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

2008

Department of the Treasury
Internal Revenue Service (77)

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 9/01, 2008, and ending 8/31, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label.
Otherwise,
print
or type.
See Specific
Instructions.DRUSILLA FARWELL FOUNDATION
3250 W. BIG BEAVER #101
TROY, MI 48084A Employer identification number
38-6082430B Telephone number (see the instructions)
248-649-8930C 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 ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 2,808,041.J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

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) (see the instructions).)

(a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments 173. 173.

4 Dividends and interest from securities 196,611. 196,611.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 1,697,143.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11 -102,829. 196,784. 0. 7,975.

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) See St 2 7,250. 3,625. 3,625.

c Other prof fees (attach sch) See St 3 34,035. 34,035.

17 Interest

18 Taxes (attach schedule). See Stmt 4 1,881. 1,881.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 5 1,313. 1,313.

24 Total operating and administrative expenses. Add lines 13 through 23 52,454. 40,854. 11,600.

25 Contributions, gifts, grants paid Part XV 151,700. 151,700.

26 Total expenses and disbursements. Add lines 24 and 25 204,154. 40,854. 0. 163,300.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements -306,983.

b Net investment income (if negative, enter -0-) 155,930.

c Adjusted net income (if negative, enter -0-) 0.

G14 1

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments			
	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 (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)	839,262.	863,141.	892,762.
	b Investments — corporate stock (attach schedule)	2,159,048.	1,788,109.	1,773,749.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe <u>See Statement 6</u>)	101,455.	141,532.	141,530.	
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	3,099,765.	2,792,782.	2,808,041.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe <u>See Statement 7</u>)	10.	10.	
	23 Total liabilities (add lines 17 through 22)	10.	10.	
NET FUND ASSETS OR 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	1,892,509.	1,892,509.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,207,246.	900,263.	
	30 Total net assets or fund balances (see the instructions)	3,099,755.	2,792,772.	
	31 Total liabilities and net assets/fund balances (see the instructions)	3,099,765.	2,792,782.	

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	3,099,755.
2 Enter amount from Part I, line 27a	2	-306,983.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	2,792,772.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,792,772.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a N/A				
b				
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			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

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	
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) (see the instructions). If (loss), enter -0- in Part I, line 8]	3	0

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 the 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 (column (b) divided by column (c))
2007	178,069.	3,346,276.	0.053214
2006	173,575.	3,362,396.	0.051622
2005	168,909.	3,224,974.	0.052375
2004	193,079.	3,111,288.	0.062058
2003	181,785.	3,073,816.	0.059140

2 Total of line 1, column (d)	2	0.278409
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	0.055682
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	2,895,764.
5 Multiply line 4 by line 3	5	161,242.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,559.
7 Add lines 5 and 6	7	162,801.
8 Enter qualifying distributions from Part XII, line 4	8	163,300.

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 the instructions)

1 a 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	1,559.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	1,559.
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	1,559.
6 Credits/Payments			
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a	2,333.	
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	2,333.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	774.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax 774. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)? <i>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</i>		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? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV.</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) .. N/A		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		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 ▶ <u>LESLIE WISE</u> Telephone no. ▶ <u>248-649-8930</u> Located at ▶ <u>3250 W. BIG BEAVER SUITE 101 TROY MI</u> ZIP + 4 ▶ <u>48084</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A .. ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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 ▶ 20__ , 20__ , 20__ , 20__ .		
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 the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20__ , 20__ , 20__ , 20__ .		
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)	3b	N/A
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)? (see instructions) ☐ 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)?

5b N/A

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? ☐ Yes ☐ NoN/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? ☐ Yes ☒ No

6b X

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

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? ☐ Yes ☒ No

7b N/A

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 (see instructions).

(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
LESLIE WISE 3250 W. BIG BEAVER SUITE 101 TROY, MI 48084	Secretary 2.00	0.	0.	0.
RANDOLPH FIELDS 450 S. ORANGE, STE 650 ORLANDO, FL 32801	President 5.00	7,975.	0.	0.
CHARLES PELTZ 46569 GREENRIDGE DRIVE NORTHVILLE, MI 48167	Trustee 2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). 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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see instructions). 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 (see instructions)

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	2,816,620.
b Average of monthly cash balances	1b	123,242.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	2,939,862.
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	2,939,862.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	44,098.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,895,764.
6 Minimum investment return. Enter 5% of line 5	6	144,788.

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	144,788.
2a Tax on investment income for 2008 from Part VI, line 5	2a	1,559.
b Income tax for 2008 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	1,559.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	143,229.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	143,229.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	143,229.

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	163,300.
b Program-related investments — total from Part IX-B	1b	
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	163,300.
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 (see instructions)	5	1,559.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	161,741.

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.

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				143,229.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	29,214.			
b From 2004	38,727.			
c From 2005	9,339.			
d From 2006	6,493.			
e From 2007	12,584.			
f Total of lines 3a through e	96,357.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 163,300.				
a Applied to 2007, but not more than line 2a			0.	
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				143,229.
e Remaining amount distributed out of corpus	20,071.			
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	116,428.			
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 instructions			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	29,214.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	87,214.			
10 Analysis of line 9:				
a Excess from 2004	38,727.			
b Excess from 2005	9,339.			
c Excess from 2006	6,493.			
d Excess from 2007	12,584.			
e Excess from 2008	20,071.			

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 ATTACHED LIST	NONE		CHARITABLE	151,700.
Total				3a 151,700.
b Approved for future payment				
Total				3b

Client 6005

DRUSILLA FARWELL FOUNDATION

38-6082430

2/12/10

03:10PM

Statement 1
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	UBS FUNDS SEE ATTACHED SCHEUDLES		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:	1,027,169.		
Cost or Other Basis:	1,142,714.		
Basis Method:	Cost		
		Gain (Loss)	-115,545.

Description:	UBS FUNDS SEE ATTACHED SCHEUDLES		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:	669,974.		
Cost or Other Basis:	854,042.		
Basis Method:	Cost		
		Gain (Loss)	-184,068.
		Total	<u>\$ -299,613.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Total	<u>\$ 7,250.</u>	<u>\$ 3,625.</u>	<u>\$ 0.</u>	<u>\$ 3,625.</u>

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT FEES	<u>\$ 34,035.</u>	<u>\$ 34,035.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>
Total	<u>\$ 34,035.</u>	<u>\$ 34,035.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Client 6005

DRUSILLA FARWELL FOUNDATION

38-6082430

2/12/10

03:10PM

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FORIEGN INVESTMENT TAX	\$ 381.	\$ 381.		
INCOME TAX	1,500.	1,500.		
Total	<u>\$ 1,881.</u>	<u>\$ 1,881.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INSURANCE	\$ 1,188.	\$ 1,188.		
MISCELLANEOUS	125.	125.		
Total	<u>\$ 1,313.</u>	<u>\$ 1,313.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 6
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Rounding	\$ 141,530.	
	2.	
Total	<u>\$ 141,532.</u>	<u>\$ 0.</u>

Statement 7
Form 990-PF, Part II, Line 22
Other Liabilities

DEPOSITS RECEIVED	\$ 10.
Total	<u>\$ 10.</u>

Statement 8
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: LESLIE WISE
 Name:
 Care Of:
 Street Address: 3250 W. BIG BEAVER STE 101
 City, State, Zip Code: TROY, MI 48084
 Telephone: 248-649-8930

Client 6005

DRUSILLA FARWELL FOUNDATION

38-6082430

2/12/10

03:10PM

Statement 8 (continued)
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Form and Content:	PROPOSAL, COPY OF 501(C)(3) IRS DETERMINATION LETTER, ANNUAL REPORT
Submission Deadlines:	NONE
Restrictions on Awards:	ONLY LIMITATION IS GEOGRAPHICAL - MUST BE LOCATED IN USA

DRUSILLA FARWELL FOUNDATION

38-6082430

PART IV, LINE 3

NAME	AMOUNT	ADDRESS	STATUS	PURPOSE
AFS	\$ 2,000.00	198 MADISON AVE, 8TH FLOOR, NEW YORK, NY 10016	501 (c) (3)	scholarships
ALTERNATIVES FOR GIRLS	1,500.00	903 W GRAND BLVD, DETROIT, MI 48202	501 (c) (3)	assist high-risk girls avoid violence
AMERICAN CANCER SOCIETY	3,000.00	29350 SOUTHFIELD STE 110, SOUTHFIELD, MI 48076	501 (c) (3)	cancer research
ANGELS PLACE	1,500.00	25240 LAHSER STE 2, SOUTHFIELD, MI 48033	501 (c) (3)	supports adults with developmental disabilities
ATLANTIC CENTER FOR THE ARTS	1,500.00	1414 ART CENTER AVE, NEW SMYRNA BEACH, FL 32168	501 (c) (3)	support and promotion of arts
BACH FESTIVAL SOCIETY	1,000.00	2450 MAITLAND CTR PKWY SUTE 201, MAITLAND, FL 32751	501 (c) (3)	support and promotion of arts
BOYS & GIRLS CLUBS OF CENTRAL FLORIDA	500.00	801 N MAGNOLIA AVE # 305, ORLANDO, FL 32803	501 (c) (3)	assist troubled children
BRIGHTON DISTRICT LIBRARY	300.00	7622 PAYSHERE CIRCLE, CHICAGO, IL 60674	501 (c) (3)	medical research
BROTHER'S KEEPER	1,000.00	P O BOX 435, NORTHVILLE, MI 48167	501 (c) (3)	scholarships
BUONICONTI FUND TO CURE PARALYSIS	500.00	100 LIBRARY DR, BRIGHTON, MI 48116	501 (c) (3)	support public library
BURNHAM INSTITUTE FOR MEDICAL RESEARCH	2,500.00	12851 E. GRAND RIVER AVE, BRIGHTON, MI 48116	501 (c) (3)	assist uninsured families with medical needs
CAMP MAK-A-DREAM	500.00	7101 LAHSER RD, BLOOMFIELD HILLS, MI 48301	501 (c) (3)	scholarships
CARE HOUSE OF OAKLAND COUNTY	500.00	4001 EDGEWATER DR, ORLANDO, FL 32804	501 (c) (3)	assistance to indigent families
CASS COMMUNITY SOCIAL SERVICES	600.00	1094 NW 14TH TERRACE, MIAMI, FL 33136	501 (c) (3)	medical research
CENTRAL MICHIGAN UNIVERSITY	500.00	6400 SANGER RD, ORLANDO, FL 32827	501 (c) (3)	medical research
CHAIN OF LAKE COLLEGIATE HIGH SCHOOL	1,500.00	121 W LONG LAKE RD STE 120, BLOOMFIELD HILLS, MI 48304	501 (c) (3)	assist terminally ill children
CHILDREN'S ADVOCACY CENTER	1,500.00	44765 WOODWARD AVE, PONTIAC, MI 48341	501 (c) (3)	prevent child abuse
CHILDREN'S MINISTRIES, INC	1,000.00	11850 WOODROW WILSON, DETROIT, MI 48206	501 (c) (3)	assistance to indigent families
CITY OF WINTER PARK	2,500.00	P O BOX 1174, MT PLEASANT, MI 48804	501 (c) (3)	scholarships
CLEVELAND CLINIC FOUNDATION	1,000.00	999 AVE H NORTHEAST, WINTER HAVEN, FL 33881	501 (c) (3)	educational
COMMUNITY FOUNDATION FOR SOUTHEASTERN MICHIGAN	1,000.00	280 E 8TH ST, HOLLAND, MI 49423	501 (c) (3)	prevention of child abuse
CONNECTICUT CHALLENGE	1,000.00	612 BAYEAST DR, TRAVERSE CITY, MI 49686	501 (c) (3)	prevention of child abuse
CORNERSTONE SCHOLARSHIP FUND	1,000.00	401 PARK AVE S, WINTER PARK, FL 32789	501 (c) (3)	support civic needs
CROSSROADS OF MICHIGAN	2,500.00	P O BOX 931517, CLEVELAND, OH 44193	501 (c) (3)	medical research
DARTMOUTH COLLEGE	1,000.00	639 W CENTRAL BLVD, ORLANDO, FL 32801	501 (c) (3)	assist indigent families
DEARBORN SYMPHONY	1,000.00	333 W FORT ST STE 210, DETROIT, MI 48336	501 (c) (3)	assist indigent families
DETROIT AREA COUNCIL BOY SCOUTS OF AMERICA	1,500.00	P O BOX 566, SOUTHPORT, CT 06890	501 (c) (3)	medical research
DETROIT INSTITUTE OF ARTS	1,000.00	6861 NEVADA, DETROIT, MI 48234	501 (c) (3)	scholarships
DETROIT INSTITUTE OF ARTS-JUNIOR FOUNDERS COUNCIL	1,000.00	4800 WOODWARD AVE, DETROIT, MI 48201	501 (c) (3)	social services and counseling to needy
DETROIT PUBLIC TV	3,500.00	6066 DEVELOPMENT OFFICE, HANOVER, NH 03755	501 (c) (3)	scholarships
DETROIT RESCUE MISSION	1,000.00	BOX 2063, DEARBORN, MI 48123	501 (c) (3)	promotion of performing arts
DETROIT ZOOLOGICAL SOCIETY	500.00	1776 W WARREN AVE, DETROIT, MI 48208	501 (c) (3)	promote youth development
DOWNTOWN YMCA YOUTH SCHOLARSHIP CAMPAIGN	2,500.00	5200 WOODWARD AVE, DETROIT, MI 48202	501 (c) (3)	support of arts
	1,000.00	5200 WOODWARD AVE, DETROIT, MI 48202	501 (c) (3)	support of arts
	1,200.00	7441 SECOND AVE, DETROIT, MI 48202	501 (c) (3)	support public television
	1,000.00	150 STIMSON, DETROIT, MI 48201	501 (c) (3)	assist homeless
	2,000.00	P O BOX 8237, ROYAL OAK, MI 48068	501 (c) (3)	support general operation of zoo
	500.00	433 NORTH MILLS AVE, ORLANDO, FL 32803	501 (c) (3)	scholarships

DRUSILLA FARWELL FOUNDATION

38-6082430

PART IV, LINE 3

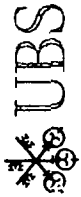
NAME	AMOUNT	ADDRESS	STATUS	PURPOSE
ELKIN CITY SCHOOLS	1,500 00	202 W SPRING ST, ELKIN, NC 28621	501 (c) (3)	education
FAIRLANE MUSIC GUILD	1,000 00	4901 EVERGREEN, DEARBORN, MI 48128	501 (c) (3)	music scholarships
FERTILE DREAMS	300 00	5931 BRICK CT, WINTER PARK, FL 32792	501 (c) (3)	education of fertility and adoption
FIRST PRESBYTERIAN CHURCH OF NORTHVILLE	1,000 00	200 E MAIN, NORTHVILLE, MI 48167	501 (c) (3)	assist general operations
FIRST PRESBYTERIAN CHURCH OF ORLANDO	1,500 00	106 E CHURCH, ORLANDO, FL 32801	501 (c) (3)	assist general operations
FLORIDA HOSPITAL FOUNDATION	2,000 00	2710 N. ORANGE AVE STE 200, ORLANDO, FL 32804	501 (c) (3)	assist ill children to heal
FOREST ELEMENTARY SCHOOL	4,000 00	19400 HAMPTON, RIVERVIEW, MI 48193	501 (c) (3)	scholarships
FORDS OF W P POLICE & FIRE	200 00	P.O. BOX 1240 WINTER PARK, FL 32790	501 (c) (3)	assist civic operations
GEORGIA TECH FOUNDATION	2,500 00	190 N AVE, ATLANTA, GA 30313	501 (c) (3)	scholarships
GLEANERS	3,500 00	2131 BEAUFORT, DETROIT, MI 48207	501 (c) (3)	scholarships
GREATER ORLANDO FOOD BANK	800 00	150 W MICHIGAN ST STE A, ORLANDO, FL 32807	501 (c) (3)	help to indigent families
GREEN & GOLD FOUNDATION OF LAKE WALES	500 00	230 B STREET, LAKE WALES, FL 33853	501 (c) (3)	help to indigent families
GROSSE ILE EDUCATIONAL FUND	2,500 00	P O BOX 34, GROSSE ILE, MI 48138	501 (c) (3)	promote culture
HAMILTON HOLT SCHOOL	1,000 00	203 E LYMAN AVE, WINTER PARK, FL 32789	501 (c) (3)	scholarships
HENRY FORD MACOMB HOSPITALS	1,500 00	15855 19 MILE RD, CLINTON TWP, MI 48038	501 (c) (3)	scholarships
HOUSE OF HOPE	600 00	P O BOX 560484, ORLANDO, FL 32856	501 (c) (3)	support older adult services
INNERCITY BAPTIST SCHOOL	1,000 00	4700 ALLEN RD, ALLEN PARK, MI 48101	501 (c) (3)	assist christian programs for troubled teens
JAKE AND JOHNNY CLUB	1,000 00	30665 NORTHWESTERN HWY STE 100, FARMINGTON HILLS, MI 48334	501 (c) (3)	scholarships
JUVENILE DIABETES RESEARCH	2,000 00	120 WALL ST, NEW YORK, NY 10005	501 (c) (3)	assist families affected by lukemia
LAKE WALES ART CENTER	500 00	P O BOX 608 LAKE WALES, FL 33859	501 (c) (3)	medical research
LAKE WALES CARE CENTER	1,000 00	140 E. PARK AVE, LAKE WALES, FL 33853	501 (c) (3)	promotion and support of arts
MARCH OF DIMES DETROIT	500 00	P O BOX 321190, DETROIT, MI 48232	501 (c) (3)	promotion and support of arts
MARCH OF DIMES KANSAS	500 00	P O BOX 8972, TOPEKA, KS 66608	501 (c) (3)	assist in prevention of birth defects
MDA	1,500 00	3300 E SUNRISE DR, TUCSON, AZ 85718	501 (c) (3)	assist in prevention of birth defects
MIAMI OPERA ASSOCIATION INC	1,000 00	30 LINCOLN CENTER, NEW YORK, NY 10023	501 (c) (3)	medical research
MICHIGAN ACCOUNTANCY FOUNDATION	2,000 00	5430 CORPORATE DR, TROY, MI 48068	501 (c) (3)	promotion and support of performing arts
MICHIGAN RADIO	1,000 00	535 W. WILLIAM ST STE 110, ANN ARBOR, MI 48103	501 (c) (3)	scholarships
MIRA	1,000 00	3759 S BALDWIN RD P O BOX 140, LAKE ORION, MI 48359	501 (c) (3)	support public radio
MOT	2,500 00	1526 BROADWAY, DETROIT, MI 48226	501 (c) (3)	medical research
NADA CHARITY	1,500 00	1900 W BIG BEAVER, TROY, MI 48098	501 (c) (3)	promotion and support of performing arts
NATIONAL OVARIAN CANCER COALITION	1,000 00	500 N E SPANISH RIVER BLVD, BOCA RATON, FL 33431	501 (c) (3)	support for disadvantaged children
NEW HOPE FOR KIDS	1,000 00	900 N MAITLAND AVE, MAITLAND, FL 32751	501 (c) (3)	medical research
NORTHVILLE CIVIC CONCERN	1,500 00	42951 W SEVEN MILE, NORTHVILLE, MI 48167	501 (c) (3)	support for disadvantaged children
NORTHVILLE ROTARY FOUNDATION	1,000 00	200 E MAIN ST, NORTHVILLE, MI 48167	501 (c) (3)	assist indigent families
OAKLAND COUNTY CHILDREN'S VILLAGE	1,000 00	1200 N TELEGRAPH, PONTIAC, MI 48341	501 (c) (3)	scholarships
OAKLAND UNIVERSITY	3,000 00	JOHN DODGE HOUSE 122 WILSON HALL, ROCHESTER, MI 48309	501 (c) (3)	prevention of child abuse
ORANGE CTY REGIONAL HISTORY CENTER	400 00	65 E. CENTRAL BLVD, ORLANDO, FL 32801	501 (c) (3)	scholarships
ORLANDO MUSEUM OF ART	500 00	2416 N. MILLE AVE, ORLANDO, FL 32803	501 (c) (3)	protection of historical
ORLANDO OPERA COMPANY	1,000 00	1111 N ORANGE BLVD, ORLANDO, FL 32804	501 (c) (3)	promotion and support arts

DRUSILLA FARWELL FOUNDATION

38-6082430

PART IV, LINE 3

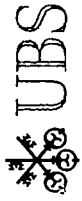
NAME	AMOUNT	ADDRESS	STATUS	PURPOSE
ORLANDO PERFORMING ARTS CENTER	2,500 00	455 S ORANGE AVE STE 410, ORLANDO, FL 32801	501 (c) (3)	promotion and support performing arts
ORLANDO PHILHARMONIC ORCHESTRA	700 00	812 ROLLINS ST, ORLANDO, FL 32804	501 (c) (3)	promotion and support performing arts
ORLANDO REGIONAL HEALTHCARE	1,000 00	1414 KUHLE AVE, ORLANDO, FL 32806	501 (c) (3)	assist indigent families medical needs
OUR LADY OF LORETTO CHURCH	1,000 00	17175 OLYMPIA, REDFORD, MI 48240	501 (c) (3)	support religion
PRECHTER BIPOLAR RESEARCH FUND	1,500 00	2675 W JEFFERSON, TRENTON, MI 48183	501 (c) (3)	medical research
PRESBYTERIAN VILLAGES OF MICHIGAN	5,000 00	26200 LAHSER RD STE 300, SOUTHFIELD, MI 48034	501 (c) (3)	support religion
ROBIN'S NEST CHRISTIAN SCHOOL	200 00	1551 BELCHER RD, PALM HARBOR, FL 34683	501 (c) (3)	educational assistance
ROLLINS COLLEGE	1,000 00	203 E LYMAN AVE, WINTER PARK, FL 32789	501 (c) (3)	scholarships
ROLLINS COLLEGE/ HAMILTON HOLT SCHOOL	4,500 00	203 E LYMAN AVE, WINTER PARK, FL 32789	501 (c) (3)	scholarships
RONALD McDONALD HOUSE	400 00	1350 N ORANGE AVE STE 200, WINTER PARK, FL 32789	501 (c) (3)	assist indigent families medical needs
ROTARY INTERNATIONAL FOUNDATION	1,000 00	1 ROTARY CENTER 156 SHERMAN AVE, EVANSTON IL 60201	501 (c) (3)	scholarships
SALVATION ARMY	4,000 00	16130 NORTLAND DR, SOUTHFIELD, MI 48075	501 (c) (3)	scholarships
SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA	700 00	2008 BRENGLE AVE, ORLANDO, FL 32808	501 (c) (3)	assist indigent families
SOUTH OAKLAND SHELTER	1,000 00	431 N MAIN ST, ROYAL OAK, MI 48007	501 (c) (3)	assist indigent families
ST CLAIR BUTTERFLY FOUNDATION	2,500 00	419 S MAIN ST STE B, ROCHESTER, MI 48307	501 (c) (3)	prevention of child abuse
ST PETERS PRESCHOOL	300 00	700 RINEHART RD, LAKE MARY, FL 32746	501 (c) (3)	prevention of child abuse
SWEETWATER EPISCOPAL ACADEMY	300 00	251 E LAKE BRANTLEY DR, LONGWOOD, FL 32779	501 (c) (3)	educational assistance
THE ALS ASSOCIATION	1,000 00	27001 AGURA, CALABASAS HILLS, CA 91301	501 (c) (3)	educational assistance
THE FIVE STONES PROJECT	2,500 00	10 PARK AVE, DERRY, NH 03038	501 (c) (3)	medical research
THE RETREAT CENTER AT ST JOHNS	1,000 00	44011 FIVE MILE RD, PLYMOUTH, MI 48170	501 (c) (3)	scholarships for students in OR
TIPPING POINT THEATRE	1,000 00	P O BOX 734, NORTHVILLE, MI 48167	501 (c) (3)	assistance with medical care
TRAVISS CAREER CENTER	1,000 00	3225 WINTER PARK RD, WINTER HAVEN, FL 33881	501 (c) (3)	promote and support arts
TRUE NORTH FOUNDATION	1,000 00	32818 WALKER RD PMB 237, AVON LAKE, OH 44012	501 (c) (3)	assist unemployed
UNITED ARTS OF CENTRAL FLORIDA	4,500 00	1111 N ORANGE BLVD, ORLANDO, FL 32804	501 (c) (3)	fellowships
UNIVERSITY OF MICHIGAN ROSS SCH OF BUSINESS	500 00	701 TAPPAN ST ROOM D1235, ANN ARBOR, MI 48109	501 (c) (3)	promote and support arts
UNIVERSITY OF DETROIT	1,500 00	4001 W MCNICHOLS, DETROIT, MI 48221	501 (c) (3)	scholarships
UNIVERSITY OF MICHIGAN	3,000 00	207 FLETCHER ST, ANN ARBOR, MI 48109	501 (c) (3)	scholarships
UNIVERSITY OF MICHIGAN PNRD	1,000 00	1500 E MEDICAL CENTER DR, ANN ARBOR, MI 48109	501 (c) (3)	scholarships
UNIVERSITY OF MICHIGAN SCHOOL OF BUSINESS	1,000 00	701 TAPPAN ST ROOM D 1235, ANN ARBOR, MI 48109	501 (c) (3)	scholarships
VALENCIA FOUNDATION	1,000 00	190 S ORANGE AVE, ORLANDO, FL 32801	501 (c) (3)	scholarships
VERIDATITAS	1,000 00	P O BOX 29205 THE PRESIDIO, SAN FRANCISCO, CA 94129	501 (c) (3)	scholarships
WESTERN CHRISTIAN SCHOOL	200 00	1551 BELCHER RD, PALM HARBOR, FL 34683	501 (c) (3)	scholarships
WOMEN'S CARING PROGRAM	1,000 00	2955 MORROW LANE, MILFORD, MI 48381	501 (c) (3)	prevention of abuse
ZETA TAU ALPHA FOUNDATION	1,000 00	3450 FOUNDER RD, INDIANAPOLIS, IN 46209	501 (c) (3)	scholarships
TOTAL	\$ 151,700 00			



Realized gain/(loss)

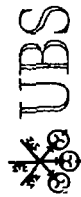
from 09/01/2008 to 08/31/2009

Quantity		Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
4.00	AARONS INC		05/16/2006	102.03	01/16/2009	107.55	5.52	5.41%	L
11.00	AARONS INC		05/16/2006	280.59	09/23/2008	286.09	5.50	1.96%	L
27.00	AARONS INC		06/09/2006	710.48	01/16/2009	726.00	15.52	2.18%	L
6.00	AARONS INC		06/09/2006	157.88	06/03/2009	199.13	41.25	26.13%	L
7.00	ABERCROMBIE & FITCH CO CL A		02/25/2009	157.21	06/02/2009	223.31	66.10	42.05%	S
14.00	ABERCROMBIE & FITCH CO CL A		02/25/2009	314.41	08/11/2009	442.15	127.74	40.63%	S
10.00	ABERCROMBIE & FITCH CO CL A		02/25/2009	224.58	08/07/2009	325.89	101.31	45.11%	S
3.00	ABERCROMBIE & FITCH CO CL A		02/25/2009	67.37	08/12/2009	95.86	28.49	42.29%	S
5.00	ABERCROMBIE & FITCH CO CL A		03/09/2009	86.53	08/12/2009	159.77	73.24	84.64%	S
3.00	ABERCROMBIE & FITCH CO CL A		03/09/2009	51.92	08/13/2009	95.02	43.10	83.01%	S
2.00	ABERCROMBIE & FITCH CO CL A		04/29/2009	53.87	08/13/2009	63.34	9.47	17.58%	S
1.00	ABERCROMBIE & FITCH CO CL A		05/27/2009	28.95	08/13/2009	31.67	2.72	9.40%	S
1.00	ACTUANT CORP NEW CL A		07/12/2006	23.86	04/30/2009	12.53	-11.33	-47.49%	L
17.00	ACTUANT CORP NEW CL A		07/12/2006	405.69	10/27/2008	250.22	-155.47	-38.32%	L
13.00	ACTUANT CORP NEW CL A		07/12/2006	310.24	10/09/2008	237.76	-72.48	-23.36%	L
6.00	ACTUANT CORP NEW CL A		07/12/2006	143.19	09/23/2008	158.80	15.61	10.90%	L
17.00	AFC ENTERPRISES INC		01/24/2007	296.34	09/23/2008	143.77	-152.57	-51.48%	L
3.00	AFC ENTERPRISES INC		01/24/2007	52.30	10/29/2008	12.49	-39.81	-76.12%	L
10.00	AFC ENTERPRISES INC		02/14/2007	178.56	10/29/2008	41.62	-136.94	-76.69%	L
5.00	AFC ENTERPRISES INC		03/05/2007	80.94	10/29/2008	20.81	-60.13	-74.29%	L
5.00	AFC ENTERPRISES INC		05/04/2007	100.03	10/29/2008	20.81	-79.22	-79.20%	L
5.00	AFC ENTERPRISES INC		06/05/2007	90.45	10/29/2008	20.81	-69.64	-76.99%	L
5.00	AFC ENTERPRISES INC		07/02/2007	86.93	10/29/2008	20.81	-66.12	-76.06%	L
10.00	AFC ENTERPRISES INC		07/27/2007	159.84	10/29/2008	41.62	-118.22	-73.96%	L
20.00	AFC ENTERPRISES INC		08/28/2007	284.26	10/29/2008	83.24	-201.02	-70.72%	L
5.00	AFC ENTERPRISES INC		01/04/2008	48.30	10/29/2008	20.81	-27.49	-56.92%	S
5.00	AFC ENTERPRISES INC		01/14/2008	47.23	10/29/2008	20.81	-26.42	-55.94%	S
3.00	AFFILIATED MANAGERS GROUP		01/08/2008	309.45	09/24/2008	265.86	-43.59	-14.09%	S
1.00	AFFILIATED MANAGERS GROUP		05/01/2008	98.82	09/24/2008	88.62	-10.20	-10.32%	S
4.00	AFFILIATED MANAGERS GROUP		06/12/2008	381.07	09/24/2008	354.49	-26.58	-6.98%	S
5.00	AFFILIATED MANAGERS GROUP		06/18/2008	496.29	09/24/2008	443.11	-53.18	-10.72%	S
1.00	AFFILIATED MANAGERS GROUP		06/27/2008	89.97	09/24/2008	88.62	-1.35	-1.50%	S



Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

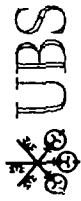
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		
						Realized Gain/(Loss)	Percent Gain/(Loss)	Term
1.00	AFFILIATED MANAGERS GROUP	06/27/2008	89.97	10/23/2008	40.35	-49.62	-55.15%	S
2.00	AFFILIATED MANAGERS GROUP	07/14/2008	156.09	10/23/2008	80.71	-75.38	-48.29%	S
1.00	AFFILIATED MANAGERS GROUP	07/17/2008	81.53	10/23/2008	40.35	-41.18	-50.51%	S
8.00	AFFILIATED MANAGERS GROUP	08/05/2008	710.89	10/23/2008	322.82	-388.07	-54.59%	S
2.00	AFFILIATED MANAGERS GROUP	10/10/2008	113.46	10/23/2008	80.71	-32.75	-28.86%	S
5.00	AFFILIATED MANAGERS GROUP	10/15/2008	300.46	10/23/2008	201.76	-98.70	-32.85%	S
5.00	AIRGAS INC	06/05/2007	212.39	08/06/2009	224.02	11.63	5.48%	L
1.00	AIRGAS INC	06/05/2007	42.48	04/30/2009	43.88	1.40	3.30%	L
4.00	ALLIANT TECHSYSTEMS INC	06/09/2006	308.57	07/06/2009	318.05	9.48	3.07%	L
1.00	ALLIANT TECHSYSTEMS INC	06/09/2006	77.14	04/30/2009	80.81	3.67	4.76%	L
5.00	ALLIANT TECHSYSTEMS INC	10/02/2006	404.72	07/06/2009	397.56	-7.16	-1.77%	L
2.00	ALLIANT TECHSYSTEMS INC	09/23/2008	197.82	07/06/2009	159.02	-38.80	-19.61%	S
1.00	ALLIANT TECHSYSTEMS INC	10/02/2008	90.31	07/06/2009	79.51	-10.80	-11.96%	S
2.00	ALLIANT TECHSYSTEMS INC	10/15/2008	168.26	07/06/2009	159.02	-9.24	-5.49%	S
3.00	ALLIANT TECHSYSTEMS INC	12/09/2008	246.90	07/06/2009	238.54	-8.36	-3.39%	S
1.00	ALLIANT TECHSYSTEMS INC	04/29/2009	80.76	07/06/2009	79.51	-1.25	-1.55%	S
14.00	AMSURG CORP NEW	11/07/2008	335.60	03/09/2009	194.88	-140.72	-41.93%	S
6.00	AMSURG CORP NEW	11/12/2008	136.66	03/09/2009	83.52	-53.14	-38.88%	S
4.00	AMSURG CORP NEW	12/09/2008	85.84	03/09/2009	55.68	-30.16	-35.14%	S
5.00	AMSURG CORP NEW	01/16/2009	110.39	03/09/2009	69.60	-40.79	-36.95%	S
4.00	AMSURG CORP NEW	01/26/2009	82.62	03/09/2009	55.68	-26.94	-32.61%	S
4.00	ARENA RESOURCES INC	11/20/2006	83.06	10/06/2008	114.98	31.92	38.43%	L
10.00	ARENA RESOURCES INC	05/04/2007	242.11	10/06/2008	287.46	45.35	18.73%	L
2.00	ARENA RESOURCES INC	03/24/2008	71.03	10/06/2008	57.49	-13.54	-19.06%	S
3.00	ARENA RESOURCES INC	03/24/2008	106.54	10/09/2008	76.87	-29.67	-27.85%	S
1.00	ARENA RESOURCES INC	05/05/2008	45.42	10/09/2008	25.62	-19.80	-43.59%	S
2.00	ARENA RESOURCES INC	09/23/2008	92.66	10/09/2008	51.25	-41.41	-44.69%	S
7.00	ARENA RESOURCES INC	09/23/2008	324.31	08/10/2009	209.84	-114.47	-35.30%	S
1.00	ARENA RESOURCES INC	09/23/2008	46.33	04/30/2009	29.40	-16.93	-36.54%	S
7.00	ARENA RESOURCES INC	09/23/2008	324.31	08/27/2009	219.60	-104.71	-32.29%	S
2.00	ASPEN INSURANCE HOLDINGS LTD ORD	06/25/2008	50.01	09/23/2008	51.94	1.93	3.86%	S
20.00	ASPEN INSURANCE HOLDINGS LTD ORD	06/25/2008	500.08	08/10/2009	486.80	-13.28	-2.66%	L
1.00	ASPEN INSURANCE HOLDINGS LTD ORD	06/25/2008	25.00	04/30/2009	24.29	-0.71	-2.84%	S
29.00	ASPEN INSURANCE HOLDINGS LTD ORD	06/25/2008	725.12	11/26/2008	514.26	-210.86	-29.08%	S



Prepared for DRUSILLA FARWELL FOUNDATION
DE 03018 • Vaughn Nelson • ACCESS
Risk profile: Moderate
Return objective: Capital Appreciation

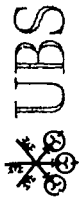
Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

Gain or Loss			
Quantity	Description	Purchase Amount	Gain/(Loss)
10.00	ATMI INC	289.30	131.75
10.00	ATMI INC	260.29	131.75
15.00	ATMI INC	473.07	197.63
3.00	ATMI INC	91.24	39.53
10.00	ATMI INC	287.22	131.75
5.00	ATMI INC	140.02	65.88
6.00	ATMI INC	138.05	79.05
4.00	ATMI INC	76.71	52.70
6.00	ATMI INC	80.12	79.05
2.00	ATMI INC	26.71	25.53
3.00	ATMOS ENERGY CORP	83.32	70.30
26.00	ATMOS ENERGY CORP	722.07	582.46
5.00	ATMOS ENERGY CORP	138.79	117.16
1.00	ATMOS ENERGY CORP	25.77	23.43
14.00	ATMOS ENERGY CORP	360.80	329.22
4.00	ATMOS ENERGY CORP	103.44	94.06
9.00	ATMOS ENERGY CORP	243.18	211.64
9.00	ATMOS ENERGY CORP	243.18	213.83
10.00	ATMOS ENERGY CORP	270.20	203.56
1.00	ATMOS ENERGY CORP	27.02	23.95
8.00	ATMOS ENERGY CORP	220.64	183.01
9.00	ATMOS ENERGY CORP	198.57	205.88
7.00	BELDEN INC NEW	195.98	100.50
5.00	BELDEN INC NEW	139.99	78.46
12.00	BELDEN INC NEW	335.97	289.14
6.00	BELDEN INC NEW	167.98	152.09
9.00	BELDEN INC NEW	199.46	129.22
4.00	BELDEN INC NEW	73.45	57.43
6.00	BELDEN INC NEW	84.48	86.15
10.00	BUCYRUS INTL INC NEW	226.15	297.02
1.00	BUCYRUS INTL INC NEW	22.61	23.16
1.00	BUCYRUS INTL INC NEW	17.67	29.70
7.00	BUCYRUS INTL INC NEW	152.72	207.92
3.00	BUCYRUS INTL INC NEW	53.64	91.70



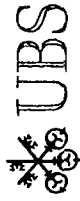
Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

Gain or Loss								
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
5.00	BUCYRUS INTL INC NEW	01/26/2009	79.55	08/27/2009	152.83	73.28	92.12%	S
1.00	BUCYRUS INTL INC NEW	02/12/2009	15.18	08/27/2009	30.57	15.39	101.38%	S
14.00	CACI INTL INC CL A	10/07/2008	660.64	04/09/2009	502.71	-157.93	-23.91%	S
1.00	CACI INTL INC CL A	10/07/2008	47.19	02/18/2009	43.86	-3.33	-7.06%	S
13.00	CHICAGO BRIDGE & IRON NV	05/05/2008	511.94	09/10/2008	304.55	-207.39	-40.51%	S
4.00	CHICAGO BRIDGE & IRON NV	05/07/2008	156.62	09/10/2008	93.71	-62.91	-40.17%	S
2.00	CHICAGO BRIDGE & IRON NV	05/12/2008	81.64	09/10/2008	46.85	-34.79	-42.61%	S
4.00	CHICAGO BRIDGE & IRON NV	07/08/2008	146.01	09/10/2008	93.71	-52.30	-35.82%	S
11.00	CHICAGO BRIDGE & IRON NV	07/17/2008	342.66	09/10/2008	257.69	-84.97	-24.80%	S
9.00	CITY NATIONAL CORP	03/18/2008	466.54	09/12/2008	510.29	43.75	9.38%	S
4.00	CITY NATIONAL CORP	03/18/2008	207.35	09/23/2008	225.24	17.89	8.63%	S
3.00	CITY NATIONAL CORP	05/05/2008	150.99	09/23/2008	168.93	17.94	11.88%	S
5.00	CITY NATIONAL CORP	07/14/2008	195.55	09/23/2008	281.55	86.00	43.98%	S
2.00	CLIFFS NAT RESOURCES INC	12/03/2008	39.05	04/29/2009	42.36	3.31	8.48%	S
9.00	CLIFFS NAT RESOURCES INC	12/03/2008	175.73	05/14/2009	195.83	20.10	11.44%	S
1.00	CLIFFS NAT RESOURCES INC	12/03/2008	19.53	04/30/2009	23.10	3.57	18.28%	S
5.00	CLIFFS NAT RESOURCES INC	12/05/2008	95.40	05/14/2009	108.79	13.39	14.04%	S
4.00	CLIFFS NAT RESOURCES INC	12/19/2008	106.60	05/14/2009	87.03	-19.57	-18.36%	S
2.00	CLIFFS NAT RESOURCES INC	01/16/2009	44.47	05/14/2009	43.52	-0.95	-2.14%	S
16.00	CLIFFS NAT RESOURCES INC	03/26/2009	294.57	07/31/2009	439.59	145.02	49.23%	S
4.00	CLIFFS NAT RESOURCES INC	04/07/2009	76.09	08/27/2009	103.52	27.43	36.05%	S
6.00	CLIFFS NAT RESOURCES INC	04/07/2009	114.14	07/31/2009	164.85	50.71	44.43%	S
1.00	CLIFFS NAT RESOURCES INC	04/13/2009	19.99	08/27/2009	25.88	5.89	29.46%	S
4.00	CLIFFS NAT RESOURCES INC	04/15/2009	74.41	08/27/2009	103.52	29.11	39.12%	S
15.00	CLIFFS NAT RESOURCES INC	06/24/2009	357.66	08/27/2009	388.18	30.52	8.53%	S
3.00	COMMSCOPE INC	11/03/2006	89.67	09/23/2008	111.56	21.89	24.41%	L
2.00	COMMSCOPE INC	11/03/2006	59.78	10/06/2008	54.11	-5.67	-9.48%	L
15.00	COMMSCOPE INC	11/09/2006	464.48	10/06/2008	405.81	-58.67	-12.63%	L
5.00	COMMSCOPE INC	02/06/2007	164.14	10/06/2008	135.27	-28.87	-17.59%	L
5.00	COMMSCOPE INC	05/04/2007	251.55	10/06/2008	135.27	-116.28	-46.23%	L
5.00	COMMSCOPE INC	02/12/2008	213.55	10/06/2008	135.27	-78.28	-36.66%	S
8.00	COMMSCOPE INC	07/08/2008	396.69	10/06/2008	216.43	-180.26	-45.44%	S
17.00	COMPLETE PRODUCTION SERVICES INC	01/30/2008	280.30	10/16/2008	175.44	-104.86	-37.41%	S
3.00	COMPLETE PRODUCTION SERVICES INC	01/30/2008	49.46	09/23/2008	65.08	15.62	31.58%	S



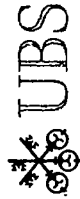
Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

Purchase				Gain or Loss		
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Term
5.00	COMPLETE PRODUCTION SERVICES INC	04/01/2008	114.69	10/16/2008	51.60	S
1.00	CONCHO RESOURCES INC	10/11/2007	18.13	10/09/2008	20.15	S
5.00	CONCHO RESOURCES INC	10/11/2007	90.66	12/09/2008	98.86	L
15.00	CONCHO RESOURCES INC	11/09/2007	278.86	12/09/2008	296.59	L
4.00	CONCHO RESOURCES INC	12/17/2007	77.30	08/10/2009	136.71	L
1.00	CONCHO RESOURCES INC	12/17/2007	19.32	04/30/2009	27.64	L
1.00	CONCHO RESOURCES INC	09/12/2008	27.27	08/10/2009	34.18	S
11.00	CONCHO RESOURCES INC	10/02/2008	266.15	08/10/2009	375.94	S
16.00	CORN PRODUCTS INTL INC	03/23/2006	473.60	09/12/2008	605.07	L
5.00	CORN PRODUCTS INTL INC	05/04/2007	208.53	09/12/2008	189.08	L
15.00	CORN PRODUCTS INTL INC	11/07/2007	565.74	09/12/2008	567.25	S
7.00	CORN PRODUCTS INTL INC	07/08/2008	318.41	09/12/2008	264.72	S
4.00	CULLEN FROST BANKERS INC	09/21/2007	198.93	06/16/2009	185.71	L
1.00	CULLEN FROST BANKERS INC	09/21/2007	49.73	09/23/2008	56.39	L
43.00	DELPHI FINCL GROUP INC CL A	10/06/2008	1,106.24	12/03/2008	480.02	S
21.00	DELPHI FINCL GROUP INC CL A	10/09/2008	387.45	12/03/2008	234.43	S
37.00	EAGLE BULK SHIPPING INC	07/16/2008	1,079.77	12/04/2008	126.57	S
8.00	EAGLE BULK SHIPPING INC	08/21/2008	211.04	12/04/2008	27.37	S
5.00	EAGLE BULK SHIPPING INC	09/12/2008	108.51	12/04/2008	17.10	S
4.00	EAGLE BULK SHIPPING INC	09/23/2008	76.69	12/04/2008	13.68	S
12.00	EAGLE BULK SHIPPING INC	10/08/2008	100.10	12/04/2008	41.05	S
5.00	ENCORE ACQUISITION CO	05/01/2008	225.04	12/12/2008	115.74	S
26.00	ENCORE ACQUISITION CO	05/01/2008	1,170.23	10/07/2008	719.80	S
10.00	ENCORE ACQUISITION CO	08/07/2008	527.82	12/12/2008	231.49	S
5.00	ENCORE ACQUISITION CO	08/21/2008	266.94	12/12/2008	115.74	S
2.00	ENCORE ACQUISITION CO	09/23/2008	93.81	12/12/2008	46.30	S
1.00	ENCORE ACQUISITION CO	11/19/2008	26.62	12/12/2008	23.15	S
15.00	EQT CORP	10/20/2008	423.78	06/08/2009	540.60	S
18.00	EQT CORP	10/20/2008	508.54	05/20/2009	680.05	S
6.00	EQT CORP	10/20/2008	169.51	05/13/2009	214.25	S
1.00	EQT CORP	10/20/2008	28.25	04/30/2009	35.17	S
8.00	EQT CORP	11/14/2008	241.67	06/08/2009	288.32	S
4.00	EQT CORP	11/19/2008	113.64	06/08/2009	144.16	S
1.00	EQT CORP	11/26/2008	31.43	06/08/2009	36.04	S



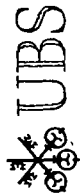
Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

Quantity				Description		Purchase		Sale		Gain or Loss	
				Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term	
4.00	EQT	CORP		03/09/2009	117.13	06/08/2009	144.16	27.03	23.08%	S	S
4.00	EQT	CORP		03/17/2009	127.82	06/08/2009	144.16	16.34	12.78%	S	S
6.00	EQT	CORP		04/29/2009	215.97	06/08/2009	216.24	0.27	0.13%	S	S
5.00	FACTSET	RESH SYSTEMS INC		11/03/2008	196.36	08/14/2009	278.07	81.71	41.61%	S	S
4.00	FACTSET	RESH SYSTEMS INC		11/03/2008	157.09	05/19/2009	220.75	63.66	40.52%	S	S
4.00	FACTSET	RESH SYSTEMS INC		11/03/2008	157.09	05/13/2009	217.37	60.28	38.37%	S	S
1.00	FACTSET	RESH SYSTEMS INC		11/03/2008	39.27	02/18/2009	42.21	2.94	7.49%	S	S
40.00	FEDERATED	INVESTORS INC PA CL B		09/24/2008	1,212.11	12/19/2008	685.67	-526.44	-43.43%	S	S
8.00	FEDERATED	INVESTORS INC PA CL B		10/28/2008	203.59	12/19/2008	137.13	-66.46	-32.64%	S	S
6.00	FEDERATED	INVESTORS INC PA CL B		12/09/2008	139.97	12/19/2008	102.85	-37.12	-26.52%	S	S
5.00	FIRST CASH	FINCL SERVICES		08/11/2006	84.40	09/23/2008	77.46	-6.94	-8.22%	L	L
5.00	FIRST CASH	FINCL SERVICES		08/25/2006	89.33	09/23/2008	77.46	-11.87	-13.29%	L	L
1.00	FIRST CASH	FINCL SERVICES		12/15/2006	21.69	04/30/2009	16.80	-4.89	-22.54%	L	L
2.00	FIRST CASH	FINCL SERVICES		12/15/2006	43.38	02/18/2009	32.11	-11.27	-25.98%	L	L
47.00	FIRST HORIZON	NATL CORP		02/23/2009	399.31	07/14/2009	565.20	165.89	41.54%	S	S
0.39	FIRST HORIZON	NATL CORP		02/23/2009	1.93	04/01/2009	4.32	2.39	123.83%	S	S
6.00	FIRST HORIZON	NATL CORP		03/09/2009	49.01	07/14/2009	72.15	23.14	47.21%	S	S
2.00	FIRST HORIZON	NATL CORP		04/29/2009	23.10	07/14/2009	24.05	0.95	4.11%	S	S
2.00	FORWARD AIR	CORP		03/07/2007	62.23	10/23/2008	41.97	-20.26	-32.56%	L	L
1.00	FORWARD AIR	CORP		03/07/2007	31.12	09/23/2008	29.15	-1.97	-6.33%	L	L
10.00	FORWARD AIR	CORP		03/07/2007	311.16	05/01/2009	171.76	-139.40	-44.80%	L	L
12.00	FORWARD AIR	CORP		03/07/2007	373.39	04/15/2009	191.35	-182.04	-48.75%	L	L
5.00	FORWARD AIR	CORP		05/04/2007	153.70	05/01/2009	85.88	-67.82	-44.12%	L	L
10.00	FORWARD AIR	CORP		10/31/2007	325.88	05/01/2009	171.76	-154.12	-47.29%	L	L
2.00	FORWARD AIR	CORP		12/05/2008	46.74	05/01/2009	34.35	-12.39	-26.51%	S	S
2.00	FORWARD AIR	CORP		12/19/2008	43.28	05/01/2009	34.35	-8.93	-20.63%	S	S
1.00	FORWARD AIR	CORP		12/19/2008	21.64	05/04/2009	18.06	-3.58	-16.54%	S	S
2.00	FORWARD AIR	CORP		01/16/2009	39.54	05/04/2009	36.11	-3.43	-8.67%	S	S
3.00	FORWARD AIR	CORP		03/03/2009	45.15	05/04/2009	54.17	9.02	19.98%	S	S
11.00	FOSTER WHEELER	AG		12/03/2008	252.61	07/28/2009	246.24	-6.37	-2.52%	S	S
1.00	FOSTER WHEELER	AG		12/09/2008	24.74	07/28/2009	22.39	-2.35	-9.50%	S	S
5.00	FOSTER WHEELER	AG		01/16/2009	118.58	07/28/2009	111.93	-6.65	-5.61%	S	S
3.00	FOSTER WHEELER	AG		01/26/2009	71.20	07/28/2009	67.16	-4.04	-5.67%	S	S
3.00	FOSTER WHEELER	AG		02/13/2009	68.09	07/28/2009	67.16	-0.93	-1.37%	S	S



Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

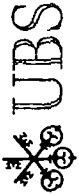
Gain or Loss								
Quantity	Description	Purchase		Realized		Percent	Term	
		Purchase Date	Purchase Amount	Sale Date	Sale Amount			Gain/(Loss)
4.00	FOSTER WHEELER AG	02/25/2009	57.25	07/29/2009	88.18	30.93	54.03%	S
7.00	FOSTER WHEELER AG	03/09/2009	113.24	07/29/2009	154.31	41.07	36.27%	S
10.00	FOSTER WHEELER AG	03/30/2009	171.38	07/29/2009	220.44	49.06	28.63%	S
1.00	GALLAGHER ARTHUR J & CO	10/22/2008	24.17	02/18/2009	17.50	-6.67	-27.60%	S
11.00	GALLAGHER ARTHUR J & CO	10/22/2008	265.83	08/07/2009	258.10	-7.73	-2.91%	S
26.00	GALLAGHER ARTHUR J & CO	10/22/2008	628.34	04/22/2009	471.69	-156.65	-24.93%	S
11.00	GALLAGHER ARTHUR J & CO	10/22/2008	265.83	08/13/2009	264.51	-1.32	-0.50%	S
4.00	GALLAGHER ARTHUR J & CO	10/27/2008	90.15	08/13/2009	96.18	6.03	6.69%	S
5.00	GALLAGHER ARTHUR J & CO	03/09/2009	77.19	08/13/2009	120.23	43.04	55.76%	S
18.00	GENL CABLE CORP	08/10/2006	636.60	10/06/2008	331.70	-304.90	-47.90%	L
6.00	GENL CABLE CORP	08/10/2006	212.20	07/31/2009	232.14	19.94	9.40%	L
1.00	GENL CABLE CORP	08/10/2006	35.37	02/18/2009	16.91	-18.46	-52.19%	L
5.00	GENL CABLE CORP	11/20/2006	211.03	07/31/2009	193.45	-17.58	-8.33%	L
2.00	GENL CABLE CORP	06/27/2008	120.17	07/31/2009	77.38	-42.79	-35.61%	L
18.00	HANESBRANDS INC	11/18/2008	244.26	08/10/2009	373.20	128.94	52.79%	S
16.00	HANESBRANDS INC	11/18/2008	217.12	08/05/2009	318.11	100.99	46.51%	S
1.00	HANESBRANDS INC	11/18/2008	13.57	04/30/2009	16.19	2.62	19.31%	S
1.00	HANESBRANDS INC	11/18/2008	13.57	02/18/2009	7.16	-6.41	-47.24%	S
1.00	HCC INSURANCE HLDGS INC	03/23/2006	33.31	02/24/2009	22.11	-11.20	-33.62%	L
33.00	HCC INSURANCE HLDGS INC	03/23/2006	1,099.23	11/26/2008	707.12	-392.11	-35.67%	L
5.00	HEALTH CARE SVCS GROUP INC	03/23/2006	67.50	08/07/2009	89.30	21.80	32.30%	L
7.00	HEALTH CARE SVCS GROUP INC	03/23/2006	94.50	08/06/2009	123.79	29.29	30.99%	L
23.00	HEALTH CARE SVCS GROUP INC	03/23/2006	310.50	07/06/2009	408.87	98.37	31.68%	L
1.00	HEALTH CARE SVCS GROUP INC	03/23/2006	13.50	04/30/2009	18.07	4.57	33.85%	L
1.00	HEALTH CARE SVCS GROUP INC	03/23/2006	13.50	02/18/2009	15.75	2.25	16.67%	L
4.00	HEALTH CARE SVCS GROUP INC	07/02/2007	73.42	08/11/2009	69.64	-3.78	-5.15%	L
2.00	HEALTH CARE SVCS GROUP INC	07/02/2007	36.71	08/11/2009	35.13	-1.58	-4.30%	L
2.00	HEALTH CARE SVCS GROUP INC	07/02/2007	36.71	08/10/2009	34.99	-1.72	-4.69%	L
5.00	HEALTH CARE SVCS GROUP INC	10/18/2007	104.00	08/11/2009	87.04	-16.96	-16.31%	L
5.00	HEALTH CARE SVCS GROUP INC	10/18/2007	104.00	08/11/2009	87.08	-16.92	-16.27%	L
5.00	HEALTH CARE SVCS GROUP INC	01/22/2008	114.47	08/11/2009	87.08	-27.39	-23.93%	L
48.00	HEALTHSPRING INC	03/13/2007	1,046.28	03/10/2009	277.17	-769.11	-73.51%	L
2.00	HEALTHSPRING INC	03/13/2007	43.60	02/18/2009	29.96	-13.64	-31.28%	L
1.00	HEALTHSPRING INC	06/21/2007	18.50	03/10/2009	5.77	-12.73	-68.81%	L



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Risk profile. Moderate
Return objective. Capital Appreciation

Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

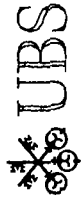
Gain or Loss							
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized	Percent
						Gain/(Loss)	Gain/(Loss)
9.00	HEALTHSPRING INC	06/21/2007	166.51	03/11/2009	57.07	-109.44	-65.73%
10.00	HEALTHSPRING INC	07/02/2007	190.36	03/11/2009	63.41	-126.95	-66.69%
5.00	HEALTHSPRING INC	07/27/2007	89.13	03/11/2009	31.70	-57.43	-64.43%
6.00	HEALTHSPRING INC	04/01/2008	87.36	03/11/2009	38.04	-49.32	-56.46%
6.00	HEALTHSPRING INC	08/04/2008	118.58	03/11/2009	38.04	-80.54	-67.92%
1.00	HEALTHSPRING INC	09/23/2008	21.05	03/11/2009	6.34	-14.71	-69.88%
25.00	HILLENBRAND INC	03/03/2009	421.64	07/06/2009	416.29	-5.35	-1.27%
1.00	HILLENBRAND INC	03/03/2009	16.87	04/30/2009	18.10	1.23	7.29%
13.00	HILLENBRAND INC	03/12/2009	213.71	07/06/2009	216.47	2.76	1.29%
10.00	HILLENBRAND INC	03/23/2009	162.35	07/06/2009	166.52	4.17	2.57%
3.00	HILLENBRAND INC	04/29/2009	53.14	07/06/2009	49.96	-3.18	-5.98%
24.00	INVENTIV HEALTH INC	01/22/2008	807.77	03/09/2009	162.11	-645.66	-79.93%
1.00	INVENTIV HEALTH INC	01/22/2008	33.66	02/18/2009	10.47	-23.19	-68.89%
5.00	INVENTIV HEALTH INC	02/15/2008	152.33	03/09/2009	33.77	-118.56	-77.83%
4.00	INVENTIV HEALTH INC	05/07/2008	131.08	03/09/2009	27.02	-104.06	-79.39%
6.00	INVENTIV HEALTH INC	07/18/2008	145.73	03/09/2009	40.53	-105.20	-72.19%
5.00	INVENTIV HEALTH INC	08/25/2008	108.50	03/09/2009	33.77	-74.73	-68.88%
8.00	INVENTIV HEALTH INC	08/25/2008	173.60	03/10/2009	54.54	-119.06	-68.58%
4.00	INVENTIV HEALTH INC	09/23/2008	70.26	03/10/2009	27.27	-42.99	-61.19%
1.00	INVENTIV HEALTH INC	10/10/2008	10.72	03/10/2009	6.82	-3.90	-36.38%
24.00	IPC HOLDINGS LTD **MERGER 09/08/2009**	09/21/2007	686.47	08/28/2009	773.01	86.54	12.61%
1.00	IPC HOLDINGS LTD **MERGER 09/08/2009**	09/21/2007	28.60	04/30/2009	26.11	-2.49	-8.71%
11.00	IPC HOLDINGS LTD **MERGER 09/08/2009**	09/21/2007	314.63	11/26/2008	300.95	-13.68	-4.35%
2.00	IPC HOLDINGS LTD **MERGER 09/08/2009**	09/21/2007	57.21	09/23/2008	62.43	5.22	9.12%
16.00	SHARES TRUST RUSSELL 2000 VALUE INDEX FD	05/16/2008	1,114.12	09/23/2008	1,117.61	3.49	0.31%
23.00	SHARES TRUST RUSSELL 2000 VALUE INDEX FD	07/24/2008	1,531.25	09/23/2008	1,606.56	75.31	4.92%
12.00	SHARES TRUST RUSSELL 2000 VALUE INDEX FD	09/10/2008	830.90	10/02/2008	767.41	-63.49	-7.64%
5.00	SHARES TRUST RUSSELL 2000 VALUE INDEX FD	09/10/2008	346.21	10/23/2008	242.91	-103.30	-29.84%
45.00	SHARES TRUST RUSSELL 2000 VALUE INDEX FD	09/10/2008	3,115.89	09/23/2008	3,143.27	27.38	0.88%
12.00	SHARES TRUST RUSSELL 2000 VALUE INDEX FD	09/16/2008	809.23	11/07/2008	588.72	-220.51	-27.25%
12.00	SHARES TRUST RUSSELL 2000 VALUE INDEX FD	09/16/2008	809.23	10/23/2008	582.98	-226.25	-27.96%
23.00	SHARES TRUST RUSSELL 2000 VALUE INDEX FD	10/07/2008	1,307.69	11/07/2008	1,128.38	-179.31	-13.71%
20.00	SHARES TRUST RUSSELL 2000 VALUE INDEX FD	10/07/2008	1,137.12	01/16/2009	904.30	-232.82	-20.47%
10.00	SHARES TRUST RUSSELL 2000 VALUE INDEX FD	10/31/2008	529.28	01/16/2009	452.15	-77.13	-14.57%



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Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

Gain or Loss								
Purchase				Realized				
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain/(Loss)	Percent Gain/(Loss)	Term
18.00	ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	12/19/2008	886.64	01/16/2009	813.87	-72.77	-8.21%	S
21.00	ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	12/19/2008	1,034.42	01/27/2009	917.09	-117.33	-11.34%	S
16.00	ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	12/19/2008	788.13	01/26/2009	694.73	-93.40	-11.85%	S
22.00	ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	03/09/2009	703.56	06/16/2009	1,023.41	319.85	45.46%	S
13.00	ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	03/09/2009	415.74	05/14/2009	594.23	178.49	42.93%	S
1.00	ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	03/09/2009	31.98	04/30/2009	46.91	14.93	46.69%	S
14.00	ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	03/09/2009	447.72	04/01/2009	559.49	111.77	24.96%	S
4.00	ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	03/09/2009	127.92	06/24/2009	182.33	54.41	42.53%	S
47.00	ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	04/15/2009	2,014.78	06/24/2009	2,142.35	127.57	6.33%	S
3.00	ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	04/29/2009	138.06	06/24/2009	136.75	-1.31	-0.95%	S
16.00	ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	05/27/2009	737.99	06/24/2009	729.31	-8.68	-1.18%	S
9.00	KAYDON CORP	05/01/2008	482.53	10/07/2008	336.01	-146.52	-30.36%	S
27.00	KHD HUMBOLDT WEDAG INTL LTD	10/22/2008	457.47	11/14/2008	239.99	-217.48	-47.54%	S
1.00	LHC GROUP INC	05/31/2006	18.00	12/09/2008	33.57	15.57	86.50%	L
6.00	LHC GROUP INC	05/31/2006	108.00	11/05/2008	202.27	94.27	87.29%	L
6.00	LHC GROUP INC	05/31/2006	108.00	09/12/2008	174.21	66.21	61.31%	L
7.00	LHC GROUP INC	11/03/2006	170.10	12/09/2008	235.02	64.92	38.17%	L
8.00	LHC GROUP INC	11/03/2006	194.40	03/03/2009	149.84	-44.56	-22.92%	L
5.00	LHC GROUP INC	05/04/2007	135.36	03/03/2009	93.65	-41.71	-30.81%	L
10.00	LHC GROUP INC	06/21/2007	259.30	04/16/2009	214.23	-45.07	-17.38%	L
5.00	LHC GROUP INC	07/02/2007	130.05	04/16/2009	107.11	-22.94	-17.64%	L
5.00	LHC GROUP INC	07/27/2007	124.46	04/16/2009	107.11	-17.35	-13.94%	L
6.00	LHC GROUP INC	05/07/2008	124.76	04/16/2009	128.54	3.78	3.03%	S
1.00	LHC GROUP INC	09/23/2008	29.33	04/16/2009	21.42	-7.91	-26.97%	S
4.00	LINCOLN ELEC HOLDINGS NEW	09/14/2007	288.48	10/06/2008	218.35	-70.13	-24.31%	L
1.00	LINCOLN ELEC HOLDINGS NEW	09/14/2007	72.12	09/23/2008	67.63	-4.49	-6.23%	L
1.00	LINCOLN ELEC HOLDINGS NEW	09/18/2007	74.15	04/30/2009	45.26	-28.89	-38.96%	L
3.00	LINCOLN ELEC HOLDINGS NEW	09/18/2007	222.44	10/06/2008	163.77	-58.67	-26.38%	L
5.00	LINDSAY CORP	02/04/2009	140.22	08/21/2009	224.99	84.77	60.45%	S
26.00	MASSEY ENERGY CO	09/24/2008	1,110.08	10/06/2008	630.25	-479.83	-43.22%	S
14.00	MEDNAX INC	03/23/2006	685.86	03/09/2009	359.99	-325.87	-47.51%	L
1.00	MEDNAX INC	03/23/2006	48.99	02/18/2009	37.03	-11.96	-24.41%	L
10.00	MEDNAX INC	07/25/2006	436.23	03/09/2009	257.14	-179.09	-41.05%	L
2.00	MEDNAX INC	05/04/2007	117.52	03/09/2009	51.43	-66.09	-56.24%	L



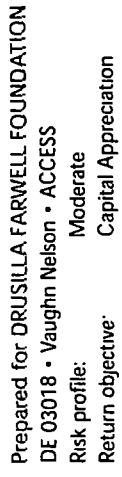
Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

Purchase				Gain or Loss		
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Realized Gain/(Loss)	Percent Gain/(Loss)
19.00	MICROS SYSTEMS INC	05/16/2006	363.01	10/07/2008	394.02	31.01
2.00	MICROS SYSTEMS INC	05/16/2006	38.21	09/23/2008	56.52	18.31
1.00	MICROSEMI CORP	12/15/2006	19.96	04/30/2009	13.77	-6.19
21.00	MICROSEMI CORP	12/15/2006	419.07	11/07/2008	406.64	-12.43
3.00	MICROSEMI CORP	12/15/2006	59.87	08/21/2009	40.25	-19.62
10.00	MICROSEMI CORP	01/24/2007	180.29	08/21/2009	134.16	-46.13
5.00	MICROSEMI CORP	01/30/2007	90.55	08/21/2009	67.08	-23.47
5.00	MICROSEMI CORP	05/04/2007	113.93	08/21/2009	67.08	-46.85
5.00	MICROSEMI CORP	07/02/2007	119.75	08/21/2009	67.08	-52.67
10.00	MICROSEMI CORP	10/31/2007	258.00	08/21/2009	134.16	-123.84
10.00	MICROSEMI CORP	01/02/2008	219.36	08/21/2009	134.16	-85.20
5.00	MICROSEMI CORP	03/11/2008	107.18	08/21/2009	67.08	-40.10
5.00	MICROSEMI CORP	03/17/2008	101.69	08/21/2009	67.08	-34.61
2.00	MICROSEMI CORP	07/14/2008	46.90	08/21/2009	26.83	-20.07
7.00	MOOG INC CL A	03/23/2006	243.18	10/09/2008	219.79	-23.39
11.00	MOOG INC CL A	03/23/2006	382.14	09/23/2008	507.66	125.52
12.00	MOOG INC CL A	03/23/2006	416.88	11/07/2008	370.86	-46.02
5.00	MOOG INC CL A	06/09/2006	174.35	11/10/2008	151.42	-22.93
5.00	MOOG INC CL A	05/04/2007	216.15	11/10/2008	151.42	-64.73
2.00	NORDSON CORP	03/23/2006	96.40	10/27/2008	67.91	-28.49
2.00	NORDSON CORP	11/20/2006	97.53	10/27/2008	67.91	-29.62
4.00	OIL STATES INTL INC	02/14/2007	116.85	02/23/2009	54.32	-62.53
5.00	OIL STATES INTL INC	05/04/2007	182.84	02/23/2009	67.90	-114.94
5.00	OIL STATES INTL INC	06/25/2007	206.66	02/23/2009	67.90	-138.76
5.00	OIL STATES INTL INC	08/25/2008	270.14	02/23/2009	67.90	-202.24
1.00	OIL STATES INTL INC	09/12/2008	42.11	02/23/2009	13.58	-28.53
1.00	OIL STATES INTL INC	09/23/2008	38.90	02/23/2009	13.58	-25.32
1.00	OIL STATES INTL INC	10/21/2008	22.04	02/23/2009	13.58	-8.46
1.00	OIL STATES INTL INC	01/16/2009	20.09	02/23/2009	13.58	-6.51
2.00	OWENS & MINOR INC NEW	03/15/2007	68.47	03/03/2009	61.93	-6.54
5.00	OWENS & MINOR INC NEW	05/04/2007	178.92	03/03/2009	154.82	-24.10
6.00	OWENS & MINOR INC NEW	11/07/2008	248.86	03/03/2009	185.78	-63.08
58.00	OWENS ILLINOIS INC NEW	10/24/2008	1,074.27	03/09/2009	583.05	-491.22
7.00	OWENS ILLINOIS INC NEW	11/05/2008	167.55	03/09/2009	70.37	-97.18



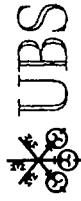
Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

Gain or Loss							
Quantity	Description	Purchase		Realized		Percent	
		Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain/(Loss)	Gain/(Loss)
3.00	OWENS ILLINOIS INC NEW	12/09/2008	60.64	03/09/2009	30.16	-30.48	-50.26%
5.00	OWENS ILLINOIS INC NEW	01/26/2009	108.51	03/09/2009	50.26	-58.25	-53.68%
20.00	PACTIV CORP	03/11/2008	493.68	11/07/2008	500.57	6.89	1.40%
24.00	PACTIV CORP	03/11/2008	592.41	03/09/2009	265.67	-326.74	-55.15%
1.00	PACTIV CORP	03/11/2008	24.68	02/24/2009	16.22	-8.46	-34.28%
1.00	PACTIV CORP	03/11/2008	24.68	02/18/2009	18.64	-6.04	-24.47%
9.00	PACTIV CORP	03/11/2008	222.16	02/12/2009	179.81	-42.35	-19.06%
5.00	PACTIV CORP	03/24/2008	136.14	03/09/2009	55.35	-80.79	-59.34%
4.00	PACTIV CORP	03/25/2008	108.80	03/09/2009	44.28	-64.52	-59.30%
6.00	PACTIV CORP	03/25/2008	163.21	07/10/2009	123.96	-39.25	-24.05%
15.00	PACTIV CORP	05/01/2008	365.64	07/10/2009	309.89	-55.75	-15.25%
3.00	PACTIV CORP	07/17/2008	63.45	07/10/2009	61.98	-1.47	-2.32%
1.00	PACTIV CORP	09/23/2008	25.06	07/15/2009	21.88	-3.18	-12.69%
4.00	PACTIV CORP	10/06/2008	94.16	07/15/2009	87.53	-6.63	-7.04%
8.00	PACTIV CORP	10/08/2008	183.04	07/15/2009	175.06	-7.98	-4.36%
10.00	PACTIV CORP	10/27/2008	249.15	07/15/2009	218.83	-30.32	-12.17%
1.00	PACTIV CORP	02/23/2009	16.63	07/20/2009	23.27	6.64	39.93%
16.00	PACTIV CORP	03/18/2009	212.80	07/20/2009	372.26	159.46	74.93%
12.00	PACTIV CORP	04/01/2009	176.51	07/20/2009	279.20	102.69	58.18%
3.00	PACTIV CORP	04/07/2009	48.42	07/20/2009	69.80	21.38	44.16%
10.00	PACTIV CORP	04/08/2009	158.69	07/20/2009	232.66	73.97	46.61%
21.00	PATTERSON COMPANIES INC	11/18/2008	452.62	08/18/2009	524.44	71.82	15.87%
1.00	PATTERSON COMPANIES INC	11/18/2008	21.55	04/30/2009	20.52	-1.03	-4.78%
16.00	PATTERSON-UTI ENERGY INC	04/13/2009	186.85	08/27/2009	216.37	29.52	15.80%
23.00	PATTERSON-UTI ENERGY INC	04/13/2009	268.59	07/31/2009	315.18	46.59	17.35%
7.00	PETROQUEST ENERGY INC	06/25/2007	103.36	10/09/2008	58.00	-45.36	-43.89%
9.00	PETROQUEST ENERGY INC	06/25/2007	132.89	12/12/2008	50.70	-82.19	-61.85%
10.00	PETROQUEST ENERGY INC	07/02/2007	148.57	12/12/2008	56.33	-92.24	-62.09%
10.00	PETROQUEST ENERGY INC	07/27/2007	127.35	12/12/2008	56.33	-71.02	-55.77%
11.00	PETROQUEST ENERGY INC	09/16/2008	154.33	12/12/2008	61.96	-92.37	-59.85%
11.00	PETROQUEST ENERGY INC	09/23/2008	184.93	12/12/2008	61.96	-122.97	-66.50%
9.00	PETROQUEST ENERGY INC	11/26/2008	57.92	12/12/2008	50.70	-7.22	-12.47%
1.00	PHILLIPS VAN HEUSEN	01/14/2008	32.97	04/30/2009	29.40	-3.57	-10.83%
1.00	PHILLIPS VAN HEUSEN	01/14/2008	32.97	09/23/2008	38.44	5.47	16.59%



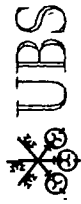
Gain or Loss

Report created on: September 21, 2009



Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

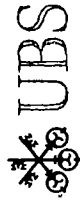
Purchase				Gain or Loss		
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Percent
					Gain/(Loss)	Gain/(Loss)
5.00	RAYMOND JAMES FINANCIAL CORP	12/07/2007	171.35	11/18/2008	77.42	-93.93
5.00	RAYMOND JAMES FINANCIAL CORP	01/14/2008	146.34	11/18/2008	77.42	-68.92
4.00	RAYMOND JAMES FINANCIAL CORP	02/14/2008	102.27	12/03/2008	65.36	-36.91
1.00	RAYMOND JAMES FINANCIAL CORP	02/14/2008	25.57	11/18/2008	15.48	-10.09
9.00	RAYMOND JAMES FINANCIAL CORP	06/03/2008	263.29	12/03/2008	147.05	-116.24
4.00	RAYMOND JAMES FINANCIAL CORP	06/12/2008	118.39	12/03/2008	65.36	-53.03
1.00	RAYMOND JAMES FINANCIAL CORP	06/12/2008	29.60	03/09/2009	11.96	-17.64
18.00	RAYMOND JAMES FINANCIAL CORP	07/31/2008	530.27	03/09/2009	215.21	-315.06
2.00	RAYMOND JAMES FINANCIAL CORP	09/12/2008	62.45	03/09/2009	23.91	-38.54
3.00	RAYMOND JAMES FINANCIAL CORP	09/23/2008	93.85	03/09/2009	35.87	-57.98
4.00	RAYMOND JAMES FINANCIAL CORP	10/15/2008	92.61	03/09/2009	47.82	-44.79
1.00	REGAL BELOIT CORP	10/12/2007	52.27	09/23/2008	44.98	-7.29
10.00	REGAL BELOIT CORP	10/12/2007	522.71	10/24/2008	291.44	-231.27
11.00	REGAL BELOIT CORP	10/12/2007	574.98	10/09/2008	335.84	-239.14
3.00	REGAL BELOIT CORP	10/12/2007	156.81	11/05/2008	99.27	-57.54
10.00	REGAL BELOIT CORP	11/12/2007	476.73	11/05/2008	330.91	-145.82
1.00	ROFIN-SINAR TECHNOLOGIES INC	07/25/2007	34.40	10/09/2008	21.75	-12.65
9.00	ROFIN-SINAR TECHNOLOGIES INC	07/25/2007	309.61	09/23/2008	327.36	17.75
5.00	ROFIN-SINAR TECHNOLOGIES INC	03/06/2008	210.65	10/09/2008	108.75	-101.90
12.00	ROFIN-SINAR TECHNOLOGIES INC	05/05/2008	462.31	10/09/2008	261.01	-201.30
1.00	ROFIN-SINAR TECHNOLOGIES INC	05/05/2008	38.53	02/24/2009	14.23	-24.30
1.00	ROFIN-SINAR TECHNOLOGIES INC	05/05/2008	38.53	02/18/2009	15.46	-23.07
4.00	ROFIN-SINAR TECHNOLOGIES INC	05/05/2008	154.10	08/27/2009	97.02	-57.08
2.00	ROFIN-SINAR TECHNOLOGIES INC	05/05/2008	77.05	08/26/2009	50.14	-26.91
1.00	ROFIN-SINAR TECHNOLOGIES INC	06/02/2008	34.87	08/28/2009	23.54	-11.33
1.00	ROFIN-SINAR TECHNOLOGIES INC	06/02/2008	34.87	08/27/2009	24.25	-10.62
1.00	ROFIN-SINAR TECHNOLOGIES INC	06/02/2008	34.87	08/31/2009	22.71	-12.16
2.00	ROFIN-SINAR TECHNOLOGIES INC	06/02/2008	69.74	08/28/2009	46.80	-22.94
1.00	SCOTT'S MIRACLE-GRO CO CL A	08/30/2006	42.89	04/30/2009	34.29	-8.60
4.00	SCOTT'S MIRACLE-GRO CO CL A	08/30/2006	171.57	02/04/2009	138.83	-32.74
23.00	SCOTT'S MIRACLE-GRO CO CL A	08/30/2006	986.52	01/02/2009	691.98	-294.54
9.00	SILGAN HOLDINGS INC	01/22/2008	421.15	04/16/2009	466.47	45.32
16.00	SILGAN HOLDINGS INC	01/22/2008	748.71	02/12/2009	803.79	55.08
5.00	SILGAN HOLDINGS INC	02/22/2008	237.10	04/16/2009	259.15	22.05



Prepared for DRUSILLA FARWELL FOUNDATION
DE 03018 • Vaughn Nelson • ACCESS
Risk profile: Moderate
Return objective: Capital Appreciation

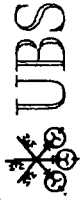
Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

Gain or Loss								
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized	Percent	Term
						Gain/(Loss)	Gain/(Loss)	
1.00	SILGAN HOLDINGS INC	03/25/2008	48.75	05/13/2009	44.97	-3.78	-7.75%	L
4.00	SILGAN HOLDINGS INC	03/25/2008	195.00	04/16/2009	207.32	12.32	6.32%	L
1.00	SILGAN HOLDINGS INC	09/23/2008	52.26	05/13/2009	44.97	-7.29	-13.95%	S
2.00	SILGAN HOLDINGS INC	10/06/2008	98.40	05/13/2009	89.94	-8.46	-8.60%	S
1.00	SILGAN HOLDINGS INC	10/06/2008	49.20	05/27/2009	44.34	-4.86	-9.88%	S
5.00	SILGAN HOLDINGS INC	10/08/2008	224.55	05/27/2009	221.70	-2.85	-1.27%	S
1.00	SILGAN HOLDINGS INC	10/09/2008	45.14	05/27/2009	44.34	-0.80	-1.77%	S
3.00	SILGAN HOLDINGS INC	10/27/2008	125.44	05/27/2009	133.02	7.58	6.04%	S
2.00	SILGAN HOLDINGS INC	03/09/2009	94.93	05/27/2009	88.68	-6.25	-6.58%	S
12.00	SMUCKER J M CO NEW	11/07/2008	491.15	02/12/2009	514.56	23.41	4.77%	S
17.00	SMUCKER J M CO NEW	11/07/2008	695.79	02/04/2009	767.48	71.69	10.30%	S
6.00	SMUCKER J M CO NEW	11/14/2008	237.38	02/12/2009	257.28	19.90	8.38%	S
19.00	SONIC CORP	08/25/2008	281.79	03/09/2009	116.79	-165.00	-58.55%	S
28.00	SONIC CORP	08/26/2008	391.39	03/09/2009	172.11	-219.28	-56.03%	S
10.00	SONIC CORP	10/10/2008	113.38	03/09/2009	61.47	-51.91	-45.78%	S
8.00	SONIC CORP	10/24/2008	75.24	03/09/2009	49.17	-26.07	-34.65%	S
5.00	SONIC CORP	12/09/2008	51.85	03/09/2009	30.73	-21.12	-40.73%	S
5.00	SRA INTL INC CL A	08/13/2008	117.10	05/14/2009	82.39	-34.71	-29.64%	S
1.00	SRA INTL INC CL A	08/13/2008	23.42	04/30/2009	15.38	-8.04	-34.33%	S
57.00	SRA INTL INC CL A	08/13/2008	1,334.98	04/16/2009	806.40	-528.58	-39.59%	S
1.00	STEEL DYNAMICS INC	12/04/2008	7.46	08/18/2009	16.23	8.77	117.56%	S
31.00	STEEL DYNAMICS INC	12/04/2008	231.38	07/31/2009	510.60	279.22	120.68%	S
1.00	STEEL DYNAMICS INC	12/04/2008	7.46	04/30/2009	12.48	5.02	67.29%	S
10.00	STEEL DYNAMICS INC	12/05/2008	80.63	08/18/2009	162.30	81.67	101.29%	S
3.00	STEEL DYNAMICS INC	01/16/2009	32.90	08/18/2009	48.69	15.79	47.99%	S
7.00	STEEL DYNAMICS INC	01/26/2009	75.56	08/19/2009	112.05	36.49	48.29%	S
1.00	STEEL DYNAMICS INC	01/26/2009	10.79	08/18/2009	16.23	5.44	50.42%	S
8.00	STEEL DYNAMICS INC	04/07/2009	76.39	08/19/2009	128.06	51.67	67.64%	S
2.00	STEEL DYNAMICS INC	04/13/2009	21.08	08/19/2009	32.01	10.93	51.85%	S
4.00	STEEL DYNAMICS INC	04/29/2009	46.42	08/19/2009	64.03	17.61	37.94%	S
4.00	STEEL DYNAMICS INC	05/27/2009	58.83	08/19/2009	64.03	5.20	8.84%	S
25.00	SUPERIOR ENERGY SERVICES INC	11/09/2007	935.12	09/10/2008	850.17	-84.95	-9.08%	S
5.00	SUPERIOR ENERGY SERVICES INC	03/11/2008	191.26	09/10/2008	170.03	-21.23	-11.10%	S
4.00	SUPERIOR ENERGY SERVICES INC	05/05/2008	198.29	09/10/2008	136.03	-62.26	-31.40%	S



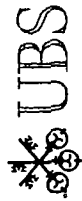
Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

Gain or Loss							
Quantity	Description	Purchase		Realized		Percent	
		Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain/(Loss)	Gain/(Loss)
6.00	SUPERIOR ENERGY SERVICES INC	08/25/2008	278.72	09/10/2008	204.04	-74.68	-26.79%
6.00	SYBASE INC	05/23/2007	139.99	02/18/2009	168.60	28.61	20.44%
6.00	SYBASE INC	05/23/2007	139.99	08/06/2009	210.30	70.31	50.23%
1.00	SYBASE INC	05/23/2007	23.33	04/30/2009	34.26	10.93	46.85%
1.00	SYNERSE HOLDINGS INC	09/24/2008	16.44	04/30/2009	13.16	-3.28	-19.95%
1.00	SYNERSE HOLDINGS INC	09/24/2008	16.44	02/18/2009	14.38	-2.06	-12.53%
1.00	TEAM INC	03/23/2006	16.50	01/16/2009	23.88	7.38	44.73%
4.00	TEAM INC	03/23/2006	65.98	09/23/2008	147.79	81.81	123.99%
7.00	TEAM INC	08/18/2006	86.79	01/21/2009	156.25	69.46	80.03%
3.00	TEAM INC	08/18/2006	37.19	01/16/2009	71.64	34.45	92.63%
3.00	TEAM INC	11/07/2008	76.00	01/21/2009	66.97	-9.03	-11.88%
1.00	TEAM INC	11/26/2008	26.02	01/21/2009	22.32	-3.70	-14.22%
6.00	TELEFLEX INC	11/03/2006	367.26	10/24/2008	264.78	-102.48	-27.90%
12.00	TELEFLEX INC	11/03/2006	734.52	10/07/2008	644.70	-89.82	-12.23%
2.00	TELEFLEX INC	11/03/2006	122.42	09/23/2008	131.50	9.08	7.42%
3.00	TELEFLEX INC	03/10/2008	155.13	10/24/2008	132.39	-22.74	-14.66%
35.00	TEMPUR-PEDIC INTL INC	01/02/2008	909.02	09/23/2008	494.77	-414.25	-45.57%
5.00	TEMPUR-PEDIC INTL INC	01/04/2008	113.54	09/23/2008	70.68	-42.86	-37.75%
5.00	TEMPUR-PEDIC INTL INC	01/30/2008	100.48	09/23/2008	70.68	-29.80	-29.66%
15.00	TEMPUR-PEDIC INTL INC	02/08/2008	262.42	09/23/2008	212.04	-50.38	-19.20%
16.00	TEMPUR-PEDIC INTL INC	06/12/2008	150.88	09/23/2008	226.18	75.30	49.91%
25.00	TEMPUR-PEDIC INTL INC	06/27/2008	202.98	09/23/2008	353.41	150.43	74.11%
15.00	TEMPUR-PEDIC INTL INC	07/23/2008	159.87	09/23/2008	212.04	52.17	32.63%
1.00	TREEHOUSE FOODS INC	03/17/2008	22.68	09/23/2008	29.19	6.51	28.70%
13.00	TREEHOUSE FOODS INC	03/17/2008	294.79	05/27/2009	349.80	55.01	18.66%
2.00	TREEHOUSE FOODS INC	03/17/2008	45.35	04/29/2009	53.99	8.64	19.05%
10.00	TREEHOUSE FOODS INC	03/17/2008	226.76	02/12/2009	245.59	18.83	8.30%
10.00	TREEHOUSE FOODS INC	03/17/2008	226.76	11/26/2008	236.67	9.91	4.37%
6.00	TREEHOUSE FOODS INC	03/17/2008	136.06	11/05/2008	170.56	34.50	25.36%
8.00	TREEHOUSE FOODS INC	03/17/2008	181.41	10/31/2008	241.59	60.18	33.17%
1.00	TREEHOUSE FOODS INC	10/21/2008	29.21	05/27/2009	26.91	-2.30	-7.87%
2.00	TREEHOUSE FOODS INC	03/09/2009	53.05	05/27/2009	53.82	0.77	1.45%
6.00	TYLER TECHNOLOGIES INC	03/23/2006	65.16	03/09/2009	73.28	8.12	12.46%
2.00	TYLER TECHNOLOGIES INC	03/23/2006	21.72	02/18/2009	25.32	3.60	16.57%



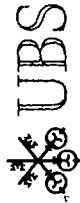
Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

Gain or Loss								
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
1.00	TYLER TECHNOLOGIES INC	03/23/2006	10.86	08/11/2009	14.62	3.76	34.62%	L
1.00	TYLER TECHNOLOGIES INC	03/23/2006	10.86	04/30/2009	16.95	6.09	56.08%	L
10.00	TYLER TECHNOLOGIES INC	06/15/2007	123.79	08/11/2009	146.19	22.40	18.10%	L
7.00	TYLER TECHNOLOGIES INC	07/02/2007	86.20	08/11/2009	102.33	16.13	18.71%	L
7.00	UNIT CORP	08/07/2009	263.83	08/27/2009	265.75	1.92	0.73%	S
18.00	UNIT BANKSHARES INC PARKERSBURG WEST VIRG	12/12/2007	567.29	03/23/2009	300.41	-266.88	-47.04%	L
1.00	UNIT BANKSHARES INC PARKERSBURG WEST VIRG	12/12/2007	31.52	02/24/2009	14.61	-16.91	-53.65%	L
2.00	UNIT BANKSHARES INC PARKERSBURG WEST VIRG	12/12/2007	63.03	02/18/2009	33.85	-29.18	-46.30%	L
4.00	UNIT BANKSHARES INC PARKERSBURG WEST VIRG	12/12/2007	126.06	09/23/2008	124.30	-1.76	-1.40%	S
5.00	UNIT BANKSHARES INC PARKERSBURG WEST VIRG	01/08/2008	136.35	03/23/2009	83.45	-52.90	-38.80%	L
8.00	UNIT BANKSHARES INC PARKERSBURG WEST VIRG	06/12/2008	213.01	03/23/2009	133.51	-79.50	-37.32%	S
4.00	UNIT BANKSHARES INC PARKERSBURG WEST VIRG	07/17/2008	92.94	03/23/2009	66.76	-26.18	-28.17%	S
7.00	UNIT BANKSHARES INC PARKERSBURG WEST VIRG	08/04/2008	181.10	03/23/2009	116.82	-64.28	-35.49%	S
3.00	UNIT BANKSHARES INC PARKERSBURG WEST VIRG	10/27/2008	80.55	03/23/2009	50.07	-30.48	-37.84%	S
1.00	UNIT BANKSHARES INC PARKERSBURG WEST VIRG	02/23/2009	15.07	03/23/2009	16.69	1.62	10.75%	S
4.00	UNIT BANKSHARES INC PARKERSBURG WEST VIRG	03/09/2009	56.88	03/23/2009	66.76	9.88	17.37%	S
6.00	UNITD FIRE & CASUALTY CO	05/16/2006	186.16	04/30/2009	113.49	-72.67	-39.04%	L
9.00	UNITD FIRE & CASUALTY CO	05/16/2006	279.24	04/29/2009	171.53	-107.71	-38.57%	L
1.00	UNITD FIRE & CASUALTY CO	05/16/2006	31.03	02/18/2009	19.64	-11.39	-36.71%	L
12.00	UNITD FIRE & CASUALTY CO	05/16/2006	372.32	10/02/2008	327.42	-44.90	-12.06%	L
5.00	UNITD FIRE & CASUALTY CO	12/15/2006	181.32	04/30/2009	94.58	-86.74	-47.84%	L
5.00	UNITD FIRE & CASUALTY CO	07/02/2007	181.64	04/30/2009	94.58	-87.06	-47.93%	L
10.00	URS CORP NEW	03/21/2007	427.98	10/06/2008	277.01	-150.97	-35.28%	L
5.00	URS CORP NEW	03/21/2007	213.99	09/23/2008	191.35	-22.64	-10.58%	L
5.00	URS CORP NEW	05/04/2007	231.41	12/19/2008	194.99	-36.42	-15.74%	L



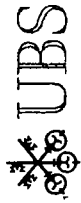
Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

Gain or Loss								
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized	Percent	Term
						Gain/(Loss)	Gain/(Loss)	
2.00	URS CORP NEW	05/04/2007	92.57	10/06/2008	55.40	-37.17	-40.15%	L
8.00	URS CORP NEW	05/04/2007	370.26	04/09/2009	335.58	-34.68	-9.37%	L
5.00	URS CORP NEW	03/18/2008	171.33	04/09/2009	209.74	38.41	22.42%	L
3.00	URS CORP NEW	03/24/2008	101.26	05/13/2009	127.82	26.56	26.23%	L
2.00	URS CORP NEW	03/24/2008	67.50	04/09/2009	83.90	16.40	24.30%	L
2.00	URS CORP NEW	04/01/2008	66.84	05/20/2009	96.67	29.83	44.63%	L
4.00	URS CORP NEW	04/01/2008	133.68	05/13/2009	170.43	36.75	27.49%	L
5.00	URS CORP NEW	07/08/2008	183.29	05/20/2009	241.68	58.39	31.86%	S
1.00	URS CORP NEW	10/10/2008	21.31	05/20/2009	48.34	27.03	126.84%	S
5.00	URS CORP NEW	10/27/2008	105.33	05/20/2009	241.68	136.35	129.45%	S
1.00	URS CORP NEW	04/29/2009	43.70	05/20/2009	48.34	4.64	10.62%	S
	VARIAN SEMICONDUCTOR EQUIPMENT ASSOC							
23.00	INC	01/30/2008	726.74	10/07/2008	468.19	-258.55	-35.58%	S
	VARIAN SEMICONDUCTOR EQUIPMENT ASSOC							
12.00	INC	01/30/2008	379.17	09/23/2008	315.14	-64.03	-16.89%	S
	VARIAN SEMICONDUCTOR EQUIPMENT ASSOC							
1.00	INC	05/01/2008	37.69	04/30/2009	24.63	-13.06	-34.65%	S
	VARIAN SEMICONDUCTOR EQUIPMENT ASSOC							
4.00	INC	05/01/2008	150.77	10/07/2008	81.43	-69.34	-45.99%	S
10.00	VECTREN CORP	12/20/2006	285.18	10/23/2008	229.58	-55.60	-19.50%	L
5.00	VECTREN CORP	01/09/2007	138.43	10/23/2008	114.79	-23.64	-17.08%	L
5.00	VECTREN CORP	02/14/2007	142.87	10/23/2008	114.79	-28.08	-19.65%	L
2.00	VECTREN CORP	02/28/2007	56.09	10/23/2008	45.92	-10.17	-18.13%	L
3.00	VECTREN CORP	02/28/2007	84.14	12/04/2008	75.82	-8.32	-9.89%	L
5.00	VECTREN CORP	03/12/2007	140.16	12/04/2008	126.37	-13.79	-9.84%	L
5.00	VECTREN CORP	05/04/2007	147.06	12/04/2008	126.37	-20.69	-14.07%	L
2.00	VECTREN CORP	08/07/2007	51.79	12/04/2008	50.55	-1.24	-2.39%	L
10.00	VECTREN CORP	08/07/2007	262.91	12/12/2008	246.87	-16.04	-6.10%	L
8.00	VECTREN CORP	08/07/2007	207.15	12/12/2008	197.50	-9.65	-4.66%	L
4.00	VECTREN CORP	09/24/2008	109.97	12/12/2008	98.75	-11.22	-10.20%	S
9.00	VECTREN CORP	09/24/2008	247.43	01/07/2009	224.73	-22.70	-9.17%	S
6.00	VECTREN CORP	09/24/2008	164.96	04/15/2009	120.78	-44.18	-26.78%	S
8.00	VECTREN CORP	09/24/2008	219.94	03/09/2009	147.29	-72.65	-33.03%	S
4.00	VECTREN CORP	10/06/2008	97.59	04/15/2009	80.52	-17.07	-17.49%	S



Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

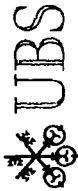
Purchase						Gain or Loss		
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
8.00	WECTREN CORP	10/27/2008	177.00	04/15/2009	161.04	-15.96	-9.02%	S
2.00	WADDELL & REED FINANCIAL INC CL A	08/02/2007	50.26	04/17/2009	41.54	-8.72	-17.35%	L
12.00	WADDELL & REED FINANCIAL INC CL A	08/02/2007	301.58	04/15/2009	239.85	-61.73	-20.47%	L
1.00	WADDELL & REED FINANCIAL INC CL A	08/02/2007	25.13	02/18/2009	14.87	-10.26	-40.83%	L
10.00	WADDELL & REED FINANCIAL INC CL A	08/28/2007	239.42	04/17/2009	207.71	-31.71	-13.24%	L
10.00	WADDELL & REED FINANCIAL INC CL A	03/18/2008	319.01	04/17/2009	207.71	-111.30	-34.89%	L
2.00	WADDELL & REED FINANCIAL INC CL A	05/01/2008	69.46	04/17/2009	41.54	-27.92	-40.20%	S
5.00	WADDELL & REED FINANCIAL INC CL A	05/01/2008	173.64	05/13/2009	110.55	-63.09	-36.33%	L
1.00	WADDELL & REED FINANCIAL INC CL A	05/01/2008	34.73	04/30/2009	22.60	-12.13	-34.93%	S
3.00	WADDELL & REED FINANCIAL INC CL A	06/12/2008	107.00	07/20/2009	74.29	-32.71	-30.57%	L
4.00	WADDELL & REED FINANCIAL INC CL A	06/12/2008	142.66	05/13/2009	88.44	-54.22	-38.01%	S
3.00	WADDELL & REED FINANCIAL INC CL A	07/14/2008	93.45	07/20/2009	74.29	-19.16	-20.50%	L
2.00	WADDELL & REED FINANCIAL INC CL A	07/17/2008	63.74	07/20/2009	49.52	-14.22	-22.31%	L
5.00	WADDELL & REED FINANCIAL INC CL A	08/20/2008	149.95	07/20/2009	123.81	-26.14	-17.43%	S
11.00	WADDELL & REED FINANCIAL INC CL A	10/02/2008	257.13	07/20/2009	272.39	15.26	5.93%	S
3.00	WADDELL & REED FINANCIAL INC CL A	10/02/2008	70.13	08/28/2009	80.05	9.92	14.15%	S
10.00	WADDELL & REED FINANCIAL INC CL A	10/10/2008	146.83	08/28/2009	266.84	120.01	81.73%	S
5.00	WALTER ENERGY INC	03/27/2009	107.95	08/27/2009	272.89	164.94	152.79%	S
12.00	WALTER ENERGY INC	03/27/2009	259.07	07/31/2009	574.14	315.07	121.62%	S
7.00	WALTER INV MGMT CORP	03/27/2009	79.76	05/14/2009	94.38	14.62	18.33%	S
2.00	WALTER INV MGMT CORP	03/30/2009	16.80	05/14/2009	26.96	10.16	60.48%	S
2.00	WALTER INV MGMT CORP	04/20/2009	27.60	05/14/2009	26.97	-0.63	-2.28%	S
0.67	WALTER INV MGMT CORP	04/20/2009	9.27	04/21/2009	5.28	-3.99	-43.04%	S
5.00	WASTE CONNECTIONS INC	03/23/2006	129.60	10/30/2008	157.16	27.56	21.27%	L
1.00	WASTE CONNECTIONS INC	09/14/2006	23.87	02/18/2009	26.00	2.13	8.92%	L
1.00	WATSON WYATT WORLDWIDE INC CL A	01/28/2008	47.36	02/18/2009	50.23	2.87	6.06%	L
37.00	WENDYS ARBYS GROUP INC	11/26/2007	316.89	12/16/2008	153.55	-163.34	-51.54%	L
1.00	WENDYS ARBYS GROUP INC	11/26/2007	8.56	04/30/2009	5.36	-3.20	-37.38%	L
28.00	WENDYS ARBYS GROUP INC	11/26/2007	239.81	03/09/2009	109.37	-130.44	-54.39%	L
5.00	WEST PHARMACEUTICAL SERVICES INC	03/10/2009	146.40	08/10/2009	194.57	48.17	32.90%	S
7.00	WEST PHARMACEUTICAL SERVICES INC	03/11/2009	207.98	08/10/2009	272.40	64.42	30.97%	S
14.00	WESTAR ENERGY INC	03/09/2007	367.49	10/23/2008	246.92	-120.57	-32.81%	L
5.00	WESTAR ENERGY INC	05/04/2007	139.14	10/23/2008	88.18	-50.96	-36.62%	L
3.00	WESTAR ENERGY INC	12/26/2007	79.32	12/03/2008	57.07	-22.25	-28.05%	S



Prepared for DRUSILLA FARWELL FOUNDATION
 DE 03018 • Vaughn Nelson • ACCESS
 Risk profile Moderate
 Return objective Capital Appreciation

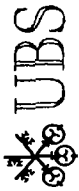
Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

Gain or Loss								
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
7.00	WESTAR ENERGY INC	12/26/2007	185.08	10/23/2008	123.46	-61.62	-33.29%	S
6.00	WESTAR ENERGY INC	01/22/2008	139.20	12/12/2008	111.58	-27.62	-19.84%	S
9.00	WESTAR ENERGY INC	01/22/2008	208.79	12/03/2008	171.22	-37.57	-17.99%	S
13.00	WESTAR ENERGY INC	03/31/2008	293.24	12/12/2008	241.75	-51.49	-17.56%	S
8.00	WESTAR ENERGY INC	04/02/2008	183.64	12/12/2008	148.77	-34.87	-18.99%	S
8.00	WESTAR ENERGY INC	09/24/2008	183.32	12/12/2008	148.77	-34.55	-18.85%	S
12.00	WESTAR ENERGY INC	09/24/2008	274.98	01/07/2009	240.09	-34.89	-12.69%	S
2.00	WESTAR ENERGY INC	09/24/2008	45.83	03/27/2009	35.00	-10.83	-23.63%	S
10.00	WESTAR ENERGY INC	09/24/2008	229.15	03/09/2009	151.26	-77.89	-33.99%	S
7.00	WESTAR ENERGY INC	10/06/2008	152.04	03/27/2009	122.51	-29.53	-19.42%	S
13.00	WESTAR ENERGY INC	10/27/2008	229.90	03/27/2009	227.52	-2.38	-1.04%	S
TOTAL GAINS:						8,469.26		
TOTAL LOSS:						-28,709.08		
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):						-11,331.75		S
LONG TERM - TOTAL REALIZED GAIN/(LOSS):						-8,908.07		L
TOTAL REALIZED GAIN/(LOSS):			129,108.27		108,868.45	-20,239.82	-15.68%	



Realized gain/(loss) from 09/01/2008 to 08/31/2009

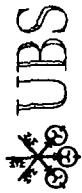
Quantity			Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
10.00	ALCOA INC			09/14/2007	354.28	01/20/2009	86.74	-267.54	-75.52%	L
55.00	ALCOA INC			09/20/2007	2,052.78	01/20/2009	477.07	-1,575.71	-76.76%	L
10.00	ALCOA INC			09/20/2007	373.23	01/29/2009	83.45	-289.78	-77.64%	L
70.00	ALCOA INC			09/24/2007	2,590.06	01/29/2009	584.12	-2,005.94	-77.45%	L
60.00	ALCOA INC			09/28/2007	2,344.24	02/06/2009	511.13	-1,833.11	-78.20%	L
5.00	ALCOA INC			10/02/2007	195.00	02/06/2009	42.59	-152.41	-78.16%	L
5.00	ALCOA INC			10/15/2007	189.49	02/06/2009	42.59	-146.90	-77.52%	L
10.00	ALCOA INC			11/14/2008	112.96	02/06/2009	85.19	-27.77	-24.58%	S
95.00	ALCOA INC			11/14/2008	1,073.15	02/17/2009	666.24	-406.91	-37.92%	S
10.00	ALLSTATE CORP			03/02/2006	544.88	10/08/2008	317.94	-226.94	-41.65%	L
10.00	ALLSTATE CORP			03/08/2006	543.15	10/08/2008	317.94	-225.21	-41.46%	L
20.00	ALTRIA GROUP INC			04/25/2007	429.18	09/09/2008	414.19	-14.99	-3.49%	L
15.00	ALTRIA GROUP INC			04/25/2007	321.89	10/08/2008	285.49	-36.40	-11.31%	L
65.00	ALTRIA GROUP INC			04/11/2008	1,403.81	10/08/2008	1,237.13	-166.68	-11.87%	S
5.00	AMEREN CORP			08/29/2007	251.00	10/08/2008	167.91	-83.09	-33.10%	L
5.00	AMEREN CORP			08/30/2007	253.00	10/08/2008	167.91	-85.09	-33.63%	L
30.00	AMEREN CORP			09/13/2007	1,547.99	10/08/2008	1,007.45	-540.54	-34.92%	L
95.00	ANNALY CAPITAL MANAGEMENT INC REIT			06/30/2008	1,485.74	09/09/2008	1,564.63	78.89	5.31%	S
20.00	ANNALY CAPITAL MANAGEMENT INC REIT			07/08/2008	300.43	12/16/2008	308.99	8.56	2.85%	S
85.00	ANNALY CAPITAL MANAGEMENT INC REIT			07/08/2008	1,276.83	10/08/2008	1,166.07	-110.76	-8.67%	S
20.00	ANNALY CAPITAL MANAGEMENT INC REIT			07/08/2008	300.43	09/09/2008	329.40	28.97	9.64%	S
10.00	ANNALY CAPITAL MANAGEMENT INC REIT			07/15/2008	145.73	12/16/2008	154.50	8.77	6.02%	S
30.00	AT&T INC			10/16/2003	656.97	10/08/2008	745.22	88.25	13.43%	L
25.00	AT&T INC			10/16/2003	547.48	09/09/2008	815.82	268.34	49.01%	L
5.00	AT&T INC			10/16/2003	109.50	01/12/2009	130.39	20.89	19.08%	L
20.00	AT&T INC			10/16/2003	437.98	12/16/2008	563.61	125.63	28.68%	L
5.00	AT&T INC			04/20/2005	114.59	02/06/2009	130.06	15.47	13.50%	L
5.00	AT&T INC			04/20/2005	114.59	01/12/2009	130.39	15.80	13.79%	L
3.00	BANK OF AMER CORP			06/19/2003	117.99	09/09/2008	98.28	-19.71	-16.70%	L
15.00	BANK OF AMER CORP			06/26/2003	595.42	10/08/2008	329.24	-266.18	-44.70%	L
17.00	BANK OF AMER CORP			06/26/2003	674.81	09/09/2008	556.91	-117.90	-17.47%	L
88.00	BANK OF AMER CORP			06/26/2003	3,493.11	01/28/2009	654.12	-2,838.99	-81.27%	L



Prepared for DRUSILLA FARWELL FOUNDATION
DE 03020 • NFJ • ACCESS
Risk profile Moderate
Return objective Capital Appreciation

Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

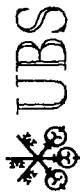
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized	Percent	Gain/(Loss)	
17.00	BANK OF AMER CORP	06/27/2003	678.61	01/28/2009	126.37	-552.24	-81.38%	L	L
13.00	BANK OF AMER CORP	06/27/2003	518.94	02/04/2009	66.66	-452.28	-87.15%	L	L
50.00	BANK OF AMER CORP	09/04/2003	1,909.25	02/04/2009	256.40	-1,652.85	-86.57%	L	L
40.00	BANK OF AMER CORP	12/10/2008	659.22	02/04/2009	205.12	-454.10	-68.88%	S	S
5.00	BLACK & DECKER CORP	07/12/2007	474.98	09/09/2008	330.60	-144.38	-30.40%	L	L
10.00	BLACK & DECKER CORP	07/31/2007	867.47	09/09/2008	661.19	-206.28	-23.78%	L	L
5.00	BLACK & DECKER CORP	07/31/2007	433.73	05/04/2009	200.33	-233.40	-53.81%	L	L
15.00	BLACK & DECKER CORP	07/31/2007	1,301.20	10/08/2008	807.59	-493.61	-37.93%	L	L
30.00	BLACK & DECKER CORP	08/03/2007	2,662.72	05/04/2009	1,201.97	-1,460.75	-54.86%	L	L
25.00	BLACK & DECKER CORP	08/14/2007	2,200.34	05/04/2009	1,001.64	-1,198.70	-54.48%	L	L
15.00	BLACK & DECKER CORP	02/13/2008	1,046.98	05/04/2009	600.98	-446.00	-42.60%	L	L
10.00	BOEING COMPANY	08/06/2008	653.08	09/09/2008	644.41	-8.67	-1.33%	S	S
15.00	BOEING COMPANY	08/06/2008	979.62	10/08/2008	730.01	-249.61	-25.48%	S	S
20.00	CARDINAL HEALTH INC	02/20/2009	719.52	08/24/2009	707.15	-12.37	-1.72%	S	S
15.00	CARDINAL HEALTH INC	02/26/2009	503.38	08/24/2009	530.36	26.98	5.36%	S	S
20.00	CARDINAL HEALTH INC	03/04/2009	630.81	08/27/2009	679.39	48.58	7.70%	S	S
20.00	CARDINAL HEALTH INC	03/10/2009	629.46	08/27/2009	679.39	49.93	7.93%	S	S
15.00	CARDINAL HEALTH INC	07/14/2009	446.69	08/27/2009	509.54	62.85	14.07%	S	S
15.00	CATERPILLAR INC	12/03/2007	1,085.95	05/22/2009	523.16	-562.79	-51.82%	L	L
15.00	CATERPILLAR INC	12/03/2007	1,085.95	10/08/2008	737.52	-348.43	-32.09%	S	S
35.00	CATERPILLAR INC	12/06/2007	2,553.43	05/22/2009	1,220.71	-1,332.72	-52.19%	L	L
30.00	CATERPILLAR INC	12/11/2007	2,239.38	05/22/2009	1,046.33	-1,193.05	-53.28%	L	L
10.00	CATERPILLAR INC	11/13/2008	347.34	05/22/2009	348.78	1.44	0.41%	S	S
65.00	CBS CORP NEW CL B	06/01/2006	1,724.21	02/27/2009	292.68	-1,431.53	-83.03%	L	L
45.00	CBS CORP NEW CL B	06/08/2006	1,206.08	03/05/2009	165.77	-1,040.31	-86.26%	L	L
35.00	CBS CORP NEW CL B	06/08/2006	938.06	02/27/2009	157.59	-780.47	-83.20%	L	L
50.00	CBS CORP NEW CL B	06/27/2006	1,321.62	03/12/2009	194.73	-1,126.89	-85.27%	L	L
45.00	CBS CORP NEW CL B	06/27/2006	1,189.45	03/05/2009	165.77	-1,023.68	-86.06%	L	L
65.00	CBS CORP NEW CL B	06/29/2006	1,751.82	03/12/2009	253.15	-1,498.67	-85.55%	L	L
25.00	CBS CORP NEW CL B	06/30/2006	679.99	03/12/2009	97.36	-582.63	-85.68%	L	L
20.00	CBS CORP NEW CL B	02/13/2008	508.37	03/12/2009	77.89	-430.48	-84.68%	L	L
0.90	CENTURYTEL INC	03/12/2009	21.41	07/01/2009	27.87	6.46	30.17%	S	S
5.00	CHEVRON CORP	05/27/2003	254.84	12/10/2008	390.46	135.62	53.22%	L	L
25.00	CHEVRON CORP	05/27/2003	1,274.22	10/08/2008	1,892.09	617.87	48.49%	L	L



Prepared for DRUSILLA FARWELL FOUNDATION
DE 03020 • NFJ • ACCESS
Risk profile: Moderate
Return objective: Capital Appreciation

Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

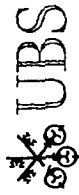
Quantity		Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
20.00	CONOCOPHILLIPS		02/27/2006	1,233.49	10/08/2008	1,283.62	50.13	4.06%	L
5.00	DIAMOND OFFSHORE DRILLING INC		12/20/2007	659.41	10/08/2008	405.83	-253.58	-38.46%	S
10.00	DIAMOND OFFSHORE DRILLING INC		12/27/2007	1,480.66	07/14/2009	802.19	-678.47	-45.82%	L
5.00	DIAMOND OFFSHORE DRILLING INC		12/27/2007	740.33	10/08/2008	405.83	-334.50	-45.18%	S
10.00	DIAMOND OFFSHORE DRILLING INC		01/02/2008	1,398.83	07/14/2009	802.19	-596.64	-42.65%	L
15.00	DONNELLEY (R.R.) & SONS CO		01/25/2006	476.09	09/09/2008	407.28	-68.81	-14.45%	L
15.00	DONNELLEY (R.R.) & SONS CO		03/30/2006	490.98	10/08/2008	283.98	-207.00	-42.16%	L
15.00	DONNELLEY (R.R.) & SONS CO		03/30/2006	490.98	09/09/2008	407.28	-83.70	-17.05%	L
10.00	DOW CHEMICAL		05/21/2004	376.51	09/09/2008	346.20	-30.31	-8.05%	L
20.00	DOW CHEMICAL		12/13/2004	985.26	09/09/2008	692.41	-292.85	-29.72%	L
30.00	DOW CHEMICAL		12/13/2004	1,477.89	10/08/2008	858.90	-618.99	-41.88%	L
30.00	DOW CHEMICAL		12/13/2005	1,352.23	10/08/2008	858.90	-493.33	-36.48%	L
25.00	DOW CHEMICAL		12/13/2005	1,126.86	02/02/2009	291.65	-835.21	-74.12%	L
35.00	DOW CHEMICAL		02/05/2007	1,461.87	02/02/2009	408.31	-1,053.56	-72.07%	L
10.00	DOW CHEMICAL		02/05/2007	417.68	02/17/2009	90.30	-327.38	-78.38%	L
40.00	DOW CHEMICAL		02/05/2007	1,670.70	02/11/2009	399.07	-1,271.63	-76.11%	L
15.00	DOW CHEMICAL		02/07/2007	630.18	02/17/2009	135.44	-494.74	-78.51%	L
35.00	DOW CHEMICAL		02/14/2007	1,505.44	02/17/2009	316.03	-1,189.41	-79.01%	L
25.00	DOW CHEMICAL		02/14/2007	1,075.31	02/24/2009	183.73	-891.58	-82.91%	L
40.00	DOW CHEMICAL		03/08/2007	1,708.53	02/24/2009	293.96	-1,414.57	-82.79%	L
20.00	DOW CHEMICAL		03/08/2007	854.27	03/02/2009	148.05	-706.22	-82.67%	L
40.00	DOW CHEMICAL		03/23/2007	1,814.85	03/02/2009	296.09	-1,518.76	-83.69%	L
25.00	DOW CHEMICAL		01/13/2009	392.33	03/02/2009	185.06	-207.27	-52.83%	S
10.00	ENCANA CORP		08/25/2008	711.34	07/14/2009	477.70	-233.64	-32.85%	S
15.00	ENCANA CORP		08/25/2008	1,067.01	12/16/2008	708.19	-358.82	-33.63%	S
10.00	ENCANA CORP		09/02/2008	708.60	07/14/2009	477.70	-230.90	-32.59%	S
15.00	GANNETT CO		06/13/2007	865.42	09/08/2008	270.56	-594.86	-68.74%	L
60.00	GANNETT CO		02/13/2008	1,975.71	09/15/2008	1,014.75	-960.96	-48.64%	S
20.00	GANNETT CO		02/13/2008	658.57	09/08/2008	360.74	-297.83	-45.22%	S
50.00	GENL ELECTRIC CO		09/17/2008	1,173.00	10/08/2008	1,088.53	-84.47	-7.20%	S
10.00	GENL ELECTRIC CO		09/17/2008	234.60	04/14/2009	124.17	-110.43	-47.07%	S
5.00	GENL ELECTRIC CO		09/18/2008	111.64	04/14/2009	62.08	-49.56	-44.39%	S
55.00	GENL ELECTRIC CO		09/18/2008	1,228.06	04/16/2009	646.29	-581.77	-47.37%	S
50.00	GENL ELECTRIC CO		09/22/2008	1,343.02	04/20/2009	571.49	-771.53	-57.45%	S



Prepared for DRUSILLA FARWELL FOUNDATION
DE 03020 • NFJ • ACCESS
Risk profile. Moderate
Return objective Capital Appreciation

Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

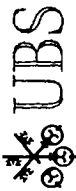
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
5.00	GENL ELECTRIC CO	09/22/2008	134.30	04/23/2009	59.64	-74.66	-55.59%		S
60.00	GENL ELECTRIC CO	09/24/2008	1,439.44	04/23/2009	715.65	-723.79	-50.28%		S
55.00	GLAXO SMITHKLINE PLC ADR	01/17/2006	2,814.24	10/08/2008	2,182.89	-631.35	-22.43%		L
25.00	GLAXO SMITHKLINE PLC ADR	05/30/2007	1,276.55	10/08/2008	992.22	-284.33	-22.27%		L
15.00	GLAXO SMITHKLINE PLC ADR	05/30/2007	765.93	01/12/2009	577.38	-188.55	-24.62%		L
15.00	GLAXO SMITHKLINE PLC ADR	05/30/2007	765.93	12/16/2008	563.22	-202.71	-26.47%		L
75.00	HALLIBURTON CO (HOLDING COMPANY)	01/23/2008	2,296.43	07/27/2009	1,727.42	-569.01	-24.78%		L
80.00	HALLIBURTON CO (HOLDING COMPANY)	01/25/2008	2,719.88	07/27/2009	1,842.58	-877.30	-32.26%		L
17.00	HARRIS STRATEX NETWORKS INC CL A	05/27/2009	91.22	06/12/2009	107.39	16.17	17.73%		S
0.39	HARRIS STRATEX NETWORKS INC CL A	05/27/2009	2.09	05/27/2009	2.01	-0.08	-3.83%		S
5.00	HARTFORD FINCL SERVICES GROUP INC	05/15/2008	346.50	02/25/2009	35.29	-311.21	-89.82%		S
10.00	HARTFORD FINCL SERVICES GROUP INC	05/15/2008	693.01	09/09/2008	633.81	-59.20	-8.54%		S
15.00	HARTFORD FINCL SERVICES GROUP INC	05/22/2008	1,050.50	03/04/2009	65.18	-985.32	-93.80%		S
15.00	HARTFORD FINCL SERVICES GROUP INC	05/22/2008	1,050.50	02/25/2009	105.88	-944.62	-89.92%		S
30.00	HARTFORD FINCL SERVICES GROUP INC	05/29/2008	2,155.13	03/04/2009	130.36	-2,024.77	-93.95%		S
30.00	HARTFORD FINCL SERVICES GROUP INC	06/06/2008	2,173.27	03/04/2009	130.36	-2,042.91	-94.00%		S
35.00	HOMER DEPOT INC	11/14/2007	1,031.05	09/09/2008	1,026.19	-4.86	-0.47%		S
45.00	HOMER DEPOT INC	12/03/2007	1,299.10	09/09/2008	1,319.39	20.29	1.56%		S
20.00	HOMER DEPOT INC	12/03/2007	577.38	09/18/2008	504.23	-73.15	-12.67%		S
35.00	HOMER DEPOT INC	12/03/2007	1,010.41	09/17/2008	938.90	-71.51	-7.08%		S
40.00	HOMER DEPOT INC	12/18/2007	1,041.55	09/24/2008	993.23	-48.32	-4.64%		S
50.00	HOMER DEPOT INC	12/18/2007	1,301.94	09/23/2008	1,294.04	-7.90	-0.61%		S
25.00	HOMER DEPOT INC	12/18/2007	650.97	09/18/2008	630.28	-20.69	-3.18%		S
10.00	HOMER DEPOT INC	01/15/2008	253.82	09/24/2008	248.31	-5.51	-2.17%		S
25.00	HOMER DEPOT INC	01/15/2008	634.56	07/14/2009	590.49	-44.07	-6.94%		L
25.00	HOMER DEPOT INC	01/15/2008	634.56	12/16/2008	606.07	-28.49	-4.49%		S
50.00	HOMER DEPOT INC	01/15/2008	1,269.12	10/08/2008	1,075.99	-193.13	-15.22%		S
5.00	HOMER DEPOT INC	01/16/2008	131.85	07/14/2009	118.10	-13.75	-10.43%		L
25.00	HOST HOTELS & RESORTS INC (REIT)	02/08/2008	425.70	01/05/2009	187.64	-238.06	-55.92%		S
85.00	HOST HOTELS & RESORTS INC (REIT)	02/08/2008	1,447.39	09/09/2008	1,286.30	-161.09	-11.13%		S
30.00	HOST HOTELS & RESORTS INC (REIT)	02/15/2008	504.89	01/05/2009	225.17	-279.72	-55.40%		S
5.00	HOST HOTELS & RESORTS INC (REIT)	02/20/2008	82.46	01/05/2009	37.53	-44.93	-54.49%		S
75.00	HOST HOTELS & RESORTS INC (REIT)	02/20/2008	1,236.92	01/09/2009	551.00	-685.92	-55.45%		S
40.00	HOST HOTELS & RESORTS INC (REIT)	02/29/2008	646.89	01/09/2009	293.87	-353.02	-54.57%		S



Prepared for DRUSILLA FARWELL FOUNDATION
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Risk profile: Moderate
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Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

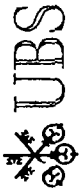
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
15.00	HST HOTELS & RESORTS INC (REIT)	02/29/2008	242.58	01/27/2009	87.54	-155.04	-63.91%		S
100.00	HST HOTELS & RESORTS INC (REIT)	02/29/2008	1,617.22	01/20/2009	607.70	-1,009.52	-62.42%		S
105.00	HST HOTELS & RESORTS INC (REIT)	03/10/2008	1,699.93	01/27/2009	612.79	-1,087.14	-63.95%		S
45.00	INTEL CORP	01/31/2008	944.79	10/08/2008	746.64	-198.15	-20.97%		S
10.00	INTEL CORP	01/31/2008	209.95	02/17/2009	132.75	-77.20	-36.77%		L
25.00	INTEL CORP	02/04/2008	533.98	02/17/2009	331.87	-202.11	-37.85%		L
50.00	INTEL CORP	02/04/2008	1,067.95	02/26/2009	653.89	-414.06	-38.77%		L
50.00	INTEL CORP	02/04/2008	1,067.95	02/24/2009	632.88	-435.07	-40.74%		L
60.00	INTEL CORP	02/04/2008	1,281.54	02/20/2009	765.59	-515.95	-40.26%		L
40.00	INTEL CORP	02/04/2008	854.36	02/18/2009	537.99	-316.37	-37.03%		L
5.00	JPMORGAN CHASE & CO	06/04/2004	186.74	10/08/2008	206.54	19.80	10.60%		L
30.00	JPMORGAN CHASE & CO	06/04/2004	1,117.19	10/08/2008	1,239.27	122.08	10.93%		L
25.00	JPMORGAN CHASE & CO	06/04/2004	930.99	09/09/2008	1,002.55	71.56	7.69%		L
25.00	JPMORGAN CHASE & CO	07/19/2004	903.75	10/08/2008	1,032.73	128.98	14.27%		L
40.00	JPMORGAN CHASE & CO	07/19/2004	1,446.00	07/06/2009	1,289.35	-156.65	-10.83%		L
5.00	JPMORGAN CHASE & CO	11/03/2004	196.49	07/06/2009	161.17	-35.32	-17.98%		L
45.00	JPMORGAN CHASE & CO	11/03/2004	1,768.44	07/07/2009	1,469.26	-299.18	-16.92%		L
20.00	KIMBERLY CLARK CORP	01/17/2006	1,223.60	09/09/2008	1,310.23	86.63	7.08%		L
10.00	KIMBERLY CLARK CORP	01/17/2006	611.80	11/13/2008	561.44	-50.36	-8.23%		L
25.00	KIMBERLY CLARK CORP	01/17/2006	1,529.50	10/08/2008	1,551.94	22.44	1.47%		L
1.00	KRAFT FOODS INC CL A	04/23/2007	33.16	10/08/2008	30.68	-2.48	-7.48%		L
25.00	KRAFT FOODS INC CL A	04/23/2007	829.12	09/09/2008	824.74	-4.38	-0.53%		L
54.00	KRAFT FOODS INC CL A	05/02/2007	1,809.97	10/08/2008	1,656.75	-153.22	-8.47%		L
5.00	KRAFT FOODS INC CL A	05/02/2007	167.59	11/13/2008	134.18	-33.41	-19.94%		L
10.00	LINCOLN NATL CORP IND	01/17/2006	536.60	03/04/2009	63.76	-472.84	-88.12%		L
25.00	LINCOLN NATL CORP IND	01/17/2006	1,341.50	09/09/2008	1,261.66	-79.84	-5.95%		L
80.00	LINCOLN NATL CORP IND	01/17/2006	4,292.80	04/24/2009	795.69	-3,497.11	-81.46%		L
20.00	LINCOLN NATL CORP IND	02/13/2008	1,060.59	04/24/2009	198.92	-861.67	-81.24%		L
35.00	LINCOLN NATL CORP IND	08/21/2008	1,687.66	04/24/2009	348.11	-1,339.55	-79.37%		S
10.00	LINCOLN NATL CORP IND	09/18/2008	434.82	04/24/2009	99.46	-335.36	-77.13%		S
45.00	LINCOLN NATL CORP IND	09/18/2008	1,956.69	05/04/2009	510.68	-1,446.01	-73.90%		S
15.00	LINCOLN NATL CORP IND	09/26/2008	727.82	05/04/2009	170.23	-557.59	-76.61%		S
50.00	LINCOLN NATL CORP IND	10/02/2008	2,027.32	05/04/2009	567.42	-1,459.90	-72.01%		S
55.00	LINCOLN NATL CORP IND	12/10/2008	866.87	05/04/2009	624.16	-242.71	-28.00%		S



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Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

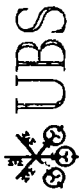
				Gain or Loss				
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
40.00	LINCOLN NATL CORP IND	01/12/2009	718.09	05/04/2009	453.94	-264.15	-36.79%	S
25.00	MARATHON OIL CORP	01/17/2006	895.48	07/14/2009	732.48	-163.00	-18.20%	L
20.00	MARATHON OIL CORP	01/17/2006	716.38	10/08/2008	626.59	-89.79	-12.53%	L
45.00	MATTEL INC	01/17/2006	674.55	07/14/2009	705.76	31.21	4.63%	L
75.00	MATTEL INC	01/17/2006	1,124.25	10/08/2008	1,232.26	108.01	9.61%	L
40.00	MICROSOFT CORP	10/21/2008	965.88	07/14/2009	919.98	-45.90	-4.75%	S
5.00	OCCIDENTAL PETROLEUM CRP	01/17/2006	230.63	02/06/2009	280.50	49.87	21.62%	L
20.00	OCCIDENTAL PETROLEUM CRP	01/17/2006	922.50	10/08/2008	1,118.79	196.29	21.28%	L
20.00	OCCIDENTAL PETROLEUM CRP	01/17/2006	922.50	03/19/2009	1,203.41	280.91	30.45%	L
10.00	OCCIDENTAL PETROLEUM CRP	03/26/2007	485.23	03/19/2009	601.71	116.48	24.01%	L
10.00	OCCIDENTAL PETROLEUM CRP	03/26/2007	485.23	03/27/2009	582.16	96.93	19.98%	L
15.00	OCCIDENTAL PETROLEUM CRP	03/26/2007	727.84	03/24/2009	882.92	155.08	21.31%	L
10.00	OCCIDENTAL PETROLEUM CRP	03/26/2007	485.23	04/03/2009	603.60	118.37	24.39%	L
50.00	PFIZER INC	07/06/2005	1,339.50	10/08/2008	872.96	-466.54	-34.83%	L
30.00	PFIZER INC	07/06/2005	803.70	09/09/2008	548.99	-254.71	-31.69%	L
40.00	PFIZER INC	08/23/2005	1,009.06	10/08/2008	698.37	-310.69	-30.79%	L
35.00	PFIZER INC	10/03/2005	885.50	10/08/2008	611.07	-274.43	-30.99%	L
70.00	PFIZER INC	12/12/2005	1,456.00	10/08/2008	1,222.14	-233.86	-16.06%	L
25.00	PFIZER INC	04/24/2006	619.24	01/12/2009	434.14	-185.10	-29.89%	L
30.00	PFIZER INC	04/24/2006	743.08	12/16/2008	522.64	-220.44	-29.67%	L
20.00	PFIZER INC	04/24/2006	495.39	10/08/2008	349.18	-146.21	-29.51%	L
20.00	PNC FINANCIAL SERVICES GROUP	01/05/2009	961.82	03/04/2009	479.33	-482.49	-50.16%	S
15.00	PNC FINANCIAL SERVICES GROUP	01/12/2009	718.92	03/04/2009	359.50	-359.42	-49.99%	S
20.00	PNC FINANCIAL SERVICES GROUP	01/20/2009	506.17	03/04/2009	479.33	-26.84	-5.30%	S
5.00	PNC FINANCIAL SERVICES GROUP	01/20/2009	126.54	03/11/2009	125.76	-0.78	-0.62%	S
25.00	PNC FINANCIAL SERVICES GROUP	01/27/2009	797.49	03/11/2009	628.81	-168.68	-21.15%	S
20.00	PNC FINANCIAL SERVICES GROUP	02/11/2009	635.50	03/13/2009	548.89	-86.61	-13.63%	S
5.00	PNC FINANCIAL SERVICES GROUP	02/17/2009	128.80	03/13/2009	137.22	8.42	6.54%	S
15.00	REYNOLDS AMERN INC (HOLDING CO)	01/17/2006	743.10	11/13/2008	644.28	-98.82	-13.30%	L
30.00	REYNOLDS AMERN INC (HOLDING CO)	01/17/2006	1,486.20	10/08/2008	1,341.89	-144.31	-9.71%	L
25.00	ROYAL DUTCH SHELL PLC CL A SPON ADR	09/25/2007	2,090.43	10/08/2008	1,335.44	-754.99	-36.12%	L
15.00	ROYAL DUTCH SHELL PLC CL A SPON ADR	10/02/2007	1,247.56	07/14/2009	714.59	-532.97	-42.72%	L
95.00	SEAGATE TECHNOLOGY	01/17/2006	2,286.65	11/11/2008	535.00	-1,751.65	-76.60%	L
100.00	SEAGATE TECHNOLOGY	01/17/2006	2,407.00	11/03/2008	708.16	-1,698.84	-70.58%	L



Prepared for DRUSILLA FARWELL FOUNDATION
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Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
100.00	SEAGATE TECHNOLOGY	01/17/2006	2,407.00	10/28/2008	669.23	-1,737.77	-72.20%		L
45.00	SEAGATE TECHNOLOGY	01/17/2006	1,083.15	10/21/2008	369.45	-713.70	-65.89%		L
40.00	SEAGATE TECHNOLOGY	03/26/2007	984.40	11/11/2008	225.26	-759.14	-77.12%		L
10.00	TOTAL S.A. FRANCE SPON ADR	12/13/2007	831.21	10/08/2008	528.33	-302.88	-36.44%		S
10.00	TOTAL S.A. FRANCE SPON ADR	12/21/2007	803.69	12/16/2008	578.29	-225.40	-28.05%		S
10.00	TOTAL S.A. FRANCE SPON ADR	12/21/2007	803.69	10/08/2008	528.33	-275.36	-34.26%		S
10.00	TRAVELERS COS INC/THE	01/17/2006	464.50	07/14/2009	393.88	-70.62	-15.20%		L
25.00	TRAVELERS COS INC/THE	01/17/2006	1,161.25	12/16/2008	1,085.90	-75.35	-6.49%		L
25.00	TRAVELERS COS INC/THE	01/17/2006	1,161.25	10/08/2008	838.83	-322.42	-27.76%		L
20.00	TRAVELERS COS INC/THE	01/17/2006	929.00	09/09/2008	881.48	-47.52	-5.12%		L
10.00	VERIZON COMMUNICATIONS INC	01/31/2005	339.40	10/08/2008	282.60	-56.80	-16.74%		L
30.00	VERIZON COMMUNICATIONS INC	01/31/2005	1,018.20	09/09/2008	1,062.65	44.45	4.37%		L
25.00	VERIZON COMMUNICATIONS INC	01/17/2006	753.83	10/08/2008	706.50	-47.33	-6.28%		L
35.00	VERIZON COMMUNICATIONS INC	01/17/2006	1,055.36	12/16/2008	1,188.29	132.93	12.60%		L
10.00	VF CORP	01/17/2006	558.63	07/14/2009	567.61	8.98	1.61%		L
15.00	VF CORP	01/17/2006	837.95	10/08/2008	967.96	130.01	15.52%		L
10.00	VF CORP	01/17/2006	558.63	09/09/2008	830.95	272.32	48.75%		L
35.00	WASTE MGMT INC NEW	01/24/2008	1,049.94	10/08/2008	1,047.87	-2.07	-0.20%		S
35.00	WASTE MGMT INC NEW	01/24/2008	1,049.94	09/09/2008	1,211.76	161.82	15.41%		S
10.00	WASTE MGMT INC NEW	01/31/2008	319.67	10/08/2008	299.39	-20.28	-6.34%		S
25.00	WASTE MGMT INC NEW	01/31/2008	799.19	12/16/2008	789.27	-9.92	-1.24%		S
75.00	WELLS FARGO & CO NEW	07/16/2008	1,867.28	10/08/2008	2,474.20	606.92	32.50%		S
15.00	WELLS FARGO & CO NEW	07/16/2008	373.46	03/12/2009	197.75	-175.71	-47.05%		S
45.00	WELLS FARGO & CO NEW	07/17/2008	1,206.08	03/12/2009	593.26	-612.82	-50.81%		S
15.00	WELLS FARGO & CO NEW	07/17/2008	412.99	03/12/2009	197.75	-215.24	-52.12%		S
40.00	WELLS FARGO & CO NEW	09/09/2008	1,266.40	03/12/2009	527.35	-739.05	-58.36%		S
5.00	WHIRLPOOL CORP	12/13/2007	416.15	10/08/2008	343.04	-73.11	-17.57%		S
25.00	WHIRLPOOL CORP	12/13/2007	2,080.73	09/09/2008	2,112.42	31.69	1.52%		S
10.00	WHIRLPOOL CORP	12/19/2007	807.84	10/08/2008	686.07	-121.77	-15.07%		S
15.00	WHIRLPOOL CORP	12/19/2007	1,211.76	04/07/2009	488.24	-723.52	-59.71%		L
10.00	WHIRLPOOL CORP	12/19/2007	807.84	04/16/2009	351.24	-456.60	-56.52%		L
20.00	WHIRLPOOL CORP	01/04/2008	1,561.87	04/23/2009	722.46	-839.41	-53.74%		L
10.00	WHIRLPOOL CORP	01/04/2008	780.93	04/16/2009	351.24	-429.69	-55.02%		L
20.00	WINDSTREAM CORP	08/04/2006	261.01	09/09/2008	244.63	-16.38	-6.28%		L



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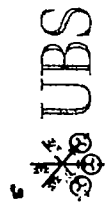
Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

Gain or Loss								
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
75.00	WINDSTREAM CORP	08/09/2006	988.67	09/09/2008	917.35	-51.32	-5.30%	L
45.00	WINDSTREAM CORP	08/09/2006	581.20	12/16/2008	404.14	-177.06	-30.46%	L
70.00	WINDSTREAM CORP	08/09/2006	904.09	10/08/2008	657.44	-246.65	-27.28%	L
5.00	WINDSTREAM CORP	08/21/2006	65.23	12/16/2008	44.90	-20.33	-31.17%	L
25.00	WYETH	11/09/2007	1,131.29	10/08/2008	866.97	-264.32	-23.36%	S
25.00	WYETH	11/09/2007	1,131.29	09/09/2008	1,024.05	-107.24	-9.48%	S
30.00	WYETH	11/14/2007	1,416.34	02/18/2009	1,284.77	-131.57	-9.29%	L
20.00	WYETH	11/14/2007	944.23	12/16/2008	723.19	-221.04	-23.41%	L
10.00	WYETH	11/14/2007	472.11	10/08/2008	346.79	-125.32	-26.54%	S
10.00	WYETH	11/19/2007	468.21	02/18/2009	428.26	-39.95	-8.53%	L
15.00	WYETH	11/19/2007	702.32	02/23/2009	628.03	-74.29	-10.58%	L
20.00	WYETH	11/19/2007	936.43	02/19/2009	858.87	-77.56	-8.28%	L
15.00	WYETH	02/13/2008	612.29	02/25/2009	625.82	13.53	2.21%	L
90.00	XEROX CORP	06/20/2008	1,259.87	09/09/2008	1,229.55	-30.32	-2.41%	S
25.00	3M CO	05/28/2008	1,913.98	10/08/2008	1,472.84	-441.14	-23.05%	S
10.00	3M CO	06/04/2008	768.18	11/13/2008	602.55	-165.63	-21.56%	S
TOTAL GAINS:						4,711.60		
TOTAL LOSS:						-95,835.66		
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):						-27,650.10		S
LONG TERM - TOTAL REALIZED GAIN/(LOSS):						-63,473.96		L
TOTAL REALIZED GAIN/(LOSS):			242,651.59		151,527.53	-91,124.06	-37.55%	

Realized gain/(loss)

from 09/01/2008 to 08/31/2009

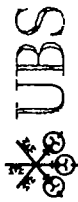
Gain or Loss								
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
298.64	ALLIANCE BERNSTEIN INTERNATIONAL GROWTH FUND CLASS A	12/11/2007	6,271.34	07/17/2009	3,500.00	-2,771.34	-44.19%	L
145.96	ALLIANCE BERNSTEIN INTERNATIONAL GROWTH FUND CLASS A	12/11/2007	3,065.06	06/11/2009	1,750.00	-1,315.06	-42.90%	L
47.70	ALLIANCEBERNSTEIN GLOBAL BOND FUND INC FD CL A	02/20/2008	385.43	08/26/2009	366.83	-18.60	-4.83%	L
202.70	ALLIANCEBERNSTEIN GLOBAL BOND FUND INC FD CL A	02/20/2008	1,637.84	07/17/2009	1,500.00	-137.84	-8.42%	L
103.59	ALLIANCEBERNSTEIN GLOBAL BOND FUND INC FD CL A	02/20/2008	837.02	06/11/2009	750.00	-87.02	-10.40%	L
431.66	ALLIANCEBERNSTEIN GLOBAL BOND FUND INC FD CL A	02/20/2008	3,487.77	04/28/2009	3,000.00	-487.77	-13.99%	L
88.27	ALLIANCEBERNSTEIN GLOBAL BOND FUND INC FD CL A	02/20/2008	713.20	03/10/2009	568.44	-144.76	-20.30%	L
252.86	FT TEMPLETON GLOBAL BOND A	02/20/2008	2,968.52	03/10/2009	2,662.56	-305.96	-10.31%	L
529.44	FT TEMPLETON GLOBAL BOND A	02/20/2008	6,215.59	08/26/2009	6,475.01	259.42	4.17%	L
411.76	FT TEMPLETON GLOBAL BOND A	02/20/2008	4,834.12	07/17/2009	4,900.00	65.88	1.36%	L
207.45	FT TEMPLETON GLOBAL BOND A	02/20/2008	2,435.47	06/11/2009	2,450.00	14.53	0.60%	L
175.13	FT TEMPLETON GLOBAL BOND A	02/20/2008	2,056.04	04/28/2009	2,000.00	-56.04	-2.73%	L
197.18	HENDERSON GLOBAL INVESTORS INTL OPPORTUNITIE	12/11/2007	5,146.48	07/17/2009	3,500.00	-1,646.48	-31.99%	L
95.06	HENDERSON GLOBAL INVESTORS INTL OPPORTUNITIE	12/11/2007	2,480.99	06/11/2009	1,750.00	-730.99	-29.46%	L
114.48	LAZARD EMERGING MARKET PORTFOLIO-OPEN SHARES	12/11/2007	3,128.68	07/17/2009	1,700.00	-1,428.68	-45.66%	L
57.67	LAZARD EMERGING MARKET PORTFOLIO-OPEN SHARES	12/11/2007	1,576.01	06/11/2009	850.00	-726.01	-46.07%	L
326.93	PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	02/20/2008	3,540.67	08/26/2009	3,158.16	-382.51	-10.80%	L
51.92	PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	02/20/2008	562.30	08/24/2009	500.00	-62.30	-11.08%	L
532.61	PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	02/20/2008	5,768.16	07/17/2009	4,900.00	-868.16	-15.05%	L
279.04	PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	02/20/2008	3,022.04	06/11/2009	2,450.00	-572.04	-18.93%	L



Prepared for DRUSILLA FARWELL FOUNDATION
DE 02756 • Cash Account • Pace Multi Advisor
Risk profile: Aggressive/Speculative
Return objective: Capital Appreciation

Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

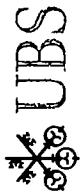
Gain or Loss								
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
150.64	PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	02/20/2008	1,631.47	03/10/2009	1,169.00	-462.47	-28.35%	L
57.20	PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	02/20/2008	619.47	09/08/2008	580.00	-39.47	-6.37%	S
TOTAL GAINS:						339.83		
TOTAL LOSS:						-12,243.50		
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):						-39.47	S	
LONG TERM - TOTAL REALIZED GAIN/(LOSS):						-11,864.20	L	
TOTAL REALIZED GAIN/(LOSS):						-11,903.67	-19.08%	



Realized gain/(loss)

from 09/01/2008 to 08/31/2009

Gain or Loss								
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
26,000.00	UNITED STATES TREAS BILL DUE 01/02/09	10/03/2008	25,972.04	11/26/2008	25,994.12	22.08	0.09%	S
28,000.00	UNITED STATES TREAS BILL DUE 01/22/09	11/07/2008	27,984.05	11/26/2008	27,992.83	8.78	0.03%	S
2,000.00	UNITED STATES TREAS BILL DUE 09/11/08	08/04/2008	1,996.67	09/05/2008	1,999.73	3.06	0.15%	S
2,000.00	UNITED STATES TREAS BILL DUE 11/20/08	09/05/2008	1,993.84	11/07/2008	1,999.97	6.13	0.31%	S
27,000.00	UNITED STATES TREAS BILL DUE 11/20/08	10/03/2008	26,994.09	11/07/2008	26,999.60	5.51	0.02%	S
29,000.00	UNITED STATES TREAS BILL DUE 12/18/08	10/03/2008	28,970.60	11/26/2008	28,994.52	23.92	0.08%	S
26,000.00	UNITED STATES TREAS BILL DUE 12/26/08	10/03/2008	25,982.45	11/26/2008	25,993.54	11.09	0.04%	S
16,000.00	UNITED STATES TREAS BOND 04.750 % DUE 02/15/37 DTD 02/15/07	07/03/2008	16,530.00	10/03/2008	17,370.00	840.00	5.08%	S
2,000.00	UNITED STATES TREAS BOND 04.750 % DUE 02/15/37 DTD 02/15/07	09/05/2008	2,160.94	10/03/2008	2,171.25	10.31	0.48%	S
18,000.00	UNITED STATES TREAS BOND 06.250 % DUE 05/15/30 DTD 11/15/99	07/03/2008	22,170.94	10/03/2008	22,708.13	537.19	2.42%	S
22,000.00	US TSY BOND 6.2500% DUE 08/15/23 DTD 08/15/93	07/03/2008	26,207.50	10/03/2008	26,592.50	385.00	1.47%	S
2,000.00	US TSY BOND 6.2500% DUE 08/15/23 DTD 08/15/93	08/01/2008	2,378.44	10/03/2008	2,417.50	39.06	1.64%	S
31,000.00	US TSY NOTE 04.750 % DUE 08/15/17 DTD 08/15/07	07/03/2008	32,898.75	10/03/2008	33,421.88	523.13	1.59%	S
1,000.00	US TSY NOTE 04.750 % DUE 08/15/17 DTD 08/15/07	08/01/2008	1,064.69	10/03/2008	1,078.13	13.44	1.26%	S
TOTAL GAINS:						2,428.70		
TOTAL LOSS:						0.00		
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):						2,428.70		S
LONG TERM - TOTAL REALIZED GAIN/(LOSS):						0.00		L
TOTAL REALIZED GAIN/(LOSS):				243,305.00	245,733.70	2,428.70	1.00%	

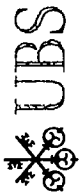


Prepared for DRUSILLA FARWELL FOUNDATION
DE 02809 • Atlanta Sosnof • ACCESS
Risk profile Aggressive/Speculative
Return objective: Capital Appreciation

Realized gain/(loss)

from 09/01/2008 to 08/31/2009

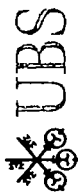
Quantity			Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
11.00	ABBOTT LABS			01/08/2008	652.13	02/26/2009	559.27	-92.86	-14.24%	L
11.00	ABBOTT LABS			01/08/2008	652.13	04/02/2009	500.86	-151.27	-23.20%	L
9.00	ABBOTT LABS			01/08/2008	533.56	02/27/2009	430.97	-102.59	-19.23%	L
3.00	ABBOTT LABS			01/08/2008	177.85	04/15/2009	126.15	-51.70	-29.07%	L
14.00	ABBOTT LABS			01/08/2008	829.98	04/09/2009	608.33	-221.65	-26.71%	L
5.00	ABBOTT LABS			01/08/2008	295.04	04/15/2009	210.26	-84.78	-28.74%	S
9.00	ABBOTT LABS			10/03/2008	487.64	04/15/2009	378.46	-109.18	-22.39%	S
9.00	ACE LTD			01/15/2008	545.49	06/19/2009	386.34	-159.15	-29.18%	L
10.00	ACE LTD			01/09/2008	606.10	06/09/2009	459.01	-147.09	-24.27%	L
9.00	ACE LTD			01/09/2008	545.49	05/06/2009	399.03	-146.46	-26.85%	L
1.00	ACE LTD			09/18/2008	58.43	06/19/2009	42.93	-15.50	-26.53%	S
13.00	AETNA INC			01/09/2008	765.05	02/26/2009	304.50	-460.55	-60.20%	L
16.00	AETNA INC			05/30/2008	749.47	05/01/2009	352.29	-397.18	-52.99%	S
22.00	AETNA INC			06/10/2008	999.91	05/01/2009	484.40	-515.51	-51.56%	S
9.00	AETNA INC			12/16/2008	215.37	05/01/2009	198.16	-17.21	-7.99%	S
12.00	AETNA INC			12/18/2008	308.89	05/01/2009	264.22	-44.67	-14.46%	S
7.00	APPLE INC			01/09/2008	1,219.96	09/18/2008	880.56	-339.40	-27.82%	S
1.00	APPLE INC			02/14/2008	128.52	09/18/2008	125.79	-2.73	-2.12%	S
4.00	APPLE INC			02/14/2008	514.06	02/18/2009	375.56	-138.50	-26.94%	L
7.00	AT&T INC			01/09/2008	268.23	01/12/2009	181.24	-86.99	-32.43%	L
13.00	AT&T INC			01/09/2008	498.15	11/18/2008	346.31	-151.84	-30.48%	S
16.00	AT&T INC			01/09/2008	613.10	01/09/2009	429.61	-183.49	-29.93%	S
17.00	AT&T INC			01/23/2008	588.71	01/12/2009	440.15	-148.56	-25.23%	S
8.00	AT&T INC			06/30/2008	265.42	01/12/2009	207.13	-58.29	-21.96%	S
16.00	AT&T INC			06/30/2008	530.84	01/29/2009	402.04	-128.80	-24.26%	S
16.00	AT&T INC			10/15/2008	406.82	01/29/2009	402.04	-4.78	-1.17%	S
14.00	AT&T INC			10/15/2008	355.97	06/09/2009	338.62	-17.35	-4.87%	S
6.00	AT&T INC			10/15/2008	152.56	05/06/2009	157.91	5.35	3.51%	S
7.00	AT&T INC			11/25/2008	189.53	06/09/2009	169.31	-20.22	-10.67%	S
6.00	AT&T INC			11/25/2008	162.46	06/19/2009	143.71	-18.75	-11.54%	S
20.00	AT&T INC			12/01/2008	551.46	06/19/2009	479.04	-72.42	-13.13%	S
9.00	AT&T INC			02/26/2009	216.67	06/19/2009	215.57	-1.10	-0.51%	S



Prepared for DRUSILLA FARWELL FOUNDATION
 DE 02809 • Atlanta Sosnof • ACCESS
 Risk profile: Aggressive/Speculative
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Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

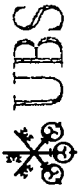
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		
						Realized Gain/(Loss)	Percent Gain/(Loss)	Term
19.00	BANK OF AMER CORP	07/16/2008	393.38	09/15/2008	520.21	126.83	32.24%	S
24.00	BANK OF AMER CORP	07/16/2008	496.91	11/18/2008	362.60	-134.31	-27.03%	S
22.00	BANK OF AMER CORP	07/17/2008	535.92	11/18/2008	332.39	-203.53	-37.98%	S
15.00	BANK OF AMER CORP	07/17/2008	365.40	12/16/2008	206.97	-158.43	-43.36%	S
13.00	BANK OF AMER CORP	07/21/2008	383.29	12/16/2008	179.38	-203.91	-53.20%	S
4.00	BANK OF AMER CORP	08/28/2008	122.98	12/16/2008	55.19	-67.79	-55.12%	S
10.00	BANK OF AMER CORP	09/02/2008	323.13	12/16/2008	137.98	-185.15	-57.30%	S
20.00	BANK OF AMER CORP	09/08/2008	680.86	12/16/2008	275.96	-404.90	-59.47%	S
31.00	BANK OF AMER CORP	10/15/2008	779.97	12/16/2008	427.74	-352.23	-45.16%	S
21.00	BANK OF AMER CORP	05/05/2009	216.42	07/20/2009	257.45	41.03	18.96%	S
9.00	CAPITAL ONE FINCL CORP	04/09/2009	155.56	05/08/2009	272.98	117.42	75.48%	S
13.00	CELGENE CORP	01/09/2008	656.50	12/12/2008	633.33	-23.17	-3.53%	S
10.00	CELGENE CORP	01/09/2008	505.00	11/07/2008	597.53	92.53	18.32%	S
14.00	CELGENE CORP	01/09/2008	707.00	10/02/2008	876.49	169.49	23.97%	S
12.00	CELGENE CORP	05/30/2008	727.34	12/12/2008	584.61	-142.73	-19.62%	S
10.00	CELGENE CORP	02/24/2009	517.30	07/09/2009	484.79	-32.51	-6.21%	S
18.00	CHEVRON CORP	12/11/2008	1,460.82	05/05/2009	1,180.41	-280.41	-19.20%	S
5.00	CHEVRON CORP	04/02/2009	355.17	05/05/2009	327.89	-27.28	-7.68%	S
3.00	CHUBB CORP	11/03/2008	153.43	05/01/2009	117.09	-36.34	-23.69%	S
13.00	CHUBB CORP	11/03/2008	664.87	03/03/2009	492.31	-172.56	-25.95%	S
7.00	CHUBB CORP	12/09/2008	342.40	05/01/2009	273.21	-69.19	-20.21%	S
7.00	CHUBB CORP	12/29/2008	340.21	05/01/2009	273.21	-67.00	-19.69%	S
16.00	CISCO SYSTEMS INC	01/09/2008	414.08	10/03/2008	344.10	-69.98	-16.90%	S
12.00	CISCO SYSTEMS INC	01/17/2008	297.36	10/03/2008	258.08	-39.28	-13.21%	S
23.00	CISCO SYSTEMS INC	01/17/2008	569.94	10/23/2008	407.36	-162.58	-28.53%	S
17.00	CISCO SYSTEMS INC	03/25/2008	436.42	10/23/2008	301.10	-135.32	-31.01%	S
15.00	CISCO SYSTEMS INC	03/25/2008	385.08	10/24/2008	246.56	-138.52	-35.97%	S
28.00	CISCO SYSTEMS INC	05/02/2008	743.68	10/24/2008	460.25	-283.43	-38.11%	S
24.00	CISCO SYSTEMS INC	11/25/2008	373.56	02/05/2009	397.43	23.87	6.39%	S
18.00	CISCO SYSTEMS INC	11/25/2008	280.17	01/12/2009	292.79	12.62	4.50%	S
39.00	CITIGROUP INC	07/12/2008	783.00	09/23/2008	730.38	-52.62	-6.72%	S
43.00	CITIGROUP INC	07/12/2008	863.31	09/22/2008	856.98	-6.33	-0.73%	S
33.00	CITIGROUP INC	07/25/2008	629.44	09/23/2008	618.02	-11.42	-1.81%	S
6.00	CITIGROUP INC	07/25/2008	114.44	10/16/2008	93.01	-21.43	-18.73%	S



Prepared for DRUSILLA FARWELL FOUNDATION
DE 02809 • Atlanta Sosnof • ACCESS
Risk profile Aggressive/Speculative
Return objective. Capital Appreciation

Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

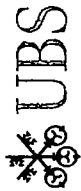
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
45.00	CITIGROUP INC	08/07/2008	856.13	10/16/2008	697.59	-158.54	-18.52%		S
9.00	CITIGROUP INC	08/07/2008	171.23	10/24/2008	109.12	-62.11	-36.27%		S
40.00	CITIGROUP INC	09/08/2008	799.22	10/24/2008	484.96	-314.26	-39.32%		S
14.00	CONOCOPHILLIPS	12/11/2008	758.09	01/21/2009	654.15	-103.94	-13.71%		S
43.00	CORNING INC	01/09/2008	959.33	09/03/2008	758.82	-200.51	-20.90%		S
19.00	CVS CAREMARK CORP	01/09/2008	720.10	01/15/2009	491.42	-228.68	-31.76%		L
13.00	CVS CAREMARK CORP	01/09/2008	492.70	01/12/2009	323.76	-168.94	-34.29%		L
14.00	CVS CAREMARK CORP	07/09/2008	547.87	05/27/2009	405.66	-142.21	-25.96%		S
1.00	CVS CAREMARK CORP	07/09/2008	39.13	01/15/2009	25.86	-13.27	-33.91%		S
14.00	GENENTECH INC **MERGER EFF 3/2009**	11/03/2008	1,179.83	04/08/2009	1,330.00	150.17	12.73%		S
21.00	GENL DYNAMICS CORP	01/09/2008	1,825.32	11/13/2008	1,106.20	-719.12	-39.40%		S
1.00	GENL DYNAMICS CORP	01/09/2008	86.92	01/21/2009	52.78	-34.14	-39.28%		L
6.00	GENL DYNAMICS CORP	07/25/2008	531.94	01/21/2009	316.67	-215.27	-40.47%		S
6.00	GENL DYNAMICS CORP	08/11/2008	563.97	01/21/2009	316.67	-247.30	-43.85%		S
4.00	GENZYME CORP GEN DIV	09/09/2008	311.74	04/27/2009	216.43	-95.31	-30.57%		S
8.00	GENZYME CORP GEN DIV	09/09/2008	623.48	04/24/2009	424.72	-198.76	-31.88%		S
30.00	GILEAD SCIENCES INC	01/09/2008	1,440.90	09/08/2008	1,410.67	-30.23	-2.10%		S
11.00	GILEAD SCIENCES INC	01/09/2008	528.33	09/02/2008	552.32	23.99	4.54%		S
9.00	GILEAD SCIENCES INC	01/29/2009	456.82	05/28/2009	374.11	-82.71	-18.11%		S
3.00	GOLDMAN SACHS GROUP INC	04/28/2008	572.83	11/20/2008	167.50	-405.33	-70.76%		S
3.00	GOLDMAN SACHS GROUP INC	05/02/2008	602.31	11/20/2008	167.50	-434.81	-72.19%		S
4.00	GOLDMAN SACHS GROUP INC	07/16/2008	658.30	11/20/2008	223.33	-434.97	-66.07%		S
4.00	GOLDMAN SACHS GROUP INC	07/17/2008	715.23	03/03/2009	338.31	-376.92	-52.70%		S
1.00	GOLDMAN SACHS GROUP INC	07/17/2008	178.81	11/20/2008	55.83	-122.98	-68.78%		S
2.00	GOLDMAN SACHS GROUP INC	07/21/2008	364.08	03/03/2009	169.16	-194.92	-53.54%		S
2.00	GOLDMAN SACHS GROUP INC	07/25/2008	356.90	03/03/2009	169.16	-187.74	-52.60%		S
2.00	GOLDMAN SACHS GROUP INC	07/25/2008	356.90	06/19/2009	284.24	-72.66	-20.36%		S
2.00	GOLDMAN SACHS GROUP INC	12/18/2008	159.59	06/19/2009	284.24	124.65	78.11%		S
2.00	GOLDMAN SACHS GROUP INC	12/18/2008	159.59	07/09/2009	288.51	128.92	80.78%		S
2.00	GOLDMAN SACHS GROUP INC	01/05/2009	178.41	07/09/2009	288.51	110.10	61.71%		S
3.00	GOOGLE INC CL A	01/09/2008	1,916.13	09/29/2008	1,222.15	-693.98	-36.22%		S
4.00	GOOGLE INC CL A	03/12/2008	1,782.91	11/13/2008	1,135.44	-647.47	-36.32%		S
9.00	HEWLETT PACKARD CO	01/09/2008	394.65	10/08/2008	371.48	-23.17	-5.87%		S
16.00	HEWLETT PACKARD CO	01/09/2008	701.60	11/18/2008	508.45	-193.15	-27.53%		S



Prepared for DRUSILLA FARWELL FOUNDATION
DE 02809 • Atlanta Sosnof • ACCESS
Risk profile: Aggressive/Speculative
Return objective: Capital Appreciation

Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

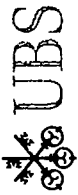
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
4.00	HEWLETT PACKARD CO	01/25/2008	177.18	02/19/2009	125.45	-51.73	-29.20%		L
7.00	HEWLETT PACKARD CO	01/25/2008	310.06	11/18/2008	222.45	-87.61	-28.26%		S
9.00	HEWLETT PACKARD CO	03/25/2008	433.21	02/19/2009	282.27	-150.94	-34.84%		S
11.00	HEWLETT PACKARD CO	03/25/2008	529.48	02/24/2009	318.05	-211.43	-39.93%		S
2.00	HEWLETT PACKARD CO	05/02/2008	95.98	02/24/2009	57.83	-38.15	-39.75%		S
23.00	INTEL CORP	03/05/2009	294.28	04/23/2009	352.62	58.34	19.82%		S
5.00	INTL BUSINESS MACH	01/23/2008	499.37	10/03/2008	539.68	40.31	8.07%		S
3.00	INTL BUSINESS MACH	01/25/2008	315.99	10/03/2008	323.81	7.82	2.47%		S
2.00	INTL BUSINESS MACH	01/25/2008	210.66	02/24/2009	169.56	-41.10	-19.51%		L
8.00	INTL BUSINESS MACH	01/25/2008	842.64	02/19/2009	715.40	-127.24	-15.10%		L
6.00	INTL BUSINESS MACH	01/25/2008	631.98	11/18/2008	472.94	-159.04	-25.17%		S
2.00	INTL BUSINESS MACH	01/25/2008	210.66	10/08/2008	181.56	-29.10	-13.81%		S
1.00	INTL BUSINESS MACH	03/25/2008	117.58	02/24/2009	84.78	-32.80	-27.90%		S
38.00	JANUS CAPITAL GROUP INC	05/29/2008	1,087.32	09/19/2008	953.31	-134.01	-12.32%		S
14.00	JOHNSON & JOHNSON COM	10/10/2008	796.02	01/09/2009	820.28	24.26	3.05%		S
2.00	JOHNSON & JOHNSON COM	10/15/2008	123.29	01/09/2009	117.18	-6.11	-4.96%		S
12.00	JOHNSON & JOHNSON COM	10/15/2008	739.75	04/09/2009	614.76	-124.99	-16.90%		S
5.00	JOHNSON & JOHNSON COM	10/15/2008	308.23	02/27/2009	254.35	-53.88	-17.48%		S
2.00	JOHNSON & JOHNSON COM	10/20/2008	126.60	04/09/2009	102.46	-24.14	-19.07%		S
9.00	JOHNSON & JOHNSON COM	10/20/2008	569.70	04/15/2009	464.88	-104.82	-18.40%		S
10.00	JOHNSON & JOHNSON COM	10/29/2008	614.88	04/15/2009	516.53	-98.35	-15.99%		S
15.00	JPMORGAN CHASE & CO	07/21/2008	590.07	11/12/2008	525.45	-64.62	-10.95%		S
30.00	JPMORGAN CHASE & CO	07/29/2008	1,191.92	11/12/2008	1,050.91	-141.01	-11.83%		S
2.00	JPMORGAN CHASE & CO	07/30/2008	80.90	11/12/2008	70.06	-10.84	-13.40%		S
18.00	JPMORGAN CHASE & CO	07/30/2008	728.07	11/19/2008	520.46	-207.61	-28.52%		S
14.00	JPMORGAN CHASE & CO	10/15/2008	554.33	11/19/2008	404.81	-149.52	-26.97%		S
15.00	JPMORGAN CHASE & CO	03/11/2009	304.74	04/23/2009	480.19	175.45	57.57%		S
9.00	MCDONALDS CORP	01/09/2008	511.83	07/30/2009	502.53	-9.30	-1.82%		L
9.00	MCDONALDS CORP	01/09/2008	511.83	05/06/2009	485.57	-26.26	-5.13%		L
9.00	MCDONALDS CORP	01/09/2008	511.83	04/23/2009	486.49	-25.34	-4.95%		L
4.00	MCDONALDS CORP	01/09/2008	227.48	01/09/2009	240.52	13.04	5.73%		S
6.00	MEDCO HEALTH SOLUTIONS INC	01/09/2008	312.60	02/27/2009	246.89	-65.71	-21.02%		L
17.00	MEDCO HEALTH SOLUTIONS INC	01/09/2008	885.70	02/26/2009	711.21	-174.49	-19.70%		L
20.00	MEDCO HEALTH SOLUTIONS INC	01/09/2008	1,042.00	11/25/2008	800.73	-241.27	-23.15%		S



Prepared for DRUSILLA FARWELL FOUNDATION
DE 02809 • Atalanta Sosnof • ACCESS
Risk profile: Aggressive/Speculative
Return objective: Capital Appreciation

Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

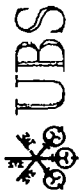
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		
						Realized Gain/(Loss)	Percent Gain/(Loss)	Term
5.00	MEDCO HEALTH SOLUTIONS INC	06/30/2008	239.98	02/27/2009	205.75	-34.23	-14.26%	S
9.00	MEDCO HEALTH SOLUTIONS INC	06/30/2008	431.97	05/28/2009	407.38	-24.59	-5.69%	S
1.00	MERCK & CO	03/09/2009	20.79	04/23/2009	22.90	2.11	10.15%	S
20.00	METLIFE INC	11/03/2008	717.15	03/06/2009	237.37	-479.78	-66.90%	S
2.00	METLIFE INC	11/03/2008	71.72	03/05/2009	24.55	-47.17	-65.77%	S
22.00	METLIFE INC	12/01/2008	585.62	05/05/2009	617.08	31.46	5.37%	S
10.00	METLIFE INC	12/01/2008	266.19	03/06/2009	118.68	-147.51	-55.42%	S
5.00	METLIFE INC	01/28/2009	160.10	05/05/2009	140.24	-19.86	-12.40%	S
58.00	MICROSOFT CORP	01/09/2008	1,976.06	10/23/2008	1,277.92	-698.14	-35.33%	S
35.00	MICROSOFT CORP	12/03/2008	691.19	01/23/2009	608.29	-82.90	-11.99%	S
1.00	MICROSOFT CORP	12/03/2008	19.75	02/18/2009	18.05	-1.70	-8.61%	S
17.00	MICROSOFT CORP	12/08/2008	354.56	02/18/2009	306.85	-47.71	-13.46%	S
23.00	MICROSOFT CORP	01/05/2009	466.96	02/18/2009	415.14	-51.82	-11.10%	S
26.00	MICROSOFT CORP	03/10/2009	415.69	07/27/2009	601.25	185.56	44.64%	S
7.00	MOSAIC CO	02/26/2008	826.68	09/03/2008	637.59	-189.09	-22.87%	S
1.00	MOSAIC CO	02/26/2008	118.10	10/15/2008	34.91	-83.19	-70.44%	S
11.00	OCCIDENTAL PETROLEUM CRP	12/11/2008	649.61	07/09/2009	675.29	25.68	3.95%	S
32.00	ORACLE CORP	03/03/2008	606.14	09/03/2008	676.90	70.76	11.67%	S
3.00	ORACLE CORP	03/12/2008	59.68	09/03/2008	63.46	3.78	6.33%	S
29.00	ORACLE CORP	03/12/2008	576.90	10/24/2008	459.42	-117.48	-20.36%	S
41.00	ORACLE CORP	07/09/2008	877.12	10/24/2008	649.52	-227.60	-25.95%	S
13.00	PEPSICO INC	10/10/2008	753.57	11/07/2008	724.39	-29.18	-3.87%	S
7.00	PHILIP MORRIS INTL INC	01/09/2008	386.45	01/09/2009	296.70	-89.75	-23.22%	S
7.00	POTASH CORP SASK INC CANADA	04/16/2008	1,363.70	09/03/2008	1,067.67	-296.03	-21.71%	S
14.00	PROCTER & GAMBLE CO	10/02/2008	998.17	11/06/2008	884.57	-113.60	-11.38%	S
12.00	PROCTER & GAMBLE CO	10/02/2008	855.58	11/07/2008	772.49	-83.09	-9.71%	S
8.00	QUALCOMM INC	05/30/2008	390.67	09/08/2008	372.71	-17.96	-4.60%	S
5.00	QUALCOMM INC	05/30/2008	244.17	10/23/2008	180.71	-63.46	-25.99%	S
15.00	QUALCOMM INC	07/09/2008	716.94	10/23/2008	542.14	-174.80	-24.38%	S
21.00	QUALCOMM INC	07/09/2008	1,003.72	10/24/2008	714.67	-289.05	-28.80%	S
8.00	RESEARCH IN MOTION LTD	01/09/2008	772.24	10/08/2008	460.97	-311.27	-40.31%	S
2.00	SCHLUMBERGER LTD NETHERLANDS ANTILLES	04/09/2008	179.57	09/16/2008	164.12	-15.45	-8.60%	S
6.00	SCHLUMBERGER LTD NETHERLANDS ANTILLES	05/19/2008	639.00	09/16/2008	492.37	-146.63	-22.95%	S
11.00	SCHLUMBERGER LTD NETHERLANDS ANTILLES	06/10/2008	1,128.21	10/24/2008	529.34	-598.87	-53.08%	S



Prepared for DRUSILLA FARWELL FOUNDATION
DE 02809 • Atalanta Sosnof • ACCESS
Risk profile. Aggressive/Speculative
Return objective. Capital Appreciation

Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

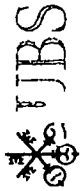
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized	Percent	Gain/(Loss)	
2.00	SCHLUMBERGER LTD NETHERLANDS ANTILLES	06/10/2008	205.13	09/16/2008	164.12	-41.01	-19.99%	-41.01	S
8.00	SCHLUMBERGER LTD NETHERLANDS ANTILLES	10/10/2008	461.20	10/24/2008	384.98	-76.22	-16.53%	-76.22	S
1.00	SCHLUMBERGER LTD NETHERLANDS ANTILLES	10/15/2008	58.33	10/24/2008	48.12	-10.21	-17.50%	-10.21	S
16.00	SCHLUMBERGER LTD NETHERLANDS ANTILLES	10/15/2008	933.20	11/13/2008	708.51	-224.69	-24.08%	-224.69	S
10.00	TARGET CORP	12/03/2008	341.03	08/12/2009	423.64	82.61	24.22%	82.61	S
2.00	TRANSOCEAN INC NEW SHS **NAME CHANGE	02/27/2008	285.62	09/04/2008	237.00	-48.62	-17.02%	-48.62	S
1.00	TRANSOCEAN INC NEW SHS **NAME CHANGE	03/03/2008	137.13	10/03/2008	97.02	-40.11	-29.25%	-40.11	S
4.00	TRANSOCEAN INC NEW SHS **NAME CHANGE	03/03/2008	548.53	09/04/2008	474.00	-74.53	-13.59%	-74.53	S
5.00	TRANSOCEAN INC NEW SHS **NAME CHANGE	03/11/2008	694.12	10/03/2008	485.08	-209.04	-30.12%	-209.04	S
6.00	TRANSOCEAN INC NEW SHS **NAME CHANGE	03/11/2008	832.94	10/24/2008	394.33	-438.61	-52.66%	-438.61	S
5.00	TRANSOCEAN INC NEW SHS **NAME CHANGE	04/10/2008	739.20	10/24/2008	328.60	-410.60	-55.55%	-410.60	S
9.00	TRANSOCEAN INC NEW SHS **NAME CHANGE	10/10/2008	629.06	11/13/2008	588.22	-40.84	-6.49%	-40.84	S
9.00	TRANSOCEAN LTD	04/02/2009	562.04	07/30/2009	708.50	146.46	26.06%	146.46	S
5.00	UNION PACIFIC CORP	01/09/2008	521.01	09/19/2008	670.49	149.48	28.69%	149.48	S
2.00	UNION PACIFIC CORP	01/09/2008	289.45	10/03/2008	310.71	21.26	7.34%	21.26	S
8.00	UNION PACIFIC CORP	01/25/2008	121.79	10/03/2008	124.29	2.50	2.05%	2.50	S
1.00	UNION PACIFIC CORP	01/25/2008	487.18	01/21/2009	318.05	-169.13	-34.72%	-169.13	S
9.00	UNION PACIFIC CORP	02/04/2008	62.99	01/21/2009	39.76	-23.23	-36.88%	-23.23	S
3.00	UNION PACIFIC CORP	02/04/2008	566.90	06/19/2009	468.49	-98.41	-17.36%	-98.41	L
21.00	UNITED STATES STEEL CORP NEW	11/03/2008	193.69	06/19/2009	156.16	-37.53	-19.38%	-37.53	S
11.00	UNITD TECHNOLOGIES CORP	01/28/2009	723.24	02/24/2009	435.17	-288.07	-39.83%	-288.07	S
6.00	UNITD TECHNOLOGIES CORP	01/09/2008	798.27	09/08/2008	714.67	-83.60	-10.47%	-83.60	S
8.00	UNITD TECHNOLOGIES CORP	01/09/2008	435.42	11/18/2008	289.78	-145.64	-33.45%	-145.64	S
9.00	UNITD TECHNOLOGIES CORP	01/25/2008	588.16	01/13/2009	408.38	-179.78	-30.57%	-179.78	S
5.00	WAL MART STORES INC	07/21/2008	573.35	01/13/2009	459.42	-113.93	-19.87%	-113.93	S
7.00	WAL MART STORES INC	07/21/2008	287.38	01/09/2009	258.40	-28.98	-10.08%	-28.98	S
5.00	WAL MART STORES INC	07/25/2008	398.37	01/09/2009	361.77	-36.60	-9.19%	-36.60	S
5.00	WAL MART STORES INC	07/25/2008	284.55	01/15/2009	255.16	-29.39	-10.33%	-29.39	S



Prepared for DRUSILLA FARWELL FOUNDATION
DE 02809 • Atlanta Sosnof • ACCESS
Risk profile: Aggressive/Speculative
Return objective: Capital Appreciation

Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

Gain or Loss								
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
4.00	WAL MART STORES INC	07/30/2008	231.60	01/15/2009	204.13	-27.47	-11.86%	S
8.00	WAL MART STORES INC	07/30/2008	463.20	06/09/2009	405.31	-57.89	-12.50%	S
4.00	WAL MART STORES INC	08/05/2008	242.90	06/09/2009	202.65	-40.25	-16.57%	S
11.00	WAL MART STORES INC	08/05/2008	667.97	08/12/2009	555.60	-112.37	-16.82%	L
14.00	WALT DISNEY CO (HOLDING CO) DISNEY COM	02/07/2008	442.26	09/29/2008	436.23	-6.03	-1.36%	S
22.00	WALT DISNEY CO (HOLDING CO) DISNEY COM	02/14/2008	715.40	09/29/2008	685.51	-29.89	-4.18%	S
2.00	WALT DISNEY CO (HOLDING CO) DISNEY COM	02/27/2008	65.98	09/29/2008	62.32	-3.66	-5.55%	S
7.00	WALT DISNEY CO (HOLDING CO) DISNEY COM	02/27/2008	230.94	02/04/2009	136.52	-94.42	-40.89%	S
13.00	WALT DISNEY CO (HOLDING CO) DISNEY COM	02/27/2008	428.89	01/21/2009	273.09	-155.80	-36.33%	S
21.00	WALT DISNEY CO (HOLDING CO) DISNEY COM	08/06/2008	662.02	02/04/2009	409.57	-252.45	-38.13%	S
6.00	WALT DISNEY CO (HOLDING CO) DISNEY COM	08/08/2008	191.72	02/04/2009	117.02	-74.70	-38.96%	S
5.00	WELLPOINT INC	06/19/2009	255.12	07/30/2009	257.69	2.57	1.01%	S
25.00	WELLS FARGO & CO NEW	05/05/2009	572.75	08/12/2009	675.53	102.78	17.95%	S
TOTAL GAINS:						2,273.20		
TOTAL LOSS:						-25,173.34		
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):						-19,977.62		
LONG TERM - TOTAL REALIZED GAIN/(LOSS):						-2,922.52		
TOTAL REALIZED GAIN/(LOSS):						84,932.62	-21.24%	L

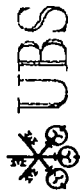


Prepared for DRUSILLA FARWELL FOUNDATION
DE 03014 • Lord Abbott-Con • ACCESS
Risk profile Aggressive/Speculative
Return objective: Capital Appreciation

Realized gain/(loss)

from 09/01/2008 to 08/31/2009

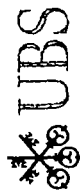
Gain or Loss				Gain or Loss				
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
2,000.00	AGERE SYSTEMS INC NTS 06 500% 121509	05/19/2009	2,020.00	06/15/2009	2,008.60	-11.40	-0.56%	S
52.00	AMCOR LTD NEW AU ADR	10/22/2002	930.80	10/07/2008	844.99	-85.81	-9.22%	L
8.00	AMCOR LTD NEW AU ADR	10/22/2002	143.20	09/09/2008	143.19	-0.01	-0.01%	L
43.00	AMCOR LTD NEW AU ADR	10/22/2002	769.70	04/22/2009	591.66	-178.04	-23.13%	L
30.00	AMCOR LTD NEW AU ADR	01/05/2005	681.30	04/22/2009	412.79	-268.51	-39.41%	L
216.00	BANCO SANTANDER S.A SPON ADR	07/01/2003	1,729.22	10/07/2008	3,258.62	1,529.40	88.44%	L
18.00	BANCO SANTANDER S.A SPON ADR	07/01/2003	144.10	09/09/2008	289.82	145.72	101.12%	L
30.00	BANCO SANTANDER S.A SPON ADR	07/01/2003	240.17	04/22/2009	260.11	19.94	8.30%	L
225.00	BANCO SANTANDER S.A SPON ADR	01/05/2005	2,724.14	04/22/2009	1,950.81	-773.33	-28.39%	L
2.00	BANCO SANTANDER S.A SPON ADR	07/13/2006	28.49	04/22/2009	17.34	-11.15	-39.14%	L
15.00	BAYER A G SPON ADR	09/19/2005	555.17	09/12/2008	1,141.57	586.40	105.63%	L
6.00	BAYER A G SPON ADR	09/19/2005	222.07	09/09/2008	446.03	223.96	100.85%	L
20.00	BAYER A G SPON ADR	09/19/2005	740.22	04/22/2009	1,015.17	274.95	37.14%	L
32.00	BAYER A G SPON ADR	09/19/2005	1,184.36	10/07/2008	2,135.98	951.62	80.35%	L
10.00	BAYER A G SPON ADR	11/19/2008	478.36	04/22/2009	507.59	29.23	6.11%	S
4.00	BG GROUP PLC SPON ADR	10/22/2002	79.70	09/09/2008	362.99	283.29	355.45%	L
13.00	BG GROUP PLC SPON ADR	10/22/2002	259.02	10/07/2008	948.99	689.97	266.38%	L
15.00	BG GROUP PLC SPON ADR	10/22/2002	298.86	09/12/2008	1,536.33	1,237.47	414.06%	L
38.00	BG GROUP PLC SPON ADR	01/05/2005	1,268.08	04/22/2009	2,856.00	1,587.92	125.22%	L
12.00	BG GROUP PLC SPON ADR	01/05/2005	400.45	10/07/2008	875.99	475.54	118.75%	L
53.00	BNP PARIBAS SA ADR	01/30/2006	2,333.17	04/22/2009	1,297.93	-1,035.24	-44.37%	L
38.00	BNP PARIBAS SA ADR	01/30/2006	1,672.84	10/07/2008	1,695.88	23.04	1.38%	L
6.00	BNP PARIBAS SA ADR	01/30/2006	264.13	09/09/2008	272.39	8.26	3.13%	L
53.00	BP PLC SPON ADR	01/28/2005	3,153.12	10/07/2008	2,468.22	-684.90	-21.72%	L
6.00	BP PLC SPON ADR	01/28/2005	356.96	09/09/2008	316.86	-40.10	-11.23%	L
18.00	BP PLC SPON ADR	03/08/2007	1,096.66	10/07/2008	838.26	-258.40	-23.56%	L
47.00	BP PLC SPON ADR	03/08/2007	2,863.49	04/22/2009	1,860.68	-1,002.81	-35.02%	L
40.00	BP PLC SPON ADR	12/13/2007	2,983.03	04/22/2009	1,583.56	-1,399.47	-46.91%	L
4.00	CANON INC ADR JAPAN SPON ADR	10/21/2002	92.28	04/22/2009	122.76	30.48	33.03%	L
95.00	CANON INC ADR JAPAN SPON ADR	10/21/2002	2,191.65	10/07/2008	3,206.79	1,015.14	46.32%	L
10.00	CANON INC ADR JAPAN SPON ADR	10/21/2002	230.70	09/09/2008	423.51	192.81	83.58%	L
60.00	CANON INC ADR JAPAN SPON ADR	01/05/2005	2,123.64	04/22/2009	1,841.41	-282.23	-13.29%	L



Prepared for DRUSILLA FARWELL FOUNDATION
DE 03014 • Lord Abbott-Con • ACCESS
Risk profile: Aggressive/Speculative
Return objective: Capital Appreciation

Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

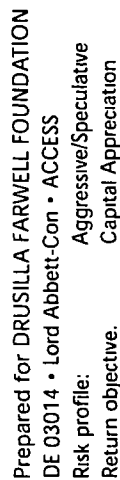
					Gain or Loss			
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
67.00	CANON INC ADR JAPAN SPON ADR	04/03/2006	3,041.10	04/22/2009	2,056.24	-984.86	-32.38%	L
1,000.00	CARNIVAL CORP B/E 00.500% 042933 DTD042903 FC102903	05/21/2009	648.61	08/11/2009	657.50	8.89	1.37%	S
2,000.00	CARNIVAL CORP B/E 00.500% 042933 DTD042903 FC102903	05/21/2009	1,293.91	06/19/2009	1,303.75	9.84	0.76%	S
70.00	CARREFOUR SA ADR	02/13/2009	497.71	04/22/2009	517.99	20.28	4.07%	S
5.00	CARREFOUR SA ADR	02/17/2009	33.80	04/22/2009	37.00	3.20	9.47%	S
75.00	CARREFOUR SA ADR	03/11/2009	469.96	04/22/2009	554.99	85.03	18.09%	S
0.71	COSTCO WHOLESALE CORP	04/23/2009	33.09	07/17/2009	33.41	0.32	0.97%	S
22.00	COSTCO WHOLESALE CORP	04/23/2009	1,027.01	07/20/2009	1,049.39	22.38	2.18%	S
36.00	DEUTSCHE TELEKOM AG DE SPON ADR	04/13/2007	630.67	09/09/2008	569.56	-61.11	-9.69%	L
88.00	DEUTSCHE TELEKOM AG DE SPON ADR	04/13/2007	1,541.63	10/07/2008	1,354.08	-187.55	-12.17%	L
148.00	DEUTSCHE TELEKOM AG DE SPON ADR	05/08/2007	2,527.20	10/07/2008	2,277.32	-249.88	-9.89%	L
2.00	DEUTSCHE TELEKOM AG DE SPON ADR	05/08/2007	34.15	04/22/2009	22.74	-11.41	-33.41%	L
85.00	DEUTSCHE TELEKOM AG DE SPON ADR	05/29/2007	1,563.93	04/22/2009	966.47	-597.46	-38.20%	L
40.00	DEUTSCHE TELEKOM AG DE SPON ADR	07/09/2007	749.35	04/22/2009	454.81	-294.54	-39.31%	L
190.00	DEUTSCHE TELEKOM AG DE SPON ADR	07/10/2007	3,557.81	04/22/2009	2,160.34	-1,397.47	-39.28%	L
1,000.00	EQUINIX INC NTS CONV B/E 02.500% 041512 DTD033007 FC101507	04/28/2009	903.75	06/23/2009	875.04	-28.71	-3.18%	S
2,000.00	FLEXTRONIC INTL NTS CONV 01.000% 080110 DTD080503 FC020104 B/E	05/05/2009	1,870.00	06/18/2009	1,885.00	15.00	0.80%	S
18.00	FORTIS NL SPON ADR	07/14/2004	342.41	09/09/2008	235.97	-106.44	-31.09%	L
18.00	FORTIS NL SPON ADR	07/14/2004	342.41	10/07/2008	49.01	-293.40	-85.69%	L
13.00	FORTIS NL SPON ADR	01/05/2005	306.66	10/29/2008	12.87	-293.79	-95.80%	L
82.00	FORTIS NL SPON ADR	01/05/2005	1,934.34	10/07/2008	223.29	-1,711.05	-88.46%	L
130.00	FORTIS NL SPON ADR	04/08/2005	3,176.17	10/29/2008	128.69	-3,047.48	-95.95%	L
422.00	FOSTERS GROUP LTD NEW SPONS ADR SPON ADR	10/22/2002	1,122.52	04/22/2009	1,447.42	324.90	28.94%	L
51.00	FOSTERS GROUP LTD NEW SPONS ADR SPON ADR	10/22/2002	135.66	10/29/2008	186.14	50.48	37.21%	L
337.00	FOSTERS GROUP LTD NEW SPONS ADR SPON ADR	10/22/2002	896.42	10/07/2008	1,347.99	451.57	50.37%	L
54.00	FOSTERS GROUP LTD NEW SPONS ADR SPON ADR	10/22/2002	143.64	09/09/2008	240.83	97.19	67.66%	L
1,000.00	GILEAD SCIENCES INC NTS 00.625% 050113	04/23/2009	1,282.50	05/15/2009	1,228.22	-54.28	-4.23%	S



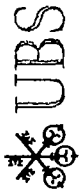
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Risk profile Aggressive/Speculative
Return objective: Capital Appreciation

Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

Quantity				Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
				DTD042506 FC110106 CON							
18.00				GLAXO SMITHKLINE PLC ADR	06/09/2004	779.58	09/09/2008	795.46	15.88	2.04%	L
10.00				GLAXO SMITHKLINE PLC ADR	06/09/2004	433.10	10/07/2008	417.48	-15.62	-3.61%	L
60.00				GLAXO SMITHKLINE PLC ADR	01/05/2005	2,801.95	10/07/2008	2,504.88	-297.07	-10.60%	L
27.00				GLAXO SMITHKLINE PLC ADR	10/11/2006	1,467.29	04/22/2009	799.50	-667.79	-45.51%	L
38.00				GLAXO SMITHKLINE PLC ADR	10/11/2006	2,065.08	10/07/2008	1,586.42	-478.66	-23.18%	L
65.00				GLAXO SMITHKLINE PLC ADR	01/16/2007	3,553.19	04/22/2009	1,924.73	-1,628.46	-45.83%	L
55.00				GLAXO SMITHKLINE PLC ADR	12/14/2007	2,933.79	04/22/2009	1,628.61	-1,305.18	-44.49%	L
24.00				HBOS PLC **EXCHANGE EFF 1/2009 SPON ADR	06/20/2006	422.62	09/09/2008	127.43	-295.19	-69.85%	L
14.00				HBOS PLC **EXCHANGE EFF 1/2009 SPON ADR	09/21/2006	283.74	09/09/2008	74.34	-209.40	-73.80%	L
136.00				HBOS PLC **EXCHANGE EFF 1/2009 SPON ADR	09/21/2006	2,696.79	10/07/2008	141.43	-2,555.36	-94.76%	L
91.00				HBOS PLC **EXCHANGE EFF 1/2009 SPON ADR	11/15/2006	1,816.52	10/07/2008	94.54	-1,721.88	-94.79%	L
0.29				HBOS PLC **EXCHANGE EFF 1/2009 SPON ADR	11/15/2006	5.70	10/07/2008	0.83	-4.87	-85.44%	L
85.00				HONG KONG ELEC HLDGS LTD (HONG KONG)	01/15/2003	333.12	09/02/2008	535.75	202.63	60.83%	L
105.00				HONG KONG ELEC HLDGS LTD (HONG KONG)	01/15/2003	411.50	04/22/2009	625.78	214.28	52.07%	L
263.00				HONG KONG ELEC HLDGS LTD (HONG KONG)	01/15/2003	1,030.70	10/07/2008	1,554.32	523.62	50.80%	L
32.00				HONG KONG ELEC HLDGS LTD (HONG KONG)	01/15/2003	125.41	09/09/2008	203.19	77.78	62.02%	L
160.00				HONG KONG ELEC HLDGS LTD (HONG KONG)	01/15/2003	627.04	09/03/2008	1,009.45	382.41	60.99%	L
265.00				HONG KONG ELEC HLDGS LTD (HONG KONG)	01/05/2005	1,219.00	04/22/2009	1,579.36	360.36	29.56%	L
27.00				IBERDROLA SA SPON ADR	09/15/2008	1,112.36	10/07/2008	979.82	-132.54	-11.92%	S
3.00				IBERDROLA SA SPON ADR	09/15/2008	123.60	04/22/2009	91.11	-32.49	-26.29%	S
15.00				IBERDROLA SA SPON ADR	09/25/2008	649.04	04/22/2009	455.54	-193.50	-29.81%	S
20.00				IBERDROLA SA SPON ADR	09/26/2008	875.07	04/22/2009	607.38	-267.69	-30.59%	S
20.00				IBERDROLA SA SPON ADR	10/22/2008	570.77	04/22/2009	607.38	36.61	6.41%	S
20.00				IBERDROLA SA SPON ADR	02/02/2009	610.54	04/22/2009	607.38	-3.16	-0.52%	S
16.00				ING GROEP N V NL SPON ADR	06/09/2004	375.60	09/09/2008	483.56	107.96	28.74%	L
14.00				ING GROEP N V NL SPON ADR	06/09/2004	328.65	10/29/2008	114.51	-214.14	-65.16%	L
132.00				ING GROEP N V NL SPON ADR	06/09/2004	3,098.70	10/07/2008	2,532.52	-566.18	-18.27%	L
28.00				ING GROEP N V NL SPON ADR	09/17/2004	679.37	04/22/2009	227.93	-451.44	-66.45%	L



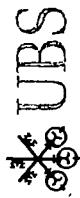
Gain or Loss							
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Term	
4.00	ING GROEP N V NL SPON ADR	09/17/2004	97.05	10/29/2008	32.72	L	
70.00	ING GROEP N V NL SPON ADR	01/05/2005	2,093.16	04/22/2009	569.82	L	
90.00	ING GROEP N V NL SPON ADR	02/29/2008	3,046.98	04/22/2009	732.62	L	
6,000.00	INTL GAME TECHNOLOGY NTS 02 600% 121536	04/28/2009	5,901.76	08/11/2009	5,966.25	S	
3.00	KAO CORP REPSTG 10 SHS COM SPON ADR	05/23/2006	792.02	10/07/2008	792.99	L	
2.00	KAO CORP REPSTG 10 SHS COM SPON ADR	05/23/2006	528.01	09/09/2008	590.99	L	
7.00	KAO CORP REPSTG 10 SHS COM SPON ADR	05/24/2006	1,817.05	10/07/2008	1,850.30	L	
7.00	KAO CORP REPSTG 10 SHS COM SPON ADR	11/15/2006	1,822.39	10/07/2008	1,850.30	L	
3.00	KAO CORP REPSTG 10 SHS COM SPON ADR	11/15/2006	781.03	04/22/2009	591.46	L	
3.00	KAO CORP REPSTG 10 SHS COM SPON ADR	11/15/2006	781.03	12/17/2008	903.76	L	
2.00	KAO CORP REPSTG 10 SHS COM SPON ADR	11/15/2006	520.68	11/14/2008	588.37	L	
15.00	KAO CORP REPSTG 10 SHS COM SPON ADR	07/17/2007	4,041.08	04/22/2009	2,957.32	L	
45.00	LOYDS BANKING GROUP PLC SPON ADR	10/20/2004	1,420.88	10/07/2008	700.64	L	
8.00	LOYDS BANKING GROUP PLC SPON ADR	10/20/2004	252.60	09/09/2008	171.51	L	
16.00	LOYDS BANKING GROUP PLC SPON ADR	10/21/2004	507.43	10/29/2008	181.27	L	
37.00	LOYDS BANKING GROUP PLC SPON ADR	10/21/2004	1,173.43	10/07/2008	576.09	L	
52.00	LOYDS BANKING GROUP PLC SPON ADR	10/21/2004	1,649.14	03/23/2009	179.03	L	
75.00	LOYDS BANKING GROUP PLC SPON ADR	01/05/2005	2,710.18	03/23/2009	258.22	L	
16.00	LOYDS BANKING GROUP PLC SPON ADR	11/15/2006	2,217.94	03/23/2009	55.09	L	
34.00	LOYDS BANKING GROUP PLC SPON ADR	07/06/2007	4,285.48	03/23/2009	117.06	L	
0.37	LOYDS BANKING GROUP PLC SPON ADR	07/06/2007	46.15	01/22/2009	1.28	L	
6.00	NATIONAL GRID PLC NEW SPON ADR	01/05/2005	287.79	09/09/2008	371.45	L	
14.00	NATIONAL GRID PLC NEW SPON ADR	01/05/2005	671.52	10/07/2008	865.04	L	
20.00	NATIONAL GRID PLC NEW SPON ADR	04/03/2006	997.60	10/07/2008	1,235.77	L	
36.00	NATIONAL GRID PLC NEW SPON ADR	04/03/2006	1,795.68	04/22/2009	1,421.96	L	
10.00	NATIONAL GRID PLC NEW SPON ADR	04/03/2006	498.80	10/16/2008	547.93	L	
10.00	NATL AUSTRALIA BANK LTD SPON ADR	10/21/2002	181.67	09/09/2008	196.00	L	
28.00	NATL AUSTRALIA BANK LTD SPON ADR	10/20/2004	568.99	09/09/2008	548.79	L	
147.00	NATL AUSTRALIA BANK LTD SPON ADR	10/20/2004	2,987.18	10/07/2008	2,623.93	L	
7.00	NATL AUSTRALIA BANK LTD SPON ADR	10/21/2004	143.00	10/07/2008	124.95	L	
7.00	NATL AUSTRALIA BANK LTD SPON ADR	10/21/2004	143.00	04/22/2009	104.37	L	
11.00	NATL AUSTRALIA BANK LTD SPON ADR	10/21/2004	224.71	10/29/2008	162.90	L	
200.00	NATL AUSTRALIA BANK LTD SPON ADR	01/05/2005	4,405.10	04/22/2009	2,981.92	L	
					-64.33	-66.29%	L
					-1,523.34	-72.78%	L
					-2,314.36	-75.96%	L
					64.49	1.09%	S
					0.97	0.12%	L
					62.98	11.93%	L
					33.25	1.83%	L
					27.91	1.53%	L
					-189.57	-24.27%	L
					122.73	15.71%	L
					67.69	13.00%	L
					-1,083.76	-26.82%	L
					-720.24	-50.69%	L
					-81.09	-32.10%	L
					-326.16	-64.28%	L
					-597.34	-50.91%	L
					-1,470.11	-89.14%	L
					-2,451.96	-90.47%	L
					-2,162.85	-97.52%	L
					-4,168.42	-97.27%	L
					-44.87	-97.23%	L
					83.66	29.07%	L



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Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

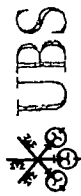
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
1,000.00	NEWMONT MINING CORP NTS 03.0000% 021512 DTD020309 FC081509 CON	04/30/2009	1,192.50	05/07/2009	1,218.27	25.77	2.16%		S
2,000.00	NEXTEL COMMUNICATIONS 05.2500% 011510 DTD012600 FC071500 NTS	04/23/2009	1,970.00	06/19/2009	1,981.00	11.00	0.56%		S
2,000.00	NEXTEL COMMUNICATIONS 05.2500% 011510 DTD012600 FC071500 NTS	04/23/2009	1,970.00	05/01/2009	1,965.00	-5.00	-0.25%		S
18.00	NIPPON TELEG & TEL CORP SPON ADR	04/07/2005	401.31	09/09/2008	414.57	13.26	3.30%		L
75.00	NIPPON TELEG & TEL CORP SPON ADR	04/07/2005	1,672.14	10/07/2008	1,625.78	-46.36	-2.77%		L
61.00	NIPPON TELEG & TEL CORP SPON ADR	03/08/2006	1,303.43	10/07/2008	1,322.31	18.88	1.45%		L
15.00	NIPPON TELEG & TEL CORP SPON ADR	03/08/2006	320.52	02/09/2009	343.51	22.99	7.17%		L
7.00	NIPPON TELEG & TEL CORP SPON ADR	03/08/2006	149.57	10/29/2008	149.17	-0.40	-0.27%		L
32.00	NIPPON TELEG & TEL CORP SPON ADR	03/08/2006	683.77	04/22/2009	601.60	-82.17	-12.02%		L
5.00	NIPPON TELEG & TEL CORP SPON ADR	03/08/2006	106.84	02/13/2009	113.49	6.65	6.22%		L
135.00	NIPPON TELEG & TEL CORP SPON ADR	12/27/2006	3,360.15	04/22/2009	2,537.99	-822.16	-24.47%		L
16.00	NOVARTIS AG SPON ADR	06/06/2007	898.85	09/09/2008	845.18	-53.67	-5.97%		L
16.00	NOVARTIS AG SPON ADR	06/06/2007	898.85	09/22/2008	842.10	-56.75	-6.31%		L
9.00	NOVARTIS AG SPON ADR	06/18/2007	502.12	09/22/2008	473.68	-28.44	-5.66%		L
61.00	NOVARTIS AG SPON ADR	06/18/2007	3,403.23	10/07/2008	3,223.83	-179.40	-5.27%		L
29.00	NOVARTIS AG SPON ADR	07/06/2007	1,602.07	10/07/2008	1,532.64	-69.43	-4.33%		L
46.00	NOVARTIS AG SPON ADR	07/06/2007	2,541.21	04/22/2009	1,643.53	-897.68	-35.32%		L
75.00	NOVARTIS AG SPON ADR	10/23/2007	3,912.59	04/22/2009	2,679.68	-1,232.91	-31.51%		L
2,000.00	ON SEMICONDUCTOR CORP 00.0000% 041524 DTD071906 FC041524 SER	04/30/2009	1,872.60	06/18/2009	1,895.00	22.40	1.20%		S
1,000.00	ON SEMICONDUCTOR CORP 00.0000% 041524 DTD071906 FC041524 SER	04/30/2009	936.30	05/12/2009	941.88	5.58	0.60%		S
1,000.00	PRUDENTIAL FINANCIAL INC 00.0000% 121537 DTD121207 FC031508 CON	04/23/2009	985.18	05/07/2009	987.50	2.32	0.24%		S
12.00	REED ELSEVIER NV NEW REPSTG 2 ORD SHS SPON ADR	10/22/2002	347.96	10/07/2008	315.61	-32.35	-9.30%		L
10.00	REED ELSEVIER NV NEW REPSTG 2 ORD SHS SPON ADR	10/22/2002	289.97	09/09/2008	313.19	23.22	8.01%		L
43.00	REED ELSEVIER NV NEW REPSTG 2 ORD SHS SPON ADR	01/05/2005	1,381.15	10/07/2008	1,130.93	-250.22	-18.12%		L
107.00	REED ELSEVIER NV NEW REPSTG 2 ORD SHS SPON ADR	02/03/2006	3,521.01	04/22/2009	2,282.25	-1,238.76	-35.18%		L
11.00	REED ELSEVIER NV NEW REPSTG 2 ORD SHS	02/03/2006	361.97	10/29/2008	279.17	-82.80	-22.87%		L



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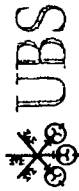
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss	
						Realized Gain/(Loss)	Percent Gain/(Loss) Term
	SPON ADR						
20.00	REED ELSERVIER NV NEW REPSTG 2 ORD SHS SPON ADR	02/03/2006	658.13	10/07/2008	526.01	-132.12	-20.08% L
2.00	REED ELSERVIER NV NEW REPSTG 2 ORD SHS SPON ADR	06/27/2006	20.75	04/22/2009	42.66	21.91	105.59% L
280.00	ROYAL BANK SCOTLAND GROUP PLC REPSTG SHS **REVERSE SP	06/11/2008	1,206.88	10/29/2008	288.39	-918.49	-76.10% S
103.00	ROYAL BANK SCOTLAND GROUP PLC REPSTG SHS **REVERSE SP	06/11/2008	443.96	10/07/2008	169.30	-274.66	-61.87% S
0.47	ROYAL BANK SCOTLAND GROUP PLC REPSTG SHS **REVERSE SP	06/11/2008	2.05	09/22/2008	1.89	-0.16	-7.80% S
6.00	ROYAL BANK SCOTLAND GROUP PLC REPSTG SHS **REVERSE SP	06/11/2008	26.52	09/09/2008	25.98	-0.54	-2.04% S
64.00	ROYAL BANK SCOTLAND GROUP PLC REPSTG SHS **REVERSE SP	06/19/2008	283.15	10/29/2008	65.92	-217.23	-76.72% S
13.00	ROYAL BANK SCOTLAND SPON ADR	06/19/2008	1,190.11	02/09/2009	96.17	-1,093.94	-91.92% S
9.00	ROYAL BANK SCOTLAND SPON ADR	09/15/2008	740.58	02/09/2009	66.58	-674.00	-91.01% S
8.00	ROYAL BANK SCOTLAND SPON ADR	09/16/2008	477.08	02/09/2009	59.18	-417.90	-87.60% S
0.20	ROYAL BANK SCOTLAND SPON ADR	09/16/2008	11.92	11/07/2008	3.81	-8.11	-68.04% S
6.00	ROYAL DUTCH SHELL PLC CL A SPON ADR	10/21/2002	267.03	09/09/2008	363.59	96.56	36.16% L
44.00	ROYAL DUTCH SHELL PLC CL A SPON ADR	10/21/2002	1,958.22	10/07/2008	2,362.43	404.21	20.64% L
12.00	ROYAL DUTCH SHELL PLC CL A SPON ADR	01/05/2005	672.48	10/07/2008	644.30	-28.18	-4.19% L
19.00	ROYAL DUTCH SHELL PLC CL A SPON ADR	01/05/2005	1,064.75	04/22/2009	814.51	-250.24	-23.50% L
4.00	ROYAL DUTCH SHELL PLC CL A SPON ADR	01/05/2005	224.16	10/29/2008	221.13	-3.03	-1.35% L
50.00	ROYAL DUTCH SHELL PLC CL A SPON ADR	08/14/2007	3,674.01	04/22/2009	2,143.44	-1,530.57	-41.66% L
38.00	RWE AG ADR	10/21/2002	1,219.80	10/07/2008	3,396.13	2,176.33	178.42% L
10.00	RWE AG ADR	10/21/2002	321.00	09/09/2008	937.49	616.49	192.05% L
30.00	RWE AG ADR	09/15/2003	840.00	04/22/2009	2,075.95	1,235.95	147.14% L
5.00	RWE AG ADR	09/15/2003	140.00	02/02/2009	384.61	244.61	174.72% L
2.00	RWE AG ADR	09/15/2003	56.00	10/29/2008	155.99	99.99	178.55% L
8.00	RWE AG ADR	09/15/2003	224.00	10/07/2008	714.98	490.98	219.19% L
30.00	RWE AG ADR	01/05/2005	1,696.50	04/22/2009	2,075.95	379.45	22.37% L
24.00	SASOL LTD SPON ADR	10/22/2002	252.00	10/07/2008	758.71	506.71	201.08% L
61.00	SASOL LTD SPON ADR	01/05/2005	1,275.41	04/22/2009	1,788.47	513.06	40.23% L
24.00	SASOL LTD SPON ADR	01/05/2005	501.80	10/07/2008	758.71	256.91	51.20% L



Prepared for DRUSILLA FARWELL FOUNDATION
DE 03014 • Lord Abbott-Con • ACCESS
Risk profile Aggressive/Speculative
Return objective Capital Appreciation

Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

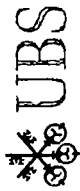
Purchase				Gain or Loss				
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
10.00	SEVEN & I HLDGS CO LTD ADR	02/13/2009	516.63	04/22/2009	439.49	-77.14	-14.93%	S
10.00	SEVEN & I HLDGS CO LTD ADR	03/11/2009	406.31	04/22/2009	439.49	33.18	8.17%	S
15.00	SIEMENS A G SPON ADR	09/16/2008	1,405.25	10/07/2008	1,105.15	-300.10	-21.36%	S
4.00	SIEMENS A G SPON ADR	09/22/2008	401.14	10/07/2008	294.71	-106.43	-26.53%	S
10.00	SIEMENS A G SPON ADR	09/23/2008	998.68	04/22/2009	627.38	-371.30	-37.18%	S
15.00	SIEMENS A G SPON ADR	09/29/2008	1,397.07	04/22/2009	941.07	-456.00	-32.64%	S
10.00	SINGAPORE TELECOM LTD NEW 2006 SPON ADR	06/10/2008	266.21	09/09/2008	237.49	-28.72	-10.79%	S
55.00	SINGAPORE TELECOM LTD NEW 2006 SPON ADR	06/10/2008	1,464.14	10/07/2008	1,119.24	-344.90	-23.56%	S
5.00	SINGAPORE TELECOM LTD NEW 2006 SPON ADR	07/22/2008	129.98	10/07/2008	101.75	-28.23	-21.72%	S
12.00	SINGAPORE TELECOM LTD NEW 2006 SPON ADR	07/29/2008	309.62	10/07/2008	244.20	-65.42	-21.13%	S
38.00	SINGAPORE TELECOM LTD NEW 2006 SPON ADR	07/29/2008	980.46	04/22/2009	623.18	-357.28	-36.44%	S
65.00	SINGAPORE TELECOM LTD NEW 2006 SPON ADR	08/18/2008	1,599.37	04/22/2009	1,065.97	-533.40	-33.35%	S
10.00	SINGAPORE TELECOM LTD NEW 2006 SPON ADR	11/13/2008	157.65	04/22/2009	164.00	6.35	4.03%	S
10.00	SINGAPORE TELECOM LTD NEW 2006 SPON ADR	11/14/2008	160.89	04/22/2009	164.00	3.11	1.93%	S
10.00	SINGAPORE TELECOM LTD NEW 2006 SPON ADR	11/17/2008	159.53	04/22/2009	164.00	4.47	2.80%	S
5.00	SINGAPORE TELECOM LTD NEW 2006 SPON ADR	11/18/2008	79.93	04/22/2009	82.00	2.07	2.59%	S
186.00	SOCIETE GENERALE FRANCE SPONS ADR ADR	10/21/2002	1,971.60	10/07/2008	2,940.57	968.97	49.15%	L
40.00	SOCIETE GENERALE FRANCE SPONS ADR ADR	10/21/2002	424.00	09/09/2008	759.99	335.99	79.24%	L
62.00	SOCIETE GENERALE FRANCE SPONS ADR ADR	10/21/2002	657.20	04/22/2009	594.56	-62.64	-9.53%	L
100.00	SOCIETE GENERALE FRANCE SPONS ADR ADR	01/05/2005	2,005.00	04/22/2009	958.97	-1,046.03	-52.17%	L
15.00	SOCIETE GENERALE FRANCE SPONS ADR ADR	12/27/2006	511.50	04/22/2009	143.85	-367.65	-71.88%	L
20.00	SOCIETE GENERALE FRANCE SPONS ADR ADR	05/06/2008	472.96	04/22/2009	191.79	-281.17	-59.45%	S
65.00	SOCIETE GENERALE FRANCE SPONS ADR ADR	05/07/2008	1,524.39	04/22/2009	623.33	-901.06	-59.11%	S
20.00	STORA ENSO OYJ REPSTG SER R SHS SPON ADR	08/30/2005	267.59	09/09/2008	211.19	-56.40	-21.08%	L
5.00	STORA ENSO OYJ REPSTG SER R SHS SPON ADR	08/30/2005	66.90	10/07/2008	44.70	-22.20	-33.18%	L
71.00	STORA ENSO OYJ REPSTG SER R SHS SPON ADR	04/03/2006	1,087.72	10/07/2008	634.73	-452.99	-41.65%	L
11.00	STORA ENSO OYJ REPSTG SER R SHS SPON ADR	06/05/2007	209.11	10/29/2008	91.29	-117.82	-56.34%	L
155.00	STORA ENSO OYJ REPSTG SER R SHS SPON ADR	06/05/2007	2,946.55	04/22/2009	743.98	-2,202.57	-74.75%	L
41.00	STORA ENSO OYJ REPSTG SER R SHS SPON ADR	06/05/2007	779.41	10/07/2008	366.54	-412.87	-52.97%	L
52.00	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	12/17/2007	492.08	10/07/2008	438.54	-53.54	-10.88%	S
24.00	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	12/17/2007	227.12	09/09/2008	212.91	-14.21	-6.26%	S
155.00	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	01/07/2008	1,351.80	10/07/2008	1,307.18	-44.62	-3.30%	S
29.00	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	01/08/2008	255.94	10/07/2008	244.57	-11.37	-4.44%	S
116.00	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	01/08/2008	1,023.76	04/22/2009	1,095.25	71.49	6.98%	L



Prepared for DRUSILLA FARWELL FOUNDATION
DE 03014 • Lord Abbott-Con • ACCESS
Risk profile: Aggressive/Speculative
Return objective: Capital Appreciation

Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

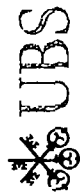
Purchase				Gain or Loss				
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
40.00	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	05/05/2008	446.00	04/22/2009	377.67	-68.33	-15.32%	S
60.00	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	05/06/2008	668.90	04/22/2009	566.51	-102.39	-15.31%	S
72.00	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	05/07/2008	787.12	04/22/2009	679.81	-107.31	-13.63%	S
50.00	TAKEDA PHARMACEUTICAL CO	06/05/2008	1,425.88	10/07/2008	1,246.23	-179.65	-12.60%	S
10.00	TAKEDA PHARMACEUTICAL CO	06/06/2008	282.28	10/07/2008	249.25	-33.03	-11.70%	S
3.00	TAKEDA PHARMACEUTICAL CO	06/12/2008	80.22	10/07/2008	74.77	-5.45	-6.79%	S
37.00	TAKEDA PHARMACEUTICAL CO	06/12/2008	989.41	04/22/2009	641.56	-347.85	-35.16%	S
20.00	TAKEDA PHARMACEUTICAL CO	06/13/2008	527.88	04/22/2009	346.79	-181.09	-34.31%	S
20.00	TAKEDA PHARMACEUTICAL CO	07/01/2008	514.71	04/22/2009	346.79	-167.92	-32.62%	S
20.00	TAKEDA PHARMACEUTICAL CO	07/02/2008	519.26	04/22/2009	346.79	-172.47	-33.21%	S
20.00	TAKEDA PHARMACEUTICAL CO	07/03/2008	513.20	04/22/2009	346.79	-166.41	-32.43%	S
45.00	TAKEDA PHARMACEUTICAL CO	09/16/2008	1,128.59	04/22/2009	780.28	-348.31	-30.86%	S
11.00	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND ADR	07/06/2006	152.97	09/09/2008	111.85	-41.12	-26.88%	L
33.00	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND ADR	08/09/2006	480.14	09/09/2008	335.54	-144.60	-30.12%	L
110.00	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND ADR	08/09/2006	1,600.48	10/07/2008	948.30	-652.18	-40.75%	L
98.00	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND ADR	08/09/2006	1,425.88	04/22/2009	693.03	-732.85	-51.40%	L
21.00	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND ADR	08/10/2006	307.58	04/22/2009	148.51	-159.07	-51.72%	L
12.00	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND ADR	08/11/2006	184.21	04/22/2009	84.86	-99.35	-53.93%	L
11.00	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND ADR	08/14/2006	122.71	04/22/2009	77.79	-44.92	-36.61%	L
12.00	TELEFONICA S A SPON ADR	10/20/2005	595.98	09/09/2008	851.54	255.56	42.88%	L
42.00	TELEFONICA S A SPON ADR	10/20/2005	2,085.92	10/07/2008	2,845.72	759.80	36.43%	L
29.00	TELEFONICA S A SPON ADR	01/31/2006	1,327.10	10/07/2008	1,964.91	637.81	48.06%	L
81.00	TELEFONICA S A SPON ADR	01/31/2006	3,706.74	04/22/2009	4,747.28	1,040.54	28.07%	L
10.00	TELEFONICA S A SPON ADR	01/31/2006	457.62	03/18/2009	591.96	134.34	29.36%	L
18.00	TELSTRA CORP LTD (FINAL) ADR	10/25/2005	284.86	09/09/2008	304.19	19.33	6.79%	L
93.00	TELSTRA CORP LTD (FINAL) ADR	10/25/2005	1,471.77	04/22/2009	1,083.42	-388.35	-26.39%	L
109.00	TELSTRA CORP LTD (FINAL) ADR	10/25/2005	1,724.98	10/07/2008	1,634.99	-89.99	-5.22%	L
50.00	TELSTRA CORP LTD (FINAL) ADR	02/08/2006	745.35	04/22/2009	582.48	-162.87	-21.85%	L



Prepared for DRUSILLA FARWELL FOUNDATION
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Risk profile Aggressive/Speculative
Return objective. Capital Appreciation

Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

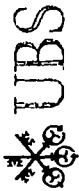
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		
						Realized Gain/(Loss)	Percent Gain/(Loss)	Term
12.00	TELSTRA CORP LTD (FINAL) ADR	02/09/2006	182.75	04/22/2009	139.80	-42.95	-23.50%	L
55.00	TELSTRA CORP LTD (FINAL) ADR	04/20/2009	621.82	04/22/2009	640.73	18.91	3.04%	S
1,000.00	TEVA PHARMACEUT FIN BV 01 750% 020126	05/05/2009	1,105.00	05/26/2009	1,111.78	6.78	0.61%	S
1,000.00	TEVA PHARMACEUT FIN BV 01 750% 020126	05/05/2009	1,105.00	05/07/2009	1,094.04	-10.96	-0.99%	S
16.00	TOKIO MARINE HOLDINGS INC SPON ADR	01/05/2005	470.01	09/09/2008	543.99	73.98	15.74%	L
29.00	TOKIO MARINE HOLDINGS INC SPON ADR	01/05/2005	851.90	10/07/2008	988.89	136.99	16.08%	L
71.00	TOKIO MARINE HOLDINGS INC SPON ADR	01/29/2007	2,523.88	10/07/2008	2,421.09	-102.79	-4.07%	L
29.00	TOKIO MARINE HOLDINGS INC SPON ADR	01/29/2007	1,030.88	04/22/2009	794.58	-236.30	-22.92%	L
5.00	TOKIO MARINE HOLDINGS INC SPON ADR	01/29/2007	177.74	10/29/2008	139.99	-37.75	-21.24%	L
75.00	TOKIO MARINE HOLDINGS INC SPON ADR	03/09/2007	2,685.98	04/22/2009	2,054.94	-631.04	-23.49%	L
30.00	TOKIO MARINE HOLDINGS INC SPON ADR	03/13/2007	1,067.84	04/22/2009	821.98	-245.86	-23.02%	L
7.00	TOTAL S.A. FRANCE SPON ADR	10/21/2002	239.11	09/09/2008	432.12	193.01	80.72%	L
1.00	TOTAL S.A. FRANCE SPON ADR	01/05/2005	52.13	09/09/2008	61.73	9.60	18.42%	L
39.00	TOTAL S.A. FRANCE SPON ADR	01/05/2005	2,033.23	10/07/2008	2,099.48	66.25	3.26%	L
48.00	TOTAL S.A. FRANCE SPON ADR	03/02/2006	2,993.42	10/07/2008	2,583.98	-409.44	-13.68%	L
7.00	TOTAL S.A. FRANCE SPON ADR	03/02/2006	436.54	04/22/2009	328.01	-108.53	-24.86%	L
15.00	TOTAL S.A. FRANCE SPON ADR	03/02/2006	935.45	02/04/2009	788.64	-146.81	-15.69%	L
85.00	TOTAL S.A. FRANCE SPON ADR	01/17/2007	5,639.82	04/22/2009	3,982.99	-1,656.83	-29.38%	L
23.00	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	10/20/2004	1,738.01	10/07/2008	1,618.17	-119.84	-6.90%	L
6.00	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	10/20/2004	453.39	09/09/2008	542.69	89.30	19.70%	L
13.00	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	10/21/2004	980.02	10/07/2008	914.61	-65.41	-6.67%	L
1.00	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	10/21/2004	75.39	10/29/2008	72.79	-2.60	-3.45%	L
23.00	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	01/05/2005	1,833.00	04/22/2009	1,826.38	-6.62	-0.36%	L
2.00	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	01/05/2005	159.39	10/29/2008	145.57	-13.82	-8.67%	L
30.00	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	04/07/2005	2,301.00	04/22/2009	2,382.24	81.24	3.53%	L
12.00	UNILEVER PLC AMER SHS NEW SPON ADR	01/24/2006	275.96	09/09/2008	341.64	65.68	23.80%	L
18.00	UNILEVER PLC AMER SHS NEW SPON ADR	03/01/2006	423.69	04/22/2009	334.62	-89.07	-21.02%	L
172.00	UNILEVER PLC AMER SHS NEW SPON ADR	03/01/2006	4,048.59	10/07/2008	4,674.24	625.65	15.45%	L
26.00	UNILEVER PLC AMER SHS NEW SPON ADR	03/01/2006	612.00	09/09/2008	740.23	128.23	20.95%	L
225.00	UNILEVER PLC AMER SHS NEW SPON ADR	05/10/2006	5,278.09	04/22/2009	4,182.75	-1,095.34	-20.75%	L
2.00	UNILEVER PLC AMER SHS NEW SPON ADR	07/14/2006	43.98	04/22/2009	37.18	-6.80	-15.46%	L
8.00	UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE	12/27/2006	198.80	09/09/2008	210.55	11.75	5.91%	L



Prepared for DRUSILLA FARWELL FOUNDATION
 DE 03014 • Lord Abbott-Con • ACCESS
 Risk profile: Aggressive/Speculative
 Return objective: Capital Appreciation

Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
	ADR								
87 00	UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE	12/27/2006	2,161.95	10/07/2008	1,805.23	-356.72	-16.50%		L
47 00	UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE	12/27/2006	1,167.95	04/22/2009	691.82	-476.13	-40.77%		L
30.00	UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE	11/13/2008	481.60	04/22/2009	441.59	-40.01	-8.31%		S
16.00	UPM KYMMENE CORP SPON ADR	10/21/2002	247.66	09/09/2008	272.79	25.13	10.15%		L
97.00	UPM KYMMENE CORP SPON ADR	10/21/2002	1,501.42	10/07/2008	1,357.99	-143.43	-9.55%		L
61 00	UPM KYMMENE CORP SPON ADR	10/21/2002	944.19	04/22/2009	458.71	-485.48	-51.42%		L
75 00	UPM KYMMENE CORP SPON ADR	01/05/2005	1,644.48	04/22/2009	563.98	-1,080.50	-65.70%		L
2,000 00	VORNADO REALTY LP CONV 03 625% 111526 DTD112006 FC051507	04/30/2009	1,805.00	08/11/2009	1,887.50	82.50	4.57%		S
1,000.00	WATSON PHARMACEUTICAL 01.750% 031523 DTD030703 FC091503 CON	04/30/2009	977.86	05/07/2009	969.38	-8.48	-0.87%		S
1,000.00	WESCO INTL INC CONV 01 750% 111526 DTD110206 FC051507	05/05/2009	842.14	08/11/2009	991.25	149.11	17.71%		S
2,000.00	WYETH NTS CONV B/E 00.465% 011524 DTD121603 FC071504	04/30/2009	1,987.50	05/06/2009	1,983.00	-4.50	-0.23%		S
TOTAL GAINS:							26,506.93		
TOTAL LOSS:							-77,251.94		
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):							-9,584.03		S
LONG TERM - TOTAL REALIZED GAIN/(LOSS):							-41,160.98		L
TOTAL REALIZED GAIN/(LOSS):						258,075.18	-50,745.01	-16.43%	

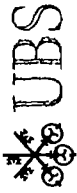


Prepared for DRUSILLA FARWELL FOUNDATION
DE 03015 • Anchor Capital • ACCESS
Risk profile: Aggressive/Speculative
Return objective: Capital Appreciation

Realized gain/(loss)

from 09/01/2008 to 08/31/2009

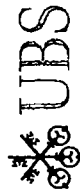
Quantity			Description		Purchase		Sale		Gain or Loss		
					Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
2.00	ABITIBOWATER INC				03/22/2005	194.50	09/26/2008	9.67	-184.83	-95.03%	L
6.00	ABITIBOWATER INC				04/18/2005	436.03	09/26/2008	29.02	-407.01	-93.34%	L
3.00	ABITIBOWATER INC				05/27/2005	219.17	09/26/2008	14.51	-204.66	-93.38%	L
5.00	ABITIBOWATER INC				09/08/2005	340.38	09/26/2008	24.18	-316.20	-92.90%	L
5.00	ABITIBOWATER INC				11/09/2005	283.60	09/26/2008	24.18	-259.42	-91.47%	L
14.00	ABITIBOWATER INC				01/06/2006	662.85	09/26/2008	67.71	-595.14	-89.79%	L
50.00	ABITIBOWATER INC				12/27/2007	1,092.52	09/26/2008	241.81	-850.71	-77.87%	S
18.00	ABITIBOWATER INC				12/28/2007	383.78	09/26/2008	87.05	-296.73	-77.32%	S
9.00	ABITIBOWATER INC				01/02/2008	179.90	09/26/2008	43.53	-136.37	-75.80%	S
3.00	ADC TELECOMMUNICATIONS INC NEW				05/02/2006	65.22	12/02/2008	19.98	-45.24	-69.37%	L
29.00	ADC TELECOMMUNICATIONS INC NEW				05/09/2006	626.62	12/02/2008	193.14	-433.48	-69.18%	L
43.00	ADC TELECOMMUNICATIONS INC NEW				06/06/2006	739.74	12/02/2008	286.38	-453.36	-61.29%	L
46.00	ADC TELECOMMUNICATIONS INC NEW				09/06/2006	627.06	12/02/2008	306.36	-320.70	-51.14%	L
28.00	ADC TELECOMMUNICATIONS INC NEW				01/08/2007	422.51	12/02/2008	186.48	-236.03	-55.86%	L
10.00	ADC TELECOMMUNICATIONS INC NEW				06/10/2008	165.78	12/02/2008	66.60	-99.18	-59.83%	S
72.00	ALLIED WASTE INDS INC COM PAR NEW				06/06/2006	859.02	12/02/2008	719.27	-139.75	-16.27%	L
39.00	ALLIED WASTE INDS INC COM PAR NEW				06/08/2006	440.53	12/02/2008	389.61	-50.92	-11.56%	L
37.00	ALLIED WASTE INDS INC COM PAR NEW				08/30/2006	376.86	12/02/2008	369.63	-7.23	-1.92%	L
45.00	ALLIED WASTE INDS INC COM PAR NEW				10/09/2006	516.93	12/02/2008	449.55	-67.38	-13.03%	L
43.00	ALLIED WASTE INDS INC COM PAR NEW				02/01/2007	546.36	12/02/2008	429.57	-116.79	-21.38%	L
26.00	AMEREN CORP				10/18/2002	1,066.26	12/02/2008	873.86	-192.40	-18.04%	L
5.00	AMEREN CORP				10/18/2002	205.05	02/18/2009	132.14	-72.91	-35.56%	L
29.00	ARBITRON INC				07/16/2007	1,553.00	12/02/2008	373.51	-1,179.49	-75.95%	L
8.00	ARBITRON INC				11/07/2007	396.89	12/02/2008	103.04	-293.85	-74.04%	L
16.00	ARBITRON INC				01/03/2008	650.91	12/02/2008	206.08	-444.83	-68.34%	S
54.00	ARCHER DANIEL'S MIDLAND CO				10/01/2008	1,163.91	12/02/2008	1,406.69	242.78	20.86%	S
67.00	ARVINMERITOR INC				08/06/2007	1,279.13	11/25/2008	208.06	-1,071.07	-83.73%	L
10.00	ARVINMERITOR INC				08/16/2007	159.91	11/25/2008	31.05	-128.86	-80.58%	L



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Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

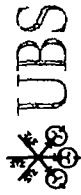
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized	Percent	Gain/(Loss)	
23.00	ARVINMERITOR INC	08/16/2007	367.78	12/02/2008	75.57	-292.11	-79.43%		L
10.00	ARVINMERITOR INC	10/04/2007	159.31	12/02/2008	32.90	-126.41	-79.35%		L
44.00	ARVINMERITOR INC	06/26/2008	579.31	12/02/2008	144.75	-434.56	-75.01%		S
45.00	BALL CORP	10/18/2002	1,142.78	12/02/2008	1,534.04	391.26	34.24%		L
13.00	BALL CORP	09/30/2005	475.99	12/02/2008	443.17	-32.82	-6.90%		L
6.00	BALL CORP	01/05/2006	251.17	12/02/2008	204.54	-46.63	-18.57%		L
25.00	BJ SERVICES COMPANY	02/08/2007	684.98	12/02/2008	243.75	-441.23	-64.42%		L
38.00	BJ SERVICES COMPANY	02/28/2007	1,025.45	12/02/2008	370.49	-654.96	-63.87%		L
21.00	BRINKER INTL INC	03/10/2005	504.48	12/02/2008	128.73	-375.75	-74.48%		L
40.00	BRINKER INTL INC	10/18/2005	984.61	12/02/2008	245.20	-739.41	-75.10%		L
22.00	BRINKER INTL INC	01/06/2006	579.41	12/02/2008	134.86	-444.55	-76.72%		L
4.00	BRINKER INTL INC	02/13/2006	83.35	12/02/2008	24.52	-58.83	-70.58%		L
17.00	CAPITAL ONE FINCL CORP	10/22/2008	647.41	12/02/2008	465.28	-182.13	-28.13%		S
7.00	CAPITAL ONE FINCL CORP	11/25/2008	235.41	12/02/2008	191.59	-43.82	-18.61%		S
2.00	CENTURYTEL INC	10/22/2004	66.74	12/02/2008	50.14	-16.60	-24.87%		L
7.00	CENTURYTEL INC	01/06/2005	236.21	12/02/2008	175.49	-60.72	-25.71%		L
26.00	CENTURYTEL INC	03/20/2006	980.23	12/02/2008	651.81	-328.42	-33.50%		L
45.00	CENTURYTEL INC	02/06/2008	1,627.53	12/02/2008	1,128.14	-499.39	-30.68%		S
143.00	CHEMTURA CORP	10/18/2002	1,019.59	09/26/2008	695.45	-324.14	-31.79%		L
13.00	CHEMTURA CORP	10/31/2006	108.68	09/26/2008	63.22	-45.46	-41.83%		L
66.00	CHEMTURA CORP	03/02/2007	739.33	09/26/2008	320.98	-418.35	-56.59%		L
26.00	CHEMTURA CORP	06/10/2008	214.50	09/26/2008	126.44	-88.06	-41.05%		S
95.00	CMS ENERGY CORP	10/18/2002	705.85	12/02/2008	919.60	213.75	30.28%		L
46.00	CMS ENERGY CORP	07/09/2003	352.20	12/02/2008	445.28	93.08	26.43%		L
44.00	CMS ENERGY CORP	01/09/2006	640.84	12/02/2008	425.92	-214.92	-33.54%		L
53.00	COCA COLA ENTERPRISES	01/16/2007	1,114.99	12/02/2008	485.48	-629.51	-56.46%		L
47.00	COCA COLA ENTERPRISES	03/28/2007	944.44	12/02/2008	430.52	-513.92	-54.42%		L
12.00	COCA COLA ENTERPRISES	09/19/2007	291.85	12/02/2008	109.92	-181.93	-62.34%		L
38.00	COCA COLA ENTERPRISES	11/25/2008	307.56	12/02/2008	348.08	40.52	13.17%		S
16.00	COMERICA INC	02/12/2008	646.65	12/02/2008	305.28	-341.37	-52.79%		S
5.00	COMERICA INC	06/02/2008	182.71	12/02/2008	95.40	-87.31	-47.79%		S
1.00	COMERICA INC	07/18/2008	28.70	12/02/2008	19.08	-9.62	-33.52%		S
22.00	COMERICA INC	09/10/2008	694.90	12/02/2008	419.76	-275.14	-39.59%		S
35.00	CONSECO INC NEW	09/27/2004	615.23	12/02/2008	96.60	-518.63	-84.30%		L



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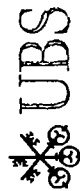
				Gain or Loss				
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
31.00	CONSECO INC NEW	12/23/2004	615.17	12/02/2008	85.56	-529.61	-86.09%	L
21.00	CONSECO INC NEW	10/06/2005	443.09	12/02/2008	57.96	-385.13	-86.92%	L
23.00	CONSECO INC NEW	11/21/2005	481.09	12/02/2008	63.48	-417.61	-86.80%	L
22.00	CONSECO INC NEW	08/30/2006	452.98	12/02/2008	60.72	-392.26	-86.60%	L
29.00	CONSECO INC NEW	03/13/2008	302.73	12/02/2008	80.04	-222.69	-73.56%	S
26.00	CUMMINS INC	04/01/2003	158.11	12/02/2008	597.21	439.10	277.72%	L
2.00	CUMMINS INC	06/10/2008	131.14	12/02/2008	45.94	-85.20	-64.97%	S
23.00	DARDEN RESTAURANTS INC	10/22/2008	462.34	12/02/2008	373.51	-88.83	-19.21%	S
12.00	DARDEN RESTAURANTS INC	11/25/2008	195.74	12/02/2008	194.88	-0.86	-0.44%	S
47.00	DEAN FOODS CO NEW	10/10/2007	1,264.18	12/02/2008	642.95	-621.23	-49.14%	L
1.00	DEAN FOODS CO NEW	11/07/2007	26.00	12/02/2008	13.68	-12.32	-47.38%	L
36.00	DEAN FOODS CO NEW	03/13/2008	726.91	12/02/2008	492.48	-234.43	-32.25%	S
34.00	DONNELLEY (R.R.) & SONS CO	04/30/2004	998.70	12/02/2008	413.44	-585.26	-58.60%	L
20.00	DONNELLEY (R.R.) & SONS CO	05/21/2004	578.07	12/02/2008	243.20	-334.87	-57.93%	L
3.00	DONNELLEY (R.R.) & SONS CO	08/09/2004	90.50	12/02/2008	36.48	-54.02	-59.69%	L
11.00	DONNELLEY (R.R.) & SONS CO	12/06/2005	379.01	12/02/2008	133.76	-245.25	-64.71%	L
7.00	DONNELLEY (R.R.) & SONS CO	07/13/2006	215.34	12/02/2008	85.12	-130.22	-60.47%	L
9.00	EASTMAN CHEMICAL CO	10/18/2002	349.11	12/02/2008	258.93	-90.18	-25.83%	L
8.00	EASTMAN CHEMICAL CO	05/12/2003	250.75	12/02/2008	230.16	-20.59	-8.21%	L
15.00	EASTMAN CHEMICAL CO	07/10/2003	477.82	12/02/2008	431.55	-46.27	-9.68%	L
4.00	EASTMAN CHEMICAL CO	09/16/2003	141.20	12/02/2008	115.08	-26.12	-18.50%	L
5.00	EASTMAN CHEMICAL CO	10/28/2003	160.45	12/02/2008	143.85	-16.60	-10.35%	L
11.00	EATON CORP	11/25/2008	491.37	12/02/2008	471.34	-20.03	-4.08%	S
15.00	EMBARQ CORP ** MERGER EFF.07/2009 **	07/10/2006	601.96	12/02/2008	451.95	-150.01	-24.92%	L
19.00	EMBARQ CORP ** MERGER EFF.07/2009 **	08/15/2006	844.30	12/02/2008	572.46	-271.84	-32.20%	L
11.00	EMBARQ CORP ** MERGER EFF.07/2009 **	10/31/2006	532.39	12/02/2008	331.43	-200.96	-37.75%	L
10.00	EMBARQ CORP ** MERGER EFF.07/2009 **	01/25/2007	554.97	12/02/2008	301.30	-253.67	-45.71%	L
8.00	EMBARQ CORP ** MERGER EFF.07/2009 **	02/05/2008	363.56	12/02/2008	241.04	-122.52	-33.70%	S
4.00	EOG RESOURCES INC	10/18/2002	74.72	12/02/2008	316.60	241.88	323.72%	L
13.00	EOG RESOURCES INC	12/29/2006	809.43	12/02/2008	1,028.94	219.51	27.12%	L
47.00	FIFTH THIRD BANCORP	07/24/2008	661.19	12/02/2008	393.86	-267.33	-40.43%	S
37.00	FIFTH THIRD BANCORP	09/10/2008	550.67	12/02/2008	310.06	-240.61	-43.69%	S
33.00	FIFTH THIRD BANCORP	11/25/2008	296.19	12/02/2008	276.54	-19.65	-6.63%	S
18.00	FOOT LOCKER INC	10/18/2002	183.42	12/02/2008	110.34	-73.08	-39.84%	L



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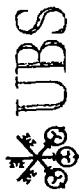
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
43.00	FOOT LOCKER INC	10/18/2002	438.17	09/24/2008	754.22	316.05	72.13%		L
12.00	FOOT LOCKER INC	07/22/2004	247.15	12/02/2008	73.56	-173.59	-70.24%		L
2.00	FOOT LOCKER INC	12/16/2004	53.18	12/02/2008	12.26	-40.92	-76.95%		L
22.00	FOOT LOCKER INC	10/05/2005	480.97	12/02/2008	134.86	-346.11	-71.96%		L
15.00	FOOT LOCKER INC	11/21/2005	324.29	12/02/2008	91.95	-232.34	-71.65%		L
40.00	GANNETT CO	12/27/2007	1,536.80	12/02/2008	341.19	-1,195.61	-77.80%		S
13.00	GANNETT CO	06/02/2008	369.73	12/02/2008	110.89	-258.84	-70.01%		S
33.00	GENUINE PARTS CO	10/18/2002	1,034.51	12/02/2008	1,229.24	194.73	18.82%		L
46.00	GOODYEAR TIRE & RUBBER CO	06/28/2007	1,563.65	12/02/2008	255.36	-1,308.29	-83.67%		L
16.00	GOODYEAR TIRE & RUBBER CO	08/06/2007	407.87	12/02/2008	88.82	-319.05	-78.22%		L
17.00	GOODYEAR TIRE & RUBBER CO	10/04/2007	501.49	12/02/2008	94.37	-407.12	-81.18%		L
22.00	GOODYEAR TIRE & RUBBER CO	03/17/2008	544.32	12/02/2008	122.13	-422.19	-77.56%		S
6.00	GRAINGER W W INC	10/23/2003	268.50	12/02/2008	396.06	127.56	47.51%		L
1.00	GRAINGER W W INC	10/28/2003	45.08	12/02/2008	66.01	20.93	46.43%		L
10.00	GRAINGER W W INC	03/01/2004	472.50	12/02/2008	660.09	187.59	39.70%		L
51.00	HALLIBURTON CO (HOLDING COMPANY)	10/18/2002	388.62	12/02/2008	778.25	389.63	100.26%		L
64.00	HEALTHSOUTH CORP NEW	03/23/2007	1,471.90	12/02/2008	570.87	-901.03	-61.22%		L
12.00	HEALTHSOUTH CORP NEW	09/10/2008	215.89	12/02/2008	107.04	-108.85	-50.42%		S
49.00	HUBBELL INC CL B	10/18/2002	1,510.47	12/02/2008	1,377.38	-133.09	-8.81%		L
141.00	IDEARC INC	02/20/2008	1,068.82	12/02/2008	18.32	-1,050.50	-98.29%		S
75.00	INTERPUBLIC GROUP OF COS INC	03/14/2005	889.50	12/02/2008	297.01	-592.49	-66.61%		L
45.00	INTERPUBLIC GROUP OF COS INC	06/30/2005	547.13	12/02/2008	178.20	-368.93	-67.43%		L
30.00	INTERPUBLIC GROUP OF COS INC	10/06/2005	338.64	12/02/2008	118.80	-219.84	-64.92%		L
78.00	INTERPUBLIC GROUP OF COS INC	12/01/2005	732.45	12/02/2008	308.89	-423.56	-57.83%		L
39.00	INTERPUBLIC GROUP OF COS INC	01/05/2006	391.34	12/02/2008	154.44	-236.90	-60.54%		L
39.00	INTERPUBLIC GROUP OF COS INC	06/22/2006	336.18	12/02/2008	154.44	-181.74	-54.06%		L
69.00	INTERPUBLIC GROUP OF COS INC	12/27/2007	569.39	12/02/2008	273.25	-296.14	-52.01%		S
31.00	JDS UNIPHASE CORP NEW 2006	05/18/2006	705.60	12/02/2008	73.50	-632.10	-89.58%		L
27.00	JDS UNIPHASE CORP NEW 2006	08/15/2006	471.81	12/02/2008	64.02	-407.79	-86.43%		L
27.00	JDS UNIPHASE CORP NEW 2006	10/31/2006	392.92	12/02/2008	64.02	-328.90	-83.71%		L
27.00	JDS UNIPHASE CORP NEW 2006	02/01/2007	455.68	12/02/2008	64.02	-391.66	-85.95%		L
101.00	JDS UNIPHASE CORP NEW 2006	05/22/2007	1,322.44	12/02/2008	239.47	-1,082.97	-81.89%		L
52.00	JDS UNIPHASE CORP NEW 2006	02/01/2008	545.54	12/02/2008	123.29	-422.25	-77.40%		S
52.00	KBR INC	04/20/2007	1,099.87	12/02/2008	647.91	-451.96	-41.09%		L



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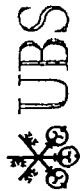
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized	Percent	Gain/(Loss)	
4.00	KBR INC	04/25/2007	83.67	12/02/2008	49.84	-33.83	-40.43%	-33.83	L
20.00	KBR INC	10/01/2008	302.69	12/02/2008	249.20	-53.49	-17.67%	-53.49	S
27.00	KING PHARMACEUTICALS INC	08/09/2004	311.12	11/25/2008	254.10	-57.02	-18.33%	-57.02	L
20.00	KING PHARMACEUTICALS INC	10/22/2004	234.96	12/02/2008	183.21	-51.75	-22.03%	-51.75	L
61.00	KING PHARMACEUTICALS INC	03/11/2005	592.26	12/02/2008	558.79	-33.47	-5.65%	-33.47	L
52.00	KING PHARMACEUTICALS INC	06/30/2005	546.87	12/02/2008	476.34	-70.53	-12.90%	-70.53	L
2.00	KING PHARMACEUTICALS INC	12/12/2006	33.12	12/02/2008	18.32	-14.80	-44.69%	-14.80	L
41.00	KING PHARMACEUTICALS INC	11/16/2007	417.61	12/02/2008	375.58	-42.03	-10.06%	-42.03	L
78.00	KING PHARMACEUTICALS INC	12/27/2007	802.62	12/02/2008	714.51	-88.11	-10.98%	-88.11	S
6.00	M & T BANK CORP	07/18/2008	408.28	12/02/2008	344.16	-64.12	-15.70%	-64.12	S
3.00	M & T BANK CORP	07/18/2008	204.14	11/25/2008	190.83	-13.31	-6.52%	-13.31	S
10.00	M & T BANK CORP	09/10/2008	744.61	12/02/2008	573.59	-171.02	-22.97%	-171.02	S
13.00	MACY'S INC	09/09/2004	285.03	12/02/2008	86.84	-198.19	-69.53%	-198.19	L
14.00	MACY'S INC	11/19/2004	467.07	12/02/2008	93.52	-373.55	-79.98%	-373.55	L
2.00	MACY'S INC	11/10/2005	67.93	12/02/2008	13.36	-54.57	-80.33%	-54.57	L
16.00	MACY'S INC	10/10/2007	542.53	12/02/2008	106.88	-435.65	-80.30%	-435.65	L
11.00	MACY'S INC	12/27/2007	275.54	12/02/2008	73.48	-202.06	-73.33%	-202.06	S
22.00	MACY'S INC	02/05/2008	587.55	12/02/2008	146.96	-440.59	-74.99%	-440.59	S
88.00	MARVELL TECHNOLOGY GROUP LTD	08/07/2008	1,353.79	12/02/2008	455.83	-897.96	-66.33%	-897.96	S
20.00	MCAFEES INC	07/14/2004	338.92	09/10/2008	736.66	397.74	117.36%	397.74	L
15.00	MCAFEES INC	07/14/2004	254.19	12/02/2008	433.05	178.86	70.36%	178.86	L
8.00	MCAFEES INC	07/14/2004	135.57	10/22/2008	235.52	99.95	73.73%	99.95	L
9.00	MCAFEES INC	08/19/2004	171.25	12/02/2008	259.83	88.58	51.73%	88.58	L
34.00	MCAFEES INC	02/03/2006	779.72	12/02/2008	981.57	201.85	25.89%	201.85	L
12.00	MCAFEES INC	09/13/2006	277.98	12/02/2008	346.44	68.46	24.63%	68.46	L
10.00	MCAFEES INC	04/22/2008	346.39	12/02/2008	288.70	-57.69	-16.65%	-57.69	S
9.00	MEADWESTVACO CORP	07/09/2003	219.36	11/25/2008	97.43	-121.93	-55.58%	-121.93	L
15.00	MEADWESTVACO CORP	12/16/2004	503.76	11/25/2008	162.38	-341.38	-67.77%	-341.38	L
16.00	MEADWESTVACO CORP	01/06/2006	452.75	11/25/2008	173.20	-279.55	-61.74%	-279.55	L
10.00	MEADWESTVACO CORP	03/14/2006	270.40	11/25/2008	108.25	-162.15	-59.97%	-162.15	L
10.00	MILLICOM INTL CELLULAR SA NEW	12/02/2008	358.89	07/15/2009	577.22	218.33	60.83%	218.33	S
46.00	MOLSON COORS BREWING CO CL B	08/31/2006	1,598.01	12/02/2008	1,973.84	375.83	23.52%	375.83	L
17.00	MYLAN INC	10/18/2002	227.04	12/02/2008	152.32	-74.72	-32.91%	-74.72	L
22.00	MYLAN INC	08/09/2004	332.10	12/02/2008	197.12	-134.98	-40.64%	-134.98	L



Prepared for DRUSILLA FARWELL FOUNDATION
DE 03015 • Anchor Capital • ACCESS
Risk profile: Aggressive/Speculative
Return objective: Capital Appreciation

Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

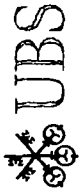
Gain or Loss								
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
17.00	MYLAN INC	05/27/2005	282.24	12/02/2008	152.32	-129.92	-46.03%	L
36.00	MYLAN INC	07/20/2005	644.83	12/02/2008	322.56	-322.27	-49.98%	L
17.00	MYLAN INC	12/19/2005	349.46	12/02/2008	152.32	-197.14	-56.41%	L
7.00	MYLAN INC	10/11/2006	146.50	12/02/2008	62.72	-83.78	-57.19%	L
14.00	MYLAN INC	11/28/2006	281.91	12/02/2008	125.44	-156.47	-55.50%	L
33.00	MYLAN INC	06/22/2007	622.86	12/02/2008	295.68	-327.18	-52.53%	L
19.00	MYLAN INC	08/06/2007	295.75	12/02/2008	170.24	-125.51	-42.44%	L
19.00	MYLAN INC	01/02/2008	264.93	12/02/2008	170.24	-94.69	-35.74%	S
37.00	MYLAN INC	04/22/2008	455.75	12/02/2008	331.52	-124.23	-27.26%	S
11.00	NISOURCE INC	01/02/2004	239.80	12/02/2008	125.95	-113.85	-47.48%	L
32.00	NISOURCE INC	05/21/2004	637.36	12/02/2008	366.41	-270.95	-42.51%	L
12.00	NISOURCE INC	12/16/2004	259.19	12/02/2008	137.40	-121.79	-46.99%	L
37.00	NORTHEAST UTILITIES	10/18/2002	519.11	12/02/2008	820.30	301.19	58.02%	L
5.00	NORTHEAST UTILITIES	01/06/2005	91.00	12/02/2008	110.85	19.85	21.81%	L
23.00	NORTHEAST UTILITIES	01/06/2006	453.25	12/02/2008	509.92	56.67	12.50%	L
29.00	NORTHEAST UTILITIES	03/10/2006	558.48	12/02/2008	642.94	84.46	15.12%	L
16.00	NORTHEAST UTILITIES	06/02/2008	419.70	12/02/2008	354.73	-64.97	-15.48%	S
13.00	OFFICEMAX INC	09/30/2005	413.54	12/02/2008	64.23	-349.31	-84.47%	L
41.00	OFFICEMAX INC	03/13/2006	1,182.85	12/02/2008	202.58	-980.27	-82.87%	L
16.00	OFFICEMAX INC	05/22/2007	727.79	12/02/2008	79.05	-648.74	-89.14%	L
15.00	OFFICEMAX INC	08/06/2007	508.34	12/02/2008	74.11	-434.23	-85.42%	L
22.00	OFFICEMAX INC	01/02/2008	442.84	12/02/2008	108.70	-334.14	-75.45%	S
67.00	OFFICEMAX INC	09/24/2008	700.65	12/02/2008	331.04	-369.61	-52.75%	S
52.00	OWENS CORNING NEW	08/07/2007	1,450.59	12/02/2008	755.55	-695.04	-47.91%	L
17.00	OWENS CORNING NEW	08/14/2007	446.73	12/02/2008	247.01	-199.72	-44.71%	L
18.00	PACTIV CORP	09/02/2005	341.10	12/02/2008	425.16	84.06	24.64%	L
17.00	PACTIV CORP	12/01/2005	348.03	12/02/2008	401.54	53.51	15.38%	L
16.00	PACTIV CORP	10/04/2007	466.27	12/02/2008	377.92	-88.35	-18.95%	L
7.00	PACTIV CORP	06/02/2008	170.80	12/02/2008	165.34	-5.46	-3.20%	S
33.00	PACTIV CORP	06/18/2008	768.03	12/02/2008	779.45	11.42	1.49%	S
24.00	PARTNERRE LTD ORD	10/18/2002	1,276.80	09/10/2008	1,718.42	441.62	34.59%	L
6.00	PARTNERRE LTD ORD	11/18/2002	292.74	12/02/2008	395.46	102.72	35.09%	L
1.00	PARTNERRE LTD ORD	11/18/2002	48.79	09/10/2008	71.60	22.81	46.75%	L
4.00	PARTNERRE LTD ORD	09/16/2003	199.57	12/02/2008	263.64	64.07	32.10%	L



Prepared for DRUSILLA FARWELL FOUNDATION
 DE 03015 • Anchor Capital • ACCESS
 Risk profile: Aggressive/Speculative
 Return objective: Capital Appreciation

Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

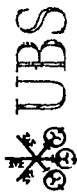
Gain or Loss								
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
7 00	PARTNERRE LTD ORD	01/10/2006	465.24	12/02/2008	461.37	-3.87	-0.83%	L
9 00	PARTNERRE LTD ORD	11/25/2008	593.19	12/02/2008	593.19	0.00	0.00%	S
15 00	PENTAIR INC	08/16/2007	508.43	07/10/2009	357.74	-150.69	-29.64%	L
18.00	PENTAIR INC	08/16/2007	610.11	09/10/2008	651.61	41.50	6.80%	L
22 00	PIONEER NAT RES CO	12/02/2008	410.96	04/02/2009	386.76	-24.20	-5.89%	S
37 00	PUGET ENERGY INC NEW (HOLDING CO) *MERGER EFF 2/2009*	03/20/2006	791.54	10/22/2008	818.51	26.97	3.41%	L
27 00	PUGET ENERGY INC NEW (HOLDING CO) *MERGER EFF 2/2009*	03/20/2006	577.61	12/02/2008	634.49	56.88	9.85%	L
15 00	PUGET ENERGY INC NEW (HOLDING CO) *MERGER EFF 2/2009*	03/02/2007	371.21	12/02/2008	352.50	-18.71	-5.04%	L
110 00	QWEST COMMUNICATIONS INTL INC.	12/06/2005	580.27	12/02/2008	326.86	-253.41	-43.67%	L
145 00	QWEST COMMUNICATIONS INTL INC.	12/30/2005	820.54	12/02/2008	430.86	-389.68	-47.49%	L
52.00	QWEST COMMUNICATIONS INTL INC.	01/30/2006	320.93	12/02/2008	154.52	-166.41	-51.85%	L
78 00	QWEST COMMUNICATIONS INTL INC.	02/08/2007	639.88	12/02/2008	231.78	-408.10	-63.78%	L
13 00	QWEST COMMUNICATIONS INTL INC	08/07/2007	108.16	12/02/2008	38.63	-69.53	-64.28%	L
81.00	QWEST COMMUNICATIONS INTL INC.	11/16/2007	541.36	12/02/2008	240.69	-300.67	-55.54%	L
56.00	QWEST COMMUNICATIONS INTL INC.	02/20/2008	300.44	12/02/2008	166.40	-134.04	-44.61%	S
76.00	QWEST COMMUNICATIONS INTL INC	06/02/2008	365.56	12/02/2008	225.83	-139.73	-38.22%	S
67.00	QWEST COMMUNICATIONS INTL INC	06/18/2008	271.54	12/02/2008	199.09	-72.45	-26.68%	S
13 00	R H DONNELLEY CORP NEW	11/29/2004	711.42	09/24/2008	31.85	-679.57	-95.52%	L
14.00	R H DONNELLEY CORP NEW	12/01/2005	890.85	09/24/2008	34.30	-856.55	-96.15%	L
2 00	R H DONNELLEY CORP NEW	02/03/2006	128.22	09/24/2008	4.90	-123.32	-96.18%	L
16.00	R H DONNELLEY CORP NEW	03/16/2006	953.70	09/24/2008	39.20	-914.50	-95.89%	L
6 00	R H DONNELLEY CORP NEW	06/21/2006	311.93	09/24/2008	14.70	-297.23	-95.29%	L
7.00	R H DONNELLEY CORP NEW	10/04/2007	403.37	09/24/2008	17.15	-386.22	-95.75%	S
23 00	R H DONNELLEY CORP NEW	12/27/2007	855.73	09/24/2008	56.35	-799.38	-93.41%	S
23.00	RANGE RESOURCES CORP	03/12/2007	689.35	12/02/2008	872.61	183.26	26.58%	L
43 00	ROWAN COMPANIES INC	12/02/2008	628.17	08/21/2009	950.16	321.99	51.26%	S
40 00	ROWAN COMPANIES INC	12/02/2008	584.34	07/27/2009	856.26	271.92	46.53%	S
23.00	SAFEWAY INC	06/18/2008	689.08	12/02/2008	484.61	-204.47	-29.67%	S
45.00	SAFEWAY INC	06/26/2008	1,340.01	12/02/2008	948.14	-391.87	-29.24%	S
9.00	SAFEWAY INC	10/22/2008	191.58	12/02/2008	189.63	-1.95	-1.02%	S
23.00	SCHNEN HENRY INC	12/02/2008	785.22	06/11/2009	1,039.67	254.45	32.40%	S



Prepared for DRUSILLA FARWELL FOUNDATION
 DE 03015 • Anchor Capital • ACCESS
 Risk profile: Aggressive/Speculative
 Return objective: Capital Appreciation

Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

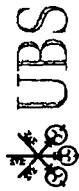
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized	Percent	Gain/(Loss)	
50.00	SMITHFIELD FOODS INC	03/12/2007	1,450.00	12/02/2008	316.00	-1,134.00		-78.21%	L
27.00	SMITHFIELD FOODS INC	06/26/2007	839.27	12/02/2008	170.64	-668.63		-79.67%	L
12.00	SMITHFIELD FOODS INC	04/22/2008	336.00	12/02/2008	75.84	-260.16		-77.43%	S
43.00	SMITHFIELD FOODS INC	11/25/2008	262.68	12/02/2008	271.76	9.08		3.46%	S
22.00	SNAP ON INC	10/18/2002	550.79	12/02/2008	751.29	200.50		36.40%	L
8.00	SNAP ON INC	12/15/2004	274.36	12/02/2008	273.20	-1.16		-0.42%	L
54.00	SOUTHWEST GAS CORP	10/18/2002	1,144.26	12/02/2008	1,307.33	163.07		14.25%	L
8.00	SYBASE INC	10/18/2002	100.16	10/22/2008	214.23	114.07		113.89%	L
34.00	SYBASE INC	10/18/2002	425.68	12/02/2008	772.81	347.13		81.55%	L
139.00	TELLABS INC	12/19/2005	1,493.85	12/02/2008	556.13	-937.72		-62.77%	L
33.00	TELLABS INC	08/15/2006	301.88	12/02/2008	132.03	-169.85		-56.26%	L
46.00	TELLABS INC	11/28/2006	482.80	12/02/2008	184.04	-298.76		-61.88%	L
65.00	TELLABS INC	01/08/2007	664.18	12/02/2008	260.06	-404.12		-60.84%	L
20.00	TEXTRON INC	10/01/2008	571.31	12/02/2008	287.20	-284.11		-49.73%	S
27.00	TEXTRON INC	10/22/2008	380.59	12/02/2008	387.71	7.12		1.87%	S
59.00	TIMKEN CO	10/18/2002	1,120.41	12/02/2008	816.55	-303.86		-27.12%	L
15.00	TIMKEN CO	02/12/2003	230.24	12/02/2008	207.60	-22.64		-9.83%	L
5.00	TRANSCOCEAN INC NEW SHS **NAME CHANGE	08/09/2004	292.12	12/02/2008	284.15	-7.97		-2.73%	L
7.00	TRANSCOCEAN INC NEW SHS **NAME CHANGE	12/06/2004	428.45	12/02/2008	397.80	-30.65		-7.15%	L
49.00	TYSON FOODS INC CL A	09/24/2008	605.26	11/25/2008	304.96	-300.30		-49.62%	S
22.00	TYSON FOODS INC CL A	10/22/2008	230.67	11/25/2008	136.92	-93.75		-40.64%	S
10.00	VALSPAR CORP	09/26/2007	264.26	11/25/2008	180.06	-84.20		-31.86%	L
40.00	VALSPAR CORP	10/02/2007	1,038.67	12/02/2008	713.19	-325.48		-31.34%	L
21.00	VALSPAR CORP	10/02/2007	545.30	11/25/2008	378.14	-167.16		-30.65%	L
8.00	VALSPAR CORP	03/13/2008	160.34	12/02/2008	142.64	-17.70		-11.04%	S
78.00	WEATHERFORD INTL LTD	12/02/2008	801.02	05/01/2009	1,312.72	511.70		63.88%	S
231.00	WINDSTREAM CORP	01/03/2008	2,872.88	12/02/2008	1,912.78	-960.10		-33.42%	S
12.00	ZIONS BANCORP	02/20/2008	610.92	12/02/2008	312.24	-298.68		-48.89%	S
6.00	ZIONS BANCORP	06/02/2008	255.60	12/02/2008	156.12	-99.48		-38.92%	S
7.00	ZIONS BANCORP	07/18/2008	175.00	12/02/2008	182.14	7.14		4.08%	S
18.00	ZIONS BANCORP	09/10/2008	578.07	12/02/2008	468.36	-109.71		-18.98%	S
TOTAL GAINS:						8,507.13			



Prepared for DRUSILLA FARWELL FOUNDATION
DE 03015 • Anchor Capital • ACCESS
Risk profile: Aggressive/Speculative
Return objective: Capital Appreciation

Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

				Gain or Loss		
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Term
TOTAL LOSS:						
	SHORT TERM - TOTAL REALIZED GAIN/(LOSS):				-14,509.05	S
	LONG TERM - TOTAL REALIZED GAIN/(LOSS):				-37,581.88	L
	TOTAL REALIZED GAIN/(LOSS):		139,263.85	87,172.92	-52,090.93	-37.40%

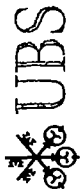


Realized gain/(loss)

from 09/01/2008 to 08/31/2009

Prepared for DRUSILLA FARWELL FOUNDATION
DE 03016 • Marsico • ACCESS
Risk profile: Moderate
Return objective: Capital Appreciation

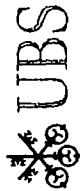
Gain or Loss										
Quantity		Description	Purchase		Sale		Realized	Percent		Term
			Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain/(Loss)	Gain/(Loss)		
28.00	ABB LTD SPON ADR		12/18/2008	411.75	02/18/2009	340.90	-70.85	-17.21%		S
28.00	ABB LTD SPON ADR		12/29/2008	409.81	02/18/2009	340.90	-68.91	-16.82%		S
12.00	AIR PROD & CHEMICAL INC		06/12/2007	946.15	09/23/2008	894.37	-51.78	-5.47%		L
5.00	AIR PROD & CHEMICAL INC		12/10/2007	513.51	09/25/2008	355.22	-158.29	-30.83%		S
6.00	AIR PROD & CHEMICAL INC		12/10/2007	616.21	09/23/2008	447.19	-169.02	-27.43%		S
14.00	AIR PROD & CHEMICAL INC		12/12/2007	1,435.54	09/25/2008	994.61	-440.93	-30.72%		S
12.00	AMAZON COM INC		01/08/2009	680.94	01/30/2009	704.71	23.77	3.49%		S
1.00	AMER EXPRESS CO		05/06/2009	26.73	07/14/2009	24.42	-2.31	-8.64%		S
3.00	AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR		08/03/2006	105.85	10/28/2008	75.16	-30.69	-28.99%		L
15.00	AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR		08/03/2006	529.24	10/24/2008	364.67	-164.57	-31.10%		L
10.00	AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR		08/03/2006	352.83	10/07/2008	360.59	7.76	2.20%		L
5.00	AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR		08/03/2006	176.41	09/10/2008	232.54	56.13	31.82%		L
5.00	AMERICA MOVIL S A B DE C.V. SER L SPON ADR		12/11/2006	226.50	10/28/2008	125.27	-101.23	-44.69%		L
14.00	AMERICA MOVIL S A B DE C.V. SER L SPON ADR		12/15/2006	626.92	10/28/2008	350.77	-276.15	-44.05%		L
15.00	AMERICA MOVIL S A B. DE C.V. SER L SPON ADR		05/31/2007	921.75	10/28/2008	375.82	-545.93	-59.23%		L
4.00	AMYLIN PHARMAEUTICALS INC		08/25/2005	119.78	09/25/2008	85.30	-34.48	-28.79%		L
10.00	AMYLIN PHARMAEUTICALS INC		12/20/2005	400.66	09/25/2008	213.26	-187.40	-46.77%		L
5.00	AMYLIN PHARMAEUTICALS INC		12/21/2005	202.89	09/25/2008	106.63	-96.26	-47.44%		L
16.00	AMYLIN PHARMAEUTICALS INC		01/20/2006	714.06	09/25/2008	341.21	-372.85	-52.22%		L
6.00	AMYLIN PHARMAEUTICALS INC		01/20/2006	267.77	09/26/2008	124.97	-142.80	-53.33%		L
12.00	AMYLIN PHARMAEUTICALS INC		02/03/2006	470.65	09/26/2008	249.93	-220.72	-46.90%		L
5.00	AMYLIN PHARMAEUTICALS INC		12/11/2006	192.20	09/26/2008	104.14	-88.06	-45.82%		L
10.00	AMYLIN PHARMAEUTICALS INC		12/15/2006	382.99	09/26/2008	208.28	-174.71	-45.62%		L
15.00	APPLE INC		04/25/2008	2,530.35	09/23/2008	1,937.11	-593.24	-23.44%		S
5.00	APPLE INC		04/25/2008	843.45	09/10/2008	765.49	-77.96	-9.24%		S
9.00	APPLE INC		04/29/2008	1,537.18	10/07/2008	817.91	-719.27	-46.79%		S
5.00	APPLE INC		04/29/2008	853.99	09/23/2008	645.70	-208.29	-24.39%		S
3.00	APPLE INC		05/02/2008	540.49	06/12/2009	409.30	-131.19	-24.27%		L
6.00	APPLE INC		05/02/2008	1,080.98	10/07/2008	545.28	-535.70	-49.56%		S
2.00	APPLE INC		05/02/2008	360.33	07/20/2009	307.42	-52.91	-14.68%		L
1.00	APPLE INC		05/02/2008	180.16	07/14/2009	142.28	-37.88	-21.03%		L
10.00	APPLE INC		06/17/2008	1,794.89	07/20/2009	1,537.11	-257.78	-14.36%		L



Prepared for DRUSILLA FARWELL FOUNDATION
DE 03016 • Marsico • ACCESS
Risk profile: Moderate
Return objective: Capital Appreciation

Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

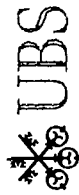
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized	Percent	Gain/(Loss)	
7.00	APPLE INC	06/18/2008	1,256.08	07/20/2009	1,075.98	-180.10	-14.34%	L	L
35.00	AT&T INC	07/02/2007	1,464.94	09/10/2008	1,118.68	-346.26	-23.64%	L	L
17.00	AT&T INC	07/10/2007	677.14	09/30/2008	484.57	-192.57	-28.44%	L	L
30.00	AT&T INC	07/10/2007	1,194.95	09/10/2008	958.87	-236.08	-19.76%	L	L
24.00	AT&T INC	07/25/2007	973.90	09/30/2008	684.09	-289.81	-29.76%	L	L
93.00	AT&T INC	07/25/2007	3,773.87	09/30/2008	2,647.19	-1,126.68	-29.85%	L	L
1.00	BANK OF NEW YORK MELLON CORP	04/14/2009	31.27	07/14/2009	28.77	-2.50	-7.99%	S	S
1.00	BHP BILLITON PLC NEW SPON ADR	03/12/2009	35.70	07/14/2009	44.92	9.22	25.83%	S	S
27.00	CAMERON INTL CORP	04/18/2007	884.44	11/13/2008	542.48	-341.96	-38.66%	L	L
5.00	CAMERON INTL CORP	04/18/2007	163.79	10/07/2008	136.65	-27.14	-16.57%	L	L
5.00	CHINA MOBILE LTD SPON ADR	11/02/2006	205.72	09/10/2008	253.84	48.12	23.39%	L	L
15.00	CHINA MOBILE LTD SPON ADR	11/02/2006	617.16	09/12/2008	750.55	133.39	21.61%	L	L
4.00	CHINA MOBILE LTD SPON ADR	12/06/2006	164.97	09/12/2008	200.15	35.18	21.33%	L	L
11.00	CHINA MOBILE LTD SPON ADR	12/06/2006	453.66	10/23/2008	426.40	-27.26	-6.01%	L	L
25.00	CHINA MOBILE LTD SPON ADR	12/06/2006	1,031.05	10/07/2008	1,103.82	72.77	7.06%	L	L
19.00	CHINA MOBILE LTD SPON ADR	12/06/2006	783.60	11/10/2008	840.14	56.54	7.22%	L	L
19.00	CHINA MOBILE LTD SPON ADR	12/06/2006	783.60	10/28/2008	699.15	-84.45	-10.78%	L	L
10.00	CHINA MOBILE LTD SPON ADR	12/06/2006	412.42	10/24/2008	367.54	-44.88	-10.88%	L	L
5.00	CHINA MOBILE LTD SPON ADR	12/11/2006	204.20	11/10/2008	221.09	16.89	8.27%	L	L
17.00	CHINA MOBILE LTD SPON ADR	12/15/2006	678.64	11/10/2008	751.70	73.06	10.77%	L	L
15.00	CHINA MOBILE LTD SPON ADR	05/31/2007	700.65	11/10/2008	663.27	-37.38	-5.34%	L	L
1.00	COSTCO WHOLESALE CORP	04/25/2008	71.06	09/10/2008	69.65	-1.41	-1.98%	S	S
4.00	COSTCO WHOLESALE CORP	07/23/2008	252.76	09/10/2008	278.59	25.83	10.22%	S	S
5.00	COSTCO WHOLESALE CORP	07/23/2008	315.95	12/16/2008	266.41	-49.54	-15.68%	S	S
15.00	COSTCO WHOLESALE CORP	07/23/2008	947.85	10/07/2008	881.24	-66.61	-7.03%	S	S
1.00	CSX CORPORATION	04/28/2008	62.37	09/29/2008	55.50	-6.87	-11.01%	S	S
5.00	CSX CORPORATION	04/28/2008	311.87	09/10/2008	275.39	-36.48	-11.70%	S	S
20.00	CSX CORPORATION	04/29/2008	1,240.44	09/29/2008	1,110.05	-130.39	-10.51%	S	S
1.00	CSX CORPORATION	05/02/2008	64.37	09/29/2008	55.50	-8.87	-13.78%	S	S
3.00	CSX CORPORATION	05/02/2008	193.12	10/01/2008	156.77	-36.35	-18.82%	S	S
14.00	CSX CORPORATION	05/02/2008	901.21	09/30/2008	764.42	-136.79	-15.18%	S	S
8.00	CSX CORPORATION	05/07/2008	504.71	10/23/2008	341.22	-163.49	-32.39%	S	S
5.00	CSX CORPORATION	05/07/2008	315.44	10/07/2008	228.97	-86.47	-27.41%	S	S
9.00	CSX CORPORATION	05/07/2008	567.80	10/01/2008	470.30	-97.50	-17.17%	S	S



Prepared for DRUSILLA FARWELL FOUNDATION
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Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

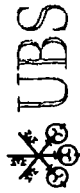
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
7.00	CSX CORPORATION	07/30/2008	468.37	10/23/2008	298.57	-169.80	-36.25%		S
5.00	CSX CORPORATION	07/30/2008	334.55	11/12/2008	215.57	-118.98	-35.56%		S
10.00	CVS CAREMARK CORP	05/25/2007	387.40	09/10/2008	368.99	-18.41	-4.75%		L
3.00	CVS CAREMARK CORP	05/25/2007	116.22	07/14/2009	93.68	-22.54	-19.39%		L
35.00	CVS CAREMARK CORP	05/25/2007	1,355.89	05/05/2009	1,102.79	-253.10	-18.67%		L
30.00	CVS CAREMARK CORP	05/25/2007	1,162.19	10/07/2008	888.59	-273.60	-23.54%		L
11.00	DEERE AND CO	12/09/2008	424.91	03/10/2009	296.98	-127.93	-30.11%		S
12.00	DEERE AND CO	12/10/2008	448.22	03/10/2009	323.97	-124.25	-27.72%		S
7.00	DEVON ENERGY CORP NEW	10/22/2008	496.08	02/24/2009	324.80	-171.28	-34.53%		S
2.00	DOW CHEMICAL	06/09/2009	35.11	07/14/2009	30.81	-4.30	-12.25%		S
55.00	GENENTECH INC **MERGER EFF 3/2009**	07/15/2005	4,944.16	03/26/2009	5,225.00	280.84	5.68%		L
25.00	GENENTECH INC **MERGER EFF 3/2009**	07/15/2005	2,247.35	10/07/2008	2,008.31	-239.04	-10.64%		L
9.00	GENENTECH INC **MERGER EFF 3/2009**	07/15/2005	809.04	09/23/2008	824.09	15.05	1.86%		L
10.00	GENENTECH INC **MERGER EFF 3/2009**	07/15/2005	898.94	09/10/2008	957.19	58.25	6.48%		L
10.00	GENENTECH INC **MERGER EFF 3/2009**	10/06/2005	822.10	03/26/2009	950.00	127.90	15.56%		L
10.00	GENENTECH INC **MERGER EFF 3/2009**	12/11/2006	833.10	03/26/2009	950.00	116.90	14.03%		L
25.00	GENENTECH INC **MERGER EFF 3/2009**	12/15/2006	2,026.25	03/26/2009	2,375.00	348.75	17.21%		L
10.00	GENENTECH INC **MERGER EFF 3/2009**	12/16/2008	778.00	03/26/2009	950.00	172.00	22.11%		S
14.00	GENL DYNAMICS CORP	07/15/2005	784.91	10/07/2008	920.81	135.90	17.31%		L
5.00	GENL DYNAMICS CORP	07/15/2005	280.33	09/10/2008	418.17	137.84	49.17%		L
5.00	GENL DYNAMICS CORP	07/26/2005	291.30	11/12/2008	292.03	0.73	0.25%		L
11.00	GENL DYNAMICS CORP	07/26/2005	640.87	10/07/2008	723.50	82.63	12.89%		L
2.00	GENL DYNAMICS CORP	07/26/2005	116.52	07/14/2009	105.79	-10.73	-9.21%		L
5.00	GENL DYNAMICS CORP	07/26/2005	291.30	12/16/2008	280.29	-11.01	-3.78%		L
11.00	GENL DYNAMICS CORP	07/26/2005	640.87	11/13/2008	618.55	-22.32	-3.48%		L
6.00	GENZYME CORP GEN DIV	01/29/2009	418.27	08/03/2009	299.73	-118.54	-28.34%		S
5.00	GENZYME CORP GEN DIV	01/30/2009	345.57	08/03/2009	249.78	-95.79	-27.72%		S
3.00	GOLDMAN SACHS GROUP INC	08/23/2006	462.11	10/07/2008	345.75	-116.36	-25.18%		L
5.00	GOLDMAN SACHS GROUP INC	12/11/2006	1,015.55	10/07/2008	576.25	-439.30	-43.26%		L
2.00	GOLDMAN SACHS GROUP INC	12/15/2006	400.42	10/07/2008	230.50	-169.92	-42.44%		L
8.00	GOLDMAN SACHS GROUP INC	12/15/2006	1,601.68	10/16/2008	849.95	-751.73	-46.93%		L
5.00	GOLDMAN SACHS GROUP INC	05/31/2007	1,158.75	10/16/2008	531.22	-627.53	-54.16%		L
1.00	GOLDMAN SACHS GROUP INC	09/07/2007	180.88	10/16/2008	106.24	-74.64	-41.26%		L
3.00	GOLDMAN SACHS GROUP INC	09/07/2007	542.65	10/24/2008	295.48	-247.17	-45.55%		L



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Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

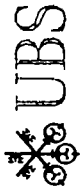
Gain or Loss								
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
7.00	GOLDMAN SACHS GROUP INC	09/24/2007	1,494.11	10/28/2008	604.93	-889.18	-59.51%	L
3.00	GOLDMAN SACHS GROUP INC	09/24/2007	640.33	10/24/2008	295.48	-344.85	-53.86%	L
8.00	GOLDMAN SACHS GROUP INC	10/03/2007	1,829.33	01/20/2009	521.01	-1,308.32	-71.52%	L
4.00	GOLDMAN SACHS GROUP INC	04/24/2008	754.54	01/20/2009	260.51	-494.03	-65.47%	S
4.00	GOLDMAN SACHS GROUP INC	04/24/2008	754.54	06/01/2009	575.81	-178.73	-23.69%	L
6.00	GOLDMAN SACHS GROUP INC	04/24/2008	1,131.81	04/13/2009	770.94	-360.87	-31.88%	S
1.00	GOLDMAN SACHS GROUP INC	09/19/2008	132.52	07/14/2009	148.97	16.45	12.41%	S
1.00	GOLDMAN SACHS GROUP INC	09/19/2008	132.52	06/01/2009	143.95	11.43	8.63%	S
7.00	GOOGLE INC CL A	02/27/2008	3,280.77	09/04/2008	3,201.34	-79.43	-2.42%	S
3.00	GOOGLE INC CL A	02/27/2008	1,406.05	09/03/2008	1,408.25	2.20	0.16%	S
28.00	HALLIBURTON CO (HOLDING COMPANY)	07/02/2008	1,540.49	09/23/2008	996.37	-544.12	-35.32%	S
5.00	HALLIBURTON CO (HOLDING COMPANY)	07/02/2008	275.09	09/10/2008	174.79	-100.30	-36.46%	S
2.00	HESS CORP	03/19/2008	186.22	10/07/2008	128.35	-57.87	-31.08%	S
8.00	HESS CORP	05/20/2008	1,068.09	10/07/2008	513.42	-554.67	-51.93%	S
16.00	HESS CORP	05/20/2008	2,136.17	02/18/2009	827.65	-1,308.52	-61.26%	S
5.00	HESS CORP	05/20/2008	667.55	12/16/2008	246.49	-421.06	-63.08%	S
11.00	HESS CORP	05/20/2008	1,468.62	02/24/2009	575.28	-893.34	-60.83%	S
11.00	HESS CORP	05/21/2008	1,460.95	02/24/2009	575.28	-885.67	-60.62%	S
1.00	INTL BUSINESS MACH	01/30/2009	92.83	07/14/2009	103.11	10.28	11.07%	S
20.00	JOHNSON & JOHNSON COM	11/07/2008	1,189.79	04/27/2009	1,017.65	-172.14	-14.47%	S
33.00	JOHNSON & JOHNSON COM	11/07/2008	1,963.15	04/29/2009	1,669.45	-293.70	-14.96%	S
9.00	JOHNSON & JOHNSON COM	11/07/2008	535.40	04/28/2009	455.80	-79.60	-14.87%	S
33.00	JPMORGAN CHASE & CO	10/02/2008	1,645.05	11/20/2008	860.54	-784.51	-47.69%	S
10.00	JPMORGAN CHASE & CO	10/02/2008	498.50	10/07/2008	410.05	-88.45	-17.74%	S
13.00	JPMORGAN CHASE & CO	10/02/2008	648.05	11/21/2008	277.11	-370.94	-57.24%	S
51.00	JPMORGAN CHASE & CO	10/14/2008	2,102.32	11/21/2008	1,087.10	-1,015.22	-48.29%	S
4.00	JPMORGAN CHASE & CO	03/13/2009	93.91	07/14/2009	138.84	44.93	47.84%	S
17.00	JPMORGAN CHASE & CO	03/13/2009	399.14	05/11/2009	638.85	239.71	60.06%	S
1.00	JUNIPER NETWORKS INC	07/01/2009	24.46	07/14/2009	23.48	-0.98	-4.01%	S
23.00	LAS VEGAS SANDS CORP	03/15/2006	1,163.54	10/27/2008	137.86	-1,025.68	-88.15%	L
20.00	LAS VEGAS SANDS CORP	03/15/2006	1,011.77	10/07/2008	353.29	-658.48	-65.08%	L
19.00	LAS VEGAS SANDS CORP	03/15/2006	961.19	09/23/2008	634.78	-326.41	-33.96%	L
5.00	LAS VEGAS SANDS CORP	03/15/2006	252.94	09/10/2008	184.64	-68.30	-27.00%	L
9.00	LAS VEGAS SANDS CORP	10/19/2006	693.36	10/27/2008	53.94	-639.42	-92.22%	L



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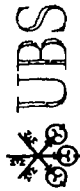
Gain or Loss								
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
34.00	LAS VEGAS SANDS CORP	10/19/2006	2,619.36	10/28/2008	172.11	-2,447.25	-93.43%	L
5.00	LAS VEGAS SANDS CORP	12/11/2006	472.15	10/28/2008	25.31	-446.84	-94.64%	L
14.00	LAS VEGAS SANDS CORP	12/15/2006	1,262.10	10/28/2008	70.87	-1,191.23	-94.38%	L
15.00	LAS VEGAS SANDS CORP	05/31/2007	1,155.00	10/28/2008	75.93	-1,079.07	-93.43%	L
3.00	LAS VEGAS SANDS CORP	08/09/2007	313.97	10/28/2008	15.19	-298.78	-95.16%	L
5.00	LOCKHEED MARTIN CORP	07/15/2005	308.62	09/10/2008	572.84	264.22	85.61%	L
18.00	LOCKHEED MARTIN CORP	07/15/2005	1,111.02	10/07/2008	1,810.61	699.59	62.97%	L
6.00	LOCKHEED MARTIN CORP	08/10/2006	489.00	10/07/2008	603.54	114.54	23.42%	L
5.00	LOCKHEED MARTIN CORP	09/01/2006	418.17	12/16/2008	390.59	-27.58	-6.60%	L
1.00	LOCKHEED MARTIN CORP	09/01/2006	83.63	10/07/2008	100.59	16.96	20.28%	L
12.00	LOCKHEED MARTIN CORP	09/01/2006	1,003.60	04/08/2009	867.29	-136.31	-13.58%	L
10.00	LOCKHEED MARTIN CORP	09/01/2006	836.33	03/13/2009	612.85	-223.48	-26.72%	L
4.00	LOCKHEED MARTIN CORP	09/08/2006	334.82	05/06/2009	318.76	-16.06	-4.80%	L
3.00	LOCKHEED MARTIN CORP	09/08/2006	251.11	04/08/2009	216.82	-34.29	-13.66%	L
5.00	LOCKHEED MARTIN CORP	09/08/2006	418.52	07/21/2009	378.22	-40.30	-9.63%	L
6.00	LOCKHEED MARTIN CORP	09/08/2006	502.23	07/21/2009	454.58	-47.65	-9.49%	L
6.00	LOCKHEED MARTIN CORP	09/08/2006	502.23	07/17/2009	485.04	-17.19	-3.42%	L
1.00	LOCKHEED MARTIN CORP	09/08/2006	83.70	07/14/2009	80.83	-2.87	-3.43%	L
10.00	LOCKHEED MARTIN CORP	12/15/2006	900.30	08/06/2009	749.64	-150.66	-16.73%	L
6.00	LOCKHEED MARTIN CORP	12/15/2006	540.18	07/21/2009	453.87	-86.31	-15.98%	L
6.00	LOCKHEED MARTIN CORP	05/31/2007	586.26	08/06/2009	449.78	-136.48	-23.28%	L
9.00	LOCKHEED MARTIN CORP	05/31/2007	879.39	08/25/2009	665.98	-213.41	-24.27%	L
4.00	LOCKHEED MARTIN CORP	10/02/2007	439.34	08/25/2009	295.99	-143.35	-32.63%	L
18.00	LOCKHEED MARTIN CORP	09/19/2008	1,996.29	08/25/2009	1,331.97	-664.32	-33.28%	S
5.00	LOWES COMPANIES INC	07/15/2005	158.93	09/10/2008	126.29	-32.64	-20.54%	L
35.00	LOWES COMPANIES INC	07/15/2005	1,112.48	02/24/2009	537.93	-574.55	-51.65%	L
22.00	LOWES COMPANIES INC	08/16/2005	717.71	07/14/2009	429.91	-287.80	-40.10%	L
12.00	LOWES COMPANIES INC	08/16/2005	391.48	08/18/2009	239.35	-152.13	-38.86%	L
20.00	LOWES COMPANIES INC	08/16/2005	652.46	02/24/2009	307.39	-345.07	-52.89%	L
10.00	LOWES COMPANIES INC	12/11/2006	307.70	08/18/2009	199.46	-108.24	-35.18%	L
31.00	LOWES COMPANIES INC	12/15/2006	973.09	08/18/2009	618.33	-354.76	-36.46%	L
5.00	MASTERCARD INC CL A	08/14/2007	666.41	09/10/2008	1,064.44	398.03	59.73%	L
6.00	MASTERCARD INC CL A	08/14/2007	799.69	06/11/2009	1,039.54	239.85	29.99%	L
5.00	MASTERCARD INC CL A	08/14/2007	666.41	10/07/2008	800.72	134.31	20.15%	L



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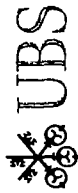
Gain or Loss								
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
1 00	MASTERCARD INC CL A	08/14/2007	133.28	07/31/2009	194.80	61.52	46.16%	L
4 00	MASTERCARD INC CL A	08/14/2007	533.13	07/06/2009	662.02	128.89	24.18%	L
8 00	MASTERCARD INC CL A	10/02/2007	1,233.62	07/31/2009	1,558.36	324.74	26.32%	L
6 00	MCDERMOTT INTL INC	05/20/2008	356.62	09/02/2008	187.77	-168.85	-47.35%	S
16 00	MCDERMOTT INTL INC	05/20/2008	950.99	09/03/2008	479.76	-471.23	-49.55%	S
4 00	MCDERMOTT INTL INC	05/20/2008	235.69	09/02/2008	125.18	-110.51	-46.89%	S
20.00	MCDERMOTT INTL INC	05/29/2008	1,185.44	09/03/2008	599.69	-585.75	-49.41%	S
11 00	MCDONALDS CORP	05/18/2007	571.79	09/10/2008	698.65	126.86	22.19%	L
31.00	MCDONALDS CORP	05/21/2007	1,614.22	09/23/2008	1,927.50	313.28	19.41%	L
19.00	MCDONALDS CORP	05/21/2007	989.36	10/07/2008	1,058.33	68.97	6.97%	L
4.00	MCDONALDS CORP	05/21/2007	208.29	09/10/2008	254.06	45.77	21.97%	L
31.00	MCDONALDS CORP	05/22/2007	1,628.19	10/07/2008	1,726.74	98.55	6.05%	L
22 00	MCDONALDS CORP	05/22/2007	1,155.49	07/14/2009	1,263.25	107.76	9.33%	L
8 00	MCDONALDS CORP	05/31/2007	403.68	07/14/2009	459.37	55.69	13.80%	L
12.00	MCDONALDS CORP	05/31/2007	605.52	07/31/2009	660.17	54.65	9.03%	L
8 00	MCDONALDS CORP	06/26/2007	413.58	07/31/2009	440.11	26.53	6.41%	L
13 00	MGM MIRAGE	12/11/2006	731.83	09/29/2008	355.99	-375.84	-51.36%	L
23.00	MGM MIRAGE	12/11/2006	1,294.77	09/26/2008	671.09	-623.68	-48.17%	L
26 00	MGM MIRAGE	12/11/2006	1,463.65	09/23/2008	779.47	-684.18	-46.74%	L
2.00	MGM MIRAGE	12/11/2006	112.59	09/23/2008	60.42	-52.17	-46.34%	L
5.00	MGM MIRAGE	12/11/2006	281.47	09/10/2008	163.21	-118.26	-42.02%	L
11.00	MGM MIRAGE	12/15/2006	611.27	09/29/2008	301.22	-310.05	-50.72%	L
10 00	MGM MIRAGE	12/15/2006	555.70	09/29/2008	254.98	-300.72	-54.12%	L
15.00	MGM MIRAGE	05/31/2007	1,187.85	09/29/2008	382.48	-805.37	-67.80%	L
9 00	MONSANTO CO NEW	09/01/2006	430.19	09/23/2008	1,019.70	589.51	137.03%	L
5.00	MONSANTO CO NEW	09/01/2006	238.99	09/10/2008	501.44	262.45	109.82%	L
10.00	MONSANTO CO NEW	09/06/2006	477.65	09/23/2008	1,133.00	655.35	137.20%	L
14 00	MONSANTO CO NEW	09/06/2006	668.71	10/07/2008	1,059.41	390.70	58.43%	L
10.00	MONSANTO CO NEW	10/13/2006	458.01	02/24/2009	775.59	317.58	69.34%	L
11.00	MONSANTO CO NEW	10/13/2006	503.81	05/19/2009	984.97	481.16	95.50%	L
13 00	MONSANTO CO NEW	10/13/2006	595.41	05/12/2009	1,170.95	575.54	96.66%	L
6 00	MONSANTO CO NEW	10/13/2006	274.80	10/07/2008	454.03	179.23	65.22%	L
8 00	MONSANTO CO NEW	10/13/2006	366.41	07/06/2009	586.32	219.91	60.02%	L
5 00	MONSANTO CO NEW	12/11/2006	238.80	07/06/2009	366.45	127.65	53.45%	L



Prepared for DRUSILLA FARWELL FOUNDATION
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Risk profile: Moderate
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Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

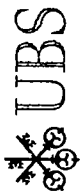
Gain or Loss								
Quantity	Description	Purchase		Sale Date	Sale Amount	Realized Gain/(Loss)	Percent	
		Date	Amount				Gain/(Loss)	Term
1.00	MONSANTO CO NEW	12/15/2006	51.03	07/14/2009	74.03	23.00	45.07%	L
2.00	MONSANTO CO NEW	12/15/2006	102.06	07/06/2009	146.58	44.52	43.62%	L
3.00	MONSANTO CO NEW	12/15/2006	153.09	07/31/2009	254.18	101.09	66.03%	L
14.00	MONSANTO CO NEW	12/15/2006	714.42	07/21/2009	1,133.59	419.17	58.67%	L
3.00	MONSANTO CO NEW	05/31/2007	185.19	07/31/2009	254.18	68.99	37.25%	L
10.00	NIKE INC CL B	07/11/2008	563.64	10/07/2008	586.26	22.62	4.01%	S
5.00	NIKE INC CL B	07/11/2008	281.82	12/16/2008	249.22	-32.60	-11.57%	S
3.00	NORFOLK STHN CORP	02/01/2008	165.93	10/07/2008	164.21	-1.72	-1.04%	S
9.00	NORFOLK STHN CORP	02/11/2008	493.57	03/10/2009	249.19	-244.38	-49.51%	L
12.00	NORFOLK STHN CORP	02/11/2008	658.10	10/07/2008	656.84	-1.26	-0.19%	S
3.00	NORFOLK STHN CORP	02/11/2008	164.52	05/12/2009	108.50	-56.02	-34.05%	L
4.00	NORFOLK STHN CORP	03/03/2008	212.96	05/12/2009	144.67	-68.29	-32.07%	L
1.00	NORFOLK STHN CORP	03/03/2008	53.24	07/14/2009	38.91	-14.33	-26.92%	L
5.00	ORACLE CORP	10/30/2008	92.42	12/16/2008	86.20	-6.22	-6.73%	S
18.00	ORACLE CORP	10/30/2008	332.70	03/05/2009	267.75	-64.95	-19.52%	S
28.00	ORACLE CORP	10/30/2008	517.54	02/02/2009	469.48	-48.06	-9.29%	S
28.00	ORACLE CORP	10/31/2008	514.73	03/05/2009	416.51	-98.22	-19.08%	S
67.00	PETROLEO BRASILEIRO SA SPON ADR	09/04/2007	2,130.05	09/09/2008	2,693.27	563.22	26.44%	L
8.00	PETROLEO BRASILEIRO SA SPON ADR	12/21/2007	450.53	09/09/2008	321.58	-128.95	-28.62%	S
15.00	PETROLEO BRASILEIRO SA SPON ADR	12/21/2007	844.74	11/21/2008	243.53	-601.21	-71.17%	S
25.00	PETROLEO BRASILEIRO SA SPON ADR	12/21/2007	1,407.90	10/23/2008	571.98	-835.92	-59.37%	S
15.00	PETROLEO BRASILEIRO SA SPON ADR	12/21/2007	844.74	10/07/2008	457.20	-387.54	-45.88%	S
5.00	PETROLEO BRASILEIRO SA SPON ADR	12/21/2007	281.58	09/10/2008	190.30	-91.28	-32.42%	S
16.00	PETROLEO BRASILEIRO SA SPON ADR	12/27/2007	936.18	11/21/2008	259.76	-676.42	-72.25%	S
8.00	PETROLEO BRASILEIRO SA SPON ADR	10/14/2008	259.67	11/21/2008	129.88	-129.79	-49.98%	S
5.00	PETROLEO BRASILEIRO SA SPON ADR	10/14/2008	162.29	12/16/2008	127.05	-35.24	-21.71%	S
51.00	PETROLEO BRASILEIRO SA SPON ADR	10/14/2008	1,655.37	11/26/2008	1,022.92	-632.45	-38.21%	S
2.00	PETROLEO BRASILEIRO SA SPON ADR	10/14/2008	64.92	07/14/2009	73.81	8.89	13.69%	S
3.00	POTASH CORP SASK INC CANADA	04/18/2008	603.50	10/07/2008	261.21	-342.29	-56.72%	S
10.00	POTASH CORP SASK INC CANADA	04/22/2008	2,087.57	10/15/2008	821.65	-1,265.92	-60.64%	S
2.00	POTASH CORP SASK INC CANADA	04/22/2008	417.51	10/07/2008	174.14	-243.37	-58.29%	S
11.00	POTASH CORP SASK INC CANADA	09/19/2008	1,941.40	10/15/2008	903.82	-1,037.58	-53.44%	S
1.00	POTASH CORP SASK INC CANADA	02/10/2009	87.71	07/14/2009	83.21	-4.50	-5.13%	S
8.00	POTASH CORP SASK INC CANADA	02/10/2009	701.65	07/31/2009	743.88	42.23	6.02%	S



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Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

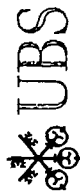
Purchase				Gain or Loss				
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
10 00	POTASH CORP SASK INC CANADA	03/09/2009	689.01	08/03/2009	953.93	264.92	38.45%	S
5.00	PRAXAIR INC	05/18/2007	345.04	09/10/2008	411.80	66.76	19.35%	L
1 00	PRAXAIR INC	05/18/2007	69.01	07/14/2009	70.97	1.96	2.84%	L
15 00	PRAXAIR INC	05/18/2007	1,035.12	10/07/2008	997.14	-37.98	-3.67%	L
15 00	PRECISION CASTPARTS CORP	03/28/2008	1,527.91	09/23/2008	1,255.79	-272.12	-17.81%	S
6.00	PRECISION CASTPARTS CORP	05/06/2008	775.44	09/24/2008	496.16	-279.28	-36.02%	S
5 00	QUALCOMM INC	11/21/2007	207.06	09/10/2008	235.84	28.78	13.90%	S
27 00	QUALCOMM INC	11/21/2007	1,118.14	10/07/2008	1,075.67	-42.47	-3.80%	S
21 00	QUALCOMM INC	03/26/2008	845.78	11/21/2008	615.21	-230.57	-27.26%	S
3.00	QUALCOMM INC	03/26/2008	120.83	10/07/2008	119.52	-1.31	-1.08%	S
5 00	QUALCOMM INC	07/24/2008	263.73	12/16/2008	181.50	-82.23	-31.18%	S
7 00	QUALCOMM INC	07/24/2008	369.23	11/21/2008	205.07	-164.16	-44.46%	S
3 00	QUALCOMM INC	07/24/2008	158.24	07/14/2009	133.65	-24.59	-15.54%	S
12 00	ROCHE HLDG LTD SPONS ADR SWITZ ADR	03/12/2009	365.06	04/23/2009	336.69	-28.37	-7.77%	S
23 00	ROCHE HLDG LTD SPONS ADR SWITZ ADR	03/12/2009	697.92	04/23/2009	645.32	-52.60	-7.54%	S
30.00	ROCHE HLDG LTD SPONS ADR SWITZ ADR	03/20/2009	971.66	04/23/2009	841.73	-129.93	-13.37%	S
5 00	ROCHE HLDG LTD SPONS ADR SWITZ ADR	03/20/2009	161.94	04/27/2009	157.80	-4.14	-2.56%	S
5 00	SCHERING PLOUGH CORP	12/02/2008	79.55	12/16/2008	85.95	6.40	8.05%	S
15 00	SCHERING PLOUGH CORP	12/02/2008	238.64	04/21/2009	331.97	93.33	39.11%	S
15 00	SCHERING PLOUGH CORP	12/03/2008	238.46	04/21/2009	331.97	93.51	39.21%	S
32.00	SCHERING PLOUGH CORP	12/03/2008	504.22	04/23/2009	692.14	187.92	37.27%	S
5.00	SCHERING PLOUGH CORP	12/03/2008	79.49	04/23/2009	108.15	28.66	36.05%	S
31.00	SCHERING PLOUGH CORP	12/03/2008	492.81	04/22/2009	670.77	177.96	36.11%	S
2.00	SCHERING PLOUGH CORP	12/09/2008	31.99	04/23/2009	43.26	11.27	35.23%	S
48 00	SCHERING PLOUGH CORP	12/09/2008	767.84	04/23/2009	1,046.10	278.26	36.24%	S
9.00	SCHERING PLOUGH CORP	12/10/2008	140.85	04/23/2009	196.14	55.29	39.25%	S
5 00	SCHLUMBERGER LTD NETHERLANDS ANTILLES	01/30/2006	321.47	09/23/2008	440.36	118.89	36.98%	L
5 00	SCHLUMBERGER LTD NETHERLANDS ANTILLES	01/30/2006	321.47	09/10/2008	421.66	100.19	31.17%	L
10 00	SCHLUMBERGER LTD NETHERLANDS ANTILLES	01/30/2006	642.93	09/25/2008	882.78	239.85	37.31%	L
10.00	SCHLUMBERGER LTD NETHERLANDS ANTILLES	12/11/2006	660.10	09/30/2008	767.51	107.41	16.27%	L
2.00	SCHLUMBERGER LTD NETHERLANDS ANTILLES	12/15/2006	135.82	09/30/2008	153.50	17.68	13.02%	L
14.00	SCHLUMBERGER LTD NETHERLANDS ANTILLES	12/15/2006	950.74	10/07/2008	936.39	-14.35	-1.51%	L
12 00	SCHLUMBERGER LTD NETHERLANDS ANTILLES	05/31/2007	960.24	11/12/2008	555.07	-405.17	-42.19%	L
2.00	SCHLUMBERGER LTD NETHERLANDS ANTILLES	05/31/2007	160.04	11/21/2008	80.73	-79.31	-49.56%	L



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Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

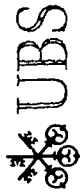
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
1.00	SCHLUMBERGER LTD NETHERLANDS ANTILLES	05/31/2007	80.02	10/07/2008	66.88	-13.14	-16.42%		L
9.00	SCHLUMBERGER LTD NETHERLANDS ANTILLES	07/18/2007	817.52	11/21/2008	363.30	-454.22	-55.56%		L
4.00	SCHLUMBERGER LTD NETHERLANDS ANTILLES	09/07/2007	391.09	02/17/2009	156.92	-234.17	-59.88%		L
27.00	SCHLUMBERGER LTD NETHERLANDS ANTILLES	09/07/2007	2,639.86	11/21/2008	1,089.90	-1,549.96	-58.71%		L
19.00	SCHLUMBERGER LTD NETHERLANDS ANTILLES	10/09/2008	1,150.45	02/17/2009	735.20	-415.25	-36.09%		S
4.00	SCHLUMBERGER LTD NETHERLANDS ANTILLES	10/09/2008	242.20	02/17/2009	156.92	-85.28	-35.21%		S
11.00	SCHLUMBERGER LTD NETHERLANDS ANTILLES	10/13/2008	713.40	02/17/2009	425.65	-287.75	-40.34%		S
3.00	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	10/20/2008	62.42	07/14/2009	62.54	0.12	0.19%		S
2.00	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	04/17/2009	19.20	07/14/2009	19.53	0.33	1.72%		S
5.00	TARGET CORP	08/21/2008	251.91	09/10/2008	284.19	32.28	12.81%		S
12.00	TARGET CORP	08/21/2008	604.59	02/02/2009	360.88	-243.71	-40.31%		S
5.00	TARGET CORP	08/21/2008	251.91	12/16/2008	180.36	-71.55	-28.40%		S
10.00	TARGET CORP	08/21/2008	503.82	10/07/2008	404.69	-99.13	-19.68%		S
6.00	TARGET CORP	08/26/2008	312.40	02/02/2009	180.44	-131.96	-42.24%		S
19.00	TARGET CORP	08/26/2008	989.28	02/24/2009	540.59	-448.69	-45.36%		S
5.00	TARGET CORP	08/27/2008	260.00	02/24/2009	142.26	-117.74	-45.28%		S
1.00	TARGET CORP	10/03/2008	44.02	03/03/2009	25.94	-18.08	-41.07%		S
52.00	TARGET CORP	10/16/2008	1,964.37	03/03/2009	1,348.84	-615.53	-31.33%		S
5.00	TRANSOCEAN INC NEW SHS **NAME CHANGE 2008** ORD	12/06/2007	659.81	09/10/2008	574.41	-85.40	-12.94%		S
5.00	TRANSOCEAN INC NEW SHS **NAME CHANGE 2008** ORD	12/06/2007	659.81	09/30/2008	537.69	-122.12	-18.51%		S
5.00	TRANSOCEAN INC NEW SHS **NAME CHANGE 2008** ORD	12/07/2007	667.47	09/30/2008	537.69	-129.78	-19.44%		S
4.00	TRANSOCEAN INC NEW SHS **NAME CHANGE 2008** ORD	12/07/2007	533.97	10/07/2008	328.24	-205.73	-38.53%		S
6.00	TRANSOCEAN INC NEW SHS **NAME CHANGE 2008** ORD	12/12/2007	835.07	10/07/2008	492.36	-342.71	-41.04%		S
4.00	TRANSOCEAN INC NEW SHS **NAME CHANGE 2008** ORD	12/12/2007	556.71	11/21/2008	210.60	-346.11	-62.17%		S
5.00	TRANSOCEAN INC NEW SHS **NAME CHANGE 2008** ORD	12/24/2007	726.88	11/21/2008	263.26	-463.62	-63.78%		S
5.00	TRANSOCEAN INC NEW SHS **NAME CHANGE 2008** ORD	01/09/2008	697.55	12/16/2008	286.69	-410.86	-58.90%		S



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Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

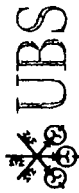
Gain or Loss								
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
4.00	UNION PACIFIC CORP	03/27/2006	186.99	10/07/2008	241.28	54.29	29.03%	L
10.00	UNION PACIFIC CORP	03/27/2006	467.48	09/10/2008	739.99	272.51	58.29%	L
24.00	UNION PACIFIC CORP	03/29/2006	1,115.14	10/07/2008	1,447.66	332.52	29.82%	L
26.00	UNION PACIFIC CORP	03/30/2006	1,204.89	02/25/2009	1,000.21	-204.68	-16.99%	L
2.00	UNION PACIFIC CORP	03/30/2006	92.68	10/07/2008	120.64	27.96	30.17%	L
3.00	UNION PACIFIC CORP	04/03/2006	141.80	07/14/2009	159.02	17.22	12.14%	L
4.00	UNION PACIFIC CORP	04/03/2006	189.07	05/12/2009	191.09	2.02	1.07%	L
13.00	UNION PACIFIC CORP	04/03/2006	614.46	02/25/2009	500.11	-114.35	-18.61%	L
17.00	UNITED STATES STEEL CORP NEW	04/17/2009	498.46	06/12/2009	677.73	179.27	35.96%	S
15.00	UNITED STATES STEEL CORP NEW	05/01/2009	407.97	06/12/2009	597.99	190.02	46.58%	S
13.00	UNITEDHEALTH GROUP INC	01/28/2009	389.29	03/04/2009	233.99	-155.30	-39.89%	S
7.00	UNITEDHEALTH GROUP INC	02/02/2009	204.08	03/05/2009	114.18	-89.90	-44.05%	S
7.00	UNITEDHEALTH GROUP INC	02/02/2009	204.08	03/04/2009	126.00	-78.08	-38.26%	S
13.00	UNITEDHEALTH GROUP INC	02/04/2009	382.99	03/05/2009	212.04	-170.95	-44.64%	S
16.00	UNITEDHEALTH GROUP INC	02/06/2009	462.30	03/05/2009	260.97	-201.33	-43.55%	S
21.00	UNITEDHEALTH GROUP INC	02/18/2009	591.48	03/05/2009	366.45	-225.03	-38.05%	S
4.00	UNITEDHEALTH GROUP INC	02/18/2009	112.66	03/05/2009	65.24	-47.42	-42.09%	S
27.00	UNITEDHEALTH GROUP INC	02/19/2009	774.04	03/05/2009	471.16	-302.88	-39.13%	S
33.00	US BANCORP DEL (NEW)	07/21/2008	907.46	09/23/2008	1,144.65	237.19	26.14%	S
15.00	US BANCORP DEL (NEW)	07/21/2008	412.48	09/10/2008	477.45	64.97	15.75%	S
5.00	US BANCORP DEL (NEW)	07/23/2008	150.83	09/23/2008	173.43	22.60	14.98%	S
26.00	US BANCORP DEL (NEW)	07/23/2008	784.33	10/07/2008	852.29	67.96	8.66%	S
10.00	US BANCORP DEL (NEW)	07/28/2008	285.75	10/07/2008	327.80	42.05	14.72%	S
14.00	US BANCORP DEL (NEW)	07/30/2008	433.62	10/07/2008	458.93	25.31	5.84%	S
20.00	US BANCORP DEL (NEW)	07/30/2008	619.46	11/12/2008	506.64	-112.82	-18.21%	S
3.00	US BANCORP DEL (NEW)	07/30/2008	91.87	11/12/2008	76.00	-15.87	-17.27%	S
13.00	US BANCORP DEL (NEW)	07/30/2008	398.08	01/20/2009	224.72	-173.36	-43.55%	S
10.00	US BANCORP DEL (NEW)	07/30/2008	306.22	12/16/2008	259.20	-47.02	-15.35%	S
33.00	US BANCORP DEL (NEW)	08/05/2008	1,020.51	01/20/2009	570.43	-450.08	-44.10%	S
10.00	US BANCORP DEL (NEW)	08/18/2008	306.75	01/20/2009	172.86	-133.89	-43.65%	S
37.00	US BANCORP DEL (NEW)	08/18/2008	1,134.96	02/18/2009	387.83	-747.13	-65.83%	S
1.00	US BANCORP DEL (NEW)	08/18/2008	30.67	02/17/2009	11.04	-19.63	-64.00%	S
26.00	US BANCORP DEL (NEW)	08/18/2008	797.54	01/22/2009	366.38	-431.16	-54.06%	S
1.00	VISA INC CL A	04/30/2008	83.25	11/21/2008	45.98	-37.27	-44.77%	S



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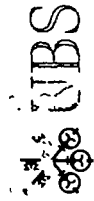
Gain or Loss								
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
5.00	VISA INC CL A	04/30/2008	416.27	09/10/2008	341.44	-74.83	-17.98%	S
21.00	VISA INC CL A	04/30/2008	1,748.33	06/22/2009	1,307.51	-440.82	-25.21%	L
5.00	VISA INC CL A	04/30/2008	416.27	12/16/2008	272.04	-144.23	-34.65%	S
2.00	VISA INC CL A	06/26/2008	158.09	07/14/2009	120.47	-37.62	-23.80%	L
1.00	VISA INC CL A	06/26/2008	79.05	06/22/2009	62.26	-16.79	-21.24%	S
10.00	VISA INC CL A	06/26/2008	790.46	07/31/2009	656.56	-133.90	-16.94%	L
6.00	VISA INC CL A	06/27/2008	484.57	07/31/2009	393.93	-90.64	-18.71%	L
5.00	WAL MART STORES INC	10/03/2008	300.22	12/16/2008	277.91	-22.31	-7.43%	S
10.00	WAL MART STORES INC	10/03/2008	600.45	10/07/2008	550.59	-49.86	-8.30%	S
12.00	WAL MART STORES INC	10/03/2008	720.54	05/05/2009	605.81	-114.73	-15.92%	S
17.00	WAL MART STORES INC	10/03/2008	1,020.76	05/05/2009	856.13	-164.63	-16.13%	S
9.00	WAL MART STORES INC	10/16/2008	483.29	05/05/2009	454.35	-28.94	-5.99%	S
17.00	WAL MART STORES INC	10/16/2008	912.89	05/11/2009	863.24	-49.65	-5.44%	S
1.00	WAL MART STORES INC	10/16/2008	53.70	07/14/2009	48.05	-5.65	-10.52%	S
15.00	WALT DISNEY CO (HOLDING CO) DISNEY COM	12/08/2008	386.42	02/05/2009	278.90	-107.52	-27.82%	S
2.00	WALT DISNEY CO (HOLDING CO) DISNEY COM	12/08/2008	51.52	02/18/2009	35.27	-16.25	-31.54%	S
19.00	WALT DISNEY CO (HOLDING CO) DISNEY COM	12/09/2008	449.83	02/18/2009	335.10	-114.73	-25.51%	S
24.00	WEATHERFORD INTL INC (BERMUDA) ** EXCHANGE EFF 2/26/09	03/25/2008	821.89	09/23/2008	709.85	-112.04	-13.63%	S
15.00	WELLS FARGO & CO NEW	02/01/2008	502.02	09/10/2008	469.54	-32.48	-6.47%	S
40.00	WELLS FARGO & CO NEW	02/01/2008	1,338.73	09/23/2008	1,388.05	49.32	3.68%	S
46.00	WELLS FARGO & CO NEW	07/21/2008	1,278.79	09/23/2008	1,596.26	317.47	24.83%	S
35.00	WELLS FARGO & CO NEW	07/21/2008	967.70	02/17/2009	508.98	-458.72	-47.40%	S
46.00	WELLS FARGO & CO NEW	07/21/2008	1,271.84	01/21/2009	688.83	-583.01	-45.84%	S
49.00	WELLS FARGO & CO NEW	07/21/2008	1,354.79	01/20/2009	796.72	-558.07	-41.19%	S
17.00	WELLS FARGO & CO NEW	07/21/2008	472.60	01/20/2009	276.41	-196.19	-41.51%	S
15.00	WELLS FARGO & CO NEW	07/21/2008	417.00	12/16/2008	435.14	18.14	4.35%	S
16.00	WELLS FARGO & CO NEW	07/21/2008	444.80	11/21/2008	326.30	-118.50	-26.64%	S
17.00	WELLS FARGO & CO NEW	07/21/2008	472.60	11/20/2008	395.95	-76.65	-16.22%	S
50.00	WELLS FARGO & CO NEW	07/21/2008	1,389.99	10/07/2008	1,625.08	235.09	16.91%	S
49.00	WELLS FARGO & CO NEW	11/06/2008	1,394.17	02/20/2009	481.72	-912.45	-65.45%	S
20.00	WELLS FARGO & CO NEW	11/06/2008	569.05	02/19/2009	247.99	-321.06	-56.42%	S
33.00	WELLS FARGO & CO NEW	11/06/2008	938.93	02/17/2009	479.89	-459.04	-48.89%	S
12.00	WELLS FARGO & CO NEW	12/03/2008	319.43	02/20/2009	117.97	-201.46	-63.07%	S



Prepared for DRUSILLA FARWELL FOUNDATION
DE 03016 • Marsico • ACCESS
Risk profile: Moderate
Return objective: Capital Appreciation

Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

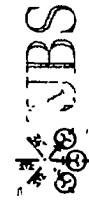
Gain or Loss								
Quantity	Description	Purchase		Sale Date	Sale Amount	Realized		Term
		Purchase Date	Purchase Amount			Gain/(Loss)	Percent Gain/(Loss)	
4.00	WELLS FARGO & CO NEW	05/04/2009	92.65	07/14/2009	97.19	4.54	4.90%	S
15.00	YUM! BRANDS INC	07/15/2005	385.20	09/10/2008	574.94	189.74	49.26%	L
9.00	YUM! BRANDS INC	07/15/2005	231.12	09/25/2008	306.81	75.69	32.75%	L
26.00	YUM! BRANDS INC	07/15/2005	667.68	09/23/2008	945.75	278.07	41.65%	L
14.00	YUM! BRANDS INC	07/15/2005	359.52	07/17/2009	472.73	113.21	31.49%	L
3.00	YUM! BRANDS INC	07/15/2005	77.04	07/14/2009	108.56	31.52	40.91%	L
10.00	YUM! BRANDS INC	07/15/2005	256.80	12/16/2008	298.19	41.39	16.12%	L
50.00	YUM! BRANDS INC	07/15/2005	1,284.00	10/07/2008	1,378.49	94.49	7.36%	L
28.00	YUM! BRANDS INC	07/15/2005	719.04	07/30/2009	989.09	270.05	37.56%	L
15.00	YUM! BRANDS INC	07/15/2005	385.20	07/17/2009	504.06	118.86	30.86%	L
TOTAL GAINS:						16,019.21		
TOTAL LOSS:						-66,978.79		
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):						-32,959.64	S	
LONG TERM - TOTAL REALIZED GAIN/(LOSS):						-17,999.94	L	
TOTAL REALIZED GAIN/(LOSS):				247,259.76	196,300.18	-50,959.58	-20.61%	



Realized gain/(loss)

from 09/01/2008 to 08/31/2009

Gain or Loss							
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized	Percent
						Gain/(Loss)	Gain/(Loss)
10,000.00	FHLMC 05.125 % DUE 101508 DTD 101398 F	02/21/2006	10,054.20	10/15/2008	10,000.00	-54.20	-0.54%
11,000.00	FHLMC 05.125 % DUE 101508 DTD 101398 F	12/07/2007	11,095.60	10/15/2008	11,000.00	-95.60	-0.86%
29,000.00	FHLMC 05.125 % DUE 101508 DTD 101398 F	05/16/2008	29,344.06	10/15/2008	29,000.00	-344.06	-1.17%
10,000.00	FHLMC 05.125 % DUE 101508 DTD 101398 F	08/19/2008	10,040.20	10/15/2008	10,000.00	-40.20	-0.40%
2,000.00	FHLMC 05.125 % DUE 101508 DTD 101398 F	08/20/2008	2,007.88	10/15/2008	2,000.00	-7.88	-0.39%
14,000.00	FNMA NTS 03.875 % DUE 021510 DTD 011405 F	10/16/2007	13,814.36	12/05/2008	14,317.80	503.44	3.64%
12,000.00	FNMA NTS 03.875 % DUE 021510 DTD 011405 F	12/07/2007	12,037.15	12/05/2008	12,272.40	235.25	1.95%
31,000.00	FNMA NTS 03.875 % DUE 021510 DTD 011405 F	05/16/2008	31,498.95	12/05/2008	31,703.70	204.75	0.65%
10,000.00	FNMA NTS 03.875 % DUE 021510 DTD 011405 F	08/19/2008	10,128.47	12/05/2008	10,227.00	98.53	0.97%
1,000.00	FNMA NTS 03.875 % DUE 021510 DTD 011405 F	08/20/2008	1,014.46	12/05/2008	1,022.70	8.24	0.81%
7,000.00	FNMA NTS 03.875 % DUE 021510 DTD 011405 F	10/15/2008	7,068.11	12/05/2008	7,158.90	90.79	1.28%
7,000.00	FNMA NTS 03.875 % DUE 021510 DTD 011405 F	12/02/2008	7,160.37	12/05/2008	7,158.90	-1.47	-0.02%
6,000.00	US TSY BOND 9.0000% DUE 11/15/18 DTD 11/15/88	10/22/2002	8,591.25	10/23/2008	8,429.88	-161.37	-1.88%
4,000.00	US TSY BOND 9.0000% DUE 11/15/18 DTD 11/15/88	12/07/2007	5,621.88	10/23/2008	5,619.92	-1.96	-0.03%
12,000.00	US TSY BOND 9.0000% DUE 11/15/18 DTD 11/15/88	05/16/2008	17,035.31	10/23/2008	16,859.76	-175.55	-1.03%
4,000.00	US TSY BOND 9.0000% DUE 11/15/18 DTD 11/15/88	08/19/2008	5,660.33	10/23/2008	5,619.92	-40.41	-0.71%
4,000.00	US TSY BOND 9.0000% DUE 11/15/18 DTD 11/15/88	10/15/2008	5,517.52	10/23/2008	5,619.92	102.40	1.86%
11,000.00	US TSY BOND 10.6250% DUE 08/15/15 DTD 08/15/85	10/22/2002	17,211.56	11/04/2008	15,418.91	-1,792.65	-10.42%
2,000.00	US TSY BOND 10.6250% DUE 08/15/15 DTD 08/15/85	04/15/2004	3,072.50	11/04/2008	2,803.44	-269.06	-8.76%
10,000.00	US TSY BOND 10.6250% DUE 08/15/15 DTD 08/15/85	12/07/2007	14,378.91	11/04/2008	14,017.19	-361.72	-2.52%
28,000.00	US TSY BOND 10.6250% DUE 08/15/15 DTD 08/15/85	05/16/2008	40,558.44	11/04/2008	39,248.12	-1,310.32	-3.23%
8,000.00	US TSY BOND 10.6250% DUE 08/15/15 DTD 08/15/85	08/19/2008	11,549.72	11/04/2008	11,213.75	-335.97	-2.91%
2,000.00	US TSY BOND 10.6250% DUE 08/15/15 DTD 08/15/85	10/08/2008	2,890.01	11/04/2008	2,803.44	-86.57	-3.00%
16,000.00	US TSY INFL PROT NOTE 00 875 % DUE 04/15/10 FACTOR 1.137	01/17/2007	16,879.39	03/25/2009	17,728.51	849.12	5.03%
12,000.00	US TSY INFL PROT NOTE 00 875 % DUE 04/15/10 FACTOR 1.137	12/07/2007	13,235.83	03/25/2009	13,296.38	60.55	0.46%
33,000.00	US TSY INFL PROT NOTE 00 875 % DUE 04/15/10 FACTOR 1.137	05/16/2008	37,300.03	03/25/2009	36,565.05	-734.98	-1.97%
9,000.00	US TSY INFL PROT NOTE 00 875 % DUE 04/15/10 FACTOR 1.137	08/19/2008	10,056.10	03/25/2009	9,972.29	-83.81	-0.83%
3,000.00	US TSY INFL PROT NOTE 00 875 % DUE 04/15/10 FACTOR 1.137	10/08/2008	3,254.67	03/25/2009	3,324.10	69.43	2.13%



Realized gain/(loss) - from 09/01/2008 to 08/31/2009 (continued)

Purchase					Gain or Loss		
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss) Term
7,000.00	US TSY INFL PROT NOTE 00.875 % DUE 04/15/10	10/15/2008	7,442.01	03/25/2009	7,756.22	314.21	4.22% S
12,000.00	US TSY INFL PROT NOTE 00.875 % DUE 04/15/10	12/02/2008	12,423.64	03/25/2009	13,296.38	872.74	7.02% S
13,000.00	US TSY NOTE 03.250 % DUE 01/15/09 DTD 01/15/04	04/03/2007	12,683.13	10/21/2008	13,069.06	385.93	3.04% L
10,000.00	US TSY NOTE 03.250 % DUE 01/15/09 DTD 01/15/04	12/07/2007	10,012.50	10/21/2008	10,053.12	40.62	0.41% S
30,000.00	US TSY NOTE 03.250 % DUE 01/15/09 DTD 01/15/04	05/16/2008	30,283.59	10/21/2008	30,159.37	-124.22	-0.41% S
8,000.00	US TSY NOTE 03.250 % DUE 01/15/09 DTD 01/15/04	08/19/2008	8,047.53	10/21/2008	8,042.50	-5.03	-0.06% S
3,000.00	US TSY NOTE 03.250 % DUE 01/15/09 DTD 01/15/04	10/08/2008	3,021.81	10/21/2008	3,015.94	-5.87	-0.19% S
5,000.00	US TSY NOTE 03.250 % DUE 01/15/09 DTD 01/15/04	10/15/2008	5,039.27	10/21/2008	5,026.56	-12.71	-0.25% S
13,000.00	US TSY NOTE 03.375 % DUE 12/15/08 DTD 12/15/03	04/03/2007	12,722.23	10/21/2008	13,043.67	321.44	2.53% L
10,000.00	US TSY NOTE 03.375 % DUE 12/15/08 DTD 12/15/03	12/07/2007	10,018.36	10/21/2008	10,033.59	15.23	0.15% S
30,000.00	US TSY NOTE 03.375 % DUE 12/15/08 DTD 12/15/03	05/16/2008	30,276.56	10/21/2008	30,100.78	-175.78	-0.58% S
8,000.00	US TSY NOTE 03.375 % DUE 12/15/08 DTD 12/15/03	08/19/2008	8,040.96	10/21/2008	8,026.88	-14.08	-0.18% S
3,000.00	US TSY NOTE 03.375 % DUE 12/15/08 DTD 12/15/03	10/08/2008	3,016.06	10/21/2008	3,010.08	-5.98	-0.20% S
5,000.00	US TSY NOTE 03.375 % DUE 12/15/08 DTD 12/15/03	10/15/2008	5,026.95	10/21/2008	5,016.80	-10.15	-0.20% S
TOTAL GAINS:						4,172.67	
TOTAL LOSS:						-6,251.60	
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):						-1,922.13	S
LONG TERM - TOTAL REALIZED GAIN/(LOSS):						-156.80	L
TOTAL REALIZED GAIN/(LOSS):					514,052.93	-2,078.93	-0.40%

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension -- check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns***Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization	Employer identification number
	DRUSILLA FARWELL FOUNDATION	38-6082430
	Number, street, and room or suite number. If a P.O. box, see instructions	
	3250 W. BIG BEAVER #101	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	TROY, MI 48084	

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

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

- The books are in the care of ► LESLIE WISE

Telephone No. ► 248-649-8930 FAX No ► 248-649-8936

- 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 will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 4/15, 20 10, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☐ calendar year 20__ or
- ☒ tax year beginning 9/01, 20 08, and ending 8/31, 20 09

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

3a 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.	3a	\$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	833.
c Balance Due. Subtract line 3b from line 3a. 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.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☐

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.	Name of Exempt Organization	Employer identification number 38-6082430 For IRS use only
	DRUSILLA FARWELL FOUNDATION	
	Number, street, and room or suite number. If a P.O. box, see instructions. O'Brien & Wise, P.L.C. 38-3346031	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Troy, MI 48084	

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

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

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

- The books are in care of ☒ LESLIE WISE

Telephone No ☒ 248-649-8930 FAX No ☒ 248-649-8936

- 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 7/15, 20 10
- 5 For calendar year _____, or other tax year beginning 9/01, 20 08, and ending 8/31, 20 09
- 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 Taxpayer respectfully requests additional time to gather information necessary to file a complete and accurate tax 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	\$	0.
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	\$	833.
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 instrs.	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 _____ Title ☒ President

Date _____