



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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 9/01, 2009, and ending 8/31, 2010

G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label.
Otherwise,
print
or type.
See Specific
Instructions.DRUSILLA FARWELL FOUNDATION
3250 W. BIG BEAVER #101
TROY, MI 48084

A Employer identification number

38-6082430

B Telephone number (see the instructions)

248-649-8930

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 2,986,227.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and

Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

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

REVENUE

- 1 Contributions, gifts, grants, etc. received (att sch)
- 2 Ck ☒ if the foundn is not req to att Sch B
- 3 Interest on savings and temporary cash investments 1.
- 4 Dividends and interest from securities 182,721.
- 5a Gross rents
- b Net rental income or (loss)
- 6a Net gain/(loss) from sale of assets not on line 10 37,752.
- b Gross sales price for all assets on line 6a 761,271.
- 7 Capital gain net income (from Part IV, line 2)
- 8 Net short-term capital gain
- 9 Income modifications
- 10a Gross sales less returns and allowances
- b Less Cost of goods sold
- c Gross profit/(loss) (att sch)
- 11 Other income (attach schedule) See Statement 2 700.
- 12 Total. Add lines 1 through 11 221,174.

1.

1.

182,721.

179,222.

Statement 1

37,752.

761,271.

- 13 Compensation of officers, directors, trustees, etc 7,975.
- 14 Other employee salaries and wages
- 15 Pension plans, employee benefits
- 16a Legal fees (attach schedule)
- b Accounting fees (attach sch) See St 3 7,350.
- c Other prof fees (attach sch) See St 4 28,502.
- 17 Interest
- 18 Taxes (attach schedule)(see instr) See Stm 5 1,655.
- 19 Depreciation (attach sch) and depletion
- 20 Occupancy
- 21 Travel, conferences, and meetings
- 22 Printing and publications
- 23 Other expenses (attach schedule) See Statement 6 4,724.
- 24 Total operating and administrative expenses. Add lines 13 through 23 50,206.
- 25 Contributions, gifts, grants paid Part XV 119,500.
- 26 Total expenses and disbursements. Add lines 24 and 25 169,706.
- 27 Subtract line 26 from line 12:
- a Excess of revenue over expenses and disbursements 51,468.
- b Net investment income (if negative, enter -0-) 140,667.
- c Adjusted net income (if negative, enter -0-) 0.

7,975.

179,223.

0.

7,975.

7,350.

3,675.

3,675.

28,502.

28,502.

1,655.

1,655.

4,724.

4,724.

50,206.

38,556.

11,650.

119,500.

119,500.

169,706.

38,556.

0.

131,150.

51,468.

140,667.

0.

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	141,532.	66,335.	66,335.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions).			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)	863,141.	988,328.	1,071,848.
	b Investments — corporate stock (attach schedule)	1,788,109.	1,789,587.	1,848,044.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	2,792,782.	2,844,250.	2,986,227.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe See Statement 7)	10.	10.	
	23 Total liabilities (add lines 17 through 22)	10.	10.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		<input checked="" type="checkbox"/>	
	27 Capital stock, trust principal, or current funds	1,892,509.	1,892,509.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	900,263.	951,731.	
	30 Total net assets or fund balances (see the instructions)	2,792,772.	2,844,240.	
	31 Total liabilities and net assets/fund balances (see the instructions)	2,792,782.	2,844,250.	

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	2,792,772.
2 Enter amount from Part I, line 27a	2	51,468.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	2,844,240.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,844,240.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a N/A			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)

— If gain, also enter in Part I, line 7
— If (loss), enter -0- in Part I, line 7

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8

3

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	161,741.	2,895,764.	0.055854
2007	178,069.	3,346,276.	0.053214
2006	173,575.	3,362,396.	0.051622
2005	168,909.	3,224,974.	0.052375
2004	193,079.	3,111,288.	0.062058

2 Total of line 1, column (d)

2

0.275123

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3

0.055025

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4

2,835,706.

5 Multiply line 4 by line 3

5

156,035.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

1,407.

7 Add lines 5 and 6

7

157,442.

8 Enter qualifying distributions from Part XII, line 4

8

131,150.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)			
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	2,813.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,813.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,813.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	2,274.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,274.	
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	539.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be. Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) N/A		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

BAA

Form 990-PF (2009)

Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address _____ ▶ N/A	13	X	
14	The books are in care of ▶ <u>LESLIE WISE</u> Telephone no. ▶ <u>248-649-8930</u> Located at ▶ <u>3250 W. BIG BEAVER SUITE 101 TROY MI</u> ZIP + 4 ▶ <u>48084</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year		N/A	▶ <input type="checkbox"/> N/A
		▶ 15		N/A

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

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

	Yes	No
1 a 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 __ , 20 __ , 20 __ , 20 __		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

BAA

Form 990-PF (2009)

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

6b X

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

7b N/A

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LESLIE WISE 3250 W. BIG BEAVER SUITE 101 TROY, MI 48084	Secretary 2.00	0.	0.	0.
RANDOLPH FIELDS 450 S. ORANGE, STE 650 ORLANDO, FL 32801	President 5.00	7,975.	0.	0.
CHARLES PELTZ 46569 GREENRIDGE DRIVE NORTHVILLE, MI 48167	Trustee 2.00	0.	0.	0.

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

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

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

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	2,776,870.
b Average of monthly cash balances	1b	102,019.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	2,878,889.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,878,889.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	43,183.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,835,706.
6 Minimum investment return. Enter 5% of line 5	6	141,785.

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

1 Minimum investment return from Part X, line 6	1	141,785.
2a Tax on investment income for 2009 from Part VI, line 5	2a	2,813.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	2,813.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	138,972.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	138,972.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	138,972.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	131,150.
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	131,150.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	131,150.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				138,972.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	38,727.			
b From 2005	9,339.			
c From 2006	6,493.			
d From 2007	12,584.			
e From 2008	20,071.			
f Total of lines 3a through e.	87,214.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 131,150.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2009 distributable amount				131,150.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	7,822.			7,822.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	79,392.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions.		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
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 instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	30,905.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	48,487.			
10 Analysis of line 9:				
a Excess from 2005	9,339.			
b Excess from 2006	6,493.			
c Excess from 2007	12,584.			
d Excess from 2008	20,071.			
e Excess from 2009				

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

Recipient Name and address (home or business)	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
a Paid during the year SEE ATTACHED LIST SEE ATTACHED LIST SEE ATTACHED LIST, MI 48084	NONE		CHARITABLE	119,500.
Total			3a	119,500.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion 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					1.
4	Dividends and interest from securities					182,721.
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					700.
8	Gain or (loss) from sales of assets other than inventory					37,752.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					221,174.
13	Total. Add line 12, columns (b), (d), and (e)					221,174.

(See worksheet in the instructions for line 13 to verify calculations)

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

[illegible]

Form **8868**

(Rev April 2009)

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

OMB No 1545-1709

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

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ... ☐

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group-returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

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

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

- | | | |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- The books are in the care of ► LESLIE WISE

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

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box. ☐. If it is for part of the group, check this box. ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 4/15, 20 11, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ☐ calendar year 20__ or
- ☒ tax year beginning 9/01, 20 09, and ending 8/31, 20 10.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	2,813.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,274.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	539.

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

DRUSILLA FARWELL FOUNDATION

38-6082430

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

Description:	UBS FUNDS SEE ATTACHED SCHEUDLES		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:	761,271.		
Cost or Other Basis:	723,519.		
Basis Method:	Cost		
		Gain (Loss)	37,752.
		Total	<u>\$ 37,752.</u>

Statement 2**Form 990-PF, Part I, Line 11****Other Income**

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income			
Total	<u>\$ 700.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3**Form 990-PF, Part I, Line 16b****Accounting Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Total	<u>\$ 7,350.</u>	<u>\$ 3,675.</u>	<u>\$ 0.</u>	<u>\$ 3,675.</u>

Statement 4**Form 990-PF, Part I, Line 16c****Other Professional Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT FEES				
Total	<u>\$ 28,502.</u>	<u>\$ 28,502.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

DRUSILLA FARWELL FOUNDATION

38-6082430

Statement 5
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN INVESTMENT TAX	\$ 155.	\$ 155.		
INCOME TAX	1,500.	1,500.		
Total	<u>\$ 1,655.</u>	<u>\$ 1,655.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INSURANCE	\$ 2,409.	\$ 2,409.		
LICENSES & FEES	20.	20.		
TRAVEL EXPENSES	2,295.	2,295.		
Total	<u>\$ 4,724.</u>	<u>\$ 4,724.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

\$ 10.
Total \$ 10.

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

Name of Grant Program:
Name: LESLIE WISE
Care Of:
Street Address: 3250 W, BIB BEAVER SUITE 101
City, State, Zip Code: TROY, MI 48084
Telephone:
Form and Content: PROPOSAL, COPY OF 501(C) (3) IRS DETERMINATION LETTER,
ANNUAL REPORT
Submission Deadlines: NONE
Restrictions on Awards: ONLY LIMITATION IS GEOGRAPHICAL - MUST BE LOCATED IN USA



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		
						Realized Gain/(Loss)	Percent Gain/(Loss)	Term
26.00	ADOBE SYSTEMS INC (DELAWARE)	09/14/2009	906.54	04/19/2010	870.99	-35.55	-3.92%	S
27.00	ADOBE SYSTEMS INC (DELAWARE)	10/16/2009	964.63	02/16/2010	850.63	-114.00	-11.82%	S
1.00	ADOBE SYSTEMS INC (DELAWARE)	10/16/2009	35.73	02/12/2010	31.49	-4.24	-11.87%	S
4.00	ADOBE SYSTEMS INC (DELAWARE)	11/03/2009	132.15	02/16/2010	126.02	-6.13	-4.64%	S
12.00	ADOBE SYSTEMS INC (DELAWARE)	11/03/2009	396.44	03/09/2010	422.87	26.43	6.67%	S
5.00	ADOBE SYSTEMS INC (DELAWARE)	11/04/2009	171.95	03/09/2010	176.19	4.24	2.47%	S
8.00	ADOBE SYSTEMS INC (DELAWARE)	11/04/2009	275.12	03/19/2010	277.30	2.18	0.79%	S
7.00	ADOBE SYSTEMS INC (DELAWARE)	02/01/2010	226.68	03/19/2010	242.64	15.96	7.04%	S
15.00	ADOBE SYSTEMS INC (DELAWARE)	02/01/2010	485.75	03/19/2010	526.26	40.51	8.34%	S
27.00	AFFILIATED COMPUTER SVCS INC **MERGER EFF: 02/2010 ** CL A	12/02/2008	1,048.44	02/05/2010	1,550.64	502.20	47.90%	L
15.00	AFFILIATED COMPUTER SVCS INC **MERGER EFF: 02/2010 ** CL A	12/02/2008	582.47	01/28/2010	932.42	349.95	60.08%	L
13.00	AFFILIATED MANAGERS GROU CONV PREFERRED	05/05/2009	382.22	05/07/2010	580.63	198.41	51.91%	L
17.00	AFFILIATED MANAGERS GROU CONV PREFERRED	05/05/2009	504.09	07/06/2010	658.73	154.64	30.68%	L
3.00	AFFILIATED MANAGERS GROU CONV PREFERRED	05/12/2009	92.17	07/06/2010	116.25	24.08	26.13%	L
4.00	AIRGAS INC	06/05/2007	169.91	02/11/2010	245.23	75.32	44.33%	L
5.00	AIRGAS INC	06/05/2007	212.39	10/19/2009	252.24	39.85	18.76%	L
5.00	AIRGAS INC	06/14/2007	211.01	02/11/2010	306.54	95.53	45.27%	L
5.00	AIRGAS INC	07/27/2007	226.67	02/22/2010	317.99	91.32	40.29%	L
5.00	AIRGAS INC	08/22/2007	223.26	02/26/2010	319.99	96.73	43.33%	L
2.00	AIRGAS INC	01/28/2008	85.57	02/26/2010	128.00	42.43	49.59%	L
3.00	AIRGAS INC	01/28/2008	128.35	03/08/2010	194.46	66.11	51.51%	L
3.00	AIRGAS INC	07/28/2008	166.75	03/08/2010	195.58	28.83	17.29%	L
2.00	AIRGAS INC	10/07/2008	84.19	03/08/2010	130.39	46.20	54.88%	L
1.00	AIRGAS INC	12/19/2008	37.07	03/09/2010	64.53	27.46	74.08%	L
2.00	AIRGAS INC	01/26/2009	76.40	03/09/2010	129.05	52.65	68.91%	L
2.00	AIRGAS INC	03/09/2009	55.16	03/09/2010	129.05	73.89	133.96%	S
1.00	AIRGAS INC	04/29/2009	42.32	03/09/2010	64.53	22.21	52.48%	S
128.30	ALLIANCE BERNSTEIN INTERNATIONAL GROWTH FUND CLASS A	12/11/2007	2,694.28	08/17/2010	1,750.00	-944.28	-35.05%	L
405.52	ALLIANCE BERNSTEIN INTERNATIONAL GROWTH FUND CLASS A	12/11/2007	8,515.82	06/30/2010	5,000.00	-3,515.82	-41.29%	L
128.11	ALLIANCE BERNSTEIN INTERNATIONAL GROWTH FUND CLASS A	12/11/2007	2,690.33	12/08/2009	1,750.00	-940.33	-34.95%	L
119.62	ALLIANCE BERNSTEIN INTERNATIONAL GROWTH	12/11/2007	2,511.96	11/18/2009	1,750.00	-761.96	-30.33%	L



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		
						Realized Gain/(Loss)	Percent Gain/(Loss)	Term
	FUND CLASS A							
105.48	ALLIANCE BERNSTEIN INTERNATIONAL GROWTH FUND CLASS A	12/11/2007	2,215.19	10/28/2009	1,500.00	-715.19	-32.29%	L
193.73	ALLIANCE BERNSTEIN INTERNATIONAL GROWTH FUND CLASS A	12/11/2007	4,068.27	09/11/2009	2,625.00	-1,443.27	-35.48%	L
88.76	ALLIANCEBERNSTEIN GLOBAL BOND FUND INC FD CL A	02/20/2008	717.16	08/17/2010	750.00	32.84	4.58%	L
93.98	ALLIANCEBERNSTEIN GLOBAL BOND FUND INC FD CL A	02/20/2008	759.40	12/08/2009	750.00	-9.40	-1.24%	L
94.22	ALLIANCEBERNSTEIN GLOBAL BOND FUND INC FD CL A	02/20/2008	761.31	11/18/2009	750.00	-11.31	-1.49%	L
252.84	ALLIANCEBERNSTEIN GLOBAL BOND FUND INC FD CL A	02/20/2008	2,042.99	10/26/2009	2,000.00	-42.99	-2.10%	L
144.97	ALLIANCEBERNSTEIN GLOBAL BOND FUND INC FD CL A	02/20/2008	1,171.39	09/11/2009	1,125.00	-46.39	-3.96%	L
2,400.00	ALLIANZ FIXED INCOME SHARES: SERIES M	10/22/2002	27,888.00	08/31/2010	26,184.00	-1,704.00	-6.11%	L
31.00	ALLSTATE CORP	04/15/2009	733.31	10/26/2009	948.37	215.06	29.33%	S
50.00	ALTRIA GROUP INC	04/11/2008	1,079.85	08/20/2010	1,136.25	56.40	5.22%	L
75.00	ALTRIA GROUP INC	04/11/2008	1,619.78	08/30/2010	1,691.89	72.11	4.45%	L
25.00	ALTRIA GROUP INC	04/18/2008	533.04	08/30/2010	563.96	30.92	5.80%	L
60.00	ALTRIA GROUP INC	04/18/2008	1,279.30	08/31/2010	1,344.98	65.68	5.13%	L
1.00	AMER EXPRESS CO	05/06/2009	26.73	09/09/2009	33.96	7.23	27.05%	S
18.00	AMER EXPRESS CO	05/06/2009	481.10	05/07/2010	743.34	262.24	54.51%	L
13.00	AMER EXPRESS CO	05/06/2009	347.46	05/14/2010	524.92	177.46	51.07%	L
10.00	AMER EXPRESS CO	08/27/2009	340.46	05/14/2010	403.79	63.33	18.60%	S
15.00	AMER EXPRESS CO	10/15/2009	524.18	05/14/2010	605.68	81.50	15.55%	S
2.00	AMER EXPRESS CO	10/15/2009	69.89	07/09/2010	84.58	14.69	21.02%	S
18.00	AMER EXPRESS CO	11/13/2009	722.80	07/09/2010	761.25	38.45	5.32%	S
19.00	AMER EXPRESS CO	02/01/2010	724.61	07/09/2010	803.54	78.93	10.89%	S
15.00	AMER TOWER CORP CL A	01/09/2008	572.25	04/23/2010	632.92	60.67	10.60%	L
18.00	AMER TOWER CORP CL A	09/09/2009	615.57	03/26/2010	745.21	129.64	21.06%	S
2.00	AMEREN CORP	10/18/2002	82.02	05/13/2010	51.01	-31.01	-37.81%	L
8.00	AMEREN CORP	10/13/2003	348.53	05/13/2010	204.06	-144.47	-41.45%	L
13.00	AMGEN INC	07/30/2009	825.91	10/22/2009	731.86	-94.05	-11.39%	S
1,000.00	AMGEN INC NTS CONV B/E 00 125% 020111 DTD030806 FC020107	04/30/2009	945.00	01/04/2010	990.00	45.00	4.76%	S
1,000.00	AMGEN INC NTS CONV B/E 00 125% 020111	04/30/2009	945.00	11/10/2009	981.88	36.88	3.90%	S



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

						Gain or Loss		
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
	DTD030806 FC020107							
1,000.00	AMGEN INC NTS CONV B/E 00.125% 020111 DTD030806 FC020107	05/15/2009	931.25	01/04/2010	990.00	58.75	6.31%	S
16.00	ANADARKO PETROLEUM CORP	12/02/2008	616.28	05/17/2010	906.18	289.90	47.04%	L
10.00	ANADARKO PETROLEUM CORP	12/02/2008	385.18	04/23/2010	736.44	351.26	91.19%	L
5.00	ANADARKO PETROLEUM CORP	12/02/2008	192.59	02/05/2010	312.63	120.04	62.33%	L
10.00	ANADARKO PETROLEUM CORP	12/02/2008	385.18	10/16/2009	668.44	283.26	73.54%	S
65.00	ANNALY CAPITAL MANAGEMENT INC REIT	07/15/2008	947.23	07/20/2010	1,133.27	186.04	19.64%	L
5.00	APPLE INC	02/14/2008	642.58	10/16/2009	944.46	301.88	46.98%	L
1.00	APPLE INC	03/26/2008	144.96	03/16/2010	223.84	78.88	54.42%	L
5.00	APPLE INC	03/26/2008	724.80	01/27/2010	1,044.33	319.53	44.09%	L
5.00	APPLE INC	06/18/2008	897.20	12/16/2009	978.77	81.57	9.09%	L
1.00	APPLE INC	07/24/2008	161.24	12/16/2009	195.75	34.51	21.40%	L
5.00	APPLE INC	07/24/2008	806.18	08/27/2010	1,200.32	394.14	48.89%	L
2.00	APPLE INC	08/12/2008	354.23	03/16/2010	447.67	93.44	26.38%	L
3.00	ARENA RESOURCES INC *MERGER EFF: 07/2010 *	09/23/2008	138.99	03/03/2010	98.80	-40.19	-28.92%	L
3.00	ARENA RESOURCES INC *MERGER EFF: 07/2010 *	11/03/2008	84.06	03/03/2010	98.80	14.74	17.54%	L
2.00	ARENA RESOURCES INC *MERGER EFF: 07/2010 *	11/19/2008	43.60	03/03/2010	65.87	22.27	51.08%	L
9.00	ARENA RESOURCES INC *MERGER EFF: 07/2010 *	01/16/2009	219.68	03/03/2010	296.41	76.73	34.93%	L
3.00	ARENA RESOURCES INC *MERGER EFF: 07/2010 *	02/23/2009	57.34	03/03/2010	98.80	41.46	72.31%	L
2.00	ARENA RESOURCES INC *MERGER EFF: 07/2010 *	03/09/2009	46.46	03/03/2010	65.87	19.41	41.78%	S
9.00	ARENA RESOURCES INC *MERGER EFF: 07/2010 *	03/30/2009	231.69	03/03/2010	296.41	64.72	27.93%	S
1.00	ARENA RESOURCES INC *MERGER EFF: 07/2010 *	04/29/2009	29.56	03/03/2010	32.93	3.37	11.40%	S
12.00	ASSURED GUARANTY LTD	08/06/2009	201.86	05/11/2010	216.97	15.11	7.49%	S
13.00	ASSURED GUARANTY LTD	08/17/2009	220.61	05/11/2010	235.05	14.44	6.55%	S
7.00	ASSURED GUARANTY LTD	08/24/2009	140.34	05/11/2010	126.57	-13.77	-9.81%	S
7.00	ASSURED GUARANTY LTD	08/24/2009	140.34	05/14/2010	114.32	-26.02	-18.54%	S
1.00	ASSURED GUARANTY LTD	10/20/2009	19.59	05/17/2010	16.09	-3.50	-17.87%	S
1.00	ASSURED GUARANTY LTD	10/20/2009	19.59	05/17/2010	15.75	-3.84	-19.60%	S
11.00	ASSURED GUARANTY LTD	10/20/2009	215.50	05/14/2010	179.64	-35.86	-16.64%	S
10.00	ASSURED GUARANTY LTD	12/24/2009	226.53	05/17/2010	160.90	-65.63	-28.97%	S
2.00	ASSURED GUARANTY LTD	04/01/2010	45.59	05/17/2010	32.18	-13.41	-29.41%	S
8.00	ASSURED GUARANTY LTD	04/01/2010	182.37	05/18/2010	125.44	-56.93	-31.22%	S
3.00	ASSURED GUARANTY LTD	04/01/2010	68.39	05/19/2010	45.82	-22.57	-33.00%	S
19.00	ASSURED GUARANTY LTD	04/16/2010	444.75	05/19/2010	290.18	-154.57	-34.75%	S



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
17.00	AT&T INC	02/26/2009	409.27	10/23/2009	437.99	28.72	7.02%		S
16.00	AT&T INC	03/17/2009	399.71	10/23/2009	412.23	12.52	3.13%		S
4.00	AUTOLIV INC \$0.20	05/04/2009	104.00	05/10/2010	205.40	101.40	97.50%		L
7.00	AUTOLIV INC \$0.20	05/04/2009	182.00	12/16/2009	309.74	127.74	70.19%		S
3.00	AUTOLIV INC \$0.20	05/06/2009	75.90	05/10/2010	154.05	78.15	102.96%		L
4.00	AUTOLIV INC \$0.20	05/15/2009	93.62	05/10/2010	205.40	111.78	119.40%		S
3.00	AUTOLIV INC \$0.20	05/22/2009	76.29	05/20/2010	133.59	57.30	75.11%		S
3.00	AUTOLIV INC \$0.20	05/22/2009	76.29	05/10/2010	154.05	77.76	101.93%		S
10.00	AUTOLIV INC \$0.20	05/28/2009	259.21	05/20/2010	445.29	186.08	71.79%		S
5.00	AUTOLIV INC \$0.20	03/23/2010	287.10	05/20/2010	222.64	-44.46	-16.65%		S
4.00	AUTOLIV INC \$0.20	05/08/2010	205.44	05/21/2010	184.29	-21.15	-10.29%		S
1.00	AUTOLIV INC \$0.20	05/08/2010	51.36	05/20/2010	44.53	-6.83	-13.30%		S
2.00	BAIDU INC ADS REPSNTG CL A ORD SHS	09/17/2009	802.09	03/25/2010	1,203.51	401.42	50.05%		S
39.00	BANCO SANTANDER BRASIL ADS	10/15/2009	520.21	11/04/2009	484.22	-35.99	-6.92%		S
32.00	BANCO SANTANDER BRASIL ADS	10/15/2009	428.84	10/29/2009	397.67	-29.17	-6.83%		S
5.00	BANCO SANTANDER BRASIL ADS	10/15/2009	66.69	10/28/2009	61.11	-5.58	-8.37%		S
9.00	BANCORPSOUTH INC	05/21/2009	197.21	02/26/2010	162.59	-34.62	-17.55%		S
13.00	BANCORPSOUTH INC	05/21/2009	284.86	02/26/2010	245.03	-39.83	-13.98%		S
13.00	BANCORPSOUTH INC	05/21/2009	284.86	01/26/2010	301.24	16.38	5.75%		S
1.00	BANCORPSOUTH INC	05/21/2009	21.91	02/26/2010	18.29	-3.62	-16.52%		S
1.00	BANCORPSOUTH INC	05/27/2009	21.84	03/01/2010	20.02	-1.82	-8.33%		S
3.00	BANCORPSOUTH INC	05/27/2009	65.53	02/26/2010	56.55	-8.98	-13.70%		S
7.00	BANCORPSOUTH INC	06/17/2009	147.59	03/02/2010	136.91	-10.68	-7.24%		S
4.00	BANCORPSOUTH INC	06/17/2009	84.34	03/01/2010	80.09	-4.25	-5.04%		S
6.00	BANCORPSOUTH INC	08/20/2009	140.46	03/04/2010	115.04	-25.42	-18.10%		S
2.00	BANCORPSOUTH INC	08/20/2009	46.82	03/03/2010	38.56	-8.26	-17.64%		S
2.00	BANCORPSOUTH INC	08/20/2009	46.82	03/02/2010	39.12	-7.70	-16.45%		S
12.00	BANK OF AMER CORP	05/05/2009	123.67	07/19/2010	161.28	37.61	30.41%		L
23.00	BANK OF AMER CORP	05/05/2009	237.03	07/01/2010	320.84	83.81	35.36%		L
21.00	BANK OF AMER CORP	05/08/2009	286.56	07/19/2010	282.24	-4.32	-1.51%		L
1.00	BANK OF NEW YORK MELLON CORP	04/14/2009	31.27	09/09/2009	28.96	-2.31	-7.39%		S
24.00	BANK OF NEW YORK MELLON CORP	04/14/2009	750.45	11/16/2009	662.39	-88.06	-11.73%		S
20.00	BANK OF NEW YORK MELLON CORP	04/21/2009	549.69	11/18/2009	551.99	2.30	0.42%		S
17.00	BAXTER INTL INC	12/10/2009	990.87	03/11/2010	980.21	-10.66	-1.08%		S
34.00	BB&T CORP	03/11/2010	1,019.65	06/30/2010	915.77	-103.88	-10.19%		S



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
13.00	BB&T CORP	03/18/2010	419.32	06/30/2010	350.15	-69.17	-16.50%		S
5.00	BECTON DICKINSON & CO	05/26/2009	335.31	01/11/2010	390.70	55.39	16.52%		S
25.00	BECTON DICKINSON & CO	05/29/2009	1,678.50	01/11/2010	1,953.47	274.97	16.38%		S
15.00	BECTON DICKINSON & CO	05/29/2009	1,007.10	01/12/2010	1,166.35	159.25	15.81%		S
1.00	BHP BILLITON PLC NEW SPON ADR	03/12/2009	35.70	09/09/2009	54.55	18.85	52.80%		S
1.00	BJ'S WHSL CLUB INC	09/04/2009	34.29	03/05/2010	34.29	0.00	0.00%		S
4.00	BJ'S WHSL CLUB INC	09/04/2009	137.16	03/05/2010	136.22	-0.94	-0.69%		S
4.00	BJ'S WHSL CLUB INC	09/08/2009	138.18	03/05/2010	137.16	-1.02	-0.74%		S
6.00	BJ'S WHSL CLUB INC	09/08/2009	207.27	03/08/2010	203.99	-3.28	-1.58%		S
3.00	BJ'S WHSL CLUB INC	09/08/2009	103.64	03/08/2010	102.05	-1.59	-1.53%		S
3.00	BJ'S WHSL CLUB INC	09/10/2009	104.61	03/09/2010	101.94	-2.67	-2.55%		S
2.00	BJ'S WHSL CLUB INC	09/11/2009	70.02	03/09/2010	67.96	-2.06	-2.94%		S
1.00	BJ'S WHSL CLUB INC	09/14/2009	35.30	03/09/2010	33.98	-1.32	-3.74%		S
3.00	BJ'S WHSL CLUB INC	09/15/2009	106.64	03/09/2010	101.94	-4.70	-4.41%		S
4.00	BJ'S WHSL CLUB INC	09/25/2009	143.47	03/09/2010	135.98	-7.49	-5.22%		S
2.00	BJ'S WHSL CLUB INC	09/25/2009	71.74	03/09/2010	67.96	-3.78	-5.27%		S
6.00	BJ'S WHSL CLUB INC	10/05/2009	212.96	03/09/2010	203.96	-9.00	-4.23%		S
5.00	BOEING COMPANY	08/06/2008	326.54	10/27/2009	238.54	-88.00	-26.95%		L
20.00	BOEING COMPANY	08/08/2008	1,370.17	10/27/2009	954.14	-416.03	-30.36%		L
10.00	BOEING COMPANY	08/08/2008	685.09	10/28/2009	474.91	-210.18	-30.68%		L
30.00	BOEING COMPANY	08/12/2008	1,974.55	10/28/2009	1,424.74	-549.81	-27.84%		L
15.00	BOEING COMPANY	08/14/2008	977.88	03/15/2010	1,039.08	61.20	6.26%		L
15.00	BOEING COMPANY	01/30/2009	617.99	03/15/2010	1,039.08	421.09	68.14%		L
10.00	BOEING COMPANY	02/02/2009	409.54	03/15/2010	692.72	283.18	69.15%		L
30.00	BOEING COMPANY	07/14/2009	1,212.53	03/15/2010	2,078.15	865.62	71.39%		S
12.00	BOEING COMPANY	01/07/2010	740.64	07/16/2010	745.55	4.91	0.66%		S
100.00	BRANDYWINE RLTY TRUST NEW	12/02/2008	436.95	03/08/2010	1,157.73	720.78	164.96%		L
5.00	BUCYRUS INTL INC NEW	02/25/2009	63.80	10/23/2009	241.95	178.15	279.23%		S
4.00	BUCYRUS INTL INC NEW	03/09/2009	47.71	01/08/2010	259.19	211.48	443.26%		S
1.00	BUCYRUS INTL INC NEW	03/09/2009	11.93	01/13/2010	64.74	52.81	442.87%		S
5.00	BUCYRUS INTL INC NEW	03/09/2009	59.63	10/23/2009	241.95	182.32	305.75%		S
4.00	BUCYRUS INTL INC NEW	04/07/2009	68.89	01/13/2010	258.94	190.05	275.87%		S
2.00	BUCYRUS INTL INC NEW	04/07/2009	34.44	01/15/2010	127.75	93.31	270.93%		S
1.00	BUCYRUS INTL INC NEW	04/13/2009	18.27	01/15/2010	63.87	45.60	249.59%		S
3.00	BUCYRUS INTL INC NEW	04/13/2009	54.81	01/15/2010	191.81	137.00	249.95%		S



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

Gain or Loss								
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
5.00	BUCYRUS INTL INC NEW	04/29/2009	104.43	01/15/2010	319.68	215.25	206.12%	S
3.00	BUCYRUS INTL INC NEW	05/27/2009	82.06	01/15/2010	191.81	109.75	133.74%	S
8.00	BUNGE LIMITED CONVERTIBLE 4.875% PREFERRED	04/23/2009	552.00	04/15/2010	714.87	162.87	29.51%	S
1.00	BUNGE LTD CONV 5 125% PREFERRED	04/23/2009	488.75	05/06/2010	520.37	31.62	6.47%	L
7.00	CAPITOL ONE FINCL CORP	04/09/2009	120.99	01/25/2010	254.09	133.10	110.01%	S
2.00	CAPITOL FED FINANCIAL	06/25/2010	68.65	08/25/2010	55.56	-13.09	-19.07%	S
1.00	CAPITOL FED FINANCIAL	06/25/2010	34.33	08/25/2010	27.84	-6.49	-18.90%	S
3.00	CAPITOL FED FINANCIAL	06/28/2010	101.76	08/26/2010	79.02	-22.74	-22.35%	S
4.00	CAPITOL FED FINANCIAL	06/28/2010	135.88	08/25/2010	111.34	-24.34	-17.94%	S
2.00	CAPITOL FED FINANCIAL	06/29/2010	66.28	08/26/2010	52.68	-13.60	-20.52%	S
1.00	CAPITOL FED FINANCIAL	06/30/2010	33.30	08/31/2010	25.42	-7.88	-23.66%	S
2.00	CAPITOL FED FINANCIAL	06/30/2010	66.59	08/27/2010	51.69	-14.90	-22.38%	S
1.00	CAPITOL FED FINANCIAL	07/01/2010	32.91	08/31/2010	25.42	-7.49	-22.76%	S
3.00	CAPITOL FED FINANCIAL	07/07/2010	99.52	08/31/2010	76.25	-23.27	-23.38%	S
24.00	CARNIVAL CORP NEW (PAIRED STOCK)	04/26/2010	1,051.85	06/29/2010	731.57	-320.28	-30.45%	S
5.00	CARTER'S INC	01/29/2010	129.96	06/23/2010	142.32	12.36	9.51%	S
1.00	CARTER'S INC	01/29/2010	25.99	06/22/2010	28.82	2.83	10.89%	S
7.00	CARTER'S INC	01/29/2010	182.14	07/20/2010	178.23	-3.91	-2.15%	S
1.00	CARTER'S INC	01/29/2010	26.02	06/23/2010	28.48	2.46	9.45%	S
1.00	CARTER'S INC	01/29/2010	25.99	06/23/2010	28.48	2.49	9.58%	S
3.00	CARTER'S INC	02/01/2010	78.14	07/20/2010	76.38	-1.76	-2.25%	S
4.00	CARTER'S INC	02/02/2010	106.86	07/20/2010	101.85	-5.01	-4.69%	S
1.00	CARTER'S INC	02/02/2010	26.56	07/20/2010	25.46	-1.10	-4.14%	S
1.00	CARTER'S INC	02/04/2010	26.39	07/21/2010	25.34	-1.05	-3.98%	S
5.00	CARTER'S INC	02/04/2010	131.95	07/20/2010	128.30	-3.65	-2.77%	S
1.00	CARTER'S INC	02/04/2010	26.41	07/21/2010	25.34	-1.07	-4.05%	S
1.00	CARTER'S INC	02/05/2010	26.00	07/21/2010	25.34	-0.66	-2.54%	S
2.00	CARTER'S INC	02/05/2010	52.05	07/22/2010	51.53	-0.52	-1.00%	S
1.00	CARTER'S INC	02/05/2010	26.00	07/22/2010	25.76	-0.24	-0.92%	S
2.00	CARTER'S INC	02/08/2010	52.49	07/22/2010	51.77	-0.72	-1.37%	S
2.00	CARTER'S INC	02/08/2010	52.37	07/22/2010	51.77	-0.60	-1.15%	S
1.00	CARTER'S INC	02/09/2010	26.78	07/22/2010	25.89	-0.89	-3.32%	S
1.00	CARTER'S INC	02/10/2010	26.90	07/22/2010	25.89	-1.01	-3.75%	S
1.00	CARTER'S INC	02/10/2010	26.90	07/23/2010	26.03	-0.87	-3.23%	S



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
5.00	CARTER'S INC	02/10/2010	134.86	07/23/2010	130.13	-4.73	-3.51%		S
2.00	CARTER'S INC	04/13/2010	62.88	07/26/2010	52.85	-10.03	-15.95%		S
5.00	CARTER'S INC	04/13/2010	157.20	07/23/2010	130.13	-27.07	-17.22%		S
1,000.00	CHESAPEAKE ENERGY CORP 02.750% 111535 DTD030706 FC051506 NTS CONV	05/08/2009	969.70	02/03/2010	982.50	12.80	1.32%		S
85.00	CHIMERA INVT CORP	05/29/2009	289.05	03/23/2010	345.21	56.16	19.43%		S
87.00	CHIMERA INVT CORP	05/29/2009	295.85	03/22/2010	355.82	59.97	20.27%		S
98.00	CHIMERA INVT CORP	05/29/2009	333.26	12/24/2009	402.31	69.05	20.72%		S
39.00	CHIMERA INVT CORP	06/22/2009	124.41	03/23/2010	158.39	33.98	27.31%		S
5.00	CHIMERA INVT CORP	06/22/2009	15.95	03/23/2010	20.50	4.55	28.53%		S
36.00	CHIMERA INVT CORP	06/22/2009	114.84	03/24/2010	146.08	31.24	27.20%		S
40.00	CHIMERA INVT CORP	06/22/2009	127.60	03/25/2010	159.05	31.45	24.65%		S
15.00	CHIMERA INVT CORP	06/22/2009	47.85	03/24/2010	60.97	13.12	27.42%		S
10.00	CINTAS CORP	12/02/2008	229.20	08/30/2010	256.39	27.19	11.86%		L
25.00	CINTAS CORP	12/02/2008	573.00	08/27/2010	640.99	67.99	11.87%		L
54.00	CITIGROUP INC	04/08/2010	241.92	05/18/2010	201.97	-39.95	-16.51%		S
176.00	CITIGROUP INC	04/08/2010	788.48	05/17/2010	670.49	-117.99	-14.96%		S
199.00	CITIGROUP INC	04/15/2010	975.50	05/18/2010	744.28	-231.22	-23.70%		S
18.00	COEUR D'ALENE MINES CORP	09/08/2009	342.07	12/21/2009	324.63	-17.44	-5.10%		S
4.00	COEUR D'ALENE MINES CORP	10/28/2009	83.14	12/22/2009	71.86	-11.28	-13.57%		S
9.00	COEUR D'ALENE MINES CORP	10/28/2009	187.06	12/21/2009	162.32	-24.74	-13.23%		S
4.00	COMSTOCK RESOURCES INC NEW	06/30/2010	111.95	08/26/2010	83.38	-28.57	-25.52%		S
7.00	COMSTOCK RESOURCES INC NEW	06/30/2010	195.91	08/25/2010	144.43	-51.48	-26.28%		S
8.00	COMSTOCK RESOURCES INC NEW	07/22/2010	214.14	08/27/2010	172.11	-42.03	-19.63%		S
9.00	CONCHO RESOURCES INC	10/02/2008	217.76	05/18/2010	470.15	252.39	115.90%		L
1.00	CONCHO RESOURCES INC	10/02/2008	24.20	07/21/2010	57.01	32.81	135.58%		L
3.00	CONCHO RESOURCES INC	10/02/2008	72.59	05/19/2010	152.06	79.47	109.48%		L
2.00	CONCHO RESOURCES INC	11/19/2008	40.94	07/21/2010	114.02	73.08	178.51%		L
2.00	CONCHO RESOURCES INC	01/26/2009	45.41	07/21/2010	114.02	68.61	151.09%		L
2.00	CONCHO RESOURCES INC	03/24/2009	52.51	07/21/2010	114.02	61.51	117.14%		L
5.00	CONS EDISON CO (HOLDING CO)	12/02/2008	193.95	11/06/2009	207.90	13.95	7.19%		S
1.00	COSTCO WHOLESALE CORP	07/23/2008	63.19	09/09/2009	56.86	-6.33	-10.02%		L
12.00	COSTCO WHOLESALE CORP	07/23/2008	758.28	09/28/2009	677.34	-80.94	-10.67%		L
8.00	COSTCO WHOLESALE CORP	07/28/2008	489.15	09/28/2009	451.56	-37.59	-7.68%		L
7.00	COSTCO WHOLESALE CORP	07/28/2008	428.00	09/30/2009	396.03	-31.97	-7.47%		L



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		
						Realized Gain/(Loss)	Percent Gain/(Loss)	Term
4.00	COSTCO WHOLESALE CORP	07/30/2008	250.92	09/30/2009	223.99	-26.93	-10.73%	L
14.00	COSTCO WHOLESALE CORP	07/30/2008	879.42	09/30/2009	783.98	-95.44	-10.85%	L
3.00	COSTCO WHOLESALE CORP	07/30/2008	188.45	09/30/2009	169.73	-18.72	-9.93%	L
14.00	COSTCO WHOLESALE CORP	08/06/2008	919.29	09/30/2009	783.98	-135.31	-14.72%	L
2.00	COSTCO WHOLESALE CORP	07/14/2009	89.98	09/30/2009	112.00	22.02	24.47%	S
7.00	COSTCO WHOLESALE CORP	07/14/2009	314.93	10/01/2009	390.30	75.37	23.93%	S
6.00	CREE INC	04/22/2010	478.83	05/21/2010	396.20	-82.63	-17.26%	S
8.00	CREE INC	04/22/2010	638.44	05/21/2010	530.65	-107.79	-16.88%	S
7.00	CREE INC	05/03/2010	528.26	05/21/2010	464.32	-63.94	-12.10%	S
8.00	CULLEN FROST BANKERS INC	09/21/2007	397.86	10/20/2009	405.75	7.89	1.98%	L
1.00	CULLEN FROST BANKERS INC	09/21/2007	49.73	10/26/2009	48.27	-1.46	-2.94%	L
9.00	CULLEN FROST BANKERS INC	09/21/2007	447.59	10/22/2009	436.68	-10.91	-2.44%	L
5.00	CULLEN FROST BANKERS INC	10/24/2007	249.45	10/26/2009	238.52	-10.93	-4.38%	L
5.00	CULLEN FROST BANKERS INC	01/14/2008	234.80	10/26/2009	238.52	3.72	1.58%	L
1.00	CULLEN FROST BANKERS INC	07/17/2008	50.95	10/26/2009	47.70	-3.25	-6.38%	L
2.00	CULLEN FROST BANKERS INC	10/24/2008	100.98	10/26/2009	95.41	-5.57	-5.52%	L
3.00	CULLEN FROST BANKERS INC	01/30/2009	132.81	10/26/2009	143.11	10.30	7.76%	S
1.00	CULLEN FROST BANKERS INC	03/09/2009	37.00	10/26/2009	47.70	10.70	28.92%	S
2.00	CULLEN FROST BANKERS INC	04/29/2009	96.93	10/26/2009	95.41	-1.52	-1.57%	S
7.00	CUMMINS INC	03/01/2010	411.82	06/03/2010	486.78	74.96	18.20%	S
3.00	CUMMINS INC	03/01/2010	176.49	08/26/2010	221.41	44.92	25.45%	S
7.00	CUMMINS INC	03/01/2010	411.82	06/03/2010	487.60	75.78	18.40%	S
10.00	CUMMINS INC	03/10/2010	600.65	08/26/2010	738.02	137.37	22.87%	S
19.00	CVS CAREMARK CORP	05/25/2007	736.05	09/23/2009	690.35	-45.70	-6.21%	L
18.00	CVS CAREMARK CORP	05/25/2007	697.31	09/18/2009	648.45	-48.86	-7.01%	L
1.00	CVS CAREMARK CORP	05/25/2007	38.74	09/09/2009	36.49	-2.25	-5.81%	L
14.00	CVS CAREMARK CORP	05/31/2007	543.48	09/24/2009	494.21	-49.27	-9.07%	L
1.00	CVS CAREMARK CORP	05/31/2007	38.82	09/23/2009	36.33	-2.49	-6.41%	L
13.00	CVS CAREMARK CORP	01/23/2008	481.01	09/28/2009	458.41	-22.60	-4.70%	L
14.00	CVS CAREMARK CORP	01/23/2008	518.01	09/24/2009	494.21	-23.80	-4.59%	L
3.00	CVS CAREMARK CORP	01/23/2008	111.00	10/02/2009	106.02	-4.98	-4.49%	L
6.00	CVS CAREMARK CORP	07/09/2008	234.80	11/05/2009	171.77	-63.03	-26.84%	L
15.00	CVS CAREMARK CORP	07/09/2008	587.00	09/21/2009	540.40	-46.60	-7.94%	L
8.00	CVS CAREMARK CORP	07/09/2008	313.07	11/17/2009	242.32	-70.75	-22.60%	L
25.00	CVS CAREMARK CORP	11/03/2008	783.40	11/17/2009	757.24	-26.16	-3.34%	L



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		
						Realized Gain/(Loss)	Percent Gain/(Loss)	Term
53.00	CVS CAREMARK CORP	12/16/2008	1,452.39	10/06/2009	1,832.99	380.60	26.21%	S
12.00	CVS CAREMARK CORP	12/16/2008	328.84	10/02/2009	424.09	95.25	28.97%	S
1.00	CYTEC INDUSTRIES INC	10/16/2009	37.91	11/18/2009	35.85	-2.06	-5.43%	S
2.00	CYTEC INDUSTRIES INC	10/16/2009	74.43	11/17/2009	72.51	-1.92	-2.58%	S
1.00	CYTEC INDUSTRIES INC	10/16/2009	37.22	11/17/2009	36.06	-1.16	-3.12%	S
1.00	CYTEC INDUSTRIES INC	10/16/2009	37.22	11/16/2009	36.11	-1.11	-2.98%	S
1.00	CYTEC INDUSTRIES INC	10/16/2009	37.22	11/16/2009	36.17	-1.05	-2.82%	S
2.00	CYTEC INDUSTRIES INC	10/16/2009	74.43	11/13/2009	70.22	-4.21	-5.66%	S
1.00	CYTEC INDUSTRIES INC	10/19/2009	38.38	11/27/2009	33.88	-4.50	-11.72%	S
1.00	CYTEC INDUSTRIES INC	10/20/2009	37.11	11/27/2009	33.88	-3.23	-8.70%	S
1.00	CYTEC INDUSTRIES INC	10/28/2009	34.92	11/27/2009	33.88	-1.04	-2.98%	S
1.00	DANVERS BANCORP INC	02/09/2009	12.98	08/31/2010	15.06	2.08	16.02%	L
1.00	DANVERS BANCORP INC	02/09/2009	12.98	08/30/2010	15.16	2.18	16.80%	L
1.00	DANVERS BANCORP INC	02/09/2009	12.98	08/25/2010	15.09	2.11	16.26%	L
1.00	DANVERS BANCORP INC	02/09/2009	12.98	08/27/2010	15.24	2.26	17.41%	L
1.00	DANVERS BANCORP INC	02/09/2009	12.98	08/26/2010	15.16	2.18	16.80%	L
80.00	DELL INC	06/03/2009	920.80	06/09/2010	1,002.26	81.46	8.85%	L
4.00	DIAMONDROCK HOSPITALITY CO REIT	09/29/2009	33.02	07/06/2010	31.45	-1.57	-4.75%	S
1.00	DIAMONDROCK HOSPITALITY CO REIT	09/29/2009	8.23	07/06/2010	7.86	-0.37	-4.50%	S
7.00	DIAMONDROCK HOSPITALITY CO REIT	09/30/2009	57.48	07/06/2010	55.04	-2.44	-4.24%	S
7.00	DIAMONDROCK HOSPITALITY CO REIT	09/30/2009	57.75	07/06/2010	55.04	-2.71	-4.69%	S
2.00	DIAMONDROCK HOSPITALITY CO REIT	10/01/2009	16.21	07/06/2010	15.73	-0.48	-2.96%	S
10.00	DIAMONDROCK HOSPITALITY CO REIT	10/01/2009	81.03	07/12/2010	86.08	5.05	6.23%	S
9.00	DIAMONDROCK HOSPITALITY CO REIT	10/01/2009	72.93	07/07/2010	72.14	-0.79	-1.08%	S
10.00	DIAMONDROCK HOSPITALITY CO REIT	11/03/2009	77.04	07/12/2010	86.08	9.04	11.73%	S
1.00	DIRECTV GROUP INC **MERGER EFF. 11/09**	06/30/2009	24.76	09/09/2009	25.07	0.31	1.25%	S
5.00	DONNELLEY (R.R.) & SONS CO	03/30/2006	163.66	04/14/2010	111.06	-52.61	-32.15%	L
40.00	DONNELLEY (R.R.) & SONS CO	04/06/2006	1,324.96	04/14/2010	888.38	-436.58	-32.95%	L
30.00	DONNELLEY (R.R.) & SONS CO	04/27/2006	992.23	04/14/2010	666.29	-325.94	-32.85%	L
48.00	DOW CHEMICAL	06/09/2009	842.69	05/10/2010	1,316.01	473.32	56.17%	S
2.00	DOW CHEMICAL	06/09/2009	35.11	09/09/2009	45.60	10.49	29.88%	S
3.00	DOW CHEMICAL	07/07/2009	44.46	05/10/2010	82.25	37.79	85.00%	S
28.00	DOW CHEMICAL	08/04/2009	636.92	02/05/2010	722.80	85.88	13.48%	S
11.00	DOW CHEMICAL	08/04/2009	250.22	08/04/2010	276.95	26.73	10.68%	S
22.00	DOW CHEMICAL	09/09/2009	502.39	08/04/2010	553.90	51.51	10.25%	S



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		
						Realized Gain/(Loss)	Percent Gain/(Loss)	Term
202.00	E*TRADE FINANCIAL CORP **REVERSE SPLIT EFF: 06/20 **	10/16/2009	351.44	04/29/2010	346.79	-4.65	-1.32%	S
6.00	E*TRADE FINANCIAL CORP **REVERSE SPLIT EFF: 06/20 **	10/16/2009	10.44	04/28/2010	10.37	-0.07	-0.67%	S
368.00	E*TRADE FINANCIAL CORP **REVERSE SPLIT EFF: 06/20 **	12/28/2009	662.36	04/29/2010	631.77	-30.59	-4.62%	S
20.00	E*TRADE FINANCIAL CORP **REVERSE SPLIT EFF: 06/20 **	03/11/2010	33.40	04/29/2010	34.34	0.94	2.81%	S
177.00	E*TRADE FINANCIAL CORP **REVERSE SPLIT EFF: 06/20 **	03/11/2010	295.59	04/29/2010	305.03	9.44	3.19%	S
3,000.00	EASTMAN KODAK CO 03.375% 101533 DTD101003 FC041504 CONV SENIOR NTS	05/05/2009	2,400.00	09/29/2009	2,994.00	594.00	24.75%	S
1,000.00	EASTMAN KODAK CO 03.375% 101533 DTD101003 FC041504 CONV SENIOR NTS	06/18/2009	815.00	10/21/2009	1,000.00	185.00	22.70%	S
30.00	EMC CORP MASS	01/14/2010	539.75	08/06/2010	602.61	62.86	11.65%	S
29.00	EMC CORP MASS	01/15/2010	521.54	08/06/2010	582.52	60.98	11.69%	S
12.00	EMC CORP MASS	01/19/2010	217.84	08/06/2010	241.04	23.20	10.65%	S
17.00	EMC CORP MASS	01/19/2010	308.60	08/12/2010	317.28	8.68	2.81%	S
32.00	EMC CORP MASS	01/20/2010	570.81	08/13/2010	604.87	34.06	5.97%	S
21.00	EMC CORP MASS	01/26/2010	360.15	08/13/2010	396.95	36.80	10.22%	S
22.00	EMC CORP MASS	01/26/2010	389.61	08/18/2010	414.89	25.28	6.49%	S
6.00	EMC CORP MASS	01/26/2010	102.90	08/18/2010	113.15	10.25	9.96%	S
2,000.00	EMC CORP MASS CONV 01.750% 120111 DTD111708 FC060107	05/05/2009	2,110.00	08/17/2010	2,485.88	375.88	17.81%	L
10.00	ENCANA CORP	09/02/2008	708.60	11/10/2009	584.67	-123.93	-17.49%	L
25.00	ENCANA CORP	09/08/2008	1,693.21	11/10/2009	1,461.68	-231.53	-13.67%	L
20.00	ENCANA CORP	09/15/2008	1,329.80	11/10/2009	1,169.35	-160.45	-12.07%	L
5.00	ENCANA CORP	10/08/2008	238.55	11/10/2009	292.34	53.79	22.55%	L
2.00	EOG RESOURCES INC	05/07/2009	151.23	03/31/2010	187.54	36.31	24.01%	S
5.00	EOG RESOURCES INC	05/07/2009	378.07	03/19/2010	456.10	78.03	20.64%	S
13.00	EXPRESS SCRIPTS INC	04/23/2009	754.38	04/15/2010	1,286.54	532.16	70.54%	S
1.00	EXPRESS SCRIPTS INC	04/28/2009	61.38	04/15/2010	98.96	37.58	61.23%	S
5.00	FACTSET RESH SYSTEMS INC	11/03/2008	196.36	09/25/2009	328.30	131.94	67.19%	S
8.00	FACTSET RESH SYSTEMS INC	11/03/2008	314.17	09/14/2009	481.75	167.58	53.34%	S
3.00	FACTSET RESH SYSTEMS INC	11/05/2008	119.53	09/25/2009	196.98	77.45	64.80%	S
2.00	FACTSET RESH SYSTEMS INC	11/14/2008	74.76	09/25/2009	131.32	56.56	75.66%	S
1.00	FACTSET RESH SYSTEMS INC	01/16/2009	43.05	09/25/2009	65.66	22.61	52.52%	S



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		
						Realized Gain/(Loss)	Percent Gain/(Loss)	Term
1.00	FACTSET RESH SYSTEMS INC	03/09/2009	35.95	09/25/2009	65.66	29.71	82.64%	S
1.00	FACTSET RESH SYSTEMS INC	03/09/2009	35.95	10/13/2009	66.38	30.43	84.65%	S
2.00	FACTSET RESH SYSTEMS INC	06/22/2009	96.74	10/14/2009	132.36	35.62	36.82%	S
2.00	FACTSET RESH SYSTEMS INC	06/22/2009	96.74	10/13/2009	132.76	36.02	37.23%	S
32.00	FBR CAPITAL MARKETS CORP	06/16/2009	149.76	10/23/2009	203.64	53.88	35.98%	S
7.00	FBR CAPITAL MARKETS CORP	06/16/2009	32.76	10/21/2009	42.24	9.48	28.94%	S
7.00	FBR CAPITAL MARKETS CORP	06/16/2009	32.76	10/28/2009	42.48	9.72	29.67%	S
1.00	FBR CAPITAL MARKETS CORP	06/16/2009	4.68	10/28/2009	5.99	1.31	27.99%	S
10.00	FBR CAPITAL MARKETS CORP	06/16/2009	46.80	10/27/2009	63.38	16.58	35.43%	S
14.00	FBR CAPITAL MARKETS CORP	06/16/2009	65.52	10/26/2009	88.28	22.76	34.74%	S
11.00	FEDEX CORP	12/14/2009	995.40	02/05/2010	840.92	-154.48	-15.52%	S
12.00	FEDEX CORP	03/18/2010	1,072.45	06/17/2010	934.04	-138.41	-12.91%	S
12.00	FEDEX CORP	03/22/2010	1,084.80	07/07/2010	851.00	-233.80	-21.55%	S
7.00	FEDEX CORP	03/23/2010	635.15	07/09/2010	512.23	-122.92	-19.35%	S
1.00	FEDEX CORP	03/23/2010	90.74	07/07/2010	70.92	-19.82	-21.84%	S
2.00	FIFTH STREET FIN CORP	08/12/2009	20.95	07/22/2010	21.88	0.93	4.44%	S
6.00	FIFTH STREET FIN CORP	08/13/2009	63.65	07/22/2010	65.63	1.98	3.11%	S
22.00	FIRST CASH FINCL SERVICES	12/15/2006	477.15	10/20/2009	402.88	-74.27	-15.57%	L
10.00	FIRST CASH FINCL SERVICES	05/04/2007	229.46	10/20/2009	183.13	-46.33	-20.19%	L
4.00	FIRST CASH FINCL SERVICES	08/22/2007	89.55	10/20/2009	73.25	-16.30	-18.20%	L
20.00	FIRSTMERIT CORPORATION	06/04/2009	354.12	03/15/2010	413.12	59.00	16.66%	S
1,000.00	FISHER SCIENTIFIC INTL 03 250% 030124 DTD030304 FC090104 CONV B/E	04/28/2009	1,165.70	07/23/2010	1,302.00	136.30	11.69%	L
1,000.00	FISHER SCIENTIFIC INTL 03 250% 030124 DTD030304 FC090104 CONV B/E	04/28/2009	1,165.70	01/22/2010	1,293.69	127.99	10.98%	S
91.00	FORD MOTOR CO COM NEW	01/15/2010	1,056.95	03/18/2010	1,247.13	190.18	17.99%	S
39.00	FORD MOTOR CO COM NEW	02/25/2010	456.44	08/26/2010	442.89	-13.55	-2.97%	S
12.00	FREEPORT-MCMORAN COPPER & GOLD INC	01/28/2009	334.05	01/26/2010	881.02	546.97	163.74%	S
11.00	FREEPORT-MCMORAN COPPER & GOLD INC	01/28/2009	306.21	12/11/2009	843.85	537.64	175.58%	S
3.00	FREEPORT-MCMORAN COPPER & GOLD INC	01/28/2009	83.51	02/05/2010	201.00	117.49	140.69%	L
18.00	FREEPORT-MCMORAN COPPER & GOLD INC	05/08/2009	1,144.40	05/05/2010	1,236.31	91.91	8.03%	S
13.00	FREEPORT-MCMORAN COPPER & GOLD INC	05/28/2009	692.46	05/05/2010	892.89	200.43	28.94%	S
0.55	FREEPORT-MCMORAN COPPER & GOLD INC	05/28/2009	29.12	05/03/2010	37.96	8.84	30.36%	S
10.00	FREEPORT-MCMORAN COPPER & GOLD INC	09/11/2009	701.07	02/05/2010	670.01	-31.06	-4.43%	S
0.00	FRONTIER COMMUNICATIONS CORP	01/17/2006	0.03	07/02/2010	0.03	0.00	0.00%	L



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		
						Realized Gain/(Loss)	Percent Gain/(Loss)	Term
24.00	FRONTIER COMMUNICATIONS CORP	01/17/2008	190.39	08/13/2010	181.19	-9.20	-4.83%	L
177.53	FT TEMPLETON GLOBAL BOND A	02/20/2008	2,084.17	10/26/2009	2,235.07	150.90	7.24%	L
298.30	FT TEMPLETON GLOBAL BOND A	02/20/2008	3,501.98	09/11/2009	3,675.00	173.02	4.94%	L
7.65	FT TEMPLETON GLOBAL BOND A	03/24/2008	92.36	10/26/2009	96.34	3.98	4.31%	L
13.39	FT TEMPLETON GLOBAL BOND A	03/27/2008	161.23	10/26/2009	168.59	7.36	4.56%	L
182.43	FT TEMPLETON GLOBAL BOND A	03/27/2008	2,196.42	08/17/2010	2,450.00	253.58	11.55%	L
193.37	FT TEMPLETON GLOBAL BOND A	03/27/2008	2,328.17	12/08/2009	2,450.00	121.83	5.23%	L
192.01	FT TEMPLETON GLOBAL BOND A	03/27/2008	2,311.75	11/18/2009	2,450.00	138.25	5.98%	L
2.00	GENL CABLE CORP	06/27/2008	120.17	02/05/2010	56.82	-63.35	-52.72%	L
3.00	GENL CABLE CORP	09/16/2008	105.56	02/05/2010	85.23	-20.33	-19.26%	L
3.00	GENL CABLE CORP	09/23/2008	110.78	02/05/2010	85.23	-25.55	-23.06%	L
3.00	GENL CABLE CORP	10/15/2008	52.39	02/05/2010	85.23	32.84	62.68%	L
1.00	GENL CABLE CORP	10/15/2008	17.46	02/16/2010	24.42	6.96	39.86%	L
8.00	GENL CABLE CORP	10/24/2008	116.02	02/16/2010	195.37	79.35	68.39%	L
7.00	GENL CABLE CORP	10/28/2008	105.93	02/24/2010	163.27	57.34	54.13%	L
2.00	GENL CABLE CORP	10/28/2008	30.27	02/25/2010	47.17	16.90	55.83%	L
1.00	GENL CABLE CORP	10/28/2008	15.13	02/16/2010	24.42	9.29	61.40%	L
2.00	GENL CABLE CORP	04/29/2009	49.18	02/25/2010	47.17	-2.01	-4.09%	S
3.00	GENL CABLE CORP	10/28/2009	96.54	02/25/2010	70.95	-25.59	-26.51%	S
4.00	GENL CABLE CORP	10/28/2009	128.72	02/25/2010	94.33	-34.39	-26.72%	S
2,000.00	GENL CABLE CORP CONV 01 000% 101512 DTD100207 FC041508	04/30/2009	1,520.00	10/22/2009	1,742.50	222.50	14.64%	S
1.00	GENL DYNAMICS CORP	07/26/2005	58.26	09/09/2009	62.04	3.78	6.49%	L
4.00	GENL DYNAMICS CORP	07/26/2005	233.04	06/04/2010	261.57	28.53	12.24%	L
6.00	GENL DYNAMICS CORP	10/20/2009	404.14	06/04/2010	396.16	-7.98	-1.97%	S
8.00	GENL DYNAMICS CORP	10/20/2009	538.85	06/08/2010	500.97	-37.88	-7.03%	S
8.00	GENL DYNAMICS CORP	11/25/2009	546.12	06/08/2010	500.97	-45.15	-8.27%	S
6.00	GENL DYNAMICS CORP	12/11/2009	414.40	06/08/2010	375.73	-38.67	-9.33%	S
6.00	GENL DYNAMICS CORP	12/14/2009	424.00	06/08/2010	375.73	-48.27	-11.38%	S
35.00	GENL ELECTRIC CO	03/16/2010	627.81	05/24/2010	562.37	-65.44	-10.42%	S
49.00	GENL ELECTRIC CO	03/16/2010	878.93	05/21/2010	799.73	-79.20	-9.01%	S
10.00	GENL ELECTRIC CO	03/18/2010	181.24	06/01/2010	161.97	-19.27	-10.63%	S
18.00	GENL ELECTRIC CO	03/18/2010	326.24	05/24/2010	289.22	-37.02	-11.35%	S
26.00	GENL ELECTRIC CO	03/24/2010	490.58	06/01/2010	421.11	-69.47	-14.16%	S
50.00	GENL ELECTRIC CO	04/15/2010	980.90	06/01/2010	809.83	-171.07	-17.44%	S



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		
						Realized Gain/(Loss)	Percent Gain/(Loss)	Term
6.00	GENZYME CORP GEN DIV	09/12/2008	480.91	09/08/2009	332.36	-148.55	-30.89%	S
4.00	GENZYME CORP GEN DIV	10/15/2008	268.48	09/08/2009	221.57	-46.91	-17.47%	S
2.00	GENZYME CORP GEN DIV	10/15/2008	134.24	09/09/2009	111.75	-22.49	-16.75%	S
9.00	GENZYME CORP GEN DIV	10/29/2008	639.34	09/09/2009	502.87	-136.47	-21.35%	S
10.00	GILEAD SCIENCES INC	12/16/2008	477.28	04/12/2010	459.25	-18.03	-3.78%	L
10.00	GILEAD SCIENCES INC	12/16/2008	477.28	03/25/2010	463.76	-13.52	-2.83%	L
4.00	GILEAD SCIENCES INC	12/23/2008	202.12	04/12/2010	183.70	-18.42	-9.11%	L
7.00	GILEAD SCIENCES INC	01/28/2009	352.03	04/12/2010	321.48	-30.55	-8.68%	L
6.00	GILEAD SCIENCES INC	01/29/2009	304.55	12/18/2009	255.91	-48.64	-15.97%	S
13.00	GILEAD SCIENCES INC	02/25/2009	644.42	12/18/2009	554.46	-89.96	-13.96%	S
5.00	GILEAD SCIENCES INC	03/11/2009	220.08	12/18/2009	213.25	-6.83	-3.10%	S
4.00	GILEAD SCIENCES INC	03/11/2009	176.06	01/07/2010	179.12	3.06	1.74%	S
9.00	GILEAD SCIENCES INC	04/07/2009	431.29	01/07/2010	403.03	-28.26	-6.55%	S
11.00	GILEAD SCIENCES INC	07/14/2009	494.34	04/12/2010	505.18	10.84	2.19%	S
3.00	GILEAD SCIENCES INC	07/14/2009	134.82	04/22/2010	121.93	-12.89	-9.56%	S
7.00	GILEAD SCIENCES INC	07/22/2009	333.33	01/07/2010	313.47	-19.86	-5.96%	S
14.00	GILEAD SCIENCES INC	09/08/2009	655.29	01/07/2010	626.93	-28.36	-4.33%	S
22.00	GILEAD SCIENCES INC	10/22/2009	984.48	04/22/2010	894.17	-90.31	-9.17%	S
24.00	GILEAD SCIENCES INC	10/23/2009	1,058.47	04/22/2010	975.46	-83.01	-7.84%	S
31.00	GILEAD SCIENCES INC	03/04/2010	1,451.01	07/19/2010	1,014.23	-436.78	-30.10%	S
2.00	GMX RESOURCES INC	10/20/2009	33.90	02/04/2010	20.63	-13.27	-39.14%	S
2.00	GMX RESOURCES INC	10/20/2009	33.90	02/05/2010	19.63	-14.27	-42.09%	S
13.00	GMX RESOURCES INC	10/20/2009	220.36	02/04/2010	129.87	-90.49	-41.06%	S
4.00	GMX RESOURCES INC	10/20/2009	67.59	02/09/2010	40.02	-27.57	-40.79%	S
1.00	GMX RESOURCES INC	10/20/2009	16.90	02/05/2010	9.81	-7.09	-41.95%	S
8.00	GMX RESOURCES INC	10/21/2009	136.03	02/10/2010	76.04	-59.99	-44.10%	S
2.00	GMX RESOURCES INC	10/21/2009	34.01	02/10/2010	19.03	-14.98	-44.05%	S
4.00	GMX RESOURCES INC	10/26/2009	60.06	02/17/2010	40.57	-19.49	-32.45%	S
8.00	GMX RESOURCES INC	10/26/2009	120.11	02/16/2010	80.56	-39.55	-32.93%	S
1.00	GMX RESOURCES INC	10/26/2009	15.01	02/12/2010	9.44	-5.57	-37.11%	S
5.00	GMX RESOURCES INC	10/26/2009	75.07	02/12/2010	46.53	-28.54	-38.02%	S
3.00	GMX RESOURCES INC	10/26/2009	45.04	02/11/2010	28.10	-16.94	-37.61%	S
4.00	GMX RESOURCES INC	10/26/2009	60.06	02/11/2010	37.54	-22.52	-37.50%	S
14.00	GOLDMAN SACHS GROUP INC	09/19/2008	1,855.33	11/10/2009	2,463.98	608.65	32.81%	L
1.00	GOLDMAN SACHS GROUP INC	11/25/2008	70.47	11/10/2009	176.00	105.53	149.75%	S



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

						Gain or Loss		
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
7.00	GOLDMAN SACHS GROUP INC	11/25/2008	493.29	12/03/2009	1,167.40	674.11	136.66%	L
5.00	GOLDMAN SACHS GROUP INC	01/05/2009	446.04	03/29/2010	864.55	418.51	93.83%	L
3.00	GOLDMAN SACHS GROUP INC	01/05/2009	287.62	04/30/2010	435.59	167.97	62.76%	L
7.00	GOLDMAN SACHS GROUP INC	01/07/2009	604.16	04/30/2010	1,016.37	412.21	68.23%	L
4.00	GOLDMAN SACHS GROUP INC	01/07/2009	345.23	05/06/2010	568.40	223.17	64.64%	L
5.00	GOLDMAN SACHS GROUP INC	03/24/2009	558.69	05/06/2010	710.50	151.81	27.17%	L
12.00	GOLDMAN SACHS GROUP INC	03/25/2009	1,327.74	04/16/2010	1,934.42	606.68	45.69%	L
9.00	GOLDMAN SACHS GROUP INC	03/25/2009	995.81	03/23/2010	1,571.55	575.74	57.82%	S
2.00	GOLDMAN SACHS GROUP INC	03/25/2009	221.29	12/03/2009	333.54	112.25	50.73%	S
4.00	GOLDMAN SACHS GROUP INC	04/14/2009	492.80	04/16/2010	644.81	152.01	30.85%	L
12.00	GOLDMAN SACHS GROUP INC	04/14/2009	1,478.39	06/10/2010	1,583.08	104.69	7.08%	L
15.00	GOLDMAN SACHS GROUP INC	10/06/2009	2,807.03	08/27/2010	2,084.64	-722.39	-25.74%	S
5.00	GOLDMAN SACHS GROUP INC	10/09/2009	944.79	08/27/2010	694.88	-249.91	-26.45%	S
2.00	GOLDMAN SACHS GROUP INC	01/29/2010	304.97	06/10/2010	263.85	-41.12	-13.48%	S
2.00	GOLDMAN SACHS GROUP INC	03/05/2010	335.42	05/06/2010	284.20	-51.22	-15.27%	S
6.00	GOLDMAN SACHS GROUP INC	05/14/2010	857.18	08/27/2010	833.85	-23.33	-2.72%	S
1.00	GOOGLE INC CL A	04/30/2008	578.54	03/16/2010	565.52	-13.02	-2.25%	L
1.00	GOOGLE INC CL A	08/06/2008	484.42	03/24/2010	543.30	58.88	12.15%	L
1.00	GOOGLE INC CL A	08/06/2008	484.42	03/16/2010	565.52	81.10	16.74%	L
1.00	GOOGLE INC CL A	10/15/2008	344.15	04/28/2010	526.22	182.07	52.90%	L
2.00	GOOGLE INC CL A	10/15/2008	688.30	04/26/2010	1,067.16	378.86	55.04%	L
1.00	GOOGLE INC CL A	10/30/2008	361.80	01/12/2010	593.27	231.47	63.98%	L
4.00	GOOGLE INC CL A	10/30/2008	1,447.22	01/08/2010	2,405.78	958.56	66.23%	L
1.00	GOOGLE INC CL A	10/31/2008	358.23	01/12/2010	593.27	235.04	65.61%	L
1.00	GOOGLE INC CL A	10/31/2008	358.23	04/29/2010	528.25	170.02	47.46%	L
1.00	GOOGLE INC CL A	01/29/2009	341.61	04/29/2010	528.25	186.64	54.64%	L
1.00	GOOGLE INC CL A	01/29/2009	341.61	08/12/2010	490.99	149.38	43.73%	L
3.00	GOOGLE INC CL A	02/09/2009	1,136.55	08/12/2010	1,472.96	336.41	29.60%	L
1.00	GOOGLE INC CL A	02/09/2009	378.86	08/18/2010	486.23	107.38	28.34%	L
1.00	GOOGLE INC CL A	02/18/2009	350.00	08/18/2010	486.23	136.23	38.92%	L
1.00	GOOGLE INC CL A	02/18/2009	350.00	08/20/2010	462.11	112.11	32.03%	L
3.00	GOOGLE INC CL A	08/27/2009	1,398.25	08/20/2010	1,386.34	-11.91	-0.85%	S
3.00	GRAFTECH INTL LTD	07/31/2009	40.78	02/09/2010	36.35	-4.43	-10.86%	S
10.00	GRAFTECH INTL LTD	07/31/2009	134.31	02/09/2010	121.15	-13.16	-9.80%	S
16.00	GRAFTECH INTL LTD	08/03/2009	238.47	02/09/2010	193.85	-44.62	-18.71%	S



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
3.00	GRAFTECH INTL LTD	08/03/2009	43.71	02/09/2010	36.35	-7.36	-16.84%		S
23.00	GRAFTECH INTL LTD	08/07/2009	350.92	04/16/2010	328.50	-22.42	-6.39%		S
5.00	GRAFTECH INTL LTD	08/07/2009	76.29	02/09/2010	60.58	-15.71	-20.59%		S
4.00	GYMBOREE CORP	11/05/2009	162.72	05/07/2010	174.39	11.67	7.17%		S
2.00	GYMBOREE CORP	11/05/2009	81.36	05/06/2010	90.57	9.21	11.32%		S
3.00	GYMBOREE CORP	11/05/2009	122.04	05/06/2010	132.34	10.30	8.44%		S
2.00	GYMBOREE CORP	11/17/2009	82.39	05/07/2010	87.19	4.80	5.83%		S
2.00	GYMBOREE CORP	11/17/2009	82.39	05/10/2010	88.54	6.15	7.46%		S
4.00	GYMBOREE CORP	11/17/2009	164.71	05/10/2010	177.07	12.36	7.50%		S
3.00	GYMBOREE CORP	11/18/2009	123.40	06/23/2010	127.72	4.32	3.50%		S
2.00	GYMBOREE CORP	11/18/2009	82.27	06/22/2010	85.36	3.09	3.76%		S
6.00	GYMBOREE CORP	12/01/2009	246.52	06/24/2010	253.22	6.70	2.72%		S
1.00	GYMBOREE CORP	12/01/2009	41.09	06/23/2010	42.57	1.48	3.60%		S
3.00	GYMBOREE CORP	12/09/2009	121.08	07/29/2010	129.98	8.90	7.35%		S
3.00	GYMBOREE CORP	12/09/2009	121.08	07/22/2010	130.71	9.63	7.95%		S
4.00	GYMBOREE CORP	02/05/2010	164.71	08/06/2010	172.70	7.99	4.85%		S
1.00	GYMBOREE CORP	02/05/2010	41.18	07/29/2010	43.33	2.15	5.22%		S
8.00	HANESBRANDS INC	11/18/2008	108.56	05/19/2010	214.47	105.91	97.56%		L
2.00	HANESBRANDS INC	11/18/2008	27.14	06/28/2010	50.12	22.98	84.67%		L
4.00	HANESBRANDS INC	11/18/2008	54.28	06/25/2010	100.16	45.88	84.52%		L
6.00	HANESBRANDS INC	11/18/2008	81.42	06/24/2010	151.29	69.87	85.81%		L
4.00	HANESBRANDS INC	11/18/2008	54.28	06/24/2010	100.45	46.17	85.06%		L
1.00	HANESBRANDS INC	11/18/2008	13.57	06/22/2010	26.32	12.75	93.96%		L
4.00	HANESBRANDS INC	12/04/2008	51.01	06/28/2010	100.25	49.24	96.53%		L
3.00	HANESBRANDS INC	12/04/2008	38.26	07/07/2010	72.37	34.11	89.15%		L
1.00	HANESBRANDS INC	12/04/2008	12.75	07/08/2010	24.30	11.55	90.59%		L
1.00	HANESBRANDS INC	12/09/2008	14.39	07/07/2010	24.12	9.73	67.62%		L
2.00	HANESBRANDS INC	12/19/2008	26.64	07/07/2010	48.24	21.60	81.08%		L
3.00	HANESBRANDS INC	12/19/2008	39.96	07/16/2010	73.74	33.78	84.53%		L
9.00	HANESBRANDS INC	12/19/2008	119.89	07/12/2010	221.36	101.47	84.64%		L
2.00	HANESBRANDS INC	01/16/2009	22.96	07/19/2010	48.74	25.78	112.28%		L
3.00	HANESBRANDS INC	01/16/2009	34.44	07/16/2010	73.74	39.30	114.11%		L
2.00	HANESBRANDS INC	01/30/2009	18.04	07/20/2010	48.41	30.37	168.35%		L
2.00	HANESBRANDS INC	01/30/2009	18.04	07/19/2010	48.74	30.70	170.18%		L
2.00	HANESBRANDS INC	01/30/2009	18.04	07/20/2010	48.07	30.03	166.46%		L



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		
						Realized Gain/(Loss)	Percent Gain/(Loss)	Term
1.00	HANESBRANDS INC	02/23/2009	6.49	07/20/2010	24.20	17.71	272.88%	L
3.00	HANESBRANDS INC	03/09/2009	18.62	07/21/2010	75.04	56.42	303.01%	L
1.00	HANESBRANDS INC	03/09/2009	6.21	07/20/2010	24.20	17.99	289.69%	L
2.00	HANESBRANDS INC	03/09/2009	12.41	07/22/2010	48.43	36.02	290.25%	L
1.00	HANESBRANDS INC	03/09/2009	6.21	07/22/2010	23.68	17.47	281.32%	L
1.00	HANESBRANDS INC	04/29/2009	14.99	07/22/2010	24.51	9.52	63.51%	L
2.00	HANESBRANDS INC	04/29/2009	29.99	07/22/2010	48.43	18.44	61.49%	L
5.00	HANESBRANDS INC	01/25/2010	114.49	07/23/2010	122.66	8.17	7.14%	S
4.00	HANESBRANDS INC	01/25/2010	91.59	07/23/2010	97.68	6.09	6.65%	S
1.00	HANESBRANDS INC	01/25/2010	22.90	07/22/2010	24.51	1.61	7.03%	S
3.00	HANESBRANDS INC	05/21/2010	78.51	07/23/2010	73.59	-4.92	-6.27%	S
46.00	HASBRO INC	04/23/2009	1,420.60	04/28/2010	1,794.27	373.67	26.30%	L
0.59	HASBRO INC	05/11/2009	17.32	04/27/2010	23.91	6.59	38.05%	S
46.00	HASBRO INC	05/11/2009	1,345.86	04/28/2010	1,794.27	448.41	33.32%	S
1.00	HCC INSURANCE HLDGS INC	03/23/2006	33.31	09/24/2009	27.50	-5.81	-17.44%	L
10.00	HCC INSURANCE HLDGS INC	06/09/2006	305.15	09/24/2009	275.04	-30.11	-9.87%	L
1.00	HCC INSURANCE HLDGS INC	06/30/2006	29.80	09/24/2009	27.50	-2.30	-7.72%	L
4.00	HCC INSURANCE HLDGS INC	06/30/2006	119.20	04/15/2010	110.19	-9.01	-7.56%	L
5.00	HCC INSURANCE HLDGS INC	05/04/2007	153.92	04/15/2010	137.74	-16.18	-10.51%	L
9.00	HCC INSURANCE HLDGS INC	09/12/2007	244.96	04/15/2010	247.93	2.97	1.21%	L
93.18	HENDERSON GLOBAL INVESTORS INTL OPPORTUNITIES FUND A	12/11/2007	2,432.10	08/17/2010	1,750.00	-682.10	-28.05%	L
277.32	HENDERSON GLOBAL INVESTORS INTL OPPORTUNITIES FUND A	12/11/2007	7,237.95	06/30/2010	5,000.00	-2,237.95	-30.92%	L
131.25	HENDERSON GLOBAL INVESTORS INTL OPPORTUNITIES FUND A	12/11/2007	3,425.63	09/11/2009	2,625.00	-800.63	-23.37%	L
87.41	HENDERSON GLOBAL INVESTORS INTL OPPORTUNITIES FUND A	12/11/2007	2,281.48	12/08/2009	1,750.00	-531.48	-23.30%	L
86.94	HENDERSON GLOBAL INVESTORS INTL OPPORTUNITIES FUND A	12/11/2007	2,269.00	11/18/2009	1,750.00	-519.00	-22.87%	L
99.65	HENDERSON GLOBAL INVESTORS INTL OPPORTUNITIES FUND A	12/11/2007	2,600.89	10/26/2009	2,000.00	-600.89	-23.10%	L
32.51	HENDERSON GLOBAL INVESTORS INTL OPPORTUNITIES FUND A	12/11/2007	848.41	10/23/2009	659.87	-188.54	-22.22%	L
13.00	HEWLETT PACKARD CO	05/02/2008	623.85	01/28/2010	623.33	-0.52	-0.08%	L
40.00	HOME DEPOT INC	01/18/2008	1,054.79	05/18/2010	1,394.93	340.14	32.25%	L



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
10.00	HOME DEPOT INC	01/18/2008	263.70	05/14/2010	348.96	85.26	32.33%		L
10.00	HOME DEPOT INC	01/18/2008	263.70	04/13/2010	342.35	78.65	29.83%		L
20.00	HOME DEPOT INC	01/23/2008	580.60	05/18/2010	697.46	116.86	20.13%		L
45.00	HOME DEPOT INC	01/24/2008	1,325.63	05/18/2010	1,569.30	243.67	18.38%		L
4.00	HOME DEPOT INC	05/05/2010	141.66	07/13/2010	115.10	-26.56	-18.75%		S
27.00	HOME DEPOT INC	05/05/2010	956.23	07/09/2010	761.38	-194.85	-20.38%		S
10.00	HOME DEPOT INC	05/10/2010	350.72	07/15/2010	280.07	-70.65	-20.14%		S
32.00	HOME DEPOT INC	05/10/2010	1,122.29	07/13/2010	920.83	-201.46	-17.95%		S
7.00	HOME DEPOT INC	05/11/2010	251.00	07/23/2010	195.94	-55.06	-21.94%		S
36.00	HOME DEPOT INC	05/11/2010	1,290.85	07/22/2010	1,018.53	-272.32	-21.10%		S
6.00	HOME DEPOT INC	05/11/2010	215.14	07/15/2010	168.04	-47.10	-21.89%		S
29.00	HOME DEPOT INC	05/25/2010	963.88	07/23/2010	811.76	-152.12	-15.78%		S
11.00	HSBC HOLDINGS PLC NEW GB SPON ADR	08/28/2009	606.37	02/05/2010	560.07	-46.30	-7.64%		S
7.00	HSBC HOLDINGS PLC NEW GB SPON ADR	08/28/2009	385.87	02/04/2010	368.01	-17.86	-4.63%		S
2.00	HSBC HOLDINGS PLC NEW GB SPON ADR	08/28/2009	110.25	02/03/2010	108.85	-1.40	-1.27%		S
6.00	HSBC HOLDINGS PLC NEW GB SPON ADR	08/28/2009	330.75	02/02/2010	327.58	-3.17	-0.96%		S
10.00	HSBC HOLDINGS PLC NEW GB SPON ADR	09/01/2009	530.36	02/16/2010	524.24	-6.12	-1.15%		S
9.00	HSBC HOLDINGS PLC NEW GB SPON ADR	09/01/2009	477.32	02/11/2010	460.86	-16.46	-3.45%		S
7.00	HSBC HOLDINGS PLC NEW GB SPON ADR	09/01/2009	371.25	02/05/2010	356.41	-14.84	-4.00%		S
10.00	HUTCHISON TELECOMMUNICATIONS INTL LTD SPON ADR	12/02/2008	174.00	11/13/2009	30.20	-143.80	-82.64%		S
5.00	HUTCHISON TELECOMMUNICATIONS INTL LTD SPON ADR	12/02/2008	87.00	11/11/2009	15.09	-71.91	-82.66%		S
5.00	HUTCHISON TELECOMMUNICATIONS INTL LTD SPON ADR	12/02/2008	87.00	11/10/2009	15.09	-71.91	-82.66%		S
10.00	HUTCHISON TELECOMMUNICATIONS INTL LTD SPON ADR	12/02/2008	174.00	11/05/2009	30.19	-143.81	-82.65%		S
35.00	HUTCHISON TELECOMMUNICATIONS INTL LTD SPON ADR	12/02/2008	609.00	10/29/2009	105.69	-503.31	-82.65%		S
5.00	HUTCHISON TELECOMMUNICATIONS INTL LTD SPON ADR	12/02/2008	87.00	10/20/2009	15.09	-71.91	-82.66%		S
20.00	HUTCHISON TELECOMMUNICATIONS INTL LTD SPON ADR	12/10/2008	87.39	11/13/2009	60.39	-27.00	-30.90%		S
28.00	INTEGRYS ENERGY GROUP INC	12/02/2008	1,174.05	06/03/2010	1,266.84	92.79	7.90%		L
10.00	INTEGRYS ENERGY GROUP INC	12/02/2008	419.30	02/02/2010	424.93	5.63	1.34%		L
29.00	INTEL CORP	03/05/2009	371.05	11/25/2009	560.13	189.08	50.96%		S



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		
						Realized Gain/(Loss)	Percent Gain/(Loss)	Term
18.00	INTEL CORP	03/10/2009	241.02	11/25/2009	347.67	106.65	44.25%	S
30.00	INTEL CORP	07/16/2009	550.66	10/29/2009	576.18	25.52	4.63%	S
41.00	INTEL CORP	07/16/2009	752.56	10/16/2009	831.50	78.94	10.49%	S
2.00	INTEL CORP	07/16/2009	36.71	09/09/2009	39.66	2.95	8.04%	S
48.00	INTEL CORP	07/17/2009	890.92	10/29/2009	921.90	30.98	3.48%	S
23.00	INTEL CORP	07/17/2009	422.75	10/29/2009	441.74	18.99	4.49%	S
47.00	INTEL CORP	07/20/2009	876.34	10/29/2009	902.69	26.35	3.01%	S
2,000.00	INTEL CORP CONV 02.950% 121535 DTD061505 FC061506	04/30/2009	1,853.24	08/10/2010	1,994.68	141.44	7.63%	L
1,000.00	INTEL CORP CONV 02.950% 121535 DTD061505 FC061506	04/30/2009	900.94	01/14/2010	967.60	66.66	7.40%	S
1,000.00	INTERPUBLIC GROUP OF COS 04.250% 031523 DTD111506 FC031507 INC CONV	08/11/2009	920.70	12/08/2009	978.75	58.05	6.30%	S
1,000.00	INTERPUBLIC GROUP OF COS 04.250% 031523 DTD111506 FC031507 INC CONV	09/16/2009	959.59	12/08/2009	978.75	19.16	2.00%	S
2.00	INTL BUSINESS MACH	03/25/2008	235.16	03/18/2010	255.89	20.73	8.82%	L
5.00	INTL BUSINESS MACH	03/25/2008	587.90	01/28/2010	618.75	30.85	5.25%	L
5.00	INTL BUSINESS MACH	07/09/2008	609.87	03/18/2010	639.71	29.84	4.89%	L
2.00	INTL BUSINESS MACH	07/09/2008	243.95	04/21/2010	257.25	13.30	5.45%	L
3.00	INTL BUSINESS MACH	10/15/2008	274.28	04/21/2010	385.88	111.60	40.69%	L
16.00	INTL BUSINESS MACH	01/30/2009	1,485.34	01/28/2010	1,992.51	507.17	34.15%	S
2.00	INTL BUSINESS MACH	02/09/2009	192.69	01/28/2010	249.06	56.37	29.25%	S
2.00	INTL BUSINESS MACH	02/09/2009	192.69	01/29/2010	247.89	55.20	28.65%	S
8.00	INTL BUSINESS MACH	04/02/2009	801.30	02/16/2010	997.85	196.55	24.53%	S
7.00	INTL BUSINESS MACH	04/02/2009	701.14	01/29/2010	867.60	166.46	23.74%	S
3.00	INTL BUSINESS MACH	04/02/2009	302.45	03/08/2010	381.36	78.91	26.09%	S
4.00	INTL BUSINESS MACH	04/02/2009	403.26	03/05/2010	508.75	105.49	26.16%	S
4.00	INTL BUSINESS MACH	04/02/2009	400.65	03/04/2010	506.16	105.51	26.33%	S
3.00	INTL BUSINESS MACH	08/07/2009	357.56	03/08/2010	381.36	23.80	6.66%	S
17.00	INTL BUSINESS MACH	08/27/2009	2,029.57	03/09/2010	2,134.09	104.52	5.15%	S
1.00	INTL BUSINESS MACH	08/27/2009	119.39	03/08/2010	127.12	7.73	6.47%	S
2.00	INTL SPEEDWAY CORP CL A	07/06/2009	50.17	03/11/2010	52.92	2.75	5.48%	S
13.00	INTL SPEEDWAY CORP CL A	07/06/2009	326.13	02/05/2010	330.17	4.04	1.24%	S
1.00	INTL SPEEDWAY CORP CL A	07/06/2009	25.09	03/23/2010	26.50	1.41	5.62%	S
3.00	INTL SPEEDWAY CORP CL A	07/06/2009	75.26	03/22/2010	80.13	4.87	6.47%	S
1.00	INTL SPEEDWAY CORP CL A	07/06/2009	25.09	03/19/2010	26.72	1.63	6.50%	S



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

						Gain or Loss		
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
1.00	INTL SPEEDWAY CORP CL A	07/06/2009	25.09	03/18/2010	26.76	1.67	6.66%	S
2.00	INTL SPEEDWAY CORP CL A	07/06/2009	50.17	03/17/2010	53.11	2.94	5.86%	S
1.00	INTL SPEEDWAY CORP CL A	07/06/2009	25.09	03/16/2010	26.31	1.22	4.86%	S
1.00	INTL SPEEDWAY CORP CL A	07/06/2009	25.09	03/15/2010	26.22	1.13	4.50%	S
1.00	INTL SPEEDWAY CORP CL A	07/06/2009	25.09	03/12/2010	26.40	1.31	5.22%	S
5.00	INTL SPEEDWAY CORP CL A	07/06/2009	125.43	03/31/2010	129.50	4.07	3.24%	S
2.00	INTL SPEEDWAY CORP CL A	07/06/2009	50.17	03/30/2010	52.14	1.97	3.93%	S
3.00	INTL SPEEDWAY CORP CL A	07/06/2009	75.26	03/30/2010	77.93	2.67	3.55%	S
1.00	INTL SPEEDWAY CORP CL A	07/06/2009	25.09	03/29/2010	26.22	1.13	4.50%	S
1.00	INTL SPEEDWAY CORP CL A	07/06/2009	25.09	03/26/2010	26.11	1.02	4.07%	S
1.00	INTL SPEEDWAY CORP CL A	07/06/2009	25.09	03/25/2010	26.32	1.23	4.90%	S
3.00	INTL SPEEDWAY CORP CL A	07/06/2009	75.26	03/25/2010	78.71	3.45	4.58%	S
2.00	INTL SPEEDWAY CORP CL A	07/06/2009	50.17	03/25/2010	52.42	2.25	4.48%	S
3.00	INTL SPEEDWAY CORP CL A	07/06/2009	75.26	03/24/2010	78.74	3.48	4.62%	S
1.00	INTL SPEEDWAY CORP CL A	07/06/2009	25.09	03/24/2010	25.98	-0.09	-0.35%	S
1.00	INTL SPEEDWAY CORP CL A	07/06/2009	25.09	03/23/2010	26.53	1.44	5.74%	S
7.00	IPC HOLDINGS LTD **MERGER 09/08/2009**	09/21/2007	200.22	09/04/2009	218.74	18.52	9.25%	L
10.00	IPC HOLDINGS LTD **MERGER 09/08/2009**	10/31/2007	297.78	09/04/2009	312.48	14.70	4.94%	L
5.00	IPC HOLDINGS LTD **MERGER 09/08/2009**	01/22/2008	127.75	09/04/2009	156.24	28.49	22.30%	L
2.00	IPC HOLDINGS LTD **MERGER 09/08/2009**	12/09/2008	57.61	09/04/2009	62.50	4.89	8.49%	S
1.00	IPC HOLDINGS LTD **MERGER 09/08/2009**	04/16/2009	26.51	09/04/2009	31.25	4.74	17.88%	S
3.00	IPC HOLDINGS LTD **MERGER 09/08/2009**	04/29/2009	76.26	09/04/2009	93.75	17.49	22.93%	S
4.00	IPC HOLDINGS LTD **MERGER 09/08/2009**	06/04/2009	108.57	09/04/2009	124.99	16.42	15.12%	S
18.00	ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	07/22/2009	868.76	12/07/2009	1,018.78	150.02	17.27%	S
21.00	ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	07/22/2009	1,013.56	10/22/2009	1,196.33	182.77	18.03%	S
4.00	ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	08/04/2009	212.76	12/10/2009	224.59	11.83	5.56%	S
16.00	ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	08/04/2009	851.03	12/07/2009	905.58	54.55	6.41%	S
31.00	ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	08/04/2009	1,648.87	12/21/2009	1,795.98	147.11	8.92%	S
20.00	ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	01/29/2010	1,154.67	02/04/2010	1,119.23	-35.44	-3.07%	S
17.00	ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	03/04/2010	1,038.14	05/20/2010	1,042.48	4.34	0.42%	S
16.00	ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	03/04/2010	977.08	04/21/2010	1,094.79	117.71	12.05%	S
5.00	ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	03/04/2010	305.34	05/21/2010	302.66	-2.68	-0.88%	S
12.00	ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	03/08/2010	751.92	05/21/2010	726.39	-25.53	-3.40%	S
11.00	ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	03/08/2010	689.26	07/06/2010	621.96	-67.30	-9.76%	S
14.00	ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	03/08/2010	877.24	06/29/2010	817.60	-59.64	-6.80%	S



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
6.00	ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	03/15/2010	380.10	07/06/2010	339.25	-40.85	-10.75%		S
6.00	ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	04/06/2010	397.41	07/06/2010	339.84	-57.77	-14.54%		S
3.00	ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	04/06/2010	198.71	07/06/2010	169.63	-29.08	-14.63%		S
11.00	ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	04/29/2010	768.90	07/06/2010	622.67	-146.23	-19.02%		S
250.00	IVANHOE MINES LTD	12/02/2008	565.00	07/13/2010	4,098.11	3,533.11	625.33%		L
35.00	IVANHOE MINES LTD	12/02/2008	79.10	08/18/2010	605.64	526.54	665.66%		L
14.00	JOHNSON & JOHNSON COM	11/12/2009	857.35	03/26/2010	906.35	49.00	5.72%		S
3.00	JOHNSON & JOHNSON COM	11/12/2009	183.72	04/22/2010	193.15	9.43	5.13%		S
8.00	JOHNSON & JOHNSON COM	11/12/2009	489.88	04/22/2010	515.07	25.19	5.14%		S
5.00	JOHNSON & JOHNSON COM	11/16/2009	309.95	07/21/2010	289.93	-20.02	-6.46%		S
13.00	JOHNSON & JOHNSON COM	11/16/2009	809.65	07/21/2010	753.82	-55.83	-6.90%		S
3.00	JOHNSON & JOHNSON COM	11/16/2009	185.97	07/22/2010	172.48	-13.49	-7.25%		S
4.00	JOHNSON & JOHNSON COM	11/16/2009	249.12	04/22/2010	257.54	8.42	3.38%		S
16.00	JOHNSON & JOHNSON COM	11/20/2009	999.31	07/22/2010	919.88	-79.43	-7.95%		S
3.00	JOHNSON & JOHNSON COM	11/27/2009	188.27	07/22/2010	172.48	-15.79	-8.39%		S
12.00	JOHNSON & JOHNSON COM	12/01/2009	762.11	07/22/2010	689.91	-72.20	-9.47%		S
11.00	JONES LANG LASALLE INC	06/24/2009	355.56	02/05/2010	660.78	305.22	85.84%		S
3.00	JONES LANG LASALLE INC	07/31/2009	113.25	03/26/2010	213.89	100.64	88.87%		S
2.00	JONES LANG LASALLE INC	07/31/2009	75.50	03/30/2010	147.41	71.91	95.25%		S
2.00	JONES LANG LASALLE INC	07/31/2009	75.50	03/29/2010	146.61	71.11	94.19%		S
2.00	JONES LANG LASALLE INC	07/31/2009	75.50	02/05/2010	120.14	44.64	59.13%		S
15.00	JPMORGAN CHASE & CO	03/11/2009	304.74	01/22/2010	610.90	306.16	100.47%		S
9.00	JPMORGAN CHASE & CO	03/13/2009	211.31	11/10/2009	393.99	182.68	86.45%		S
2.00	JPMORGAN CHASE & CO	03/13/2009	46.96	09/09/2009	85.47	38.51	82.01%		S
4.00	JPMORGAN CHASE & CO	03/19/2009	100.63	12/03/2009	168.94	68.31	67.88%		S
25.00	JPMORGAN CHASE & CO	03/19/2009	628.93	11/10/2009	1,094.40	465.47	74.01%		S
38.00	JPMORGAN CHASE & CO	03/23/2009	1,049.67	12/03/2009	1,604.90	555.23	52.90%		S
14.00	JPMORGAN CHASE & CO	03/23/2009	386.72	04/19/2010	631.30	244.58	63.24%		L
21.00	JPMORGAN CHASE & CO	03/24/2009	598.30	04/19/2010	946.94	348.64	58.27%		L
7.00	JPMORGAN CHASE & CO	03/24/2009	199.43	06/04/2010	268.02	68.59	34.39%		L
7.00	JPMORGAN CHASE & CO	03/25/2009	190.25	06/04/2010	268.02	77.77	40.88%		L
24.00	JPMORGAN CHASE & CO	03/25/2009	652.28	08/12/2010	908.31	256.03	39.25%		L
2.00	JPMORGAN CHASE & CO	04/01/2009	58.14	08/12/2010	75.69	19.55	34.82%		L
27.00	JPMORGAN CHASE & CO	04/01/2009	757.87	08/16/2010	1,019.17	261.30	34.48%		L
29.00	JUNIPER NETWORKS INC	07/01/2009	709.44	11/11/2009	738.54	29.10	4.10%		S



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
1.00	JUNIPER NETWORKS INC	07/01/2009	24.46	09/09/2009	26.04	1.58	6.46%		S
6.00	JUNIPER NETWORKS INC	07/01/2009	146.78	11/11/2009	151.54	4.76	3.24%		S
17.00	JUNIPER NETWORKS INC	07/07/2009	406.94	11/11/2009	429.36	22.42	5.51%		S
18.00	JUNIPER NETWORKS INC	07/08/2009	407.45	11/11/2009	454.62	47.17	11.58%		S
8.00	KAYDON CORP	05/01/2008	428.91	03/04/2010	275.25	-153.66	-35.83%		L
21.00	KEY ENERGY SERVICES INC	05/19/2009	132.72	02/22/2010	227.46	94.74	71.38%		S
2.00	KEY ENERGY SERVICES INC	05/19/2009	12.64	04/01/2010	19.70	7.06	55.85%		S
12.00	KEY ENERGY SERVICES INC	05/19/2009	75.84	03/31/2010	114.85	39.01	51.44%		S
12.00	KEY ENERGY SERVICES INC	05/19/2009	75.84	03/30/2010	113.34	37.50	49.45%		S
1.00	KEY ENERGY SERVICES INC	05/19/2009	6.32	03/30/2010	9.43	3.11	49.21%		S
18.00	KEY ENERGY SERVICES INC	05/19/2009	113.76	03/29/2010	166.27	52.51	46.16%		S
6.00	KEY ENERGY SERVICES INC	05/27/2009	36.77	04/01/2010	59.09	22.32	60.70%		S
16.00	KEY ENERGY SERVICES INC	05/27/2009	98.04	04/05/2010	162.58	64.54	65.83%		S
1.00	KEY ENERGY SERVICES INC	05/27/2009	6.13	04/06/2010	10.07	3.94	64.27%		S
12.00	KEY ENERGY SERVICES INC	10/22/2009	111.01	04/07/2010	119.28	8.27	7.45%		S
21.00	KEY ENERGY SERVICES INC	10/22/2009	194.27	04/06/2010	211.45	17.18	8.84%		S
24.00	KEY ENERGY SERVICES INC	12/28/2009	218.30	04/08/2010	246.58	28.28	12.95%		S
6.00	KEY ENERGY SERVICES INC	12/28/2009	54.58	04/07/2010	60.00	5.42	9.93%		S
17.00	KOHL'S CORP	03/26/2009	731.14	03/11/2010	898.32	167.18	22.87%		S
8.00	KOHL'S CORP	10/09/2009	479.77	03/11/2010	422.74	-57.03	-11.89%		S
1.00	KRATON PERFORMANCE POLYMERS INC	03/05/2010	15.27	08/27/2010	25.16	9.89	64.77%		S
1.00	KRATON PERFORMANCE POLYMERS INC	03/08/2010	15.55	08/30/2010	25.69	10.14	65.21%		S
1.00	KRATON PERFORMANCE POLYMERS INC	03/08/2010	15.55	08/31/2010	26.47	10.92	70.23%		S
1.00	LANDSTAR SYSTEMS INC	02/04/2009	36.37	03/04/2010	39.02	2.65	7.29%		L
7.00	LANDSTAR SYSTEMS INC	02/04/2009	254.60	02/05/2010	248.50	-6.10	-2.40%		L
7.00	LANDSTAR SYSTEMS INC	02/04/2009	254.60	10/20/2009	258.95	4.35	1.71%		S
2.00	LANDSTAR SYSTEMS INC	03/09/2009	56.56	03/04/2010	78.05	21.49	38.00%		S
1.00	LANDSTAR SYSTEMS INC	04/07/2009	33.93	03/04/2010	39.22	5.29	15.59%		S
2.00	LANDSTAR SYSTEMS INC	04/07/2009	67.86	03/04/2010	78.05	10.19	15.02%		S
6.00	LANDSTAR SYSTEMS INC	05/04/2009	228.41	03/08/2010	236.90	8.49	3.72%		S
7.00	LANDSTAR SYSTEMS INC	05/04/2009	266.48	03/05/2010	275.77	9.29	3.49%		S
2.00	LANDSTAR SYSTEMS INC	05/04/2009	76.14	03/08/2010	78.78	2.64	3.47%		S
1.00	LASALLE HOTEL PROPERTIES SBI	09/29/2009	19.73	07/07/2010	19.76	0.03	0.15%		S
2.00	LASALLE HOTEL PROPERTIES SBI	09/29/2009	39.00	07/07/2010	39.52	0.52	1.33%		S
8.00	LASALLE HOTEL PROPERTIES SBI	09/29/2009	157.57	07/07/2010	158.08	0.51	0.32%		S



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

						Gain or Loss		
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
1.00	LASALLE HOTEL PROPERTIES SBI	09/29/2009	19.70	07/06/2010	19.55	-0.15	-0.76%	S
1.00	LASALLE HOTEL PROPERTIES SBI	09/29/2009	19.70	07/06/2010	19.62	-0.08	-0.41%	S
46.10	LAZARD EMERGING MARKET PORTFOLIO-OPEN SHARES	12/11/2007	1,259.78	11/18/2009	850.00	-409.78	-32.53%	L
74.52	LAZARD EMERGING MARKET PORTFOLIO-OPEN SHARES	12/11/2007	2,036.58	09/11/2009	1,275.00	-761.58	-37.40%	L
43.46	LAZARD EMERGING MARKET PORTFOLIO-OPEN SHARES	12/11/2007	1,187.65	08/17/2010	850.00	-337.65	-28.43%	L
46.88	LAZARD EMERGING MARKET PORTFOLIO-OPEN SHARES	12/11/2007	1,281.34	12/08/2009	850.00	-431.34	-33.66%	L
2.00	LINCOLN ELEC HOLDINGS NEW	09/18/2007	148.29	07/12/2010	102.61	-45.68	-30.80%	L
11.00	LINCOLN ELEC HOLDINGS NEW	09/18/2007	815.61	01/28/2010	538.70	-276.91	-33.95%	L
1.00	LINCOLN ELEC HOLDINGS NEW	01/14/2008	62.73	07/12/2010	51.31	-11.42	-18.21%	L
7.00	LINDSAY CORP	02/04/2009	196.31	10/20/2009	218.82	22.51	11.47%	S
2.00	LINDSAY CORP	02/09/2009	60.20	02/04/2010	74.99	14.79	24.57%	S
2.00	LINDSAY CORP	02/09/2009	60.20	10/20/2009	62.52	2.32	3.85%	S
2.00	LINDSAY CORP	03/03/2009	46.07	02/05/2010	72.51	26.44	57.39%	S
2.00	LINDSAY CORP	03/03/2009	46.07	02/04/2010	74.99	28.92	62.77%	S
2.00	LINDSAY CORP	03/03/2009	46.07	02/04/2010	76.59	30.52	66.25%	S
2.00	LINDSAY CORP	03/09/2009	45.76	02/05/2010	72.51	26.75	58.46%	S
1.00	LINDSAY CORP	03/17/2009	24.50	02/05/2010	36.25	11.75	47.96%	S
2.00	LINDSAY CORP	03/17/2009	49.00	02/08/2010	72.84	23.84	48.65%	S
28.00	LOUISIANA PACIFIC CORP	08/26/2009	210.22	04/29/2010	338.85	128.63	61.19%	S
3.00	LOUISIANA PACIFIC CORP	12/04/2009	19.97	06/29/2010	19.57	-0.40	-2.00%	S
4.00	LOUISIANA PACIFIC CORP	12/04/2009	26.63	04/29/2010	48.41	21.78	81.79%	S
28.00	LOUISIANA PACIFIC CORP	12/04/2009	186.40	06/29/2010	185.45	-0.95	-0.51%	S
23.00	LOUISIANA PACIFIC CORP	03/04/2010	191.08	06/29/2010	152.34	-38.74	-20.27%	S
1.00	LOWES COMPANIES INC	12/15/2006	31.39	09/09/2009	21.63	-9.76	-31.09%	L
23.00	LOWES COMPANIES INC	05/31/2007	752.56	09/15/2009	488.37	-264.19	-35.11%	L
7.00	LOWES COMPANIES INC	05/31/2007	229.04	09/17/2009	151.71	-77.33	-33.76%	L
15.00	LOWES COMPANIES INC	12/16/2008	338.37	09/17/2009	325.08	-13.29	-3.93%	S
90.00	LOWES COMPANIES INC	12/16/2008	2,030.24	10/01/2009	1,845.09	-185.15	-9.12%	S
5.00	LUBRIZOL CORP NEW	01/11/2010	382.41	08/20/2010	454.43	72.02	18.83%	S
2.00	LUCENT TECHNOLOGIES CAP CONV 7.750% PREFERRED CLBL PAR VALUE - 1000.00	05/05/2009	860.00	06/15/2010	1,442.47	582.47	67.73%	L
23.00	MADISON SQUARE GARDEN INC CL A	12/02/2008	198.18	02/11/2010	402.38	204.20	103.04%	L



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

						Gain or Loss		
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
0.75	MADISON SQUARE GARDEN INC CL A	12/02/2008	6.46	02/10/2010	13.13	6.67	103.25%	L
1.00	MASTERCARD INC CL A	10/02/2007	154.20	09/09/2009	209.73	55.53	36.01%	L
4.00	MASTERCARD INC CL A	10/02/2007	616.81	05/05/2010	971.22	354.41	57.46%	L
3.00	MASTERCARD INC CL A	10/02/2007	462.61	04/29/2010	769.52	306.91	66.34%	L
4.00	MASTERCARD INC CL A	10/02/2007	616.81	05/07/2010	905.90	289.09	46.87%	L
4.00	MASTERCARD INC CL A	10/09/2008	624.73	05/11/2010	896.42	271.69	43.49%	L
2.00	MASTERCARD INC CL A	10/09/2008	312.36	05/19/2010	420.42	108.06	34.59%	L
1.00	MASTERCARD INC CL A	01/28/2009	133.92	05/20/2010	201.32	67.40	50.33%	L
3.00	MASTERCARD INC CL A	12/02/2009	729.73	05/20/2010	603.95	-125.78	-17.24%	S
4.00	MASTERCARD INC CL A	12/02/2009	972.97	05/20/2010	833.22	-139.75	-14.36%	S
4.00	MASTERCARD INC CL A	03/04/2010	924.74	05/20/2010	833.22	-91.52	-9.90%	S
80.00	MATTEL INC	01/17/2006	1,199.20	08/30/2010	1,682.94	483.74	40.34%	L
45.00	MATTEL INC	01/17/2006	674.55	08/26/2010	955.62	281.07	41.67%	L
30.00	MATTEL INC	01/17/2006	449.70	04/13/2010	704.40	254.70	56.64%	L
35.00	MATTEL INC	02/13/2008	757.70	08/30/2010	736.28	-21.42	-2.83%	L
4.00	MCDONALDS CORP	06/26/2007	206.79	09/14/2009	216.24	9.45	4.57%	L
3.00	MCDONALDS CORP	06/26/2007	155.09	09/11/2009	162.80	7.71	4.97%	L
22.00	MCDONALDS CORP	06/26/2007	1,137.35	09/09/2009	1,208.91	71.56	6.29%	L
13.00	MCDONALDS CORP	07/02/2007	666.27	09/14/2009	702.79	36.52	5.48%	L
8.00	MCDONALDS CORP	07/02/2007	410.01	01/04/2010	500.38	90.37	22.04%	L
13.00	MCDONALDS CORP	07/02/2007	666.27	01/12/2010	810.83	144.56	21.70%	L
1.00	MCDONALDS CORP	07/02/2007	51.25	03/05/2010	63.41	12.16	23.73%	L
3.00	MCDONALDS CORP	10/04/2007	168.19	03/05/2010	190.22	22.03	13.10%	L
5.00	MCDONALDS CORP	07/09/2008	295.40	09/10/2009	274.35	-21.05	-7.13%	L
7.00	MCDONALDS CORP	07/09/2008	413.56	09/09/2009	385.02	-28.54	-6.90%	L
11.00	MCDONALDS CORP	09/02/2008	698.91	09/10/2009	603.57	-95.34	-13.64%	L
8.00	MEDCO HEALTH SOLUTIONS INC	06/30/2008	383.97	04/15/2010	492.22	108.25	28.19%	L
15.00	MEDCO HEALTH SOLUTIONS INC	07/09/2008	729.75	08/26/2010	679.25	-50.50	-6.92%	L
6.00	MEDCO HEALTH SOLUTIONS INC	07/09/2008	291.90	04/15/2010	369.17	77.27	26.47%	L
1.00	MEDNAX INC	05/04/2007	58.76	07/21/2010	50.02	-8.74	-14.87%	L
2.00	MEDNAX INC	05/04/2007	117.52	07/21/2010	99.36	-18.16	-15.45%	L
5.00	MEDNAX INC	05/12/2008	294.01	07/21/2010	250.10	-43.91	-14.93%	L
2.00	MEDNAX INC	05/20/2008	110.42	07/21/2010	100.04	-10.38	-9.40%	L
3.00	MEDNAX INC	05/30/2008	159.90	07/21/2010	150.06	-9.84	-6.15%	L
1.00	MEDNAX INC	05/30/2008	53.30	07/22/2010	48.39	-4.91	-9.21%	L



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

Gain or Loss								
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
2.00	MEDNAX INC	06/27/2008	100.87	07/22/2010	96.79	-4.08	-4.04%	L
2.00	MEDNAX INC	09/23/2008	104.20	07/22/2010	98.79	-7.41	-7.11%	L
1.00	MEDNAX INC	10/06/2008	41.60	07/22/2010	48.39	6.79	16.32%	L
4.00	MEDNAX INC	10/06/2008	166.40	07/23/2010	190.32	23.92	14.37%	L
3.00	MEDNAX INC	10/07/2008	121.70	07/26/2010	145.62	23.92	19.65%	L
1.00	MEDNAX INC	10/07/2008	40.57	07/23/2010	47.58	7.01	17.28%	L
2.00	MEDNAX INC	10/27/2008	70.10	07/27/2010	97.09	26.99	38.50%	L
2.00	MEDNAX INC	04/13/2010	118.05	07/27/2010	97.09	-20.96	-17.76%	S
1.00	MEDNAX INC	04/13/2010	59.02	07/28/2010	47.28	-11.74	-19.89%	S
3.00	MEDNAX INC	05/18/2010	177.84	07/28/2010	141.85	-35.99	-20.24%	S
80.00	MERCK & CO INC NEW COM	01/01/1111	0.00	11/27/2009	2,870.22	N/A	N/A	L
29.00	MERCK & CO INC NEW COM	03/09/2009	602.99	04/15/2010	1,044.46	441.47	73.21%	L
27.00	MERCK & CO INC NEW COM	03/10/2009	593.61	04/15/2010	972.43	378.82	63.82%	L
8.00	MERCK & CO INC NEW COM	03/13/2009	205.42	04/15/2010	288.13	82.71	40.26%	L
2.00	MERCK & CO INC NEW COM	09/09/2009	63.06	03/10/2010	73.81	10.75	17.05%	S
22.00	MERCK & CO INC NEW COM	09/09/2009	693.70	03/09/2010	813.61	119.91	17.29%	S
6.00	MERCK & CO INC NEW COM	09/09/2009	189.19	04/22/2010	204.49	15.30	8.09%	S
11.00	MERCK & CO INC NEW COM	09/11/2009	356.94	04/22/2010	374.91	17.97	5.03%	S
13.00	MERCK & CO INC NEW PFD CONV 6% *EXCHANGE EFF: 08/ 2010* CONV \$3.67	04/23/2009	2,637.30	11/24/2009	1,119.56	-1,517.74	-57.55%	S
4.00	MERCK & CO INC NEW PFD CONV 6% *EXCHANGE EFF: 08/ 2010* CONV \$3.67	06/18/2009	863.40	11/24/2009	344.48	-518.92	-60.10%	S
9.00	METLIFE INC	01/28/2009	288.18	10/27/2009	316.84	28.66	9.95%	S
19.00	METLIFE INC	02/26/2009	447.38	10/27/2009	668.87	221.49	49.51%	S
3.00	MF GLOBAL HLDGS LTD	10/20/2009	23.05	08/06/2010	22.09	-0.96	-4.16%	S
15.00	MF GLOBAL HLDGS LTD	10/20/2009	115.27	07/30/2010	96.25	-19.02	-16.50%	S
3.00	MF GLOBAL HLDGS LTD	10/20/2009	23.05	07/29/2010	19.40	-3.65	-15.84%	S
8.00	MF GLOBAL HLDGS LTD	10/20/2009	61.48	07/29/2010	51.68	-9.80	-15.94%	S
21.00	MF GLOBAL HLDGS LTD	10/21/2009	168.68	08/06/2010	154.60	-14.08	-8.35%	S
8.00	MFA FINANCIAL INC	09/24/2008	51.28	04/21/2010	58.18	6.90	13.46%	L
18.00	MFA FINANCIAL INC	09/24/2008	115.37	04/21/2010	130.72	15.35	13.31%	L
32.00	MFA FINANCIAL INC	09/24/2008	205.10	01/05/2010	235.24	30.14	14.70%	L
67.00	MFA FINANCIAL INC	09/24/2008	429.44	12/23/2009	502.80	73.36	17.08%	L
2.00	MFA FINANCIAL INC	09/24/2008	12.82	04/22/2010	14.50	1.68	13.10%	L
20.00	MFA FINANCIAL INC	09/24/2008	128.19	04/21/2010	145.74	17.55	13.69%	L



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
25.00	MFA FINANCIAL INC	11/05/2008	145.35	04/22/2010	181.24	35.89	24.69%		L
26.00	MFA FINANCIAL INC	11/05/2008	151.16	04/22/2010	188.69	37.53	24.83%		L
13.00	MFA FINANCIAL INC	12/04/2008	76.86	04/22/2010	94.35	17.49	22.76%		L
3.00	MFA FINANCIAL INC	12/19/2008	17.84	04/22/2010	21.77	3.93	22.03%		L
8.00	MFA FINANCIAL INC	01/16/2009	48.40	04/22/2010	58.12	9.72	20.08%		L
9.00	MFA FINANCIAL INC	01/26/2009	53.66	04/22/2010	65.39	11.73	21.86%		L
1.00	MFA FINANCIAL INC	02/04/2009	5.75	04/22/2010	7.27	1.52	26.43%		L
13.00	MFA FINANCIAL INC	04/29/2009	76.18	04/23/2010	94.79	18.61	24.43%		S
9.00	MICROS SYSTEMS INC	05/18/2006	171.95	05/10/2010	310.81	138.86	80.76%		L
5.00	MICROS SYSTEMS INC	05/05/2008	142.23	05/10/2010	172.67	30.44	21.40%		L
5.00	MICROS SYSTEMS INC	05/08/2008	153.12	05/10/2010	172.67	19.55	12.77%		L
1.00	MICROS SYSTEMS INC	05/08/2008	30.62	05/11/2010	34.88	4.26	13.91%		L
5.00	MICROS SYSTEMS INC	06/10/2008	156.52	05/11/2010	174.42	17.90	11.44%		L
4.00	MICROS SYSTEMS INC	10/15/2008	81.12	05/11/2010	139.54	58.42	72.02%		L
7.00	MICROS SYSTEMS INC	10/24/2008	131.12	05/20/2010	228.76	97.64	74.47%		L
5.00	MICROS SYSTEMS INC	10/27/2008	90.55	05/20/2010	163.40	72.85	80.45%		L
3.00	MICROS SYSTEMS INC	01/26/2009	44.77	05/20/2010	98.04	53.27	118.99%		L
6.00	MICROS SYSTEMS INC	02/12/2009	100.15	05/20/2010	196.08	95.93	95.79%		L
1.00	MICROS SYSTEMS INC	03/09/2009	14.61	05/21/2010	32.44	17.83	122.04%		L
3.00	MICROS SYSTEMS INC	03/09/2009	43.84	05/20/2010	98.04	54.20	123.63%		L
10.00	MICROSEMI CORP	12/12/2008	134.92	09/25/2009	154.73	19.81	14.68%		S
6.00	MICROSEMI CORP	01/26/2009	50.45	09/25/2009	92.84	42.39	84.02%		S
10.00	MICROSEMI CORP	02/13/2009	106.87	10/02/2009	146.72	39.85	37.29%		S
21.00	MICROSEMI CORP	02/13/2009	224.42	10/01/2009	311.39	86.97	38.75%		S
12.00	MICROSEMI CORP	02/13/2009	128.24	10/01/2009	177.01	48.77	38.03%		S
3.00	MICROSEMI CORP	04/29/2009	41.45	10/02/2009	44.01	2.56	6.18%		S
35.00	MICROSOFT CORP	10/28/2008	767.22	01/11/2010	1,070.12	302.90	39.48%		L
45.00	MICROSOFT CORP	11/03/2008	1,014.66	01/11/2010	1,375.87	361.21	35.60%		L
45.00	MICROSOFT CORP	11/11/2008	952.41	01/11/2010	1,375.87	423.46	44.46%		L
13.00	MICROSOFT CORP	03/10/2009	207.84	03/18/2010	384.75	176.91	85.12%		L
9.00	MICROSOFT CORP	03/23/2009	159.52	05/10/2010	261.29	101.77	63.80%		L
10.00	MICROSOFT CORP	03/23/2009	177.25	03/18/2010	295.96	118.71	66.97%		S
19.00	MICROSOFT CORP	03/26/2009	351.41	05/10/2010	551.62	200.21	56.97%		L
34.00	MICROSOFT CORP	04/01/2009	650.52	05/10/2010	987.10	336.58	51.74%		L
27.00	MICROSOFT CORP	05/06/2009	535.85	05/10/2010	783.88	248.03	46.29%		L



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		
						Realized Gain/(Loss)	Percent Gain/(Loss)	Term
89.00	MICROSOFT CORP	05/07/2010	2,509.27	05/10/2010	2,583.89	74.62	2.97%	S
5.00	MILICOM INTL CELLULAR SA NEW	12/02/2008	179.44	06/24/2010	430.97	251.53	140.17%	L
11.00	MONSANTO CO NEW	05/31/2007	679.03	10/06/2009	825.13	146.10	21.52%	L
1.00	MONSANTO CO NEW	05/31/2007	61.73	09/09/2009	82.78	21.05	34.10%	L
5.00	MONSANTO CO NEW	10/09/2008	400.06	10/07/2009	371.67	-28.39	-7.10%	S
2.00	MONSANTO CO NEW	10/09/2008	160.02	10/06/2009	150.02	-10.00	-6.25%	S
2.00	MONSANTO CO NEW	01/28/2009	159.42	10/09/2009	149.17	-10.25	-6.43%	S
6.00	MONSANTO CO NEW	01/28/2009	478.27	10/07/2009	446.00	-32.27	-6.75%	S
1.00	MYLAN INC 6.500% DUE 11/15/10	04/23/2009	921.55	02/25/2010	1,229.03	307.48	33.37%	S
1.00	MYLAN INC 6.500% DUE 11/15/10	05/08/2009	871.82	03/02/2010	1,279.94	408.12	46.81%	S
1,000.00	NABORS INDUSTRIES INC 00.940% 051511 DTD082106 FC111506 NTS CONV	06/11/2009	922.50	09/11/2009	961.25	38.75	4.20%	S
2,000.00	NATIONAL CITY CORP NTS 04.000% 020111 DTD012908 FC080108 CONV	06/23/2009	1,944.00	11/18/2009	2,021.00	77.00	3.96%	S
1,000.00	NETAPP INC NTS CONV B/E 01.750% 060113 DTD061008 FC120108	08/11/2009	984.93	08/05/2010	1,453.38	468.45	47.56%	S
30.00	NEW YORK CMNTY BANCORP	01/20/2009	378.99	05/14/2010	480.64	101.65	26.82%	L
1,000.00	NEWMONT MINING CORP NTS 03.000% 021512 DTD020309 FC081509 CONV	04/30/2009	1,192.50	07/07/2010	1,367.60	175.10	14.68%	L
1.00	NEWS CORP FIN TR II BUCS CONV CUMUL 0.750% PREFERRED CLBL PUTBL PAR	04/23/2009	975.75	10/09/2009	989.97	14.22	1.46%	S
3,000.00	NEXTEL COMMUNICATIONS 05.250% 011510 DTD012800 FC071500 NTS CONV BE	04/23/2009	2,955.00	09/16/2009	3,000.00	45.00	1.52%	S
6.00	NICE SYSTEMS LTD SPON ADR	10/22/2008	128.27	06/07/2010	163.71	35.44	27.63%	L
9.00	NICE SYSTEMS LTD SPON ADR	10/22/2008	192.41	06/04/2010	260.25	67.84	35.26%	L
1.00	NICE SYSTEMS LTD SPON ADR	10/22/2008	21.38	06/14/2010	28.62	7.24	33.86%	L
8.00	NICE SYSTEMS LTD SPON ADR	10/22/2008	171.03	06/11/2010	224.53	53.50	31.28%	L
1.00	NICE SYSTEMS LTD SPON ADR	10/22/2008	21.38	06/09/2010	26.76	5.38	25.16%	L
7.00	NICE SYSTEMS LTD SPON ADR	10/22/2008	149.65	06/09/2010	189.95	40.30	26.93%	L
2.00	NICE SYSTEMS LTD SPON ADR	10/22/2008	42.76	06/17/2010	56.78	14.02	32.79%	L
2.00	NICE SYSTEMS LTD SPON ADR	10/22/2008	42.76	06/16/2010	57.37	14.61	34.17%	L
3.00	NICE SYSTEMS LTD SPON ADR	10/22/2008	64.14	06/15/2010	86.39	22.25	34.69%	L
3.00	NICE SYSTEMS LTD SPON ADR	10/22/2008	64.14	06/14/2010	86.28	22.14	34.52%	L
1.00	NICE SYSTEMS LTD SPON ADR	11/14/2008	21.22	06/24/2010	27.63	6.41	30.21%	L
1.00	NICE SYSTEMS LTD SPON ADR	11/14/2008	21.22	06/23/2010	28.00	6.78	31.95%	L
2.00	NICE SYSTEMS LTD SPON ADR	11/14/2008	42.45	06/21/2010	57.09	14.64	34.49%	L



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		
						Realized Gain/(Loss)	Percent Gain/(Loss)	Term
1.00	NICE SYSTEMS LTD SPON ADR	12/09/2008	22.13	06/24/2010	27.63	5.50	24.85%	L
1.00	NICE SYSTEMS LTD SPON ADR	12/19/2008	22.83	06/30/2010	25.58	2.75	12.05%	L
2.00	NICE SYSTEMS LTD SPON ADR	12/19/2008	45.66	06/29/2010	51.55	5.89	12.90%	L
2.00	NICE SYSTEMS LTD SPON ADR	12/19/2008	45.66	06/28/2010	53.63	7.97	17.46%	L
1.00	NICE SYSTEMS LTD SPON ADR	12/19/2008	22.83	06/25/2010	27.58	4.75	20.81%	L
1.00	NICE SYSTEMS LTD SPON ADR	12/19/2008	22.83	06/25/2010	27.37	4.54	19.89%	L
1.00	NICE SYSTEMS LTD SPON ADR	01/16/2009	21.54	06/30/2010	25.58	4.04	18.76%	L
1.00	NICE SYSTEMS LTD SPON ADR	01/26/2009	19.99	06/30/2010	25.79	5.80	29.01%	L
1.00	NICE SYSTEMS LTD SPON ADR	01/26/2009	19.99	07/01/2010	25.48	5.49	27.46%	L
1.00	NICE SYSTEMS LTD SPON ADR	03/09/2009	21.00	07/06/2010	26.09	5.09	24.24%	L
1.00	NICE SYSTEMS LTD SPON ADR	03/09/2009	21.00	07/08/2010	26.17	5.17	24.62%	L
2.00	NICE SYSTEMS LTD SPON ADR	03/09/2009	41.99	07/07/2010	51.60	9.61	22.89%	L
1.00	NICE SYSTEMS LTD SPON ADR	03/09/2009	21.00	07/01/2010	25.55	4.55	21.67%	L
1.00	NICE SYSTEMS LTD SPON ADR	04/30/2009	25.70	07/08/2010	26.22	0.52	2.02%	L
1.00	NICE SYSTEMS LTD SPON ADR	04/30/2009	25.70	07/08/2010	26.17	0.47	1.83%	L
3,000.00	NII HOLDINGS INC CONV 03.125% 061512 DTD060507 FC121507	04/28/2009	2,197.50	01/05/2010	2,767.50	570.00	25.94%	S
1.00	NIKE INC CL B	07/11/2008	56.36	09/09/2009	55.32	-1.04	-1.85%	L
7.00	NOBLE ENERGY INC	12/02/2008	328.72	06/30/2010	423.07	94.35	28.70%	L
10.00	NOBLE ENERGY INC	12/02/2008	469.60	06/25/2010	630.45	160.85	34.25%	L
2.00	NORDSON CORP	11/20/2006	97.53	06/10/2010	123.03	25.50	26.15%	L
1.00	NORDSON CORP	11/20/2006	48.77	06/10/2010	61.53	12.76	26.16%	L
1.00	NORDSON CORP	07/27/2007	47.07	06/10/2010	61.53	14.46	30.72%	L
1.00	NORDSON CORP	07/27/2007	47.07	06/24/2010	58.38	11.31	24.03%	L
3.00	NORDSON CORP	07/27/2007	141.21	06/11/2010	185.74	44.53	31.53%	L
1.00	NORDSON CORP	01/16/2009	31.54	06/24/2010	58.38	26.84	85.10%	L
1.00	NORDSON CORP	01/26/2009	32.29	06/24/2010	58.38	26.09	80.80%	L
2.00	NORDSON CORP	03/09/2009	41.47	06/24/2010	116.76	75.29	181.55%	L
1.00	NORDSON CORP	04/29/2009	36.39	06/24/2010	58.38	21.99	60.43%	L
1.00	NORDSON CORP	04/29/2009	36.39	06/24/2010	60.37	23.98	65.90%	L
1.00	NORFOLK STN CORP	03/03/2008	53.24	09/09/2009	48.80	-4.44	-8.34%	L
8.00	NORFOLK STN CORP	03/03/2008	425.91	07/01/2010	425.24	-0.67	-0.16%	L
1.00	NORFOLK STN CORP	03/03/2008	53.24	07/02/2010	50.90	-2.34	-4.40%	L
6.00	NORFOLK STN CORP	03/04/2008	318.06	07/02/2010	305.39	-12.67	-3.98%	L
3.00	NORFOLK STN CORP	03/04/2008	159.03	07/06/2010	154.45	-4.58	-2.88%	L



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

						Gain or Loss		
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
7.00	NORFOLK STHN CORP	05/08/2008	433.78	07/06/2010	360.39	-73.39	-16.82%	L
7.00	NORFOLK STHN CORP	05/08/2008	433.78	07/07/2010	357.45	-76.33	-17.60%	L
11.00	NORFOLK STHN CORP	05/29/2008	718.62	07/07/2010	561.71	-156.91	-21.83%	L
4.00	NORFOLK STHN CORP	05/29/2008	261.32	07/08/2010	207.52	-53.80	-20.59%	L
5.00	NORFOLK STHN CORP	09/29/2008	330.11	07/08/2010	259.40	-70.71	-21.42%	L
5.00	NORFOLK STHN CORP	10/23/2008	268.28	07/08/2010	259.40	-8.88	-3.31%	L
5.00	NORFOLK STHN CORP	12/16/2008	232.30	07/08/2010	259.40	27.10	11.67%	L
5.00	NORFOLK STHN CORP	01/08/2009	237.44	07/08/2010	259.40	21.96	9.25%	L
13.00	NORFOLK STHN CORP	01/09/2009	603.81	07/08/2010	674.44	70.63	11.70%	L
5.00	NORFOLK STHN CORP	03/19/2009	159.19	11/12/2009	257.65	98.46	61.85%	S
15.00	NORFOLK STHN CORP	03/19/2009	477.58	11/11/2009	779.82	302.24	63.29%	S
15.00	NORFOLK STHN CORP	03/24/2009	515.90	11/12/2009	772.96	257.06	49.83%	S
20.00	NORFOLK STHN CORP	03/30/2009	674.86	11/12/2009	1,030.61	355.75	52.71%	S
10.00	NORFOLK STHN CORP	04/03/2009	370.56	11/12/2009	515.31	144.75	39.06%	S
5.00	NRG ENERGY INC NEW	07/13/2009	114.80	12/28/2009	122.50	7.70	6.71%	S
6.00	NRG ENERGY INC NEW	07/13/2009	137.76	12/24/2009	147.75	9.99	7.25%	S
24.00	NRG ENERGY INC NEW	07/13/2009	551.05	12/23/2009	588.35	37.30	6.77%	S
1.00	NRG ENERGY INC NEW	07/13/2009	22.96	09/09/2009	26.68	3.72	16.20%	S
1.00	OCCIDENTAL PETROLEUM CRP	12/11/2008	59.06	12/11/2009	76.05	16.99	28.77%	S
4.00	OCCIDENTAL PETROLEUM CRP	01/07/2009	232.69	12/11/2009	304.19	71.50	30.73%	S
10.00	OCCIDENTAL PETROLEUM CRP	01/07/2009	581.72	08/26/2010	724.73	143.01	24.58%	L
2.00	OCCIDENTAL PETROLEUM CRP	03/30/2009	112.45	08/26/2010	144.95	32.50	28.90%	L
2,000.00	OMNICOM GROUP INC NTS 00.000% 070138 DTD063006 FC000000 CONV NTS	04/30/2009	2,002.85	12/07/2009	1,980.00	-22.85	-1.14%	S
1,000.00	OMNICOM GROUP INC NTS 00.000% 070138 DTD063006 FC000000 CONV NTS	04/30/2009	1,008.31	01/04/2010	992.00	-16.31	-1.62%	S
1,000.00	OMNICOM GROUP INC NTS 00.000% 070138 DTD063006 FC000000 CONV NTS	05/12/2009	999.62	01/04/2010	992.00	-7.62	-0.76%	S
1,000.00	ON SEMICONDUCTOR CORP 02.625% 121526 DTD121506 FC061507 NTS CONV	05/15/2009	846.10	08/18/2010	964.11	118.01	13.95%	L
3.00	PATTERSON COMPANIES INC	11/18/2008	64.66	03/03/2010	92.79	28.13	43.50%	L
2.00	PATTERSON COMPANIES INC	11/18/2008	43.11	03/03/2010	61.57	18.46	42.82%	L
19.00	PATTERSON COMPANIES INC	11/18/2008	409.51	02/16/2010	549.65	140.14	34.22%	L
2.00	PATTERSON COMPANIES INC	11/18/2008	43.11	03/04/2010	61.13	18.02	41.80%	L
1.00	PATTERSON COMPANIES INC	11/19/2008	20.97	03/04/2010	30.61	9.64	45.97%	L
7.00	PATTERSON COMPANIES INC	11/19/2008	146.82	03/04/2010	213.94	67.12	45.72%	L



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		
						Realized Gain/(Loss)	Percent Gain/(Loss)	Term
2.00	PATTERSON COMPANIES INC	11/19/2008	41.95	03/05/2010	61.23	19.28	45.96%	L
1.00	PATTERSON COMPANIES INC	11/26/2008	18.40	03/05/2010	30.61	12.21	66.36%	L
8.00	PATTERSON COMPANIES INC	11/26/2008	147.17	03/05/2010	245.52	98.35	66.83%	L
6.00	PATTERSON COMPANIES INC	12/04/2008	107.46	03/05/2010	184.14	76.68	71.36%	L
2.00	PATTERSON COMPANIES INC	12/04/2008	35.82	03/08/2010	61.37	25.55	71.33%	L
3.00	PATTERSON COMPANIES INC	12/09/2008	54.62	03/09/2010	90.68	36.06	66.02%	L
5.00	PATTERSON COMPANIES INC	12/09/2008	91.03	03/08/2010	153.43	62.40	68.55%	L
2.00	PATTERSON COMPANIES INC	12/19/2008	37.08	03/09/2010	60.45	23.37	63.03%	L
1.00	PATTERSON COMPANIES INC	01/26/2009	18.47	03/10/2010	30.24	11.77	63.72%	L
2.00	PATTERSON COMPANIES INC	03/09/2009	33.11	03/10/2010	60.48	27.37	82.66%	L
3.00	PATTERSON COMPANIES INC	03/17/2009	52.70	03/11/2010	90.74	38.04	72.18%	S
1.00	PATTERSON COMPANIES INC	03/17/2009	17.57	03/10/2010	30.24	12.67	72.11%	S
2.00	PATTERSON COMPANIES INC	04/29/2009	39.93	03/11/2010	60.49	20.56	51.49%	S
2.00	PATTERSON COMPANIES INC	04/29/2009	39.93	03/12/2010	60.47	20.54	51.44%	S
13.00	PATTERSON-UTI ENERGY INC	04/13/2009	151.81	10/14/2009	218.28	66.47	43.78%	S
16.00	PATTERSON-UTI ENERGY INC	04/13/2009	186.85	10/20/2009	273.63	86.78	46.44%	S
7.00	PATTERSON-UTI ENERGY INC	04/13/2009	81.75	10/20/2009	118.38	36.63	44.81%	S
11.00	PATTERSON-UTI ENERGY INC	04/13/2009	128.46	10/21/2009	195.97	67.51	52.55%	S
8.00	PATTERSON-UTI ENERGY INC	04/15/2009	96.28	10/21/2009	142.52	46.24	48.03%	S
2.00	PATTERSON-UTI ENERGY INC	04/29/2009	27.56	10/21/2009	35.63	8.07	29.28%	S
19.00	PENTAIR INC	08/16/2007	644.01	11/03/2009	567.89	-76.12	-11.82%	L
18.00	PENTAIR INC	12/02/2008	413.96	11/03/2009	538.00	124.04	29.96%	S
2.00	PETROLEO BRASILEIRO SA SPON ADR	10/14/2008	64.92	09/09/2009	86.26	21.34	32.87%	S
7.00	PETROLEO BRASILEIRO SA SPON ADR	10/14/2008	227.21	02/08/2010	269.20	41.99	18.48%	L
20.00	PETROLEO BRASILEIRO SA SPON ADR	10/14/2008	649.17	01/05/2010	969.23	320.06	49.30%	L
29.00	PETROLEO BRASILEIRO SA SPON ADR	10/14/2008	941.29	01/04/2010	1,411.24	469.95	49.93%	L
16.00	PETROLEO BRASILEIRO SA SPON ADR	01/29/2009	422.86	02/08/2010	615.33	192.47	45.52%	L
14.00	PETROLEO BRASILEIRO SA SPON ADR	01/30/2009	375.43	02/09/2010	554.07	178.64	47.58%	L
2.00	PETROLEO BRASILEIRO SA SPON ADR	04/13/2009	71.68	02/11/2010	80.04	8.36	11.66%	S
23.00	PETROLEO BRASILEIRO SA SPON ADR	05/04/2009	857.79	02/11/2010	920.43	62.64	7.30%	S
24.00	PETROLEO BRASILEIRO SA SPON ADR	05/06/2009	932.43	02/11/2010	960.45	28.02	3.01%	S
16.00	PETROQUEST ENERGY INC	08/05/2009	66.77	12/04/2009	84.92	18.15	27.18%	S
47.00	PETROQUEST ENERGY INC	08/11/2009	214.28	12/04/2009	249.45	35.17	16.41%	S
53.00	PFIZER INC	11/30/2009	969.90	03/04/2010	912.64	-57.26	-5.90%	S
49.00	PFIZER INC	01/20/2010	976.73	03/04/2010	843.77	-132.96	-13.61%	S



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		
						Realized Gain/(Loss)	Percent Gain/(Loss)	Term
9.00	PHILIP MORRIS INTL INC	01/09/2008	496.87	12/11/2009	441.56	-55.31	-11.13%	L
3.00	PHILIP MORRIS INTL INC	01/31/2008	159.11	04/23/2010	152.37	-6.74	-4.24%	L
14.00	PHILIP MORRIS INTL INC	01/31/2008	742.49	12/11/2009	686.88	-55.61	-7.49%	L
4.00	PHILIP MORRIS INTL INC	07/09/2008	216.55	04/28/2010	195.87	-20.68	-9.55%	L
6.00	PHILIP MORRIS INTL INC	07/09/2008	324.83	04/23/2010	304.73	-20.10	-6.19%	L
12.00	PHILIP MORRIS INTL INC	10/15/2008	494.85	04/28/2010	587.60	92.75	18.74%	L
5.00	PHILIP MORRIS INTL INC	11/25/2008	205.70	04/28/2010	244.83	39.13	19.02%	L
2.00	PHILLIPS VAN HEUSEN	06/12/2008	83.22	04/23/2010	135.19	51.97	62.45%	L
2.00	PHILLIPS VAN HEUSEN	06/27/2008	73.27	04/23/2010	135.19	61.92	84.51%	L
7.00	PHILLIPS VAN HEUSEN	06/30/2008	263.37	04/23/2010	473.16	209.79	79.66%	L
2.00	PHILLIPS VAN HEUSEN	10/27/2008	46.00	04/23/2010	135.19	89.19	193.89%	L
2.00	PHILLIPS VAN HEUSEN	10/27/2008	46.00	04/26/2010	132.76	86.76	188.61%	L
2.00	PHILLIPS VAN HEUSEN	11/05/2008	47.83	04/26/2010	132.76	84.93	177.57%	L
1.00	PHILLIPS VAN HEUSEN	11/05/2008	23.92	05/10/2010	58.52	34.60	144.65%	L
7.00	PHILLIPS VAN HEUSEN	11/26/2008	116.42	05/10/2010	409.63	293.21	251.86%	L
2.00	PHILLIPS VAN HEUSEN	12/04/2008	37.42	05/10/2010	117.04	79.62	212.77%	L
3.00	PHILLIPS VAN HEUSEN	12/09/2008	60.73	06/22/2010	153.62	92.89	152.96%	L
196.85	PIMCO FOREIGN BOND FUND CLASS A (UNHEDED)	02/20/2008	2,131.89	10/26/2009	2,000.00	-131.89	-6.19%	L
366.77	PIMCO FOREIGN BOND FUND CLASS A (UNHEDED)	02/20/2008	3,972.08	09/11/2009	3,675.00	-297.08	-7.48%	L
27.83	PIMCO FOREIGN BOND FUND CLASS A (UNHEDED)	02/20/2008	301.42	12/08/2009	289.17	-12.25	-4.06%	L
235.12	PIMCO FOREIGN BOND FUND CLASS A (UNHEDED)	02/20/2008	2,546.40	11/18/2009	2,450.00	-96.40	-3.79%	L
2.11	PIMCO FOREIGN BOND FUND CLASS A (UNHEDED)	02/29/2008	23.82	12/08/2009	21.88	-1.94	-8.14%	L
205.87	PIMCO FOREIGN BOND FUND CLASS A (UNHEDED)	03/27/2008	2,367.46	12/08/2009	2,138.94	-228.52	-9.65%	L
228.97	PIMCO FOREIGN BOND FUND CLASS A (UNHEDED)	03/27/2008	2,633.18	08/17/2010	2,450.00	-183.18	-6.96%	L
496.52	PIMCO FOREIGN BOND FUND CLASS A (UNHEDED)	03/27/2008	5,710.03	06/30/2010	5,000.00	-710.03	-12.43%	L
10.00	PNC FINANCIAL SERVICES GROUP	02/17/2009	257.61	10/06/2009	456.82	199.21	77.33%	S
25.00	PNC FINANCIAL SERVICES GROUP	02/23/2009	615.71	10/07/2009	1,137.74	522.03	84.79%	S
50.00	PNC FINANCIAL SERVICES GROUP	02/23/2009	1,231.43	10/06/2009	2,284.07	1,052.64	85.48%	S
17.00	PNC FINANCIAL SERVICES GROUP	03/11/2010	982.83	08/24/2010	867.41	-115.42	-11.74%	S



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
6.00	POLO RALPH LAUREN CORP	02/03/2010	470.75	05/21/2010	510.35	39.60	8.41%		S
1.00	POTASH CORP SASK INC CANADA	03/09/2009	68.90	07/01/2010	84.82	15.92	23.11%		L
6.00	POTASH CORP SASK INC CANADA	03/10/2009	435.46	07/01/2010	508.90	73.44	16.86%		L
3.00	POTASH CORP SASK INC CANADA	03/10/2009	217.73	07/02/2010	257.12	39.39	18.09%		L
2.00	POTASH CORP SASK INC CANADA	05/19/2009	227.94	07/02/2010	171.42	-56.52	-24.80%		L
6.00	POTASH CORP SASK INC CANADA	05/26/2009	680.79	07/07/2010	512.03	-168.76	-24.79%		L
1.00	POTASH CORP SASK INC CANADA	05/26/2009	113.46	07/07/2010	86.50	-26.96	-23.76%		L
10.00	POTASH CORP SASK INC CANADA	02/01/2010	1,025.36	07/07/2010	864.96	-160.40	-15.64%		S
1.00	PRAXAIR INC	05/18/2007	69.01	09/09/2009	76.45	7.44	10.78%		L
10.00	PRAXAIR INC	05/01/2009	735.21	01/27/2010	758.40	23.19	3.15%		S
4.00	PRECISION CASTPARTS CORP	11/20/2009	416.37	08/31/2010	454.44	38.07	9.14%		S
2.00	PRECISION CASTPARTS CORP	11/20/2009	208.18	08/09/2010	246.80	38.62	18.55%		S
1.00	PRICELINE.COM INC NEW	12/09/2009	214.96	08/18/2010	304.40	89.44	41.61%		S
4.00	PRICELINE.COM INC NEW	12/09/2009	859.86	08/04/2010	1,130.89	271.03	31.52%		S
1.00	PRICELINE.COM INC NEW	12/16/2009	222.02	08/18/2010	304.40	82.38	37.10%		S
21.00	PRIVATEBANCORP INC	05/13/2009	430.44	10/20/2009	441.41	10.97	2.55%		S
2.00	PRIVATEBANCORP INC	05/15/2009	38.35	10/20/2009	42.04	3.69	9.62%		S
4.00	PRIVATEBANCORP INC	05/15/2009	76.69	10/21/2009	79.72	3.03	3.95%		S
1.00	PRIVATEBANCORP INC	05/15/2009	19.17	10/21/2009	20.08	0.91	4.75%		S
8.00	PRIVATEBANCORP INC	05/15/2009	153.39	10/26/2009	102.40	-50.99	-33.24%		S
4.00	PRIVATEBANCORP INC	05/19/2009	80.11	10/26/2009	51.20	-28.91	-36.09%		S
1,000.00	PROLOGIS TRUST CONV 02.625% 051538 DTD050708 FC111508	04/23/2009	612.50	03/16/2010	943.13	330.63	53.98%		S
1,000.00	PROLOGIS TRUST CONV 02.625% 051538 DTD050708 FC111508	04/23/2009	612.50	01/06/2010	906.25	293.75	47.96%		S
6.00	PROSPERITY BANCSHARES INC	07/17/2008	167.67	10/20/2009	210.53	42.86	25.56%		L
4.00	PROSPERITY BANCSHARES INC	10/08/2008	128.86	10/20/2009	140.36	11.50	8.92%		L
3.00	PROSPERITY BANCSHARES INC	10/08/2008	96.65	03/15/2010	120.33	23.68	24.50%		L
4.00	PROSPERITY BANCSHARES INC	10/09/2008	120.80	03/15/2010	160.44	39.64	32.81%		L
10.00	PROSPERITY BANCSHARES INC	10/27/2008	303.18	03/15/2010	401.09	97.91	32.29%		L
2.00	PROSPERITY BANCSHARES INC	11/18/2008	60.70	03/15/2010	80.22	19.52	32.16%		L
3.00	PROSPERITY BANCSHARES INC	12/19/2008	82.05	03/15/2010	120.33	38.28	46.65%		L
6.00	QLOGIC CORP	07/21/2009	83.94	04/13/2010	124.34	40.40	48.13%		S
- 19.00	QLOGIC CORP	07/21/2009	265.80	01/27/2010	341.89	76.09	28.63%		S
21.00	QLOGIC CORP	07/21/2009	293.78	01/21/2010	411.42	117.64	40.04%		S



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

						Gain or Loss		
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
13.00	QLOGIC CORP	07/21/2009	181.86	12/15/2009	239.99	58.13	31.96%	S
38.00	QUALCOMM INC	07/24/2008	2,004.37	01/28/2010	1,543.23	-461.14	-23.01%	L
8.00	QUALCOMM INC	07/24/2008	421.97	01/28/2010	331.30	-90.67	-21.49%	L
12.00	QUALCOMM INC	08/08/2008	663.63	01/29/2010	463.65	-199.98	-30.13%	L
18.00	QUALCOMM INC	08/08/2008	995.45	01/28/2010	745.42	-250.03	-25.12%	L
4.00	QUALCOMM INC	10/30/2008	157.70	01/29/2010	154.55	-3.15	-2.00%	L
18.00	QUALCOMM INC	10/31/2008	697.07	01/29/2010	695.48	-1.59	-0.23%	L
20.00	QUALCOMM INC	04/02/2009	827.12	01/29/2010	800.63	-26.49	-3.20%	S
15.00	QUALCOMM INC	04/02/2009	820.34	01/29/2010	579.56	-40.78	-6.57%	S
19.00	QUALCOMM INC	08/21/2009	891.62	12/11/2009	853.70	-37.92	-4.25%	S
21.00	QUALCOMM INC	09/08/2009	965.25	01/29/2010	840.66	-124.59	-12.91%	S
9.00	QUALCOMM INC	09/09/2009	417.81	01/29/2010	360.28	-57.53	-13.77%	S
8.00	REGAL ENTERTAINMENT GROUP CL A	08/18/2009	92.77	07/21/2010	105.82	13.05	14.07%	S
13.00	REGAL ENTERTAINMENT GROUP CL A	08/19/2009	155.57	07/21/2010	171.95	16.38	10.53%	S
3.00	REGAL ENTERTAINMENT GROUP CL A	08/19/2009	35.85	07/21/2010	40.12	4.27	11.91%	S
1.00	REGAL ENTERTAINMENT GROUP CL A	08/19/2009	11.97	07/21/2010	13.37	1.40	11.70%	S
1.00	REGAL ENTERTAINMENT GROUP CL A	08/20/2009	12.25	07/22/2010	13.35	1.10	8.98%	S
11.00	REGAL ENTERTAINMENT GROUP CL A	08/20/2009	134.62	07/22/2010	146.81	12.19	9.06%	S
7.00	REGAL ENTERTAINMENT GROUP CL A	08/21/2009	87.47	07/22/2010	93.43	5.96	6.81%	S
3.00	REGAL ENTERTAINMENT GROUP CL A	08/27/2009	37.04	07/22/2010	40.04	3.00	8.10%	S
2.00	REGAL ENTERTAINMENT GROUP CL A	08/28/2009	24.77	07/22/2010	26.69	1.92	7.75%	S
11.00	REGAL ENTERTAINMENT GROUP CL A	08/31/2009	139.94	07/23/2010	147.20	7.26	5.19%	S
4.00	REGAL ENTERTAINMENT GROUP CL A	08/31/2009	50.71	07/23/2010	54.06	3.35	6.61%	S
1.00	REGAL ENTERTAINMENT GROUP CL A	08/31/2009	12.68	07/23/2010	13.38	0.70	5.52%	S
2.00	REGAL ENTERTAINMENT GROUP CL A	08/31/2009	25.44	07/22/2010	26.69	1.25	4.91%	S
1.00	REGAL ENTERTAINMENT GROUP CL A	09/01/2009	12.54	07/23/2010	13.52	0.98	7.81%	S
3.00	REGAL ENTERTAINMENT GROUP CL A	09/02/2009	37.74	07/23/2010	40.55	2.81	7.45%	S
1.00	REGAL ENTERTAINMENT GROUP CL A	12/24/2009	13.57	07/23/2010	13.52	-0.05	-0.37%	S
1.00	REGAL ENTERTAINMENT GROUP CL A	12/24/2009	13.57	07/28/2010	13.69	0.12	0.88%	S
11.00	REGAL ENTERTAINMENT GROUP CL A	12/24/2009	149.31	07/27/2010	150.98	1.67	1.12%	S
8.00	REGAL ENTERTAINMENT GROUP CL A	12/24/2009	108.59	07/26/2010	110.06	1.47	1.35%	S
7.00	REGAL ENTERTAINMENT GROUP CL A	05/21/2010	107.95	07/28/2010	95.80	-12.15	-11.26%	S
8.00	REGIS CORP MINN	08/05/2009	111.35	04/08/2010	147.40	36.05	32.38%	S
5.00	REGIS CORP MINN	08/06/2009	69.71	04/08/2010	92.13	22.42	32.16%	S
3.00	REGIS CORP MINN	08/06/2009	41.72	04/08/2010	55.28	13.56	32.50%	S



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

						Gain or Loss		
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
7.00	REGIS CORP MINN	08/07/2009	103.25	04/08/2010	128.98	25.73	24.92%	S
3.00	REGIS CORP MINN	08/07/2009	44.13	04/28/2010	59.52	15.39	34.87%	S
1.00	REGIS CORP MINN	08/07/2009	14.75	04/28/2010	19.84	5.09	34.51%	S
9.00	REGIS CORP MINN	08/10/2009	132.57	04/28/2010	178.57	46.00	34.70%	S
4.00	REGIS CORP MINN	08/10/2009	59.03	04/28/2010	79.36	20.33	34.44%	S
17.00	REGIS CORP MINN	08/14/2009	247.49	07/09/2010	237.95	-9.54	-3.85%	S
1.00	REGIS CORP MINN	08/14/2009	14.56	04/28/2010	19.84	5.28	36.26%	S
2.00	REGIS CORP MINN	09/14/2009	32.01	07/12/2010	26.94	-5.07	-15.84%	S
3.00	REGIS CORP MINN	09/14/2009	48.01	07/12/2010	40.52	-7.49	-15.60%	S
6.00	REGIS CORP MINN	09/14/2009	96.02	07/09/2010	83.98	-12.04	-12.54%	S
3.00	REGIS CORP MINN	09/14/2009	48.01	07/09/2010	42.43	-5.58	-11.62%	S
6.00	REGIS CORP MINN	12/04/2009	95.60	07/12/2010	81.33	-14.27	-14.93%	S
2.00	REGIS CORP MINN	12/04/2009	31.87	07/12/2010	27.02	-4.85	-15.22%	S
9.00	REGIS CORP MINN	12/04/2009	143.40	07/13/2010	125.76	-17.64	-12.30%	S
6.00	RESEARCH IN MOTION LTD	05/01/2009	433.34	09/30/2009	410.14	-23.20	-5.35%	S
5.00	RESEARCH IN MOTION LTD	05/01/2009	361.11	09/25/2009	343.74	-17.37	-4.81%	S
4.00	RESEARCH IN MOTION LTD	05/28/2009	313.76	09/30/2009	273.43	-40.33	-12.85%	S
8.00	RESEARCH IN MOTION LTD	08/25/2009	601.83	09/30/2009	546.86	-54.97	-9.13%	S
21.00	RESEARCH IN MOTION LTD	02/16/2010	1,465.12	04/05/2010	1,412.25	-52.87	-3.61%	S
10.00	REYNOLDS AMERN INC (HOLDING CO)	01/17/2006	495.40	08/20/2010	564.73	69.33	13.99%	L
21.00	RF MICRO DEVICES INC	08/13/2009	111.13	10/22/2009	83.30	-27.83	-25.04%	S
19.00	RF MICRO DEVICES INC	08/13/2009	100.55	10/22/2009	73.60	-26.95	-26.80%	S
33.00	RF MICRO DEVICES INC	08/24/2009	168.41	10/22/2009	130.89	-37.52	-22.28%	S
18.00	RF MICRO DEVICES INC	08/24/2009	91.86	10/26/2009	71.15	-20.71	-22.55%	S
28.00	RF MICRO DEVICES INC	09/15/2009	156.46	10/27/2009	110.50	-45.96	-29.37%	S
27.00	RF MICRO DEVICES INC	09/15/2009	150.87	10/26/2009	106.73	-44.14	-29.26%	S
2.00	ROBBINS & MYERS INC	03/30/2009	29.89	03/29/2010	47.77	17.88	59.82%	S
14.00	ROBBINS & MYERS INC	03/30/2009	209.23	01/07/2010	346.37	137.14	65.55%	S
1.00	ROBBINS & MYERS INC	04/15/2009	17.53	03/30/2010	23.83	6.30	35.94%	S
1.00	ROBBINS & MYERS INC	04/15/2009	17.53	03/29/2010	23.88	6.35	36.22%	S
1.00	ROBBINS & MYERS INC	04/15/2009	17.53	04/07/2010	24.50	6.97	39.76%	S
1.00	ROBBINS & MYERS INC	04/15/2009	17.53	04/06/2010	24.89	7.36	41.99%	S
1.00	ROBBINS & MYERS INC	04/15/2009	17.53	04/05/2010	24.95	7.42	42.33%	S
4.00	ROBBINS & MYERS INC	04/15/2009	70.10	04/01/2010	96.13	26.03	37.13%	S
4.00	ROBBINS & MYERS INC	04/15/2009	70.10	03/31/2010	96.01	25.91	36.96%	S



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

						Gain or Loss		
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
1.00	ROBBINS & MYERS INC	04/29/2009	18.86	04/07/2010	24.50	5.64	29.90%	S
1.00	ROBBINS & MYERS INC	04/29/2009	18.86	04/08/2010	24.25	5.39	28.58%	S
3.00	ROBBINS & MYERS INC	05/07/2009	61.86	04/08/2010	72.74	10.88	17.59%	S
5.00	ROBBINS & MYERS INC	05/07/2009	103.10	04/09/2010	122.18	19.08	18.51%	S
2.00	ROBBINS & MYERS INC	05/27/2009	39.53	04/09/2010	48.87	9.34	23.63%	S
1.00	ROFIN-SINAR TECHNOLOGIES INC	06/02/2008	34.87	09/01/2009	21.98	-12.89	-36.97%	L
1.00	ROFIN-SINAR TECHNOLOGIES INC	06/12/2008	33.77	09/04/2009	21.98	-11.79	-34.91%	L
5.00	ROFIN-SINAR TECHNOLOGIES INC	07/14/2008	147.02	09/08/2009	110.34	-36.68	-24.95%	L
1.00	ROFIN-SINAR TECHNOLOGIES INC	02/23/2009	14.75	09/09/2009	22.02	7.27	49.29%	S
5.00	ROFIN-SINAR TECHNOLOGIES INC	04/15/2009	92.73	09/09/2009	110.10	17.37	18.73%	S
1.00	ROFIN-SINAR TECHNOLOGIES INC	04/30/2009	22.05	09/10/2009	21.69	-0.36	-1.63%	S
5.00	SALESFORCE.COM INC	12/30/2009	367.65	08/12/2010	483.41	115.76	31.49%	S
27.00	SEACOR HOLDINGS INC	01/01/1111	0.00	12/29/2009	2,047.06	N/A	N/A	L
1.00	SILICON LABORATORIES INC	03/02/2010	46.22	07/29/2010	40.75	-5.47	-11.83%	S
2.00	SILICON LABORATORIES INC	03/02/2010	92.46	07/29/2010	81.36	-11.09	-12.00%	S
4.00	SILICON LABORATORIES INC	03/02/2010	184.89	08/06/2010	164.58	-20.31	-10.98%	S
10.00	SIMON PPTY GROUP INC CONV 6.00% PREFERRED CLBL	06/30/2009	471.38	04/06/2010	740.40	269.02	57.07%	S
12.00	SIMON PPTY GROUP INC SBI	06/30/2009	707.07	04/16/2010	1,017.69	310.62	43.93%	S
16.00	SIMON PPTY GROUP INC SBI	01/05/2010	1,209.19	04/16/2010	1,356.92	147.73	12.22%	S
0.61	SIMON PPTY GROUP INC SBI	01/05/2010	61.57	04/14/2010	69.95	8.38	13.61%	S
5.00	SKYWORKS SOLUTIONS INC	08/13/2009	56.77	07/22/2010	90.79	34.02	59.93%	S
6.00	SKYWORKS SOLUTIONS INC	08/13/2009	68.13	07/30/2010	105.43	37.30	54.75%	S
7.00	SKYWORKS SOLUTIONS INC	08/13/2009	79.48	07/29/2010	127.25	47.77	60.10%	S
13.00	SKYWORKS SOLUTIONS INC	08/24/2009	158.57	07/30/2010	228.44	69.87	44.08%	S
8.00	SMITH A O CORP	08/27/2008	329.89	11/12/2009	334.89	5.00	1.52%	L
10.00	SMITH A O CORP	08/27/2008	412.37	11/11/2009	416.28	3.91	0.95%	L
1,000.00	SMITHFIELD FOODS INC 04 000% 063013 DTD070808 FC123008 CONVERTIBLE	11/16/2009	1,045.21	05/11/2010	1,053.09	7.88	0.75%	S
1,000.00	SMITHFIELD FOODS INC 04 000% 063013 DTD070808 FC123008 CONVERTIBLE	12/08/2009	1,036.41	08/03/2010	978.63	-57.78	-5.58%	S
8.00	SRA INTL INC CL A	08/13/2008	187.37	10/14/2009	163.06	-24.31	-12.97%	L
8.00	SRA INTL INC CL A	09/23/2008	183.51	10/14/2009	163.06	-20.45	-11.14%	L
6.00	SRA INTL INC CL A	10/07/2008	121.94	10/14/2009	122.29	0.35	0.29%	L
5.00	SRA INTL INC CL A	10/09/2008	93.12	10/14/2009	101.91	8.79	9.44%	L



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		
						Realized Gain/(Loss)	Percent Gain/(Loss)	Term
1.00	SRA INTL INC CL A	10/27/2008	16.94	10/14/2009	20.38	3.44	20.31%	S
3.00	SRA INTL INC CL A	10/27/2008	50.81	07/01/2010	57.51	6.70	13.19%	L
7.00	SRA INTL INC CL A	02/18/2009	96.58	07/01/2010	134.20	37.62	38.95%	L
48.00	STANLEY BLACK & DECKER INC COM	01/01/1111	0.00	05/19/2010	2,739.05	N/A	N/A	L
0.57	STANLEY BLACK & DECKER INC COM	01/01/1111	0.00	05/18/2010	35.00	N/A	N/A	L
2,000.00	STANLEY BLACK & DECKER 00.000% 051712 DTD051710 FC081710 INC NTS	01/01/1111	0.00	07/01/2010	2,149.21	N/A	N/A	L
4.00	STAPLES INC	06/10/2009	83.15	03/11/2010	91.80	8.65	10.40%	S
35.00	STAPLES INC	06/10/2009	727.54	03/04/2010	799.06	71.52	9.83%	S
19.00	STAPLES INC	08/12/2009	428.17	03/11/2010	436.05	7.88	1.84%	S
19.00	STAPLES INC	02/09/2010	451.97	03/11/2010	436.05	-15.92	-3.52%	S
1.00	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	10/20/2008	20.81	09/09/2009	29.26	8.45	40.61%	S
17.00	STATE STREET CORP	09/09/2009	895.57	11/17/2009	720.05	-175.52	-19.60%	S
20.00	SUNOCO INC	08/06/2009	514.01	07/30/2010	709.49	195.48	38.03%	S
10.00	SUNOCO INC	08/06/2009	257.01	08/30/2010	341.96	84.95	33.05%	L
1,000.00	SUNTECH PWR HLDGS CO LTD 03.000% 031513 DTD031708 FC091508 NTS CONV	06/22/2009	733.13	03/01/2010	767.50	34.37	4.69%	S
1,000.00	SUNTECH PWR HLDGS CO LTD 03.000% 031513 DTD031708 FC091508 NTS CONV	08/11/2009	789.64	06/03/2010	720.00	-69.64	-8.82%	S
1,000.00	SUNTECH PWR HLDGS CO LTD 03.000% 031513 DTD031708 FC091508 NTS CONV	08/11/2009	789.64	08/05/2010	838.13	48.49	6.14%	S
40.00	SUPERVALU INC	02/06/2009	786.30	11/24/2009	590.86	-195.44	-24.86%	S
25.00	SUPERVALU INC	02/17/2009	430.97	11/24/2009	369.28	-61.69	-14.31%	S
40.00	SUPERVALU INC	02/24/2009	702.04	11/24/2009	590.86	-111.18	-15.84%	S
25.00	SUPERVALU INC	03/04/2009	401.90	11/24/2009	369.28	-32.62	-8.12%	S
20.00	SUPERVALU INC	03/04/2009	321.52	11/25/2009	295.68	-25.84	-8.04%	S
65.00	SUPERVALU INC	07/14/2009	837.85	11/25/2009	960.94	123.09	14.69%	S
6.00	SYBASE INC *MERGER EFF: 08/2010*	05/23/2007	139.99	03/25/2010	283.23	143.24	102.32%	L
6.00	SYBASE INC *MERGER EFF: 08/2010*	05/23/2007	139.99	04/12/2010	281.82	141.83	101.31%	L
7.00	SYBASE INC *MERGER EFF: 08/2010*	05/23/2007	163.32	04/01/2010	326.41	163.09	99.86%	L
15.00	SYBASE INC *MERGER EFF: 08/2010*	05/23/2007	349.96	05/13/2010	965.80	615.84	175.97%	L
13.00	SYBASE INC *MERGER EFF: 08/2010*	05/23/2007	303.30	04/20/2010	601.05	297.75	98.17%	L
5.00	SYBASE INC *MERGER EFF: 08/2010*	06/15/2007	120.08	05/13/2010	321.93	201.85	168.10%	L
5.00	SYBASE INC *MERGER EFF: 08/2010*	06/21/2007	120.48	05/18/2010	321.87	201.39	167.16%	L
10.00	SYBASE INC *MERGER EFF: 08/2010*	07/02/2007	240.11	05/18/2010	643.74	403.63	168.10%	L



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

Gain or Loss								
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
5.00	SYBASE INC *MERGER EFF: 08/2010*	08/22/2007	114.70	05/18/2010	321.87	207.17	180.62%	L
25.00	SYBASE INC *MERGER EFF: 08/2010*	02/23/2010	1,092.76	05/21/2010	1,601.75	508.99	46.58%	S
25.00	SYBASE INC *MERGER EFF: 08/2010*	02/23/2010	1,092.76	07/20/2010	1,621.49	528.73	48.38%	S
7.00	SYBASE INC *MERGER EFF: 08/2010*	05/10/2010	290.70	05/18/2010	450.62	159.92	55.01%	S
11.00	SYNIVERSE HOLDINGS INC	09/24/2008	180.80	07/06/2010	225.16	44.36	24.54%	L
7.00	SYNIVERSE HOLDINGS INC	09/24/2008	115.05	06/07/2010	128.74	13.69	11.90%	L
1.00	SYNIVERSE HOLDINGS INC	09/24/2008	16.44	06/01/2010	19.99	3.55	21.59%	L
28.00	SYNIVERSE HOLDINGS INC	09/24/2008	460.21	05/27/2010	562.67	102.46	22.26%	L
3.00	SYNIVERSE HOLDINGS INC	09/24/2008	49.31	05/27/2010	60.18	10.87	22.04%	L
1.00	SYNIVERSE HOLDINGS INC	09/24/2008	16.44	05/19/2010	19.99	3.55	21.59%	L
9.00	SYNIVERSE HOLDINGS INC	09/24/2008	147.92	05/18/2010	184.38	36.46	24.65%	L
2.00	SYNIVERSE HOLDINGS INC	10/06/2008	32.37	07/06/2010	40.94	8.57	26.48%	L
28.00	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	04/17/2009	268.82	10/28/2009	269.75	0.93	0.35%	S
57.00	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	04/17/2009	547.24	10/27/2009	563.25	16.01	2.93%	S
1.00	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	04/17/2009	9.60	09/09/2009	11.03	1.43	14.90%	S
70.00	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	05/05/2009	775.50	10/28/2009	674.36	-101.14	-13.04%	S
10.00	TARGET CORP	12/03/2008	341.03	11/24/2009	473.30	132.27	38.79%	S
10.00	TARGET CORP	03/23/2009	324.58	12/01/2009	469.95	145.37	44.79%	S
12.00	TARGET CORP	03/23/2009	389.50	12/07/2009	554.87	165.37	42.46%	S
11.00	TARGET CORP	04/02/2009	402.48	12/07/2009	508.63	106.15	26.37%	S
8.00	TARGET CORP	04/09/2009	315.60	12/07/2009	369.91	54.31	17.21%	S
4.00	TENNECO INC	03/03/2010	86.21	07/07/2010	81.78	-4.43	-5.14%	S
2.00	TENNECO INC	03/04/2010	43.35	07/07/2010	40.94	-2.41	-5.56%	S
1.00	TENNECO INC	03/04/2010	21.67	07/07/2010	20.44	-1.23	-5.68%	S
4.00	TENNECO INC	03/05/2010	87.74	07/07/2010	81.88	-5.86	-6.68%	S
5.00	TENNECO INC	03/11/2010	106.36	07/07/2010	102.35	-4.01	-3.77%	S
1.00	TERRITORIAL BANCORP INC	10/14/2009	16.12	08/25/2010	17.11	0.99	6.14%	S
1.00	TERRITORIAL BANCORP INC	10/29/2009	16.29	08/30/2010	16.99	0.70	4.30%	S
1,000.00	TEVA PHARMACEUTICALS FIN 00.250% 020124 DTD012704 FC080104 CONV	05/12/2009	1,305.00	04/28/2010	1,703.07	398.07	30.50%	S
1,000.00	TEVA PHARMACEUTICALS FIN 00.250% 020124 DTD012704 FC080104 CONV	05/27/2009	1,334.20	04/28/2010	1,703.07	368.87	27.65%	S
17.00	THE DIRECTV GROUP CL A	06/30/2009	420.91	08/02/2010	639.86	218.95	52.02%	L
5.00	THE DIRECTV GROUP CL A	07/01/2009	124.46	08/02/2010	188.20	63.74	51.21%	L
4.00	THE DIRECTV GROUP CL A	07/01/2009	99.57	08/03/2010	149.04	49.47	49.68%	L



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

						Gain or Loss		
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
13.00	THOMPSON CREEK METALS CO INC	08/24/2009	190.35	01/28/2010	149.31	-41.04	-21.56%	S
18.00	THOMPSON CREEK METALS CO INC	08/26/2009	228.60	01/28/2010	206.73	-21.87	-9.57%	S
1.00	THOMPSON CREEK METALS CO INC	08/26/2009	12.70	02/09/2010	11.96	-0.74	-5.83%	S
20.00	THOMPSON CREEK METALS CO INC	09/02/2009	221.81	02/09/2010	239.27	17.46	7.87%	S
9.00	TRANSOCEAN LTD	01/09/2008	1,255.60	04/21/2010	809.51	-446.09	-35.53%	L
15.00	TRANSOCEAN LTD	01/09/2008	2,092.66	04/12/2010	1,287.96	-804.70	-38.45%	L
1.00	TRANSOCEAN LTD	01/09/2008	139.51	09/09/2009	79.72	-59.79	-42.86%	L
7.00	TRANSOCEAN LTD	10/10/2008	465.18	04/21/2010	629.62	164.44	35.35%	L
11.00	TRANSOCEAN LTD	10/10/2008	730.99	04/30/2010	801.25	70.26	9.61%	L
12.00	TRANSOCEAN LTD	10/10/2008	797.45	04/30/2010	855.72	58.27	7.31%	L
5.00	TRANSOCEAN LTD	02/09/2009	307.40	04/30/2010	364.20	56.80	18.48%	L
14.00	TRANSOCEAN LTD	02/09/2009	850.42	04/30/2010	1,019.77	169.35	19.91%	L
2.00	TRANSOCEAN LTD	02/10/2009	117.57	04/30/2010	145.68	28.11	23.91%	L
21.00	TRANSOCEAN LTD	02/10/2009	1,234.52	05/03/2010	1,502.28	267.76	21.69%	L
3.00	TRANSOCEAN LTD	04/02/2009	187.35	02/24/2010	239.25	51.90	27.70%	S
5.00	TRANSOCEAN LTD	04/09/2009	329.55	02/24/2010	398.76	69.21	21.00%	S
5.00	TRANSOCEAN LTD	05/01/2009	346.20	02/24/2010	398.76	52.56	15.18%	S
6.00	TRANSOCEAN LTD	05/04/2009	440.15	02/24/2010	478.51	38.36	8.72%	S
3.00	TRANSOCEAN LTD	05/04/2009	220.07	05/20/2010	174.90	-45.17	-20.53%	L
5.00	TRANSOCEAN LTD	05/28/2009	384.89	05/20/2010	291.51	-93.38	-24.26%	S
10.00	TRANSOCEAN LTD	07/14/2009	700.80	05/03/2010	715.37	14.57	2.08%	S
4.00	TRANSOCEAN LTD	10/08/2009	368.24	05/20/2010	233.21	-135.03	-36.67%	S
6.00	TRANSOCEAN LTD	10/16/2009	547.80	05/20/2010	349.81	-197.99	-36.14%	S
6.00	TRANSOCEAN LTD	11/25/2009	518.25	05/20/2010	349.81	-168.44	-32.50%	S
1,000.00	TRANSOCEAN SEDCO FOREX 01.625% 121537 DTD121107 FC061508 CONV NTS SER A	04/28/2009	935.00	10/26/2009	990.00	55.00	5.88%	S
2,000.00	TRANSOCEAN SEDCO FOREX 01.625% 121537 DTD121107 FC061508 CONV NTS SER A	04/28/2009	1,870.00	01/04/2010	1,983.75	113.75	6.08%	S
1,000.00	TRANSOCEAN SEDCO FOREX 01.625% 121537 DTD121107 FC061508 CONV NTS SER A	04/28/2009	935.00	11/10/2009	989.00	54.00	5.78%	S
2,000.00	TRANSOCEAN SEDCO FOREX 01.625% 121537 DTD121107 FC061508 CONV NTS SER A	05/27/2009	1,877.50	02/19/2010	1,989.00	111.50	5.94%	S
22.00	TRIQUINT SEMICONDUCTOR INC	08/13/2009	151.48	07/29/2010	154.04	2.56	1.69%	S
5.00	TRIQUINT SEMICONDUCTOR INC	08/13/2009	34.43	08/06/2010	37.70	3.27	9.50%	S
3.00	TRIQUINT SEMICONDUCTOR INC	08/13/2009	20.66	07/29/2010	20.87	0.21	1.02%	S
25.00	TRIQUINT SEMICONDUCTOR INC	08/24/2009	184.95	08/06/2010	188.51	3.56	1.92%	S



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		Term
						Realized Gain/(Loss)	Percent Gain/(Loss)	
3.00	TYLER TECHNOLOGIES INC	07/02/2007	36.94	09/25/2009	50.41	13.47	36.46%	L
10.00	TYLER TECHNOLOGIES INC	08/02/2007	124.31	09/25/2009	168.02	43.71	35.16%	L
14.00	TYLER TECHNOLOGIES INC	10/15/2007	201.61	09/25/2009	235.23	33.62	16.68%	L
12.00	TYLER TECHNOLOGIES INC	10/15/2007	172.81	01/05/2010	240.90	68.09	39.40%	L
37.00	UDR INC REITS	12/02/2008	485.75	04/26/2010	779.50	293.75	60.47%	L
30.00	UDR INC REITS	12/02/2008	393.86	02/12/2010	454.84	60.98	15.48%	L
25.00	UDR INC REITS	12/02/2008	328.21	11/02/2009	362.52	34.31	10.45%	S
7.00	UDR INC REITS	01/29/2009	81.99	04/26/2010	147.47	65.48	79.86%	L
30.00	UDR INC REITS	05/07/2009	311.28	04/26/2010	632.02	320.74	103.04%	S
1.00	UNION PACIFIC CORP	04/03/2006	47.27	09/09/2009	62.67	15.40	32.58%	L
4.00	UNION PACIFIC CORP	11/03/2008	258.26	07/16/2010	275.63	17.37	6.73%	L
6.00	UNION PACIFIC CORP	12/09/2008	280.50	07/16/2010	413.45	132.95	47.40%	L
1.00	UNITED FINL BANCORP INC MD NEW	10/14/2009	12.26	08/25/2010	13.43	1.17	9.54%	S
1.00	UNITED FINL BANCORP INC MD NEW	10/14/2009	12.24	08/27/2010	13.76	1.52	12.42%	S
8.00	UNITED PARCEL SERVICE INC CL B	04/28/2010	539.24	07/16/2010	479.20	-60.04	-11.13%	S
1,000.00	UNTD AUTO GROUP INC NTS 03.500% 040126 DTD013106 FC100106 CONV	04/28/2009	870.00	02/18/2010	1,011.71	141.71	16.29%	S
2.00	UNTD TECHNOLOGIES CORP	07/21/2008	127.41	06/07/2010	128.05	0.64	0.50%	L
8.00	UNTD TECHNOLOGIES CORP	07/25/2008	520.17	06/07/2010	512.22	-7.95	-1.53%	L
4.00	UNTD TECHNOLOGIES CORP	08/06/2008	264.58	06/07/2010	256.11	-8.47	-3.20%	L
8.00	US BANCORP DEL (NEW)	08/18/2008	245.40	12/03/2009	188.06	-57.34	-23.37%	L
2.00	US BANCORP DEL (NEW)	08/18/2008	61.35	09/09/2009	43.12	-18.23	-29.71%	L
33.00	US BANCORP DEL (NEW)	09/03/2008	1,072.76	12/03/2009	775.76	-297.00	-27.69%	L
11.00	US BANCORP DEL (NEW)	12/03/2008	281.20	12/03/2009	256.59	-22.61	-8.04%	S
10,000.00	US TSY INFL PROT NOTE 03.000 % DUE 07/15/12 FACTOR 1.214190000000	08/19/2003	12,897.80	08/17/2010	12,887.89	-9.91	-0.08%	L
3,000.00	US TSY INFL PROT NOTE 03.000 % DUE 07/15/12 FACTOR 1.214190000000	04/15/2004	4,008.63	08/17/2010	3,866.37	-142.26	-3.55%	L
10,000.00	US TSY INFL PROT NOTE 03.000 % DUE 07/15/12 FACTOR 1.214190000000	12/07/2007	13,020.98	08/17/2010	12,887.89	-133.09	-1.02%	L
18,000.00	US TSY INFL PROT NOTE 03.000 % DUE 07/15/12 FACTOR 1.214190000000	05/16/2008	24,002.33	08/19/2010	23,171.10	-831.23	-3.46%	L
10,000.00	US TSY INFL PROT NOTE 03.000 % DUE 07/15/12 FACTOR 1.214190000000	05/16/2008	13,335.50	08/17/2010	12,887.89	-447.61	-3.36%	L
3,000.00	US TSY INFL PROT NOTE 03.000 % DUE 07/15/12 FACTOR 1.214190000000	08/19/2008	3,914.01	08/19/2010	3,861.85	-52.16	-1.33%	L



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		
						Realized Gain/(Loss)	Percent Gain/(Loss)	Term
35,000.00	US TSY NOTE 01.000 % DUE 12/31/11 DTD 12/31/09 FC 06/30/10	01/12/2010	35,065.63	08/13/2010	35,278.90	213.27	0.61%	S
17,000.00	US TSY NOTE 01.000 % DUE 12/31/11 DTD 12/31/09 FC 06/30/10	01/14/2010	17,026.56	08/13/2010	17,135.47	108.91	0.64%	S
1,000.00	US TSY NOTE 01.000 % DUE 12/31/11 DTD 12/31/09 FC 06/30/10	02/19/2010	1,002.23	08/13/2010	1,007.97	5.74	0.57%	S
22.00	VALE CAP LTD 5.500% SER RIO *EXCHANGE EFF:06/2010*	04/23/2009	753.06	03/26/2010	1,209.98	456.92	60.68%	S
11.00	VALE SA-SP SPON ADR	02/26/2009	143.42	01/26/2010	293.18	149.76	104.42%	S
20.00	VALE SA-SP SPON ADR	02/26/2009	260.76	12/18/2009	554.33	293.57	112.56%	S
21.00	VALE SA-SP SPON ADR	02/26/2009	273.80	12/07/2009	590.83	317.03	115.79%	S
24.00	VALE SA-SP SPON ADR	03/11/2009	325.78	01/26/2010	639.65	313.87	96.34%	S
55.00	VALE SA-SP SPON ADR	04/23/2009	989.52	06/17/2010	1,478.23	488.71	49.39%	L
0.18	VALE SA-SP SPON ADR	04/23/2009	3.15	06/15/2010	4.91	1.76	55.87%	L
31.00	VALE SA-SP SPON ADR	04/19/2010	1,012.32	07/16/2010	758.01	-254.31	-25.12%	S
30.00	VALERO ENERGY CORP NEW	04/14/2009	618.08	02/17/2010	536.14	-81.94	-13.26%	S
35.00	VALERO ENERGY CORP NEW	04/16/2009	756.14	02/17/2010	625.50	-130.64	-17.28%	S
40.00	VALERO ENERGY CORP NEW	04/20/2009	798.82	02/17/2010	714.86	-83.96	-10.51%	S
2.00	VALERO ENERGY CORP NEW	04/23/2009	41.72	02/17/2010	35.74	-5.98	-14.33%	S
50.00	VALERO ENERGY CORP NEW	07/14/2009	817.00	02/17/2010	893.57	76.57	9.37%	S
2.00	VALIDUS HOLDINGS LTD	09/21/2007	55.41	12/21/2009	53.70	-1.71	-3.09%	L
4.00	VALIDUS HOLDINGS LTD	09/21/2007	110.83	12/18/2009	106.74	-4.09	-3.69%	L
5.00	VALIDUS HOLDINGS LTD	10/31/2007	131.93	12/23/2009	133.68	1.75	1.33%	L
4.00	VALIDUS HOLDINGS LTD	10/31/2007	105.55	12/22/2009	106.94	1.39	1.32%	L
1.00	VALIDUS HOLDINGS LTD	01/22/2008	29.69	12/24/2009	26.84	-2.85	-9.60%	L
1.00	VALIDUS HOLDINGS LTD	01/22/2008	29.69	12/23/2009	26.74	-2.95	-9.94%	L
1.00	VALIDUS HOLDINGS LTD	01/22/2008	29.69	12/30/2009	27.22	-2.47	-8.32%	L
1.00	VALIDUS HOLDINGS LTD	01/22/2008	29.69	12/29/2009	27.23	-2.46	-8.29%	L
1.00	VALIDUS HOLDINGS LTD	12/09/2008	47.50	12/30/2009	27.22	-20.28	-42.69%	L
2.00	VALIDUS HOLDINGS LTD	04/29/2009	71.25	01/04/2010	54.56	-16.69	-23.42%	S
2.00	VALIDUS HOLDINGS LTD	06/04/2009	20.82	01/11/2010	52.67	31.85	152.98%	S
2.00	VALIDUS HOLDINGS LTD	06/04/2009	20.82	01/08/2010	52.58	31.76	152.55%	S
2.00	VALIDUS HOLDINGS LTD	06/04/2009	20.82	01/07/2010	52.69	31.87	153.07%	S
1.00	VALIDUS HOLDINGS LTD	06/04/2009	10.41	01/06/2010	26.33	15.92	152.93%	S
1.00	VALIDUS HOLDINGS LTD	06/04/2009	10.41	01/05/2010	26.89	16.48	158.31%	S
1.00	VALIDUS HOLDINGS LTD	06/04/2009	10.41	01/04/2010	27.28	16.87	162.06%	S



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		
						Realized Gain/(Loss)	Percent Gain/(Loss)	Term
0.13	VALIDUS HOLDINGS LTD	06/04/2009	1.31	09/04/2009	3.19	1.88	143.51%	S
26.00	VANTAGE DRILLING CO ORD	08/27/2009	40.30	01/15/2010	38.52	-1.78	-4.42%	S
9.00	VANTAGE DRILLING CO ORD	08/27/2009	13.95	01/15/2010	13.49	-0.46	-3.30%	S
24.00	VANTAGE DRILLING CO ORD	08/27/2009	37.20	01/25/2010	36.14	-1.06	-2.85%	S
63.00	VANTAGE DRILLING CO ORD	08/27/2009	97.65	01/22/2010	99.06	1.41	1.44%	S
12.00	VANTAGE DRILLING CO ORD	08/27/2009	18.60	01/21/2010	17.79	-0.81	-4.35%	S
5.00	VANTAGE DRILLING CO ORD	08/27/2009	7.75	01/20/2010	7.48	-0.27	-3.48%	S
9.00	VANTAGE DRILLING CO ORD	08/27/2009	13.95	01/19/2010	13.55	-0.40	-2.87%	S
6.00	VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	06/03/2008	226.95	10/16/2009	193.39	-33.56	-14.79%	L
5.00	VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	06/10/2008	182.58	10/16/2009	161.16	-21.42	-11.73%	L
6.00	VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	06/30/2008	214.60	10/16/2009	193.39	-21.21	-9.88%	L
5.00	VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	07/14/2008	153.61	01/28/2010	142.53	-11.08	-7.21%	L
2.00	VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	07/17/2008	62.24	01/28/2010	57.01	-5.23	-8.40%	L
2.00	VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	07/25/2008	55.10	03/11/2010	60.99	5.89	10.69%	L
6.00	VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	07/25/2008	165.29	01/28/2010	171.04	5.75	3.48%	L
1.00	VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	07/25/2008	27.55	03/11/2010	30.75	3.20	11.62%	L
4.00	VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	11/05/2008	88.42	03/11/2010	122.99	34.57	39.10%	L
3.00	VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	12/04/2008	53.84	03/11/2010	92.24	38.40	71.32%	L
3.00	VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	12/19/2008	60.94	03/11/2010	92.24	31.30	51.36%	L
2.00	VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	12/19/2008	40.62	03/12/2010	60.00	19.38	47.71%	L
4.00	VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	01/16/2009	75.97	03/12/2010	120.01	44.04	57.97%	L
1.00	VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	01/26/2009	19.79	03/12/2010	30.00	10.21	51.59%	L
4.00	VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	02/12/2009	80.74	03/15/2010	113.37	32.63	40.41%	L



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		Term
						Realized Gain/(Loss)	Percent Gain/(Loss)	
7.00	VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	04/13/2009	155.54	03/15/2010	198.40	42.86	27.56%	S
2.00	VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	04/29/2009	47.46	03/15/2010	56.69	9.23	19.45%	S
5.00	VF CORP	01/17/2006	279.32	04/14/2010	421.23	141.91	50.81%	L
4.00	VISA INC CL A	06/27/2008	323.04	09/09/2009	281.54	-41.50	-12.85%	L
3.00	VISA INC CL A	06/27/2008	242.28	12/16/2009	261.89	19.61	8.09%	L
1.00	VISA INC CL A	06/27/2008	80.76	10/06/2009	68.54	-12.22	-15.13%	L
8.00	VISA INC CL A	07/30/2008	622.57	12/21/2009	696.32	73.75	11.85%	L
7.00	VISA INC CL A	07/30/2008	544.75	12/16/2009	611.07	66.32	12.17%	L
7.00	VISA INC CL A	10/08/2008	373.01	05/04/2010	618.72	245.71	65.87%	L
12.00	VISA INC CL A	10/08/2008	639.44	05/14/2010	922.46	283.02	44.26%	L
5.00	VISA INC CL A	10/14/2008	288.29	05/19/2010	365.31	77.02	26.72%	L
9.00	VISA INC CL A	10/14/2008	518.93	05/14/2010	691.85	172.92	33.32%	L
19.00	VISA INC CL A	01/08/2009	1,057.61	05/20/2010	1,408.42	350.81	33.17%	L
8.00	VISA INC CL A	01/08/2009	445.31	05/19/2010	584.49	139.18	31.25%	L
1.00	VISA INC CL A	05/01/2009	65.78	08/26/2010	70.27	4.49	6.83%	L
11.00	VISA INC CL A	05/01/2009	723.55	08/12/2010	802.40	78.85	10.90%	L
5.00	VISA INC CL A	05/06/2009	335.75	08/26/2010	351.36	15.61	4.65%	L
9.00	VISA INC CL A	12/02/2009	746.84	05/20/2010	667.14	-79.70	-10.67%	S
2,000.00	VORNADO REALTY LP CONV 03.625% 111526 DTD112006 FC051507	04/30/2009	1,805.00	11/03/2009	1,998.00	193.00	10.69%	S
3.00	WADDELL & REED FINANCIAL INC CL A	10/10/2008	44.05	10/27/2009	92.18	48.13	109.26%	L
1.00	WADDELL & REED FINANCIAL INC CL A	10/15/2008	16.03	10/27/2009	30.73	14.70	91.70%	L
2.00	WADDELL & REED FINANCIAL INC CL A	11/18/2008	21.01	10/27/2009	61.45	40.44	192.48%	S
1.00	WADDELL & REED FINANCIAL INC CL A	12/19/2008	13.73	10/27/2009	30.73	17.00	123.82%	S
2.00	WADDELL & REED FINANCIAL INC CL A	12/19/2008	27.46	12/18/2009	60.02	32.56	118.57%	S
4.00	WADDELL & REED FINANCIAL INC CL A	12/19/2008	54.92	12/18/2009	119.79	64.87	118.12%	S
4.00	WADDELL & REED FINANCIAL INC CL A	12/19/2008	54.92	12/22/2009	120.07	65.15	118.63%	L
5.00	WADDELL & REED FINANCIAL INC CL A	12/19/2008	68.65	12/21/2009	151.39	82.74	120.52%	L
4.00	WADDELL & REED FINANCIAL INC CL A	12/19/2008	54.92	12/21/2009	120.70	65.78	119.77%	L
3.00	WADDELL & REED FINANCIAL INC CL A	03/09/2009	35.89	12/22/2009	90.07	54.18	150.96%	S
3.00	WADDELL & REED FINANCIAL INC CL A	03/09/2009	35.89	12/23/2009	89.65	53.76	149.79%	S
2.00	WADDELL & REED FINANCIAL INC CL A	03/09/2009	23.93	12/22/2009	60.03	36.10	150.86%	S
8.00	WAL MART STORES INC	08/05/2008	485.80	11/10/2009	417.79	-68.01	-14.00%	L



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		
						Realized Gain/(Loss)	Percent Gain/(Loss)	Term
8.00	WAL MART STORES INC	08/05/2008	485.80	09/11/2009	405.98	-79.82	-16.43%	L
10.00	WAL MART STORES INC	09/08/2008	614.38	11/10/2009	522.23	-92.13	-15.00%	L
2.00	WAL MART STORES INC	10/16/2008	107.40	09/09/2009	101.86	-5.54	-5.16%	S
25.00	WAL MART STORES INC	10/16/2008	1,342.49	09/08/2009	1,285.30	-57.19	-4.26%	S
16.00	WAL MART STORES INC	10/17/2008	866.17	09/09/2009	814.85	-51.32	-5.92%	S
9.00	WAL MART STORES INC	02/19/2009	450.55	09/09/2009	458.35	7.80	1.73%	S
13.00	WALT DISNEY CO (HOLDING CO) DISNEY COM	08/08/2008	415.40	09/09/2009	347.96	-67.44	-16.23%	L
17.00	WALT DISNEY CO (HOLDING CO) DISNEY COM	11/25/2008	375.24	08/30/2010	547.13	171.89	45.81%	L
3.00	WALT DISNEY CO (HOLDING CO) DISNEY COM	11/25/2008	66.22	09/09/2009	80.30	14.08	21.26%	S
11.00	WALT DISNEY CO (HOLDING CO) DISNEY COM	12/08/2008	274.58	08/26/2010	353.85	79.27	28.87%	L
4.00	WALT DISNEY CO (HOLDING CO) DISNEY COM	12/08/2008	99.85	08/30/2010	128.74	28.89	28.93%	L
4.00	WALT DISNEY CO (HOLDING CO) DISNEY COM	03/11/2009	66.70	08/26/2010	128.67	61.97	92.91%	L
4.00	WALTER ENERGY INC	03/27/2009	86.36	01/27/2010	276.80	190.44	220.52%	S
5.00	WALTER ENERGY INC	03/27/2009	107.95	02/01/2010	339.52	231.57	214.52%	S
6.00	WALTER ENERGY INC	03/30/2009	118.20	02/01/2010	407.43	289.23	244.70%	S
1.00	WALTER ENERGY INC	04/29/2009	24.49	02/01/2010	67.90	43.41	177.26%	S
12.00	WASTE CONNECTIONS INC	09/14/2006	286.42	04/16/2010	414.59	128.17	44.75%	L
10.00	WASTE CONNECTIONS INC	09/14/2006	238.69	04/14/2010	352.73	114.04	47.78%	L
38.00	WEATHERFORD INTL LTD	06/10/2009	829.54	11/25/2009	632.38	-197.16	-23.77%	S
6.00	WELLPOINT INC	06/19/2009	306.14	10/09/2009	279.38	-26.76	-8.74%	S
5.00	WELLPOINT INC	06/19/2009	255.12	10/02/2009	229.40	-25.72	-10.08%	S
8.00	WELLPOINT INC	07/01/2009	410.51	10/09/2009	372.51	-38.00	-9.26%	S
8.00	WELLPOINT INC	07/07/2009	310.16	10/09/2009	279.38	-30.78	-9.92%	S
37.00	WELLS FARGO & CO NEW	05/04/2009	857.04	08/16/2010	952.58	95.54	11.15%	L
15.00	WELLS FARGO & CO NEW	05/04/2009	347.45	08/27/2010	355.46	8.01	2.31%	L
11.00	WELLS FARGO & CO NEW	05/05/2009	252.42	08/27/2010	260.87	8.25	3.27%	L
40.00	WELLS FARGO & CO NEW	05/05/2009	917.90	08/30/2010	939.24	21.34	2.32%	L
1.00	WELLS FARGO & CO NEW 8.000% PREFERRED CLBL	12/30/2008	21.90	09/09/2009	24.78	2.88	13.15%	S
30.00	WENDYS ARBYS GROUP INC	11/26/2007	256.94	09/29/2009	145.49	-111.45	-43.38%	L
3.00	WENDYS ARBYS GROUP INC	11/26/2007	25.69	09/29/2009	14.55	-11.14	-43.36%	L
20.00	WENDYS ARBYS GROUP INC	01/02/2008	172.50	09/29/2009	97.00	-75.50	-43.77%	L
20.00	WENDYS ARBYS GROUP INC	09/23/2008	103.91	09/29/2009	96.99	-6.92	-6.66%	L
22.00	WENDYS ARBYS GROUP INC	09/23/2008	114.31	09/30/2009	104.49	-9.82	-8.59%	L
1.00	WENDYS ARBYS GROUP INC	02/23/2009	4.65	09/30/2009	4.75	0.10	2.15%	S



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		
						Realized Gain/(Loss)	Percent Gain/(Loss)	Term
1.00	WENDYS ARBYS GROUP INC	02/24/2009	4.72	09/30/2009	4.75	0.03	0.64%	S
3.00	WENDYS ARBYS GROUP INC	04/29/2009	16.47	09/30/2009	14.25	-2.22	-13.48%	S
60.00	WENDYS ARBYS GROUP INC	08/14/2009	320.57	09/30/2009	284.97	-35.60	-11.11%	S
960.00	WESCO INTL INC CONV B/E 06.000% 091529 DTD082709 FC031510	05/05/2009	846.79	09/01/2009	1,056.00	209.21	24.71%	S
1,000.00	WESCO INTL INC CONV B/E 06.000% 091529 DTD082709 FC031510	09/22/2009	1,353.71	02/25/2010	1,255.24	-98.47	-7.27%	S
5.00	WEST PHARMACEUTICAL SERVICES INC	03/11/2009	148.56	04/13/2010	213.16	64.60	43.48%	L
7.00	WHITING PETRO PERP PFD CONV 6.250% PREFERRED	10/27/2009	1,102.32	05/10/2010	1,424.29	321.97	29.21%	S
60.00	WINDSTREAM CORP	08/21/2006	782.77	06/15/2010	676.24	-106.53	-13.61%	L
75.00	WINDSTREAM CORP	08/21/2006	978.47	08/03/2010	863.56	-114.91	-11.74%	L
60.00	WINDSTREAM CORP	08/25/2006	778.67	08/03/2010	690.85	-87.82	-11.28%	L
175.00	WINDSTREAM CORP	08/31/2006	2,299.96	08/03/2010	2,014.98	-284.98	-12.39%	L
1.00	WOLVERINE WORLD WIDE INC	08/28/2009	24.27	06/23/2010	27.13	2.86	11.78%	S
6.00	WOLVERINE WORLD WIDE INC	08/28/2009	145.63	06/23/2010	163.81	18.18	12.48%	S
3.00	WOLVERINE WORLD WIDE INC	08/28/2009	72.82	06/22/2010	83.69	10.87	14.93%	S
6.00	WOLVERINE WORLD WIDE INC	08/31/2009	148.01	06/24/2010	157.51	9.50	6.42%	S
1.00	WOLVERINE WORLD WIDE INC	08/31/2009	24.67	06/24/2010	26.22	1.55	6.28%	S
4.00	WOLVERINE WORLD WIDE INC	09/01/2009	99.12	06/24/2010	105.00	5.88	5.93%	S
1,000.00	WYNDHAM WORLDWIDE CORP 03.500% 050112 DTD051909 FC110109 CONV B/E	09/29/2009	1,407.24	01/25/2010	1,777.84	370.60	26.34%	S
1,000.00	WYNDHAM WORLDWIDE CORP 03.500% 050112 DTD051909 FC110109 CONV B/E	10/26/2009	1,497.07	01/25/2010	1,777.84	280.77	18.75%	S
10.00	XEROX CORP	06/20/2008	139.99	04/13/2010	104.02	-35.97	-25.69%	L
65.00	XEROX CORP	06/26/2008	887.35	04/13/2010	676.14	-211.21	-23.80%	L
0.24	XEROX CORP	12/02/2008	1.92	02/05/2010	2.07	0.15	7.81%	L
50.00	XL CAPITAL LTD 10.750% *NAME CHANGE:07/10*	08/11/2009	1,145.97	05/03/2010	1,325.48	179.51	15.66%	S
19.00	XTO ENERGY INC*MERGER EFF . 06/2010*	05/07/2009	816.01	11/09/2009	845.23	29.22	3.58%	S
1.00	XTO ENERGY INC*MERGER EFF . 06/2010*	05/07/2009	42.95	09/09/2009	39.20	-3.75	-8.73%	S
28.00	YAHOO INC	09/28/2009	486.77	03/02/2010	442.30	-44.47	-9.14%	S
18.00	YAHOO INC	09/29/2009	313.37	03/02/2010	284.34	-29.03	-9.26%	S
9.00	YAHOO INC	09/29/2009	156.69	03/04/2010	141.15	-15.54	-9.92%	S
56.00	YAHOO INC	09/30/2009	973.76	03/04/2010	878.24	-95.52	-9.81%	S
53.00	YAHOO INC	10/02/2009	908.11	11/25/2009	810.35	-97.76	-10.77%	S
13.00	YUM! BRANDS INC	07/15/2005	333.84	09/16/2009	437.22	103.38	30.97%	L



Realized gain/(loss) - from 09/01/2009 to 08/31/2010 (continued)

						Gain or Loss		
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
1.00	YUM! BRANDS INC	07/15/2005	25.68	09/09/2009	33.44	7.76	30.22%	L
6.00	YUM! BRANDS INC	07/15/2005	154.08	10/28/2009	202.15	48.07	31.20%	L
29.00	YUM! BRANDS INC	07/15/2005	744.72	10/16/2009	1,016.35	271.63	36.47%	L
10.00	YUM! BRANDS INC	12/11/2006	297.90	10/28/2009	336.92	39.02	13.10%	L
12.00	YUM! BRANDS INC	12/15/2006	352.38	10/28/2009	404.31	51.93	14.74%	L
14.00	YUM! BRANDS INC	12/15/2006	411.11	11/02/2009	463.11	52.00	12.65%	L
14.00	YUM! BRANDS INC	12/15/2006	411.11	10/30/2009	463.40	52.29	12.72%	L
30.00	YUM! BRANDS INC	05/31/2007	1,012.20	11/02/2009	992.39	-19.81	-1.96%	L
2.00	YUM! BRANDS INC	05/06/2009	69.63	10/08/2009	69.33	-0.30	-0.43%	S
9.00	YUM! BRANDS INC	05/06/2009	313.32	09/21/2009	306.96	-6.36	-2.03%	S
14.00	YUM! BRANDS INC	07/16/2009	469.98	10/08/2009	485.34	15.36	3.27%	S
12.00	YUM! BRANDS INC	08/12/2009	428.03	10/08/2009	416.01	-12.02	-2.81%	S
13.00	ZOLL MEDICAL CORP	07/08/2009	228.04	12/01/2009	324.56	96.52	42.33%	S
2.00	ZOLL MEDICAL CORP	07/08/2009	35.08	12/03/2009	49.04	13.96	39.79%	S
3.00	ZOLL MEDICAL CORP	07/08/2009	52.62	12/02/2009	75.01	22.39	42.55%	S
7.00	ZOLL MEDICAL CORP	07/08/2009	122.79	12/02/2009	175.42	52.63	42.86%	S
9.00	ZOLL MEDICAL CORP	07/09/2009	155.53	12/03/2009	223.74	68.21	43.86%	S
1.00	ZOLL MEDICAL CORP	07/09/2009	17.28	12/03/2009	24.52	7.24	41.90%	S
20.00	3M CO	06/04/2008	1,536.37	06/03/2010	1,579.04	42.67	2.78%	L
35.00	3M CO	06/09/2008	2,655.03	06/03/2010	2,763.32	108.29	4.08%	L
7.00	3M CO	10/12/2009	524.41	06/07/2010	529.91	5.50	1.05%	S
6.00	3M CO	10/12/2009	449.50	06/04/2010	460.42	10.92	2.43%	S
TOTAL GAINS:						88,606.85		
TOTAL LOSS:						-48,855.19		
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):						22,675.55	44-1	S
LONG TERM - TOTAL REALIZED GAIN/(LOSS):						15,078.11	44-1	L
TOTAL REALIZED GAIN/(LOSS):			713,678.32		761,270.52	37,751.68	5.29%	

FI-3

DRUSILLA FARWELL FOUNDATION

38-6082430

PART XV, LINE 3

NAME	AMOUNT	ADDRESS	STATUS	PURPOSE
AFS-USA, INC.	\$ 3,500.00	ONE WHITEHALL ST 2ND FLOOR, NEW YORK, NY 10004	501 (c) (3)	scholarships
ALZHEIMERS ASSOC	100.00	225N., MICHIGAN STE 1700, CHICAGO, IL 60801	501 (c) (3)	medical research
AMERICAN CANCER SOCIETY	3,000.00	29350 SOUTHFIELD STE 110, SOUTHFIELD, MI 48076	501 (c) (3)	cancer research
AMERICAN WATER SKI EDUCATIONAL FOUNDATION	500 00	1251 HOLY COW RD, POLK CITY, FL 33863	501 (c) (3)	educational, scholarship, museum
ANN ARBOR ACADEMY	2,000 00	111 E. MOSLEY ST, ANN ARBOR, MI 48104	501 (c) (3)	scholarships
ASH FORK FIRE DISTRICT	750 00	P O BOX 377, ASH FORK, AZ 86320	501 (c) (3)	fire department
ATLANTIC CENTER FOR THE ARTS	3,500 00	1414 ART CENTER AVE, NEW SMYRNA BEACH, FL 32168	501 (c) (3)	support and promotion of arts
AUGSBURG COLLEGE	1,000 00	BOX 142, MINNEAPOLIS, MN 55454	501 (c) (3)	scholarships
BACH FESTIVAL SOCIETY	1,000.00	2450 MAITLAND CTR PKWY SUTE 201, MAITLAND, FL 32751	501 (c) (3)	support and promotion of arts
BERT FISH MEDICAL CENTER FOUNDATION	100 00	401 PALMETTO STREET, NEW SMYRNA BEACH, FL 32168	501 (c) (3)	medical assistance
BOYS & GIRLS CLUBS OF CENTRAL FLORIDA	1,000 00	801 N MAGNOLIA AVE # 305, ORLANDO, FL 32803	501 (c) (3)	assist troubled children
BRIGHTON HOSPITAL	2,500 00	12851 E. GRAND RIVER AVE, BRIGHTON, MI 48116	501 (c) (3)	assist uninsured families with medical needs
BROTHER RICE	800 00	7101 LAHSER RD. BLOOMFIELD HILLS, MI 48301	501 (c) (3)	scholarships
BUONICONTI FUND TO CURE PARALYSIS	400.00	1094 NW 14TH TERRACE, MIAMI, FL 33136	501 (c) (3)	medical research
BURNHAM INSTITUTE FOR MEDICAL RESEARCH	1,000 00	6400 SANGER RD, ORLANDO, FL 32827	501 (c) (3)	medical research
CASS COMMUNITY SOCIAL SERVICES	1,000 00	11850 WOODROW WILSON, DETROIT, MI 48206	501 (c) (3)	assistance to indigent families
CENTRAL FLORIDA LYRIC OPERA, INC.	100.00	5111 CLARCONA OCOEE RD, ORLANDO, FL 32810	501 (c) (3)	support and promotion of arts
CHILDREN'S MINISTRIES, INC.	1,000 00	612 BAYEAST DR, TRAVERSE CITY, MI 49686	501 (c) (3)	prevention of child abuse
CITY OF WINTER PARK	1,000 00	401 PARK AVE S , WINTER PARK, FL 32789	501 (c) (3)	support civic needs
COALITION FOR THE HOMELESS	600.00	639 W. CENTRAL BLVD, ORLANDO, FL 32801	501 (c) (3)	assist indigent families
COMMUNITY FOUNDATION FOR SOUTHEASTERN MICHIGAN	200.00	333 W. FORT ST STE 210, DETROIT, MI 48338	501 (c) (3)	assist indigent families
DARTMOUTH COLLEGE	2,000.00	6066 DEVELOPMENT OFFICE, HANOVER, NH 03755	501 (c) (3)	scholarships
DEARBORN SYMPHONY	500.00	BOX 2083, DEARBORN, MI 48123	501 (c) (3)	promotion of performing arts
DEPAUL UNIVERSITY	2,500.00	1 E. JACKSON, CHICAGO, IL 60604	501 (c) (3)	scholarships
DETROIT INSTITUTE OF ARTS	2,500 00	5200 WOODWARD AVE, DETROIT, MI 48202	501 (c) (3)	support of arts
DETROIT PUBLIC TV	1,200 00	7441 SECOND AVE, DETROIT, MI 48202	501 (c) (3)	support public television
EPSILON EDUCATIONAL ENDOWMENT	1,000 00	301 E. LIBERTY ST STE 200, ANN ARBOR, MI 48104	501 (c) (3)	scholarships
FIRST PRESBYTERIAN CHURCH OF ORLANDO	2,500.00	108 E CHURCH, ORLANDO, FL 32801	501 (c) (3)	assist general operations
FLORIDA HOSPITAL FOUNDATION	1,000 00	2710 N ORANGE AVE STE 200, ORLANDO, FL 32804	501 (c) (3)	assist ill children to heal
FOREST ELEMENTARY SCHOOL	2,000 00	19400 HAMPTON, RIVERVIEW, MI 48193	501 (c) (3)	scholarships
FRIENDS OF W P POLICE & FIRE	500 00	P.O BOX 1240 WINTER PARK, FL 32780	501 (c) (3)	assist civic operations
GEORGIA TECH FOUNDATION	2,000 00	190 N AVE, ATLANTA, GA 30313	501 (c) (3)	scholarships
GLEANERS FOOD BANK	1,000.00	2131 BEAUFIT, DETROIT, MI 48207	501 (c) (3)	help to indigent families
GOSPEL OF FAITH CHURCH	750 00	P O BOX 697 ASH FORK, AZ 86320	501 (c) (3)	assist general operations
GREATER ORLANDO FOOD BANK	400 00	150 W. MICHIGAN ST STE A, ORLANDO, FL 32807	501 (c) (3)	help to indigent families
GREENBERG TRAURIG PHILANTHROPIC FUND	10,500 00	450 S ORANGE AVE SUITE 650, ORLANDO, FL 32801	501 (c) (3)	Haiti relief
HAMILTON HOLT SCHOOL	3,000 00	203 E LYMAN AVE, WINTER PARK, FL 32789	501 (c) (3)	scholarships
HENRY FORD HEALTH SYSTEM	2,000.00	ONE FORD PLACE # 5A, DETROIT, MI 48202	501 (c) (3)	education

DRUSILLA FARWELL FOUNDATION

38-6082430

PART XV, LINE 3

NAME	AMOUNT	ADDRESS	STATUS	PURPOSE
HENRY FORD HOSPITAL	500.00	ONE FORD PLACE # 5A, DETROIT, MI 48202	501 (c) (3)	medical research/disease prevention
HOUSE OF HOPE	400.00	P O. BOX 580484, ORLANDO, FL 32856	501 (c) (3)	assist christian programs for troubled teens
INNERCITY BAPTIST SCHOOL	1,000.00	4700 ALLEN RD, ALLEN PARK, MI 48101	501 (c) (3)	scholarships
JUNIPER WOODS FIRE DEPT	750.00	102 R BULLOCK RD, ASH FORK, AZ 86320	501 (c) (3)	fire protection
KAIBAB ESTATES FIRE DEPT	750.00	P.O. BOX 387, ASHFORK, AS 86320	501 (c) (3)	fire protection
KIDS WISH NETWORK	1,000.00	160 SCARLET BLVD, OLDSMAR, FL 34677	501 (c) (3)	grants wishes to children with medical conditions
LAKE WALES CARE CENTER	1,000.00	140 E. PARK AVE, LAKE WALES, FL 33853	501 (c) (3)	promotion and support of arts
LAKE WALES YMCA	500.00	1001 BURNS AVE, LAKE WALES, FL 33853	501 (c) (3)	wellness programs
LEUKEMIA & LYMPHOMA SOCIETY-CENTRAL FL CHAPTER	1,100.00	3319 MAGUIRE BLVD SUITE 101, ORLANDO, FL 32803	501 (c) (3)	medical research
MERCH PRIMARY CARE	2,000.00	5555 CONNER AVE SUITE 2691, DETROIT, MI 48213	501 (c) (3)	medical assistance
MIRA	1,500.00	3758 S BALDWIN RD P O BOX 140, LAKE ORION, MI 48359	501 (c) (3)	medical research
NAPLES UNITED CHURCH OF CHRIST	4,500.00	5200 CRAYTON RD, NAPLES, FL 34103	501 (c) (3)	assist general operations
NEW HOPE FOR KIDS	600.00	900 N MAITLAND AVE, MAITLAND, FL 32751	501 (c) (3)	support for disadvantaged children
NEW START DAYTONA, INC.	200.00	616 HARVEY AVE, DAYTONA BEACH, FL 32118	501 (c) (3)	youth organization
NORTHVILLE CIVIC CONCERN	1,000.00	42951 W SEVEN MILE, NORTHVILLE, MI 48167	501 (c) (3)	assist indigent families
OAKLAND UNIVERSITY	4,000.00	JOHN DODGE HOUSE 122 WILSON HALL, ROCHESTER, MI 48309	501 (c) (3)	scholarships
ORANGE CTY REGIONAL HISTORY CENTER	400.00	65 E. CENTRAL BLVD, ORLANDO, FL 32801	501 (c) (3)	protection of historical
ORLANDO HEALTH FOUNDATION	1,000.00	3160 SOUTHGATE COMMERCE BLVD STE 50	501 (c) (3)	medical assistance
ORLANDO MUSEUM OF ART	500.00	2416 N. MILLE AVE, ORLANDO, FL 32803	501 (c) (3)	promotion and support arts
ORLANDO PERFORMING ARTS CENTER	3,000.00	455 S. ORANGE AVE STE 410, ORLANDO, FL 32801	501 (c) (3)	promotion and support performing arts
ORLANDO PHILHARMONIC ORCHESTRA	400.00	812 ROLLINS ST, ORLANDO, FL 32804	501 (c) (3)	promotion and support performing arts
OUR LADY OF LORETTO CHURCH	500.00	17175 OLYMPIA, REDFORD, MI 48240	501 (c) (3)	support religion
RIVERVIEW COMM HIGH SCHOLL	1,000.00	12431 LONGSDORF, RIVERVIEW, MI 48193	501 (c) (3)	youth athletics support
RMHC OF SOUTHEAST MICHIGAN	1,500.00	3911 BEAUBIEN BLVD, DETROIT, MI 48201	501 (c) (3)	assist indigent families medical needs
ROEPER SCHOOL	1,000.00	41190 WOODWARD, BLOOMFIELD HILLS, MI 48304	501 (c) (3)	educational assistance
ROLLINS COLLEGE	1,000.00	203 E LYMAN AVE, WINTER PARK, FL 32789	501 (c) (3)	scholarships
RONALD MCDONALD HOUSE	300.00	1350 N ORANGE AVE STE 200, WINTER PARK, FL 32789	501 (c) (3)	assist indigent families medical needs
SALVATION ARMY	1,500.00	18130 NORTHLAND DR, SOUTHFIELD, MI 48075	501 (c) (3)	assist indigent families
SHENANDOAH ELEMENTARY SCHOOL	800.00	4827 S CONWAY RD, ORLANDO, FL 32812	501 (c) (3)	educational assistance
SOUTHLAKE ROTARY	200.00	P.O. BO 121333, CLERMONT, FL 34712	501 (c) (3)	community service
SOUTHWEST SKYE PIPE & DRUM	2,500.00	7719 LONG BOW, WILLIAMS, AZ 86048	501 (c) (3)	promote and support arts
ST PETERS PRESCHOOL	500.00	700 RINEHART RD, LAKE MARY, FL 32748	501 (c) (3)	educational assistance
SWEETWATER EPISCOPAL ACADEMY	500.00	251 E. LAKE BRANTLEY DR, LONGWOOD, FL 32779	501 (c) (3)	educational assistance
THE EVERGLADES FOUNDATION	3,000.00	18001 OLD CUTTER RD SUITE 625, PALMETTO BAY, FL 33157	501 (c) (3)	environmental assistance
THE FIVE STONES PROJECT	2,500.00	10 PARK AVE, DERRY, NH 03038	501 (c) (3)	scholarships for students in OR
THE FOUNDATION SUCCESS	500.00	329 NORTH PARK AVE SUITE 105, WINTER PARK, FL 32789	501 (c) (3)	educational assistance
UNITED ARTS OF CENTRAL FLORIDA	5,000.00	1111 N ORANGE BLVD, ORLANDO, FL 32804	501 (c) (3)	promote and support arts
UNIVERSITY OF MIAMI SCHOOL OF LAW	1,700.00	1311 MILLER DR., CORAL GABLES, FL 33146	501 (c) (3)	scholarships
UNIV OF MICHIGAN ROSS SCH OF BUSINESS	1,500.00	701 TAPPAN ST ROOM D1235, ANN ARBOR, MI 48109	501 (c) (3)	scholarships
UNIVERSITY OF MICHIGAN	3,000.00	207 FLETCHER ST, ANN ARBOR, MI 48109	501 (c) (3)	scholarships

DRUSILLA FARWELL FOUNDATION

38-6082430

PART XV, LINE 3

NAME	AMOUNT	ADDRESS	STATUS	PURPOSE
UNIVERSITY OF MICHIGAN LAW SCHOOL	3,000.00	109 E MADISON STE 3000, ANN ARBOR, MI 48104	501 (c) (3)	scholarships
VALENCIA FOUNDATION	1,000.00	190 S ORANGE AVE, ORLANDO, FL 32801	501 (c) (3)	scholarships
YMCA OF LANSING	500 00	119 N WASHINGTON SQ , LANSING, MI 48933	501 (c) (3)	healthy development of children and families
TOTAL	\$ 119,500.00			