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

2008

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

For calendar year 2008, or tax year beginning MAR 1, 2008, and ending FEB 28, 2009

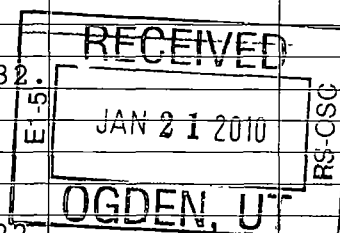
G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type See Specific Instructions	Name of foundation NELSON PUETT FOUNDATION		A Employer identification number 74-6062365
	Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 9038		B Telephone number 512-453-6611
	City or town, state, and ZIP code AUSTIN, TX 78766		C If exemption application is pending, check here ☐
			D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 17,736,193.		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	61,296.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	507,931.	497,926.		STATEMENT 2
	4 Dividends and interest from securities	186,483.	186,483.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,794,108.			STATEMENT 1
	b Gross sales price for all assets on line 6a	9,010,816.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications			94,152.	
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	82,326.	82,326.		STATEMENT 4	
12 Total. Add lines 1 through 11	-956,072.	766,735.	94,152.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 5	967.	967.		0.
	b Accounting fees STMT 6	11,971.	11,971.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 7	11,074.	4,232.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	93,411.	65,322.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	117,423.	82,492.		0.
	25 Contributions, gifts, grants paid	1,160,377.			1,160,377.
26 Total expenses and disbursements. Add lines 24 and 25	1,277,800.	82,492.		1,160,377.	
27 Subtract line 26 from line 12	-2,233,872.				
a Excess of revenue over expenses and disbursements		684,243.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			94,152.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			1,450,078.	542,999.	542,999.
	2 Savings and temporary cash investments			1,549,957.	4,274,963.	4,274,963.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶	1,022,109.				
	Less: allowance for doubtful accounts ▶	100,000.		1,030,216.	922,109.	922,109.
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations	STMT 9		4,951,560.	2,392,558.	2,366,313.
	b Investments - corporate stock	STMT 10		10,053,969.	8,820,331.	6,288,382.
	c Investments - corporate bonds	STMT 11		4,000,000.	4,000,000.	3,321,895.
11 Investments - land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other	STMT 12		142,125.	0.	0.	
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)	STATEMENT 13)		27,525.	19,532.	19,532.	
16 Total assets (to be completed by all filers)			23,205,430.	20,972,492.	17,736,193.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
22 Other liabilities (describe ▶)	STATEMENT 14)		21,541.	22,475.		
23 Total liabilities (add lines 17 through 22)			21,541.	22,475.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31					
27 Capital stock, trust principal, or current funds			0.	0.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds			23,183,889.	20,950,017.		
30 Total net assets or fund balances			23,183,889.	20,950,017.		
31 Total liabilities and net assets/fund balances			23,205,430.	20,972,492.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 23,183,889.
2 Enter amount from Part I, line 27a	2 -2,233,872.
3 Other increases not included in line 2 (itemize) ▶	3 0.
4 Add lines 1, 2, and 3	4 20,950,017.
5 Decreases not included in line 2 (itemize) ▶	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 20,950,017.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 9,010,816.		10,804,924.	-1,794,108.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-1,794,108.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-1,794,108.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	402,005.	23,678,463.	.016978
2006	831,258.	16,530,183.	.050287
2005	20,066.	15,675,292.	.001280
2004	34,154.	14,342,921.	.002381
2003	48,450.	13,032,542.	.003718

2 Total of line 1, column (d)	2	.074644
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.014929
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	20,792,146.
5 Multiply line 4 by line 3	5	310,406.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,842.
7 Add lines 5 and 6	7	317,248.
8 Enter qualifying distributions from Part XII, line 4	8	1,160,377.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	6,842.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	6,842.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,842.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	26,374.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	26,374.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19,532.
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax ☒ 19,532. Refunded ☒	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ NELSON HARWOOD PUETT Telephone no. ▶ 512-453-6611 Located at ▶ 1718 W ANDERSON LANE, AUSTIN, TX ZIP+4 ▶ 78757			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If you answered "Yes" to 6b, also file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NELSON HARWOOD PUETT	PRESIDENT			
P.O. BOX 9038				
AUSTIN, TX 78766	0.00	0.	0.	0.
RUTH B. PUETT	VICE PRESIDENT			
P.O. BOX 9038				
AUSTIN, TX 78766	0.00	0.	0.	0.
CAROLINE C. PUETT	SECRETARY/TREASURER			
P.O. BOX 9038				
AUSTIN, TX 78766	0.00	0.	0.	0.
T.H. WORTHINGTON	VICE PRESIDENT			
P.O. BOX 9038				
AUSTIN, TX 78766	0.00	0.	0.	0.

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

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

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

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A**Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	17,235,726.
b	Average of monthly cash balances	1b	2,931,411.
c	Fair market value of all other assets	1c	941,641.
d	Total (add lines 1a, b, and c)	1d	21,108,778.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	21,108,778.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	316,632.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,792,146.
6	Minimum investment return. Enter 5% of line 5	6	1,039,607.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,039,607.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	6,842.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,842.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,032,765.
4	Recoveries of amounts treated as qualifying distributions	4	94,152.
5	Add lines 3 and 4	5	1,126,917.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,126,917.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,160,377.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,160,377.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	6,842.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,153,535.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				1,126,917.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			1,130,267.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4. ▶ \$ 1,160,377.				
a Applied to 2007, but not more than line 2a			1,130,267.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				30,110.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				1,096,807.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NELSON HARWOOD PUETT

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

NELSON HARWOOD PUETT, 512-453-6611
P.O. BOX 9038, AUSTIN, TX 78756

b The form in which applications should be submitted and information and materials they should include:

HISTORY OF ORGANIZATION & PROPOSED USE OF FUNDS

c Any submission deadlines:

NONE

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

NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE SCHEDULE				
Total			▶ 3a	1160377.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a PROJECT LOANS INTEREST			14	72,566.	
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	497,926.	10,005.
4 Dividends and interest from securities			14	186,483.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	9,740.	20.
8 Gain or (loss) from sales of assets other than inventory			18	-1,794,108.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		-1,027,393.	10,025.
13 Total. Add line 12, columns (b), (d), and (e)				13 -1,017,368.	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
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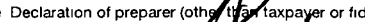
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		Yes	No
	1a(1)		X
	1a(2)		X
	1b(1)		X
	1b(2)		X
	1b(3)		X
	1b(4)		X
	1b(5)		X
	1b(6)		X
	1c		X

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here	 Signature of officer or trustee		11/15/2010 Date	 Title
	Preparer's signature 		Date 1/13/10	Check if self-employed ☐
Paid Preparer's Use Only	Preparer's identifying number P00297192		Firm's name (or yours if self-employed), address, and ZIP code COOPER GRACI & CO., A PROFESSIONAL CORP. 4210 SPICEWOOD SPRINGS ROAD, SUITE 108 AUSTIN, TX 78759-8653	
	EIN 		Phone no. (512) 346-1880	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, and 990-PF.

OMB No 1545-0047

2008

Name of the organization

Employer identification number

NELSON PUETT FOUNDATION

74-6062365

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule

- ☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$ _____

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization

Employer identification number

NELSON PUETT FOUNDATION

74-6062365

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CARDWELL FAMILY LIMITED PARTNERSHIP 807 BRAZOS STREET, SUITE 1001 AUSTIN, TX 78701	\$ 61,296.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FEDERAL HOME LOAN BANK	500,000.	500,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FREDDIE MAC MEDIUM TERM NOTES	500,000.	500,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FREDDIE MAC MEDIUM TERM SR NOTES	500,000.	500,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
FREDDIE MAC MEDIUM TERM SR NOTES	PURCHASED	12/05/02	12/31/08		
	500,000.	498,125.	0.	0.	1,875.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
WELLS FARGO COMPANY - CASH IN LIEU	PURCHASED	01/02/09	01/02/09		
	11.	0.	0.	0.	11.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
FEDERAL HOME LOAN BANK BONDS	PURCHASED	05/14/07	03/31/08		
	70,000.	69,231.	0.	0.	769.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
FEDERAL HOME LOAN BANK BONDS	PURCHASED	07/10/06	03/10/08		
	250,000.	245,223.	0.	0.	4,777.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
FEDERAL HOME LN MTG CORP MEDIUM TERM NOTES	PURCHASED	02/13/07	09/05/08	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
250,000.	250,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
FIRST NATL BK CD	PURCHASED	05/14/07	05/16/08	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
85,000.	85,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
SOUTH BAY BANK CD	PURCHASED	05/14/07	05/21/08	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
85,000.	85,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WACHOVIA #1070-4753 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,717,846.	2,059,092.	0.	0.	-341,246.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
WACHOVIA #1070-4753 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS		
	1,224,132.	1,428,174.	0.	0.	-204,042.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
WACHOVIA #4387-5820 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS		
	1,690,765.	2,243,622.	0.	0.	-552,857.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
WACHOVIA #4387-5820 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS		
	1,623,639.	2,307,203.	0.	0.	-683,564.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
GAIN FROM POWERSHARES DB COMMODITY INDEX TRACKING FUND	PURCHASED	VARIOUS	VARIOUS		
	5,646.	0.	0.	0.	5,646.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GAIN FROM POWERSHARES DB COMMODITY INDEX TRACKING FUND	8,640.	0.	0.	0.	8,640.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GAIN FROM POWERSHARES DB AGRICULTURE FUND	44.	0.	0.	0.	44.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GAIN FROM POWERSHARES DB AGRICULTURE FUND	93.	0.	0.	0.	93.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
POWERSHARES DB AGRICULTURE FUND - DISPOSITION OF PARTNERSHIP INTEREST	0.	2,996.	0.	0.	-2,996.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
POWERSHARES DB AGRICULTURE FUND - DISPOSITION OF PARTNERSHIP INTEREST	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	8,109.	0.	0.	-8,109.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
POWERSHARES DB COMMODITY INDEX TRACKING FUND - DISPOSITION OF PARTNERSHIP IN	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	13,135.	0.	0.	-13,135.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
POWERSHARES DB COMMODITY INDEX TRACKING FUND - DISPOSITION OF PARTNERSHIP IN	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	10,014.	0.	0.	-10,014.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-1,794,108.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
FED. H L B CORP(FMAC)	173,333.
FEDERAL HOME LOAN BANK	26,283.
FROST NATIONAL BANK CD	2,053.
GALVESTON HOTEL	10,005.
GENERAL ELECTRIC BOND	221,375.
JP MORGAN CHASE BANK	34,021.
UNITED STATES TREASURY	113.
WACHOVIA #1189	37,767.
WACHOVIA #4753	1,970.
WACHOVIA #5820	1,011.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	507,931.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
EXXON MOBIL	25,426.	0.	25,426.
LAZARD, LTD.	61.	0.	61.
POWERSHARES DB AGRICULTURE FUND	677.	0.	677.
POWERSHARES DB COMMODITY INDEX TRACKING FUND	913.	0.	913.
WACHOVIA INVESTMENTS 1189	5,353.	0.	5,353.
WACHOVIA INVESTMENTS 4753	70,244.	0.	70,244.
WACHOVIA INVESTMENTS 5820	83,809.	0.	83,809.
TOTAL TO FM 990-PF, PART I, LN 4	186,483.	0.	186,483.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LATE CHARGE & PREPAYMENT PENALTIES	931.	931.	
ROYALTY INCOME	5,746.	5,746.	
CREDIT SUISSE RETURN OF CAPITAL	3,063.	3,063.	
RECORDING FEE	20.	20.	
PROJECT LOANS INTEREST	72,566.	72,566.	
TOTAL TO FORM 990-PF, PART I, LINE 11	82,326.	82,326.	

FORM 990-PF	LEGAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL AND PROFESSIONAL FEES	967.	967.		0.
TO FM 990-PF, PG 1, LN 16A	967.	967.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	11,971.	11,971.		0.
TO FORM 990-PF, PG 1, LN 16B	11,971.	11,971.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRODUCTION TAX	265.	265.		0.
PROPERTY TAX	240.	240.		0.
FOREIGN TAXES	3,727.	3,727.		0.
EXCISE TAX	6,842.	0.		0.
TO FORM 990-PF, PG 1, LN 18	11,074.	4,232.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	63,796.	63,796.		0.
PORTFOLIO DEDUCTION FROM LAZARD, LTD.	2.	2.		0.
PORTFOLIO DEDUCTION FROM POWERSHARES DB AGRICULTURE FUND	217.	217.		0.
PORTFOLIO DEDUCTION FROM POWERSHARES DB COMMODITY INDEX TRACKING FUND	336.	336.		0.
OFFICE SUPPLIES	168.	168.		0.
NONDEDUCTIBLE EXPENSE FROM WACHOVIA #4387-5820	28,089.	0.		0.
MISCELLANEOUS	803.	803.		0.
TO FORM 990-PF, PG 1, LN 23	93,411.	65,322.		0.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
TREASURY NOTES	X		193,803.	195,000.
FED HOME LOAN BK	X		0.	0.
FREDDIE MAC'S	X		1,998,750.	1,990,785.
GALVESTON HOTEL TAX BOND		X	200,005.	180,528.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,192,553.	2,185,785.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			200,005.	180,528.
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,392,558.	2,366,313.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EXXON/MOBIL	750,363.	1,107,161.
WACHOVIA INVESTMENTS 4753	3,042,423.	1,836,917.
WACHOVIA INVESTMENTS 5820	3,243,062.	2,051,412.
WACHOVIA INVESTMENTS 1189	1,784,483.	1,292,892.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,820,331.	6,288,382.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GENERAL ELECTRIC 6.25% 2/28/17	4,000,000.	3,321,895.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,000,000.	3,321,895.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LAZARD LTD	COST	0.	0.
POWERSHARES DB AGRICULTURE FUND	COST	0.	0.
POWERSHARES DB COMMODITY INDEX TRACKING FUND	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

FORM 990-PF	OTHER ASSETS	STATEMENT 13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID INCOME TAXES	27,525.	19,532.	19,532.
TO FORM 990-PF, PART II, LINE 15	27,525.	19,532.	19,532.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 14

DESCRIPTION

BOY AMOUNT

EOY AMOUNT

RESERVE DEPOSITS

14,656.

16,567.

CLEARING ACCOUNT

1,868.

0.

DUE TO RUTH PUETT

5,017.

5,017.

DUE TO NELSON PUETT MORTGAGE COMPANY

0.

891.

TOTAL TO FORM 990-PF, PART II, LINE 22

21,541.

22,475.

Gross Proceeds & Cost Basis Summary
2/29/2009

		#1070-4753		
		Proceeds	Cost	Gain/Loss
March	ST	159,975.03	175,823.59	(15,848.56)
	LT	42,353.98	37,337.90	5,016.08
April	ST	143,851.34	154,801.41	(10,950.07)
	LT	22,299.02	20,729.71	1,569.31
May	ST	80,563.78	85,859.81	(5,296.03)
	LT	26,400.52	14,833.04	11,567.48
June	ST	43,794.50	43,746.55	47.95
	LT	60,430.17	43,109.41	17,320.76
July	ST	214,395.98	227,837.08	(13,441.10)
	LT	538,851.37	553,960.15	(15,108.78)
August	ST	296,217.33	373,531.66	(77,314.33)
	LT	45,908.87	48,474.25	(2,565.38)
September	ST	293,507.60	344,821.43	(51,313.83)
	LT	195,947.29	233,278.04	(37,330.75)
October	ST	136,200.93	207,187.19	(70,986.26)
	LT	84,778.30	123,145.47	(38,367.17)
November	ST	126,404.51	156,648.47	(30,243.96)
	LT	58,564.77	113,819.94	(55,255.17)
December	ST	155,110.28	182,452.42	(27,342.14)
	LT	43,326.94	59,839.97	(16,513.03)
January	ST	53,669.18	71,952.04	(18,282.86)
	LT	86,565.86	143,713.42	(57,147.56)
February	ST	14,155.05	34,430.32	(20,275.27)
	LT	18,704.73	35,932.96	(17,228.23)
		<u>2,941,977.33</u>	<u>3,487,266.23</u>	<u>(545,288.90)</u>
Per TB				<u>(545,128.77)</u>
Difference				(160.13)
ST Totals		1,717,845.51	2,059,091.97	(341,246.46)
LT Totals		1,224,131.82	1,428,174.26	(204,042.44)
Totals		<u>2,941,977.33</u>	<u>3,487,266.23</u>	<u>(545,288.90)</u>

NELSON PUETT FOUNDATION

ACCOUNT STATEMENT


 Sub / Branch / Rep / Account No
 001 / ATEX / AT49 / 1070-4753

March 1 - March 31, 2008

Cash Sweep Activity continued

Date	Transaction	Description	Amount
03/31	REINVEST DIV/INT	EVERGREEN MONEY MARKET FUND CLASS S	236.94
03/31		ENDING BALANCE	138,798.74

Realized Gain/Loss

The information in this section is provided for courtesy purposes only, and is not verified or guaranteed to be correct. Please contact your tax advisor to determine the tax consequences of your securities transactions. Federal tax form reporting requirements and prior year changes that occur after December 31 will create differences between the information presented here and what appears on your Form 1099-B. Some account types, for instance IRAs, are not subject to the gross proceeds, dividend, interest or other types of income reporting provided on the Form 1099-B or other forms described above.

The following section displays security positions that were closed through transactions such as sales, buys-to-close, redemptions, etc. If we had the acquisition and close dates, as well as the cost and proceeds amounts, the realized gain/loss will be displayed. If any of those pieces of information are missing, realized gain/loss will not be displayed.

Please note that the realized gain/loss information presented here does not incorporate amounts or situations that you may use to adjust basis when completing your tax forms.

- Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities.

The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the unadjusted original cost for these securities.

- Partial return of principal or capital payments may not adjust original cost basis information

- Marked-to-market information is not available or provided

- Capital gain distributions from mutual funds are reported on Form 1099-DIV

- Sales of worthless securities whose proceeds are less than \$0.01 will show no gain or loss

- Lots closed due to transfers or journals will not be reflected in this section

Realized Gain/Loss Summary

	This Period Gain	This Period Loss	This Period Net	Year to Date Gain	Year to Date Loss	Year to Date Net
Short-term	9,747.10	- 25,595.66	-15,848.56	22,209.92	- 82,945.98	-60,736.06
Long-term	7,565.04	- 2,548.96	5,016.08	13,972.91	- 9,010.37	4,962.54
Total Realized Gain/Loss	\$ 17,312.14	-\$ 28,144.62	-\$10,832.48	\$ 36,182.83	-\$ 91,956.35	-\$55,773.52

Realized Gain/Loss Detail

Short-term Description	Quantity	Original Price	Date Acquired	Close Date	Proceeds	Cost/Adjusted Cost	Gain/Loss
AMERICAN EXPRESS COMPANY	35.0000	63.3200	05/04/07	03/06/08	1,455.50	2,216.20	- 760.70
	37.0000	63.6600	06/06/07	03/06/08	1,538.67	2,355.42	- 816.75
	71.0000	62.8900	07/13/07	03/06/08	2,952.59	4,465.19	- 1,512.60

NELSON PUETT FOUNDATION

Sub / Branch / Rep / Account No
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March 1 - March 31, 2008

Realized Gain/Loss Detail continued

Short-term							
Description	Quantity	Original Price	Date Acquired	Close Date	Proceeds	Cost/Adjusted Cost	Gain/Loss
BEST BUY CO INC	41.0000	63.4300	08/08/07	03/06/08	1,705.01	2,600.63	- 895.62
	52.0000	62.6900	10/11/07	03/06/08	2,162.46	3,259.88	- 1,097.42
	34.0000	57.6300	12/10/07	03/06/08	1,413.95	1,959.42	- 545.47
	473.0000	47.6924	11/14/07	03/07/08	18,987.95	22,558.51	- 3,570.56
CLAYMORE/CLEAR ETF GLOBAL EXCHANGES	930.0000	26.6800	12/13/07	03/20/08	19,334.48	24,812.40	- 5,477.92
EXPEDITORS INTL WASH INC	32.0000	45.6894	05/04/07	03/07/08	1,276.59	1,462.06	- 185.47
	104.0000	44.4080	05/16/07	03/07/08	4,148.94	4,618.43	- 469.49
	22.0000	42.5894	06/06/07	03/07/08	877.69	936.97	- 59.28
POWERSHARES DYNAMIC HEALTHCARE SERVICES	623.0000	29.5819	01/03/08	03/20/08	14,280.06	18,429.52	- 4,149.46
	629.0000	27.9119	01/25/08	03/20/08	14,417.59	17,556.59	- 3,139.00
POWERSHARES DB AGRICULTURE FUND	672.0000	25.4017	05/03/07	03/18/08	26,544.78	17,069.95	9,474.83
MORGAN STANLEY TECH ETF	172.0000	65.8035	10/25/07	03/06/08	8,965.90	11,318.20	- 2,352.30
	56.0000	62.1921	11/14/07	03/06/08	2,919.14	3,482.76	- 563.62
US TREASURY BILL DUE 04/03/08 DTD 10/04/07	37,000.0000	99.2472	01/04/08	03/18/08	36,993.73	36,721.46	272.27
Total Short-term					\$ 159,975.03	\$ 175,823.59	- \$15,848.56
Long-term							
Description	Quantity	Original Price	Date Acquired	Close Date	Proceeds	Cost/Adjusted Cost	Gain/Loss
AFLAC INC	192.0000	48.2406	01/12/07	03/12/08	11,892.95	9,262.20	2,630.75
	58.0000	47.3000	02/28/07	03/12/08	3,592.67	2,743.40	849.27
AMERICAN EXPRESS COMPANY	78.0000	57.1200	02/28/07	03/06/08	3,243.69	4,455.36	- 1,211.67
CIMAREX ENERGY CO	45.0000	37.0986	12/19/06	03/13/08	2,419.37	1,669.44	749.93
	60.0000	37.2647	12/20/06	03/13/08	3,225.83	2,235.88	989.95
	35.0000	37.3830	12/21/06	03/13/08	1,881.73	1,308.41	573.32
	94.0000	34.9148	02/28/07	03/13/08	5,053.82	3,282.00	1,771.82



NELSON PUETT FOUNDATION

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ACCOUNT STATEMENT

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March 1 - March 31, 2008

Realized Gain/Loss Detail continued

Long-term Description	Quantity	Original Price	Date Acquired	Close Date	Proceeds	Cost/Adjusted Cost	Gain/Loss
EXPEDITORS INTL WASH INC	135.0000	45.2249	02/08/07	03/06/08	5,458.32	6,105.36	- 647.04
	75.0000	45.1500	02/28/07	03/06/08	3,032.41	3,386.25	- 353.84
	64.0000	45.1500	02/28/07	03/07/08	2,553.19	2,889.60	- 336.41
Total Long-term					\$ 42,353.98	\$ 37,337.90	\$5,016.08

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.



WACHOVIA SECURITIES

WACHOVIA SECURITIES
NELSON PUETT FOUNDATION**ACCOUNT STATEMENT**
 Sub / Branch / Rep / Account No
001 / ATEX / AT49 / 1070-4753
April 1 - April 30, 2008**Realized Gain/Loss Detail**

Short-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
CITY NATIONAL CORP	19.0000	74.8500	05/04/07	04/17/08	889.78	1,422.15	- 532.37
	17.0000	77.4500	06/06/07	04/17/08	796.12	1,316.65	- 520.53
	40.0000	75.9100	07/13/07	04/17/08	1,873.23	3,036.40	- 1,163.17
	25.0000	76.4999	08/08/07	04/17/08	1,170.77	1,912.50	- 741.73
	29.0000	72.6300	10/11/07	04/17/08	1,358.09	2,106.27	- 748.18
	16.0000	65.6200	12/10/07	04/17/08	749.32	1,049.92	- 300.60
FAIRPOINT COMMUNICATIONS INC	17.0000	0.0000	04/01/08	04/04/08	134.57	0.00	0.00
LAZARD LTD	267.0000	40.1976	09/12/07	04/03/08	10,217.22	10,732.75	- 464.80
	33.0000	41.1532	09/13/07	04/03/08	1,262.81	1,358.06	- 88.98
	247.0000	41.1532	09/13/07	04/04/08	9,251.69	10,164.84	- 866.22
	18.0000	49.0400	10/11/07	04/04/08	674.21	882.72	- 205.09
	38.0000	45.1600	12/10/07	04/04/08	1,423.35	1,716.08	- 288.93
POWERSHARES DYNAMIC BANKING PORTFOLIO	154.0000	21.9308	08/29/07	04/16/08	2,904.15	3,377.33	- 473.18
	261.0000	21.8991	09/14/07	04/16/08	4,921.99	5,715.67	- 793.68
	246.0000	21.8991	09/14/07	04/17/08	4,677.41	5,387.17	- 709.76
	111.0000	22.7399	10/11/07	04/17/08	2,110.54	2,524.13	- 413.59
	53.0000	20.8800	12/10/07	04/17/08	1,007.73	1,106.64	- 98.91
	10.0000	18.9496	01/25/08	04/17/08	190.15	189.50	0.65
	422.0000	18.9496	01/25/08	04/18/08	8,183.50	7,996.74	186.76
VANGUARD GROWTH ETF	424.0000	62.6326	09/14/07	04/04/08	25,509.26	26,556.22	- 1,046.96
	253.0000	64.4960	09/26/07	04/04/08	15,221.32	16,317.49	- 1,096.17
	48.0000	66.9600	10/11/07	04/04/08	2,887.84	3,214.08	- 326.24
	46.0000	66.2900	12/10/07	04/04/08	2,767.53	3,049.34	- 281.81
US TREASURY BILL DUE 04/03/08 DTD 10/04/07	44,000.0000	99.2472	01/04/08	04/03/08	43,668.76	43,668.76	0.00
Total Short-term					\$ 143,851.34	\$ 154,801.41	- 10, 950.07

NELSON PUETT FOUNDATIONSub / Branch / Rep / Account No
001 / ATEX / AT49 / 1070-4753**April 1 - April 30, 2008****Realized Gain/Loss Detail continued**

Long-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
CITY NATIONAL CORP	88 0000	67.1000	11/14/06	04/16/08	4,098.80	5,904.80	- 1,806.00
	72.0000	72.4500	02/28/07	04/16/08	3,353.58	5,216.40	- 1,862.82
	15 0000	72.4500	02/28/07	04/17/08	702.46	1,086.75	- 384.29
FOREST OIL CORP NEW	177 0000	33.1399	11/14/06	04/02/08	9,628.92	5,865.76	3,763.16
	83.0000	32.0000	02/28/07	04/02/08	4,515.26	2,656.00	1,859.26
Total Long-term					\$ 22,299.02	\$ 20,729.71	\$ 1,569.31

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.



NELSON PUETT FOUNDATION

Sub / Branch / Rep / Account No
 001 / ATEX / AT49 / 1070-4753
 May 1 - May 31, 2008

Realized gain/loss

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The following section displays security positions that were closed through transactions such as sales, buys-to-close, redemptions, etc. If we had the acquisition and close dates, as well as the cost and proceeds amounts, the realized gain/loss will be displayed. If any of those pieces of information are missing, realized gain/loss will not be displayed.

Please note that the realized gain/loss information presented here does not incorporate amounts or situations that you may use to adjust basis when completing your tax forms.
 - Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities

The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the unadjusted original cost for these securities.

- Partial return of principal or capital payments may not adjust original cost basis information
- Marked-to-market information is not available or provided
- Capital gain distributions from mutual funds are reported on Form 1099-DIV
- Sales of worthless securities whose proceeds are less than \$0.01 will show no gain or loss
- Lots closed due to transfers or journals will not be reflected in this section

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	YEAR TO DATE GAIN	YEAR TO DATE LOSS	YEAR TO DATE NET
Short-term	9,002.09	- 14,298.12	-5,296.03	31,399.42	- 108,405.00	-77,005.58
Long-term	11,567.48	0.00	11,567.48	31,162.81	- 13,063.48	18,099.33
Total Realized Gain/Loss	\$ 20,569.57	-\$ 14,298.12	\$6,271.45	\$ 62,562.23	-\$ 121,468.48	-\$58,906.25

Realized Gain/Loss Detail

Short-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
APPLE INC	24 0000	123.2400	06/06/07	05/19/08	4,464.07	2,957.76	1,506.31
	6.0000	134.7994	07/13/07	05/19/08	1,116.03	808.80	307.23
CIMAREX ENERGY CO	75.0000	39.9544	05/17/07	05/08/08	5,089.69	2,996.58	2,093.11
	6.0000	40 5142	05/18/07	05/08/08	407 20	243.09	164.11
DRS TECHNOLOGIES INC	80.0000	52.6706	06/05/07	05/09/08	5,891.49	4,213.65	1,677.84
	80.0000	52.5123	06/06/07	05/09/08	5,891.49	4,200.98	1,690.51
	52.0000	52.3314	06/07/07	05/09/08	3,829.48	2,721.24	1,108.24
NETGEAR INC	155.0000	28.7614	09/25/07	05/08/08	2,743.84	4,458.02	- 1,714.18



NELSON PUETT FOUNDATION

WACHOVIA SECURITIES

ACCOUNT STATEMENT

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May 1 - May 31, 2008

Realized Gain/Loss Detail continued

Short-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
	95.0000	29.8103	09/26/07	05/08/08	1,681.71	2,831.99	- 1,150.28
	60.0000	29.8103	09/26/07	05/09/08	1,043.51	1,788.61	- 745.10
	163.0000	31.2881	09/27/07	05/09/08	2,834.89	5,099.96	- 2,265.07
	9.0000	33.2594	10/11/07	05/09/08	156.52	299.33	- 142.81
	27.0000	34.6694	12/10/07	05/09/08	469.60	936.07	- 466.47
PACTIV CORPORATION	300.0000	27.9902	02/08/08	05/19/08	7,480.15	8,397.06	- 916.91
	15.0000	28.3898	02/11/08	05/19/08	374.01	425.85	- 51.84
	284.0000	28.3898	02/11/08	05/20/08	6,855.41	8,062.70	- 1,207.29
SPDR S&P HOMEBLDRS ETF	243.0000	20.1459	01/25/08	05/09/08	5,180.60	4,895.45	285.15
	140.0000	20.1080	01/28/08	05/09/08	2,984.71	2,815.12	169.59
	145.0000	21.4159	01/29/08	05/09/08	3,091.30	3,105.31	- 14.01
	403.0000	23.8269	04/04/08	05/09/08	8,591.72	9,602.24	- 1,010.52
WATTS WATER TECHNOLOGIES	35.0000	37.6778	05/18/07	05/08/08	907.19	1,318.71	- 411.52
	19.0000	38.2200	06/06/07	05/08/08	492.47	726.18	- 233.71
	55.0000	37.6496	06/13/07	05/08/08	1,425.59	2,070.73	- 645.14
	60.0000	38.8778	06/14/07	05/08/08	1,555.19	2,332.67	- 777.48
	31.0000	39.1434	06/15/07	05/08/08	803.55	1,213.45	- 409.90
	33.0000	39.1434	06/15/07	05/09/08	854.12	1,291.73	- 437.61
	67.0000	38.9599	07/13/07	05/09/08	1,734.12	2,610.31	- 876.19
	35.0000	38.5399	08/08/07	05/09/08	905.88	1,348.90	- 443.02
	41.0000	32.2700	10/11/07	05/09/08	1,061.17	1,323.07	- 261.90
	25.0000	30.5700	12/10/07	05/09/08	647.08	764.25	- 117.17
Total Short-term					\$ 80,563.78	\$ 85,859.81	- \$5,296.03
Long-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
APPLE INC	18.0000	84.9680	02/28/07	05/19/08	3,348.05	1,529.42	1,818.63
	27.0000	100.7100	05/04/07	05/19/08	5,022.07	2,719.17	2,302.90
CIMAREX ENERGY CO	38.0000	34.9148	02/28/07	05/08/08	2,578.77	1,326.76	1,252.01
	30.0000	40.5800	05/04/07	05/08/08	2,035.87	1,217.40	818.47
SUPERIOR ENERGY SVCS INC	158.0000	29.9400	11/14/06	05/08/08	7,968.75	4,730.52	3,238.23
	20.0000	30.4856	11/15/06	05/08/08	1,008.70	609.71	398.99

NELSON PUETT FOUNDATIONSub / Branch / Rep / Account No
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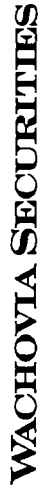
Long-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
	24.0000	30.5560	11/16/06	05/08/08	1,210.44	733.34	477.10
	64.0000	30.7299	02/28/07	05/08/08	3,227.87	1,966.72	1,261.15
Total Long-term					\$ 26,400.52	\$ 14,833.04	\$ 11,567.48

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.



NELSON PUETT FOUNDATION

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ACCOUNT STATEMENT

 Sub / Branch / Rep / Account No.
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June 1 - June 30, 2008

Realized Gain/Loss Detail

Short-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
DRS TECHNOLOGIES INC	59.0000	54.9999	07/13/07	06/19/08	4,666.30	3,245.00	1,421.30
	8.0000	54.9999	07/13/07	06/20/08	631.95	439.99	191.96
	77.0000	50.2899	08/08/07	06/20/08	6,082.52	3,872.32	2,210.20
	19.0000	58.6900	10/11/07	06/20/08	1,500.88	1,115.11	385.77
	35.0000	60.5099	12/10/07	06/20/08	2,764.79	2,117.85	646.94
ELI LILLY & CO	48.0000	56.6500	07/13/07	06/19/08	2,272.79	2,719.20	- 446.41
	39.0000	57.7700	08/08/07	06/19/08	1,846.64	2,253.03	- 406.39
	29.0000	58.6300	10/11/07	06/19/08	1,373.14	1,700.27	- 327.13
	23.0000	54.4200	12/10/07	06/19/08	1,089.07	1,251.66	- 162.59
NEWMONT MINING CORP NEW	461.0000	54.2996	01/03/08	06/13/08	21,566.42	25,032.12	- 3,465.70
Total Short-term					\$ 43,794.50	\$ 43,746.55	\$ 47.95
Long-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
DRS TECHNOLOGIES INC	34.0000	52.3314	06/07/07	06/18/08	2,696.95	1,779.26	917.69
	45.0000	52.0841	06/13/07	06/18/08	3,569.49	2,343.78	1,225.71
	11.0000	53.1724	06/14/07	06/18/08	872.56	584.90	287.66
	39.0000	53.1724	06/14/07	06/19/08	3,084.49	2,073.72	1,010.77
	52.0000	54.1773	06/15/07	06/19/08	4,112.66	2,817.22	1,295.44
FOREST OIL CORP NEW	50.0000	32.0000	02/28/07	06/18/08	3,686.97	1,600.00	2,086.97
	20.0000	32.0000	02/28/07	06/19/08	1,470.00	640.00	830.00
	20.0000	32.0000	02/28/07	06/20/08	1,442.12	640.00	802.12
	1.0000	36.8300	05/04/07	06/20/08	72.11	36.83	35.28
HORNBECK OFFSHORE SERVICES INC	60.0000	36.0960	11/14/06	06/18/08	3,435.61	2,165.76	1,269.85
	60.0000	36.0960	11/14/06	06/19/08	3,437.12	2,165.76	1,271.36
	65.0000	36.0960	11/14/06	06/20/08	3,678.94	2,346.24	1,332.70
	60.0000	26.9500	02/28/07	06/20/08	3,395.96	1,617.00	1,778.96
ELI LILLY & CO	112.0000	53.6400	11/14/06	06/19/08	5,303.18	6,007.68	- 704.50
	109.0000	52.7000	02/28/07	06/19/08	5,161.13	5,744.30	- 583.17
	25.0000	59.5000	05/04/07	06/19/08	1,183.74	1,487.50	- 303.76
	23.0000	58.6100	06/06/07	06/19/08	1,089.04	1,348.03	- 258.99

NELSON PUETT FOUNDATIONSub / Branch / Rep / Account No
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Long-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
POWERSHARES DB COMMODITY INDEX TRAKING FUND ETF	292.0000	26.4090	06/14/07	06/25/08	12,738.10	7,711.43	5,026.67
Total Long-term					\$ 60,430.17	\$ 43,109.41	\$ 17,320.76

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.



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Realized gain/loss

The information in this section is provided for courtesy purposes only, and is not verified or guaranteed to be correct. Please contact your tax advisor to determine the tax consequences of your securities transactions. Federal tax form reporting requirements and prior year changes that occur after December 31 will create differences between the information presented here and what appears on your Form 1099-B. Some account types, for instance IRAs, are not subject to the gross proceeds, dividend, interest or other types of income reporting provided on the Form 1099-B or other forms described above.

The following section displays security positions that were closed through transactions such as sales, buys-to-close, redemptions, etc. If we had the acquisition and close dates, as well as the cost and proceeds amounts, the realized gain/loss will be displayed. If any of those pieces of information are missing, realized gain/loss will not be displayed.

Please note that the realized gain/loss information presented here does not incorporate amounts or situations that you may use to adjust basis when completing your tax forms.

- Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities

- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the unadjusted original cost for these securities.

- Partial return of principal or capital payments may not adjust original cost basis information

- Marked-to-market information is not available or provided

- Capital gain distributions from mutual funds are reported on Form 1099-DIV

- Sales of worthless securities whose proceeds are less than \$0.01 will show no gain or loss

- Lots closed due to transfers or journals will not be reflected in this section

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	YEAR TO DATE GAIN	YEAR TO DATE LOSS	YEAR TO DATE NET
Short-term	25,028.23	- 38,469.33	-13,441.10	61,283.82	- 151,793.97	-90,510.15
Long-term	30,351.49	- 45,460.27	-15,108.78	80,685.48	- 60,374.17	20,311.31
Total Realized Gain/Loss	\$ 55,379.72	-\$ 83,929.60	-\$28,549.88	\$ 141,969.30	-\$ 212,168.14	-\$70,198.84

Realized Gain/Loss Detail

Short-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
ALEXANDER AND BALDWIN INC	29.0000	58.5388	08/08/07	07/24/08	1,310.25	1,697.63	- 387.38
	27.0000	54.0700	10/11/07	07/24/08	1,219.89	1,459.89	- 240.00
	30.0000	53.2900	12/10/07	07/24/08	1,355.45	1,598.70	- 243.25
BARR PHARMACEUTICALS INC	29.0000	55.5800	08/08/07	07/24/08	1,906.49	1,611.82	294.67
	46.0000	55.7100	10/11/07	07/24/08	3,024.09	2,562.66	461.43
	26.0000	54.5194	12/10/07	07/24/08	1,709.28	1,417.51	291.77
BEST BUY CO INC	6.0000	47.6924	11/14/07	07/11/08	224.09	286.16	- 62.07

**NELSON PUETT FOUNDATION
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Realized Gain/Loss Detail continued

Short-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
CHICAGO BRIDGE AND IRON - NEW YORK SHARES	130.0000	41.7333	06/18/08	07/11/08	4,952.00	5,425.33	- 473.33
	130.0000	42.4127	06/19/08	07/11/08	4,952.00	5,513.65	- 561.65
	261.0000	42.3076	06/20/08	07/11/08	9,942.12	11,042.28	- 1,100.16
CISCO SYSTEMS INC	501.0000	29.3269	12/13/07	07/14/08	10,921.78	14,692.78	- 3,771.00
EXPRESS SCRIPTS INC CL A	27.0000	60.7434	03/20/08	07/11/08	1,707.47	1,640.08	67.39
FACTSET RESEARCH SYSTEMS INC	21.0000	55.0092	04/16/08	07/11/08	1,130.42	1,155.20	- 24.78
DOLLAR TREE STORES INC	39.0000	26.7307	02/12/08	07/11/08	1,322.11	1,042.50	279.61
HEINZ H J CO COMMON	16.0000	47.1898	04/16/08	07/11/08	791.35	755.04	36.31
HOME DEPOT INC	277.0000	28.8019	01/28/08	07/11/08	5,950.50	7,978.12	- 2,027.62
	280.0000	29.3188	01/29/08	07/11/08	6,014.96	8,209.26	- 2,194.30
ISHARES MSCI SINGAPORE INDEX FUND	36.0000	14.7162	12/06/07	07/11/08	439.91	529.79	- 89.88
ISHARES MSCI HONG KONG INDEX FD	17.0000	20.0270	01/25/08	07/11/08	277.43	340.46	- 63.03
ILLINOIS TOOL WORKS INC	13.0000	57.7300	07/13/07	07/11/08	593.06	750.49	- 157.43
	3.0000	55.6317	07/31/07	07/11/08	136.86	166.90	- 30.04
J M SMUCKER CO	14.0000	51.4236	04/03/08	07/11/08	602.55	719.94	- 117.39
J CREW GROUP INC	255.0000	48.8435	05/19/08	07/14/08	7,196.08	12,455.09	- 5,259.01
	234.0000	47.4236	05/20/08	07/14/08	6,603.46	11,097.12	- 4,493.66
	216.0000	29.0324	07/11/08	07/14/08	6,095.51	6,271.00	- 175.49
PETSMART INC	26.0000	26.0602	11/27/07	07/11/08	506.73	677.57	- 170.84
POWERSHARES DYNAMIC LARGE CAP GROWTH PORTFOLIO	46.0000	18.6721	07/17/07	07/11/08	759.45	858.92	- 99.47
POWERSHARES DB COMMODITY INDEX TRAKING FUND ETF	180.0000	26.5785	07/13/07	07/11/08	8,333.96	4,784.15	3,549.81



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Realized Gain/Loss Detail continued

Short-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
POWERSHARES DB AGRICULTURE FUND	167.0000	25.6699	08/08/07	07/11/08	7,732.07	4,286.89	3,445.18
	83.0000	27.9099	10/11/07	07/11/08	3,842.88	2,316.52	1,526.36
	477.0000	31.2114	11/21/07	07/11/08	22,085.01	14,887.84	7,197.17
	79.0000	31.0600	12/10/07	07/11/08	3,657.68	2,453.74	1,203.94
	7.0000	35.1828	02/25/08	07/11/08	324.13	246.28	77.85
POWERSHARES DYNAMIC BANKING PORTFOLIO	181.0000	27.6099	07/13/07	07/11/08	7,322.13	4,997.39	2,324.74
	160.0000	26.5799	08/08/07	07/11/08	6,472.60	4,252.78	2,219.82
	108.0000	28.3200	10/11/07	07/11/08	4,369.00	3,058.56	1,310.44
	89.0000	32.1200	12/10/07	07/11/08	3,600.42	2,858.68	741.74
	1.0000	18.9496	01/25/08	07/11/08	15.78	18.95	- 3.17
SPDR TR UNIT SER 1	82.0000	147.0275	11/29/07	07/11/08	10,124.53	12,056.26	- 1,931.73
MORGAN STANLEY TECH ETF	10.0000	62.1921	11/14/07	07/11/08	534.30	621.93	- 87.63
TARGET CORP	328.0000	53.2378	06/13/08	07/11/08	14,443.72	17,462.00	- 3,018.28
3M CO	54.0000	89.9100	07/13/07	07/11/08	3,672.51	4,855.14	- 1,182.63
	48.0000	88.2000	08/08/07	07/11/08	3,264.46	4,233.60	- 969.14
	25.0000	95.3600	10/11/07	07/11/08	1,700.24	2,384.00	- 683.76
	22.0000	86.6200	12/10/07	07/11/08	1,496.24	1,905.64	- 409.40
US BANCORP NEW	486.0000	32.3428	02/08/08	07/11/08	12,308.66	15,718.61	- 3,409.95
	198.0000	32.3428	02/08/08	07/14/08	5,026.08	6,403.87	- 1,377.79
	475.0000	32.9099	03/12/08	07/14/08	12,057.54	15,632.20	- 3,574.66
UNITED TECHNOLOGIES CORP	6.0000	74.3600	07/13/07	07/11/08	366.75	446.16	- 79.41
Total Short-term					\$ 214,395.98	\$ 227,837.08	- \$13,441.10
Long-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
AFLAC INC	3.0000	47.3000	02/28/07	07/11/08	181.55	141.90	39.65
AMDOCS LTD	47.0000	38.5500	11/14/06	07/11/08	1,368.09	1,811.85	- 443.76
ALEXANDER AND BALDWIN INC	14.0000	44.5100	11/14/06	07/11/08	612.77	623.14	- 10.37

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Realized Gain/Loss Detail continued

Long-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
BALL CORP	13.0000	41.9020	11/14/06	07/11/08	595.91	544.72	51.19
	4.0000	46.5958	02/28/07	07/11/08	183.36	186.39	- 3.03
BARR PHARMACEUTICALS INC	19.0000	48.7700	11/14/06	07/11/08	825.55	926.63	- 101.08
	71.0000	52.9900	02/28/07	07/24/08	4,667.60	3,762.29	905.31
	50.0000	48.2015	03/27/07	07/24/08	3,287.04	2,410.08	876.96
	51.0000	47.7591	03/28/07	07/24/08	3,352.79	2,435.71	917.08
	4.0000	48.8452	04/30/07	07/24/08	262.96	195.38	67.58
	29.0000	49.7299	05/04/07	07/24/08	1,906.48	1,442.17	464.31
	30.0000	53.2200	06/06/07	07/24/08	1,972.23	1,596.60	375.63
	53.0000	51.5800	07/13/07	07/24/08	3,484.27	2,733.74	750.53
	53.0000	48.7700	11/14/06	07/24/08	3,484.27	2,584.81	899.46
CVS CAREMARK CORP	156.3200	28.7664	11/14/06	07/11/08	5,989.13	4,496.77	1,492.36
	189.0000	29.2900	11/14/06	07/11/08	7,241.21	5,535.81	1,705.40
	25.6800	36.8023	02/28/07	07/11/08	983.89	946.90	36.99
CHEVRON CORPORATION	3.0000	69.0500	02/28/07	07/11/08	283.43	207.15	76.28
CULLEN FROST BANKERS INC	8.0000	55.4290	02/21/07	07/11/08	382.95	443.44	- 60.49
DAVITA INC	53.0000	51.9732	03/14/07	07/11/08	2,840.64	2,754.59	86.05
DOMINION RES INC VA NEW	17.0000	40.2850	11/14/06	07/11/08	793.38	684.85	108.53
DOVER CORP COMMON	21.0000	49.7725	11/14/06	07/11/08	958.64	1,045.23	- 86.59
ELECTRONIC ARTS INC	34.0000	51.5509	01/12/07	07/11/08	1,498.37	1,752.73	- 254.36
EXPEDITORS INTL WASH INC	6.0000	42.5894	06/06/07	07/11/08	250.07	255.54	- 5.47
FISERV INC	40.0000	51.8160	11/14/06	07/11/08	1,869.58	2,072.64	- 203.06
GENERAL ELECTRIC COMPANY	19.0000	35.4600	10/26/06	07/11/08	528.57	677.44	- 148.87
HCC INSURANCE HOLDINGS INC	16.0000	31.5699	11/14/06	07/11/08	331.03	505.12	- 174.09



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Realized Gain/Loss Detail continued

Long-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
HARRIS CORP DEL	7.0000	41.7749	11/15/06	07/11/08	334.59	292.43	42.16
HENRY SCHEIN INC	25.0000	49.7460	11/14/06	07/11/08	1,282.99	1,243.65	39.34
ISHARES MSCI EAFE INDEX FUND	2,192.0000	71.0695	11/14/06	07/11/08	144,087.52	155,784.48	-11,696.96
	161.0000	73.1251	01/17/07	07/11/08	10,583.07	11,773.14	-1,190.07
	3,076.0000	74.2600	02/28/07	07/11/08	202,195.81	228,423.76	-26,227.95
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	14.0000	130.4895	02/08/07	07/11/08	1,823.34	1,826.86	-3.52
ISHARES MORNINGSTAR MID GROWTH INDEX FUND	18.0000	87.6500	02/28/07	07/11/08	1,607.57	1,577.70	29.87
INGRAM MICRO INC CL A	27.0000	20.9200	11/14/06	07/11/08	454.42	564.84	-110.42
L-3 COMMUNICATIONS HLDGS INC	24.0000	87.2900	02/28/07	07/11/08	2,163.82	2,094.96	68.86
NORTHERN TRUST CORP	24.0000	60.8441	12/21/06	07/11/08	1,623.11	1,460.26	162.85
PATTERSON-UTI ENERGY INC	5.0000	25.0080	11/14/06	07/11/08	165.09	125.04	40.05
PEPSICO INCORPORATED	6.0000	61.8500	11/14/06	07/11/08	389.63	371.10	18.53
	38.0000	63.1700	02/28/07	07/11/08	2,467.71	2,400.46	67.25
POWERSHARES DB COMMODITY INDEX TRADING FUND ETF	745.0000	26.4090	06/14/07	07/11/08	34,493.37	19,674.70	14,818.67
POWERSHARES DB AGRICULTURE FUND	188.0000	25.4017	05/03/07	07/11/08	7,605.30	4,775.51	2,829.79
	98.0000	25.5589	05/04/07	07/11/08	3,984.46	2,504.77	1,459.69
	102.0000	26.0532	06/06/07	07/11/08	4,126.28	2,657.43	1,468.85
PRAXAIR INC	9.0000	61.9900	02/28/07	07/11/08	814.58	557.91	256.67
PROCTER & GAMBLE CO	93.0000	62.8800	11/14/06	07/11/08	5,911.37	5,847.84	63.53
	94.0000	63.4900	02/28/07	07/11/08	5,974.93	5,968.06	6.87
	22.0000	62.3700	05/04/07	07/11/08	1,398.38	1,372.14	26.24

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Realized Gain/Loss Detail continued

Long-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
POWERSHARES DYNAMIC HEALTHCARE SECTOR PORTFOLIO	89.0000	63.0455	05/16/07	07/11/08	5,657.13	5,611.05	46.08
	62.0000	28.5420	04/10/07	07/11/08	1,556.81	1,769.61	-212.80
TEXAS INSTRUMENTS INC	13.0000	31.0580	02/28/07	07/11/08	351.25	403.76	-52.51
3M CO	4.0000	81.7670	04/27/07	07/11/08	272.03	327.06	-55.03
	28.0000	84.2300	05/04/07	07/11/08	1,904.26	2,358.44	-454.18
	25.0000	86.5700	06/06/07	07/11/08	1,700.24	2,164.25	-464.01
UNITED TECHNOLOGIES CORP	101.0000	65.0300	11/14/06	07/11/08	6,173.28	6,568.03	-394.75
	98.0000	65.9000	02/28/07	07/11/08	5,989.92	6,458.20	-468.28
	90.0000	67.5457	04/27/07	07/11/08	5,500.94	6,079.11	-578.17
	32.0000	67.9600	05/04/07	07/11/08	1,955.89	2,174.72	-218.83
	34.0000	69.8600	06/06/07	07/11/08	2,078.13	2,375.24	-297.11
VANGUARD SMALL CAP GROWTH ETF	120.0000	64.3000	11/14/06	07/11/08	7,597.27	7,716.00	-118.73
VERIZON COMMUNICATIONS COM	25.0000	34.4974	11/14/06	07/11/08	858.99	858.45	0.54
WILLIS GROUP HOLDINGS LTD	21.0000	39.8800	11/14/06	07/11/08	660.44	837.48	-177.04
WYETH	26.0000	48.3400	11/14/06	07/11/08	1,244.63	1,256.84	-12.21
Total Long-term					\$ 538,851.37	\$ 553,960.15	-\$15,108.78

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.



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Realized gain/loss continued

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	YEAR TO DATE GAIN	YEAR TO DATE LOSS	YEAR TO DATE NET
Short-term	1,402.72	- 78,717.05	-77,314.33	62,686.54	- 230,511.02	-167,824.48
Long-term	4,603.31	- 7,168.69	-2,565.38	85,288.79	- 67,542.86	17,745.93
Total Realized Gain/Loss	\$ 6,006.03	-\$ 85,885.74	-\$79,879.71	\$ 147,975.33	-\$ 298,053.88	-\$150,078.55

Realized Gain/Loss Detail

Short-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
ELECTRONIC ARTS INC	4.0000	48.8200	02/25/08	08/05/08	171.09	195.28	- 24.19
	39.0000	54.6599	08/08/07	08/05/08	1,688.08	2,131.74	- 463.66
	24.0000	60.3294	10/11/07	08/05/08	1,026.51	1,447.91	- 421.40
	18.0000	55.4094	12/10/07	08/05/08	769.89	997.37	- 227.48
EXPEDITORS INTL WASH INC	58.0000	51.5299	08/08/07	08/05/08	2,076.49	2,988.73	- 912.24
	69.0000	50.3800	10/11/07	08/05/08	2,470.30	3,476.22	- 1,005.92
	38.0000	48.3400	12/10/07	08/05/08	1,360.47	1,836.92	- 476.45
BARCLAYS BANK PLC	13.0000	71.7447	07/11/08	08/13/08	762.44	932.69	- 170.25
IPATH EXCHANGE TRD NOTES LNKD TO D/J AIG INDX A	798.0000	71.7447	07/11/08	08/27/08	48,031.35	57,252.32	- 9,220.97
GOLDMAN SACHS GROUP INC	60.0000	172.8086	03/20/08	08/19/08	9,480.97	10,388.52	- 887.55
	66.0000	181.4354	03/24/08	08/19/08	10,429.08	11,974.74	- 1,545.66
	4.0000	164.5399	07/11/08	08/19/08	632.07	658.16	- 26.09
ISHARES S&P LATIN AMERICA 40	100.0000	48.7483	03/19/08	08/06/08	4,854.11	4,874.83	- 20.72
	50.0000	47.1232	03/20/08	08/06/08	2,427.05	2,356.16	70.89
	220.0000	49.1176	03/24/08	08/06/08	10,679.06	10,805.88	- 126.82
	20.0000	50.4820	07/11/08	08/06/08	970.83	1,009.64	- 38.81
IPATH DOW JONES AIG ETF GRAINS TOTAL RETURN SUB-INDEX	542.0000	70.4894	07/11/08	08/06/08	29,860.84	38,205.25	- 8,344.41
ISHARES TR MSCI EMERGING MKTS INDEX FD	519.0000	46.2452	02/20/08	08/06/08	21,783.20	24,001.26	- 2,218.06





NELSON PUETT FOUNDATION CWM-LONG TERM GROWTH

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ACCOUNT STATEMENT

Sub / Branch / Rep / Account No
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August 1 - August 31, 2008

Realized Gain/Loss Detail continued

Short-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
	6 0000	42.8931	07/11/08	08/06/08	251.83	257.36	- 5.53
	726.0000	48.9821	09/24/07	08/06/08	30,471.28	35,561.05	- 5,089.77
	48.0000	53.4700	10/11/07	08/06/08	2,014.63	2,566.56	- 551.93
	60.0000	53.5533	12/10/07	08/06/08	2,518.28	3,213.20	- 694.92
J M SMUCKER CO	66.0000	51.4236	04/03/08	08/15/08	3,617.91	3,393.95	223.96
	86.0000	51.1068	04/04/08	08/15/08	4,714.25	4,395.18	319.07
	80.0000	50.2185	05/08/08	08/15/08	4,385.35	4,017.48	367.87
	89.0000	50.6018	05/09/08	08/15/08	4,878.71	4,503.56	375.15
MICROSOFT CORP	527.0000	35.3278	01/03/08	08/05/08	13,691.88	18,617.75	- 4,925.87
	53.0000	25.1171	07/11/08	08/05/08	1,376.99	1,331.21	45.78
	504.0000	35.0498	12/13/07	08/05/08	13,094.32	17,665.10	- 4,570.78
NEWMONT MINING CORP NEW	464.0000	51.0878	07/11/08	08/19/08	19,919.40	23,704.74	- 3,785.34
OSHKOSH TRUCK CORP CL B	225.0000	39.2392	05/08/08	08/28/08	3,379.47	8,828.82	- 5,449.35
	231.0000	39.5972	05/09/08	08/28/08	3,469.60	9,146.95	- 5,677.35
	115.0000	39.2291	05/28/08	08/28/08	1,727.29	4,511.35	- 2,784.06
	123.0000	40.4647	05/29/08	08/28/08	1,847.45	4,977.16	- 3,129.71
	30.0000	16.6400	07/11/08	08/28/08	450.60	499.20	- 48.60
SOUTHERN COPPER CORP	594.0000	39.0182	04/04/08	08/05/08	14,328.26	23,176.79	- 8,848.53
	43.0000	33.0500	07/11/08	08/05/08	1,037.24	1,421.15	- 383.91
TEXAS INSTRUMENTS INC	549.0000	32.5918	05/19/08	08/05/08	13,544.38	17,892.90	- 4,348.52
	131.0000	33.8577	08/08/07	08/05/08	3,231.89	4,435.36	- 1,203.47
	52.0000	36.3100	10/11/07	08/05/08	1,282.89	1,888.12	- 605.23
	62.0000	32.4694	12/10/07	08/05/08	1,529.60	2,013.10	- 483.50
Total Short-term					\$ 296,217.33	\$ 373,531.66	- \$77,314.33
Long-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
CIMAREX ENERGY CO	47.0000	40.5142	05/18/07	08/13/08	2,492.64	1,904.17	588.47
ELECTRONIC ARTS INC	18.0000	51.5509	01/12/07	08/05/08	769.88	927.91	- 158.03
	153.0000	50.5480	02/28/07	08/05/08	6,544.00	7,733.84	- 1,189.84
	31.0000	51.5175	05/04/07	08/05/08	1,325.90	1,597.04	- 271.14
	21.0000	50.2700	06/06/07	08/05/08	898.19	1,055.67	- 157.48
	50.0000	48.6100	07/13/07	08/05/08	2,138.57	2,430.50	- 291.93

NELSON PUETT FOUNDATION CWM-LONG TERM GROWTH

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August 1 - August 31, 2008

Realized Gain/Loss Detail continued						
Long-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST
EXPEDITORS INTL WASH INC	21.0000	42.5894	06/06/07	08/05/08	751.83	894.37
	70.0000	45.4542	07/13/07	08/05/08	2,506.11	3,181.79
FOREST OIL CORP NEW	36.0000	36.8300	05/04/07	08/13/08	1,992.22	1,325.88
	2.0000	41.7700	06/06/07	08/13/08	110.68	83.54
HORNBECK OFFSHORE SERVICES INC	68.0000	26.9500	02/28/07	08/05/08	2,736.44	1,832.60
PATTERSON-UTI ENERGY INC	15.0000	25.0080	11/14/06	08/05/08	385.79	375.12
SUPERIOR ENERGY SVCS INC	52.0000	30.7299	02/28/07	08/05/08	2,413.30	1,597.96
TECO ENERGY INC	67.0000	16.4900	11/14/06	08/05/08	1,145.84	1,104.83
TEXAS INSTRUMENTS INC	50.0000	31.0580	02/28/07	08/05/08	1,233.54	1,552.89
	118.0000	31.7696	03/08/07	08/05/08	2,911.17	3,748.81
	68.0000	35.1690	05/04/07	08/05/08	1,677.62	2,391.49
	57.0000	35.1596	06/06/07	08/05/08	1,406.24	2,004.10
	125.0000	39.1776	07/13/07	08/05/08	3,083.87	4,897.20
VANGUARD EMERGING MARKETS ETF	214.0000	36.6100	11/14/06	08/06/08	9,385.04	7,834.54
Total Long-term					\$ 45,908.87	\$ 48,474.25
						- \$2,565.38

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NELSON PUETT FOUNDATION CWM-LONG TERM GROWTH

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September 1 - September 30, 2008

Realized Gain/Loss Detail

Short-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
CLAYMORE S&P GLOBAL WATER ETF	44.0000	22.1300	07/11/08	09/08/08	967.56	973.72	- 6.16
	439.0000	25.5924	09/26/07	09/08/08	9,653.56	11,235.06	- 1,581.50
	76.0000	26.4800	10/11/07	09/08/08	1,671.23	2,012.48	- 341.25
	76.0000	26.1500	12/10/07	09/08/08	1,671.23	1,987.40	- 316.17
CREDIT SUISSE 7.90% NON-CUM PERP CAP NOTE CALL STARTING 3/28/2013	804.0000	22.0313	09/22/08	09/25/08	17,881.25	17,713.19	168.06
GENERAL ELECTRIC COMPANY	28.0000	41.9600	10/11/07	09/02/08	812.63	1,174.88	- 362.25
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	30.0000	58.7866	10/11/07	09/09/08	1,121.04	1,763.60	- 642.56
	66.0000	56.6333	12/10/07	09/09/08	2,466.29	3,737.80	- 1,271.51
ISHARES MSCI SINGAPORE INDEX FUND	1,281.0000	14.7162	12/06/07	09/09/08	13,630.43	18,851.44	- 5,221.01
	94.0000	14.7300	12/10/07	09/09/08	1,000.21	1,384.62	- 384.41
ISHARES MSCI HONG KONG INDEX FD	1,881.0000	20.0270	01/25/08	09/24/08	25,863.60	37,670.79	- 11,807.19
MARKET VECTORS AGRIBUSINESS	288.0000	58.0568	03/06/08	09/02/08	14,008.56	16,720.36	- 2,711.80
	26.0000	56.8400	07/11/08	09/02/08	1,264.67	1,477.84	- 213.17
POWERSHRS FINANCIAL PREFERRED PORTFOLIO	1,965.0000	18.6968	08/29/08	09/08/08	37,160.07	36,739.22	420.85
POWERSHARES DYNAMIC LARGE CAP GROWTH PORTFOLIO	3.0000	16.8800	02/25/08	09/22/08	47.28	50.64	- 3.36
	299.0000	19.3999	10/11/07	09/22/08	4,711.88	5,800.57	- 1,088.69
	1,961.0000	19.0747	10/18/07	09/22/08	30,903.03	37,405.49	- 6,502.46
	926.0000	18.8014	12/06/07	09/22/08	14,592.66	17,410.10	- 2,817.44
	472.0000	19.0788	12/10/07	09/22/08	7,438.16	9,005.19	- 1,567.03
POWERSHARES DYNAMIC BANKING PORTFOLIO	177.0000	18.9496	01/25/08	09/24/08	3,614.99	3,354.07	260.92
	305.0000	19.0851	01/28/08	09/24/08	6,229.22	5,820.96	408.26





WACHOVIA SECURITIES

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

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ACCOUNT STATEMENT

September 1 - September 30, 2008

Realized Gain/Loss Detail continued

Short-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
PUBLIC SVC ENTERPRISE GROUP INC	721.0000	19.4789	01/29/08	09/24/08	878.22	837.60	40.62
		44.4828	07/11/08	09/19/08	25,945.41	32,072.10	- 6,126.69
SPDR TR UNIT SER 1	104.0000	136.4969	01/30/08	09/22/08	12,700.41	14,195.68	- 1,495.27
	307.0000	135.3061	02/20/08	09/22/08	37,490.67	41,538.98	- 4,048.31
	148.0000	147.0275	11/29/07	09/22/08	18,073.67	21,760.07	- 3,686.40
	14.0000	151.9700	12/10/07	09/22/08	1,709.67	2,127.58	- 417.91
Total Short-term					\$ 293,507.60	\$ 344,821.43	- \$51,313.83

Long-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
CLAYMORE S&P GLOBAL WATER ETF	471.0000	25.6910	06/20/07	09/08/08	10,357.23	12,100.46	- 1,743.23
	85.0000	26.4499	07/13/07	09/08/08	1,869.13	2,248.24	- 379.11
	75.0000	25.2622	08/08/07	09/08/08	1,649.24	1,894.67	- 245.43
GENERAL ELECTRIC COMPANY	8.0000	35.4600	10/26/06	09/02/08	232.17	285.23	- 53.06
	119.0000	34.9800	02/28/07	09/02/08	3,453.66	4,162.62	- 708.96
	26.0000	37.1300	05/04/07	09/02/08	754.58	965.38	- 210.80
	25.0000	37.2300	06/06/07	09/02/08	725.56	930.75	- 205.19
	45.0000	39.8700	07/13/07	09/02/08	1,306.01	1,794.15	- 488.14
	53.0000	40.1795	08/08/07	09/02/08	1,538.19	2,129.51	- 591.32
	122.0000	35.2300	11/14/06	09/02/08	3,540.72	4,298.06	- 757.34
ISHARES MSCI EAFE INDEX FUND	52.0000	74.2600	02/28/07	09/09/08	3,077.83	3,861.52	- 783.69
	563.0000	80.4540	05/04/07	09/09/08	33,323.48	45,295.63	- 11,972.15
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	201.0000	43.4965	02/08/07	09/09/08	7,510.94	8,742.79	- 1,231.85
	237.0000	42.6666	02/28/07	09/09/08	8,856.19	10,112.00	- 1,255.81
	51.0000	47.9100	05/04/07	09/09/08	1,905.76	2,443.41	- 537.65
	57.0000	48.1033	06/06/07	09/09/08	2,129.97	2,741.89	- 611.92
	105.0000	51.3366	07/13/07	09/09/08	3,923.63	5,390.35	- 1,466.72
	99.0000	49.3899	08/08/07	09/09/08	3,699.43	4,889.61	- 1,190.18
NORTHERN TRUST CORP	108.0000	60.4042	02/28/07	09/24/08	7,507.85	6,523.66	984.19
	48.0000	60.8441	12/21/06	09/24/08	3,336.81	2,920.51	416.30

NELSON PUETT FOUNDATION CWM-LONG TERM GROWTH

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September 1 - September 30, 2008

Realized Gain/Loss Detail continued

Long-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
	78.0000	60.5493	12/22/06	09/24/08	5,422.32	4,722.85	699.47
POWERSHARES DYNAMIC LARGE CAP GROWTH PORTFOLIO	3,882.0000	18.6721	07/17/07	09/22/08	61,175.70	72,485.09	- 11,309.39
	513.0000	18.0400	08/08/07	09/22/08	8,084.27	9,254.52	- 1,170.25
VERIZON COMMUNICATIONS COM	253.0000	37.4500	02/28/07	09/19/08	8,365.52	9,430.98	- 1,065.46
	65.0000	40.6690	05/04/07	09/19/08	2,149.24	2,631.25	- 482.01
	39.0000	43.0000	06/06/07	09/19/08	1,289.55	1,669.24	- 379.69
	34.0000	42.0085	07/13/07	09/19/08	1,124.23	1,421.68	- 297.45
	231.0000	34.4974	11/14/06	09/19/08	7,638.08	7,931.99	- 293.91
Total Long-term					\$ 195,947.29	\$ 233,278.04	- \$37,330.75

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**NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH**

OCTOBER 1 - OCTOBER 31, 2008
ACCOUNT NUMBER: 1070-4753

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	-70,986.26	-70,986.26	63,985.25	-354,109.82	-290,124.57
Long term	0.00	-38,367.17	-38,367.17	87,388.75	-145,340.74	-57,951.99
Other term	0.00	0.00	0.00	0.00	0.00	0.00
Index options	0.00	0.00	0.00	0.00	0.00	0.00
Total Realized Gain/Loss	\$ 0.00	-\$ 109,353.43	-\$109,353.43	\$ 151,374.00	-\$ 499,450.56	-\$348,076.56

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CITRIX SYSTEM INC	8.0000	27.8100	07/11/08	10/08/08	159.44	222.48	- 63.04
	63.0000	41.5500	10/11/07	10/08/08	1,255.59	2,617.65	- 1,362.06
	54.0000	38.7694	12/10/07	10/08/08	1,076.22	2,093.55	- 1,017.33
CYTEC IND INC	9.0000	52.3000	07/11/08	10/08/08	272.97	470.70	- 197.73
	25.0000	65.1300	10/11/07	10/08/08	758.25	1,628.25	- 870.00
	26.0000	63.8700	12/10/07	10/08/08	788.58	1,660.62	- 872.04
DEERE & CO	186.0000	88.7423	03/06/08	10/17/08	7,374.00	16,506.07	- 9,132.07
	149.0000	64.4800	07/11/08	10/17/08	5,907.13	9,607.52	- 3,700.39
FIRST TRUST ISE-REVERE NATURAL GAS INDEX FUND	713.0000	24.5790	04/04/08	10/23/08	9,486.76	17,524.83	- 8,038.07
PEPSICO INCORPORATED	38.0000	29.3900	07/11/08	10/23/08	505.61	1,116.82	- 611.21
	19.0000	77.4900	12/10/07	10/15/08	1,025.34	1,472.31	- 446.97
POWERSHARES DYNAMIC INDUSTRIALS SECTOR PORTFOLIO ETF	946.0000	27.5999	07/11/08	10/03/08	21,370.02	26,109.59	- 4,739.57
SCHLUMBERGER LTD	9.0000	98.8900	07/11/08	10/15/08	550.17	890.01	- 339.84
	22.0000	98.3600	12/10/07	10/15/08	1,344.86	2,163.92	- 819.06

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NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

OCTOBER 1 - OCTOBER 31, 2008
ACCOUNT NUMBER: 1070-4753

Realized Gain/Loss Detail continued

Short term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY	1,050.0000	29.9899	08/19/08	10/15/08	23,047.37	31,489.40
						-8,442.03
SPDR TR UNIT SER 1	58.0000	135.3061	02/20/08	10/31/08	5,517.62	7,847.75
	362.0000	135.5087	02/21/08	10/31/08	34,437.59	49,054.16
						-2,330.13
						-14,616.57
MORGAN STANLEY TECH ETF	114.0000	62.1921	11/14/07	10/17/08	4,220.25	7,089.89
	230.0000	61.7490	11/28/07	10/17/08	8,514.56	14,202.27
	59.0000	63.4200	12/10/07	10/17/08	2,184.16	3,741.78
	173.0000	55.9399	08/05/08	10/17/08	6,404.44	9,677.62
						-3,273.18
Total Short term					\$ 136,200.93	\$ 207,187.19
						- \$70,986.26

Long term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
CITRIX SYSTEM INC	5.0000	31.4818	02/20/07	10/08/08	99.64	157.41
	223.0000	32.2000	02/28/07	10/08/08	4,444.37	7,180.60
	53.0000	31.8972	05/04/07	10/08/08	1,056.28	1,690.55
	49.0000	33.0994	06/06/07	10/08/08	976.56	1,621.87
	103.0000	35.0699	07/13/07	10/08/08	2,052.78	3,612.20
	67.0000	37.6744	08/08/07	10/08/08	1,335.31	2,524.18
	99.0000	27.9980	12/19/06	10/08/08	1,973.05	2,771.79
	114.0000	28.2650	12/20/06	10/08/08	2,272.00	3,222.21
						-57.77
						-2,736.23
						-634.27
						-645.31
						-1,559.42
						-1,188.87
						-798.74
						-950.21
CYTEC IND INC	105.0000	59.0999	02/28/07	10/08/08	3,184.63	6,205.49
	23.0000	57.3200	05/04/07	10/08/08	697.58	1,318.36
	23.0000	59.8300	06/06/07	10/08/08	697.58	1,376.09
	48.0000	67.3199	07/13/07	10/08/08	1,455.83	3,231.36
	36.0000	69.4699	08/08/07	10/08/08	1,091.88	2,500.92
	108.0000	54.5999	11/14/06	10/08/08	3,275.62	5,896.79
						-2,621.17
						-3,020.86
						-620.78
						-678.51
						-1,775.53
						-1,409.04
						-2,621.17
PEPSICO INCORPORATED	88.0000	63.1700	02/28/07	10/15/08	4,748.90	5,558.96
	29.0000	67.4600	05/04/07	10/15/08	1,564.98	1,956.34
	27.0000	67.1800	06/06/07	10/15/08	1,457.05	1,813.86
	36.0000	66.5900	07/13/07	10/15/08	1,942.73	2,397.24
	27.0000	70.0400	08/08/07	10/15/08	1,457.05	1,891.08
	144.0000	69.1323	08/17/07	10/15/08	7,770.95	9,955.05
	34.0000	72.7800	10/11/07	10/15/08	1,834.81	2,474.52
						-810.06
						-391.36
						-356.81
						-454.51
						-434.03
						-2,184.10
						-639.71



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NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

OCTOBER 1 - OCTOBER 31, 2008
ACCOUNT NUMBER: 1070-4753

Realized Gain/Loss Detail continued

Long term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
POWERSHARES DYNAMIC HEALTHCARE SECTOR PORTFOLIO	599,0000	28.5420	04/10/07	10/29/08	11,620.07	17,096.64	- 5,476.57		
	78,0000	29.1400	05/04/07	10/29/08	1,513.13	2,272.92	- 759.79		
	64,0000	28.9600	06/06/07	10/29/08	1,241.54	1,853.44	- 611.90		
	92,0000	29.3299	07/13/07	10/29/08	1,784.73	2,698.35	- 913.62		
SCHLUMBERGER LTD	96,0000	63.3800	02/28/07	10/15/08	5,868.44	6,084.48	- 216.04		
	20,0000	74.7800	05/04/07	10/15/08	1,222.59	1,495.60	- 273.01		
	103,0000	73.7353	05/10/07	10/15/08	6,296.35	7,594.74	- 1,298.39		
	26,0000	79.4900	06/06/07	10/15/08	1,589.37	2,066.74	- 477.37		
	64,0000	89.0400	07/13/07	10/15/08	3,912.30	5,698.56	- 1,786.26		
	40,0000	93.4816	08/08/07	10/15/08	2,445.19	3,739.26	- 1,294.07		
	26,0000	109.4800	10/11/07	10/15/08	1,589.37	2,846.48	- 1,257.11		
	5,0000	68.2779	12/14/06	10/15/08	305.64	341.39	- 35.75		
Total Long term					\$ 84,778.30	\$ 123,145.47	- \$38,367.17		

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

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WACHOVIA SECURITIES

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

NOVEMBER 1 - NOVEMBER 30, 2008
ACCOUNT NUMBER: 1070-4753

54,561

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Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
11/18	TRANSFER TO	EVERGREEN TREASURY MONEY MARKET FUND CL S	2,514.04	11/28	REINVEST DIV/INT	EVERGREEN TREASURY MONEY MARKET FUND CL S	2.12
11/20	TRANSFER TO	EVERGREEN TREASURY MONEY MARKET FUND CL S	41,632.81	11/28	TRANSFER TO	EVERGREEN TREASURY MONEY MARKET FUND CL S	3,822.48
11/21	TRANSFER TO	EVERGREEN TREASURY MONEY MARKET FUND CL S	1,197.00	11/30		ENDING BALANCE	65,793.96
11/26	TRANSFER TO	EVERGREEN TREASURY MONEY MARKET FUND CL S	5,233.78				

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	437.21	- 30,681.17	-30,243.96	64,422.46	- 384,790.99	-320,368.53
Long term	511.33	- 55,766.50	-55,255.17	87,900.08	- 201,107.24	-113,207.16
Other term	0.00	0.00	0.00	0.00	0.00	0.00
Index options	0.00	0.00	0.00	0.00	0.00	0.00
Total Realized Gain/Loss	\$ 948.54	-\$ 86,447.67	-\$85,499.13	\$ 152,322.54	-\$ 585,898.23	-\$433,575.69

Realized Gain/Loss Detail

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Short term							
BEAR STEARNS CAP TR III 7.80% PFD DUE 5/15/31 CALLABLE 5/15/06	2,107.0000	21.8093	09/22/08	11/06/08	44,341.20	45,952.25	- 1,611.05
CHEESECAKE FACTORY INC	22.0000	14.8100	07/11/08	11/24/08	127.19	325.82	- 198.63
	24.0000	23.9694	12/10/07	11/24/08	138.75	575.27	- 436.52
CITIGROUP INC 8 125% NON-CUM PERP PFD SER AA CALL STARTING 2/15/2018	1,408.0000	13.9083	09/16/08	11/17/08	20,020.14	19,582.93	437.21
	1,520.0000	16.0000	09/22/08	11/17/08	21,612.67	24,320.00	- 2,707.33
NORTHERN TRUST CORP	29.0000	79.7800	12/10/07	11/21/08	1,024.53	2,313.62	- 1,289.09
	44.0000	76.3400	08/13/08	11/21/08	1,554.46	3,358.96	- 1,804.50

**NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH**

NOVEMBER 1 - NOVEMBER 30, 2008
ACCOUNT NUMBER: 1070-4753

WACHOVIA SECURITIES



Realized Gain/Loss Detail continued

Long term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
POWERSHARES DYNAMIC HEALTHCARE SECTOR PORTFOLIO	48.0000	71.8700	10/11/07	11/21/08	1,695.77	3,449.76	-1,753.99		
	60.0000	29.3299	07/13/07	11/21/08	964.79	1,759.79	-795.00		
	135.0000	28.5200	08/08/07	11/21/08	2,170.78	3,850.20	-1,679.42		
	302.0000	28.1400	08/17/07	11/21/08	4,856.13	8,498.28	-3,642.15		
TEREX CORPORATION NEW	105.0000	30.2199	10/11/07	11/21/08	1,688.39	3,173.09	-1,484.70		
	118.0000	66.4000	02/28/07	11/24/08	1,338.70	7,835.20	-6,496.50		
	29.0000	79.9400	05/04/07	11/24/08	329.00	2,318.26	-1,989.26		
	22.0000	83.9800	06/06/07	11/24/08	249.58	1,847.56	-1,597.98		
	37.0000	91.6500	07/13/07	11/24/08	419.76	3,391.05	-2,971.29		
	43.0000	80.0150	08/08/07	11/24/08	487.83	3,440.65	-2,952.82		
	7.0000	89.2200	10/11/07	11/24/08	79.41	624.54	-545.13		
	46.0000	54.3800	11/14/06	11/24/08	521.86	2,501.48	-1,979.62		
	145.0000	39.6399	02/28/07	11/06/08	3,789.46	5,747.79	-1,958.33		
	30.0000	42.7300	05/04/07	11/06/08	784.02	1,281.90	-497.88		
WILLIS GROUP HOLDINGS LTD	32.0000	45.8400	06/06/07	11/06/08	836.29	1,466.88	-630.59		
	66.0000	43.5891	07/13/07	11/06/08	1,724.86	2,876.89	-1,152.03		
	58.0000	39.6900	08/08/07	11/06/08	1,515.79	2,302.02	-786.23		
	35.0000	41.1700	10/11/07	11/06/08	914.70	1,440.95	-526.25		
	127.0000	39.8800	11/14/06	11/06/08	3,319.04	5,064.76	-1,745.72		
Total Long term					\$ 58,564.77	\$ 113,819.94	- \$55,255.17		

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.



NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER: 1070-4753

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01	TRANSFER TO	BEGINNING BALANCE	65,793.96	12/22	TRANSFER TO	EVERGREEN TREASURY	61.13
12/01	TRANSFER TO	EVERGREEN TREASURY	1,559.84	12/23	TRANSFER TO	MONEY MARKET FUND CL S	209.75
12/02	TRANSFER TO	EVERGREEN TREASURY	415.80	12/24	TRANSFER TO	EVERGREEN TREASURY	96,173.45
12/08	TRANSFER TO	MONEY MARKET FUND CL S	107.20	12/26	TRANSFER TO	EVERGREEN TREASURY	13,823.56
12/10	TRANSFER FROM	EVERGREEN TREASURY	-257.10	12/29	TRANSFER TO	EVERGREEN TREASURY	75.24
12/11	TRANSFER TO	MONEY MARKET FUND CL S	18,438.89	12/30	TRANSFER TO	EVERGREEN TREASURY	493.31
12/15	TRANSFER TO	EVERGREEN TREASURY	6,535.36	12/31	REINVEST DIV/INT	MONEY MARKET FUND CL S	2.67
12/16	TRANSFER TO	EVERGREEN TREASURY	1,301.36	12/31	TRANSFER TO	EVERGREEN TREASURY	144.17
12/17	TRANSFER TO	MONEY MARKET FUND CL S	77.94	12/31		MONEY MARKET FUND CL S	205,085.13
12/18	TRANSFER TO	EVERGREEN TREASURY	128.60			ENDING BALANCE	

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	5,208.47	- 32,550.61	-27,342.14	69,630.93	- 417,361.93	-347,731.00
Long term	1,068.90	- 17,581.93	-16,513.03	88,972.78	- 218,594.91	-129,622.13
Other term	0.00	0.00	0.00	0.00	0.00	0.00
Index options	0.00	0.00	0.00	0.00	0.00	0.00
Total Realized Gain/Loss	\$ 6,277.37	-\$ 50,132.54	-\$43,855.17	\$ 158,603.71	-\$ 635,956.84	-\$477,353.13

Realized Gain/Loss Detail

Short term	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DEUTSCHE BANK 7.60% CONTINGENT CAP III	1,296.0000	16.2097	09/16/08	12/19/08	18,771.11	21,007.82	- 2,236.71
CALL STARTING 2/20/2018	1,224.0000	18.8531	09/22/08	12/19/08	17,728.28	23,076.22	- 5,347.94

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**NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH**

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER: 1070-4753

Realized Gain/Loss Detail continued

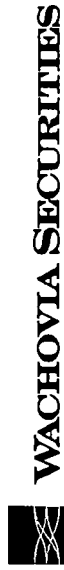
Short term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
AETNA INC(NEW)	363.0000	34.0128	10/15/08	12/08/08	8,070.24	12,346.65
BARCLAYS BANK PLC 8.125% NON-CUM PERP PFD CALL STARTING 6/15/2013	1,087.0000	18.1537	09/16/08	12/19/08	16,406.86	19,733.16
FEDERATED INVTs INC CL B	25.0000	31.5200	07/11/08	12/22/08	423.00	788.00
	124.0000	23.6390	11/06/08	12/22/08	2,098.08	2,931.24
DOLLAR TREE STORES INC	191.0000	26.7307	02/12/08	12/10/08	7,790.84	5,105.56
	123.0000	26.6943	02/13/08	12/10/08	5,017.14	3,283.41
MBNA 8.125% CAP D TRUPS DUE 10/1/32 CALLABLE 10/1/07	609.0000	21.6874	10/27/08	12/19/08	11,260.34	13,207.63
MERRILL LYNCH 8.625% NON-CUM PERP PFD CALL STARTING 5/28/2013	967.0000	17.2121	09/16/08	12/19/08	17,433.61	16,644.15
	1,500.0000	18.8771	09/22/08	12/19/08	27,042.83	28,315.77
SPDR TR UNIT SER 1	1.0000	135.5087	02/21/08	12/05/08	83.57	135.50
	125.0000	131.5467	03/18/08	12/05/08	10,447.44	16,443.34
	40.0000	132.4800	06/25/08	12/05/08	3,343.18	5,299.20
	44.0000	129.4427	06/26/08	12/05/08	3,677.50	5,695.48
	66.0000	127.8680	07/23/08	12/05/08	5,516.26	8,439.29
Total Short term					\$ 155,110.28	\$ 182,452.42
						- \$27,342.14

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CVS CAREMARK CORP	185.0000	31.4900	02/28/07	12/08/08	5,202.83	5,825.65	- 622.82
	131.0000	36.8023	02/28/07	12/08/08	3,684.17	4,830.34	- 1,146.17
	75.0000	35.8990	05/04/07	12/08/08	2,109.25	2,692.43	- 583.18
	82.0000	37.3158	06/06/07	12/08/08	2,306.13	3,059.90	- 753.77
	48.0000	36.4290	07/13/07	12/08/08	1,349.93	1,748.60	- 398.67



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NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER: 1070-4753

Realized Gain/Loss Detail continued

Long term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
CHEVRON CORPORATION	131.0000	69.0500	02/28/07	12/08/08	10,114.45	9,045.55	1,068.90		
	30.0000	79.3600	05/04/07	12/08/08	2,316.28	2,380.80	-64.52		
	31.0000	81.8600	06/06/07	12/08/08	2,393.50	2,537.66	-144.16		
	33.0000	93.3700	07/13/07	12/08/08	2,547.92	3,081.21	-533.29		
FEDERATED INVT'S INC CL B	179.0000	35.8100	02/28/07	12/22/08	3,028.66	6,409.99	-3,381.33		
	45.0000	37.6275	05/04/07	12/22/08	761.39	1,693.24	-931.85		
	33.0000	38.2499	06/06/07	12/22/08	558.35	1,262.25	-703.90		
	86.0000	39.6895	07/13/07	12/22/08	1,455.11	3,413.30	-1,958.19		
	58.0000	36.4899	08/08/07	12/22/08	981.35	2,116.41	-1,135.06		
	45.0000	41.7300	10/11/07	12/22/08	761.40	1,877.85	-1,116.45		
	181.0000	34.0400	11/14/06	12/22/08	3,062.50	6,161.24	-3,098.74		
	41.0000	41.5500	12/10/07	12/22/08	693.72	1,703.55	-1,009.83		
Total Long term					\$ 43,326.94	\$ 59,839.97	-\$16,513.03		

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.



**NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH**

JANUARY 1 - JANUARY 31, 2009
ACCOUNT NUMBER: 1070-4753

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/01		BEGINNING BALANCE	205,085.13
01/02	TRANSFER TO	EVERGREEN TREASURY	19,196.01
01/05	TRANSFER TO	MONEY MARKET FUND CLS	
01/06	TRANSFER TO	EVERGREEN TREASURY	234.56
01/08	TRANSFER TO	MONEY MARKET FUND CLS	
01/12	TRANSFER TO	EVERGREEN TREASURY	50.54
01/13	TRANSFER TO	MONEY MARKET FUND CLS	
01/13	TRANSFER TO	EVERGREEN TREASURY	44.00
01/13	TRANSFER TO	MONEY MARKET FUND CLS	
01/13	TRANSFER TO	EVERGREEN TREASURY	-5,555.02
01/13	TRANSFER TO	MONEY MARKET FUND CLS	187.58

DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/14	TRANSFER TO	EVERGREEN TREASURY	128.39
01/16	TRANSFER TO	MONEY MARKET FUND CLS	
01/16	TRANSFER TO	EVERGREEN TREASURY	128.25
01/28	TRANSFER TO	MONEY MARKET FUND CLS	
01/28	TRANSFER TO	EVERGREEN TREASURY	111,564.39
01/30	REINVEST DIV/INT	MONEY MARKET FUND CLS	
01/30	REINVEST DIV/INT	EVERGREEN TREASURY	4.06
01/31		ENDING BALANCE	331,067.89

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	- 18,282.86	-18,282.86	0.00	- 18,282.86	-18,282.86
Long term	0.00	- 57,147.57	-57,147.57	0.00	- 57,147.57	-57,147.57
Other term	0.00	0.00	0.00	0.00	0.00	0.00
Index options	0.00	0.00	0.00	0.00	0.00	0.00
Total Realized Gain/Loss	\$ 0.00	-\$ 75,430.43	-\$ 75,430.43	\$ 0.00	-\$ 75,430.43	-\$ 75,430.43

Realized Gain/Loss Detail

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
RYDEX RUSSELL TOP 50 ETF	465.0000	75.5398	10/31/08	01/23/09	29,857.48	35,126.05	- 5,268.57
SPDR TR UNIT SER 1	288.0000	127.8680	07/23/08	01/23/09	23,811.70	36,825.99	- 13,014.29
Total Short term					\$ 53,669.18	\$ 71,952.04	-\$ 18,282.86



WACHOVIA SECURITIES

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**NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH**

FEBRUARY 1 - FEBRUARY 28, 2009
ACCOUNT NUMBER: 1070-4753

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	- 20,275.27	-20,275.27	0.00	- 38,558.13	-38,558.13
Long term	0.00	- 17,228.23	-17,228.23	0.00	- 74,375.80	-74,375.80
Other term	0.00	0.00	0.00	0.00	0.00	0.00
Index options	0.00	0.00	0.00	0.00	0.00	0.00
Total Realized Gain/Loss	\$ 0.00	-\$ 37,503.50	-\$37,503.50	\$ 0.00	-\$ 112,933.93	-\$112,933.93

Realized Gain/Loss Detail

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Short term							
ISHARE TR -S&P SMALLCAP 600 INDEX FD	10.0000	63.5326	09/22/08	02/13/09	392.50	635.33	- 242.83
FINANCIAL SELECT ETF SECTOR SPDR	715.0000	21.8177	09/02/08	02/17/09	5,850.31	15,599.66	- 9,749.35
	757.0000	21.4983	09/09/08	02/17/09	6,193.96	16,274.21	- 10,080.25
	210.0000	9.1481	01/30/09	02/17/09	1,718.28	1,921.12	- 202.84
Total Short term					\$ 14,155.05	\$ 34,430.32	-\$20,275.27
Long term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES MORNINGSTAR MID GROWTH INDEX FUND	1.0000	102.0585	10/02/07	02/13/09	53.44	102.05	- 48.61
	120.0000	104.3976	10/11/07	02/13/09	6,413.05	12,527.71	- 6,114.66
	174.0000	101.6170	10/23/07	02/13/09	9,298.92	17,681.36	- 8,382.44
	55.0000	102.2152	12/10/07	02/13/09	2,939.32	5,621.84	- 2,682.52
Total Long term					\$ 18,704.73	\$ 35,932.96	-\$17,228.23

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

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Gross Proceeds & Cost Basis Summary
2/29/2009

		#4387-5820		
		Proceeds	Cost	Gain/Loss
March	ST	100,092.57	101,172.81	(1,080.24)
	LT	91,739.86	105,805.70	(14,065.84)
April	ST	102,820.59	97,929.83	4,890.76
	LT	105,916.16	122,743.19	(16,827.03)
May	ST	171,979.45	168,871.61	3,107.84
	LT	67,576.44	67,589.14	(12.70)
June	ST	304,572.45	339,076.86	(34,504.41)
	LT	425,261.20	436,852.59	(11,591.39)
July	ST	96,022.46	115,200.21	(19,177.75)
	LT	79,908.99	83,125.83	(3,216.84)
August	ST	87,614.79	80,112.02	7,502.77
	LT	74,160.00	76,283.64	(2,123.64)
September	ST	135,381.22	194,009.51	(58,628.29)
	LT	100,569.22	180,884.59	(80,315.37)
October	ST	93,153.04	157,066.36	(63,913.32)
	LT	106,153.33	179,219.58	(73,066.25)
November	ST	119,582.78	191,255.62	(71,672.84)
	LT	162,871.10	278,371.44	(115,500.34)
December	ST	85,468.69	114,133.36	(28,664.67)
	LT	48,153.99	69,067.83	(20,913.84)
January	ST	273,960.34	444,124.87	(170,164.53)
	LT	285,218.25	538,118.54	(252,900.29)
February	ST	120,116.32	240,669.01	(120,552.69)
	LT	76,110.60	169,140.48	(93,029.88)
		<u>3,314,403.84</u>	<u>4,550,824.62</u>	<u>(1,236,420.78)</u>
Per TB				<u>(1,236,887.35)</u>
Difference				466.57
ST Totals		1,690,764.70	2,243,622.07	(552,857.37)
LT Totals		1,623,639.14	2,307,202.55	(683,563.41)
Totals		<u>3,314,403.84</u>	<u>4,550,824.62</u>	<u>(1,236,420.78)</u>

THE NELSON PUETT FOUNDATION

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Cash Sweep Activity continued

Date	Transaction	Description	Amount
03/31	REINVEST DIVINT	EVERGREEN MONEY MARKET	388.51
03/31		FUND CLASS S	
		ENDING BALANCE	185,590.12

Realized Gain/Loss

The information in this section is provided for courtesy purposes only, and is not verified or guaranteed to be correct. Please contact your tax advisor to determine the tax consequences of your securities transactions. Federal tax form reporting requirements and prior year changes that occur after December 31 will create differences between the information presented here and what appears on your Form 1099-B. Some account types, for instance IRAs, are not subject to the gross proceeds, dividend, interest or other types of income reporting provided on the Form 1099-B or other forms described above.

The following section displays security positions that were closed through transactions such as sales, buys-to-close, redemptions, etc. If we had the acquisition and close dates, as well as the cost and proceeds amounts, the realized gain/loss will be displayed. If any of those pieces of information are missing, realized gain/loss will not be displayed.

Please note that the realized gain/loss information presented here does not incorporate amounts or situations that you may use to adjust basis when completing your tax forms.

- Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities

The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the unadjusted original cost for these securities.

- Partial return of principal or capital payments may not adjust original cost basis information
- Marked-to-market information is not available or provided
- Capital gain distributions from mutual funds are reported on Form 1099-DIV
- Sales of worthless securities whose proceeds are less than \$0.01 will show no gain or loss
- Lots closed due to transfers or journals will not be reflected in this section

Realized Gain/Loss Summary

	This Period Gain	This Period Loss	This Period Net	Year to Date Gain	Year to Date Loss	Year to Date Net
Short-term	15,388.27	- 16,468.51	-1,080.24	48,772.79	- 70,855.36	-22,082.57
Long-term	8,424.04	- 22,489.88	-14,065.84	31,423.46	- 31,706.06	-282.60
Total Realized Gain/Loss	\$ 23,812.31	-\$ 38,958.39	-\$15,146.08	\$ 80,196.25	-\$ 102,561.42	-\$22,365.17

Realized Gain/Loss Detail

Short-term Description	Quantity	Original Price	Date Acquired	Close Date	Proceeds	Cost/Adjusted Cost	Gain/Loss
AGRIUM INC	20.0000	37.8700	05/08/07	03/19/08	1,344.32	757.40	586.92
	4.0000	37.6500	06/07/07	03/19/08	268.87	150.60	118.27
	2.0000	37.6500	06/07/07	03/20/08	121.19	75.30	45.89



THE NELSON PUETT FOUNDATION

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Realized Gain/Loss Detail continued

Short-term Description	Quantity	Original Price	Date Acquired	Close Date	Proceeds	Cost/Adjusted Cost	Gain/Loss
	12.0000	45.4000	07/13/07	03/20/08	727.16	544.80	182.36
	9.0000	42.7600	08/08/07	03/20/08	545.38	384.84	160.54
ASTORIA FINCL CORP	58.0000	27.6321	04/19/07	03/31/08	1,587.72	1,602.66	-14.94
	19.0000	27.3100	05/08/07	03/31/08	520.11	518.89	1.22
	15.0000	25.9950	06/07/07	03/31/08	410.64	389.93	20.71
B J SERVICES CO	25.0000	29.3200	06/07/07	03/31/08	720.02	733.00	-12.98
	17.0000	28.2900	07/13/07	03/31/08	489.64	480.93	8.71
BUCYRUS INTERNATIONAL INC	10.0000	78.5100	07/16/07	03/13/08	1,105.55	785.10	320.45
	41.0000	71.8500	08/08/07	03/13/08	4,532.76	2,945.85	1,586.91
CLOROX COMPANY	60.0000	62.2700	03/16/07	03/11/08	3,401.45	3,736.20	-334.75
	9.0000	64.9800	06/07/07	03/11/08	510.21	584.82	-74.61
	28.0000	62.5500	07/16/07	03/11/08	1,587.34	1,751.40	-164.06
	36.0000	65.5780	07/24/07	03/11/08	2,040.87	2,360.81	-319.94
	24.0000	56.9020	08/02/07	03/11/08	1,360.58	1,365.65	-5.07
	12.0000	59.5892	08/08/07	03/11/08	680.29	715.07	-34.78
	9.0000	59.8600	08/08/07	03/11/08	510.24	538.74	-28.50
COSTCO WHSL CORP NEW COM	25.0000	54.5783	05/08/07	03/03/08	1,559.32	1,364.46	194.86
	20.0000	55.5777	06/07/07	03/03/08	1,247.46	1,111.56	135.90
COMCAST CORP NEW CL A	118.0000	18.1298	12/05/07	03/26/08	2,277.37	2,139.33	138.04
	1.0000	18.1298	12/05/07	03/28/08	19.47	18.12	1.35
	122.0000	18.3970	12/07/07	03/28/08	2,376.12	2,244.44	131.68
COMPANHIA SIDERURGICA NACIONAL SPON ADR RPSTG ORD SHS	19.0000	29.9729	12/27/07	03/03/08	731.23	569.48	161.75
	18.0000	29.6002	12/31/07	03/03/08	692.76	532.80	159.96
	33.0000	29.2512	01/02/08	03/05/08	1,268.14	965.29	302.85
	5.0000	33.5379	02/01/08	03/05/08	192.15	167.69	24.46
	30.0000	33.5379	02/01/08	03/05/08	1,162.25	1,006.14	156.11
	10.0000	33.5379	02/01/08	03/06/08	385.54	335.38	50.16
	36.0000	38.2990	02/19/08	03/06/08	1,387.98	1,378.77	9.21
	13.0000	38.2990	02/19/08	03/07/08	491.01	497.88	-6.87
	31.0000	38.7786	02/20/08	03/07/08	1,170.89	1,202.14	-31.25

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Realized Gain/Loss Detail continued

Short-term Description	Quantity	Original Price	Date Acquired	Close Date	Proceeds	Cost/Adjusted Cost	Gain/Loss
CONSOLE ENERGY INC COM	27.0000	64.4943	01/16/08	03/10/08	1,859.89	1,741.34	118.55
	4.0000	61.1187	01/17/08	03/10/08	275.54	244.48	31.06
	33.0000	61.1187	01/17/08	03/11/08	2,320.56	2,016.91	303.65
	26.0000	58.6870	01/23/08	03/11/08	1,828.32	1,525.86	302.46
DEERE & CO	18.0000	59.0583	05/30/07	03/26/08	1,453.52	1,063.05	390.47
	6.0000	59.0583	05/30/07	03/27/08	484.04	354.34	129.70
	3.0000	58.2100	06/07/07	03/27/08	242.03	174.63	67.40
DOVER CORP COMMON	23.0000	48.9874	04/26/07	03/03/08	963.84	1,126.72	-162.88
EQUITABLE RESOURCES INC	23.0000	51.0044	06/12/07	03/03/08	1,422.10	1,173.11	248.99
	17.0000	51.0044	06/12/07	03/14/08	1,082.97	867.07	215.90
	6.0000	52.0400	07/13/07	03/14/08	382.22	312.24	69.98
	24.0000	47.2655	07/27/07	03/14/08	1,528.93	1,134.38	394.55
	8.0000	47.2655	07/27/07	03/17/08	480.58	378.12	102.46
	2.0000	53.3200	08/08/07	03/17/08	120.14	106.64	13.50
	4.0000	55.4131	10/11/07	03/17/08	240.30	221.66	18.64
ERICSSON (LM) TEL-SP ADR NEW	106.0000	39.1879	09/18/07	03/17/08	2,058.01	4,153.92	-2,095.91
	21.0000	39.3041	09/20/07	03/17/08	407.73	825.39	-417.66
	20.0000	39.3041	09/20/07	03/27/08	378.84	786.08	-406.24
	16.0000	30.7884	10/17/07	03/27/08	303.87	492.62	-188.75
	46.0000	24.5394	12/14/07	03/27/08	873.66	1,128.81	-255.15
GENERAL MILLS INC	37.0000	58.2845	03/23/07	03/19/08	2,209.74	2,156.53	53.21
	9.0000	59.8500	05/08/07	03/19/08	537.50	538.65	-1.15
	3.0000	59.0200	06/07/07	03/19/08	179.18	177.06	2.12
GLOBAL PAYMENTS INC	24.0000	40.4945	05/18/07	03/06/08	935.62	971.86	-36.24
	2.0000	40.1000	06/07/07	03/06/08	77.96	80.20	-2.24
	10.0000	39.7136	06/29/07	03/06/08	389.86	397.14	-7.28
GOLDCORP INC	8.0000	24.4393	06/05/07	03/04/08	353.36	195.51	157.85
	6.0000	24.4900	06/07/07	03/04/08	265.02	146.94	118.08
	24.0000	23.9600	06/07/07	03/04/08	1,060.12	575.04	485.08
HARMAN INTL INDS INC NEW	17.0000	39.7600	01/17/08	03/17/08	706.32	675.92	30.40





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Realized Gain/Loss Detail continued

Short-term Description	Quantity	Original Price	Date Acquired	Close Date	Proceeds	Cost/Adjusted Cost	Gain/Loss
MERRILL LYNCH & CO INC	15.0000	89.5800	06/07/07	03/18/08	651.28	1,343.70	- 692.42
	7.0000	86.9300	07/16/07	03/18/08	303.94	608.51	- 304.57
NORFOLK SOUTHERN CORP	1.0000	54.5500	05/08/07	03/07/08	52.22	54.55	- 2.33
	2.0000	55.1200	06/07/07	03/07/08	104.44	110.24	- 5.80
	1.0000	55.8900	07/13/07	03/07/08	52.25	55.89	- 3.64
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	55.0000	39.2950	03/16/07	03/11/08	5,153.25	2,161.21	2,992.04
	109.0000	55.3999	08/08/07	03/11/08	10,212.81	6,038.59	4,174.22
ROSS STORES INC (CALIF)	75.0000	26.6121	09/05/07	03/25/08	2,284.01	1,995.91	288.10
TRIMAS CORP	80.0000	12.0494	05/18/07	03/04/08	605.81	963.95	- 358.14
	90.0000	12.0494	05/18/07	03/05/08	704.26	1,084.44	- 380.18
	3.0000	12.0494	05/18/07	03/06/08	22.12	36.14	- 14.02
	5.0000	12.1300	06/07/07	03/06/08	36.86	60.65	- 23.79
	22.0000	12.5300	07/16/07	03/06/08	162.23	275.66	- 113.43
	55.0000	12.5300	07/16/07	03/07/08	403.77	689.15	- 285.38
	4.0000	12.5300	07/16/07	03/10/08	28.75	50.12	- 21.37
	38.0000	11.9599	08/08/07	03/10/08	273.16	454.48	- 181.32
	3.0000	15.9826	10/19/07	03/10/08	21.57	47.95	- 26.38
	120.0000	15.9826	10/19/07	03/11/08	840.03	1,917.92	- 1,077.89
	52.0000	15.9826	10/19/07	03/12/08	358.97	831.09	- 472.12
	53.0000	11.3899	12/10/07	03/12/08	365.89	603.67	- 237.78
	246.0000	11.3899	12/10/07	03/13/08	1,403.21	2,801.91	- 1,398.70
VALERO ENERGY CORP NEW (VALERO REFG & MKTING)	2.0000	74.4800	06/07/07	03/18/08	99.37	148.96	- 49.59
	4.0000	77.4300	07/13/07	03/18/08	198.74	309.72	- 110.98
	10.0000	67.9200	08/08/07	03/18/08	496.86	679.20	- 182.34
	6.0000	72.1553	10/09/07	03/18/08	298.14	432.94	- 134.80
	57.0000	72.1553	10/09/07	03/25/08	2,726.53	4,112.84	- 1,386.31
	59.0000	71.8346	10/10/07	03/25/08	2,822.21	4,238.25	- 1,416.04
VALLEY NATL BANCORP	8.0000	24.4762	05/08/07	03/12/08	151.90	197.61	- 45.71
	93.0000	22.6799	07/13/07	03/12/08	1,765.86	2,109.23	- 343.37
	24.0000	23.0000	08/08/07	03/12/08	455.71	552.00	- 96.29

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Realized Gain/Loss Detail continued

Short-term							Gain/Loss
Description	Quantity	Original Price	Date Acquired	Close Date	Proceeds	Cost/Adjusted Cost	
WADDELL & REED FINL INC CL A	21.0000	24.4900	05/08/07	03/26/08	695.84	514.29	181.55
WELLPOINT INC	25.0000	81.9372	05/08/07	03/12/08	1,163.92	2,048.43	- 884.51
	50.0000	78.9184	11/07/07	03/12/08	2,327.86	3,945.92	- 1,618.06
Total Short-term					\$ 100,092.57	\$ 101,172.81	- \$1,080.24
Long-term							Gain/Loss
Description	Quantity	Original Price	Date Acquired	Close Date	Proceeds	Cost/Adjusted Cost	
AFLAC INC	51.0000	44.1814	12/05/06	03/10/08	3,091.07	2,253.24	837.83
	9.0000	47.2300	02/28/07	03/10/08	545.49	425.07	120.42
AGRIUM INC	2.0000	37.9400	02/28/07	03/19/08	134.43	75.88	58.55
ING GROEP N V SPON ADR	247.0000	43.5399	11/14/06	03/11/08	8,151.23	10,754.36	- 2,603.13
ANADARKO PETROLEUM CORP	8.0000	47.6000	11/15/06	03/03/08	511.86	380.80	131.06
ASTORIA FINCL CORP	35.0000	28.2499	02/28/07	03/31/08	958.10	988.74	- 30.64
B J SERVICES CO	10.0000	32.8500	11/15/06	03/31/08	288.01	328.50	- 40.49
	41.0000	26.7109	01/29/07	03/31/08	1,180.84	1,095.15	85.69
	42.0000	27.6332	01/30/07	03/31/08	1,209.64	1,160.59	49.05
	67.0000	27.0900	02/28/07	03/31/08	1,929.56	1,815.03	114.53
BOEING CO	14.0000	90.5674	02/22/07	03/19/08	1,044.05	1,267.94	- 223.89
	14.0000	87.8000	02/28/07	03/19/08	1,044.07	1,229.20	- 185.13
BUCYRUS INTERNATIONAL INC	3.0000	47.1961	01/04/07	03/05/08	322.74	141.58	181.16
	67.0000	51.2442	02/28/07	03/05/08	7,208.09	3,433.37	3,774.72
	4.0000	51.2442	02/28/07	03/13/08	442.22	204.97	237.25
	4.0000	51.2881	03/01/07	03/13/08	442.22	205.15	237.07
CLOROX COMPANY	9.0000	63.8100	11/14/06	03/11/08	510.21	574.29	- 64.08
DIEBOLD INCORPORATED	65.0000	46.4999	11/15/06	03/04/08	2,470.22	3,022.50	- 552.28
FOREST OIL CORP NEW	5.0000	33.9799	11/15/06	03/03/08	244.40	169.90	74.50



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Realized Gain/Loss Detail continued

Long-term Description	Quantity	Original Price	Date Acquired	Close Date	Proceeds	Cost/Adjusted Cost	Gain/Loss
GENERAL MILLS INC	6.0000	55.8842	03/15/07	03/19/08	358.33	335.30	23.03
GILEAD SCIENCES INC	10.0000	33.7790	11/14/06	03/06/08	479.72	337.79	141.93
	41.0000	33.7790	11/14/06	03/07/08	1,973.31	1,384.94	588.37
LABORATORY CORP OF AMER HLDGS	10.0000	69.0500	11/15/06	03/19/08	759.82	690.50	69.32
MERRILL LYNCH & CO INC	128.0000	88.4100	11/14/06	03/18/08	5,557.59	11,316.48	- 5,758.89
	70.0000	80.0100	03/16/07	03/18/08	3,039.30	5,600.70	- 2,561.40
MICROSOFT CORP	150.0000	29.2285	11/14/06	03/11/08	4,342.93	4,384.27	- 41.34
	45.0000	29.2082	11/14/06	03/11/08	1,302.89	1,314.37	- 11.48
JPMORGAN CHASE & CO	36.0000	47.2282	11/14/06	03/14/08	1,323.75	1,700.20	- 376.45
	4.0000	46.8000	11/27/06	03/14/08	147.08	187.20	- 40.12
	11.0000	49.7869	01/22/07	03/14/08	404.49	547.66	- 143.17
	99.0000	49.7869	01/22/07	03/18/08	4,159.97	4,928.90	- 768.93
	75.0000	49.6358	02/28/07	03/18/08	3,151.49	3,722.69	- 571.20
	16.0000	46.3143	03/14/07	03/18/08	672.33	741.04	- 68.71
NOBLE ENERGY INC	4.0000	50.1480	11/15/06	03/03/08	323.07	200.60	122.47
NORFOLK SOUTHERN CORP	43.0000	50.5200	11/15/06	03/07/08	2,245.61	2,172.36	73.25
	27.0000	47.5500	02/28/07	03/07/08	1,410.03	1,283.85	126.18
ONLINE RESOURCES CORP	135.0000	10.9020	11/15/06	03/27/08	1,279.86	1,471.77	- 191.91
	6.0000	10.9020	11/15/06	03/31/08	57.84	65.41	- 7.57
	30.0000	10.2469	02/02/07	03/31/08	289.22	307.41	- 18.19
	35.0000	10.2485	02/05/07	03/31/08	337.43	358.70	- 21.27
	16.0000	10.2441	02/07/07	03/31/08	154.25	163.91	- 9.66
	103.0000	10.4160	02/28/07	03/31/08	993.04	1,072.85	- 79.81
SPRINT NEXTEL CORP	228.0000	20.5282	11/13/06	03/03/08	1,585.38	4,680.43	- 3,095.05
SHARP CORP ADR	167.0000	17.6500	11/14/06	03/11/08	2,890.66	2,947.55	- 56.89
SOUTHERN UNION CO NEW	51.0000	27.6599	11/15/06	03/04/08	1,265.59	1,410.65	- 145.06
	24.0000	29.0783	12/05/06	03/04/08	595.57	697.88	- 102.31
	1.0000	29.2399	02/28/07	03/04/08	24.83	29.24	- 4.41
SOUTHWEST AIRLINES CO	90.0000	15.6487	11/16/06	03/07/08	1,116.80	1,408.38	- 291.58

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Realized Gain/Loss Detail continued

Long-term Description	Quantity	Original Price	Date Acquired	Close Date	Proceeds	Cost/Adjusted Cost	Gain/Loss
	37.0000	15.9361	11/20/06	03/07/08	459.14	589.64	-130.50
SOUTHWESTERN ENERGY CO	5.0000	38.1900	11/15/06	03/04/08	338.16	190.95	147.21
	23.0000	38.8000	02/28/07	03/04/08	1,555.58	892.40	663.18
--VALERO ENERGY CORP NEW (VALERO REFNG & MKTING)	7.0000	57.8700	02/28/07	03/18/08	347.80	405.09	-57.29
WADDELL & REED FINL INC CL A	48.0000	24.3100	02/28/07	03/26/08	1,590.47	1,166.88	423.59
WELLPOINT INC	52.0000	73.4200	11/14/06	03/12/08	2,420.96	3,817.84	-1,396.88
	75.0000	79.7272	02/28/07	03/12/08	3,491.77	5,979.54	-2,487.77
XILINX INC	64.0000	28.1980	11/15/06	03/19/08	1,525.82	1,804.67	-278.85
	39.0000	25.7272	02/28/07	03/19/08	929.81	1,003.36	-73.55
ZIMMER HOLDINGS INC	19.0000	74.1200	11/13/06	03/03/08	1,428.78	1,408.28	20.50
	25.0000	74.1200	11/13/06	03/14/08	1,911.69	1,853.00	58.69
	23.0000	74.1200	11/13/06	03/17/08	1,769.15	1,704.76	64.39
Total Long-term					\$ 91,739.86	\$ 105,805.70	- \$14,065.84

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.



THE NELSON PUETT FOUNDATION

Sub / Branch / Rep / Account No
001 / ATEX / AT49 / 4387-5820

April 1 - April 30, 2008

Realized gain/loss

The information in this section is provided for courtesy purposes only, and is not verified or guaranteed to be correct. Please contact your tax advisor to determine the tax consequences of your securities transactions. Federal tax form reporting requirements and prior year changes that occur after December 31 will create differences between the information presented here and what appears on your Form 1099-B. Some account types, for instance IRAs, are not subject to the gross proceeds, dividend, interest or other types of income reporting provided on the Form 1099-B or other forms described above.

The following section displays security positions that were closed through transactions such as sales, buys-to-close, redemptions, etc. If we had the acquisition and close dates, as well as the cost and proceeds amounts, the realized gain/loss will be displayed. If any of those pieces of information are missing, realized gain/loss will not be displayed.

Please note that the realized gain/loss information presented here does not incorporate amounts or situations that you may use to adjust basis when completing your tax forms.

- Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities

The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the unadjusted original cost for these securities.

- Partial return of principal or capital payments may not adjust original cost basis information
- Marked-to-market information is not available or provided
- Capital gain distributions from mutual funds are reported on Form 1099-DIV
- Sales of worthless securities whose proceeds are less than \$0.01 will show no gain or loss
- Lots closed due to transfers or journals will not be reflected in this section

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	YEAR TO DATE GAIN	YEAR TO DATE LOSS	YEAR TO DATE NET
Short-term	10,779.84	- 5,889.08	4,890.76	59,552.63	- 76,744.44	-17,191.81
Long-term	15,902.92	- 32,729.95	-16,827.03	47,926.38	- 64,436.01	-17,109.63
Total Realized Gain/Loss	\$ 26,682.76	-\$ 38,619.03	-\$11,936.27	\$ 106,879.01	-\$ 141,180.45	-\$34,301.44

Realized Gain/Loss Detail

Short-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
AFLAC INC	1.0000	52.7900	05/08/07	04/07/08	65.31	52.79	12.52
	8.0000	52.2900	06/07/07	04/07/08	522.54	418.32	104.22
	15.0000	52.5800	07/13/07	04/07/08	979.78	788.70	191.08
ASTORIA FINCL CORP	18.0000	25.9950	06/07/07	04/04/08	508.06	467.91	40.15
	57.0000	25.3500	07/13/07	04/04/08	1,608.85	1,444.95	163.90
	16.0000	25.9801	08/08/07	04/04/08	451.62	415.68	35.94
ASTRAZENECA PLC SPON ADR	6.0000	51.1200	08/08/07	04/23/08	250.92	306.72	-55.80




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Realized Gain/Loss Detail continued

Short-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
B J SERVICES CO	19.0000	28.2900	07/13/07	04/07/08	553.75	537.51	16.24
	39.0000	26.5000	08/08/07	04/07/08	1,136.64	1,033.50	103.14
	28.0000	23.7894	12/14/07	04/07/08	816.06	666.10	149.96
BANK OF AMERICA CORP	20.0000	50.3000	06/07/07	04/16/08	726.79	1,006.00	-279.21
	99.0000	50.5189	06/20/07	04/16/08	3,597.68	5,001.38	-1,403.70
BUNGE LTD	9.0000	103.4111	04/07/08	04/18/08	1,053.26	930.70	122.56
	37.0000	102.3994	04/09/08	04/18/08	4,330.11	3,788.78	541.33
	14.0000	102.3994	04/09/08	04/21/08	1,639.37	1,433.59	205.78
	5.0000	103.0000	04/11/08	04/21/08	585.49	515.00	70.49
	21.0000	103.0000	04/11/08	04/23/08	2,480.60	2,163.00	317.60
CAPITAL ONE FINANCIAL CORP	275.0000	48.7621	02/08/08	04/16/08	12,871.79	13,409.58	-537.79
CHESAPEAKE ENERGY COR	27.0000	34.9895	05/02/07	04/28/08	1,461.91	944.72	517.19
FIRST SOLAR INC	11.0000	213.2370	11/19/07	04/15/08	3,115.81	2,345.61	770.20
DEERE & CO	3.0000	58.2100	06/07/07	04/02/08	238.46	174.63	63.83
	12.0000	57.4592	06/07/07	04/02/08	953.86	689.51	264.35
	4.0000	63.1300	07/09/07	04/02/08	317.95	252.52	65.43
	4.0000	65.6250	07/13/07	04/02/08	317.95	262.50	55.45
	13.0000	65.7150	07/13/07	04/02/08	1,033.38	854.30	179.08
	7.0000	65.7150	07/13/07	04/07/08	621.22	460.01	161.21
	12.0000	65.7150	07/13/07	04/18/08	1,124.74	788.57	336.17
	4.0000	66.1607	07/16/07	04/18/08	374.92	264.65	110.27
	18.0000	65.7150	07/13/07	04/18/08	1,660.39	1,182.87	477.52
DOVER CORP COMMON	13.0000	48.9874	04/26/07	04/16/08	583.47	636.83	-53.36
	3.0000	48.6600	05/08/07	04/16/08	134.64	145.98	-11.34
	40.0000	48.0894	05/14/07	04/16/08	1,795.31	1,923.58	-128.27
	14.0000	48.6150	05/15/07	04/16/08	628.38	680.61	-52.23
EQUITABLE RESOURCES INC	27.0000	55.4131	10/11/07	04/22/08	1,852.22	1,496.16	356.06
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B	25.0000	103.7836	03/05/08	04/24/08	2,844.44	2,594.60	249.84
GENERAL MILLS INC	4.0000	59.0200	06/07/07	04/30/08	245.79	236.08	9.71

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Realized Gain/Loss Detail continued

Short-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
	13.0000	59.1000	07/13/07	04/30/08	798.83	768.30	30.53
	6.0000	57.1500	08/08/07	04/30/08	368.69	342.90	25.79
	5.0000	58.3792	10/01/07	04/30/08	307.26	291.90	15.36
HARMAN INTL INDS INC NEW	44.0000	39.7600	01/17/08	04/01/08	1,952.40	1,749.44	202.96
	32.0000	45.4243	01/31/08	04/01/08	1,419.94	1,453.58	-33.64
MACERICH CO REIT	22.0000	90.4474	06/05/07	04/09/08	1,552.89	1,989.84	-436.95
	1.0000	86.5800	06/07/07	04/09/08	70.58	86.58	-16.00
	5.0000	84.5300	07/13/07	04/09/08	352.93	422.65	-69.72
	4.0000	80.6800	08/08/07	04/09/08	282.34	322.72	-40.38
	1.0000	76.1199	12/14/07	04/09/08	70.60	76.12	-5.52
MASTERCARD INC CLA	5.0000	192.7898	01/25/08	04/15/08	1,100.50	963.95	136.55
	10.0000	192.7898	01/25/08	04/23/08	2,356.00	1,927.90	428.10
	4.0000	192.7898	01/25/08	04/30/08	1,103.25	771.16	332.09
MCDERMOTT INTL INC	17.0000	50.0119	11/16/07	04/02/08	974.13	850.21	123.92
	11.0000	50.0119	11/16/07	04/03/08	634.55	550.12	84.43
	2.0000	49.9935	11/19/07	04/03/08	115.38	99.99	15.39
MONSANTO CO NEW	51.0000	108.0215	02/08/08	04/29/08	5,680.84	5,509.10	171.74
	2.0000	118.1831	02/19/08	04/29/08	222.78	236.37	-13.59
	8.0000	118.1831	02/19/08	04/30/08	904.99	945.46	-40.47
	12.0000	117.9299	02/21/08	04/30/08	1,357.48	1,415.16	-57.68
	12.0000	114.8632	03/06/08	04/30/08	1,357.50	1,378.36	-20.86
THE MOSAIC COMPANY	47.0000	64.5869	11/13/07	04/02/08	4,663.84	3,035.56	1,628.28
	9.0000	64.1297	11/27/07	04/02/08	893.08	577.17	315.91
	11.0000	64.1297	11/27/07	04/03/08	1,149.28	705.42	443.86
	16.0000	69.3164	11/30/07	04/03/08	1,671.68	1,109.06	562.62
	4.0000	79.0887	01/18/08	04/03/08	417.92	316.36	101.56
ONLINE RESOURCES CORP	37.0000	11.5200	06/07/07	04/01/08	361.01	426.24	-65.23
	58.0000	11.4099	07/16/07	04/01/08	565.91	661.77	-95.86
	86.0000	10.1472	12/10/07	04/01/08	839.13	872.66	-33.53
PILGRIMS PRIDE CORP CL B	102.0000	23.6765	01/17/08	04/10/08	2,000.92	2,415.00	-414.08



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Realized Gain/Loss Detail continued

Short-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
RAYMOND JAMES FINANCIAL INC	49.0000	26.5071	01/28/08	04/09/08	1,169.31	1,298.86	- 129.55
	42.0000	26.5071	01/28/08	04/30/08	1,230.60	1,113.29	117.31
	41.0000	27.9155	01/31/08	04/30/08	1,201.30	1,144.54	56.76
ROSS STORES INC (CALIF)	16.0000	26.6121	09/05/07	04/02/08	497.10	425.79	71.31
	39.0000	26.4615	09/21/07	04/02/08	1,211.70	1,032.00	179.70
	6.0000	26.4615	09/21/07	04/17/08	198.08	158.77	39.31
SAFEWAY INC NEW	58.0000	35.5300	05/08/07	04/23/08	1,607.96	2,060.74	- 452.78
	1.0000	34.4200	06/15/07	04/23/08	27.72	34.42	- 6.70
	115.0000	35.5000	07/16/07	04/23/08	3,188.20	4,082.50	- 894.30
	24.0000	32.5100	08/08/07	04/23/08	665.38	780.24	- 114.86
STARWOOD HOTELS & RESORTS WORLDWIDE INC	1.0000	70.3100	05/08/07	04/07/08	51.29	70.31	- 19.02
WILLIAMS SONOMA INC	10.0000	34.5100	05/08/07	04/22/08	270.71	345.10	- 74.39
	13.0000	32.8100	06/07/07	04/22/08	351.92	426.53	- 74.61
	17.0000	32.5400	07/13/07	04/22/08	460.21	553.18	- 92.97
	15.0000	31.8200	08/08/07	04/22/08	406.07	477.30	- 71.23
	23.0000	26.8500	12/14/07	04/22/08	622.69	617.55	5.14
XILINX INC	17.0000	27.6900	06/07/07	04/09/08	412.09	470.73	- 58.64
	9.0000	28.1094	07/13/07	04/09/08	218.17	252.99	- 34.82
Total Short-term					\$ 102,820.59	\$ 97,929.83	\$ 4,890.76
Long-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
AFLAC INC	15.0000	47.2300	02/28/07	04/07/08	979.76	708.45	271.31
ALLIANZ SE-ADR	206.0000	20.5964	02/15/07	04/03/08	4,213.76	4,242.86	- 29.10
ASTRAZENECA PLC SPON ADR	135.0000	57.9700	11/14/06	04/23/08	5,645.33	7,825.95	- 2,180.62
	120.0000	55.9700	03/16/07	04/23/08	5,018.07	6,716.40	- 1,698.33
AU OPTRONICS CORP-ADR	247.0000	13.0800	11/14/06	04/23/08	4,818.59	3,230.78	1,587.81
	116.0000	14.1500	03/16/07	04/23/08	2,262.99	1,641.40	621.59

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Realized Gain/Loss Detail continued

Long-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
AVOCENT CORPORATION	57.0000	37.5820	11/15/06	04/17/08	1,064.95	2,142.17	-1,077.22
	34.0000	33.2567	12/08/06	04/17/08	635.23	1,130.73	-495.50
	36.0000	32.1399	02/28/07	04/17/08	672.61	1,157.04	-484.43
BANK OF AMERICA CORP	94.0000	54.6300	11/13/06	04/16/08	3,415.94	5,135.22	-1,719.28
	92.0000	54.4400	11/14/06	04/16/08	3,343.27	5,008.48	-1,665.21
	65.0000	50.2900	03/15/07	04/16/08	2,362.09	3,268.85	-906.76
	100.0000	49.9200	03/16/07	04/16/08	3,633.98	4,992.00	-1,358.02
COVIDIEN LTD	30.5000	37.8079	11/13/06	04/09/08	1,379.74	1,153.13	226.61
	18.0000	37.9984	11/15/06	04/09/08	814.27	683.97	130.30
	2.5000	39.2176	02/28/07	04/09/08	113.10	98.05	15.05
	6.5000	39.2176	02/28/07	04/30/08	305.27	254.90	50.37
	30.5000	39.3827	03/15/07	04/30/08	1,432.47	1,201.17	231.30
GENL DYNAMICS CORP COM	18.0000	71.8466	11/14/06	04/23/08	1,577.66	1,293.24	284.42
GILEAD SCIENCES INC	55.0000	33.7790	11/14/06	04/08/08	2,849.77	1,857.85	991.92
KANSAS CITY SOUTHERN NEW	26.0000	27.9000	11/15/06	04/16/08	1,100.61	725.40	375.21
WACHOVIA CORP	260.0000	55.5700	11/13/06	04/16/08	6,450.97	14,448.20	-7,997.23
	135.0000	55.1400	03/15/07	04/16/08	3,349.55	7,443.90	-4,094.35
ONLINE RESOURCES CORP	1.0000	10.4160	02/28/07	04/01/08	9.75	10.41	-0.66
POTASH CORP OF SASKATCHEWAN INC	10.0000	44.6666	11/13/06	04/23/08	2,058.63	446.67	1,611.96
	9.0000	44.6666	11/13/06	04/24/08	1,775.69	402.00	1,373.69
	8.0000	44.6666	11/13/06	04/24/08	1,563.70	357.34	1,206.36
	36.0000	44.6666	11/13/06	04/25/08	7,187.28	1,608.00	5,579.28
SAFeway INC NEW	214.0000	34.6700	03/16/07	04/23/08	5,932.83	7,419.38	-1,486.55
SOUTHWEST AIRLINES CO	9.0000	15.9361	11/20/06	04/30/08	120.39	143.42	-23.03
	68.0000	16.2351	11/24/06	04/30/08	909.68	1,103.99	-194.31
	55.0000	15.9172	12/13/06	04/30/08	735.79	875.45	-139.66
STARWOOD HOTELS & RESORTS WORLDWIDE INC	29.0000	61.7900	11/15/06	04/07/08	1,486.94	1,791.91	-304.97
	10.0000	68.0244	02/22/07	04/07/08	512.73	680.24	-167.51
	20.0000	65.6100	02/28/07	04/07/08	1,025.47	1,312.20	-286.73





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Realized Gain/Loss Detail continued

Long-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
SUMITOMO MITSUI FINL GROUP INC ADR	1,402.0000	10.5500	11/14/06	04/23/08	10,051.44	14,791.10	- 4,739.66
	56.0000	9.1000	03/16/07	04/23/08	401.49	509.60	- 108.11
TRANSCOCEAN INC NEW	17.0000	74.2000	11/13/06	04/28/08	2,607.12	1,261.40	1,345.72
WASTE MGMT INC DEL	205.0000	38.2700	11/13/06	04/16/08	7,071.96	7,845.35	- 773.39
	80.0000	38.2100	11/15/06	04/16/08	2,759.80	3,056.80	- 297.00
WILLIAMS SONOMA INC	23.0000	32.2485	12/01/06	04/22/08	622.64	741.72	- 119.08
	21.0000	33.5472	12/04/06	04/22/08	568.50	704.49	- 135.99
	12.0000	32.8478	12/06/06	04/22/08	324.85	394.17	- 69.32
	25.0000	34.0100	02/28/07	04/22/08	676.78	850.25	- 173.47
XILINX INC	3.0000	25.7272	02/28/07	04/09/08	72.72	77.18	- 4.46
Total Long-term					\$ 105,916.16	\$ 122,743.19	- \$16,827.03

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.



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Realized gain/loss continued

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	YEAR TO DATE GAIN	YEAR TO DATE LOSS	YEAR TO DATE NET
Short-term	20,458.64	- 20,383.03	75.61	80,011.27	- 97,127.47	-17,116.20
Long-term	11,991.53	- 12,004.23	-12.70	59,317.91	- 76,440.24	-17,122.33
Total Realized Gain/Loss	\$ 32,450.17	-\$ 32,387.26	\$62.91	\$ 139,329.18	-\$ 173,567.71	-\$34,238.53

Realized Gain/Loss Detail

Short-term

DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
ALCOA INC	3.0000	39.7500	06/07/07	05/19/08	133.43	119.25	14.18
	14.0000	37.4100	08/08/07	05/19/08	622.73	523.74	98.99
ANNALY CAPITAL MANAGEMNT INC	108.0000	14.1445	07/23/07	05/01/08	1,840.47	1,527.60	312.87
	56.0000	14.5514	07/31/07	05/01/08	954.33	814.89	139.44
	27.0000	14.5514	07/31/07	05/20/08	472.18	392.88	79.30
	16.0000	15.0850	08/08/07	05/20/08	279.81	241.36	38.45
	106.0000	17.2305	11/06/07	05/20/08	1,853.74	1,826.43	27.31
	6.0000	17.7600	12/14/07	05/20/08	104.94	106.56	- 1.62
APPLE INC	8.0000	127.2060	08/21/07	05/15/08	1,511.12	1,017.64	493.48
	9.0000	142.2071	09/19/07	05/20/08	1,663.60	1,279.87	383.73
	8.0000	142.2071	09/19/07	05/22/08	1,429.01	1,137.65	291.36
	9.0000	168.1933	11/15/07	05/22/08	1,607.65	1,513.75	93.90
AU OPTRONICS CORP-ADR	74.0000	16.5200	06/07/07	05/29/08	1,380.36	1,222.48	157.88
	48.0000	17.2000	07/16/07	05/29/08	895.37	825.60	69.77
	69.0000	16.2900	08/08/07	05/29/08	1,287.09	1,124.01	163.08
	17.0000	0.0000	09/13/07	05/29/08	317.11	0.00	0.00
	148.0000	19.4900	12/10/07	05/29/08	2,760.75	2,884.52	- 123.77
BANK OF AMERICA CORP	224.0000	50.5189	06/20/07	05/29/08	7,765.43	11,316.23	- 3,550.80
BILL BARRETT CORP	11.0000	36.8400	06/07/07	05/30/08	579.97	405.24	174.73
	19.0000	37.7700	07/13/07	05/30/08	1,001.77	717.63	284.14
	4.0000	37.7000	08/08/07	05/30/08	210.92	150.80	60.12
BROWN-FORMAN CORP CL B	13.0000	70.5961	12/04/07	05/28/08	970.47	917.76	52.71
	11.0000	70.5961	12/04/07	05/30/08	826.16	776.56	49.60

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Realized Gain/Loss Detail continued

Short-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
CADBURY SCHWEPES NEWXXX	10.0000	0.0000	06/12/07	05/21/08	0.00	0.00	0.00
	35.0000	0.0000	07/13/07	05/21/08	0.00	0.00	0.00
	30.0000	0.0000	08/09/07	05/21/08	0.00	0.00	0.00
CHESAPEAKE ENERGY COR	3.0000	35.3300	05/08/07	05/08/08	168.63	105.99	62.64
	17.0000	36.3646	06/04/07	05/08/08	955.62	618.21	337.41
CITIGROUP INC	45.0000	53.0500	06/07/07	05/29/08	989.86	2,387.25	- 1,397.39
	56.0000	53.2600	06/07/07	05/29/08	1,231.83	2,982.56	- 1,750.73
	55.0000	52.8100	07/16/07	05/29/08	1,209.83	2,904.55	- 1,694.72
	55.0000	52.1600	07/16/07	05/29/08	1,209.83	2,868.80	- 1,658.97
	55.0000	49.3600	08/08/07	05/29/08	1,209.83	2,714.80	- 1,504.97
	25.0000	49.6000	08/08/07	05/29/08	549.96	1,240.00	- 690.04
COVIDIEN LTD	7.0000	38.4700	08/17/07	05/16/08	347.33	269.29	78.04
CUMMINS INC	14.0000	69.2697	05/06/08	05/19/08	997.22	969.78	27.44
DEERE & CO	36.0000	66.1607	07/16/07	05/14/08	2,922.26	2,381.78	540.48
	20.0000	61.9181	08/07/07	05/14/08	1,623.47	1,238.36	385.11
	6.0000	63.1250	08/08/07	05/14/08	487.04	378.75	108.29
	20.0000	62.7550	08/08/07	05/14/08	1,623.49	1,255.10	368.39
DIRECTV GROUP INC/THE	8.0000	22.4070	01/24/08	05/07/08	214.52	179.26	35.26
	50.0000	22.4070	01/24/08	05/07/08	1,339.99	1,120.36	219.63
DR PEPPER SNAPPLE GROUP INC	103.0000	0.0000	05/07/08	05/19/08	2,715.12	0.00	0.00
DOVER CORP COMMON	12.0000	48.6150	05/15/07	05/13/08	635.25	583.38	51.87
	25.0000	49.9260	05/31/07	05/13/08	1,323.43	1,248.15	75.28
	9.0000	49.2200	06/07/07	05/13/08	476.43	442.98	33.45
	8.0000	53.2100	07/13/07	05/13/08	423.52	425.68	- 2.16
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B	32.0000	103.7836	03/05/08	05/05/08	3,697.85	3,321.07	376.78
	22.0000	103.4801	03/06/08	05/05/08	2,542.27	2,276.56	265.71
	17.0000	101.2800	03/11/08	05/05/08	1,964.48	1,721.76	242.72
	12.0000	109.8475	04/09/08	05/05/08	1,386.69	1,318.17	68.52
	14.0000	112.1052	04/16/08	05/05/08	1,617.81	1,569.47	48.34





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Realized Gain/Loss Detail continued

Short-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
	9.0000	113.6441	04/18/08	05/05/08	1,040.05	1,022.80	17.25
GENERAL MILLS INC	41.0000	58.3792	10/01/07	05/28/08	2,560.60	2,393.54	167.06
	1.0000	57.0303	11/06/07	05/28/08	62.46	57.04	5.42
GLOBAL PAYMENTS INC	43.0000	39.7136	06/29/07	05/08/08	1,874.41	1,707.68	166.73
	12.0000	40.1300	07/13/07	05/08/08	523.09	481.56	41.53
	7.0000	38.7100	08/08/07	05/08/08	305.15	270.97	34.18
HEWLETT-PACKARD COMPANY	79.0000	47.2800	07/13/07	05/13/08	3,453.23	3,735.12	-281.89
	50.0000	51.9873	10/08/07	05/13/08	2,185.59	2,599.37	-413.78
	29.0000	52.5378	10/17/07	05/13/08	1,267.65	1,523.60	-255.95
	27.0000	52.5378	10/17/07	05/22/08	1,210.85	1,418.52	-207.67
	50.0000	52.5261	11/07/07	05/22/08	2,242.32	2,626.31	-383.99
	36.0000	49.4821	11/19/07	05/22/08	1,614.47	1,781.36	-166.89
	34.0000	52.0200	12/07/07	05/22/08	1,524.81	1,768.68	-243.87
	16.0000	52.0200	12/07/07	05/23/08	718.40	832.32	-113.92
	31.0000	44.0070	01/25/08	05/23/08	1,391.90	1,364.22	27.68
	54.0000	48.4616	04/18/08	05/23/08	2,424.62	2,616.93	-192.31
KOHL'S CORP	8.0000	40.2331	01/18/08	05/01/08	396.51	321.87	74.64
	53.0000	40.2331	01/18/08	05/22/08	2,395.66	2,132.35	263.31
LEHMAN BROTHERS HOLDINGS INC	200.0000	46.2325	05/01/08	05/29/08	7,461.41	9,246.50	-1,785.09
MARATHON OIL CORP	118.0000	63.3800	06/07/07	05/29/08	6,006.63	7,478.84	-1,472.21
MASTERCARD INC CL A	11.0000	192.7898	01/25/08	05/05/08	3,213.27	2,120.69	1,092.58
ARCELORMITTAL-NY	27.0000	71.6650	11/13/07	05/05/08	2,445.66	1,934.96	510.70
	18.0000	71.6650	11/13/07	05/06/08	1,679.69	1,289.97	389.72
	16.0000	71.6650	11/13/07	05/07/08	1,483.39	1,146.64	336.75
	17.0000	71.6650	11/13/07	05/12/08	1,623.81	1,218.31	405.50
	48.0000	71.6650	11/13/07	05/14/08	4,767.76	3,439.92	1,327.84
	73.0000	71.6650	11/13/07	05/15/08	7,207.17	5,231.54	1,975.63
	83.0000	71.6650	11/13/07	05/29/08	8,213.44	5,948.19	2,265.25
MILLIPORE CORP	27.0000	64.9739	02/04/08	05/27/08	1,998.31	1,754.30	244.01
NVIDIA CORP	63.0000	36.5933	11/02/07	05/09/08	1,408.42	2,305.37	-896.95
	44.0000	31.8665	11/15/07	05/09/08	983.66	1,402.13	-418.47

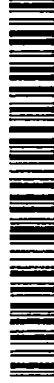
THE NELSON PUETT FOUNDATION

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May 1 - May 31, 2008

Realized Gain/Loss Detail continued

Short-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
NORFOLK SOUTHERN CORP	11.0000	55.8900	07/13/07	05/05/08	658.99	614.79	44.20
	8.0000	50.5500	08/08/07	05/05/08	479.27	404.40	74.87
QLOGIC CORP	10.0000	17.2000	06/07/07	05/19/08	163.05	172.00	- 8.95
	22.0000	17.3000	07/13/07	05/19/08	358.71	380.60	- 21.89
	56.0000	13.9854	07/27/07	05/19/08	913.12	783.19	129.93
RAYMOND JAMES FINANCIAL INC	36.0000	27.9155	01/31/08	05/05/08	1,096.33	1,004.96	91.37
RESEARCH IN MOTION LTD	12.0000	105.1346	11/15/07	05/13/08	1,677.89	1,261.62	416.27
	6.0000	105.1346	11/15/07	05/20/08	828.06	630.80	197.26
	5.0000	110.4190	11/20/07	05/20/08	690.06	552.10	137.96
	3.0000	110.4190	11/20/07	05/22/08	389.66	331.25	58.41
	8.0000	107.9805	11/20/07	05/22/08	1,039.11	863.84	175.27
	5.0000	103.6599	12/07/07	05/22/08	649.44	518.30	131.14
	8.0000	119.7539	12/21/07	05/22/08	1,039.13	958.04	81.09
ROSS STORES INC (CALIF)	55.0000	26.4615	09/21/07	05/13/08	1,980.94	1,455.38	525.56
	14.0000	25.0694	12/14/07	05/13/08	504.24	350.97	153.27
	34.0000	27.9288	03/03/08	05/13/08	1,224.59	949.58	275.01
SOUTHERN UNION CO NEW	21.0000	33.4100	07/13/07	05/16/08	542.96	701.61	- 158.65
	15.0000	30.5500	08/08/07	05/16/08	387.85	458.25	- 70.40
SOUTHWESTERN ENERGY CO	33.0000	22.6150	07/13/07	05/19/08	1,513.27	746.30	766.97
UNION PACIFIC CORP	10.0000	136.7881	04/16/08	05/22/08	1,547.82	1,367.89	179.93
WADDELL & REED FINL INC CL A	5.0000	24.4900	05/08/07	05/07/08	174.90	122.45	52.45
	14.0000	25.1200	06/07/07	05/07/08	489.74	351.68	138.06
	23.0000	27.8400	07/13/07	05/07/08	804.58	640.32	164.26





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Realized Gain/Loss Detail continued

Short-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
XILINX INC	32.0000	25.3200	08/08/07	05/07/08	1,119.44	810.24	309.20
	7.0000	28.1094	07/13/07	05/22/08	185.23	196.76	- 11.53
	26.0000	25.9000	08/08/07	05/22/08	688.02	673.40	14.62
	99.0000	22.5319	12/06/07	05/22/08	2,619.78	2,230.66	389.12
	9.0000	22.1100	12/14/07	05/22/08	238.18	198.99	39.19
Total Short-term					\$ 171,979.45	\$ 168,871.61	3,107.94
Long-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
AGILENT TECH INC	15.0000	31.9989	03/12/07	05/23/08	539.78	479.99	59.79
ALCOA INC	30.0000	28.5600	11/15/06	05/09/08	1,171.49	856.80	314.69
	6.0000	33.0400	02/28/07	05/09/08	234.30	198.24	36.06
	13.0000	33.0400	02/28/07	05/19/08	578.23	429.52	148.71
ANADARKO PETROLEUM CORP	18.0000	47.6000	11/15/06	05/19/08	1,396.55	856.80	539.75
AU OPTRONICS CORP-ADR	64.0000	14.1500	03/16/07	05/29/08	1,193.82	905.60	288.22
BILL BARRETT CORP	8.0000	29.7599	02/28/07	05/30/08	421.80	238.08	183.72
CADBURY SCHWEPES NEWXXX	95.0000	0.0000	11/13/06	05/21/08	0.00	0.00	0.00
	45.0000	0.0000	02/28/07	05/21/08	0.00	0.00	0.00
CHESAPEAKE ENERGY COR	9.0000	34.9895	05/02/07	05/08/08	505.91	314.90	191.01
CITIGROUP INC	12.0000	49.8600	03/15/07	05/29/08	263.96	598.32	- 334.36
	70.0000	49.7900	03/16/07	05/29/08	1,539.78	3,485.30	- 1,945.52
	30.0000	53.9100	05/08/07	05/29/08	659.90	1,617.30	- 957.40
COVIDIEN LTD	3.2500	39.3827	03/15/07	05/16/08	161.25	127.99	33.26
	2.0000	40.9575	05/08/07	05/16/08	99.23	81.91	17.32
	10.7500	40.9956	05/08/07	05/16/08	533.38	461.20	72.18
DEVON ENERGY CORP	2.0000	68.6700	03/26/07	05/09/08	230.44	137.34	93.10
	8.0000	69.3139	03/27/07	05/09/08	921.77	554.52	367.25
	7.0000	69.3139	03/27/07	05/30/08	811.31	485.19	326.12
FOREST OIL CORP NEW	43.0000	33.9799	11/15/06	05/09/08	2,757.80	1,461.13	1,296.67
	11.0000	31.9699	02/28/07	05/09/08	705.49	351.67	353.82

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Realized Gain/Loss Detail continued

Long-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
	18.0000	31.9699	02/28/07	05/23/08	1,172.58	575.46	597.12
GENL DYNAMICS CORP COM	9.0000	71.8466	11/14/06	05/14/08	846.63	646.62	200.01
	3.0000	71.8466	11/14/06	05/14/08	279.68	215.53	64.15
	5.0000	74.9081	11/30/06	05/14/08	466.15	374.54	91.61
GENERAL ELECTRIC COMPANY	233.0000	35.4600	10/26/06	05/29/08	7,197.51	8,307.53	-1,110.02
	102.0000	35.3000	11/14/06	05/29/08	3,150.85	3,600.60	-449.75
KANSAS CITY SOUTHERN NEW	15.0000	27.9000	11/15/06	05/05/08	699.40	418.50	280.90
MBIA INC	54.0000	64.9300	03/16/07	05/29/08	394.19	3,506.22	-3,112.03
MARATHON OIL CORP	24.0000	44.9950	11/15/06	05/29/08	1,221.68	1,079.88	141.80
	20.0000	45.5300	02/28/07	05/29/08	1,018.07	910.60	107.47
JPMORGAN CHASE & CO	9.0000	46.3143	03/14/07	05/01/08	439.97	416.82	23.15
	25.0000	47.6982	03/20/07	05/01/08	1,222.14	1,192.46	29.68
NEWFIELD EXPLORATION COMPANY	32.0000	44.2299	11/15/06	05/22/08	2,153.38	1,415.35	738.03
	19.0000	43.6199	02/28/07	05/22/08	1,278.57	828.78	449.79
NISSAN MTR LTD SPONS-ADR	204.0000	21.6128	05/14/07	05/20/08	3,772.20	4,409.02	-636.82
NOBLE ENERGY INC	19.0000	50.1480	11/15/06	05/09/08	1,831.65	952.81	878.84
	2.0000	50.1480	11/15/06	05/23/08	195.34	100.30	95.04
QLOGIC CORP	17.0000	17.6500	02/28/07	05/19/08	277.19	300.05	-22.86
	38.0000	16.5987	05/08/07	05/19/08	619.60	630.75	-11.15
SPRINT NEXTEL CORP	54.0000	20.5282	11/13/06	05/19/08	507.05	1,108.53	-601.48
	184.0000	20.5282	11/13/06	05/20/08	1,712.10	3,777.17	-2,065.07
	30.0000	20.0382	11/14/06	05/20/08	279.15	601.15	-322.00
SOUTHERN UNION CO NEW	37.0000	29.2399	02/28/07	05/16/08	956.64	1,081.88	-125.24
	9.0000	30.6800	05/08/07	05/16/08	232.69	276.12	-43.43
SOUTHWESTERN ENERGY CO	2.0000	21.7100	05/08/07	05/19/08	91.71	43.42	48.29
SUMITOMO MITSUI FINL GROUP INC ADR	454.0000	9.1000	03/16/07	05/05/08	3,870.77	4,131.40	-260.63
TRANSOCEAN INC NEW	11.0000	74.2000	11/13/06	05/08/08	1,722.42	816.20	906.22



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WACHOVIA SECURITIES

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Realized Gain/Loss Detail continued

Long-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
URS CORP NEW	18.0000	74.2000	11/13/06	05/14/08	2,661.51	1,335.60	1,325.91
	0.8732	74.2000	11/13/06	05/16/08	137.97	64.79	73.18
	9.1268	115.6401	11/13/06	05/16/08	1,442.16	1,055.42	386.74
	10.0000	115.6401	11/13/06	05/19/08	1,609.68	1,156.40	453.28
UNITED TECHNOLOGIES CORP	21.0000	41.1499	02/28/07	05/19/08	959.65	864.15	95.50
	20.0000	64.3300	03/15/07	05/23/08	1,399.47	1,286.60	112.87
	68.0000	64.3300	03/15/07	05/27/08	4,778.51	4,374.44	404.07
WASTE MGMT INC DEL	5.0000	38.2100	11/15/06	05/19/08	184.58	191.05	- 6.47
	56.0000	33.9500	02/28/07	05/19/08	2,067.41	1,901.20	166.21
Total Long-term					\$ 67,576.44	\$ 67,589.14	-\$12.70

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

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June 1 - June 30, 2008

Realized gain/loss

The information in this section is provided for courtesy purposes only, and is not verified or guaranteed to be correct. Please contact your tax advisor to determine the tax consequences of your securities transactions. Federal tax form reporting requirements and prior year changes that occur after December 31 will create differences between the information presented here and what appears on your Form 1099-B. Some account types, for instance IRAs, are not subject to the gross proceeds, dividend, interest or other types of income reporting provided on the Form 1099-B or other forms described above.

The following section displays security positions that were closed through transactions such as sales, buys-to-close, redemptions, etc. If we had the acquisition and close dates, as well as the cost and proceeds amounts, the realized gain/loss will be displayed. If any of those pieces of information are missing, realized gain/loss will not be displayed.

Please note that the realized gain/loss information presented here does not incorporate amounts or situations that you may use to adjust basis when completing your tax forms.
- Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities

The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the unadjusted original cost for these securities.

- Partial return of principal or capital payments may not adjust original cost basis information
- Marked-to-market information is not available or provided
- Capital gain distributions from mutual funds are reported on Form 1099-DIV
- Sales of worthless securities whose proceeds are less than \$0.01 will show no gain or loss
- Lots closed due to transfers or journals will not be reflected in this section

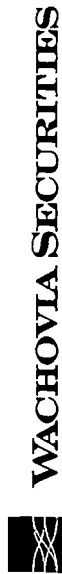
Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	YEAR TO DATE GAIN	YEAR TO DATE LOSS	YEAR TO DATE NET
Short-term	22,477.97	- 57,305.31	-34,827.34	102,489.24	- 154,432.78	-51,943.54
Long-term	48,924.19	- 60,515.58	-11,591.39	108,242.10	- 136,955.82	-28,713.72
Total Realized Gain/Loss	\$ 71,402.16	-\$ 117,820.89	-\$46,418.73	\$ 210,731.34	-\$ 291,388.60	-\$80,657.26

Realized Gain/Loss Detail

Short-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
ADVISORY BOARD CO/THE	96.0000	54.4542	07/24/07	06/10/08	4,271.45	5,227.60	- 956.15
	7.0000	59.0200	08/08/07	06/10/08	311.46	413.14	- 101.68
	16.0000	60.7198	10/17/07	06/10/08	711.90	971.52	- 259.62
	52.0000	63.9562	12/20/07	06/10/08	2,313.74	3,325.72	- 1,011.98
ACCO BRANDS CORP	74.0000	22.9999	07/16/07	06/10/08	1,040.67	1,701.99	- 661.32
	130.0000	17.8699	12/10/07	06/10/08	1,828.26	2,323.09	- 494.83
ACTUANT CORP-CL A	18.0000	31.1750	08/08/07	06/11/08	586.65	561.15	25.50
	18.0000	31.1750	08/08/07	06/12/08	591.03	561.15	29.88
	74.0000	33.0806	09/28/07	06/12/08	2,429.80	2,447.97	- 18.17





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Realized Gain/Loss Detail continued

Short-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
AMCOL INTL CORP	16.0000	32.4999	12/10/07	06/12/08	525.36	520.00	5.36
	77.0000	27.7069	02/25/08	06/12/08	2,528.32	2,133.43	394.89
	6.0000	29.8100	07/16/07	06/11/08	177.48	178.86	- 1.38
	118.0000	33.9202	12/20/07	06/11/08	3,490.56	4,002.58	- 512.02
	60.0000	25.7910	02/15/08	06/11/08	1,774.86	1,547.46	227.40
	109.0000	29.0956	02/25/08	06/11/08	3,224.35	3,171.42	52.93
AMERICAN EQUITY INVESTMENT LIFE HOLDING	44.0000	12.3299	07/16/07	06/10/08	481.74	542.52	- 60.78
	59.0000	11.4500	08/08/07	06/10/08	645.98	675.55	- 29.57
AMERISAFE INC	106.0000	9.0599	12/10/07	06/10/08	1,160.61	960.35	200.26
	26.0000	19.4700	07/16/07	06/10/08	431.07	506.22	- 75.15
ARGON ST INC	84.0000	13.4744	08/08/07	06/10/08	1,392.75	1,131.85	260.90
	96.0000	13.4744	08/08/07	06/11/08	1,566.83	1,293.54	273.29
	37.0000	23.1894	07/16/07	06/10/08	875.22	858.01	17.21
	57.0000	20.6642	08/08/07	06/10/08	1,348.32	1,177.86	170.46
ARROW ELECTRONICS INC	10.0000	17.8392	12/10/07	06/10/08	236.58	178.40	58.18
	81.0000	17.8392	12/10/07	06/11/08	1,915.31	1,444.97	470.34
	56.0000	32.5890	06/05/08	06/19/08	1,784.31	1,824.98	- 40.67
	22.0000	39.0800	07/16/07	06/10/08	1,223.84	859.76	364.08
BERRY PETRO CO CLASS A	46.0000	36.9300	08/08/07	06/10/08	2,558.95	1,698.78	860.17
	53.0000	39.3594	09/28/07	06/10/08	2,948.35	2,086.05	862.30
	14.0000	44.2699	12/10/07	06/10/08	778.81	619.78	159.03
	25.0000	45.4508	12/24/07	06/10/08	1,390.75	1,136.27	254.48
BOSTON PRIVATE FINL HLDGS INC	36.0000	27.5000	07/16/07	06/10/08	259.30	990.00	- 730.70
	25.0000	25.7600	08/08/07	06/10/08	180.07	644.00	- 463.93
BROWN-FORMAN CORP CL B	195.0000	21.1386	02/13/08	06/10/08	1,404.60	4,122.03	- 2,717.43
	10.0000	70.5961	12/04/07	06/05/08	774.59	705.95	68.64
	3.0000	71.9699	12/14/07	06/13/08	232.08	215.91	16.17
	22.0000	73.8912	12/20/07	06/13/08	1,701.95	1,625.61	76.34
CAL DIVE INTERNATIONAL INC	25.0000	65.3416	01/22/08	06/13/08	1,934.05	1,633.54	300.51
	25.0000	16.8200	07/16/07	06/10/08	344.40	420.50	- 76.10

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	77.0000	14.8200	08/08/07	06/10/08	1,060.76	1,141.14	- 80.38
	46.0000	12.6199	12/10/07	06/10/08	633.72	580.52	53.20
CARBO CERAMICS INC	37.0000	42.0600	07/16/07	06/10/08	2,028.87	1,556.22	472.65
	33.0000	40.6699	12/10/07	06/10/08	1,809.57	1,342.11	467.46
CHATTEM INCORPORATED	45.0000	63.2366	06/25/07	06/10/08	2,678.41	2,845.65	- 167.24
	15.0000	62.0500	07/16/07	06/10/08	892.80	930.75	- 37.95
	5.0000	66.2000	08/08/07	06/10/08	297.60	331.00	- 33.40
	42.0000	73.1620	12/20/07	06/10/08	2,499.88	3,072.80	- 572.92
CLARCOR INC	11.0000	41.2300	08/08/07	06/10/08	472.78	453.53	19.25
COMPUTER PROGRAMS & SYSTEM	38.0000	30.9100	07/16/07	06/12/08	732.81	1,174.58	- 441.77
	47.0000	27.7300	08/08/07	06/12/08	906.37	1,303.31	- 396.94
	82.0000	21.6075	12/10/07	06/12/08	1,581.34	1,771.82	- 190.48
COMSTOCK RESOURCES INC NEW	26.0000	29.4300	07/16/07	06/10/08	1,744.96	765.18	979.78
	19.0000	28.7800	08/08/07	06/10/08	1,275.16	546.82	728.34
	26.0000	35.0441	02/21/08	06/10/08	1,744.98	911.15	833.83
COURIER CORPORATION	33.0000	40.1394	07/16/07	06/12/08	712.68	1,324.60	- 611.92
	7.0000	39.9600	08/08/07	06/12/08	151.18	279.72	- 128.54
	16.0000	39.9600	08/08/07	06/13/08	344.20	639.36	- 295.16
	39.0000	32.6425	12/10/07	06/13/08	838.99	1,273.06	- 434.07
	12.0000	32.6425	12/10/07	06/16/08	260.15	391.71	- 131.56
CUMMINS INC	18.0000	69.2697	05/06/08	06/09/08	1,170.54	1,246.85	- 76.31
	3.0000	68.7188	05/07/08	06/09/08	195.10	206.16	- 11.06
DIEBOLD INCORPORATED	2.0000	53.1900	07/13/07	06/20/08	73.91	106.38	- 32.47
FINANCIAL FED CORP	28.0000	30.6799	07/16/07	06/10/08	691.35	859.04	- 167.69
	16.0000	30.6900	08/08/07	06/10/08	395.06	491.04	- 95.98
	61.0000	23.4199	12/10/07	06/10/08	1,506.19	1,428.61	77.58
FOOT LOCKER INC	197.0000	13.1382	02/26/08	06/20/08	2,591.10	2,588.23	2.87
	95.0000	11.2607	04/09/08	06/20/08	1,249.52	1,069.77	179.75
GENERAL MILLS INC	43.0000	57.0303	11/06/07	06/06/08	2,685.14	2,452.29	232.85
GENUINE PARTS CO COM	11.0000	50.3800	07/13/07	06/23/08	451.23	554.18	- 102.95





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	6.0000	50.0300	08/08/07	06/23/08	246.12	300.18	- 54.06
	8.0000	48.1300	12/14/07	06/23/08	328.21	385.04	- 56.83
J2 GLOBAL COMM INC	36.0000	36.1000	07/16/07	06/11/08	917.59	1,299.60	- 382.01
	16.0000	34.5300	08/08/07	06/11/08	407.81	552.48	- 144.67
	135.0000	32.9718	09/28/07	06/11/08	3,440.97	4,451.19	- 1,010.22
	16.0000	23.8300	12/10/07	06/11/08	407.84	381.28	26.56
H & E EQUIPMENT SERVICES INC	27.0000	27.3090	08/08/07	06/10/08	379.01	737.34	- 358.33
	16.0000	18.2150	12/10/07	06/10/08	224.63	291.44	- 66.81
	88.0000	18.2150	12/10/07	06/11/08	1,209.92	1,602.92	- 393.00
HAEMONETICS CORP MASS	12.0000	51.6299	07/16/07	06/10/08	701.91	619.56	82.35
	4.0000	52.7200	08/08/07	06/10/08	233.97	210.88	23.09
	50.0000	62.4091	12/24/07	06/10/08	2,924.68	3,120.46	- 195.78
HEALTHCARE SVCS GROUP INC	79.0000	19.1387	07/25/07	06/10/08	1,321.53	1,511.96	- 190.43
	285.0000	19.1387	07/25/07	06/11/08	4,597.96	5,454.52	- 856.56
	77.0000	19.1387	07/25/07	06/12/08	1,239.19	1,473.67	- 234.48
	72.0000	20.9986	10/17/07	06/12/08	1,158.74	1,511.91	- 353.17
HEARTLAND EXPRESS INC	43.0000	16.9100	07/16/07	06/10/08	660.06	727.13	- 67.07
	56.0000	16.2042	08/08/07	06/10/08	859.62	907.44	- 47.82
	6.0000	15.4800	12/10/07	06/10/08	92.13	92.88	- 0.75
HIBBETT SPORTS INC	23.0000	29.0494	07/16/07	06/10/08	477.52	668.14	- 190.62
	32.0000	26.2900	08/08/07	06/10/08	664.38	841.28	- 176.90
	65.0000	21.2900	12/10/07	06/10/08	1,349.57	1,383.85	- 34.28
HILB ROGAL & HOBBS CO	18.0000	42.9400	07/16/07	06/10/08	794.36	772.92	21.44
	4.0000	43.1900	12/10/07	06/10/08	176.55	172.76	3.79
HOUSTON WIRE & CABLE CO	55.0000	28.1117	06/25/07	06/10/08	1,165.10	1,546.14	- 381.04
	87.0000	28.4393	06/26/07	06/10/08	1,842.97	2,474.22	- 631.25
	82.0000	27.6494	07/16/07	06/10/08	1,737.06	2,267.25	- 530.19
	139.0000	19.3790	08/08/07	06/10/08	2,944.57	2,693.68	250.89
	129.0000	19.3790	08/08/07	06/11/08	2,661.75	2,499.89	161.86
	66.0000	16.3370	12/10/07	06/11/08	1,361.83	1,078.25	283.58
	57.0000	16.3370	12/10/07	06/12/08	1,134.73	931.20	203.53

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HUB GROUP INC CL A	19.0000	37.7499	07/16/07	06/10/08	650.00	717.25	- 67.25
	38.0000	30.2900	08/08/07	06/10/08	1,300.03	1,151.02	149.01
	2.0000	30.2900	08/08/07	06/11/08	66.84	60.58	6.26
	34.0000	28.2400	12/10/07	06/11/08	1,136.29	960.16	176.13
	35.0000	32.4041	02/25/08	06/11/08	1,169.73	1,134.14	35.59
IDEX CORP	39.0000	39.6800	07/16/07	06/11/08	1,452.49	1,547.52	- 95.03
	35.0000	40.0900	08/08/07	06/11/08	1,303.52	1,403.15	- 99.63
	11.0000	37.6999	12/10/07	06/11/08	409.70	414.70	- 5.00
INTERLINE BRANDS INC	77.0000	26.9814	06/25/07	06/11/08	1,333.65	2,077.57	- 743.92
	72.0000	26.1200	07/16/07	06/11/08	1,247.05	1,880.64	- 633.59
	14.0000	26.4800	08/08/07	06/11/08	242.48	370.72	- 128.24
	65.0000	23.9499	12/10/07	06/11/08	1,125.83	1,556.74	- 430.91
INTERNATIONAL SPEEDWAY CORP CL A	42.0000	50.4794	07/16/07	06/10/08	1,792.75	2,120.13	- 327.38
	10.0000	49.8700	08/08/07	06/10/08	426.84	498.70	- 71.86
	41.0000	43.6042	12/10/07	06/10/08	1,750.09	1,787.77	- 37.68
K V PHARMACEUTICAL CO CL A	60.0000	28.2800	07/16/07	06/10/08	1,254.43	1,696.80	- 442.37
	46.0000	26.2899	08/08/07	06/10/08	961.73	1,209.34	- 247.61
	40.0000	28.0991	12/10/07	06/10/08	836.32	1,123.97	- 287.65
KORN FERRY INTL	47.0000	25.7600	07/16/07	06/11/08	772.17	1,210.72	- 438.55
	55.0000	22.7999	08/08/07	06/11/08	903.61	1,253.99	- 350.38
	5.0000	20.3699	12/10/07	06/11/08	82.17	101.85	- 19.68
	80.0000	20.3699	12/10/07	06/12/08	1,289.92	1,629.59	- 339.67
LANDAUER INC	17.0000	49.2000	07/16/07	06/11/08	1,012.45	836.40	176.05
	3.0000	47.8993	02/21/08	06/11/08	178.67	143.70	34.97
	23.0000	47.8993	02/21/08	06/12/08	1,378.87	1,101.68	277.19
LANDSTAR SYSTEMS INC	12.0000	50.5700	07/16/07	06/10/08	662.91	606.84	56.07
	34.0000	43.0100	08/08/07	06/10/08	1,878.24	1,462.34	415.90
	36.0000	46.4949	02/25/08	06/10/08	1,988.75	1,673.82	314.93
LO JACK CORP	21.0000	23.5994	07/16/07	06/12/08	187.50	495.59	- 308.09
	62.0000	18.2760	08/08/07	06/12/08	553.59	1,133.11	- 579.52
	55.0000	16.8300	12/10/07	06/12/08	491.11	925.65	- 434.54





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MWI VETERINARY SUPPLY INC	15.0000	37.4242	07/30/07	06/11/08	536.84	561.37	- 24.53
	20.0000	37.4242	07/30/07	06/12/08	712.52	748.48	- 35.96
	56.0000	34.1200	08/01/07	06/12/08	1,995.07	1,910.72	84.35
	27.0000	40.2100	08/08/07	06/12/08	961.92	1,085.67	- 123.75
M T S SYSTEMS CORP	55.0000	43.2336	07/26/07	06/10/08	2,065.83	2,377.85	- 312.02
	44.0000	40.5300	08/08/07	06/10/08	1,652.66	1,783.32	- 130.66
	65.0000	32.9711	02/14/08	06/10/08	2,441.44	2,143.12	298.32
	64.0000	32.7646	02/15/08	06/10/08	2,403.91	2,096.93	306.98
MARATHON OIL CORP	6.0000	65.0500	07/13/07	06/11/08	302.78	390.30	- 87.52
	81.0000	65.0000	07/16/07	06/11/08	4,087.68	5,265.00	- 1,177.32
	19.0000	65.0000	07/16/07	06/30/08	993.96	1,235.00	- 241.04
	61.0000	52.2212	08/08/07	06/30/08	3,191.13	3,185.50	5.63
	43.0000	60.7252	10/29/07	06/30/08	2,249.50	2,611.19	- 361.69
MEREDITH CORP	39.0000	61.9800	07/16/07	06/10/08	1,207.28	2,417.22	- 1,209.94
	41.0000	50.4300	08/08/07	06/10/08	1,269.19	2,067.63	- 798.44
	45.0000	46.6669	02/12/08	06/10/08	1,393.01	2,100.01	- 707.00
	1.0000	46.7500	02/13/08	06/10/08	30.95	46.75	- 15.80
	9.0000	46.7500	02/15/08	06/10/08	278.65	420.75	- 142.10
MERRILL LYNCH & CO INC	33.0000	86.9300	07/16/07	06/11/08	1,207.25	2,868.69	- 1,661.44
	30.0000	78.6200	08/08/07	06/11/08	1,097.50	2,358.60	- 1,261.10
	47.0000	63.5563	10/26/07	06/11/08	1,719.45	2,987.15	- 1,267.70
	173.0000	63.5563	10/26/07	06/30/08	5,587.77	10,995.24	- 5,407.47
	139.0000	50.4274	01/08/08	06/30/08	4,489.61	7,009.41	- 2,519.80
MIDDLEBY CORP	35.0000	62.8294	07/16/07	06/10/08	1,700.74	2,199.03	- 498.29
	13.0000	75.1327	12/24/07	06/10/08	631.72	976.73	- 345.01
MONRO MUFFLER BRAKE INC	36.0000	25.2263	07/16/07	06/11/08	627.00	908.15	- 281.15
	10.0000	25.6000	08/08/07	06/11/08	174.16	268.80	- 94.64
	24.0000	20.2750	12/10/07	06/11/08	418.02	486.60	- 68.58
	44.0000	20.2750	12/10/07	06/12/08	756.61	892.10	- 135.49
THE MOSAIC COMPANY	14.0000	79.0887	01/18/08	06/18/08	2,211.62	1,107.24	1,104.38
MOTOROLA INCORPORATED	5.0000	17.1369	07/27/07	06/18/08	43.20	85.68	- 42.48
	24.0000	16.8100	08/08/07	06/18/08	207.37	403.44	- 196.07

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	170.0000	16.7975	08/08/07	06/18/08	1,468.91	2,855.58	-1,386.67
	16.0000	16.0800	12/14/07	06/18/08	138.27	257.28	-119.01
OWENS & MINOR INC NEW	9.0000	36.1300	07/16/07	06/10/08	434.44	325.17	109.27
	58.0000	44.0799	02/25/08	06/10/08	2,799.74	2,556.63	243.11
PNC FINANCIAL SERVICES GROUP	17.0000	73.5700	07/13/07	06/19/08	965.39	1,250.69	-285.30
RBC BEARINGS INC	7.0000	40.9300	07/16/07	06/11/08	244.45	286.51	-42.06
	20.0000	40.9300	07/16/07	06/12/08	704.11	818.60	-114.49
	57.0000	36.2392	08/08/07	06/12/08	2,006.72	2,065.63	-58.91
	38.0000	37.7525	12/10/07	06/12/08	1,337.83	1,434.60	-96.77
	95.0000	32.6222	02/14/08	06/13/08	3,361.89	3,099.11	262.78
	38.0000	31.8366	02/15/08	06/13/08	1,344.76	1,209.79	134.97
RAYMOND JAMES FINANCIAL INC	13.0000	27.9155	01/31/08	06/17/08	382.72	362.90	19.82
	78.0000	24.7170	02/26/08	06/17/08	2,296.34	1,927.93	368.41
	21.0000	24.7170	02/26/08	06/18/08	607.12	519.06	88.06
RITCHIE BROS AUCTIONEERS INC	30.0000	22.1637	07/16/07	06/10/08	760.83	664.91	95.92
	27.0000	21.9167	08/08/07	06/10/08	684.75	591.75	93.00
	99.0000	23.4868	10/17/07	06/10/08	2,510.78	2,325.19	185.59
ROCKWOOD HOLDINGS INC	9.0000	37.9700	07/16/07	06/10/08	376.93	341.73	35.20
	71.0000	30.7099	08/08/07	06/10/08	2,973.60	2,180.40	793.20
	55.0000	35.6176	09/28/07	06/10/08	2,303.49	1,958.97	344.52
	10.0000	38.9373	10/17/07	06/10/08	418.81	389.37	29.44
	68.0000	33.9799	12/10/07	06/10/08	2,848.02	2,310.63	537.39
ROLLINS INC	10.5000	15.5400	07/16/07	06/13/08	159.52	163.17	-3.65
	106.5000	15.5400	07/16/07	06/16/08	1,607.29	1,655.01	-47.72
	71.5000	18.4816	10/17/07	06/16/08	1,079.08	1,330.68	-251.60
SANDRIDGE ENERGY INC	39.0000	31.4082	01/11/08	06/18/08	2,531.19	1,224.93	1,306.26
SCANSOURCE INC	9.0000	30.4894	07/16/07	06/10/08	254.35	274.40	-20.05
	41.0000	29.6000	08/08/07	06/10/08	1,158.74	1,213.60	-54.86
	65.0000	30.3148	10/17/07	06/10/08	1,837.03	1,970.46	-133.43
	22.0000	29.7902	10/19/07	06/10/08	621.76	655.38	-33.62



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	124.0000	34.0828	12/20/07	06/10/08	3,504.55	4,226.27	- 721.72
SOCIETE GENERALE FRANCE SPONSORED ADR	302.0000	37.2500	08/08/07	06/04/08	5,814.64	11,249.50	- 5,434.86
SOUTHWESTERN ENERGY CO	1.0000 27.0000	22.6150 21.5000	07/13/07 08/08/07	06/10/08 06/10/08	47.74 1,289.14	22.61 580.50	25.13 708.64
STERIS CORP	45.0000 55.0000 49.0000	30.6000 27.1099 29.7039	07/16/07 08/08/07 12/24/07	06/10/08 06/10/08 06/10/08	1,459.07 1,795.53 1,599.69	1,377.00 1,491.04 1,455.49	92.07 304.49 144.20
TECHNE CORP	15.0000 40.0000 12.0000	58.2400 68.9764 68.5880	07/16/07 12/24/07 12/26/07	06/10/08 06/10/08 06/10/08	1,131.69 3,017.85 905.39	873.60 2,759.06 823.06	258.09 258.79 82.33
TETRA TECHNOLOGIES INC DEL	56.0000 198.0000	29.6900 21.4677	07/16/07 08/08/07	06/10/08 06/10/08	1,308.93 4,628.02	1,662.64 4,250.61	- 353.71 377.41
TEXAS CAPITAL BANCSHARES INC	55.0000 47.0000	21.6694 20.6590	07/16/07 08/08/07	06/10/08 06/10/08	925.76 791.13	1,191.82 970.97	- 266.06 - 179.84
TOWER GROUP INC	6.0000 13.0000 30.0000 88.0000	30.7500 30.7500 25.3200 27.2423	07/16/07 07/16/07 08/08/07 02/12/08	06/10/08 06/11/08 06/11/08 06/11/08	146.10 308.18 711.18 2,086.16	184.50 399.75 759.60 2,397.32	- 38.40 - 91.57 - 48.42 - 311.16
UNION PACIFIC CORP	2.0000 16.0000 14.0000 34.0000 4.0000 40.0000	68.3941 68.7146 68.7146 68.7146 71.9228 71.9228	04/16/08 04/21/08 04/21/08 04/21/08 04/29/08 04/29/08	06/02/08 06/02/08 06/10/08 06/11/08 06/11/08 06/12/08	163.12 1,304.96 1,107.89 2,541.95 299.06 3,026.01	136.78 1,099.44 962.01 2,336.28 287.70 2,876.90	26.34 205.52 145.88 205.67 11.36 149.11
WASTE CONNECTIONS INC	45.0000 10.0000 73.0000	30.3700 31.6299 30.4956	07/16/07 12/10/07 02/25/08	06/10/08 06/10/08 06/10/08	1,488.65 330.81 2,414.96	1,366.65 316.30 2,226.18	122.00 14.51 188.78
WASTE MGMT INC DEL	26.0000 65.0000	39.8100 39.6800	07/13/07 07/16/07	06/24/08 06/24/08	992.28 2,480.75	1,035.06 2,579.20	- 42.78 - 98.45

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Short-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
WATSON WYATT WRDLWDE INC	27.0000	50.2899	07/16/07	06/10/08	1,551.96	1,357.83	194.13
	36.0000	41.5000	08/08/07	06/10/08	2,069.29	1,494.00	575.29
	11.0000	53.2510	02/21/08	06/10/08	632.32	585.76	46.56
WINTRUST FINL CORP	50.0000	43.5500	07/16/07	06/10/08	1,396.85	2,177.50	- 780.65
	20.0000	43.5500	07/16/07	06/11/08	540.16	871.00	- 330.84
	50.0000	40.2400	08/08/07	06/11/08	1,350.40	2,012.00	- 661.60
	54.0000	36.2042	12/10/07	06/11/08	1,458.44	1,955.03	- 496.59
YAHOO INC	109.0000	25.4188	05/06/08	06/30/08	2,281.37	2,770.65	- 489.28
YOUNG INNOVATIONS INC	6.0000	29.9300	08/08/07	06/19/08	113.91	179.58	- 65.67
	95.0000	23.5495	12/10/07	06/19/08	1,803.72	2,237.21	- 433.49
UBS AG - RIGHTS CHG EXP 06/10/08	252.0000	0.0000	06/02/08	06/04/08	322.93	0.00	0.00
Total Short-term					\$ 304,572.45	\$ 339,076.86	- 34,504.41

Long-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
ADVISORY BOARD CO/THE	11.0000	53.0000	12/18/06	06/10/08	489.43	583.00	- 93.57
	13.0000	55.2500	02/06/07	06/10/08	578.42	718.25	- 139.83
	24.0000	52.3016	02/28/07	06/10/08	1,067.86	1,255.24	- 187.38
	14.0000	52.7500	06/07/07	06/10/08	622.92	738.50	- 115.58
ACCO BRANDS CORP	119.0000	24.9900	11/15/06	06/10/08	1,673.52	2,973.81	- 1,300.29
	27.0000	25.6822	12/07/06	06/10/08	379.70	693.42	- 313.72
	109.0000	22.0099	02/28/07	06/10/08	1,532.88	2,399.08	- 866.20
	3.0000	21.5886	03/01/07	06/10/08	42.18	64.77	- 22.59
	21.0000	24.8900	06/07/07	06/10/08	295.32	522.69	- 227.37
ACTUANT CORP-CL A	175.0000	26.6800	11/15/06	06/10/08	5,713.85	4,669.00	1,044.85
	23.0000	26.6800	11/15/06	06/11/08	749.59	613.64	135.95
	26.0000	26.7430	12/07/06	06/11/08	847.36	695.32	152.04
	118.0000	26.1800	02/28/07	06/11/08	3,845.72	3,089.23	756.49
	60.0000	27.5850	06/07/07	06/11/08	1,955.45	1,655.10	300.35
AMCOL INTL CORP	48.0000	27.3800	11/15/06	06/10/08	1,459.76	1,314.24	145.52
	13.0000	29.2788	01/25/07	06/10/08	395.35	380.62	14.73
	74.0000	28.5499	02/28/07	06/10/08	2,250.46	2,120.09	130.37





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AMERICAN EQUITY INVESTMENT LIFE HOLDING	15.0000	24.7100	06/07/07	06/10/08	456.19	370.65	85.54
	66.0000	24.7100	06/07/07	06/11/08	1,952.34	1,630.86	321.48
AMERICAN TOWER CORP CL A	91.0000	13.0975	11/15/06	06/10/08	996.34	1,191.87	-195.53
	79.0000	13.1746	12/07/06	06/10/08	864.95	1,040.79	-175.84
	81.0000	13.1999	02/28/07	06/10/08	886.85	1,069.19	-182.34
	3.0000	13.1000	03/01/07	06/10/08	32.84	39.30	-6.46
	102.0000	11.6400	06/07/07	06/10/08	1,116.78	1,187.28	-70.50
AMERICAN TOWER CORP CL A	49.0000	36.3519	11/14/06	06/06/08	2,065.87	1,781.25	284.62
AMERISAFE INC	42.0000	11.9900	11/15/06	06/10/08	696.35	503.58	192.77
	90.0000	13.6531	12/07/06	06/10/08	1,492.18	1,228.78	263.40
	6.0000	16.4794	01/25/07	06/10/08	99.47	98.88	0.59
	119.0000	18.1980	02/28/07	06/10/08	1,973.00	2,165.56	-192.56
ARGON ST INC	78.0000	18.7900	06/07/07	06/10/08	1,293.23	1,465.62	-172.39
ARGON ST INC	186.0000	23.7687	11/15/06	06/10/08	4,399.80	4,420.99	-21.19
	92.0000	24.3788	02/28/07	06/10/08	2,176.24	2,242.85	-66.61
	108.0000	21.5899	06/07/07	06/10/08	2,554.72	2,331.71	223.01
BASF SE SPONSORED ADR	15.0000	89.5000	11/13/06	06/11/08	2,164.65	1,342.50	822.15
BERRY PETRO CO CLASS A	144.0000	32.1299	11/15/06	06/10/08	8,010.63	4,626.71	3,383.92
	80.0000	30.3400	02/28/07	06/10/08	4,450.35	2,427.20	2,023.15
BOEING CO	11.0000	87.8000	02/28/07	06/27/08	735.87	965.80	-229.93
	10.0000	94.1000	05/08/07	06/27/08	668.99	941.00	-272.01
	15.0000	94.1000	05/08/07	06/30/08	992.71	1,411.50	-418.79
	14.0000	97.8706	05/25/07	06/30/08	926.53	1,370.19	-443.66
	6.0000	98.0500	05/29/07	06/30/08	397.08	588.30	-191.22
	5.0000	95.8845	06/22/07	06/30/08	330.91	479.43	-148.52
BOSTON PRIVATE FINL HLDGS INC	92.0000	27.6560	11/15/06	06/10/08	662.67	2,544.35	-1,881.68
	45.0000	29.0372	02/28/07	06/10/08	324.13	1,306.67	-982.54
CVS CAREMARK CORP	47.0000	27.5294	06/07/07	06/10/08	338.53	1,293.88	-955.35
	10.0000	29.1000	11/13/06	06/10/08	423.31	291.00	132.31
	58.0000	29.1000	11/13/06	06/11/08	2,411.05	1,687.80	723.25

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CAL DIVE INTERNATIONAL INC	33,000	29,100	11/13/06	06/19/08	1,361.13	960.30	400.83
	15,000	29,100	11/13/06	06/19/08	620.84	436.50	184.34
	29,000	29,100	11/13/06	06/19/08	1,202.14	843.90	358.24
	46,000	29,100	11/13/06	06/23/08	1,855.56	1,338.60	516.96
CARBO CERAMICS INC	101,000	12,3477	12/15/06	06/10/08	1,391.38	1,247.11	144.27
	64,000	12,2428	02/01/07	06/10/08	881.67	783.54	98.13
	90,000	12,1999	02/28/07	06/10/08	1,239.84	1,097.99	141.85
CHATTEM INCORPORATED	125,000	36,9700	11/15/06	06/10/08	6,854.30	4,621.25	2,233.05
	29,000	43,2299	02/28/07	06/10/08	1,590.19	1,253.67	336.52
	33,000	44,2000	06/07/07	06/10/08	1,809.53	1,458.60	350.93
	27,000	52,3320	03/14/07	06/10/08	1,607.05	1,412.96	194.09
CHINA NETCOM GROUP CORP (HONG KONG) LTD SPONS ADR	3,000	61,8794	06/07/07	06/10/08	178.56	185.64	- 7.08
	40,000	40,1500	11/14/06	06/19/08	2,248.62	1,606.00	642.62
CLARCOR INC	89,000	34,2200	11/15/06	06/10/08	3,825.15	3,045.58	779.57
	55,000	31,2299	02/28/07	06/10/08	2,363.85	1,717.64	646.21
	24,000	32,8800	06/07/07	06/10/08	1,031.50	789.12	242.38
COMPUTER PROGRAMS & SYSTM	104,000	34,7180	11/15/06	06/10/08	1,991.23	3,610.67	- 1,619.44
	31,000	28,8442	02/28/07	06/10/08	593.55	894.17	- 300.62
	60,000	28,8442	02/28/07	06/11/08	1,127.12	1,730.65	- 603.53
	10,000	31,0500	06/07/07	06/11/08	187.86	310.50	- 122.64
	21,000	31,0500	06/07/07	06/12/08	404.97	652.05	- 247.08
COMSTOCK RESOURCES INC NEW	20,000	28,8500	11/15/06	06/10/08	1,342.28	577.00	765.28
	18,000	31,9265	02/01/07	06/10/08	1,208.05	574.68	633.37
	55,000	27,0900	02/28/07	06/10/08	3,691.27	1,489.95	2,201.32
COURIER CORPORATION	10,000	29,9100	06/07/07	06/10/08	671.14	299.10	372.04
	92,000	39,9940	11/15/06	06/10/08	2,013.74	3,679.45	- 1,665.71
	15,000	39,4954	02/05/07	06/10/08	328.32	592.43	- 264.11
	6,000	39,4535	02/06/07	06/10/08	131.33	236.72	- 105.39
	17,000	38,4086	02/28/07	06/10/08	372.12	652.95	- 280.83
	45,000	38,4086	02/28/07	06/11/08	975.93	1,728.39	- 752.46





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	25.0000	40.0194	06/07/07	06/11/08	542.19	1,000.49	-458.30
	10.0000	40.0194	06/07/07	06/12/08	215.96	400.19	-184.23
DIEBOLD INCORPORATED	4.0000	46.4999	11/15/06	06/20/08	147.80	185.99	-38.19
	17.0000	45.3600	11/27/06	06/20/08	628.15	771.12	-142.97
	43.0000	47.3399	02/28/07	06/20/08	1,588.85	2,035.62	-446.77
	23.0000	46.4701	03/06/07	06/20/08	849.85	1,068.81	-218.96
	20.0000	47.6700	05/08/07	06/20/08	739.00	953.40	-214.40
	9.0000	48.6600	06/07/07	06/20/08	332.55	437.94	-105.39
DREW INDUSTRIES INC NEW	57.0000	27.9000	11/15/06	06/10/08	1,134.89	1,590.30	-455.41
FINANCIAL FED CORP	130.0000	27.6999	11/15/06	06/10/08	3,209.87	3,600.99	-391.12
	57.0000	29.2700	06/07/07	06/10/08	1,407.40	1,668.39	-260.99
FOREST OIL CORP NEW	19.0000	31.9699	02/28/07	06/10/08	1,384.55	607.43	777.12
GENUINE PARTS CO COM	46.0000	46.3100	11/15/06	06/17/08	1,957.86	2,130.26	-172.40
	23.0000	48.7900	02/28/07	06/23/08	943.48	1,122.17	-178.69
	7.0000	49.3600	05/08/07	06/23/08	287.14	345.52	-58.38
	7.0000	49.4200	06/07/07	06/23/08	287.14	345.94	-58.80
J2 GLOBAL COMM INC	202.0000	28.1180	11/15/06	06/10/08	5,359.81	5,679.83	-320.02
	133.0000	24.1435	02/28/07	06/10/08	3,529.00	3,211.09	317.91
	39.0000	24.1435	02/28/07	06/11/08	994.06	941.59	52.47
H & E EQUIPMENT SERVICES INC	93.0000	24.2480	11/15/06	06/10/08	1,305.50	2,255.06	-949.56
	34.0000	26.4842	02/28/07	06/10/08	477.28	900.46	-423.18
	35.0000	25.9794	06/07/07	06/10/08	491.31	909.28	-417.97
HAEMONETICS CORP MASS	21.0000	44.7341	01/10/07	06/10/08	1,228.35	939.41	288.94
	12.0000	47.7204	02/05/07	06/10/08	701.91	572.64	129.27
	30.0000	45.1300	02/28/07	06/10/08	1,754.79	1,353.90	400.89
	8.0000	50.5699	06/07/07	06/10/08	467.94	404.56	63.38
HEALTHCARE SVCS GROUP INC	38.0000	17.3333	11/15/06	06/10/08	635.65	658.66	-23.01
	31.5000	19.4333	02/13/07	06/10/08	526.92	612.15	-85.23
	61.5000	18.6561	02/28/07	06/10/08	1,028.76	1,147.35	-118.59
	45.0000	18.3733	06/07/07	06/10/08	752.75	826.80	-74.05

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HEARTLAND EXPRESS INC	180.0000	16.3280	11/15/06	06/10/08	2,763.07	2,939.04	- 175.97
	93.0000	16.6662	02/28/07	06/10/08	1,427.58	1,549.96	- 122.38
	70.0000	16.0894	06/07/07	06/10/08	1,074.52	1,126.26	- 51.74
HIBBETT SPORTS INC	52.0000	30.2500	11/15/06	06/10/08	1,079.63	1,573.00	- 493.37
	20.0000	31.6316	02/05/07	06/10/08	415.24	632.63	- 217.39
	37.0000	31.1799	02/28/07	06/10/08	768.20	1,153.66	- 385.46
	42.0000	28.1117	03/15/07	06/10/08	872.01	1,180.69	- 308.68
	51.0000	27.4499	06/07/07	06/10/08	1,058.87	1,399.94	- 341.07
HILB ROGAL & HOBBS CO	49.0000	42.0500	11/15/06	06/10/08	2,162.44	2,060.45	101.99
	17.0000	41.4640	01/25/07	06/10/08	750.23	704.89	45.34
	30.0000	43.5400	06/07/07	06/10/08	1,323.94	1,306.20	17.74
HOUSTON WIRE & CABLE CO	126.0000	23.6660	11/15/06	06/10/08	2,669.14	2,981.92	- 312.78
	16.0000	27.1732	02/23/07	06/10/08	338.93	434.77	- 95.84
	81.0000	24.9599	02/28/07	06/10/08	1,715.87	2,021.75	- 305.88
	4.0000	24.8222	03/01/07	06/10/08	84.73	99.29	- 14.56
	20.0000	27.8800	06/07/07	06/10/08	423.67	557.60	- 133.93
HUB GROUP INC CL A	72.0000	29.6900	11/15/06	06/10/08	2,463.18	2,137.68	325.50
	30.0000	28.4648	12/07/06	06/10/08	1,026.32	853.94	172.38
	38.0000	31.9400	02/28/07	06/10/08	1,300.01	1,213.72	86.29
	13.0000	35.9000	06/07/07	06/10/08	444.74	466.70	- 21.96
IDEX CORP	237.0000	31.8533	11/15/06	06/10/08	8,987.00	7,549.24	1,437.76
	6.0000	34.2411	02/13/07	06/10/08	227.51	205.45	22.06
	102.0000	34.6731	02/28/07	06/10/08	3,867.84	3,536.66	331.18
	12.0000	34.6731	02/28/07	06/11/08	446.92	416.07	30.85
	59.0000	36.6100	06/07/07	06/11/08	2,197.36	2,159.99	37.37
INTERLINE BRANDS INC	118.0000	25.7000	11/15/06	06/10/08	2,104.26	3,032.60	- 928.34
	60.0000	24.4061	12/07/06	06/10/08	1,069.96	1,464.37	- 394.41
	77.0000	21.1380	02/28/07	06/10/08	1,373.14	1,627.63	- 254.49
	65.0000	21.1380	02/28/07	06/11/08	1,125.81	1,373.97	- 248.16
	26.0000	24.0200	06/07/07	06/11/08	450.32	624.52	- 174.20
INTERNATIONAL SPEEDWAY CORP CL A	84.0000	53.3580	11/15/06	06/10/08	3,585.50	4,482.07	- 896.57
	16.0000	53.2936	02/13/07	06/10/08	682.95	852.70	- 169.75
	48.0000	53.4460	02/28/07	06/10/08	2,048.85	2,565.41	- 516.56





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	37.0000	52.9594	06/07/07	06/10/08	1,579.32	1,959.50	-380.18
JOHNSON & JOHNSON	37.0000	66.6382	11/14/06	06/03/08	2,473.87	2,465.61	8.26
	40.0000	66.6382	11/14/06	06/09/08	2,625.58	2,665.53	-39.95
K V PHARMACEUTICAL CO CL A	288.0000	23.8200	11/15/06	06/10/08	6,021.29	6,860.16	-838.87
	74.0000	24.7426	02/28/07	06/10/08	1,547.13	1,830.95	-283.82
	3.0000	24.9050	03/01/07	06/10/08	62.72	74.72	-12.00
	39.0000	27.4700	06/07/07	06/10/08	815.38	1,071.33	-255.95
KORN FERRY INTL	168.0000	23.6100	11/15/06	06/10/08	2,849.53	3,966.48	-1,116.95
	22.0000	24.5419	02/23/07	06/10/08	373.15	539.92	-166.77
	65.0000	23.1699	02/28/07	06/10/08	1,102.50	1,506.05	-403.55
	32.0000	23.1699	02/28/07	06/11/08	525.73	741.43	-215.70
	5.0000	23.1636	03/01/07	06/11/08	82.14	115.82	-33.68
	41.0000	25.5999	06/07/07	06/11/08	673.60	1,049.60	-376.00
LANDAUER INC	70.0000	55.1500	11/15/06	06/10/08	4,239.70	3,860.50	379.20
	10.0000	55.1500	11/15/06	06/11/08	595.56	551.50	44.06
	35.0000	48.1900	06/07/07	06/11/08	2,084.46	1,686.65	397.81
LANDSTAR SYSTEMS INC	94.0000	46.7980	11/15/06	06/10/08	5,192.80	4,399.01	793.79
	31.0000	44.9499	02/28/07	06/10/08	1,712.51	1,393.45	319.06
	24.0000	46.8900	06/07/07	06/10/08	1,325.82	1,125.36	200.46
LO JACK CORP	125.0000	16.1180	11/15/06	06/10/08	1,073.82	2,014.75	-940.93
	59.0000	16.1180	11/15/06	06/11/08	508.32	950.96	-442.64
	53.0000	19.2799	02/28/07	06/11/08	456.63	1,021.83	-565.20
	3.0000	21.7100	06/07/07	06/11/08	25.86	65.13	-39.27
	16.0000	21.7100	06/07/07	06/12/08	142.86	347.36	-204.50
MWI VETERINARY SUPPLY INC	55.0000	32.5100	11/15/06	06/10/08	2,024.77	1,788.05	236.72
	10.0000	32.5100	11/15/06	06/11/08	357.88	325.10	32.78
	20.0000	33.0000	02/21/07	06/11/08	715.77	660.00	55.77
	55.0000	31.1342	02/28/07	06/11/08	1,968.36	1,712.38	255.98
M T S SYSTEMS CORP	59.0000	42.7379	06/08/07	06/10/08	2,216.07	2,521.53	-305.46
MARATHON OIL CORP	36.0000	63.3800	06/07/07	06/11/08	1,816.73	2,281.68	-464.95

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Realized Gain/Loss Detail continued

Long-term Description	Quantity	Original Price	Date Acquired	Close Date	Proceeds	Cost/Adjusted Cost	Gain/Loss
MEREDITH CORP	96.0000	53.3625	11/15/06	06/10/08	2,971.76	5,122.79	-2,151.03
	14.0000	58.4671	01/25/07	06/10/08	433.38	818.54	-385.16
	59.0000	58.7000	02/28/07	06/10/08	1,826.39	3,463.30	-1,636.91
	27.0000	63.0200	06/07/07	06/10/08	835.80	1,701.54	-865.74
MIDDLEBY CORP	54.0000	52.5000	11/15/06	06/10/08	2,624.00	2,835.00	-211.00
	32.0000	51.3837	12/07/06	06/10/08	1,554.96	1,644.28	-89.32
	72.0000	55.1489	02/28/07	06/10/08	3,498.67	3,970.72	-472.05
	44.0000	61.0650	06/07/07	06/10/08	2,138.07	2,686.86	-548.79
MONRO MUFFLER BRAKE INC	1.5000	24.6667	02/01/07	06/10/08	27.18	37.00	-9.82
	84.0000	24.6665	02/15/07	06/10/08	1,522.13	2,071.98	-549.85
	54.0000	24.2633	02/28/07	06/10/08	978.51	1,310.22	-331.71
	58.5000	23.3319	03/27/07	06/10/08	1,060.05	1,364.92	-304.87
	22.0000	24.5729	06/07/07	06/10/08	398.68	540.61	-141.93
	5.0000	24.5729	06/07/07	06/11/08	87.08	122.86	-35.78
NEWFIELD EXPLORATION COMPANY	11.0000	43.6199	02/28/07	06/11/08	703.45	479.82	223.63
OWENS & MINOR INC NEW	10.0000	30.7301	11/29/06	06/10/08	482.71	307.30	175.41
	33.0000	30.8028	12/01/06	06/10/08	1,592.94	1,016.49	576.45
	20.0000	33.1899	02/28/07	06/10/08	965.42	663.80	301.62
	12.0000	34.5700	06/07/07	06/10/08	579.25	414.84	164.41
PNC FINANCIAL SERVICES GROUP	23.0000	72.5281	03/08/07	06/19/08	1,306.08	1,668.14	-362.06
	10.0000	75.3900	05/08/07	06/19/08	567.86	753.90	-186.04
	17.0000	71.4200	06/07/07	06/19/08	965.36	1,214.14	-248.78
PROGRESSIVE CORP OHIO	74.0000	21.0800	03/15/07	06/10/08	1,491.05	1,559.92	-68.87
	61.0000	22.7861	04/11/07	06/10/08	1,229.11	1,389.95	-160.84
	29.0000	23.1172	04/27/07	06/10/08	584.34	670.40	-86.06
RBC BEARINGS INC	75.0000	29.5000	11/15/06	06/10/08	2,704.22	2,212.50	491.72
	28.0000	28.9990	12/07/06	06/10/08	1,009.57	811.97	197.60
	10.0000	25.9945	01/09/07	06/10/08	360.56	259.95	100.61
	10.0000	32.0000	02/13/07	06/10/08	360.56	320.00	40.56
	7.0000	31.9924	02/28/07	06/10/08	252.42	223.95	28.47
	12.0000	31.9924	02/28/07	06/11/08	419.02	383.91	35.11
	65.0000	32.2744	03/01/07	06/11/08	2,269.73	2,097.84	171.89





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Realized Gain/Loss Detail continued

Long-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
	37.0000	32.3296	03/02/07	06/11/08	1,292.00	1,196.20	95.80
	4.0000	39.1900	06/07/07	06/11/08	139.67	156.76	- 17.09
REGAL-BELOIT CORPORATION	43.0000	51.0500	11/15/06	06/10/08	2,001.26	2,195.15	- 193.89
REPUBLIC SVCS INC	64.0000	28.4067	11/15/06	06/16/08	2,052.27	1,818.03	234.24
RITCHIE BROS AUCTIONEERS INC	138.0000	19.1600	02/28/07	06/10/08	3,499.83	2,644.08	855.75
	69.0000	18.8538	03/02/07	06/10/08	1,749.91	1,300.91	449.00
	90.0000	19.6900	06/07/07	06/10/08	2,282.50	1,772.10	510.40
ROCKWOOD HOLDINGS INC	123.0000	24.3600	11/15/06	06/10/08	5,151.45	2,996.28	2,155.17
	30.0000	25.8117	12/07/06	06/10/08	1,256.45	774.35	482.10
	5.0000	25.9249	12/08/06	06/10/08	209.40	129.62	79.78
	41.0000	26.4618	03/05/07	06/10/08	1,717.15	1,084.93	632.22
	131.0000	28.3051	03/26/07	06/10/08	5,486.51	3,707.97	1,778.54
	10.0000	32.7400	06/07/07	06/10/08	418.81	327.40	91.41
ROLLINS INC	240.0000	15.0133	11/15/06	06/10/08	3,749.32	3,603.21	146.11
	84.0000	15.0133	11/15/06	06/11/08	1,282.62	1,261.11	21.51
	37.5000	14.9691	02/13/07	06/11/08	572.60	561.34	11.26
	18.0000	14.9983	02/14/07	06/11/08	274.84	269.97	4.87
	35.5000	15.3333	02/28/07	06/11/08	542.08	544.34	- 2.26
	174.5000	15.3333	02/28/07	06/12/08	2,630.92	2,675.65	- 44.73
	0.5000	15.2733	06/07/07	06/12/08	7.54	7.64	- 0.10
	164.5000	15.2733	06/07/07	06/13/08	2,499.08	2,512.45	- 13.37
SPRINT NEXTEL CORP	296.0000	20.0382	11/14/06	06/27/08	2,635.00	5,931.31	- 3,296.31
SCANSOURCE INC	43.0000	30.2880	11/15/06	06/10/08	1,215.27	1,302.38	- 87.11
	61.0000	28.0880	02/28/07	06/10/08	1,723.98	1,713.37	10.61
	39.0000	28.0999	06/07/07	06/10/08	1,102.22	1,095.90	6.32
STERIS CORP	157.0000	26.0199	11/15/06	06/10/08	5,125.42	4,085.12	1,040.30
	41.0000	25.3697	01/25/07	06/10/08	1,338.48	1,040.16	298.32
	99.0000	26.0399	02/28/07	06/10/08	3,231.95	2,577.96	653.99
	3.0000	25.8982	03/01/07	06/10/08	97.93	77.69	20.24
	26.0000	29.4900	06/07/07	06/10/08	848.79	766.74	82.05
SUMITOMO MITSUI FINL GROUP INC ADR	174.0000	9.1000	03/16/07	06/11/08	1,395.44	1,583.40	- 187.96

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Realized Gain/Loss Detail continued

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	82.0000	9.1000	03/16/07	06/30/08	612.82	746.20	-133.38
	184.0000	9.1000	05/08/07	06/30/08	1,375.14	1,674.40	-299.26
TECHNE CORP	36.0000	56.1100	11/15/06	06/10/08	2,716.07	2,019.96	696.11
	31.0000	56.2716	02/28/07	06/10/08	2,338.83	1,744.42	594.41
	17.0000	56.3294	06/07/07	06/10/08	1,282.58	957.60	324.98
TETRA TECHNOLOGIES INC DEL	286.0000	25.7780	11/15/06	06/10/08	6,684.89	7,372.51	-687.62
	11.0000	27.1068	12/07/06	06/10/08	257.11	298.17	-41.06
	238.0000	22.3400	02/28/07	06/10/08	5,562.95	5,316.92	246.03
	11.0000	22.1400	03/01/07	06/10/08	257.11	243.54	13.57
TEXAS CAPITAL BANCSHARES INC	139.0000	20.5960	11/15/06	06/10/08	2,339.66	2,862.84	-523.18
	76.0000	20.2472	02/28/07	06/10/08	1,279.24	1,538.79	-259.55
	54.0000	20.5511	03/02/07	06/10/08	908.93	1,109.76	-200.83
	42.0000	21.8900	06/07/07	06/10/08	706.94	919.38	-212.44
TEXTRON INC	25.0000	45.7600	11/14/06	06/16/08	1,364.05	1,144.00	220.05
TOWER GROUP INC	9.0000	32.6184	01/24/07	06/10/08	219.12	293.56	-74.44
	10.0000	34.0000	02/28/07	06/10/08	243.46	340.00	-96.54
	12.0000	32.1017	03/01/07	06/10/08	292.16	385.22	-93.06
	58.0000	31.5194	06/07/07	06/10/08	1,412.12	1,828.13	-416.01
WASTE CONNECTIONS INC	138.0000	27.3667	11/15/06	06/10/08	4,565.22	3,776.60	788.62
	16.5000	30.1927	02/13/07	06/10/08	545.84	498.18	47.66
	73.5000	29.6133	02/28/07	06/10/08	2,431.47	2,176.58	254.89
	48.0000	30.0399	06/07/07	06/10/08	1,587.90	1,441.92	145.98
WASTE MGMT INC DEL	6.0000	33.9500	02/28/07	06/24/08	228.98	203.70	25.28
	335.0000	32.7554	03/14/07	06/24/08	12,785.20	10,973.06	1,812.14
	1.0000	37.9900	05/08/07	06/24/08	38.16	37.99	0.17
	25.0000	37.9600	05/08/07	06/24/08	954.11	949.00	5.11
	7.0000	39.2900	06/07/07	06/24/08	267.15	275.03	-7.88
	40.0000	39.1000	06/07/07	06/24/08	1,526.59	1,564.00	-37.41
WATSON WYATT WRLDWDE INC	75.0000	46.7880	11/15/06	06/10/08	4,311.02	3,509.09	801.93
	11.0000	47.4186	12/07/06	06/10/08	632.28	521.60	110.68
	16.0000	48.3412	02/13/07	06/10/08	919.68	773.46	146.22
	54.0000	48.2299	02/28/07	06/10/08	3,103.93	2,604.41	499.52





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Realized Gain/Loss Detail continued

Long-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
	34.0000	49.1700	06/07/07	06/10/08	1,954.33	1,671.78	282.55
WINTRUST FINL CORP	139.0000	48.9920	11/15/06	06/10/08	3,883.17	6,809.89	-2,926.72
	82.0000	45.8644	02/28/07	06/10/08	2,290.79	3,760.88	-1,470.09
	23.0000	45.6488	03/02/07	06/10/08	642.54	1,049.92	-407.38
	61.0000	45.5500	06/07/07	06/10/08	1,704.12	2,778.55	-1,074.43
YOUNG INNOVATIONS INC	40.0000	36.4940	11/15/06	06/10/08	808.95	1,459.77	-650.82
	45.0000	36.4940	11/15/06	06/11/08	846.14	1,642.23	-796.09
	39.0000	36.4940	11/15/06	06/12/08	723.48	1,423.26	-699.78
	6.0000	25.9012	02/28/07	06/12/08	111.31	155.41	-44.10
	70.0000	25.9012	02/28/07	06/13/08	1,304.35	1,813.09	-508.74
	35.0000	25.9012	02/28/07	06/16/08	652.83	906.54	-253.71
	29.0000	25.9012	02/28/07	06/17/08	543.50	751.13	-207.63
	16.0000	24.3799	06/07/07	06/17/08	299.87	390.08	-90.21
	50.0000	24.3799	06/07/07	06/18/08	937.36	1,219.00	-281.64
	8.0000	24.3799	06/07/07	06/19/08	151.89	195.03	-43.14
Total Long-term					\$ 425,261.20	\$ 436,852.59	-\$11,591.39

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

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Realized gain/loss continued**Realized Gain/Loss Summary**

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	YEAR TO DATE GAIN	YEAR TO DATE LOSS	YEAR TO DATE NET
Short-term	6,279.38	- 25,457.13	-19,177.75	108,722.84	- 179,999.06	-71,276.22
Long-term	8,379.01	- 11,595.85	-3,216.84	116,739.70	- 148,551.67	-31,811.97
Total Realized Gain/Loss	\$ 14,658.39	- \$ 37,052.98	- \$22,394.59	\$ 225,462.54	- \$ 328,550.73	- \$103,088.19

Realized Gain/Loss Detail

Short-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
ASSURED GUARANTY LTD	520.0000	23.4173	06/18/08	07/23/08	5,702.96	12,177.00	- 6,474.04
BOEING CO	32.0000	104.8993	07/27/07	07/02/08	2,049.85	3,356.78	- 1,306.93
	16.0000	97.9115	10/30/07	07/02/08	1,024.92	1,566.58	- 541.66
	19.0000	82.8147	04/23/08	07/02/08	1,217.09	1,573.48	- 356.39
	19.0000	88.0338	05/19/08	07/02/08	1,217.12	1,672.64	- 455.52
BROADCOM CORP CL A	169.0000	29.5617	07/16/08	07/24/08	3,995.59	4,995.93	- 1,000.34
	30.0000	29.5617	07/16/08	07/25/08	698.33	886.85	- 188.52
	54.0000	29.3765	07/17/08	07/25/08	1,257.00	1,586.34	- 329.34
	121.0000	29.3765	07/17/08	07/28/08	2,814.39	3,554.55	- 740.16
COSTCO WHSL CORP NEW COM	1.0000	66.9945	10/29/07	07/21/08	70.79	67.00	3.79
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	23.0000	42.9250	07/13/07	07/02/08	725.23	987.28	- 262.05
	48.0000	42.9250	07/13/07	07/07/08	1,480.85	2,060.40	- 579.55
	29.0000	42.9250	07/13/07	07/09/08	922.03	1,244.82	- 322.79
	19.0000	32.9672	12/07/07	07/09/08	604.09	626.38	- 22.29
	31.0000	32.9672	12/07/07	07/16/08	874.53	1,021.98	- 147.45
	17.0000	35.3993	12/11/07	07/16/08	479.58	601.79	- 122.21
	6.0000	34.3691	12/12/07	07/16/08	169.27	206.22	- 36.95
	19.0000	34.3691	12/12/07	07/21/08	533.37	653.01	- 119.64
	30.0000	33.1940	02/13/08	07/23/08	857.60	995.83	- 138.23
	6.0000	34.3691	12/12/07	07/23/08	171.51	206.21	- 34.70
	25.0000	35.0137	12/20/07	07/23/08	714.66	875.34	- 160.68
	22.0000	35.2450	12/21/07	07/23/08	628.90	775.39	- 146.49



THE NELSON PUETT FOUNDATION

WACHOVIA SECURITIES

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Short-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
	9.0000	33.1940	02/13/08	07/25/08	243.80	298.74	- 54.94
	20.0000	27.2789	03/14/08	07/25/08	541.79	545.58	- 3.79
	22.0000	28.3643	03/18/08	07/25/08	595.98	624.02	- 28.04
	7.0000	28.3643	03/18/08	07/25/08	192.70	198.54	- 5.84
	48.0000	31.2576	04/21/08	07/29/08	1,321.42	1,500.37	- 178.95
	2.0000	31.2576	04/21/08	07/31/08	55.37	62.51	- 7.14
	49.0000	33.2069	05/05/08	07/31/08	1,356.62	1,627.14	- 270.52
CUMMINS INC	29.0000	68.7188	05/07/08	07/07/08	1,831.71	1,982.85	- 161.14
	18.0000	68.7188	05/07/08	07/08/08	1,167.66	1,236.93	- 69.27
	21.0000	67.8636	05/08/08	07/08/08	1,362.27	1,425.14	- 62.87
	7.0000	67.8636	05/08/08	07/09/08	461.38	475.04	- 13.66
	20.0000	67.0448	05/09/08	07/09/08	1,318.24	1,340.90	- 22.66
	22.0000	67.0448	05/09/08	07/15/08	1,415.88	1,474.99	- 59.11
	6.0000	67.0448	05/09/08	07/16/08	389.38	402.26	- 12.88
	44.0000	67.3050	05/12/08	07/16/08	2,855.48	2,961.42	- 105.94
	43.0000	68.8936	05/13/08	07/16/08	2,790.59	2,962.42	- 171.83
DIRECTV GROUP INC/THE	37.0000	22.4070	01/24/08	07/18/08	995.96	829.05	166.91
	67.0000	22.1549	01/25/08	07/18/08	1,803.50	1,484.39	319.11
FOUNDRY NETWORKS INC	112.0000	14.0172	01/30/08	07/30/08	1,959.51	1,569.93	389.58
	78.0000	13.8982	02/12/08	07/30/08	1,364.66	1,084.06	280.60
	102.0000	11.1562	03/18/08	07/30/08	1,784.57	1,137.94	646.63
GENENTECH INC	31.0000	78.0207	07/02/08	07/21/08	2,866.33	2,418.65	447.68
GOLDCORP INC	74.0000	25.8200	07/11/07	07/07/08	3,272.81	1,910.68	1,362.13
	10.0000	26.6300	07/13/07	07/07/08	442.29	266.30	175.99
	14.0000	26.6300	07/13/07	07/08/08	605.10	372.82	232.28
	3.0000	26.5600	07/13/07	07/08/08	129.67	79.68	49.99
J B HUNT TRANSPORT SERVICE INC	34.0000	23.5551	01/09/08	07/17/08	1,226.60	800.88	425.72
	13.0000	29.0300	08/08/07	07/17/08	468.98	377.39	91.59
	3.0000	28.1000	12/14/07	07/17/08	108.22	84.30	23.92
	22.0000	23.5551	01/09/08	07/21/08	799.42	518.21	281.21
	25.0000	23.5551	01/09/08	07/29/08	925.02	588.87	336.15
	42.0000	30.2726	04/09/08	07/29/08	1,554.06	1,271.45	282.61
MARATHON OIL CORP	73.0000	60.7252	10/29/07	07/17/08	3,200.15	4,432.93	- 1,232.78
	37.0000	55.0146	11/15/07	07/17/08	1,622.00	2,035.55	- 413.55

THE NELSON PUETT FOUNDATION

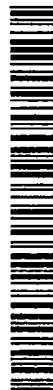
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Realized Gain/Loss Detail continued

Short-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
MEMC ELECTR MATLS INC	24.0000	67.6666	05/12/08	07/24/08	1,051.94	1,624.00	- 572.06
	10.0000	67.8455	05/13/08	07/24/08	438.32	678.47	- 240.15
OFFICE DEPOT INC	101.0000	17.4402	12/11/07	07/21/08	662.00	1,761.46	- 1,099.46
	53.0000	15.0000	12/12/07	07/21/08	347.39	795.00	- 447.61
	27.0000	14.3800	12/14/07	07/21/08	176.98	388.26	- 211.28
SANDRIDGE ENERGY INC	3.0000	31.4082	01/11/08	07/07/08	177.46	94.23	83.23
SOUTHWESTERN ENERGY CO	1.0000	21.5000	08/08/07	07/07/08	42.10	21.50	20.60
	17.0000	18.1397	08/30/07	07/07/08	715.85	308.38	407.47
TECHNITROL INC	415.0000	19.0307	06/18/08	07/23/08	5,792.70	7,897.74	- 2,105.04
	400.0000	18.9201	06/19/08	07/23/08	5,583.33	7,588.04	- 1,984.71
TEXTRON INC	24.0000	62.8499	01/07/08	07/16/08	1,091.46	1,508.40	- 416.94
	9.0000	57.8870	02/14/08	07/16/08	409.30	520.98	- 111.68
	16.0000	56.5282	02/15/08	07/16/08	727.65	904.45	- 176.80
	20.0000	57.3250	08/08/07	07/16/08	909.54	1,146.50	- 236.96
	21.0000	66.2558	11/09/07	07/16/08	955.02	1,391.37	- 436.35
UNITED TECHNOLOGIES CORP	35.0000	76.7500	07/16/07	07/02/08	2,092.98	2,686.25	- 593.27
	32.0000	74.3000	08/08/07	07/02/08	1,913.62	2,377.60	- 463.98
VAIL RESORTS INC	46.0000	31.3881	07/15/08	07/18/08	1,696.04	1,443.85	252.19
Total Short-term					\$ 96,022.46	\$ 115,200.21	- \$19,177.75
Long-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
BARR PHARMACEUTICALS INC	36.0000	48.0196	04/13/07	07/17/08	1,973.66	1,728.71	244.95
	2.0000	49.7600	05/08/07	07/17/08	109.64	99.52	10.12
	3.0000	53.6436	05/10/07	07/17/08	164.48	160.94	3.54
	20.0000	53.6436	05/10/07	07/18/08	1,275.41	1,072.86	202.55
	4.0000	52.4000	06/07/07	07/18/08	255.08	209.60	45.48
	10.0000	51.9600	07/13/07	07/18/08	637.72	519.60	118.12
BOEING CO	25.0000	95.8845	06/22/07	07/02/08	1,601.44	2,397.11	- 795.67
CHESAPEAKE ENERGY COR	23.0000	36.3646	06/04/07	07/24/08	1,129.12	836.38	292.74
	8.0000	35.3400	06/07/07	07/24/08	392.75	282.72	110.03



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Long-term Description	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
CHEVRON CORPORATION	25.0000	70.2100	11/14/06	07/02/08	2,477.82	1,755.25	722.57
COSTCO WHSL CORP NEW COM	5.0000	55.5777	06/07/07	07/21/08	353.91	277.88	76.03
	50.0000	62.9700	07/13/07	07/21/08	3,539.10	3,148.50	390.60
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	21.0000	37.6050	06/07/07	07/02/08	662.15	789.70	-127.55
FOREST OIL CORP NEW	29.0000	31.9699	02/28/07	07/08/08	1,856.02	927.12	928.90
GENL DYNAMICS CORP COM	11.0000	76.7058	02/28/07	07/30/08	985.54	843.77	141.77
	5.0000	74.9081	11/30/06	07/30/08	447.96	374.54	73.42
GOLDCORP INC	1.0000	23.9600	06/07/07	07/07/08	44.22	23.96	20.26
	37.0000	26.5600	07/13/07	07/21/08	1,706.89	982.72	724.17
HBOS PLC-SPONS ADR	425.0000	20.4500	11/14/06	07/22/08	2,170.41	8,691.25	-6,520.84
J B HUNT TRANSPORT SERVICE INC	34.0000	26.6682	02/28/07	07/17/08	1,226.57	906.72	319.85
	5.0000	29.0700	05/08/07	07/17/08	180.37	145.35	35.02
	4.0000	28.7500	06/07/07	07/17/08	144.30	115.00	29.30
	4.0000	31.8000	07/13/07	07/17/08	144.30	127.20	17.10
	28.0000	22.2580	11/15/06	07/17/08	1,010.11	623.22	386.89
KROGER COMPANY COMMON	100.0000	28.7200	07/16/07	07/22/08	2,881.04	2,872.00	9.04
JPMORGAN CHASE & CO	25.0000	52.4872	05/08/07	07/22/08	991.92	1,312.18	-320.26
	62.0000	50.3872	06/07/07	07/22/08	2,459.99	3,124.01	-664.02
POSCO SPONSORED ADR	21.0000	73.8500	11/14/06	07/02/08	2,509.28	1,550.85	958.43
	59.0000	101.9000	03/16/07	07/17/08	7,251.63	6,012.10	1,239.53
	17.0000	150.9000	07/16/07	07/17/08	2,089.46	2,565.30	-475.84
	25.0000	73.8500	11/14/06	07/17/08	3,072.72	1,846.25	1,226.47
SOUTHWEST AIRLINES CO	71.0000	15.0900	02/28/07	07/18/08	1,057.82	1,071.39	-13.57
	73.0000	15.0900	02/28/07	07/29/08	1,147.00	1,101.57	45.43
	91.0000	15.6949	04/18/07	07/29/08	1,429.82	1,428.24	1.58
	5.0000	14.6900	05/08/07	07/29/08	78.57	73.45	5.12

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Realized Gain/Loss Detail continued

Long-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
SUMITOMO MITSUI FINL GROUP INC ADR	141.0000	9.1000	05/08/07	07/22/08	1,123.76	1,283.10	- 159.34
TEXTRON INC	20.0000	52.4500	06/07/07	07/15/08	878.75	1,049.00	- 170.25
	50.0000	51.5100	05/08/07	07/15/08	2,199.87	2,575.50	- 375.63
	24.0000	52.4500	06/07/07	07/15/08	1,055.94	1,258.80	- 202.86
	1.0000	45.7600	11/14/06	07/15/08	43.99	45.76	- 1.77
	20.0000	48.6136	11/30/06	07/15/08	879.94	972.27	- 92.33
	6.0000	52.4500	06/07/07	07/16/08	272.86	314.70	- 41.84
	30.0000	57.5800	07/13/07	07/16/08	1,364.31	1,727.40	- 363.09
UNITED TECHNOLOGIES CORP	7.0000	64.3300	03/15/07	07/02/08	418.59	450.31	- 31.72
	20.0000	68.3500	05/08/07	07/02/08	1,195.99	1,367.00	- 171.01
	35.0000	69.4900	06/07/07	07/02/08	2,092.98	2,432.15	- 339.17
WYETH	165.0000	48.8400	11/13/06	07/08/08	7,904.87	8,058.60	- 153.73
	37.0000	49.0400	11/15/06	07/08/08	1,772.60	1,814.48	- 41.88
	19.0000	48.9200	02/28/07	07/08/08	910.25	929.48	- 19.23
	90.0000	48.5300	03/15/07	07/08/08	4,311.74	4,367.70	- 55.96
	33.0000	51.0167	04/02/07	07/08/08	1,580.97	1,683.55	- 102.58
	20.0000	52.1300	04/04/07	07/08/08	958.16	1,042.60	- 84.44
	1.0000	56.9700	05/08/07	07/08/08	47.90	56.97	- 9.07
	30.0000	56.6500	06/07/07	07/08/08	1,437.30	1,699.50	- 262.20
Total Long-term					\$ 79,908.99	\$ 83,125.83	- \$3,216.84

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.



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Realized gain/loss continued

Realized Gain/Loss Summary

Realized Gain/Loss Summary						
	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	YEAR TO DATE GAIN	YEAR TO DATE LOSS	YEAR TO DATE NET
Short-term	11,447.53	- 5,312.31	6,135.22	120,170.37	- 185,311.37	-65,141.00
Long-term	11,659.31	- 13,782.95	-2,123.64	128,399.01	- 162,334.62	-33,935.61
Total Realized Gain/Loss	\$ 23,106.84	-\$ 19,095.26	\$4,011.58	\$ 248,569.38	-\$ 347,645.99	-\$99,076.61

Realized Gain/Loss Detail

Short-term

Short-term						
DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	GAIN/LOSS
ABB LTD -SPONS ADR	23,000	27.9669	12/21/07	08/20/08	532.36	-110.88
	3,000	28.4274	12/24/07	08/20/08	69.44	-15.85
	19,000	28.4274	12/24/07	08/21/08	442.07	-98.04
	34,000	28.7562	12/26/07	08/21/08	791.08	-186.63
	44,000	28.9505	12/27/07	08/21/08	1,023.76	-250.06
	19,000	28.9882	12/28/07	08/22/08	446.60	-104.18
	23,000	28.5116	01/02/08	08/28/08	560.33	-95.44
	45,000	28.2481	01/03/08	08/28/08	1,096.30	-174.87
	12,000	28.9882	12/28/07	08/28/08	292.34	-55.51
	42,000	28.9727	12/31/07	08/28/08	1,023.21	-193.64
AMAZON COM INC	20,000	92.7879	12/04/07	08/08/08	1,614.41	-241.35
	17,000	92.7879	12/04/07	08/12/08	1,473.36	-104.04
APPLE INC	9,000	168.1933	11/15/07	08/04/08	1,387.13	-126.60
	10,000	164.0416	11/19/07	08/04/08	1,541.27	-99.15
BB&T CORP	32,000	28.9044	01/17/08	08/13/08	902.99	-21.96
	34,000	32.8388	11/21/07	08/13/08	959.41	-157.11
	11,000	33.3000	12/14/07	08/13/08	310.40	-55.90
BARR PHARMACEUTICALS INC	26,000	45.7340	03/03/08	08/15/08	1,766.80	577.72
	5,000	38.2395	05/09/08	08/15/08	339.77	148.57
	3,000	53.7500	12/14/07	08/15/08	203.86	42.61
	51,000	38.2395	05/09/08	08/20/08	3,449.14	1,498.93
CENTURYTEL INC	20,000	45.1552	10/22/07	08/19/08	747.04	-156.07
IZ CLAIBORNE INC	170,000	15.6162	06/12/08	08/04/08	2,200.58	-454.17



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Realized Gain/Loss Detail continued

Short-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
COLONIAL BANC GROUP INC	152.0000	14.1216	12/14/07	08/13/08	964.23	2,146.49	- 1,182.26
COVIDIEN LTD	12.0000	39.0242	08/22/07	08/19/08	641.23	468.30	172.93
DIRECTV GROUP INC/THE	22.0000	22.1549	01/25/08	08/21/08	615.52	487.40	128.12
	23.0000	22.4942	01/28/08	08/21/08	643.50	517.37	126.13
	18.0000	22.4942	01/28/08	08/22/08	515.20	404.90	110.30
FLIR SYSTEMS INC	110.0000	38.5256	06/18/08	08/07/08	4,230.39	4,237.82	- 7.43
FOUNDRY NETWORKS INC	70.0000	11.1562	03/18/08	08/27/08	1,281.85	780.93	500.92
	72.0000	11.2663	03/18/08	08/27/08	1,318.49	811.17	507.32
GENENTECH INC	34.0000	78.0207	07/02/08	08/21/08	3,304.15	2,652.70	651.45
	10.0000	78.0207	07/02/08	08/22/08	976.21	780.20	196.01
	7.0000	77.7521	07/03/08	08/22/08	683.35	544.27	139.08
	18.0000	77.7521	07/03/08	08/25/08	1,760.06	1,399.53	360.53
IAC/INTERACTIVE CORP	0.5000	56.6287	11/29/07	08/26/08	8.67	0.00	0.00
KELLOGG COMPANY	36.0000	50.2361	02/12/08	08/06/08	1,947.94	1,808.50	139.44
	15.0000	50.2361	02/12/08	08/19/08	809.06	753.54	55.52
	32.0000	51.0372	02/21/08	08/19/08	1,726.00	1,633.19	92.81
LIBERTY PROPERTY TRUST REIT	92.0000	25.6962	01/18/08	08/04/08	3,380.25	2,364.05	1,016.20
P G & E CORPORATION	64.0000	38.0426	03/11/08	08/14/08	2,503.23	2,434.73	68.50
	46.0000	39.0551	04/07/08	08/14/08	1,799.21	1,796.53	2.68
PENNEY J C CO INC	17.0000	68.4478	10/03/07	08/22/08	653.16	1,163.61	- 510.45
	23.0000	45.3800	12/05/07	08/22/08	883.69	1,043.74	- 160.05
PHILADELPHIA CONS HOLDING CORP	128.0000	37.4929	06/18/08	08/06/08	7,584.44	4,799.10	2,785.34
QUANTA SVCS INC	107.0000	33.3934	06/18/08	08/06/08	3,515.19	3,573.10	- 57.91
RESEARCH IN MOTION LTD	5.0000	119.7539	12/21/07	08/22/08	659.22	598.77	60.45
	15.0000	88.4002	01/18/08	08/28/08	1,922.83	1,326.00	596.83
	5.0000	92.6426	01/25/08	08/28/08	640.95	463.22	177.73

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Short-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
	14.0000	119.7539	12/21/07	08/28/08	1,794.63	1,676.55	118.08
	11.0000	92.6426	01/25/08	08/29/08	1,331.58	1,019.06	312.52
	27.0000	102.0380	03/14/08	08/29/08	3,268.43	2,755.03	513.40
	10.0000	116.6380	03/25/08	08/29/08	1,210.53	1,166.38	44.15
	14.0000	118.6339	04/07/08	08/29/08	1,694.74	1,660.87	33.87
	13.0000	117.9496	07/02/08	08/29/08	1,573.69	1,533.35	40.34
	12.0000	121.0654	07/09/08	08/29/08	1,452.64	1,452.79	-0.15
	13.0000	111.0312	07/17/08	08/29/08	1,573.70	1,443.41	130.29
SOUTHWEST AIRLINES CO	4.0000	16.5400	08/08/07	08/07/08	61.70	66.16	-4.46
	48.0000	13.3700	12/14/07	08/07/08	740.52	641.76	98.76
SYNOVUS FINCL CORP	99.0000	11.8094	10/30/07	08/13/08	917.64	1,169.14	-251.50
	17.0000	11.8387	10/31/07	08/13/08	157.58	201.26	-43.68
TICKETMASTER	54.0000	0.0000	08/21/08	08/27/08	1,290.76	0.00	0.00
TREE COM INC	9.0000	0.0000	08/21/08	08/26/08	68.12	0.00	0.00
WASTE MGMT INC DEL	17.0000	36.9600	08/08/07	08/01/08	603.50	628.32	-24.82
	9.0000	36.3400	08/08/07	08/01/08	319.50	327.06	-7.56
WILLIAMS COMPANIES INC	50.0000	35.4890	12/07/07	08/13/08	1,413.86	1,774.45	-360.59
Total Short-term					\$ 87,614.79	\$ 80,112.02	7,502.77
Long-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
ADOBE SYSTEMS INC	25.0000	38.9893	01/31/07	08/18/08	1,102.80	974.74	128.06
	6.0000	40.4582	11/14/06	08/18/08	264.67	242.74	21.93
	5.0000	38.9893	01/31/07	08/22/08	224.88	194.94	29.94
	11.0000	39.5600	02/28/07	08/22/08	494.75	435.16	59.59
APPLIED BIOSYSTEMS INC	3.0000	30.4053	04/27/07	08/05/08	108.87	91.21	17.66
	24.0000	31.0986	04/30/07	08/05/08	871.00	746.37	124.63
AVOCENT CORPORATION	12.0000	32.1399	02/28/07	08/13/08	290.34	385.68	-95.34
	26.0000	28.1089	03/20/07	08/13/08	629.07	730.83	-101.76
	3.0000	24.4561	04/09/07	08/13/08	72.58	73.37	-0.79
	10.0000	28.0600	05/08/07	08/13/08	241.95	280.60	-38.65
	19.0000	27.6994	06/07/07	08/13/08	459.71	526.29	-66.58




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Long-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
	16.0000	30.3200	07/13/07	08/13/08	387.12	485.12	- 98.00
	8.0000	31.1200	08/08/07	08/13/08	193.57	248.96	- 55.39
BARR PHARMACEUTICALS INC	1.0000	51.9600	07/13/07	08/15/08	67.95	51.96	15.99
	1.0000	55.5400	08/08/07	08/15/08	67.95	55.54	12.41
CENTURYTEL INC	15.0000	44.8300	02/28/07	08/19/08	560.26	672.45	- 112.19
	2.0000	48.4800	05/08/07	08/19/08	74.70	96.96	- 22.26
	4.0000	48.3200	06/07/07	08/19/08	149.40	193.28	- 43.88
	9.0000	48.6300	07/13/07	08/19/08	336.16	437.67	- 101.51
	7.0000	43.7000	08/08/07	08/19/08	261.46	305.90	- 44.44
	35.0000	40.8100	11/15/06	08/19/08	1,307.28	1,428.35	- 121.07
CHEVRON CORPORATION	74.0000	70.2100	11/14/06	08/27/08	6,409.84	5,195.54	1,214.30
COLONIAL BANCGROUP INC	41.0000	25.9449	01/03/07	08/13/08	260.08	1,063.74	- 803.66
	139.0000	26.6016	01/04/07	08/13/08	881.75	3,697.62	- 2,815.87
	99.0000	25.8600	02/28/07	08/13/08	628.01	2,560.14	- 1,932.13
	68.0000	24.8600	07/13/07	08/13/08	431.36	1,690.48	- 1,259.12
	76.0000	22.1399	08/08/07	08/13/08	482.11	1,682.63	- 1,200.52
COVIDIEN LTD	55.0000	38.4700	08/17/07	08/19/08	2,938.93	2,115.85	823.08
DOVER CORP COMMON	1.0000	53.2100	07/13/07	08/27/08	47.65	53.21	- 5.56
	46.0000	51.5991	07/31/07	08/27/08	2,192.13	2,373.57	- 181.44
FIRST MIDWEST BANKCORP	71.0000	33.4827	07/23/07	08/11/08	1,702.05	2,377.27	- 675.22
	23.0000	32.7248	07/27/07	08/11/08	551.38	752.68	- 201.30
GENL DYNAMICS CORP COM	16.0000	76.7058	02/28/07	08/11/08	1,500.60	1,227.30	273.30
	8.0000	76.7058	02/28/07	08/22/08	734.16	613.65	120.51
GRAINGER W W INC	10.0000	77.5600	02/28/07	08/13/08	918.89	775.60	143.29
	17.0000	75.2885	11/15/06	08/13/08	1,562.11	1,279.90	282.21
KANSAS CITY SOUTHERN NEW	15.0000	32.1000	02/28/07	08/06/08	773.83	481.50	292.33
	62.0000	27.9000	11/15/06	08/06/08	3,198.49	1,729.80	1,468.69
	24.0000	32.1000	02/28/07	08/13/08	1,214.57	770.40	444.17
	1.0000	40.7200	06/07/07	08/13/08	50.60	40.72	9.88
	33.0000	39.3900	07/13/07	08/13/08	1,670.05	1,299.87	370.18
	13.0000	35.2900	08/08/07	08/13/08	657.90	458.77	199.13
KROGER COMPANY COMMON	96.0000	28.7200	07/16/07	08/15/08	2,931.03	2,757.12	173.91

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Realized Gain/Loss Detail continued

Long-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
PERKINELMER INC	57.0000	23.7700	02/28/07	08/13/08	1,644.64	1,354.89	289.75
	68.0000	21.4200	11/15/06	08/13/08	1,962.01	1,456.56	505.45
	34.0000	21.7012	11/21/06	08/13/08	981.01	737.84	243.17
POTASH CORP OF SASKATCHEWAN INC	20.0000	44.6666	11/13/06	08/08/08	3,442.22	893.33	2,548.89
PROGRESSIVE CORP OHIO	14.0000	23.1172	04/27/07	08/04/08	280.88	323.64	-42.76
	16.0000	23.3900	05/08/07	08/04/08	321.01	374.24	-53.23
	18.0000	23.7100	06/07/07	08/04/08	361.14	426.78	-65.64
	50.0000	22.4500	07/13/07	08/04/08	1,003.20	1,122.50	-119.30
QLOGIC CORP	32.0000	13.9854	07/27/07	08/15/08	633.55	447.53	186.02
	136.0000	12.9372	08/08/07	08/15/08	2,692.59	1,759.46	933.13
SOUTHWEST AIRLINES CO	57.0000	14.6900	05/08/07	08/05/08	924.94	837.33	87.61
	56.0000	14.1600	06/07/07	08/05/08	908.72	792.96	115.76
	16.0000	14.1600	06/07/07	08/07/08	246.83	226.56	20.27
	35.0000	15.5000	07/13/07	08/07/08	539.94	542.50	-2.56
TEMPLE INLAND INC	32.0000	36.1589	04/25/07	08/13/08	530.86	1,157.09	-626.23
	8.0000	36.4571	05/08/07	08/13/08	132.71	291.67	-158.96
	11.0000	36.1015	06/07/07	08/13/08	182.49	397.13	-214.64
	13.0000	38.8694	07/13/07	08/13/08	215.67	505.31	-289.64
	73.0000	23.2684	11/15/06	08/13/08	1,211.03	1,698.60	-487.57
	19.0000	24.7353	12/05/06	08/13/08	315.20	469.98	-154.78
THOMAS & BETTS CORP	4.0000	49.5374	02/07/07	08/13/08	185.44	198.15	-12.71
	18.0000	50.9700	02/28/07	08/13/08	834.48	917.46	-82.98
	4.0000	54.2900	05/08/07	08/13/08	185.45	217.16	-31.71
VISHAY INTERTECHNOLOGY	97.0000	13.1000	11/15/06	08/15/08	890.75	1,270.70	-379.95
	2.0000	13.0776	11/30/06	08/15/08	18.37	26.16	-7.79
WAL-MART STORES INC	42.0000	46.3900	11/13/06	08/07/08	2,411.75	1,948.38	463.37
WASTE MGMT INC DEL	25.0000	39.6800	07/16/07	08/01/08	887.49	992.00	-104.51
WILLIAMS COMPANIES INC	83.0000	26.5600	11/14/06	08/11/08	2,245.18	2,204.48	40.70
	2.0000	27.9166	11/30/06	08/11/08	54.11	55.84	-1.73
	125.0000	29.1900	05/08/07	08/12/08	3,432.51	3,648.75	-216.24



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Realized Gain/Loss Detail continued

Long-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
	25.0000	30.2700	06/07/07	08/12/08	686.50	756.75	-70.25
	50.0000	34.1200	07/13/07	08/12/08	1,373.01	1,706.00	-332.99
	17.0000	31.2219	07/27/07	08/12/08	466.83	530.78	-63.95
	8.0000	27.9166	11/30/06	08/12/08	219.68	223.33	-3.65
	15.0000	31.2219	07/27/07	08/13/08	423.07	468.32	-45.25
	43.0000	32.9600	08/08/07	08/13/08	1,212.81	1,417.28	-204.47
	7.0000	32.9600	08/08/07	08/13/08	197.94	230.72	-32.78
Total Long-term					\$ 74,160.00	\$ 76,283.64	-\$2,123.64

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

THE NELSON PUETT FOUNDATION

WACHOVIA SECURITIES

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Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
09/30	REINVEST DIV/INT	EVERGREEN TREASURY MONEY MARKET FUND CLS	1.99	09/30		ENDING BALANCE	245,956.52
09/30	TRANSFER TO	EVERGREEN TREASURY MONEY MARKET FUND CLS	4,848.97				

Realized gain/loss

The information in this section is provided for courtesy purposes only, and is not verified or guaranteed to be correct. Please contact your tax advisor to determine the tax consequences of your securities transactions. Federal tax form reporting requirements and prior year changes that occur after December 31 will create differences between the information presented here and what appears on your Form 1099-B. Some account types, for instance IRAs, are not subject to the gross proceeds, dividend, interest or other types of income reporting provided on the Form 1099-B or other forms described above.

The following section displays security positions that were closed through transactions such as sales, buys-to-close, redemptions, etc. If we had the acquisition and close dates, as well as the cost and proceeds amounts, the realized gain/loss will be displayed. If any of those pieces of information are missing, realized gain/loss will not be displayed.

Please note that the realized gain/loss information presented here does not incorporate amounts or situations that you may use to adjust basis when completing your tax forms.

- Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities

The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the unadjusted original cost for these securities.

- Partial return of principal or capital payments may not adjust original cost basis information

- Marked-to-market information is not available or provided

- Capital gain distributions from mutual funds are reported on Form 1099-DIV

- Sales of worthless securities whose proceeds are less than \$0.01 will show no gain or loss

- Lots closed due to transfers or journals will not be reflected in this section

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	YEAR TO DATE GAIN	YEAR TO DATE LOSS	YEAR TO DATE NET
Short-term	7,707.81	- 66,925.91	-59,218.10	127,886.85	- 252,237.28	-124,350.43
Long-term	1,907.55	- 82,222.92	-80,315.37	130,306.56	- 244,557.54	-114,250.98
Total Realized Gain/Loss	\$ 9,615.36	-\$ 149,148.83	-\$139,533.47	\$ 258,193.41	-\$ 496,794.82	-\$238,601.41

Realized Gain/Loss Detail

Short-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
ABB LTD -SPONS ADR	26.0000	28.2481	01/03/08	09/04/08	594.60	734.45	- 139.85
	27.0000	28.2481	01/03/08	09/05/08	611.99	762.70	- 150.71
	9.0000	28.2481	01/03/08	09/08/08	197.35	254.23	- 56.88

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Realized Gain/Loss Detail continued

Short-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
AMAZON COM INC	21.0000	25.7097	01/07/08	09/08/08	460.51	539.91	- 79.40
	47.0000	25.7097	01/07/08	09/09/08	987.89	1,208.35	- 220.46
	42.0000	26.6475	01/14/08	09/09/08	882.80	1,119.20	- 236.40
	15.0000	26.6475	01/14/08	09/11/08	307.91	399.71	- 91.80
	58.0000	23.5221	01/18/08	09/11/08	1,190.60	1,364.28	- 173.68
	57.0000	23.0689	01/22/08	09/11/08	1,170.08	1,314.93	- 144.85
	44.0000	31.0669	05/05/08	09/11/08	903.23	1,366.95	- 463.72
	5.0000	31.0669	05/05/08	09/12/08	106.71	155.33	- 48.62
	57.0000	29.6123	06/25/08	09/12/08	1,216.60	1,687.90	- 471.30
	7.0000	64.1196	03/04/08	09/17/08	515.21	448.84	66.37
	60.0000	92.7879	12/04/07	09/17/08	4,416.02	5,567.27	- 1,151.25
	17.0000	64.1196	03/04/08	09/19/08	1,377.82	1,090.04	287.78
	2.0000	64.1196	03/04/08	09/24/08	138.48	128.23	10.25
	20.0000	67.5653	03/14/08	09/24/08	1,384.80	1,351.31	33.49
	9.0000	75.3446	03/25/08	09/24/08	623.16	678.10	- 54.94
	7.0000	75.3446	03/25/08	09/25/08	500.62	527.41	- 26.79
	24.0000	80.3615	04/18/08	09/25/08	1,716.43	1,928.68	- 212.25
AMERN EAGLE OUTFITTERS INC NEW	4.0000	17.5670	04/25/08	09/22/08	64.87	70.27	- 5.40
AMERICAN INTL GROUP INC	210.0000	67.1799	09/21/07	09/12/08	2,881.12	14,107.78	- 11,226.66
APPLE INC	7.0000	160.6579	01/17/08	09/16/08	991.99	1,124.61	- 132.62
	7.0000	164.0416	11/19/07	09/16/08	991.98	1,148.29	- 156.31
	9.0000	168.3990	11/20/07	09/16/08	1,275.41	1,515.59	- 240.18
	5.0000	191.2420	12/07/07	09/16/08	708.56	956.21	- 247.65
	4.0000	160.6579	01/17/08	09/24/08	517.68	642.63	- 124.95
	7.0000	160.0589	01/18/08	09/24/08	905.94	1,120.41	- 214.47
	8.0000	130.8594	03/19/08	09/24/08	1,035.36	1,046.88	- 11.52
AVERY DENNISON CORP	54.0000	48.9589	05/27/08	09/19/08	2,507.18	2,643.78	- 136.60
	17.0000	49.9749	06/03/08	09/19/08	789.31	849.57	- 60.26
BB&T CORP	76.0000	28.9044	01/17/08	09/15/08	2,616.02	2,196.73	419.29
	6.0000	31.7492	05/27/08	09/15/08	206.53	190.50	16.03
	25.0000	31.7492	05/27/08	09/16/08	896.74	793.73	103.01
	35.0000	31.7492	05/27/08	09/17/08	1,197.77	1,111.22	86.55
	9.0000	31.7492	05/27/08	09/19/08	366.35	285.75	80.60
	14.0000	31.7492	05/27/08	09/29/08	519.50	444.48	75.02
	30.0000	27.1035	06/09/08	09/29/08	1,113.24	813.11	300.13



THE NELSON PUETT FOUNDATION

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Realized Gain/Loss Detail continued

Short-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
BUNGE LTD	15.0000	122.5263	06/11/08	09/09/08	1,066.22	1,837.90	- 771.68
	16.0000	122.5263	06/11/08	09/11/08	1,127.60	1,960.42	- 832.82
	20.0000	120.4881	06/12/08	09/11/08	1,409.50	2,409.76	- 1,000.26
	14.0000	117.5149	06/13/08	09/11/08	986.65	1,645.21	- 658.56
	8.0000	108.4481	06/30/08	09/11/08	563.80	867.59	- 303.79
	6.0000	100.4490	07/02/08	09/11/08	422.85	602.69	- 179.84
	6.0000	104.1270	07/09/08	09/11/08	422.86	624.76	- 201.90
	14.0000	97.6392	08/01/08	09/12/08	1,055.32	1,366.95	- 311.63
CITY NATIONAL CORP	36.0000	42.4760	06/13/08	09/19/08	2,317.80	1,529.14	788.66
COLONIAL BANCGROUP INC	83.0000	6.7724	05/20/08	09/19/08	911.35	562.12	349.23
	72.0000	14.1216	12/14/07	09/19/08	790.56	1,016.75	- 226.19
FEDERAL HOME LOAN MTG CORP	255.0000	27.1110	11/20/07	09/18/08	77.40	6,913.30	- 6,835.90
	88.0000	35.5000	12/10/07	09/18/08	26.72	3,124.00	- 3,097.28
FANNIE MAE ASSN	87.0000	36.8000	12/10/07	09/18/08	39.17	3,201.60	- 3,162.43
FIRST MIDWEST BANKCORP	25.0000	30.3894	12/14/07	09/10/08	610.39	759.74	- 149.35
FRONTIER OIL CORP	62.0000	26.8621	03/18/08	09/23/08	1,214.40	1,665.45	- 451.05
	26.0000	29.2351	03/24/08	09/23/08	509.27	760.11	- 250.84
	10.0000	27.8220	04/01/08	09/23/08	195.88	278.23	- 82.35
GENL DYNAMICS CORP COM	8.0000	83.4175	02/06/08	09/26/08	603.08	667.34	- 64.26
	14.0000	83.8999	02/19/08	09/26/08	1,055.40	1,174.60	- 119.20
	18.0000	84.8283	06/30/08	09/26/08	1,356.95	1,526.91	- 169.96
	17.0000	83.4175	02/06/08	09/26/08	1,265.61	1,418.10	- 152.49
GRAINGER W W INC	7.0000	82.4722	04/14/08	09/29/08	578.72	577.31	1.41
HARLEY DAVIDSON INC	5.0000	49.5800	09/07/07	09/04/08	200.09	247.90	- 47.81
	13.0000	46.0400	12/14/07	09/18/08	537.52	598.52	- 61.00
HARMAN INTL INDS INC NEW	285.0000	45.0345	06/18/08	09/03/08	9,585.00	12,834.83	- 3,249.83
INTERVAL LEISURE GROUP	54.0000	0.0000	08/21/08	09/23/08	588.51	0.00	0.00

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Realized Gain/Loss Detail continued

Short-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
KANSAS CITY SOUTHERN NEW	8.0000	47.1930	06/18/08	09/19/08	405.83	377.55	28.28
MCGRAW-HILL COMPANIES INC	15.0000	46.9292	11/05/07	09/15/08	640.36	703.94	- 63.58
	19.0000	46.9292	11/05/07	09/16/08	769.12	891.66	- 122.54
	30.0000	41.9099	01/31/08	09/19/08	1,173.44	1,257.30	- 83.86
	2.0000	46.9292	11/05/07	09/19/08	78.22	93.85	- 15.63
	2.0000	45.4200	12/14/07	09/19/08	78.22	90.84	- 12.62
MEMC ELECTR MATLS INC	13.0000	67.8465	05/13/08	09/12/08	439.94	882.00	- 442.06
	23.0000	70.9035	05/14/08	09/12/08	778.36	1,630.78	- 852.42
	35.0000	71.7295	05/15/08	09/12/08	1,184.47	2,510.53	- 1,326.06
	36.0000	71.8768	05/16/08	09/12/08	1,218.31	2,587.56	- 1,369.25
	49.0000	64.1678	06/04/08	09/12/08	1,658.26	3,144.22	- 1,485.96
	25.0000	63.1173	06/09/08	09/12/08	846.06	1,577.93	- 731.87
WACHOVIA CORP	570.0000	17.2127	06/19/08	09/16/08	6,286.57	9,811.25	- 3,524.68
	80.0000	43.2500	12/07/07	09/16/08	882.32	3,460.00	- 2,577.68
P P G INDUSTRIES INC	29.0000	61.8388	06/13/08	09/23/08	1,855.93	1,793.33	62.60
	14.0000	62.0100	06/16/08	09/23/08	895.97	868.14	27.83
PENNEY J C CO INC	23.0000	45.3800	12/05/07	09/04/08	920.46	1,043.74	- 123.28
	24.0000	45.3800	12/05/07	09/26/08	831.00	1,089.12	- 258.12
PHILADELPHIA CONS HOLDING CORP	137.0000	37.4929	06/18/08	09/24/08	8,172.19	5,136.53	3,035.66
PULTE HOMES INC	47.0000	9.0280	11/27/07	09/10/08	729.95	424.32	305.63
QUANTA SVCS INC	543.0000	33.3934	06/18/08	09/09/08	14,248.95	18,132.61	- 3,883.66
RAYMOND JAMES FINANCIAL INC	30.0000	24.7170	02/26/08	09/22/08	994.07	741.50	252.57
	76.0000	23.3750	03/12/08	09/22/08	2,518.34	1,776.51	741.83
RESEARCH IN MOTION LTD	25.0000	107.5009	09/11/08	09/26/08	1,810.03	2,687.52	- 877.49
	26.0000	105.9859	09/12/08	09/26/08	1,882.43	2,755.64	- 873.21
	13.0000	95.1416	09/17/08	09/26/08	941.22	1,236.84	- 295.62



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Realized Gain/Loss Detail continued

Short-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
SIRF TECHNOLOGY HOLDINGS INC	1,615,0000	6.0989	06/18/08	09/03/08	3,441.70	9,849.72	- 6,408.02
	540,0000	5.9467	06/19/08	09/03/08	1,150.79	3,211.22	- 2,060.43
SOCIETE GENERALE FRANCE SPONSORED ADR	102,0000	22.2389	01/25/08	09/12/08	1,861.49	2,268.37	- 406.88
STAPLES INC	79,0000 10,0000	23.6020 22.4400	09/19/07 12/14/07	09/12/08 09/12/08	1,931.97 244.56	1,864.56 224.40	67.41 20.16
SYNOVUS FINCL CORP	24,0000 47,0000 109,0000 14,0000	11.3126 11.8387 11.1405 10.7430	01/14/08 10/31/07 11/06/07 12/14/07	09/19/08 09/19/08 09/19/08 09/19/08	310.51 608.05 1,410.18 181.12	271.51 556.42 1,214.31 150.41	39.00 51.63 195.87 30.71
TEMPLE INLAND INC	27,0000 60,0000 44,0000 66,0000	29.9780 19.4163 13.1116 19.4163	11/06/07 12/14/07 05/13/08 12/14/07	09/05/08 09/05/08 09/11/08 09/11/08	488.24 1,085.00 807.73 1,211.58	809.41 1,164.99 576.92 1,281.47	- 321.17 - 79.99 230.81 - 69.89
UNITED MICROELECTRONICS CORP ADR	0,6000	0.0000	09/19/08	09/19/08	1.30	0.00	0.00
Total Short-term					\$ 135,381.22	\$ 194,009.51	-\$ 58,628.29
Long-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
ADOBE SYSTEMS INC	66,0000	39.5600	02/28/07	09/16/08	2,539.24	2,610.96	- 71.72
AMERICAN INTL GROUP INC	110,0000 45,0000 55,0000 200,0000	67.4000 72.0600 69.9100 70.9100	03/15/07 06/07/07 07/16/07 11/13/06	09/12/08 09/12/08 09/12/08 09/12/08	1,509.14 617.37 754.57 2,743.90	7,414.00 3,242.70 3,845.05 14,182.00	- 5,904.86 - 2,625.33 - 3,090.48 - 11,438.10
ING GROEP N V SPON ADR	21,0000 214,0000	40.0399 43.5399	03/16/07 11/14/06	09/04/08 09/04/08	649.17 6,615.29	840.84 9,317.53	- 191.67 - 2,702.24
BNP PARIBAS ADR	22,0000	55.5500	11/14/06	09/04/08	1,005.83	1,222.10	- 216.27
CHEVRON CORPORATION	54,0000	68.5500	03/16/07	09/26/08	4,646.68	3,701.70	944.98

THE NELSON PUETT FOUNDATION

Sub / Branch / Rep / Account No. / CAP Account No.
 001 / ATEX / AT49 / 4387-5820 / 9080076179

September 1 - September 30, 2008

Realized Gain/Loss Detail continued

Long-term Description	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
	6.0000	70.2100	11/14/06	09/26/08	516.29	421.26	95.03
DPL INC	57.0000	30.1999	02/28/07	09/18/08	1,503.78	1,721.39	-217.61
	143.0000	27.5899	11/15/06	09/18/08	3,772.63	3,945.36	-172.73
FANNIE MAE ASSN	110.0000	54.0292	03/16/07	09/18/08	49.50	5,943.21	-5,893.71
	21.0000	63.6500	06/07/07	09/18/08	9.45	1,336.65	-1,327.20
	35.0000	65.5100	07/16/07	09/18/08	15.75	2,292.85	-2,277.10
	1.0000	67.1100	08/08/07	09/18/08	0.45	67.11	-66.66
	75.0000	59.0100	11/14/06	09/18/08	33.75	4,425.75	-4,392.00
FIRST MIDWEST BANKCORP	20.0000	32.7248	07/27/07	09/10/08	488.30	654.49	-166.19
	21.0000	33.4578	07/31/07	09/10/08	512.72	702.61	-189.89
	9.0000	36.1200	08/08/07	09/10/08	219.74	325.08	-105.34
FISERV INC	5.0000	53.1500	02/28/07	09/15/08	265.96	265.75	0.21
	30.0000	52.6880	11/15/06	09/15/08	1,595.71	1,580.62	15.09
FORTIS-SPONS ADR NEW	144.0000	41.8000	11/14/06	09/04/08	1,992.10	6,019.20	-4,027.10
GENL DYNAMICS CORP COM	15.0000	76.7058	02/28/07	09/25/08	1,152.39	1,150.57	1.82
	7.0000	80.3000	05/08/07	09/25/08	537.79	562.10	-24.31
	18.0000	80.3000	05/08/07	09/26/08	1,340.05	1,445.40	-105.35
	50.0000	80.1600	07/13/07	09/26/08	3,722.36	4,008.00	-285.64
GOOGLE INC CL A	1.0000	452.7700	02/28/07	09/30/08	412.14	452.77	-40.63
	2.0000	466.0499	05/08/07	09/30/08	824.30	932.10	-107.80
GRAINGER W W INC	2.0000	77.5600	02/28/07	09/16/08	176.59	155.12	21.47
	1.0000	84.2800	05/08/07	09/16/08	88.30	84.28	4.02
	2.0000	86.5600	06/07/07	09/16/08	176.60	173.12	3.48
	1.0000	98.1200	07/13/07	09/16/08	88.30	98.12	-9.82
	3.0000	86.8200	08/08/07	09/16/08	264.90	260.46	4.44
	2.0000	86.8200	08/08/07	09/29/08	165.34	173.64	-8.30
HARLEY DAVIDSON INC	29.0000	56.7146	08/21/07	09/04/08	1,160.47	1,644.73	-484.26
	17.0000	54.0472	08/27/07	09/04/08	680.27	918.80	-238.53
	2.0000	49.5800	09/07/07	09/17/08	79.35	99.16	-19.81
	8.0000	49.5800	09/07/07	09/18/08	330.77	396.64	-65.87
KANSAS CITY SOUTHERN NEW	22.0000	35.2900	08/08/07	09/19/08	1,116.02	776.38	339.64





THE NELSON PUETT FOUNDATION

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ACCOUNT STATEMENT

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Realized Gain/Loss Detail continued

Long-term DESCRIPTION	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
KRAFT FOODS INC CL A	54.0000	35.7400	07/16/07	09/29/08	1,724.65	1,929.96	- 205.31
LABORATORY CORP OF AMER HLDGS	18.0000	69.0500	11/15/06	09/16/08	1,322.97	1,242.90	80.07
	5.0000	79.4400	02/28/07	09/18/08	359.38	397.20	- 37.82
	4.0000	69.0500	11/15/06	09/18/08	287.49	276.20	11.29
LEGG MASON INC	5.0000	102.7100	02/28/07	09/18/08	168.27	513.55	- 345.28
	23.0000	94.3100	11/15/06	09/18/08	774.02	2,169.13	- 1,395.11
	10.0000	98.0925	12/06/06	09/18/08	336.53	980.93	- 644.40
JPMORGAN CHASE & CO	108.0000	50.3872	06/07/07	09/26/08	4,699.18	5,441.81	- 742.63
	28.0000	49.1677	06/22/07	09/26/08	1,218.30	1,376.70	- 158.40
	10.0000	50.1194	07/13/07	09/26/08	435.12	501.20	- 66.08
	40.0000	50.1194	07/13/07	09/30/08	1,837.17	2,004.77	- 167.60
	57.0000	49.9100	07/16/07	09/30/08	2,617.97	2,844.87	- 226.90
WACHOVIA CORP	25.0000	56.3500	05/08/07	09/16/08	275.72	1,408.75	- 1,133.03
	35.0000	53.0200	06/07/07	09/16/08	386.01	1,855.70	- 1,469.69
	50.0000	52.6100	07/16/07	09/16/08	551.45	2,630.50	- 2,079.05
	290.0000	48.5444	07/24/07	09/16/08	3,198.42	14,077.88	- 10,879.46
	50.0000	48.4700	08/08/07	09/16/08	551.45	2,423.50	- 1,872.05
OLD REPUBLIC INTL CORP	86.0000	22.7100	11/15/06	09/19/08	1,206.18	1,953.06	- 746.88
OMNICARE INC	15.0000	42.0400	02/28/07	09/16/08	468.29	630.60	- 162.31
	48.0000	34.1500	05/08/07	09/16/08	1,498.54	1,639.20	- 140.66
	3.0000	35.4100	06/07/07	09/16/08	93.66	106.23	- 12.57
PEPSICO INCORPORATED	9.0000	63.4876	12/20/06	09/17/08	654.11	571.39	82.72
	9.0000	62.9500	02/28/07	09/26/08	644.40	566.55	77.85
	1.0000	63.4876	12/20/06	09/26/08	71.59	63.48	8.11
	12.0000	62.9500	02/28/07	09/29/08	851.65	755.40	96.25
	1.0000	62.9500	02/28/07	09/30/08	71.04	62.95	8.09
	3.0000	67.2900	05/08/07	09/30/08	213.12	201.87	11.25
	10.0000	66.5530	05/14/07	09/30/08	710.40	665.54	44.86
SL GREEN RLTY CORP REIT	6.0000	133.9991	06/13/07	09/23/08	400.84	804.00	- 403.16

THE NELSON PUETT FOUNDATION

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September 1 - September 30, 2008

Realized Gain/Loss Detail continued

Long-term Description	QUANTITY	ORIGINAL PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST/ADJUSTED COST	GAIN/LOSS
SOCIETE GENERALE FRANCE SPONSORED ADR	492.0000	37.2500	08/08/07	09/12/08	8,978.94	18,327.00	- 9,348.06
STAPLES INC	51.0000	25.1600	05/23/07	09/04/08	1,263.35	1,283.16	- 19.81
	5.0000	24.3800	06/07/07	09/04/08	123.85	121.90	1.95
	36.0000	25.1700	06/15/07	09/04/08	891.80	906.12	- 14.32
	20.0000	25.1700	06/15/07	09/12/08	489.10	503.40	- 14.30
	15.0000	24.7600	07/13/07	09/12/08	366.82	371.40	- 4.58
	12.0000	24.1894	08/08/07	09/12/08	293.46	290.27	3.19
STATE STR CORP	16.0000	65.4543	03/26/07	09/19/08	975.93	1,047.27	- 71.34
SUNTRUST BANKS INC	27.0000	84.2900	02/28/07	09/19/08	1,590.50	2,275.83	- 685.33
	6.0000	88.3300	06/07/07	09/19/08	353.44	529.98	- 176.54
	9.0000	89.8600	07/13/07	09/19/08	530.17	808.74	- 278.57
	11.0000	81.0200	08/08/07	09/19/08	648.00	891.22	- 243.22
	37.0000	80.6400	11/15/06	09/19/08	2,179.58	2,983.68	- 804.10
TEMPLE INLAND INC	1.0000	38.8694	07/13/07	09/05/08	18.08	38.87	- 20.79
	28.0000	35.4436	08/08/07	09/05/08	506.32	992.43	- 486.11
TENARIS S A SPONSORED ADR	18.0000	44.3033	11/13/06	09/05/08	803.03	797.47	5.56
	37.0000	44.3033	11/13/06	09/09/08	1,685.41	1,639.23	46.18
	26.0000	44.3033	11/13/06	09/24/08	1,130.96	1,151.89	- 20.93
	57.0000	44.3033	11/13/06	09/25/08	2,505.24	2,525.28	- 20.04
	11.0000	45.5200	02/28/07	09/26/08	463.07	500.72	- 37.65
	17.0000	44.3033	11/13/06	09/26/08	715.65	753.15	- 37.50
	30.0000	45.5200	02/28/07	09/29/08	1,022.59	1,365.60	- 343.01
	28.0000	45.5200	02/28/07	09/30/08	1,032.75	1,274.56	- 241.81
Total Long-term					\$ 100,569.22	\$ 180,884.59	- \$80,315.37

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.



THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 31, 2008
ACCOUNT NUMBER: 4387-5820

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
10/10	TRANSFER TO	EVERGREEN TREASURY	132.38	10/23	TRANSFER TO	EVERGREEN TREASURY	1,017.35
10/14	TRANSFER FROM	MONEY MARKET FUND CLS	-5,567.67	10/27	TRANSFER FROM	MONEY MARKET FUND CLS	-2,674.63
10/15	TRANSFER FROM	EVERGREEN TREASURY	-12,460.15	10/29	TRANSFER FROM	EVERGREEN TREASURY	-17,205.32
10/16	TRANSFER FROM	MONEY MARKET FUND CLS	-1,181.53	10/30	TRANSFER FROM	MONEY MARKET FUND CLS	-10,199.55
10/17	TRANSFER FROM	EVERGREEN TREASURY	-5,283.98	10/31	REINVST DIV/INT	EVERGREEN TREASURY	10.15
10/20	TRANSFER FROM	MONEY MARKET FUND CLS	-6,881.58	10/31		MONEY MARKET FUND CLS	186,991.61
10/22	TRANSFER FROM	EVERGREEN TREASURY	-3,458.82			ENDING BALANCE	

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	1,505.82	-65,711.08	-64,205.26	129,392.67	-317,948.36	-188,555.69
Long term	641.83	-73,708.08	-73,066.25	130,948.39	-318,265.62	-187,317.23
Other term	0.00	0.00	0.00	0.00	0.00	0.00
Index options	0.00	0.00	0.00	0.00	0.00	0.00
Total Realized Gain/Loss	\$ 2,147.65	-\$ 139,419.16	-\$137,271.51	\$ 260,341.06	-\$ 636,213.98	-\$375,872.92

Realized Gain/Loss Detail

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALEXANDRIA REAL ESTATE REIT EQUITIES INC	21.0000	99.8847	11/06/07	10/03/08	2,271.78	2,097.58	174.20
	21.0000	99.8847	11/06/07	10/06/08	1,967.44	2,097.57	-130.13
CHINA UNICOM LTD ADR	0.2800	0.0000	10/20/08	10/20/08	3.84	0.00	0.00
CINTAS CORP	12.0000	34.1000	12/14/07	10/29/08	268.72	409.20	-140.48
COLONIAL BANCORP INC	222.0000	6.7724	05/20/08	10/02/08	1,789.46	1,503.47	285.99



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THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 31, 2008
ACCOUNT NUMBER: 4387-5820

WACHOVIA SECURITIES
Realized Gain/Loss Detail continued

Short term													
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS						
FIRST SOLAR INC	9,000	213.2370	11/19/07	10/08/08	1,197.13	1,919.13	- 722.00						
DOVER CORP COMMON	41,000	46.0500	12/14/07	10/07/08	1,373.59	1,888.05	- 514.46						
FAIR ISAAC INC	114,000	23.5571	05/12/08	10/07/08	2,049.62	2,685.51	- 635.89						
FORTIS-SPONS ADR NEW	218,000	20.2678	06/19/08	10/17/08	252.79	4,418.38	- 4,165.59						
GOOGLE INC CL A	4,000	625.6110	11/19/07	10/16/08	1,308.73	2,502.44	- 1,193.71						
HSN INC	54,000	0.0000	08/21/08	10/17/08	288.10	0.00	0.00						
ISHARES MSCI EAFE INDEX FUND	35,000	51.4299	10/07/08	10/14/08	1,712.70	1,800.05	- 87.35						
INTEL CORP	122,000 206,000	20.2431 20.2431	02/08/08 02/08/08	10/03/08 10/31/08	2,140.68 3,291.16	2,469.66 4,170.08	- 328.98 - 878.92						
INTERNATIONAL PAPER CO	28,000 33,000 30,000 49,000 22,000	28.4217 28.4217 29.5759 29.5759 29.0334	09/05/08 09/05/08 09/11/08 09/11/08 09/17/08	10/15/08 10/16/08 10/16/08 10/20/08 10/20/08	549.35 547.62 497.84 910.42 408.77	795.81 937.91 887.28 1,449.22 638.74	- 246.46 - 390.29 - 389.44 - 538.80 - 229.97						
LAM RESEARCH CORP	67,000	40.2875	05/30/08	10/02/08	1,985.04	2,699.26	- 714.22						
LOEWS CORPORATION	23,000 62,000 38,000	48.8272 48.8272 44.4122	01/04/08 01/04/08 01/22/08	10/27/08 10/29/08 10/29/08	660.15 1,874.57 1,148.93	1,123.03 3,027.28 1,687.66	- 462.88 - 1,152.71 - 538.73						
MASTERCARD INC CL A	6,000 5,000 3,000 3,000 4,000 7,000 8,000 7,000	192.7898 195.0173 195.0173 190.4227 190.4227 190.3453 191.4799 206.0285 259.7369	01/25/08 02/26/08 02/26/08 02/29/08 02/29/08 03/06/08 03/10/08 03/14/08 07/09/08	10/16/08 10/16/08 10/20/08 10/20/08 10/23/08 10/23/08 10/23/08 10/23/08 10/23/08	877.38 731.16 447.30 447.30 529.47 926.59 1,058.96 926.59 926.59	1,156.73 975.09 585.05 571.27 761.69 1,332.42 1,531.84 1,442.20 1,818.16	- 279.35 - 243.93 - 137.75 - 123.97 - 232.22 - 405.83 - 472.88 - 515.61 - 891.57						

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THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 31, 2008
ACCOUNT NUMBER: 4387-5820

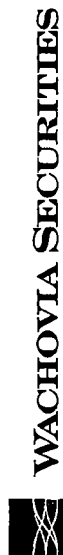
Realized Gain/Loss Detail continued

Short term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MERCURY GENERAL CORP NEW	10.0000	49.8838	04/29/08	10/02/08	551.76	498.84	52.92
WACHOVIA CORP	655.0000	17.2127	06/19/08	10/02/08	2,464.35	11,274.31	- 8,809.96
NORSK HYDRO A S ADR SPONSORED	456.0000	15.2170	06/11/08	10/14/08	2,381.03	6,938.95	- 4,557.92
OMNICARE INC	27.0000	24.3700	12/14/07	10/06/08	700.95	657.99	42.96
PACTIV CORPORATION	61.0000	24.3923	01/22/08	10/29/08	1,449.55	1,487.93	- 38.38
	10.0000	23.8209	05/28/08	10/29/08	237.64	238.21	- 0.57
	66.0000	25.2111	11/30/07	10/29/08	1,568.37	1,663.93	- 95.56
	1.0000	25.6200	12/14/07	10/29/08	23.76	25.62	- 1.86
PENNEY J C CO INC	20.0000	45.3800	12/05/07	10/08/08	538.88	907.60	- 368.72
	27.0000	45.3800	12/05/07	10/16/08	532.51	1,225.26	- 692.75
	22.0000	45.3800	12/05/07	10/23/08	429.06	998.36	- 569.30
	4.0000	45.3800	12/05/07	10/29/08	84.63	181.52	- 96.89
PETROHAWK ENERGY CORPORATION	89.0000	29.3864	08/05/08	10/14/08	1,216.21	2,615.39	- 1,399.18
PIONEER NAT RES CO	18.0000	56.4712	08/12/08	10/23/08	445.90	1,016.48	- 570.58
	7.0000	59.9884	08/13/08	10/23/08	173.40	419.92	- 246.52
	13.0000	59.2491	08/14/08	10/23/08	322.04	770.24	- 448.20
	30.0000	63.3512	08/21/08	10/23/08	743.17	1,900.54	- 1,157.37
	19.0000	62.3567	08/22/08	10/23/08	470.67	1,184.78	- 714.11
	22.0000	61.6809	08/25/08	10/23/08	545.00	1,356.99	- 811.99
	6.0000	61.6809	08/25/08	10/24/08	140.84	370.08	- 229.24
	23.0000	56.2994	09/23/08	10/24/08	539.89	1,294.89	- 755.00
	23.0000	56.8705	09/24/08	10/24/08	539.91	1,308.02	- 768.11
PROCTER & GAMBLE CO	170.0000	65.2840	01/31/08	10/28/08	9,745.50	11,098.28	- 1,352.78
RAYMOND JAMES FINANCIAL INC	45.0000	23.3750	03/12/08	10/03/08	1,405.77	1,051.87	353.90



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THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 31, 2008
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Short term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
ROYAL BANK OF SCOTLAND GROUP PLC ADR	1,170.4679	10.5845	10/29/07	10/17/08	1,391.67	12,389.79	- 10,998.12		
	76.5321	9.0411	11/29/07	10/17/08	91.00	691.99	- 600.99		
SANDRIDGE ENERGY INC	28.0000	31.4082	01/11/08	10/01/08	500.48	879.43	- 378.95		
SUNTRUST BANKS INC	24.0000	63.8800	12/14/07	10/06/08	1,143.14	1,533.12	- 389.98		
TEXAS INDUSTRIES INC	180.0000	69.4832	06/18/08	10/29/08	4,633.17	12,506.98	- 7,873.81		
UAL CORP	39.0000	9.3396	10/16/08	10/22/08	587.88	364.25	223.63		
	54.0000	12.6564	10/17/08	10/22/08	813.99	683.45	130.54		
	86.0000	12.6564	10/17/08	10/24/08	1,025.02	1,088.45	- 63.43		
	25.0000	12.6564	10/17/08	10/28/08	281.57	316.41	- 34.84		
	213.0000	12.6564	10/17/08	10/29/08	2,403.75	2,695.81	- 292.06		
UNION PACIFIC CORP	14.0000	72.2540	09/17/08	10/13/08	855.55	1,011.56	- 156.01		
	23.0000	72.2540	09/17/08	10/16/08	1,228.23	1,661.85	- 433.62		
	17.0000	72.2540	09/17/08	10/17/08	1,001.20	1,228.31	- 227.11		
	56.0000	71.8050	09/18/08	10/17/08	3,298.10	4,021.08	- 722.98		
VALERO ENERGY CORP NEW (VALERO REFG & MKTING)	40.0000	54.8821	01/28/08	10/01/08	1,193.20	2,195.29	- 1,002.09		
	4.0000	71.8346	10/10/07	10/01/08	119.31	287.33	- 168.02		
	2.0000	66.1500	12/14/07	10/01/08	59.66	132.30	- 72.64		
	1.0000	54.8821	01/28/08	10/22/08	18.37	54.89	- 36.52		
WAL-MART STORES INC	42.0000	56.6135	05/07/08	10/10/08	2,106.03	2,377.77	- 271.74		
	45.0000	49.1194	12/07/07	10/10/08	2,256.44	2,210.37	46.07		
WASTE MGMT INC DEL	32.0000	33.7000	12/14/07	10/13/08	923.05	1,078.40	- 155.35		
WEYERHAEUSER CO	14.0000	64.3189	01/28/08	10/03/08	827.82	900.47	- 72.65		
	23.0000	72.0032	11/29/07	10/03/08	1,359.97	1,656.07	- 296.10		
Total Short term					\$ 93,153.04	\$ 157,066.36	- \$ 63,913.32		

DMA /LONG-TERM GROWTH V

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THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 31, 2008
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Long term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLIANZ SE-ADR	99.0000	20.5964	02/15/07	10/14/08	1,139.35	2,039.04	- 899.69
	160.0000	19.8744	03/16/07	10/14/08	1,841.38	3,179.90	- 1,338.52
	255.0000	20.1667	03/20/07	10/14/08	2,934.70	5,142.51	- 2,207.81
ING GROEP N V SPON ADR	150.0000	40.0399	03/16/07	10/14/08	2,792.38	6,005.99	- 3,213.61
CINTAS CORP	23.0000	37.3850	03/22/07	10/29/08	515.02	859.86	- 344.84
	22.0000	37.7597	03/23/07	10/29/08	492.64	830.71	- 338.07
	4.0000	38.2294	05/08/07	10/29/08	89.57	152.92	- 63.35
	4.0000	38.4994	06/07/07	10/29/08	89.57	154.00	- 64.43
	5.0000	41.0300	07/13/07	10/29/08	111.96	205.15	- 93.19
	7.0000	38.7400	08/08/07	10/29/08	156.75	271.18	- 114.43
CREDIT SUISSE GROUP SPON ADR	51.0000	64.8999	11/14/06	10/14/08	2,233.77	3,309.90	- 1,076.13
DOVER CORP COMMON	13.0000	51.5991	07/31/07	10/07/08	435.52	670.78	- 235.26
	16.0000	51.4500	08/08/07	10/07/08	536.03	823.20	- 287.17
EQUITY RESIDENTIAL	34.0000	46.5189	07/06/07	10/29/08	1,077.12	1,581.64	- 504.52
FOREST OIL CORP NEW	8.0000	41.4700	06/07/07	10/06/08	282.80	331.76	- 48.96
	23.0000	42.7200	07/13/07	10/06/08	813.05	982.56	- 169.51
	6.0000	42.2350	08/08/07	10/06/08	212.11	253.41	- 41.30
FORTIS-SPONS ADR NEW	100.0000	41.4000	03/16/07	10/17/08	115.95	4,140.00	- 4,024.05
	45.0000	45.0500	05/08/07	10/17/08	52.17	2,027.25	- 1,975.08
	53.0000	41.2000	06/07/07	10/17/08	61.45	2,183.60	- 2,122.15
	48.0000	42.4000	07/16/07	10/17/08	55.65	2,035.20	- 1,979.55
	57.0000	39.0500	08/08/07	10/17/08	66.09	2,225.85	- 2,159.76
	118.0000	41.8000	11/14/06	10/17/08	136.81	4,932.40	- 4,795.59
GOOGLE INC CL A	1.0000	551.5194	07/13/07	10/01/08	410.93	551.52	- 140.59
	1.0000	523.3494	08/08/07	10/01/08	410.94	523.35	- 112.41
	2.0000	515.6155	06/07/07	10/03/08	785.35	1,031.23	- 245.88
	4.0000	551.5194	07/13/07	10/03/08	1,570.71	2,206.08	- 635.37
	3.0000	523.3494	08/08/07	10/06/08	1,088.18	1,570.05	- 481.87
	1.0000	523.3494	08/08/07	10/16/08	327.18	523.35	- 196.17

DMA /LONG-TERM GROWTH V

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THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 31, 2008
ACCOUNT NUMBER: 4387-5820



WACHOVIA SECURITIES

Realized Gain/Loss Detail continued

Long term							GAIN/LOSS
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	
HBOS PLC-SPONS ADR	0.8649	20.4500	11/14/06	10/07/08	0.91	0.00	0.91
	446.2787	20.1000	03/16/07	10/07/08	1,015.23	8,743.50	- 7,728.27
	60.5297	21.4000	06/07/07	10/07/08	137.70	1,262.60	- 1,124.90
	105.7691	20.8000	07/16/07	10/07/08	240.62	2,144.40	- 1,903.78
	135.4225	20.4500	11/14/06	10/07/08	308.07	2,699.40	- 2,391.33
KB FINANCIAL GROUP INC ADR	145.0000	96.3734	04/13/07	10/14/08	5,893.33	13,974.14	- 8,080.81
KIMBERLY-CLARK CORP	14.0000	67.8500	02/28/07	10/06/08	878.34	949.90	- 71.56
	55.0000	67.2900	03/15/07	10/06/08	3,450.65	3,700.95	- 250.30
	15.0000	71.0300	05/08/07	10/06/08	941.09	1,065.45	- 124.36
	3.0000	71.2500	05/08/07	10/06/08	188.21	213.75	- 25.54
	5.0000	70.3900	06/07/07	10/06/08	313.69	351.95	- 38.26
	10.0000	67.2000	07/13/07	10/06/08	627.40	672.00	- 44.60
	21.0000	67.5700	07/16/07	10/06/08	1,317.54	1,418.97	- 101.43
	115.0000	66.2700	11/13/06	10/06/08	7,215.00	7,621.05	- 406.05
	16.0000	66.2300	11/15/06	10/06/08	1,003.82	1,059.68	- 55.86
	11.0000	67.7273	12/22/06	10/06/08	690.13	745.00	- 54.87
	50.0000	43.4000	05/08/07	10/28/08	494.72	2,170.00	- 1,675.28
	10.0000	30.5000	01/11/07	10/03/08	269.36	305.00	- 35.64
MICROSOFT CORP	144.0000	30.9000	05/08/07	10/03/08	3,878.86	4,449.60	- 570.74
	245.0000	30.8072	05/08/07	10/03/08	6,599.47	7,547.76	- 948.29
	6.0000	30.0894	06/07/07	10/03/08	161.62	180.54	- 18.92
	55.0000	29.2082	11/14/06	10/03/08	1,481.50	1,606.45	- 124.95
	40.0000	29.4793	11/30/06	10/03/08	1,077.46	1,179.17	- 101.71
JPMORGAN CHASE & CO	13.0000	49.9100	07/16/07	10/14/08	524.31	648.83	- 124.52
	18.0000	44.0217	07/26/07	10/14/08	725.97	792.39	- 66.42
	92.0000	46.4876	08/08/07	10/14/08	3,710.55	4,276.86	- 566.31
	11.0000	46.6976	08/08/07	10/14/08	443.66	513.68	- 70.02
OMNICARE INC	3.0000	35.4100	06/07/07	10/06/08	77.88	106.23	- 28.35
	21.0000	36.8000	07/13/07	10/06/08	545.18	772.80	- 227.62
	25.0000	34.7400	08/08/07	10/06/08	649.02	868.50	- 219.48
PITNEY BOWES INC	38.0000	47.6300	02/28/07	10/08/08	1,068.04	1,809.94	- 741.90

THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 31, 2008
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Realized Gain/Loss Detail continued

Long term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
POTLATCH HLDGS INC	33.0000	40.7640	11/15/06	10/29/08	979.51	1,345.21	- 365.70		
PROCTER & GAMBLE CO	5.0000	63.5000	02/28/07	10/28/08	286.63	317.50	- 30.87		
	25.0000	62.2493	03/20/07	10/28/08	1,433.15	1,556.23	- 123.08		
	20.0000	64.4729	04/30/07	10/28/08	1,146.52	1,289.46	- 142.94		
	25.0000	61.7200	05/08/07	10/28/08	1,433.16	1,543.00	- 109.84		
	8.0000	61.8800	05/08/07	10/28/08	458.61	495.04	- 36.43		
	22.0000	62.9700	07/13/07	10/28/08	1,261.18	1,385.34	- 124.16		
PROGRESSIVE CORP OHIO	3.0000	22.4500	07/13/07	10/23/08	37.74	67.35	- 29.61		
	8.0000	23.0100	08/08/07	10/23/08	100.65	184.08	- 83.43		
	21.0000	23.0100	08/08/07	10/24/08	256.83	483.21	- 226.38		
	24.0000	22.4039	08/15/07	10/24/08	293.52	537.70	- 244.18		
ROYAL DUTCH SHELL PLC ADR CL A	142.0000	80.7067	09/12/07	10/31/08	7,704.02	11,460.35	- 3,756.33		
	81.0000	82.3757	09/25/07	10/31/08	4,394.55	6,672.44	- 2,277.89		
SUNTRUST BANKS INC	1.0000	81.0200	08/08/07	10/06/08	47.63	81.02	- 33.39		
UNITED MICROELECTRONICS CORP ADR	778.0798	4.2825	11/14/06	10/14/08	1,714.40	3,332.16	- 1,617.76		
	1,170.7616	4.5433	03/16/07	10/14/08	2,579.64	5,319.17	- 2,739.53		
	611.1586	4.6805	06/07/07	10/14/08	1,346.62	2,860.59	- 1,513.97		
WAL-MART STORES INC	65.0000	45.6200	03/15/07	10/10/08	3,259.31	2,965.30	294.01		
	45.0000	48.9394	07/16/07	10/10/08	2,256.44	2,202.27	54.17		
	78.0000	46.3900	11/13/06	10/10/08	3,911.16	3,618.42	292.74		
WASTE MGMT INC DEL	86.0000	36.3400	08/08/07	10/13/08	2,480.68	3,125.24	- 644.56		
XEROX CORP	84.0000	16.9300	11/15/06	10/10/08	632.81	1,422.12	- 789.31		
Total Long term					\$ 106,153.33	\$ 179,219.58	- \$73,066.25		



DMA /LONG-TERM GROWTH V

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THE NELSON PUETT FOUNDATION

NOVEMBER 1 - NOVEMBER 30, 2008
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Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	2,457.60	- 74,147.36	-71,689.76	131,850.27	- 392,095.72	-260,245.45
Long term	3,307.27	- 118,807.61	-115,500.34	134,255.68	- 437,073.56	-302,817.88
Other term	0.00	0.00	0.00	0.00	0.00	0.00
Index options	0.00	0.00	0.00	0.00	0.00	0.00
Total Realized Gain/Loss	\$ 5,764.87	-\$ 192,954.97	-\$187,190.10	\$ 266,105.95	-\$ 829,169.28	-\$563,063.33

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADOBE SYSTEMS INC	10 0000	24 0561	10/24/08	11/17/08	228.96	240.57	- 11.61
APPLE INC	12 0000	130 8594	03/19/08	11/12/08	1,086.00	1,570.31	- 484.31
	3 0000	142 3561	03/25/08	11/12/08	271.50	427.07	- 155.57
	6 0000	142 3561	03/25/08	11/12/08	542.99	854.13	- 311.14
	2 0000	167 5589	04/24/08	11/12/08	181.00	335.12	- 154.12
	6 0000	167 5589	04/24/08	11/13/08	558.03	1,005.36	- 447.33
	1 0000	167 5589	04/24/08	11/14/08	90.64	167.55	- 76.91
	7 0000	174 9692	04/29/08	11/14/08	634.55	1,224.79	- 590.24
APOLLO GROUP INC CL A	38 0000	44 0118	04/01/08	11/25/08	2,757.00	1,672.45	1,084.55
	18 0000	46 3000	04/23/08	11/25/08	1,305.95	833.40	472.55
AQUA AMERICA INC	57 0000	16 9443	06/18/08	11/12/08	1,060.22	965.83	94.39
BILL BARRETT CORP	2 0000	43 4261	03/04/08	11/25/08	39.64	86.85	- 47.21
	20 0000	43 0987	03/14/08	11/25/08	396.45	861.97	- 465.52
	4 0000	41 5200	12/14/07	11/25/08	79.28	166.08	- 86.80
	15 0000	45 8934	07/17/08	11/25/08	297.34	688.40	- 391.06
CABELA'S INC	55 0000	12 5715	06/18/08	11/12/08	347.59	691.44	- 343.85
CENTURYTEL INC	19 0000	35 5293	06/03/08	11/20/08	420.02	675.06	- 255.04
	14 0000	42 0200	12/14/07	11/20/08	309.48	588.28	- 278.80

THE NELSON PUETT FOUNDATION

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Realized Gain/Loss Detail continued

Short term							GAIN/LOSS
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	
CISCO SYSTEMS INC	20 0000	28 8222	12/11/07	11/12/08	333 00	576 45	- 243.45
COSTCO WHSL CORP NEW COM	17 0000	64 0023	02/06/08	11/03/08	908 64	1,088 05	- 179.41
	20 0000	63 2175	07/31/08	11/12/08	985 79	1,264 36	- 278.57
	4 0000	64 0023	02/06/08	11/12/08	199 11	256 00	- 56.89
	13 0000	63 0096	02/19/08	11/12/08	647 12	819 13	- 172.01
	9 0000	63 1037	07/23/08	11/12/08	448 00	567 93	- 119.93
	25 0000	63 2175	07/31/08	11/12/08	1,244.48	1,580.44	- 335.96
	5 0000	63 2175	07/31/08	11/13/08	235.03	316.08	- 81.05
	27 0000	66 1799	08/07/08	11/13/08	1,269.19	1,786 86	- 517.67
COLUMBIA SPORTSWEAR CO	22 0000	39 1015	06/18/08	11/12/08	743 38	860 24	- 116.86
COMCAST CORP NEW CL A	215 0000	18 3970	12/07/07	11/12/08	3,281.25	3,955 36	- 674.11
COMMScope INC	7.0000	53 8612	06/18/08	11/12/08	79 16	377.03	- 297.87
COWEN GROUP INC	165 0000	8 0056	06/18/08	11/12/08	909 21	1,320.93	- 411 72
FIRST SOLAR INC	1 0000	170 2855	01/18/08	11/12/08	112 04	170 29	- 58 25
	6 0000	213 2370	11/19/07	11/12/08	672 22	1,279 42	- 607.20
DIEBOLD INCORPORATED	78 0000	32 5899	12/14/07	11/25/08	2,024.82	2,542 02	- 517.20
DIRECTV GROUP INC/THE	48 0000	22 4942	01/28/08	11/03/08	1,060.82	1,079.72	- 18.90
EBAY INC	65 0000	26 6647	01/31/08	11/12/08	811 88	1,733.21	- 921.33
ELECTRONIC ARTS INC	45 0000	33 8764	10/03/08	11/12/08	941.39	1,524.44	- 583.05
EOG RESOURCES INC	10 0000	81 8090	10/03/08	11/12/08	764 39	818.10	- 53.71
EXXON MOBIL CORP	10 0000	91 9472	05/16/08	11/12/08	706 09	919 48	- 213.39
F5 NETWORKS INC	40 0000	30 2741	06/18/08	11/12/08	863 61	1,210 97	- 347.36
FTI CONSULTING INC	18 0000	65 2339	06/18/08	11/12/08	767 33	1,174.22	- 406.89
FAIR ISAAC INC	55.0000	23 8795	09/04/08	11/12/08	734 79	1,313 38	- 578.59



THE NELSON PUETT FOUNDATION

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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FLIR SYSTEMS INC	73 0000	38 5256	06/18/08	11/12/08	2,129.43	2,812.37	- 682.94
FORRESTER RESH INC	71 0000	31 6071	06/18/08	11/12/08	1,793.44	2,244.11	- 450.67
GFI GROUP INC	391 0000	11 0098	06/18/08	11/12/08	1,330.37	4,304.84	- 2,974.47
GOOGLE INC CL A	1 0000	574 4042	01/25/08	11/06/08	331.12	574.41	- 243.29
	2 0000	646 7870	11/20/07	11/06/08	662.23	1,293.57	- 631.34
	1 0000	574 4042	01/25/08	11/10/08	312.99	574.40	- 261.41
	2 0000	436 9340	03/13/08	11/10/08	626.00	873.87	- 247.87
	3 0000	436 9340	03/13/08	11/11/08	913.64	1,310.81	- 397.17
	3 0000	436 9340	03/13/08	11/12/08	884.99	1,310.79	- 425.80
GRAINGER W W INC	28 0000	82 4722	04/14/08	11/13/08	1,803.45	2,309.22	- 505.77
GREENHILL & CO INC	27 0000	55 8649	06/18/08	11/12/08	1,652.12	1,508.36	143.76
HARTFORD FINL SVCS GROUP INC	125 0000	74 5320	05/01/08	11/12/08	1,218.37	9,316.50	- 8,098.13
	164 0000	38 3805	10/01/08	11/12/08	1,598.52	6,294.41	- 4,695.89
HEWLETT-PACKARD COMPANY	30 0000	46 9173	09/11/08	11/12/08	936.29	1,407.52	- 471.23
HEWITT ASSOCIATES INC	15 0000	38 6692	06/18/08	11/12/08	369.29	580.04	- 210.75
HOME DEPOT INC	30 0000	27 9515	02/08/08	11/12/08	600.01	838.55	- 238.54
INNOVATIVE SOLUTIONS	6 0000	6 7362	06/18/08	11/12/08	32.69	40.42	- 7.73
INTEL CORP	201 0000	20 2431	02/08/08	11/06/08	2,815.61	4,068.87	- 1,253.26
	70 0000	20 2431	02/08/08	11/12/08	954.09	1,417.02	- 462.93
INTERNATIONAL BUSINESS MACHINE CORP	52 0000	123 9914	05/07/08	11/10/08	4,370.84	6,447.55	- 2,076.71
	8 0000	124 9363	05/08/08	11/10/08	672.44	999.50	- 327.06
	16 0000	124 9363	05/08/08	11/12/08	1,282.32	1,998.99	- 716.67
J CREW GROUP INC	17 0000	30 7229	09/09/08	11/12/08	209.09	522.30	- 313.21
KBW INC	112 0000	26 6106	07/23/08	11/12/08	2,462.23	2,980.39	- 518.16



THE NELSON PUETT FOUNDATION

NOVEMBER 1 - NOVEMBER 30, 2008
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Realized Gain/Loss Detail continued

Short term

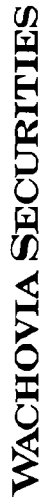
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NORFOLK SOUTHERN CORP	4 0000	50.7500	12/14/07	11/11/08	211.37	203.00	8.37
NORTHROP GRUMMAN CORP NEW	110.0000	79.4985	02/11/08	11/20/08	4,172.11	8,744.84	-4,572.73
O REILLY AUTOMOTIVE INC	93 0000	28.2831	04/28/08	11/26/08	2,394.20	2,630.33	-236.13
ORACLE CORPORATION	219 0000	21 1500	12/05/07	11/20/08	3,585.77	4,631.85	-1,046.08
PACTIV CORPORATION	58 0000	23 8209	05/28/08	11/03/08	1,420.54	1,381.62	38.92
	61.0000	23 8209	05/28/08	11/14/08	1,503.62	1,453.07	50.55
	4 0000	23 8209	05/28/08	11/18/08	98.00	95.28	2.72
	24 0000	24 5613	06/04/08	11/18/08	588.03	589.47	-1.44
	1 0000	24 5613	06/04/08	11/21/08	21.27	24.57	-3.30
PENNEY J C CO INC	29 0000	48 6071	03/05/08	11/06/08	642.23	1,409.61	-767.38
	38 0000	45 3800	12/05/07	11/06/08	841.53	1,724.44	-882.91
	20 0000	42 4500	12/14/07	11/06/08	442.91	849.00	-406.09
PHILADELPHIA CONS HOLDING CORP	26 0000	37 4929	06/18/08	11/12/08	1,536.61	974.82	561.79
POLYCOM INC	76 0000	20 7874	04/18/08	11/04/08	1,540.13	1,579.85	-39.72
POWER INTEGRATIONS INC	27 0000	34 6437	06/18/08	11/12/08	484.37	935.39	-451.02
PRAXAIR INC	21.0000	93.6196	07/03/08	11/12/08	1,197.87	1,966.02	-768.15
PROCTER & GAMBLE CO	73.0000	65.2840	01/31/08	11/20/08	4,540.57	4,765.74	-225.17
PROGRESSIVE CORP OHIO	46 0000	18.0800	12/14/07	11/07/08	563.27	831.68	-268.41
	31 0000	17 6254	09/19/08	11/07/08	379.61	546.39	-166.78
ROGERS CORPORATION	22 0000	40 6405	06/18/08	11/12/08	606.75	894.10	-287.35
RYLAND GROUP INC	14 0000	23 8164	06/18/08	11/12/08	206.78	333.43	-126.65
THE ST JOE COMPANY	45 0000	35 6999	06/18/08	11/12/08	1,113.74	1,606.50	-492.76

THE NELSON PUETT FOUNDATION

NOVEMBER 1 - NOVEMBER 30, 2008
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Short term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
ROYAL DUTCH SHELL PLC ADR CL A	45 0000	81 8692	12/05/07	11/12/08	2,120.63	3,684.12	- 1,563.49		
	42 0000	81 8692	12/05/07	11/20/08	1,898.32	3,438.51	- 1,540.19		
ROYAL BANK OF SCOTLAND ADR	0 9000	0 0000	11/07/08	11/07/08	16 92	0.00	0 00		
SIMPSON MANUFACTURING INC	42 0000	25 0178	06/18/08	11/12/08	971 03	1,050 75	- 79 72		
STAPLES INC	95 0000	21 3074	01/17/08	11/12/08	1,551 34	2,024 21	- 472.87		
SUNTRUST BANKS INC	4 0000 6 0000	62 3455 63.8800	01/23/08 12/14/07	11/12/08 11/12/08	137 28 205.91	249 39 383.28	- 112.11 - 177.37		
TEVA PHARMACEUTICAL ADR INDS LTD	28 0000 7 0000	46 6041 46 6041	02/04/08 02/04/08	11/12/08 11/19/08	1,185 51 300 33	1,304.92 326.23	- 119.41 - 25.90		
TEXAS INSTRUMENTS INC	36 0000 21 0000 29 0000 31 0000	32 5002 32 5002 24 4919 24 4919	05/19/08 05/19/08 07/22/08 07/22/08	11/04/08 11/12/08 11/12/08 11/14/08	692 27 347 33 479 66 527 61	1,170.01 682.50 710.27 759.25	- 477.74 - 335 17 - 230 61 - 231.64		
THOR INDUSTRIES	52 0000	25 0858	06/18/08	11/12/08	810 67	1,304.47	- 493.80		
TRIUMPH GROUP INC NEW	20 0000	51 7150	06/18/08	11/12/08	739 19	1,034 30	- 295.11		
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC	38.0000	37 0562	06/18/08	11/12/08	677.93	1,408.14	- 730.21		
XEROX CORP	14 0000	16 5600	12/14/07	11/21/08	70 73	231.84	- 161.11		
Total Short term					\$ 119,582.78	\$ 191,255.62	- \$71,672.84		



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Realized Gain/Loss Detail continued

Long term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADOBE SYSTEMS INC	38 0000	39 5600	02/28/07	11/11/08	905 61	1,503.28	- 597.67
	13 0000	39 5600	02/28/07	11/12/08	293 21	514.28	- 221.07
	7 0000	42 6610	06/07/07	11/12/08	157 89	298.63	- 140.74
	10 0000	42 6610	06/07/07	11/12/08	222 89	426 62	- 203.73
	22 0000	39 5600	02/28/07	11/12/08	485 59	870.32	- 384.73
	8 0000	42 6610	06/07/07	11/14/08	187 58	341 28	- 153.70
	25 0000	40 7371	07/09/07	11/14/08	586 19	1,018.43	- 432.24
	6 0000	41 1300	07/13/07	11/14/08	140 69	246.78	- 106.09
	44 0000	41 1300	07/13/07	11/17/08	1,007.41	1,809.72	- 802.31
	50 0000	40 5171	08/08/07	11/17/08	1,144.79	2,025.86	- 881.07
AIR FRANCE-KLM-ADR	56 0000	40 3280	11/14/06	11/20/08	665 83	2,258 36	- 1,592 53
	3 0000	37 9792	11/27/06	11/20/08	35 67	113.94	- 78.27
ALLIANZ SE-ADR	60 0000	20 1667	03/20/07	11/20/08	378.73	1,210.00	- 831.27
	151 0000	20 1653	03/21/07	11/20/08	953 15	3,044.96	- 2,091 81
	97 0000	21 8100	05/08/07	11/20/08	612 29	2,115.57	- 1,503 28
ALTRIA GROUP INC	33 0000	19 7260	03/16/07	11/12/08	547 80	650.96	- 103.16
	76 0000	18.6760	11/14/06	11/12/08	1,261.58	1,419 37	- 157.79
AMERICAN EXPRESS COMPANY	24 0000	57 2400	02/28/07	11/12/08	480.71	1,373.76	- 893.05
	1 0000	55.9700	03/15/07	11/12/08	20.03	55.97	- 35.94
AMERICAN TOWER CORP	10 0000	39 2650	01/11/07	11/12/08	261 50	392 65	- 131.15
CL A	10 0000	39 6768	01/22/07	11/12/08	261 51	396.77	- 135.26
	3 0000	38 7299	02/28/07	11/12/08	78 46	116.19	- 37 73
	31 0000	36 3519	11/14/06	11/12/08	810 65	1,126 90	- 316.25
	10 0000	36 2599	12/13/06	11/12/08	261 50	362.60	- 101.10
APPLIED MATERIALS INC	160 0000	18.1882	11/13/06	11/06/08	1,781.94	2,910 12	- 1,128.18
	145 0000	18 1882	11/13/06	11/12/08	1,490 59	2,637.29	- 1,146.70
	66 0000	18.1882	11/13/06	11/12/08	666.89	1,200.42	- 533.53
BASF SE SPONSORED ADR	6 0000	44.7500	11/13/06	11/20/08	169.96	268 50	- 98.54
	142 0000	45.0900	11/14/06	11/20/08	4,022 47	6,402.78	- 2,380.31
BP PLC SPONS ADR	30 0000	69 0775	09/12/07	11/12/08	1,271 71	2,072.33	- 800.62

THE NELSON PUETT FOUNDATION

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Realized Gain/Loss Detail continued

Long term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BANK OF AMERICA CORP	35 0000	50 5189	06/20/07	11/12/08	608 64	1,768 16	- 1,159 52
BNP PARIBAS ADR	99 0000	55.5500	11/14/06	11/20/08	2,273.96	5,499.45	- 3,225.49
BILL BARRETT CORP	11 0000	37 7000	08/08/07	11/05/08	243 45	414.70	- 171 25
	27 0000	35 4295	08/30/07	11/05/08	597 58	956 60	- 359.02
	21 0000	35 4295	08/30/07	11/25/08	416 26	744.02	- 327.76
CVS CAREMARK CORP	1 0000	29 1000	11/13/06	11/12/08	28 33	29.10	- 0.77
	68 0000	28 9900	11/14/06	11/12/08	1,927.11	1,971.32	- 44.21
	65 0000	28 9900	11/14/06	11/12/08	1,862.23	1,884 35	- 22.12
CABOT MICROELECTRONICS CORPORATION	31 0000	31 7460	11/15/06	11/12/08	730 35	984.13	- 253.78
CENTURYTEL INC	18 0000	45 1552	10/22/07	11/20/08	397 90	812.79	- 414.89
CHESAPEAKE ENERGY COR	17 0000	35 3400	06/07/07	11/12/08	345 10	600.78	- 255.68
	3 0000	35 6600	06/07/07	11/12/08	60.90	106 98	- 46 08
	16 0000	36 3500	07/13/07	11/12/08	324 80	581.60	- 256.80
	17 0000	36 2085	08/08/07	11/12/08	345 12	615 55	- 270.43
CHEVRON CORPORATION	26 0000	68 5500	03/16/07	11/03/08	1,902 38	1,782 30	120 08
	14 0000	81 8800	06/07/07	11/03/08	1,024 36	1,146.32	- 121 96
	12 0000	84 0577	08/08/07	11/03/08	878 03	1,008 70	- 130.67
	25 0000	84 0577	08/08/07	11/12/08	1,701.75	2,101 44	- 399.69
	36 0000	93 0915	10/29/07	11/12/08	2,450 53	3,351 30	- 900 77
	16 0000	93.0915	10/29/07	11/20/08	1,117.58	1,489 46	- 371.88
CHINA PETROLEUM & CHEM CORP	52 0000	76 7091	03/20/07	11/20/08	2,805 67	3,988.87	- 1,183 20
	33 0000	92 2600	05/08/07	11/20/08	1,780 53	3,044.58	- 1,264 05
CHINA UNICOM LTD ADR	111 5415	13 3124	11/14/06	11/12/08	1,313.95	1,484 88	- 170.93
	23 4585	14 3568	03/16/07	11/12/08	276.35	336 79	- 60.44
	168 0000	14 3568	03/16/07	11/20/08	1,857.91	2,411.94	- 554.03
CISCO SYSTEMS INC	15.0000	32 2099	08/08/07	11/12/08	249.74	483.14	- 233.40
	30 0000	29 9100	07/13/07	11/12/08	498.89	897 30	- 398.41
	85 0000	32 2099	08/08/07	11/12/08	1,413.54	2,737.85	- 1,324.31



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Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COSTCO WHSL CORP NEW COM	24 0000	66.9945	10/29/07	11/03/08	1,282.78	1,607.86	- 325.08
CONOCOPHILLIPS	66.0000	63.4600	11/14/06	11/12/08	2,973.28	4,188.36	- 1,215.08
	60 0000	66.0300	03/16/07	11/20/08	2,739.04	3,961.80	- 1,222.76
	8 0000	63.4600	11/14/06	11/20/08	365.20	507.68	- 142.48
COVIDIEN LTD	20 0000	39.0242	08/22/07	11/12/08	763.83	780.48	- 16.65
	5 0000	39.0242	08/22/07	11/12/08	192.09	195.12	- 3.03
CREDIT SUISSE GROUP SPON ADR	28 0000	64.8999	11/14/06	11/20/08	567.34	1,817.20	- 1,249.86
DIEBOLD INCORPORATED	11 0000	53.1900	07/13/07	11/25/08	285.55	585.09	- 299.54
	14 0000	50.9800	08/08/07	11/25/08	363.42	713.72	- 350.30
DOW CHEMICAL COMPANY	223.0000	45.9852	04/13/07	11/20/08	4,201.02	10,254.70	- 6,053.68
	69 0000	45.2100	05/08/07	11/20/08	1,299.87	3,119.49	- 1,819.62
	1.0000	45.7600	06/07/07	11/20/08	18.84	45.76	- 26.92
DREW INDUSTRIES INC NEW	37 0000	29.1099	02/28/07	11/12/08	433.06	1,077.07	- 644.01
	52 0000	27.9000	11/15/06	11/12/08	608.62	1,450.80	- 842.18
EQUINIX INC (NEW)	13 0000	89.0049	08/02/07	11/12/08	681.46	1,157.06	- 475.60
	1.0000	88.9587	08/03/07	11/12/08	52.42	88.96	- 36.54
GENERAL ELECTRIC COMPANY	95 0000	35.3000	11/14/06	11/12/08	1,544.75	3,353.50	- 1,808.75
	47 0000	34.8200	02/28/07	11/26/08	730.10	1,636.54	- 906.44
	215 0000	34.6700	03/15/07	11/26/08	3,339.84	7,454.05	- 4,114.21
	90 0000	34.4900	03/16/07	11/26/08	1,398.08	3,104.10	- 1,706.02
	17 0000	35.3000	11/14/06	11/26/08	264.07	600.10	- 336.03
	81 0000	36.6213	12/15/06	11/26/08	1,258.26	2,966.33	- 1,708.07
GENZYME CORPORATION	25 0000	61.4419	07/06/07	11/12/08	1,723.51	1,536.05	187.46
GILEAD SCIENCES INC	35 0000	33.7790	11/14/06	11/12/08	1,562.04	1,182.26	379.78
GOLDMAN SACHS GROUP INC	30 0000	171.8217	08/30/07	11/04/08	2,810.56	5,154.66	- 2,344.10
	10 0000	171.8217	08/30/07	11/12/08	672.20	1,718.22	- 1,046.02

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THE NELSON PUETT FOUNDATION

NOVEMBER 1 - NOVEMBER 30, 2008
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Realized Gain/Loss Detail continued

Long term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HARTFORD FINL SVCS GROUP INC	33 0000	94 2900	03/16/07	11/12/08	321.64	3,111.57	- 2,789.93
	12 0000	99 7500	06/07/07	11/12/08	116.96	1,197.00	- 1,080.04
	15 0000	97 8400	07/16/07	11/12/08	146.20	1,467.60	- 1,321.40
	10 0000	91 5500	08/08/07	11/12/08	97.46	915.50	- 818.04
	51 0000	85 9600	11/14/06	11/12/08	497.09	4,383.96	- 3,886.87
ILLINOIS TOOL WORKS INC	21 0000	47 0500	11/15/06	11/04/08	714.00	988.05	- 274.05
JOHNSON & JOHNSON	12 0000	63 0594	02/28/07	11/12/08	701.53	756.72	- 55.19
	18 0000	66 6382	11/14/06	11/12/08	1,052.28	1,199.48	- 147.20
LEGG MASON INC	15 0000	102 7100	02/28/07	11/04/08	318.88	1,540.65	- 1,221.77
	1 0000	105 1200	05/08/07	11/04/08	21.25	105.12	- 83.87
	8 0000	97 9500	06/07/07	11/04/08	170.07	783.60	- 613.53
	9 0000	102 5000	07/13/07	11/04/08	191.33	922.50	- 731.17
	14 0000	88 4300	08/08/07	11/04/08	297.62	1,238.02	- 940.40
MCDONALDS CORP	20 0000	43 6900	03/15/07	11/12/08	1,090.59	873.80	216.79
	30 0000	43 6900	03/15/07	11/12/08	1,624.81	1,310.70	314.11
	15 0000	43 6900	03/15/07	11/19/08	847.59	655.35	192.24
	25 0000	49 6100	05/08/07	11/19/08	1,412.66	1,240.25	172.41
	85 0000	52 1700	07/16/07	11/19/08	4,803.07	4,434.45	368.62
METLIFE INC	5 0000	57 9800	11/14/06	11/12/08	138.54	289.90	- 151.36
MICROSOFT CORP	68 0000	30 0894	06/07/07	11/12/08	1,397.39	2,046.08	- 648.69
	12 0000	30 0494	06/07/07	11/12/08	246.60	360.60	- 114.00
JPMORGAN CHASE & CO	25 0000	46 6976	08/08/07	11/12/08	868.49	1,167.44	- 298.95
	14 0000	46 6976	08/08/07	11/20/08	348.45	653.76	- 305.31
	19 0000	45 0898	11/01/07	11/20/08	472.90	856.71	- 383.81
NII HLDGS INC CL B NEW	51 0000	64 0780	11/14/06	11/12/08	857.81	3,267.97	- 2,410.16
NISSAN MTR LTD SPONS-ADR	117 0000	21 6128	05/14/07	11/03/08	1,120.28	2,528.69	- 1,408.41
	110 0000	21 7974	06/07/07	11/03/08	1,053.25	2,397.71	- 1,344.46
	8 0000	21 9183	06/15/07	11/03/08	76.60	175.35	- 98.75
	85 0000	21 3826	06/26/07	11/03/08	813.88	1,817.52	- 1,003.64

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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	29 0000	21.0826	06/27/07	11/03/08	277.68	611.40	-333.72
	117 0000	21.0826	06/27/07	11/12/08	914.94	2,466.66	-1,551.72
	28 0000	21.7100	07/16/07	11/12/08	218.96	607.88	-388.92
NOBLE CORP	46 0000	35.9600	11/13/06	11/04/08	1,481.32	1,654.16	-172.84
NORFOLK SOUTHERN CORP	5 0000	50.5500	08/08/07	11/06/08	279.04	252.75	26.29
	32 0000	48.6078	08/09/07	11/06/08	1,785.90	1,555.45	230.45
	18 0000	48.6078	08/09/07	11/11/08	951.15	874.94	76.21
OMNICOM GROUP	40 0000	51.0900	11/13/06	11/12/08	987.61	2,043.60	-1,055.99
ORACLE CORPORATION	43 0000	20.3100	07/16/07	11/12/08	711.23	873.33	-162.10
	12 0000	19.7190	08/01/07	11/12/08	198.49	236.63	-38.14
	81 0000	19.7190	08/01/07	11/20/08	1,326.23	1,597.25	-271.02
	125 0000	20.0199	08/08/07	11/20/08	2,046.66	2,502.49	-455.83
	50 0000	20.1285	08/08/07	11/20/08	818.66	1,006.43	-187.77
PEOPLE'S UNITED FINANCL	14 0000	18.0742	10/10/07	11/11/08	249.78	253.04	-3.26
	75 0000	18.0742	10/10/07	11/25/08	1,365.64	1,355.57	10.07
	39 0000	18.0742	10/10/07	11/26/08	738.25	704.89	33.36
PFIZER INCORPORATED	98 0000	25.9900	11/13/06	11/12/08	1,564.07	2,547.02	-982.95
	110 0000	25.9900	11/13/06	11/12/08	1,762.45	2,858.90	-1,096.45
	132 0000	25.9900	11/13/06	11/20/08	2,076.02	3,430.68	-1,354.66
	25 0000	25.9800	11/14/06	11/20/08	393.19	649.50	-256.31
PHILIP MORRIS INTERNATIONAL INC	76 0000	42.5567	11/14/06	11/12/08	2,967.89	3,234.30	-266.41
	63 0000	44.9491	03/16/07	11/12/08	2,460.23	2,831.79	-371.56
	28 0000	47.5936	05/08/07	11/12/08	1,093.44	1,332.62	-239.18
PROGRESSIVE CORP OHIO	64 0000	22.4039	08/15/07	11/07/08	783.68	1,433.84	-650.16
PROLOGIS TRUST NEW REIT	25 0000	66.0700	02/28/07	11/04/08	341.27	1,651.75	-1,310.48
	8 0000	66.2900	05/08/07	11/04/08	109.20	530.32	-421.12
	11 0000	61.4500	06/07/07	11/04/08	150.16	675.95	-525.79
	21 0000	60.1900	07/13/07	11/04/08	286.68	1,263.99	-977.31
	3 0000	62.4200	08/08/07	11/04/08	40.96	187.26	-146.30
	10 0000	61.0000	11/15/06	11/04/08	136.51	610.00	-473.49

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Realized Gain/Loss Detail continued

Long term												
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS					
URS CORP NEW	26 0000	46 7200	05/08/07	11/06/08	804 28	1,214.72	- 410.44					
	4 0000	48 2300	06/07/07	11/06/08	123 73	192.92	- 69.19					
	19 0000	51 7300	07/13/07	11/06/08	587 75	982.87	- 395.12					
	11 0000	48 9300	08/08/07	11/06/08	340 28	538.23	- 197.95					
	11 0000	48 9300	08/08/07	11/26/08	402 37	538.23	- 135.86					
UNITED PARCEL SERVICE-B	20 0000	72 9865	02/01/07	11/12/08	1,023.79	1,459.74	- 435.95					
UNITED TECHNOLOGIES CORP	20 0000	74 3000	08/08/07	11/12/08	988 60	1,486.00	- 497.40					
VIACOM INC CL B	30 0000	38.5064	11/13/06	11/12/08	465 89	1,155.20	- 689.31					
VODAFONE GROUP PLC SPONSORED ADR NEW	60 0000	25 6400	11/14/06	11/12/08	1,072.26	1,538.40	- 466.14					
WEATHERFORD INTL LTD	42 0000	20 2400	11/13/06	11/12/08	523 79	850.08	- 326.29					
	2 0000	20 2400	11/13/06	11/24/08	23.25	40.48	- 17.23					
XEROX CORP	63 0000	17.3500	02/28/07	11/21/08	318 25	1,093.05	- 774.80					
	16 0000	18 1200	05/08/07	11/21/08	80.82	289.92	- 209.10					
	9 0000	18 9900	06/07/07	11/21/08	45.46	170.91	- 125.45					
	21 0000	19 8200	07/13/07	11/21/08	106.08	416.22	- 310.14					
	62 0000	16 6000	08/08/07	11/21/08	313.22	1,029.20	- 715.98					
	45 0000	16 9300	11/15/06	11/21/08	227.32	761.85	- 534.53					
ZIMMER HOLDINGS INC	20 0000	74 1200	11/13/06	11/12/08	805 79	1,482.40	- 676.61					
Total Long term					\$ 162,871.10	\$ 278,371.44	- \$115,500.34					

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.



WACHOVIA SECURITIES

THE NELSON PUETT FOUNDATION

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Short term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
PACTIV CORPORATION	15.0000	24.5613	06/04/08	12/03/08	354.32	368.41	-14.09		
	49.0000	20.8952	07/07/08	12/03/08	1,157.47	1,023.86	133.61		
PHILADELPHIA CONS HOLDING CORP	174.0000	37.4929	06/18/08	12/01/08	10,701.00	6,523.75	4,177.25		
RYLAND GROUP INC	221.0000	23.8164	06/18/08	12/11/08	4,095.28	5,263.43	-1,168.15		
THE ST JOE COMPANY	144.0000	35.6999	06/18/08	12/11/08	3,885.28	5,140.79	-1,255.51		
SOUTHERN UNION CO NEW	20.0000	23.0833	03/25/08	12/04/08	241.96	461.67	-219.71		
	13.0000	29.1600	12/14/07	12/04/08	157.26	379.08	-221.82		
TEVA PHARMACEUTICAL ADR INDS LTD	27.0000	46.6041	02/04/08	12/16/08	1,142.33	1,258.30	-115.97		
	9.0000	46.0595	02/05/08	12/16/08	380.79	414.54	-33.75		
	8.0000	46.0595	02/05/08	12/17/08	347.74	368.47	-20.73		
	20.0000	46.4600	02/06/08	12/17/08	869.36	929.20	-59.84		
	34.0000	46.4600	02/06/08	12/19/08	1,492.65	1,579.64	-86.99		
	14.0000	46.4696	02/07/08	12/19/08	614.63	650.58	-35.95		
TEXAS INSTRUMENTS INC	26.0000	24.4919	07/22/08	12/02/08	371.79	636.79	-265.00		
	60.0000	24.4919	07/22/08	12/11/08	924.96	1,469.51	-544.55		
	50.0000	22.0481	09/16/08	12/11/08	770.81	1,102.41	-331.60		
URS CORP NEW	22.0000	51.9300	12/14/07	12/02/08	736.69	1,142.46	-405.77		
VALERO ENERGY CORP NEW (VALERO REFIN & MKTING)	6.0000	54.8821	01/28/08	12/15/08	116.81	329.28	-212.47		
	32.0000	57.9717	02/28/08	12/15/08	622.99	1,855.10	-1,232.11		
	7.0000	34.6384	07/30/08	12/15/08	136.28	242.47	-106.19		
WILMINGTON TRUST CORP	282.0000	26.0757	08/06/08	12/11/08	6,370.00	7,353.35	-983.35		
Total Short term					\$ 85,468.69	\$ 114,133.36	- \$28,664.67		

DMA /LONG-TERM GROWTH V

WSP160WT 001802 001170503216 NNNNN NNNNN NNNNNNNN 000051

001 ATEX AT49

THE NELSON PUETT FOUNDATION

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

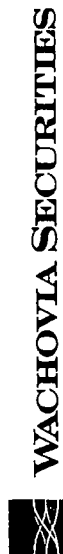
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DMA LONG-TERM GROWTH V

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THE NELSON PUETT FOUNDATION

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER: 4387-5820



Realized Gain/Loss Detail continued

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THE NELSON PUETT FOUNDATION

JANUARY 1 - JANUARY 31, 2009
ACCOUNT NUMBER: 4387-5820

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/20	TRANSFER FROM	EVERGREEN TREASURY MONEY MARKET FUND CL S	-1,735.97	01/28	TRANSFER TO	EVERGREEN TREASURY MONEY MARKET FUND CL S	9,381.09
01/21	TRANSFER TO	EVERGREEN TREASURY MONEY MARKET FUND CL S	402,886.82	01/29	TRANSFER TO	EVERGREEN TREASURY MONEY MARKET FUND CL S	2,226.84
01/22	TRANSFER FROM	EVERGREEN TREASURY MONEY MARKET FUND CL S	-3,130.96	01/30	REINVST DIV/INT	EVERGREEN TREASURY MONEY MARKET FUND CL S	3.19
01/23	TRANSFER FROM	EVERGREEN TREASURY MONEY MARKET FUND CL S	-408,115.14	01/30	TRANSFER TO	EVERGREEN TREASURY MONEY MARKET FUND CL S	2,977.25
01/26	TRANSFER FROM	EVERGREEN TREASURY MONEY MARKET FUND CL S	-327.38	01/31	ENDING BALANCE	EVERGREEN TREASURY MONEY MARKET FUND CL S	169,309.78
01/27	TRANSFER FROM	EVERGREEN TREASURY MONEY MARKET FUND CL S	-2,929.63				

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	3,443.19	-173,608.84	-170,165.65	3,443.19	-173,608.84	-170,165.65
Long term	455.90	-253,356.19	-252,900.29	455.90	-253,356.19	-252,900.29
Other term	0.00	0.00	0.00	0.00	0.00	0.00
Index options	0.00	0.00	0.00	0.00	0.00	0.00
Total Realized Gain/Loss	\$ 3,899.09	-\$ 426,965.03	-\$ 423,065.94	\$ 3,899.09	-\$ 426,965.03	-\$ 423,065.94

Realized Gain/Loss Detail

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AON CORP	24.0000	36.9792	10/10/08	01/23/09	957.45	887.51	69.94
	25.0000	42.2271	10/09/08	01/23/09	1,002.68	1,055.68	-53.00
	2.0000	36.9792	10/10/08	01/26/09	78.90	73.95	4.95
	11.0000	40.2670	10/14/08	01/26/09	434.01	442.94	-8.93
	11.0000	37.0694	10/22/08	01/27/09	423.50	407.76	15.74
	11.0000	35.1100	10/23/08	01/27/09	423.52	386.21	37.31
	11.0000	40.2670	10/14/08	01/27/09	415.78	442.93	-27.15
	14.0000	38.3536	10/21/08	01/27/09	529.18	536.95	-7.77
	1.0000	37.0694	10/22/08	01/27/09	37.80	37.07	0.73
	1.0000	35.1100	10/23/08	01/28/09	38.06	35.11	2.95



DMA /LONG-TERM GROWTH V



THE NELSON PUETT FOUNDATION

JANUARY 1 - JANUARY 31, 2009
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADOBE SYSTEMS INC	14.0000	34.8500	10/24/08	01/28/09	532.97	487.90	45.07
	6.0000	39.1442	10/29/08	01/28/09	228.42	234.87	- 6.45
	17.0000	39.1442	10/29/08	01/29/09	647.71	665.45	- 17.74
	4.0000	42.2503	10/31/08	01/29/09	152.41	169.01	- 16.60
	19.0000	42.2503	10/31/08	01/30/09	711.70	802.75	- 91.05
	6.0000	40.4869	11/11/08	01/30/09	224.76	242.92	- 18.16
	6.0000	40.4869	11/11/08	01/30/09	223.50	242.92	- 19.42
	6.0000	40.7019	11/21/08	01/30/09	223.50	244.21	- 20.71
	5.0000	43.6000	12/02/08	01/30/09	186.25	218.00	- 31.75
	7.0000	43.5701	12/03/08	01/30/09	260.77	304.99	- 44.22
ADOBE SYSTEMS INC	160.0000	24.0561	10/24/08	01/15/09	3,321.58	3,848.97	- 527.39
AIR PRODUCTS & CHEMICALS INC	11.0000	75.9941	09/23/08	01/12/09	619.05	835.94	- 216.89
ALCOA INC	36.0000	34.5024	07/30/08	01/23/09	293.45	1,242.09	- 948.64
AMERN EAGLE OUTFITTERS INC NEW	73.0000	17.5670	04/25/08	01/16/09	736.33	1,282.40	- 546.07
ANALOG DEVICES INC	57.0000	29.8444	04/09/08	01/15/09	1,068.10	1,701.13	- 633.03
	27.0000	31.1654	04/10/08	01/15/09	505.94	841.47	- 335.53
	26.0000	31.2563	04/16/08	01/15/09	487.20	812.66	- 325.46
	74.0000	33.7994	06/13/08	01/15/09	1,386.67	2,501.16	- 1,114.49
	221.0000	16.8234	11/21/08	01/15/09	4,141.29	3,717.98	423.31
DELTA AIR LINES INC NEW	111.0000	11.5327	01/20/09	01/29/09	882.63	1,280.13	- 397.50
	109.0000	11.5327	01/20/09	01/30/09	764.01	1,257.06	- 493.05
	5.0000	9.7948	01/21/09	01/30/09	35.05	48.98	- 13.93
APPLE INC	66.0000	109.6438	09/29/08	01/15/09	5,402.09	7,236.49	- 1,834.40
	19.0000	90.9906	10/09/08	01/15/09	1,555.15	1,728.83	- 173.68
APPLIED MATERIALS INC	575.0000	17.5442	01/17/08	01/15/09	5,506.29	10,087.92	- 4,581.63
	132.0000	20.6100	03/14/08	01/15/09	1,264.05	2,720.52	- 1,456.47
	190.0000	21.3515	03/18/08	01/15/09	1,819.47	4,056.79	- 2,237.32
	138.0000	21.0470	03/19/08	01/15/09	1,321.51	2,904.49	- 1,582.98
	80.0000	19.5562	05/12/08	01/15/09	766.09	1,564.50	- 798.41
	83.0000	20.5557	06/16/08	01/15/09	794.82	1,706.12	- 911.30

DMA LONG-TERM GROWTH V

WSP160WT 001380 031181835216 NNNNN NNNNN NNNNNNNN 000052

001 ATEX AT49



THE NELSON PUETT FOUNDATION

JANUARY 1 - JANUARY 31, 2009
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Short term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
EBAY INC		445.0000	26.6647	01/31/08	01/15/09	5,857.94	11,865.79	- 6,007.85
		485.0000	23.9574	07/17/08	01/15/09	6,384.51	11,619.34	- 5,234.83
ELECTRONIC ARTS INC		380.0000	33.8764	10/03/08	01/15/09	6,368.15	12,873.03	- 6,504.88
		235.0000	23.0110	10/31/08	01/15/09	3,938.21	5,407.59	- 1,469.38
EMERSON ELECTRIC CO		33.0000	32.3163	10/31/08	01/21/09	1,081.28	1,066.44	14.84
EOG RESOURCES INC		105.0000	81.8090	10/03/08	01/15/09	6,615.30	8,589.94	- 1,974.64
		5.0000	72.9190	10/06/08	01/15/09	315.01	364.60	- 49.59
		95.0000	61.1700	10/15/08	01/15/09	5,985.29	5,811.15	174.14
FRANKLIN RESOURCES INC		14.0000	103.0229	05/16/08	01/07/09	910.10	1,442.33	- 532.23
FRONTIER OIL CORP		53.0000	27.8220	04/01/08	01/06/09	793.82	1,474.56	- 680.74
		88.0000	32.0975	06/02/08	01/06/09	1,318.04	2,824.58	- 1,506.54
		68.0000	27.2790	06/17/08	01/06/09	1,018.50	1,854.98	- 836.48
GOLDMAN SACHS GROUP INC		35.0000	164.2746	03/18/08	01/15/09	2,529.15	5,749.61	- 3,220.46
		30.0000	132.9060	09/24/08	01/15/09	2,167.86	3,987.18	- 1,819.32
HARRIS CORP DEL		38.0000	56.7237	06/05/08	01/20/09	1,556.73	2,155.51	- 598.78
		10.0000	56.7237	06/05/08	01/30/09	434.66	567.23	- 132.57
		5.0000	56.3032	06/10/08	01/30/09	217.33	281.52	- 64.19
HESS CORPORATION		25.0000	103.6735	04/15/08	01/26/09	1,518.94	2,591.84	- 1,072.90
		13.0000	115.5614	04/22/08	01/26/09	789.85	1,502.30	- 712.45
		13.0000	52.3708	11/13/08	01/26/09	789.85	680.82	109.03
		41.0000	51.0621	12/17/08	01/26/09	2,491.08	2,093.55	397.53
		5.0000	53.2583	01/20/09	01/26/09	303.80	266.30	37.50
HOME DEPOT INC		445.0000	27.9515	02/08/08	01/15/09	9,937.77	12,438.41	- 2,500.64
INNOVATIVE SOLUTIONS		120.0000	6.7362	06/18/08	01/26/09	325.56	808.35	- 482.79
		129.0000	6.7362	06/18/08	01/27/09	343.43	868.96	- 525.53
		26.0000	7.0426	06/19/08	01/27/09	69.23	183.11	- 113.88
		139.0000	7.0426	06/19/08	01/28/09	360.42	978.92	- 618.50
		16.0000	7.0464	06/20/08	01/28/09	41.49	112.75	- 71.26
		484.0000	7.0464	06/20/08	01/29/09	1,544.68	3,410.45	- 1,865.77

DMA LONG-TERM GROWTH V

WSP160WT 001380 031181835216 NNNNN NNNNN NNNNNNNN 000053

001 ATEX AT49

THE NELSON PUETT FOUNDATION

JANUARY 1 - JANUARY 31, 2009
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Short term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
ORIX CORP SPONSORED ADR	102.0000	72.1166	06/30/08	01/09/09	2,837.91	7,355.89
	37.0000	24.3558	12/05/08	01/09/09	1,029.45	901.17
	92.0000	24.3558	12/05/08	01/12/09	2,493.77	2,240.74
PNC FINANCIAL SERVICES GROUP	19.0000	59.7221	10/16/08	01/15/09	778.45	1,134.72
	1.0000	59.7221	10/16/08	01/16/09	36.69	59.72
	12.0000	56.0384	10/23/08	01/16/09	440.37	672.46
	7.0000	72.8522	11/04/08	01/16/09	256.89	509.97
	17.0000	72.8522	11/04/08	01/20/09	438.63	1,238.48
	60.0000	69.9786	11/05/08	01/20/09	1,548.11	4,198.72
	14.0000	66.0500	11/07/08	01/20/09	361.22	924.70
	11.0000	66.9879	11/10/08	01/20/09	283.82	736.87
	12.0000	63.6552	11/11/08	01/20/09	309.62	763.86
	20.0000	61.0833	11/17/08	01/20/09	516.04	1,221.67
	16.0000	51.2398	11/25/08	01/20/09	412.84	819.84
	1.0000	44.5377	12/02/08	01/20/09	25.81	44.54
PROCTER & GAMBLE CO	32.0000	65.2840	01/31/08	01/23/09	1,788.36	2,089.08
	25.0000	68.0551	09/29/08	01/23/09	1,397.17	1,701.39
SPRINT NEXTEL CORP	292.0000	9.1892	02/26/08	01/15/09	643.33	2,683.25
	1,911.0000	1.9636	11/19/08	01/15/09	4,210.34	3,752.45
SCHLUMBERGER LTD	15.0000	106.6519	04/21/08	01/15/09	595.52	1,599.78
	60.0000	104.8572	04/23/08	01/15/09	2,382.10	6,291.44
	14.0000	102.8274	04/28/08	01/15/09	555.82	1,439.58
	15.0000	103.5005	05/14/08	01/15/09	595.52	1,552.51
	16.0000	105.7263	05/20/08	01/15/09	635.23	1,691.62
	16.0000	101.2293	05/27/08	01/15/09	635.23	1,619.67
	5.0000	102.2278	05/28/08	01/15/09	198.50	511.14
	3.0000	99.1689	07/11/08	01/15/09	119.10	297.51
	8.0000	93.6012	08/12/08	01/15/09	317.63	748.82
SOUTHERN UNION CO NEW	134.0000	23.0833	03/25/08	01/08/09	1,822.38	3,093.16
STAPLES INC	535.0000	21.3074	01/17/08	01/15/09	9,124.37	11,399.45
	525.0000	24.0949	01/31/08	01/15/09	8,953.82	12,649.82
						- 2,275.08
						- 3,696.00

THE NELSON PUETT FOUNDATION

JANUARY 1 - JANUARY 31, 2009
ACCOUNT NUMBER: 4387-5820



Realized Gain/Loss Detail continued

Long term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	ALCOA INC	1.0000	37.4100	08/08/07	01/07/09	11.18	37.41	-26.23
		31.0000	31.0755	08/16/07	01/07/09	346.63	963.35	-616.72
		18.0000	31.0755	08/16/07	01/15/09	158.39	559.35	-400.96
		7.0000	32.3308	08/17/07	01/15/09	61.60	226.32	-164.72
		52.0000	38.8101	10/10/07	01/15/09	457.60	2,018.13	-1,560.53
		9.0000	35.4700	12/14/07	01/15/09	79.20	319.23	-240.03
		8.0000	35.4700	12/14/07	01/23/09	65.20	283.76	-218.56
		99.0000	21.8100	05/08/07	01/09/09	939.27	2,159.19	-1,219.92
		51.0000	22.2899	06/07/07	01/09/09	483.87	1,136.78	-652.91
		1.0000	23.9600	07/16/07	01/09/09	9.49	23.96	-14.47
	AMERICAN EXPRESS COMPANY	79.0000	55.9700	03/15/07	01/15/09	1,368.68	4,421.63	-3,052.95
		61.0000	61.9324	06/22/07	01/15/09	1,056.83	3,777.88	-2,721.05
		45.0000	62.3500	07/16/07	01/15/09	779.63	2,805.75	-2,026.12
		50.0000	55.5349	11/07/07	01/15/09	866.25	2,776.75	-1,910.50
		65.0000	56.6800	12/07/07	01/15/09	1,126.14	3,684.20	-2,558.06
	ANADARKO PETROLEUM CORP	25.0000	40.5300	02/28/07	01/06/09	1,072.16	1,013.25	58.91
		117.0000	20.5572	07/16/07	01/15/09	1,120.40	2,405.18	-1,284.78
	APPLIED MATERIALS INC	85.0000	22.6994	08/08/07	01/15/09	813.97	1,929.45	-1,115.48
		112.0000	20.6803	08/15/07	01/15/09	1,072.52	2,316.19	-1,243.67
		33.0000	17.8200	12/14/07	01/15/09	316.01	588.06	-272.05
		30.0000	50.9259	02/28/07	01/09/09	1,049.39	1,527.78	-478.39
		20.0000	50.7900	03/16/07	01/09/09	699.60	1,015.80	-316.20
	BASF SE SPONSORED ADR	4.0000	45.0900	11/14/06	01/09/09	139.91	180.36	-40.45
		10.0000	48.3841	12/21/06	01/09/09	349.79	483.84	-134.05
		36.0000	48.1581	12/22/06	01/09/09	1,259.26	1,733.69	-474.43
		230.0000	69.0775	09/12/07	01/15/09	9,811.95	15,887.82	-6,075.87
		135.0000	73.7822	12/28/07	01/15/09	5,759.19	9,960.60	-4,201.41
	BANK OF AMERICA CORP	67.0000	50.5189	06/20/07	01/15/09	557.88	3,384.76	-2,826.88
		75.0000	49.8500	07/16/07	01/15/09	624.49	3,738.75	-3,114.26
		30.0000	49.3400	07/16/07	01/15/09	249.80	1,480.20	-1,230.40
		70.0000	49.3400	08/08/07	01/15/09	582.86	3,453.80	-2,870.94
		3.0000	49.3700	08/08/07	01/15/09	24.98	148.11	-123.13

DMA / LONG-TERM GROWTH V

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D001 ATEX AT49



THE NELSON PUETT FOUNDATION

JANUARY 1 - JANUARY 31, 2009
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Long term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST		GAIN/LOSS
DEERE & CO	10.0000	62.7550	08/08/07	01/20/09	378.15	627.55		- 249.40
DOW CHEMICAL COMPANY	20.0000	45.7600	06/07/07	01/09/09	310.89	915.20		- 604.31
	67.0000	46.3300	07/16/07	01/09/09	1,041.51	3,104.11		- 2,062.60
	28.0000	43.0400	08/08/07	01/09/09	435.25	1,205.12		- 769.87
	162.0000	42.7500	12/10/07	01/09/09	2,518.29	6,925.50		- 4,407.21
DREW INDUSTRIES INC NEW	9.0000	29.1099	02/28/07	01/22/09	77.60	261.99		- 184.39
	14.0000	32.6500	06/07/07	01/22/09	120.72	457.10		- 336.38
	27.0000	33.3500	07/16/07	01/22/09	232.83	900.45		- 667.62
	45.0000	41.3958	09/28/07	01/22/09	388.05	1,862.81		- 1,474.76
	111.0000	29.5999	12/10/07	01/22/09	957.19	3,285.59		- 2,328.40
ENI S P A	39.0000	61.1316	03/16/07	01/09/09	1,835.46	2,384.14		- 548.68
SPON ADR	107.0000	63.6340	11/14/06	01/09/09	5,035.74	6,808.83		- 1,773.09
GENERAL ELECTRIC COMPANY	105.0000	34.4900	03/16/07	01/15/09	1,428.80	3,621.45		- 2,192.65
	235.0000	35.1722	04/17/07	01/15/09	3,197.81	8,265.47		- 5,067.66
	60.0000	37.0500	05/08/07	01/15/09	816.46	2,223.00		- 1,406.54
	49.0000	37.0900	05/08/07	01/15/09	666.78	1,817.41		- 1,150.63
	7.0000	37.1500	05/08/07	01/15/09	95.25	260.05		- 164.80
	54.0000	37.0700	06/07/07	01/15/09	734.82	2,001.78		- 1,266.96
	28.0000	37.0000	06/07/07	01/15/09	381.03	1,036.00		- 654.97
GENZYME CORPORATION	110.0000	64.5255	09/12/07	01/15/09	7,221.25	7,097.80		123.45
	45.0000	72.6694	12/07/07	01/15/09	2,954.16	3,270.12		- 315.96
GILEAD SCIENCES INC	16.0000	35.7000	02/28/07	01/05/09	811.55	571.20		240.35
GOLDMAN SACHS GROUP INC	65.0000	171.8217	08/30/07	01/15/09	4,696.99	11,168.40		- 6,471.41
	10.0000	218.5200	12/07/07	01/15/09	722.61	2,185.20		- 1,462.59
JOHNSON & JOHNSON	63.0000	63.0594	02/28/07	01/15/09	3,612.43	3,972.74		- 360.31
	100.0000	60.8072	03/15/07	01/15/09	5,734.03	6,080.72		- 346.69
	14.0000	63.6100	05/08/07	01/15/09	802.77	890.54		- 87.77
MARATHON OIL CORP	48.0000	55.0146	11/15/07	01/23/09	1,356.11	2,640.70		- 1,284.59

DMA LONG-TERM GROWTH V

WSP160WT 001380 031181835216 NNNNN NNNNN NNNNNNNN 000056

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THE NELSON PUETT FOUNDATION

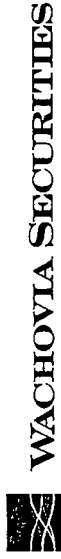
JANUARY 1 - JANUARY 31, 2009
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Long term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
METLIFE INC	2,0000	55.0146	11/15/07	01/27/09	57.78	110.02	- 52.24
	4,0000	61.8200	03/16/07	01/15/09	109.60	247.28	- 137.68
	106,0000	57.9800	11/14/06	01/15/09	2,904.15	6,145.88	- 3,241.73
MICROSOFT CORP	53,0000	30.0494	06/07/07	01/15/09	999.52	1,592.61	- 593.09
	135,0000	30.1672	07/16/07	01/15/09	2,545.96	4,072.57	- 1,526.61
	8,0000	29.7700	07/16/07	01/15/09	150.87	238.16	- 87.29
	71,0000	30.7430	07/17/07	01/15/09	1,338.98	2,182.76	- 843.78
	250,0000	30.9371	07/20/07	01/15/09	4,714.75	7,734.28	- 3,019.53
	115,0000	29.5771	08/08/07	01/15/09	2,168.79	3,401.37	- 1,232.58
	50,0000	29.7799	08/08/07	01/15/09	942.95	1,489.00	- 546.05
	8,0000	29.6000	08/08/07	01/15/09	150.87	236.80	- 85.93
JPMORGAN CHASE & CO	109,0000	45.0898	11/01/07	01/15/09	2,805.27	4,914.78	- 2,109.51
NOBLE CORP	56,0000	35.9600	11/13/06	01/06/09	1,423.20	2,013.76	- 590.56
NOBLE ENERGY INC	18,0000	58.0000	02/28/07	01/02/09	939.99	1,044.00	- 104.01
	16,0000	50.1480	11/15/06	01/02/09	835.54	802.35	33.19
	1,0000	58.0000	02/28/07	01/06/09	54.85	58.00	- 3.15
	7,0000	59.8000	05/08/07	01/06/09	383.98	418.60	- 34.62
	3,0000	62.4700	06/07/07	01/06/09	164.56	187.41	- 22.85
	6,0000	65.8100	07/13/07	01/06/09	329.14	394.86	- 65.72
OMNICOM GROUP	130,0000	52.0500	03/15/07	01/15/09	3,298.44	6,766.50	- 3,468.06
	30,0000	52.1550	05/08/07	01/15/09	761.18	1,564.65	- 803.47
	30,0000	51.6150	06/07/07	01/15/09	761.18	1,548.45	- 787.27
	55,0000	53.9000	07/16/07	01/15/09	1,395.50	2,964.50	- 1,569.00
	35,0000	54.3000	08/08/07	01/15/09	888.04	1,900.50	- 1,012.46
	230,0000	51.0900	11/13/06	01/15/09	5,835.70	11,750.70	- 5,915.00
	60,0000	50.0594	12/07/07	01/15/09	1,522.37	3,003.56	- 1,481.19
ORIX CORP SPONSORED ADR	38,0000	131.6543	06/26/07	01/09/09	1,057.25	5,002.86	- 3,945.61
	5,0000	128.0500	07/16/07	01/09/09	139.11	640.25	- 501.14
	45,0000	123.4865	07/30/07	01/09/09	1,252.02	5,556.89	- 4,304.87
	3,0000	121.7349	08/08/07	01/09/09	83.46	365.20	- 281.74
PEOPLE'S UNITED FINANCIAL	18,0000	18.0742	10/10/07	01/23/09	305.67	325.33	- 19.66



DMA / LONG-TERM GROWTH V



THE NELSON PUETT FOUNDATION

JANUARY 1 - JANUARY 31, 2009
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Long term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	9.0000	18.2500	10/11/07	01/23/09	152.85	164.25	- 11.40
PFIZER INCORPORATED	165.0000	24.9575	03/15/07	01/15/09	2,800.38	4,117.99	- 1,317.61
	18.0000	24.9775	03/16/07	01/15/09	305.50	449.60	- 144.10
	264.0000	25.9800	11/14/06	01/15/09	4,480.60	6,858.72	- 2,378.12
	67.0000	24.9775	03/16/07	01/20/09	1,164.18	1,673.49	- 509.31
PITNEY BOWES INC	2.0000	46.8500	07/13/07	01/12/09	52.38	93.70	- 41.32
	7.0000	47.1800	08/08/07	01/12/09	183.35	330.26	- 146.91
	43.0000	46.2366	09/20/07	01/12/09	1,126.36	1,988.18	- 861.82
	5.0000	46.2366	09/20/07	01/12/09	129.64	231.18	- 101.54
	40.0000	37.0000	12/14/07	01/12/09	1,037.17	1,480.00	- 442.83
SPRINT NEXTEL CORP	65.0000	19.7015	01/04/07	01/15/09	143.20	1,280.60	- 1,137.40
	12.0000	17.6700	01/09/07	01/15/09	26.43	212.04	- 185.61
	105.0000	19.5875	02/28/07	01/15/09	231.33	2,056.69	- 1,825.36
	395.0000	19.1672	03/15/07	01/15/09	870.26	7,571.04	- 6,700.78
	227.0000	19.0372	03/16/07	01/15/09	500.12	4,321.44	- 3,821.32
	102.0000	20.4072	05/08/07	01/15/09	224.72	2,081.53	- 1,856.81
	80.0000	20.4200	05/08/07	01/15/09	176.25	1,633.60	- 1,457.35
	1.0000	20.4800	05/08/07	01/15/09	2.20	20.48	- 18.28
	80.0000	22.0500	06/07/07	01/15/09	176.25	1,764.00	- 1,587.75
	39.0000	21.6600	07/13/07	01/15/09	85.92	844.74	- 758.82
	205.0000	22.3372	07/16/07	01/15/09	451.65	4,579.13	- 4,127.48
	196.0000	21.7500	07/16/07	01/15/09	431.82	4,263.00	- 3,831.18
	125.0000	20.0276	08/08/07	01/15/09	275.40	2,503.45	- 2,228.05
	68.0000	20.0376	08/08/07	01/15/09	149.81	1,362.56	- 1,212.75
	64.0000	19.0100	09/28/07	01/15/09	141.00	1,216.64	- 1,075.64
	94.0000	19.1500	10/04/07	01/15/09	207.10	1,800.10	- 1,593.00
	64.0000	20.0882	11/15/06	01/15/09	141.00	1,285.64	- 1,144.64
	1,140.0000	13.5462	12/20/07	01/15/09	2,511.65	15,442.67	- 12,931.02
SANOI-AVENTIS ADR	51.0000	42.7000	11/14/06	01/09/09	1,610.88	2,177.70	- 566.82
SCHLUMBERGER LTD	73.0000	62.9000	02/28/07	01/15/09	2,898.20	4,591.70	- 1,693.50
	10.0000	74.2200	05/09/07	01/15/09	397.01	742.20	- 345.19
	5.0000	79.7900	06/12/07	01/15/09	198.50	398.95	- 200.45
	25.0000	89.6000	07/13/07	01/15/09	992.53	2,240.00	- 1,247.47
STATE STR CORP	18.0000	70.4000	07/16/07	01/15/09	664.43	1,267.20	- 602.77

DMA LONG-TERM GROWTH V

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THE NELSON PUETT FOUNDATION

JANUARY 1 - JANUARY 31, 2009
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Long term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	2,0000	72.2600	08/08/07	01/15/09	73.82	144.52	- 70.70
	45,0000	80.3900	12/07/07	01/15/09	1,661.07	3,617.55	- 1,956.48
SUMITOMO MITSUI FINL GROUP INC ADR	548,0000	8.1453	10/29/07	01/09/09	2,370.35	4,463.63	- 2,093.28
TETRA TECHNOLOGIES INC DEL	108,0000	21.4677	08/08/07	01/22/09	509.76	2,318.50	- 1,808.74
	155,0000	17.5691	12/10/07	01/22/09	731.61	2,723.22	- 1,991.61
THERMO FISHER SCIENTIFIC INC	26,0000	45.4680	02/28/07	01/21/09	930.72	1,182.17	- 251.45
TYCO INTL LTD	9,0000	48.1976	02/28/07	01/15/09	198.31	433.79	- 235.48
	33,7500	48.4005	03/15/07	01/15/09	743.67	1,633.52	- 889.85
	10,7500	50.3827	05/08/07	01/15/09	236.87	566.81	- 329.94
	2,0000	50.3358	05/08/07	01/15/09	44.06	100.68	- 56.62
	280,0000	46.4815	08/08/07	01/15/09	6,169.72	13,014.82	- 6,845.10
	13,5000	46.4651	11/13/06	01/15/09	297.46	627.28	- 329.82
	18,0000	46.6992	11/15/06	01/15/09	396.62	840.59	- 443.97
URS CORP NEW	1,0000	51.9300	12/14/07	01/09/09	38.95	51.93	- 12.98
UNITED MICROELECTRONICS CORP ADR	131,2230	4.6805	06/07/07	01/09/09	269.68	614.20	- 344.52
	276,5770	4.8865	07/16/07	01/09/09	568.41	1,352.80	- 784.39
	2,256,2000	3.4628	11/02/07	01/09/09	4,636.92	7,812.94	- 3,176.02
UNITED TECHNOLOGIES CORP	3,0000	74.3000	08/08/07	01/15/09	147.89	222.90	- 75.01
	37,0000	73.5214	08/17/07	01/15/09	1,823.97	2,720.29	- 896.32
	73,0000	73.2147	08/20/07	01/15/09	3,598.66	5,344.67	- 1,746.01
	38,0000	74.6810	09/06/07	01/15/09	1,873.27	2,837.88	- 964.61
VIACOM INC CL B	170,0000	40.1800	03/15/07	01/15/09	2,765.10	6,830.60	- 4,065.50
	50,0000	42.7900	06/07/07	01/15/09	813.26	2,139.50	- 1,326.24
	75,0000	39.3200	08/08/07	01/15/09	1,219.91	2,949.00	- 1,729.09
	100,0000	38.5064	11/13/06	01/15/09	1,626.52	3,850.63	- 2,224.11
VODAFONE GROUP PLC SPONSORED ADR NEW	73,0000	25.6400	11/14/06	01/09/09	1,518.75	1,871.72	- 352.97



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THE NELSON PUETT FOUNDATION

JANUARY 1 - JANUARY 31, 2009
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Long term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
WEATHERFORD INTL LTD	41.0000	20.1542	02/28/07	01/20/09	402.69	826.33	- 423.64		
	254.0000	20.2400	11/13/06	01/20/09	2,494.66	5,140.96	- 2,646.30		
WYETH	5.0000	56.6500	06/07/07	01/20/09	194.62	283.25	- 88.63		
	9.0000	57.0200	06/07/07	01/20/09	350.32	513.18	- 162.86		
	20.0000	56.9400	07/13/07	01/20/09	778.50	1,138.80	- 360.30		
	14.0000	56.9800	07/16/07	01/20/09	544.95	797.72	- 252.77		
	17.0000	56.9800	07/16/07	01/23/09	713.83	968.66	- 254.83		
	14.0000	56.9800	07/16/07	01/26/09	613.50	797.72	- 184.22		
	15.0000	49.9700	08/08/07	01/26/09	657.34	749.55	- 92.21		
	13.0000	47.4400	12/07/07	01/27/09	571.61	616.72	- 45.11		
	12.0000	49.9700	08/08/07	01/27/09	532.97	599.64	- 66.67		
	13.0000	47.4400	12/07/07	01/27/09	577.39	616.72	- 39.33		
ZIMMER HOLDINGS INC	85.0000	85.4500	03/15/07	01/15/09	3,429.17	7,263.25	- 3,834.08		
	15.0000	90.3100	05/08/07	01/15/09	605.14	1,354.65	- 749.51		
	45.0000	85.4400	07/16/07	01/15/09	1,815.44	3,844.80	- 2,029.36		
	21.0000	78.9981	09/06/07	01/15/09	847.21	1,658.96	- 811.75		
	21.0000	79.0987	09/07/07	01/15/09	847.21	1,661.07	- 813.86		
	20.0000	83.0684	09/19/07	01/15/09	806.87	1,661.37	- 854.50		
	5.0000	68.6183	10/26/07	01/15/09	201.72	343.10	- 141.38		
	3.0000	74.1200	11/13/06	01/15/09	121.02	222.36	- 101.34		
Total Long term					\$ 285,218.25	\$ 538,118.54	- \$252,900.29		

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

DMA /LONG-TERM GROWTH V

WSP 160WT 001380 031181835216 NNNNN NNNNNN 000058

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THE NELSON PUETT FOUNDATION

FEBRUARY 1 - FEBRUARY 28, 2009
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail

Short term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
ALTERA CORPORATION	302.0000	15.1706	01/20/09	02/09/09	4,959.44	4,581.53
	99.0000	15.1706	01/20/09	02/17/09	1,485.23	1,501.89
	224.0000	15.1706	01/20/09	02/18/09	3,408.50	3,398.21
ALTRIA GROUP INC	23.0000	22.9733	03/11/08	02/02/09	385.03	528.39
AMERN EAGLE OUTFITTERS INC NEW	73.0000	17.5670	04/25/08	02/20/09	701.64	1,282.38
	45.0000	18.3903	05/28/08	02/20/09	432.52	827.57
AMERICAN INTL GROUP INC	251.0000	43.3386	03/11/08	02/20/09	127.32	10,877.99
	322.0000	44.6778	04/23/08	02/20/09	163.35	14,386.25
	67.0000	35.4594	05/29/08	02/20/09	33.99	2,375.79
	80.0000	35.4594	02/24/09	02/24/09	32.13	2,836.76
	65.0000	35.4594	05/29/08	02/25/09	29.35	2,304.86
	65.0000	35.4594	05/29/08	02/27/09	28.00	2,304.86
DELTA AIR LINES INC NEW	49.0000	9.7948	01/21/09	02/02/09	343.36	479.94
	121.0000	9.9328	01/22/09	02/02/09	847.90	1,201.87
	44.0000	8.0178	01/27/09	02/02/09	308.34	352.78
AUTOZONE INC	19.0000	129.6570	01/20/09	02/23/09	2,743.59	2,463.49
BARD C R INC	25.0000	84.6804	01/20/09	02/23/09	2,138.19	2,117.01
BROADCOM CORP CL A	10.0000	17.1612	12/15/08	02/20/09	163.25	171.61
	30.0000	18.6498	12/16/08	02/20/09	489.76	559.49
	80.0000	18.8031	12/17/08	02/20/09	1,306.03	1,504.25
	64.0000	18.8031	12/17/08	02/23/09	1,007.06	1,203.40
	29.0000	17.7765	12/19/08	02/23/09	456.33	515.52
	34.0000	17.7765	12/19/08	02/24/09	537.29	604.40
	28.0000	17.3000	12/22/08	02/24/09	442.48	484.40
	31.0000	16.5751	12/23/08	02/24/09	489.90	513.83
	13.0000	97.5316	05/29/08	02/02/09	691.77	1,267.92
	7.0000	209.9844	02/20/08	02/18/09	924.53	1,469.89
	5.0000	267.8676	05/05/08	02/18/09	660.39	1,339.34
CHINA PETROLEUM & CHEM CORP						
FIRST SOLAR INC						

THE NELSON PUETT FOUNDATION

FEBRUARY 1 - FEBRUARY 28, 2009
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Short term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DARDEN RESTAURANTS	5,000	272.6888	05/30/08	02/18/09	660.39	1,363.45	- 703.06
	7,000	272.6888	05/30/08	02/26/09	728.25	1,908.82	- 1,180.57
	6,000	258.6220	06/06/08	02/26/09	624.22	1,551.73	- 927.51
	7,000	257.9672	06/11/08	02/26/09	728.26	1,805.77	- 1,077.51
	10 0000	146.7828	10/31/08	02/26/09	1,040.38	1,467.83	- 427.45
DARDEN RESTAURANTS	19,000	32.6081	03/19/08	02/12/09	544.55	619.56	- 75.01
	59,000	32.6081	03/19/08	02/26/09	1,544.91	1,923.87	- 378.96
DREW INDUSTRIES INC NEW	244,000	18.7536	06/18/08	02/27/09	1,554.00	4,575.87	- 3,021.87
	158,000	18.9533	09/09/08	02/27/09	1,006.28	2,994.62	- 1,988.34
E M C CORP MASS	25,000	9.9944	10/27/08	02/10/09	305.51	249.86	55.65
	47,000	10.3355	10/28/08	02/10/09	574.37	485.77	88.60
	129,000	10.3355	10/28/08	02/27/09	1,377.04	1,333.28	43.76
EMBARQ CORP	16,000	35.1902	10/09/08	02/23/09	552.16	563.05	- 10.89
	30,000	35.1902	10/09/08	02/24/09	1,029.89	1,055.70	- 25.81
EXPRESS SCRIPTS INC CL A	83,000	51.2095	01/20/09	02/02/09	4,627.73	4,250.39	377.34
FRONTIER OIL CORP	63,000	27.2790	06/17/08	02/13/09	1,011.67	1,718.57	- 706.90
	43,000	25.4148	06/23/08	02/13/09	690.51	1,092.84	- 402.33
	64,000	22.7752	07/07/08	02/13/09	1,027.75	1,457.61	- 429.86
GEN-PROBE INC	19,000	33.1192	11/24/08	02/04/09	875.70	629.27	246.43
	12,000	33.1192	11/24/08	02/06/09	561.11	397.43	163.68
GENENTECH INC	9,000	84.8269	02/19/09	02/27/09	771.42	763.44	7.98
	3 0000	84.9187	02/19/09	02/27/09	257.15	254.76	2.39
GOLDMAN SACHS GROUP INC	10,000	84.2910	12/31/08	02/20/09	809.94	842.91	- 32.97
	2,000	84.2910	12/31/08	02/23/09	166.92	168.58	- 1.66
	9,000	82.9884	01/02/09	02/23/09	751.14	746.90	4.24
	8,000	89.9950	01/05/09	02/23/09	667.68	719.96	- 52.28
GOOGLE INC CL A	1,000	546.3321	04/18/08	02/10/09	371.64	546.34	- 174.70
	2,000	546.3321	04/18/08	02/23/09	666.86	1,092.66	- 425.80
	3,000	560.9469	04/29/08	02/23/09	1,000.29	1,682.84	- 682.55
	3,000	488.3927	07/23/08	02/25/09	1,035.28	1,465.18	- 429.90



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THE NELSON PUETT FOUNDATION

FEBRUARY 1 - FEBRUARY 28, 2009
ACCOUNT NUMBER: 4387-5820

WACHOVIA SECURITIES

Realized Gain/Loss Detail continued

Short term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	3,0000	502.4600	08/12/08	02/25/09	1,035.30	1,507.38	- 472.08
U2 GLOBAL COMM INC	109,0000	24.5989	05/19/08	02/06/09	2,139.88	2,681.28	- 541.40
	11,0000	18.4846	10/14/08	02/06/09	215.96	203.33	12.63
	14,0000	18.4846	10/14/08	02/18/09	251.04	258.78	- 7.74
	15,0000	18.4846	10/14/08	02/18/09	266.10	277.27	- 11.17
HARRIS CORP DEL	25,0000	56.3032	06/10/08	02/03/09	1,050.57	1,407.58	- 357.01
	1,0000	56.1100	06/13/08	02/03/09	42.03	56.11	- 14.08
HASBRO INC	201,0000	26.0326	01/20/09	02/24/09	4,553.32	5,232.56	- 679.24
HEALTH NET INC	22,0000	36.0736	03/13/08	02/17/09	372.24	793.63	- 421.39
	49,0000	36.0736	03/13/08	02/25/09	734.90	1,767.60	- 1,032.70
	38,0000	29.1647	05/20/08	02/25/09	569.94	1,108.26	- 538.32
HELIX ENERGY SOLUTIONS GROUP	405,0000	39.9079	06/18/08	02/27/09	1,205.35	16,162.70	- 14,957.35
HERCULES OFFSHORE INC	575,0000	35.7982	06/18/08	02/27/09	877.55	20,583.97	- 19,706.42
	398,0000	6.7689	10/29/08	02/27/09	607.42	2,694.02	- 2,086.60
	660,0000	5.8198	12/11/08	02/27/09	1,007.29	3,841.07	- 2,833.78
HEWITT ASSOCIATES INC	9,0000	38.6692	06/18/08	02/24/09	258.30	348.03	- 89.73
INTUIT INC	77,0000	27.7781	03/19/08	02/17/09	1,677.48	2,138.92	- 461.44
	11,0000	27.7781	03/19/08	02/20/09	268.43	305.56	- 37.13
KAYDON CORP	27,0000	56.7395	06/18/08	02/17/09	703.37	1,531.97	- 828.60
LOCKHEED MARTIN CORP	7,0000	76.3800	12/04/08	02/10/09	549.72	534.66	15.06
	19,0000	76.2140	12/05/08	02/10/09	1,492.10	1,448.07	44.03
	4,0000	76.2140	12/05/08	02/11/09	314.12	304.85	9.27
	10,0000	76.4873	12/11/08	02/11/09	785.31	764.87	20.44
	11,0000	77.1662	12/12/08	02/11/09	863.85	848.83	15.02
ARCELORMITTAL-NY	25,0000	77.9347	03/06/08	02/02/09	560.92	1,948.37	- 1,387.45
	25,0000	75.5159	03/07/08	02/02/09	560.92	1,887.90	- 1,326.98
	23,0000	73.1219	03/10/08	02/02/09	516.05	1,681.81	- 1,165.76
MICHELIN (CGDE) UNSP ADR	338,0000	10.7000	01/09/09	02/27/09	2,256.94	3,616.60	- 1,359.66

THE NELSON PUETT FOUNDATION

FEBRUARY 1 - FEBRUARY 28, 2009
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Short term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
JPMORGAN CHASE & CO	34.0000	38.2900	03/04/08	02/13/09	858.86	1,301.86	- 443.00
	33.0000	38.2900	03/04/08	02/17/09	745.29	1,263.57	- 518.28
	67.0000	38.2900	03/04/08	02/18/09	1,450.12	2,565.43	- 1,115.31
NATIONAL OILWELL VARCO INC	3.0000	69.2593	08/12/08	02/27/09	79.92	207.78	- 127.86
PARKER-HANNIFIN CORP	115.0000	40.4228	01/20/09	02/09/09	4,768.89	4,648.62	120.27
PROCTER & GAMBLE CO	30.0000	68.0551	09/29/08	02/11/09	1,536.67	2,041.65	- 504.98
	37.0000	70.3498	10/03/08	02/11/09	1,895.23	2,602.94	- 707.71
	18.0000	67.7018	10/06/08	02/11/09	922.01	1,218.64	- 296.63
QUALCOMM INC	104.0000	47.9659	05/19/08	02/03/09	3,541.68	4,988.45	- 1,446.77
	33.0000	47.6524	05/23/08	02/03/09	1,123.80	1,572.53	- 448.73
	69.0000	48.6161	05/27/08	02/03/09	2,349.78	3,354.51	- 1,004.73
	3.0000	45.3391	07/02/08	02/03/09	102.17	136.02	- 33.85
RESEARCH IN MOTION LTD	12.0000	48.8552	01/16/09	02/02/09	668.78	586.27	82.51
	46.0000	48.8552	01/16/09	02/11/09	2,193.98	2,247.34	- 53.36
	40.0000	51.5088	01/20/09	02/11/09	1,907.82	2,060.35	- 152.53
ROYAL DUTCH SHELL PLC ADR CL A	34.0000	86.4759	05/29/08	02/26/09	1,544.60	2,940.19	- 1,395.59
ROYAL BANK OF SCOTLAND ADR	87.0424	71.8751	07/17/08	02/02/09	496.30	6,284.22	- 5,787.92
SHAW GROUP INC	191.0000	64.5185	06/18/08	02/03/09	5,159.13	12,323.04	- 7,163.91
SYMANTEC CORP	223.0000	12.9692	01/20/09	02/02/09	3,301.96	2,892.14	409.82
	154.0000	12.9692	01/20/09	02/03/09	2,317.70	1,997.26	320.44
UNITEDHEALTH GROUP INC	44.0000	29.3963	02/12/09	02/26/09	908.33	1,293.44	- 385.11
WYETH	16.0000	32.7446	11/20/08	02/06/09	694.74	523.91	170.83



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THE NELSON PUETT FOUNDATION

FEBRUARY 1 - FEBRUARY 28, 2009
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Short term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	DATE CLOSE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
XILINX INC	158.0000	15.8126	01/20/09	02/09/09	2,912.49	2,498.39	414.10
Total Short term					\$ 120,116.32	\$ 240,669.01	- \$120,552.69
Long term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	DATE CLOSE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADVANCE AUTO PARTS	43.0000	33.2030	08/13/07	02/17/09	1,377.67	1,427.72	- 50.05
	20.0000	34.4887	09/20/07	02/17/09	640.79	689.78	- 48.99
	45.0000	34.4887	09/20/07	02/25/09	1,672.09	1,551.99	120.10
	1.0000	34.4887	09/20/07	02/27/09	37.49	34.49	3.00
ALTRIA GROUP INC	30.0000	19.7260	03/16/07	02/02/09	502.20	591.78	- 89.58
	102.0000	20.8864	05/08/07	02/02/09	1,707.49	2,130.42	- 422.93
	39.0000	21.7923	07/16/07	02/02/09	652.86	849.90	- 197.04
AMERICAN TOWER CORP CL A	41.0000	38.7299	02/28/07	02/06/09	1,239.03	1,587.93	- 348.90
	16.0000	38.7299	02/28/07	02/06/09	479.63	619.68	- 140.05
BHP BILLITON LTD SPON ADR	76.0000	40.7300	11/13/06	02/27/09	2,766.89	3,095.48	- 328.59
BALL CORP	22.0000	46.2899	02/28/07	02/23/09	859.31	1,018.38	- 159.07
	61.0000	42.0860	11/15/06	02/23/09	2,382.62	2,567.24	- 184.62
CHINA PETROLEUM & CHEM CORP	12.0000	92.2600	05/08/07	02/02/09	638.54	1,107.12	- 468.58
	12.0000	112.6000	07/16/07	02/02/09	638.55	1,351.20	- 712.65
CHINA UNICOM LTD ADR	152.2098	14.3568	03/16/07	02/27/09	1,394.44	2,185.23	- 790.79
	27.1317	17.1021	06/07/07	02/27/09	248.56	464.01	- 215.45
	33.1610	18.1533	07/16/07	02/27/09	303.80	601.98	- 298.18
	102.4976	16.4013	08/08/07	02/27/09	939.02	1,681.09	- 742.07
COMPANHIA VALE DO RIO DOCE SPONS ADR REPSTG 250 PFD SHS	443.0000	27.9287	01/08/08	02/27/09	4,857.07	12,372.41	- 7,515.34
FIRST SOLAR INC	8.0000	170.2855	01/18/08	02/06/09	1,177.47	1,362.29	- 184.82

DMA LONG-TERM GROWTH V

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WACHOVIA SECURITIES
THE NELSON PUETT FOUNDATION

 FEBRUARY 1 - FEBRUARY 28, 2009
 ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Long term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
MCKESSON CORPORATION	43.0000	38.7000	06/07/07	02/27/09	338.14	1,664.10	-1,325.96	
	53.0000	42.0492	07/06/07	02/27/09	416.78	2,228.61	-1,811.83	
	7.0000	39.6100	07/13/07	02/27/09	55.04	277.27	-222.23	
	90.0000	39.7500	07/16/07	02/27/09	707.76	3,577.50	-2,869.74	
	46.0000	41.8153	07/23/07	02/27/09	361.75	1,923.51	-1,561.76	
MCKESSON CORPORATION	113.0000	55.4980	09/12/07	02/02/09	5,104.27	6,271.28	-1,167.01	
	52.0000	55.4980	09/12/07	02/26/09	2,228.60	2,885.89	-657.29	
ARCELORMITTAL-NY	175.0000	71.6650	11/13/07	02/02/09	3,926.42	12,541.36	-8,614.94	
METLIFE INC	38.0000	61.8200	03/16/07	02/12/09	1,047.17	2,349.16	-1,301.99	
	19.0000	66.4600	06/07/07	02/12/09	523.60	1,262.74	-739.14	
	43.0000	66.4600	06/07/07	02/18/09	1,014.58	2,857.78	-1,843.20	
	14.0000	65.0700	07/16/07	02/18/09	330.34	910.98	-580.64	
	40.0000	65.0700	07/16/07	02/20/09	809.03	2,602.80	-1,793.77	
	6.0000	61.1362	08/01/07	02/20/09	121.36	366.82	-245.46	
NII HLDGS INC CL B NEW	45.0000	64.0780	11/14/06	02/27/09	585.59	2,883.49	-2,297.90	
NEWFIELD EXPLORATION COMPANY	20.0000	43.6199	02/28/07	02/25/09	381.44	872.40	-490.96	
	6.0000	49.9900	06/07/07	02/25/09	114.43	299.94	-185.51	
	21.0000	50.3000	07/13/07	02/25/09	400.51	1,056.30	-655.79	
	8.0000	48.0300	08/08/07	02/25/09	152.58	384.24	-231.66	
NISSAN MTR LTD SPONS-ADR	56.0000	21.7100	07/16/07	02/03/09	331.13	1,215.76	-884.63	
	296.0000	21.2177	07/30/07	02/03/09	1,750.29	6,280.44	-4,530.15	
	82.0000	20.5758	08/08/07	02/03/09	484.88	1,687.22	-1,202.34	
	114.0000	19.8699	09/25/07	02/03/09	674.11	2,265.17	-1,591.06	
PPL CORPORATION	28.0000	33.9900	11/15/06	02/17/09	834.51	951.72	-117.21	
ST JUDE MEDICAL INC	14.0000	39.6200	02/28/07	02/23/09	515.76	554.68	-38.92	
	1.0000	44.4000	05/08/07	02/23/09	36.84	44.40	-7.56	
	6.0000	42.7100	06/07/07	02/23/09	221.04	256.26	-35.22	
	1.0000	42.1900	07/13/07	02/23/09	36.85	42.19	-5.34	
	34.0000	34.9900	11/15/06	02/23/09	1,252.57	1,189.66	62.91	

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NELSON PUETT FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FEDERAL HOME LOAN BANK	P	06/30/03	12/30/08
b FREDDIE MAC MEDIUM TERM NOTES	P	03/10/03	12/31/08
c FREDDIE MAC MEDIUM TERM SR NOTES	P	11/15/02	12/31/08
d FREDDIE MAC MEDIUM TERM SR NOTES	P	12/05/02	12/31/08
e WELLS FARGO COMPANY - CASH IN LIEU	P	01/02/09	01/02/09
f FEDERAL HOME LOAN BANK BONDS	P	05/14/07	03/31/08
g FEDERAL HOME LOAN BANK BONDS	P	07/10/06	03/10/08
h FEDERAL HOME LN MTG CORP MEDIUM TERM NOTES	P	02/13/07	09/05/08
i FIRST NATL BK CD	P	05/14/07	05/16/08
j SOUTH BAY BANK CD	P	05/14/07	05/21/08
k WACHOVIA #1070-4753 - SEE ATTACHED	P	VARIOUS	VARIOUS
l WACHOVIA #1070-4753 - SEE ATTACHED	P	VARIOUS	VARIOUS
m WACHOVIA #4387-5820 - SEE ATTACHED	P	VARIOUS	VARIOUS
n WACHOVIA #4387-5820 - SEE ATTACHED	P	VARIOUS	VARIOUS
o GAIN FROM POWERSHARES DB COMMODITY INDEX TRACKING	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 500,000.		500,000.	0.
b 500,000.		500,000.	0.
c 500,000.		500,000.	0.
d 500,000.		498,125.	1,875.
e 11.			11.
f 70,000.		69,231.	769.
g 250,000.		245,223.	4,777.
h 250,000.		250,000.	0.
i 85,000.		85,000.	0.
j 85,000.		85,000.	0.
k 1,717,846.		2,059,092.	-341,246.
l 1,224,132.		1,428,174.	-204,042.
m 1,690,765.		2,243,622.	-552,857.
n 1,623,639.		2,307,203.	-683,564.
o 5,646.			5,646.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			1,875.
e			11.
f			769.
g			4,777.
h			0.
i			0.
j			0.
k			-341,246.
l			-204,042.
m			-552,857.
n			-683,564.
o			5,646.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

2

3

NELSON PUETT FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a GAIN FROM POWERSHARES DB COMMODITY INDEX TRACKING		P	VARIOUS	VARIOUS
b GAIN FROM POWERSHARES DB AGRICULTURE FUND		P	VARIOUS	VARIOUS
c GAIN FROM POWERSHARES DB AGRICULTURE FUND		P	VARIOUS	VARIOUS
d POWERSHARES DB AGRICULTURE FUND - DISPOSITION OF		P	VARIOUS	VARIOUS
e POWERSHARES DB AGRICULTURE FUND - DISPOSITION OF			VARIOUS	VARIOUS
f POWERSHARES DB COMMODITY INDEX TRACKING FUND - DI		P	VARIOUS	VARIOUS
g POWERSHARES DB COMMODITY INDEX TRACKING FUND - DI		P	VARIOUS	VARIOUS
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,640.			8,640.
b 44.			44.
c 93.			93.
d		2,996.	-2,996.
e		8,109.	-8,109.
f		13,135.	-13,135.
g		10,014.	-10,014.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8,640.
b			44.
c			93.
d			-2,996.
e			-8,109.
f			-13,135.
g			-10,014.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-1,794,108.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Nelson Puett Foundation
March 2008 through February 2009

Name	Address	Paid Amount
Charitable		
Star of Texas Fair/Rodeo/President's Club	9100 Decker Lake Road	500.00
Texas Wildlife Association Foundation	2800 NE Loop 410, Ste 105	5,000.00
Boy Scouts of America	7540 Ed Bluestein Blvd.	0.00
The Junior League of Austin	5416 Parkcrest , Suite 100	100,000 00
Capitol Area Council	7540 Ed Bluestein Blvd	10,000.00
Hunt Preservation Society	P.O. Box 632	10,000 00
The Seton Fund	1201 West 38th Street	200 00
Westlake Hyline Dance Team	Westlake Hyline Parents Assoc.	0.00
Westlake Hyline Dance Team	Westlake Hyline Parents Assoc.	250.00
WCPA	1004 Live Oak Ridge Road	0.00
Westlake High School -WCPA		500.00
Delwood Northeast Optimist Club	P.O. Box 15026	695.00
Mary Lynch Memorial Park Fund	P. O. Box 125	100.00
Capital Area Council, Boy Scouts of Am.	7540 Ed Bluestein Blvd.	100,000.00
The Seton Fund	1201 West 38th Street	50,000 00
Wonders & Wornes	923 Westbank Drive, Suite C	5,000.00
Provident Fund/1st United Meth. Church	1115 S. Boulder Avenue	250.00
Hospic Austin	4107 Spicewood Springs Road	200.00
Hunt Volunteer Fire Department	P.O. Box 362	250.00
Hill Country Arts Foundation	P.O. Box 1169	500.00
Boy Scouts of America	7540 Ed Bluestein Blvd.	25,000.00
Redeemer Luthern Church	1500 Anderson Lane	200.00
Star of Texas Fair/Rodeo/President's Club	9100 Decker Lake Road	
Phi Lambda of Delta Delta Delta	2855 W. Bowie Street, Apt #538	100.00
Martha A. Roy Lehnertz Scholarship Fund	P. O. Box 131175	500 00
Alamo Heights United Methodist Church	825 E. Basse Road	200 00
Saint Andrew's Episcopal School	1112 West 31st Street	200.00
Austin Theatre Alliance	P.O. Box 1566	5,000.00
Total Charitable		314,645.00
Educational		
Ingram Independent School District	510 College Street	1,500.00
Ingram Independent School District	510 College Street	1,500.00
University of Texas Health Science Center		200,000.00
Schreiner University	2100 Memorial Blvd.	300,000.00
University of Texas at Austin	P.O. Box 7458	250,000 00
Westlake Chap Club	2209 Far Gallant Drive	200.00
Concordia University at Austin	11400 Concordia University Drive	1,500.00
Dell City Independent School District	P.O. Box 37	1,500.00
Dell City Independent School District	P.O. Box 37	1,500.00
Van Horn High School	P.O. Box 899	1,500.00
Van Horn High School	P.O. Box 899	1,500.00
Sierra Blanca Independent School District	P O. Box 308	1,500.00
Tivy High School	3250 Loop 534	1,500.00

Nelson Puett Foundation
March 2008 through February 2009

<u>Name</u>	<u>Address</u>	<u>Paid Amount</u>
Dell City Independent School District	P.O. Box 37	1,500.00
Luling High School	218 E Travis	1,500 00
Sylvn Learning Center	2929 West Anderson Lane	3,666.00
The University of Texas at Austin	P O Box 7398	1,500.00
Austin Independent School District	3908 Avenue B, Room 206	1,500.00
Ingram Independent School District	510 College Street	1,500.00
Ingram Tom Moore High School	510 College Street	1,500.00
Concordia University at Austin	11400 Concordia University Drive	1,500.00
Concordia University at Austin	11400 Concordia University Drive	1,500.00
Ingram Tom Moore High School	510 College Street	1,500.00
Ingram Tom Moore High School	510 College Street	1,500.00
Kerrville Public School Foundation	1009 Barnett street	5,000.00
Friedkin Conservation Fund	109 North Post Oak Lane, Ste 600	25,000.00
Westlake High School Chap Club	3800 Westbank Drive	250 00
Sylvn Learning Center	2929 West Anderson Lane	3,666.00
Dell City Independent School District	P O. Box 37	1,500.00
Tivy High School	3250 Loop 534	1,500.00
Luling High School	218 E. Travis	1,500.00
University of Texas at Austin	P.O. Box 7458	1,500.00
Tom Moore High School	510 College Street	1,500 00
Tom Moore High School	510 College Street	1,500 00
Van Horn High School	P O Box 899	1,500.00
Good Shepherd Espicopal School	2206 Exposition Blvd.	500.00
Van Horn Auto Supply	P. O Box 699	0 00
Concordia University at Austin	11400 Concordia University Drive	1,500.00
Van Horn High School	P.O Box 899	1,500.00
Total Educational		830,282.00
 Religious		
Campus Crusade For Chrst	P.O. Box 628222	1,000.00
Westminister Presbyterian Church	3208 Exposition Blvd.	10,000 00
First Presbyterian Church (Deacon's Fund)		500 00
Westminister Presbyterian Church	3208 Exposition Blvd.	200.00
Campus Crusade For Chrst	P.O. Box 628222	2,500.00
Total Religious		14,200.00
 Contribution - Other		
Hospic Austin	4107 Spicewood Springs Road	500.00
Gulf Coastg Moarrow Donor Program	1400 LaConcha Street	250.00
Star of Texas Fair & Rodeo-2009	9100 Decker Lake Road	500.00
Contribution - Other		1,250.00
		1,160,377.00

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**.
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).							
Type or print File by the extended due date for filing the return. See instructions.	<table border="1"> <tr> <td>Name of Exempt Organization NELSON PUETT FOUNDATION</td> <td>Employer identification number 74-6062365</td> </tr> <tr> <td>Number, street, and room or suite no. If a P.O. box, see instructions COOPER GRACI & CO. 4210 SPICEWOOD SPGS RD 108</td> <td>For IRS use only</td> </tr> <tr> <td>City, town or post office, state, and ZIP code. For a foreign address, see instructions. AUSTIN, TX 78759</td> <td></td> </tr> </table>	Name of Exempt Organization NELSON PUETT FOUNDATION	Employer identification number 74-6062365	Number, street, and room or suite no. If a P.O. box, see instructions COOPER GRACI & CO. 4210 SPICEWOOD SPGS RD 108	For IRS use only	City, town or post office, state, and ZIP code. For a foreign address, see instructions. AUSTIN, TX 78759	
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City, town or post office, state, and ZIP code. For a foreign address, see instructions. AUSTIN, TX 78759							

Check type of return to be filed (File a separate application for each return):

- ☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

NELSON HARWOOD PUETT

• The books are in the care of **1718 W ANDERSON LANE, AUSTIN, TX - 78757**

Telephone No. **512-453-6611** FAX No. _____

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **JANUARY 15, 2010.**

5 For calendar year _____, or other tax year beginning **MAR 1, 2008**, and ending **FEB 28, 2009**.

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO COMPILE THE INFORMATION REQUIRED FOR A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$ 7,231.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$ 27,525.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature *Lisa Matthews* Title *CPA* Date *10/15/09*

Form 8868 (Rev. 4-2009)