31
12	NABORS INDUSTRIES LTD	NBR	02/21/2006	410.40	34.2000	06/07/2006	403.58	33.6935	-6.82 -1.68
24	NORFOLK SOUTHERN CORP	NSC	03/29/2006	1,285.57	53.5653	10/12/2006	1,107.02	46.1276	-178.55 -13.88
5	NORFOLK SOUTHERN CORP	NSC	03/29/2006	287.82	53.5653	10/13/2006	234.18	46.8390	-33.64 -12.56
4	NORFOLK SOUTHERN CORP	NSC	03/30/2006	215.80	53.9500	10/13/2006	187.34	46.8390	-28.46 -13.19
5	NORFOLK SOUTHERN CORP	NSC	04/10/2006	270.73	54.1461	10/13/2006	234.20	46.8390	-36.53 -13.49
9	NORTHROP GRUMMAN CORP	NOC	02/21/2006	326.25	85.2499	05/10/2006	340.22	86.0477	13.97 4.28
5	NORTHROP GRUMMAN CORP	NOC	02/21/2006	587.25	85.2499	05/11/2006	611.08	87.8985	23.83 4.06
7	NORTHROP GRUMMAN CORP	NOC	02/21/2006	456.75	85.2499	05/12/2006	470.66	87.2397	13.91 3.05
9	NORTHROP GRUMMAN CORP	NOC	02/21/2006	587.25	85.2499	05/15/2006	600.24	66.6961	12.99 2.21
4	OFFICE DEPOT INC	ODP	02/21/2006	139.84	34.9600	11/20/2006	166.11	41.5294	26.27 18.79
13	OFFICE DEPOT INC	ODP	02/21/2006	454.48	34.9600	11/21/2006	531.35	40.8745	76.87 16.91
7	OFFICE DEPOT INC	ODP	02/21/2006	244.72	34.9600	11/22/2006	286.14	40.8779	41.42 16.93
10	OFFICE DEPOT INC	ODP	02/21/2006	349.80	34.9600	11/24/2006	405.28	40.5303	55.68 15.93
25	OFFICE DEPOT INC	ODP	02/21/2006	874.00	34.9600	11/27/2006	1,005.57	40.2242	131.57 15.05
14	PAYCHEX INC	PAYX	02/21/2006	521.76	37.2680	08/04/2006	480.46	34.3197	-41.30 -7.92
20	PAYCHEX INC	PAYX	02/21/2006	745.38	37.2680	08/07/2006	684.41	34.2218	-60.95 -8.18
10	PAYCHEX INC	PAYX	02/21/2006	372.67	37.2680	08/08/2006	339.04	33.9062	-33.63 -9.02
12	POLO RALPH LAUREN CORP	RL	02/21/2006	671.88	55.9899	11/17/2006	913.83	76.1548	241.85 36.01
4	POLO RALPH LAUREN CORP	RL	02/21/2006	223.98	55.9899	11/20/2006	307.17	76.7939	83.21 37.15
2	POLO RALPH LAUREN CORP	RL	02/21/2006	111.98	55.9899	11/21/2006	153.47	76.7407	41.49 37.05
4	POLO RALPH LAUREN CORP	RL	02/21/2006	223.98	55.9899	11/22/2006	305.29	76.3241	81.33 36.31
10	POTASH CORP OF SASK INC	POT	02/21/2006	905.10	90.5100	04/18/2006	897.12	89.7145	-7.98 -0.88

Short - Continued

Schedule of Realized Gains and Losses

2006 Tax Year

Wednesday, May 09, 2007
N701 BRASHIER CHRISTOPHER
HAMILTON

Prepared For:

RONALD K CHEN

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued										
1	PRECISION CASTPARTS CORP	PCP	02/21/2006	55.18	55.1800	09/07/2006	56.8135	56.8135	1.62	2.94
11	PRECISION CASTPARTS CORP	PCP	02/21/2006	608.98	55.1800	09/08/2006	627.52	57.0494	20.54	3.38
7	PRECISION CASTPARTS CORP	PCP	02/21/2006	388.28	55.1800	09/11/2006	400.72	57.2488	14.46	3.74
15	PULTE HOMES INC	PHM	02/21/2006	578.90	38.4600	03/07/2006	557.46	37.1655	-18.44	-3.37
8	PULTE HOMES INC	PHM	02/21/2006	307.68	38.4600	03/08/2006	297.05	37.1332	-10.62	-3.45
73	RED HAT INC	RHT	02/21/2006	1,829.98	25.0682	10/26/2006	1,052.85	14.4232	-777.13	-42.47
28	T ROWE PRICE GROUP INC	TROW	02/21/2006	1,051.76	37.5630	11/17/2006	1,247.38	44.5500	195.60	18.60
35	SPRINT NEXTEL CORP	S	02/21/2006	888.35	24.8100	05/05/2006	864.53	24.7017	-3.82	-0.44
15	SANDISK CORP	SNDK	02/21/2006	839.97	55.9880	12/13/2006	635.22	42.3491	-204.75	-24.38
9	SCHWAB CHARLES CORP NEW	SCHW	02/21/2006	144.00	15.9899	11/09/2006	162.43	18.0486	18.43	12.80
54	SCHWAB CHARLES CORP NEW	SCHW	02/21/2006	864.00	15.9899	11/10/2006	978.36	18.1370	115.36	13.35
39	SCHWAB CHARLES CORP NEW	SCHW	02/21/2006	624.00	15.9899	11/13/2006	712.23	18.2630	88.23	14.14
25	SCHWAB CHARLES CORP NEW	SCHW	02/21/2006	399.89	15.9899	11/14/2006	448.64	17.8665	46.65	11.66
28	SCHWAB CHARLES CORP NEW	SCHW	05/10/2006	507.81	18.1359	11/14/2006	500.24	17.8665	-7.57	-1.49
23	SCHWAB CHARLES CORP NEW	SCHW	06/11/2006	415.75	18.0760	11/14/2006	410.82	17.8665	-4.83	-1.16
22	SEAGATE TECHNOLOGY	STX	02/21/2006	600.16	27.2800	09/26/2006	483.95	22.4531	-106.21	-17.70
29	SEAGATE TECHNOLOGY	STX	02/21/2006	791.12	27.2800	09/28/2006	688.87	22.9865	-124.25	-15.71
49	TELLABS INC	TLAB	02/21/2006	694.74	14.1782	09/14/2006	527.39	10.7635	-167.35	-24.09
44	TELLABS INC	TLAB	02/21/2006	623.83	14.1782	09/15/2006	463.34	10.5309	-160.49	-25.73
5	VALERO ENERGY CORP NEW	VLO	02/21/2006	277.83	55.5860	04/07/2006	306.79	81.3598	28.86	10.38
12	VALERO ENERGY CORP NEW	VLO	02/21/2006	867.04	55.5860	04/10/2006	754.79	62.9013	87.75	13.16
20	VALERO ENERGY CORP NEW	VLO	02/21/2006	1,111.71	55.5860	07/14/2006	1,280.68	64.0365	168.98	15.20
12	WEATHERFORD INTL LTD	WFT	02/21/2006	521.88	43.4900	10/27/2006	508.13	42.3458	-13.75	-2.63
40	WEATHERFORD INTL LTD	WFT	02/21/2006	1,739.60	43.4900	10/30/2006	1,646.01	41.1518	-93.59	-5.38
11	WENDYS INTL INC	WEN	02/21/2006	624.58	56.7800	09/07/2006	661.23	60.1141	36.65	5.87
5	WENDYS INTL INC	WEN	02/21/2006	283.90	56.7800	08/08/2006	300.46	60.0882	16.56	5.83
2	WENDYS INTL INC	WEN	02/21/2006	113.56	56.7800	08/09/2006	119.16	59.5870	5.60	4.93
7	XM SATELLITE RADIO	XMSR	02/21/2006	153.92	21.9880	05/02/2006	130.08	18.5843	-23.84	-15.49
28	XM SATELLITE RADIO	XMSR	02/21/2006	615.66	21.9880	05/04/2006	496.99	17.7505	-118.67	-19.28
20	XTO ENERGY INC	XTO	02/21/2006	865.40	43.2700	03/10/2006	804.21	40.2120	-61.19	-7.07
				88,798.72			80,855.10		-7,943.62	
Long										
189,7500	HEWLETT-PACKARD COMPANY	HPQ	05/11/1999	8,209.15	42.3813	02/17/2006	6,419.04	33.8300	-1,790.11	-21.81
125,2500	HEWLETT-PACKARD COMPANY	HPQ	05/28/1999	4,768.50	37.2530	02/17/2006	4,237.08	33.8300	-531.51	-11.15
150	STAPLES INC	SPLS	10/20/1999	2,114.58	13.6250	02/17/2006	3,449.89	23.0000	1,335.31	63.15
				15,092.32			14,106.01		-986.31	

Schedule of Realized Gains and Losses
 2006 Tax Year

Prepared For:

RONALD K CHEN

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
				103,897.04			94,961.11		-9,928.83	

Report Summary

Realized Gains or Losses	
Short Term	-7,943.62
Long Term	-986.31

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information.
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Schedule of Realized Gains and Losses

2006 Tax Year

Wednesday, May 09, 2007
 NT01 BRASHIER CHRISTOPHER
 HAMILTON

Prepared For:

RONALD K CHEN

Quantity	Name	Security	Open Date	Cost/Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short									
16	BURLINGTON RESOURCES INC	122014-10-3	04/15/2005	775.60	48.4751	01/03/2006	744.00	48.5000	-31.60 -4.07
6	DOMINION RES INC VA NEW	D	04/07/2006	425.61	70.9351	12/05/2006	486.82	81.1382	61.21 14.38
0.5311	TRONOX INC CLASS B	TRXB	05/24/2005	15.56	12.8630	04/20/2006	9.58	18.0357	-6.98 -38.43
1,000	FHLMC 5.75% 4/15/08	3134A2-DT-2	12/16/2005	1,017.74	102.3719	07/27/2006	1,006.42	100.6414	-11.32 -1.11
7,000	UST NOTES 4.75% 11/15/08	912827-AV-1	03/10/2006	6,892.30	99.8984	07/27/2006	6,954.06	99.3437	-36.24 -0.55
1,000	US TREAS 3.5% 11/15/06	912827-7F-3	12/16/2005	994.25	99.2343	03/10/2006	990.94	99.0937	-3.31 -0.33
				10,221.06			10,191.82		-29.24
Long									
36	ALBERTSONS INC	013104-10-4	08/30/2004	911.88	25.3300	02/02/2006	904.24	25.1187	-7.64 -0.84
14	DOMINION RES INC VA NEW	D	08/30/2004	904.40	64.0000	11/10/2006	1,135.37	81.1004	230.97 25.54
6	DOMINION RES INC VA NEW	D	08/30/2004	387.60	64.0000	12/05/2006	486.81	81.1382	98.21 25.60
4	EMBARC CORP	EQ	08/30/2004	144.20	34.3340	08/15/2006	160.25	40.0646	16.05 11.13
2	IDEARC INC	IAR	08/30/2004	62.44	29.7360	11/27/2006	56.25	28.1293	-8.18 -9.91
42	KERR-MC GEE CORPORATION	492386-10-7	08/30/2004	1,056.24	25.1486	08/11/2006	2,861.00		1,904.76 180.33
20	KERR-MC GEE CORPORATION	492386-10-7	08/30/2004	502.98	25.1486	08/11/2006	1,410.00		907.02 180.33
22	KERR-MC GEE CORPORATION	492386-10-7	08/30/2004	553.27	25.1486	08/11/2006	1,551.00		897.73 180.33
12	KERR-MC GEE CORPORATION	492386-10-7	05/24/2005	417.94	34.8282	08/11/2006	846.00		428.06 102.42
14	LOCKHEED MARTIN CORP	LMT	08/30/2004	755.72	53.9800	03/16/2006	1,051.06	75.0763	295.34 39.08
7	LOCKHEED MARTIN CORP	LMT	08/30/2004	377.86	53.9800	11/02/2006	611.28	87.3261	233.40 61.77
23	NORTHROP GRUMMAN CORP	NOC	08/30/2004	1,190.25	51.7500	08/29/2006	1,517.74	65.9808	327.49 27.51
14	NORTHROP GRUMMAN CORP	NOC	08/30/2004	724.50	51.7500	10/05/2006	986.41	69.0315	241.91 33.39
14	NORTHROP GRUMMAN CORP	NOC	08/30/2004	724.50	51.7500	10/17/2006	972.74	69.4639	248.24 34.26
8	RIO TINTO PLC	RTP	08/30/2004	810.72	101.3400	01/04/2006	1,527.29	190.9179	716.57 88.39
4	RIO TINTO PLC	RTP	08/30/2004	405.36	101.3400	07/07/2006	843.06	210.7722	437.70 107.98
8,4689	TRONOX INC CLASS B	TRXB	08/30/2004	78.65	8.2883	04/20/2006	152.73	18.0357	74.08 84.19
3,3058	VERIGY LTD	VRGY	08/30/2004	33.27	10.0840	11/16/2006	56.12	16.9800	22.86 69.68
0.6942	VERIGY LTD	VRGY	11/12/2004	11.55	10.4854	11/16/2006	11.79	16.9800	0.24 2.08
6,000	FHLMC 5.75% 4/15/08	3134A2-DT-2	09/30/2004	6,240.04	108.1953	07/27/2006	6,038.48	100.8414	-201.56 -3.23
7,000	FNMA 4.375% 7/17/13	31356M-SL-8	08/30/2004	6,776.70	98.8100	10/25/2006	6,716.71	95.9530	-59.99 -0.89
7,000	UST NOTES 5.5% 05/15/09	912827-5G-3	08/30/2004	7,449.07	109.5000	04/10/2006	7,126.88	101.8125	-322.19 -4.33
6,000	US TREAS 3.5% 11/15/06	912827-7F-3	08/30/2004	6,038.27	102.0352	03/10/2006	5,945.62	99.0937	-92.65 -1.53
				36,557.41			43,048.81		6,491.40

Schedule of Realized Gains and Losses

2006 Tax Year

Wednesday, May 09, 2007
 N701 BRASHIER CHRISTOPHER
 HAMILTON

Prepared For:

RONALD K CHEN

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
	Report Summary			46,778.47			53,240.63		6,462.16	

Realized Gains or Losses	
Short Term	-29.24
Long Term	6,491.40

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