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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation CARPINELLA FAMILY FOUNDATION		A Employer identification number 20-2455467	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 4591 STELLA DRIVE		B Telephone number (see page 10 of the instructions) (770) 551-8170	
	City or town, state, and ZIP code ATLANTA, GA 30327		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 426,747		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	198	198	198	
	4 Dividends and interest from securities.	9,576	9,576	9,576	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-68,902			
	b Gross sales price for all assets on line 6a _____ 439,844				
	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				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-229		-229	
	12 Total. Add lines 1 through 11	-59,357	9,774	9,545	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	370			
	b Accounting fees (attach schedule)	800			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	588			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,951			
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	6,709	0		0
	25 Contributions, gifts, grants paid	22,200			22,200
	26 Total expenses and disbursements. Add lines 24 and 25	28,909	0		22,200
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-88,266			
	b Net investment income (if negative, enter -0-)		9,774		
	c Adjusted net income (if negative, enter -0-)			9,545	

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	1Cash—non-interest-bearing			
	2Savings and temporary cash investments	9,592	37,534	37,534
	3Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5Grants receivable			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8Inventories for sale or use			
	9Prepaid expenses and deferred charges			
	10aInvestments—U S and state government obligations (attach schedule)			
	bInvestments—corporate stock (attach schedule)	283,562	289,172	274,077
	cInvestments—corporate bonds (attach schedule).	236,817	114,999	115,136
	11Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12Investments—mortgage loans			
	13Investments—other (attach schedule)			
	14Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15Other assets (describe ▶ _____)			
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	529,971	441,705	426,747
Liabilities	17Accounts payable and accrued expenses			
	18Grants payable			
	19Deferred revenue			
	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule)			
	22Other liabilities (describe ▶ _____)			
	23Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted			
	25Temporarily restricted			
	26Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds			
	28Paid-in or capital surplus, or land, bldg , and equipment fund			
	29Retained earnings, accumulated income, endowment, or other funds	529,971	441,705	
	30Total net assets or fund balances (see page 17 of the instructions)	529,971	441,705	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions)	529,971	441,705	

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	529,971
2	Enter amount from Part I, line 27a	2	-88,266
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	441,705
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	441,705

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
1a	See Additional Data Table				
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	See Additional Data Table				
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table				
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	-68,902
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		}	3	-16,689

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 page 18 of 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 (col (b) divided by col (c))
2008			
2007			
2006			
2005			
2004			
2 Total of line 1, column (d).			2
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
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.			4
5 Multiply line 4 by line 3.			5
6 Enter 1% of net investment income (1% of Part I, line 27b).			6
7 Add lines 5 and 6.			7
8 Enter qualifying distributions from Part XII, line 4.			8
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 on page 18			

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	195
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	195
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	195
6		Credits/Payments			
a		2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	200	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	200
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	5
11		Enter the amount of line 10 to be Credited to 2010 estimated tax 0	Refunded	11	5

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of 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>	1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
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>	2		No
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>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
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>	5		No
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?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) _____			
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>	8b		No
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of RONALD CARPINELLA Telephone no (770) 551-8170 Located at 4591 STELLA DRIVE ATLANTA GA ZIP+4 30327			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?.	1c		
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. 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 page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 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 2009 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 2009.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2009?	4b		No

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 page 22 of the 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

5b

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 page 22 of the instructions)? 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 ☐ 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

6b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☐ No

7b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

☐ Yes ☐ No

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 page 22 of the 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
RONALD J CARPINELLA	TRUSTEE	0	0	0
4591 STELLA DRIVE ATLANTA, GA 30327	1 00			
ANGELA D CARPINELLA	TRUSTEE	0	0	0
4591 STELLA DRIVE ATLANTA, GA 30327	1 00			

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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.

☐

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 page 23 of the 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.		

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the 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 page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	560,809
b	Average of monthly cash balances.	1b	112,004
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	672,813
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	672,813
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	10,092
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	662,721
6	Minimum investment return. Enter 5% of line 5.	6	33,136

Part XI

Distributable Amount (see page 25 of the 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	33,136
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	195
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	195
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	32,941
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	32,941
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	32,941

Part XII

Qualifying Distributions (see page 25 of the 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	22,200
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	22,200
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 page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	22,200
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				32,941
2	Undistributed income, if any, as of the end of 2008				
a	Enter amount for 2008 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2009				
a	From 2004.				
b	From 2005.				1,112
c	From 2006.				33,174
d	From 2007.				34,902
e	From 2008.				21,406
f	Total of lines 3a through e.	90,594			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 22,200				
a	Applied to 2008, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2009 distributable amount.				22,200
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	10,741			10,741
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	79,853			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).				
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	79,853			
10	Analysis of line 9				
a	Excess from 2005.				
b	Excess from 2006.				23,545
c	Excess from 2007.				34,902
d	Excess from 2008.				21,406
e	Excess from 2009.				

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
	a "Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
	b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
	c "Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization						
(4) Gross investment income						

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

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

b

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

c



Any submission deadlines

d

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

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 <i>Paid during the year</i> WESTMINSTER SCHOOLS 1424 WEST PACES FERRY RD ATLANTA, GA 30327	NONE	N/A	EDUCATION SUPPORT	20,500
DUKE UNIVERSITY 2127 CAMPUS DR BOX 90600 DURHAM, NC 27708	NONE	N/A	EDUCATION SUPPORT	1,000
NATIONAL MS SOCIETY 1117 PERIMETER CENTER WES ATLANTA, GA 30338	NONE	N/A	SUPPORT FOR FAMILIES WHO CANNOT AFFO	700
Total			 3a	22,200
b <i>Approved for future payment</i>				
Total			 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					198
4	Dividends and interest from securities. . . .					9,576
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory					-68,902
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a PARTNERSHIPS					-229
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .					-59,357
13	Total. Add line 12, columns (b), (d), and (e).					-59,357

(See worksheet in line 13 instructions on page 28 to verify calculations)

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.					
*****			2010-07-28	*****	
Signature of officer or trustee			Date	Title	
Paid Preparer's Use Only	Preparer's Signature	LORI EVERS CPA	Date 2010-08-03	Check if self-employed <input checked="" type="checkbox"/>	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code			EIN	
	EVERS & FOX PC 900 CIRCLE 75 PKWY STE 1235 ATLANTA, GA 30339			Phone no (770) 988-9969	

Additional Data

Software ID: 09000034

Software Version: 09530951

EIN: 20-2455467

Name: CARPINELLA FAMILY FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEE ATTACHED SCHEDULE "A"	P	2009-01-01	2009-12-31
SEE ATTACHED SCHEDULE "A"	P	2008-01-01	2009-12-31
SEE ATTACHED SCHEDULE "B"	P	2009-01-01	2009-12-31
SEE ATTACHED SCHEDULE "B"	P	2008-01-01	2009-12-31
SEE ATTACHED SCHEDULE "C"	P	2009-01-01	2009-12-31
SEE ATTACHED SCHEDULE "C"	P	2008-01-01	2009-12-31
SEE ATTACHED SCHEDULE "D"	P	2009-01-01	2009-12-31
SEE ATTACHED SCHEDULE "D"	P	2008-01-01	2009-12-31
16287 925 MSIF CORE PLUS	P	2009-04-30	2009-05-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,684		2,548	-864
59,791		91,143	-31,352
2,169		1,643	526
7,191		7,430	-239
57,458		51,839	5,619
64,429		68,817	-4,388
34,476		30,044	4,432
68,340		84,574	-16,234
144,306		170,708	-26,402

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-864
			-31,352
			526
			-239
			5,619
			-4,388
			4,432
			-16,234
			-26,402

TY 2009 Accounting Fees Schedule

Name: CARPINELLA FAMILY FOUNDATION

EIN: 20-2455467

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	800			

TY 2009 Explanation of Non-Filing with Attorney General Statement

Name: CARPINELLA FAMILY FOUNDATION

EIN: 20-2455467

Statement: NOT REQUIRED BY ATTORNEY GENERAL

**TY 2009 Investments Corporate
Bonds Schedule**

Name: CARPINELLA FAMILY FOUNDATION
EIN: 20-2455467

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED SCHEDULE "E"	114,999	115,136

**TY 2009 Investments Corporate
Stock Schedule**

Name: CARPINELLA FAMILY FOUNDATION
EIN: 20-2455467

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED SCHEDULE "E"	289,172	274,077

TY 2009 Legal Fees Schedule

Name: CARPINELLA FAMILY FOUNDATION

EIN: 20-2455467

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	370			

TY 2009 Other Expenses Schedule

Name: CARPINELLA FAMILY FOUNDATION

EIN: 20-2455467

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	4,951			

TY 2009 Other Income Schedule

Name: CARPINELLA FAMILY FOUNDATION

EIN: 20-2455467

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
PARTNERSHIPS	-229		-229

TY 2009 Taxes Schedule

Name: CARPINELLA FAMILY FOUNDATION

EIN: 20-2455467

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	125			
2008 EXCISE TAX	463			



UBS Strategic Advisor
December 2009

Account name: CARPINELLA FAMILY
Account number: AT 16630 NF

Your Financial Advisor:
NIGEL M FLEMING
404-848-8500/800-233-0141

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	0.00	210.42				
RMA MONEY MKT. PORTFOLIO	26,607.29	24,741.88	1.00	0.01%	Nov 23 to Dec 23	31
Total	\$26,607.29	\$24,952.30				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
LINCOLN NATL CORP IND								
Symbol: LNC Exchange: NYSE								
EAI: \$2 Current yield: 0.16%	Mar 23, 05	29,000	54.890	1,591.81 ¹	24.880	721.52	-870.29	LT
	Mar 17, 08	5,000	46.600	233.00 ¹	24.880	124.40	-108.60	LT
	Sep 18, 08	16,000	43.620	697.94 ¹	24.880	398.08	-299.86	LT
Security total		50,000		2,522.75		1,244.00	-1,278.75	
SUNCOR ENERGY INC NEW								
Symbol: SU Exchange: NYSE	Jul 23, 08	8,000	53.820	430.57 ¹	35.310	282.48	-148.09	LT
	Jan 29, 09	20,000	20.140	402.80 ¹	35.310	706.20	303.40	ST
Security total		28,000		833.37		988.68	155.31	
XTO ENERGY INC								
Symbol: XTO Exchange: NYSE								
EAI: \$24 Current yield: 1.10%	Jun 12, 07	47,000	48.870	2,296.91 ¹	46.530	2,186.91	-110.00	LT
Total				\$5,653.03		\$4,419.59	-\$1,233.44	

Total estimated annual income: \$26

¹ Indicates cost basis information has been provided by a source other than UBS Financial Services

Schedule E



Account name: CARPINELLA FAMILY
Account number: AT 16630 NF

Your assets ▸ **Equities** (continued)

Closed end mutual funds

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BLACKROCK REAL ASSET EQUITY TRUST								
Symbol BCF Exchange NYSE								
EAI \$1,196 Current yield: 8.58%	Oct 16, 09	1,100.000	12.296	13,526.15	12.670	13,937.00	410.85	ST
ING RISK MANAGED NAT RESOURCES FUND								
Symbol IRR Exchange NYSE								
EAI \$1,070 Current yield: 8.95%	Oct 16, 09	700.000	17.750	12,425.00	17.080	11,956.00	-469.00	ST
Total				\$25,951.15		\$25,893.00	-\$58.15	

Total estimated annual income: \$2,266

Fixed income

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized gain or loss is the difference between the current value and the cost basis. The unrealized gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include any cash dividends that were not reinvested.

Holding	Number of shares	Purchase price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
FT TEMPLETON GLOBAL BOND A									
Trade date: Aug 24, 09	1,224.490	12.250	15,000.00	15,000.00	12.720	15,575.51	575.51		ST
Trade date: Oct 16, 09	394.945	12.660	5,000.00	5,000.00	12.720	5,023.70	23.70		ST
EAI \$874 Current yield: 4.24%									
Security total	1,619.435		20,000.00	20,000.00		20,599.21	599.21	599.21	
OPPENHEIMER INTL BOND FD CL A									
Trade date: Aug 24, 09	1,592.181	6.280	9,998.90	9,998.90	6.400	10,189.96	191.06		ST
Trade date: Oct 16, 09	1,508.296	6.630	10,000.00	10,000.00	6.400	9,653.09	-346.91		ST
EAI \$716 Current yield: 3.61%									
Security total	3,100.477		19,998.90	19,998.90		19,843.05	-155.85	-155.85	
TCW TOTAL RETURN BOND FUND									

continued next page



UBS Strategic Advisor
December 2009

Account name: CARPINELLA FAMILY
Account number: AT 16630 NF

Your Financial Advisor:
NIGEL M FLEMING
404-848-8500/800-233-0141

Your assets ▸ **Fixed income** ▸ **Mutual funds** (continued)

Holding	Number of shares	Purchase price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
Trade date Aug 6, 09	4,897.160	10.210	50,000.00	50,000.00	10.250	50,195.89	195.89		ST
Trade date Oct 16, 09	2,390.057	10.460	25,000.00	25,000.00	10.250	24,498.08	-501.92		ST
EAI \$6,923 Current yield: 9.27%									
Security total	7,287.217		75,000.00	75,000.00		74,693.97	-306.03	-306.03	
Total			\$114,998.90	\$114,998.90		\$115,136.23	\$137.33	\$137.33	

Total estimated annual income: \$8,513

Your total assets

		Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	24,952.30	14.64%	24,952.30		
Equities	Common stock	4,419.59		5,653.03	26.00	-1,233.44
	Closed end mutual funds	25,893.00		25,951.15	2,266.00	-58.15
	Total equities	30,312.59	17.79%	31,604.18	2,292.00	-1,291.59
Fixed income	Mutual funds	115,136.23	67.57%	114,998.90	8,513.00	137.33
Total		\$170,401.12	100.00%	\$171,555.38	\$10,805.00	-\$1,154.26

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 30		Cash and money balance					\$26,607.29
Dec 1	Dividend	OPPENHEIMER INTL BOND FD CL A AS OF 11/30/09				60.39	26,667.68
Dec 2	Dividend	TCW TOTAL RETURN BOND FUND AS OF 11/30/09				491.89	27,159.57
Dec 16	Bsa Check	EVERS & FOX CHECK PAID 001002				-800.00	26,359.57
Dec 17	St Cap Gain	RMA MONEY MKT. PORTFOLIO AS OF 12/16/09				1.92	
Dec 17	Dividend	FT TEMPLETON GLOBAL BOND A				72.87	26,434.36
Dec 18	Bsa Check	COHENS POLLOCK MERLIN & SMA CHECK PAID 001003				-195.00	26,239.36
Dec 21	Bsa Check	WESTMINSTER FUND CHECK PAID 001004				-500.00	25,739.36

continued next page



ACCESS
December 2009

Account name: CARPINELLA FAMILY
Account number: AT 16631 NF

Your Financial Advisor:
NIGEL M FLEMING
404-848-8500/800-233-0141

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT. PORTFOLIO	18,919.97	12,582.01	1.00	0.01%	Nov 23 to Dec 23	31

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMER TOWER CORP CL A								
Symbol: AMT Exchange: NYSE	Aug 3, 09	90.000	34.789	3,131.07	43.210	3,888.90	757.83	ST
	Aug 6, 09	68.000	32.980	2,242.70	43.210	2,938.28	695.58	ST
Security total		158.000		5,373.77		6,827.18	1,453.41	
BANCO SANTANDER BRASIL ADS								
Symbol: BSBR Exchange: NYSE								
EAI: \$23 Current yield: 0.67%	Oct 7, 09	248.000	13.056	3,237.99	13.940	3,457.12	219.13	ST
BAXTER INTL INC								
Symbol: BAX Exchange: NYSE								
EAI: \$88 Current yield: 1.97%	Aug 3, 09	56.000	56.450	3,161.20	58.680	3,286.08	124.88	ST
	Dec 11, 09	20.000	59.521	1,190.44	58.680	1,173.60	-16.84	ST
Security total		76.000		4,351.64		4,459.68	108.04	
BHP BILLITON PLC NEW SPON ADR								
Symbol: BBL Exchange: NYSE								
EAI: \$89 Current yield: 2.58%	Dec 18, 09	54.000	61.407	3,316.00	63.850	3,447.90	131.90	ST
C H ROBINSON WORLDWIDE INC NEW								
Symbol: CHRW Exchange: OTC								
EAI: \$77 Current yield: 1.70%	Oct 22, 09	47.000	58.657	2,756.92	58.730	2,760.31	3.39	ST
	Nov 11, 09	10.000	58.057	580.58	58.730	587.30	6.72	ST
	Dec 17, 09	20.000	58.129	1,162.59	58.730	1,174.60	12.01	ST

continued next page



Account name: CARPINELLA FAMILY
Account number: AT 16631 NF

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		77.000		4,500.09		4,522.21	22.12	
CANADIAN NATURAL RESOURCES LTD								
Symbol: CNQ Exchange: NYSE	Aug 3, 09	46.000	64.668	2,974.73	71.950	3,309.70	334.97	ST
CATERPILLAR INC								
Symbol: CAT Exchange: NYSE	Sep 15, 09	52.000	51.661	2,686.37	56.990	2,963.48	277.11	ST
EAI: \$114 Current yield: 2.94%	Dec 10, 09	16.000	57.011	912.19	56.990	911.84	-0.35	ST
Security total		68.000		3,598.56		3,875.32	276.76	
ENBRIDGE INC								
Symbol: ENB Exchange: NYSE	Aug 3, 09	67.000	38.689	2,592.22	46.220	3,096.74	504.52	ST
EAI: \$108 Current yield: 3.49%								
EXPEDITORS INTL WASH INC								
Symbol: EXPD Exchange: OTC	Aug 3, 09	49.000	34.727	1,701.67	34.770	1,703.73	2.06	ST
EAI: \$19 Current yield: 1.12%								
FPL GROUP INC								
Symbol: FPL Exchange: NYSE	Aug 3, 09	74.000	56.890	4,209.86	52.820	3,908.68	-301.18	ST
EAI: \$140 Current yield: 3.58%								
GOLDMAN SACHS GROUP INC								
Symbol: GS Exchange: NYSE	Aug 14, 09	4.000	161.457	645.83	168.840	675.36	29.53	ST
EAI: \$20 Current yield: 0.85%	Aug 19, 09	10.000	159.480	1,594.80	168.840	1,688.40	93.60	ST
Security total		14.000		2,240.63		2,363.76	123.13	
HSBC HOLDINGS PLC NEW GB SPON ADR								
Symbol: HBC Exchange: NYSE	Aug 3, 09	57.000	54.409	3,101.31	57.090	3,254.13	152.82	ST
EAI: \$97 Current yield: 2.98%								
INTL BUSINESS MACH								
Symbol: IBM Exchange: NYSE	Oct 20, 09	37.000	122.392	4,528.52	130.900	4,843.30	314.78	ST
EAI: \$81 Current yield: 1.67%								
JPMORGAN CHASE & CO								
Symbol: JPM Exchange: NYSE	Mar 23, 05	11.000	35.020	385.22 ¹	41.670	458.37	73.15	LT
EAI: \$15 Current yield: 0.49%	Nov 17, 08	62.000	33.270	2,062.74 ¹	41.670	2,583.54	520.80	LT
Security total		73.000		2,447.96		3,041.91	593.95	

continued next page



ACCESS
December 2009

Account name: CARPINELLA FAMILY
Account number: AT 16631 NF

Your Financial Advisor:
NIGEL M FLEMING
404-848-8500/800-233-0141

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MEDCO HEALTH SOLUTIONS INC								
Symbol MHS Exchange NYSE	Oct 21, 09	40.000	56.937	2,277.51	63.910	2,556.40	278.89	ST
	Nov 30, 09	12.000	63.093	757.12	63.910	766.92	9.80	ST
	Dec 11, 09	16.000	65.683	1,050.93	63.910	1,022.56	-28.37	ST
Security total		68.000		4,085.56		4,345.88	260.32	
NORFOLK STHN CORP								
Symbol NSC Exchange NYSE								
EAI \$79 Current yield 2.60%	Oct 16, 09	58.000	48.838	2,832.64	52.420	3,040.36	207.72	ST
PARTNERRE LTD ORD								
Symbol PRE Exchange NYSE								
EAI \$81 Current yield 2.52%	Nov 11, 09	22.000	76.996	1,693.92	74.660	1,642.52	-51.40	ST
	Dec 4, 09	15.000	75.934	1,139.01	74.660	1,119.90	-19.11	ST
	Dec 7, 09	6.000	76.417	458.50	74.660	447.96	-10.54	ST
Security total		43.000		3,291.43		3,210.38	-81.05	
PHILIP MORRIS INTL INC								
Symbol PM Exchange NYSE								
EAI \$209 Current yield 4.82%	Aug 3, 09	66.000	47.050	3,105.30	48.190	3,180.54	75.24	ST
	Sep 14, 09	24.000	47.731	1,145.54	48.190	1,156.56	11.02	ST
Security total		90.000		4,250.84		4,337.10	86.26	
PRAXAIR INC								
Symbol PX Exchange NYSE								
EAI \$64 Current yield 1.99%	Aug 3, 09	40.000	78.189	3,127.58	80.310	3,212.40	84.82	ST
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI \$100 Current yield 2.89%	Mar 23, 05	40.000	52.430	2,097.20 ¹	60.630	2,425.20	328.00	LT
	Aug 3, 09	17.000	55.470	942.99	60.630	1,030.71	87.72	ST
Security total		57.000		3,040.19		3,455.91	415.72	
RANGE RESOURCES CORP								
Symbol RRC Exchange NYSE								
EAI \$12 Current yield 0.31%	Aug 3, 09	65.000	48.057	3,123.74	49.850	3,240.25	116.51	ST
	Oct 20, 09	13.000	58.460	759.99	49.850	648.05	-111.94	ST
Security total		78.000		3,883.73		3,888.30	4.57	

continued next page



Account name: CARPINELLA FAMILY
Account number: AT 16631 NF

Your assets › **Equities › Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SCHWAB CHARLES CORP NEW Symbol SCHW Exchange OTC EAI: \$42 Current yield: 1.27%	Sep 23, 09	176.000	18.968	3,338.42	18.820	3,312.32	-26.10	ST
SUNCOR ENERGY INC NEW Symbol SU Exchange NYSE	Aug 6, 09	76.000	34.095	2,591.27	35.310	2,683.56	92.29	ST
	Aug 14, 09	18.000	32.328	581.91	35.310	635.58	53.67	ST
Security total		94.000		3,173.18		3,319.14	145.96	
VERISK ANALYTICS INC CL A Symbol VRSK Exchange OTC	Oct 12, 09	60.000	26.836	1,610.21	30.280	1,816.80	206.59	ST
	Nov 20, 09	25.000	28.497	712.44	30.280	757.00	44.56	ST
	Nov 23, 09	30.000	28.000	840.00	30.280	908.40	68.40	ST
Security total		115.000		3,162.65		3,482.20	319.55	
VORNADO REALTY TRUST Symbol VNO Exchange NYSE EAI: \$81 Current yield 3.74%	Aug 3, 09	31.000	51.607	1,599.83	69.940	2,168.14	568.31	ST
Total				\$83,961.00		\$89,883.49	\$5,922.49	

Total estimated annual income: \$1,539

* Indicates cost basis information has been provided by a source other than UBS Financial Services

Other equity investments

Cost basis and gains and losses have not been adjusted automatically for return of capital payments.
Restricted security values are estimated for informational purposes. See *Important information about your statement* at the end of this document for additional information.

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BLACKSTONE GROUP LP/THE UNIT REPSTG LTD PARTNERSHIP INT Symbol BX Exchange NYSE EAI: \$305 Current yield: 9.15%	Sep 14, 09	192.000	13.922	2,673.16	13.120	2,519.04	-154.12	ST
	Nov 24, 09	5.000	14.125	70.63	13.120	65.60	-5.03	ST
	Nov 27, 09	5.000	13.221	66.11	13.120	65.60	-0.51	ST
	Dec 9, 09	20.000	13.239	264.79	13.120	262.40	-2.39	ST
	Dec 17, 09	32.000	13.245	423.86	13.120	419.84	-4.02	ST
Security total		254.000		3,498.55		3,332.48	-166.07	

continued next page



ACCESS
December 2009

Account name: CARPINELLA FAMILY
Account number: AT 16631 NF

Your Financial Advisor:
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Your assets › Equities › Other equity investments (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ENTERPRISE PRODUCTS PARTNER LP								
MLP								
Symbol EPD Exchange NYSE								
EAI \$296 Current yield 7.03%	Aug 3, 09	56.000	28.229	1,580.85	31.410	1,758.96	178.11	ST
	Aug 18, 09	78.000	27.021	2,107.65	31.410	2,449.98	342.33	ST
Security total		134.000		3,688.50		4,208.94	520.44	
PLAINS ALL AMER PIPELINE LP								
UNIT LTD PARTNERSHIP INT MLP								
Symbol PAA Exchange NYSE								
EAI \$166 Current yield 6.98%	Aug 14, 09	45.000	46.240	2,080.83	52.850	2,378.25	297.42	ST
Total				\$9,267.88		\$9,919.67	\$651.79	

Total estimated annual income: \$767

Your total assets

		Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	12,582.01	11.20%	12,582.01		
Equities	Common stock	89,883.49		83,961.00	1,539.00	5,922.49
	Other equity investments	9,919.67		9,267.88	767.00	651.79
	Total equities	99,803.16	88.80%	93,228.88	2,306.00	6,574.28
Total		\$112,385.17	100.00%	\$105,810.89	\$2,306.00	\$6,574.28

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 30		Cash and money balance					\$18,919.97
Dec 1	Foreign Tax Withheld	ENBRIDGE INC				-3.56	
Dec 1	Foreign Dividend	ENBRIDGE INC PAID ON	67			23.76	

continued next page



ACCESS
July 2009

Account name: CARPINELLA FAMILY
Account number: AT 18256 NF

Your Financial Advisor:
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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Jul 31 (\$)	Value on Jul 31 (\$)	Unrealized gain or loss (\$)	Holding period
ACCENTURE LTD CL A								
Symbol: ACN Exchange: NYSE								
EAI \$51 Current yield: 1.43%	Jan 22, 07	102.000	36.640	3,737.74 ¹	35.070	3,577.14	-160.60	LT
AEGON NV ADR N Y SHS								
NETHERLANDS ADR								
Symbol: AEG Exchange: NYSE	Feb 15, 08	31 000	13.770	426.87 ¹	7.410	229.71	-197.16	LT
	Oct 24, 08	20 000	4.830	96.60 ¹	7.410	148.20	51.60	ST
	Feb 23, 09	73.000	4.170	304.50 ¹	7.410	540.93	236.43	ST
Security total		124.000		827.97		918.84	90.87	
ALCATEL-LUCENT SPON ADR								
Symbol: ALU Exchange: NYSE	Mar 28, 07	40.000	11.920	476.80 ¹	2.760	110.40	-366.40	LT
	Apr 18, 07	40.000	12.620	504.80 ¹	2.760	110.40	-394.40	LT
	May 2, 07	31.000	13.350	413.85 ¹	2.760	85.56	-328.29	LT
	Jul 24, 07	106.000	13.720	1,454.49 ¹	2.760	292.56	-1,161.93	LT
	Sep 13, 07	30 000	9.190	275.70 ¹	2.760	82.80	-192.90	LT
	Sep 19, 07	56 000	8.950	501.46 ¹	2.760	154.56	-346.90	LT
Security total		303 000		3,627.10		836.28	-2,790.82	
ALUMINA LTD SPON ADR								
Symbol: AWC Exchange: NYSE								
EAI \$61 Current yield: 13.12%	Mar 23, 05	81 000	19.010	1,539.99 ¹	5.740	464.94	-1,075.05	LT
AMAZON.COM INC								
Symbol: AMZN Exchange: OTC	Aug 8, 08	37.000	79.640	2,946.68 ¹	85.760	3,173.12	226.44	ST
AMGEN INC								
Symbol: AMGN Exchange: OTC	May 22, 07	26 000	54.000	1,404.00 ¹	62.310	1,620.06	216.06	LT
	Aug 2, 07	13 000	51.590	670.67 ¹	62.310	810.03	139.36	LT
	Apr 2, 09	26 000	47.640	1,238.64 ¹	62.310	1,620.06	381.42	ST

continued next page



Account name: CARPINELLA FAMILY
Account number: AT 18256 NF

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Jul 31 (\$)	Value on Jul 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		65.000		3,313.31		4,050.15	736.84	
ANGLOGOLD ASHANTI LTD NEW SPON ADR								
Symbol AU Exchange NYSE								
EAI \$5 Current yield 0.28%	Mar 4, 08	6.000	36.510	219.06 ¹	39.200	235.20	16.14	LT
	Mar 18, 08	18.000	34.000	612.00 ¹	39.200	705.60	93.60	LT
	Jul 25, 08	21.000	24.620	517.02 ¹	39.200	823.20	306.18	LT
Security total		45.000		1,348.08		1,764.00	415.92	
AVERY DENNISON CORP								
Symbol AVY Exchange NYSE								
EAI \$42 Current yield 2.96%	Mar 17, 06	13.000	59.660	775.62 ¹	26.730	347.49	-428.13	LT
	Apr 11, 06	21.000	58.250	1,223.25 ¹	26.730	561.33	-661.92	LT
	Jun 12, 06	6.000	55.550	333.30 ¹	26.730	160.38	-172.92	LT
	Jul 24, 08	10.000	43.920	439.20 ¹	26.730	267.30	-171.90	LT
	Feb 24, 09	3.000	20.380	61.15 ¹	26.730	80.19	19.04	ST
Security total		53.000		2,832.52		1,416.69	-1,415.83	
AVON PRODUCTS INC								
Symbol AVP Exchange NYSE								
EAI \$86 Current yield 2.60%	Nov 12, 08	30.000	21.830	654.90 ¹	32.380	971.40	316.50	ST
	Mar 3, 09	16.000	16.050	256.80 ¹	32.380	518.08	261.28	ST
	Apr 2, 09	56.000	21.150	1,184.40 ¹	32.380	1,813.28	628.88	ST
Security total		102.000		2,096.10		3,302.76	1,206.66	
BARRICK GOLD CORP								
Symbol ABX Exchange NYSE								
EAI \$23 Current yield 1.16%	Nov 13, 06	15.000	29.070	436.10 ¹	34.900	523.50	87.40	LT
	Apr 30, 08	11.000	38.280	421.08 ¹	34.900	383.90	-37.18	LT
	Sep 16, 08	16.000	27.680	442.90 ¹	34.900	558.40	115.50	ST
	Apr 9, 09	15.000	28.820	432.30 ¹	34.900	523.50	91.20	ST
Security total		57.000		1,732.38		1,989.30	256.92	
BECTON DICKINSON & CO								
Symbol BDX Exchange NYSE								
EAI \$42 Current yield 2.01%	Sep 11, 06	32.000	69.560	2,225.92 ¹	65.150	2,084.80	-141.12	LT

continued next page



ACCESS
July 2009

Account name: CARPINELLA FAMILY
Account number: AT 18256 NF

Your Financial Advisor:
NIGEL M FLEMING
404-848-8500/800-233-0141

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Jul 31 (\$)	Value on Jul 31 (\$)	Unrealized gain or loss (\$)	Holding period
BEST BUY CO INC								
Symbol BBY Exchange NYSE								
EAI \$20 Current yield 1.53%	May 12, 06	1 000	53.200	53.20 ¹	37.370	37.37	-15.83	LT
	Jun 20, 07	34,000	45.170	1,535.85 ¹	37.370	1,270.58	-265.27	LT
Security total		35 000		1,589.05		1,307.95	-281.10	
BJ SERVICES COMPANY								
Symbol BJS Exchange NYSE								
EAI \$35 Current yield 1.40%	Sep 29, 08	49 000	19.240	942.76 ¹	14.180	694.82 ¹	-247.94	ST
	Oct 2, 08	33,000	16.780	553.79 ¹	14.180	467.94	-85.85	ST
	Apr 2, 09	94,000	10.680	1,003.92 ¹	14.180	1,332.92	329.00	ST
Security total		176 000		2,500.47		2,495.68	-4.79	
BP PLC SPON ADR								
Symbol BP Exchange NYSE								
EAI \$141 Current yield 6.71%	Feb 23, 07	15,000	62.960	944.40 ¹	50.040	750.60	-193.80	LT
	Feb 26, 07	16 000	64.350	1,029.60 ¹	50.040	800.64	-228.96	LT
	Jun 4, 07	11,000	68.330	751.63 ¹	50.040	550.44	-201.19	LT
Security total		42,000		2,725.63		2,101.68	-623.95	
CAMECO CORP CANADA								
Symbol CCJ Exchange NYSE								
EAI \$6 Current yield 0.77%	Aug 8, 08	11,000	32.330	355.66 ¹	27.650	304.15	-51.51	ST
	Sep 15, 08	17,000	24.160	410.72 ¹	27.650	470.05	59.33	ST
Security total		28,000		766.38		774.20	7.82	
CATERPILLAR INC								
Symbol CAT Exchange NYSE								
EAI \$79 Current yield 3.81%	Mar 23, 05	47,000	46.790	2,199.13 ¹	44.060	2,070.82	-128.31	LT
CENTRAIS ELETRICAS BRAS SA								
SPON ADR REP 50 COM (ELETROBRAS)								
Symbol EBR Exchange NYSE								
	Apr 10, 07	9,000	11.150	100.35 ¹	15.290	137.61	37.26	LT
	May 25, 07	10,000	13.210	132.13 ¹	15.290	152.90	20.77	LT
	Aug 3, 07	15,000	13.080	196.20 ¹	15.290	229.35 ¹	33.15	LT
Security total		34 000		428.68		519.86	91.18	

continued next page



Account name: CARPINELLA FAMILY
Account number: AT 18256 NF

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Jul 31 (\$)	Value on Jul 31 (\$)	Unrealized gain or loss (\$)	Holding period
CENTRAIS ELETRICAS BRAS SA								
SPON ADR REP 50 PREF CL B ADR								
Symbol EBRB Exchange NYSE	Feb 9, 07	2 000	11.100	22.20 ¹	13.770	27.54	5.34	LT
	May 30, 07	13 000	12.820	166.66 ¹	13.770	179.01	12.35	LT
	Dec 21, 07	16.000	12.800	204.80 ¹	13.770	220.32	15.52	LT
	Oct 10, 08	44.000	8.480	373.12 ¹	13.770	605.88	232.76	ST
Security total		75.000		766.78		1,032.75	265.97	
COMERICA INC								
Symbol CMA Exchange NYSE								
EAI: \$25 Current yield: 0.85%	Jul 25, 08	17 000	27.350	464.95 ¹	23.840	405.28	-59.67	LT
	Oct 7, 08	30.000	30.470	914.10 ¹	23.840	715.20	-198.90	ST
	Apr 2, 09	76 000	19.200	1,459.54 ¹	23.840	1,811.84	352.30	ST
Security total		123.000		2,838.59		2,932.32	93.73	
COMPUTER SCIENCES								
Symbol CSC Exchange NYSE	Mar 23, 05	59.000	45.280	2,671.52 ¹	48.170	2,842.03	170.51	LT
DAIWA HOUSE IND LTD ADR JAPAN								
ADR								
Symbol: DWAHY Exchange OTC								
EAI: \$25 Current yield: 2.21%	Nov 27, 07	3 000	126.510	379.53 ¹	102.842	308.53	-71.00	LT
	Feb 13, 08	2.000	104.960	209.92 ¹	102.842	205.68	-4.24	LT
	Mar 5, 08	4 000	96.410	385.64 ¹	102.842	411.37	25.73	LT
	Aug 27, 08	2 000	93.940	187.88 ¹	102.842	205.68	17.80	ST
Security total		11.000		1,162.97		1,131.26	-31.71	
DELL INC								
Symbol DELL Exchange OTC	Feb 5, 08	35.000	19.420	679.70 ¹	13.380	468.30	-211.40	LT
	Mar 20, 08	71.000	19.630	1,393.73 ¹	13.380	949.98	-443.75	LT
	Apr 2, 09	174.000	9.770	1,699.98 ¹	13.380	2,328.12	628.14	ST
Security total		280.000		3,773.41		3,746.40	-27.01	
ECOLAB INC								
Symbol ECL Exchange NYSE								
EAI: \$41 Current yield: 1.35%	Mar 27, 07	33.000	42.950	1,417.35 ¹	41.510	1,369.83	-47.52	LT
	Apr 11, 07	3.000	43.710	131.13 ¹	41.510	124.53	-6.60	LT
	Apr 18, 07	18 000	44.030	792.59 ¹	41.510	747.18	-45.41	LT
	Apr 26, 07	19 000	44.080	837.52 ¹	41.510	788.69	-48.83	LT

continued next page



ACCESS
July 2009

Account name: CARPINELLA FAMILY
Account number: AT 18256 NF

Your Financial Advisor:
NIGEL M FLEMING
404-848-8500/800-233-0141

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Jul 31 (\$)	Value on Jul 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		73.000		3,178.59		3,030.23	-148.36	
EMERSON ELECTRIC CO								
Symbol EMR Exchange NYSE								
EAI \$73 Current yield 3.65%	Mar 23, 05	55.000	33.070	1,818.85 ¹	36.380	2,000.90	182.05	LT
EXELON CORP								
Symbol EXC Exchange NYSE								
EAI \$88 Current yield 4.12%	Jan 17, 08	42.000	79.480	3,338.16 ¹	50.860	2,136.12	-1,202.04	LT
EXPEDITORS INTL WASH INC								
Symbol EXPD Exchange OTC								
EAI \$28 Current yield 1.12%	Mar 23, 05	74.000	26.440	1,956.56 ¹	33.930	2,510.82	554.26	LT
FLEXTRONICS INTL LTD								
Symbol FLEX Exchange OTC	Sep 20, 05	61.000	11.390	694.79 ¹	5.320	324.52	-370.27	LT
	Nov 10, 05	40.000	11.390	455.60 ¹	5.320	212.80	-242.80	LT
	May 17, 06	31.000	11.390	353.09 ¹	5.320	164.92	-188.17	LT
	Sep 5, 06	2.000	11.200	22.40 ¹	5.320	10.64	-11.76	LT
	Mar 29, 07	6.000	9.180	55.08 ¹	5.320	31.92	-23.16	LT
	Jul 31, 07	122.000	11.170	1,362.74 ¹	5.320	649.04	-713.70	LT
Security total		262.000		2,943.70		1,393.84	-1,549.86	
FUJI FILM HOLDINGS CORP ADR								
Symbol FUJI Exchange OTC								
EAI \$18 Current yield 0.80%	Mar 23, 05	29.000	37.050	1,074.53 ¹	31.970	927.13	-147.40	LT
	Mar 22, 06	33.000	32.240	1,063.92 ¹	31.970	1,055.01	-8.91	LT
	Mar 5, 08	8.000	36.770	294.17 ¹	31.970	255.76	-38.41	LT
Security total		70.000		2,432.62		2,237.90	-194.72	
GOLD FIELDS LTD SPON ADR								
Symbol GFI Exchange NYSE								
EAI \$29 Current yield 2.21%	Feb 1, 08	23.000	14.570	335.19 ¹	12.060	277.38	-57.81	LT
	Feb 5, 08	40.000	13.580	543.33 ¹	12.060	482.40	-60.93	LT
	May 14, 08	46.000	13.510	621.51 ¹	12.060	554.76	-66.75	LT
Security total		109.000		1,500.03		1,314.54	-185.49	
HACHIJUNI BANK LTD ADR								
Symbol HACBY Exchange OTC								
EAI \$4 Current yield 0.86%	Jun 6, 08	2.000	68.590	137.18 ¹	58.196	116.39	-20.79	LT

continued next page



Account name: CARPINELLA FAMILY
Account number: AT 18256 NF

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Jul 31 (\$)	Value on Jul 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 11, 08	6.000	60.720	364.32 ¹	58.196	349.17	-15.15	ST
Security total		8.000		501.50		465.56	-35.94	
IMPALA PLATINUM HLDG LTD SPON ADR								
Symbol IMPUY Exchange OTC								
EAI \$54 Current yield 6.43%	Aug 26, 08	13.000	27.000	351.00 ¹	23.982	311.77	-39.23	ST
	Sep 4, 08	15.000	25.410	381.15 ¹	23.982	359.73	-21.42	ST
	Mar 12, 09	7.000	13.530	94.71 ¹	23.982	167.87	73.16	ST
Security total		35.000		826.86		839.37	12.51	
INGERSOLL-RAND PLC								
Symbol IR Exchange NYSE								
EAI \$62 Current yield 2.50%	Jun 6, 08	38.000	42.660	1,621.08 ¹	28.880	1,097.44	-523.64	LT
	Jun 27, 08	13.000	36.940	480.22 ¹	28.880	375.44	-104.78	LT
	Sep 17, 08	20.000	33.390	667.80 ¹	28.880	577.60	-90.20	ST
	Mar 30, 09	15.000	13.960	209.45 ¹	28.880	433.20	223.75	ST
Security total		86.000		2,978.55		2,483.68	-494.87	
IVANHOE MINES LTD								
Symbol IVN Exchange AMEX								
	Feb 17, 06	14.000	8.000	112.03 ¹	8.060	112.84	0.81	LT
	May 30, 06	61.000	6.950	424.15 ¹	8.060	491.66	67.51	LT
	Jan 9, 08	7.000	10.630	74.41 ¹	8.060	56.42	-17.99	LT
Security total		82.000		610.59		660.92	50.33	
KAO CORP REPSTG 10 SHS COM SPON ADR								
Symbol KCRPY Exchange OTC								
EAI \$27 Current yield 2.40%	Apr 2, 09	5.000	201.000	1,005.00 ¹	225.327	1,126.63	121.63	ST
KB HOME								
Symbol KBH Exchange NYSE								
EAI \$22 Current yield 1.52%	Apr 10, 07	25.000	41.980	1,049.50 ¹	16.690	417.25	-632.25	LT
	Jun 27, 07	18.000	39.290	707.22 ¹	16.690	300.42	-406.80	LT
	Jul 2, 07	19.000	38.730	735.96 ¹	16.690	317.11	-418.85	LT
	Jul 18, 07	14.000	35.880	502.34 ¹	16.690	233.66	-268.68	LT
	Jul 26, 07	11.000	31.450	345.95 ¹	16.690	183.59	-162.36	LT
Security total		87.000		3,340.97		1,452.03	-1,888.94	

continued next page



ACCESS
July 2009

Account name: CARPINELLA FAMILY
Account number: AT 18256 NF

Your Financial Advisor:
NIGEL M FLEMING
404-848-8500/800-233-0141

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Jul 31 (\$)	Value on Jul 31 (\$)	Unrealized gain or loss (\$)	Holding period
KOHL'S CORP								
Symbol KSS Exchange NYSE	Jan 18, 06	32,000	44.500	1,424.00 ¹	48.550	1,553.60	129.60	LT
	May 10, 06	2,000	57.000	114.00 ¹	48.550	97.10	-16.90	LT
	Aug 15, 07	13,000	56.200	730.60 ¹	48.550	631.15	-99.45	LT
	Apr 2, 09	16,000	45.510	728.16 ¹	48.550	776.80	48.64	ST
Security total		63,000		2,996.76		3,058.65	61.89	
KOREA ELECTRIC POWER CORP SPONSORED ADR SHS								
Symbol: KEP Exchange: NYSE								
EAI \$28 Current yield 2.03%	Mar 23, 05	88,000	13.610	1,197.68 ¹	13.370	1,176.56	-21.12	LT
	Oct 11, 06	6,000	19.470	116.82 ¹	13.370	80.22	-36.60	LT
	Mar 17, 08	9,000	14.000	126.01 ¹	13.370	120.33	-5.68	LT
Security total		103,000		1,440.51		1,377.11	-63.40	
KRAFT FOODS INC CLASS A								
Symbol KFT Exchange: NYSE								
EAI \$106 Current yield 4.11%	Aug 19, 08	91,000	32.680	2,974.05 ¹	28.340	2,578.94	-395.11	ST
KROGER COMPANY								
Symbol: KR Exchange: NYSE								
EAI \$47 Current yield 1.69%	Dec 28, 07	130,000	27.140	3,528.20 ¹	21.380	2,779.40	-748.80	LT
KT CORP SPON ADR								
Symbol KTC Exchange: NYSE								
EAI \$23 Current yield 1.88%	Mar 23, 05	66,000	21.780	1,437.53 ¹	16.060	1,059.96	-377.57	LT
	Jan 23, 08	10,000	24.050	240.50 ¹	16.060	160.60	-79.90	LT
Security total		76,000		1,678.03		1,220.56	-457.47	
LIHIR GOLD LTD SPON ADR								
Symbol LIHR Exchange: OTC	Dec 21, 07	5,000	28.340	141.70 ¹	23.610	118.05	-23.65	LT
	Apr 29, 08	4,000	27.960	111.85 ¹	23.610	94.44	-17.41	LT
	Jul 24, 08	13,000	26.970	350.64 ¹	23.610	306.93	-43.71	LT
Security total		22,000		604.19		519.42	-84.77	
MACY'S INC								
Symbol M Exchange: NYSE								
EAI \$19 Current yield 1.42%	Mar 23, 05	2,000	34.720	69.44 ¹	13.910	27.82	-41.62	LT

continued next page



Account name: CARPINELLA FAMILY
Account number: AT 18256 NF

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Jul 31 (\$)	Value on Jul 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 10, 06	14 000	33.990	475.86 ¹	13.910	194.74	-281.12	LT
	Apr 11, 06	14.000	37.340	522.76 ¹	13.910	194.74	-328.02	LT
	Jul 27, 07	6.000	37.860	227.16 ¹	13.910	83.46	-143.70	LT
	Aug 7, 07	23 000	34.520	794.06 ¹	13.910	319.93	-474.13	LT
	Jan 11, 08	21 000	21.110	443.31 ¹	13.910	292.11	-151.20	LT
	Jun 20, 08	16.000	20.950	335.25 ¹	13.910	222.56	-112.69	LT
Security total		96 000		2,867.84		1,335.36	-1,532.48	
MAGNA INTL INC CL A SUB VTG CANADA ORD								
Symbol MGA Exchange NYSE	Apr 14, 08	6.000	69.810	418.87 ¹	50.960	305.76	-113.11	LT
	Jun 5, 08	6 000	69.520	417.12 ¹	50.960	305.76	-111.36	LT
	Jun 20, 08	5 000	66.560	332.80 ¹	50.960	254.80	-78.00	LT
	Jul 2, 08	3.000	59.410	178.24 ¹	50.960	152.88	-25.36	LT
	Jul 11, 08	9.000	53.570	482.14 ¹	50.960	458.64	-23.50	LT
Security total		29.000		1,829.17		1,477.84	-351.33	
MASCO CORP								
Symbol MAS Exchange NYSE								
EAI \$47 Current yield 2.14%	Jul 27, 07	53.000	25.910	1,373.23 ¹	13.930	738.29	-634.94	LT
	May 22, 08	94.000	18.000	1,692.00 ¹	13.930	1,309.42	-382.58	LT
	Mar 31, 09	11 000	6.700	73.71 ¹	13.930	153.23	79.52	ST
Security total		158 000		3,138.94		2,200.94	-938.00	
MCGRAW HILL COMPANIES INC								
Symbol MHP Exchange NYSE								
EAI \$43 Current yield 2.86%	Dec 29, 08	28.000	22.390	626.97 ¹	31.350	877.80	250.83	ST
	Feb 25, 09	20 000	20.470	409.40 ¹	31.350	627.00	217.60	ST
Security total		48.000		1,036.37		1,504.80	468.43	
MITSUI SUMITOMO UNSPONS ADR								
ADR								
Symbol MSIGY Exchange OTC								
EAI \$16 Current yield 1.74%	Nov 9, 07	24.000	18.130	435.22 ¹	12.763	306.31	-128.91	LT
	Nov 29, 07	24 000	19.090	458.16 ¹	12.763	306.31	-151.85	LT
	Dec 4, 07	6.000	18.050	108.30 ¹	12.763	76.58	-31.72	LT
	Dec 11, 07	18 000	18.650	335.70 ¹	12.763	229.73	-105.97	LT

continued next page



ACCESS
July 2009

Account name: CARPINELLA FAMILY
Account number: AT 18256 NF

Your Financial Advisor:
NIGEL M FLEMING
404-848-8500/800-233-0141

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Jul 31 (\$)	Value on Jul 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		72.000		1,337.38		918.93	-418.45	
MONSANTO CO NEW								
Symbol MON Exchange NYSE								
EAI \$29 Current yield 1.28%	Dec 8, 05	27.000	39.020	1,053.65 ¹	84.000	2,268.00	1,214.35	LT
NEWCREST MINING LTD SPON AUSTRALIA ADR								
Symbol NCMGY Exchange OTC								
EAI \$2 Current yield 0.32%	Jul 13, 06	16 000	15.140	242.28 ¹	24 941	399.05	156.77	LT
	Aug 12, 08	9 000	20.790	187.11 ¹	24 941	224.47	37.36	ST
Security total		25 000		429.39		623.52	194.13	
NEWMONT MINING CORP (HOLDING CO)								
Symbol NEM Exchange NYSE								
EAI \$15 Current yield 0.98%	Jun 25, 07	12.000	39.140	469.68 ¹	41.350	496.20	26.52	LT
	Aug 15, 07	18.000	39.960	719.28 ¹	41.350	744.30	25.02	LT
	Mar 18, 09	7.000	35.890	251.23 ¹	41.350	289.45	38.22	ST
Security total		37.000		1,440.19		1,529.95	89.76	
NEXEN INC								
Symbol NXY Exchange NYSE								
EAI \$10 Current yield 0.84%	Sep 26, 07	1.000	30.010	30.01 ¹	20.810	20.81	-9.20	LT
	Oct 2, 07	16 000	30.360	485.76 ¹	20.810	332.96	-152.80	LT
	Oct 8, 07	15.000	30.640	459.67 ¹	20.810	312.15	-147.52	LT
	Aug 7, 08	6.000	30.170	181.02 ¹	20.810	124.86	-56.16	ST
	Jan 28, 09	19 000	14.900	283.12 ¹	20.810	395.39	112.27	ST
Security total		57.000		1,439.58		1,186.17	-253.41	
NIKE INC CL B								
Symbol NKE Exchange NYSE								
EAI \$38 Current yield 1.77%	Nov 4, 05	38.000	43.780	1,663.64 ¹	56.640	2,152.32	488.68	LT
NIPPON TELEG & TEL CORP SPON ADR								
Symbol NTT Exchange NYSE								
EAI \$54 Current yield 2.59%	Mar 23, 05	48 000	22.290	1,069.92 ¹	20 650	991.20	-78.72	LT
	Jun 18, 07	26 000	22.720	590.77 ¹	20 650	536.90	-53.87	LT
	Sep 28, 07	12 000	23.270	279.24 ¹	20 650	247.80	-31.44	LT

continued next page



Account name: CARPINELLA FAMILY
Account number: AT 18256 NF

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Jul 31 (\$)	Value on Jul 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Apr 14, 09	15 000	19.340	290.13 ¹	20.650	309.75	19.62	ST
Security total		101.000		2,230.06		2,085.65	-144.41	
NOKIA CORP SPONS ADR FINLAND ADR								
Symbol NOK Exchange NYSE								
EAI. \$50 Current yield 2.97%	Jan 30, 09	57 000	12.230	697.38 ¹	13 340	760.38	63.00	ST
	Feb 17, 09	52.000	11.250	585.00 ¹	13.340	693.68	108.68	ST
	Feb 19, 09	17.000	10.650	181.13 ¹	13 340	226.78	45.65	ST
Security total		126 000		1,463.51		1,680.84	217.33	
NOVARTIS AG SPON ADR								
Symbol NVS Exchange: NYSE								
EAI \$55 Current yield 3.17%	Feb 17, 09	26 000	42.140	1,095.71 ¹	45.620	1,186.12	90.41	ST
	Apr 14, 09	12.000	36.890	442.70 ¹	45.620	547.44	104.74	ST
Security total		38 000		1,538.41		1,733 56	195 15	
NUCOR CORP								
Symbol NUE Exchange NYSE								
EAI \$71 Current yield 3 13%	Feb 20, 08	51 000	64.710	3,300.21 ¹	44.470	2,267.97	-1,032.24	LT
PANASONIC CORP SPON ADR								
Symbol. PC Exchange. NYSE								
EAI. \$23 Current yield 1.82%	Aug 17, 07	47.000	17.620	828.14 ¹	15 810	743 07	-85.07	LT
	Sep 11, 07	33.000	17.160	566.28 ¹	15.810	521.73	-44.55	LT
Security total		80.000		1,394.42		1,264.80	-129.62	
PRAXAIR INC								
Symbol PX Exchange NYSE								
EAI \$61 Current yield 2.05%	Mar 23, 05	38.000	47.630	1,809.94 ¹	78 180	2,970.84	1,160.90	LT
PRICE T ROWE GROUP INC								
Symbol TROW Exchange OTC								
EAI \$49 Current yield 2.14%	Aug 4, 08	49 000	59.690	2,924 81 ¹	46.710	2,288.79	-636.02	ST
PROMISE CO LTD UNSPON ADR								
Symbol PMSEY Exchange OTC								
EAI \$12 Current yield 3.18%	Jul 10, 06	2.000	25.280	50.56 ¹	5.237	10.47	-40 09	LT
	Sep 19, 06	14 000	22.040	308 56 ¹	5 237	73.32	-235.24	LT
	Nov 9, 06	32.000	17.410	557.21 ¹	5.237	167.58	-389.63	LT
	Aug 18, 08	24.000	11.920	286.08 ¹	5.237	125.69	-160.39	ST

continued next page



ACCESS
July 2009

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NIGEL M FLEMING
404-848-8500/800-233-0141

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Jul 31 (\$)	Value on Jul 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		72.000		1,202.41		377.06	-825.35	
ROHM CO LTD ADR								
Symbol ROHCY Exchange OTC								
EAI \$3 Current yield 0.74%	Jan 15, 09	11 000	24.780	272.62 ¹	36.977	406.74	134.12	ST
ROYAL DUTCH SHELL PLC CL A SPON ADR								
Symbol RDSA Exchange NYSE								
EAI \$143 Current yield 5.43%	Mar 23, 05	11 000	59.810	657.91 ¹	52.640	579.04	-78.87	LT
	Mar 19, 08	4.000	67.370	269.49 ¹	52.640	210.56	-58.93	LT
	Sep 29, 08	13 000	57.650	749.51 ¹	52.640	684.32	-65.19	ST
	Apr 2, 09	22.000	46.950	1,032.90 ¹	52.640	1,158.08	125.18	ST
Security total		50.000		2,709.81		2,632.00	-77.81	
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR								
Symbol RDSB Exchange NYSE								
EAI \$118 Current yield 6.42%	Mar 23, 05	35.000	62.620	2,191.70 ¹	52.530	1,838.55	-353.15	LT
SANOFI-AVENTIS SA SPON ADR								
Symbol SNY Exchange NYSE								
EAI \$58 Current yield 3.42%	Sep 25, 07	3.000	42.500	127.51 ¹	32.640	97.92	-29.59	LT
	Oct 8, 07	16 000	43.730	699.74 ¹	32.640	522.24	-177.50	LT
	Apr 8, 08	7.000	38.420	268.94 ¹	32.640	228.48	-40.46	LT
	Apr 14, 08	6.000	38.130	228.78 ¹	32.640	195.84	-32.94	LT
	May 22, 08	13 000	37.490	487.43 ¹	32.640	424.32	-63.11	LT
	Aug 1, 08	7 000	35.430	248.01 ¹	32.640	228.48	-19.53	ST
Security total		52.000		2,060.41		1,697.28	-363.13	
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol SLB Exchange NYSE								
EAI \$24 Current yield 1.55%	Jan 20, 06	29.000	60.280	1,748.12 ¹	53.500	1,551.50	-196.62	LT
SEGA SAMMY HLDG INC SPON ADR								
Symbol SGAMY Exchange OTC								
EAI \$41 Current yield 3.48%	Dec 20, 06	76 000	6.510	494.89 ¹	3.278	249.13	-245.76	LT
	Jan 24, 07	72 000	6.680	480.96 ¹	3.278	236.02	-244.94	LT

continued next page



Account name: CARPINELLA FAMILY
Account number: AT 18256 NF

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Jul 31 (\$)	Value on Jul 31 (\$)	Unrealized gain or loss (\$)	Holding period
	May 15, 07	47 000	4.800	225.60 ¹	3.278	154.07	-71.53	LT
	Jan 9, 08	85 000	3.170	269.82 ¹	3.278	278.63	8.81	LT
	Apr 2, 09	79 000	2.400	189.60 ¹	3.278	258.96	69.36	ST
Security total		359.000		1,660.87		1,176.80	-484.06	
SEKISUI HOUSE LTD SPON ADR								
Symbol SKHSY Exchange OTC								
EAI \$22 Current yield 2.06%								
	Sep 6, 07	1.000	12.120	12.12 ¹	9.370	9.37	-2.75	LT
	Sep 13, 07	22.000	11.740	258.36 ¹	9.370	206.14	-52.22	LT
	Sep 25, 07	36 000	12.100	435.63 ¹	9.370	337.32	-98.31	LT
	Mar 7, 08	55.000	8.930	491.20 ¹	9.370	515.35	24.15	LT
Security total		114.000		1,197.31		1,068.18	-129.13	
SEVEN & I HLDGS CO LTD ADR								
Symbol SVNDY Exchange OTC								
EAI \$14 Current yield 1.15%								
	Dec 24, 08	2.000	63.050	126.10 ¹	46.641	93.28	-32.82	ST
	Jan 7, 09	5.000	59.020	295.10 ¹	46.641	233.20	-61.90	ST
	Jan 8, 09	8.000	59.170	473.36 ¹	46.641	373.13	-100.23	ST
	Feb 18, 09	7.000	50.370	352.59 ¹	46.641	326.49	-26.10	ST
	Apr 13, 09	4.000	42.780	171.12 ¹	46.641	186.56	15.44	ST
Security total		26.000		1,418.27		1,212.66	-205.61	
SHISEIDO CO LTD SPONS								
ADR JAPAN								
Symbol SSDOY Exchange OTC								
EAI \$40 Current yield 2.71%								
	Mar 29, 05	23 000	13.250	304.83 ¹	16.219	373.03	68.20	LT
	May 18, 05	38.000	12.020	456.79 ¹	16.219	616.32	159.53	LT
	Dec 18, 08	11 000	21.110	232.21 ¹	16.219	178.41	-53.80	ST
	Mar 31, 09	19.000	14.790	281.01 ¹	16.219	308.16	27.15	ST
Security total		91.000		1,274.84		1,475.92	201.08	
SIEMENS A G SPON ADR								
Symbol SI Exchange NYSE								
EAI \$26 Current yield 1.92%								
	Sep 29, 08	11.000	92.970	1,022.67 ¹	79.480	874.28	-148.39	ST
	Oct 24, 08	6.000	50.570	303.42 ¹	79.480	476.88	173.46	ST
Security total		17.000		1,326.09		1,351.16	25.07	

continued next page



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July 2009

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404-848-8500/800-233-0141

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Jul 31 (\$)	Value on Jul 31 (\$)	Unrealized gain or loss (\$)	Holding period
SK TELECOM CO LTD ADR								
Symbol SKM Exchange NYSE								
EAI \$36 Current yield 3.10%	Feb 13, 08	18 000	22.560	406.08 ¹	16.830	302.94	-103.14	LT
	Apr 28, 08	11.000	22.520	247.72 ¹	16.830	185.13	-62.59	LT
	Jun 11, 08	10 000	20.720	207.20 ¹	16.830	168.30	-38.90	LT
	Apr 13, 09	30 000	16.210	486.30 ¹	16.830	504.90	18.60	ST
Security total		69.000		1,347.30		1,161.27	-186.03	
SOCIETE GENERALE FRANCE SPONS								
ADR ADR								
Symbol SCGLY Exchange OTC								
EAI \$19 Current yield 2.29%	Oct 27, 08	29.000	9.900	287.10 ¹	12.774	370.45	83.35	ST
	Jan 16, 09	36 000	8.460	304.57 ¹	12.774	459.86	155.29	ST
Security total		65.000		591.67		830.31	238.64	
STORA ENSO OYJ REPSTG SER R								
SHS SPON ADR								
Symbol SEOAY Exchange OTC								
EAI \$79 Current yield 4.21%	Oct 19, 05	77.000	12.940	996.59 ¹	6.323	486.87	-509.72	LT
	Nov 30, 05	30.000	12.900	387.01 ¹	6.323	189.69	-197.32	LT
	Dec 12, 05	43 000	13.680	588.26 ¹	6.323	271.89	-316.37	LT
	Jun 2, 08	26.000	12.160	316.16 ¹	6.323	164.40	-151.76	LT
	Apr 2, 09	121.000	3.800	459.80 ¹	6.323	765.08	305.28	ST
Security total		297 000		2,747.82		1,877.93	-869.89	
SUMITOMO TRUST & BANKING SPON								
ADR								
Symbol STBUY Exchange OTC								
EAI \$15 Current yield 1.59%	Jan 16, 08	30.000	6.400	192.00 ¹	5.441	163.23	-28.77	LT
	Mar 11, 08	62.000	6.450	399.90 ¹	5.441	337.34	-62.56	LT
	Sep 17, 08	48.000	6.010	288.48 ¹	5.441	261.17	-27.31	ST
	Apr 2, 09	33.000	4.110	135.63 ¹	5.441	179.55	43.92	ST
Security total		173 000		1,016.01		941.29	-74.72	
SWISSCOM AG SPON ADR								
Symbol SCMWY Exchange OTC								
EAI \$71 Current yield 4.27%	Mar 23, 05	51.000	37.290	1,901.79 ¹	32.590	1,662.09	-239.70	LT

continued next page



Account name: CARPINELLA FAMILY
Account number: AT 18256 NF

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Jul 31 (\$)	Value on Jul 31 (\$)	Unrealized gain or loss (\$)	Holding period
TDK CORP ADR JAPAN ADR								
Symbol TTDKY Exchange OTC								
EAI \$36 Current yield 2.37%	Jul 25, 08	6.000	61.910	371.46 ¹	52.314	313.88	-57.58	LT
	Oct 22, 08	11.000	34.740	382.17 ¹	52.314	575.45	193.28	ST
	Dec 12, 08	12.000	33.280	399.37 ¹	52.314	627.77	228.40	ST
Security total		29.000		1,153.00		1,517.10	364.10	
TECHNIP SA NEW SPON ADR								
Symbol TKPPY Exchange OTC								
EAI \$27 Current yield 2.04%	Jul 15, 08	5.000	77.050	385.25 ¹	60.141	300.70	-84.55	LT
	Jul 28, 08	4.000	79.280	317.12 ¹	60.141	240.56	-76.56	LT
	Nov 19, 08	13.000	25.660	333.58 ¹	60.141	781.83	448.25	ST
Security total		22.000		1,035.95		1,323.10	287.14	
TELECOM ITALIA SPA NEW REPSTG								
10 SAVINGS SHS SPON ADR								
Symbol TIA Exchange NYSE								
EAI \$111 Current yield 6.21%	May 18, 05	87.000	27.080	2,356.13 ¹	11.240	977.88	-1,378.25	LT
	Sep 15, 05	19.000	27.090	514.71 ¹	11.240	213.56	-301.15	LT
	Nov 23, 05	53.000	23.940	1,268.96 ¹	11.240	595.72	-673.24	LT
Security total		159.000		4,139.80		1,787.16	-2,352.64	
TOMKINS PLC SPONSORED ADR UNTD								
KINGDOM ADR								
Symbol TKS Exchange NYSE								
EAI \$40 Current yield 4.16%	Mar 23, 05	50.000	20.620	1,031.06 ¹	11.730	586.50	-444.56	LT
	Sep 8, 06	32.000	18.440	590.17 ¹	11.730	375.36	-214.81	LT
Security total		82.000		1,621.23		961.86	-659.37	
TOPPAN PRINTING LTD ADR								
Symbol TONPY Exchange OTC								
EAI \$47 Current yield 2.06%	Dec 20, 06	45.000	53.010	2,385.45 ¹	50.738	2,283.21	-102.24	LT
UBS AG (USD) NEW 2006								
ORD								
Symbol UBS Exchange NYSE								
	Jan 18, 08	10.000	40.910	409.10 ¹	14.740	147.40	-261.70	LT
	Jan 22, 08	13.000	39.060	507.78 ¹	14.740	191.62	-316.16	LT
	Feb 29, 08	10.000	32.740	327.41 ¹	14.740	147.40	-180.01	LT
	Jun 19, 08	7.000	20.150	141.05 ¹	14.740	103.18	-37.87	LT

continued next page



ACCESS
July 2009

Account name: CARPINELLA FAMILY
Account number: AT 18256 NF

Your Financial Advisor:
NIGEL M FLEMING
404-848-8500/800-233-0141

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Jul 31 (\$)	Value on Jul 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 2, 08	8.000	20.300	162.41 ¹	14.740	117.92	-44.49	LT
		1.000	---This information was unavailable---		14.740	14.74		
Security total		49.000		1,547.75		722.26	-840.23	
UNITED UTILITIES GROUP ADR								
Symbol UUGRY Exchange OTC								
EAI \$79 Current yield 6.61%								
	Mar 23, 05	15.000	31.150	467.25 ¹	14.946	224.19	-243.06	LT
	Aug 8, 05	7.000	29.400	205.82 ¹	14.946	104.62	-101.20	LT
	Dec 4, 08	38.000	17.230	654.83 ¹	14.946	567.95	-86.88	ST
	Apr 2, 09	20.000	14.220	284.40 ¹	14.946	298.92	14.52	ST
Security total		80.000		1,612.30		1,195.68	-416.62	
VODAFONE GROUP PLC NEW SPON								
ADR								
Symbol VOD Exchange NYSE								
EAI \$106 Current yield 5.85%								
	May 25, 06	11.000	25.110	276.21 ¹	20.580	226.38	-49.83	LT
	Aug 3, 06	15.000	21.750	326.29 ¹	20.580	308.70	-17.59	LT
	Jul 22, 08	19.000	25.880	491.72 ¹	20.580	391.02	-100.70	LT
	Sep 24, 08	17.000	22.360	380.17 ¹	20.580	349.86	-30.31	ST
	Nov 10, 08	26.000	16.830	437.63 ¹	20.580	535.08	97.45	ST
Security total		88.000		1,912.02		1,811.04	-100.98	
WACOAL HOLDINGS CORP ADR								
Symbol WACLY Exchange OTC								
EAI \$27 Current yield 1.85%								
	Aug 3, 06	13.000	67.100	872.33 ¹	63.400	824.20	-48.13	LT
	May 9, 07	3.000	63.670	191.02 ¹	63.400	190.20	-0.82	LT
	Nov 1, 07	7.000	60.790	425.53 ¹	63.400	443.80	18.27	LT
Security total		23.000		1,488.88		1,458.20	-30.68	
WILLIS GROUP HOLDINGS LTD								
Symbol WSH Exchange NYSE								
EAI \$28 Current yield 4.16%								
	Feb 18, 09	23.000	23.990	551.77 ¹	24.920	573.16	21.39	ST
	Mar 9, 09	4.000	19.060	76.24 ¹	24.920	99.68	23.44	ST
Security total		27.000		628.01		672.84	44.83	

continued next page



Account name: CARPINELLA FAMILY
Account number: AT 18256 NF

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Jul 31 (\$)	Value on Jul 31 (\$)	Unrealized gain or loss (\$)	Holding period
WOLTERS KLUWER NV SPONSORED								
ADR NETHERLANDS ADR								
Symbol WTKWY Exchange OTC								
EAI: \$11 Current yield: 3.75%	Feb 23, 09	15.000	16.390	245.85 ¹	19.565	293.47	47.62	ST
WYNDHAM WORLDWIDE CORP								
Symbol WYN Exchange NYSE								
EAI: \$17 Current yield 1.16%	Mar 23, 05	49.000	43.140	2,113.97 ¹	13.950	683.55	-1,430.42	LT
	Jan 20, 06	15.000	34.690	520.41 ¹	13.950	209.25	-311.16	LT
	Oct 30, 06	28.000	29.200	817.60 ¹	13.950	390.60	-427.00	LT
	Sep 4, 08	13.000	19.070	247.94 ¹	13.950	181.35	-66.59	ST
Security total		105.000		3,699.92		1,464.75	-2,235.17	
Total				\$164,338.83		\$143,961.28	-\$20,392.29	

Total estimated annual income: \$3,123

¹ Indicates cost basis information has been provided by a source other than UBS Financial Services

Your total assets

	Value on Jul 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Equities * Common stock	143,961.28	100.00%	164,338.83	3,123.00	-20,392.29
Total	\$143,961.28	100.00%	\$164,338.83	\$3,123.00	-\$20,392.29

* Missing cost basis information.

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Jun 30		Cash and money balance					\$0.00
Jul 28	Transfer	ALCATEL-LUCENT SPON ADR FM AT 16631 6200		303.000	748.41		
Jul 28	Transfer	AMAZON.COM INC FM AT 16631 6200		37.000	3,144.26		
Jul 28	Transfer	AEGON NV ADR N Y SHS NETHERLANDS ADR FM AT 16631 6200		124.000	833.28		
Jul 28	Transfer	AMGEN INC FM AT 16631 6200		65.000	4,057.30		

continued next page

ACTIVE ASSETS ACCOUNT ® FOR MONTH ENDING APRIL 30, 2009

PAGE 16 OF 18

CARPINELLA FAMILY FOUNDATION INC.
ATTENTION: RONALD J CARPINELLA II

Account Number
769 043222 069

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
Short Term							
ERICSSON LM TEL ADR CL B NEW	46	03-19-08	01-30-09	403.41	365.26	(38.15)	Short Term
IACHIJUNI BANK LTD ADR	4	06-06-08	03-19-09	274.35	242.45	(31.90)	Short Term
OMNIN PLC SPONS ADR NEW	8	09-24-08	04-03-09	389.51	179.30	(210.21)	Short Term
ETRO CANADA COMMON	9	02-12-08	02-02-09	398.56	194.21	(204.35)	Short Term
SILVER STANDARD RESOURCES INC	14	07-11-08	03-19-09	392.27	220.34	(171.93)	Short Term
ST JUDE MEDICAL INC	6	05-21-08	04-02-09	245.87	216.61	(29.26)	Short Term
TRK CP ADR NEW	6	07-03-08	01-15-09	366.57	228.03	(138.54)	Short Term
TECHNIP-COFLUXIP	1	07-15-08	02-09-09	77.05	37.51	(39.54)	Short Term
Sub Total Short Term				\$2,547.59	\$1,683.71	(\$863.88)	
Long Term							
DOBE SYSTEMS	81	02-03-06	02-04-09	3,160.27	1,619.01	(1,541.26)	Long Term
AMERICAN INTERNATIONAL GP	72	03-23-05	03-18-09	4,060.08	98.02	(3,962.06)	Long Term
AMERICAN INTERNATIONAL GP	11	07-10-07	03-18-09	759.64	14.97	(744.67)	Long Term
INGLOGOLD ASHANTI LIMITED	4	10-23-06	02-19-09	159.65	126.63	(33.02)	Long Term
INGLOGOLD ASHANTI LIMITED	2	10-04-07	02-19-09	88.62	63.32	(25.30)	Long Term
INGLOGOLD ASHANTI LIMITED	2	10-04-07	03-11-09	88.62	63.37	(25.25)	Long Term
INGLOGOLD ASHANTI LIMITED	8	02-13-08	03-11-09	277.19	253.80	(23.39)	Long Term
INGLOGOLD ASHANTI LIMITED	2	02-13-08	03-13-09	69.30	68.30	(1.00)	Long Term
INGLOGOLD ASHANTI LIMITED	3	03-04-08	03-13-09	109.52	102.45	(7.07)	Long Term
BANK OF AMERICA CORP	104	03-23-05	02-12-09	4,574.96	573.03	(4,001.93)	Long Term
BANK OF AMERICA CORP	15	07-26-07	02-12-09	707.06	82.65	(624.41)	Long Term
HARRICK GOLD CORP	8	11-13-06	02-17-09	232.59	312.31	79.72	Long Term
BEST BUY CO	28	03-23-05	03-27-09	956.29	1,063.53	107.24	Long Term
BITIGROUP INC	113	03-23-05	02-12-09	5,008.16	390.98	(4,617.18)	Long Term
BAIWA HOUSE IND LTD ADR	2	10-24-07	03-19-09	249.41	158.50	(90.91)	Long Term
BAIWA HOUSE IND LTD ADR	1	10-24-07	04-09-09	124.70	85.61	(39.09)	Long Term
BAIWA HOUSE IND LTD ADR	1	11-27-07	04-09-09	126.50	85.61	(40.89)	Long Term
ERICSSON LM TEL ADR CL B NEW	42	11-21-07	01-30-09	506.09	333.50	(172.59)	Long Term
FILEAD SCIENCE	16	11-05-07	03-04-09	751.50	727.71	(23.79)	Long Term
HOLD FIELDS LTD. SP. ADR	12	02-08-07	01-30-09	201.12	128.69	(72.43)	Long Term
HOLD FIELDS LTD. SP. ADR	13	03-05-07	01-30-09	213.52	139.42	(74.10)	Long Term
HOLD FIELDS LTD. SP. ADR	9	05-10-07	01-30-09	159.13	96.52	(62.61)	Long Term
HOLD FIELDS LTD. SP. ADR	6	05-10-07	03-06-09	106.09	66.67	(39.42)	Long Term

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

*Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.

Schedule A

ACTIVE ASSETS ACCOUNT ® FOR MONTH ENDING APRIL 30, 2009

PAGE 17 OF 18

CARPINELLA FAMILY FOUNDATION INC.
ATTENTION: RONALD J CARPINELLA II

Account Number
769 043222 069

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
SOLD FIELDS LTD. SP. ADR	4	05-22-07	03-06-09	69.50	44.44	(25.06)	Long Term
SOLD FIELDS LTD. SP. ADR	20	05-22-07	03-12-09	347.52	245.63	(101.89)	Long Term
SOLD FIELDS LTD. SP. ADR	5	11-07-07	03-12-08	90.47	61.41	(29.06)	Long Term
SOLD FIELDS LTD. SP. ADR	10	02-01-08	03-12-09	145.74	122.82	(22.92)	Long Term
NTL BUSINESS MACHINES CORP	4	03-23-05	03-25-09	361.52	397.99	36.47	Long Term
IRIN BREWERY CO LTD SPONS ADR	36	05-18-05	03-31-09	345.07	390.06	44.99	Long Term
IRIN BREWERY CO LTD SPONS ADR	14	05-18-05	04-16-09	134.20	158.68	24.48	Long Term
IRIN BREWERY CO LTD SPONS ADR	30	08-10-05	04-16-09	289.99	340.03	50.04	Long Term
IRIN BREWERY CO LTD SPONS ADR	43	11-13-06	04-16-09	570.54	487.37	(83.17)	Long Term
IT CORP SPON ADR	42	03-23-05	04-13-09	914.79	610.29	(304.50)	Long Term
THIR GOLD LTD ADR	6	03-29-05	02-24-09	48.84	137.28	88.44	Long Term
ONMIN PLC SPONS ADR NEW	9	05-18-05	03-11-09	164.11	158.92	(5.19)	Long Term
ONMIN PLC SPONS ADR NEW	2	05-18-05	04-03-09	36.47	44.82	8.35	Long Term
ONMIN PLC SPONS ADR NEW	3	09-26-07	04-03-09	198.10	67.24	(130.86)	Long Term
EDCO HEALTH SOLUTIONS INC	16	08-24-07	02-06-09	685.22	772.60	87.38	Long Term
EDCO HEALTH SOLUTIONS INC	56	08-24-07	03-02-09	2,398.26	2,142.37	(255.89)	Long Term
ISIF CORE PLUS FIX INCOME INST	2593.007	03-23-05	03-26-09	29,871.44	22,999.97	(6,871.47)	Long Term
ISIF CORE PLUS FIX INCOME INST	2277.176	03-23-05	04-02-09	26,233.07	19,970.83	(6,262.24)	Long Term
IEWCREST MINING LTD SPONS ADR	10	07-13-06	01-27-09	151.42	219.43	68.01	Long Term
IEWMONT MINING CORP (NEW)	5	06-14-07	02-05-09	199.92	205.24	5.32	Long Term
IEWMONT MINING CORP (NEW)	3	06-15-07	02-05-09	121.06	123.15	2.09	Long Term
IEWMONT MINING CORP (NEW)	5	06-15-07	02-27-09	201.76	210.81	9.05	Long Term
IEWMONT MINING CORP (NEW)	4	06-15-07	03-20-09	161.41	176.09	14.68	Long Term
IEWMONT MINING CORP (NEW)	1	06-25-07	03-20-09	39.14	44.02	4.88	Long Term
IOVAGOLD RES INC NEW	15	01-10-07	03-19-09	238.56	39.13	(199.43)	Long Term
IOVAGOLD RES INC NEW	16	04-20-07	03-19-09	260.32	41.74	(218.58)	Long Term
IOVAGOLD RES INC NEW	11	03-07-08	03-19-09	110.74	28.69	(82.05)	Long Term
ETRO CANADA COMMON	3	12-10-07	02-02-09	150.64	64.74	(85.90)	Long Term
ETRO CANADA COMMON	10	01-22-08	02-02-09	456.89	215.79	(241.10)	Long Term
ROMISE CO ADR	20	07-10-06	03-04-09	505.56	129.76	(375.80)	Long Term
IANOFI AVENTIS ADS	13	09-25-07	01-21-09	552.53	402.48	(150.05)	Long Term
HEKISUI HOUSE LTD ADR	36	07-27-07	01-29-09	452.14	307.36	(144.78)	Long Term
HEKISUI HOUSE LTD ADR	2	07-27-07	04-09-09	25.12	16.61	(8.51)	Long Term
HEKISUI HOUSE LTD ADR	17	09-06-07	04-09-09	206.02	141.22	(64.80)	Long Term
HUNCOR ENERGY INC	12	03-23-05	03-12-09	234.62	289.90	55.28	Long Term
HUNCOR ENERGY INC	2	01-17-08	03-12-09	89.42	48.32	(41.10)	Long Term
ECHNIP-COFLEXIP	1	09-12-06	02-09-09	55.98	37.51	(18.47)	Long Term
ECHNIP-COFLEXIP	3	01-30-08	02-09-09	195.72	112.52	(83.20)	Long Term

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ACTIVE ASSETS ACCOUNT ®
FOR MONTH ENDING APRIL 30, 2009

PAGE 18 OF 18

CARPINELLA FAMILY FOUNDATION INC.
 ATTENTION: RONALD J CARPINELLA II

Account Number
 769 043222 068

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
ATSON PHARMACEUTICAL INC	30	03-23-05	02-19-09	958.20	915.54	(42.66)	Long Term
ATSON PHARMACEUTICAL INC	7	05-18-06	02-19-09	180.60	213.63	33.03	Long Term
Sub Total Long Term				\$91,142.63	\$59,790.73	(\$31,351.90)	
Totals for closing transactions with cost data available				\$93,690.22	\$61,474.44	(\$32,215.78)	
Total Proceeds					\$61,474.44		

Summary

	<u>Short Term</u>	<u>Long Term</u>	<u>Total</u>
Unrealized gain.....	\$0.00	\$0.00	\$0.00
Unrealized (loss).....	(\$441.97)	(\$38,157.60)	(\$38,599.57)
Realized gain YTD.....	\$0.00	\$719.45	\$719.45
Realized (loss) YTD.....	(\$863.88)	(\$32,071.35)	(\$32,935.23)

*Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.



Account name: CARPINELLA FAMILY
Account number: AT 16630 NF

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SEALED AIR CORP NEW	FIFO	76 000	Apr 02, 09	Oct 16, 09	1,531 35	1,122 52		408 83	¹
SYSCO CORP	FIFO	24 000	Nov 21, 08	Oct 16, 09	637 18	520 32		116 86	¹
Total					\$2,168.53	\$1,642.84		\$525.69	\$525.69

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ORACLE CORP	FIFO	143 000	Jun 06, 08	Oct 16, 09	3,080 50	3,286 14	-205 64		¹
SEALED AIR CORP NEW	FIFO	30 000	Dec 14, 07	Oct 16, 09	604 48	704 70	-100 22		¹
	FIFO	6 000	Jan 17, 08	Oct 16, 09	120 90	124 20	-3 30		¹
	FIFO	17 000	Feb 05, 08	Oct 16, 09	342 54	440 81	-98 27		¹
	FIFO	23 000	May 23, 08	Oct 16, 09	463 44	537 74	-74 30		¹
	FIFO	36 000	May 27, 08	Oct 16, 09	725 38	843 84	-118 46		¹
VERIZON COMMUNICATIONS INC	FIFO	19 000	Mar 23, 05	Oct 16, 09	551 74	640 49	-88 75		¹
WATSON PHARMACEUTICAL INC	FIFO	14 000	May 18, 06	Oct 16, 09	536 18	361 20		174 98	¹
	FIFO	20 000	Nov 08, 06	Oct 16, 09	765 98	490 80		275 18	¹
Total					\$7,191.14	\$7,429.92	-\$688.94	\$450.16	-\$238.78
Net capital gains/losses:									\$286.91

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc.

Schedule B



ACCESS

Account name: CARPINELLA FAMILY
Account number: AT 16631 NFYour Financial Advisor:
NIGEL M FLEMING
404-848-8500/800-233-0141

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
QUALCOMM INC	FIFO	18 000	Aug 03, 09	Sep 18, 09	799 34	843.48	-44.14		
VISA INC CL A	FIFO	26 000	Mar 04, 09	Aug 03, 09	1,793 17	1,432 08		361 09	1
VORNADO REALTY TRUST	FIFO	16 000	Aug 03, 09	Dec 16, 09	1,126 87	825 72		301 15	
	FIFO	14 000	Aug 03, 09	Aug 27, 09	808 54	722.51		86 03	
WALGREEN CO	FIFO	28.000	Sep 30, 08	Aug 03, 09	869.45	867 81		1 64	1
	FIFO	2.000	Mar 12, 09	Aug 03, 09	62.10	45 40		16 70	1
	FIFO	52.000	Apr 02, 09	Aug 03, 09	1,614 69	1,435 20		179 49	1
WELLPOINT INC	FIFO	36 000	Apr 02, 09	Aug 03, 09	1,916 59	1,424.88		491.71	1
Total					\$57,458.00	\$51,838.51	-\$1,681.03	\$7,300.52	\$5,619.49

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMER EXPRESS CO	FIFO	42 000	Mar 23, 05	Aug 03, 09	1,198 64	1,849 26	-650 62		1
	FIFO	1 000	Mar 24, 05	Aug 03, 09	28 54	44 16	-15.62		1
CISCO SYSTEMS INC	FIFO	86.000	Aug 16, 05	Aug 03, 09	1,934 11	1,530.80		403 31	1
	FIFO	1 000	Mar 20, 06	Aug 03, 09	22 49	21 50		0.99	1
	FIFO	103.000	Sep 12, 06	Aug 03, 09	2,316.44	2,275 27		41.17	1
	FIFO	23.000	Jun 07, 07	Aug 03, 09	517 26	598 00	-80 74		1
COLGATE PALMOLIVE CO	FIFO	41.000	Oct 04, 06	Aug 03, 09	2,947 00	2,553 89		393.11	1
CVS CAREMARK CORP	FIFO	25 000	Nov 28, 06	Aug 03, 09	849.74	682 56		167.18	1
FEDEX CORP	FIFO	21 000	Mar 23, 05	Aug 03, 09	1,446.23	1,967 28	-521 05		1
	FIFO	7 000	Aug 30, 05	Aug 03, 09	482 08	568 33	-86.25		1
GENL ELECTRIC CO	FIFO	77 000	Mar 23, 05	Aug 03, 09	1,055 95	2,738 89	-1,682 94		1
	FIFO	31.000	Aug 23, 05	Aug 03, 09	425.12	1,055 24	-630 12		1
	FIFO	26 000	Mar 07, 06	Aug 03, 09	356 56	860 19	-503.63		1
GILEAD SCIENCES INC	FIFO	40 000	Nov 05, 07	Aug 03, 09	1,965 54	1,878 80		86 74	1
HEWLETT PACKARD CO	FIFO	58 000	Jul 31, 07	Sep 14, 09	2,645.32	2,711.53	-66 21		1
	FIFO	14.000	Jul 31, 07	Sep 11, 09	644 42	654 51	-10 09		1
	FIFO	44 000	Mar 23, 05	Aug 03, 09	1,906 47	864 60		1,041 87	1
	FIFO	8.000	Jul 31, 07	Aug 03, 09	346.63	374 00	-27 37		1
HOME DEPOT INC	FIFO	1.000	Mar 13, 07	Aug 03, 09	26 28	37 64	-11 36		1

continued next page

Schedule C



Account name: CARPINELLA FAMILY
Account number: AT 16631 NF

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	56 000	May 11, 07	Aug 03, 09	1,471 64	2,175 60	-703 96		1
	FIFO	2 000	May 23, 08	Aug 03, 09	52 56	53 62	-1 06		1
INTL BUSINESS MACH	FIFO	18 000	Mar 23, 05	Aug 03, 09	2,155 62	1,626 84		528 78	1
JOHNSON & JOHNSON COM	FIFO	47 000	May 07, 07	Oct 20, 09	2,866 14	3,004 34	-138 20		1
	FIFO	31 000	Mar 23, 05	Aug 03, 09	1,888 78	2,092 81	-204 03		1
	FIFO	1 000	Feb 10, 06	Aug 03, 09	60 93	58 65		2 28	1
	FIFO	3 000	Mar 20, 06	Aug 03, 09	182 79	181 53		1 26	1
	FIFO	2 000	Apr 10, 06	Aug 03, 09	121 86	115 22		6 64	1
	FIFO	4 000	May 10, 06	Aug 03, 09	243 71	233 32		10 39	1
	FIFO	1 000	Mar 30, 07	Aug 03, 09	60 93	60 01		0 92	1
	FIFO	8 000	May 07, 07	Aug 03, 09	487 43	511 38	-23 95		1
JPMORGAN CHASE & CO	FIFO	23 000	Mar 23, 05	Oct 27, 09	1,008 60	805 46		203 14	1
	FIFO	10 000	Mar 23, 05	Oct 09, 09	453 07	350 20		102 87	1
	FIFO	39 000	Mar 23, 05	Aug 03, 09	1,539 29	1,365 78		173 51	1
KIMBERLY CLARK CORP	FIFO	26 000	Apr 17, 06	Aug 03, 09	1,512 38	1,486 68		25 70	1
MCDONALDS CORP	FIFO	34 000	Jul 11, 06	Aug 03, 09	1,878 45	1,148 86		729 59	1
MERCK & CO **NAME CHANGE 11/2009**	FIFO	20 000	Mar 23, 05	Aug 03, 09	598 98	644 40	-45 42		1
MICROSOFT CORP	FIFO	48 000	Jun 12, 06	Aug 03, 09	1,142 38	1,051 20		91 18	1
PFIZER INC	FIFO	181 000	Mar 23, 05	Aug 03, 09	2,901 35	4,678 85	-1,777 50		1
	FIFO	12 000	May 11, 07	Aug 03, 09	192 36	321 98	-129 62		1
PIONEER NAT RES CO	FIFO	14 000	Jul 30, 07	Aug 03, 09	422 15	642 32	-220 17		1
	FIFO	18 000	Aug 16, 07	Aug 03, 09	542 77	724 74	-181 97		1
	FIFO	9 000	Feb 05, 08	Aug 03, 09	271 38	379 71	-108 33		1
QUALCOMM INC	FIFO	28 000	Jul 10, 08	Sep 18, 09	1,243 42	1,340 08	-96 66		1
	FIFO	32 000	Jul 10, 08	Sep 14, 09	1,474 61	1,531 52	-56 91		1
ST JUDE MEDICAL INC	FIFO	74 000	May 21, 08	Aug 03, 09	2,837 82	3,032 52	-194 70		1
THERMO FISHER SCIENTIFIC INC	FIFO	68 000	Oct 09, 07	Aug 03, 09	3,100 04	4,013 58	-913 54		1
TRAVELERS COS INC/THE	FIFO	81 000	Mar 23, 05	Aug 03, 09	3,635 18	2,938 66		696 50	1
UNTD TECHNOLOGIES CORP	FIFO	44 000	Mar 23, 05	Aug 03, 09	2,430 05	2,248 85		181 20	1
WAL MART STORES INC	FIFO	16 000	Mar 23, 05	Sep 14, 09	805 34	815 20	-9 86		1

continued next page



ACCESS

Account name: CARPINELLA FAMILY
Account number: AT 16631 NFYour Financial Advisor:
NIGEL M FLEMING
404-848-8500/800-233-0141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	26.000	Aug 16, 05	Sep 14, 09	1,308.67	1,235.00		73.67	¹
	FIFO	7.000	Sep 16, 05	Sep 14, 09	352.34	308.00		44.34	¹
	FIFO	2.000	Mar 20, 06	Sep 14, 09	100.67	95.10		5.57	¹
	FIFO	12.000	Dec 19, 06	Sep 14, 09	604.00	551.88		52.12	¹
	FIFO	12.000	Mar 23, 05	Aug 03, 09	598.06	611.40	-13.34		¹
WELLPOINT INC	FIFO	42.000	Mar 23, 05	Aug 03, 09	2,236.02	2,561.16	-325.14		¹
	FIFO	3.000	Apr 21, 06	Aug 03, 09	159.72	214.80	-55.08		¹
	FIFO	7.000	Mar 11, 08	Aug 03, 09	372.67	338.87		33.80	¹
Total					\$64,428.98	\$68,816.59	-\$9,485.44	\$5,097.83	-\$4,387.61
Net capital gains/losses:									\$1,231.88

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc.



Account name: CARPINELLA FAMILY
Account number: AT 18256 NF

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AVON PRODUCTS INC	FIFO	30.000	Nov 12, 08	Aug 03, 09	968.15	654.90		313.25	1
	FIFO	16.000	Mar 03, 09	Aug 03, 09	516.35	256.80		259.55	1
	FIFO	56.000	Apr 02, 09	Aug 03, 09	1,807.21	1,184.40		622.81	1
BJ SERVICES COMPANY	FIFO	49.000	Sep 29, 08	Aug 03, 09	725.70	942.76	-217.06		1
	FIFO	33.000	Oct 02, 08	Aug 03, 09	488.73	553.79	-65.06		1
	FIFO	94.000	Apr 02, 09	Aug 03, 09	1,392.15	1,003.92		388.23	1
COMERICA INC	FIFO	30.000	Oct 07, 08	Aug 03, 09	747.29	914.10	-166.81		1
	FIFO	76.000	Apr 02, 09	Aug 03, 09	1,893.14	1,459.54		433.60	1
DELL INC	FIFO	174.000	Apr 02, 09	Aug 03, 09	2,354.16	1,699.98		654.18	1
INGERSOLL-RAND PLC	FIFO	20.000	Sep 17, 08	Aug 03, 09	581.58	667.80	-86.22		1
	FIFO	15.000	Mar 30, 09	Aug 03, 09	436.19	209.45		226.74	1
KOHL'S CORP	FIFO	16.000	Apr 02, 09	Aug 03, 09	791.02	728.16		62.86	1
KONINKLIJKE PHILIPS EL N V NEW 2000 SPON ADR	FIFO	124.000	Aug 03, 09	Nov 12, 09	3,412.84	2,935.02		477.82	
KRAFT FOODS INC CL A	FIFO	91.000	Aug 19, 08	Aug 03, 09	2,581.60	2,974.05	-392.45		1
MAGNA INTL INC CL A SUB VTG CANADA ORD	FIFO	12.000	Aug 03, 09	Nov 06, 09	604.51	608.88	-4.37		
MASCO CORP	FIFO	11.000	Mar 31, 09	Aug 03, 09	151.71	73.71		78.00	1
MCGRAW HILL COMPANIES INC	FIFO	28.000	Dec 29, 08	Aug 03, 09	884.50	626.97		257.53	1
	FIFO	20.000	Feb 25, 09	Aug 03, 09	631.78	409.40		222.38	1
NEWMONT MINING CORP (HOLDING CO)	FIFO	7.000	Mar 18, 09	Aug 03, 09	292.87	251.23		41.64	1
NOVARTIS AG SPON ADR	FIFO	15.000	Feb 17, 09	Dec 02, 09	843.64	632.14		211.50	1
PRICE T ROWE GROUP INC	FIFO	49.000	Aug 04, 08	Aug 03, 09	2,291.18	2,924.81	-633.63		1
PROMISE CO LTD UNSPON ADR	FIFO	24.000	Aug 18, 08	Aug 17, 09	113.44	286.08	-172.64		1
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	13.000	Sep 29, 08	Aug 03, 09	699.64	749.51	-49.87		1
	FIFO	22.000	Apr 02, 09	Aug 03, 09	1,184.01	1,032.90		151.11	1
STORA ENSO OYJ REPSTG SER R SHS SPON ADR	FIFO	73.000	Apr 02, 09	Sep 16, 09	537.03	277.40		259.63	1

continued next page

Schedule D



ACCESS

Account name: CARPINELLA FAMILY
 Account number: AT 18256 NF

Your Financial Advisor:
 NIGEL M FLEMING
 404-848-8500/800-233-0141

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	35.000	Apr 02, 09	Sep 15, 09	252.49	133.00		119.49	1
	FIFO	13.000	Apr 02, 09	Aug 19, 09	85.73	49.40		36.33	1
TDK CORP ADR JAPAN ADR	FIFO	10.000	Oct 22, 08	Aug 24, 09	576.71	347.43		229.28	1
TECHNIP SA NEW SPON ADR	FIFO	13.000	Nov 19, 08	Aug 03, 09	803.38	333.58		469.80	1
WILLIS GROUP HOLDINGS LTD	FIFO	23.000	Feb 18, 09	Aug 03, 09	582.80	551.77		31.03	1
	FIFO	4.000	Mar 09, 09	Aug 03, 09	101.36	76.24		25.12	1
WYNDHAM WORLDWIDE CORP	FIFO	13.000	Sep 04, 08	Aug 03, 09	184.08	247.94	-63.86		1
Total					\$34,476.35	\$30,043.53	-\$1,851.97	\$6,284.79	\$4,432.82

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ACCENTURE LTD**NAME CHANGE 2009** CL A	FIFO	102.000	Jan 22, 07	Aug 03, 09	3,631.13	3,737.74	-106.61		1
ALCATEL-LUCENT SPON ADR	FIFO	21.000	May 02, 07	Aug 27, 09	78.75	280.35	-201.60		1
	FIFO	106.000	Jul 24, 07	Aug 27, 09	397.52	1,454.49	-1,056.97		1
	FIFO	3.000	Sep 13, 07	Aug 27, 09	11.25	27.57	-16.32		1
	FIFO	40.000	Mar 28, 07	Aug 26, 09	150.64	476.80	-326.16		1
	FIFO	40.000	Apr 18, 07	Aug 26, 09	150.64	504.80	-354.16		1
	FIFO	10.000	May 02, 07	Aug 26, 09	37.66	133.50	-95.84		1
AMGEN INC	FIFO	26.000	May 22, 07	Aug 03, 09	1,631.72	1,404.00		227.72	1
	FIFO	13.000	Aug 02, 07	Aug 03, 09	815.86	670.67		145.19	1
AVERY DENNISON CORP	FIFO	13.000	Mar 17, 06	Aug 03, 09	350.99	775.62	-424.63		1
	FIFO	21.000	Apr 11, 06	Aug 03, 09	566.98	1,223.25	-656.27		1
	FIFO	6.000	Jun 12, 06	Aug 03, 09	162.00	333.30	-171.30		1
	FIFO	10.000	Jul 24, 08	Aug 03, 09	269.99	439.20	-169.21		1
BARRICK GOLD CORP	FIFO	4.000	Nov 13, 06	Nov 19, 09	175.05	116.29		58.76	1
	FIFO	11.000	Apr 30, 08	Nov 19, 09	481.40	421.08		60.32	1
	FIFO	3.000	Sep 16, 08	Nov 19, 09	131.29	83.04		48.25	1
	FIFO	11.000	Nov 13, 06	Oct 20, 09	416.83	319.81		97.02	1
BECTON DICKINSON & CO	FIFO	32.000	Sep 11, 06	Aug 03, 09	2,076.42	2,225.92	-149.50		1

continued next page



Account name: CARPINELLA FAMILY
Account number: AT 18256 MF

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BEST BUY CO INC	FIFO	1 000	May 12, 06	Aug 03, 09	37.88	53.20	-15.32		1
	FIFO	34 000	Jun 20, 07	Aug 03, 09	1,287.88	1,535.85	-247.97		1
BP PLC SPON ADR	FIFO	15 000	Feb 23, 07	Oct 27, 09	869.72	944.40	-74.68		1
	FIFO	4 000	Feb 26, 07	Oct 27, 09	231.92	257.40	-25.48		1
CATERPILLAR INC	FIFO	47 000	Mar 23, 05	Aug 03, 09	2,132.80	2,199.13	-66.33		1
COMERICA INC	FIFO	17 000	Jul 25, 08	Aug 03, 09	423.46	464.95	-41.49		1
COMPUTER SCIENCES	FIFO	59 000	Mar 23, 05	Aug 03, 09	2,841.95	2,671.52		170.43	1
DELL INC	FIFO	35 000	Feb 05, 08	Aug 03, 09	473.54	679.70	-206.16		1
	FIFO	71 000	Mar 20, 08	Aug 03, 09	960.60	1,393.73	-433.13		1
ECOLAB INC	FIFO	33 000	Mar 27, 07	Aug 03, 09	1,397.51	1,417.35	-19.84		1
	FIFO	3 000	Apr 11, 07	Aug 03, 09	127.05	131.13	-4.08		1
	FIFO	18 000	Apr 18, 07	Aug 03, 09	762.28	792.59	-30.31		1
	FIFO	19 000	Apr 26, 07	Aug 03, 09	804.63	837.52	-32.89		1
EMERSON ELECTRIC CO	FIFO	55 000	Mar 23, 05	Aug 03, 09	1,993.14	1,818.85		174.29	1
EXELON CORP	FIFO	42 000	Jan 17, 08	Aug 03, 09	2,149.92	3,338.16	-1,188.24		1
EXPEDITORS INTL WASH INC	FIFO	74 000	Mar 23, 05	Aug 03, 09	2,525.55	1,956.56		568.99	1
FLEXTRONICS INTL LTD	FIFO	61 000	Sep 20, 05	Aug 03, 09	334.88	694.79	-359.91		1
	FIFO	40 000	Nov 10, 05	Aug 03, 09	219.59	455.60	-236.01		1
	FIFO	31 000	May 17, 06	Aug 03, 09	170.19	353.09	-182.90		1
	FIFO	2 000	Sep 05, 06	Aug 03, 09	10.98	22.40	-11.42		1
	FIFO	6 000	Mar 29, 07	Aug 03, 09	32.94	55.08	-22.14		1
	FIFO	122 000	Jul 31, 07	Aug 03, 09	669.76	1,362.74	-692.98		1
INGERSOLL-RAND PLC	FIFO	38 000	Jun 06, 08	Aug 03, 09	1,105.01	1,621.08	-516.07		1
	FIFO	13 000	Jun 27, 08	Aug 03, 09	378.03	480.22	-102.19		1
IVANHOE MINES LTD	FIFO	35 000	May 30, 06	Nov 16, 09	446.81	243.37		203.44	1
	FIFO	5 000	Jan 09, 08	Nov 16, 09	63.83	53.15		10.68	1
	FIFO	10 000	May 30, 06	Nov 09, 09	127.94	69.53		58.41	1
	FIFO	14 000	Feb 17, 06	Sep 04, 09	157.43	112.03		45.40	1
	FIFO	16 000	May 30, 06	Sep 04, 09	179.91	111.25		68.66	1
KB HOME	FIFO	25 000	Apr 10, 07	Aug 03, 09	434.99	1,049.50	-614.51		1
	FIFO	18 000	Jun 27, 07	Aug 03, 09	313.19	707.22	-394.03		1

continued next page



ACCESS

Account name: CARPINELLA FAMILY
Account number: AT 18256 NF

Your Financial Advisor:
NIGEL M FLEMING
404-848-8500/800-233-0141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	19.000	Jul 02, 07	Aug 03, 09	330.59	735.96	-405.37		1
	FIFO	14.000	Jul 18, 07	Aug 03, 09	243.59	502.34	-258.75		1
	FIFO	11.000	Jul 26, 07	Aug 03, 09	191.39	345.95	-154.56		1
KOHL'S CORP	FIFO	32.000	Jan 18, 06	Aug 03, 09	1,582.03	1,424.00		158.03	1
	FIFO	2.000	May 10, 06	Aug 03, 09	98.88	114.00	-15.12		1
	FIFO	13.000	Aug 15, 07	Aug 03, 09	642.70	730.60	-87.90		1
KROGER COMPANY	FIFO	130.000	Dec 28, 07	Aug 03, 09	2,796.29	3,528.20	-731.91		1
KT CORP SPON ADR	FIFO	6.000	Jan 23, 08	Dec 09, 09	100.99	144.30	-43.31		1
	FIFO	26.000	Mar 23, 05	Dec 08, 09	431.96	566.30	-134.34		1
	FIFO	4.000	Jan 23, 08	Dec 08, 09	66.46	96.20	-29.74		1
	FIFO	40.000	Mar 23, 05	Dec 07, 09	666.29	871.23	-204.94		1
LIHIR GOLD LTD SPON ADR	FIFO	5.000	Dec 21, 07	Aug 03, 09	116.35	141.70	-25.35		1
	FIFO	4.000	Apr 29, 08	Aug 03, 09	93.08	111.85	-18.77		1
	FIFO	13.000	Jul 24, 08	Aug 03, 09	302.50	350.64	-48.14		1
MACY'S INC	FIFO	2.000	Mar 23, 05	Aug 03, 09	28.22	69.44	-41.22		1
	FIFO	14.000	Feb 10, 06	Aug 03, 09	197.53	475.86	-278.33		1
	FIFO	14.000	Apr 11, 06	Aug 03, 09	197.53	522.76	-325.23		1
	FIFO	6.000	Jul 27, 07	Aug 03, 09	84.66	227.16	-142.50		1
	FIFO	23.000	Aug 07, 07	Aug 03, 09	324.52	794.06	-469.54		1
	FIFO	21.000	Jan 11, 08	Aug 03, 09	296.30	443.31	-147.01		1
	FIFO	16.000	Jun 20, 08	Aug 03, 09	225.75	335.25	-109.50		1
MAGNA INTL INC CL A SUB									
VTG CANADA ORD	FIFO	3.000	Jul 11, 08	Nov 06, 09	151.13	160.71	-9.58		1
	FIFO	6.000	Jul 11, 08	Aug 10, 09	293.86	321.43	-27.57		1
	FIFO	1.000	Apr 14, 08	Aug 07, 09	49.18	69.81	-20.63		1
	FIFO	6.000	Jun 05, 08	Aug 07, 09	295.08	417.12	-122.04		1
	FIFO	5.000	Jun 20, 08	Aug 07, 09	245.90	332.80	-86.90		1
	FIFO	3.000	Jul 02, 08	Aug 07, 09	147.54	178.24	-30.70		1
	FIFO	5.000	Apr 14, 08	Aug 06, 09	245.99	349.06	-103.07		1
MASCO CORP	FIFO	53.000	Jul 27, 07	Aug 03, 09	730.96	1,373.23	-642.27		1
	FIFO	94.000	May 22, 08	Aug 03, 09	1,296.41	1,692.00	-395.59		1

continued next page

Account name: CARPINELLA FAMILY
Account number: AT 18256 NF

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MONSANTO CO NEW	FIFO	27 000	Dec 08, 05	Aug 03, 09	2,335.16	1,053.65		1,281.51	1
NEWMONT MINING CORP (HOLDING CO.)	FIFO	12 000	Jun 25, 07	Aug 03, 09	502.07	469.68		32.39	1
	FIFO	18 000	Aug 15, 07	Aug 03, 09	753.10	719.28		33.82	1
NIKE INC CL B	FIFO	38 000	Nov 04, 05	Aug 03, 09	2,147.32	1,663.64		483.68	1
NUCOR CORP	FIFO	51 000	Feb 20, 08	Aug 03, 09	2,409.17	3,300.21	-891.04		1
PANASONIC CORP SPON ADR	FIFO	47 000	Aug 17, 07	Aug 03, 09	772.75	828.14	-55.39		1
	FIFO	33 000	Sep 11, 07	Aug 03, 09	542.57	566.28	-23.71		1
PRAXAIR INC	FIFO	38 000	Mar 23, 05	Aug 03, 09	2,965.82	1,809.94		1,155.88	1
PROMISE CO LTD UNSPON ADR	FIFO	2 000	Jul 10, 06	Aug 17, 09	9.45	50.56	-41.11		1
	FIFO	14,000	Sep 19, 06	Aug 17, 09	66.18	308.56	-242.38		1
	FIFO	32,000	Nov 09, 06	Aug 17, 09	151.26	557.21	-405.95		1
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	11 000	Mar 23, 05	Aug 03, 09	592.00	657.91	-65.91		1
	FIFO	4,000	Mar 19, 08	Aug 03, 09	215.27	269.49	-54.22		1
SANOFI-AVENTIS SA SPON ADR	FIFO	3 000	Sep 25, 07	Oct 28, 09	115.36	127.51	-12.15		1
	FIFO	12 000	Oct 08, 07	Oct 28, 09	461.44	524.81	-63.37		1
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	29 000	Jan 20, 06	Aug 03, 09	1,634.10	1,748.12	-114.02		1
STORA ENSO OYJ REPSTG SER R SHS SPON ADR	FIFO	12 000	Oct 19, 05	Aug 19, 09	79.14	155.31	-76.17		1
	FIFO	30 000	Nov 30, 05	Aug 19, 09	197.84	387.01	-189.17		1
	FIFO	43 000	Dec 12, 05	Aug 19, 09	283.57	588.26	-304.69		1
	FIFO	26,000	Jun 02, 08	Aug 19, 09	171.46	316.16	-144.70		1
	FIFO	45,000	Oct 19, 05	Aug 07, 09	283.40	582.43	-299.03		1
	FIFO	20 000	Oct 19, 05	Aug 06, 09	127.60	258.85	-131.25		1
TDX CORP ADR JAPAN ADR	FIFO	6 000	Jul 25, 08	Aug 24, 09	346.02	371.46	-25.44		1
TECHNIP SA NEW SPON ADR	FIFO	5 000	Jul 15, 08	Aug 03, 09	308.99	385.25	-76.26		1
	FIFO	4 000	Jul 28, 08	Aug 03, 09	247.19	317.12	-69.93		1

continued next page



ACCESS

Account name: CARPINELLA FAMILY
Account number: AT 18256 NF

Your Financial Advisor:
NIGEL M FLEMING
404-848-8500/800-233-0141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TOMKINS PLC SPONSORED									
ADR UNTD KINGDOM ADR	FIFO	50.000	Mar 23, 05	Aug 03, 09	609.48	1,031.06	-421.58		1
	FIFO	32.000	Sep 08, 06	Aug 03, 09	390.07	590.17	-200.10		1
UBS AG (USD) NEW 2006									
ORD	FIFO	10.000	Jan 18, 08	Jul 29, 09	131.45	409.10	-277.65		1
	FIFO	13.000	Jan 22, 08	Jul 29, 09	170.88	507.78	-336.90		1
	FIFO	10.000	Feb 29, 08	Jul 29, 09	131.45	327.41	-195.96		1
	FIFO	7.000	Jun 19, 08	Jul 29, 09	92.01	141.05	-49.04		1
	FIFO	8.000	Jul 02, 08	Jul 29, 09	105.16	162.41	-57.25		1
WYNDHAM WORLDWIDE CORP									
	FIFO	49.000	Mar 23, 05	Aug 03, 09	693.84	2,113.97	-1,420.13		1
	FIFO	15.000	Jan 20, 06	Aug 03, 09	212.40	520.41	-308.01		1
	FIFO	28.000	Oct 30, 06	Aug 03, 09	396.48	817.60	-421.12		1
Total					\$68,326.54	\$84,573.83	-\$21,330.16	\$5,082.87	-\$16,247.29
Net capital gains/losses:									-\$11,814.47

Gains and losses not calculated

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
UBS AG (USD) NEW 2006									
ORD		1.000		Jul 29, 09	13.14	0.00	---This information was unavailable---		

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc.