

CHARLES K. BLANDIN FOUNDATION
41-6038619
2008 FORM-PF

PARTNERSHIP	STCG	LTCG
ABS CAPITAL PARTNERS II, L.P.		68
BAILARD, BIEHL & KAISER (1099-DIV)		6,791
BAILARD REAL ESTATE II (1099-DIV)		113
BAKER COMMUNICATIONS FUND I, L.P.	-	226
BAKER COMMUNICATIONS FUND I (CAYMAN), L.P.	-	-
BAKER COMMUNICATIONS FUND II (QP), L.P.	-	7,507
BAKER COMMUNICATIONS FUND II (CAYMAN), L.P.	(10)	(117)
BARCLAYS GLOBAL INVESTORS-EQUITY VALUE FUND B	(63,339)	(180,810)
BARCLAYS GLOBAL INVESTORS EAFE EQUITY VALUE FUND B	(13,412)	(87,192)
BRAND EQUITY VENTURES I, L.P.	-	-
BRAND EQUITY VENTURES II, L.P.	1,543	-
CB RICHARD ELLIS STRATEGIC PARTNERS III LP	(56,370)	75,827
CHURCHILL CAPITAL PARTNERS IV, L.P.	-	(14,044)
CHURCHILL ESOP CAPITAL PARTNERS	-	4
DRA GROWTH & INCOME FUND II, LLC	-	-
DRA GROWTH & INCOME FUND III, LLC	-	19,783
DRA GROWTH & INCOME FUND IV, LLC	-	5,283
DRA GROWTH & INCOME FUND V, LLC	-	406
ENVIRONMENTAL PRIVATE EQUITY FUND II	-	4,868
EUROPEAN STRATEGIC PARTNERS II	8,890	73,101
GUGGENHEIM PLUS II LP	1,005	(14,885)
GUGGENHEIM ESTATE INVESTMENT TRUST	-	-
KINDERHOOK CAPITAL FUND I, LP	(113)	119,459
LYME NORTHERN FOREST FUND, LP	-	-
MARATHON FUND LIMITED PARTNERSHIP III	-	2,670
MARATHON FUND LIMITED PARTNERSHIP IV	-	-
MARATHON FUND LIMITED PARTNERSHIP V	-	(12,571)
MEDICAL INNOVATION FUND II	-	-
METROPOLITAN REAL ESTATE PARTNERS II	1,342	6,098
NEW BOSTON INSTITUTIONAL FUND, LP VI	-	5,729
NEW BOSTON INSTITUTIONAL FUND, LP VII	-	-
NORTH BRIDGE VENTURE PARTNERS II, L.P.	-	-
NORTH BRIDGE VENTURE PARTNERS III, L.P.	-	-
NORTH BRIDGE VENTURE PARTNERS IV-B, L.P.	-	(3,890)
NORTH BRIDGE VENTURE PARTNERS V-B, L.P.	(2,156)	(11,852)
NORTHSTAR SEIDLER MEZZAZINE PARTNERS II LP	-	-
NORTHSTAR SEIDLER MEZZAZINE PARTNERS III LP	-	83,291
PORTFOLIO ADVISORS PVT II	(19)	75,375
PL RETAIL CO-INVESTMENT LLC	-	-
OCM HIGH YIELD LIMITED PARTNERSHIP	(1,525)	(6,871)
RCP QP FUND I	(3,005)	(208,767)
RCP QP FUND II	554	16,903
ROSEMONT PARTNERS II	294	(393)
RREEF AMERICA REIT (REIT - 1099-DIV)	-	-
RREEF AMERICA REIT II (REIT - 1099-DIV)	-	1,208
SECURITIES LENDING	227	-
SPRUCEGROVE US INTERNATIONAL	2	139,317
TCV V, L.P.	-	5,012
THOMAS, MCNERNEY & PARTNERS, LP	(104)	28,770
TRANS-EUROPE BUYOUT PRTS V	-	299,890
US VENTURE PARTNERS IV, L.P.	-	(15,946)
US VENTURE PARTNERS V, L.P.	85	38,296
US VENTURE PARTNERS VI, L.P.	-	(4,477)
US VENTURE PARTNERS VII, L.P.	27	(5,880)
US VENTURE PARTNERS VIII, L.P.	185	(338)
US VENTURE PARTNERS IX, L.P.	(711)	8,329
VALLEY VENTURES II, L.P.	-	2,724
VCFA PRIVATE EQUITY PARTNERS IV, LP	14,961	28,353
TOTALS FROM PARTNERSHIPS	<u>(111,649)</u>	<u>487,368</u>

FOOTNOTE:

These gains are passed through from partnerships partially owned by the foundation.

K-1 not yet received

Estimate

CHARLES K. BLANDIN FOUNDATION
41-6038619
2008 FORM 990-PF

<u>WELLS FARGO ACCOUNT NUMBER</u>	<u>STCG</u>	<u>LTCG</u>	<u>Cap. Gain Div.</u>
11989000 - MAIN ACCOUNT	(127,143)	507,998	60,090
11989001 - PZENA ACCOUNT	(512,429)	(823,082)	-
11989002 - INTERNATIONAL ACCOUNT	(223,020)	(50,361)	-
11989004 - MIDCAP ACCOUNT	-	-	-
11989005 - SMALL CAP ACCOUNT	(52,034)	349,204	-
11989006 - BARCLAY'S VALUE FUND	-	6	-
11989007 - LONG BOND ACCOUNT	(198,186)	(134,027)	3
11989008 - VENTURE & REAL ESTATE ACCOUNT	-	8,257	-
11989009 - SPRUCEGROVE INTERNATIONAL	-	41,881	-
11989010 - DOMESTIC FIXED ACCOUNT	-	95,966	-
11989011 - REINHART & MAHONEY	(143,945)	(210,432)	3,097
11989012 - TIMES SQUARE	<u>(55,880)</u>	<u>(57,171)</u>	<u>805</u>
TOTALS FROM WELLS FARGO ACCOUNTS	(1,312,636)	(271,762)	63,995

***The capital gains are from the capital gain attachment workpapers.

***The capital gain dividends are from the tax statements.

***The Barclays gains are from the Wells Fargo annual statement

***The Sprucegrove gain is from the basis schedule at

BLANDIN FOUNDATION AGENCY 11989000
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
955. AMBAC FINANCIAL GROUP, INC. COM	10/02/2001	01/10/2008	18,192.86	51,418.82	-33,225.96
2035. AMERICAN EXPRESS CO	10/27/2006	01/10/2008	100,047.21	98,882.22	1,164.99
2095. AMERICAN INTL GROUP INC	10/27/2006	01/10/2008	119,640.47	134,269.86	-14,629.39
1325. APACHE CORP 1 COM & 1					
TAKEOVER R EXP: 01-31-96	10/03/2006	01/10/2008	140,136.35	62,639.46	77,496.89
1295. CARDINAL HEALTH INC COM	04/24/2003	01/10/2008	77,909.76	72,353.25	5,556.51
2000. CITIGROUP INC	02/08/2002	01/10/2008	55,261.95	84,552.76	-29,290.81
4455. COMCAST CORP-SPECIAL CL A	10/27/2006	01/10/2008	75,694.19	87,973.61	-12,279.42
7585. E M C CORP MASS	10/03/2006	01/10/2008	124,888.14	91,308.03	33,580.11
1060. EXXON MOBIL CORPORATION	10/27/2006	01/10/2008	96,821.56	75,906.60	20,914.96
1985. ILLINOIS TOOL WKS INC	08/02/2006	01/10/2008	98,124.40	89,873.65	8,250.75
2165. MEDTRONIC INC 1 COM & 1	07/06/1995	01/10/2008	110,205.25	21,109.01	89,096.24
5035. MICROSOFT CORP	10/27/2006	01/10/2008	172,353.97	35,486.65	136,867.32
2000. MICROCHIP TECHNOLOGY INC	10/30/2006	01/10/2008	56,841.53	65,704.80	-8,863.27
2400. NIKE INC CL B	05/16/2006	01/10/2008	148,052.77	97,848.58	50,204.19
1740. PEPSICO INC	10/27/2006	01/10/2008	137,931.33	106,654.25	31,277.08
2330. QUALCOMM INC	06/08/2006	01/10/2008	87,723.16	102,914.71	-15,191.55
5240. SCHWAB CHARLES CORP NEW	10/27/2006	01/10/2008	123,190.51	47,617.89	75,572.62
2385. TARGET CORP	10/27/2006	01/10/2008	122,495.06	79,770.73	42,724.33
1700. UNITED PARCEL SERVICE-CL B	08/02/2006	01/10/2008	118,308.16	96,482.99	21,825.17
2155. UNITED TECHNOLOGIES CORP	10/02/2001	01/10/2008	156,137.48	52,261.86	103,875.62
2345. UNITEDHEALTH GROUP INC	03/31/1999	01/10/2008	130,794.59	15,613.44	115,181.15
14304.105 VANGUARD 500 INDEX					
FUND-SIGN FD 1340	01/01/1950	12/16/2008	100000.00	1213499.70	-213,499.70
7387.707 VANGUARD 500 INDEX					
FUND-SIGN FD 1340	01/01/1950	12/30/2008	500,000.00	626,741.78	-126,741.78
1145. ZIMMER HLDGS INC	05/16/2006	01/10/2008	78,001.47	73,514.63	4,486.84
3970. ACCENTURE LTD	04/11/2005	01/10/2008	132,181.11	95,443.50	36,737.61
2940. NOBLE CORPORATION	07/28/2003	01/10/2008	155,801.74	48,894.54	106,907.20
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			4136735.00	3628737.00	507,998.00
Totals			4136735.00	3628737.00	507,998.00

CHARLES K BLANDIN PRI ACCT AGENCY 11989001
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
125. AFFILIATED COMPUTER SVCS INC CL A	09/24/2007	04/17/2008	6,456.75	6,217.42	239.33
25. AFFILIATED COMPUTER SVCS INC CL A	09/24/2007	04/17/2008	1,299.04	1,241.85	57.19
100. AFFILIATED COMPUTER SVCS INC CL A	09/19/2007	04/18/2008	5,162.76	4,952.05	210.71
25. AFFILIATED COMPUTER SVCS INC CL A	09/19/2007	04/23/2008	1,295.25	1,234.18	61.07
75. AFFILIATED COMPUTER SVCS INC CL A	09/27/2007	04/24/2008	3,897.80	3,701.75	196.05
8818. ALCATEL ALSTHOM SPONSERED	12/24/2007	07/25/2008	53,876.79	81,486.05	-27,609.26
350. ALLSTATE CORP COM	08/14/2007	07/25/2008	15,899.05	18,446.54	-2,547.49
225. AMERISOURCEBERGEN CORP	10/02/2007	01/16/2008	10,541.22	10,161.07	380.15
75. AMERISOURCEBERGEN CORP	10/02/2007	01/18/2008	3,512.90	3,387.02	125.88
75. AMERISOURCEBERGEN CORP	10/01/2007	01/18/2008	3,508.22	3,366.87	141.35
1150. AMERISOURCEBERGEN CORP	05/21/2008	07/25/2008	48,100.55	47,458.79	641.76
450. AMGEN INC	02/01/2008	07/25/2008	24,289.65	21,280.50	3,009.15
250. AMGEN INC	04/28/2008	07/28/2008	15,391.06	11,427.24	3,963.82
25. AMGEN INC	04/28/2008	10/23/2008	1,381.61	1,050.50	331.11
175. AMGEN INC	04/25/2008	10/24/2008	9,478.85	7,307.56	2,171.29
75. AMGEN INC	04/25/2008	11/17/2008	4,348.52	3,127.78	1,220.74
50. AMGEN INC	04/25/2008	11/18/2008	2,818.49	2,084.94	733.55
25. AMGEN INC	04/25/2008	11/21/2008	1,301.60	1,042.47	259.13
50. AMGEN INC	03/20/2008	11/25/2008	2,873.23	2,002.00	871.23
50. AMGEN INC	03/20/2008	12/02/2008	2,768.50	2,001.98	766.52
100. AMGEN INC	03/24/2008	12/02/2008	5,476.16	4,003.89	1,472.27
2850. BRISTOL MYERS SQUIBB CO	02/20/2008	07/25/2008	62,794.26	67,059.31	-4,265.05
1750. CA INC	05/05/2008	07/25/2008	40,403.95	40,602.87	-198.92
100. CA INC	05/02/2008	11/21/2008	1,384.09	2,291.03	-906.94
150. CA INC	05/02/2008	11/21/2008	2,089.56	3,430.38	-1,340.82
225. CA INC	05/02/2008	11/21/2008	3,184.38	5,145.57	-1,961.19
350. CAPITAL ONE FINL CORP COM	09/05/2007	07/25/2008	13,716.84	22,240.61	-8,523.77
25. CAPITAL ONE FINL CORP COM	02/04/2008	09/22/2008	1,408.75	1,329.87	78.88
75. CAPITAL ONE FINL CORP COM	02/04/2008	09/23/2008	4,085.02	3,989.59	95.43
75. CAPITAL ONE FINL CORP COM	02/04/2008	09/24/2008	4,017.52	3,989.60	27.92
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25. CAPITAL ONE FINL CORP COM	02/04/2008	10/27/2008	899.56	1,329.86	-430.30
25. CAPITAL ONE FINL CORP COM	02/04/2008	10/27/2008	881.96	1,329.87	-447.91
50. CAPITAL ONE FINL CORP COM	02/04/2008	12/17/2008	1,485.44	2,659.73	-1,174.29
75. CAPITAL ONE FINL CORP COM	02/04/2008	12/17/2008	2,201.35	3,989.59	-1,788.24
50. CAPITAL ONE FINL CORP COM	02/04/2008	12/18/2008	1,486.96	2,659.73	-1,172.77
1700. CITIGROUP INC	12/26/2007	07/25/2008	31,828.92	58,407.22	-26,578.30
500. CITIGROUP INC	02/05/2008	10/02/2008	11,520.63	14,972.35	-3,451.72
325. COMPUTER SCIENCES CORP 1 COM & I TAKEOVER RT EXP:	02/01/2008	05/21/2008	15,381.74	13,777.73	1,604.01
675. COMPUTER SCIENCES CORP 1 COM & I TAKEOVER RT EXP:	02/01/2008	05/22/2008	32,428.30	28,615.27	3,813.03
1725. COUNTRYWIDE CR INDS INC	08/02/2007	06/06/2008	8,767.26	47,481.24	-38,713.98
600. FED HOME LN MTG CORP	02/05/2008	07/25/2008	4,983.21	18,548.17	-13,564.96
50. FED HOME LN MTG CORP	02/05/2008	12/15/2008	36.98	1,531.98	-1,495.00
700. FED HOME LN MTG CORP	02/05/2008	12/16/2008	512.20	21,447.65	-20,935.45
875. FED HOME LN MTG CORP	02/05/2008	12/19/2008	561.48	26,809.56	-26,248.08
25. FED HOME LN MTG CORP	02/05/2008	12/19/2008	16.74	765.99	-749.25
275. FED HOME LN MTG CORP	02/05/2008	12/22/2008	172.42	8,425.86	-8,253.44
800. FED HOME LN MTG CORP	04/10/2008	12/29/2008	592.15	20,229.76	-19,637.61
225. FED NATL MTG ASSN	10/25/2007	03/20/2008	7,843.73	12,766.08	-4,922.35
725. FED NATL MTG ASSN	10/25/2007	03/20/2008	25,396.10	39,232.52	-13,836.42
750. FED NATL MTG ASSN	12/04/2007	07/25/2008	8,695.68	26,268.63	-17,572.95
625. FED NATL MTG ASSN	02/05/2008	12/15/2008	454.39	21,375.00	-20,920.61
550. FED NATL MTG ASSN	02/05/2008	12/15/2008	391.34	18,810.00	-18,418.66
1300. FED NATL MTG ASSN	02/22/2008	12/16/2008	948.00	40,727.20	-39,779.20
25. FED NATL MTG ASSN	02/22/2008	12/17/2008	17.99	692.99	-675.00
25. HOME DEPOT INC	05/17/2007	04/23/2008	710.35	960.09	-249.74
525. HOME DEPOT INC	05/17/2007	04/24/2008	15,163.28	20,161.78	-4,998.50
175. HOME DEPOT INC	09/14/2007	07/25/2008	4,158.85	6,216.67	-2,057.82
200. HOME DEPOT INC	02/01/2008	12/04/2008	4,613.13	6,082.66	-1,469.53
900. JP MORGAN CHASE & CO	02/01/2008	07/25/2008	35,316.34	43,596.00	-8,279.66
250. JP MORGAN CHASE & CO	02/01/2008	10/10/2008	9,802.12	12,110.00	-2,307.88
25. JP MORGAN CHASE & CO	02/01/2008	10/15/2008	1,026.12	1,211.00	-184.88
50. JP MORGAN CHASE & CO	02/01/2008	10/15/2008	2,012.05	2,422.00	-409.95
75. JP MORGAN CHASE & CO	02/01/2008	10/16/2008	2,937.46	3,633.00	-695.54
Totals					

CHARLES K BLANDIN PRI ACCT AGENCY 11989001
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
175. JP MORGAN CHASE & CO	02/01/2008	10/20/2008	7,000.49	8,477.00	-1,476.51
25. JP MORGAN CHASE & CO	02/01/2008	10/21/2008	1,016.37	1,211.00	-194.63
25. JP MORGAN CHASE & CO	02/01/2008	11/06/2008	980.83	1,211.00	-230.17
25. JP MORGAN CHASE & CO	02/01/2008	11/07/2008	950.34	1,211.00	-260.66
50. JP MORGAN CHASE & CO	02/01/2008	11/07/2008	1,870.54	2,422.00	-551.46
225. KIMBERLY CLARK CORP 1 COM & 1 TAKEOVER RT EXP: 06-	02/01/2008	07/25/2008	12,587.64	15,079.50	-2,491.86
25. KOHLS CORP COM	05/16/2008	08/20/2008	1,216.54	1,205.57	10.97
50. KOHLS CORP COM	05/16/2008	08/22/2008	2,443.19	2,411.13	32.06
50. KOHLS CORP COM	05/16/2008	08/22/2008	2,448.63	2,411.14	37.49
175. KOHLS CORP COM	05/16/2008	09/18/2008	8,823.31	8,438.97	384.34
675. KRAFT FOODS INC	02/01/2008	07/25/2008	19,789.74	19,878.75	-89.01
275. L-3 COMMUNICATIONS CORP	06/12/2007	04/23/2008	31,160.26	26,124.45	5,035.81
100. LEHMAN BROTHERS HLDGS INC	08/28/2007	07/25/2008	1,738.79	5,419.16	-3,680.37
1150. LEHMAN BROTHERS HLDGS INC	06/09/2008	09/09/2008	11,330.89	32,200.00	-20,869.11
575. MAGNA INTL INC CL A	02/29/2008	07/25/2008	34,278.09	43,078.14	-8,800.05
1475. MICROSOFT CORP	05/28/2008	07/25/2008	38,003.15	41,646.01	-3,642.86
300. MICROSOFT CORP	09/04/2008	10/10/2008	6,591.05	8,291.04	-1,699.99
150. MICROSOFT CORP	09/04/2008	10/10/2008	3,185.84	3,970.31	-784.47
100. MORGAN STANLEY DEAN WITTER & CO COM	01/04/2008	06/24/2008	3,879.45	4,924.00	-1,044.55
350. MORGAN STANLEY DEAN WITTER & CO COM	02/04/2008	06/25/2008	13,714.11	17,040.41	-3,326.30
250. MORGAN STANLEY DEAN WITTER & CO COM	02/04/2008	06/25/2008	9,798.44	11,987.35	-2,188.91
300. MORGAN STANLEY DEAN WITTER & CO COM	01/09/2008	06/25/2008	11,561.54	13,954.03	-2,392.49
925. MORGAN STANLEY DEAN WITTER & CO COM	02/14/2008	07/25/2008	33,954.14	40,364.66	-6,410.52
4225. MOTOROLA INC 1 COM & 1 TAKEOVER EXP: 11-20-98	06/23/2008	07/25/2008	30,581.21	31,602.34	-1,021.13
1050. MOTOROLA INC 1 COM & 1 TAKEOVER EXP: 11-20-98	07/09/2008	08/20/2008	10,167.51	7,678.76	2,488.75
500. MOTOROLA INC 1 COM & 1 TAKEOVER EXP: 11-20-98	07/07/2008	08/21/2008	4,960.27	3,572.32	1,387.95
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
50. MOTOROLA INC 1 COM & 1 TAKEOVER EXP: 11-20-98	07/07/2008	08/21/2008	496.24	356.91	139.33
150. MOTOROLA INC 1 COM & 1 TAKEOVER EXP: 11-20-98	07/03/2008	08/22/2008	1,495.31	1,069.56	425.75
7450. NATIONAL CITY CORP 250. NORTHROP GRUMMAN CORP 1 COM & 1 TAKEOVER RT EFF:	07/07/2008	07/25/2008	35,411.14	35,030.92	380.22
575. PENNEY J C INC 1 COM & 1	04/08/2008	07/25/2008	17,066.45	19,475.33	-2,408.88
1920. SARA LEE CORP 1 COM & 1	03/27/2008	07/25/2008	17,761.65	23,835.34	-6,073.69
900. SEMPRA ENERGY COM	02/12/2008	07/25/2008	25,546.03	26,170.11	-624.08
25. TJX CCS INC NEW	08/09/2007	07/25/2008	49,254.83	50,421.93	-1,167.10
150. TJX CCS INC NEW	05/16/2007	02/11/2008	776.47	687.19	89.28
400. TJX CCS INC NEW	05/16/2007	02/21/2008	4,767.62	4,123.12	644.50
75. TJX CCS INC NEW	05/16/2007	03/11/2008	13,003.37	10,995.00	2,008.37
325. TJX CCS INC NEW	05/16/2007	03/18/2008	2,459.11	2,061.56	397.55
2150. WACHOVIA CORP 2ND NEW	05/16/2007	03/18/2008	10,597.74	8,933.44	1,664.30
350. WACHOVIA CORP 2ND NEW	05/20/2008	07/25/2008	31,576.23	59,128.33	-27,552.10
4025. WACHOVIA CORP 2ND NEW	04/21/2008	09/30/2008	1,195.70	9,379.48	-8,183.78
50. WAL MART STORES INC	08/25/2008	10/01/2008	13,172.94	86,634.64	-73,461.70
100. WAL MART STORES INC	02/01/2008	02/01/2008	2,551.77	2,569.00	-17.23
50. WAL MART STORES INC	02/01/2008	02/12/2008	5,037.28	5,138.00	-100.72
100. WAL MART STORES INC	02/01/2008	02/12/2008	2,511.00	2,569.00	-58.00
50. WAL MART STORES INC	02/01/2008	02/12/2008	5,024.79	5,138.00	-113.21
300. WAL MART STORES INC	02/01/2008	02/13/2008	2,528.23	2,569.00	-40.77
381. WAL MART STORES INC	08/21/2007	07/02/2008	17,108.93	13,018.59	4,090.34
119. WAL MART STORES INC	09/14/2007	07/02/2008	21,898.18	16,490.93	5,407.25
975. WASHINGTON MUT INC COM	09/14/2007	07/15/2008	6,650.90	5,147.44	1,503.46
75. WASHINGTON MUT INC COM	06/06/2008	09/25/2008	1,964.22	7,645.76	-5,681.54
450. WASHINGTON MUT INC COM	06/06/2008	09/25/2008	129.98	588.14	-458.16
425. WASHINGTON MUT INC COM	06/06/2008	09/25/2008	908.63	3,432.58	-2,523.95
425. WASHINGTON MUT INC COM	06/06/2008	09/25/2008	658.40	3,163.74	-2,505.34
75. WASHINGTON MUT INC COM	06/06/2008	09/25/2008	683.56	3,108.79	-2,425.23
150. WASHINGTON MUT INC COM	06/06/2008	09/25/2008	142.06	548.61	-406.55
850. WASHINGTON MUT INC COM	06/17/2008	09/25/2008	248.39	1,019.59	-771.20
425. WASHINGTON MUT INC COM	06/11/2008	09/25/2008	1,347.58	5,442.11	-4,094.53
Totals	06/11/2008	09/25/2008	851.18	2,483.06	-1,631.88

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CHARLES K BLANDIN PRI ACCT AGENCY 11989001
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
50. AFFILIATED COMPUTER SVCS INC CL A	12/28/2006	04/28/2008	2,635.08	2,453.09	181.99
50. AFFILIATED COMPUTER SVCS INC CL A	12/28/2006	04/29/2008	2,667.23	2,453.09	214.14
750. AFFILIATED COMPUTER SVCS INC CL A	01/03/2007	07/25/2008	36,989.04	36,670.86	318.18
100. AFFILIATED COMPUTER SVCS INC CL A	01/05/2007	10/31/2008	4,163.89	4,884.88	-720.99
125. AFFILIATED COMPUTER SVCS INC CL A	01/05/2007	11/03/2008	5,163.37	6,105.40	-942.03
10. AFFILIATED COMPUTER SVCS INC CL A	01/05/2007	12/05/2008	399.22	488.43	-89.21
1. AFFILIATED COMPUTER SVCS INC CL A	01/05/2007	12/18/2008	43.96	48.84	-4.88
64. AFFILIATED COMPUTER SVCS INC CL A	01/05/2007	12/19/2008	2,793.68	3,125.97	-332.29
875. ALCATEL ALSTHOM SPONSERED	10/27/2005	04/23/2008	5,601.27	12,604.26	-7,002.99
100. ALCATEL ALSTHOM SPONSERED	10/27/2005	04/24/2008	639.99	1,404.82	-764.83
1550. ALCATEL ALSTHOM SPONSERED	10/27/2005	04/25/2008	10,432.68	21,774.64	-11,341.96
125. ALCATEL ALSTHOM SPONSERED	10/27/2005	04/28/2008	852.99	1,756.02	-903.03
175. ALCATEL ALSTHOM SPONSERED	10/27/2005	04/29/2008	1,220.23	2,458.43	-1,238.20
50. ALCATEL ALSTHOM SPONSERED	10/27/2005	04/29/2008	349.51	702.41	-352.90
25. ALCATEL ALSTHOM SPONSERED	10/27/2005	05/07/2008	76.84	351.20	-174.36
325. ALCATEL ALSTHOM SPONSERED	10/27/2005	05/08/2008	2,286.78	4,565.65	-2,278.87
275. ALCATEL ALSTHOM SPONSERED	10/27/2005	05/08/2008	1,938.13	3,863.24	-1,925.11
100. ALCATEL ALSTHOM SPONSERED	10/27/2005	05/09/2008	699.80	1,404.82	-705.02
75. ALCATEL ALSTHOM SPONSERED	10/27/2005	05/09/2008	522.60	1,053.61	-531.01
350. ALCATEL ALSTHOM SPONSERED	10/27/2005	05/12/2008	2,457.82	4,916.86	-2,459.04
375. ALCATEL ALSTHOM SPONSERED	12/29/2005	05/12/2008	2,633.56	5,262.43	-2,628.87
400. ALCATEL ALSTHOM SPONSERED	12/29/2005	05/12/2008	2,803.94	5,594.26	-2,790.32
75. ALCATEL ALSTHOM SPONSERED	12/29/2005	05/16/2008	568.10	1,048.92	-480.82
300. ALCATEL ALSTHOM SPONSERED	12/29/2005	05/16/2008	2,264.23	4,195.70	-1,931.47
Totals					

CHARLES K BLANDIN PRI ACCT AGENCY 11989001
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. ALCATEL ALSTHOM SPONSERED	12/29/2005	05/19/2008	1,500.13	2,797.13	-1,297.00
300. ALCATEL ALSTHOM SPONSERED	01/25/2007	05/22/2008	2,196.43	4,067.34	-1,870.91
175. ALCATEL ALSTHOM SPONSERED	01/25/2007	05/22/2008	1,281.30	2,281.39	-1,000.09
675. ALCATEL ALSTHOM SPONSERED	01/25/2007	05/30/2008	5,089.00	8,799.63	-3,710.63
550. ALCATEL ALSTHOM SPONSERED	06/09/2006	06/03/2008	4,123.93	7,093.78	-2,969.85
4857. ALCATEL ALSTHOM SPONSERED	10/05/2006	07/25/2008	29,675.62	59,035.58	-29,359.96
325. ALLSTATE CORP COM	05/31/2005	06/03/2008	16,423.45	19,006.30	-2,582.85
150. ALLSTATE CORP COM	05/31/2005	06/04/2008	7,576.51	8,772.13	-1,195.62
450. ALLSTATE CORP COM	12/02/2005	06/20/2008	21,651.49	25,628.47	-3,976.98
1200. ALLSTATE CORP COM	03/13/2006	07/25/2008	54,511.01	65,844.91	-11,333.90
250. AMERISOURCEBERGEN CORP	05/31/2005	07/25/2008	10,456.64	7,894.23	2,562.41
525. AMGEN INC	03/23/2007	07/02/2008	25,679.75	30,840.13	-5,160.38
169. AMGEN INC	03/23/2007	07/02/2008	8,268.41	9,749.09	-1,480.68
81. AMGEN INC	03/23/2007	07/11/2008	4,185.47	4,672.64	-487.17
275. AMGEN INC	03/23/2007	07/17/2008	14,559.67	15,863.90	-1,304.23
600. AMGEN INC	04/12/2007	07/25/2008	32,386.20	34,166.28	-1,780.08
150. BP AMOCO P L C	10/05/2006	01/07/2008	11,282.15	9,706.50	1,575.65
50. BP AMOCO P L C	10/05/2006	01/08/2008	3,778.92	3,235.50	543.42
325. BP AMOCO P L C	05/31/2005	07/25/2008	20,009.28	19,927.81	81.47
1775. BANK OF AMERICA CORP	04/07/2006	07/25/2008	52,835.06	88,944.76	-36,109.70
75. BANK OF AMERICA CORP	04/07/2006	10/29/2008	1,773.71	3,440.75	-1,667.04
25. BANK OF AMERICA CORP	04/07/2006	10/30/2008	583.40	1,146.92	-563.52
25. BANK OF AMERICA CORP	04/07/2006	10/31/2008	598.31	1,146.92	-548.61
175. BANK OF AMERICA CORP	04/07/2006	11/04/2008	4,241.90	8,028.42	-3,786.52
750. BRISTOL MYERS SQUIBB CO	11/22/2005	07/25/2008	16,524.81	16,653.83	-129.02
100. BRISTOL MYERS SQUIBB CO	08/25/2006	11/12/2008	1,967.70	2,167.56	-199.86
125. BRISTOL MYERS SQUIBB CO	08/25/2006	11/13/2008	2,478.36	2,709.45	-231.09
100. BRISTOL MYERS SQUIBB CO	08/25/2006	11/13/2008	1,984.89	2,167.56	-182.67
125. BRISTOL MYERS SQUIBB CO	08/25/2006	11/13/2008	2,470.46	2,709.45	-238.99
190. BRISTOL MYERS SQUIBB CO	08/25/2006	12/24/2008	4,398.32	4,118.36	279.96
235. BRISTOL MYERS SQUIBB CO	08/25/2006	12/26/2008	5,435.83	5,093.77	342.06
400. CA INC	06/09/2005	06/04/2008	10,216.22	10,866.55	-650.33
50. CA INC	06/09/2005	06/05/2008	1,276.72	1,352.79	-76.07
325. CA INC	06/09/2005	06/25/2008	7,902.91	8,793.10	-890.19
700. CA INC	10/06/2006	07/25/2008	16,161.58	16,712.75	-551.17
Totals					

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CHARLES K BLANDIN PRI ACCT AGENCY 11989001
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1025. CAPITAL ONE FINL CORP COM	06/12/2007	07/25/2008	40,170.75	81,670.65	-41,499.90
75. CAPITAL ONE FINL CORP COM	09/05/2007	09/22/2008	4,226.25	4,765.85	-539.60
3225. CITIGROUP INC	11/02/2006	07/25/2008	60,381.33	152,867.31	-92,485.98
1050. COMERICA INC 1 COM & TAKEOVER RT	05/31/2005	07/25/2008	28,827.58	59,209.35	-30,381.77
925. COUNTRYWIDE CR INDS INC	04/13/2007	06/06/2008	4,701.29	31,033.84	-26,332.55
50. DISCOVER FINANCIAL	05/31/2005	04/23/2008	909.10	806.86	102.24
412. DISCOVER FINANCIAL	05/31/2005	04/24/2008	7,514.71	6,648.49	866.22
250. FED HOME LN MTG CORP	05/31/2005	03/20/2008	8,367.05	16,332.75	-7,965.70
125. FED HOME LN MTG CORP	05/31/2005	03/20/2008	4,147.58	8,166.38	-4,018.80
25. FED HOME LN MTG CORP	05/31/2005	04/28/2008	691.00	1,633.28	-942.28
2750. FED HOME LN MTG CORP	04/12/2007	07/25/2008	22,839.72	171,647.46	-148,807.74
25. FED HOME LN MTG CORP	12/13/2007	12/22/2008	15.67	752.29	-736.62
475. FED HOME LN MTG CORP	12/13/2007	12/23/2008	280.38	14,256.59	-13,976.21
250. FED HOME LN MTG CORP	11/20/2007	12/24/2008	141.74	7,110.53	-6,968.79
250. FED HOME LN MTG CORP	11/20/2007	12/26/2008	163.67	7,020.63	-6,856.96
150. FED HOME LN MTG CORP	11/20/2007	12/29/2008	111.03	4,212.37	-4,101.34
150. FED NATL MTG ASSN	08/17/2005	03/20/2008	5,254.37	7,568.37	-2,314.00
725. FED NATL MTG ASSN	08/03/2006	04/10/2008	20,040.91	35,043.26	-15,002.35
700. FED NATL MTG ASSN	08/03/2006	07/25/2008	8,115.96	30,140.70	-22,024.74
50. FED NATL MTG ASSN	12/04/2007	12/15/2008	36.35	1,729.65	-1,693.30
300. FED NATL MTG ASSN	12/13/2007	12/16/2008	218.77	9,329.25	-9,110.48
1175. FIDELITY NATIONAL FINANCIAL INC.	12/21/2006	07/25/2008	14,734.76	27,600.63	-12,865.87
25. FIDELITY NATIONAL FINANCIAL INC.	12/21/2006	12/23/2008	409.90	587.25	-177.35
150. FIDELITY NATIONAL FINANCIAL INC.	03/28/2006	12/24/2008	2,471.47	2,872.02	-400.55
150. FIDELITY NATIONAL FINANCIAL INC.	03/28/2006	12/26/2008	2,575.90	2,741.72	-165.82
125. FIDELITY NATIONAL FINANCIAL INC.	03/28/2006	12/29/2008	2,095.68	2,284.76	-189.08
25. FIDELITY NATIONAL FINANCIAL INC.	03/28/2006	12/30/2008	429.27	456.95	-27.68
Totals					

CHARLES K BLANDIN PRI ACCT AGENCY 11989001
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
25. FIDELITY NATIONAL FINANCIAL INC.	03/28/2006	12/30/2008	428.43	456.95	-28.52
125. HOME DEPOT INC.	10/27/2006	04/24/2008	3,610.30	4,648.46	-1,038.16
1850. HOME DEPOT INC.	10/27/2006	07/25/2008	43,965.00	68,797.25	-24,832.25
50. HOME DEPOT INC.	09/14/2007	09/19/2008	1,447.79	1,776.19	-328.40
50. HOME DEPOT INC.	09/14/2007	09/30/2008	1,281.87	1,776.19	-494.32
175. HOME DEPOT INC.	09/14/2007	10/13/2008	3,640.69	6,216.66	-2,575.97
150. HOME DEPOT INC.	09/14/2007	12/04/2008	3,459.85	5,328.57	-1,868.72
825. JOHNSON & JOHNSON	03/02/2006	07/25/2008	56,813.63	49,683.90	7,129.73
200. JOHNSON & JOHNSON	03/02/2006	10/16/2008	12,477.21	11,653.92	823.29
450. KIMBERLY CLARK CORP 1 COM & 1 TAKEOVER RT EXP: 06-	01/04/2006	07/25/2008	25,175.28	26,820.95	-1,645.67
125. KIMBERLY CLARK CORP 1 COM & 1 TAKEOVER RT EXP: 06-	01/04/2006	10/03/2008	8,233.34	7,450.26	783.08
150. KIMBERLY CLARK CORP 1 COM & 1 TAKEOVER RT EXP: 06-	01/04/2006	11/19/2008	8,570.38	8,940.32	-369.94
1175. KRAFT FOODS INC	04/03/2007	07/25/2008	34,448.81	35,882.74	-1,433.93
50. LEHMAN BROTHERS HLDGS INC	06/06/2007	06/09/2008	1,497.99	3,713.10	-2,215.11
975. LEHMAN BROTHERS HLDGS INC	06/27/2007	07/25/2008	16,953.20	72,209.51	-55,256.31
225. LEHMAN BROTHERS HLDGS INC	08/28/2007	09/09/2008	2,216.91	12,193.11	-9,976.20
50. MAGNA INTL INC CL A	06/02/2005	07/25/2008	2,980.70	3,375.43	-394.73
75. METLIFE INC	05/31/2005	04/23/2008	4,455.08	3,355.05	1,100.03
75. METLIFE INC	05/31/2005	04/23/2008	4,451.63	3,355.05	1,096.58
25. METLIFE INC	05/31/2005	04/24/2008	1,495.99	1,118.35	377.64
100. METLIFE INC	05/31/2005	04/24/2008	5,996.51	4,473.40	1,523.11
125. METLIFE INC	05/31/2005	04/24/2008	7,547.98	5,591.75	1,956.23
25. METLIFE INC	05/31/2005	05/27/2008	1,481.48	1,118.35	363.13
75. METLIFE INC	05/31/2005	05/28/2008	4,481.87	3,355.05	1,126.82
25. METLIFE INC	05/31/2005	05/29/2008	1,498.16	1,118.35	379.81
75. MICROSOFT CORP	05/31/2005	01/07/2008	2,594.87	1,940.25	654.62
50. MICROSOFT CORP	05/31/2005	01/07/2008	1,732.33	1,293.50	438.83
25. MICROSOFT CORP	05/31/2005	01/07/2008	865.68	646.75	218.93
50. MICROSOFT CORP	05/31/2005	01/07/2008	1,731.30	1,293.50	437.80
25. MICROSOFT CORP	05/31/2005	01/07/2008	868.36	646.75	221.61
125. MICROSOFT CORP	05/31/2005	01/07/2008	4,316.72	3,233.75	1,082.97
Totals					

CHARLES K BLANDIN PRI ACCT AGENCY 11989001
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. MICROSOFT CORP	05/31/2005	01/07/2008	3,457.73	2,587.00	870.73
75. MICROSOFT CORP	05/31/2005	01/07/2008	2,592.08	1,940.25	651.83
25. MICROSOFT CORP	05/31/2005	01/14/2008	861.54	646.75	214.79
25. MICROSOFT CORP	05/31/2005	01/14/2008	861.48	646.75	214.73
125. MICROSOFT CORP	05/31/2005	10/10/2008	2,654.87	3,233.75	-578.88
125. MICROSOFT CORP	05/31/2005	11/12/2008	2,565.60	3,233.75	-668.15
50. MICROSOFT CORP	05/31/2005	11/12/2008	1,029.16	1,293.50	-264.34
100. MICROSOFT CORP	05/31/2005	11/12/2008	2,061.52	2,587.00	-525.48
53. MICROSOFT CORP	05/31/2005	11/25/2008	1,086.01	1,371.11	-285.10
200. MORGAN STANLEY DEAN WITTER & CO COM	05/31/2005	09/17/2008	4,412.59	8,172.29	-3,759.70
400. NORTHROP GRUMMAN CORP 1 COM & 1 TAKEOVER RT EFF:	06/12/2007	07/25/2008	27,306.33	30,378.44	-3,072.11
250. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	02/15/2006	04/22/2008	5,452.06	3,107.50	2,344.56
200. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	02/15/2006	04/23/2008	4,363.31	2,486.00	1,877.31
150. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	02/15/2006	04/23/2008	3,277.80	1,864.50	1,413.30
125. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	02/15/2006	04/23/2008	2,735.08	1,553.75	1,181.33
100. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	02/15/2006	04/24/2008	2,189.38	1,243.00	946.38
150. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	02/15/2006	04/24/2008	3,310.59	1,864.50	1,446.09
75. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	02/15/2006	04/24/2008	1,660.36	932.25	728.11
50. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	02/15/2006	04/24/2008	1,111.01	621.50	489.51
100. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	02/15/2006	04/24/2008	2,219.32	1,243.00	976.32
50. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	02/15/2006	06/03/2008	1,146.11	621.50	524.61
25. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	02/15/2006	06/03/2008	574.92	310.75	264.17
Totals					

CHARLES K BLANDIN PRI ACCT AGENCY 11989001
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
175. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	02/15/2006	06/03/2008	3,994.42	2,175.25	1,819.17
100. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	02/15/2006	06/04/2008	2,300.19	1,243.00	1,057.19
75. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	02/15/2006	06/04/2008	1,716.37	932.25	784.12
75. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	02/15/2006	06/05/2008	1,718.78	932.25	786.53
50. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	02/15/2006	06/05/2008	1,156.71	621.50	535.21
25. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	02/15/2006	06/10/2008	563.59	310.75	252.84
25. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	02/15/2006	06/12/2008	553.03	310.75	242.28
300. PFIZER INC 1 COM & 1 TAKEOVER RT EXP: CONDTL	05/31/2005	05/29/2008	5,816.42	8,466.00	-2,649.58
925. PFIZER INC 1 COM & 1 TAKEOVER RT EXP: CONDTL	11/27/2006	05/30/2008	17,907.34	25,516.45	-7,609.11
600. PFIZER INC 1 COM & 1 TAKEOVER RT EXP: CONDTL	11/27/2006	06/23/2008	10,441.86	16,103.22	-5,661.36
225. PFIZER INC 1 COM & 1 TAKEOVER RT EXP: CONDTL	08/22/2005	06/24/2008	3,920.93	5,746.70	-1,825.77
50. PFIZER INC 1 COM & 1 TAKEOVER RT EXP: CONDTL	08/22/2005	06/26/2008	869.80	1,277.05	-407.25
3025. PFIZER INC 1 COM & 1 TAKEOVER RT EXP: CONDTL	12/04/2006	07/25/2008	56,914.75	73,095.21	-16,180.46
980. SARA LEE CORP 1 COM & 1 TAKEOVER RT EXP: CONDTL	09/07/2005	07/25/2008	13,039.12	16,205.81	-3,166.69
75. TJX COS INC NEW	05/31/2005	03/20/2008	2,476.34	1,731.84	744.50
50. TJX COS INC NEW	05/31/2005	03/20/2008	1,653.97	1,154.56	499.41
50. TJX COS INC NEW	05/31/2005	03/20/2008	1,649.18	1,154.56	494.62
50. TJX COS INC NEW	05/31/2005	03/27/2008	1,687.98	1,154.56	533.42
125. TJX COS INC NEW	05/31/2005	03/31/2008	4,145.10	2,886.40	1,258.70
300. TJX COS INC NEW	05/31/2005	04/01/2008	10,119.09	6,927.36	3,191.73
25. TJX COS INC NEW	05/31/2005	04/01/2008	853.70	577.28	276.42
25. TJX COS INC NEW	05/31/2005	04/01/2008	852.36	577.28	275.08
Totals					

CHARLES K BLANDIN PRI ACCT AGENCY 11989001
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
50. TJX COS INC NEW	05/31/2005	04/02/2008	1,729.68	1,154.56	575.12
225. TJX COS INC NEW	05/31/2005	07/22/2008	7,813.37	5,195.52	2,617.85
1000. TJX COS INC NEW	08/22/2005	07/25/2008	32,616.41	22,979.77	9,636.64
35. TJX COS INC NEW	08/22/2005	08/14/2008	1,273.94	756.19	517.75
56. TJX COS INC NEW	08/22/2005	08/27/2008	2,008.77	1,209.90	798.87
25. TJX COS INC NEW	08/22/2005	08/27/2008	894.83	540.13	354.70
31. TJX COS INC NEW	08/22/2005	08/28/2008	1,122.75	669.77	452.98
56. TJX COS INC NEW	08/22/2005	08/28/2008	2,038.78	1,209.90	828.88
50. TJX COS INC NEW	08/22/2005	08/28/2008	1,822.82	1,080.27	742.55
6. TJX COS INC NEW	08/22/2005	08/29/2008	221.37	129.63	91.74
50. TJX COS INC NEW	08/22/2005	08/29/2008	1,832.10	1,080.27	751.83
50. TJX COS INC NEW	08/22/2005	09/02/2008	1,834.33	1,080.27	754.06
100. TJX COS INC NEW	08/22/2005	09/02/2008	3,675.95	2,160.54	1,515.41
25. TJX COS INC NEW	08/22/2005	09/02/2008	916.68	540.14	376.54
16. TJX COS INC NEW	08/22/2005	09/03/2008	583.71	345.69	238.02
25. TJX COS INC NEW	08/22/2005	09/03/2008	909.01	540.13	368.88
1200. TORCHMARK CORP	06/01/2005	07/25/2008	68,789.49	63,495.01	5,294.48
100. WAL MART STORES INC	10/05/2006	01/31/2008	5,114.14	4,909.60	204.54
25. WAL MART STORES INC	10/05/2006	01/31/2008	1,279.97	1,227.40	52.57
100. WAL MART STORES INC	10/05/2006	01/31/2008	5,120.92	4,909.60	211.32
75. WAL MART STORES INC	10/05/2006	01/31/2008	3,826.83	3,682.20	144.63
300. WAL MART STORES INC	11/27/2006	01/31/2008	15,280.42	14,407.95	872.47
175. WAL MART STORES INC	11/27/2006	02/13/2008	8,848.79	8,217.48	631.31
125. WAL MART STORES INC	11/27/2006	03/27/2008	6,607.66	5,869.63	738.03
125. WAL MART STORES INC	04/27/2006	03/28/2008	6,539.67	5,812.76	726.91
300. WAL MART STORES INC	04/27/2006	03/31/2008	15,832.65	13,745.91	2,086.74
475. WAL MART STORES INC	04/24/2006	04/22/2008	26,736.51	21,760.05	4,976.46
350. WAL MART STORES INC	04/24/2006	06/18/2008	20,585.55	15,976.59	4,608.96
125. WAL MART STORES INC	04/24/2006	06/19/2008	7,242.12	5,705.92	1,536.20
150. WAL MART STORES INC	04/24/2006	07/02/2008	8,554.47	6,847.11	1,707.36
1750. WASHINGTON MUT INC COM	11/21/2006	07/25/2008	6,938.71	78,124.35	-71,185.64
300. WASHINGTON MUT INC COM	11/21/2006	09/25/2008	493.76	12,899.43	-12,405.67
100. WASHINGTON MUT INC COM	11/21/2006	09/25/2008	201.46	4,299.81	-4,098.35
175. WHIRLPOOL CORP 1 COM & 1	06/13/2005	07/25/2008	12,814.20	11,729.06	1,085.14
25. WHIRLPOOL CORP 1 COM & 1	06/13/2005	09/19/2008	2,227.40	1,675.58	551.82
Totals					

BLANDIN FDN LH INT'L INVESTMENT ACCT 11989002
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
9555. ISHARES MSCI JAPAN	07/18/2007	01/31/2008	120,711.76	140,367.78	-19,656.02
135. ISHARES TR MSCI EMERGING	02/29/2008	11/19/2008	2,733.60	6,323.40	-3,589.80
1824. ISHARES TR EAFE INDEX FUND	12/18/2007	09/26/2008	108,543.99	144,139.05	-35,595.06
1210. MITSUBISHI UFJ FINL GROUP INC ADR	11/12/2007	09/08/2008	9,341.03	10,186.32	-845.29
1011. MITSUBISHI UFJ FINL GROUP INC ADR	11/12/2007	09/09/2008	7,595.50	8,415.87	-820.37
8318. MITSUBISHI UFJ FINL GROUP INC ADR	11/09/2007	09/10/2008	65,237.70	69,114.38	-3,876.68
5697. MITSUBISHI UFJ FINL GROUP INC ADR	11/09/2007	09/11/2008	44,103.08	47,116.46	-3,013.38
45. SAP AKTIENGESELLSCHAFT SPONS ADR	02/29/2008	08/05/2008	2,605.74	2,141.10	464.64
755. RECKITT BENCKISER PLC GBP	03/07/2008	04/30/2008	43,739.86	42,411.55	1,328.31
.2 UBS AG -NEW	07/18/2007	05/20/2008	6.09	12.10	-6.01
469.8 UBS AG -NEW	07/18/2007	07/17/2008	9,425.31	28,423.04	-18,997.73
86.5 UBS AG -NEW	02/29/2008	07/17/2008	1,743.57	1,942.80	-199.23
556.3 UBS SWISSREAL 6/10/08	02/29/2008	06/05/2008	941.09		941.09
9121. KOMATSU JPY 50.0	04/30/2008	11/04/2008	101,584.08	240,738.36	-139,154.28
Totals			518,312.00	741,332.00	-223,020.00

BLANDIN FDN LH INT'L INVESTMENT ACCT 11989002
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
10650. ISHARES TR MSCI EMERGING	07/24/2003	11/19/2008	215,650.64	238,015.32	-22,364.68
876. ISHARES TR EAFE INDEX FUND	04/11/2007	09/26/2008	52,129.68	68,875.20	-16,745.52
595. SAP AKTIENGESELLSCHAFT SPONS ADR	12/29/2004	08/05/2008	34,453.63	29,267.00	5,186.63
.5428 TAIWAN SEMICONDUCTOR MFG CO COM	07/18/2007	08/19/2008	5.54	6.16	-0.62
1238. RECKITT BENCKISER PIC GBP	12/30/2004	04/30/2008	71,721.79	38,787.18	32,934.61
2005.2 UBS AG -NEW	12/11/2003	07/17/2008	40,229.10	88,696.86	-48,467.76
2419.5 UBS AG -NEW	03/26/2007	07/17/2008	48,769.59	57,158.96	-8,389.37
4424.7 UBS SWISSREAL 6/10/08	03/26/2007	06/05/2008	7,485.22		7,485.22
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			470,445.00	520,807.00	-50,361.00
Totals					
			470,445.00	520,807.00	-50,361.00

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BLANDIN FDN - LH SMALL CAP 11989005
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
480. ATC TECHNOLOGY CORPORATION	12/18/2007	08/06/2008	12,190.87	13,128.58	-937.71
620. ANSYS INC	03/31/2008	05/16/2008	27,601.00	21,742.62	5,858.38
290. ANSYS INC	03/31/2008	09/19/2008	11,985.63	9,954.74	2,030.89
320. ARBITRON INC	02/27/2008	09/18/2008	15,261.29	13,961.31	1,299.98
370. BE AEROSPACE INC COM	06/13/2008	07/24/2008	9,882.64	10,281.52	-398.88
5. CHOICEPOINT INC COM	07/12/2007	02/21/2008	241.09	218.30	22.79
460. DEALERTRACK HLDGS INC	03/10/2008	09/18/2008	8,321.35	7,954.41	366.94
90. HNI CORPORATION	02/27/2008	07/17/2008	1,946.18	2,799.65	-853.47
293. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	01/15/2008	01/17/2008	24,343.53	24,312.82	30.71
480. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	01/18/2008	01/24/2008	40,040.99	39,950.93	90.06
269. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	03/24/2008	03/31/2008	22,638.04	22,561.03	77.01
550. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	04/17/2008	04/23/2008	45,835.70	46,012.19	-176.49
640. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	01/18/2008	06/06/2008	53,095.96	53,332.41	-236.45
800. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	05/16/2008	06/13/2008	65,818.91	66,477.10	-658.19
450. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	08/06/2008	09/05/2008	37,372.29	37,312.33	59.96
450. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	08/06/2008	09/08/2008	37,347.54	37,238.16	109.38
1003. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	09/18/2008	10/20/2008	84,166.28	83,535.08	631.20
430. KEY ENERGY GROUP INC COM	09/27/2007	02/27/2008	5,866.42	7,362.29	-1,495.87
810. KEY ENERGY GROUP INC COM	09/27/2007	04/23/2008	11,878.58	13,868.50	-1,989.92
1540. KEY ENERGY GROUP INC COM	09/28/2007	06/06/2008	26,988.97	26,300.13	688.84
40. LIZ CLAIRBORNE INC	07/12/2007	03/24/2008	789.80	1,491.21	-701.41
50. MARINER ENERGY INC	02/27/2008	05/16/2008	1,686.29	1,452.00	234.29
470. MENS WEARHOUSE INC COM	01/07/2008	08/06/2008	10,104.94	12,005.15	-1,900.21
90. MIDDLEBY CORP	02/27/2008	09/18/2008	5,487.50	5,670.18	-182.68
500. NEUSTAR INC	09/05/2008	11/24/2008	9,031.05	11,118.86	-2,087.81
Totals					

BLANDIN FDN - LH SMALL CAP 11989005
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
330. ROFIN SINAR TECHNOLOGIES INC COM	01/24/2008	04/16/2008	15,378.04	12,028.23	3,349.81
20. ROFIN SINAR TECHNOLOGIES INC COM	01/24/2008	04/23/2008	942.53	715.09	227.44
600. ROFIN SINAR TECHNOLOGIES INC COM	06/06/2008	08/06/2008	24,079.36	23,071.70	1,007.66
780. SCIENTIFIC GAMES CORP-A	01/17/2008	04/16/2008	20,014.68	15,381.22	4,633.46
2985. SELECT COMFORT CORPORATION	12/18/2007	11/24/2008	620.88	21,329.22	-20,708.34
470. STERICYCLE INC COM	10/20/2008	11/24/2008	25,909.97	26,379.62	-469.65
310. STERIS CORP COM	02/27/2008	06/06/2008	10,167.94	7,718.38	2,449.56
660. STERIS CORP COM	02/27/2008	07/30/2008	23,064.23	16,432.68	6,631.55
280. TEXAS INDS INC	09/11/2007	02/27/2008	17,178.06	19,595.52	-2,417.46
500. TEXAS INDS INC	09/10/2007	04/30/2008	39,099.78	34,754.97	4,344.81
90. TEXAS INDS INC	01/14/2008	09/19/2008	4,792.87	4,791.78	1.09
842. TEXAS INDS INC	01/24/2008	11/24/2008	20,960.12	43,608.83	-22,648.71
190. TEXAS INDS INC	01/24/2008	11/24/2008	4,791.01	9,604.26	-4,813.25
508. TEXAS INDS INC	10/20/2008	11/25/2008	12,969.07	21,347.08	-8,378.01
150. TRACTOR SUPPLY CO COM	02/16/2007	01/24/2008	4,931.92	7,347.62	-2,415.70
1200. TRACTOR SUPPLY CO COM	10/20/2008	12/09/2008	48,759.32	43,113.30	5,646.02
195. UGI CORP NEW COM	10/20/2008	11/07/2008	4,484.97	4,722.12	-237.15
375. UGI CORP NEW COM	10/20/2008	11/24/2008	8,798.01	8,376.08	421.93
470. UNITED STATIONERS INC COM	12/18/2007	08/06/2008	22,555.31	21,522.43	1,032.88
160. UNITED STATIONERS INC COM	01/07/2008	09/19/2008	8,312.10	7,282.69	1,029.41
1288. UNIVERSAL FST PRODS INC 641.509 VANGUARD SMALL CAP INDEX- INST #857	05/17/2007	01/24/2008	40,218.60	59,839.01	-19,620.41
930. MONTPELLIER RE HOLDINGS LTD	03/11/2008	09/26/2008	18,937.35	20,593.08	-1,655.73
	10/20/2008	11/07/2008	12,973.43	12,299.69	673.74
Totals			959,862.00	1011896.00	-52,034.00

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BLANDIN FDN - LH SMALL CAP 11989005
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
740. AMERICAN REPROGRAPHICS CO	08/09/2007	09/19/2008	14,790.45	18,309.77	-3,519.32
926. AMPHENOL CORP CL A	09/20/2005	01/04/2008	39,962.77	18,139.56	21,823.21
519. AMPHENOL CORP CL A	10/05/2005	01/07/2008	21,960.16	10,149.74	11,810.42
264. AMPHENOL CORP CL A	10/05/2005	01/08/2008	11,348.32	5,155.48	6,192.84
255. AMPHENOL CORP CL A	09/21/2005	01/18/2008	9,707.47	4,976.10	4,731.37
225. AMPHENOL CORP CL A	09/21/2005	01/18/2008	8,624.98	4,385.32	4,239.66
879. CHOICEPOINT INC COM	09/10/2003	02/21/2008	42,382.89	32,171.98	10,210.91
916. CHOICEPOINT INC COM	09/10/2003	02/21/2008	44,185.52	31,319.38	12,866.14
95. DENTSPLY INTL INC COM	07/10/2000	01/11/2008	4,427.30	1,051.68	3,375.62
537. DENTSPLY INTL INC COM	07/10/2000	01/11/2008	25,147.32	5,924.84	19,222.48
1008. DENTSPLY INTL INC COM	07/10/2000	01/14/2008	46,290.68	11,045.37	35,245.31
11. DENTSPLY INTL INC COM	07/10/2000	01/15/2008	497.68	120.53	377.15
1926. FIRST MARBLEHEAD CORP	04/26/2006	04/16/2008	7,514.25	58,463.17	-50,948.92
390. GENTEX CORP	03/23/2004	04/23/2008	7,082.36	7,836.27	-753.91
480. GRACO INC 1 COM & 1 TAKEOVER RT					
2033. HNI CORPORATION	02/15/2007	06/06/2008	18,936.32	19,708.80	-772.48
2301. LIZ CLAIBORNE INC	05/12/2004	07/17/2008	43,961.95	78,797.11	-34,835.16
340. MARINER ENERGY INC	01/20/2006	03/24/2008	45,432.97	68,561.12	-23,128.15
1190. MARINER ENERGY INC	06/28/2006	01/24/2008	8,201.83	6,378.16	1,823.67
150. MIDDLEBY CORP	06/28/2006	05/16/2008	40,133.60	21,951.81	18,181.79
150. MIDDLEBY CORP	07/16/2007	09/18/2008	9,145.83	9,465.15	-319.32
540. ROFIN SINAR TECHNOLOGIES INC COM	07/18/2007	09/23/2008	9,202.80	9,423.06	-220.26
330. SCHOOL SPECIALTY INC COM	12/20/2006	04/23/2008	25,448.27	16,266.51	9,181.76
4006. SELECT COMFORT CORPORATION	01/20/2006	01/24/2008	11,123.01	12,186.26	-1,063.25
25. STERICYCLE INC COM	03/28/2007	11/24/2008	833.24	55,824.81	-54,991.57
128. STERICYCLE INC COM	08/21/2000	01/17/2008	1,533.64	144.92	1,388.72
292. STERICYCLE INC COM	08/21/2000	01/18/2008	7,683.94	742.00	6,941.94
230. STERICYCLE INC COM	08/21/2000	01/18/2008	17,514.44	1,692.69	15,821.75
330. STERIS CORP COM	03/24/2004	01/24/2008	12,679.34	1,333.29	11,346.05
480. STERIS CORP COM	03/22/2004	06/06/2008	15,743.91	11,976.68	3,767.23
Totals					

BLANDIN FDN - LH SMALL CAP 11989005
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1904. STERIS CORP COM	05/07/2004	07/30/2008	66,536.81	43,185.12	23,351.69
180. TEXAS INDS INC	09/10/2007	09/19/2008	9,585.74	12,488.18	-2,902.44
300. TRACTOR SUPPLY CO COM	02/16/2007	07/24/2008	11,219.96	14,695.23	-3,475.27
320. TRACTOR SUPPLY CO COM	01/05/2007	08/06/2008	12,650.71	15,436.59	-2,785.88
450. TRACTOR SUPPLY CO COM	01/05/2007	09/05/2008	19,549.56	21,492.85	-1,943.29
300. TRACTOR SUPPLY CO COM	01/04/2007	11/07/2008	11,638.79	14,324.87	-2,686.08
212. TRACTOR SUPPLY CO COM	01/04/2007	12/09/2008	8,614.15	9,733.62	-1,119.47
5. UGI CORP NEW COM	07/12/2007	11/07/2008	115.00	137.10	-22.10
765. UGI CORP NEW COM	04/27/2006	11/24/2008	17,947.95	16,837.00	1,110.95
181. UNITED STATIONERS INC COM	09/27/2004	09/19/2008	9,403.06	7,583.39	1,819.67
99. UNITED STATIONERS INC COM	07/28/2004	09/22/2008	4,931.53	4,014.81	916.72
16296.16 VANGUARD SMALL CAP INDX-INST #857	01/01/1950	09/26/2008	481,062.65	307,672.03	173,390.62
27410.009 VANGUARD SMALL CAP INDX- INST #857	01/01/1950	10/13/2008	652,906.41	504,768.51	148,137.90
300. WRIGHT EXPRESS CORP	06/11/2007	09/23/2008	9,073.11	10,158.84	-1,085.73
4510. MONTELLIER RE HOLDINGS LTD	06/28/2006	11/07/2008	62,914.14	75,427.25	-12,513.11
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			1939015.00	1589811.00	349,204.00
Totals			1939015.00	1589811.00	349,204.00

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BLANDIN FDN - TOCQUEVILLE 11989007
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
600. ABM INDS INC COM	06/11/2008	10/09/2008	9,089.64	13,896.82	-4,807.18
600. ABM INDS INC COM	04/21/2008	10/09/2008	9,523.98	13,306.28	-3,782.30
450. ABM INDS INC COM	12/17/2007	10/10/2008	6,073.39	9,045.81	-2,972.42
1010. ABM INDS INC COM	12/17/2007	10/13/2008	15,069.92	19,813.35	-4,743.43
1196. AMBASSADORS GROUP INC	04/21/2008	06/10/2008	20,466.79	22,870.81	-2,404.02
500. AMBASSADORS GROUP INC	11/15/2007	06/12/2008	8,916.55	8,815.53	101.02
254. AMBASSADORS GROUP INC	11/15/2007	06/12/2008	4,488.53	4,477.11	11.42
140. ASTEC INDS INC	04/21/2008	11/28/2008	4,173.74	5,548.61	-1,374.87
480. ASTEC INDS INC	10/31/2008	12/19/2008	14,868.44	15,339.66	-471.22
80. BALDOR ELEC CO	11/26/2007	11/13/2008	1,228.43	2,643.83	-1,415.40
640. BALDOR ELEC CO	11/26/2007	11/14/2008	9,590.47	21,150.66	-11,560.19
20. BROOKS AUTOMATION INC	11/26/2007	02/07/2008	238.62	253.20	-14.58
500. CABOT MICROELECTRONICS	06/11/2008	11/19/2008	10,759.38	17,919.05	-7,159.67
250. CABOT MICROELECTRONICS	10/31/2008	11/20/2008	5,267.15	8,613.36	-3,346.21
2030. CANDELA LASER CORP	11/26/2007	02/25/2008	7,044.22	25,121.84	-18,077.62
930. CHEESECAKE FACTORY INC COM	10/09/2008	12/02/2008	5,974.28	10,713.97	-4,739.69
2440. COLDWATER CREEK INC	11/26/2007	01/15/2008	9,157.66	30,414.25	-21,256.59
2167. EMCORE CORP	09/26/2007	01/07/2008	28,278.91	19,010.22	9,268.69
3237. EMCORE CORP	03/14/2008	12/12/2008	3,207.52	32,365.01	-29,157.49
600. EPICOR SOFTWARE CORP	06/28/2007	04/11/2008	6,429.98	8,813.70	-2,383.72
170. EPICOR SOFTWARE CORP	06/28/2007	04/14/2008	1,796.72	2,497.22	-700.50
1062. EXAR CORP	11/09/2007	10/17/2008	5,848.93	10,823.90	-4,974.97
600. EXAR CORP	11/09/2007	10/20/2008	3,400.96	6,115.20	-2,714.24
528. EXAR CORP	11/09/2007	10/21/2008	2,970.19	5,381.38	-2,411.19
1500. EXAR CORP	11/26/2007	10/22/2008	8,271.70	14,842.62	-6,570.92
190. EXPRESSJET HOLDINGS INC	09/14/2007	02/27/2008	490.29	733.76	-243.47
4270. EXPRESSJET HOLDINGS INC	11/26/2007	02/27/2008	11,101.87	16,221.50	-5,119.63
2300. GSI GROUP INC	09/27/2007	04/09/2008	18,256.14	25,397.52	-7,141.38
2580. GSI GROUP INC	07/17/2007	04/14/2008	20,562.48	27,893.30	-7,330.82
4400. GSI GROUP INC	04/21/2008	05/05/2008	35,727.79	45,749.53	-10,021.74
500. GEVITY HR INC	10/09/2007	03/11/2008	3,446.01	6,213.25	-2,767.24
2040. GEVITY HR INC	11/26/2007	03/12/2008	14,062.17	25,270.90	-11,208.73
130. INFORMATICA CORP	11/26/2007	01/14/2008	2,055.58	2,095.82	-40.24
245. INSTEEL INDS INC COM	07/12/2007	01/16/2008	2,187.81	4,943.17	-2,755.36
1000. INSTEEL INDS INC COM	08/01/2007	01/17/2008	8,605.36	20,077.44	-11,472.08
Totals					

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8F0971 1.000

BLANDIN FDN - TOCQUEVILLE 11989007
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1067. INSTEEL INDS INC COM	02/26/2007	01/18/2008	8,349.47	20,697.34	-12,347.87
1488. INSTEEL INDS INC COM	02/26/2007	01/22/2008	11,661.87	28,133.33	-16,471.46
4050. INTERVOICE INC 1 COM & 1	06/10/2008	07/16/2008	32,747.30	25,975.58	6,771.72
2200. INTERVOICE INC 1 COM & 1	01/29/2008	08/14/2008	17,950.79	13,718.99	4,231.80
2250. INTERVOICE INC 1 COM & 1	01/29/2008	08/14/2008	18,337.62	13,868.18	4,469.44
200. INTERWOVEN INC	10/31/2008	12/03/2008	2,383.42	2,538.20	-154.78
120. MARTEK BIOSCIENCES CORP	06/08/2007	05/20/2008	4,312.55	2,726.27	1,586.28
200. MENTOR GRAPHICS CORP	12/05/2007	06/18/2008	2,966.58	2,147.72	818.86
1200. MENTOR GRAPHICS CORP	12/17/2007	06/18/2008	17,883.37	12,853.10	5,030.27
1050. MENTOR GRAPHICS CORP	12/17/2007	06/25/2008	16,211.90	11,025.00	5,186.90
1000. MENTOR GRAPHICS CORP	08/26/2008	10/09/2008	8,265.15	12,486.30	-4,221.15
750. MENTOR GRAPHICS CORP	08/26/2008	10/10/2008	5,674.01	9,349.20	-3,675.19
1650. MENTOR GRAPHICS CORP	08/29/2008	10/13/2008	13,109.01	15,607.61	-2,498.60
40. PHARMION CORP	11/26/2007	01/11/2008	2,724.52	2,584.80	139.72
800. SANDERSON FARMS INC	01/10/2008	05/28/2008	39,531.05	25,599.52	13,931.53
3800. SECURE COMPUTING CORP COM	02/13/2008	10/09/2008	20,315.44	34,142.36	-13,826.92
1400. SECURE COMPUTING CORP COM	08/29/2008	10/14/2008	7,577.18	10,202.17	-2,624.99
2300. SECURE COMPUTING CORP COM	08/01/2008	10/14/2008	12,440.62	9,496.60	2,944.02
850. SECURE COMPUTING CORP COM	08/04/2008	10/15/2008	4,627.12	3,404.00	1,223.12
130. TRC COS INC	11/26/2007	01/16/2008	1,032.18	1,106.64	-74.46
20. THORATEC LABORATORIES CORP COM	11/26/2007	08/05/2008	464.60	364.00	100.60
124. TUESDAY MORNING CORP	11/26/2007	10/10/2008	324.47	933.88	-609.41
6. TUESDAY MORNING CORP	11/26/2007	10/14/2008	14.10	45.19	-31.09
10. VIGNETTE CORP	11/26/2007	01/08/2008	131.08	152.10	-21.02
100. VIGNETTE CORP	04/21/2008	04/29/2008	1,194.20	1,179.00	15.20
20. WRIGHT MEDICAL GROUP INC	11/26/2007	04/25/2008	575.40	509.29	66.11
1400. HELEN OF TROY LIMITED	06/09/2008	10/09/2008	22,804.54	25,191.01	-2,386.47
Totals			592,241.00	790,427.00	-198,186.00

BLANDIN FDN - TOCQUEVILLE 11989007
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
740. ASTEC INDS INC	11/15/2007	11/28/2008	22,061.20	31,968.48	-9,907.28
620. ASTEC INDS INC	11/26/2007	12/08/2008	20,287.33	23,345.68	-3,058.35
20. ASTEC INDS INC	11/26/2007	12/19/2008	619.52	725.13	-105.61
670. BALDOR ELEC CO	10/11/2007	11/13/2008	10,288.13	29,595.91	-19,307.78
1000. BROOKS AUTOMATION INC	03/15/2006	01/15/2008	10,816.03	15,196.34	-4,380.31
1260. BROOKS AUTOMATION INC	04/22/2005	01/16/2008	13,930.34	17,736.97	-3,806.63
580. BROOKS AUTOMATION INC	10/25/2005	02/07/2008	6,919.90	7,587.62	-667.72
1250. BROOKS AUTOMATION INC	12/30/2005	02/08/2008	14,257.97	15,561.00	-1,303.03
310. BROOKS AUTOMATION INC	12/30/2005	02/11/2008	3,477.63	3,840.90	-363.27
520. CARBO CERAMICS INC	08/03/2006	02/07/2008	17,599.77	20,661.73	-3,061.96
500. CARBO CERAMICS INC	12/18/2006	02/28/2008	19,198.98	19,506.76	-307.78
200. CARBO CERAMICS INC	12/18/2006	02/29/2008	7,435.43	7,791.86	-356.43
1380. CARBO CERAMICS INC	12/18/2006	03/03/2008	50,784.82	50,216.80	568.02
500. CENTENE CORP DEL	08/03/2006	08/15/2008	11,552.63	8,351.05	3,201.58
500. CENTENE CORP DEL	08/02/2006	08/18/2008	11,154.03	8,238.68	2,915.35
150. CENTENE CORP DEL	08/02/2006	08/18/2008	3,369.00	2,428.70	940.30
380. CENTENE CORP DEL	08/02/2006	08/19/2008	8,234.70	6,146.30	2,088.40
2813. EMCORE CORP	07/24/2007	12/12/2008	2,787.39	23,113.58	-20,326.19
330. EPICOR SOFTWARE CORP	10/26/2006	04/14/2008	3,487.75	4,722.30	-1,234.55
600. EPICOR SOFTWARE CORP	01/20/2006	04/15/2008	6,299.12	8,466.00	-2,166.88
600. EPICOR SOFTWARE CORP	01/20/2006	04/16/2008	6,346.16	8,346.00	-1,999.84
280. EPICOR SOFTWARE CORP	01/20/2006	10/02/2008	2,413.33	3,894.80	-1,481.47
360. EPICOR SOFTWARE CORP	01/20/2006	10/02/2008	3,097.92	5,007.60	-1,909.68
500. EPICOR SOFTWARE CORP	05/10/2006	10/03/2008	4,196.42	6,789.59	-2,593.17
700. EPICOR SOFTWARE CORP	05/10/2006	10/03/2008	5,974.95	9,387.86	-3,412.91
50. EPICOR SOFTWARE CORP	05/10/2006	10/06/2008	402.03	670.38	-268.35
25. EPICOR SOFTWARE CORP	05/10/2006	10/06/2008	201.86	335.19	-133.33
150. EPICOR SOFTWARE CORP	05/09/2006	10/06/2008	1,194.29	2,006.27	-811.98
135. EPICOR SOFTWARE CORP	05/09/2006	10/07/2008	1,076.95	1,799.90	-722.95
900. EXAR CORP	01/18/2007	10/09/2008	5,177.04	12,192.00	-7,014.96
700. EXAR CORP	01/18/2007	10/10/2008	3,571.16	9,464.00	-5,892.84
912. EXAR CORP	01/12/2007	10/14/2008	4,996.73	12,229.86	-7,233.13
Totals					

BLANDIN FDN - TOCQUEVILLE 11989007
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
750. EXAR CORP	01/12/2007	10/15/2008	3,999.95	9,993.83	-5,993.88
1100. EXAR CORP	01/10/2007	10/16/2008	5,916.86	14,475.11	-8,558.25
38. EXAR CORP	01/10/2007	10/17/2008	209.28	496.06	-286.78
1000. EXPRESSJET HOLDINGS INC	12/06/2006	02/25/2008	2,607.17	8,437.26	-5,830.09
900. EXPRESSJET HOLDINGS INC	07/05/2006	02/25/2008	2,240.97	6,523.09	-4,282.12
1600. EXPRESSJET HOLDINGS INC	07/05/2006	02/26/2008	4,249.07	10,994.56	-6,745.49
750. EXPRESSJET HOLDINGS INC	07/05/2006	02/26/2008	1,987.70	5,153.70	-3,166.00
810. EXPRESSJET HOLDINGS INC	07/05/2006	02/27/2008	2,090.18	5,566.00	-3,475.82
670. INFORMATICA CORP	10/25/2004	01/14/2008	10,594.14	4,742.67	5,851.47
1730. INFORMATICA CORP	10/25/2004	01/16/2008	27,584.59	10,641.22	16,943.37
300. INTERWOVEN INC	04/21/2006	12/03/2008	3,575.14	3,172.05	403.09
500. INTERWOVEN INC	04/21/2006	12/04/2008	5,621.91	5,286.75	335.16
300. INTERWOVEN INC	04/21/2006	12/04/2008	3,328.54	3,172.05	156.49
400. INTERWOVEN INC	04/20/2006	12/05/2008	4,136.37	4,116.87	19.50
400. INTERWOVEN INC	04/20/2006	12/05/2008	4,077.09	4,100.80	-23.71
500. INTERWOVEN INC	04/20/2006	12/08/2008	5,467.96	5,126.00	341.96
355. INTERWOVEN INC	12/28/2005	12/08/2008	3,833.93	3,633.05	200.88
825. MARTEK BIOSCIENCES CORP	04/09/2007	05/20/2008	29,648.75	18,474.06	11,174.69
705. MARTEK BIOSCIENCES CORP	04/05/2007	07/21/2008	24,583.14	15,757.02	8,826.12
700. MARTEK BIOSCIENCES CORP	05/08/2007	08/14/2008	27,127.50	15,224.00	11,903.50
220. OCEANEERING INTL INC	09/01/2004	01/07/2008	16,286.44	3,603.28	12,683.16
780. PHARMION CORP	03/02/2006	01/11/2008	53,128.10	13,485.04	39,643.06
7300. POWERWAVE TECHNOLOGIES INC COM	08/18/2006	05/29/2008	28,991.78	62,547.55	-33,555.77
2200. POWERWAVE TECHNOLOGIES INC COM	09/07/2004	05/29/2008	8,716.57	15,225.64	-6,509.07
1700. POWERWAVE TECHNOLOGIES INC COM	09/07/2004	05/30/2008	6,748.96	10,030.00	-3,281.04
1000. SALIX PHARMACEUTICALS LTD	11/20/2006	11/10/2008	10,119.84	14,490.85	-4,371.01
1120. SALIX PHARMACEUTICALS LTD	11/20/2006	11/11/2008	10,606.56	16,129.56	-5,523.00
200. SECURE COMPUTING CORP COM	07/24/2007	10/09/2008	1,069.23	1,685.12	-615.89
500. SECURE COMPUTING CORP COM	07/24/2007	10/10/2008	2,698.18	4,212.80	-1,514.62
3400. SECURE COMPUTING CORP COM	07/24/2007	10/14/2008	18,401.71	28,127.88	-9,726.17
5540. TRC COS INC	07/05/2006	01/16/2008	43,986.92	71,766.30	-27,779.38
Totals					

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8F0570 1.000

BLANDIN FDN - TOCQUEVILLE 11989007
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
780. THORATEC LABORATORIES CORP COM	05/03/2007	08/05/2008	18,119.45	15,703.31	2,416.14
940. THORATEC LABORATORIES CORP COM	10/25/2006	08/05/2008	21,822.63	15,671.56	6,151.07
920. THORATEC LABORATORIES CORP COM	05/18/2006	08/11/2008	22,977.88	14,454.52	8,523.36
300. THORATEC LABORATORIES CORP COM	05/19/2006	09/03/2008	8,305.00	4,684.04	3,620.96
1030. THORATEC LABORATORIES CORP COM	06/05/2006	09/04/2008	26,993.26	15,702.41	11,290.85
500. THORATEC LABORATORIES CORP COM	06/01/2006	09/19/2008	13,993.87	7,399.43	6,594.44
550. THORATEC LABORATORIES CORP COM	04/22/2005	09/24/2008	15,374.12	7,282.12	8,092.00
2552. TUESDAY MORNING CORP	07/23/2007	10/09/2008	8,417.98	36,019.96	-27,601.98
3248. TUESDAY MORNING CORP	09/14/2007	10/10/2008	8,498.99	39,969.56	-31,470.57
200. ULTRATECH INC COM	04/22/2005	05/21/2008	3,388.82	3,277.56	111.26
100. ULTRATECH INC COM	04/22/2005	05/21/2008	1,689.93	1,638.78	51.15
200. ULTRATECH INC COM	04/25/2005	05/21/2008	3,390.38	3,269.14	121.24
100. ULTRATECH INC COM	04/25/2005	05/22/2008	1,688.71	1,631.13	57.58
100. ULTRATECH INC COM	04/25/2005	05/22/2008	1,693.45	1,631.13	62.32
100. ULTRATECH INC COM	04/25/2005	05/23/2008	1,679.57	1,631.13	48.44
1100. ULTRATECH INC COM	12/30/2005	05/27/2008	18,402.89	17,846.97	555.92
2190. VIGNETTE CORP	09/05/2006	01/08/2008	28,706.73	32,706.07	-3,999.34
4030. VIGNETTE CORP	09/07/2006	04/29/2008	48,126.39	55,425.27	-7,298.88
1450. WRIGHT MEDICAL GROUP INC	04/19/2007	04/25/2008	41,716.26	36,199.20	5,517.06
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			951,831.00	108,585.00	-134,027.00
Totals			951,831.00	108,585.00	-134,027.00

BLANDIN FDN - PRIVATE EQUITY 11989008
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
339. CAPELLA EDUCATION CO	03/08/2005	03/31/2008	18,448.85	5,129.70	13,319.15
139.5875 GUGGENHEIM PLUS II LP					
* CH*	04/30/2003	06/30/2008	285,000.00	278,852.92	6,147.08
13.12 GUGGENHEIM PLUS II LP	04/30/2003	08/18/2008	15,000.00	26,209.73	-11,209.73
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			318,449.00	310,192.00	8,257.00
Totals			318,449.00	310,192.00	8,257.00

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 8F0570 1.000

BLANDIN FDN - INCOME INVESTMENTS 11989010
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
500000. FED FARM CREDIT BK	07/19/2007	10/30/2008	507,500.00	500,000.00	7,500.00
5.150% 7/20/09					
1000000. FED HOME LN BK	07/29/2003	08/25/2008	1,000,000.00	1,000,000.00	
3.780% 8/25/08					
500000. FED HOME LN BK	08/24/2004	12/03/2008	505,750.00	500,000.00	5,750.00
5.000% 9/15/14					
500000. FED HOME LN BK	01/03/2006	05/12/2008	500,000.00	500,000.00	
5.000% 5/12/08					
500000. FED HOME LN BK	01/04/2006	09/26/2008	500,625.00	500,000.00	625.00
5.020% 11/07/08					
500000. FED HOME LN BK	07/17/2007	12/16/2008	544,145.00	499,890.37	44,254.63
5.375% 6/08/12					
23.84 FED HOME LN MTG CORP	01/30/1990	01/15/2008	23.84	25.01	-1.17
POOL #25-11 DTD 12/01/84					
12.09 FED HOME LN MTG CORP	01/30/1990	02/15/2008	12.09	12.69	-0.60
POOL #25-11 DTD 12/01/84					
36.18 FED HOME LN MTG CORP	01/30/1990	03/15/2008	36.18	37.96	-1.78
POOL #25-11 DTD 12/01/84					
24.42 FED HOME LN MTG CORP	01/30/1990	04/15/2008	24.42	25.62	-1.20
POOL #25-11 DTD 12/01/84					
24.63 FED HOME LN MTG CORP	01/30/1990	05/15/2008	24.63	25.84	-1.21
POOL #25-11 DTD 12/01/84					
24.82 FED HOME LN MTG CORP	01/30/1990	06/15/2008	24.82	26.04	-1.22
POOL #25-11 DTD 12/01/84					
25.03 FED HOME LN MTG CORP	01/30/1990	07/15/2008	25.03	26.26	-1.23
POOL #25-11 DTD 12/01/84					
22.12 FED HOME LN MTG CORP	01/30/1990	08/15/2008	22.12	23.21	-1.09
POOL #25-11 DTD 12/01/84					
12.79 FED HOME LN MTG CORP	01/30/1990	09/15/2008	12.79	13.42	-0.63
POOL #25-11 DTD 12/01/84					
12.9 FED HOME LN MTG CORP POOL	01/30/1990	10/15/2008	12.90	13.54	-0.64
#25-11 DTD 12/01/84					
Totals					

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8F0370 1.000

BLANDIN FDN - INCOME INVESTMENTS 11989010
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
11.74 FED HOME LN MTG CORP POOL #25-11 DTD 12/01/84	01/30/1990	11/15/2008	11.74	12.32	-0.58
3.81 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	01/15/2008	3.81	3.76	0.05
3.84 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	02/15/2008	3.84	3.79	0.05
4.27 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	03/15/2008	4.27	4.22	0.05
4.3 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	04/15/2008	4.30	4.25	0.05
3.95 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	05/15/2008	3.95	3.90	0.05
4.53 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	06/15/2008	4.53	4.48	0.05
4.57 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	07/15/2008	4.57	4.52	0.05
4.06 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	08/15/2008	4.06	4.01	0.05
4.64 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	09/15/2008	4.64	4.58	0.06
4.13 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	10/15/2008	4.13	4.08	0.05
4.16 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	11/15/2008	4.16	4.11	0.05
4.75 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	12/15/2008	4.75	4.69	0.06
450000. *U S TREAS INFL INDX NOTES 3.625% 1/15/08	01/12/2001	01/15/2008	583,537.50	561,964.50	21,573.00
450000. U S TREAS INFL INDX NOTES 3.875% 1/15/09	01/12/2001	11/05/2008	593,028.82	579,784.50	13,244.32
50000. U S TRFASURY NOTES 3.375% 12/15/08	12/30/2003	12/15/2008	50,000.00	50,300.78	-300.78
500000. U S TREAS INFL INDX 0.875% 4/15/10	12/29/2005	12/16/2008	532,415.54	529,085.00	3,330.54
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			5317283.00	5221317.00	95,966.00
Totals			5317283.00	5221317.00	95,966.00

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BLANDIN FDN - REINHART & MAHONEY 11989011
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1450. ALLIANT ENERGY CORPORATION	09/29/2008	12/18/2008	41,102.77	47,324.19	-6,221.42
900. AMERICAN FINL GROUP INC OHIO COM	01/24/2008	06/13/2008	26,071.22	24,822.63	1,248.59
2322. AMERICAN REPROGRAPHICS CO	02/13/2008	07/28/2008	37,271.37	43,592.56	-6,321.19
228. AMERICAN REPROGRAPHICS CO	02/13/2008	07/29/2008	3,731.26	3,652.99	78.27
1250. AVERY DENNISON CORP	05/03/2007	04/22/2008	62,774.64	78,379.38	-15,604.74
450. BUCKLE INC COM	12/31/2007	01/24/2008	18,712.92	15,166.53	3,546.39
950. BUCKLE INC COM	12/31/2007	02/27/2008	45,675.11	32,018.23	13,656.88
1000. CABOT CORP COM	05/05/2008	11/10/2008	24,329.86	31,312.40	-6,982.54
2200. CABOT CORP COM	07/11/2008	12/11/2008	39,129.42	61,695.74	-22,566.32
590. ENSCO INTERNATIONAL INC	12/18/2007	04/25/2008	39,032.76	32,297.54	6,735.22
410. EQUITABLE RES INC	12/18/2007	02/28/2008	25,821.80	21,485.60	4,336.20
1200. HCC INS HLDGS INC COM	09/17/2007	09/16/2008	33,519.29	33,197.76	321.53
600. INTEGRYS ENERGY GROUP INCORPORATED	07/15/2008	11/07/2008	26,504.67	31,186.08	-4,681.41
1800. MGIC INVT CORP WI	11/05/2007	09/19/2008	16,758.08	33,924.24	-17,166.16
100. MSC INDL DIRECT INC CL A	07/02/2008	09/29/2008	4,710.64	4,302.93	407.71
4100. MAXIM INTEGRATED PRODS INC	01/28/2008	02/01/2008	69,547.94	110,134.19	-40,586.25
750. MCCORMICK & CO INC NON VTG	03/06/2008	08/05/2008	30,382.77	26,165.18	4,217.59
700. METAVANTE TECHNOLOGIES INC	10/10/2007	01/31/2008	15,446.02	20,366.81	-4,920.79
1400. NAVIGANT CONSULTING CO	08/13/2008	09/26/2008	27,232.50	22,573.75	4,658.75
300. NAVIGANT CONSULTING CO	08/13/2008	10/20/2008	5,050.56	4,818.99	231.57
1100. PETSMART INC COM	11/21/2007	09/04/2008	31,149.84	28,756.86	2,392.98
450. PIONEER NAT RES CO COM	02/05/2007	02/05/2008	19,035.78	18,342.00	693.78
1600. POTLATCH HLDGS INC	07/18/2007	04/30/2008	72,742.95	70,080.32	2,662.63
1000. PROGRESS SOFTWARE CORP	02/05/2008	11/10/2008	22,795.67	30,518.25	-7,722.58
800. ROHM & HAAS CO	11/06/2007	07/11/2008	59,133.98	40,892.32	18,241.66
600. ROHM & HAAS CO	11/06/2007	07/18/2008	44,368.07	30,669.24	13,698.83
3000. SEALED AIR CORP COM	08/05/2008	10/29/2008	49,640.42	66,487.20	-16,846.78
500. SEMpra ENERGY COM	02/26/2008	11/21/2008	19,667.38	28,032.59	-8,365.21
400. SIGMA ALDRICH CORP	02/05/2007	01/03/2008	21,579.66	15,203.36	6,376.30
2550. SKYWEST INC COM	02/02/2007	01/14/2008	63,204.35	70,106.13	-6,901.78
900. STERIS CORP COM	09/12/2007	06/05/2008	29,524.60	24,363.54	5,161.06
234. STERIS CORP COM	09/12/2007	07/28/2008	7,492.79	6,334.52	1,158.27
1466. STERIS CORP COM	09/12/2007	07/29/2008	46,711.47	39,685.50	7,025.97
Totals					

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BLANDIN FDN - REINHART & MAHONEY 11989011
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3850. SUN MICROSYSTEMS, INC	01/18/2008	05/02/2008	50,414.31	71,711.98	-21,297.67
800. SYBASE INC	03/11/2008	06/13/2008	25,894.81	20,433.44	5,461.37
1050. TELEDYNE TECHNOLOGIES INC	02/02/2007	01/10/2008	54,867.22	41,153.39	13,713.83
3000. VISHAY INTERTECHNOLOGY INC	08/28/2007	08/18/2008	25,667.85	38,000.70	-12,332.85
1800. WERNER ENTERPRISES INC	02/05/2007	01/28/2008	34,441.00	34,506.00	-65.00
691. WERNER ENTERPRISES INC	02/05/2007	02/05/2008	13,724.97	13,246.47	478.50
1000. WERNER ENTERPRISES INC	06/13/2007	03/14/2008	18,057.00	19,006.00	-949.00
1200. WILMINGTON TR CORP	07/18/2008	09/19/2008	41,963.04	29,934.00	12,029.04
600. WILMINGTON TR CORP	07/18/2008	11/25/2008	13,523.02	14,967.00	-1,443.98
350. WISCONSIN ENERGY CORP COM	11/30/2007	10/29/2008	14,812.16	16,752.75	-1,940.59
750. XCEL ENERGY INC	10/31/2007	10/08/2008	13,945.12	16,829.10	-2,883.98
900. XCEL ENERGY INC	10/31/2007	10/10/2008	14,865.57	20,194.92	-5,329.35
650. NOBLE CORPORATION	12/14/2007	03/31/2008	32,803.96	33,800.20	-996.24
650. NOBLE CORPORATION	01/25/2008	11/26/2008	16,552.22	30,394.52	-13,842.30
2400. SEASPAN CORP	04/30/2008	12/04/2008	14,998.95	61,508.64	-46,509.69
Totals			1466384.00	1610329.00	-143,945.00

BLANDIN FDN - REINHART & MAHONEY 11989011
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
750. AGL RES INC COM	02/07/2007	11/26/2008	22,145.57	31,041.38	-8,895.81
1800. AMERICAN REPROGRAPHICS CO	02/28/2007	06/06/2008	33,562.07	61,967.34	-28,405.27
1450. AMERICAN REPROGRAPHICS CO	05/18/2007	07/28/2008	23,274.54	45,474.49	-22,199.95
850. CINCINNATI FINL CORP	02/09/2007	09/23/2008	28,254.52	37,159.62	-8,905.10
600. CINCINNATI FINL CORP	02/09/2007	11/21/2008	14,156.20	26,230.32	-12,074.12
2500. MGIC INVT CORP WI	08/07/2007	09/19/2008	23,275.12	133,765.49	-110,490.37
550. MSC INDL DIRECT INC CL A	02/05/2007	05/09/2008	26,325.00	24,305.38	2,019.62
450. MSC INDL DIRECT INC CL A	02/05/2007	06/04/2008	23,825.02	19,886.22	3,938.80
400. MSC INDL DIRECT INC CL A	02/05/2007	09/29/2008	18,842.57	17,676.64	1,165.93
1400. MARSHALL & ILSLEY CORP-W/I	03/09/2007	09/18/2008	27,097.40	53,119.84	-26,022.44
2000. NAVIGANT CONSULTING CO	02/02/2007	03/05/2008	34,703.01	41,969.60	-7,266.59
2000. NAVIGANT CONSULTING CO	02/02/2007	05/16/2008	42,916.35	41,969.60	946.75
200. NAVIGANT CONSULTING CO	02/02/2007	09/26/2008	3,890.36	4,196.96	-306.60
1000. NAVIGANT CONSULTING CO	09/21/2007	10/20/2008	16,835.20	13,151.00	3,684.20
1800. NAVIGANT CONSULTING CO	09/21/2007	10/22/2008	28,722.79	23,671.80	5,050.99
850. O REILLY AUTOMOTIVE INC	02/05/2007	08/22/2008	25,033.03	28,857.50	-3,824.47
700. O REILLY AUTOMOTIVE INC	02/05/2007	12/31/2008	21,373.47	23,765.00	-2,391.53
1200. PERKINELMER, INC	02/07/2007	07/18/2008	33,067.49	28,890.48	4,177.01
450. PIONEER NAT RES CO COM	02/05/2007	05/30/2008	32,372.63	18,342.00	14,030.63
1100. REALTY INCOME CORP COM	02/07/2007	10/16/2008	23,703.65	33,052.47	-9,348.82
400. REINSURANCE GROUP OF AMERICA I					
750. SIGMA ALDRICH CORP	02/07/2007	10/08/2008	17,726.02	23,621.44	-5,895.42
750. SUN MICROSYSTEMS, INC	02/05/2007	04/04/2008	46,383.87	28,506.30	17,877.57
200. SYBASE INC	02/07/2007	05/02/2008	9,820.97	19,890.00	-10,069.03
800. SYBASE INC	03/29/2007	06/13/2008	6,473.70	5,073.84	1,399.86
2000. VECTREN CORP	05/03/2007	08/20/2008	28,099.76	20,155.44	7,944.32
1200. VECTREN CORP	05/16/2007	06/12/2008	60,223.26	59,220.73	1,002.53
3600. VISHAY INTERTECHNOLOGY INC	06/19/2007	07/11/2008	35,786.19	33,816.52	1,969.67
1909. WERNER ENTERPRISES INC	02/02/2007	08/18/2008	30,801.43	48,220.92	-17,419.49
	02/05/2007	03/14/2008	34,470.81	36,595.53	-2,124.72
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			773,162.00	983,594.00	-210,432.00
Totals			773,162.00	983,594.00	-210,432.00

BLANDIN FDN - TIMES SQUARE 11989012
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. ALLIANCE DATA SYS CORP	05/29/2008	09/24/2008	12,470.77	12,128.62	342.15
100. ALLIANCE DATA SYS CORP	05/30/2008	09/24/2008	6,296.22	6,057.07	239.15
100. ALLIANCE DATA SYS CORP	05/30/2008	09/30/2008	6,369.12	6,057.07	312.05
100. ALLIANCE DATA SYS CORP	05/30/2008	10/01/2008	6,335.04	6,057.07	277.97
300. ALLIANCE DATA SYS CORP	06/02/2008	11/17/2008	12,334.43	17,702.83	-5,368.40
700. ALLSTATE CORP COM	06/13/2008	07/10/2008	31,503.04	34,664.78	-3,161.74
700. ALLSTATE CORP COM	06/25/2008	08/01/2008	31,966.16	34,372.28	-2,406.12
200. APOLLO GROUP INC CL A	09/12/2008	10/28/2008	11,178.85	13,254.42	-2,075.57
200. APOLLO GROUP INC CL A	09/12/2008	10/29/2008	13,146.38	13,249.48	-103.10
100. APOLLO GROUP INC CL A	09/12/2008	11/11/2008	7,027.96	6,624.74	403.22
110. ASCENT MEDIA CORP	05/14/2008	11/12/2008	2,386.80	4,434.41	-2,047.61
300. C H ROBINSON WORLDWIDE INC	11/19/2007	05/05/2008	19,701.12	13,786.86	5,914.26
100. C H ROBINSON WORLDWIDE INC	11/19/2007	05/06/2008	6,610.43	4,595.62	2,014.81
500. C H ROBINSON WORLDWIDE INC	11/19/2007	05/06/2008	33,567.76	22,978.10	10,589.66
800. CAPITAL SOURCE INC	05/23/2007	01/17/2008	12,283.09	21,108.25	-8,825.16
500. CAPITAL SOURCE INC	09/19/2007	01/17/2008	7,690.88	10,467.22	-2,776.34
700. CAPITAL SOURCE INC	09/20/2007	03/18/2008	7,673.38	13,802.92	-6,129.54
1400. CAPITAL SOURCE INC	09/17/2007	03/18/2008	15,529.46	26,557.81	-11,028.35
300. CAPITAL SOURCE INC	09/17/2007	03/20/2008	2,900.69	5,465.43	-2,564.74
1400. CAPITAL SOURCE INC	02/21/2008	03/20/2008	11,831.26	14,473.45	-2,642.19
400. CAPITAL SOURCE INC	02/21/2008	03/28/2008	3,755.03	5,708.04	-1,953.01
100. COPART INC COM	12/27/2007	05/29/2008	4,470.97	4,271.63	199.34
400. COPART INC COM	12/28/2007	05/30/2008	17,937.21	17,076.30	860.91
200. COPART INC COM	12/28/2007	05/30/2008	8,960.40	8,522.82	437.58
300. COPART INC COM	05/14/2008	06/02/2008	13,457.92	12,613.41	844.51
100. COPART INC COM	05/14/2008	06/02/2008	4,417.21	4,172.00	245.21
300. COPART INC COM	02/04/2008	06/03/2008	13,346.29	12,280.84	1,065.45
200. COPART INC COM	02/04/2008	06/04/2008	9,143.14	8,169.00	974.14
300. COPART INC COM	04/17/2008	06/05/2008	14,142.07	12,095.43	2,046.64
200. COPART INC COM	04/17/2008	06/05/2008	9,445.28	7,868.39	1,576.89
500. COPART INC COM	12/03/2007	06/05/2008	23,853.81	18,976.83	4,876.98
100. COPART INC COM	12/03/2007	06/05/2008	4,706.85	3,722.69	984.16
300. COPART INC COM	11/30/2007	06/09/2008	14,341.47	11,163.88	3,177.59
700. COPART INC COM	12/04/2007	06/11/2008	32,952.31	25,988.52	6,963.79
100. DAVITA INC	11/02/2007	01/09/2008	5,954.04	5,971.58	-17.54
Totals					

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BLANDIN FDN - TIMES SQUARE 11989012
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
300. DAVITA INC	11/06/2007	02/13/2008	16,280.82	17,541.77	-1,260.95
100. DENBURY RESOURCES	09/25/2007	03/04/2008	3,167.44	2,205.39	962.05
300. DENBURY RESOURCES	09/25/2007	06/03/2008	10,454.61	6,616.15	3,838.46
200. DENBURY RESOURCES	09/25/2007	06/09/2008	7,116.52	4,410.77	2,705.75
100. DENBURY RESOURCES	09/25/2007	07/21/2008	3,136.98	2,205.39	931.59
400. DENBURY RESOURCES	08/06/2008	10/30/2008	4,557.01	9,560.00	-5,002.99
300. DISCOVERY HLDG CO	09/28/2007	05/29/2008	7,656.01	8,704.61	-1,048.60
800. DISCOVERY HLDG CO	09/28/2007	05/29/2008	20,507.88	23,188.88	-2,681.00
200. DISCOVERY COMMUNICATIONS	09/28/2007	09/22/2008	3,290.40	5,022.09	-1,731.69
200. DISCOVERY COMMUNICATIONS	05/14/2008	11/14/2008	2,753.40	4,537.27	-1,783.87
100. DISCOVERY COMMUNICATIONS	01/25/2008	11/17/2008	1,338.37	2,104.42	-766.05
750. DISCOVERY COMMUNICATIONS	05/02/2008	11/20/2008	8,860.82	15,082.04	-6,221.22
500. LAMAR ADVERTISING CO CL A	01/30/2008	02/20/2008	20,214.17	21,618.45	-1,404.28
400. LAMAR ADVERTISING CO CL A	02/14/2008	02/20/2008	16,238.94	17,138.74	-899.80
100. LAMAR ADVERTISING CO CL A	02/14/2008	02/21/2008	4,014.80	4,269.32	-254.52
100. LAMAR ADVERTISING CO CL A	01/31/2008	02/26/2008	4,121.75	4,221.16	-99.41
400. LAMAR ADVERTISING CO CL A	02/19/2008	07/09/2008	13,557.36	16,771.32	-3,213.96
500. LAMAR ADVERTISING CO CL A	02/27/2008	08/04/2008	18,512.59	20,403.54	-1,890.95
800. LAMAR ADVERTISING CO CL A	04/17/2008	08/06/2008	28,466.88	30,498.26	-2,031.38
100. NORFOLK SOUTHN CORP	06/11/2008	09/02/2008	7,385.20	6,248.72	1,136.48
200. RANGE RES CORP	06/09/2008	11/11/2008	8,180.91	13,536.10	-5,355.19
300. RANGE RES CORP	06/03/2008	11/25/2008	11,747.45	19,927.73	-8,180.28
400. RESMED INC	04/17/2008	10/06/2008	16,142.06	16,983.04	-840.98
100. SHIRE PHARMACEUTICALS GR-ADR	11/09/2007	11/06/2008	3,786.68	6,940.45	-3,153.77
300. THERMO FISHER SCIENTIFIC	06/08/2007	01/07/2008	16,963.96	15,898.29	1,065.67
700. THERMO FISHER SCIENTIFIC	04/23/2007	01/18/2008	36,376.20	36,523.13	-146.93
400. THERMO FISHER SCIENTIFIC	04/23/2007	02/05/2008	20,179.77	19,849.32	330.45
100. THERMO FISHER SCIENTIFIC	04/23/2007	02/20/2008	5,688.87	4,962.33	726.54
200. THERMO FISHER SCIENTIFIC	04/23/2007	02/25/2008	11,397.89	9,924.66	1,473.23
100. THERMO FISHER SCIENTIFIC	03/20/2007	03/04/2008	5,462.89	4,638.08	824.81
100. THERMO FISHER SCIENTIFIC	03/20/2007	03/05/2008	5,528.50	4,638.08	890.42
200. THERMO FISHER SCIENTIFIC	03/20/2007	03/10/2008	10,616.14	9,276.16	1,339.98
500. TIFFANY & CO NEW 1 COM & 1	08/06/2007	03/06/2008	19,190.28	23,589.23	-4,398.95
400. TIFFANY & CO NEW 1 COM & 1	08/07/2007	03/24/2008	17,129.81	17,775.33	-645.52
Totals					

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BLANDIN FDN - TIMES SQUARE 11989012
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
100. AMERICAN TOWER SYSTEMS CORP CLASS A	02/02/2007	05/02/2008	4,422.81	4,004.54	418.27
100. AMERICAN TOWER SYSTEMS CORP CLASS A	02/02/2007	05/02/2008	4,427.97	4,004.54	423.43
100. AMERICAN TOWER SYSTEMS CORP CLASS A	02/02/2007	05/02/2008	4,475.28	4,004.54	470.74
100. AMERICAN TOWER SYSTEMS CORP CLASS A	02/02/2007	05/07/2008	4,544.97	4,004.54	540.43
400. AMERICAN TOWER SYSTEMS CORP CLASS A	02/02/2007	05/14/2008	18,194.73	16,018.16	2,176.57
100. AMERICAN TOWER SYSTEMS CORP CLASS A	02/02/2007	05/15/2008	4,548.80	4,004.54	544.26
100. AMERICAN TOWER SYSTEMS CORP CLASS A	02/02/2007	05/16/2008	4,570.03	4,004.54	565.49
200. AMERICAN TOWER SYSTEMS CORP CLASS A	02/02/2007	05/19/2008	9,164.06	8,009.08	1,154.98
700. AMERICAN TOWER SYSTEMS CORP CLASS A	02/02/2007	05/22/2008	30,618.80	28,031.78	2,587.02
300. AMERICAN TOWER SYSTEMS CORP CLASS A	02/02/2007	05/27/2008	13,172.95	12,013.62	1,159.33
300. AMERICAN TOWER SYSTEMS CORP CLASS A	02/02/2007	06/04/2008	13,134.58	12,013.62	1,120.96
170. ASCENT MEDIA CORP	11/07/2007	11/12/2008	3,688.68	8,206.97	-4,518.29
300. DAVITA INC	02/02/2007	02/13/2008	16,280.82	16,402.05	-121.23
200. DAVITA INC	02/02/2007	02/14/2008	10,391.50	10,934.70	-543.20
100. DAVITA INC	02/02/2007	02/14/2008	5,197.94	5,467.35	-269.41
200. DAVITA INC	02/02/2007	02/25/2008	10,190.80	10,934.70	-743.90
100. DAVITA INC	02/02/2007	02/26/2008	5,098.41	5,467.35	-368.94
100. DAVITA INC	02/02/2007	03/11/2008	4,450.63	5,467.35	-1,016.72
100. DAVITA INC	02/02/2007	07/07/2008	5,280.16	5,467.35	-187.19
400. DAVITA INC	02/02/2007	07/10/2008	22,620.35	21,869.40	750.95
400. DAVITA INC	02/02/2007	07/25/2008	22,117.71	21,869.40	248.31
Totals					

BLANDIN FDN - TIMES SQUARE 11989012
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
400. DAVITA INC	02/02/2007	07/28/2008	22,444.11	21,869.40	574.71
1000. DISCOVERY COMMUNICATIONS	10/11/2007	11/03/2008	12,980.22	24,957.93	-11,977.71
100. DISCOVERY COMMUNICATIONS	10/15/2007	11/06/2008	1,289.19	2,446.19	-1,157.00
400. DISCOVERY COMMUNICATIONS	11/07/2007	11/10/2008	5,461.40	9,671.04	-4,209.64
50. DISCOVERY COMMUNICATIONS	11/13/2007	11/20/2008	590.72	1,022.34	-431.62
500. NEUSTAR INC	07/26/2007	12/12/2008	9,408.59	14,826.08	-5,417.49
400. NEUSTAR INC	07/27/2007	12/16/2008	7,585.27	11,740.60	-4,155.33
200. NEUSTAR INC	07/27/2007	12/17/2008	3,969.89	5,870.30	-1,900.41
200. SHIRE PHARMACEUTICALS GR-ADR	10/22/2007	11/06/2008	7,573.35	14,367.54	-6,794.19
200. SHIRE PHARMACEUTICALS GR-ADR	09/14/2007	11/12/2008	7,770.01	13,811.55	-6,041.54
200. SHIRE PHARMACEUTICALS GR-ADR	09/14/2007	11/13/2008	7,944.57	13,797.62	-5,853.05
100. SHIRE PHARMACEUTICALS GR-ADR	09/14/2007	11/28/2008	4,099.78	6,898.81	-2,799.03
100. SHIRE PHARMACEUTICALS GR-ADR	09/14/2007	12/05/2008	4,144.99	6,898.81	-2,753.82
200. SHIRE PHARMACEUTICALS GR-ADR	09/14/2007	12/23/2008	8,731.63	13,797.62	-5,065.99
200. THERMO FISHER SCIENTIFIC	02/08/2007	02/29/2008	11,190.97	9,811.42	1,379.55
100. THERMO FISHER SCIENTIFIC	02/08/2007	03/03/2008	5,519.13	4,905.71	613.42
200. THERMO FISHER SCIENTIFIC	02/08/2007	03/04/2008	10,925.77	9,811.42	1,114.35
600. AMDOCS LIMITED COM	02/02/2007	11/05/2008	14,322.15	21,010.08	-6,687.93
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			362,544.00	419,715.00	-57,171.00
Totals			362,544.00	419,715.00	-57,171.00

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CHARLES K. BLANDIN FOUNDATION
41-6038619
2008 FORM 990-PF
DETAIL OF CAPITAL GAINS FOR ACCOUNT #11989006

<u>STOCK</u>	<u>PURCHASE DATE</u>	<u>SALE DATE</u>	<u>PURCHASE PRICE</u>	<u>SALE PROCEEDS</u>	<u>LONG TERM GAIN/(LOSS)</u>
<u>#11989006</u>					
BARCLAYS EQUITY VALUE FUND B	VARIOUS	VARIOUS	1,609	1,615	6
			1,609	1,615	6

STMT 26B

CHARLES K. BLANDIN FOUNDATION
41-6038619
2008 FORM 990-PF
DETAIL OF CAPITAL GAINS FOR ACCOUNT #11989009

<u>STOCK</u>	<u>PURCHASE DATE</u>	<u>SALE DATE</u>	<u>PURCHASE PRICE</u>	<u>SALE PROCEEDS</u>	<u>LONG TERM GAIN/(LOSS)</u>
<u>#11989009</u>					
SPRUCEGROVE	VARIOUS	VARIOUS	924,724	966,605	41,881
			924,724	966,605	41,881