



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

2009

Department of the Treasury  
Internal Revenue Service

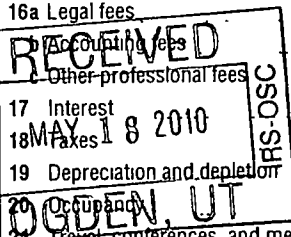
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

|                                                                                                                                                        |                                                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                                                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Use the IRS label. Otherwise, print or type. See Specific Instructions.                                                                                | Name of foundation<br><b>JOHN P. MURPHY FOUNDATION</b>                                                                                                                                                                                            |                                                                                                                                                  | A Employer identification number<br><b>34-6528308</b>                                                                                                                        |
|                                                                                                                                                        | Number and street (or P O box number if mail is not delivered to street address)                                                                                                                                                                  | Room/suite                                                                                                                                       | B Telephone number<br><b>(216) 623-4770</b>                                                                                                                                  |
|                                                                                                                                                        | City or town, state, and ZIP code<br><b>CLEVELAND, OH 44113-2203</b>                                                                                                                                                                              |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
|                                                                                                                                                        | H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                                  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16)<br>\$ <b>44,252,943.</b> (Part I, column (d) must be on cash basis) |                                                                                                                                                                                                                                                   | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
|                                                                                                                                                        |                                                                                                                                                                                                                                                   |                                                                                                                                                  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |                                                                                               | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                            | 1 Contributions, gifts, grants, etc., received                                                |                                    |                           | N/A                     |                                                             |
|                                                                                                                                                    | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 4 Dividends and interest from securities                                                      | 1,086,357.                         | 1,086,357.                |                         | STATEMENT 1                                                 |
|                                                                                                                                                    | 5a Gross rents                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                    | b Net rental income or (loss)                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                                      | -1,750,475.                        |                           |                         |                                                             |
|                                                                                                                                                    | b Gross sales price for all assets on line 6a                                                 | 49,727,721.                        |                           |                         |                                                             |
|                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                              |                                    | 0.                        |                         |                                                             |
|                                                                                                                                                    | 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 or (loss)                                                                                                                           |                                                                                               |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    | 142,890.                                                                                      | 47,147.                            |                           | STATEMENT 2             |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                   | -521,228.                                                                                     | 1,133,504.                         |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                              | 13 Compensation of officers, directors, trustees, etc                                         | 373,850.                           | 52,943.                   |                         | 320,907.                                                    |
|                                                                                                                                                    | 14 Other employee salaries and wages                                                          | 86,706.                            | 2,250.                    |                         | 84,456.                                                     |
|                                                                                                                                                    | 15 Pension plans, employee benefits                                                           | 41,361.                            | 9,099.                    |                         | 32,262.                                                     |
|                                                                                                                                                    | 16a Legal fees                                                                                | 2,469.                             | 0.                        |                         | 2,469.                                                      |
|                                                                                                                                                    | b Accounting fees                                                                             | 27,576.                            | 0.                        |                         | 27,576.                                                     |
|                                                                                                                                                    | c Other professional fees                                                                     | 212,775.                           | 212,775.                  |                         | 0.                                                          |
|                                                                                                                                                    | 17 Interest                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 18 Taxes                                                                                      | 9,387.                             | 831.                      |                         | 0.                                                          |
|                                                                                                                                                    | 19 Depreciation and depletion                                                                 | 16,055.                            | 0.                        |                         |                                                             |
|                                                                                                                                                    | 20 Occupancy                                                                                  | 39,737.                            | 0.                        |                         | 39,737.                                                     |
|                                                                                                                                                    | 21 Travel, conferences, and meetings                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 22 Printing and publications                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 23 Other expenses                                                                             | 66,071.                            | 0.                        |                         | 66,071.                                                     |
|                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23                       | 875,987.                           | 277,898.                  |                         | 573,478.                                                    |
|                                                                                                                                                    | 25 Contributions, gifts, grants paid                                                          | 2,684,022.                         |                           |                         | 2,684,022.                                                  |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           | 3,560,009.                                                                                    | 277,898.                           |                           | 3,257,500.              |                                                             |
| 27 Subtract line 26 from line 12.                                                                                                                  | -4,081,237.                                                                                   |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |                                                                                               | 855,606.                           |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |                                                                                               |                                    |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |                                                                                               |                                    | N/A                       |                         |                                                             |



**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

|                                                          |                                                                                                                               | Beginning of year | End of year    |                       |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                                                          |                                                                                                                               | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                            | 1 Cash - non-interest-bearing                                                                                                 | 188,330.          | 389,204.       | 389,204.              |
|                                                          | 2 Savings and temporary cash investments                                                                                      | 2,097,629.        | 401,518.       | 401,518.              |
|                                                          | 3 Accounts receivable ▶ 93,389.                                                                                               |                   |                |                       |
|                                                          | Less: allowance for doubtful accounts ▶                                                                                       | 17,233.           | 93,389.        | 93,389.               |
|                                                          | 4 Pledges receivable ▶                                                                                                        |                   |                |                       |
|                                                          | Less: allowance for doubtful accounts ▶                                                                                       |                   |                |                       |
|                                                          | 5 Grants receivable                                                                                                           |                   |                |                       |
|                                                          | 6 Receivables due from officers, directors, trustees, and other disqualified persons                                          |                   |                |                       |
|                                                          | 7 Other notes and loans receivable ▶                                                                                          |                   |                |                       |
|                                                          | Less: allowance for doubtful accounts ▶                                                                                       |                   |                |                       |
|                                                          | 8 Inventories for sale or use                                                                                                 |                   |                |                       |
|                                                          | 9 Prepaid expenses and deferred charges                                                                                       | 50,309.           | 1,884.         | 1,884.                |
|                                                          | 10a Investments - U.S. and state government obligations STMT 9                                                                | 4,761,399.        | 3,926,385.     | 3,926,385.            |
|                                                          | b Investments - corporate stock STMT 10                                                                                       | 18,748,916.       | 26,058,211.    | 26,058,211.           |
|                                                          | c Investments - corporate bonds STMT 11                                                                                       | 8,115,101.        | 6,265,591.     | 6,265,591.            |
| 11 Investments - land, buildings, and equipment, basis ▶ |                                                                                                                               |                   |                |                       |
| Less: accumulated depreciation ▶                         |                                                                                                                               |                   |                |                       |
| 12 Investments - mortgage loans                          |                                                                                                                               |                   |                |                       |
| 13 Investments - other STMT 12                           | 6,185,125.                                                                                                                    | 6,913,446.        | 6,913,446.     |                       |
| 14 Land, buildings, and equipment, basis ▶ 144,652.      |                                                                                                                               |                   |                |                       |
| Less: accumulated depreciation STMT 13 ▶ 41,957.         | 64,811.                                                                                                                       | 102,695.          | 102,695.       |                       |
| 15 Other assets (describe ▶ )                            | 12,967.                                                                                                                       | 100,620.          | 100,620.       |                       |
| 16 Total assets (to be completed by all filers)          | 40,241,820.                                                                                                                   | 44,252,943.       | 44,252,943.    |                       |
| <b>Liabilities</b>                                       | 17 Accounts payable and accrued expenses                                                                                      |                   |                |                       |
|                                                          | 18 Grants payable                                                                                                             |                   |                |                       |
|                                                          | 19 Deferred revenue                                                                                                           |                   |                |                       |
|                                                          | 20 Loans from officers, directors, trustees, and other disqualified persons                                                   |                   |                |                       |
|                                                          | 21 Mortgages and other notes payable                                                                                          |                   |                |                       |
|                                                          | 22 Other liabilities (describe ▶ )                                                                                            |                   |                |                       |
|                                                          | 23 Total liabilities (add lines 17 through 22)                                                                                | 0.                | 0.             |                       |
| <b>Net Assets or Fund Balances</b>                       | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.   |                   |                |                       |
|                                                          | 27 Capital stock, trust principal, or current funds                                                                           | 40,241,820.       | 44,252,943.    |                       |
|                                                          | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                                                             | 0.                | 0.             |                       |
|                                                          | 29 Retained earnings, accumulated income, endowment, or other funds                                                           | 0.                | 0.             |                       |
|                                                          | 30 Total net assets or fund balances                                                                                          | 40,241,820.       | 44,252,943.    |                       |
|                                                          | 31 Total liabilities and net assets/fund balances                                                                             | 40,241,820.       | 44,252,943.    |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 40,241,820. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | -4,081,237. |
| 3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENT                                                                              | 3 | 8,092,360.  |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 44,252,943. |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.          |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 44,252,943. |

Form 990-PF (2009)

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 |                                              |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e                     | 49,727,721.                                |                                                 | -1,750,475.                                  |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 |                                                                                                 |
| b                         |                                      |                                                 |                                                                                                 |
| c                         |                                      |                                                 |                                                                                                 |
| d                         |                                      |                                                 |                                                                                                 |
| e                         |                                      |                                                 | -1,750,475.                                                                                     |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter -0- in Part I, line 7 } 2 -1,750,475.

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

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

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

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

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

☐ Yes ☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2008                                                                 | 3,525,681.                               | 51,093,623.                                  | .069004                                                     |
| 2007                                                                 | 4,168,924.                               | 60,518,021.                                  | .068887                                                     |
| 2006                                                                 | 3,698,240.                               | 56,234,183.                                  | .065765                                                     |
| 2005                                                                 | 3,476,576.                               | 53,266,845.                                  | .065267                                                     |
| 2004                                                                 | 3,232,110.                               | 50,458,616.                                  | .064055                                                     |

|                                                                                                                                                                                                                         |   |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 2 Total of line 1, column (d)                                                                                                                                                                                           | 2 | .332978     |
| 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 | .066596     |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5                                                                                                                                          | 4 | 40,038,629. |
| 5 Multiply line 4 by line 3                                                                                                                                                                                             | 5 | 2,666,413.  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            | 6 | 8,556.      |
| 7 Add lines 5 and 6                                                                                                                                                                                                     | 7 | 2,674,969.  |
| 8 Enter qualifying distributions from Part XII, line 4<br>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.<br>See the Part VI instructions. | 8 | 3,257,500.  |

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

|                                                                                                                                                                                                                                        |    |         |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |    |         |        |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                           |    | 1       | 8,556. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                                                                                              |    |         |        |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |    | 2       | 0.     |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |    | 3       | 8,556. |
| 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       | 8,556. |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |         |        |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009                                                                                                                                                                    | 6a | 10,440. |        |
| 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  | 10,440. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                                                                                         | 8  |         |        |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        | 9  |         |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | 10 | 1,884.  |        |
| 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 1,884. Refunded <input type="checkbox"/>                                                                                      | 11 | 0.      |        |

**Part VII-A Statements Regarding Activities**

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

N/A

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?<br>Website address ► <u>HTTP://FDNCENTER.ORG/GRANTMAKER/JPMURPHY/</u> | 13 | X |     |
| 14 | The books are in care of ► <u>RICHARD J. CLARK</u> Telephone no. ► <u>216-623-4770</u><br>Located at ► <u>50 PUBLIC SQUARE, 600 TERMINAL TOWER, CLEVELAND,</u> ZIP+4 ► <u>44113-2203</u>  |    |   |     |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here<br>and enter the amount of tax-exempt interest received or accrued during the year    | 15 |   | N/A |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Yes                                                                 | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|
| 1a During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                            | <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 page 20 of the instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                       |                                                                     | 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?                                                                                                                                                                                                                                                                                                         |                                                                     | 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?<br>If "Yes," list the years ► _____                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)                                                                                                                                                                                       | N/A                                                                 |    |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>► _____                                                                                                                                                                                                                                                                                                                                                                     |                                                                     |    |
| 3a 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.) | N/A                                                                 |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                |                                                                     | 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?                                                                                                                                                                                                                                                               |                                                                     | X  |

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)?

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

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?

N/A

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 14     |                                                           | 373,850.                                  | 0.                                                                    | 5,926.                                |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

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

0

Form 990-PF (2009)

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

| (a) Name and address of each person paid more than \$50,000              | (b) Type of service | (c) Compensation |
|--------------------------------------------------------------------------|---------------------|------------------|
| NATIONAL CITY BANK                                                       | INVESTMENT SERVICES | 80,000.          |
| BRANDYWINE                                                               | INVESTMENT SERVICES | 58,869.          |
| SHEILA RAPP                                                              | INVESTMENT SERVICES | 53,000.          |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
| Total number of others receiving over \$50,000 for professional services |                     | 0                |

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

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

|       | Expenses |
|-------|----------|
| 1 N/A |          |
| 2     |          |
| 3     |          |
| 4     |          |

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

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

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

Form 990-PF (2009)

**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 | 40,504,134. |
| b | Average of monthly cash balances                                                                            | 1b | 144,220.    |
| c | Fair market value of all other assets                                                                       | 1c |             |
| d | Total (add lines 1a, b, and c)                                                                              | 1d | 40,648,354. |
| 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  | 40,648,354. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 609,725.    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5  | 40,038,629. |
| 6 | Minimum investment return. Enter 5% of line 5                                                               | 6  | 2,001,931.  |

**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  | 2,001,931. |
| 2a | Tax on investment income for 2009 from Part VI, line 5                                             | 2a | 8,556.     |
| b  | Income tax for 2009. (This does not include the tax from Part VI)                                  | 2b |            |
| c  | Add lines 2a and 2b                                                                                | 2c | 8,556.     |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 1,993,375. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  | 0.         |
| 5  | Add lines 3 and 4                                                                                  | 5  | 1,993,375. |
| 6  | Deduction from distributable amount (see instructions)                                             | 6  | 0.         |
| 7  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 1,993,375. |

**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 | 3,257,500. |
| b | Program-related investments - total from Part IX-B                                                                                | 1b | 0.         |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | 2  |            |
| 3 | Amounts set aside for specific charitable projects that satisfy the:                                                              |    |            |
| a | Suitability test (prior IRS approval required)                                                                                    | 3a |            |
| b | Cash distribution test (attach the required schedule)                                                                             | 3b |            |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                        | 4  | 3,257,500. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5  | 8,556.     |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | 6  | 3,248,944. |

**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.

Form 990-PF (2009)

**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7                                                                                                                       |               |                            |             | 1,993,375.  |
| 2 Undistributed income, if any, as of the end of 2009:                                                                                                                     |               |                            |             |             |
| a Enter amount for 2008 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2009:                                                                                                                         |               |                            |             |             |
| a From 2004                                                                                                                                                                | 760,453.      |                            |             |             |
| b From 2005                                                                                                                                                                | 881,772.      |                            |             |             |
| c From 2006                                                                                                                                                                | 955,309.      |                            |             |             |
| d From 2007                                                                                                                                                                | 1,264,401.    |                            |             |             |
| e From 2008                                                                                                                                                                | 991,822.      |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 4,853,757.    |                            |             |             |
| 4 Qualifying distributions for 2009 from Part XII, line 4: ► \$                                                                                                            | 3,257,500.    |                            |             |             |
| 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                                                                                                                                     |               |                            |             | 1,993,375.  |
| e Remaining amount distributed out of corpus                                                                                                                               | 1,264,125.    |                            |             |             |
| 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:                                                                                                                   | 6,117,882.    |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          |               |                            |             |             |
| 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 instr.                                                                                |               |                            | 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)                                                     | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7                                                                                                 | 760,453.      |                            |             |             |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a                                                                                              | 5,357,429.    |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2005                                                                                                                                                         | 881,772.      |                            |             |             |
| b Excess from 2006                                                                                                                                                         | 955,309.      |                            |             |             |
| c Excess from 2007                                                                                                                                                         | 1,264,401.    |                            |             |             |
| d Excess from 2008                                                                                                                                                         | 991,822.      |                            |             |             |
| e Excess from 2009                                                                                                                                                         | 1,264,125.    |                            |             |             |



**Part XV** **Supplementary Information** (continued)

| <b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b> |                                                                                                           |                                |                                  |                   |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-------------------|
| Recipient                                                                             | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount            |
| Name and address (home or business)                                                   |                                                                                                           |                                |                                  |                   |
| <b>a Paid during the year</b><br><b>SEE ATTACHED STATEMENT</b>                        |                                                                                                           |                                |                                  | <b>2,684,022.</b> |
| <b>Total</b>                                                                          |                                                                                                           |                                | <b>▶ 3a</b>                      | <b>2,684,022.</b> |
| <b>b Approved for future payment</b><br><b>SEE ATTACHED STATEMENT</b>                 |                                                                                                           |                                |                                  | <b>662,500.</b>   |
| <b>Total</b>                                                                          |                                                                                                           |                                | <b>▶ 3b</b>                      | <b>662,500.</b>   |



## Part XVII

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A                      |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

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

Signature of officer or trustee Reit and J. Clark

5/13/2010  
Date

Vice President

**Sign Here**

|                                |  |
|--------------------------------|--|
| Paid<br>Preparer's<br>Use Only |  |
|--------------------------------|--|

Preparer's signature  Pamela J Plott CPA

Statistically signed by 9 authors (Pilot Q16)  
 This correspondence has been published in the journal of the American Academy of Child and Adolescent Psychiatry, 1998, 37(10):1111-1116.  
 Correspondence to: Dr. Robert L. Seeley, M.D., Department of Psychiatry, University of Michigan, 1600 Kresge Hall, 400 Tappan Street, Ann Arbor, MI 48106-0616, U.S.A.  
 E-mail: seeley@umich.edu

Date 05/11/10

Check if self-employed ☐

Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code **SS&G FINANCIAL SERVICES INC  
32125 SOLON ROAD  
SOLON, OHIO 44139-2284**

Phone no. (440) 248-8787

Form 990-PF (2009)

**Part IV** Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. |                                   | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                | NATIONAL CITY BANK - SEE ATTACHED | P                                                |                                      |                                  |
| b                                                                                                                                 | NCB DIRECTED- SEE ATTACHED        | P                                                |                                      |                                  |
| c                                                                                                                                 | TIFF - SEE ATTACHED               | P                                                |                                      |                                  |
| d                                                                                                                                 | BRANDYWINE - SEE ATTACHED         | P                                                |                                      |                                  |
| e                                                                                                                                 | NCB TIFF ALLEGIANT - SEE ATTACHED | P                                                |                                      |                                  |
| f                                                                                                                                 | COLUMBUS - SEE ATTACHED           | P                                                |                                      |                                  |
| g                                                                                                                                 | NCB LCG - SEE ATTACHED            | P                                                |                                      |                                  |
| h                                                                                                                                 | NCB GRANTS - SEE ATTACHED         | P                                                |                                      |                                  |
| i                                                                                                                                 | GK INCOME FUND - SEE ATTACHED     | P                                                |                                      |                                  |
| j                                                                                                                                 | COLUMBUS - SEE ATTACHED           | P                                                |                                      |                                  |
| k                                                                                                                                 |                                   |                                                  |                                      |                                  |
| l                                                                                                                                 |                                   |                                                  |                                      |                                  |
| m                                                                                                                                 |                                   |                                                  |                                      |                                  |
| n                                                                                                                                 |                                   |                                                  |                                      |                                  |
| o                                                                                                                                 |                                   |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 29,535,875.         |                                            |                                                 | -1,550,897.                                  |
| b 3,038,350.          |                                            |                                                 | 0.                                           |
| c                     |                                            |                                                 | 53,688.                                      |
| d 5,825,165.          |                                            |                                                 | -187,609.                                    |
| e 1,390,927.          |                                            |                                                 | 19,943.                                      |
| f 3,911,700.          |                                            |                                                 | -120,044.                                    |
| g 2,298,050.          |                                            |                                                 | 49,194.                                      |
| h 3,727,654.          |                                            |                                                 | -14,028.                                     |
| i                     |                                            |                                                 | -17,072.                                     |
| j                     |                                            |                                                 | 16,350.                                      |
| k                     |                                            |                                                 |                                              |
| l                     |                                            |                                                 |                                              |
| m                     |                                            |                                                 |                                              |
| n                     |                                            |                                                 |                                              |
| o                     |                                            |                                                 |                                              |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | -1,550,897.                                                                                             |
| b                         |                                      |                                                 | 0.                                                                                                      |
| c                         |                                      |                                                 | 53,688.                                                                                                 |
| d                         |                                      |                                                 | -187,609.                                                                                               |
| e                         |                                      |                                                 | 19,943.                                                                                                 |
| f                         |                                      |                                                 | -120,044.                                                                                               |
| g                         |                                      |                                                 | 49,194.                                                                                                 |
| h                         |                                      |                                                 | -14,028.                                                                                                |
| i                         |                                      |                                                 | -17,072.                                                                                                |
| j                         |                                      |                                                 | 16,350.                                                                                                 |
| k                         |                                      |                                                 |                                                                                                         |
| l                         |                                      |                                                 |                                                                                                         |
| m                         |                                      |                                                 |                                                                                                         |
| n                         |                                      |                                                 |                                                                                                         |
| o                         |                                      |                                                 |                                                                                                         |

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

2

-1,750,475.

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

3

N/A

| Asset Number | Description of property                    |                 |              |          |                     |                 |                                       |                        |
|--------------|--------------------------------------------|-----------------|--------------|----------|---------------------|-----------------|---------------------------------------|------------------------|
|              | Date placed in service                     | Method/IRC sec. | Life or rate | Line No. | Cost or other basis | Basis reduction | Accumulated depreciation/amortization | Current year deduction |
| 1            | GRANT MANAGEMENT SOFTWARE                  |                 |              |          |                     |                 |                                       |                        |
|              | 07/01/01                                   | SL              | 5.00         | 16       | 24,221.             |                 | 24,221.                               | 0.                     |
| 2            | SHARP 26-32" LCD TV                        |                 |              |          |                     |                 |                                       |                        |
|              | 10/01/08                                   | SL              | 7.00         | 16       | 800.                |                 | 29.                                   | 113.                   |
| 3            | SOFA CHAIR (RECEPTION AREA)                |                 |              |          |                     |                 |                                       |                        |
|              | 10/10/08                                   | SL              | 5.00         | 16       | 1,129.              |                 | 28.                                   | 114.                   |
| 4            | CHAIR (RECEPTION AREA)                     |                 |              |          |                     |                 |                                       |                        |
|              | 10/10/08                                   | SL              | 10.00        | 16       | 869.                |                 | 22.                                   | 87.                    |
| 5            | TABLE (RECEPTION AREA)                     |                 |              |          |                     |                 |                                       |                        |
|              | 10/10/08                                   | SL              | 10.00        | 16       | 573.                |                 | 14.                                   | 57.                    |
| 6            | DESK & CREDENZA (PRESIDENT OFFICE)         |                 |              |          |                     |                 |                                       |                        |
|              | 10/10/08                                   | SL              | 10.00        | 16       | 7,306.              |                 | 183.                                  | 731.                   |
| 7            | 2 TABLES (PRESIDENT OFFICE)                |                 |              |          |                     |                 |                                       |                        |
|              | 10/10/08                                   | SL              | 10.00        | 16       | 1,294.              |                 | 32.                                   | 129.                   |
| 8            | 4 SIDE CHAIRS (PRESIDENT OFFICE)           |                 |              |          |                     |                 |                                       |                        |
|              | 10/10/08                                   | SL              | 10.00        | 16       | 1,541.              |                 | 39.                                   | 154.                   |
| 9            | BOOKCASE (PRESIDENT OFFICE)                |                 |              |          |                     |                 |                                       |                        |
|              | 10/10/08                                   | SL              | 10.00        | 16       | 972.                |                 | 24.                                   | 97.                    |
| 10           | TASK CHAIR (PRESIDENT OFFICE)              |                 |              |          |                     |                 |                                       |                        |
|              | 10/10/08                                   | SL              | 10.00        | 16       | 873.                |                 | 22.                                   | 87.                    |
| 11           | 2 TASK CHAIRS (ADMIN)                      |                 |              |          |                     |                 |                                       |                        |
|              | 10/10/08                                   | SL              | 10.00        | 16       | 1,476.              |                 | 37.                                   | 148.                   |
| 12           | 2 FILE CABINETS (ADMIN)                    |                 |              |          |                     |                 |                                       |                        |
|              | 10/10/08                                   | SL              | 10.00        | 16       | 440.                |                 | 11.                                   | 44.                    |
| 13           | 2 ADMIN WORKSTATIONS (ADMIN)               |                 |              |          |                     |                 |                                       |                        |
|              | 10/10/08                                   | SL              | 10.00        | 16       | 6,058.              |                 | 151.                                  | 606.                   |
| 14           | DESK & CREDENZA (EXEC VP OFFICE)           |                 |              |          |                     |                 |                                       |                        |
|              | 10/10/08                                   | SL              | 10.00        | 16       | 7,883.              |                 | 197.                                  | 788.                   |
| 15           | TASK CHAIR (EXEC VP OFFICE)                |                 |              |          |                     |                 |                                       |                        |
|              | 10/10/08                                   | SL              | 10.00        | 16       | 873.                |                 | 22.                                   | 87.                    |
| 16           | 2 SIDE CHAIRS (EXEC VP OFFICE)             |                 |              |          |                     |                 |                                       |                        |
|              | 10/10/08                                   | SL              | 10.00        | 16       | 770.                |                 | 19.                                   | 77.                    |
| 17           | TABLE (EXEC VP OFFICE)                     |                 |              |          |                     |                 |                                       |                        |
|              | 10/10/08                                   | SL              | 10.00        | 16       | 868.                |                 | 22.                                   | 87.                    |
| 18           | DESK & CREDENZA (GUEST OFFICE)             |                 |              |          |                     |                 |                                       |                        |
|              | 10/10/08                                   | SL              | 10.00        | 16       | 7,883.              |                 | 197.                                  | 788.                   |
| 19           | 2 BOOKCASES (GUEST OFFICE)                 |                 |              |          |                     |                 |                                       |                        |
|              | 10/10/08                                   | SL              | 10.00        | 16       | 1,424.              |                 | 36.                                   | 142.                   |
| 20           | TASK CHAIR (GUEST OFFICE)                  |                 |              |          |                     |                 |                                       |                        |
|              | 10/10/08                                   | SL              | 10.00        | 16       | 873.                |                 | 22.                                   | 87.                    |
| 21           | 2 SIDE CHAIRS (GUEST OFFICE)               |                 |              |          |                     |                 |                                       |                        |
|              | 10/10/08                                   | SL              | 10.00        | 16       | 770.                |                 | 19.                                   | 77.                    |
| 22           | 4 TABLES (CONFERENCE ROOM)                 |                 |              |          |                     |                 |                                       |                        |
|              | 10/10/08                                   | SL              | 10.00        | 16       | 4,122.              |                 | 103.                                  | 412.                   |
| 23           | 8 CONFERENCE CHAIRS (CONFERENCE ROOM)      |                 |              |          |                     |                 |                                       |                        |
|              | 10/10/08                                   | SL              | 10.00        | 16       | 4,676.              |                 | 117.                                  | 468.                   |
| 24           | 48 STORAGE SHELVES (CONTROL ROOM)          |                 |              |          |                     |                 |                                       |                        |
|              | 10/10/08                                   | SL              | 10.00        | 16       | 1,608.              |                 | 40.                                   | 161.                   |
| 25           | 6 FILING CABINETS (HALLWAY STORAGE)        |                 |              |          |                     |                 |                                       |                        |
|              | 10/10/08                                   | SL              | 10.00        | 16       | 3,378.              |                 | 84.                                   | 338.                   |
| 26           | FIREPROOF FILING CABINET (HALLWAY STORAGE) |                 |              |          |                     |                 |                                       |                        |
|              | 10/10/08                                   | SL              | 10.00        | 16       | 3,872.              |                 | 97.                                   | 387.                   |
| 27           | COMPUTER HARDWARE FOR NETWORKING           |                 |              |          |                     |                 |                                       |                        |
|              | 10/31/08                                   | SL              | 5.00         | 16       | 1,594.              |                 | 53.                                   | 319.                   |

916261  
04-24-09

# - Current year section 179 (D) - Asset disposed



FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

| SOURCE                           | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| DIVIDEND AND INTEREST INCOME     | 1,086,357.   | 0.                         | 1,086,357.           |
| TOTAL TO FM 990-PF, PART I, LN 4 | 1,086,357.   | 0.                         | 1,086,357.           |

FORM 990-PF OTHER INCOME STATEMENT 2

| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| LITIGATION SETTLEMENTS                | 47,147.                     | 47,147.                           |                               |
| NON-INVESTMENT RENTAL INCOME          | 95,743.                     | 0.                                |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 142,890.                    | 47,147.                           |                               |

FORM 990-PF LEGAL FEES STATEMENT 3

| DESCRIPTION                | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| JONES DAY                  | 2,469.                       | 0.                                |                               | 2,469.                        |
| TO FM 990-PF, PG 1, LN 16A | 2,469.                       | 0.                                |                               | 2,469.                        |

FORM 990-PF ACCOUNTING FEES STATEMENT 4

| DESCRIPTION                      | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|----------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| SS&G FINANCIAL SERVICES,<br>INC. | 23,526.                      | 0.                                |                               | 23,526.                       |
| ANN MISTERKA                     | 4,050.                       | 0.                                |                               | 4,050.                        |
| TO FORM 990-PF, PG 1, LN 16B     | 27,576.                      | 0.                                |                               | 27,576.                       |

## FORM 990-PF

## OTHER PROFESSIONAL FEES

STATEMENT 5

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| NATIONAL CITY BANK           | 80,000.                      | 80,000.                           |                               | 0.                            |
| SHEILA RAPP                  | 53,000.                      | 53,000.                           |                               | 0.                            |
| BRANDYWINE                   | 58,869.                      | 58,869.                           |                               | 0.                            |
| COLUMBUS                     | 8,305.                       | 8,305.                            |                               | 0.                            |
| NCB LCG                      | 12,335.                      | 12,335.                           |                               | 0.                            |
| NCB GRANTS                   | 266.                         | 266.                              |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C | 212,775.                     | 212,775.                          |                               | 0.                            |

## FORM 990-PF

## TAXES

STATEMENT 6

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FEDERAL EXCISE TAX          | 8,556.                       | 0.                                |                               | 0.                            |
| FOREIGN TAXES               | 831.                         | 831.                              |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 9,387.                       | 831.                              |                               | 0.                            |

## FORM 990-PF

## OTHER EXPENSES

STATEMENT 7

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| INSURANCE                   | 1,836.                       | 0.                                |                               | 1,836.                        |
| OFFICE EXPENSE              | 57,884.                      | 0.                                |                               | 57,884.                       |
| REIMBURSED EXPENSES         | 5,926.                       | 0.                                |                               | 5,926.                        |
| OHIO FILING FEE             | 425.                         | 0.                                |                               | 425.                          |
| TO FORM 990-PF, PG 1, LN 23 | 66,071.                      | 0.                                |                               | 66,071.                       |

## FOOTNOTES

STATEMENT 8

PART VII-B LINE 1A(4) - AN EXCEPTION TO FILING FORM 4720  
APPLIES. THE ORGANIZATION PAYS COMPENSATION TO AND  
REIMBURSES EXPENSES FOR MEMBERS OF THE BOARD OF TRUSTEES.  
THESE PAYMENTS ARE PAID AT FAIR MARKET RATES.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

| DESCRIPTION                                      | U.S.<br>GOV'T | OTHER<br>GOV'T | BOOK VALUE | FAIR MARKET<br>VALUE |
|--------------------------------------------------|---------------|----------------|------------|----------------------|
| SEE ATTACHED-U.S. GOVERNMENT<br>OBLIGATIONS      | X             |                | 3,926,385. | 3,926,385.           |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                |               |                | 3,926,385. | 3,926,385.           |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS |               |                |            |                      |
| TOTAL TO FORM 990-PF, PART II, LINE 10A          |               |                | 3,926,385. | 3,926,385.           |

FORM 990-PF CORPORATE STOCK STATEMENT 10

| DESCRIPTION                             | BOOK VALUE  | FAIR MARKET<br>VALUE |
|-----------------------------------------|-------------|----------------------|
| SEE ATTACHED-CORPORATE STOCK            | 26,058,211. | 26,058,211.          |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 26,058,211. | 26,058,211.          |

FORM 990-PF CORPORATE BONDS STATEMENT 11

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|-----------------------------------------|------------|----------------------|
| SEE ATTACHED-CORPORATE BONDS            | 6,265,591. | 6,265,591.           |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 6,265,591. | 6,265,591.           |

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

| DESCRIPTION                                   | VALUATION<br>METHOD | BOOK VALUE | FAIR MARKET<br>VALUE |
|-----------------------------------------------|---------------------|------------|----------------------|
| THE INVESTMENT FUND FOR FOUNDATIONS<br>(TIFF) | COST                | 6,277,336. | 6,277,336.           |
| EARLY STAGE PARTNERS, L.P.                    | COST                | 253,122.   | 253,122.             |
| GK PROPERTIES II                              | COST                | 382,988.   | 382,988.             |
| TOTAL TO FORM 990-PF, PART II, LINE 13        |                     | 6,913,446. | 6,913,446.           |

## FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

| DESCRIPTION                                        | COST OR<br>OTHER BASIS | ACCUMULATED<br>DEPRECIATION | BOOK VALUE |
|----------------------------------------------------|------------------------|-----------------------------|------------|
| GRANT MANAGEMENT SOFTWARE                          | 24,221.                | 24,221.                     | 0.         |
| SHARP 26-32" LCD TV                                | 800.                   | 142.                        | 658.       |
| SOFA CHAIR (RECEPTION AREA)                        | 1,129.                 | 142.                        | 987.       |
| CHAIR (RECEPTION AREA)                             | 869.                   | 109.                        | 760.       |
| TABLE (RECEPTION AREA)                             | 573.                   | 71.                         | 502.       |
| DESK & CREDENZA (PRESIDENT<br>OFFICE)              | 7,306.                 | 914.                        | 6,392.     |
| 2 TABLES (PRESIDENT OFFICE)                        | 1,294.                 | 161.                        | 1,133.     |
| 4 SIDE CHAIRS (PRESIDENT<br>OFFICE)                | 1,541.                 | 193.                        | 1,348.     |
| BOOKCASE (PRESIDENT OFFICE)                        | 972.                   | 121.                        | 851.       |
| TASK CHAIR (PRESIDENT OFFICE)                      | 873.                   | 109.                        | 764.       |
| 2 TASK CHAIRS (ADMIN)                              | 1,476.                 | 185.                        | 1,291.     |
| 2 FILE CABINETS (ADMIN)                            | 440.                   | 55.                         | 385.       |
| 2 ADMIN WORKSTATIONS (ADMIN)                       | 6,058.                 | 757.                        | 5,301.     |
| DESK & CREDENZA (EXEC VP<br>OFFICE)                | 7,883.                 | 985.                        | 6,898.     |
| TASK CHAIR (EXEC VP OFFICE)                        | 873.                   | 109.                        | 764.       |
| 2 SIDE CHAIRS (EXEC VP OFFICE)                     | 770.                   | 96.                         | 674.       |
| TABLE (EXEC VP OFFICE)                             | 868.                   | 109.                        | 759.       |
| DESK & CREDENZA (GUEST OFFICE)                     | 7,883.                 | 985.                        | 6,898.     |
| 2 BOOKCASES (GUEST OFFICE)                         | 1,424.                 | 178.                        | 1,246.     |
| TASK CHAIR (GUEST OFFICE)                          | 873.                   | 109.                        | 764.       |
| 2 SIDE CHAIRS (GUEST OFFICE)                       | 770.                   | 96.                         | 674.       |
| 4 TABLES (CONFERENCE ROOM)                         | 4,122.                 | 515.                        | 3,607.     |
| 8 CONFERENCE CHAIRS<br>(CONFERENCE ROOM)           | 4,676.                 | 585.                        | 4,091.     |
| 48 STORAGE SHELVES (CONTROL<br>ROOM)               | 1,608.                 | 201.                        | 1,407.     |
| 6 FILING CABINETS (HALLWAY<br>STORAGE)             | 3,378.                 | 422.                        | 2,956.     |
| FIREPROOF FILING CABINET<br>(HALLWAY STORAGE)      | 3,872.                 | 484.                        | 3,388.     |
| COMPUTER HARDWARE FOR<br>NETWORKING                | 1,594.                 | 372.                        | 1,222.     |
| 8 MECO SHADES                                      | 2,567.                 | 428.                        | 2,139.     |
| FOREST CITY CONSTRUCTION<br>CHARGES                | 16,950.                | 2,536.                      | 14,414.    |
| 5 COMPUTERS                                        | 6,775.                 | 1,355.                      | 5,420.     |
| (5) ADOBE 8 SOFTWARE LICENSES                      | 2,275.                 | 758.                        | 1,517.     |
| NETWORK CAMERA                                     | 650.                   | 130.                        | 520.       |
| 2 PRINTERS                                         | 700.                   | 140.                        | 560.       |
| NETWORK, SERVER, SECURITY,<br>ROUTER               | 11,347.                | 2,269.                      | 9,078.     |
| TELEPHONE SYSTEM (6 PHONES)                        | 5,450.                 | 1,090.                      | 4,360.     |
| 2 BOOKCASES, 1 TABLE VARIOUS<br>PARTS (NEW OFFICE) | 5,871.                 | 489.                        | 5,382.     |

13 HISTORICAL PHOTOS AND 13  
FRAMES FOR EACH  
OFFICE LOBBY SIGN

3,361.  
560.

252.  
84.

3,109.  
476.

TOTAL TO FM 990-PF, PART II, LN 14

144,652.

41,957.

102,695.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

| NAME AND ADDRESS                                                                       | TITLE AND<br>AVRG HRS/WK      | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN EXPENSE<br>CONTRIB ACCOUNT |
|----------------------------------------------------------------------------------------|-------------------------------|-------------------|-------------------------------------------------|
| ROBERT R. BROADBENT<br>50 PUBLIC SQUARE, 600 TERMINAL<br>TOWER<br>CLEVELAND, OH 44113  | VP/TRUSTEE<br>5.00            | 25,000.           | 0. 0.                                           |
| MARIE S. STRAWBRIDGE<br>50 PUBLIC SQUARE, 600 TERMINAL<br>TOWER<br>CLEVELAND, OH 44113 | VP/TRUSTEE<br>5.00            | 25,000.           | 0. 0.                                           |
| R. BRUCE CAMPBELL<br>50 PUBLIC SQUARE, 600 TERMINAL<br>TOWER<br>CLEVELAND, OH 44113    | VP/ASST TREAS/TRUSTEE<br>5.00 | 24,500.           | 0. 0.                                           |
| NANCY MCCANN<br>50 PUBLIC SQUARE, 600 TERMINAL<br>TOWER<br>CLEVELAND, OH 44113         | PRES/TREAS/TRUSTEE<br>20.00   | 140,000.          | 0. 581.                                         |
| ALLAN J. ZAMBIE<br>50 PUBLIC SQUARE, 600 TERMINAL<br>TOWER<br>CLEVELAND, OH 44113      | VP/TRUSTEE<br>5.00            | 40,708.           | 0. 120.                                         |
| RICHARD J. CLARK<br>50 PUBLIC SQUARE, 600 TERMINAL<br>TOWER<br>CLEVELAND, OH 44113     | EXEC VP/SEC/TRUSTEE<br>30.00  | 118,642.          | 0. 5,225.                                       |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII                                           |                               | 373,850.          | 0. 5,926.                                       |

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 15

---

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

---

NANCY W. MCCANN, PRESIDENT JOHN P. MURPHY FOUNDATION  
50 PUBLIC SQ, 600 TERMINAL TOWER  
CLEVELAND, OH 44113-2203

---

TELEPHONE NUMBER

---

216-623-4770

---

FORM AND CONTENT OF APPLICATIONS

---

APPLICANTS MUST SUBMIT 6 COPIES OF GRANT APPLICATION, COPIES OF TAX-EXEMPT CERTIFICATES & LETTERS FROM THE TREASURY DEPT CERTIFYING THAT THE APPLICANT IS A PUBLICLY SUPPORTED TAX EXEMPT ORGANIZATION, NOT A PRIVATE FOUNDATION.

---

ANY SUBMISSION DEADLINES

---

TRUSTEES MEET, USUALLY QUARTERLY, TO CONSIDER GRANT APPLICATIONS.

---

RESTRICTIONS AND LIMITATIONS ON AWARDS

---

JOHN P. MURPHY FOUNDATION CONFINES ITS GRANTS PRIMARILY TO COMMUNITY, EDUCATIONAL, ART, HEALTH, SOCIAL SERVICE AND RELIGIOUS INSTITUTIONS IN THE GREATER CLEVELAND AREA.

| <b>SHORT TERM INVESTMENTS</b> |            |
|-------------------------------|------------|
|                               | FMV        |
|                               |            |
| Allegiant Money Market        | 97,264     |
| Allegiant Money Market        | 75,272     |
| Allegiant Money Market        | 85,781     |
| Allegiant Money Market        | (4,798)    |
| Allegiant Money Market        | 1          |
| Allegiant Money Market        | 147,998    |
|                               |            |
| Total Short Term Investments  | \$ 401,518 |

| U.S. GOVERNMENT SECURITIES      |              |
|---------------------------------|--------------|
|                                 | FMV          |
| GNMA 340419 2-15-23             | 1,406        |
| GNMA 4.5% 2-16-22               | 77,763       |
| FHLM 4.0% 9-15-19               | 71,051       |
| FNMA 357707 2-1-35              | 199,588      |
| FNMA 826905 8-1-35              | 91,659       |
| FNMA 852422 5.47% 1-1-36        | 176,571      |
| FNMA 888567 5.5% 12-1-36        | 132,089      |
| FNMA 898415 6% 10-1-36          | 114,868      |
| US T note 6.5% 2-15-10          | 266,927      |
| US T note 4.875% 7-31-11        | 122,129      |
| US T note 1 375% 4-15-12        | 345,324      |
| US T note 4.25% 8-15-13         | 1,186,966    |
| US T note 4.75% 5-15-14         | 55,015       |
| US t note 2.375% 3-31-16        | 334,852      |
| US T note 4 875% 8-15-16        | 175,950      |
| US T note 2.75% 2-15-19         | 368,252      |
| US T note 1.625% 1-15-18        | 205,975      |
| Total U S Government Securities | \$ 3,926,385 |

| Corporate Bonds                           |           |
|-------------------------------------------|-----------|
|                                           | FMV       |
| Abbot Labs 5 125% 4-1-19                  | 31,379    |
| Allegiant Ltd Maturity Bond Fund          | 2,962,788 |
| Allstate Life Global Fdg 5 375% 4-30-13   | 42,699    |
| AMB Ppty LP 6.625% 12-1-19                | 19,617    |
| American Express 7% 3-19-18               | 33,038    |
| Amgen Inc 5.7% 2-1-19                     | 26,809    |
| Andarko Pete Corp 8.7% 3-15-19            | 31,098    |
| Banc Amer Coml Mtg 5.685% 7-10-44         | 47,804    |
| Bank of America 5.65% 5-1-18              | 35,546    |
| Bank of America Corp 3.125% 6-15-12       | 46,629    |
| Bank of New York Mellon Inc 4.6% 1-15-    | 34,209    |
| BB&T Corp 5.7% 4-30-14                    | 32,473    |
| Boeing Co 1.875% 11-20-12                 | 19,777    |
| BP Cap Mkts PLC 3.625% 5-8-14             | 51,150    |
| British Telecom PLC 8.375% 12-15-10       | 26,783    |
| Burlington North Santa Fe 4.7% 10-1-19    | 24,767    |
| Capital Auto Receivables 4.68% 10-15-12   | 72,333    |
| Caterpillar Finl Svcs Corp 5.45% 4-15-18  | 26,039    |
| Caterpillar Finl Svcs Corp 6.125% 2-17-14 | 39,114    |
| Chase Issuance Trust 4.23% 1-15-13        | 111,532   |
| Chevron Corp 3.95% 3-3-14                 | 36,541    |
| Citibank Cr Card 2 3% 12-23-14            | 98,938    |
| Citigroup Inc 2.875% 12-9-11              | 82,400    |
| Citigroup Inc 5 125% 5-5-14               | 54,742    |
| Clorox 5% 3-1-13                          | 32,068    |
| Conocophillips 5.75% 2-1-19               | 27,364    |
| Credit Suisse First Boston USA 6 125% 11  | 32,351    |
| CVS Caremark Corp 5.75% 6-1-17            | 21,108    |
| Deere & Co 4.375% 10-16-19                | 39,950    |
| Deutsche Bk Ag Global 4.875% 5-20-13      | 47,807    |
| Devon Energy Corp 6.3% 1-15-19            | 16,702    |
| Diageo Capital PLC 5.75% 10-23-17         | 21,524    |
| Entergy Tex Restoration Fdg 2.12% 2-1-16  | 99,423    |
| Exelon Generation Co 5.2% 10-1-19         | 20,009    |
| FedEx Corp 7.375% 1-15-14                 | 11,347    |
| Ford Credit Auto 5.15% 11-15-11           | 119,557   |
| General Elec Cap 2.125% 12-21-12          | 150,139   |
| General Elec Cap 3% 12-9-11               | 51,541    |
| General Electric Co 5.25% 12-6-17         | 102,186   |
| General Mills Inc 5.65% 2-15-19           | 26,514    |
| Goldman Sachs Group Inc 1.625% 7-15-11    | 25,223    |
| Goldman Sachs Group Inc. 5.95% 1-18-18    | 31,679    |
| Goldman Sachs Group Inc. 6.15% 4-1-18     | 32,115    |
| Hasbro Inc 6.3% 9-15-17                   | 21,165    |
| Hess Corp 8.125% 2-15-19                  | 18,089    |
| Hewlett-Packard Co 6 125% 3-1-14          | 27,935    |
| Home Depot 5.25% 12-16-13                 | 32,117    |
| JP Morgan Chase 6.0% 1-15-18              | 80,624    |
| JPMorgan Chase 2.125% 12-26-12            | 165,728   |
| JPMorgan Chase 2.125% 6-22-12             | 20,230    |
| Kellogg Co 4.45% 5-30-16                  | 25,744    |

|                                         |              |
|-----------------------------------------|--------------|
| Kinder Morgan Energy Partners 5.95% 2-1 | 31,776       |
| Kroger Co Sr Nt 5% 4-15-13              | 26,438       |
| Lockheed Martin Corp 4.25% 11-15-19     | 33,784       |
| MBNA Cr Card 4.5% 1-15-13               | 168,340      |
| McDonalds Corp 5% 2-1-19                | 15,678       |
| Merrill Lynch & Co 6.875% 4-25-18       | 43,098       |
| Morgan Stanley Global Nt 5.3% 3-1-13    | 36,890       |
| National Rural Util Coop 5.45% 4-10-17  | 15,644       |
| Newmont Mng Corp 5.125% 10-1-19         | 20,009       |
| Occidental Pete Corp 4.125% 6-1-16      | 15,110       |
| Oracle Corp 5% 7-8-19                   | 15,470       |
| Pepsico Inc 7.9% 11-1-18                | 42,954       |
| Petro-Canada 6.05% 5-15-18              | 16,125       |
| Progress Energy Inc 4.875% 12-1-19      | 14,577       |
| SBC Communications 5.625% 6-15-16       | 32,227       |
| Shell Intl Fin 4.3% 9-22-19             | 24,700       |
| State Street Corp 2 15% 4-30-12         | 25,327       |
| Telecom Italia Cap 6.99% 6-4-18         | 16,504       |
| Time Warner Cable Inc 5.85% 5-1-17      | 21,013       |
| Union Pacific Corp 5.75% 11-15-17       | 31,653       |
| USAA Auto Owner Trust 1.54% 10-15-12    | 49,763       |
| USAA Auto Owner Trust 4.9% 2-15-12      | 55,345       |
| Verizon Comm 5.55% 2-15-16              | 59,290       |
| Wal-Mart Stores Inc 5.8% 2-15-18        | 27,744       |
| Walt Disney Co 4.5% 12-15-13            | 26,556       |
| Wells Fargo & Co 3 75% 10-1-14          | 24,926       |
| Westpac Banking Corp 4.2% 2-27-15       | 25,412       |
| World Omni Auto 5 28% 1-17-12           | 29,315       |
| Xerox Corp 5.625% 12-15-19              | 9,986        |
| XTO Energy Inc 4.9% 2-1-14              | 21,493       |
|                                         |              |
| Total Corporate Bonds                   | \$ 6,265,591 |

| COMMON STOCKS                     |           |
|-----------------------------------|-----------|
|                                   | FMV       |
| 3M Company                        | 220,729   |
| 3M Company                        | 272,811   |
| Abb Ltd                           | 104,286   |
| Abbott Labs                       | 195,984   |
| Ace Limited                       | 267,120   |
| Aetna Inc                         | 21,873    |
| Air Prods & Chems Inc             | 105,378   |
| Alexion Pharmaceuticals Inc       | 21,676    |
| Allegiant Intl Equity Fund        | 731,367   |
| Allergan Inc                      | 93,885    |
| American Tower Corp               | 103,272   |
| Amgen Inc                         | 75,804    |
| Amgen Inc                         | 101,826   |
| Ansys Inc                         | 31,291    |
| Apple Inc                         | 455,181   |
| AT&T Inc                          | 196,210   |
| Avon Prods Inc                    | 15,530    |
| Bank New York Mellon Corp         | 106,286   |
| Bank of America Corp              | 284,001   |
| Baxter Intl Inc                   | 120,881   |
| Beckman Coulter Inc               | 28,794    |
| Boeing Co                         | 227,346   |
| Bristol Myers Squibb Co           | 101,000   |
| Broadcom Corp                     | 33,043    |
| Broadcom Corp                     | 92,207    |
| Brocade Communications Sys        | 80,725    |
| Bucyrus International Inc         | 23,112    |
| Cameron International Corporation | 90,706    |
| Capital One Finl Corp             | 35,695    |
| Carefusion Corp                   | 22,259    |
| Caterpillar Inc                   | 85,485    |
| Celanese Corp                     | 127,951   |
| Celgene Corp                      | 136,973   |
| Cerner Corp                       | 26,381    |
| Chevron Corp                      | 369,552   |
| Chicos Fas Inc                    | 15,596    |
| Cigna Corp                        | 278,633   |
| Cisco Sys Inc                     | 305,714   |
| Coach Inc                         | 20,822    |
| Coach Inc                         | 117,261   |
| Coca-Cola Co                      | 79,800    |
| Coca-Cola Co                      | 142,500   |
| Cognizant Technology Solution     | 26,745    |
| Colgate-Palmolive Co              | 126,511   |
| Columbia Acorn Intl Fund          | 1,386,441 |
| Conocophillips                    | 357,490   |
| Continental Resources Inc         | 22,303    |
| Cooper Companies Inc              | 15,629    |
| Corning Inc                       | 121,460   |
| Cree Inc                          | 43,461    |
| Crown Castle Intl Corp            | 37,791    |
| Ctrip Com Intl Ltd                | 16,528    |
| Dell Inc                          | 104,828   |
| Dentsply Intl Inc                 | 94,959    |

| COMMON STOCKS                      |         |
|------------------------------------|---------|
|                                    | FMV     |
| Devon Energy Corp                  | 345,450 |
| Disney Walt Co                     | 203,175 |
| Dolby Laboratories Inc             | 32,934  |
| Dolby Laboratories Inc             | 180,897 |
| Dow Chemical Co                    | 116,046 |
| DTE Energy Inc                     | 108,975 |
| duPont E I deNemours & Co          | 70,707  |
| DWS International Equity           | 867,393 |
| Eaton Corp                         | 108,154 |
| Ebay Inc                           | 62,825  |
| Edwards Lifesciences Corp          | 27,792  |
| Emergency Med Svcs Corp            | 24,205  |
| Equinix Inc                        | 27,174  |
| Express Scripts Inc                | 22,642  |
| Exxon Mobil Corp                   | 105,694 |
| Exxon Mobil Corp                   | 286,398 |
| F5 Networks Inc                    | 51,275  |
| Flir Sys Inc                       | 32,730  |
| Fortune Brands Inc                 | 103,680 |
| Fossil Inc                         | 22,888  |
| Foster Wheeler                     | 67,418  |
| Franklin Res Inc                   | 89,547  |
| Freeport-McMoran Copper & Gold Inc | 114,815 |
| Gap Inc                            | 34,148  |
| General Electric                   | 229,976 |
| General Mills Inc                  | 179,149 |
| Gentex Corp                        | 25,883  |
| Gilead Sciences Inc                | 103,415 |
| Global Payments Inc                | 31,777  |
| Goldcorp Inc                       | 62,157  |
| Goldman Sachs Group Inc            | 101,304 |
| Google Inc                         | 272,791 |
| Guess Inc                          | 23,688  |
| Harman Intl Inds Inc               | 15,170  |
| Harris Corp                        | 30,908  |
| Hartford Finl Svcs Group Inc       | 93,040  |
| Heinz H J Co                       | 111,176 |
| Hewlett Packard Co                 | 298,758 |
| Home Depot Inc                     | 95,469  |
| Honeywell Intl Inc                 | 207,760 |
| Illinois Tool Works Inc.           | 118,535 |
| Ingersoll-Rand Company Ltd         | 31,809  |
| Intel Corp                         | 189,720 |
| Intel Corp                         | 210,324 |
| Interpublic Group Cos Inc          | 25,904  |
| Intl Business Machines             | 378,301 |
| Intl Business Machines             | 392,700 |
| ITT Industries Inc                 | 116,889 |
| Johnson & Johnson                  | 90,174  |
| Johnson & Johnson                  | 199,671 |
| Joy Global Inc                     | 22,175  |
| JP Morgan Chase & Co               | 245,853 |
| Kansas City Southern               | 34,622  |
| Kohls Corp                         | 25,886  |

| COMMON STOCKS                         |           |
|---------------------------------------|-----------|
|                                       | FMV       |
| Kohls Corp                            | 94,431    |
| Life Technologies Corp                | 31,332    |
| Lilly Eli & Co                        | 117,843   |
| Lincoln Natl Corp                     | 116,936   |
| Longtop Finl Technologies Ltd         | 17,029    |
| Manpower Inc                          | 31,656    |
| Mastercard Inc                        | 107,512   |
| McDonalds Corp                        | 224,784   |
| Medco Health Solutions Inc            | 105,451   |
| Merck & Co Inc                        | 85,504    |
| Merck & Co Inc                        | 197,316   |
| Metlife Inc                           | 159,075   |
| Microsoft Corp                        | 387,248   |
| Morgan Stanley                        | 139,120   |
| Mylan Labs Inc                        | 32,437    |
| Newell Rubbermaid Inc                 | 29,870    |
| Noble Corporation                     | 98,901    |
| Nvidia Corp                           | 36,613    |
| Oracle Corp                           | 140,312   |
| Packaging Corp of America             | 19,328    |
| Panera Bread Co                       | 26,107    |
| Pepsico Inc                           | 109,440   |
| Pepsico Inc                           | 132,848   |
| Pfizer Inc                            | 269,849   |
| Phillip Morris International Inc      | 96,380    |
| Phillip Morris International Inc      | 253,479   |
| PNC Financial Svcs Group              | 179,486   |
| Polo Ralph Lauren Corp                | 90,698    |
| Praxair Inc                           | 77,098    |
| Price T Rowe Group Inc                | 30,353    |
| Price T Rowe Group Inc                | 104,370   |
| Priceline Com Inc                     | 120,125   |
| Principal Fds Inc. LargeCap Growth Fd | 1,239,169 |
| Procter & Gamble Co                   | 77,000    |
| Procter & Gamble Co                   | 103,071   |
| Public Svc Enterprise Group Inc       | 103,075   |
| Qualcomm Inc                          | 199,380   |
| Quest Diagnostics Inc                 | 111,703   |
| Rambus Inc                            | 17,080    |
| Range Res Corp                        | 20,439    |
| Raytheon Co                           | 267,904   |
| Rockwell Automation Inc               | 119,329   |
| Ross Stores Inc                       | 94,987    |
| Salesforce Com Inc                    | 30,246    |
| Schlumberger Ltd                      | 85,268    |
| Scripps Networks Interac              | 89,225    |
| Shire Ltd                             | 29,937    |
| Silver Wheaton Corp                   | 14,554    |
| Smucker J M Co                        | 19,760    |
| St Maryland Expl                      | 21,229    |
| State Str Corp                        | 121,912   |
| Target Corp                           | 188,643   |
| Teco Energy Inc                       | 94,076    |
| Textron Inc                           | 23,324    |

| COMMON STOCKS                  |               |
|--------------------------------|---------------|
|                                | FMV           |
| Textron Inc                    | 112,860       |
| Thermo Fisher Corp             | 101,580       |
| Tiffany & Co                   | 86,860        |
| TJX Cos Inc                    | 27,413        |
| Travelers Cos Inc              | 204,426       |
| United Technologies Corp       | 111,056       |
| United Technologies Corp       | 164,502       |
| Unitedhealth Group Inc         | 131,064       |
| US Bancorp                     | 132,246       |
| Vanguard Sm-Cap Value Index Fd | 1,751,294     |
| Verizon Communications         | 92,764        |
| Viacom Inc                     | 114,758       |
| Visa Inc                       | 108,450       |
| Vistaprint NV                  | 26,064        |
| Wal Mart Stores Inc            | 69,485        |
| Wal Mart Stores Inc            | 205,248       |
| Walgreen Co                    | 119,340       |
| Warner Chilcott Plc            | 23,345        |
| Wells Fargo & Co               | 83,669        |
| Wells Fargo & Co               | 126,853       |
| Western Digital Corp           | 114,790       |
| Whiting Petroleum Corp         | 22,864        |
| Total Common Stocks            | \$ 26,058,211 |

| Other Investments              |              |
|--------------------------------|--------------|
|                                | FMV          |
|                                |              |
| TIFF International Equity Fund | 965,123.48   |
| TIFF Partners I                | 14,327.00    |
| TIFF Partners II               | 46,603.00    |
| TIFF Partners III              | 324,564.00   |
| TIFF Partners IV               | 568,561.00   |
| TIFF Equity Partners 2006      | 236,243.00   |
| TIFF Absolute Return Pool      | 3,983,234.00 |
| TIFF Realty and Resources III  | 138,681.00   |
|                                |              |
| Total TIFF                     | \$ 6,277,336 |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL                                                                                                                                             | DESCRIPTION                                        | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS     | COST         | REALIZED<br>GAIN/LOSS |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|---------------------|-----------------------|--------------|--------------|-----------------------|
|                                                                                                                                                           | CASH EQUIVALENTS                                   |                     |                       |              |              |                       |
|                                                                                                                                                           | CASH MANAGEMENT VEHICLES                           |                     |                       |              |              |                       |
|                                                                                                                                                           | ALLEGiant MONEY MARKET FD I SHS<br>CUSIP 99ARMONY7 |                     |                       |              |              |                       |
| /01/09 SOLD ( 52)<br>/31/09 1/01/09 - 12/31/09                                                                                                            |                                                    | 5,707,990.570       | 0.00                  | 5,707,990.57 | 5,707,990.57 | 0.00                  |
|                                                                                                                                                           | TOTAL FOR ASSET                                    | 5,707,990.570       | 0.00                  | 5,707,990.57 | 5,707,990.57 | 0.00                  |
|                                                                                                                                                           | TOTAL CASH MANAGEMENT VEHICLES                     |                     |                       |              |              |                       |
|                                                                                                                                                           | TOTAL CASH EQUIVALENTS                             |                     |                       |              |              |                       |
|                                                                                                                                                           | GOVERNMENT OBLIGATIONS                             |                     |                       |              |              |                       |
|                                                                                                                                                           | U.S. TREASURY NOTES/BONDS                          |                     |                       |              |              |                       |
|                                                                                                                                                           | U S TREASURY BOND 4.5% 2/15/36<br>CUSIP 912810FT0  |                     |                       |              |              |                       |
| /19/09 SOLD<br>/20/09 SHARES/UNITS OF 25,000.000<br>THROUGH BARCLAYS CAPITAL FIXED INCOME<br>25,000 PAR VALUE AT 103.2734375 %<br>TRANSACTION FEES \$0.00 |                                                    | 25,000.000          | 0.00                  | 25,818.36    | 25,286.23    | 532.13                |
|                                                                                                                                                           | TOTAL FOR ASSET                                    | 25,000.000          | 0.00                  | 25,818.36    | 25,286.23    | 532.13                |
|                                                                                                                                                           | U S TREASURY NOTE 4.5% 11/15/10<br>CUSIP 912828EM8 |                     |                       |              |              |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL                                      | DESCRIPTION                                                                                                                            | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /09/09                                             | SOLD                                                                                                                                   |                     |                       |            |            |                       |
| /10/09                                             | SHARES/UNITS OF 175,000.000<br>THROUGH CITIGROUP GLOBAL MKTS/SALOMON<br>175,000 PAR VALUE AT 106.07421875 %<br>TRANSACTION FEES \$0.00 | 175,000.000         | 0.00                  | 185,629.88 | 186,281.54 | -651.66               |
| /21/09                                             | SOLD                                                                                                                                   |                     |                       |            |            |                       |
| /22/09                                             | SHARES/UNITS OF 95,000.000<br>THROUGH BANC/AMERICA SECURITIES LLC<br>95,000 PAR VALUE AT 105.6640625 %<br>TRANSACTION FEES \$0.00      | 95,000.000          | 0.00                  | 100,380.86 | 101,124.26 | -743.40               |
| /02/09                                             | SOLD                                                                                                                                   |                     |                       |            |            |                       |
| /03/09                                             | SHARES/UNITS OF 5,000.000<br>THROUGH CITIGROUP GLOBAL MKTS/SALOMON<br>5,000 PAR VALUE AT 105.50390625 %<br>TRANSACTION FEES \$0.00     | 5,000.000           | 0.00                  | 5,275.20   | 5,322.33   | -47.13                |
| TOTAL FOR ASSET                                    |                                                                                                                                        |                     |                       |            |            |                       |
|                                                    |                                                                                                                                        | 275,000.000         | 0.00                  | 291,285.94 | 292,728.13 | -1,442.19             |
| U S TREASURY NOTE 2.75% 2/15/19<br>CUSIP 912828KD1 |                                                                                                                                        |                     |                       |            |            |                       |
| /06/09                                             | SOLD                                                                                                                                   |                     |                       |            |            |                       |
| /07/09                                             | SHARES/UNITS OF 310,000.000<br>THROUGH BARCLAYS CAPITAL FIXED INCOME<br>310,000 PAR VALUE AT 98.546875 %<br>TRANSACTION FEES \$0.00    | 310,000.000         | 0.00                  | 305,495.31 | 312,131.25 | -6,635.94             |
| /21/09                                             | SOLD                                                                                                                                   |                     |                       |            |            |                       |
| /22/09                                             | SHARES/UNITS OF 55,000.000<br>THROUGH BARCLAYS CAPITAL FIXED INCOME<br>55,000 PAR VALUE AT 94.96875 %<br>TRANSACTION FEES \$0.00       | 55,000.000          | 0.00                  | 52,232.81  | 53,431.66  | -1,198.85             |
| /27/09                                             | SOLD                                                                                                                                   |                     |                       |            |            |                       |
| /03/09                                             | SHARES/UNITS OF 10,000.000<br>THROUGH DEUTSCHE BANK SECURITIES, INC.<br>10,000 PAR VALUE AT 93.273038 %<br>TRANSACTION FEES \$0.00     | 10,000.000          | 0.00                  | 9,327.30   | 9,714.85   | -387.55               |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                                                                                               | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /04/09 SOLD     |                                                                                                                                                           | 65,000.000          | 0.00                  | 60,218.95  | 62,240.34  | -2,021.39             |
| /05/09          | SHARES/UNITS OF 65,000.000<br>THROUGH CITIGROUP GLOBAL MKTS/SALOMON<br>65,000 PAR VALUE AT 92.64453125 %<br>TRANSACTION FEES \$0.00                       |                     |                       |            |            |                       |
| /11/09 SOLD     |                                                                                                                                                           | 10,000.000          | 0.00                  | 9,061.29   | 9,235.20   | -173.91               |
| /16/09          | SHARES/UNITS OF 10,000.000<br>THROUGH CITIGROUP GLOBAL MARKETS INC.<br>10,000 PAR VALUE AT 90.61288125 %<br>TRANSACTION FEES \$0.00                       |                     |                       |            |            |                       |
| /18/09 SOLD     |                                                                                                                                                           | 10,000.000          | 0.00                  | 9,215.98   | 9,240.32   | -24.34                |
| /23/09          | SHARES/UNITS OF 10,000.000<br>THROUGH BNP PARIBAS SECURITIES BOND<br>10,000 PAR VALUE AT 92.159756 %<br>TRANSACTION FEES \$0.00                           |                     |                       |            |            |                       |
| /06/09 SOLD     |                                                                                                                                                           | 215,000.000         | 0.00                  | 201,822.85 | 198,864.38 | 2,958.47              |
| /07/09          | SHARES/UNITS OF 215,000.000<br>THROUGH DEUTSCHE BANK SECURITIES, INC.<br>215,000 PAR VALUE AT 93.87109375 %<br>TRANSACTION FEES \$0.00                    |                     |                       |            |            |                       |
| /30/09 SOLD     |                                                                                                                                                           | 15,000.000          | 0.00                  | 14,041.93  | 13,874.27  | 167.66                |
| /08/09          | SHARES/UNITS OF 15,000.000<br>THROUGH BNP PARIBAS SECURITIES BOND<br>15,000 PAR VALUE AT 93.612881 %<br>TRANSACTION FEES \$0.00                           |                     |                       |            |            |                       |
| /15/09 SOLD     |                                                                                                                                                           | 15,000.000          | 0.00                  | 14,159.71  | 14,160.98  | -1.27                 |
| /18/09          | SHARES/UNITS OF 15,000.000<br>THROUGH BARCLAYS CAPITAL FIXED INCOME<br>15,000 PAR VALUE AT 94.3980375 %<br>TRANSACTION FEES \$0.00                        |                     |                       |            |            |                       |
| /15/09 SOLD     |                                                                                                                                                           | 25,000.000          | 0.00                  | 23,601.46  | 23,601.64  | -0.18                 |
| /22/09          | SHARES/UNITS OF 25,000.000<br>THROUGH BANC/AMERICA SECURITIES LLC<br>ON THE OVER THE COUNTER<br>25,000 PAR VALUE AT 94.40585 %<br>TRANSACTION FEES \$0.00 |                     |                       |            |            |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL | DESCRIPTION                                                                                                                                                | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /21/09 SOLD   |                                                                                                                                                            |                     |                       |           |           |                       |
| /24/09        | SHARES/UNITS OF 25,000.000<br>THROUGH CITIGROUP GLOBAL MARKETS INC.<br>25,000 PAR VALUE AT 94.0855375 %<br>TRANSACTION FEES \$0.00                         | 25,000.000          | 0.00                  | 23,521.38 | 23,601.64 | -80.26                |
| /22/09 SOLD   |                                                                                                                                                            |                     |                       |           |           |                       |
| /25/09        | SHARES/UNITS OF 30,000.000<br>THROUGH CITIGROUP GLOBAL MARKETS INC.<br>30,000 PAR VALUE AT 94.15194375 %<br>TRANSACTION FEES \$0.00                        | 30,000.000          | 0.00                  | 28,245.58 | 28,321.97 | -76.39                |
| /23/09 SOLD   |                                                                                                                                                            |                     |                       |           |           |                       |
| /28/09        | SHARES/UNITS OF 20,000.000<br>THROUGH BARCLAYS CAPITAL FIXED INCOME<br>20,000 PAR VALUE AT 94.5386625 %<br>TRANSACTION FEES \$0.00                         | 20,000.000          | 0.00                  | 18,907.73 | 18,881.31 | 26.42                 |
| /06/09 SOLD   |                                                                                                                                                            |                     |                       |           |           |                       |
| /13/09        | SHARES/UNITS OF 35,000.000<br>THROUGH BANC/AMERICA SECURITIES LLC<br>ON THE OVER THE COUNTER<br>35,000 PAR VALUE AT 94.319913 %<br>TRANSACTION FEES \$0.00 | 35,000.000          | 0.00                  | 33,011.97 | 33,042.30 | -30.33                |
| /13/09 SOLD   |                                                                                                                                                            |                     |                       |           |           |                       |
| /18/09        | SHARES/UNITS OF 35,000.000<br>THROUGH BANC/AMERICA SECURITIES LLC<br>ON THE OVER THE COUNTER<br>35,000 PAR VALUE AT 94.8121 %<br>TRANSACTION FEES \$0.00   | 35,000.000          | 0.00                  | 33,184.24 | 33,195.64 | -11.40                |
| /16/09 SOLD   |                                                                                                                                                            |                     |                       |           |           |                       |
| /19/09        | SHARES/UNITS OF 15,000.000<br>THROUGH CITIGROUP GLOBAL MARKETS INC.<br>15,000 PAR VALUE AT 95.4371 %<br>TRANSACTION FEES \$0.00                            | 15,000.000          | 0.00                  | 14,315.57 | 14,226.70 | 88.87                 |
| /17/09 SOLD   |                                                                                                                                                            |                     |                       |           |           |                       |
| /20/09        | SHARES/UNITS OF 20,000.000<br>THROUGH BARCLAYS CAPITAL FIXED INCOME<br>20,000 PAR VALUE AT 95.569913 %<br>TRANSACTION FEES \$0.00                          | 20,000.000          | 0.00                  | 19,113.98 | 18,968.94 | 145.04                |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL    | DESCRIPTION                                                                                                                                                         | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS     | COST         | REALIZED<br>GAIN/LOSS |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|--------------|--------------|-----------------------|
| /24/09<br>/30/09 | SOLD<br>SHARES/UNITS OF 20,000.000<br>THROUGH CITIGROUP GLOBAL MARKETS INC.<br>20,000 PAR VALUE AT 95.69881875 %<br>TRANSACTION FEES \$0.00                         | 20,000.000          | 0.00                  | 19,139.76    | 18,968.94    | 170.82                |
| /24/09<br>/30/09 | SOLD<br>SHARES/UNITS OF 20,000.000<br>THROUGH CITIGROUP GLOBAL MARKETS INC.<br>20,000 PAR VALUE AT 95.7730375 %<br>TRANSACTION FEES \$0.00                          | 20,000.000          | 0.00                  | 19,154.61    | 18,968.94    | 185.67                |
| /01/09<br>/04/09 | SOLD<br>SHARES/UNITS OF 10,000.000<br>THROUGH BARCLAYS CAPITAL FIXED INCOME<br>10,000 PAR VALUE AT 96.007411 %<br>TRANSACTION FEES \$0.00                           | 10,000.000          | 0.00                  | 9,600.74     | 9,484.47     | 116.27                |
| /18/09<br>/21/09 | SOLD<br>SHARES/UNITS OF 210,000.000<br>THROUGH BARCLAYS CAPITAL FIXED INCOME<br>210,000 PAR VALUE AT 94.5390625 %<br>TRANSACTION FEES \$0.00                        | 210,000.000         | 0.00                  | 198,532.03   | 199,173.84   | -641.81               |
|                  | TOTAL FOR ASSET                                                                                                                                                     | 1,170,000.000       | 0.00                  | 1,115,905.18 | 1,123,329.58 | -7,424.40             |
|                  | U S TREASURY NOTE 4.25% 8/15/13<br>CUSIP 912828BH2                                                                                                                  |                     |                       |              |              |                       |
| /06/09<br>/09/09 | SOLD<br>SHARES/UNITS OF 20,000.000<br>THROUGH CITIGROUP GLOBAL MARKETS INC.<br>20,000 PAR VALUE AT 112.874665 %<br>TRANSACTION FEES \$0.00                          | 20,000.000          | 0.00                  | 22,574.93    | 22,668.84    | -93.91                |
| /06/09<br>/13/09 | SOLD<br>SHARES/UNITS OF 20,000.000<br>THROUGH BANC/AMERICA SECURITIES LLC<br>ON THE OVER THE COUNTER<br>20,000 PAR VALUE AT 112.905915 %<br>TRANSACTION FEES \$0.00 | 20,000.000          | 0.00                  | 22,581.18    | 22,668.84    | -87.66                |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025

| RADE/<br>ETITLE | DESCRIPTION                                                                                                                          | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /13/09 SOLD     |                                                                                                                                      |                     |                       |            |            |                       |
| /16/09          | SHARES/UNITS OF 20,000.000<br>THROUGH CITIGROUP GLOBAL MARKETS INC.<br>20,000 PAR VALUE AT 113.97265625 %<br>TRANSACTION FEES \$0.00 | 20,000.000          | 0.00                  | 22,794.53  | 22,668.84  | 125.69                |
| /13/09 SOLD     |                                                                                                                                      |                     |                       |            |            |                       |
| /16/09          | SHARES/UNITS OF 15,000.000<br>THROUGH CITIGROUP GLOBAL MARKETS INC.<br>15,000 PAR VALUE AT 114.03482125 %<br>TRANSACTION FEES \$0.00 | 15,000.000          | 0.00                  | 17,105.22  | 17,001.63  | 103.59                |
| /13/09 SOLD     |                                                                                                                                      |                     |                       |            |            |                       |
| /16/09          | SHARES/UNITS OF 10,000.000<br>THROUGH CITIGROUP GLOBAL MKTS/SALOMON<br>10,000 PAR VALUE AT 114.02700875 %<br>TRANSACTION FEES \$0.00 | 10,000.000          | 0.00                  | 11,402.70  | 11,334.42  | 68.28                 |
| /05/09 SOLD     |                                                                                                                                      |                     |                       |            |            |                       |
| /10/09          | SHARES/UNITS OF 10,000.000<br>THROUGH HSBC SECURITIES, INC.<br>10,000 PAR VALUE AT 111.210603 %<br>TRANSACTION FEES \$0.00           | 10,000.000          | 0.00                  | 11,121.06  | 11,334.42  | -213.36               |
| /12/09 SOLD     |                                                                                                                                      |                     |                       |            |            |                       |
| /12/09          | SHARES/UNITS OF 40,000.000<br>THROUGH CITIGROUP GLOBAL MARKETS INC.<br>40,000 PAR VALUE AT 112.07421875 %<br>TRANSACTION FEES \$0.00 | 40,000.000          | 0.00                  | 44,829.69  | 45,337.67  | -507.98               |
| /11/09 SOLD     |                                                                                                                                      |                     |                       |            |            |                       |
| /17/09          | SHARES/UNITS OF 20,000.000<br>THROUGH CITIGROUP GLOBAL MARKETS INC.<br>20,000 PAR VALUE AT 111.9606025 %<br>TRANSACTION FEES \$0.00  | 20,000.000          | 0.00                  | 22,392.12  | 22,647.29  | -255.17               |
| /31/09 SOLD     |                                                                                                                                      |                     |                       |            |            |                       |
| /01/09          | SHARES/UNITS OF 400,000.000<br>THROUGH BARCLAYS CAPITAL FIXED INCOME<br>400,000 PAR VALUE AT 111.921875 %<br>TRANSACTION FEES \$0.00 | 400,000.000         | 0.00                  | 447,687.50 | 452,599.88 | -4,912.38             |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE  | DESCRIPTION                                                                                                                                              | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /18/09<br>/21/09 | SOLD<br>SHARES/UNITS OF<br>THROUGH DEUTSCHE BANK SECURITIES, INC.<br>25,000 PAR VALUE AT 110.030915 %<br>TRANSACTION FEES \$0.00                         | 25,000.000          | 0.00                  | 27,507.73  | 27,806.55  | -298.82               |
| /02/09<br>/03/09 | SOLD<br>SHARES/UNITS OF<br>THROUGH BARCLAYS CAPITAL FIXED INCOME<br>285,000 PAR VALUE AT 108.640625 %<br>TRANSACTION FEES \$0.00                         | 285,000.000         | 0.00                  | 309,625.78 | 315,555.17 | -5,929.39             |
| /02/09<br>/05/09 | SOLD<br>SHARES/UNITS OF<br>THROUGH BARCLAYS CAPITAL FIXED INCOME<br>15,000 PAR VALUE AT 108.60904 %<br>TRANSACTION FEES \$0.00                           | 15,000.000          | 0.00                  | 16,291.36  | 16,590.08  | -298.72               |
| /29/09<br>/07/09 | SOLD<br>SHARES/UNITS OF<br>THROUGH BNP PARIBAS SECURITIES BOND<br>20,000 PAR VALUE AT 108.19888375 %<br>TRANSACTION FEES \$0.00                          | 20,000.000          | 0.00                  | 21,639.78  | 21,940.36  | -300.58               |
| /24/09<br>/27/09 | SOLD<br>SHARES/UNITS OF<br>THROUGH BARCLAYS CAPITAL FIXED INCOME<br>25,000 PAR VALUE AT 108.44888375 %<br>TRANSACTION FEES \$0.00                        | 25,000.000          | 0.00                  | 27,112.22  | 27,415.52  | -303.30               |
| /24/09<br>/01/09 | SOLD<br>SHARES/UNITS OF<br>THROUGH BANC/AMERICA SECURITIES LLC<br>ON THE OVER THE COUNTER<br>25,000 PAR VALUE AT 108.999665 %<br>TRANSACTION FEES \$0.00 | 25,000.000          | 0.00                  | 27,249.92  | 27,382.48  | -132.56               |
| /18/09<br>/21/09 | SOLD<br>SHARES/UNITS OF<br>THROUGH GREENWICH CAPITAL MARKETS, INC<br>395,000 PAR VALUE AT 109.375 %<br>TRANSACTION FEES \$0.00                           | 395,000.000         | 0.00                  | 432,031.25 | 432,599.09 | -567.84               |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL                                                                                                                                                            | DESCRIPTION    | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS     | COST         | REALIZED<br>GAIN/LOSS |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------------|--------------|--------------|-----------------------|
| TOTAL FOR ASSET                                                                                                                                                          |                |                     |                       |              |              |                       |
| U S TREASURY NT<br>CUSIP 9128275Z1                                                                                                                                       | 6.5% 2/15/10   | 1,345,000.000       | 0.00                  | 1,483,946.97 | 1,497,551.08 | -13,604.11            |
| /16/09 SOLD<br>/19/09 SHARES/UNITS OF<br>THROUGH BARCLAYS CAPITAL FIXED INCOME<br>55,000 PAR VALUE AT 102.0546875 %<br>TRANSACTION FEES \$0.00                           |                | 55,000.000          | 0.00                  | 56,130.08    | 56,734.31    | -604.23               |
| /16/09 SOLD<br>/17/09 SHARES/UNITS OF<br>THROUGH BARCLAYS CAPITAL FIXED INCOME<br>300,000 PAR VALUE AT 101.5625 %<br>TRANSACTION FEES \$0.00                             |                | 300,000.000         | 0.00                  | 304,687.50   | 309,459.85   | -4,772.35             |
| TOTAL FOR ASSET                                                                                                                                                          |                |                     |                       |              |              |                       |
| U S TSY NTS<br>CUSIP 912828FN5                                                                                                                                           | 4.875% 7/31/11 | 355,000.000         | 0.00                  | 360,817.58   | 366,194.16   | -5,376.58             |
| /09/09 SOLD<br>/10/09 SHARES/UNITS OF<br>THROUGH BANC/AMERICA SECURITIES LLC<br>ON THE OVER THE COUNTER<br>50,000 PAR VALUE AT 108.75390625 %<br>TRANSACTION FEES \$0.00 |                | 50,000.000          | 0.00                  | 54,376.95    | 55,041.18    | -664.23               |
| TOTAL FOR ASSET                                                                                                                                                          |                |                     |                       |              |              |                       |
| US TREAS NT<br>CUSIP 912828KT6                                                                                                                                           | 2.375% 3/31/16 | 50,000.000          | 0.00                  | 54,376.95    | 55,041.18    | -664.23               |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL              | DESCRIPTION                           | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /06/09 SOLD                |                                       | 25,000.000          | 0.00                  | 24,757.81  | 25,129.01  | -371.20               |
| /07/09                     | THROUGH BARCLAYS CAPITAL FIXED INCOME |                     |                       |            |            |                       |
|                            | 25,000 PAR VALUE AT 99.03125 %        |                     |                       |            |            |                       |
|                            | TRANSACTION FEES \$0.00               |                     |                       |            |            |                       |
| /21/09 SOLD                |                                       | 420,000.000         | 0.00                  | 408,384.38 | 422,167.30 | -13,782.92            |
| /22/09                     | THROUGH BARCLAYS CAPITAL FIXED INCOME |                     |                       |            |            |                       |
|                            | 420,000 PAR VALUE AT 97.234375 %      |                     |                       |            |            |                       |
|                            | TRANSACTION FEES \$0.00               |                     |                       |            |            |                       |
| TOTAL FOR ASSET            |                                       | 445,000.000         | 0.00                  | 433,142.19 | 447,296.31 | -14,154.12            |
| US TREAS NT 4.875% 8/15/16 |                                       |                     |                       |            |            |                       |
| CUSIP 912828FQ8            |                                       |                     |                       |            |            |                       |
| /13/09 SOLD                |                                       | 20,000.000          | 0.00                  | 23,899.14  | 23,585.64  | 313.50                |
| /16/09                     | THROUGH BARCLAYS CAPITAL FIXED INCOME |                     |                       |            |            |                       |
|                            | 20,000 PAR VALUE AT 119.49569375 %    |                     |                       |            |            |                       |
|                            | TRANSACTION FEES \$0.00               |                     |                       |            |            |                       |
| /14/09 SOLD                |                                       | 25,000.000          | 0.00                  | 30,020.41  | 29,482.05  | 538.36                |
| /20/09                     | THROUGH UBS SECURITIES, LLC           |                     |                       |            |            |                       |
|                            | ON THE OVER THE COUNTER               |                     |                       |            |            |                       |
|                            | 25,000 PAR VALUE AT 120.081631 %      |                     |                       |            |            |                       |
|                            | TRANSACTION FEES \$0.00               |                     |                       |            |            |                       |
| /15/09 SOLD                |                                       | 20,000.000          | 0.00                  | 23,978.05  | 23,585.64  | 392.41                |
| /21/09                     | THROUGH BANC/AMERICA SECURITIES LLC   |                     |                       |            |            |                       |
|                            | ON THE OVER THE COUNTER               |                     |                       |            |            |                       |
|                            | 20,000 PAR VALUE AT 119.890225 %      |                     |                       |            |            |                       |
|                            | TRANSACTION FEES \$0.00               |                     |                       |            |            |                       |
| /27/09 SOLD                |                                       | 20,000.000          | 0.00                  | 23,487.42  | 23,568.94  | -81.52                |
| /30/09                     | THROUGH CITIGROUP GLOBAL MARKETS INC. |                     |                       |            |            |                       |
|                            | 20,000 PAR VALUE AT 117.4371 %        |                     |                       |            |            |                       |
|                            | TRANSACTION FEES \$0.00               |                     |                       |            |            |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL    | DESCRIPTION                                                                                                                                                 | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /29/09<br>/03/09 | SOLD<br>SHARES/UNITS OF<br>THROUGH BARCLAYS CAPITAL FIXED INCOME<br>15,000 PAR VALUE AT 116.22225625 \$<br>TRANSACTION FEES \$0.00                          | 15,000.000          | 0.00                  | 17,433.34 | 17,676.71 | -243.37               |
| /29/09<br>/03/09 | SOLD<br>SHARES/UNITS OF<br>THROUGH BARCLAYS CAPITAL FIXED INCOME<br>10,000 PAR VALUE AT 115.304288 \$<br>TRANSACTION FEES \$0.00                            | 10,000.000          | 0.00                  | 11,530.43 | 11,784.47 | -254.04               |
| /02/09<br>/05/09 | SOLD<br>SHARES/UNITS OF<br>THROUGH BARCLAYS CAPITAL FIXED INCOME<br>10,000 PAR VALUE AT 116.558194 \$<br>TRANSACTION FEES \$0.00                            | 10,000.000          | 0.00                  | 11,655.82 | 11,784.47 | -128.65               |
| /04/09<br>/10/09 | SOLD<br>SHARES/UNITS OF<br>THROUGH CITIGROUP GLOBAL MARKETS INC.<br>25,000 PAR VALUE AT 115.06600625 \$<br>TRANSACTION FEES \$0.00                          | 25,000.000          | 0.00                  | 28,766.50 | 29,424.36 | -657.86               |
| /09/09<br>/17/09 | SOLD<br>SHARES/UNITS OF<br>THROUGH BANC/AMERICA SECURITIES LLC<br>ON THE OVER THE COUNTER<br>25,000 PAR VALUE AT 114.51913125 \$<br>TRANSACTION FEES \$0.00 | 25,000.000          | 0.00                  | 28,629.78 | 29,424.36 | -794.58               |
| /17/09<br>/20/09 | SOLD<br>SHARES/UNITS OF<br>THROUGH CITIGROUP GLOBAL MKTS/SALOMON<br>15,000 PAR VALUE AT 116.796475 \$<br>TRANSACTION FEES \$0.00                            | 15,000.000          | 0.00                  | 17,519.47 | 17,654.62 | -135.15               |
| /26/09<br>/03/09 | SOLD<br>SHARES/UNITS OF<br>THROUGH CITIGROUP GLOBAL MARKETS INC.<br>40,000 PAR VALUE AT 114.1636625 \$<br>TRANSACTION FEES \$0.00                           | 40,000.000          | 0.00                  | 45,665.47 | 47,078.98 | -1,413.51             |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL         | DESCRIPTION                                                                                                                   | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|-----------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /26/09 SOLD<br>/03/09 | THROUGH BANC/AMERICA SECURITIES LLC<br>ON THE OVER THE COUNTER<br>20,000 PAR VALUE AT 114.28085 %<br>TRANSACTION FEES \$0.00  | 20,000.000          | 0.00                  | 22,856.17  | 23,539.49  | -683.32               |
| /12/09 SOLD<br>/17/09 | THROUGH CITIGROUP GLOBAL MKTS/SALOMON<br>20,000 PAR VALUE AT 115.59725625 %<br>TRANSACTION FEES \$0.00                        | 20,000.000          | 0.00                  | 23,119.45  | 23,493.30  | -373.85               |
| /18/09 SOLD<br>/23/09 | THROUGH BANC/AMERICA SECURITIES LLC<br>ON THE OVER THE COUNTER<br>20,000 PAR VALUE AT 118.523038 %<br>TRANSACTION FEES \$0.00 | 20,000.000          | 0.00                  | 23,704.61  | 23,493.30  | 211.31                |
| /23/09 SOLD<br>/25/09 | THROUGH BARCLAYS CAPITAL FIXED INCOME<br>240,000 PAR VALUE AT 117.8046875 %<br>TRANSACTION FEES \$0.00                        | 240,000.000         | 0.00                  | 282,731.25 | 282,063.06 | 668.19                |
| /06/09 SOLD<br>/07/09 | THROUGH BARCLAYS CAPITAL FIXED INCOME<br>40,000 PAR VALUE AT 115.7421875 %<br>TRANSACTION FEES \$0.00                         | 40,000.000          | 0.00                  | 46,296.88  | 47,034.54  | -737.66               |
| /12/09 SOLD<br>/15/09 | THROUGH CITIGROUP GLOBAL MKTS/SALOMON<br>10,000 PAR VALUE AT 114.3824125 %<br>TRANSACTION FEES \$0.00                         | 10,000.000          | 0.00                  | 11,438.24  | 11,628.11  | -189.87               |
| /02/09 SOLD<br>/03/09 | THROUGH DEUTSCHE BANK SECURITIES, INC.<br>35,000 PAR VALUE AT 110.46484375 %<br>TRANSACTION FEES \$0.00                       | 35,000.000          | 0.00                  | 38,662.70  | 40,413.84  | -1,751.14             |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL                                 | DESCRIPTION                                                                                                                            | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS     | COST         | REALIZED<br>GAIN/LOSS |
|-----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|--------------|--------------|-----------------------|
| /04/09 SOLD                                   |                                                                                                                                        | 100,000.000         | 0.00                  | 110,496.09   | 115,468.10   | -4,972.01             |
| /05/09                                        | SHARES/UNITS OF 100,000.000<br>THROUGH BARCLAYS CAPITAL FIXED INCOME<br>100,000 PAR VALUE AT 110.49609375 %<br>TRANSACTION FEES \$0.00 |                     |                       |              |              |                       |
| /19/09 SOLD                                   |                                                                                                                                        | 30,000.000          | 0.00                  | 33,399.61    | 33,338.05    | 61.56                 |
| /20/09                                        | SHARES/UNITS OF 30,000.000<br>THROUGH DEUTSCHE BANK SECURITIES, INC.<br>30,000 PAR VALUE AT 111.33203125 %<br>TRANSACTION FEES \$0.00  |                     |                       |              |              |                       |
| TOTAL FOR ASSET                               |                                                                                                                                        | 740,000.000         | 0.00                  | 855,290.83   | 865,522.03   | -10,231.20            |
| US TREAS NT 1.375% 4/15/12<br>CUSIP 912828KK5 |                                                                                                                                        |                     |                       |              |              |                       |
| /29/09 SOLD                                   |                                                                                                                                        | 100,000.000         | 0.00                  | 100,289.06   | 100,210.45   | 78.61                 |
| /06/09                                        | SHARES/UNITS OF 100,000.000<br>THROUGH BARCLAYS CAPITAL FIXED INCOME<br>100,000 PAR VALUE AT 100.289063 %<br>TRANSACTION FEES \$0.00   |                     |                       |              |              |                       |
| /17/09 SOLD                                   |                                                                                                                                        | 20,000.000          | 0.00                  | 20,182.75    | 20,042.09    | 140.66                |
| /20/09                                        | SHARES/UNITS OF 20,000.000<br>THROUGH CITIGROUP GLOBAL MARKETS INC.<br>20,000 PAR VALUE AT 100.9137275 %<br>TRANSACTION FEES \$0.00    |                     |                       |              |              |                       |
| /17/09 SOLD                                   |                                                                                                                                        | 100,000.000         | 0.00                  | 100,972.32   | 100,210.45   | 761.87                |
| /23/09                                        | SHARES/UNITS OF 100,000.000<br>THROUGH BANC/AMERICA SECURITIES LLC<br>100,000 PAR VALUE AT 100.97232125 %<br>TRANSACTION FEES \$0.00   |                     |                       |              |              |                       |
| TOTAL FOR ASSET                               |                                                                                                                                        | 220,000.000         | 0.00                  | 221,444.13   | 220,462.99   | 981.14                |
| TOTAL U.S. TREASURY NOTES/BONDS               |                                                                                                                                        |                     | 0.00                  | 4,842,028.13 | 4,893,411.69 | -51,383.56            |
| U.S. TREASURY INFLN INDEX BDS                 |                                                                                                                                        |                     |                       |              |              |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL                                                                                                                   | DESCRIPTION    | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS     | COST         | REALIZED<br>GAIN/LOSS |
|---------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------------|--------------|--------------|-----------------------|
| US TREAS NT TIPS<br>CUSIP 912828HN3                                                                                             | 1.625% 1/15/18 |                     |                       |              |              |                       |
| /09/09 SOLD                                                                                                                     |                | 75,357.000          | 0.00                  | 71,347.47    | 76,279.69    | -4,932.22             |
| /10/09 SHARES/UNITS OF<br>THROUGH BANC/AMERICA SECURITIES LLC<br>75,357 PAR VALUE AT 94.67928939 %<br>TRANSACTION FEES \$0.00   |                |                     |                       |              |              |                       |
| /02/09 SOLD                                                                                                                     |                | 55,852.500          | 0.00                  | 55,677.74    | 55,887.24    | -209.50               |
| /03/09 SHARES/UNITS OF<br>THROUGH BNP PARIBAS SECURITIES BOND<br>55,852.5 PAR VALUE AT 99.68710611 %<br>TRANSACTION FEES \$0.00 |                |                     |                       |              |              |                       |
| TOTAL FOR ASSET                                                                                                                 |                | 131,209.500         | 0.00                  | 127,025.21   | 132,166.93   | -5,141.72             |
| TOTAL U.S. TREASURY INFLN INDEX BDS                                                                                             |                |                     |                       |              |              |                       |
| TOTAL GOVERNMENT OBLIGATIONS                                                                                                    |                |                     |                       | 127,025.21   | 132,166.93   | -5,141.72             |
|                                                                                                                                 |                |                     | 0.00                  | 4,969,053.34 | 5,025,578.62 | -56,525.28            |
| GOVERNMENT AGENCY OBLIGATIONS                                                                                                   |                |                     |                       |              |              |                       |
| GOVT AGENCY NOTES/BONDS                                                                                                         |                |                     |                       |              |              |                       |
| FNMA<br>CUSIP 31359MZ30                                                                                                         | 5% 10/15/11    |                     |                       |              |              |                       |
| /05/09 SOLD                                                                                                                     |                | 35,000.000          | 0.00                  | 37,975.11    | 36,701.35    | 1,273.76              |
| /06/09 SHARES/UNITS OF<br>THROUGH BARCLAYS CAPITAL FIXED INCOME<br>35,000 PAR VALUE AT 108.5003 %<br>TRANSACTION FEES \$0.00    |                |                     |                       |              |              |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE    | DESCRIPTION                                                                                                                         | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|--------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /03/09 SOLD        |                                                                                                                                     |                     |                       |            |            |                       |
| /04/09             | SHARES/UNITS OF 485,000.000<br>THROUGH DEUTSCHE BANK SECURITIES, INC.<br>485,000 PAR VALUE AT 108.0458 %<br>TRANSACTION FEES \$0.00 | 485,000.000         | 0.00                  | 524,022.13 | 511,338.41 | 12,683.72             |
| /03/09 SOLD        |                                                                                                                                     |                     |                       |            |            |                       |
| /06/09             | SHARES/UNITS OF 25,000.000<br>THROUGH CITIGROUP GLOBAL MARKETS INC.<br>25,000 PAR VALUE AT 108.0702 %<br>TRANSACTION FEES \$0.00    | 25,000.000          | 0.00                  | 27,017.55  | 26,357.65  | 659.90                |
| TOTAL FOR ASSET    |                                                                                                                                     | 545,000.000         | 0.00                  | 589,014.79 | 574,397.41 | 14,617.38             |
| FNMA 1.75% 3/23/11 |                                                                                                                                     |                     |                       |            |            |                       |
| CUSIP 31398AVQ2    |                                                                                                                                     |                     |                       |            |            |                       |
| /09/09 SOLD        |                                                                                                                                     |                     |                       |            |            |                       |
| /10/09             | SHARES/UNITS OF 100,000.000<br>THROUGH BARCLAYS CAPITAL FIXED INCOME<br>100,000 PAR VALUE AT 99.9968 %<br>TRANSACTION FEES \$0.00   | 100,000.000         | 0.00                  | 99,996.80  | 100,320.80 | -324.00               |
| /23/09 SOLD        |                                                                                                                                     |                     |                       |            |            |                       |
| /24/09             | SHARES/UNITS OF 30,000.000<br>THROUGH BARCLAYS CAPITAL FIXED INCOME<br>30,000 PAR VALUE AT 100.3219 %<br>TRANSACTION FEES \$0.00    | 30,000.000          | 0.00                  | 30,096.57  | 30,096.24  | 0.33                  |
| /20/09 SOLD        |                                                                                                                                     |                     |                       |            |            |                       |
| /21/09             | SHARES/UNITS OF 80,000.000<br>THROUGH BARCLAYS CAPITAL FIXED INCOME<br>80,000 PAR VALUE AT 100.768 %<br>TRANSACTION FEES \$0.00     | 80,000.000          | 0.00                  | 80,614.40  | 80,256.64  | 357.76                |
| /21/09 SOLD        |                                                                                                                                     |                     |                       |            |            |                       |
| /22/09             | SHARES/UNITS OF 85,000.000<br>THROUGH BARCLAYS CAPITAL FIXED INCOME<br>85,000 PAR VALUE AT 101.231606 %<br>TRANSACTION FEES \$0.00  | 85,000.000          | 0.00                  | 86,046.87  | 85,272.68  | 774.19                |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE               | DESCRIPTION                                                                                                                        | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /02/09 SOLD                   |                                                                                                                                    |                     |                       |            |            |                       |
| /03/09                        | SHARES/UNITS OF 145,000.000<br>THROUGH BARCLAYS CAPITAL FIXED INCOME<br>145,000 PAR VALUE AT 101.295 %<br>TRANSACTION FEES \$0.00  | 145,000.000         | 0.00                  | 146,877.75 | 145,465.16 | 1,412.59              |
| /02/09 SOLD                   |                                                                                                                                    |                     |                       |            |            |                       |
| /03/09                        | SHARES/UNITS OF 85,000.000<br>THROUGH BARCLAYS CAPITAL FIXED INCOME<br>85,000 PAR VALUE AT 101.2945 %<br>TRANSACTION FEES \$0.00   | 85,000.000          | 0.00                  | 86,100.33  | 85,272.68  | 827.65                |
| TOTAL FOR ASSET               |                                                                                                                                    | 525,000.000         | 0.00                  | 529,732.72 | 526,684.20 | 3,048.52              |
| FNMA 4.75% 12/15/10           |                                                                                                                                    |                     |                       |            |            |                       |
| CUSIP 31359MZL0               |                                                                                                                                    |                     |                       |            |            |                       |
| /05/09 SOLD                   |                                                                                                                                    |                     |                       |            |            |                       |
| /06/09                        | SHARES/UNITS OF 250,000.000<br>THROUGH BARCLAYS CAPITAL FIXED INCOME<br>250,000 PAR VALUE AT 106.1867 %<br>TRANSACTION FEES \$0.00 | 250,000.000         | 0.00                  | 265,466.75 | 258,652.25 | 6,814.50              |
| TOTAL FOR ASSET               |                                                                                                                                    | 250,000.000         | 0.00                  | 265,466.75 | 258,652.25 | 6,814.50              |
| TOTAL GOVT AGENCY NOTES/BONDS |                                                                                                                                    |                     |                       |            |            |                       |
| GOVT AGENCY PASSTHROUGHS      |                                                                                                                                    |                     |                       |            |            |                       |
| /15/09 PAID DOWN              |                                                                                                                                    |                     |                       |            |            |                       |
| /15/09                        | FHLMC POOL #M80923 3.5% 5/01/11<br>CUSIP 31282SAY8                                                                                 | 64.670              | 0.00                  | 64.67      | 63.04      | 1.63                  |
| /15/09                        | SHARES/UNITS OF 64.670<br>DECEMBER FHLMC DUE 1/15/09<br>TRANSACTION FEES \$0.00                                                    | 64.670              | 0.00                  | 64.67      | 63.04      | 1.63                  |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE                                                                                     | DESCRIPTION | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS | COST  | REALIZED<br>GAIN/LOSS |
|-----------------------------------------------------------------------------------------------------|-------------|---------------------|-----------------------|----------|-------|-----------------------|
| /17/09 PAID DOWN<br>/17/09 SHARES/UNITS OF<br>JANUARY FHLMC DUE 2/15/09<br>TRANSACTION FEES \$0.00  | 736.770     | 0.00                | 736.77                | 718.24   | 18.53 |                       |
| /16/09 PAID DOWN<br>/16/09 SHARES/UNITS OF<br>FEBRUARY FHLMC DUE 3/15/09<br>TRANSACTION FEES \$0.00 | 150.810     | 0.00                | 150.81                | 147.02   | 3.79  |                       |
| /15/09 PAID DOWN<br>/15/09 SHARES/UNITS OF<br>MARCH FHLMC DUE 4/15/09<br>TRANSACTION FEES \$0.00    | 220.420     | 0.00                | 220.42                | 214.88   | 5.54  |                       |
| /15/09 PAID DOWN<br>/15/09 SHARES/UNITS OF<br>APRIL FHLMC DUE 5/15/09<br>TRANSACTION FEES \$0.00    | 695.460     | 0.00                | 695.46                | 677.96   | 17.50 |                       |
| /15/09 PAID DOWN<br>/15/09 SHARES/UNITS OF<br>MAY FHLMC DUE 6/15/09<br>TRANSACTION FEES \$0.00      | 3,705.830   | 0.00                | 3,705.83              | 3,612.61 | 93.22 |                       |
| /15/09 PAID DOWN<br>/15/09 SHARES/UNITS OF<br>JUNE FHLMC DUE 7/15/09<br>TRANSACTION FEES \$0.00     | 91.170      | 0.00                | 91.17                 | 88.88    | 2.29  |                       |
| /17/09 PAID DOWN<br>/17/09 SHARES/UNITS OF<br>JULY FHLMC DUE 8/15/09<br>TRANSACTION FEES \$0.00     | 1,301.930   | 0.00                | 1,301.93              | 1,269.18 | 32.75 |                       |
| /15/09 PAID DOWN<br>/15/09 SHARES/UNITS OF<br>AUGUST FHLMC DUE 9/15/09<br>TRANSACTION FEES \$0.00   | 1,114.640   | 0.00                | 1,114.64              | 1,086.60 | 28.04 |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL                        | DESCRIPTION   | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|--------------------------------------|---------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /05/09 SOLD                          |               |                     |                       |           |           |                       |
| /08/09 SHARES/UNITS OF               | 22,940.480    |                     | 0.00                  | 23,447.68 | 22,363.38 | 1,084.30              |
| THROUGH STIFEL NICOLAUS              |               |                     |                       |           |           |                       |
| 22,940.48 PAR VALUE AT 102.2109375 % |               |                     |                       |           |           |                       |
| TRANSACTION FEES                     | \$0.00        |                     |                       |           |           |                       |
| /15/09 PAID DOWN                     |               |                     |                       |           |           |                       |
| /15/09 SHARES/UNITS OF               | 533.240       |                     | 0.00                  | 533.24    | 519.83    | 13.41                 |
| SEPTEMBER FHLMC DUE 10/15/09         |               |                     |                       |           |           |                       |
| TRANSACTION FEES                     | \$0.00        |                     |                       |           |           |                       |
| TOTAL FOR ASSET                      |               | 31,555.420          | 0.00                  | 32,062.62 | 30,761.62 | 1,301.00              |
| FNMA POOL #254504                    | 5.5% 10/01/09 |                     |                       |           |           |                       |
| CUSIP 31371KU58                      |               |                     |                       |           |           |                       |
| /26/09 PAID DOWN                     |               |                     |                       |           |           |                       |
| /26/09 SHARES/UNITS OF               | 262.100       |                     | 0.00                  | 262.10    | 270.62    | -8.52                 |
| DECEMBER FNMA DUE 1/25/09            |               |                     |                       |           |           |                       |
| TRANSACTION FEES                     | \$0.00        |                     |                       |           |           |                       |
| /25/09 PAID DOWN                     |               |                     |                       |           |           |                       |
| /25/09 SHARES/UNITS OF               | 335.780       |                     | 0.00                  | 335.78    | 346.69    | -10.91                |
| JANUARY FNMA DUE 2/25/09             |               |                     |                       |           |           |                       |
| TRANSACTION FEES                     | \$0.00        |                     |                       |           |           |                       |
| /25/09 PAID DOWN                     |               |                     |                       |           |           |                       |
| /25/09 SHARES/UNITS OF               | 89.020        |                     | 0.00                  | 89.02     | 91.91     | -2.89                 |
| FEBRUARY FNMA DUE 3/25/09            |               |                     |                       |           |           |                       |
| TRANSACTION FEES                     | \$0.00        |                     |                       |           |           |                       |
| /27/09 PAID DOWN                     |               |                     |                       |           |           |                       |
| /27/09 SHARES/UNITS OF               | 1,296.670     |                     | 0.00                  | 1,296.67  | 1,338.81  | -42.14                |
| MARCH FNMA DUE 4/25/09               |               |                     |                       |           |           |                       |
| TRANSACTION FEES                     | \$0.00        |                     |                       |           |           |                       |
| /26/09 PAID DOWN                     |               |                     |                       |           |           |                       |
| /26/09 SHARES/UNITS OF               | 381.190       |                     | 0.00                  | 381.19    | 393.58    | -12.39                |
| APRIL FNMA DUE 5/25/09               |               |                     |                       |           |           |                       |
| TRANSACTION FEES                     | \$0.00        |                     |                       |           |           |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL          | DESCRIPTION | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST    | REALIZED<br>GAIN/LOSS |
|------------------------|-------------|---------------------|-----------------------|-----------|---------|-----------------------|
| /25/09 PAID DOWN       |             |                     |                       |           |         |                       |
| /25/09 SHARES/UNITS OF | 695.750     | 0.00                | 695.75                | 718.36    | -22.61  |                       |
| MAY FNMA DUE           | 6/25/09     |                     |                       |           |         |                       |
| TRANSACTION FEES       | \$0.00      |                     |                       |           |         |                       |
| /27/09 PAID DOWN       |             |                     |                       |           |         |                       |
| /27/09 SHARES/UNITS OF | 2,121.900   | 0.00                | 2,121.90              | 2,190.86  | -68.96  |                       |
| JUNE FNMA DUE          | 7/25/09     |                     |                       |           |         |                       |
| TRANSACTION FEES       | \$0.00      |                     |                       |           |         |                       |
| /25/09 PAID DOWN       |             |                     |                       |           |         |                       |
| /25/09 SHARES/UNITS OF | 2,218.010   | 0.00                | 2,218.01              | 2,290.09  | -72.08  |                       |
| JULY FNMA DUE          | 8/25/09     |                     |                       |           |         |                       |
| TRANSACTION FEES       | \$0.00      |                     |                       |           |         |                       |
| /25/09 PAID DOWN       |             |                     |                       |           |         |                       |
| /25/09 SHARES/UNITS OF | 5,308.210   | 0.00                | 5,308.21              | 5,480.73  | -172.52 |                       |
| AUGUST FNMA DUE        | 9/25/09     |                     |                       |           |         |                       |
| TRANSACTION FEES       | \$0.00      |                     |                       |           |         |                       |
| TOTAL FOR ASSET        |             |                     |                       | 13,121.65 | -413.02 |                       |
| FNMA POOL #254909      | 4% 9/01/13  |                     |                       |           |         |                       |
| CUSIP 31371LDN6        |             |                     |                       |           |         |                       |
| /23/09 SOLD            |             |                     |                       |           |         |                       |
| /23/09 SHARES/UNITS OF | 0.000       | 0.00                | 0.00                  | 0.00      | 0.00    |                       |
| TO CLEAR UNITS         | 0.000       |                     |                       |           |         |                       |
| TRANSACTION FEES       | \$0.00      |                     |                       |           |         |                       |
| TOTAL FOR ASSET        |             |                     |                       | 0.00      | 0.00    |                       |
| FNMA POOL #357707      | 5% 2/01/35  |                     |                       |           |         |                       |
| CUSIP 31376KKU9        |             |                     |                       |           |         |                       |
| /26/09 PAID DOWN       |             |                     |                       |           |         |                       |
| /26/09 SHARES/UNITS OF | 1,084.570   | 0.00                | 1,084.57              | 1,058.39  | 26.18   |                       |
| DECEMBER FNMA DUE      | 1/25/09     |                     |                       |           |         |                       |
| TRANSACTION FEES       | \$0.00      |                     |                       |           |         |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE                                                                      | DESCRIPTION                     | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS | COST     | REALIZED<br>GAIN/LOSS |
|--------------------------------------------------------------------------------------|---------------------------------|---------------------|-----------------------|----------|----------|-----------------------|
| /25/09 PAID DOWN<br>/25/09 SHARES/UNITS OF<br>JANUARY FNMA DUE<br>TRANSACTION FEES   | 7,683.260<br>2/25/09<br>\$0.00  | 7,683.260           | 0.00                  | 7,683.26 | 7,497.78 | 185.48                |
| /25/09 PAID DOWN<br>/25/09 SHARES/UNITS OF<br>FEBRUARY FNMA DUE<br>TRANSACTION FEES  | 8,647.610<br>3/25/09<br>\$0.00  | 8,647.610           | 0.00                  | 8,647.61 | 8,438.85 | 208.76                |
| /27/09 PAID DOWN<br>/27/09 SHARES/UNITS OF<br>MARCH FNMA DUE<br>TRANSACTION FEES     | 5,061.690<br>4/25/09<br>\$0.00  | 5,061.690           | 0.00                  | 5,061.69 | 4,939.50 | 122.19                |
| /26/09 PAID DOWN<br>/26/09 SHARES/UNITS OF<br>APRIL FNMA DUE<br>TRANSACTION FEES     | 7,417.220<br>5/25/09<br>\$0.00  | 7,417.220           | 0.00                  | 7,417.22 | 7,238.16 | 179.06                |
| /25/09 PAID DOWN<br>/25/09 SHARES/UNITS OF<br>MAY FNMA DUE<br>TRANSACTION FEES       | 6,627.820<br>6/25/09<br>\$0.00  | 6,627.820           | 0.00                  | 6,627.82 | 6,467.82 | 160.00                |
| /27/09 PAID DOWN<br>/27/09 SHARES/UNITS OF<br>JUNE FNMA DUE<br>TRANSACTION FEES      | 3,359.840<br>7/25/09<br>\$0.00  | 3,359.840           | 0.00                  | 3,359.84 | 3,278.73 | 81.11                 |
| /25/09 PAID DOWN<br>/25/09 SHARES/UNITS OF<br>JULY FNMA DUE<br>TRANSACTION FEES      | 2,792.470<br>8/25/09<br>\$0.00  | 2,792.470           | 0.00                  | 2,792.47 | 2,725.06 | 67.41                 |
| /25/09 PAID DOWN<br>/25/09 SHARES/UNITS OF<br>AUGUST FNMA DUE<br>TRANSACTION FEES    | 2,264.490<br>9/25/09<br>\$0.00  | 2,264.490           | 0.00                  | 2,264.49 | 2,209.82 | 54.67                 |
| /26/09 PAID DOWN<br>/26/09 SHARES/UNITS OF<br>SEPTEMBER FNMA DUE<br>TRANSACTION FEES | 1,738.600<br>10/25/09<br>\$0.00 | 1,738.600           | 0.00                  | 1,738.60 | 1,696.63 | 41.97                 |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE           | DESCRIPTION   | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|---------------------------|---------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /25/09 PAID DOWN          |               |                     |                       |           |           |                       |
| /25/09 SHARES/UNITS OF    | 2,821.300     | 0.00                | 2,821.30              | 2,753.19  | 68.11     |                       |
| OCTOBER FNMA DUE          | 11/25/09      |                     |                       |           |           |                       |
| TRANSACTION FEES          | \$0.00        |                     |                       |           |           |                       |
| /28/09 PAID DOWN          |               |                     |                       |           |           |                       |
| /28/09 SHARES/UNITS OF    | 3,962.840     | 0.00                | 3,962.84              | 3,867.17  | 95.67     |                       |
| NOVEMBER FNMA DUE         | 12/25/09      |                     |                       |           |           |                       |
| TRANSACTION FEES          | \$0.00        |                     |                       |           |           |                       |
| TOTAL FOR ASSET           |               | 53,461.710          | 0.00                  | 53,461.71 | 52,171.10 | 1,290.61              |
| FNMA POOL #555800         | 5.5% 10/01/33 |                     |                       |           |           |                       |
| CUSIP 31385XNR4           |               |                     |                       |           |           |                       |
| /23/09 SOLD               |               |                     |                       |           |           |                       |
| /23/09 SHARES/UNITS OF    | 0.002         | 0.00                | 0.00                  | 0.00      | 0.00      |                       |
| TO CLEAR FRACTIONAL UNITS |               |                     |                       |           |           |                       |
| TRANSACTION FEES          | \$0.00        |                     |                       |           |           |                       |
| TOTAL FOR ASSET           |               | 0.002               | 0.00                  | 0.00      | 0.00      |                       |
| FNMA POOL #735141         | 5.5% 1/01/35  |                     |                       |           |           |                       |
| CUSIP 31402QWA5           |               |                     |                       |           |           |                       |
| /23/09 SOLD               |               |                     |                       |           |           |                       |
| /23/09 SHARES/UNITS OF    | 0.003         | 0.00                | 0.00                  | 0.00      | 0.00      |                       |
| TO CLEAR FRACTIONAL UNITS |               |                     |                       |           |           |                       |
| TRANSACTION FEES          | \$0.00        |                     |                       |           |           |                       |
| TOTAL FOR ASSET           |               | 0.003               | 0.00                  | 0.00      | 0.00      |                       |
| FNMA POOL #826905         | 5% 8/01/35    |                     |                       |           |           |                       |
| CUSIP 31407CU62           |               |                     |                       |           |           |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE                                                                                                                         | DESCRIPTION                           | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /26/09 PAID DOWN<br>/26/09 SHARES/UNITS OF<br>DECEMBER FNMA DUE<br>TRANSACTION FEES                                                     | 1,336.970<br>1/25/09<br>\$0.00        | 1,336.970           | 0.00                  | 1,336.97   | 1,314.41   | 22.56                 |
| /25/09 PAID DOWN<br>/25/09 SHARES/UNITS OF<br>JANUARY FNMA DUE<br>TRANSACTION FEES                                                      | 932.170<br>2/25/09<br>\$0.00          | 932.170             | 0.00                  | 932.17     | 916.44     | 15.73                 |
| /25/09 PAID DOWN<br>/25/09 SHARES/UNITS OF<br>FEBRUARY FNMA DUE<br>TRANSACTION FEES                                                     | 1,996.100<br>3/25/09<br>\$0.00        | 1,996.100           | 0.00                  | 1,996.10   | 1,962.42   | 33.68                 |
| /21/09 SOLD<br>/24/09 SHARES/UNITS OF<br>THROUGH BNP PARIBAS SECURITIES BOND<br>106,639.24 PAR VALUE AT 103.09375 %<br>TRANSACTION FEES | 106,639.240<br>1,870.080<br>1,870.080 | 106,639.240         | 0.00                  | 109,938.39 | 104,839.70 | 5,098.69              |
| /27/09 PAID DOWN<br>/27/09 SHARES/UNITS OF<br>MARCH FNMA DUE<br>TRANSACTION FEES                                                        | 339.090<br>5/25/09<br>\$0.00          | 339.090             | 0.00                  | 339.09     | 333.37     | 5.72                  |
| /25/09 PAID DOWN<br>/25/09 SHARES/UNITS OF<br>MAY FNMA DUE<br>TRANSACTION FEES                                                          | 1,804.170<br>6/25/09<br>\$0.00        | 1,804.170           | 0.00                  | 1,804.17   | 1,773.72   | 30.45                 |
| /27/09 PAID DOWN<br>/27/09 SHARES/UNITS OF<br>JUNE FNMA DUE<br>TRANSACTION FEES                                                         | 1,303.350<br>7/25/09<br>\$0.00        | 1,303.350           | 0.00                  | 1,303.35   | 1,281.36   | 21.99                 |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE                    | DESCRIPTION | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|------------------------------------|-------------|---------------------|-----------------------|------------|------------|-----------------------|
| /25/09 PAID DOWN                   |             |                     |                       |            |            |                       |
| /25/09 SHARES/UNITS OF             | 2,251.000   | 0.00                | 2,251.00              | 2,213.01   | 37.99      |                       |
| JULY FNMA DUE                      | 8/25/09     |                     |                       |            |            |                       |
| TRANSACTION FEES                   | \$0.00      |                     |                       |            |            |                       |
| /25/09 PAID DOWN                   |             |                     |                       |            |            |                       |
| /25/09 SHARES/UNITS OF             | 2,357.120   | 0.00                | 2,357.12              | 2,317.34   | 39.78      |                       |
| AUGUST FNMA DUE                    | 9/25/09     |                     |                       |            |            |                       |
| TRANSACTION FEES                   | \$0.00      |                     |                       |            |            |                       |
| /26/09 PAID DOWN                   |             |                     |                       |            |            |                       |
| /26/09 SHARES/UNITS OF             | 856.510     | 0.00                | 856.51                | 842.06     | 14.45      |                       |
| SEPTEMBER FNMA DUE                 | 10/25/09    |                     |                       |            |            |                       |
| TRANSACTION FEES                   | \$0.00      |                     |                       |            |            |                       |
| /25/09 PAID DOWN                   |             |                     |                       |            |            |                       |
| /25/09 SHARES/UNITS OF             | 691.190     | 0.00                | 691.19                | 679.53     | 11.66      |                       |
| OCTOBER FNMA DUE                   | 11/25/09    |                     |                       |            |            |                       |
| TRANSACTION FEES                   | \$0.00      |                     |                       |            |            |                       |
| /28/09 PAID DOWN                   |             |                     |                       |            |            |                       |
| /28/09 SHARES/UNITS OF             | 781.120     | 0.00                | 781.12                | 767.94     | 13.18      |                       |
| NOVEMBER FNMA DUE                  | 12/25/09    |                     |                       |            |            |                       |
| TRANSACTION FEES                   | \$0.00      |                     |                       |            |            |                       |
| TOTAL FOR ASSET                    |             | 123,158.110         | 0.00                  | 126,457.26 | 121,079.82 | 5,377.44              |
| FNMA POOL #852422                  | 5.45301%    | 1/01/36             |                       |            |            |                       |
| CUSIP 31408JAX9                    |             |                     |                       |            |            |                       |
| /26/09 PAID DOWN                   |             |                     |                       |            |            |                       |
| /26/09 SHARES/UNITS OF             | 979.790     | 0.00                | 979.79                | 980.40     | -0.61      |                       |
| DECEMBER FNMA DUE                  | 1/25/09     |                     |                       |            |            |                       |
| TRANSACTION FEES                   | \$0.00      |                     |                       |            |            |                       |
| /22/09 SOLD                        |             |                     |                       |            |            |                       |
| /26/09 SHARES/UNITS OF             | 90,880.780  | 0.00                | 93,635.60             | 90,937.60  | 2,698.00   |                       |
| THROUGH CHASE SECURITIES, INC.     |             |                     |                       |            |            |                       |
| 90,880.78 PAR VALUE AT 103.03125 % |             |                     |                       |            |            |                       |
| TRANSACTION FEES                   | \$0.00      |                     |                       |            |            |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                       | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------|-----------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
|                 |                                                                                   | -----               | -----                 | -----     | -----     | -----                 |
|                 | TOTAL FOR ASSET                                                                   | 91,860.570          | 0.00                  | 94,615.39 | 91,918.00 | 2,697.39              |
|                 |                                                                                   | -----               | -----                 | -----     | -----     | -----                 |
|                 | FNMA POOL #888459 4.5% 8/01/20<br>CUSIP 31410GB44                                 |                     |                       |           |           |                       |
| /26/09          | PAID DOWN                                                                         |                     |                       |           |           |                       |
| /26/09          | SHARES/UNITS OF 2,749.400<br>DECEMBER FNMA DUE 1/25/09<br>TRANSACTION FEES \$0.00 | 2,749.400           | 0.00                  | 2,749.40  | 2,685.39  | 64.01                 |
| /25/09          | PAID DOWN                                                                         |                     |                       |           |           |                       |
| /25/09          | SHARES/UNITS OF 3,041.030<br>JANUARY FNMA DUE 2/25/09<br>TRANSACTION FEES \$0.00  | 3,041.030           | 0.00                  | 3,041.03  | 2,970.23  | 70.80                 |
| /25/09          | PAID DOWN                                                                         |                     |                       |           |           |                       |
| /25/09          | SHARES/UNITS OF 3,559.960<br>FEBRUARY FNMA DUE 3/25/09<br>TRANSACTION FEES \$0.00 | 3,559.960           | 0.00                  | 3,559.96  | 3,477.08  | 82.88                 |
| /27/09          | PAID DOWN                                                                         |                     |                       |           |           |                       |
| /27/09          | SHARES/UNITS OF 4,105.040<br>MARCH FNMA DUE 4/25/09<br>TRANSACTION FEES \$0.00    | 4,105.040           | 0.00                  | 4,105.04  | 4,009.47  | 95.57                 |
| /26/09          | PAID DOWN                                                                         |                     |                       |           |           |                       |
| /26/09          | SHARES/UNITS OF 4,758.710<br>APRIL FNMA DUE 5/25/09<br>TRANSACTION FEES \$0.00    | 4,758.710           | 0.00                  | 4,758.71  | 4,647.92  | 110.79                |
| /25/09          | PAID DOWN                                                                         |                     |                       |           |           |                       |
| /25/09          | SHARES/UNITS OF 4,169.240<br>MAY FNMA DUE 6/25/09<br>TRANSACTION FEES \$0.00      | 4,169.240           | 0.00                  | 4,169.24  | 4,072.17  | 97.07                 |
| /27/09          | PAID DOWN                                                                         |                     |                       |           |           |                       |
| /27/09          | SHARES/UNITS OF 4,560.650<br>JUNE FNMA DUE 7/25/09<br>TRANSACTION FEES \$0.00     | 4,560.650           | 0.00                  | 4,560.65  | 4,454.47  | 106.18                |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE        | DESCRIPTION   | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|------------------------|---------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /25/09 PAID DOWN       |               |                     |                       |           |           |                       |
| /25/09 SHARES/UNITS OF | 3,973.370     | 0.00                | 3,973.37              | 3,880.87  | 92.50     |                       |
| JULY FNMA DUE          | 8/25/09       |                     |                       |           |           |                       |
| TRANSACTION FEES       | \$0.00        |                     |                       |           |           |                       |
| /25/09 PAID DOWN       |               |                     |                       |           |           |                       |
| /25/09 SHARES/UNITS OF | 2,787.860     | 0.00                | 2,787.86              | 2,722.96  | 64.90     |                       |
| AUGUST FNMA DUE        | 9/25/09       |                     |                       |           |           |                       |
| TRANSACTION FEES       | \$0.00        |                     |                       |           |           |                       |
| /26/09 PAID DOWN       |               |                     |                       |           |           |                       |
| /26/09 SHARES/UNITS OF | 3,363.920     | 0.00                | 3,363.92              | 3,285.60  | 78.32     |                       |
| SEPTEMBER FNMA DUE     | 10/25/09      |                     |                       |           |           |                       |
| TRANSACTION FEES       | \$0.00        |                     |                       |           |           |                       |
| /25/09 PAID DOWN       |               |                     |                       |           |           |                       |
| /25/09 SHARES/UNITS OF | 3,562.120     | 0.00                | 3,562.12              | 3,479.19  | 82.93     |                       |
| OCTOBER FNMA DUE       | 11/25/09      |                     |                       |           |           |                       |
| TRANSACTION FEES       | \$0.00        |                     |                       |           |           |                       |
| /28/09 PAID DOWN       |               |                     |                       |           |           |                       |
| /28/09 SHARES/UNITS OF | 3,906.430     | 0.00                | 3,906.43              | 3,815.48  | 90.95     |                       |
| NOVEMBER FNMA DUE      | 12/25/09      |                     |                       |           |           |                       |
| TRANSACTION FEES       | \$0.00        |                     |                       |           |           |                       |
| TOTAL FOR ASSET        |               |                     |                       |           |           |                       |
|                        |               | 44,537.730          | 0.00                  | 44,537.73 | 43,500.83 | 1,036.90              |
| FNMA POOL #888567      | 5.5% 12/01/36 |                     |                       |           |           |                       |
| CUSIP 31410GFG3        |               |                     |                       |           |           |                       |
| /26/09 PAID DOWN       |               |                     |                       |           |           |                       |
| /26/09 SHARES/UNITS OF | 2,300.990     | 0.00                | 2,300.99              | 2,270.43  | 30.56     |                       |
| DECEMBER FNMA DUE      | 1/25/09       |                     |                       |           |           |                       |
| TRANSACTION FEES       | \$0.00        |                     |                       |           |           |                       |
| /25/09 PAID DOWN       |               |                     |                       |           |           |                       |
| /25/09 SHARES/UNITS OF | 6,239.470     | 0.00                | 6,239.47              | 6,156.60  | 82.87     |                       |
| JANUARY FNMA DUE       | 2/25/09       |                     |                       |           |           |                       |
| TRANSACTION FEES       | \$0.00        |                     |                       |           |           |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE                                                                                                                         | DESCRIPTION                                                               | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST     | REALIZED<br>GAIN/LOSS |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------|-----------------------|-----------|----------|-----------------------|
| /25/09 PAID DOWN<br>/25/09 SHARES/UNITS OF<br>FEBRUARY FNMA DUE<br>TRANSACTION FEES                                                     | 7,750.150<br>3/25/09<br>\$0.00                                            | 0.00                | 7,750.15              | 7,647.22  | 102.93   |                       |
| /27/09 PAID DOWN<br>/27/09 SHARES/UNITS OF<br>MARCH FNMA DUE<br>TRANSACTION FEES                                                        | 7,643.990<br>4/25/09<br>\$0.00                                            | 0.00                | 7,643.99              | 7,542.47  | 101.52   |                       |
| /26/09 PAID DOWN<br>/26/09 SHARES/UNITS OF<br>APRIL FNMA DUE<br>TRANSACTION FEES                                                        | 6,287.450<br>5/25/09<br>\$0.00                                            | 0.00                | 6,287.45              | 6,203.94  | 83.51    |                       |
| /11/09 SOLD<br>/12/09 SHARES/UNITS OF<br>THROUGH BARCLAYS CAPITAL FIXED INCOME<br>101,108.1 PAR VALUE AT 102.1875 %<br>TRANSACTION FEES | 101,108.100<br>101,108.100<br>101,108.1 PAR VALUE AT 102.1875 %<br>\$0.00 | 0.00                | 103,319.84            | 99,765.26 | 3,554.58 |                       |
| /25/09 PAID DOWN<br>/25/09 SHARES/UNITS OF<br>MAY FNMA DUE<br>TRANSACTION FEES                                                          | 6,573.210<br>6/25/09<br>\$0.00                                            | 0.00                | 6,573.21              | 6,485.91  | 87.30    |                       |
| /27/09 PAID DOWN<br>/27/09 SHARES/UNITS OF<br>JUNE FNMA DUE<br>TRANSACTION FEES                                                         | 3,696.380<br>7/25/09<br>\$0.00                                            | 0.00                | 3,696.38              | 3,647.29  | 49.09    |                       |
| /25/09 PAID DOWN<br>/25/09 SHARES/UNITS OF<br>JULY FNMA DUE<br>TRANSACTION FEES                                                         | 2,741.890<br>8/25/09<br>\$0.00                                            | 0.00                | 2,741.89              | 2,705.47  | 36.42    |                       |
| /25/09 PAID DOWN<br>/25/09 SHARES/UNITS OF<br>AUGUST FNMA DUE<br>TRANSACTION FEES                                                       | 2,757.310<br>9/25/09<br>\$0.00                                            | 0.00                | 2,757.31              | 2,720.69  | 36.62    |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE                                                                      | DESCRIPTION                                   | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST     | REALIZED<br>GAIN/LOSS |
|--------------------------------------------------------------------------------------|-----------------------------------------------|---------------------|-----------------------|------------|----------|-----------------------|
| /26/09 PAID DOWN<br>/26/09 SHARES/UNITS OF<br>SEPTEMBER FNMA DUE<br>TRANSACTION FEES | 2,505.300<br>2,505.300<br>10/25/09<br>\$0.00  | 0.00                | 2,505.30              | 2,472.03   | 33.27    |                       |
| /25/09 PAID DOWN<br>/25/09 SHARES/UNITS OF<br>OCTOBER FNMA DUE<br>TRANSACTION FEES   | 2,943.240<br>2,943.240<br>11/25/09<br>\$0.00  | 0.00                | 2,943.24              | 2,904.15   | 39.09    |                       |
| /28/09 PAID DOWN<br>/28/09 SHARES/UNITS OF<br>NOVEMBER FNMA DUE<br>TRANSACTION FEES  | 1,907.800<br>1,907.800<br>12/25/09<br>\$0.00  | 0.00                | 1,907.80              | 1,882.46   | 25.34    |                       |
| TOTAL FOR ASSET                                                                      | 154,455.280                                   | 0.00                | 156,667.02            | 152,403.92 | 4,263.10 |                       |
| FNMA POOL #898415<br>CUSIP 31410VDU1                                                 | 6% 10/01/36                                   |                     |                       |            |          |                       |
| /26/09 PAID DOWN<br>/26/09 SHARES/UNITS OF<br>DECEMBER FNMA DUE<br>TRANSACTION FEES  | 3,389.810<br>3,389.810<br>1/25/09<br>\$0.00   | 0.00                | 3,389.81              | 3,422.91   | -33.10   |                       |
| /25/09 PAID DOWN<br>/25/09 SHARES/UNITS OF<br>JANUARY FNMA DUE<br>TRANSACTION FEES   | 11,568.790<br>11,568.790<br>2/25/09<br>\$0.00 | 0.00                | 11,568.79             | 11,681.77  | -112.98  |                       |
| /25/09 PAID DOWN<br>/25/09 SHARES/UNITS OF<br>FEBRUARY FNMA DUE<br>TRANSACTION FEES  | 15,989.330<br>15,989.330<br>3/25/09<br>\$0.00 | 0.00                | 15,989.33             | 16,145.48  | -156.15  |                       |
| /27/09 PAID DOWN<br>/27/09 SHARES/UNITS OF<br>MARCH FNMA DUE<br>TRANSACTION FEES     | 18,621.150<br>18,621.150<br>4/25/09<br>\$0.00 | 0.00                | 18,621.15             | 18,803.00  | -181.85  |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETILE                        | DESCRIPTION | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST     | REALIZED<br>GAIN/LOSS |
|---------------------------------------|-------------|---------------------|-----------------------|------------|----------|-----------------------|
| /26/09 PAID DOWN                      |             |                     |                       |            |          |                       |
| /26/09 SHARES/UNITS OF                | 13,209.940  | 0.00                | 13,209.94             | 13,338.94  | -129.00  |                       |
| APRIL FNMA DUE                        | 5/25/09     |                     |                       |            |          |                       |
| TRANSACTION FEES                      | \$0.00      |                     |                       |            |          |                       |
| /11/09 SOLD                           |             |                     |                       |            |          |                       |
| /15/09 SHARES/UNITS OF                | 100,220.660 | 0.00                | 104,166.85            | 101,199.38 | 2,967.47 |                       |
| THROUGH BARCLAYS CAPITAL FIXED INCOME |             |                     |                       |            |          |                       |
| 100,220.66 PAR VALUE AT 103.9375 %    |             |                     |                       |            |          |                       |
| TRANSACTION FEES                      | \$0.00      |                     |                       |            |          |                       |
| /25/09 PAID DOWN                      |             |                     |                       |            |          |                       |
| /25/09 SHARES/UNITS OF                | 10,154.300  | 0.00                | 10,154.30             | 10,253.46  | -99.16   |                       |
| MAY FNMA DUE                          | 6/25/09     |                     |                       |            |          |                       |
| TRANSACTION FEES                      | \$0.00      |                     |                       |            |          |                       |
| /27/09 PAID DOWN                      |             |                     |                       |            |          |                       |
| /27/09 SHARES/UNITS OF                | 4,705.100   | 0.00                | 4,705.10              | 4,751.05   | -45.95   |                       |
| JUNE FNMA DUE                         | 7/25/09     |                     |                       |            |          |                       |
| TRANSACTION FEES                      | \$0.00      |                     |                       |            |          |                       |
| /25/09 PAID DOWN                      |             |                     |                       |            |          |                       |
| /25/09 SHARES/UNITS OF                | 4,971.060   | 0.00                | 4,971.06              | 5,019.61   | -48.55   |                       |
| JULY FNMA DUE                         | 8/25/09     |                     |                       |            |          |                       |
| TRANSACTION FEES                      | \$0.00      |                     |                       |            |          |                       |
| /25/09 PAID DOWN                      |             |                     |                       |            |          |                       |
| /25/09 SHARES/UNITS OF                | 4,307.150   | 0.00                | 4,307.15              | 4,349.21   | -42.06   |                       |
| AUGUST FNMA DUE                       | 9/25/09     |                     |                       |            |          |                       |
| TRANSACTION FEES                      | \$0.00      |                     |                       |            |          |                       |
| /26/09 PAID DOWN                      |             |                     |                       |            |          |                       |
| /26/09 SHARES/UNITS OF                | 3,673.980   | 0.00                | 3,673.98              | 3,709.86   | -35.88   |                       |
| SEPTEMBER FNMA DUE                    | 10/25/09    |                     |                       |            |          |                       |
| TRANSACTION FEES                      | \$0.00      |                     |                       |            |          |                       |
| /25/09 PAID DOWN                      |             |                     |                       |            |          |                       |
| /25/09 SHARES/UNITS OF                | 4,680.750   | 0.00                | 4,680.75              | 4,726.46   | -45.71   |                       |
| OCTOBER FNMA DUE                      | 11/25/09    |                     |                       |            |          |                       |
| TRANSACTION FEES                      | \$0.00      |                     |                       |            |          |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE                       | DESCRIPTION  | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|---------------------------------------|--------------|---------------------|-----------------------|------------|------------|-----------------------|
| /28/09 PAID DOWN                      |              |                     |                       |            |            |                       |
| /28/09 SHARES/UNITS OF                | 5,930.330    | 0 00                | 5,930.33              | 5,988.24   | -57.91     |                       |
| NOVEMBER FNMA DUE                     | 12/25/09     |                     |                       |            |            |                       |
| TRANSACTION FEES                      | \$0.00       |                     |                       |            |            |                       |
| TOTAL FOR ASSET                       |              | 201,422.350         | 0.00                  | 205,368.54 | 203,389.37 | 1,979.17              |
| FNMA POOL #899106                     | 5.5% 3/01/37 |                     |                       |            |            |                       |
| CUSIP 31410V3P3                       |              |                     |                       |            |            |                       |
| /26/09 PAID DOWN                      |              |                     |                       |            |            |                       |
| /26/09 SHARES/UNITS OF                | 460.690      | 0.00                | 460.69                | 456.26     | 4.43       |                       |
| DECEMBER FNMA DUE                     | 1/25/09      |                     |                       |            |            |                       |
| TRANSACTION FEES                      | \$0.00       |                     |                       |            |            |                       |
| /25/09 PAID DOWN                      |              |                     |                       |            |            |                       |
| /25/09 SHARES/UNITS OF                | 10,371.160   | 0.00                | 10,371.16             | 10,271.50  | 99.66      |                       |
| JANUARY FNMA DUE                      | 2/25/09      |                     |                       |            |            |                       |
| TRANSACTION FEES                      | \$0.00       |                     |                       |            |            |                       |
| /10/09 SOLD                           |              |                     |                       |            |            |                       |
| /13/09 SHARES/UNITS OF                | 317,051.550  | 0.00                | 326,364.94            | 314,004.89 | 12,360.05  |                       |
| THROUGH BARCLAYS CAPITAL FIXED INCOME |              |                     |                       |            |            |                       |
| 317,051.55 PAR VALUE AT 102.9375 %    |              |                     |                       |            |            |                       |
| TRANSACTION FEES                      | \$0.00       |                     |                       |            |            |                       |
| /25/09 PAID DOWN                      |              |                     |                       |            |            |                       |
| /25/09 SHARES/UNITS OF                | 6,428.670    | 0.00                | 6,428.67              | 6,366.89   | 61.78      |                       |
| FEBRUARY FNMA DUE                     | 3/25/09      |                     |                       |            |            |                       |
| TRANSACTION FEES                      | \$0.00       |                     |                       |            |            |                       |
| TOTAL FOR ASSET                       |              | 334,312.070         | 0.00                  | 343,625.46 | 331,099.54 | 12,525.92             |
| FNMA POOL #913304                     | 5.5% 4/01/37 |                     |                       |            |            |                       |
| CUSIP 31411RU55                       |              |                     |                       |            |            |                       |
| /26/09 PAID DOWN                      |              |                     |                       |            |            |                       |
| /26/09 SHARES/UNITS OF                | 5,551.650    | 0.00                | 5,551.65              | 5,513.27   | 38.38      |                       |
| DECEMBER FNMA DUE                     | 1/25/09      |                     |                       |            |            |                       |
| TRANSACTION FEES                      | \$0.00       |                     |                       |            |            |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE   | DESCRIPTION                                                        | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|-------------------|--------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /21/09 SOLD       |                                                                    | 183,105.160         | 0.00                  | 188,312.21 | 181,839.15 | 6,473.06              |
| /26/09            | SHARES/UNITS OF 183,105.160<br>THROUGH UBS SECURITIES, LLC         |                     |                       |            |            |                       |
|                   | 183,105.16 PAR VALUE AT 102.84375 %<br>TRANSACTION FEES \$0.00     |                     |                       |            |            |                       |
| /11/09 SOLD       |                                                                    | 206,388.450         | 0.00                  | 211,806.15 | 204,961.47 | 6,844.68              |
| /12/09            | SHARES/UNITS OF 206,388.450<br>THROUGH BANC/AMERICA SECURITIES LLC |                     |                       |            |            |                       |
|                   | 206,388.45 PAR VALUE AT 102.625 %<br>TRANSACTION FEES \$0.00       |                     |                       |            |            |                       |
| /25/09 PAID DOWN  |                                                                    | 3,512.600           | 0.00                  | 3,512.60   | 3,488.31   | 24.29                 |
| /25/09            | SHARES/UNITS OF 3,512.600<br>JANUARY FNMA DUE 2/25/09              |                     |                       |            |            |                       |
|                   | TRANSACTION FEES \$0.00                                            |                     |                       |            |            |                       |
| TOTAL FOR ASSET   |                                                                    | 398,557.860         | 0.00                  | 409,182.61 | 395,802.20 | 13,380.41             |
| FNMA POOL #920047 | 6% 12/01/36                                                        |                     |                       |            |            |                       |
| CUSIP 31412BEU2   |                                                                    |                     |                       |            |            |                       |
| /26/09 PAID DOWN  |                                                                    | 2,370.760           | 0.00                  | 2,370.76   | 2,390.21   | -19.45                |
| /26/09            | SHARES/UNITS OF 2,370.760<br>DECEMBER FNMA DUE 1/25/09             |                     |                       |            |            |                       |
|                   | TRANSACTION FEES \$0.00                                            |                     |                       |            |            |                       |
| /25/09 PAID DOWN  |                                                                    | 2,231.310           | 0.00                  | 2,231.31   | 2,249.61   | -18.30                |
| /25/09            | SHARES/UNITS OF 2,231.310<br>JANUARY FNMA DUE 2/25/09              |                     |                       |            |            |                       |
|                   | TRANSACTION FEES \$0.00                                            |                     |                       |            |            |                       |
| /25/09 PAID DOWN  |                                                                    | 3,070.090           | 0.00                  | 3,070.09   | 3,095.27   | -25.18                |
| /25/09            | SHARES/UNITS OF 3,070.090<br>FEBRUARY FNMA DUE 3/25/09             |                     |                       |            |            |                       |
|                   | TRANSACTION FEES \$0.00                                            |                     |                       |            |            |                       |
| /21/09 SOLD       |                                                                    | 208,511.260         | 0.00                  | 218,057.17 | 210,221.71 | 7,835.46              |
| /24/09            | SHARES/UNITS OF 208,511.260<br>THROUGH BNP PARIBAS SECURITIES BOND |                     |                       |            |            |                       |
|                   | 208,511.26 PAR VALUE AT 104.578125 %<br>TRANSACTION FEES \$0.00    |                     |                       |            |            |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE                                                                                                       | DESCRIPTION                                              | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /27/09 PAID DOWN                                                                                                      |                                                          |                     |                       |            |            |                       |
| /27/09 SHARES/UNITS OF<br>MARCH FNMA DUE<br>TRANSACTION FEES                                                          | 3,845.620<br>4/25/09<br>\$0.00                           | 3,845.620           | 0.00                  | 3,845.62   | 3,877.17   | -31.55                |
| TOTAL FOR ASSET                                                                                                       |                                                          |                     |                       |            |            |                       |
|                                                                                                                       |                                                          | 220,029.040         | 0.00                  | 229,574.95 | 221,833.97 | 7,740.98              |
| FNMA POOL #938412<br>CUSIP 31412YAM4                                                                                  | 5.5% 7/01/37                                             |                     |                       |            |            |                       |
| /26/09 PAID DOWN                                                                                                      |                                                          |                     |                       |            |            |                       |
| /26/09 SHARES/UNITS OF<br>DECEMBER FNMA DUE<br>TRANSACTION FEES                                                       | 229.630<br>1/25/09<br>\$0.00                             | 229.630             | 0.00                  | 229.63     | 222.45     | 7.18                  |
| /11/09 SOLD                                                                                                           |                                                          |                     |                       |            |            |                       |
| /12/09 SHARES/UNITS OF<br>THROUGH BANC/AMERICA SECURITIES LLC<br>61,496.17 PAR VALUE AT 102.625 %<br>TRANSACTION FEES | 61,496.170<br>61,496.17 PAR VALUE AT 102.625 %<br>\$0.00 | 61,496.170          | 0.00                  | 63,110.44  | 59,574.44  | 3,536.00              |
| /25/09 PAID DOWN                                                                                                      |                                                          |                     |                       |            |            |                       |
| /25/09 SHARES/UNITS OF<br>JANUARY FNMA DUE<br>TRANSACTION FEES                                                        | 1,215.940<br>2/25/09<br>\$0.00                           | 1,215.940           | 0.00                  | 1,215.94   | 1,177.94   | 38.00                 |
| TOTAL FOR ASSET                                                                                                       |                                                          |                     |                       |            |            |                       |
|                                                                                                                       |                                                          | 62,941.740          | 0.00                  | 64,556.01  | 60,974.83  | 3,581.18              |
| GNMA POOL #340419<br>CUSIP 36224WDY6                                                                                  | 8.5% 2/15/23                                             |                     |                       |            |            |                       |
| /15/09 PAID DOWN                                                                                                      |                                                          |                     |                       |            |            |                       |
| /15/09 SHARES/UNITS OF<br>DECEMBER GNMA DUE<br>TRANSACTION FEES                                                       | 10.230<br>1/15/09<br>\$0.00                              | 10.230              | 0.00                  | 10.23      | 10.61      | -0.38                 |
| /17/09 PAID DOWN                                                                                                      |                                                          |                     |                       |            |            |                       |
| /17/09 SHARES/UNITS OF<br>JANUARY GNMA DUE<br>TRANSACTION FEES                                                        | 10.300<br>2/15/09<br>\$0.00                              | 10.300              | 0.00                  | 10.30      | 10.68      | -0.38                 |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE                                                                      | DESCRIPTION                 | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS | COST  | REALIZED<br>GAIN/LOSS |
|--------------------------------------------------------------------------------------|-----------------------------|---------------------|-----------------------|----------|-------|-----------------------|
| /16/09 PAID DOWN<br>/16/09 SHARES/UNITS OF<br>FEBRUARY GNMA DUE<br>TRANSACTION FEES  | 10.380<br>3/15/09<br>\$0.00 | 10.380              | 0.00                  | 10.38    | 10.76 | -0.38                 |
| /15/09 PAID DOWN<br>/15/09 SHARES/UNITS OF<br>MARCH GNMA DUE<br>TRANSACTION FEES     | 11.270<br>4/15/09<br>\$0.00 | 11.270              | 0.00                  | 11.27    | 11.69 | -0.42                 |
| /15/09 PAID DOWN<br>/15/09 SHARES/UNITS OF<br>APRIL GNMA DUE<br>TRANSACTION FEES     | 3.830<br>5/15/09<br>\$0.00  | 3.830               | 0.00                  | 3.83     | 3.97  | -0.14                 |
| /15/09 PAID DOWN<br>/15/09 SHARES/UNITS OF<br>MAY GNMA DUE<br>TRANSACTION FEES       | 3.860<br>6/15/09<br>\$0.00  | 3.860               | 0.00                  | 3.86     | 4.00  | -0.14                 |
| /15/09 PAID DOWN<br>/15/09 SHARES/UNITS OF<br>JUNE GNMA DUE<br>TRANSACTION FEES      | 3.890<br>7/15/09<br>\$0.00  | 3.890               | 0.00                  | 3.89     | 4.03  | -0.14                 |
| /17/09 PAID DOWN<br>/17/09 SHARES/UNITS OF<br>JULY GNMA DUE<br>TRANSACTION FEES      | 3.920<br>8/15/09<br>\$0.00  | 3.920               | 0.00                  | 3.92     | 4.06  | -0.14                 |
| /15/09 PAID DOWN<br>/15/09 SHARES/UNITS OF<br>AUGUST GNMA DUE<br>TRANSACTION FEES    | 3.950<br>9/15/09<br>\$0.00  | 3.950               | 0.00                  | 3.95     | 4.10  | -0.15                 |
| /15/09 PAID DOWN<br>/15/09 SHARES/UNITS OF<br>SEPTEMBER GNMA DUE<br>TRANSACTION FEES | 3.980<br>10/15/09<br>\$0.00 | 3.980               | 0.00                  | 3.98     | 4.13  | -0.15                 |
| /16/09 PAID DOWN<br>/16/09 SHARES/UNITS OF<br>OCTOBER GNMA DUE<br>TRANSACTION FEES   | 4.010<br>11/15/09<br>\$0.00 | 4.010               | 0.00                  | 4.01     | 4.16  | -0.15                 |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETILE                  | DESCRIPTION  | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS     | COST         | REALIZED<br>GAIN/LOSS |
|---------------------------------|--------------|---------------------|-----------------------|--------------|--------------|-----------------------|
| /15/09 PAID DOWN                |              |                     |                       |              |              |                       |
| /15/09 SHARES/UNITS OF          | 4.040        | 0.00                | 4.04                  | 4.19         | -0.15        |                       |
| NOVEMBER GNMA DUE               | 12/15/09     |                     |                       |              |              |                       |
| TRANSACTION FEES                | \$0.00       |                     |                       |              |              |                       |
| TOTAL FOR ASSET                 |              | 73.660              | 0.00                  | 73.66        | 76.38        | -2.72                 |
| TOTAL GOVT AGENCY PASSTHROUGHS  |              |                     | 0.00                  | 1,772,891.59 | 1,718,133.23 | 54,758.36             |
| U.S. AGENCY CMOS/REMICs         |              |                     |                       |              |              |                       |
| FHLMC MULTICLASS                | 5% 12/15/29  |                     |                       |              |              |                       |
| CUSIP 31395AV28                 |              |                     |                       |              |              |                       |
| /03/09 SOLD                     |              | 170,000.000         | 0.00                  | 176,693.75   | 163,200.00   | 13,493.75             |
| /08/09 SHARES/UNITS OF          | 170,000.000  |                     |                       |              |              |                       |
| THROUGH CHASE SECURITIES, INC.  |              |                     |                       |              |              |                       |
| 170,000 PAR VALUE AT 103.9375 % |              |                     |                       |              |              |                       |
| TRANSACTION FEES                | \$0.00       |                     |                       |              |              |                       |
| TOTAL FOR ASSET                 |              | 170,000.000         | 0.00                  | 176,693.75   | 163,200.00   | 13,493.75             |
| FHLMC MULTICLASS                | 5 5% 3/15/30 |                     |                       |              |              |                       |
| CUSIP 31395CQR5                 |              |                     |                       |              |              |                       |
| /03/09 SOLD                     |              | 110,000.000         | 0.00                  | 113,918.75   | 108,195.31   | 5,723.44              |
| /08/09 SHARES/UNITS OF          | 110,000.000  |                     |                       |              |              |                       |
| THROUGH CHASE SECURITIES, INC.  |              |                     |                       |              |              |                       |
| 110,000 PAR VALUE AT 103.5625 % |              |                     |                       |              |              |                       |
| TRANSACTION FEES                | \$0.00       |                     |                       |              |              |                       |
| TOTAL FOR ASSET                 |              | 110,000.000         | 0.00                  | 113,918.75   | 108,195.31   | 5,723.44              |
| FHLMC MULTICLASS                | 5.5% 5/15/31 |                     |                       |              |              |                       |
| CUSIP 31395KHCO                 |              |                     |                       |              |              |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                                                                         | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS     | COST         | REALIZED<br>GAIN/LOSS |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|--------------|--------------|-----------------------|
| /03/09 SOLD     |                                                                                                                                     |                     |                       |              |              |                       |
| /08/09          | 85,000.000<br>SHARES/UNITS OF<br>THROUGH OPPENHEIMER & CO., INC.<br>85,000 PAR VALUE AT 103.71875 %<br>TRANSACTION FEES \$0.00      | 85,000.000          | 0.00                  | 88,160.94    | 83,562.30    | 4,598.64              |
|                 | TOTAL FOR ASSET                                                                                                                     | 85,000.000          | 0.00                  | 88,160.94    | 83,562.30    | 4,598.64              |
|                 | TOTAL U.S. AGENCY CMOS/REMICS                                                                                                       |                     |                       |              |              |                       |
|                 | OTHER US GOVT AGENCIES                                                                                                              |                     |                       |              |              |                       |
|                 | -----                                                                                                                               |                     |                       |              |              |                       |
|                 | GENL ELEC CAP CORP 1.625% 1/07/11<br>CUSIP 36967HAG2                                                                                |                     |                       |              |              |                       |
| /27/09 SOLD     |                                                                                                                                     |                     |                       |              |              |                       |
| /30/09          | 45,000.000<br>SHARES/UNITS OF<br>THROUGH BARCLAYS CAPITAL FIXED INCOME<br>45,000 PAR VALUE AT 101.1908 %<br>TRANSACTION FEES \$0.00 | 45,000.000          | 0.00                  | 45,535.86    | 44,969.40    | 566.46                |
|                 | TOTAL FOR ASSET                                                                                                                     | 45,000.000          | 0.00                  | 45,535.86    | 44,969.40    | 566.46                |
|                 | TOTAL OTHER US GOVT AGENCIES                                                                                                        |                     |                       |              |              |                       |
|                 | TOTAL GOVERNMENT AGENCY OBLIGATIONS                                                                                                 |                     |                       | 3,581,415.15 | 3,477,794.10 | 103,621.05            |
|                 | -----                                                                                                                               |                     |                       |              |              |                       |

## CORPORATE OBLIGATIONS

CORPORATE NOTES/BONDS

AMB PROPERTY LP 6.3% 6/01/13  
CUSIP 00163XAN0

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| DATE/<br>ENTRY | DESCRIPTION                                                                                                                        | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|----------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /25/09 SOLD    |                                                                                                                                    |                     |                       |           |           |                       |
| /30/09         | THROUGH MORGAN STANLEY & CO., INC.<br>25,000 PAR VALUE AT 94 %<br>TRANSACTION FEES \$0.00                                          | 25,000.000          | 0.00                  | 23,500.00 | 25,007.95 | -1,507.95             |
|                | TOTAL FOR ASSET                                                                                                                    | 25,000.000          | 0.00                  | 23,500.00 | 25,007.95 | -1,507.95             |
|                | AMERICAN EXP<br>CUSIP 025816AY5                                                                                                    |                     |                       |           |           |                       |
| /04/09 SOLD    |                                                                                                                                    |                     |                       |           |           |                       |
| /09/09         | THROUGH RBR DAIN RAUSCHER<br>ON THE NEW YORK STOCK EXCHANGE<br>25,000 PAR VALUE AT 97.85 %<br>TRANSACTION FEES \$0.00              | 25,000.000          | 0.00                  | 24,462.50 | 25,027.62 | -565.12               |
| /09/09 SOLD    |                                                                                                                                    |                     |                       |           |           |                       |
| /13/09         | THROUGH CITIGROUP GLOBAL MKTS/SALOMON<br>ON THE NEW YORK STOCK EXCHANGE<br>30,000 PAR VALUE AT 110.56 %<br>TRANSACTION FEES \$0.00 | 30,000.000          | 0.00                  | 33,168.00 | 30,033.13 | 3,134.87              |
|                | TOTAL FOR ASSET                                                                                                                    | 55,000.000          | 0.00                  | 57,630.50 | 55,060.75 | 2,569.75              |
|                | AMERICAN GEN FIN<br>CUSIP 02635PSS3                                                                                                |                     |                       |           |           |                       |
| /10/09 SOLD    |                                                                                                                                    |                     |                       |           |           |                       |
| /13/09         | THROUGH UBS FINANCIAL SERVICES, INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>20,000 PAR VALUE AT 85.5 %<br>TRANSACTION FEES \$0.00    | 20,000.000          | 0.00                  | 17,100.00 | 19,598.02 | -2,498.02             |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL                                       | DESCRIPTION                                                                                                                                                      | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /27/09 SOLD<br>/04/09                               | SHARES/UNITS OF 35,000.000<br>THROUGH CHASE SECURITIES, INC.<br>35,000 PAR VALUE AT 67.75 %<br>TRANSACTION FEES \$0.00                                           | 35,000.000          | 0.00                  | 23,712.50 | 34,296.53 | -10,584.03            |
| TOTAL FOR ASSET                                     |                                                                                                                                                                  | 55,000.000          | 0.00                  | 40,812.50 | 53,894.55 | -13,082.05            |
| ANADARKO PETRO 8.7% 3/15/19<br>CUSIP 032511BC0      |                                                                                                                                                                  |                     |                       |           |           |                       |
| /25/09 SOLD<br>/30/09                               | SHARES/UNITS OF 20,000.000<br>THROUGH CITIGROUP GLOBAL MARKETS INC.<br>20,000 PAR VALUE AT 99.754 %<br>TRANSACTION FEES \$0.00                                   | 20,000.000          | 0.00                  | 19,950.80 | 19,891.40 | 59.40                 |
| TOTAL FOR ASSET                                     |                                                                                                                                                                  | 20,000.000          | 0.00                  | 19,950.80 | 19,891.40 | 59.40                 |
| ANADARKO PETROLEUM 5.95% 9/15/16<br>CUSIP 032511AX5 |                                                                                                                                                                  |                     |                       |           |           |                       |
| /27/09 SOLD<br>/30/09                               | SHARES/UNITS OF 25,000.000<br>THROUGH CITIGROUP GLOBAL MKTS/SALOMON<br>ON THE NEW YORK STOCK EXCHANGE<br>25,000 PAR VALUE AT 90.411 %<br>TRANSACTION FEES \$0.00 | 25,000.000          | 0.00                  | 22,602.75 | 21,424.75 | 1,178.00              |
| TOTAL FOR ASSET                                     |                                                                                                                                                                  | 25,000.000          | 0.00                  | 22,602.75 | 21,424.75 | 1,178.00              |
| APACHE CORP<br>CUSIP 037411AQ8                      |                                                                                                                                                                  |                     |                       |           |           |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| DATE/<br>ENTRY | DESCRIPTION                                                                                                                                       | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /18/09 SOLD    |                                                                                                                                                   |                     |                       |           |           |                       |
| /21/09         | 25,000.000<br>THROUGH BANC/AMERICA SECURITIES LLC<br>ON THE OVER THE COUNTER<br>25,000 PAR VALUE AT 108.255 %<br>TRANSACTION FEES \$0.00          | 25,000.000          | 0.00                  | 27,063.75 | 26,664.25 | 399.50                |
|                | TOTAL FOR ASSET                                                                                                                                   | 25,000.000          | 0.00                  | 27,063.75 | 26,664.25 | 399.50                |
|                | APPALACHIAN PWR CO<br>CUSIP 037735CB1                                                                                                             |                     |                       |           |           |                       |
| /09/09 SOLD    |                                                                                                                                                   |                     |                       |           |           |                       |
| /13/09         | 30,000.000<br>THROUGH GOLDMAN SACHS EXE & CLRG L.P.<br>ON THE NEW YORK STOCK EXCHANGE<br>30,000 PAR VALUE AT 103.096 %<br>TRANSACTION FEES \$0.00 | 30,000.000          | 0.00                  | 30,928.80 | 28,571.85 | 2,356.95              |
|                | TOTAL FOR ASSET                                                                                                                                   | 30,000.000          | 0.00                  | 30,928.80 | 28,571.85 | 2,356.95              |
|                | AT&T INC<br>CUSIP 00206RAM4                                                                                                                       |                     |                       |           |           |                       |
| /30/09 SOLD    |                                                                                                                                                   |                     |                       |           |           |                       |
| /04/09         | 10,000.000<br>THROUGH BANC/AMERICA SECURITIES LLC<br>ON THE OVER THE COUNTER<br>10,000 PAR VALUE AT 100.45 %<br>TRANSACTION FEES \$0.00           | 10,000.000          | 0.00                  | 10,045.00 | 9,991.60  | 53.40                 |
|                | TOTAL FOR ASSET                                                                                                                                   | 10,000.000          | 0.00                  | 10,045.00 | 9,991.60  | 53.40                 |
|                | AT&T INC<br>CUSIP 00206RAR3                                                                                                                       |                     |                       |           |           |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                                                                                     | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /09/09 SOLD     |                                                                                                                                                 | 10,000.000          | 0.00                  | 9,905.70  | 10,085.90 | -180.20               |
| /15/09          | 10,000.000<br>THROUGH BANC/AMERICA SECURITIES LLC<br>ON THE OVER THE COUNTER<br>10,000 PAR VALUE AT 99.057 %<br>TRANSACTION FEES \$0.00         |                     |                       |           |           |                       |
|                 | TOTAL FOR ASSET                                                                                                                                 | 10,000.000          | 0.00                  | 9,905.70  | 10,085.90 | -180.20               |
|                 | AUTOZONE INC 6.5% 1/15/14<br>CUSIP 053332AH5                                                                                                    |                     |                       |           |           |                       |
| /09/09 SOLD     |                                                                                                                                                 | 20,000.000          | 0.00                  | 21,893.60 | 17,200.00 | 4,693.60              |
| /13/09          | 20,000.000<br>THROUGH BANC/AMERICA SECURITIES LLC<br>ON THE OVER THE COUNTER<br>20,000 PAR VALUE AT 109.468 %<br>TRANSACTION FEES \$0.00        |                     |                       |           |           |                       |
|                 | TOTAL FOR ASSET                                                                                                                                 | 20,000.000          | 0.00                  | 21,893.60 | 17,200.00 | 4,693.60              |
|                 | BAKER HUGHES INC 6.5% 11/15/13<br>CUSIP 057224AX5                                                                                               |                     |                       |           |           |                       |
| /23/09 SOLD     |                                                                                                                                                 | 25,000.000          | 0.00                  | 27,483.75 | 24,940.50 | 2,543.25              |
| /28/09          | 25,000.000<br>THROUGH BANC/AMERICA SECURITIES LLC<br>ON THE NEW YORK STOCK EXCHANGE<br>25,000 PAR VALUE AT 109.935 %<br>TRANSACTION FEES \$0.00 |                     |                       |           |           |                       |
|                 | TOTAL FOR ASSET                                                                                                                                 | 25,000.000          | 0.00                  | 27,483.75 | 24,940.50 | 2,543.25              |
|                 | BALTIMORE GAS & ELEC 6.125% 7/01/13<br>CUSIP 059172AA4                                                                                          |                     |                       |           |           |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL                          | DESCRIPTION                                                                                                                                                       | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /09/09 SOLD<br>/13/09                  | SHARES/UNITS OF 35,000.000<br>THROUGH GOLDMAN SACHS EXE & CLRG L.P.<br>ON THE NEW YORK STOCK EXCHANGE<br>35,000 PAR VALUE AT 108.558 %<br>TRANSACTION FEES \$0.00 | 35,000.000          | 0.00                  | 37,995.30 | 35,518.00 | 2,477.30              |
|                                        | TOTAL FOR ASSET                                                                                                                                                   | 35,000.000          | 0.00                  | 37,995.30 | 35,518.00 | 2,477.30              |
| BB&T CORP NT<br>CUSIP 054937AD9        | 4.75% 10/01/12                                                                                                                                                    |                     |                       |           |           |                       |
| /05/09 SOLD<br>/08/09                  | SHARES/UNITS OF 45,000.000<br>THROUGH FUJI MIZUHO SECURITIES USA INC<br>45,000 PAR VALUE AT 94.869 %<br>TRANSACTION FEES \$0.00                                   | 45,000.000          | 0.00                  | 42,691.05 | 43,667.65 | -976.60               |
|                                        | TOTAL FOR ASSET                                                                                                                                                   | 45,000.000          | 0.00                  | 42,691.05 | 43,667.65 | -976.60               |
| BEAR STEARNS CO<br>CUSIP 073902RU4     | 7 25% 2/01/18                                                                                                                                                     |                     |                       |           |           |                       |
| /19/09 SOLD<br>/24/09                  | SHARES/UNITS OF 25,000.000<br>THROUGH RBR DAIN RAUSCHER<br>ON THE OVER THE COUNTER<br>25,000 PAR VALUE AT 106.614 %<br>TRANSACTION FEES \$0.00                    | 25,000.000          | 0.00                  | 26,653.50 | 25,069.50 | 1,584.00              |
|                                        | TOTAL FOR ASSET                                                                                                                                                   | 25,000.000          | 0.00                  | 26,653.50 | 25,069.50 | 1,584.00              |
| BEAR STEARNS CO INC<br>CUSIP 073902KF4 | 5.3% 10/30/15                                                                                                                                                     |                     |                       |           |           |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                                                                                               | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /24/09 SOLD     |                                                                                                                                                           |                     |                       |           |           |                       |
| /27/09          | SHARES/UNITS OF 30,000.000<br>THROUGH KEYBANC CAPITAL MARKETS INC.<br>ON THE OVER THE COUNTER<br>30,000 PAR VALUE AT 106.084 ¢<br>TRANSACTION FEES \$0.00 | 30,000.000          | 0.00                  | 31,825.20 | 27,493.50 | 4,331.70              |
|                 | TOTAL FOR ASSET                                                                                                                                           | 30,000.000          | 0.00                  | 31,825.20 | 27,493.50 | 4,331.70              |
|                 | BEAR STEARNS COS 6.95% 8/10/12<br>CUSIP 073928X73                                                                                                         |                     |                       |           |           |                       |
| /31/09 SOLD     |                                                                                                                                                           |                     |                       |           |           |                       |
| /03/09          | SHARES/UNITS OF 45,000.000<br>THROUGH CANTOR FITZGERALD/MTG BACKED<br>ON THE OVER THE COUNTER<br>45,000 PAR VALUE AT 101.556 ¢<br>TRANSACTION FEES \$0.00 | 45,000.000          | 0.00                  | 45,700.20 | 46,725.75 | -1,025.55             |
|                 | TOTAL FOR ASSET                                                                                                                                           | 45,000.000          | 0.00                  | 45,700.20 | 46,725.75 | -1,025.55             |
|                 | BK OF AMER 5.65% 5/01/18<br>CUSIP 06051GDX4                                                                                                               |                     |                       |           |           |                       |
| /07/09 SOLD     |                                                                                                                                                           |                     |                       |           |           |                       |
| /12/09          | SHARES/UNITS OF 35,000.000<br>THROUGH BANC/AMERICA SECURITIES LLC<br>ON THE OVER THE COUNTER<br>35,000 PAR VALUE AT 99.869 ¢<br>TRANSACTION FEES \$0.00   | 35,000.000          | 0.00                  | 34,954.15 | 34,238.10 | 716.05                |
|                 | TOTAL FOR ASSET                                                                                                                                           | 35,000.000          | 0.00                  | 34,954.15 | 34,238.10 | 716.05                |
| /07/09 SOLD     |                                                                                                                                                           |                     |                       |           |           |                       |
| /13/09          | SHARES/UNITS OF 25,000.000<br>THROUGH JEFFERIES & CO - BONDS DIRECT<br>ON THE OVER THE COUNTER<br>25,000 PAR VALUE AT 83.981 ¢<br>TRANSACTION FEES \$0.00 | 25,000.000          | 0.00                  | 20,995.25 | 24,455.78 | -3,460.53             |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL | DESCRIPTION                                                                                                                                              | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /04/09 SOLD   |                                                                                                                                                          |                     |                       |           |           |                       |
| /10/09        | SHARES/UNITS OF 15,000 000<br>THROUGH RBR DAIN RAUSCHER<br>ON THE OVER THE COUNTER<br>15,000 PAR VALUE AT 97.245 %<br>TRANSACTION FEES \$0.00            | 15,000.000          | 0.00                  | 14,586.75 | 14,673.47 | -86.72                |
|               | TOTAL FOR ASSET                                                                                                                                          | 75,000.000          | 0.00                  | 70,536.15 | 73,367.35 | -2,831.20             |
|               | BP CAPITAL PLC 5.25% 11/07/13<br>CUSIP 05565QBF4                                                                                                         |                     |                       |           |           |                       |
| /01/09 SOLD   |                                                                                                                                                          |                     |                       |           |           |                       |
| /06/09        | SHARES/UNITS OF 90,000.000<br>THROUGH BANC/AMERICA SECURITIES LLC<br>ON THE OVER THE COUNTER<br>90,000 PAR VALUE AT 107.327 %<br>TRANSACTION FEES \$0.00 | 90,000.000          | 0.00                  | 96,594.30 | 90,232.05 | 6,362.25              |
|               | TOTAL FOR ASSET                                                                                                                                          | 90,000.000          | 0.00                  | 96,594.30 | 90,232.05 | 6,362.25              |
|               | BURLINGTON NORTH 6.75% 7/15/11<br>CUSIP 12189TAT1                                                                                                        |                     |                       |           |           |                       |
| /14/09 SOLD   |                                                                                                                                                          |                     |                       |           |           |                       |
| /19/09        | SHARES/UNITS OF 40,000.000<br>THROUGH BANC/AMERICA SECURITIES LLC<br>ON THE OVER THE COUNTER<br>40,000 PAR VALUE AT 106.997 %<br>TRANSACTION FEES \$0.00 | 40,000.000          | 0.00                  | 42,798.80 | 41,863.50 | 935.30                |
|               | TOTAL FOR ASSET                                                                                                                                          | 40,000.000          | 0.00                  | 42,798.80 | 41,863.50 | 935.30                |
|               | CATERPILLAR 7% 12/15/13<br>CUSIP 149123BP5                                                                                                               |                     |                       |           |           |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE                       | DESCRIPTION                                                                                                                                                       | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /02/09 SOLD<br>/07/09                 | SHARES/UNITS OF 35,000.000<br>THROUGH CANTOR FITZGERALD/MTG BACKED<br>ON THE OVER THE COUNTER<br>35,000 PAR VALUE AT 115.835 %<br>TRANSACTION FEES \$0.00         | 35,000.000          | 0.00                  | 40,542.25 | 35,111.15 | 5,431.10              |
|                                       | TOTAL FOR ASSET                                                                                                                                                   | 35,000.000          | 0.00                  | 40,542.25 | 35,111.15 | 5,431.10              |
| CENTERPOINT ENERGY<br>CUSIP 15189XAJ7 | 7% 3/01/14                                                                                                                                                        |                     |                       |           |           |                       |
| /09/09 SOLD<br>/13/09                 | SHARES/UNITS OF 30,000.000<br>THROUGH GOLDMAN SACHS EXE & CLRG L.P.<br>ON THE NEW YORK STOCK EXCHANGE<br>30,000 PAR VALUE AT 113.017 %<br>TRANSACTION FEES \$0.00 | 30,000.000          | 0.00                  | 33,905.10 | 30,192.90 | 3,712.20              |
|                                       | TOTAL FOR ASSET                                                                                                                                                   | 30,000.000          | 0.00                  | 33,905.10 | 30,192.90 | 3,712.20              |
| CHUBB CORP<br>CUSIP 171232AR2         | 5.75% 5/15/18                                                                                                                                                     |                     |                       |           |           |                       |
| /06/09 SOLD<br>/09/09                 | SHARES/UNITS OF 15,000.000<br>THROUGH CANTOR FITZGERALD/MTG BACKED<br>ON THE OVER THE COUNTER<br>15,000 PAR VALUE AT 104.699 %<br>TRANSACTION FEES \$0.00         | 15,000.000          | 0.00                  | 15,704.85 | 14,865.90 | 838.95                |
|                                       | TOTAL FOR ASSET                                                                                                                                                   | 15,000.000          | 0.00                  | 15,704.85 | 14,865.90 | 838.95                |
| CISCO SYS INC<br>CUSIP 17275RAE2      | 4.95% 2/15/19                                                                                                                                                     |                     |                       |           |           |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                                                                                               | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /21/09 SOLD     |                                                                                                                                                           |                     |                       |           |           |                       |
| /24/09          | SHARES/UNITS OF 30,000.000<br>THROUGH CANTOR FITZGERALD/MTG BACKED<br>ON THE OVER THE COUNTER<br>30,000 PAR VALUE AT 102.947 %<br>TRANSACTION FEES \$0.00 | 30,000.000          | 0.00                  | 30,884.10 | 29,932.20 | 951.90                |
|                 | TOTAL FOR ASSET                                                                                                                                           | 30,000.000          | 0.00                  | 30,884.10 | 29,932.20 | 951.90                |
| CIT GROUP INC   | 5.65% 2/13/17                                                                                                                                             |                     |                       |           |           |                       |
| CUSIP 125577AY2 |                                                                                                                                                           |                     |                       |           |           |                       |
| /19/09 SOLD     |                                                                                                                                                           |                     |                       |           |           |                       |
| /24/09          | SHARES/UNITS OF 15,000.000<br>THROUGH BANC/AMERICA SECURITIES LLC<br>ON THE OVER THE COUNTER<br>15,000 PAR VALUE AT 60 %<br>TRANSACTION FEES \$0.00       | 15,000.000          | 0.00                  | 9,000.00  | 14,949.00 | -5,949.00             |
|                 | TOTAL FOR ASSET                                                                                                                                           | 15,000.000          | 0.00                  | 9,000.00  | 14,949.00 | -5,949.00             |
| CIT GROUP INC   | 5.125% 9/30/14                                                                                                                                            |                     |                       |           |           |                       |
| CUSIP 125581AK4 |                                                                                                                                                           |                     |                       |           |           |                       |
| /26/09 SOLD     |                                                                                                                                                           |                     |                       |           |           |                       |
| /31/09          | SHARES/UNITS OF 30,000.000<br>THROUGH CANTOR FITZGERALD/MTG BACKED<br>ON THE OVER THE COUNTER<br>30,000 PAR VALUE AT 53 %<br>TRANSACTION FEES \$0.00      | 30,000.000          | 0.00                  | 15,900.00 | 24,744.60 | -8,844.60             |
|                 | TOTAL FOR ASSET                                                                                                                                           | 30,000.000          | 0.00                  | 15,900.00 | 24,744.60 | -8,844.60             |
| CITIGROUP INC   | 5.5% 4/11/13                                                                                                                                              |                     |                       |           |           |                       |
| CUSIP 172967EQ0 |                                                                                                                                                           |                     |                       |           |           |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE                     | DESCRIPTION                                                                                                                                                      | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /13/09 SOLD<br>/19/09               | SHARES/UNITS OF 40,000.000<br>THROUGH CITIGROUP GLOBAL MKTS/SALOMON<br>ON THE NEW YORK STOCK EXCHANGE<br>40,000 PAR VALUE AT 92.421 %<br>TRANSACTION FEES \$0.00 | 40,000.000          | 0.00                  | 36,968.40 | 35,108.40 | 1,860.00              |
|                                     | TOTAL FOR ASSET                                                                                                                                                  | 40,000.000          | 0.00                  | 36,968.40 | 35,108.40 | 1,860.00              |
| CITIGROUP INC<br>CUSIP 172967DA6    | 4.625% 8/03/10                                                                                                                                                   |                     |                       |           |           |                       |
| /04/09 SOLD<br>/09/09               | SHARES/UNITS OF 100,000.000<br>THROUGH CITIGROUP GLOBAL MKTS/SALOMON<br>ON THE OVER THE COUNTER<br>100,000 PAR VALUE AT 99.924 %<br>TRANSACTION FEES \$0.00      | 100,000.000         | 0.00                  | 99,924.00 | 93,000.00 | 6,924.00              |
|                                     | TOTAL FOR ASSET                                                                                                                                                  | 100,000.000         | 0.00                  | 99,924.00 | 93,000.00 | 6,924.00              |
| CITIGROUP INC NT<br>CUSIP 172967CK5 | 5.125% 5/05/14                                                                                                                                                   |                     |                       |           |           |                       |
| /23/09 SOLD<br>/28/09               | SHARES/UNITS OF 20,000.000<br>THROUGH CITIGROUP GLOBAL MKTS/SALOMON<br>ON THE NEW YORK STOCK EXCHANGE<br>20,000 PAR VALUE AT 83.374 %<br>TRANSACTION FEES \$0.00 | 20,000.000          | 0.00                  | 16,674.80 | 17,573.40 | -898.60               |
|                                     | TOTAL FOR ASSET                                                                                                                                                  | 20,000.000          | 0.00                  | 16,674.80 | 18,504.00 | -205.20               |
| /10/09 SOLD<br>/15/09               | SHARES/UNITS OF 20,000.000<br>THROUGH CITIGROUP GLOBAL MKTS/SALOMON<br>ON THE NEW YORK STOCK EXCHANGE<br>20,000 PAR VALUE AT 91.494 %<br>TRANSACTION FEES \$0.00 | 40,000.000          | 0.00                  | 34,973.60 | 36,077.40 | -1,103.80             |
|                                     | TOTAL FOR ASSET                                                                                                                                                  | 40,000.000          | 0.00                  | 34,973.60 | 36,077.40 | -1,103.80             |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETILE | DESCRIPTION                                                                                                                  | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|----------------|------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
|                | CLOROX SR NT 5.45% 10/15/12<br>CUSIP 189054AP4                                                                               |                     |                       |           |           |                       |
| /07/09 SOLD    |                                                                                                                              | 30,000.000          | 0.00                  | 30,479.40 | 30,033.45 | 445.95                |
| /12/09         | THROUGH BANC/AMERICA SECURITIES LLC<br>ON THE OVER THE COUNTER<br>30,000 PAR VALUE AT 101.598 %<br>TRANSACTION FEES \$0.00   |                     |                       |           |           |                       |
|                | TOTAL FOR ASSET                                                                                                              | 30,000.000          | 0.00                  | 30,479.40 | 30,033.45 | 445.95                |
|                | COMCAST CABLE COMM 7.125% 6/15/13<br>CUSIP 20029PAN9                                                                         |                     |                       |           |           |                       |
| /31/09 SOLD    |                                                                                                                              | 10,000.000          | 0.00                  | 10,373.90 | 10,594.10 | -220.20               |
| /03/09         | THROUGH JEFFERIES & CO - BONDS DIRECT<br>ON THE OVER THE COUNTER<br>10,000 PAR VALUE AT 103.739 %<br>TRANSACTION FEES \$0.00 |                     |                       |           |           |                       |
| /01/09 SOLD    |                                                                                                                              | 40,000.000          | 0.00                  | 42,800.00 | 42,376.40 | 423.60                |
| /17/09         | SHARES/UNITS OF<br>CORPORATE ACTION<br>TRANSACTION FEES \$0.00                                                               |                     |                       |           |           |                       |
|                | TOTAL FOR ASSET                                                                                                              | 50,000.000          | 0.00                  | 53,173.90 | 52,970.50 | 203.40                |
|                | CONN LIGHT & PWR 5.65% 5/01/18<br>CUSIP 207597ED3                                                                            |                     |                       |           |           |                       |
| /05/09 SOLD    |                                                                                                                              | 25,000.000          | 0.00                  | 25,445.25 | 24,939.25 | 506.00                |
| /10/09         | THROUGH KEYBANC CAPITAL MARKETS INC.<br>ON THE OVER THE COUNTER<br>25,000 PAR VALUE AT 101.781 %<br>TRANSACTION FEES \$0.00  |                     |                       |           |           |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE | DESCRIPTION                           | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------|---------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| -----           |                                       |                     |                       |           |           |                       |
| TOTAL FOR ASSET |                                       |                     |                       |           |           |                       |
|                 | CONOCOPHILLIPS 4.4% 5/15/13           | 25,000.000          | 0.00                  | 25,445.25 | 24,939.25 | 506.00                |
|                 | CUSIP 20825CAM6                       |                     |                       |           |           |                       |
| -----           |                                       |                     |                       |           |           |                       |
| /30/09 SOLD     |                                       |                     |                       |           |           |                       |
| /04/09          | SHARES/UNITS OF 15,000.000            | 15,000.000          | 0.00                  | 15,157.20 | 14,973.75 | 183.45                |
|                 | THROUGH CITIGROUP GLOBAL MKTS/SALOMON |                     |                       |           |           |                       |
|                 | ON THE NEW YORK STOCK EXCHANGE        |                     |                       |           |           |                       |
|                 | 15,000 PAR VALUE AT 101.048 %         |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.00               |                     |                       |           |           |                       |
| -----           |                                       |                     |                       |           |           |                       |
| TOTAL FOR ASSET |                                       |                     |                       |           |           |                       |
|                 | CONSUMERS ENERGY CO 4% 5/15/10        | 15,000.000          | 0.00                  | 15,157.20 | 14,973.75 | 183.45                |
|                 | CUSIP 210518BW5                       |                     |                       |           |           |                       |
| -----           |                                       |                     |                       |           |           |                       |
| /19/09 SOLD     |                                       |                     |                       |           |           |                       |
| /24/09          | SHARES/UNITS OF 30,000.000            | 30,000.000          | 0.00                  | 29,831.10 | 28,965.00 | 866.10                |
|                 | THROUGH FIRST TENNESSEE SECURITIES    |                     |                       |           |           |                       |
|                 | ON THE OVER THE COUNTER               |                     |                       |           |           |                       |
|                 | 30,000 PAR VALUE AT 99.437 %          |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.00               |                     |                       |           |           |                       |
| -----           |                                       |                     |                       |           |           |                       |
| TOTAL FOR ASSET |                                       |                     |                       |           |           |                       |
|                 | CVS CAREMARK 5.75% 6/01/17            | 30,000.000          | 0.00                  | 29,831.10 | 28,965.00 | 866.10                |
|                 | CUSIP 126650BH2                       |                     |                       |           |           |                       |
| -----           |                                       |                     |                       |           |           |                       |
| /04/09 SOLD     |                                       |                     |                       |           |           |                       |
| /09/09          | SHARES/UNITS OF 20,000.000            | 20,000.000          | 0.00                  | 19,841.00 | 19,639.00 | 202.00                |
|                 | THROUGH HSBC SECURITIES, INC.         |                     |                       |           |           |                       |
|                 | 20,000 PAR VALUE AT 99.205 %          |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.00               |                     |                       |           |           |                       |
| -----           |                                       |                     |                       |           |           |                       |
| TOTAL FOR ASSET |                                       |                     |                       |           |           |                       |
|                 |                                       | 20,000.000          | 0.00                  | 19,841.00 | 19,639.00 | 202.00                |
| -----           |                                       |                     |                       |           |           |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE                                                                                                                                          | DESCRIPTION     | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| DEVON ENERGY<br>CUSIP 25179MAH6                                                                                                                          | 6.3% 1/15/19    |                     |                       |           |           |                       |
| /27/09 SOLD                                                                                                                                              |                 | 10,000.000          | 0.00                  | 10,983.80 | 9,969.80  | 1,014.00              |
| /01/09 SHARES/UNITS OF<br>THROUGH GOLDMAN, SACHS & CO<br>ON THE OVER THE COUNTER<br>10,000 PAR VALUE AT 109.838 %<br>TRANSACTION FEES \$0.00             |                 |                     |                       |           |           |                       |
| TOTAL FOR ASSET                                                                                                                                          |                 | 10,000.000          | 0.00                  | 10,983.80 | 9,969.80  | 1,014.00              |
| DOW CHEM CO<br>CUSIP 260543BV4                                                                                                                           | 5.7% 5/15/18    |                     |                       |           |           |                       |
| /23/09 SOLD                                                                                                                                              |                 | 10,000.000          | 0.00                  | 8,100.00  | 9,955.30  | -1,855.30             |
| /28/09 SHARES/UNITS OF<br>THROUGH CITIGROUP GLOBAL MKTS/SALOMON<br>ON THE NEW YORK STOCK EXCHANGE<br>10,000 PAR VALUE AT 81 %<br>TRANSACTION FEES \$0.00 |                 |                     |                       |           |           |                       |
| TOTAL FOR ASSET                                                                                                                                          |                 | 10,000.000          | 0.00                  | 8,100.00  | 9,955.30  | -1,855.30             |
| EMERSON ELEC CO<br>CUSIP 291011AY0                                                                                                                       | 4.875% 10/15/19 |                     |                       |           |           |                       |
| /03/09 SOLD                                                                                                                                              |                 | 25,000.000          | 0.00                  | 24,680.75 | 24,904.75 | -224.00               |
| /06/09 SHARES/UNITS OF<br>THROUGH JEFFERIES & CO - BONDS DIRECT<br>ON THE OVER THE COUNTER<br>25,000 PAR VALUE AT 98.723 %<br>TRANSACTION FEES \$0.00    |                 |                     |                       |           |           |                       |
| TOTAL FOR ASSET                                                                                                                                          |                 | 25,000.000          | 0.00                  | 24,680.75 | 24,904.75 | -224.00               |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE                                      | DESCRIPTION | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|------------------------------------------------------|-------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| ENERGY TRANSFER L P 5.95% 2/01/15<br>CUSIP 29273RAB5 |             |                     |                       |           |           |                       |
| /05/09 SOLD                                          |             |                     |                       |           |           |                       |
| /10/09 SHARES/UNITS OF 40,000.000                    |             | 40,000.000          | 0.00                  | 39,888.80 | 40,020.70 | -131.90               |
| THROUGH BANC/AMERICA SECURITIES LLC                  |             |                     |                       |           |           |                       |
| ON THE OVER THE COUNTER                              |             |                     |                       |           |           |                       |
| 40,000 PAR VALUE AT 99.722 %                         |             |                     |                       |           |           |                       |
| TRANSACTION FEES \$0.00                              |             |                     |                       |           |           |                       |
| TOTAL FOR ASSET                                      |             | 40,000.000          | 0.00                  | 39,888.80 | 40,020.70 | -131.90               |
| EOG RESOURCES 6.125% 10/01/13<br>CUSIP 26875PAB7     |             |                     |                       |           |           |                       |
| /29/09 SOLD                                          |             |                     |                       |           |           |                       |
| /03/09 SHARES/UNITS OF 20,000.000                    |             | 20,000.000          | 0.00                  | 21,742.60 | 19,992.20 | 1,750.40              |
| THROUGH WACHOVIA CAPITAL MARKETS, LLC                |             |                     |                       |           |           |                       |
| ON THE OVER THE COUNTER                              |             |                     |                       |           |           |                       |
| 20,000 PAR VALUE AT 108.713 %                        |             |                     |                       |           |           |                       |
| TRANSACTION FEES \$0.00                              |             |                     |                       |           |           |                       |
| TOTAL FOR ASSET                                      |             | 20,000.000          | 0.00                  | 21,742.60 | 19,992.20 | 1,750.40              |
| ERP OPERATING 5.5% 10/01/12<br>CUSIP 26884AAW3       |             |                     |                       |           |           |                       |
| /19/09 SOLD                                          |             |                     |                       |           |           |                       |
| /22/09 SHARES/UNITS OF 25,000.000                    |             | 25,000.000          | 0.00                  | 24,531.25 | 24,868.50 | -337.25               |
| THROUGH CANTOR FITZGERALD/MTG BACKED                 |             |                     |                       |           |           |                       |
| ON THE OVER THE COUNTER                              |             |                     |                       |           |           |                       |
| 25,000 PAR VALUE AT 98.125 %                         |             |                     |                       |           |           |                       |
| TRANSACTION FEES \$0.00                              |             |                     |                       |           |           |                       |
| TOTAL FOR ASSET                                      |             | 25,000.000          | 0.00                  | 24,531.25 | 24,868.50 | -337.25               |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE                                                                                                                                       | DESCRIPTION     | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| FPL GROUP CAP<br>CUSIP 302570BA3                                                                                                                      | 5.35% 6/15/13   |                     |                       |           |           |                       |
| /12/09 SOLD                                                                                                                                           |                 | 10,000.000          | 0.00                  | 10,422.90 | 9,999.20  | 423.70                |
| /17/09 SHARES/UNITS OF<br>THROUGH KEYBANC CAPITAL MARKETS INC.<br>ON THE OVER THE COUNTER<br>10,000 PAR VALUE AT 104.229 %<br>TRANSACTION FEES \$0.00 |                 |                     |                       |           |           |                       |
| TOTAL FOR ASSET                                                                                                                                       |                 | 10,000.000          | 0.00                  | 10,422.90 | 9,999.20  | 423.70                |
| FPL GRP CAP INC NT<br>CUSIP 302570BC9                                                                                                                 | 7.875% 12/15/15 |                     |                       |           |           |                       |
| /13/09 SOLD                                                                                                                                           |                 | 20,000.000          | 0.00                  | 23,036.00 | 20,000.00 | 3,036.00              |
| /18/09 SHARES/UNITS OF<br>THROUGH FIRST TENNESSEE SECURITIES<br>ON THE OVER THE COUNTER<br>20,000 PAR VALUE AT 115.18 %<br>TRANSACTION FEES \$0.00    |                 |                     |                       |           |           |                       |
| TOTAL FOR ASSET                                                                                                                                       |                 | 20,000.000          | 0.00                  | 23,036.00 | 20,000.00 | 3,036.00              |
| GENERAL DYNAMICS<br>CUSIP 369550AN8                                                                                                                   | 5.25% 2/01/14   |                     |                       |           |           |                       |
| /02/09 SOLD                                                                                                                                           |                 | 40,000.000          | 0.00                  | 42,620.40 | 39,811.20 | 2,809.20              |
| /05/09 SHARES/UNITS OF<br>THROUGH BANC/AMERICA SECURITIES LLC<br>ON THE OVER THE COUNTER<br>40,000 PAR VALUE AT 106.551 %<br>TRANSACTION FEES \$0.00  |                 |                     |                       |           |           |                       |
| TOTAL FOR ASSET                                                                                                                                       |                 | 40,000.000          | 0.00                  | 42,620.40 | 39,811.20 | 2,809.20              |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE                                                                                                                                              | DESCRIPTION      | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------|-----------------------|------------|------------|-----------------------|
| GENL ELEC<br>CUSIP 369604BC6                                                                                                                                 | 5.25% 12/06/17   |                     |                       |            |            |                       |
| /31/09 SOLD                                                                                                                                                  |                  | 40,000.000          | 0.00                  | 37,583.20  | 40,233.66  | -2,650.46             |
| /03/09 SHARES/UNITS OF<br>THROUGH CHASE SECURITIES, INC.<br>40,000 PAR VALUE AT 93.958 %<br>TRANSACTION FEES \$0.00                                          |                  |                     |                       |            |            |                       |
| /04/09 SOLD                                                                                                                                                  |                  | 40,000.000          | 0.00                  | 39,403.20  | 40,233.67  | -830.47               |
| /09/09 SHARES/UNITS OF<br>THROUGH CITIGROUP GLOBAL MKTS/SALOMON<br>ON THE NEW YORK STOCK EXCHANGE<br>40,000 PAR VALUE AT 98.508 %<br>TRANSACTION FEES \$0.00 |                  |                     |                       |            |            |                       |
| /07/09 SOLD                                                                                                                                                  |                  | 40,000.000          | 0.00                  | 39,485.20  | 40,233.66  | -748.46               |
| /10/09 SHARES/UNITS OF<br>THROUGH STIFEL NICOLAUS<br>40,000 PAR VALUE AT 98.713 %<br>TRANSACTION FEES \$0.00                                                 |                  |                     |                       |            |            |                       |
| TOTAL FOR ASSET                                                                                                                                              |                  | 120,000.000         | 0.00                  | 116,471.60 | 120,700.99 | -4,229.39             |
| GLAXOSMITHKLINE<br>CUSIP 377372AD9                                                                                                                           | 5.65% 5/15/18    |                     |                       |            |            |                       |
| /17/09 SOLD                                                                                                                                                  |                  | 25,000.000          | 0.00                  | 26,420.75  | 24,984.75  | 1,436.00              |
| /22/09 SHARES/UNITS OF<br>THROUGH RBR DAIN RAUSCHER<br>ON THE OVER THE COUNTER<br>25,000 PAR VALUE AT 105.683 %<br>TRANSACTION FEES \$0.00                   |                  |                     |                       |            |            |                       |
| TOTAL FOR ASSET                                                                                                                                              |                  | 25,000.000          | 0.00                  | 26,420.75  | 24,984.75  | 1,436.00              |
| GOLDMAN SACHS<br>CUSIP 38141GEW0                                                                                                                             | 2.95039% 2/06/12 |                     |                       |            |            |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETILE                                     | DESCRIPTION                                                                                                                                                       | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /06/09 SOLD                                        |                                                                                                                                                                   |                     |                       |           |           |                       |
| /09/09                                             | SHARES/UNITS OF 10,000.000<br>THROUGH BANC/AMERICA SECURITIES LLC<br>ON THE OVER THE COUNTER<br>10,000 PAR VALUE AT 88.33 %<br>TRANSACTION FEES \$0.00            | 10,000.000          | 0.00                  | 8,833.00  | 8,137.77  | 695.23                |
| /29/09 SOLD                                        |                                                                                                                                                                   |                     |                       |           |           |                       |
| /04/09                                             | SHARES/UNITS OF 80,000.000<br>THROUGH BANC/AMERICA SECURITIES LLC<br>ON THE OVER THE COUNTER<br>80,000 PAR VALUE AT 90.838 %<br>TRANSACTION FEES \$0.00           | 80,000.000          | 0.00                  | 72,670.40 | 65,102.13 | 7,568.27              |
| TOTAL FOR ASSET                                    |                                                                                                                                                                   | 90,000.000          | 0.00                  | 81,503.40 | 73,239.90 | 8,263.50              |
| GOLDMAN SACHS GP 7.5% 2/15/19<br>CUSIP 38141EA25   |                                                                                                                                                                   |                     |                       |           |           |                       |
| /10/09 SOLD                                        |                                                                                                                                                                   |                     |                       |           |           |                       |
| /15/09                                             | SHARES/UNITS OF 30,000.000<br>THROUGH BARCLAYS CAPITAL FIXED INCOME<br>ON THE NEW YORK STOCK EXCHANGE<br>30,000 PAR VALUE AT 115.688 %<br>TRANSACTION FEES \$0.00 | 30,000.000          | 0.00                  | 34,706.40 | 31,347.40 | 3,359.00              |
| TOTAL FOR ASSET                                    |                                                                                                                                                                   | 30,000.000          | 0.00                  | 34,706.40 | 31,347.40 | 3,359.00              |
| GOLDMAN SACHS GP 5.25% 10/15/13<br>CUSIP 38141GDQ4 |                                                                                                                                                                   |                     |                       |           |           |                       |
| /06/09 SOLD                                        |                                                                                                                                                                   |                     |                       |           |           |                       |
| /09/09                                             | SHARES/UNITS OF 30,000.000<br>THROUGH BANC/AMERICA SECURITIES LLC<br>ON THE OVER THE COUNTER<br>30,000 PAR VALUE AT 93.229 %<br>TRANSACTION FEES \$0.00           | 30,000.000          | 0.00                  | 27,968.70 | 25,800.00 | 2,168.70              |
| TOTAL FOR ASSET                                    |                                                                                                                                                                   | 30,000.000          | 0.00                  | 27,968.70 | 25,800.00 | 2,168.70              |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE              | DESCRIPTION                                                                                                                                              | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| GOLDMAN SACHS GRP 6% 5/01/14 |                                                                                                                                                          |                     |                       |           |           |                       |
| CUSIP 38141EA33              |                                                                                                                                                          |                     |                       |           |           |                       |
| /18/09 SOLD                  |                                                                                                                                                          | 45,000.000          | 0.00                  | 46,479.60 | 44,968.05 | 1,511.55              |
| /23/09                       | SHARES/UNITS OF 45,000.000<br>THROUGH BANC/AMERICA SECURITIES LLC<br>ON THE OVER THE COUNTER<br>45,000 PAR VALUE AT 103.288 %<br>TRANSACTION FEES \$0.00 |                     |                       |           |           |                       |
| TOTAL FOR ASSET              |                                                                                                                                                          | 45,000.000          | 0.00                  | 46,479.60 | 44,968.05 | 1,511.55              |
| GTE CORP DEB 6.84% 4/15/18   |                                                                                                                                                          |                     |                       |           |           |                       |
| CUSIP 362320AZ6              |                                                                                                                                                          |                     |                       |           |           |                       |
| /09/09 SOLD                  |                                                                                                                                                          | 15,000.000          | 0.00                  | 16,151.10 | 15,136.80 | 1,014.30              |
| /13/09                       | SHARES/UNITS OF 15,000.000<br>THROUGH PERSHING LLC.1<br>ON THE OVER THE COUNTER<br>15,000 PAR VALUE AT 107.674 %<br>TRANSACTION FEES \$0.00              |                     |                       |           |           |                       |
| TOTAL FOR ASSET              |                                                                                                                                                          | 15,000.000          | 0.00                  | 16,151.10 | 15,136.80 | 1,014.30              |
| HESS CORP 8.125% 2/15/19     |                                                                                                                                                          |                     |                       |           |           |                       |
| CUSIP 42809HAB3              |                                                                                                                                                          |                     |                       |           |           |                       |
| /27/09 SOLD                  |                                                                                                                                                          | 10,000.000          | 0.00                  | 11,750.90 | 10,127.90 | 1,623.00              |
| /01/09                       | SHARES/UNITS OF 10,000.000<br>THROUGH BANC/AMERICA SECURITIES LLC<br>ON THE OVER THE COUNTER<br>10,000 PAR VALUE AT 117.509 %<br>TRANSACTION FEES \$0.00 |                     |                       |           |           |                       |
| TOTAL FOR ASSET              |                                                                                                                                                          | 10,000.000          | 0.00                  | 11,750.90 | 10,127.90 | 1,623.00              |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETILE                                        | DESCRIPTION                                                                                                                                              | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST      | REALIZED<br>GAIN/LOSS |           |           |
|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|-----------|-----------------------|-----------|-----------|
| INTERNATIONAL LEASE 5.625% 9/15/10<br>CUSIP 45974VB56 |                                                                                                                                                          |                     |                       |            |           |                       |           |           |
| /08/09 SOLD                                           |                                                                                                                                                          |                     |                       |            |           |                       |           |           |
| /14/09                                                | SHARES/UNITS OF 5,000.000<br>THROUGH GOLDMAN, SACHS & CO<br>ON THE OVER THE COUNTER<br>5,000 PAR VALUE AT 84 %<br>TRANSACTION FEES \$0.00                | 5,000.000           | 0.00                  | 4,200.00   | 5,011.20  | -811.20               |           |           |
| /13/09 SOLD                                           |                                                                                                                                                          |                     |                       |            |           |                       |           |           |
| /16/09                                                | SHARES/UNITS OF 5,000.000<br>THROUGH MORGAN STANLEY & CO., INC.<br>5,000 PAR VALUE AT 84.5 %<br>TRANSACTION FEES \$0.00                                  | 5,000.000           | 0.00                  | 4,225.00   | 5,011.20  | -786.20               |           |           |
| /14/09 SOLD                                           |                                                                                                                                                          |                     |                       |            |           |                       |           |           |
| /19/09                                                | SHARES/UNITS OF 5,000.000<br>THROUGH GOLDMAN, SACHS & CO<br>ON THE OVER THE COUNTER<br>5,000 PAR VALUE AT 89 %<br>TRANSACTION FEES \$0.00                | 5,000.000           | 0.00                  | 4,450.00   | 5,011.20  | -561.20               |           |           |
| /11/09 SOLD                                           |                                                                                                                                                          |                     |                       |            |           |                       |           |           |
| /16/09                                                | SHARES/UNITS OF 25,000.000<br>THROUGH GOLDMAN, SACHS & CO<br>ON THE OVER THE COUNTER<br>25,000 PAR VALUE AT 95.5 %<br>TRANSACTION FEES \$0.00            | 25,000.000          | 0.00                  | 23,875.00  | 25,056.00 | -1,181.00             |           |           |
| TOTAL FOR ASSET                                       |                                                                                                                                                          |                     |                       | 40,000.000 | 0.00      | 36,750.00             | 40,089.60 | -3,339.60 |
| JP MORGAN 6% 1/15/18<br>CUSIP 46625HGY0               |                                                                                                                                                          |                     |                       |            |           |                       |           |           |
| /21/09 SOLD                                           |                                                                                                                                                          |                     |                       |            |           |                       |           |           |
| /24/09                                                | SHARES/UNITS OF 20,000.000<br>THROUGH BANC/AMERICA SECURITIES LLC<br>ON THE OVER THE COUNTER<br>20,000 PAR VALUE AT 103.774 %<br>TRANSACTION FEES \$0.00 | 20,000.000          | 0.00                  | 20,754.80  | 20,279.67 | 475.13                |           |           |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| DATE/<br>ENTRY | DESCRIPTION                                                                                                                                              | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
|                |                                                                                                                                                          | 20,000.000          | 0.00                  | 20,754.80 | 20,279.67 | 475.13                |
|                | TOTAL FOR ASSET                                                                                                                                          |                     |                       |           |           |                       |
|                | KRAFT FDS<br>CUSIP 50075NAV6                                                                                                                             | 6.125% 8/23/18      |                       |           |           |                       |
| /13/09 SOLD    |                                                                                                                                                          |                     |                       |           |           |                       |
| /18/09         | SHARES/UNITS OF 30,000.000<br>THROUGH WACHOVIA CAPITAL MARKETS, LLC<br>ON THE OVER THE COUNTER<br>30,000 PAR VALUE AT 102.3 %<br>TRANSACTION FEES \$0.00 | 30,000.000          | 0.00                  | 30,690.00 | 29,385.52 | 1,304.48              |
| /31/09 SOLD    |                                                                                                                                                          |                     |                       |           |           |                       |
| /05/09         | SHARES/UNITS OF 20,000.000<br>THROUGH BNP PARIBAS SECURITIES BOND<br>20,000 PAR VALUE AT 109.477 %<br>TRANSACTION FEES \$0.00                            | 20,000.000          | 0.00                  | 21,895.40 | 19,590.33 | 2,305.07              |
|                | TOTAL FOR ASSET                                                                                                                                          | 50,000.000          | 0.00                  | 52,585.40 | 48,975.85 | 3,609.55              |
|                | KRAFT FOODS INC<br>CUSIP 50075NAX2                                                                                                                       | 6.75% 2/19/14       |                       |           |           |                       |
| /26/09 SOLD    |                                                                                                                                                          |                     |                       |           |           |                       |
| /31/09         | SHARES/UNITS OF 10,000.000<br>THROUGH RBR DAIN RAUSCHER<br>ON THE OVER THE COUNTER<br>10,000 PAR VALUE AT 107.874 %<br>TRANSACTION FEES \$0.00           | 10,000.000          | 0.00                  | 10,787.40 | 9,989.60  | 797.80                |
|                | TOTAL FOR ASSET                                                                                                                                          | 10,000.000          | 0.00                  | 10,787.40 | 9,989.60  | 797.80                |
|                | MARATHON OIL<br>CUSIP 565849AG1                                                                                                                          | 6.5% 2/15/14        |                       |           |           |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL                        | DESCRIPTION                                                                                                                        | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|--------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /19/09 SOLD<br>/22/09                | THROUGH KEYBANC CAPITAL MARKETS INC.<br>ON THE OVER THE COUNTER<br>20,000 PAR VALUE AT 110.317 %<br>TRANSACTION FEES \$0.00        | 20,000.000          | 0.00                  | 22,063.40 | 19,917.00 | 2,146.40              |
| TOTAL FOR ASSET                      |                                                                                                                                    |                     |                       |           |           |                       |
| MERRILL LYNCH MTN<br>CUSIP 59018YN64 | 6.875% 4/25/18                                                                                                                     | 20,000.000          | 0.00                  | 22,063.40 | 19,917.00 | 2,146.40              |
| /04/09 SOLD<br>/09/09                | THROUGH CITIGROUP GLOBAL MKTS/SALOMON<br>ON THE NEW YORK STOCK EXCHANGE<br>50,000 PAR VALUE AT 94.275 %<br>TRANSACTION FEES \$0.00 | 50,000.000          | 0.00                  | 47,137.50 | 50,382.00 | -3,244.50             |
| TOTAL FOR ASSET                      |                                                                                                                                    |                     |                       |           |           |                       |
| METLIFE INC<br>CUSIP 59156RAR9       | 6.817% 8/15/18                                                                                                                     | 50,000.000          | 0.00                  | 47,137.50 | 50,382.00 | -3,244.50             |
| /09/09 SOLD<br>/13/09                | THROUGH WACHOVIA CAPITAL MARKETS, LLC<br>ON THE OVER THE COUNTER<br>25,000 PAR VALUE AT 111.329 %<br>TRANSACTION FEES \$0.00       | 25,000.000          | 0.00                  | 27,832.25 | 25,087.50 | 2,744.75              |
| TOTAL FOR ASSET                      |                                                                                                                                    |                     |                       |           |           |                       |
| METROPLTN EDISON<br>CUSIP 591894BX7  | 7.7% 1/15/19                                                                                                                       | 25,000.000          | 0.00                  | 27,832.25 | 25,087.50 | 2,744.75              |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE       | DESCRIPTION                                                                                                                                                       | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /09/09 SOLD<br>/13/09 | SHARES/UNITS OF 30,000.000<br>THROUGH GOLDMAN SACHS EXE & CLRG L.P.<br>ON THE NEW YORK STOCK EXCHANGE<br>30,000 PAR VALUE AT 114.622 ¢<br>TRANSACTION FEES \$0.00 | 30,000.000          | 0.00                  | 34,386.60 | 30,000.00 | 4,386.60              |
|                       | TOTAL FOR ASSET                                                                                                                                                   | 30,000.000          | 0.00                  | 34,386.60 | 30,000.00 | 4,386.60              |
|                       | MIDAMERICAN ENERGY CO 5.95% 7/15/17<br>CUSIP 595620AG0                                                                                                            |                     |                       |           |           |                       |
| /04/09 SOLD<br>/09/09 | SHARES/UNITS OF 50,000.000<br>THROUGH JEFFERIES & CO - BONDS DIRECT<br>ON THE OVER THE COUNTER<br>50,000 PAR VALUE AT 104.672 ¢<br>TRANSACTION FEES \$0.00        | 50,000.000          | 0.00                  | 52,336.00 | 49,893.50 | 2,442.50              |
|                       | TOTAL FOR ASSET                                                                                                                                                   | 50,000.000          | 0.00                  | 52,336.00 | 49,893.50 | 2,442.50              |
|                       | MORGAN STANLEY FRN 0.57692% 1/15/10<br>CUSIP 61746SBB4                                                                                                            |                     |                       |           |           |                       |
| /01/09 SOLD<br>/06/09 | SHARES/UNITS OF 35,000.000<br>THROUGH MORGAN STANLEY & CO., INC.<br>ON THE OVER THE COUNTER<br>35,000 PAR VALUE AT 96.15 ¢<br>TRANSACTION FEES \$0.00             | 35,000.000          | 0.00                  | 33,652.50 | 32,687.50 | 965.00                |
|                       | TOTAL FOR ASSET                                                                                                                                                   | 35,000.000          | 0.00                  | 33,652.50 | 32,687.50 | 965.00                |
|                       | NISOURCE FIN CORP 6.15% 3/01/13<br>CUSIP 65473QAK9                                                                                                                |                     |                       |           |           |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                                                                                               | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /22/09 SOLD     |                                                                                                                                                           |                     |                       |           |           |                       |
| /25/09          | SHARES/UNITS OF 30,000.000<br>THROUGH CHASE SECURITIES, INC.<br>30,000 PAR VALUE AT 99.138 %<br>TRANSACTION FEES \$0.00                                   | 30,000.000          | 0.00                  | 29,741.40 | 29,548.80 | 192.60                |
|                 | TOTAL FOR ASSET                                                                                                                                           | 30,000.000          | 0.00                  | 29,741.40 | 29,548.80 | 192.60                |
| ORACLE CORP     | 5.75% 4/15/18                                                                                                                                             |                     |                       |           |           |                       |
| CUSIP 68389XAC9 |                                                                                                                                                           |                     |                       |           |           |                       |
| /18/09 SOLD     |                                                                                                                                                           |                     |                       |           |           |                       |
| /21/09          | SHARES/UNITS OF 25,000.000<br>THROUGH BANC/AMERICA SECURITIES LLC<br>ON THE OVER THE COUNTER<br>25,000 PAR VALUE AT 105.763 %<br>TRANSACTION FEES \$0.00  | 25,000.000          | 0.00                  | 26,440.75 | 25,226.95 | 1,213.80              |
|                 | TOTAL FOR ASSET                                                                                                                                           | 25,000.000          | 0.00                  | 26,440.75 | 25,226.95 | 1,213.80              |
| PACIFICORP      | 5.65% 7/15/18                                                                                                                                             |                     |                       |           |           |                       |
| CUSIP 695114CH9 |                                                                                                                                                           |                     |                       |           |           |                       |
| /12/09 SOLD     |                                                                                                                                                           |                     |                       |           |           |                       |
| /17/09          | SHARES/UNITS OF 15,000.000<br>THROUGH CANTOR FITZGERALD/MTG BACKED<br>ON THE OVER THE COUNTER<br>15,000 PAR VALUE AT 104.781 %<br>TRANSACTION FEES \$0.00 | 15,000.000          | 0.00                  | 15,717.15 | 14,972.85 | 744.30                |
|                 | TOTAL FOR ASSET                                                                                                                                           | 15,000.000          | 0.00                  | 15,717.15 | 14,972.85 | 744.30                |
| PHILIPS ELECTR  | 5.75% 3/11/18                                                                                                                                             |                     |                       |           |           |                       |
| CUSIP 500472AB1 |                                                                                                                                                           |                     |                       |           |           |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL                                                                                                                                                        | DESCRIPTION | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST     | REALIZED<br>GAIN/LOSS |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|-----------------------|-----------|----------|-----------------------|
| /09/09 SOLD<br>/13/09 SHARES/UNITS OF<br>THROUGH CHASE SECURITIES, INC.<br>30,000 PAR VALUE AT 107.039 %<br>TRANSACTION FEES \$0.00                                  | 30,000.000  | 0.00                | 32,111.70             | 29,641.50 | 2,470.20 |                       |
| TOTAL FOR ASSET                                                                                                                                                      | 30,000.000  | 0.00                | 32,111.70             | 29,641.50 | 2,470.20 |                       |
| PITNEY BOWES INC GBL 5.75% 9/15/17<br>CUSIP 72447XAC1                                                                                                                | 40,000.000  | 0.00                | 41,900.80             | 39,045.60 | 2,855.20 |                       |
| /24/09 SOLD<br>/29/09 SHARES/UNITS OF<br>THROUGH CANTOR FITZGERALD/MTG BACKED<br>ON THE OVER THE COUNTER<br>40,000 PAR VALUE AT 104.752 %<br>TRANSACTION FEES \$0.00 | 40,000.000  | 0.00                | 41,900.80             | 39,045.60 | 2,855.20 |                       |
| TOTAL FOR ASSET                                                                                                                                                      | 40,000.000  | 0.00                | 41,900.80             | 39,045.60 | 2,855.20 |                       |
| PROCTER & GAMBLE 4.6% 1/15/14<br>CUSIP 742718DL0                                                                                                                     | 35,000.000  | 0.00                | 37,042.25             | 34,992.30 | 2,049.95 |                       |
| /03/09 SOLD<br>/08/09 SHARES/UNITS OF<br>THROUGH FIRST TENNESSEE SECURITIES<br>ON THE OVER THE COUNTER<br>35,000 PAR VALUE AT 105.835 %<br>TRANSACTION FEES \$0.00   | 35,000.000  | 0.00                | 37,042.25             | 34,992.30 | 2,049.95 |                       |
| TOTAL FOR ASSET                                                                                                                                                      | 35,000.000  | 0.00                | 37,042.25             | 34,992.30 | 2,049.95 |                       |
| PROLOGIS 6.625% 5/15/18<br>CUSIP 743410AT9                                                                                                                           |             |                     |                       |           |          |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE  | DESCRIPTION                                                                                                                                                | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /28/09 SOLD      |                                                                                                                                                            |                     |                       |           |           |                       |
| /02/09           | SHARES/UNITS OF 25,000.000<br>THROUGH WACHOVIA CAPITAL MARKETS, LLC<br>ON THE OVER THE COUNTER<br>25,000 PAR VALUE AT 88.39 %<br>TRANSACTION FEES \$0.00   | 25,000.000          | 0.00                  | 22,097.50 | 24,610.80 | -2,513.30             |
|                  | TOTAL FOR ASSET                                                                                                                                            | 25,000.000          | 0.00                  | 22,097.50 | 24,610.80 | -2,513.30             |
| PRUDENTIAL FIN   | 7.375% 6/15/19                                                                                                                                             |                     |                       |           |           |                       |
| CUSIP 74432QBG9  |                                                                                                                                                            |                     |                       |           |           |                       |
| /09/09 SOLD      |                                                                                                                                                            |                     |                       |           |           |                       |
| /13/09           | SHARES/UNITS OF 20,000.000<br>THROUGH WACHOVIA CAPITAL MARKETS, LLC<br>ON THE OVER THE COUNTER<br>20,000 PAR VALUE AT 111.616 %<br>TRANSACTION FEES \$0.00 | 20,000.000          | 0.00                  | 22,323.20 | 19,669.80 | 2,653.40              |
|                  | TOTAL FOR ASSET                                                                                                                                            | 20,000.000          | 0.00                  | 22,323.20 | 19,669.80 | 2,653.40              |
| PSI ENERGY INC   | 6.05% 6/15/16                                                                                                                                              |                     |                       |           |           |                       |
| CUSIP 693627AZ4  |                                                                                                                                                            |                     |                       |           |           |                       |
| /09/09 SOLD      |                                                                                                                                                            |                     |                       |           |           |                       |
| /13/09           | SHARES/UNITS OF 25,000.000<br>THROUGH GOLDMAN SACHS EXE & CLRG L.P.<br>ON THE OVER THE COUNTER<br>25,000 PAR VALUE AT 107.364 %<br>TRANSACTION FEES \$0.00 | 25,000.000          | 0.00                  | 26,841.00 | 24,925.00 | 1,916.00              |
|                  | TOTAL FOR ASSET                                                                                                                                            | 25,000.000          | 0.00                  | 26,841.00 | 24,925.00 | 1,916.00              |
| PUBLIC SERV COLO | 5.8% 8/01/18                                                                                                                                               |                     |                       |           |           |                       |
| CUSIP 744448CB5  |                                                                                                                                                            |                     |                       |           |           |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                                                                                                       | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /09/09 SOLD     |                                                                                                                                                                   | 15,000.000          | 0.00                  | 16,128.90 | 14,977.95 | 1,150.95              |
| /13/09          | SHARES/UNITS OF 15,000.000<br>THROUGH GOLDMAN SACHS EXE & CLRG L.P.<br>ON THE NEW YORK STOCK EXCHANGE<br>15,000 PAR VALUE AT 107.526 ¢<br>TRANSACTION FEES \$0.00 |                     |                       |           |           |                       |
|                 | TOTAL FOR ASSET                                                                                                                                                   | 15,000.000          | 0.00                  | 16,128.90 | 14,977.95 | 1,150.95              |
|                 | REALTY INCOME CORP 5.95% 9/15/16<br>CUSIP 756109AJ3                                                                                                               |                     |                       |           |           |                       |
| /22/09 SOLD     |                                                                                                                                                                   | 20,000.000          | 0.00                  | 18,017.60 | 19,507.20 | -1,489.60             |
| /27/09          | SHARES/UNITS OF 20,000.000<br>THROUGH WACHOVIA CAPITAL MARKETS, LLC<br>ON THE OVER THE COUNTER<br>20,000 PAR VALUE AT 90.088 ¢<br>TRANSACTION FEES \$0.00         |                     |                       |           |           |                       |
| /09/09 SOLD     |                                                                                                                                                                   | 20,000.000          | 0.00                  | 19,680.20 | 19,507.20 | 173.00                |
| /13/09          | SHARES/UNITS OF 20,000.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>20,000 PAR VALUE AT 98.401 ¢<br>TRANSACTION FEES \$0.00                                   |                     |                       |           |           |                       |
|                 | TOTAL FOR ASSET                                                                                                                                                   | 40,000.000          | 0.00                  | 37,697.80 | 39,014.40 | -1,316.60             |
|                 | REPUBLIC N Y CORP 7.75% 5/15/09<br>CUSIP 760719BB9                                                                                                                |                     |                       |           |           |                       |
| /26/09 SOLD     |                                                                                                                                                                   | 25,000.000          | 0.00                  | 25,125.00 | 26,426.25 | -1,301.25             |
| /29/09          | SHARES/UNITS OF 25,000.000<br>THROUGH FUJI MIZUHO SECURITIES USA INC<br>25,000 PAR VALUE AT 100.5 ¢<br>TRANSACTION FEES \$0.00                                    |                     |                       |           |           |                       |
|                 | TOTAL FOR ASSET                                                                                                                                                   | 25,000.000          | 0.00                  | 25,125.00 | 26,426.25 | -1,301.25             |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL | DESCRIPTION                                                                                                                                                | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
|               | ROGERS COMMN 6.8% 8/15/18<br>CUSIP 775109AK7                                                                                                               |                     |                       |           |           |                       |
| /17/09 SOLD   |                                                                                                                                                            | 25,000.000          | 0.00                  | 27,479.50 | 25,233.35 | 2,246.15              |
| /22/09        | SHARES/UNITS OF 25,000.000<br>THROUGH CANTOR FITZGERALD/MTG BACKED<br>ON THE OVER THE COUNTER<br>25,000 PAR VALUE AT 109.918 %<br>TRANSACTION FEES \$0.00  |                     |                       |           |           |                       |
|               | TOTAL FOR ASSET                                                                                                                                            | 25,000.000          | 0.00                  | 27,479.50 | 25,233.35 | 2,246.15              |
|               | SAFEMAY INC NT 6.5% 3/01/11<br>CUSIP 786514BC2                                                                                                             |                     |                       |           |           |                       |
| /09/09 SOLD   |                                                                                                                                                            | 30,000.000          | 0.00                  | 31,374.60 | 30,300.30 | 1,074.30              |
| /15/09        | SHARES/UNITS OF 30,000.000<br>THROUGH CHASE SECURITIES, INC.<br>30,000 PAR VALUE AT 104.582 %<br>TRANSACTION FEES \$0.00                                   |                     |                       |           |           |                       |
|               | TOTAL FOR ASSET                                                                                                                                            | 30,000.000          | 0.00                  | 31,374.60 | 30,300.30 | 1,074.30              |
|               | SBC COMMN INC 5.1% 9/15/14<br>CUSIP 78387GAP8                                                                                                              |                     |                       |           |           |                       |
| /11/09 SOLD   |                                                                                                                                                            | 15,000.000          | 0.00                  | 16,093.65 | 15,180.45 | 913.20                |
| /14/09        | SHARES/UNITS OF 15,000.000<br>THROUGH WACHOVIA CAPITAL MARKETS, LLC<br>ON THE OVER THE COUNTER<br>15,000 PAR VALUE AT 107.291 %<br>TRANSACTION FEES \$0.00 |                     |                       |           |           |                       |
|               | TOTAL FOR ASSET                                                                                                                                            | 15,000.000          | 0.00                  | 16,093.65 | 15,180.45 | 913.20                |
|               | SBC COMMUNICATIONS 5.625% 6/15/16<br>CUSIP 78387GAL7                                                                                                       |                     |                       |           |           |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL                                      | DESCRIPTION                                                                                                                                                       | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /23/09 SOLD                                        |                                                                                                                                                                   |                     |                       |           |           |                       |
| /28/09                                             | SHARES/UNITS OF 10,000.000<br>THROUGH CITIGROUP GLOBAL MKTS/SALOMON<br>ON THE NEW YORK STOCK EXCHANGE<br>10,000 PAR VALUE AT 102.996 %<br>TRANSACTION FEES \$0.00 | 10,000.000          | 0.00                  | 10,299.60 | 10,043.77 | 255.83                |
| /11/09 SOLD                                        |                                                                                                                                                                   |                     |                       |           |           |                       |
| /14/09                                             | SHARES/UNITS OF 10,000.000<br>THROUGH LIBERTAS PARTNERS LLC<br>ON THE OVER THE COUNTER<br>10,000 PAR VALUE AT 106.641 %<br>TRANSACTION FEES \$0.00                | 10,000.000          | 0.00                  | 10,664.10 | 10,043.77 | 620.33                |
| TOTAL FOR ASSET                                    |                                                                                                                                                                   | 20,000.000          | 0.00                  | 20,963.70 | 20,087.54 | 876.16                |
| SCHWAB CHARLES 4.95% 6/01/14<br>CUSIP 808513AC9    |                                                                                                                                                                   |                     |                       |           |           |                       |
| /03/09 SOLD                                        |                                                                                                                                                                   |                     |                       |           |           |                       |
| /06/09                                             | SHARES/UNITS OF 15,000.000<br>THROUGH FIRST TENNESSEE SECURITIES<br>ON THE OVER THE COUNTER<br>15,000 PAR VALUE AT 106.703 %<br>TRANSACTION FEES \$0.00           | 15,000.000          | 0.00                  | 16,005.45 | 14,943.15 | 1,062.30              |
| TOTAL FOR ASSET                                    |                                                                                                                                                                   | 15,000.000          | 0.00                  | 16,005.45 | 14,943.15 | 1,062.30              |
| SIMON PROPERTY GRP 5.3% 5/30/13<br>CUSIP 828807BY2 |                                                                                                                                                                   |                     |                       |           |           |                       |
| /18/09 SOLD                                        |                                                                                                                                                                   |                     |                       |           |           |                       |
| /23/09                                             | SHARES/UNITS OF 30,000.000<br>THROUGH GOLDMAN, SACHS & CO<br>ON THE OVER THE COUNTER<br>30,000 PAR VALUE AT 87.5 %<br>TRANSACTION FEES \$0.00                     | 30,000.000          | 0.00                  | 26,250.00 | 29,756.95 | -3,506.95             |
| TOTAL FOR ASSET                                    |                                                                                                                                                                   | 30,000.000          | 0.00                  | 26,250.00 | 29,756.95 | -3,506.95             |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL                    | DESCRIPTION                                                                                                                                                       | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| STAPLES INC 9.75% 1/15/14        |                                                                                                                                                                   |                     |                       |           |           |                       |
| CUSIP 855030AJ1                  |                                                                                                                                                                   |                     |                       |           |           |                       |
| /09/09 SOLD                      |                                                                                                                                                                   | 25,000.000          | 0.00                  | 30,330.50 | 26,045.10 | 4,285.40              |
| /13/09                           | SHARES/UNITS OF 25,000.000<br>THROUGH STIFEL NICOLAUS<br>25,000 PAR VALUE AT 121.322 %<br>TRANSACTION FEES \$0.00                                                 |                     |                       |           |           |                       |
| TOTAL FOR ASSET                  |                                                                                                                                                                   | 25,000.000          | 0.00                  | 30,330.50 | 26,045.10 | 4,285.40              |
| TEPPCO PARTNERS LP 6.65% 4/15/18 |                                                                                                                                                                   |                     |                       |           |           |                       |
| CUSIP 872384AE2                  |                                                                                                                                                                   |                     |                       |           |           |                       |
| /21/09 SOLD                      |                                                                                                                                                                   | 35,000.000          | 0.00                  | 36,912.40 | 34,874.00 | 2,038.40              |
| /24/09                           | SHARES/UNITS OF 35,000.000<br>THROUGH JEFFERIES & CO - BONDS DIRECT<br>ON THE OVER THE COUNTER<br>35,000 PAR VALUE AT 105.464 %<br>TRANSACTION FEES \$0.00        |                     |                       |           |           |                       |
| TOTAL FOR ASSET                  |                                                                                                                                                                   | 35,000.000          | 0.00                  | 36,912.40 | 34,874.00 | 2,038.40              |
| TIME WARNER CABL 8.25% 2/14/14   |                                                                                                                                                                   |                     |                       |           |           |                       |
| CUSIP 88732JJAQ1                 |                                                                                                                                                                   |                     |                       |           |           |                       |
| /26/09 SOLD                      |                                                                                                                                                                   | 10,000.000          | 0.00                  | 10,416.10 | 9,984.90  | 431.20                |
| /31/09                           | SHARES/UNITS OF 10,000.000<br>THROUGH CITIGROUP GLOBAL MKTS/SALOMON<br>ON THE NEW YORK STOCK EXCHANGE<br>10,000 PAR VALUE AT 104.161 %<br>TRANSACTION FEES \$0.00 |                     |                       |           |           |                       |
| TOTAL FOR ASSET                  |                                                                                                                                                                   | 10,000.000          | 0.00                  | 10,416.10 | 9,984.90  | 431.20                |
| TIME WARNER CABLE 5.85% 5/01/17  |                                                                                                                                                                   |                     |                       |           |           |                       |
| CUSIP 88732JJAH1                 |                                                                                                                                                                   |                     |                       |           |           |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL         | DESCRIPTION                                                                                                                                                                                       | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /02/09 SOLD<br>/05/09 | 20,000.000<br>THROUGH CITIGROUP GLOBAL MARKETS INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>20,000 PAR VALUE AT 99.432 %<br>TRANSACTION FEES \$0.00                                                  | 20,000.000          | 0.00                  | 19,886.40 | 18,780.05 | 1,106.35              |
|                       | TOTAL FOR ASSET                                                                                                                                                                                   | 20,000.000          | 0.00                  | 19,886.40 | 18,780.05 | 1,106.35              |
| /18/09 SOLD<br>/21/09 | 25,000.000<br>UNITED TECH CORP 6.125% 2/01/19<br>CUSIP 913017BQ1<br>THROUGH JEFFERIES & CO - BONDS DIRECT<br>ON THE OVER THE COUNTER<br>25,000 PAR VALUE AT 108.2 %<br>TRANSACTION FEES \$0.00    | 25,000.000          | 0.00                  | 27,050.00 | 24,959.50 | 2,090.50              |
|                       | TOTAL FOR ASSET                                                                                                                                                                                   | 25,000.000          | 0.00                  | 27,050.00 | 24,959.50 | 2,090.50              |
| /27/09 SOLD<br>/30/09 | 25,000.000<br>UTDHEALTH GRP 4.875% 2/15/13<br>CUSIP 91324PBH4<br>THROUGH BANC/AMERICA SECURITIES LLC<br>ON THE NEW YORK STOCK EXCHANGE<br>25,000 PAR VALUE AT 98.348 %<br>TRANSACTION FEES \$0.00 | 25,000.000          | 0.00                  | 24,587.00 | 24,923.75 | -336.75               |
|                       | TOTAL FOR ASSET                                                                                                                                                                                   | 25,000.000          | 0.00                  | 24,587.00 | 24,923.75 | -336.75               |
|                       | VERIZON COMMNS 6.35% 4/01/19<br>CUSIP 92343VAV6                                                                                                                                                   |                     |                       |           |           |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL | DESCRIPTION                                                                                                                                                       | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /31/09 SOLD   |                                                                                                                                                                   |                     |                       |           |           |                       |
| /05/09        | SHARES/UNITS OF 15,000.000<br>THROUGH BANC/AMERICA SECURITIES LLC<br>ON THE OVER THE COUNTER<br>15,000 PAR VALUE AT 112.615 %<br>TRANSACTION FEES \$0.00          | 15,000.000          | 0.00                  | 16,892.25 | 15,080.10 | 1,812.15              |
|               | TOTAL FOR ASSET                                                                                                                                                   | 15,000.000          | 0.00                  | 16,892.25 | 15,080.10 | 1,812.15              |
|               | VERIZON COMMS 8.75% 11/01/18<br>CUSIP 92343VAQ7                                                                                                                   |                     |                       |           |           |                       |
| /07/09 SOLD   |                                                                                                                                                                   |                     |                       |           |           |                       |
| /13/09        | SHARES/UNITS OF 15,000.000<br>THROUGH JEFFERIES & CO - BONDS DIRECT<br>ON THE OVER THE COUNTER<br>15,000 PAR VALUE AT 114.665 %<br>TRANSACTION FEES \$0.00        | 15,000.000          | 0.00                  | 17,199.75 | 14,801.50 | 2,398.25              |
| /14/09 SOLD   |                                                                                                                                                                   |                     |                       |           |           |                       |
| /19/09        | SHARES/UNITS OF 15,000.000<br>THROUGH CITIGROUP GLOBAL MKTS/SALOMON<br>ON THE NEW YORK STOCK EXCHANGE<br>15,000 PAR VALUE AT 115.888 %<br>TRANSACTION FEES \$0.00 | 15,000.000          | 0.00                  | 17,383.20 | 14,801.50 | 2,581.70              |
|               | TOTAL FOR ASSET                                                                                                                                                   | 30,000.000          | 0.00                  | 34,582.95 | 29,603.00 | 4,979.95              |
|               | VIRGINIA ELEC & PWR 4.75% 3/01/13<br>CUSIP 927804EU4                                                                                                              |                     |                       |           |           |                       |
| /12/09 SOLD   |                                                                                                                                                                   |                     |                       |           |           |                       |
| /17/09        | SHARES/UNITS OF 35,000.000<br>THROUGH KEYBANC CAPITAL MARKETS INC.<br>ON THE OVER THE COUNTER<br>35,000 PAR VALUE AT 102.762 %<br>TRANSACTION FEES \$0.00         | 35,000.000          | 0.00                  | 35,966.70 | 32,989.60 | 2,977.10              |
|               | TOTAL FOR ASSET                                                                                                                                                   | 35,000.000          | 0.00                  | 35,966.70 | 32,989.60 | 2,977.10              |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                                                                                                | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
|                 | WACHOVIA CORP 5.3% 10/15/11<br>CUSIP 929903CF7                                                                                                             |                     |                       |            |            |                       |
| /21/09 SOLD     |                                                                                                                                                            | 60,000.000          | 0.00                  | 61,376.40  | 57,000.00  | 4,376.40              |
| /26/09          | SHARES/UNITS OF 60,000.000<br>THROUGH WACHOVIA CAPITAL MARKETS, LLC<br>ON THE OVER THE COUNTER<br>60,000 PAR VALUE AT 102.294 %<br>TRANSACTION FEES \$0.00 |                     |                       |            |            |                       |
| /29/09 SOLD     |                                                                                                                                                            | 95,000.000          | 0.00                  | 95,628.90  | 90,250.00  | 5,378.90              |
| /04/09          | SHARES/UNITS OF 95,000.000<br>THROUGH BANC/AMERICA SECURITIES LLC<br>ON THE OVER THE COUNTER<br>95,000 PAR VALUE AT 100.662 %<br>TRANSACTION FEES \$0.00   |                     |                       |            |            |                       |
|                 | TOTAL FOR ASSET                                                                                                                                            | 155,000.000         | 0.00                  | 157,005.30 | 147,250.00 | 9,755.30              |
|                 | WACHOVIA CORP FRN 1.2552% 4/23/12<br>CUSIP 929903DF6                                                                                                       |                     |                       |            |            |                       |
| /02/09 SOLD     |                                                                                                                                                            | 35,000.000          | 0.00                  | 32,488.40  | 30,346.40  | 2,142.00              |
| /05/09          | SHARES/UNITS OF 35,000.000<br>THROUGH BANC/AMERICA SECURITIES LLC<br>ON THE OVER THE COUNTER<br>35,000 PAR VALUE AT 92.824 %<br>TRANSACTION FEES \$0.00    |                     |                       |            |            |                       |
| /08/09 SOLD     |                                                                                                                                                            | 40,000.000          | 0.00                  | 37,142.80  | 34,681.60  | 2,461.20              |
| /11/09          | SHARES/UNITS OF 40,000.000<br>THROUGH BANC/AMERICA SECURITIES LLC<br>ON THE OVER THE COUNTER<br>40,000 PAR VALUE AT 92.857 %<br>TRANSACTION FEES \$0.00    |                     |                       |            |            |                       |
|                 | TOTAL FOR ASSET                                                                                                                                            | 75,000.000          | 0.00                  | 69,631.20  | 65,028.00  | 4,603.20              |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                                                               | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------|---------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
|                 | WALGREEN CO 4.875% 8/01/13<br>CUSIP 931422AD1                                                                             |                     |                       |           |           |                       |
| /11/09 SOLD     |                                                                                                                           | 35,000.000          | 0.00                  | 37,311.05 | 34,863.15 | 2,447.90              |
| /17/09          | THROUGH MORGAN STANLEY & CO., INC.<br>35,000 PAR VALUE AT 106.603 %<br>TRANSACTION FEES \$0.00                            |                     |                       |           |           |                       |
|                 | TOTAL FOR ASSET                                                                                                           | 35,000.000          | 0.00                  | 37,311.05 | 34,863.15 | 2,447.90              |
|                 | WASHINGTON POST 7.25% 2/01/19<br>CUSIP 939640AD0                                                                          |                     |                       |           |           |                       |
| /22/09 SOLD     |                                                                                                                           | 25,000.000          | 0.00                  | 25,355.25 | 24,903.50 | 451.75                |
| /27/09          | THROUGH MORGAN STANLEY & CO., INC.<br>25,000 PAR VALUE AT 101.421 %<br>TRANSACTION FEES \$0.00                            |                     |                       |           |           |                       |
|                 | TOTAL FOR ASSET                                                                                                           | 25,000.000          | 0.00                  | 25,355.25 | 24,903.50 | 451.75                |
|                 | WELLPOINT INC NT 5% 12/15/14<br>CUSIP 94973VAG2                                                                           |                     |                       |           |           |                       |
| /15/09 SOLD     |                                                                                                                           | 25,000.000          | 0.00                  | 23,992.00 | 23,860.30 | 131.70                |
| /20/09          | THROUGH BANC/AMERICA SECURITIES LLC<br>ON THE OVER THE COUNTER<br>25,000 PAR VALUE AT 95.968 %<br>TRANSACTION FEES \$0.00 |                     |                       |           |           |                       |
|                 | TOTAL FOR ASSET                                                                                                           | 25,000.000          | 0.00                  | 23,992.00 | 23,860.30 | 131.70                |
|                 | WELLS FARGO 5.625% 12/11/17<br>CUSIP 949746NX5                                                                            |                     |                       |           |           |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                                                                                                    | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS     | COST         | REALIZED<br>GAIN/LOSS |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|--------------|--------------|-----------------------|
| /09/09 SOLD     |                                                                                                                                                                | 20,000.000          | 0.00                  | 20,849.80    | 19,916.80    | 933.00                |
| /13/09          | SHARES/UNITS OF 20,000.000<br>THROUGH GOLDMAN, SACHS & CO<br>ON THE OVER THE COUNTER<br>20,000 PAR VALUE AT 104.249 %<br>TRANSACTION FEES \$0.00               |                     |                       |              |              |                       |
|                 | TOTAL FOR ASSET                                                                                                                                                | 20,000.000          | 0.00                  | 20,849.80    | 19,916.80    | 933.00                |
|                 | TOTAL CORPORATE NOTES/BONDS                                                                                                                                    |                     |                       | 3,126,189.85 | 3,026,918.65 | 99,271.20             |
|                 | FOREIGN BONDS                                                                                                                                                  |                     |                       |              |              |                       |
|                 | ASTRAZENECA PLC 5.9% 9/15/17<br>CUSIP 046353AB4                                                                                                                |                     |                       |              |              |                       |
| /09/09 SOLD     |                                                                                                                                                                | 30,000.000          | 0.00                  | 31,741.80    | 29,979.60    | 1,762.20              |
| /12/09          | SHARES/UNITS OF 30,000.000<br>THROUGH MORGAN STANLEY & CO., INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>30,000 PAR VALUE AT 105.806 %<br>TRANSACTION FEES \$0.00 |                     |                       |              |              |                       |
|                 | TOTAL FOR ASSET                                                                                                                                                | 30,000.000          | 0.00                  | 31,741.80    | 29,979.60    | 1,762.20              |
|                 | BHP FINANCE USA 6.5% 4/01/19<br>CUSIP 055451AH1                                                                                                                |                     |                       |              |              |                       |
| /06/09 SOLD     |                                                                                                                                                                | 25,000.000          | 0.00                  | 25,173.50    | 24,919.75    | 253.75                |
| /09/09          | SHARES/UNITS OF 25,000.000<br>THROUGH RBR DAIN RAUSCHER<br>ON THE OVER THE COUNTER<br>25,000 PAR VALUE AT 100.694 %<br>TRANSACTION FEES \$0.00                 |                     |                       |              |              |                       |
|                 | TOTAL FOR ASSET                                                                                                                                                | 25,000.000          | 0.00                  | 25,173.50    | 24,919.75    | 253.75                |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL | DESCRIPTION                                                                                                                                                | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
|               | BP CAPT MKTS<br>CUSIP 05565QBL1                                                                                                                            | 3.625%              | 5/08/14               |           |           |                       |
| /10/09 SOLD   |                                                                                                                                                            |                     |                       |           |           |                       |
| /15/09        | SHARES/UNITS OF 35,000.000<br>THROUGH JEFFERIES & CO - BONDS DIRECT<br>ON THE OVER THE COUNTER<br>35,000 PAR VALUE AT 101.901 %<br>TRANSACTION FEES \$0.00 | 35,000.000          | 0.00                  | 35,665.35 | 35,000.00 | 665.35                |
|               | TOTAL FOR ASSET                                                                                                                                            | 35,000.000          | 0.00                  | 35,665.35 | 35,000.00 | 665.35                |
|               | CANADIAN NATL RR<br>CUSIP 136375BR2                                                                                                                        | 5.55%               | 5/15/18               |           |           |                       |
| /09/09 SOLD   |                                                                                                                                                            |                     |                       |           |           |                       |
| /13/09        | SHARES/UNITS OF 25,000.000<br>THROUGH RBR DAIN RAUSCHER<br>25,000 PAR VALUE AT 108.826 %<br>TRANSACTION FEES \$0.00                                        | 25,000.000          | 0.00                  | 27,206.50 | 24,891.00 | 2,315.50              |
|               | TOTAL FOR ASSET                                                                                                                                            | 25,000.000          | 0.00                  | 27,206.50 | 24,891.00 | 2,315.50              |
|               | DIAGEO CAPT PLC<br>CUSIP 25243YAM1                                                                                                                         | 5.75%               | 10/23/17              |           |           |                       |
| /04/09 SOLD   |                                                                                                                                                            |                     |                       |           |           |                       |
| /10/09        | SHARES/UNITS OF 10,000.000<br>THROUGH CHASE SECURITIES, INC.<br>10,000 PAR VALUE AT 108.68 %<br>TRANSACTION FEES \$0.00                                    | 10,000.000          | 0.00                  | 10,868.00 | 9,988.80  | 879.20                |
|               | TOTAL FOR ASSET                                                                                                                                            | 10,000.000          | 0.00                  | 10,868.00 | 9,988.80  | 879.20                |
|               | DIAGEO PLC<br>CUSIP 25243YAN9                                                                                                                              | 7.375%              | 1/15/14               |           |           |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE                      | DESCRIPTION                                                                                                                                              | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /23/09 SOLD                          |                                                                                                                                                          |                     |                       |           |           |                       |
| /28/09                               | SHARES/UNITS OF 10,000.000<br>THROUGH BANC/AMERICA SECURITIES LLC<br>ON THE OVER THE COUNTER<br>10,000 PAR VALUE AT 111.242 %<br>TRANSACTION FEES \$0.00 | 10,000.000          | 0.00                  | 11,124.20 | 10,196.70 | 927.50                |
|                                      | TOTAL FOR ASSET                                                                                                                                          | 10,000.000          | 0.00                  | 11,124.20 | 10,196.70 | 927.50                |
| FRANCE TELECOM<br>CUSIP 35177PAS6    | 4.39931% 7/08/14                                                                                                                                         |                     |                       |           |           |                       |
| /12/09 SOLD                          |                                                                                                                                                          |                     |                       |           |           |                       |
| /17/09                               | SHARES/UNITS OF 20,000.000<br>THROUGH CITIGROUP GLOBAL MKTS/SALOMON<br>20,000 PAR VALUE AT 103.899 %<br>TRANSACTION FEES \$0.00                          | 20,000.000          | 0.00                  | 20,779.80 | 19,908.60 | 871.20                |
|                                      | TOTAL FOR ASSET                                                                                                                                          | 20,000.000          | 0.00                  | 20,779.80 | 19,908.60 | 871.20                |
| PETRO-CANADA<br>CUSIP 71644EAH5      | 6.05% 5/15/18                                                                                                                                            |                     |                       |           |           |                       |
| /24/09 SOLD                          |                                                                                                                                                          |                     |                       |           |           |                       |
| /29/09                               | SHARES/UNITS OF 10,000.000<br>THROUGH UBS SECURITIES, LLC<br>ON THE OVER THE COUNTER<br>10,000 PAR VALUE AT 98.251 %<br>TRANSACTION FEES \$0.00          | 10,000.000          | 0.00                  | 9,825.10  | 9,998.98  | -173.88               |
|                                      | TOTAL FOR ASSET                                                                                                                                          | 10,000.000          | 0.00                  | 9,825.10  | 9,998.98  | -173.88               |
| SUNCOR ENERGY INC<br>CUSIP 86722TAA0 | 6.1% 6/01/18                                                                                                                                             |                     |                       |           |           |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                                                                                                     | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /20/09 SOLD     |                                                                                                                                                                 |                     |                       |           |           |                       |
| /25/09          | SHARES/UNITS OF 25,000.000<br>THROUGH CANTOR FITZGERALD/MTG BACKED<br>ON THE NEW YORK STOCK EXCHANGE<br>25,000 PAR VALUE AT 82.446 %<br>TRANSACTION FEES \$0.00 | 25,000.000          | 0.00                  | 20,611.50 | 24,936.65 | -4,325.15             |
|                 | TOTAL FOR ASSET                                                                                                                                                 | 25,000.000          | 0.00                  | 20,611.50 | 24,936.65 | -4,325.15             |
|                 | TELECOM ITALIA 6.999% 6/04/18<br>CUSIP 87927VAU2                                                                                                                |                     |                       |           |           |                       |
| /24/09 SOLD     |                                                                                                                                                                 |                     |                       |           |           |                       |
| /29/09          | SHARES/UNITS OF 15,000.000<br>THROUGH UBS SECURITIES, LLC<br>ON THE OVER THE COUNTER<br>15,000 PAR VALUE AT 99.731 %<br>TRANSACTION FEES \$0.00                 | 15,000.000          | 0.00                  | 14,959.65 | 15,017.45 | -57.80                |
|                 | TOTAL FOR ASSET                                                                                                                                                 | 15,000.000          | 0.00                  | 14,959.65 | 15,017.45 | -57.80                |
|                 | TELEFONICA EMIS 6.221% 7/03/17<br>CUSIP 87938WAG8                                                                                                               |                     |                       |           |           |                       |
| /20/09 SOLD     |                                                                                                                                                                 |                     |                       |           |           |                       |
| /23/09          | SHARES/UNITS OF 25,000.000<br>THROUGH GOLDMAN, SACHS & CO<br>ON THE OVER THE COUNTER<br>25,000 PAR VALUE AT 104.762 %<br>TRANSACTION FEES \$0.00                | 25,000.000          | 0.00                  | 26,190.50 | 24,989.70 | 1,200.80              |
|                 | TOTAL FOR ASSET                                                                                                                                                 | 25,000.000          | 0.00                  | 26,190.50 | 24,989.70 | 1,200.80              |
|                 | THOMSON CORP 5.7% 10/01/14<br>CUSIP 884903AZ8                                                                                                                   |                     |                       |           |           |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL    | DESCRIPTION                                                                                                                                                        | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /10/09 SOLD      |                                                                                                                                                                    | 25,000.000          | 0.00                  | 25,844.00  | 24,769.25  | 1,074.75              |
| /15/09           | SHARES/UNITS OF 25,000.000<br>THROUGH DEUTSCHE BANK SECURITIES, INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>25,000 PAR VALUE AT 103.376 %<br>TRANSACTION FEES \$0.00 |                     |                       |            |            |                       |
|                  | TOTAL FOR ASSET                                                                                                                                                    | 25,000.000          | 0.00                  | 25,844.00  | 24,769.25  | 1,074.75              |
|                  | WEATHERFORD INTL<br>CUSIP 947075AD9                                                                                                                                |                     |                       |            |            |                       |
| /22/09 SOLD      |                                                                                                                                                                    | 10,000.000          | 0.00                  | 10,051.90  | 9,951.58   | 100.32                |
| /27/09           | SHARES/UNITS OF 10,000.000<br>THROUGH KEYBANC CAPITAL MARKETS INC.<br>ON THE OVER THE COUNTER<br>10,000 PAR VALUE AT 100.519 %<br>TRANSACTION FEES \$0.00          |                     |                       |            |            |                       |
|                  | TOTAL FOR ASSET                                                                                                                                                    | 15,000.000          | 0.00                  | 15,162.45  | 14,927.37  | 235.08                |
| /04/09 SOLD      |                                                                                                                                                                    | 25,000.000          | 0.00                  | 25,214.35  | 24,878.95  | 335.40                |
| /07/09           | SHARES/UNITS OF 15,000.000<br>THROUGH CITIGROUP GLOBAL MKTS/SALOMON<br>ON THE NEW YORK STOCK EXCHANGE<br>15,000 PAR VALUE AT 101.083 %<br>TRANSACTION FEES \$0.00  |                     |                       |            |            |                       |
|                  | TOTAL FOR ASSET                                                                                                                                                    | 25,000.000          | 0.00                  | 25,214.35  | 24,878.95  | 335.40                |
|                  | TOTAL FOREIGN BONDS                                                                                                                                                |                     | 0.00                  | 285,204.25 | 279,475.43 | 5,728.82              |
|                  | CORP ASSET BACKED SECURITIES                                                                                                                                       |                     |                       |            |            |                       |
|                  | BANC AMER COML MTG 5.685% 7/10/44<br>CUSIP 059500AA6                                                                                                               |                     |                       |            |            |                       |
| /14/09 PAID DOWN |                                                                                                                                                                    | 2,353.170           | 0.00                  | 2,353.17   | 2,363.83   | -10.66                |
| /14/09           | SHARES/UNITS OF 2,353.170<br>TRANSACTION FEES \$0.00                                                                                                               |                     |                       |            |            |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE                                                | DESCRIPTION         | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS | COST   | REALIZED<br>GAIN/LOSS |
|----------------------------------------------------------------|---------------------|---------------------|-----------------------|----------|--------|-----------------------|
| /10/09 PAID DOWN<br>/10/09 SHARES/UNITS OF<br>TRANSACTION FEES | 2,387.350<br>\$0.00 | 0.00                | 2,387.35              | 2,398.17 | -10.82 |                       |
| /10/09 PAID DOWN<br>/10/09 SHARES/UNITS OF<br>TRANSACTION FEES | 3,574.520<br>\$0.00 | 0.00                | 3,574.52              | 3,590.72 | -16.20 |                       |
| /10/09 PAID DOWN<br>/10/09 SHARES/UNITS OF<br>TRANSACTION FEES | 2,419.080<br>\$0.00 | 0.00                | 2,419.08              | 2,430.04 | -10.96 |                       |
| /11/09 PAID DOWN<br>/11/09 SHARES/UNITS OF<br>TRANSACTION FEES | 2,842.470<br>\$0.00 | 0.00                | 2,842.47              | 2,855.35 | -12.88 |                       |
| /10/09 PAID DOWN<br>/10/09 SHARES/UNITS OF<br>TRANSACTION FEES | 2,523.120<br>\$0.00 | 0.00                | 2,523.12              | 2,534.55 | -11.43 |                       |
| /10/09 PAID DOWN<br>/10/09 SHARES/UNITS OF<br>TRANSACTION FEES | 3,084.290<br>\$0.00 | 0.00                | 3,084.29              | 3,098.27 | -13.98 |                       |
| /10/09 PAID DOWN<br>/10/09 SHARES/UNITS OF<br>TRANSACTION FEES | 2,666.680<br>\$0.00 | 0.00                | 2,666.68              | 2,678.76 | -12.08 |                       |
| /10/09 PAID DOWN<br>/10/09 SHARES/UNITS OF<br>TRANSACTION FEES | 2,723.950<br>\$0.00 | 0.00                | 2,723.95              | 2,736.29 | -12.34 |                       |
| /13/09 PAID DOWN<br>/13/09 SHARES/UNITS OF<br>TRANSACTION FEES | 3,175.330<br>\$0.00 | 0.00                | 3,175.33              | 3,189.72 | -14.39 |                       |
| /10/09 PAID DOWN<br>/10/09 SHARES/UNITS OF<br>TRANSACTION FEES | 2,603.810<br>\$0.00 | 0.00                | 2,603.81              | 2,615.61 | -11.80 |                       |
| /10/09 PAID DOWN<br>/10/09 SHARES/UNITS OF<br>TRANSACTION FEES | 2,875.510<br>\$0.00 | 0.00                | 2,875.51              | 2,888.54 | -13.03 |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE  | DESCRIPTION                                          | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|------------------|------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| -----            |                                                      |                     |                       |            |            |                       |
| TOTAL FOR ASSET  |                                                      |                     |                       |            |            |                       |
|                  | BANK ONE ISSUANCE 3.45% 10/17/11<br>CUSIP 06423RBG0  | 33,229.280          | 0.00                  | 33,229.28  | 33,379.85  | -150.57               |
| -----            |                                                      |                     |                       |            |            |                       |
| /17/09 SOLD      |                                                      |                     |                       |            |            |                       |
| /17/09           | SHARES/UNITS OF 110,000.000<br>CORPORATE ACTION      | 110,000.000         | 0.00                  | 110,000.00 | 107,477.73 | 2,522.27              |
|                  | TRANSACTION FEES \$0.00                              |                     |                       |            |            |                       |
| -----            |                                                      |                     |                       |            |            |                       |
| TOTAL FOR ASSET  |                                                      |                     |                       |            |            |                       |
|                  | CHASE AUTO OWNER 5.13% 5/15/11<br>CUSIP 16144AB0     | 110,000.000         | 0.00                  | 110,000.00 | 107,477.73 | 2,522.27              |
| -----            |                                                      |                     |                       |            |            |                       |
| /15/09 PAID DOWN |                                                      |                     |                       |            |            |                       |
| /15/09           | SHARES/UNITS OF 5,250.010<br>TRANSACTION FEES \$0.00 | 5,250.010           | 0.00                  | 5,250.01   | 5,265.60   | -15.59                |
| /17/09 PAID DOWN |                                                      |                     |                       |            |            |                       |
| /17/09           | SHARES/UNITS OF 5,125.300<br>TRANSACTION FEES \$0.00 | 5,125.300           | 0.00                  | 5,125.30   | 5,140.52   | -15.22                |
| /16/09 PAID DOWN |                                                      |                     |                       |            |            |                       |
| /16/09           | SHARES/UNITS OF 4,814.250<br>TRANSACTION FEES \$0.00 | 4,814.250           | 0.00                  | 4,814.25   | 4,828.54   | -14.29                |
| /15/09 PAID DOWN |                                                      |                     |                       |            |            |                       |
| /15/09           | SHARES/UNITS OF 5,547.480<br>TRANSACTION FEES \$0.00 | 5,547.480           | 0.00                  | 5,547.48   | 5,563.95   | -16.47                |
| /15/09 PAID DOWN |                                                      |                     |                       |            |            |                       |
| /15/09           | SHARES/UNITS OF 4,818.650<br>TRANSACTION FEES \$0.00 | 4,818.650           | 0.00                  | 4,818.65   | 4,832.95   | -14.30                |
| /15/09 PAID DOWN |                                                      |                     |                       |            |            |                       |
| /15/09           | SHARES/UNITS OF 4,680.710<br>TRANSACTION FEES \$0.00 | 4,680.710           | 0.00                  | 4,680.71   | 4,694.61   | -13.90                |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE                                                               | DESCRIPTION           | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST    | REALIZED<br>GAIN/LOSS |
|-------------------------------------------------------------------------------|-----------------------|---------------------|-----------------------|------------|---------|-----------------------|
| /15/09 PAID DOWN<br>/15/09 SHARES/UNITS OF<br>TRANSACTION FEES                | 4,800.710<br>\$0.00   | 0.00                | 4,800.71              | 4,814.96   | -14.25  |                       |
| /17/09 PAID DOWN<br>/17/09 SHARES/UNITS OF<br>TRANSACTION FEES                | 4,687.930<br>\$0.00   | 0.00                | 4,687.93              | 4,701.84   | -13.91  |                       |
| /15/09 SOLD<br>/15/09 SHARES/UNITS OF<br>CORPORATE ACTION<br>TRANSACTION FEES | 551.150<br>\$0.00     | 0.00                | 551.15                | 552.79     | -1.64   |                       |
| TOTAL FOR ASSET                                                               |                       |                     | 40,276.19             | 40,395.76  | -119.57 |                       |
| CITIBANK CREDIT CR<br>CUSIP 17305EDH5                                         | 5.3% 5/20/11          |                     |                       |            |         |                       |
| /20/09 SOLD<br>/20/09 SHARES/UNITS OF<br>CORPORATE ACTION<br>TRANSACTION FEES | 110,000.000<br>\$0.00 | 0.00                | 110,000.00            | 109,883.40 | 116.60  |                       |
| TOTAL FOR ASSET                                                               |                       |                     | 110,000.00            | 109,883.40 | 116.60  |                       |
| FORD CREDIT AUTO<br>CUSIP 34528WAE1                                           | 5.15% 11/15/11        |                     |                       |            |         |                       |
| /17/09 PAID DOWN<br>/17/09 SHARES/UNITS OF<br>TRANSACTION FEES                | 946.300<br>\$0.00     | 0.00                | 946.30                | 954.23     | -7.93   |                       |
| /15/09 PAID DOWN<br>/15/09 SHARES/UNITS OF<br>TRANSACTION FEES                | 12,232.650<br>\$0.00  | 0.00                | 12,232.65             | 12,335.20  | -102.55 |                       |
| /15/09 PAID DOWN<br>/15/09 SHARES/UNITS OF<br>TRANSACTION FEES                | 11,978.610<br>\$0.00  | 0.00                | 11,978.61             | 12,079.03  | -100.42 |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE                                                | DESCRIPTION          | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|----------------------------------------------------------------|----------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /16/09 PAID DOWN<br>/16/09 SHARES/UNITS OF<br>TRANSACTION FEES | 11,513.220<br>\$0.00 | 11,513.220          | 0.00                  | 11,513.22 | 11,609.74 | -96.52                |
| /15/09 PAID DOWN<br>/15/09 SHARES/UNITS OF<br>TRANSACTION FEES | 11,037.320<br>\$0.00 | 11,037.320          | 0.00                  | 11,037.32 | 11,129.85 | -92.53                |
| TOTAL FOR ASSET                                                |                      | 47,708.100          | 0.00                  | 47,708.10 | 48,108.05 | -399.95               |
| USAA AUTO OWNER TR<br>CUSIP 90327TAC7                          | 4.9% 2/15/12         |                     |                       |           |           |                       |
| /15/09 PAID DOWN<br>/15/09 SHARES/UNITS OF<br>TRANSACTION FEES | 396.260<br>\$0.00    | 396.260             | 0.00                  | 396.26    | 396.21    | 0.05                  |
| /17/09 PAID DOWN<br>/17/09 SHARES/UNITS OF<br>TRANSACTION FEES | 10,246.360<br>\$0.00 | 10,246.360          | 0.00                  | 10,246.36 | 10,244.98 | 1.38                  |
| /16/09 PAID DOWN<br>/16/09 SHARES/UNITS OF<br>TRANSACTION FEES | 9,513.170<br>\$0.00  | 9,513.170           | 0.00                  | 9,513.17  | 9,511.89  | 1.28                  |
| /15/09 PAID DOWN<br>/15/09 SHARES/UNITS OF<br>TRANSACTION FEES | 10,345.520<br>\$0.00 | 10,345.520          | 0.00                  | 10,345.52 | 10,344.13 | 1.39                  |
| /15/09 PAID DOWN<br>/15/09 SHARES/UNITS OF<br>TRANSACTION FEES | 9,820.630<br>\$0.00  | 9,820.630           | 0.00                  | 9,820.63  | 9,819.31  | 1.32                  |
| /15/09 PAID DOWN<br>/15/09 SHARES/UNITS OF<br>TRANSACTION FEES | 9,011.230<br>\$0.00  | 9,011.230           | 0.00                  | 9,011.23  | 9,010.02  | 1.21                  |
| /15/09 PAID DOWN<br>/15/09 SHARES/UNITS OF<br>TRANSACTION FEES | 9,603.730<br>\$0.00  | 9,603.730           | 0.00                  | 9,603.73  | 9,602.44  | 1.29                  |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE                                                                                                            | DESCRIPTION          | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST      | REALIZED<br>GAIN/LOSS |
|----------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------|-----------------------|------------|-----------|-----------------------|
| /17/09 PAID DOWN<br>/17/09 SHARES/UNITS OF<br>TRANSACTION FEES                                                             | 9,180.910<br>\$0.00  | 0.00                | 9,180.91              | 9,179.67   | 1.24      |                       |
| /15/09 PAID DOWN<br>/15/09 SHARES/UNITS OF<br>TRANSACTION FEES                                                             | 8,557.410<br>\$0.00  | 0.00                | 8,557.41              | 8,556.26   | 1.15      |                       |
| /15/09 PAID DOWN<br>/15/09 SHARES/UNITS OF<br>TRANSACTION FEES                                                             | 8,165.520<br>\$0.00  | 0.00                | 8,165.52              | 8,164.42   | 1.10      |                       |
| /16/09 PAID DOWN<br>/16/09 SHARES/UNITS OF<br>TRANSACTION FEES                                                             | 8,067.060<br>\$0.00  | 0.00                | 8,067.06              | 8,065.97   | 1.09      |                       |
| /15/09 PAID DOWN<br>/15/09 SHARES/UNITS OF<br>TRANSACTION FEES                                                             | 7,448.110<br>\$0.00  | 0.00                | 7,448.11              | 7,447.11   | 1.00      |                       |
| TOTAL FOR ASSET                                                                                                            |                      | 0.00                | 100,355.91            | 100,342.41 | 13.50     |                       |
| WF MBS TR CL 2A11 4.72309% 7/25/34<br>CUSIP 94981VAX5                                                                      |                      |                     |                       |            |           |                       |
| /02/09 SOLD<br>/05/09 SHARES/UNITS OF<br>THROUGH STEPHENS, INC.<br>70,000 PAR VALUE AT 88.375 %<br>TRANSACTION FEES \$0.00 | 70,000.000           | 0.00                | 61,862.50             | 67,019.53  | -5,157.03 |                       |
| TOTAL FOR ASSET                                                                                                            |                      | 0.00                | 61,862.50             | 67,019.53  | -5,157.03 |                       |
| WFS FINL OWNER TR 4.39% 5/17/13<br>CUSIP 962215AE9                                                                         |                      |                     |                       |            |           |                       |
| /20/09 PAID DOWN<br>/20/09 SHARES/UNITS OF<br>TRANSACTION FEES                                                             | 12,206.300<br>\$0.00 | 0.00                | 12,206.30             | 12,063.53  | 142.77    |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE                                                               | DESCRIPTION          | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST     | REALIZED<br>GAIN/LOSS |
|-------------------------------------------------------------------------------|----------------------|---------------------|-----------------------|-----------|----------|-----------------------|
| /17/09 PAID DOWN<br>/17/09 SHARES/UNITS OF<br>TRANSACTION FEES                | 12,247.590<br>\$0.00 | 0.00                | 12,247.59             | 12,104.34 | 143.25   |                       |
| /17/09 PAID DOWN<br>/17/09 SHARES/UNITS OF<br>TRANSACTION FEES                | 11,781.800<br>\$0.00 | 0.00                | 11,781.80             | 11,643.99 | 137.81   |                       |
| /17/09 PAID DOWN<br>/17/09 SHARES/UNITS OF<br>TRANSACTION FEES                | 11,929.230<br>\$0.00 | 0.00                | 11,929.23             | 11,789.70 | 139.53   |                       |
| /18/09 PAID DOWN<br>/18/09 SHARES/UNITS OF<br>TRANSACTION FEES                | 10,968.580<br>\$0.00 | 0.00                | 10,968.58             | 10,840.29 | 128.29   |                       |
| /17/09 PAID DOWN<br>/17/09 SHARES/UNITS OF<br>TRANSACTION FEES                | 10,273.390<br>\$0.00 | 0.00                | 10,273.39             | 10,153.22 | 120.17   |                       |
| /17/09 PAID DOWN<br>/17/09 SHARES/UNITS OF<br>TRANSACTION FEES                | 10,130.630<br>\$0.00 | 0.00                | 10,130.63             | 10,012.14 | 118.49   |                       |
| /17/09 PAID DOWN<br>/17/09 SHARES/UNITS OF<br>TRANSACTION FEES                | 10,014.970<br>\$0.00 | 0.00                | 10,014.97             | 9,897.83  | 117.14   |                       |
| /17/09 SOLD<br>/17/09 SHARES/UNITS OF<br>CORPORATE ACTION<br>TRANSACTION FEES | 2,357.810<br>\$0.00  | 0.00                | 2,357.81              | 2,330.23  | 27.58    |                       |
| TOTAL FOR ASSET                                                               |                      |                     | 91,910.30             | 90,835.27 | 1,075.03 |                       |
| WORLD OMNI AUTO<br>CUSIP 98156DAD9                                            | 5.28% 1/17/12        |                     |                       |           |          |                       |
| /15/09 PAID DOWN<br>/15/09 SHARES/UNITS OF<br>TRANSACTION FEES                | 1,799.610<br>\$0.00  | 0.00                | 1,799.61              | 1,799.57  | 0.04     |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE                                                | DESCRIPTION         | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS | COST | REALIZED<br>GAIN/LOSS |
|----------------------------------------------------------------|---------------------|---------------------|-----------------------|----------|------|-----------------------|
| /17/09 PAID DOWN<br>/17/09 SHARES/UNITS OF<br>TRANSACTION FEES | 3,930.140<br>\$0.00 | 0.00                | 3,930.14              | 3,930.04 | 0.10 |                       |
| /16/09 PAID DOWN<br>/16/09 SHARES/UNITS OF<br>TRANSACTION FEES | 3,628.870<br>\$0.00 | 0.00                | 3,628.87              | 3,628.78 | 0.09 |                       |
| /15/09 PAID DOWN<br>/15/09 SHARES/UNITS OF<br>TRANSACTION FEES | 4,211.550<br>\$0.00 | 0.00                | 4,211.55              | 4,211.45 | 0.10 |                       |
| /15/09 PAID DOWN<br>/15/09 SHARES/UNITS OF<br>TRANSACTION FEES | 3,787.110<br>\$0.00 | 0.00                | 3,787.11              | 3,787.02 | 0.09 |                       |
| /15/09 PAID DOWN<br>/15/09 SHARES/UNITS OF<br>TRANSACTION FEES | 3,255.760<br>\$0.00 | 0.00                | 3,255.76              | 3,255.68 | 0.08 |                       |
| /15/09 PAID DOWN<br>/15/09 SHARES/UNITS OF<br>TRANSACTION FEES | 3,919.350<br>\$0.00 | 0.00                | 3,919.35              | 3,919.25 | 0.10 |                       |
| /17/09 PAID DOWN<br>/17/09 SHARES/UNITS OF<br>TRANSACTION FEES | 3,560.160<br>\$0.00 | 0.00                | 3,560.16              | 3,560.07 | 0.09 |                       |
| /15/09 PAID DOWN<br>/15/09 SHARES/UNITS OF<br>TRANSACTION FEES | 3,360.050<br>\$0.00 | 0.00                | 3,360.05              | 3,359.97 | 0.08 |                       |
| /15/09 PAID DOWN<br>/15/09 SHARES/UNITS OF<br>TRANSACTION FEES | 3,236.720<br>\$0.00 | 0.00                | 3,236.72              | 3,236.64 | 0.08 |                       |
| /16/09 PAID DOWN<br>/16/09 SHARES/UNITS OF<br>TRANSACTION FEES | 3,257.600<br>\$0.00 | 0.00                | 3,257.60              | 3,257.52 | 0.08 |                       |
| /15/09 PAID DOWN<br>/15/09 SHARES/UNITS OF<br>TRANSACTION FEES | 3,218.740<br>\$0.00 | 0.00                | 3,218.74              | 3,218.66 | 0.08 |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE        | DESCRIPTION                                           | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|------------------------|-------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
|                        | TOTAL FOR ASSET                                       | 41,165.660          | 0.00                  | 41,165.66  | 41,164.65  | 1.01                  |
|                        | WORLD OMNI AUTO REC 5.15% 11/15/10<br>CUSIP 981527AC8 |                     |                       |            |            |                       |
| /15/09 PAID DOWN       |                                                       |                     |                       |            |            |                       |
| /15/09 SHARES/UNITS OF | 12,054.230                                            | 12,054.230          | 0.00                  | 12,054.23  | 12,008.09  | 46.14                 |
| TRANSACTION FEES       | \$0.00                                                |                     |                       |            |            |                       |
| /17/09 PAID DOWN       |                                                       |                     |                       |            |            |                       |
| /17/09 SHARES/UNITS OF | 12,327.990                                            | 12,327.990          | 0.00                  | 12,327.99  | 12,280.80  | 47.19                 |
| TRANSACTION FEES       | \$0.00                                                |                     |                       |            |            |                       |
| /16/09 PAID DOWN       |                                                       |                     |                       |            |            |                       |
| /16/09 SHARES/UNITS OF | 11,271.180                                            | 11,271.180          | 0.00                  | 11,271.18  | 11,228.03  | 43.15                 |
| TRANSACTION FEES       | \$0.00                                                |                     |                       |            |            |                       |
| /15/09 PAID DOWN       |                                                       |                     |                       |            |            |                       |
| /15/09 SHARES/UNITS OF | 12,952.480                                            | 12,952.480          | 0.00                  | 12,952.48  | 12,902.90  | 49.58                 |
| TRANSACTION FEES       | \$0.00                                                |                     |                       |            |            |                       |
| /15/09 PAID DOWN       |                                                       |                     |                       |            |            |                       |
| /15/09 SHARES/UNITS OF | 11,835.680                                            | 11,835.680          | 0.00                  | 11,835.68  | 11,790.37  | 45.31                 |
| TRANSACTION FEES       | \$0.00                                                |                     |                       |            |            |                       |
| /15/09 PAID DOWN       |                                                       |                     |                       |            |            |                       |
| /15/09 SHARES/UNITS OF | 10,671.730                                            | 10,671.730          | 0.00                  | 10,671.73  | 10,630.88  | 40.85                 |
| TRANSACTION FEES       | \$0.00                                                |                     |                       |            |            |                       |
| /15/09 SOLD            |                                                       |                     |                       |            |            |                       |
| /21/09 SHARES/UNITS OF | 6,493.890                                             | 6,493.890           | 0.00                  | 6,493.89   | 6,469.03   | 24.86                 |
| CORPORATE ACTION       |                                                       |                     |                       |            |            |                       |
| TRANSACTION FEES       | \$0.00                                                |                     |                       |            |            |                       |
|                        | TOTAL FOR ASSET                                       | 77,607.180          | 0.00                  | 77,607.18  | 77,310.10  | 297.08                |
|                        | TOTAL CORP ASSET BACKED SECURITIES                    |                     | 0.00                  | 714,115.12 | 715,916.75 | -1,801.63             |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL               | DESCRIPTION                                                                                                                              | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS     | COST         | REALIZED<br>GAIN/LOSS |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|--------------|--------------|-----------------------|
| TOTAL CORPORATE OBLIGATIONS |                                                                                                                                          |                     |                       |              |              |                       |
|                             |                                                                                                                                          |                     | 0.00                  | 4,125,509.22 | 4,022,310.83 | 103,198.39            |
| COMMON STOCKS               |                                                                                                                                          |                     |                       |              |              |                       |
| U.S. COMMON STOCK           |                                                                                                                                          |                     |                       |              |              |                       |
| ABBOTT LABS                 |                                                                                                                                          |                     |                       |              |              |                       |
| CUSIP 002824100             |                                                                                                                                          |                     |                       |              |              |                       |
| /11/09 SOLD                 |                                                                                                                                          | 160.000             | 7.20                  | 8,936.09     | 8,675.28     | 260.81                |
| /17/09                      | SHARES/UNITS OF<br>THROUGH COWEN & COMPANY, LLC.<br>ON THE NEW YORK STOCK EXCHANGE<br>160 SHARES AT \$55.8959<br>TRANSACTION FEES \$0.05 |                     |                       |              |              |                       |
| /05/09 SOLD                 |                                                                                                                                          | 3,370.000           | 33.70                 | 151,384.94   | 174,563.61   | -23,178.67            |
| /10/09                      | SHARES/UNITS OF<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>3,370 SHARES AT \$44.9325<br>TRANSACTION FEES \$3.89                           |                     |                       |              |              |                       |
| TOTAL FOR ASSET             |                                                                                                                                          | 3,530.000           | 40.90                 | 160,321.03   | 183,238.89   | -22,917.86            |
| AES CORP                    |                                                                                                                                          |                     |                       |              |              |                       |
| CUSIP 00130H105             |                                                                                                                                          |                     |                       |              |              |                       |
| /06/09 SOLD                 |                                                                                                                                          | 1,110.000           | 49.95                 | 10,358.46    | 15,047.16    | -4,688.70             |
| /09/09                      | SHARES/UNITS OF<br>THROUGH GOLDMAN, SACHS & CO<br>1,110 SHARES AT \$9.377<br>TRANSACTION FEES \$0.06                                     |                     |                       |              |              |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE                        | DESCRIPTION                                                                                                                                 | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /02/09 SOLD                            |                                                                                                                                             |                     |                       |           |           |                       |
| /05/09                                 | SHARES/UNITS OF 2,802.000<br>THROUGH CITATION GROUP (THE)<br>ON THE OVER THE COUNTER<br>2,802 SHARES AT \$5.6953<br>TRANSACTION FEES \$0.09 | 2,802.000           | 126.09                | 15,832.05 | 36,816.32 | -20,984.27            |
| /02/09 SOLD                            |                                                                                                                                             |                     |                       |           |           |                       |
| /05/09                                 | SHARES/UNITS OF 2,007.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>2,007 SHARES AT \$5.6374<br>TRANSACTION FEES \$0.06                     | 2,007.000           | 20.07                 | 11,294.13 | 26,370.58 | -15,076.45            |
| /03/09 SOLD                            |                                                                                                                                             |                     |                       |           |           |                       |
| /06/09                                 | SHARES/UNITS OF 6,071.000<br>THROUGH CITATION GROUP (THE)<br>ON THE OVER THE COUNTER<br>6,071 SHARES AT \$5.4613<br>TRANSACTION FEES \$0.19 | 6,071.000           | 273.20                | 32,882.16 | 79,768.69 | -46,886.53            |
| /03/09 SOLD                            |                                                                                                                                             |                     |                       |           |           |                       |
| /06/09                                 | SHARES/UNITS OF 5,830.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>5,830 SHARES AT \$5.4095<br>TRANSACTION FEES \$0.18                     | 5,830.000           | 58.30                 | 31,478.91 | 76,602.12 | -45,123.21            |
| TOTAL FOR ASSET                        |                                                                                                                                             |                     |                       |           |           |                       |
|                                        |                                                                                                                                             |                     |                       |           |           | -132,759.16           |
| AMERICAN TOWER CORP<br>CUSIP 029912201 |                                                                                                                                             |                     |                       |           |           |                       |
| /06/09 SOLD                            |                                                                                                                                             |                     |                       |           |           |                       |
| /09/09                                 | SHARES/UNITS OF 310.000<br>THROUGH CITATION GROUP (THE)<br>ON THE OVER THE COUNTER<br>310 SHARES AT \$29.9335<br>TRANSACTION FEES \$0.05    | 310.000             | 13.95                 | 9,265.39  | 10,739.80 | -1,474.41             |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| DATE/<br>ENTRY                       | DESCRIPTION                                                                                                                               | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|--------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /05/09                               | SOLD                                                                                                                                      |                     |                       |            |            |                       |
| /10/09                               | SHARES/UNITS OF<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>1,825 SHARES AT \$31.0957<br>TRANSACTION FEES \$1.46 | 1,825.000           | 18.25                 | 56,729.94  | 62,989.71  | -6,259.77             |
| /08/09                               | SOLD                                                                                                                                      |                     |                       |            |            |                       |
| /11/09                               | SHARES/UNITS OF<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>1,365 SHARES AT \$29.6244<br>TRANSACTION FEES \$1.04 | 1,365.000           | 13.65                 | 40,422.62  | 47,112.85  | -6,690.23             |
| TOTAL FOR ASSET                      |                                                                                                                                           | 3,500.000           | 45.85                 | 106,417.95 | 120,842.36 | -14,424.41            |
| AMPHENOL CORP NEW<br>CUSIP 032095101 |                                                                                                                                           |                     |                       |            |            |                       |
| /15/09                               | SOLD                                                                                                                                      |                     |                       |            |            |                       |
| /18/09                               | SHARES/UNITS OF<br>THROUGH MERRILL LYNCH,<br>ON THE NEW YORK STOCK EXCHANGE<br>1,840 SHARES AT \$38.4021<br>TRANSACTION FEES \$1.82       | 1,840.000           | 73.60                 | 70,584.44  | 62,084.91  | 8,499.53              |
| /15/09                               | SOLD                                                                                                                                      |                     |                       |            |            |                       |
| /18/09                               | SHARES/UNITS OF<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>100 SHARES AT \$38.4761<br>TRANSACTION FEES \$0.10                           | 100.000             | 3.00                  | 3,844.51   | 3,374.18   | 470.33                |
| TOTAL FOR ASSET                      |                                                                                                                                           | 1,940.000           | 76.50                 | 74,428.95  | 65,459.09  | 8,969.86              |

ANADARKO PETE CORP COM  
CUSIP 032511107

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL   | DESCRIPTION                                                                                     | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|-----------------|-------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /13/09 SOLD     | THROUGH CREDIT SUISSE FIRST BOSTON LLC                                                          | 270.000             | 12.15                 | 9,719.11   | 10,020.68  | -301.57               |
| /18/09          | 270.000<br>270 SHARES AT \$36.0419<br>TRANSACTION FEES \$0.05                                   |                     |                       |            |            |                       |
| /20/09 SOLD     | THROUGH CREDIT SUISSE FIRST BOSTON LLC                                                          | 360.000             | 10.80                 | 14,757.36  | 13,360.91  | 1,396.45              |
| /25/09          | 360.000<br>360 SHARES AT \$41.0229<br>TRANSACTION FEES \$0.08                                   |                     |                       |            |            |                       |
| /01/09 SOLD     | THROUGH INVESTMENT TECHNOLOGY GROUP                                                             | 1,333.000           | 13.33                 | 66,291.59  | 50,180.94  | 16,110.65             |
| /04/09          | 1,333.000<br>1,333 SHARES AT \$49.7424<br>TRANSACTION FEES \$1.70                               |                     |                       |            |            |                       |
| /02/09 SOLD     | THROUGH INVESTMENT TECHNOLOGY GROUP                                                             | 2,377.000           | 23.77                 | 117,983.41 | 89,482.43  | 28,500.98             |
| /05/09          | 2,377.000<br>2,377 SHARES AT \$49.6467<br>TRANSACTION FEES \$3.03                               |                     |                       |            |            |                       |
| TOTAL FOR ASSET |                                                                                                 | 4,340.000           | 60.05                 | 208,751.47 | 163,044.96 | 45,706.51             |
| AON CORP COM    |                                                                                                 |                     |                       |            |            |                       |
| CUSIP 037389103 |                                                                                                 |                     |                       |            |            |                       |
| /06/09 SOLD     | THROUGH MKM PARTNERS                                                                            | 190.000             | 4.75                  | 8,361.91   | 8,150.37   | 211.54                |
| /09/09          | 190.000<br>ON THE NEW YORK STOCK EXCHANGE<br>190 SHARES AT \$44.0353<br>TRANSACTION FEES \$0.05 |                     |                       |            |            |                       |
| /21/09 SOLD     | THROUGH CREDIT SUISSE FIRST BOSTON LLC                                                          | 290.000             | 13.05                 | 11,918.29  | 12,397.15  | -478.86               |
| /26/09          | 290.000<br>290 SHARES AT \$41.1428<br>TRANSACTION FEES \$0.07                                   |                     |                       |            |            |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL | DESCRIPTION                                                                                                                               | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|---------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /28/09        | SOLD                                                                                                                                      | 260.000             | 11.70                 | 9,914.31   | 11,114.69  | -1,200.38             |
| /02/09        | SHARES/UNITS OF<br>THROUGH GOLDMAN, SACHS & CO<br>260 SHARES AT \$38.1772<br>TRANSACTION FEES \$0.06                                      |                     |                       |            |            |                       |
| /19/09        | SOLD                                                                                                                                      | 270.000             | 12.15                 | 10,674.26  | 11,421.97  | -747.71               |
| /24/09        | SHARES/UNITS OF<br>THROUGH ISI GROUP, INC.<br>270 SHARES AT \$39.5795<br>TRANSACTION FEES \$0.06                                          |                     |                       |            |            |                       |
| /01/09        | SOLD                                                                                                                                      | 1,012.000           | 10.12                 | 36,062.80  | 41,646.19  | -5,583.39             |
| /04/09        | SHARES/UNITS OF<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>1,012 SHARES AT \$35.6461<br>TRANSACTION FEES \$0.93 |                     |                       |            |            |                       |
| /02/09        | SOLD                                                                                                                                      | 3,878.000           | 38.78                 | 139,547.79 | 159,588.88 | -20,041.09            |
| /05/09        | SHARES/UNITS OF<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>3,878 SHARES AT \$35.9954<br>TRANSACTION FEES \$3.59 |                     |                       |            |            |                       |
|               | TOTAL FOR ASSET                                                                                                                           | 5,900.000           | 90.55                 | 216,479.36 | 244,319.25 | -27,839.89            |
|               | APOLLO GROUP INC CL A<br>CUSIP 037604105                                                                                                  |                     |                       |            |            |                       |
| /19/09        | SOLD                                                                                                                                      | 1,120.000           | 11.20                 | 73,974.10  | 69,630.18  | 4,343.92              |
| /24/09        | SHARES/UNITS OF<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>1,120 SHARES AT \$66.06<br>TRANSACTION FEES \$1.90   |                     |                       |            |            |                       |
|               | TOTAL FOR ASSET                                                                                                                           | 1,120.000           | 11.20                 | 73,974.10  | 69,630.18  | 4,343.92              |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL                 | DESCRIPTION                                                                                                                 | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| APPLE INC                     |                                                                                                                             |                     |                       |            |            |                       |
| CUSIP 037833100               |                                                                                                                             |                     |                       |            |            |                       |
| /11/09 SOLD                   |                                                                                                                             | 230.000             | 9.20                  | 32,369.67  | 26,192.25  | 6,177.42              |
| /15/09                        | SHARES/UNITS OF 230.000<br>THROUGH GOLDMAN, SACHS & CO<br>230 SHARES AT \$140.7813<br>TRANSACTION FEES \$0.83               |                     |                       |            |            |                       |
| TOTAL FOR ASSET               |                                                                                                                             |                     |                       |            |            |                       |
|                               |                                                                                                                             | 230.000             | 9.20                  | 32,369.67  | 26,192.25  | 6,177.42              |
| BANK NEW YORK MELLON CORP COM |                                                                                                                             |                     |                       |            |            |                       |
| CUSIP 064058100               |                                                                                                                             |                     |                       |            |            |                       |
| /16/09 SOLD                   |                                                                                                                             | 3,140.000           | 94.20                 | 70,466.22  | 124,882.72 | -54,416.50            |
| /22/09                        | SHARES/UNITS OF 3,140.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>3,140 SHARES AT \$22.4716<br>TRANSACTION FEES \$0.40 |                     |                       |            |            |                       |
| /03/09 SOLD                   |                                                                                                                             | 6,370.000           | 63.70                 | 176,131.70 | 211,402.17 | -35,270.47            |
| /08/09                        | SHARES/UNITS OF 6,370.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>6,370 SHARES AT \$27.6609<br>TRANSACTION FEES \$4.53 |                     |                       |            |            |                       |
| TOTAL FOR ASSET               |                                                                                                                             |                     |                       |            |            |                       |
|                               |                                                                                                                             | 9,510.000           | 157.90                | 246,597.92 | 336,284.89 | -89,686.97            |
| BANK OF AMER CORP             |                                                                                                                             |                     |                       |            |            |                       |
| CUSIP 060505104               |                                                                                                                             |                     |                       |            |            |                       |
| /14/09 SOLD                   |                                                                                                                             | 2,730.000           | 81.90                 | 27,973.88  | 81,470.02  | -53,496.14            |
| /20/09                        | SHARES/UNITS OF 2,730.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>2,730 SHARES AT \$10.2769<br>TRANSACTION FEES \$0.16 |                     |                       |            |            |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025

| RADE/<br>ETTL | DESCRIPTION                                                                                                                                       | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST       | REALIZED<br>GAIN/LOSS |
|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|------------|-----------------------|
| /21/09 SOLD   |                                                                                                                                                   | 7,100.000           | 319.50                | 40,674.96 | 211,881.75 | -171,206.79           |
| /26/09        | SHARES/UNITS OF 7,100.000<br>THROUGH UBS SECURITIES, LLC<br>ON THE NEW YORK STOCK EXCHANGE<br>7,100 SHARES AT \$5.7739<br>TRANSACTION FEES \$0.23 |                     |                       |           |            |                       |
|               | TOTAL FOR ASSET                                                                                                                                   | 9,830.000           | 401.40                | 68,648.84 | 293,351.77 | -224,702.93           |
|               | BAXTER INTL INC COM<br>CUSIP 071813109                                                                                                            |                     |                       |           |            |                       |
| /15/09 SOLD   |                                                                                                                                                   | 350.000             | 10.50                 | 18,379.93 | 21,984.31  | -3,604.38             |
| /20/09        | SHARES/UNITS OF 350.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>350 SHARES AT \$52.5444<br>TRANSACTION FEES \$0.11   |                     |                       |           |            |                       |
| /21/09 SOLD   |                                                                                                                                                   | 1,110.000           | 49.95                 | 60,097.17 | 69,721.66  | -9,624.49             |
| /26/09        | SHARES/UNITS OF 1,110.000<br>THROUGH CITATION GROUP (THE)<br>1,110 SHARES AT \$54.1869<br>TRANSACTION FEES \$0.34                                 |                     |                       |           |            |                       |
| /25/09 SOLD   |                                                                                                                                                   | 170.000             | 1.70                  | 9,688.96  | 10,678.09  | -989.13               |
| /02/09        | SHARES/UNITS OF 170.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>170 SHARES AT \$57.0042<br>TRANSACTION FEES \$0.05                           |                     |                       |           |            |                       |
|               | TOTAL FOR ASSET                                                                                                                                   | 1,630.000           | 62.15                 | 88,166.06 | 102,384.06 | -14,218.00            |

BECTON DICKINSON & CO COM  
CUSIP 075887109

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE                                                                                                                                             | DESCRIPTION | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST        | REALIZED<br>GAIN/LOSS |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|-----------------------|------------|-------------|-----------------------|
| /31/09 SOLD<br>/05/09 SHARES/UNITS OF<br>THROUGH UBS SECURITIES, LLC<br>ON THE NEW YORK STOCK EXCHANGE<br>594 SHARES AT \$65.493<br>TRANSACTION FEES \$1.00 | 594.000     | 23.76               | 38,878.08             | 39,983.27  | -1,105.19   |                       |
| /31/09 SOLD<br>/05/09 SHARES/UNITS OF<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>736 SHARES AT \$65.4523<br>TRANSACTION FEES \$1.24                       | 736.000     | 22.08               | 48,149.57             | 49,541.56  | -1,391.99   |                       |
| TOTAL FOR ASSET                                                                                                                                             | 1,330.000   | 45.84               | 87,027.65             | 89,524.83  | -2,497.18   |                       |
| BEST BUY INC<br>CUSIP 086516101                                                                                                                             |             |                     |                       |            |             |                       |
| /13/09 SOLD<br>/16/09 SHARES/UNITS OF<br>THROUGH GOLDMAN, SACHS & CO<br>1,550 SHARES AT \$34.0171<br>TRANSACTION FEES \$1.36                                | 1,550.000   | 62.00               | 52,663.15             | 57,919.78  | -5,256.63   |                       |
| TOTAL FOR ASSET                                                                                                                                             | 1,550.000   | 62.00               | 52,663.15             | 57,919.78  | -5,256.63   |                       |
| BOEING CO<br>CUSIP 097023105                                                                                                                                |             |                     |                       |            |             |                       |
| /20/09 SOLD<br>/25/09 SHARES/UNITS OF<br>THROUGH GOLDMAN, SACHS & CO<br>1,770 SHARES AT \$32.9136<br>TRANSACTION FEES \$0.33                                | 1,770.000   | 79.65               | 58,177.09             | 165,494.68 | -107,317.59 |                       |
| TOTAL FOR ASSET                                                                                                                                             | 1,770.000   | 79.65               | 58,177.09             | 165,494.68 | -107,317.59 |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL                         | DESCRIPTION                                                                                                                               | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST       | REALIZED<br>GAIN/LOSS |
|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|------------|-----------------------|
| CEPHALON INC COM<br>CUSIP 156708109   |                                                                                                                                           |                     |                       |           |            |                       |
| /01/09 SOLD                           |                                                                                                                                           | 251.000             | 2.51                  | 14,181.84 | 18,577.72  | -4,395.88             |
| /04/09                                | SHARES/UNITS OF<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>251 SHARES AT \$56.5128<br>TRANSACTION FEES \$0.36   |                     |                       |           |            |                       |
| /02/09 SOLD                           |                                                                                                                                           | 1,469.000           | 14.69                 | 83,562.50 | 108,727.75 | -25,165.25            |
| /05/09                                | SHARES/UNITS OF<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>1,469 SHARES AT \$56.8954<br>TRANSACTION FEES \$2.15 |                     |                       |           |            |                       |
| TOTAL FOR ASSET                       |                                                                                                                                           | 1,720.000           | 17.20                 | 97,744.34 | 127,305.47 | -29,561.13            |
| CISCO SYS INC COM<br>CUSIP 17275R102  |                                                                                                                                           |                     |                       |           |            |                       |
| /14/09 SOLD                           |                                                                                                                                           | 1,370.000           | 41.10                 | 21,684.10 | 30,539.50  | -8,855.40             |
| /20/09                                | SHARES/UNITS OF<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>1,370 SHARES AT \$15.8579<br>TRANSACTION FEES \$0.12                         |                     |                       |           |            |                       |
| TOTAL FOR ASSET                       |                                                                                                                                           | 1,370.000           | 41.10                 | 21,684.10 | 30,539.50  | -8,855.40             |
| CITRIX SYS INC COM<br>CUSIP 177376100 |                                                                                                                                           |                     |                       |           |            |                       |
| /05/09 SOLD                           |                                                                                                                                           | 550.000             | 24.75                 | 11,765.31 | 18,081.69  | -6,316.38             |
| /10/09                                | SHARES/UNITS OF<br>THROUGH ISI GROUP, INC.<br>550 SHARES AT \$21.4366<br>TRANSACTION FEES \$0.07                                          |                     |                       |           |            |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL                    | DESCRIPTION                                                                                                                                         | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /22/09 SOLD                      |                                                                                                                                                     |                     |                       |            |            |                       |
| /27/09                           | SHARES/UNITS OF 400.000<br>THROUGH GOLDMAN, SACHS & CO<br>400 SHARES AT \$26.2309<br>TRANSACTION FEES \$0.27                                        | 400.000             | 18.00                 | 10,474.09  | 13,150.32  | -2,676.23             |
| /05/09 SOLD                      |                                                                                                                                                     |                     |                       |            |            |                       |
| /10/09                           | SHARES/UNITS OF 2,865.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>2,865 SHARES AT \$32.0574<br>TRANSACTION FEES \$2.36 | 2,865.000           | 28.65                 | 91,813.44  | 92,616.26  | -802.82               |
| /08/09 SOLD                      |                                                                                                                                                     |                     |                       |            |            |                       |
| /11/09                           | SHARES/UNITS OF 1,455.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>1,455 SHARES AT \$31.4872<br>TRANSACTION FEES \$1.18                            | 1,455.000           | 14.55                 | 45,798.15  | 47,035.48  | -1,237.33             |
| TOTAL FOR ASSET                  |                                                                                                                                                     | 5,270.000           | 85.95                 | 159,850.99 | 170,883.75 | -11,032.76            |
| CLOROX CO COM<br>CUSIP 189054109 |                                                                                                                                                     |                     |                       |            |            |                       |
| /25/09 SOLD                      |                                                                                                                                                     |                     |                       |            |            |                       |
| /28/09                           | SHARES/UNITS OF 508.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>508 SHARES AT \$58.5456<br>TRANSACTION FEES \$0.76     | 508.000             | 15.24                 | 29,725.16  | 27,018.75  | 2,706.41              |
| /25/09 SOLD                      |                                                                                                                                                     |                     |                       |            |            |                       |
| /28/09                           | SHARES/UNITS OF 792.000<br>THROUGH CITIGROUP GLOBAL MARKETS INC.<br>792 SHARES AT \$58.5326<br>TRANSACTION FEES \$1.19                              | 792.000             | 31.68                 | 46,324.95  | 42,123.72  | 4,201.23              |
| TOTAL FOR ASSET                  |                                                                                                                                                     | 1,300.000           | 46.92                 | 76,050.11  | 69,142.47  | 6,907.64              |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL                               | DESCRIPTION                                                                                                                                         | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| COLGATE-PALMOLIVE CO COM<br>CUSIP 194162103 |                                                                                                                                                     |                     |                       |            |            |                       |
| /22/09 SOLD                                 |                                                                                                                                                     | 300.000             | 3.00                  | 17,862.62  | 17,649.74  | 212.88                |
| /27/09                                      | SHARES/UNITS OF 300.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>300 SHARES AT \$59.5536<br>TRANSACTION FEES \$0.46     |                     |                       |            |            |                       |
| /05/09 SOLD                                 |                                                                                                                                                     | 2,420.000           | 24.20                 | 172,077.91 | 142,419.57 | 29,658.34             |
| /10/09                                      | SHARES/UNITS OF 2,420.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>2,420 SHARES AT \$71.1184<br>TRANSACTION FEES \$4.42 |                     |                       |            |            |                       |
| TOTAL FOR ASSET                             |                                                                                                                                                     |                     |                       | 189,940.53 | 160,069.31 | 29,871.22             |
| COSTCO WHSL CORP NEW<br>CUSIP 22160K105     |                                                                                                                                                     |                     |                       |            |            |                       |
| /14/09 SOLD                                 |                                                                                                                                                     | 600.000             | 27.00                 | 28,671.86  | 42,455.97  | -13,784.11            |
| /20/09                                      | SHARES/UNITS OF 600.000<br>THROUGH GOLDMAN, SACHS & CO<br>600 SHARES AT \$47.8317<br>TRANSACTION FEES \$0.16                                        |                     |                       |            |            |                       |
| /23/09 SOLD                                 |                                                                                                                                                     | 1,578.000           | 15.78                 | 74,221.60  | 111,659.19 | -37,437.59            |
| /28/09                                      | SHARES/UNITS OF 1,578.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>1,578 SHARES AT \$47.0455<br>TRANSACTION FEES \$0.42                         |                     |                       |            |            |                       |
| /26/09 SOLD                                 |                                                                                                                                                     | 772.000             | 23.16                 | 36,784.27  | 54,626.67  | -17,842.40            |
| /29/09                                      | SHARES/UNITS OF 772.000<br>THROUGH BARCLAY'S CAPITAL INC./ LE<br>ON THE OVER THE COUNTER<br>772 SHARES AT \$47.6783<br>TRANSACTION FEES \$0.22      |                     |                       |            |            |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETILE | DESCRIPTION                            | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|----------------|----------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
|                |                                        |                     |                       |            |            |                       |
|                | TOTAL FOR ASSET                        | 2,950.000           | 65.94                 | 139,677.73 | 208,741.83 | -69,064.10            |
|                | CSX CORP COM                           |                     |                       |            |            |                       |
|                | CUSIP 126408103                        |                     |                       |            |            |                       |
|                |                                        |                     |                       |            |            |                       |
| /01/09 SOLD    |                                        |                     |                       |            |            |                       |
| /07/09         | SHARES/UNITS OF 2,220.000              | 2,220.000           | 22.20                 | 77,315.50  | 76,096.94  | 1,218.56              |
|                | THROUGH CREDIT SUISSE FIRST BOSTON LLC |                     |                       |            |            |                       |
|                | 2,220 SHARES AT \$34.8377              |                     |                       |            |            |                       |
|                | TRANSACTION FEES \$1.99                |                     |                       |            |            |                       |
|                |                                        |                     |                       |            |            |                       |
|                | TOTAL FOR ASSET                        | 2,220.000           | 22.20                 | 77,315.50  | 76,096.94  | 1,218.56              |
|                | DANAHER CORPORATION COM                |                     |                       |            |            |                       |
|                | CUSIP 235851102                        |                     |                       |            |            |                       |
|                |                                        |                     |                       |            |            |                       |
| /28/09 SOLD    |                                        |                     |                       |            |            |                       |
| /02/09         | SHARES/UNITS OF 280.000                | 280.000             | 12.60                 | 16,209.28  | 20,050.43  | -3,841.15             |
|                | THROUGH GOLDMAN, SACHS & CO            |                     |                       |            |            |                       |
|                | 280 SHARES AT \$57.9356                |                     |                       |            |            |                       |
|                | TRANSACTION FEES \$0.09                |                     |                       |            |            |                       |
|                |                                        |                     |                       |            |            |                       |
| /25/09 SOLD    |                                        |                     |                       |            |            |                       |
| /02/09         | SHARES/UNITS OF 180.000                | 180.000             | 1.80                  | 9,292.29   | 12,889.56  | -3,597.27             |
|                | THROUGH CREDIT SUISSE FIRST BOSTON LLC |                     |                       |            |            |                       |
|                | 180 SHARES AT \$51.6341                |                     |                       |            |            |                       |
|                | TRANSACTION FEES \$0.05                |                     |                       |            |            |                       |
|                |                                        |                     |                       |            |            |                       |
| /05/09 SOLD    |                                        |                     |                       |            |            |                       |
| /10/09         | SHARES/UNITS OF 180.000                | 180.000             | 8.10                  | 9,047.36   | 12,889.56  | -3,842.20             |
|                | THROUGH CITATION GROUP (THE)           |                     |                       |            |            |                       |
|                | ON THE OVER THE COUNTER                |                     |                       |            |            |                       |
|                | 180 SHARES AT \$50.3084                |                     |                       |            |            |                       |
|                | TRANSACTION FEES \$0.05                |                     |                       |            |            |                       |
|                |                                        |                     |                       |            |            |                       |
| /01/09 SOLD    |                                        |                     |                       |            |            |                       |
| /04/09         | SHARES/UNITS OF 460.000                | 460.000             | 4.60                  | 29,067.71  | 32,628.25  | -3,560.54             |
|                | THROUGH INVESTMENT TECHNOLOGY GROUP    |                     |                       |            |            |                       |
|                | 460 SHARES AT \$63.2023                |                     |                       |            |            |                       |
|                | TRANSACTION FEES \$0.75                |                     |                       |            |            |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL | DESCRIPTION                                                                                                                                         | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /02/09 SOLD   |                                                                                                                                                     |                     |                       |            |            |                       |
| /05/09        | SHARES/UNITS OF 2,350.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>2,350 SHARES AT \$62.7021<br>TRANSACTION FEES \$3.79                            | 2,350.000           | 23.50                 | 147,322.65 | 166,687.80 | -19,365.15            |
|               | TOTAL FOR ASSET                                                                                                                                     | 3,450.000           | 50.60                 | 210,939.29 | 245,145.60 | -34,206.31            |
|               | DEVON ENERGY CORPORATION NEW<br>CUSIP 25179M103                                                                                                     |                     |                       |            |            |                       |
| /20/09 SOLD   |                                                                                                                                                     |                     |                       |            |            |                       |
| /25/09        | SHARES/UNITS OF 180.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>180 SHARES AT \$47.737<br>TRANSACTION FEES \$0.05                              | 180.000             | 5.40                  | 8,587.21   | 15,772.16  | -7,184.95             |
|               | TOTAL FOR ASSET                                                                                                                                     | 540.000             | 5.40                  | 26,179.32  | 47,316.47  | -21,137.15            |
| /26/09 SOLD   |                                                                                                                                                     |                     |                       |            |            |                       |
| /31/09        | SHARES/UNITS OF 540.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>540 SHARES AT \$48.4905<br>TRANSACTION FEES \$0.15                             | 540.000             | 5.40                  | 26,179.32  | 47,316.47  | -21,137.15            |
|               | TOTAL FOR ASSET                                                                                                                                     | 2,930.000           | 29.30                 | 142,916.10 | 256,735.68 | -113,819.58           |
| /02/09 SOLD   |                                                                                                                                                     |                     |                       |            |            |                       |
| /07/09        | SHARES/UNITS OF 2,930.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>2,930 SHARES AT \$48.7871<br>TRANSACTION FEES \$0.80 | 2,930.000           | 29.30                 | 142,916.10 | 256,735.68 | -113,819.58           |
|               | TOTAL FOR ASSET                                                                                                                                     | 3,650.000           | 40.10                 | 177,682.63 | 319,824.31 | -142,141.68           |
|               | DICKS SPORTING GOODS INC<br>CUSIP 253393102                                                                                                         |                     |                       |            |            |                       |
| /28/09 SOLD   |                                                                                                                                                     |                     |                       |            |            |                       |
| /02/09        | SHARES/UNITS OF 840.000<br>THROUGH GOLDMAN, SACHS & CO<br>840 SHARES AT \$11.6359<br>TRANSACTION FEES \$0.05                                        | 840.000             | 37.80                 | 9,736.31   | 20,539.87  | -10,803.56            |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE                                  | DESCRIPTION                                                                                                                      | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /11/09 SOLD<br>/17/09                            | SHARES/UNITS OF<br>THROUGH CITATION GROUP (THE)<br>ON THE OVER THE COUNTER<br>610 SHARES AT \$11.9134<br>TRANSACTION FEES \$0.04 | 610.000             | 27.45                 | 7,239.68   | 14,915.86  | -7,676.18             |
| /01/09 SOLD<br>/04/09                            | SHARES/UNITS OF<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>1,367 SHARES AT \$18.5814<br>TRANSACTION FEES \$0.65                   | 1,367.000           | 13.67                 | 25,386.45  | 31,147.22  | -5,760.77             |
| /02/09 SOLD<br>/05/09                            | SHARES/UNITS OF<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>6,273 SHARES AT \$18.7796<br>TRANSACTION FEES \$3.03                   | 6,273.000           | 62.73                 | 117,738.67 | 142,930.86 | -25,192.19            |
| TOTAL FOR ASSET                                  |                                                                                                                                  | 9,090.000           | 141.65                | 160,101.11 | 209,533.81 | -49,432.70            |
| DISCOVERY COMMUNICATIONS NEW<br>CUSIP 25470F104  |                                                                                                                                  |                     |                       |            |            |                       |
| /03/09 SOLD<br>/08/09                            | SHARES/UNITS OF<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>4,059 SHARES AT \$22.4132<br>TRANSACTION FEES \$2.34                | 4,059.000           | 40.59                 | 90,932.25  | 90,760.44  | 171.81                |
| TOTAL FOR ASSET                                  |                                                                                                                                  | 4,059.000           | 40.59                 | 90,932.25  | 90,760.44  | 171.81                |
| DOLBY LABORATORIES INC - CL A<br>CUSIP 25659T107 |                                                                                                                                  |                     |                       |            |            |                       |
| /03/09 SOLD<br>/08/09                            | SHARES/UNITS OF<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>2,710 SHARES AT \$36.4528<br>TRANSACTION FEES \$2.54                | 2,710.000           | 27.10                 | 98,757.45  | 102,747.21 | -3,989.76             |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE | DESCRIPTION                             | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|-----------------|-----------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| -----           |                                         |                     |                       |            |            |                       |
| TOTAL FOR ASSET |                                         |                     |                       |            |            |                       |
| -----           |                                         |                     |                       |            |            |                       |
| ECOLAB INC COM  |                                         |                     |                       |            |            |                       |
| CUSIP 278865100 |                                         |                     |                       |            |            |                       |
| -----           |                                         |                     |                       |            |            |                       |
| /25/09 SOLD     |                                         |                     |                       |            |            |                       |
| /02/09          | SHARES/UNITS OF 280.000                 | 280.000             | 2.80                  | 9,108.97   | 8,936.87   | 172.10                |
|                 | THROUGH CREDIT SUISSSE FIRST BOSTON LLC |                     |                       |            |            |                       |
|                 | 280 SHARES AT \$32.5422                 |                     |                       |            |            |                       |
|                 | TRANSACTION FEES \$0.05                 |                     |                       |            |            |                       |
| -----           |                                         |                     |                       |            |            |                       |
| /03/09 SOLD     |                                         |                     |                       |            |            |                       |
| /08/09          | SHARES/UNITS OF 3,261.000               | 3,261.000           | 32.61                 | 123,090.78 | 105,142.10 | 17,948.68             |
|                 | THROUGH CREDIT SUISSSE FIRST BOSTON LLC |                     |                       |            |            |                       |
|                 | 3,261 SHARES AT \$37.7573               |                     |                       |            |            |                       |
|                 | TRANSACTION FEES \$3.17                 |                     |                       |            |            |                       |
| -----           |                                         |                     |                       |            |            |                       |
| TOTAL FOR ASSET |                                         |                     |                       |            |            |                       |
| -----           |                                         |                     |                       |            |            |                       |
| EOG RES INC     |                                         |                     |                       |            |            |                       |
| CUSIP 26875P101 |                                         |                     |                       |            |            |                       |
| -----           |                                         |                     |                       |            |            |                       |
| /13/09 SOLD     |                                         |                     |                       |            |            |                       |
| /18/09          | SHARES/UNITS OF 170.000                 | 170.000             | 7.65                  | 9,919.51   | 13,776.87  | -3,857.36             |
|                 | THROUGH CITATION GROUP (THE)            |                     |                       |            |            |                       |
|                 | ON THE OVER THE COUNTER                 |                     |                       |            |            |                       |
|                 | 170 SHARES AT \$58.3954                 |                     |                       |            |            |                       |
|                 | TRANSACTION FEES \$0.06                 |                     |                       |            |            |                       |
| -----           |                                         |                     |                       |            |            |                       |
| /20/09 SOLD     |                                         |                     |                       |            |            |                       |
| /25/09          | SHARES/UNITS OF 280.000                 | 280.000             | 8.40                  | 17,519.75  | 22,691.31  | -5,171.56             |
|                 | THROUGH CREDIT SUISSSE FIRST BOSTON LLC |                     |                       |            |            |                       |
|                 | 280 SHARES AT \$62.6009                 |                     |                       |            |            |                       |
|                 | TRANSACTION FEES \$0.10                 |                     |                       |            |            |                       |
| -----           |                                         |                     |                       |            |            |                       |
| /06/09 SOLD     |                                         |                     |                       |            |            |                       |
| /11/09          | SHARES/UNITS OF 330.000                 | 330.000             | 9.90                  | 24,941.09  | 26,400.43  | -1,459.34             |
|                 | THROUGH CREDIT SUISSSE FIRST BOSTON LLC |                     |                       |            |            |                       |
|                 | 330 SHARES AT \$75.611                  |                     |                       |            |            |                       |
|                 | TRANSACTION FEES \$0.64                 |                     |                       |            |            |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE             | DESCRIPTION                                                                                                                                           | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /03/09 SOLD                 |                                                                                                                                                       |                     |                       |            |            |                       |
| /08/09                      | SHARES/UNITS OF 2,320.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>2,320 SHARES AT \$72.0348<br>TRANSACTION FEES \$4.30                           | 2,320.000           | 23.20                 | 167,093.24 | 185,603.06 | -18,509.82            |
|                             | TOTAL FOR ASSET                                                                                                                                       | 3,100.000           | 49.15                 | 219,473.59 | 248,471.67 | -28,998.08            |
| EQT CORP<br>CUSIP 26884L109 |                                                                                                                                                       |                     |                       |            |            |                       |
| /02/09 SOLD                 |                                                                                                                                                       |                     |                       |            |            |                       |
| /05/09                      | SHARES/UNITS OF 820.000<br>THROUGH GOLDMAN, SACHS & CO<br>820 SHARES AT \$28.749<br>TRANSACTION FEES \$0.13                                           | 820.000             | 36.90                 | 23,537.15  | 29,864.82  | -6,327.67             |
| /13/09 SOLD                 |                                                                                                                                                       |                     |                       |            |            |                       |
| /18/09                      | SHARES/UNITS OF 260.000<br>THROUGH CITATION GROUP (THE)<br>ON THE OVER THE COUNTER<br>260 SHARES AT \$31.3278<br>TRANSACTION FEES \$0.05              | 260.000             | 11.70                 | 8,133.48   | 9,469.33   | -1,335.85             |
| /14/09 SOLD                 |                                                                                                                                                       |                     |                       |            |            |                       |
| /17/09                      | SHARES/UNITS OF 250.000<br>THROUGH BARCLAY'S CAPITAL INC./ LE<br>ON THE NEW YORK STOCK EXCHANGE<br>250 SHARES AT \$34.5026<br>TRANSACTION FEES \$0.23 | 250.000             | 7.50                  | 8,617.92   | 9,068.78   | -450.86               |
| /01/09 SOLD                 |                                                                                                                                                       |                     |                       |            |            |                       |
| /04/09                      | SHARES/UNITS OF 3,326.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>3,326 SHARES AT \$38.9629<br>TRANSACTION FEES \$3.33   | 3,326.000           | 33.26                 | 129,554.02 | 120,298.06 | 9,255.96              |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                                        | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|-----------------|----------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /02/09 SOLD     |                                                                                                    |                     |                       |            |            |                       |
| /05/09          | SHARES/UNITS OF 2,144.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE NEW YORK STOCK EXCHANGE | 2,144.000           | 21.44                 | 81,651.92  | 77,546.32  | 4,105.60              |
|                 | 2,144 SHARES AT \$38.0949                                                                          |                     |                       |            |            |                       |
|                 | TRANSACTION FEES \$2.11                                                                            |                     |                       |            |            |                       |
|                 | TOTAL FOR ASSET                                                                                    | 6,800.000           | 110.80                | 251,494.49 | 246,247.31 | 5,247.18              |
|                 | EQUITABLE RESOURCES INC COM                                                                        |                     |                       |            |            |                       |
|                 | CUSIP 294549100                                                                                    |                     |                       |            |            |                       |
| /06/09 SOLD     |                                                                                                    |                     |                       |            |            |                       |
| /09/09          | SHARES/UNITS OF 460.000<br>THROUGH CITATION GROUP (THE)<br>ON THE OVER THE COUNTER                 | 460.000             | 20.70                 | 16,308.11  | 16,974.18  | -666.07               |
|                 | 460 SHARES AT \$35.4976                                                                            |                     |                       |            |            |                       |
|                 | TRANSACTION FEES \$0.09                                                                            |                     |                       |            |            |                       |
|                 | TOTAL FOR ASSET                                                                                    | 460.000             | 20.70                 | 16,308.11  | 16,974.18  | -666.07               |
|                 | EXPEDITORS INTL WASH INC COM                                                                       |                     |                       |            |            |                       |
|                 | CUSIP 302130109                                                                                    |                     |                       |            |            |                       |
| /01/09 SOLD     |                                                                                                    |                     |                       |            |            |                       |
| /04/09          | SHARES/UNITS OF 2,812.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER        | 2,812.000           | 28.12                 | 96,277.31  | 87,489.48  | 8,787.83              |
|                 | 2,812 SHARES AT \$34.2489                                                                          |                     |                       |            |            |                       |
|                 | TRANSACTION FEES \$2.48                                                                            |                     |                       |            |            |                       |
| /02/09 SOLD     |                                                                                                    |                     |                       |            |            |                       |
| /05/09          | SHARES/UNITS OF 2,038.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER        | 2,038.000           | 20.38                 | 70,795.44  | 63,408.09  | 7,387.35              |
|                 | 2,038 SHARES AT \$34.7486                                                                          |                     |                       |            |            |                       |
|                 | TRANSACTION FEES \$1.83                                                                            |                     |                       |            |            |                       |
|                 | TOTAL FOR ASSET                                                                                    | 4,850.000           | 48.50                 | 167,072.75 | 150,897.57 | 16,175.18             |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETILE | DESCRIPTION                                                                                                                                           | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
|                | EXXON MOBIL CORP<br>CUSIP 30231G102                                                                                                                   |                     |                       |            |            |                       |
| /05/09 SOLD    |                                                                                                                                                       | 2,130.000           | 21.30                 | 156,316.68 | 153,745.27 | 2,571.41              |
| /10/09         | SHARES/UNITS OF 2,130.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>2,130 SHARES AT \$73.40<br>TRANSACTION FEES \$4.02                             |                     |                       |            |            |                       |
|                | TOTAL FOR ASSET                                                                                                                                       | 2,130.000           | 21.30                 | 156,316.68 | 153,745.27 | 2,571.41              |
|                | GENENTECH INC<br>CUSIP 368710406                                                                                                                      |                     |                       |            |            |                       |
| /21/09 SOLD    |                                                                                                                                                       | 380.000             | 17.10                 | 31,190.72  | 30,261.84  | 928.88                |
| /26/09         | SHARES/UNITS OF 380.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>380 SHARES AT \$82.1263<br>TRANSACTION FEES \$0.17                               |                     |                       |            |            |                       |
| /19/09 SOLD    |                                                                                                                                                       | 180.000             | 5.40                  | 15,288.25  | 14,358.19  | 930.06                |
| /24/09         | SHARES/UNITS OF 180.000<br>THROUGH BARCLAY'S CAPITAL INC./ LE<br>ON THE NEW YORK STOCK EXCHANGE<br>180 SHARES AT \$84.9652<br>TRANSACTION FEES \$0.09 |                     |                       |            |            |                       |
| /25/09 SOLD    |                                                                                                                                                       | 2,250.000           | 0.00                  | 213,750.00 | 179,477.34 | 34,272.66             |
| /26/09         | SHARES/UNITS OF 2,250.000<br>CORPORATE ACTION<br>TRANSACTION FEES \$0.00                                                                              |                     |                       |            |            |                       |
|                | TOTAL FOR ASSET                                                                                                                                       | 2,810.000           | 22.50                 | 260,228.97 | 224,097.37 | 36,131.60             |
|                | GENERAL MILLS INC COM<br>CUSIP 370334104                                                                                                              |                     |                       |            |            |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETILE | DESCRIPTION                                                                                                                                     | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /02/09 SOLD    |                                                                                                                                                 | 190.000             | 1.90                  | 9,813.31   | 12,172.02  | -2,358.71             |
| /07/09         | SHARES/UNITS OF 190.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>190 SHARES AT \$51.6593<br>TRANSACTION FEES \$0.06                            |                     |                       |            |            |                       |
| /05/09 SOLD    |                                                                                                                                                 | 2,833.000           | 28.33                 | 147,401.73 | 179,029.86 | -31,628.13            |
| /10/09         | SHARES/UNITS OF 2,833.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>2,833 SHARES AT \$52.0416<br>TRANSACTION FEES \$3.79                        |                     |                       |            |            |                       |
| /08/09 SOLD    |                                                                                                                                                 | 157.000             | 1.57                  | 8,482.47   | 9,921.53   | -1,439.06             |
| /11/09         | SHARES/UNITS OF 157.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>157 SHARES AT \$54.0399<br>TRANSACTION FEES \$0.22 |                     |                       |            |            |                       |
|                | TOTAL FOR ASSET                                                                                                                                 | 3,180.000           | 31.80                 | 165,697.51 | 201,123.41 | -35,425.90            |
|                | GENZYME CORP COM-GEN DIV<br>CUSIP 372917104                                                                                                     |                     |                       |            |            |                       |
| /21/09 SOLD    |                                                                                                                                                 | 290.000             | 13.05                 | 20,070.15  | 19,166.42  | 903.73                |
| /26/09         | SHARES/UNITS OF 290.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>290 SHARES AT \$69.2528<br>TRANSACTION FEES \$0.11                         |                     |                       |            |            |                       |
| /22/09 SOLD    |                                                                                                                                                 | 190.000             | 1.90                  | 9,887.31   | 12,557.31  | -2,670.00             |
| /27/09         | SHARES/UNITS OF 190.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>190 SHARES AT \$52.0498<br>TRANSACTION FEES \$0.25                            |                     |                       |            |            |                       |
| /05/09 SOLD    |                                                                                                                                                 | 1,251.000           | 12.51                 | 75,669.66  | 81,628.21  | -5,958.55             |
| /10/09         | SHARES/UNITS OF 1,251.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>1,251 SHARES AT \$60.4989<br>TRANSACTION FEES \$1.95                        |                     |                       |            |            |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| DATE/ETITLE             | DESCRIPTION                                                                                                                                     | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /08/09 SOLD             |                                                                                                                                                 |                     |                       |            |            |                       |
| /11/09                  | SHARES/UNITS OF 149.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>149 SHARES AT \$60.3681<br>TRANSACTION FEES \$0.23 | 149.000             | 1.49                  | 8,993.13   | 9,722.30   | -729.17               |
| /16/09 SOLD             |                                                                                                                                                 |                     |                       |            |            |                       |
| /19/09                  | SHARES/UNITS OF 1,070.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>1,070 SHARES AT \$52.614<br>TRANSACTION FEES \$1.45                      | 1,070.000           | 10.70                 | 56,284.83  | 69,817.89  | -13,533.06            |
| TOTAL FOR ASSET         |                                                                                                                                                 | 2,950.000           | 39.65                 | 170,905.08 | 192,892.13 | -21,987.05            |
| GILEAD SCIENCES INC COM |                                                                                                                                                 |                     |                       |            |            |                       |
| CUSIP 375558103         |                                                                                                                                                 |                     |                       |            |            |                       |
| /05/09 SOLD             |                                                                                                                                                 |                     |                       |            |            |                       |
| /10/09                  | SHARES/UNITS OF 2,026.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>2,026 SHARES AT \$44.6393<br>TRANSACTION FEES \$2.32                        | 2,026.000           | 20.26                 | 90,416.64  | 97,522.74  | -7,106.10             |
| /08/09 SOLD             |                                                                                                                                                 |                     |                       |            |            |                       |
| /11/09                  | SHARES/UNITS OF 134.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>134 SHARES AT \$44.8217<br>TRANSACTION FEES \$0.15 | 134.000             | 1.34                  | 6,004.62   | 6,450.17   | -445.55               |
| TOTAL FOR ASSET         |                                                                                                                                                 | 2,160.000           | 21.60                 | 96,421.26  | 103,972.91 | -7,551.65             |

GOLDMAN SACHS GROUP INC COM  
CUSIP 38141G104

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE       | DESCRIPTION                                                                                                                                  | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /05/09 SOLD<br>/10/09 | SHARES/UNITS OF 170.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>170 SHARES AT \$92.8311<br>TRANSACTION FEES \$0.09                      | 170.000             | 5.10                  | 15,776.10  | 20,403.81  | -4,627.71             |
| /19/09 SOLD<br>/24/09 | SHARES/UNITS OF 270.000<br>THROUGH ISI GROUP, INC.<br>270 SHARES AT \$87.3983<br>TRANSACTION FEES \$0.13                                     | 270.000             | 12.15                 | 23,585.26  | 32,406.04  | -8,820.78             |
| /03/09 SOLD<br>/05/09 | SHARES/UNITS OF 80.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>80 SHARES AT \$81.401<br>TRANSACTION FEES \$0.04 | 80.000              | 2.40                  | 6,509.64   | 9,601.79   | -3,092.15             |
| /02/09 SOLD<br>/07/09 | SHARES/UNITS OF 100.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>100 SHARES AT \$113.8013<br>TRANSACTION FEES \$0.06                        | 100.000             | 1.00                  | 11,379.07  | 12,002.24  | -623.17               |
| /06/09 SOLD<br>/11/09 | SHARES/UNITS OF 90.000<br>THROUGH CITIGROUP GLOBAL MARKETS INC.<br>90 SHARES AT \$136.6348<br>TRANSACTION FEES \$0.32                        | 90.000              | 3.60                  | 12,293.21  | 10,837.96  | 1,455.25              |
| /03/09 SOLD<br>/08/09 | SHARES/UNITS OF 1,455.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>1,455 SHARES AT \$142.606<br>TRANSACTION FEES \$5.34                  | 1,455.000           | 14.55                 | 207,471.84 | 175,213.74 | 32,258.10             |
| TOTAL FOR ASSET       |                                                                                                                                              |                     |                       | 277,015.12 | 260,465.58 | 16,549.54             |

GOOGLE INC  
CUSIP 38259P508

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09

ASSET DISPOSITIONS SCHEDULE  
1025

ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL                                                                                                                                                          | DESCRIPTION | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|-----------------------|------------|------------|-----------------------|
| /28/09 SOLD<br>/02/09 SHARES/UNITS OF 40.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>40 SHARES AT \$346.8384<br>TRANSACTION FEES \$0.08                           |             | 40.000              | 0.40                  | 13,873.06  | 19,080.10  | -5,207.04             |
| /19/09 SOLD<br>/24/09 SHARES/UNITS OF 50.000<br>THROUGH BARCLAY'S CAPITAL INC./ LE<br>ON THE OVER THE COUNTER<br>50 SHARES AT \$344.7706<br>TRANSACTION FEES \$0.10    |             | 50.000              | 1.50                  | 17,236.93  | 23,850.13  | -6,613.20             |
| /05/09 SOLD<br>/10/09 SHARES/UNITS OF 160.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>160 SHARES AT \$444.7651<br>TRANSACTION FEES \$1.83 |             | 160.000             | 1.60                  | 71,158.99  | 71,065.32  | 93.67                 |
| TOTAL FOR ASSET                                                                                                                                                        |             | 250.000             | 3.50                  | 102,268.98 | 113,995.55 | -11,726.57            |
| HUDSON CITY BANCORP COM<br>CUSIP 443683107                                                                                                                             |             |                     |                       |            |            |                       |
| /05/09 SOLD<br>/10/09 SHARES/UNITS OF 7,200.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>7,200 SHARES AT \$12.8346<br>TRANSACTION FEES \$2.38                      |             | 7,200.000           | 72.00                 | 92,334.74  | 92,915.57  | -580.83               |
| TOTAL FOR ASSET                                                                                                                                                        |             | 7,200.000           | 72.00                 | 92,334.74  | 92,915.57  | -580.83               |
| INTERNATIONAL BUSINESS MACHS CORP<br>CUSIP 459200101                                                                                                                   |             |                     |                       |            |            |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETILE | DESCRIPTION                                                                                                                         | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /03/09 SOLD    |                                                                                                                                     |                     |                       |            |            |                       |
| /08/09         | 1,380.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>1,380 SHARES AT \$105.5994<br>TRANSACTION FEES \$3.75                        | 1,380.000           | 13.80                 | 145,709.62 | 149,222.99 | -3,513.37             |
|                | TOTAL FOR ASSET                                                                                                                     | 1,380.000           | 13.80                 | 145,709.62 | 149,222.99 | -3,513.37             |
|                | JOHNSON & JOHNSON<br>CUSIP 478160104                                                                                                |                     |                       |            |            |                       |
| /21/09 SOLD    |                                                                                                                                     |                     |                       |            |            |                       |
| /26/09         | 820.000<br>THROUGH CITATION GROUP (THE)<br>820 SHARES AT \$55.5561<br>TRANSACTION FEES \$0.26                                       | 820.000             | 36.90                 | 45,518.84  | 55,930.92  | -10,412.08            |
| /06/09 SOLD    |                                                                                                                                     |                     |                       |            |            |                       |
| /11/09         | 190.000<br>THROUGH CITIGROUP GLOBAL MARKETS INC.<br>190 SHARES AT \$53.7213<br>TRANSACTION FEES \$0.26                              | 190.000             | 7.60                  | 10,199.19  | 11,971.32  | -1,772.13             |
| /05/09 SOLD    |                                                                                                                                     |                     |                       |            |            |                       |
| /10/09         | 2,460.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>2,460 SHARES AT \$55.7146<br>TRANSACTION FEES \$3.52 | 2,460.000           | 24.60                 | 137,029.80 | 154,997.16 | -17,967.36            |
|                | TOTAL FOR ASSET                                                                                                                     | 3,470.000           | 69.10                 | 192,747.83 | 222,899.40 | -30,151.57            |
|                | JPMORGAN CHASE & CO COM<br>CUSIP 46625H100                                                                                          |                     |                       |            |            |                       |
| /11/09 SOLD    |                                                                                                                                     |                     |                       |            |            |                       |
| /17/09         | 380.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>380 SHARES AT \$26.407<br>TRANSACTION FEES \$0.06                              | 380.000             | 17.10                 | 10,017.50  | 12,790.99  | -2,773.49             |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETILE                    | DESCRIPTION                                                                                                                               | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /05/09 SOLD<br>/10/09             | SHARES/UNITS OF<br>THROUGH GOLDMAN, SACHS & CO<br>730 SHARES AT \$17.3936<br>TRANSACTION FEES \$0.07                                      | 730.000             | 32.85                 | 12,664.41  | 24,572.17  | -11,907.76            |
| /02/09 SOLD<br>/07/09             | SHARES/UNITS OF<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>390 SHARES AT \$27.7449<br>TRANSACTION FEES \$0.06   | 390.000             | 3.90                  | 10,816.55  | 13,127.60  | -2,311.05             |
| /05/09 SOLD<br>/10/09             | SHARES/UNITS OF<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>8,420 SHARES AT \$35.6148<br>TRANSACTION FEES \$7.71                            | 8,420.000           | 84.20                 | 299,784.71 | 283,479.74 | 16,304.97             |
| TOTAL FOR ASSET                   |                                                                                                                                           | 9,920.000           | 138.05                | 333,283.17 | 333,970.50 | -687.33               |
| KELLOGG CO COM<br>CUSIP 487836108 |                                                                                                                                           |                     |                       |            |            |                       |
| /03/09 SOLD<br>/08/09             | SHARES/UNITS OF<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>800 SHARES AT \$44.3705<br>TRANSACTION FEES \$0.91   | 800.000             | 8.00                  | 35,487.49  | 34,609.19  | 878.30                |
| /04/09 SOLD<br>/09/09             | SHARES/UNITS OF<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>2,470 SHARES AT \$44.3258<br>TRANSACTION FEES \$2.81 | 2,470.000           | 24.70                 | 109,457.22 | 106,855.87 | 2,601.35              |
| TOTAL FOR ASSET                   |                                                                                                                                           | 3,270.000           | 32.70                 | 144,944.71 | 141,465.06 | 3,479.65              |



JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETILE                    | DESCRIPTION                                                                                                                                               | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|-----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /06/09 SOLD                       |                                                                                                                                                           |                     |                       |            |            |                       |
| /11/09                            | SHARES/UNITS OF 69.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>69 SHARES AT \$24.7134<br>TRANSACTION FEES \$0.01                                     | 69.000              | 0.69                  | 1,704.52   | 3,020.45   | -1,315.93             |
| /06/09 SOLD                       |                                                                                                                                                           |                     |                       |            |            |                       |
| /11/09                            | SHARES/UNITS OF 1,451.000<br>THROUGH MORGAN STANLEY & CO., INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>1,451 SHARES AT \$24.6501<br>TRANSACTION FEES \$0.20 | 1,451.000           | 65.30                 | 35,701.80  | 63,517.10  | -27,815.30            |
| /01/09 SOLD                       |                                                                                                                                                           |                     |                       |            |            |                       |
| /04/09                            | SHARES/UNITS OF 1,451.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>1,451 SHARES AT \$28.5503<br>TRANSACTION FEES \$1.06                                  | 1,451.000           | 14.51                 | 41,410.92  | 57,679.75  | -16,268.83            |
| /02/09 SOLD                       |                                                                                                                                                           |                     |                       |            |            |                       |
| /05/09                            | SHARES/UNITS OF 5,809.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>5,809 SHARES AT \$28.4116<br>TRANSACTION FEES \$4.24                                  | 5,809.000           | 58.09                 | 164,980.65 | 230,917.75 | -65,937.10            |
| TOTAL FOR ASSET                   |                                                                                                                                                           |                     |                       |            |            |                       |
|                                   |                                                                                                                                                           |                     |                       |            |            | -111,337.16           |
| MCDONALDS CORP<br>CUSIP 580135101 |                                                                                                                                                           |                     |                       |            |            |                       |
| /05/09 SOLD                       |                                                                                                                                                           |                     |                       |            |            |                       |
| /10/09                            | SHARES/UNITS OF 2,960.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>2,960 SHARES AT \$59.8542<br>TRANSACTION FEES \$4.55                                  | 2,960.000           | 29.60                 | 177,134.28 | 165,626.98 | 11,507.30             |
| /01/09 SOLD                       |                                                                                                                                                           |                     |                       |            |            |                       |
| /04/09                            | SHARES/UNITS OF 1,160.000<br>THROUGH GOLDMAN, SACHS & CO<br>1,160 SHARES AT \$55.5975<br>TRANSACTION FEES \$1.66                                          | 1,160.000           | 46.40                 | 64,445.04  | 64,907.87  | -462.83               |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL | DESCRIPTION                                                                                                            | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|---------------|------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
|               | TOTAL FOR ASSET                                                                                                        | 4,120.000           | 76.00                 | 241,579.32 | 230,534.85 | 11,044.47             |
|               | MCGRW-HILL COS INC<br>CUSIP 580645109                                                                                  |                     |                       |            |            |                       |
| /11/09 SOLD   | 3,090.000                                                                                                              |                     |                       |            |            |                       |
| /14/09        | THROUGH CITATION GROUP (THE)<br>ON THE OVER THE COUNTER<br>3,090 SHARES AT \$29.3802<br>TRANSACTION FEES \$2.33        | 3,090.000           | 123.60                | 90,658.89  | 99,297.39  | -8,638.50             |
|               | TOTAL FOR ASSET                                                                                                        | 3,090.000           | 123.60                | 90,658.89  | 99,297.39  | -8,638.50             |
|               | MCKESSON CORP<br>CUSIP 58155Q103                                                                                       |                     |                       |            |            |                       |
| /05/09 SOLD   | 2,260.000                                                                                                              |                     |                       |            |            |                       |
| /10/09        | THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>2,260 SHARES AT \$40.7497<br>TRANSACTION FEES \$2.37 | 2,260.000           | 22.60                 | 92,069.35  | 94,370.40  | -2,301.05             |
|               | TOTAL FOR ASSET                                                                                                        | 2,260.000           | 22.60                 | 92,069.35  | 94,370.40  | -2,301.05             |
|               | MICROCHIP TECHNOLOGY INC<br>CUSIP 595017104                                                                            |                     |                       |            |            |                       |
| /02/09 SOLD   | 470.000                                                                                                                |                     |                       |            |            |                       |
| /07/09        | THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>470 SHARES AT \$22.19<br>TRANSACTION FEES \$0.06     | 470.000             | 4.70                  | 10,424.54  | 13,585.00  | -3,160.46             |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                                 | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|-----------------|---------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /05/09 SOLD     |                                                                                             |                     |                       |            |            |                       |
| /10/09          | SHARES/UNITS OF 4,241.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER | 4,241.000           | 42.41                 | 92,646.93  | 120,867.11 | -28,220.18            |
|                 | 4,241 SHARES AT \$21.8561                                                                   |                     |                       |            |            |                       |
|                 | TRANSACTION FEES \$2.38                                                                     |                     |                       |            |            |                       |
| /08/09 SOLD     |                                                                                             |                     |                       |            |            |                       |
| /11/09          | SHARES/UNITS OF 2,449.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER | 2,449.000           | 24.49                 | 52,597.05  | 69,795.69  | -17,198.64            |
|                 | 2,449 SHARES AT \$21.4875                                                                   |                     |                       |            |            |                       |
|                 | TRANSACTION FEES \$1.35                                                                     |                     |                       |            |            |                       |
|                 | TOTAL FOR ASSET                                                                             | 7,160.000           | 71.60                 | 155,668.52 | 204,247.80 | -48,579.28            |
|                 | MICROSOFT CORP                                                                              |                     |                       |            |            |                       |
|                 | CUSIP 594918104                                                                             |                     |                       |            |            |                       |
| /13/09 SOLD     |                                                                                             |                     |                       |            |            |                       |
| /18/09          | SHARES/UNITS OF 890.000<br>THROUGH J.P. MORGAN SECURITIES (DTC)                             | 890.000             | 40.05                 | 14,454.50  | 21,436.31  | -6,981.81             |
|                 | 890 SHARES AT \$16.2861                                                                     |                     |                       |            |            |                       |
|                 | TRANSACTION FEES \$0.08                                                                     |                     |                       |            |            |                       |
| /26/09 SOLD     |                                                                                             |                     |                       |            |            |                       |
| /31/09          | SHARES/UNITS OF 460.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC                           | 460.000             | 4.60                  | 8,491.69   | 11,079.44  | -2,587.75             |
|                 | 460 SHARES AT \$18.4703                                                                     |                     |                       |            |            |                       |
|                 | TRANSACTION FEES \$0.05                                                                     |                     |                       |            |            |                       |
| /11/09 SOLD     |                                                                                             |                     |                       |            |            |                       |
| /16/09          | SHARES/UNITS OF 2,100.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC                         | 2,100.000           | 21.00                 | 48,716.65  | 50,020.05  | -1,303.40             |
|                 | 2,100 SHARES AT \$23.209                                                                    |                     |                       |            |            |                       |
|                 | TRANSACTION FEES \$1.25                                                                     |                     |                       |            |            |                       |
|                 | TOTAL FOR ASSET                                                                             | 3,450.000           | 65.65                 | 71,662.84  | 82,535.80  | -10,872.96            |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE                               | DESCRIPTION                                                                                                            | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|-----------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| MONSANTO CO<br>CUSIP 61166W101                |                                                                                                                        |                     |                       |            |            |                       |
| /05/09 SOLD                                   |                                                                                                                        | 100.000             | 1.00                  | 7,278.67   | 8,446.79   | -1,168.12             |
| /10/09                                        | THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>100 SHARES AT \$72.7971<br>TRANSACTION FEES \$0.04                           |                     |                       |            |            |                       |
| /05/09 SOLD                                   |                                                                                                                        | 1,680.000           | 16.80                 | 138,336.71 | 141,757.13 | -3,420.42             |
| /10/09                                        | THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>1,680 SHARES AT \$82.3554<br>TRANSACTION FEES \$3.56 |                     |                       |            |            |                       |
| TOTAL FOR ASSET                               |                                                                                                                        |                     |                       |            | 150,203.92 | -4,588.54             |
| NATIONAL OILWELL VARCO INC<br>CUSIP 637071101 |                                                                                                                        |                     |                       |            |            |                       |
| /06/09 SOLD                                   |                                                                                                                        | 660.000             | 29.70                 | 20,296.74  | 32,413.93  | -12,117.19            |
| /09/09                                        | THROUGH J.P. MORGAN SECURITIES (DTC)<br>660 SHARES AT \$30.7978<br>TRANSACTION FEES \$0.11                             |                     |                       |            |            |                       |
| /14/09 SOLD                                   |                                                                                                                        | 460.000             | 13.80                 | 10,980.00  | 22,591.53  | -11,611.53            |
| /20/09                                        | THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>460 SHARES AT \$23.8997<br>TRANSACTION FEES \$0.06                           |                     |                       |            |            |                       |
| /13/09 SOLD                                   |                                                                                                                        | 450.000             | 20.25                 | 12,705.10  | 22,100.41  | -9,395.31             |
| /18/09                                        | THROUGH CITATION GROUP (THE)<br>ON THE OVER THE COUNTER<br>450 SHARES AT \$28.2787<br>TRANSACTION FEES \$0.07          |                     |                       |            |            |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL                    | DESCRIPTION                                                                                                                                 | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /01/09 SOLD                      |                                                                                                                                             |                     |                       |            |            |                       |
| /04/09                           | SHARES/UNITS OF 1,541.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>1,541 SHARES AT \$39.9657<br>TRANSACTION FEES \$1.58                    | 1,541.000           | 15.41                 | 61,570.15  | 74,047.72  | -12,477.57            |
| /02/09 SOLD                      |                                                                                                                                             |                     |                       |            |            |                       |
| /05/09                           | SHARES/UNITS OF 1,949.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>1,949 SHARES AT \$40.1464<br>TRANSACTION FEES \$2.01                    | 1,949.000           | 19.49                 | 78,223.83  | 93,652.83  | -15,429.00            |
| TOTAL FOR ASSET                  |                                                                                                                                             | 5,060.000           | 98.65                 | 183,775.82 | 244,806.42 | -61,030.60            |
| NII HLDGS INC<br>CUSIP 62913F201 |                                                                                                                                             |                     |                       |            |            |                       |
| /06/09 SOLD                      |                                                                                                                                             |                     |                       |            |            |                       |
| /09/09                           | SHARES/UNITS OF 920.000<br>THROUGH GOLDMAN, SACHS & CO<br>920 SHARES AT \$23.4888<br>TRANSACTION FEES \$0.12                                | 920.000             | 41.40                 | 21,568.18  | 28,253.33  | -6,685.15             |
| /14/09 SOLD                      |                                                                                                                                             |                     |                       |            |            |                       |
| /20/09                           | SHARES/UNITS OF 2,611.000<br>THROUGH UBS SECURITIES, LLC<br>ON THE OVER THE COUNTER<br>2,611 SHARES AT \$19.2954<br>TRANSACTION FEES \$0.28 | 2,611.000           | 117.50                | 50,262.51  | 80,184.19  | -29,921.68            |
| /15/09 SOLD                      |                                                                                                                                             |                     |                       |            |            |                       |
| /21/09                           | SHARES/UNITS OF 3,649.000<br>THROUGH UBS SECURITIES, LLC<br>ON THE OVER THE COUNTER<br>3,649 SHARES AT \$18.9447<br>TRANSACTION FEES \$0.39 | 3,649.000           | 164.21                | 68,964.61  | 112,061.33 | -43,096.72            |
| TOTAL FOR ASSET                  |                                                                                                                                             | 7,180.000           | 323.11                | 140,795.30 | 220,498.85 | -79,703.55            |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                                                                                           | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| NIKE INC        |                                                                                                                                                       |                     |                       |            |            |                       |
| CUSIP 654106103 |                                                                                                                                                       |                     |                       |            |            |                       |
| /05/09 SOLD     |                                                                                                                                                       | 370.000             | 16.65                 | 17,331.77  | 21,981.49  | -4,649.72             |
| /10/09          | SHARES/UNITS OF 370.000<br>THROUGH UBS SECURITIES, LLC<br>ON THE NEW YORK STOCK EXCHANGE<br>370 SHARES AT \$46.8879<br>TRANSACTION FEES \$0.10        |                     |                       |            |            |                       |
| /14/09 SOLD     |                                                                                                                                                       | 180.000             | 5.40                  | 9,170.27   | 10,693.70  | -1,523.43             |
| /17/09          | SHARES/UNITS OF 180.000<br>THROUGH BARCLAY'S CAPITAL INC./ LE<br>ON THE NEW YORK STOCK EXCHANGE<br>180 SHARES AT \$50.9773<br>TRANSACTION FEES \$0.24 |                     |                       |            |            |                       |
| /05/09 SOLD     |                                                                                                                                                       | 1,420.000           | 14.20                 | 83,163.00  | 83,959.84  | -796.84               |
| /10/09          | SHARES/UNITS OF 1,420.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>1,420 SHARES AT \$58.577<br>TRANSACTION FEES \$2.14                               |                     |                       |            |            |                       |
| /25/09 SOLD     |                                                                                                                                                       | 2,480.000           | 99.20                 | 138,456.58 | 146,634.10 | -8,177.52             |
| /28/09          | SHARES/UNITS OF 2,480.000<br>THROUGH BARCLAYS CAPITAL LE<br>2,480 SHARES AT \$55.8707<br>TRANSACTION FEES \$3.56                                      |                     |                       |            |            |                       |
| TOTAL FOR ASSET |                                                                                                                                                       | 4,450.000           | 135.45                | 248,121.62 | 263,269.13 | -15,147.51            |
| NOBLE CORP      |                                                                                                                                                       |                     |                       |            |            |                       |
| CUSIP H5833N103 |                                                                                                                                                       |                     |                       |            |            |                       |
| /07/09          | RETURN OF CAPITAL OF 317.27                                                                                                                           | 0.000               | 0.00                  | 317.27     | 317.27     | 0.00                  |
| /27/09          |                                                                                                                                                       | 0.000               | 0.00                  | 317.27     | 317.27     | 0.00                  |
| TOTAL FOR ASSET |                                                                                                                                                       |                     |                       |            |            |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL                            | DESCRIPTION                                                                                                                                          | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| NORTHROP GRUMMAN CORP<br>CUSIP 666807102 |                                                                                                                                                      |                     |                       |           |           |                       |
| /05/09 SOLD                              |                                                                                                                                                      |                     |                       |           |           |                       |
| /10/09                                   | SHARES/UNITS OF 1,910.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>1,910 SHARES AT \$48.5866<br>TRANSACTION FEES \$2.39                             | 1,910.000           | 19.10                 | 92,778.91 | 92,753.00 | 25.91                 |
| TOTAL FOR ASSET                          |                                                                                                                                                      | 1,910.000           | 19.10                 | 92,778.91 | 92,753.00 | 25.91                 |
| NSTAR<br>CUSIP 67019E107                 |                                                                                                                                                      |                     |                       |           |           |                       |
| /19/09 SOLD                              |                                                                                                                                                      |                     |                       |           |           |                       |
| /24/09                                   | SHARES/UNITS OF 1,588.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>1,588 SHARES AT \$31.9826<br>TRANSACTION FEES \$1.31  | 1,588.000           | 15.88                 | 50,771.18 | 49,139.19 | 1,631.99              |
| /20/09 SOLD                              |                                                                                                                                                      |                     |                       |           |           |                       |
| /25/09                                   | SHARES/UNITS OF 1,322.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>1,322 SHARES AT \$31.8513<br>TRANSACTION FEES \$1.08  | 1,322.000           | 13.22                 | 42,093.12 | 40,908.06 | 1,185.06              |
| TOTAL FOR ASSET                          |                                                                                                                                                      | 2,910.000           | 29.10                 | 92,864.30 | 90,047.25 | 2,817.05              |
| OCCIDENTAL PETE CORP<br>CUSIP 674599105  |                                                                                                                                                      |                     |                       |           |           |                       |
| /05/09 SOLD                              |                                                                                                                                                      |                     |                       |           |           |                       |
| /10/09                                   | SHARES/UNITS OF 940.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE NEW YORK STOCK EXCHANGE<br>940 SHARES AT \$68.51<br>TRANSACTION FEES \$1.68 | 940.000             | 9.40                  | 64,388.32 | 56,720.82 | 7,667.50              |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL | DESCRIPTION                            | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|---------------|----------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /29/09 SOLD   |                                        |                     |                       |            |            |                       |
| /02/09        | SHARES/UNITS OF 1,530.000              | 1,530.000           | 61.20                 | 100,467.93 | 92,322.19  | 8,145.74              |
|               | THROUGH CITIGROUP GLOBAL MARKETS INC.  |                     |                       |            |            |                       |
|               | 1,530 SHARES AT \$65.707               |                     |                       |            |            |                       |
|               | TRANSACTION FEES \$2.58                |                     |                       |            |            |                       |
|               | TOTAL FOR ASSET                        | 2,470.000           | 70.60                 | 164,856.25 | 149,043.01 | 15,813.24             |
|               | ORACLE CORP                            |                     |                       |            |            |                       |
|               | CUSIP 68389X105                        |                     |                       |            |            |                       |
| /20/09 SOLD   |                                        |                     |                       |            |            |                       |
| /25/09        | SHARES/UNITS OF 460.000                | 460.000             | 13.80                 | 7,863.80   | 9,401.50   | -1,537.70             |
|               | THROUGH CREDIT SUISSE FIRST BOSTON LLC |                     |                       |            |            |                       |
|               | 460 SHARES AT \$17.1253                |                     |                       |            |            |                       |
|               | TRANSACTION FEES \$0.04                |                     |                       |            |            |                       |
| /26/09 SOLD   |                                        |                     |                       |            |            |                       |
| /31/09        | SHARES/UNITS OF 540.000                | 540.000             | 5.40                  | 9,952.90   | 11,036.54  | -1,083.64             |
|               | THROUGH CREDIT SUISSE FIRST BOSTON LLC |                     |                       |            |            |                       |
|               | 540 SHARES AT \$18.4414                |                     |                       |            |            |                       |
|               | TRANSACTION FEES \$0.06                |                     |                       |            |            |                       |
| /14/09 SOLD   |                                        |                     |                       |            |            |                       |
| /17/09        | SHARES/UNITS OF 450.000                | 450.000             | 20.25                 | 8,409.38   | 9,197.12   | -787.74               |
|               | THROUGH CITATION GROUP (THE)           |                     |                       |            |            |                       |
|               | ON THE OVER THE COUNTER                |                     |                       |            |            |                       |
|               | 450 SHARES AT \$18.733                 |                     |                       |            |            |                       |
|               | TRANSACTION FEES \$0.22                |                     |                       |            |            |                       |
|               | TOTAL FOR ASSET                        | 1,450.000           | 39.45                 | 26,226.08  | 29,635.16  | -3,409.08             |
|               | PEPSICO INC                            |                     |                       |            |            |                       |
|               | CUSIP 713448108                        |                     |                       |            |            |                       |
| /28/09 SOLD   |                                        |                     |                       |            |            |                       |
| /02/09        | SHARES/UNITS OF 460.000                | 460.000             | 4.60                  | 23,845.12  | 25,501.56  | -1,656.44             |
|               | THROUGH CREDIT SUISSE FIRST BOSTON LLC |                     |                       |            |            |                       |
|               | 460 SHARES AT \$51.8475                |                     |                       |            |            |                       |
|               | TRANSACTION FEES \$0.13                |                     |                       |            |            |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                                                            | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|-----------------|------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /05/09 SOLD     |                                                                                                                        |                     |                       |            |            |                       |
| /10/09          | THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>180 SHARES AT \$52.1137<br>TRANSACTION FEES \$0.05   | 180.000             | 5.40                  | 9,375.02   | 9,978.87   | -603.85               |
| /05/09 SOLD     |                                                                                                                        |                     |                       |            |            |                       |
| /10/09          | THROUGH INVESTMENT TECHNOLOGY GROUP<br>610 SHARES AT \$55.1361<br>TRANSACTION FEES \$0.86                              | 610.000             | 6.10                  | 33,626.06  | 33,570.68  | 55.38                 |
| TOTAL FOR ASSET |                                                                                                                        |                     |                       |            |            | -2,204.91             |
| PG&E CORP COM   |                                                                                                                        |                     |                       |            |            |                       |
| CUSIP 69331C108 |                                                                                                                        |                     |                       |            |            |                       |
| /01/09 SOLD     |                                                                                                                        |                     |                       |            |            |                       |
| /04/09          | THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>414 SHARES AT \$37.7189<br>TRANSACTION FEES \$0.40   | 414.000             | 4.14                  | 15,611.08  | 15,788.24  | -177.16               |
| /02/09 SOLD     |                                                                                                                        |                     |                       |            |            |                       |
| /05/09          | THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>3,216 SHARES AT \$37.3044<br>TRANSACTION FEES \$3.08 | 3,216.000           | 32.16                 | 119,935.71 | 122,644.91 | -2,709.20             |
| TOTAL FOR ASSET |                                                                                                                        |                     |                       |            |            | -2,886.36             |

PRAXAIR INC  
CUSIP 74005P104

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE       | DESCRIPTION                                                                                                                               | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /11/09 SOLD<br>/14/09 | SHARES/UNITS OF<br>THROUGH CITATION GROUP (THE)<br>ON THE OVER THE COUNTER<br>1,070 SHARES AT \$76.4871<br>TRANSACTION FEES \$2.10        | 1,070.000           | 42.80                 | 81,796.30 | 81,337.66 | 458.64                |
|                       | TOTAL FOR ASSET                                                                                                                           | 1,070.000           | 42.80                 | 81,796.30 | 81,337.66 | 458.64                |
|                       | PRICE T ROWE GROUP INC<br>CUSIP 74144T108                                                                                                 |                     |                       |           |           |                       |
| /05/09 SOLD<br>/10/09 | SHARES/UNITS OF<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>2,180 SHARES AT \$42.3399<br>TRANSACTION FEES \$2.38 | 2,180.000           | 21.80                 | 92,276.80 | 91,320.77 | 956.03                |
|                       | TOTAL FOR ASSET                                                                                                                           | 2,180.000           | 21.80                 | 92,276.80 | 91,320.77 | 956.03                |
|                       | ROSS STORES INC COM<br>CUSIP 778296103                                                                                                    |                     |                       |           |           |                       |
| /13/09 SOLD<br>/16/09 | SHARES/UNITS OF<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>1,650 SHARES AT \$41.4837<br>TRANSACTION FEES \$1.76                            | 1,650.000           | 16.50                 | 68,429.85 | 65,395.93 | 3,033.92              |
|                       | TOTAL FOR ASSET                                                                                                                           | 1,650.000           | 16.50                 | 68,429.85 | 65,395.93 | 3,033.92              |
|                       | STATE STR CORP<br>CUSIP 857477103                                                                                                         |                     |                       |           |           |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETILE                    | DESCRIPTION                                                                                                                                    | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /05/09 SOLD<br>/10/09             | THROUGH INVESTMENT TECHNOLOGY GROUP<br>3,400 SHARES AT \$48.1023<br>TRANSACTION FEES \$4.21                                                    | 3,400.000           | 34.00                 | 163,509.61 | 158,751.53 | 4,758.08              |
| TOTAL FOR ASSET                   |                                                                                                                                                |                     |                       |            |            |                       |
| STERICYCLE INC<br>CUSIP 858912108 |                                                                                                                                                |                     |                       |            |            |                       |
| /19/09 SOLD<br>/24/09             | THROUGH INVESTMENT TECHNOLOGY GROUP<br>270.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>270 SHARES AT \$47.3287<br>TRANSACTION FEES \$0.07 | 270.000             | 12.15                 | 12,766.53  | 12,876.88  | -110.35               |
| /05/09 SOLD<br>/10/09             | THROUGH CITATION GROUP (THE)<br>ON THE OVER THE COUNTER<br>360 SHARES AT \$47.4232<br>TRANSACTION FEES \$0.10                                  | 360.000             | 16.20                 | 17,056.05  | 17,169.17  | -113.12               |
| /05/09 SOLD<br>/10/09             | THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>2,039 SHARES AT \$50.166<br>TRANSACTION FEES \$2.63                          | 2,039.000           | 20.39                 | 102,265.45 | 97,111.15  | 5,154.30              |
| /08/09 SOLD<br>/11/09             | THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>901 SHARES AT \$49.3321<br>TRANSACTION FEES \$1.14                           | 901.000             | 9.01                  | 44,438.07  | 42,911.80  | 1,526.27              |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE | DESCRIPTION                                         | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|-----------------|-----------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /22/09 SOLD     |                                                     |                     |                       |            |            |                       |
| /25/09          | 1,560.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC | 1,560.000           | 62.40                 | 74,643.77  | 74,297.89  | 345.88                |
|                 | 1,560 SHARES AT \$47.8898                           |                     |                       |            |            |                       |
|                 | TRANSACTION FEES \$1.92                             |                     |                       |            |            |                       |
|                 | TOTAL FOR ASSET                                     | 5,130.000           | 120.15                | 251,169.87 | 244,366.89 | 6,802.98              |
|                 | SYNOPSYS INC COM                                    |                     |                       |            |            |                       |
|                 | CUSIP 871607107                                     |                     |                       |            |            |                       |
| /01/09 SOLD     |                                                     |                     |                       |            |            |                       |
| /04/09          | 3,170.000<br>THROUGH BARCLAYS CAPITAL LE            | 3,170.000           | 126.80                | 65,728.58  | 61,245.12  | 4,483.46              |
|                 | 3,170 SHARES AT \$20.7751                           |                     |                       |            |            |                       |
|                 | TRANSACTION FEES \$1.69                             |                     |                       |            |            |                       |
|                 | TOTAL FOR ASSET                                     | 3,170.000           | 126.80                | 65,728.58  | 61,245.12  | 4,483.46              |
|                 | THERMO FISHER CORP                                  |                     |                       |            |            |                       |
|                 | CUSIP 883556102                                     |                     |                       |            |            |                       |
| /21/09 SOLD     |                                                     |                     |                       |            |            |                       |
| /20/09          | 1,080.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC | 1,080.000           | 32.40                 | 39,369.88  | 56,204.65  | -16,834.77            |
|                 | 1,080 SHARES AT \$36.4838                           |                     |                       |            |            |                       |
|                 | TRANSACTION FEES \$0.22                             |                     |                       |            |            |                       |
| /21/09 SOLD     |                                                     |                     |                       |            |            |                       |
| /26/09          | 1,990.000<br>THROUGH CITATION GROUP (THE)           | 1,990.000           | 89.55                 | 71,058.52  | 103,562.27 | -32,503.75            |
|                 | ON THE OVER THE COUNTER                             |                     |                       |            |            |                       |
|                 | 1,990 SHARES AT \$35.753                            |                     |                       |            |            |                       |
|                 | TRANSACTION FEES \$0.40                             |                     |                       |            |            |                       |
|                 | TOTAL FOR ASSET                                     | 3,070.000           | 121.95                | 110,428.40 | 159,766.92 | -49,338.52            |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                                                                                           | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST       | REALIZED<br>GAIN/LOSS |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|------------|-----------------------|
|                 | TRANSOCEAN LTD ORD SHS<br>CUSIP H8817H100                                                                                                             |                     |                       |           |            |                       |
| /14/09 SOLD     |                                                                                                                                                       | 1,360.000           | 40.80                 | 66,959.76 | 137,966.78 | -71,007.02            |
| /20/09          | SHARES/UNITS OF 1,360.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>1,360 SHARES AT \$49.2654<br>TRANSACTION FEES \$0.38   |                     |                       |           |            |                       |
| /11/09 SOLD     |                                                                                                                                                       | 180.000             | 8.10                  | 10,837.56 | 18,260.31  | -7,422.75             |
| /17/09          | SHARES/UNITS OF 180.000<br>THROUGH GOLDMAN, SACHS & CO<br>ON THE OVER THE COUNTER<br>180 SHARES AT \$60.254<br>TRANSACTION FEES \$0.06                |                     |                       |           |            |                       |
| /19/09 SOLD     |                                                                                                                                                       | 180.000             | 5.40                  | 10,802.34 | 18,260.31  | -7,457.97             |
| /24/09          | SHARES/UNITS OF 180.000<br>THROUGH BARCLAY'S CAPITAL INC./ LE<br>ON THE NEW YORK STOCK EXCHANGE<br>180 SHARES AT \$60.0434<br>TRANSACTION FEES \$0.07 |                     |                       |           |            |                       |
| /26/09 SOLD     |                                                                                                                                                       | 140.000             | 1.40                  | 9,078.08  | 14,202.46  | -5,124.38             |
| /31/09          | SHARES/UNITS OF 140.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>140 SHARES AT \$64.8538<br>TRANSACTION FEES \$0.05                               |                     |                       |           |            |                       |
| /22/09 SOLD     |                                                                                                                                                       | 200.000             | 2.00                  | 12,853.85 | 19,211.66  | -6,357.81             |
| /27/09          | SHARES/UNITS OF 200.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>200 SHARES AT \$64.2809<br>TRANSACTION FEES \$0.33                                  |                     |                       |           |            |                       |
| /06/09 SOLD     |                                                                                                                                                       | 210.000             | 6.30                  | 15,858.12 | 19,687.81  | -3,829.69             |
| /11/09          | SHARES/UNITS OF 210.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>210 SHARES AT \$75.5468<br>TRANSACTION FEES \$0.41                               |                     |                       |           |            |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE | DESCRIPTION                            | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|-----------------|----------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /05/09 SOLD     |                                        |                     |                       |            |            |                       |
| /10/09          | SHARES/UNITS OF 250.000                | 250.000             | 2.50                  | 20,561.80  | 23,437.87  | -2,876.07             |
|                 | THROUGH CREDIT SUISSE FIRST BOSTON LLC |                     |                       |            |            |                       |
|                 | 250 SHARES AT \$82.2593                |                     |                       |            |            |                       |
|                 | TRANSACTION FEES \$0.53                |                     |                       |            |            |                       |
| /01/09 SOLD     |                                        |                     |                       |            |            |                       |
| /07/09          | SHARES/UNITS OF 1,441.000              | 1,441.000           | 14.41                 | 106,787.17 | 135,095.91 | -28,308.74            |
|                 | THROUGH INVESTMENT TECHNOLOGY GROUP    |                     |                       |            |            |                       |
|                 | 1,441 SHARES AT \$74.1182              |                     |                       |            |            |                       |
|                 | TRANSACTION FEES \$2.75                |                     |                       |            |            |                       |
|                 | TOTAL FOR ASSET                        | 3,961.000           | 80.91                 | 253,738.68 | 386,123.11 | -132,384.43           |
|                 | UNITED TECHNOLOGIES CORP COM           |                     |                       |            |            |                       |
|                 | CUSIP 913017109                        |                     |                       |            |            |                       |
| /15/09 SOLD     |                                        |                     |                       |            |            |                       |
| /20/09          | SHARES/UNITS OF 260.000                | 260.000             | 7.80                  | 12,677.32  | 14,363.43  | -1,686.11             |
|                 | THROUGH INVESTMENT TECHNOLOGY GROUP    |                     |                       |            |            |                       |
|                 | ON THE OVER THE COUNTER                |                     |                       |            |            |                       |
|                 | 260 SHARES AT \$48.7892                |                     |                       |            |            |                       |
|                 | TRANSACTION FEES \$0.07                |                     |                       |            |            |                       |
| /25/09 SOLD     |                                        |                     |                       |            |            |                       |
| /02/09          | SHARES/UNITS OF 290.000                | 290.000             | 13.05                 | 12,024.43  | 16,020.74  | -3,996.31             |
|                 | THROUGH CREDIT SUISSE FIRST BOSTON LLC |                     |                       |            |            |                       |
|                 | 290 SHARES AT \$41.5088                |                     |                       |            |            |                       |
|                 | TRANSACTION FEES \$0.07                |                     |                       |            |            |                       |
| /05/09 SOLD     |                                        |                     |                       |            |            |                       |
| /10/09          | SHARES/UNITS OF 270.000                | 270.000             | 12.15                 | 10,283.48  | 14,915.87  | -4,632.39             |
|                 | THROUGH CITATION GROUP (THE)           |                     |                       |            |            |                       |
|                 | ON THE OVER THE COUNTER                |                     |                       |            |            |                       |
|                 | 270 SHARES AT \$38.1322                |                     |                       |            |            |                       |
|                 | TRANSACTION FEES \$0.06                |                     |                       |            |            |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL         | DESCRIPTION                                                                                                                         | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /05/09 SOLD<br>/10/09 | 2,000.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>2,000 SHARES AT \$56.3633<br>TRANSACTION FEES \$2.90 | 2,000.000           | 20.00                 | 112,703.70 | 107,248.46 | 5,455.24              |
|                       | TOTAL FOR ASSET                                                                                                                     | 2,820.000           | 53.00                 | 147,688.93 | 152,548.50 | -4,859.57             |
| /19/09 SOLD<br>/24/09 | 1,932.000<br>THROUGH BARCLAYS CAPITAL LE<br>1,932 SHARES AT \$46.2081<br>TRANSACTION FEES \$2.29                                    | 1,932.000           | 77.23                 | 89,194.48  | 98,639.74  | -9,445.26             |
|                       | TOTAL FOR ASSET                                                                                                                     | 1,932.000           | 77.28                 | 89,194.48  | 98,639.74  | -9,445.26             |
| /05/09 SOLD<br>/10/09 | 4,310.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>4,310 SHARES AT \$29.5054<br>TRANSACTION FEES \$3.27 | 4,310.000           | 43.10                 | 127,121.90 | 128,746.03 | -1,624.13             |
|                       | TOTAL FOR ASSET                                                                                                                     | 4,310.000           | 43.10                 | 127,121.90 | 128,746.03 | -1,624.13             |
|                       | VIACOM INC NEW CL B<br>CUSIP 92553P201                                                                                              |                     |                       |            |            |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL | DESCRIPTION                                                                                                                                     | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /05/09 SOLD   |                                                                                                                                                 |                     |                       |            |            |                       |
| /10/09        | SHARES/UNITS OF 6,520.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>6,520 SHARES AT \$22.4915<br>TRANSACTION FEES \$3.77                        | 6,520.000           | 65.20                 | 146,575.61 | 153,214.74 | -6,639.13             |
|               | TOTAL FOR ASSET                                                                                                                                 | 6,520.000           | 65.20                 | 146,575.61 | 153,214.74 | -6,639.13             |
|               | WAL MART STORES INC<br>CUSIP 931142103                                                                                                          |                     |                       |            |            |                       |
| /19/09 SOLD   |                                                                                                                                                 |                     |                       |            |            |                       |
| /24/09        | SHARES/UNITS OF 370.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>370 SHARES AT \$50.3585<br>TRANSACTION FEES \$0.10                         | 370.000             | 16.65                 | 18,615.90  | 21,631.51  | -3,015.61             |
| /02/09 SOLD   |                                                                                                                                                 |                     |                       |            |            |                       |
| /07/09        | SHARES/UNITS OF 180.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>180 SHARES AT \$54.0733<br>TRANSACTION FEES \$0.05 | 180.000             | 1.80                  | 9,731.34   | 10,523.44  | -792.10               |
|               | TOTAL FOR ASSET                                                                                                                                 | 550.000             | 18.45                 | 28,347.24  | 32,154.95  | -3,807.71             |
|               | WASTE MANAGEMENT INC NEW COM<br>CUSIP 94106L109                                                                                                 |                     |                       |            |            |                       |
| /13/09 SOLD   |                                                                                                                                                 |                     |                       |            |            |                       |
| /16/09        | SHARES/UNITS OF 2,510.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>2,510 SHARES AT \$27.0102<br>TRANSACTION FEES \$1.74                        | 2,510.000           | 75.30                 | 67,718.56  | 71,573.40  | -3,854.84             |
|               | TOTAL FOR ASSET                                                                                                                                 | 2,510.000           | 75.30                 | 67,718.56  | 71,573.40  | -3,854.84             |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                             | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------|-----------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| YUM BRANDS INC  |                                                                                         |                     |                       |           |           |                       |
| CUSIP 988498101 |                                                                                         |                     |                       |           |           |                       |
| /25/09 SOLD     |                                                                                         | 2,220.000           | 55.50                 | 78,269.63 | 79,194.97 | -925.34               |
| /28/09          | SHARES/UNITS OF<br>THROUGH BARCLAY'S CAPITAL INC./ LE<br>ON THE NEW YORK STOCK EXCHANGE |                     |                       |           |           |                       |
|                 | 2,220 SHARES AT \$35.2825                                                               |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$2.02                                                                 |                     |                       |           |           |                       |
| TOTAL FOR ASSET |                                                                                         | 2,220.000           | 55.50                 | 78,269.63 | 79,194.97 | -925.34               |
| 3M COMPANY      |                                                                                         |                     |                       |           |           |                       |
| CUSIP 88579Y101 |                                                                                         |                     |                       |           |           |                       |
| /14/09 SOLD     |                                                                                         | 270.000             | 8.10                  | 14,861.37 | 19,859.34 | -4,997.97             |
| /20/09          | SHARES/UNITS OF<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC                               |                     |                       |           |           |                       |
|                 | 270 SHARES AT \$55.0724                                                                 |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.08                                                                 |                     |                       |           |           |                       |
| /13/09 SOLD     |                                                                                         | 190.000             | 1.90                  | 10,765.46 | 12,929.95 | -2,164.49             |
| /18/09          | SHARES/UNITS OF<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC                               |                     |                       |           |           |                       |
|                 | 190 SHARES AT \$56.6718                                                                 |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.28                                                                 |                     |                       |           |           |                       |
| /01/09 SOLD     |                                                                                         | 1,247.000           | 12.47                 | 73,908.16 | 84,861.30 | -10,953.14            |
| /04/09          | SHARES/UNITS OF<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER       |                     |                       |           |           |                       |
|                 | 1,247 SHARES AT \$59.2803                                                               |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$1.90                                                                 |                     |                       |           |           |                       |
| /02/09 SOLD     |                                                                                         | 313.000             | 3.13                  | 18,754.57 | 21,300.39 | -2,545.82             |
| /05/09          | SHARES/UNITS OF<br>THROUGH INVESTMENT TECHNOLOGY GROUP                                  |                     |                       |           |           |                       |
|                 | 313 SHARES AT \$59.9303                                                                 |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.48                                                                 |                     |                       |           |           |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                                                                            | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS      | COST          | REALIZED<br>GAIN/LOSS |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|---------------|---------------|-----------------------|
|                 | TOTAL FOR ASSET                                                                                                                        | 2,020.000           | 25.60                 | 118,289.56    | 138,950.98    | -20,661.42            |
|                 | TOTAL U.S. COMMON STOCK                                                                                                                |                     | 5,386.04              | 10,238,592.26 | 11,697,650.30 | -1,459,058.04         |
|                 | ADR/GDR STOCK                                                                                                                          |                     |                       |               |               |                       |
|                 | AMDOCS LTD                                                                                                                             |                     |                       |               |               |                       |
|                 | CUSIP G02602103                                                                                                                        |                     |                       |               |               |                       |
| /25/09 SOLD     |                                                                                                                                        | 1,170.000           | 52.65                 | 20,063.52     | 36,578.56     | -16,515.04            |
| /02/09          | SHARES/UNITS OF<br>THROUGH CITATION GROUP (THE)<br>ON THE OVER THE COUNTER<br>1,170 SHARES AT \$17.1934<br>TRANSACTION FEES \$0.11     |                     |                       |               |               |                       |
| /20/09 SOLD     |                                                                                                                                        | 900.000             | 40.50                 | 15,168.24     | 28,137.35     | -12,969.11            |
| /25/09          | SHARES/UNITS OF<br>THROUGH GOLDMAN, SACHS & CO<br>900 SHARES AT \$16.8987<br>TRANSACTION FEES \$0.09                                   |                     |                       |               |               |                       |
| /26/09 SOLD     |                                                                                                                                        | 5,140.000           | 51.40                 | 94,049.65     | 160,695.54    | -66,645.89            |
| /31/09          | SHARES/UNITS OF<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>5,140 SHARES AT \$18.3077<br>TRANSACTION FEES \$0.53                      |                     |                       |               |               |                       |
|                 | TOTAL FOR ASSET                                                                                                                        | 7,210.000           | 144.55                | 129,281.41    | 225,411.45    | -96,130.04            |
|                 | BUNGE LIMITED                                                                                                                          |                     |                       |               |               |                       |
|                 | CUSIP G16962105                                                                                                                        |                     |                       |               |               |                       |
| /06/09 SOLD     |                                                                                                                                        | 500.000             | 22.50                 | 27,851.69     | 33,327.18     | -5,475.49             |
| /09/09          | SHARES/UNITS OF<br>THROUGH UBS SECURITIES, LLC<br>ON THE NEW YORK STOCK EXCHANGE<br>500 SHARES AT \$55.7487<br>TRANSACTION FEES \$0.16 |                     |                       |               |               |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL | DESCRIPTION                            | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|---------------|----------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /14/09 SOLD   |                                        |                     |                       |            |            |                       |
| /20/09        | SHARES/UNITS OF 900.000                | 900.000             | 27.00                 | 37,590.54  | 59,988.92  | -22,398.38            |
|               | THROUGH CREDIT SUISSE FIRST BOSTON LLC |                     |                       |            |            |                       |
|               | 900 SHARES AT \$41.7975                |                     |                       |            |            |                       |
|               | TRANSACTION FEES \$0.21                |                     |                       |            |            |                       |
| /01/09 SOLD   |                                        |                     |                       |            |            |                       |
| /04/09        | SHARES/UNITS OF 2,440.000              | 2,440.000           | 24.40                 | 160,401.48 | 159,726.49 | 674.99                |
|               | THROUGH INVESTMENT TECHNOLOGY GROUP    |                     |                       |            |            |                       |
|               | ON THE OVER THE COUNTER                |                     |                       |            |            |                       |
|               | 2,440 SHARES AT \$65.75                |                     |                       |            |            |                       |
|               | TRANSACTION FEES \$4.12                |                     |                       |            |            |                       |
|               | TOTAL FOR ASSET                        | 3,840.000           | 73.90                 | 225,843.71 | 253,042.59 | -27,198.88            |
|               | NEW ORIENTAL EDUCATIO-SP ADR           |                     |                       |            |            |                       |
|               | CUSIP 647581107                        |                     |                       |            |            |                       |
| /14/09 SOLD   |                                        |                     |                       |            |            |                       |
| /20/09        | SHARES/UNITS OF 260.000                | 260.000             | 11.70                 | 13,381.83  | 14,884.31  | -1,502.48             |
|               | THROUGH MERRILL LYNCH,                 |                     |                       |            |            |                       |
|               | 260 SHARES AT \$51.5139                |                     |                       |            |            |                       |
|               | TRANSACTION FEES \$0.08                |                     |                       |            |            |                       |
| /21/09 SOLD   |                                        |                     |                       |            |            |                       |
| /26/09        | SHARES/UNITS OF 200.000                | 200.000             | 6.00                  | 10,153.56  | 11,449.47  | -1,295.91             |
|               | THROUGH CREDIT SUISSE FIRST BOSTON LLC |                     |                       |            |            |                       |
|               | 200 SHARES AT \$50.7981                |                     |                       |            |            |                       |
|               | TRANSACTION FEES \$0.06                |                     |                       |            |            |                       |
| /05/09 SOLD   |                                        |                     |                       |            |            |                       |
| /10/09        | SHARES/UNITS OF 170.000                | 170.000             | 5.10                  | 8,791.65   | 9,667.40   | -875.75               |
|               | THROUGH CREDIT SUISSE FIRST BOSTON LLC |                     |                       |            |            |                       |
|               | 170 SHARES AT \$51.7459                |                     |                       |            |            |                       |
|               | TRANSACTION FEES \$0.05                |                     |                       |            |            |                       |
| /13/09 SOLD   |                                        |                     |                       |            |            |                       |
| /18/09        | SHARES/UNITS OF 180.000                | 180.000             | 8.10                  | 8,165.87   | 10,236.07  | -2,070.20             |
|               | THROUGH CITATION GROUP (THE)           |                     |                       |            |            |                       |
|               | ON THE OVER THE COUNTER                |                     |                       |            |            |                       |
|               | 180 SHARES AT \$45.4112                |                     |                       |            |            |                       |
|               | TRANSACTION FEES \$0.05                |                     |                       |            |            |                       |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE      | DESCRIPTION                                                                                                                                         | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /01/09 SOLD          |                                                                                                                                                     |                     |                       |            |            |                       |
| /04/09               | SHARES/UNITS OF 905.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>905 SHARES AT \$58.9773<br>TRANSACTION FEES \$1.37     | 905.000             | 9.05                  | 53,364.04  | 51,198.62  | 2,165.42              |
| /02/09 SOLD          |                                                                                                                                                     |                     |                       |            |            |                       |
| /05/09               | SHARES/UNITS OF 1,404.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>1,404 SHARES AT \$58.2699<br>TRANSACTION FEES \$2.10 | 1,404.000           | 14.04                 | 81,794.80  | 79,428.57  | 2,366.23              |
| /03/09 SOLD          |                                                                                                                                                     |                     |                       |            |            |                       |
| /08/09               | SHARES/UNITS OF 789.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>789 SHARES AT \$59.6028<br>TRANSACTION FEES \$1.21     | 789.000             | 7.89                  | 47,017.51  | 44,636.14  | 2,381.37              |
| /03/09 SOLD          |                                                                                                                                                     |                     |                       |            |            |                       |
| /08/09               | SHARES/UNITS OF 172.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>172 SHARES AT \$59.3835<br>TRANSACTION FEES \$0.26     | 172.000             | 1.72                  | 10,211.98  | 9,730.57   | 481.41                |
| TOTAL FOR ASSET      |                                                                                                                                                     |                     |                       | 232,881.24 | 231,231.15 | 1,650.09              |
| SCHLUMBERGER LTD COM |                                                                                                                                                     |                     |                       |            |            |                       |
| CUSIP 806857108      |                                                                                                                                                     |                     |                       |            |            |                       |
| /14/09 SOLD          |                                                                                                                                                     |                     |                       |            |            |                       |
| /20/09               | SHARES/UNITS OF 370.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>370 SHARES AT \$40.362<br>TRANSACTION FEES \$0.08                              | 370.000             | 11.10                 | 14,922.76  | 30,481.55  | -15,558.79            |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETITLE                         | DESCRIPTION                                                                                                                             | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |            |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|------------|
| /05/09 SOLD                             |                                                                                                                                         |                     |                       |           |           |                       |            |
| /10/09                                  | SHARES/UNITS OF<br>THROUGH ISI GROUP, INC.<br>180 SHARES AT \$36.2046<br>TRANSACTION FEES \$0.04                                        | 180.000             | 8.10                  | 6,508.69  | 14,828.86 | -8,320.17             |            |
| /14/09 SOLD                             |                                                                                                                                         |                     |                       |           |           |                       |            |
| /17/09                                  | SHARES/UNITS OF<br>THROUGH CITATION GROUP (THE)<br>ON THE OVER THE COUNTER<br>630 SHARES AT \$44.4884<br>TRANSACTION FEES \$0.72        | 630.000             | 28.35                 | 27,998.62 | 51,901.03 | -23,902.41            |            |
| /06/09 SOLD                             |                                                                                                                                         |                     |                       |           |           |                       |            |
| /11/09                                  | SHARES/UNITS OF<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>180 SHARES AT \$56.1945<br>TRANSACTION FEES \$0.26                         | 180.000             | 5.40                  | 10,109.35 | 14,514.37 | -4,405.02             |            |
| /05/09 SOLD                             |                                                                                                                                         |                     |                       |           |           |                       |            |
| /10/09                                  | SHARES/UNITS OF<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>400 SHARES AT \$57.8744<br>TRANSACTION FEES \$0.59 | 400.000             | 4.00                  | 23,145.17 | 32,254.16 | -9,108.99             |            |
| TOTAL FOR ASSET                         |                                                                                                                                         |                     |                       |           |           |                       |            |
| 1,760.000                               |                                                                                                                                         |                     |                       |           |           | 143,979.97            | -61,295.38 |
| TEVA PHARMA INDS ADR<br>CUSIP 881624209 |                                                                                                                                         |                     |                       |           |           |                       |            |
| /05/09 SOLD                             |                                                                                                                                         |                     |                       |           |           |                       |            |
| /10/09                                  | SHARES/UNITS OF<br>THROUGH CITATION GROUP (THE)<br>ON THE OVER THE COUNTER<br>170 SHARES AT \$43.4739<br>TRANSACTION FEES \$0.04        | 170.000             | 7.65                  | 7,382.87  | 7,737.79  | -354.92               |            |

JOHN P MURPHY FDN FIXED INCOME  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386006  
AC

| RADE/<br>ETTL | DESCRIPTION                                                                                                           | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS      | COST          | REALIZED<br>GAIN/LOSS |
|---------------|-----------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|---------------|---------------|-----------------------|
| /01/09 SOLD   |                                                                                                                       |                     |                       |               |               |                       |
| /04/09        | THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>3,152 SHARES AT \$46.581<br>TRANSACTION FEES \$3.77 | 3,152.000           | 31.52                 | 146,788.02    | 142,787.57    | 4,000.45              |
| /02/09 SOLD   |                                                                                                                       |                     |                       |               |               |                       |
| /05/09        | THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>208 SHARES AT \$46.5576<br>TRANSACTION FEES \$0.27  | 208.000             | 2.08                  | 9,681.63      | 9,422.53      | 259.10                |
|               | TOTAL FOR ASSET                                                                                                       | 3,530.000           | 41.25                 | 163,852.52    | 159,947.89    | 3,904.63              |
| /14/09 SOLD   |                                                                                                                       |                     |                       |               |               |                       |
| /20/09        | THROUGH CITATION GROUP (THE)<br>ON THE OVER THE COUNTER<br>7,040 SHARES AT \$11.2341<br>TRANSACTION FEES \$0.44       | 7,040.000           | 316.80                | 78,770.82     | 141,833.94    | -63,063.12            |
|               | TOTAL FOR ASSET                                                                                                       | 7,040.000           | 316.80                | 78,770.82     | 141,833.94    | -63,063.12            |
|               | TOTAL ADR/GDR STOCK                                                                                                   |                     | 697.05                | 913,314.29    | 1,155,446.99  | -242,132.70           |
|               | TOTAL COMMON STOCKS                                                                                                   |                     | 6,083.09              | 11,151,906.55 | 12,853,097.29 | -1,701,190.74         |
|               | TOTAL DISPOSITIONS                                                                                                    |                     | 6,083.09              | 29,535,874.83 | 31,086,771.41 | -1,550,896.58         |

JOHN P MURPHY FDN DIRECTED  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386105  
AC

| RADE/<br>ETITLE           | DESCRIPTION                                        | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS     | COST         | REALIZED<br>GAIN/LOSS |
|---------------------------|----------------------------------------------------|---------------------|-----------------------|--------------|--------------|-----------------------|
|                           | CASH EQUIVALENTS                                   |                     |                       |              |              |                       |
|                           | CASH MANAGEMENT VEHICLES                           |                     |                       |              |              |                       |
|                           | ALLEGiant MONEY MARKET FD I SHS<br>CUSIP 99ARMONY7 |                     |                       |              |              |                       |
| /01/09 SOLD ( 8 )         |                                                    | 1,888,349.520       | 0.00                  | 1,888,349.52 | 1,888,349.52 | 0.00                  |
| /31/09 1/01/09 - 12/31/09 |                                                    |                     |                       |              |              |                       |
| TOTAL FOR ASSET           |                                                    | 1,888,349.520       | 0.00                  | 1,888,349.52 | 1,888,349.52 | 0.00                  |
|                           | TOTAL CASH MANAGEMENT VEHICLES                     |                     |                       |              |              |                       |
|                           | MONEY MARKET FUNDS                                 |                     |                       |              |              |                       |
|                           | MUTUAL FUND TEMPORARY ASSET<br>CUSIP 99PREPAY1     |                     |                       |              |              |                       |
| /05/09 SOLD               |                                                    | 500,000.000         | 0.00                  | 500,000.00   | 500,000.00   | 0.00                  |
| /05/09 SHARES/UNITS OF    | 500,000.000                                        |                     |                       |              |              |                       |
| THROUGH DIRECT WITH FUND  |                                                    |                     |                       |              |              |                       |
| 500,000 DOLLARS AT 100 %  |                                                    |                     |                       |              |              |                       |
| TRANSACTION FEES \$0.00   |                                                    |                     |                       |              |              |                       |
| /23/09 SOLD               |                                                    | 650,000.000         | 0.00                  | 650,000.00   | 650,000.00   | 0.00                  |
| /23/09 SHARES/UNITS OF    | 650,000.000                                        |                     |                       |              |              |                       |
| THROUGH DIRECT WITH FUND  |                                                    |                     |                       |              |              |                       |
| 650,000 DOLLARS AT 100 %  |                                                    |                     |                       |              |              |                       |
| TRANSACTION FEES \$0.00   |                                                    |                     |                       |              |              |                       |
| TOTAL FOR ASSET           |                                                    | 1,150,000.000       | 0.00                  | 1,150,000.00 | 1,150,000.00 | 0.00                  |
|                           | TOTAL MONEY MARKET FUNDS                           |                     |                       |              |              |                       |
|                           |                                                    |                     | 0.00                  | 1,150,000.00 | 1,150,000.00 | 0.00                  |

JOHN P MURPHY FDN DIRECTED  
1/01/09 TO 12/31/09

ASSET DISPOSITIONS SCHEDULE  
1025

ACCOUNT NUMBER  
01403386105  
AC

| RADE/<br>ETITLE | DESCRIPTION            | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS     | COST         | REALIZED<br>GAIN/LOSS |
|-----------------|------------------------|---------------------|-----------------------|--------------|--------------|-----------------------|
|                 |                        |                     |                       |              |              |                       |
|                 | TOTAL CASH EQUIVALENTS |                     | 0.00                  | 3,038,349.52 | 3,038,349.52 | 0.00                  |
|                 |                        |                     |                       |              |              |                       |
|                 | TOTAL DISPOSITIONS     |                     | 0.00                  | 3,038,349.52 | 3,038,349.52 | 0.00                  |
|                 |                        |                     |                       |              |              |                       |

**JOHN P. MURPHY FOUNDATION**  
**As of December 31, 2009**

|                                     | <u>Date</u> | <u>Name</u>            | <u>Amount</u> |
|-------------------------------------|-------------|------------------------|---------------|
| 402-004 · Realized gains-TIFF       |             |                        |               |
|                                     | 06/10/2009  | TIFF Partners IV       | 19,639 00     |
|                                     | 06/30/2009  | TIFF Partners III      | 9,684 00      |
|                                     | 07/23/2009  | TIFF Private Equity    | 2,116.00      |
|                                     | 11/19/2009  | TIFF Partners ii       | 4,632 00      |
|                                     | 11/25/2009  | TIFF Partners I        | 3,337.00      |
|                                     | 12/11/2009  | TIFF Partners IV       | 13,955 00     |
|                                     | 12/31/2009  | TIFF Int'l Equity Fund | 324 94        |
|                                     |             |                        | <hr/>         |
| Total 402-004 · Realized gains-TIFF |             |                        | 53,687 94     |
|                                     |             |                        | <hr/>         |



MURPHY, JOHN P - BRANDYWINE FUND  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386204  
AC

| RADE/<br>ETTL                          | DESCRIPTION                                                                                                                                               | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /16/09 SOLD<br>/22/09                  | SHARES/UNITS OF 300.000<br>THROUGH DEUTSCHE BANK SECURITIES, INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>300 SHARES AT \$55.4328<br>TRANSACTION FEES \$0.10 | 300.000             | 12.00                 | 16,617.74 | 13,693.89 | 2,923.85              |
| /20/09 SOLD<br>/23/09                  | SHARES/UNITS OF 300.000<br>THROUGH DEUTSCHE BANK SECURITIES, INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>300 SHARES AT \$53.644<br>TRANSACTION FEES \$0.10  | 300.000             | 12.00                 | 16,081.10 | 13,693.89 | 2,387.21              |
| /17/09 SOLD<br>/22/09                  | SHARES/UNITS OF 100.000<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>100 SHARES AT \$81.35<br>TRANSACTION FEES \$0.21                                            | 100.000             | 2.00                  | 8,132.79  | 4,564.63  | 3,568.16              |
| TOTAL FOR ASSET                        |                                                                                                                                                           |                     |                       | 40,831.63 | 31,952.41 | 8,879.22              |
| AMERICAN EXPRESS CO<br>CUSIP 025816109 |                                                                                                                                                           |                     |                       |           |           |                       |
| /07/09 SOLD<br>/12/09                  | SHARES/UNITS OF 1,200.000<br>THROUGH MIDWEST RESEARCH SECURITIES<br>ON THE OVER THE COUNTER<br>1,200 SHARES AT \$27.2149<br>TRANSACTION FEES \$0.84       | 1,200.000           | 48.00                 | 32,609.04 | 13,865.11 | 18,743.93             |
| /15/09 SOLD<br>/20/09                  | SHARES/UNITS OF 600.000<br>THROUGH INSTINET<br>600 SHARES AT \$24.4936<br>TRANSACTION FEES \$0.38                                                         | 600.000             | 24.00                 | 14,671.78 | 6,932.56  | 7,739.22              |

MURPHY, JOHN P - BRANDYWINE FUND  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386204  
AC

| RADE/<br>ETTL | DESCRIPTION                                                                                                               | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|---------------|---------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /20/09 SOLD   |                                                                                                                           | 300.000             | 12.00                 | 7,579.78   | 3,466.28   | 4,113.50              |
| /26/09        | THROUGH STIFEL NICOLAUS<br>300 SHARES AT \$25.3066<br>TRANSACTION FEES \$0.20                                             | 300.000             |                       |            |            |                       |
|               | TOTAL FOR ASSET                                                                                                           | 2,100.000           | 84.00                 | 54,860.60  | 24,263.95  | 30,596.65             |
|               | AMGEN INC<br>CUSIP 031162100                                                                                              |                     |                       |            |            |                       |
| /17/09 SOLD   |                                                                                                                           | 100.000             | 2.00                  | 5,473.85   | 5,349.44   | 124.41                |
| /22/09        | THROUGH BLOOMBERG TRADEBOOK LLC<br>100 SHARES AT \$54.76<br>TRANSACTION FEES \$0.15                                       | 100.000             |                       |            |            |                       |
|               | TOTAL FOR ASSET                                                                                                           | 100.000             | 2.00                  | 5,473.85   | 5,349.44   | 124.41                |
|               | AT & T INC<br>CUSIP 00206R102                                                                                             |                     |                       |            |            |                       |
| /30/08 SOLD   |                                                                                                                           | 12,022.000          | 240.44                | 335,051.26 | 257,420.31 | 77,630.95             |
| /05/09        | THROUGH BLOOMBERG TRADEBOOK LLC<br>12,022 SHARES AT \$27.89<br>TRANSACTION FEES \$1.88                                    | 12,022.000          |                       |            |            |                       |
| /05/09 SOLD   |                                                                                                                           | 1,000.000           | 40.00                 | 25,680.64  | 28,157.18  | -2,476.54             |
| /10/09        | THROUGH CAP INSTITUTIONAL SERVICES INC<br>ON THE OVER THE COUNTER<br>1,000 SHARES AT \$25.7213<br>TRANSACTION FEES \$0.66 | 1,000.000           |                       |            |            |                       |

MURPHY, JOHN P - BRANDYWINE FUND  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386204  
AC

| RADE/<br>ETITLE                                                                                                                                                                 | DESCRIPTION | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|-----------------------|------------|------------|-----------------------|
| /06/09 SOLD<br>/11/09 SHARES/UNITS OF 100.000<br>THROUGH DEUTSCHE BANK SECURITIES, INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>100 SHARES AT \$25.4602<br>TRANSACTION FEES \$0.07 |             | 100.000             | 4.00                  | 2,541.95   | 2,815.72   | -273.77               |
| /24/09 SOLD<br>/27/09 SHARES/UNITS OF 3,200.000<br>THROUGH INSTINET<br>3,200 SHARES AT \$26.188<br>TRANSACTION FEES \$2.16                                                      |             | 3,200.000           | 128.00                | 83,671.44  | 90,102.96  | -6,431.52             |
| /17/09 SOLD<br>/22/09 SHARES/UNITS OF 400.000<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>400 SHARES AT \$27.22<br>TRANSACTION FEES \$0.28                                            |             | 400.000             | 8.00                  | 10,879.72  | 11,262.87  | -383.15               |
| TOTAL FOR ASSET                                                                                                                                                                 |             | 16,722.000          | 420.44                | 457,825.01 | 389,759.04 | 68,065.97             |
| BANK NEW YORK MELLON CORP COM<br>CUSIP 064058100                                                                                                                                |             |                     |                       |            |            |                       |
| /17/09 SOLD<br>/22/09 SHARES/UNITS OF 200.000<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>200 SHARES AT \$26.69<br>TRANSACTION FEES \$0.14                                            |             | 200.000             | 4.00                  | 5,333.86   | 5,621.99   | -288.13               |
| TOTAL FOR ASSET                                                                                                                                                                 |             | 200.000             | 4.00                  | 5,333.86   | 5,621.99   | -288.13               |
| BANK OF AMER CORP<br>CUSIP 060505104                                                                                                                                            |             |                     |                       |            |            |                       |

MURPHY, JOHN P - BRANDYWINE FUND  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386204  
AC

| RADE/<br>ETITLE              | DESCRIPTION                                                                                                                                                                         | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /14/09 SOLD                  |                                                                                                                                                                                     |                     |                       |           |           |                       |
| /14/09                       | SHARES/UNITS OF 0.200<br>THROUGH MISCELLANEOUS BROKER<br>ON THE NEW YORK STOCK EXCHANGE<br>0.2 SHARES AT \$14.43<br>RECD CASH-IN-LIEU FOR FRACTIONAL SHS<br>TRANSACTION FEES \$0.00 | 0.200               | 0.00                  | 2.89      | 5.77      | -2.88                 |
| /16/09 SOLD                  |                                                                                                                                                                                     |                     |                       |           |           |                       |
| /22/09                       | SHARES/UNITS OF 600.000<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>600 SHARES AT \$7.684<br>TRANSACTION FEES \$0.03                                                                      | 600.000             | 12.00                 | 4,598.37  | 17,321.44 | -12,723.07            |
| /17/09 SOLD                  |                                                                                                                                                                                     |                     |                       |           |           |                       |
| /22/09                       | SHARES/UNITS OF 1,200.000<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>1,200 SHARES AT \$14.90<br>TRANSACTION FEES \$0.46                                                                  | 1,200.000           | 24.00                 | 17,855.54 | 28,063.30 | -10,207.76            |
|                              | TOTAL FOR ASSET                                                                                                                                                                     | 1,800.200           | 36.00                 | 22,456.80 | 45,390.51 | -22,933.71            |
| BOEING CO<br>CUSIP 097023105 |                                                                                                                                                                                     |                     |                       |           |           |                       |
| /17/09 SOLD                  |                                                                                                                                                                                     |                     |                       |           |           |                       |
| /22/09                       | SHARES/UNITS OF 300.000<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>300 SHARES AT \$54.62<br>TRANSACTION FEES \$0.43                                                                      | 300.000             | 6.00                  | 16,379.57 | 10,864.81 | 5,514.76              |
|                              | TOTAL FOR ASSET                                                                                                                                                                     | 300.000             | 6.00                  | 16,379.57 | 10,864.81 | 5,514.76              |

BURLINGTON NORTHERN SANTA FE CORP  
CUSIP 12189T104

MURPHY, JOHN P - BRANDYWINE FUND  
1/01/09 TO 12/31/09

ASSET DISPOSITIONS SCHEDULE  
1025

ACCOUNT NUMBER  
01403386204  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                                                                                           | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST      | REALIZED<br>GAIN/LOSS |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|-----------|-----------------------|
| /24/09 SOLD     |                                                                                                                                                       |                     |                       |            |           |                       |
| /27/09          | SHARES/UNITS OF 100.000<br>THROUGH SCOTT & STRINGFELLOW INV. CORP<br>100 SHARES AT \$84.1936<br>TRANSACTION FEES \$0.22                               | 100.000             | 4.00                  | 8,415.14   | 5,078.64  | 3,336.50              |
| /25/09 SOLD     |                                                                                                                                                       |                     |                       |            |           |                       |
| /28/09          | SHARES/UNITS OF 100.000<br>THROUGH SCOTT & STRINGFELLOW INV. CORP<br>100 SHARES AT \$85.094<br>TRANSACTION FEES \$0.22                                | 100.000             | 4.00                  | 8,505.18   | 5,078.64  | 3,426.54              |
| /16/09 SOLD     |                                                                                                                                                       |                     |                       |            |           |                       |
| /21/09          | SHARES/UNITS OF 100.000<br>THROUGH MORGAN STANLEY & CO., INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>100 SHARES AT \$83.8525<br>TRANSACTION FEES \$0.22 | 100.000             | 4.00                  | 8,381.03   | 5,078.64  | 3,302.39              |
| /25/09 SOLD     |                                                                                                                                                       |                     |                       |            |           |                       |
| /30/09          | SHARES/UNITS OF 200.000<br>THROUGH MORGAN STANLEY & CO., INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>200 SHARES AT \$80.094<br>TRANSACTION FEES \$0.42  | 200.000             | 8.00                  | 16,010.38  | 10,157.28 | 5,853.10              |
| /02/09 SOLD     |                                                                                                                                                       |                     |                       |            |           |                       |
| /07/09          | SHARES/UNITS OF 700.000<br>THROUGH CAP INSTITUTIONAL SERVICES INC<br>ON THE OVER THE COUNTER<br>700 SHARES AT \$98.49<br>TRANSACTION FEES \$1.77      | 700.000             | 28.00                 | 68,913.23  | 35,550.46 | 33,362.77             |
| /17/09 SOLD     |                                                                                                                                                       |                     |                       |            |           |                       |
| /22/09          | SHARES/UNITS OF 500.000<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>500 SHARES AT \$98.44<br>TRANSACTION FEES \$1.27                                        | 500.000             | 10.00                 | 49,208.73  | 25,393.19 | 23,815.54             |
| TOTAL FOR ASSET |                                                                                                                                                       |                     |                       |            |           |                       |
|                 |                                                                                                                                                       | 1,700.000           | 58.00                 | 159,433.69 | 86,336.85 | 73,096.84             |

MURPHY, JOHN P - BRANDYWINE FUND  
1/01/09 TO 12/31/09

ASSET DISPOSITIONS SCHEDULE  
1025

ACCOUNT NUMBER  
01403386204  
AC

| RADE/<br>ETTL                      | DESCRIPTION                                                                                                               | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| CATERPILLAR INC<br>CUSIP 149123101 |                                                                                                                           |                     |                       |           |           |                       |
| /16/09 SOLD                        |                                                                                                                           | 500.000             | 20.00                 | 19,166.69 | 13,126.56 | 6,040.13              |
| /22/09                             | THROUGH ISI GROUP, INC.<br>500 SHARES AT \$38.3736<br>TRANSACTION FEES \$0.11                                             |                     |                       |           |           |                       |
| /20/09 SOLD                        |                                                                                                                           | 200.000             | 8.00                  | 7,710.91  | 5,250.62  | 2,460.29              |
| /23/09                             | THROUGH BERNSTEIN SANFORD C & CO INC<br>200 SHARES AT \$38.5948<br>TRANSACTION FEES \$0.05                                |                     |                       |           |           |                       |
| /22/09 SOLD                        |                                                                                                                           | 200.000             | 8.00                  | 7,351.55  | 5,250.62  | 2,100.93              |
| /27/09                             | THROUGH MORGAN STANLEY & CO., INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>200 SHARES AT \$36.798<br>TRANSACTION FEES \$0.05 |                     |                       |           |           |                       |
| /23/09 SOLD                        |                                                                                                                           | 100.000             | 2.00                  | 3,595.98  | 2,625.31  | 970.67                |
| /28/09                             | THROUGH BLOOMBERG TRADEBOOK LLC<br>100 SHARES AT \$35.9801<br>TRANSACTION FEES \$0.03                                     |                     |                       |           |           |                       |
| /23/09 SOLD                        |                                                                                                                           | 200.000             | 3.00                  | 7,042.00  | 5,250.62  | 1,791.38              |
| /28/09                             | THROUGH O'CONNOR & CO. LLC RETAIL<br>ON THE NEW YORK STOCK EXCHANGE<br>200 SHARES AT \$35.2252<br>TRANSACTION FEES \$0.04 |                     |                       |           |           |                       |
| /26/09 SOLD                        |                                                                                                                           | 300.000             | 6.00                  | 9,589.50  | 7,875.94  | 1,713.56              |
| /29/09                             | THROUGH BLOOMBERG TRADEBOOK LLC<br>300 SHARES AT \$31.9852<br>TRANSACTION FEES \$0.06                                     |                     |                       |           |           |                       |

MURPHY, JOHN P - BRANDYWINE FUND  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386204  
AC

| RADE/<br>ETITLE                      | DESCRIPTION                                                                                                                | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST      | REALIZED<br>GAIN/LOSS |
|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|-----------|-----------------------|
| /27/09 SOLD<br>/30/09                | THROUGH MORGAN STANLEY & CO., INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>200 SHARES AT \$33.2031<br>TRANSACTION FEES \$0.04 | 200.000             | 8.00                  | 6,632.58   | 5,250.62  | 1,381.96              |
| /24/09 SOLD<br>/29/09                | THROUGH BERNSTEIN SANFORD C & CO INC<br>200 SHARES AT \$51.4321<br>TRANSACTION FEES \$0.27                                 | 200.000             | 8.00                  | 10,278.15  | 5,250.63  | 5,027.52              |
| /25/09 SOLD<br>/30/09                | THROUGH MORGAN STANLEY & CO., INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>200 SHARES AT \$51.2171<br>TRANSACTION FEES \$0.27 | 200.000             | 8.00                  | 10,235.15  | 5,250.62  | 4,984.53              |
| /01/09 SOLD<br>/04/09                | THROUGH STIFEL NICOLAUS<br>300 SHARES AT \$59.6682<br>TRANSACTION FEES \$0.47                                              | 300.000             | 12.00                 | 17,887.99  | 7,875.94  | 10,012.05             |
| /17/09 SOLD<br>/22/09                | THROUGH BLOOMBERG TRADEBOOK LLC<br>100 SHARES AT \$57.64<br>TRANSACTION FEES \$0.15                                        | 100.000             | 2.00                  | 5,761.85   | 2,625.31  | 3,136.54              |
| TOTAL FOR ASSET                      |                                                                                                                            |                     |                       | 105,252.35 | 65,632.79 | 39,619.56             |
| CBS CORP NEW CL B<br>CUSIP 124857202 |                                                                                                                            |                     |                       | 38.00      | 38,603.69 | -12,768.73            |
| /21/09 SOLD<br>/26/09                | THROUGH BLOOMBERG TRADEBOOK LLC<br>1,900 SHARES AT \$13.6177<br>TRANSACTION FEES \$0.67                                    | 1,900.000           | 38.00                 | 25,834.96  | 38,603.69 | -12,768.73            |

MURPHY, JOHN P - BRANDYWINE FUND  
1/01/09 TO 12/31/09

ASSET DISPOSITIONS SCHEDULE  
1025

ACCOUNT NUMBER  
01403386204  
AC

| DATE/<br>ENTRY | DESCRIPTION                                                                                                                                     | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /30/09 SOLD    |                                                                                                                                                 |                     |                       |           |           |                       |
| /04/09         | SHARES/UNITS OF 3,600.000<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>3,600 SHARES AT \$12.1667<br>TRANSACTION FEES \$1.13                            | 3,600.000           | 72.00                 | 43,726.99 | 73,143.83 | -29,416.84            |
| /02/09 SOLD    |                                                                                                                                                 |                     |                       |           |           |                       |
| /05/09         | SHARES/UNITS OF 1,100.000<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>1,100 SHARES AT \$11.8829<br>TRANSACTION FEES \$0.34                            | 1,100.000           | 22.00                 | 13,048.85 | 22,349.50 | -9,300.65             |
| /03/09 SOLD    |                                                                                                                                                 |                     |                       |           |           |                       |
| /06/09         | SHARES/UNITS OF 1,000.000<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>1,000 SHARES AT \$11.9678<br>TRANSACTION FEES \$0.31                            | 1,000.000           | 20.00                 | 11,947.49 | 20,317.73 | -8,370.24             |
| /05/09 SOLD    |                                                                                                                                                 |                     |                       |           |           |                       |
| /10/09         | SHARES/UNITS OF 700.000<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>700 SHARES AT \$12.3962<br>TRANSACTION FEES \$0.23                                | 700.000             | 14.00                 | 8,663.11  | 14,222.41 | -5,559.30             |
| /06/09 SOLD    |                                                                                                                                                 |                     |                       |           |           |                       |
| /12/09         | SHARES/UNITS OF 500.000<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>500 SHARES AT \$12.4732<br>TRANSACTION FEES \$0.17                                | 500.000             | 10.00                 | 6,226.43  | 10,158.87 | -3,932.44             |
| /11/09 SOLD    |                                                                                                                                                 |                     |                       |           |           |                       |
| /16/09         | SHARES/UNITS OF 1,200.000<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>1,200 SHARES AT \$13.0475<br>TRANSACTION FEES \$0.41                            | 1,200.000           | 24.00                 | 15,632.59 | 24,381.28 | -8,748.69             |
| /12/09 SOLD    |                                                                                                                                                 |                     |                       |           |           |                       |
| /17/09         | SHARES/UNITS OF 800.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>800 SHARES AT \$12.9881<br>TRANSACTION FEES \$0.27 | 800.000             | 12.00                 | 10,378.21 | 16,254.18 | -5,875.97             |

MURPHY, JOHN P - BRANDYWINE FUND  
1/01/09 TO 12/31/09

ASSET DISPOSITIONS SCHEDULE  
1025

ACCOUNT NUMBER  
01403386204  
AC

| RADE/<br>ETTL | DESCRIPTION                                                                                                   | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|---------------|---------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
|               | TOTAL FOR ASSET                                                                                               | 10,800.000          | 212.00                | 135,458.63 | 219,431.49 | -83,972.86            |
|               | CHEVRON CORP<br>CUSIP 166764100                                                                               |                     |                       |            |            |                       |
| /17/09 SOLD   |                                                                                                               | 300.000             | 6.00                  | 23,066.40  | 21,055.30  | 2,011.10              |
| /22/09        | SHARES/UNITS OF<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>300 SHARES AT \$76.91<br>TRANSACTION FEES \$0.60        |                     |                       |            |            |                       |
|               | TOTAL FOR ASSET                                                                                               | 300.000             | 6.00                  | 23,066.40  | 21,055.30  | 2,011.10              |
|               | CIGNA CORP COM<br>CUSIP 125509109                                                                             |                     |                       |            |            |                       |
| /11/09 SOLD   |                                                                                                               | 100.000             | 4.00                  | 3,070.18   | 1,704.23   | 1,365.95              |
| /16/09        | SHARES/UNITS OF<br>THROUGH BERNSTEIN SANFORD C & CO INC<br>100 SHARES AT \$30.7426<br>TRANSACTION FEES \$0.08 |                     |                       |            |            |                       |
| /17/09 SOLD   |                                                                                                               | 500.000             | 10.00                 | 17,899.53  | 8,521.15   | 9,378.38              |
| /22/09        | SHARES/UNITS OF<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>500 SHARES AT \$35.82<br>TRANSACTION FEES \$0.47        |                     |                       |            |            |                       |
|               | TOTAL FOR ASSET                                                                                               | 600.000             | 14.00                 | 20,969.71  | 10,225.38  | 10,744.33             |
|               | CITIGROUP INC<br>CUSIP 172967101                                                                              |                     |                       |            |            |                       |

MURPHY, JOHN P - BRANDYWINE FUND  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386204  
AC

| RADE/<br>ETITLE                     | DESCRIPTION                                                                                                                                                   | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|-------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /13/09 SOLD                         |                                                                                                                                                               |                     |                       |            |            |                       |
| /16/09                              | SHARES/UNITS OF 5,900.000<br>THROUGH O'CONNOR & CO. LLC RETAIL<br>ON THE NEW YORK STOCK EXCHANGE<br>5,900 SHARES AT \$5.0901<br>TRANSACTION FEES \$0.17       | 5,900.000           | 88.50                 | 29,942.92  | 230,352.31 | -200,409.39           |
| /14/09 SOLD                         |                                                                                                                                                               |                     |                       |            |            |                       |
| /20/09                              | SHARES/UNITS OF 5,717.000<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>5,717 SHARES AT \$4.8203<br>TRANSACTION FEES \$0.16                                           | 5,717.000           | 114.34                | 27,443.16  | 223,207.49 | -195,764.33           |
| TOTAL FOR ASSET                     |                                                                                                                                                               | 11,617.000          | 202.84                | 57,386.08  | 453,559.80 | -396,173.72           |
| COCA-COLA CO COM<br>CUSIP 191216100 |                                                                                                                                                               |                     |                       |            |            |                       |
| /17/09 SOLD                         |                                                                                                                                                               |                     |                       |            |            |                       |
| /22/09                              | SHARES/UNITS OF 100.000<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>100 SHARES AT \$56.97<br>TRANSACTION FEES \$0.15                                                | 100.000             | 2.00                  | 5,694.85   | 4,097.66   | 1,597.19              |
| TOTAL FOR ASSET                     |                                                                                                                                                               | 100.000             | 2.00                  | 5,694.85   | 4,097.66   | 1,597.19              |
| CONOCOPHILLIPS<br>CUSIP 20825C104   |                                                                                                                                                               |                     |                       |            |            |                       |
| /30/08 SOLD                         |                                                                                                                                                               |                     |                       |            |            |                       |
| /05/09                              | SHARES/UNITS OF 3,100.000<br>THROUGH CAP INSTITUTIONAL SERVICES INC<br>ON THE NEW YORK STOCK EXCHANGE<br>3,100 SHARES AT \$50.3771<br>TRANSACTION FEES \$0.88 | 3,100.000           | 124.00                | 156,044.13 | 79,151.55  | 76,892.58             |

MURPHY, JOHN P - BRANDYWINE FUND  
1/01/09 TO 12/31/09

ASSET DISPOSITIONS SCHEDULE  
1025

ACCOUNT NUMBER  
01403386204  
AC

| RADE/<br>ETILE | DESCRIPTION                                 | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|----------------|---------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /17/09 SOLD    |                                             |                     |                       |            |            |                       |
| /22/09         | THROUGH BLOOMBERG TRADEBOOK LLC 400.000     | 400.000             | 8.00                  | 20,091.48  | 13,741.23  | 6,350.25              |
|                | 400 SHARES AT \$50.25                       |                     |                       |            |            |                       |
|                | TRANSACTION FEES \$0.52                     |                     |                       |            |            |                       |
|                | TOTAL FOR ASSET                             | 3,500.000           | 132.00                | 176,135.61 | 92,892.78  | 83,242.83             |
|                | DELL INC                                    |                     |                       |            |            |                       |
|                | CUSIP 24702R101                             |                     |                       |            |            |                       |
| /17/09 SOLD    |                                             |                     |                       |            |            |                       |
| /22/09         | THROUGH BLOOMBERG TRADEBOOK LLC 400.000     | 400.000             | 8.00                  | 5,508.81   | 4,572.46   | 936.35                |
|                | 400 SHARES AT \$13.7924                     |                     |                       |            |            |                       |
|                | TRANSACTION FEES \$0.15                     |                     |                       |            |            |                       |
|                | TOTAL FOR ASSET                             | 400.000             | 8.00                  | 5,508.81   | 4,572.46   | 936.35                |
|                | DEVON ENERGY CORPORATION NEW                |                     |                       |            |            |                       |
|                | CUSIP 25179M103                             |                     |                       |            |            |                       |
| /29/08 SOLD    |                                             |                     |                       |            |            |                       |
| /02/09         | THROUGH O'CONNOR & CO. LLC RETAIL 5,700.000 | 5,700.000           | 85.50                 | 370,121.16 | 225,806.76 | 144,314.40            |
|                | ON THE NEW YORK STOCK EXCHANGE              |                     |                       |            |            |                       |
|                | 5,700 SHARES AT \$64.9489                   |                     |                       |            |            |                       |
|                | TRANSACTION FEES \$2.07                     |                     |                       |            |            |                       |
| /24/09 SOLD    |                                             |                     |                       |            |            |                       |
| /29/09         | THROUGH MORGAN STANLEY & CO., INC. 200.000  | 200.000             | 8.00                  | 13,505.65  | 10,191.93  | 3,313.72              |
|                | ON THE NEW YORK STOCK EXCHANGE              |                     |                       |            |            |                       |
|                | 200 SHARES AT \$67.57                       |                     |                       |            |            |                       |
|                | TRANSACTION FEES \$0.35                     |                     |                       |            |            |                       |

MURPHY, JOHN P - BRANDYWINE FUND  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386204  
AC

| RADE/<br>ETITLE                    | DESCRIPTION                                                                                                                           | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /25/09 SOLD<br>/30/09              | 200.000<br>THROUGH MORGAN STANLEY & CO., INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>200 SHARES AT \$66.8755<br>TRANSACTION FEES \$0.35 | 200.000             | 8.00                  | 13,366.75  | 10,191.93  | 3,174.82              |
| /01/09 SOLD<br>/06/09              | 400.000<br>THROUGH GORDON HASKETT CAPITAL CORP.<br>400 SHARES AT \$65.4122<br>TRANSACTION FEES \$0.68                                 | 400.000             | 8.00                  | 26,156.20  | 20,383.85  | 5,772.35              |
| /17/09 SOLD<br>/22/09              | 300.000<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>300 SHARES AT \$68.91<br>TRANSACTION FEES \$0.54                                        | 300.000             | 6.00                  | 20,666.46  | 15,287.89  | 5,378.57              |
| TOTAL FOR ASSET                    |                                                                                                                                       | 6,800.000           | 115.50                | 443,816.22 | 281,862.36 | 161,953.86            |
| DISNEY WALT CO<br>CUSIP 254687106  |                                                                                                                                       |                     |                       |            |            |                       |
| /17/09 SOLD<br>/22/09              | 400.000<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>400 SHARES AT \$31.87<br>TRANSACTION FEES \$0.33                                        | 400.000             | 8.00                  | 12,739.67  | 9,338.11   | 3,401.56              |
| TOTAL FOR ASSET                    |                                                                                                                                       | 400.000             | 8.00                  | 12,739.67  | 9,338.11   | 3,401.56              |
| DOW CHEMICAL CO<br>CUSIP 260543103 |                                                                                                                                       |                     |                       |            |            |                       |
| /27/09 SOLD<br>/01/09              | 1,200.000<br>THROUGH INSTINET<br>1,200 SHARES AT \$21.225<br>TRANSACTION FEES \$0.66                                                  | 1,200.000           | 48.00                 | 25,421.34  | 37,568.68  | -12,147.34            |

MURPHY, JOHN P - BRANDYWINE FUND  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386204  
AC

| RADE/<br>ETTL | DESCRIPTION                                                                                                                                               | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /17/09 SOLD   |                                                                                                                                                           | 300.000             | 6.00                  | 7,979.79  | 9,392.17  | -1,412.38             |
| /22/09        | SHARES/UNITS OF 300.000<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>300 SHARES AT \$26.62<br>TRANSACTION FEES \$0.21                                            |                     |                       |           |           |                       |
|               | TOTAL FOR ASSET                                                                                                                                           | 1,500.000           | 54.00                 | 33,401.13 | 46,960.85 | -13,559.72            |
|               | DTE ENERGY INC COM<br>CUSIP 233331107                                                                                                                     |                     |                       |           |           |                       |
| /17/09 SOLD   |                                                                                                                                                           | 200.000             | 4.00                  | 8,505.78  | 8,577.21  | -71.43                |
| /22/09        | SHARES/UNITS OF 200.000<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>200 SHARES AT \$42.55<br>TRANSACTION FEES \$0.22                                            |                     |                       |           |           |                       |
| /22/09 SOLD   |                                                                                                                                                           | 600.000             | 24.00                 | 26,077.61 | 25,731.62 | 345.99                |
| /28/09        | SHARES/UNITS OF 600.000<br>THROUGH CAP INSTITUTIONAL SERVICES INC<br>ON THE OVER THE COUNTER<br>600 SHARES AT \$43.5038<br>TRANSACTION FEES \$0.67        |                     |                       |           |           |                       |
|               | TOTAL FOR ASSET                                                                                                                                           | 800.000             | 28.00                 | 34,583.39 | 34,308.83 | 274.56                |
|               | DU PONT E I DE NEMOURS & CO COM<br>CUSIP 263534109                                                                                                        |                     |                       |           |           |                       |
| /26/09 SOLD   |                                                                                                                                                           | 200.000             | 8.00                  | 4,718.67  | 7,801.43  | -3,082.76             |
| /29/09        | SHARES/UNITS OF 200.000<br>THROUGH DEUTSCHE BANK SECURITIES, INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>200 SHARES AT \$23.6335<br>TRANSACTION FEES \$0.03 |                     |                       |           |           |                       |

MURPHY, JOHN P - BRANDYWINE FUND  
1/01/09 TO 12/31/09

ASSET DISPOSITIONS SCHEDULE  
1025

ACCOUNT NUMBER  
01403386204  
AC

| RADE/<br>ETITLE                   | DESCRIPTION                                                                                                                                       | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /22/09 SOLD<br>/27/09             | SHARES/UNITS OF<br>THROUGH INSTINET<br>400 SHARES AT \$27.8507<br>TRANSACTION FEES \$0.29                                                         | 400.000             | 16.00                 | 11,123.99 | 15,602.86 | -4,478.87             |
| /28/09 SOLD<br>/01/09             | SHARES/UNITS OF<br>THROUGH DEUTSCHE BANK SECURITIES, INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>400 SHARES AT \$27.1426<br>TRANSACTION FEES \$0.28 | 400.000             | 16.00                 | 10,840.76 | 15,602.86 | -4,762.10             |
| /04/09 SOLD<br>/09/09             | SHARES/UNITS OF<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>800 SHARES AT \$32.7378<br>TRANSACTION FEES \$0.68                                   | 800.000             | 10.00                 | 26,179.56 | 31,205.73 | -5,026.17             |
| /17/09 SOLD<br>/22/09             | SHARES/UNITS OF<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>100 SHARES AT \$32.04<br>TRANSACTION FEES \$0.09                                            | 100.000             | 2.00                  | 3,201.91  | 3,900.72  | -698.81               |
| TOTAL FOR ASSET                   |                                                                                                                                                   | 1,900.000           | 52.00                 | 56,064.89 | 74,113.60 | -18,048.71            |
| EATON CORP COM<br>CUSIP 278058102 |                                                                                                                                                   |                     |                       |           |           |                       |
| /06/09 SOLD<br>/11/09             | SHARES/UNITS OF<br>THROUGH DEUTSCHE BANK SECURITIES, INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>200 SHARES AT \$53.0605<br>TRANSACTION FEES \$0.27 | 200.000             | 8.00                  | 10,603.83 | 15,652.44 | -5,048.61             |
| /07/09 SOLD<br>/12/09             | SHARES/UNITS OF<br>THROUGH INSTINET<br>300 SHARES AT \$54.6698<br>TRANSACTION FEES \$0.43                                                         | 300.000             | 12.00                 | 16,388.51 | 23,478.65 | -7,090.14             |

MURPHY, JOHN P - BRANDYWINE FUND  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386204  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                                                                                             | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /17/09 SOLD     |                                                                                                                                                         | 100.000             | 2.00                  | 6,415.83  | 7,826.22  | -1,410.39             |
| /22/09          | SHARES/UNITS OF 100.000<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>100 SHARES AT \$64.18<br>TRANSACTION FEES \$0.17                                          |                     |                       |           |           |                       |
|                 | TOTAL FOR ASSET                                                                                                                                         | 600.000             | 22.00                 | 33,408.17 | 46,957.31 | -13,549.14            |
|                 | EXXON MOBIL CORP<br>CUSIP 30231G102                                                                                                                     |                     |                       |           |           |                       |
| /17/09 SOLD     |                                                                                                                                                         | 200.000             | 4.00                  | 13,713.64 | 14,383.09 | -669.45               |
| /22/09          | SHARES/UNITS OF 200.000<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>200 SHARES AT \$68.59<br>TRANSACTION FEES \$0.36                                          |                     |                       |           |           |                       |
|                 | TOTAL FOR ASSET                                                                                                                                         | 200.000             | 4.00                  | 13,713.64 | 14,383.09 | -669.45               |
|                 | FEDEX CORP<br>CUSIP 31428X106                                                                                                                           |                     |                       |           |           |                       |
| /12/09 SOLD     |                                                                                                                                                         | 400.000             | 16.00                 | 21,671.24 | 28,545.09 | -6,873.85             |
| /17/09          | SHARES/UNITS OF 400.000<br>THROUGH J.P. MORGAN SECURITIES (DTC)<br>400 SHARES AT \$54.2195<br>TRANSACTION FEES \$0.56                                   |                     |                       |           |           |                       |
| /15/09 SOLD     |                                                                                                                                                         | 100.000             | 4.00                  | 5,184.54  | 7,136.27  | -1,951.73             |
| /18/09          | SHARES/UNITS OF 100.000<br>THROUGH J.P. MORGAN SECURITIES (DTC)<br>ON THE NEW YORK STOCK EXCHANGE<br>100 SHARES AT \$51.8868<br>TRANSACTION FEES \$0.14 |                     |                       |           |           |                       |
| /17/09 SOLD     |                                                                                                                                                         | 100.000             | 4.00                  | 5,016.78  | 7,136.27  | -2,119.49             |
| /22/09          | SHARES/UNITS OF 100.000<br>THROUGH J.P. MORGAN SECURITIES (DTC)<br>100 SHARES AT \$50.2091<br>TRANSACTION FEES \$0.13                                   |                     |                       |           |           |                       |

MURPHY, JOHN P - BRANDYWINE FUND  
1/01/09 TO 12/31/09

ASSET DISPOSITIONS SCHEDULE  
1025

ACCOUNT NUMBER  
01403386204  
AC

| RADE/<br>ETTL         | DESCRIPTION                                                                                                                                              | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /06/09 SOLD<br>/11/09 | SHARES/UNITS OF 200.000<br>THROUGH INSTINET<br>200 SHARES AT \$66.4033<br>TRANSACTION FEES \$0.35                                                        | 200.000             | 8.00                  | 13,272.31 | 14,272.55 | -1,000.24             |
| /01/09 SOLD<br>/04/09 | SHARES/UNITS OF 300.000<br>THROUGH CAP INSTITUTIONAL SERVICES INC<br>300 SHARES AT \$69.7647<br>TRANSACTION FEES \$0.54                                  | 300.000             | 12.00                 | 20,916.87 | 21,408.82 | -491.95               |
| /16/09 SOLD<br>/21/09 | SHARES/UNITS OF 200.000<br>THROUGH MORGAN STANLEY & CO., INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>200 SHARES AT \$77.7493<br>TRANSACTION FEES \$0.40    | 200.000             | 8.00                  | 15,541.46 | 14,272.55 | 1,268.91              |
| /24/09 SOLD<br>/29/09 | SHARES/UNITS OF 100.000<br>THROUGH DEUTSCHE BANK SECURITIES, INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>100 SHARES AT \$74.618<br>TRANSACTION FEES \$0.19 | 100.000             | 4.00                  | 7,457.61  | 7,136.27  | 321.34                |
| /19/09 SOLD<br>/24/09 | SHARES/UNITS OF 500.000<br>THROUGH MORGAN STANLEY & CO., INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>500 SHARES AT \$82.0025<br>TRANSACTION FEES \$1.06    | 500.000             | 20.00                 | 40,980.19 | 35,681.37 | 5,298.82              |
| /20/09 SOLD<br>/25/09 | SHARES/UNITS OF 200.000<br>THROUGH MORGAN STANLEY & CO., INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>200 SHARES AT \$81.2152<br>TRANSACTION FEES \$0.42    | 200.000             | 8.00                  | 16,234.62 | 14,272.55 | 1,962.07              |
| TOTAL FOR ASSET       |                                                                                                                                                          |                     |                       |           |           | -3,586.12             |

MURPHY, JOHN P - BRANDYWINE FUND  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386204  
AC

| RADE/<br>ETTL                             | DESCRIPTION                                                                                                                                                     | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST       | REALIZED<br>GAIN/LOSS |
|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|------------|-----------------------|
| FORTUNE BRANDS INC COM<br>CUSIP 349631101 |                                                                                                                                                                 |                     |                       |           |            |                       |
| /29/09<br>/03/09                          | SOLD<br>SHARES/UNITS OF 500.000<br>THROUGH CANTOR FITZGERALD & CO.<br>ON THE OVER THE COUNTER<br>500 SHARES AT \$34.1419<br>TRANSACTION FEES \$0.10             | 500.000             | 15.00                 | 17,055.85 | 29,276.39  | -12,220.54            |
| /30/09<br>/04/09                          | SOLD<br>SHARES/UNITS OF 400.000<br>THROUGH CANTOR FITZGERALD & CO.<br>ON THE OVER THE COUNTER<br>400 SHARES AT \$32.1785<br>TRANSACTION FEES \$0.08             | 400.000             | 8.00                  | 12,863.32 | 23,421.11  | -10,557.79            |
| /17/09<br>/22/09                          | SOLD<br>SHARES/UNITS OF 100.000<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>100 SHARES AT \$39.68<br>TRANSACTION FEES \$0.11                                          | 100.000             | 2.00                  | 3,965.89  | 5,855.28   | -1,889.39             |
| TOTAL FOR ASSET                           |                                                                                                                                                                 | 1,000.000           | 25.00                 | 33,885.06 | 58,552.78  | -24,667.72            |
| GENERAL ELEC CO COM<br>CUSIP 369604103    |                                                                                                                                                                 |                     |                       |           |            |                       |
| /20/09<br>/25/09                          | SOLD<br>SHARES/UNITS OF 1,500.000<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>1,500 SHARES AT \$9.1592<br>TRANSACTION FEES \$0.08                                     | 1,500.000           | 30.00                 | 13,708.72 | 45,955.37  | -32,246.65            |
| /23/09<br>/26/09                          | SOLD<br>SHARES/UNITS OF 3,300.000<br>THROUGH O'CONNOR & CO. LLC RETAIL<br>ON THE NEW YORK STOCK EXCHANGE<br>3,300 SHARES AT \$9.0643<br>TRANSACTION FEES \$0.17 | 3,300.000           | 49.50                 | 29,862.52 | 101,101.81 | -71,239.29            |

MURPHY, JOHN P - BRANDYWINE FUND  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386204  
AC

| RADE/<br>ETITLE | DESCRIPTION                      | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST       | REALIZED<br>GAIN/LOSS |
|-----------------|----------------------------------|---------------------|-----------------------|-----------|------------|-----------------------|
| /04/09 SOLD     |                                  |                     |                       |           |            |                       |
| /09/09          | SHARES/UNITS OF 700.000          | 700.000             | 14.00                 | 4,447.70  | 21,445.84  | -16,998.14            |
|                 | THROUGH BLOOMBERG TRADEBOOK LLC  |                     |                       |           |            |                       |
|                 | 700 SHARES AT \$6.3739           |                     |                       |           |            |                       |
|                 | TRANSACTION FEES \$0.03          |                     |                       |           |            |                       |
| /17/09 SOLD     |                                  |                     |                       |           |            |                       |
| /22/09          | SHARES/UNITS OF 1,000.000        | 1,000.000           | 20.00                 | 15,809.59 | 28,222.22  | -12,412.63            |
|                 | THROUGH BLOOMBERG TRADEBOOK LLC  |                     |                       |           |            |                       |
|                 | 1,000 SHARES AT \$15.83          |                     |                       |           |            |                       |
|                 | TRANSACTION FEES \$0.41          |                     |                       |           |            |                       |
|                 | TOTAL FOR ASSET                  | 6,500.000           | 113.50                | 63,828.53 | 196,725.24 | -132,896.71           |
|                 | HARTFORD FINL SVCS GROUP INC COM |                     |                       |           |            |                       |
|                 | CUSIP 416515104                  |                     |                       |           |            |                       |
| /17/09 SOLD     |                                  |                     |                       |           |            |                       |
| /22/09          | SHARES/UNITS OF 200.000          | 200.000             | 4.00                  | 4,655.88  | 13,709.01  | -9,053.13             |
|                 | THROUGH BLOOMBERG TRADEBOOK LLC  |                     |                       |           |            |                       |
|                 | 200 SHARES AT \$23.30            |                     |                       |           |            |                       |
|                 | TRANSACTION FEES \$0.12          |                     |                       |           |            |                       |
|                 | TOTAL FOR ASSET                  | 200.000             | 4.00                  | 4,655.88  | 13,709.01  | -9,053.13             |
|                 | HEINZ H J CO COM                 |                     |                       |           |            |                       |
|                 | CUSIP 423074103                  |                     |                       |           |            |                       |
| /17/09 SOLD     |                                  |                     |                       |           |            |                       |
| /22/09          | SHARES/UNITS OF 100.000          | 100.000             | 2.00                  | 4,240.89  | 3,254.01   | 986.88                |
|                 | THROUGH BLOOMBERG TRADEBOOK LLC  |                     |                       |           |            |                       |
|                 | 100 SHARES AT \$42.43            |                     |                       |           |            |                       |
|                 | TRANSACTION FEES \$0.11          |                     |                       |           |            |                       |
|                 | TOTAL FOR ASSET                  | 100.000             | 2.00                  | 4,240.89  | 3,254.01   | 986.88                |
|                 | HEWLETT PACKARD CO COM           |                     |                       |           |            |                       |
|                 | CUSIP 428236103                  |                     |                       |           |            |                       |

MURPHY, JOHN P - BRANDYWINE FUND  
1/01/09 TO 12/31/09

ASSET DISPOSITIONS SCHEDULE  
1025

ACCOUNT NUMBER  
01403386204  
AC

| RADE/<br>ETTL | DESCRIPTION                                                                                                    | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|---------------|----------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /17/09 SOLD   |                                                                                                                |                     |                       |           |           |                       |
| /22/09        | SHARES/UNITS OF 400.000<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>400 SHARES AT \$50.65<br>TRANSACTION FEES \$0.53 | 400.000             | 8.00                  | 20,251.47 | 14,473.69 | 5,777.78              |
|               | TOTAL FOR ASSET                                                                                                | 400.000             | 8.00                  | 20,251.47 | 14,473.69 | 5,777.78              |
|               | HOME DEPOT INC COM<br>CUSIP 437076102                                                                          |                     |                       |           |           |                       |
| /08/09 SOLD   |                                                                                                                |                     |                       |           |           |                       |
| /13/09        | SHARES/UNITS OF 900.000<br>THROUGH MERRILL LYNCH,<br>900 SHARES AT \$25.45<br>TRANSACTION FEES \$0.59          | 900.000             | 36.00                 | 22,868.41 | 32,207.16 | -9,338.75             |
| /15/09 SOLD   |                                                                                                                |                     |                       |           |           |                       |
| /20/09        | SHARES/UNITS OF 500.000<br>THROUGH ISI GROUP, INC.<br>500 SHARES AT \$24.6376<br>TRANSACTION FEES \$0.32       | 500.000             | 20.00                 | 12,298.48 | 17,892.87 | -5,594.39             |
| /18/09 SOLD   |                                                                                                                |                     |                       |           |           |                       |
| /21/09        | SHARES/UNITS OF 1,600.000<br>THROUGH INSTINET<br>1,600 SHARES AT \$26.9197<br>TRANSACTION FEES \$1.11          | 1,600.000           | 64.00                 | 43,006.41 | 56,950.49 | -13,944.08            |
| /24/09 SOLD   |                                                                                                                |                     |                       |           |           |                       |
| /27/09        | SHARES/UNITS OF 900.000<br>THROUGH INSTINET<br>900 SHARES AT \$27.0108<br>TRANSACTION FEES \$0.63              | 900.000             | 36.00                 | 24,273.09 | 32,034.65 | -7,761.56             |
| /17/09 SOLD   |                                                                                                                |                     |                       |           |           |                       |
| /22/09        | SHARES/UNITS OF 200.000<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>200 SHARES AT \$28.92<br>TRANSACTION FEES \$0.15 | 200.000             | 4.00                  | 5,779.85  | 7,118.81  | -1,338.96             |

MURPHY, JOHN P - BRANDYWINE FUND  
1/01/09 TO 12/31/09

ASSET DISPOSITIONS SCHEDULE  
1025

ACCOUNT NUMBER  
01403386204  
AC

| RADE/<br>ETITLE                               | DESCRIPTION                                             | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------------------------------------|---------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| TOTAL FOR ASSET                               |                                                         |                     |                       |           |           |                       |
| HONEYWELL INTL INC                            |                                                         |                     |                       |           |           |                       |
| CUSIP 438516106                               |                                                         |                     |                       |           |           |                       |
| /17/09 SOLD                                   |                                                         | 300.000             | 6.00                  | 11,924.69 | 7,292.73  | 4,631.96              |
| /22/09                                        | SHARES/UNITS OF<br>THROUGH BLOOMBERG TRADEBOOK LLC      |                     |                       |           |           |                       |
|                                               | 300 SHARES AT \$39.77                                   |                     |                       |           |           |                       |
|                                               | TRANSACTION FEES \$0.31                                 |                     |                       |           |           |                       |
| TOTAL FOR ASSET                               |                                                         |                     |                       |           |           |                       |
| INTEL CORP COM                                |                                                         |                     |                       |           |           |                       |
| CUSIP 458140100                               |                                                         |                     |                       |           |           |                       |
| /25/09 SOLD                                   |                                                         | 100.000             | 3.00                  | 1,307.48  | 2,320.02  | -1,012.54             |
| /02/09                                        | SHARES/UNITS OF<br>THROUGH KNIGHT SECURITIES BROADCOURT |                     |                       |           |           |                       |
|                                               | 100 SHARES AT \$13.1049                                 |                     |                       |           |           |                       |
|                                               | TRANSACTION FEES \$0.01                                 |                     |                       |           |           |                       |
| /27/09 SOLD                                   |                                                         | 500.000             | 20.00                 | 6,414.96  | 11,600.08 | -5,185.12             |
| /04/09                                        | SHARES/UNITS OF<br>THROUGH ISI GROUP, INC.              |                     |                       |           |           |                       |
|                                               | 500 SHARES AT \$12.87                                   |                     |                       |           |           |                       |
|                                               | TRANSACTION FEES \$0.04                                 |                     |                       |           |           |                       |
| /17/09 SOLD                                   |                                                         | 600.000             | 12.00                 | 11,459.70 | 13,438.03 | -1,978.33             |
| /22/09                                        | SHARES/UNITS OF<br>THROUGH BLOOMBERG TRADEBOOK LLC      |                     |                       |           |           |                       |
|                                               | 600 SHARES AT \$19.12                                   |                     |                       |           |           |                       |
|                                               | TRANSACTION FEES \$0.30                                 |                     |                       |           |           |                       |
| TOTAL FOR ASSET                               |                                                         |                     |                       |           |           |                       |
| INTERNATIONAL BUSINESS MACHS CORP             |                                                         |                     |                       |           |           |                       |
| CUSIP 459200101                               |                                                         |                     |                       |           |           |                       |
| TOTAL FOR ASSET                               |                                                         |                     |                       |           |           |                       |
| 1,200.000 35.00 19,182.14 27,358.13 -8,175.99 |                                                         |                     |                       |           |           |                       |

MURPHY, JOHN P - BRANDYWINE FUND  
1/01/09 TO 12/31/09

ASSET DISPOSITIONS SCHEDULE  
1025

ACCOUNT NUMBER  
01403386204  
AC

| RADE/<br>ETITLE | DESCRIPTION                     | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------|---------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /17/09 SOLD     |                                 |                     |                       |           |           |                       |
| /22/09          | SHARES/UNITS OF 200.000         | 200.000             | 4.00                  | 25,533.34 | 15,546.74 | 9,986.60              |
|                 | THROUGH BLOOMBERG TRADEBOOK LLC |                     |                       |           |           |                       |
|                 | 200 SHARES AT \$127.69          |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.66         |                     |                       |           |           |                       |
|                 | TOTAL FOR ASSET                 | 200.000             | 4.00                  | 25,533.34 | 15,546.74 | 9,986.60              |
|                 | JOHNSON & JOHNSON               |                     |                       |           |           |                       |
|                 | CUSIP 478160104                 |                     |                       |           |           |                       |
| /17/09 SOLD     |                                 |                     |                       |           |           |                       |
| /22/09          | SHARES/UNITS OF 200.000         | 200.000             | 4.00                  | 12,919.66 | 11,924.73 | 994.93                |
|                 | THROUGH BLOOMBERG TRADEBOOK LLC |                     |                       |           |           |                       |
|                 | 200 SHARES AT \$64.62           |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.34         |                     |                       |           |           |                       |
|                 | TOTAL FOR ASSET                 | 200.000             | 4.00                  | 12,919.66 | 11,924.73 | 994.93                |
|                 | JPMORGAN CHASE & CO COM         |                     |                       |           |           |                       |
|                 | CUSIP 46625H100                 |                     |                       |           |           |                       |
| /17/09 SOLD     |                                 |                     |                       |           |           |                       |
| /22/09          | SHARES/UNITS OF 400.000         | 400.000             | 8.00                  | 16,143.58 | 10,485.55 | 5,658.03              |
|                 | THROUGH BLOOMBERG TRADEBOOK LLC |                     |                       |           |           |                       |
|                 | 400 SHARES AT \$40.38           |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.42         |                     |                       |           |           |                       |
|                 | TOTAL FOR ASSET                 | 400.000             | 8.00                  | 16,143.58 | 10,485.55 | 5,658.03              |
|                 | LILLY ELI & CO COM              |                     |                       |           |           |                       |
|                 | CUSIP 532457108                 |                     |                       |           |           |                       |
| /17/09 SOLD     |                                 |                     |                       |           |           |                       |
| /22/09          | SHARES/UNITS OF 200.000         | 200.000             | 4.00                  | 7,105.81  | 8,483.38  | -1,377.57             |
|                 | THROUGH BLOOMBERG TRADEBOOK LLC |                     |                       |           |           |                       |
|                 | 200 SHARES AT \$35.55           |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.19         |                     |                       |           |           |                       |

MURPHY, JOHN P - BRANDYWINE FUND  
1/01/09 TO 12/31/09

ASSET DISPOSITIONS SCHEDULE  
1025

ACCOUNT NUMBER  
01403386204  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                                            | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------|--------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
|                 |                                                                                                        | 200.000             | 4.00                  | 7,105.81  | 8,483.38  | -1,377.57             |
|                 | TOTAL FOR ASSET                                                                                        |                     |                       |           |           |                       |
|                 | LINCOLN NATL CORP IND COM<br>CUSIP 534187109                                                           |                     |                       |           |           |                       |
| /17/09 SOLD     |                                                                                                        | 300.000             |                       |           |           |                       |
| /22/09          | SHARES/UNITS OF<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>300 SHARES AT \$23.61<br>TRANSACTION FEES \$0.19 | 300.000             | 6.00                  | 7,076.81  | 7,664.01  | -587.20               |
|                 | TOTAL FOR ASSET                                                                                        | 300.000             | 6.00                  | 7,076.81  | 7,664.01  | -587.20               |
|                 | MCDONALDS CORP<br>CUSIP 580135101                                                                      |                     |                       |           |           |                       |
| /17/09 SOLD     |                                                                                                        | 200.000             |                       |           |           |                       |
| /22/09          | SHARES/UNITS OF<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>200 SHARES AT \$62.04<br>TRANSACTION FEES \$0.32 | 200.000             | 4.00                  | 12,403.68 | 11,173.42 | 1,230.26              |
|                 | TOTAL FOR ASSET                                                                                        | 200.000             | 4.00                  | 12,403.68 | 11,173.42 | 1,230.26              |
|                 | MERCK & CO INC NEW<br>CUSIP 58933Y105                                                                  |                     |                       |           |           |                       |
| /17/09 SOLD     |                                                                                                        | 300.000             |                       |           |           |                       |
| /22/09          | SHARES/UNITS OF<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>300 SHARES AT \$37.40<br>TRANSACTION FEES \$0.29 | 300.000             | 6.00                  | 11,213.71 | 9,832.84  | 1,380.87              |
|                 | TOTAL FOR ASSET                                                                                        | 300.000             | 6.00                  | 11,213.71 | 9,832.84  | 1,380.87              |

MURPHY, JOHN P - BRANDYWINE FUND  
1/01/09 TO 12/31/09

ASSET DISPOSITIONS SCHEDULE  
1025

ACCOUNT NUMBER  
01403386204  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                                                      | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------|------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
|                 | METLIFE INC<br>CUSIP 59156R108                                                                                   |                     |                       |           |           |                       |
| /17/09 SOLD     |                                                                                                                  | 300.000             | 6.00                  | 10,706.72 | 7,007.19  | 3,699.53              |
| /22/09          | SHARES/UNITS OF<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>300 SHARES AT \$35.71<br>TRANSACTION FEES \$0.28           |                     |                       |           |           |                       |
|                 | TOTAL FOR ASSET                                                                                                  | 300.000             | 6.00                  | 10,706.72 | 7,007.19  | 3,699.53              |
|                 | MORGAN STANLEY CS<br>CUSIP 617446448                                                                             |                     |                       |           |           |                       |
| /17/09 SOLD     |                                                                                                                  | 300.000             | 6.00                  | 8,723.77  | 9,063.00  | -339.23               |
| /22/09          | SHARES/UNITS OF<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>300 SHARES AT \$29.10<br>TRANSACTION FEES \$0.23           |                     |                       |           |           |                       |
|                 | TOTAL FOR ASSET                                                                                                  | 300.000             | 6.00                  | 8,723.77  | 9,063.00  | -339.23               |
|                 | NEWELL RUBBERMAID INC<br>CUSIP 651229106                                                                         |                     |                       |           |           |                       |
| /16/09 SOLD     |                                                                                                                  | 2,600.000           | 32.50                 | 23,080.07 | 45,602.09 | -22,522.02            |
| /22/09          | SHARES/UNITS OF<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>2,600 SHARES AT \$8.8895<br>TRANSACTION FEES \$0.13 |                     |                       |           |           |                       |
|                 | TOTAL FOR ASSET                                                                                                  | 2,600.000           | 32.50                 | 23,080.07 | 45,602.09 | -22,522.02            |
|                 | PEPSICO INC<br>CUSIP 713448108                                                                                   |                     |                       |           |           |                       |

MURPHY, JOHN P - BRANDYWINE FUND  
1/01/09 TO 12/31/09

ASSET DISPOSITIONS SCHEDULE  
1025

ACCOUNT NUMBER  
01403386204  
AC

| RADE/<br>ETILE | DESCRIPTION                          | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|----------------|--------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /17/09 SOLD    |                                      |                     |                       |           |           |                       |
| /22/09         | SHARES/UNITS OF 100.000              | 100.000             | 2.00                  | 6,015.84  | 5,098.60  | 917.24                |
|                | THROUGH BLOOMBERG TRADEBOOK LLC      |                     |                       |           |           |                       |
|                | 100 SHARES AT \$60.18                |                     |                       |           |           |                       |
|                | TRANSACTION FEES \$0.16              |                     |                       |           |           |                       |
|                | TOTAL FOR ASSET                      | 100.000             | 2.00                  | 6,015.84  | 5,098.60  | 917.24                |
|                | PFIZER INC                           |                     |                       |           |           |                       |
|                | CUSIP 717081103                      |                     |                       |           |           |                       |
| /26/09 SOLD    |                                      |                     |                       |           |           |                       |
| /26/09         | SHARES/UNITS OF 0.500                | 0.500               | 0.00                  | 8.42      | 14.35     | -5.93                 |
|                | THROUGH MISCELLANEOUS BROKER         |                     |                       |           |           |                       |
|                | ON THE NEW YORK STOCK EXCHANGE       |                     |                       |           |           |                       |
|                | 0.5 SHARES AT \$16.836               |                     |                       |           |           |                       |
|                | RECD CASH-IN-LIEU FOR FRACTIONAL SHS |                     |                       |           |           |                       |
|                | TRANSACTION FEES \$0.00              |                     |                       |           |           |                       |
| /06/09 SOLD    |                                      |                     |                       |           |           |                       |
| /06/09         | SHARES/UNITS OF -0.500               | -0.500              | 0.00                  | -8.42     | -14.35    | 5.93                  |
|                | THROUGH MISCELLANEOUS BROKER         |                     |                       |           |           |                       |
|                | ON THE NEW YORK STOCK EXCHANGE       |                     |                       |           |           |                       |
|                | 0.5 SHARES AT \$16.836               |                     |                       |           |           |                       |
|                | TRANSACTION FEES \$0.00              |                     |                       |           |           |                       |
| /06/09 SOLD    |                                      |                     |                       |           |           |                       |
| /01/09         | SHARES/UNITS OF 0.500                | 0.500               | 0.00                  | 8.43      | 11.86     | -3.43                 |
|                | ON THE NEW YORK STOCK EXCHANGE       |                     |                       |           |           |                       |
|                | RECD CASH-IN-LIEU FOR FRACTIONAL SHS |                     |                       |           |           |                       |
|                | TRANSACTION FEES \$0.00              |                     |                       |           |           |                       |
| /17/09 SOLD    |                                      |                     |                       |           |           |                       |
| /22/09         | SHARES/UNITS OF 900.000              | 900.000             | 18.00                 | 16,406.57 | 21,340.63 | -4,934.06             |
|                | THROUGH BLOOMBERG TRADEBOOK LLC      |                     |                       |           |           |                       |
|                | 900 SHARES AT \$18.25                |                     |                       |           |           |                       |
|                | TRANSACTION FEES \$0.43              |                     |                       |           |           |                       |
|                | TOTAL FOR ASSET                      | 900.500             | 18.00                 | 16,415.00 | 21,352.49 | -4,937.49             |

MURPHY, JOHN P - BRANDYWINE FUND  
1/01/09 TO 12/31/09

ASSET DISPOSITIONS SCHEDULE  
1025

ACCOUNT NUMBER  
01403386204  
AC

| RADE/<br>ETILE                              | DESCRIPTION                                                                                                                                       | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|---------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| PHILLIP MORRIS INTL INC<br>CUSIP 718172109  |                                                                                                                                                   |                     |                       |           |           |                       |
| /17/09 SOLD                                 |                                                                                                                                                   | 100.000             | 2.00                  | 4,923.87  | 4,296.65  | 627.22                |
| /22/09                                      | SHARES/UNITS OF<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>100 SHARES AT \$49.26<br>TRANSACTION FEES \$0.13                                            |                     |                       |           |           |                       |
| TOTAL FOR ASSET                             |                                                                                                                                                   | 100.000             | 2.00                  | 4,923.87  | 4,296.65  | 627.22                |
| PNC FINANCIAL SVCS GROUP<br>CUSIP 693475105 |                                                                                                                                                   |                     |                       |           |           |                       |
| /25/09 SOLD                                 |                                                                                                                                                   | 200.000             | 8.00                  | 11,358.75 | 7,411.55  | 3,947.20              |
| /01/09                                      | SHARES/UNITS OF<br>THROUGH DEUTSCHE BANK SECURITIES, INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>200 SHARES AT \$56.8352<br>TRANSACTION FEES \$0.29 |                     |                       |           |           |                       |
| /08/09 SOLD                                 |                                                                                                                                                   | 100.000             | 2.00                  | 5,177.82  | 3,705.77  | 1,472.05              |
| /11/09                                      | SHARES/UNITS OF<br>THROUGH GORDON HASKETT CAPITAL CORP.<br>100 SHARES AT \$51.7996<br>TRANSACTION FEES \$0.14                                     |                     |                       |           |           |                       |
| /17/09 SOLD                                 |                                                                                                                                                   | 200.000             | 4.00                  | 10,565.06 | 7,411.55  | 3,153.51              |
| /22/09                                      | SHARES/UNITS OF<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>200 SHARES AT \$52.8467<br>TRANSACTION FEES \$0.28                                          |                     |                       |           |           |                       |
| TOTAL FOR ASSET                             |                                                                                                                                                   | 500.000             | 14.00                 | 27,101.63 | 18,528.87 | 8,572.76              |
| PPG INDS INC<br>CUSIP 693506107             |                                                                                                                                                   |                     |                       |           |           |                       |

MURPHY, JOHN P - BRANDYWINE FUND  
1/01/09 TO 12/31/09

ASSET DISPOSITIONS SCHEDULE  
1025

ACCOUNT NUMBER  
01403386204  
AC

| RADE/<br>ETILE        | DESCRIPTION                                                                                                                    | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /30/09 SOLD<br>/05/09 | THROUGH DEUTSCHE BANK SECURITIES, INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>300 SHARES AT \$44.6181<br>TRANSACTION FEES \$0.34 | 300.000             | 12.00                 | 13,373.09 | 14,718.89 | -1,345.80             |
| /05/09 SOLD<br>/10/09 | THROUGH BLOOMBERG TRADEBOOK LLC<br>300 SHARES AT \$56.3848<br>TRANSACTION FEES \$0.44                                          | 300.000             | 6.00                  | 16,909.00 | 14,718.89 | 2,190.11              |
| /24/09 SOLD<br>/27/09 | THROUGH CAP INSTITUTIONAL SERVICES INC<br>200 SHARES AT \$54.3062<br>TRANSACTION FEES \$0.28                                   | 200.000             | 8.00                  | 10,852.96 | 9,812.59  | 1,040.37              |
| /25/09 SOLD<br>/28/09 | THROUGH INSTINET<br>200 SHARES AT \$54.9397<br>TRANSACTION FEES \$0.29                                                         | 200.000             | 8.00                  | 10,979.65 | 9,812.59  | 1,167.06              |
| /27/09 SOLD<br>/01/09 | THROUGH MORGAN & LEE CO., INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>200 SHARES AT \$55.2012<br>TRANSACTION FEES \$0.29         | 200.000             | 4.00                  | 11,035.95 | 9,812.59  | 1,223.36              |
| /01/09 SOLD<br>/04/09 | THROUGH DEUTSCHE BANK SECURITIES, INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>200 SHARES AT \$54.1117<br>TRANSACTION FEES \$0.28 | 200.000             | 8.00                  | 10,814.06 | 9,812.59  | 1,001.47              |

MURPHY, JOHN P - BRANDYWINE FUND  
1/01/09 TO 12/31/09

ASSET DISPOSITIONS SCHEDULE  
1025

ACCOUNT NUMBER  
01403386204  
AC

| RADE/<br>ETITLE                                    | DESCRIPTION                                                                                                                    | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /16/09 SOLD                                        |                                                                                                                                | 700.000             | 28.00                 | 41,839.67  | 34,344.07  | 7,495.60              |
| /21/09                                             | THROUGH CAP INSTITUTIONAL SERVICES INC<br>ON THE OVER THE COUNTER<br>700 SHARES AT \$59.8125<br>TRANSACTION FEES \$1.08        |                     |                       |            |            |                       |
| /21/09 SOLD                                        |                                                                                                                                | 200.000             | 8.00                  | 11,756.18  | 9,812.59   | 1,943.59              |
| /24/09                                             | THROUGH CAP INSTITUTIONAL SERVICES INC<br>ON THE OVER THE COUNTER<br>200 SHARES AT \$58.8224<br>TRANSACTION FEES \$0.30        |                     |                       |            |            |                       |
| /22/09 SOLD                                        |                                                                                                                                | 300.000             | 12.00                 | 18,018.11  | 14,718.89  | 3,299.22              |
| /25/09                                             | THROUGH DEUTSCHE BANK SECURITIES, INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>300 SHARES AT \$60.1019<br>TRANSACTION FEES \$0.46 |                     |                       |            |            |                       |
| TOTAL FOR ASSET                                    |                                                                                                                                | 2,600.000           | 94.00                 | 145,578.67 | 127,563.69 | 18,014.98             |
| PROCTER & GAMBLE CO<br>CUSIP 742718109             |                                                                                                                                |                     |                       |            |            |                       |
| /17/09 SOLD                                        |                                                                                                                                | 100.000             | 2.00                  | 6,160.84   | 4,655.96   | 1,504.88              |
| /22/09                                             | THROUGH BLOOMBERG TRADEBOOK LLC<br>100 SHARES AT \$61.63<br>TRANSACTION FEES \$0.16                                            |                     |                       |            |            |                       |
| TOTAL FOR ASSET                                    |                                                                                                                                | 100.000             | 2.00                  | 6,160.84   | 4,655.96   | 1,504.88              |
| PUBLIC SVC ENTERPRISE GROUP INC<br>CUSIP 744573106 |                                                                                                                                |                     |                       |            |            |                       |

MURPHY, JOHN P - BRANDYWINE FUND  
1/01/09 TO 12/31/09

ASSET DISPOSITIONS SCHEDULE  
1025

ACCOUNT NUMBER  
01403386204  
AC

| DATE/<br>ETLE   | DESCRIPTION                                                                                                                               | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /02/09 SOLD     |                                                                                                                                           |                     |                       |           |           |                       |
| /07/09          | 700.000<br>THROUGH DEUTSCHE BANK SECURITIES, INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>700 SHARES AT \$32.2468<br>TRANSACTION FEES \$0.58 | 700.000             | 28.00                 | 22,544.18 | 17,401.72 | 5,142.46              |
| /17/09 SOLD     |                                                                                                                                           |                     |                       |           |           |                       |
| /22/09          | 200.000<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>200 SHARES AT \$33.29<br>TRANSACTION FEES \$0.18                                            | 200.000             | 4.00                  | 6,653.82  | 4,971.92  | 1,681.90              |
| TOTAL FOR ASSET |                                                                                                                                           |                     |                       |           |           | 6,824.36              |
| RAYTHEON CO     |                                                                                                                                           |                     |                       |           |           |                       |
| CUSIP 755111507 |                                                                                                                                           |                     |                       |           |           |                       |
| /17/09 SOLD     |                                                                                                                                           |                     |                       |           |           |                       |
| /22/09          | 300.000<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>300 SHARES AT \$52.59<br>TRANSACTION FEES \$0.41                                            | 300.000             | 6.00                  | 15,770.59 | 14,737.72 | 1,032.87              |
| TOTAL FOR ASSET |                                                                                                                                           |                     |                       |           |           | 1,032.87              |
| STATE STR CORP  |                                                                                                                                           |                     |                       |           |           |                       |
| CUSIP 857477103 |                                                                                                                                           |                     |                       |           |           |                       |
| /17/09 SOLD     |                                                                                                                                           |                     |                       |           |           |                       |
| /22/09          | 200.000<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>200 SHARES AT \$39.78<br>TRANSACTION FEES \$0.21                                            | 200.000             | 4.00                  | 7,951.79  | 8,540.29  | -588.50               |
| TOTAL FOR ASSET |                                                                                                                                           |                     |                       |           |           | -588.50               |

MURPHY, JOHN P - BRANDYWINE FUND  
1/01/09 TO 12/31/09

ASSET DISPOSITIONS SCHEDULE  
1025

ACCOUNT NUMBER  
01403386204  
AC

| RADE/<br>ETITLE       | DESCRIPTION                     | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS | COST     | REALIZED<br>GAIN/LOSS |
|-----------------------|---------------------------------|---------------------|-----------------------|----------|----------|-----------------------|
| TARGET CORP           |                                 |                     |                       |          |          |                       |
| CUSIP 87612E106       |                                 |                     |                       |          |          |                       |
| /17/09 SOLD           |                                 | 200.000             | 4.00                  | 9,531.75 | 8,016.96 | 1,514.79              |
| /22/09                | SHARES/UNITS OF 200.000         |                     |                       |          |          |                       |
|                       | THROUGH BLOOMBERG TRADEBOOK LLC |                     |                       |          |          |                       |
|                       | 200 SHARES AT \$47.68           |                     |                       |          |          |                       |
|                       | TRANSACTION FEES \$0.25         |                     |                       |          |          |                       |
| TOTAL FOR ASSET       |                                 | 200.000             | 4.00                  | 9,531.75 | 8,016.96 | 1,514.79              |
| TECO ENERGY INC COM   |                                 |                     |                       |          |          |                       |
| CUSIP 872375100       |                                 |                     |                       |          |          |                       |
| /17/09 SOLD           |                                 | 400.000             | 8.00                  | 6,451.83 | 5,640.08 | 811.75                |
| /22/09                | SHARES/UNITS OF 400.000         |                     |                       |          |          |                       |
|                       | THROUGH BLOOMBERG TRADEBOOK LLC |                     |                       |          |          |                       |
|                       | 400 SHARES AT \$16.15           |                     |                       |          |          |                       |
|                       | TRANSACTION FEES \$0.17         |                     |                       |          |          |                       |
| TOTAL FOR ASSET       |                                 | 400.000             | 8.00                  | 6,451.83 | 5,640.08 | 811.75                |
| TEXTRON INC COM       |                                 |                     |                       |          |          |                       |
| CUSIP 883203101       |                                 |                     |                       |          |          |                       |
| /17/09 SOLD           |                                 | 400.000             | 8.00                  | 7,611.80 | 5,393.85 | 2,217.95              |
| /22/09                | SHARES/UNITS OF 400.000         |                     |                       |          |          |                       |
|                       | THROUGH BLOOMBERG TRADEBOOK LLC |                     |                       |          |          |                       |
|                       | 400 SHARES AT \$19.05           |                     |                       |          |          |                       |
|                       | TRANSACTION FEES \$0.20         |                     |                       |          |          |                       |
| TOTAL FOR ASSET       |                                 | 400.000             | 8.00                  | 7,611.80 | 5,393.85 | 2,217.95              |
| THE TRAVELERS COS INC |                                 |                     |                       |          |          |                       |
| CUSIP 89417E109       |                                 |                     |                       |          |          |                       |

MURPHY, JOHN P - BRANDYWINE FUND  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386204  
AC

| DATE/<br>ETITLE                                 | DESCRIPTION                                                                                                                                                   | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /29/08 SOLD                                     |                                                                                                                                                               |                     |                       |            |            |                       |
| /02/09                                          | SHARES/UNITS OF 4,200.000<br>THROUGH CAP INSTITUTIONAL SERVICES INC<br>ON THE NEW YORK STOCK EXCHANGE<br>4,200 SHARES AT \$43.0133<br>TRANSACTION FEES \$1.02 | 4,200.000           | 168.00                | 180,486.84 | 161,904.29 | 18,582.55             |
| /17/09 SOLD                                     |                                                                                                                                                               |                     |                       |            |            |                       |
| /22/09                                          | SHARES/UNITS OF 300.000<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>300 SHARES AT \$48.59<br>TRANSACTION FEES \$0.38                                                | 300.000             | 6.00                  | 14,570.62  | 11,448.20  | 3,122.42              |
| TOTAL FOR ASSET                                 |                                                                                                                                                               | 4,500.000           | 174.00                | 195,057.46 | 173,352.49 | 21,704.97             |
| UNITED TECHNOLOGIES CORP COM<br>CUSIP 913017109 |                                                                                                                                                               |                     |                       |            |            |                       |
| /29/09 SOLD                                     |                                                                                                                                                               |                     |                       |            |            |                       |
| /03/09                                          | SHARES/UNITS OF 500.000<br>THROUGH SCOTT & STRINGFELLOW INV. CORP<br>500 SHARES AT \$48.8203<br>TRANSACTION FEES \$0.14                                       | 500.000             | 20.00                 | 24,390.01  | 12,983.30  | 11,406.71             |
| /30/09 SOLD                                     |                                                                                                                                                               |                     |                       |            |            |                       |
| /04/09                                          | SHARES/UNITS OF 200.000<br>THROUGH DEUTSCHE BANK SECURITIES, INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>200 SHARES AT \$48.1491<br>TRANSACTION FEES \$0.06     | 200.000             | 8.00                  | 9,621.76   | 5,193.32   | 4,428.44              |
| /17/09 SOLD                                     |                                                                                                                                                               |                     |                       |            |            |                       |
| /20/09                                          | SHARES/UNITS OF 100.000<br>THROUGH CANTOR FITZGERALD & CO.<br>ON THE NEW YORK STOCK EXCHANGE<br>100 SHARES AT \$45.3911<br>TRANSACTION FEES \$0.03            | 100.000             | 2.00                  | 4,537.08   | 2,596.66   | 1,940.42              |

MURPHY, JOHN P - BRANDYWINE FUND  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386204  
AC

| RADE/<br>ETITLE | DESCRIPTION                        | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------|------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /25/09 SOLD     |                                    |                     |                       |           |           |                       |
| /02/09          | SHARES/UNITS OF 200.000            | 200.000             | 8.00                  | 8,251.15  | 5,193.32  | 3,057.83              |
|                 | THROUGH ISI GROUP, INC.            |                     |                       |           |           |                       |
|                 | 200 SHARES AT \$41.296             |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.05            |                     |                       |           |           |                       |
| /17/09 SOLD     |                                    |                     |                       |           |           |                       |
| /22/09          | SHARES/UNITS OF 100.000            | 100.000             | 2.00                  | 6,967.82  | 4,587.71  | 2,380.11              |
|                 | THROUGH BLOOMBERG TRADEBOOK LLC    |                     |                       |           |           |                       |
|                 | 100 SHARES AT \$69.70              |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.18            |                     |                       |           |           |                       |
|                 | TOTAL FOR ASSET                    | 1,100.000           | 40.00                 | 53,767.82 | 30,554.31 | 23,213.51             |
|                 | UNITEDHEALTH GROUP INC             |                     |                       |           |           |                       |
|                 | CUSIP 91324P102                    |                     |                       |           |           |                       |
| /17/09 SOLD     |                                    |                     |                       |           |           |                       |
| /22/09          | SHARES/UNITS OF 300.000            | 300.000             | 6.00                  | 9,536.75  | 12,619.26 | -3,082.51             |
|                 | THROUGH BLOOMBERG TRADEBOOK LLC    |                     |                       |           |           |                       |
|                 | 300 SHARES AT \$31.81              |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.25            |                     |                       |           |           |                       |
|                 | TOTAL FOR ASSET                    | 300.000             | 6.00                  | 9,536.75  | 12,619.26 | -3,082.51             |
|                 | US BANCORP DEL COM NEW             |                     |                       |           |           |                       |
|                 | CUSIP 902973304                    |                     |                       |           |           |                       |
| /02/09 SOLD     |                                    |                     |                       |           |           |                       |
| /05/09          | SHARES/UNITS OF 200.000            | 200.000             | 8.00                  | 4,698.73  | 3,992.55  | 706.18                |
|                 | THROUGH ISI GROUP, INC.            |                     |                       |           |           |                       |
|                 | 200 SHARES AT \$23.5343            |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.13            |                     |                       |           |           |                       |
| /03/09 SOLD     |                                    |                     |                       |           |           |                       |
| /06/09          | SHARES/UNITS OF 600.000            | 600.000             | 24.00                 | 14,013.59 | 11,977.64 | 2,035.95              |
|                 | THROUGH MORGAN STANLEY & CO., INC. |                     |                       |           |           |                       |
|                 | ON THE NEW YORK STOCK EXCHANGE     |                     |                       |           |           |                       |
|                 | 600 SHARES AT \$23.3966            |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.37            |                     |                       |           |           |                       |

MURPHY, JOHN P - BRANDYWINE FUND  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386204  
AC

| RADE/<br>ETITLE                               | DESCRIPTION                                                                                                                                   | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /04/09 SOLD                                   |                                                                                                                                               | 700.000             | 28.00                 | 16,239.09 | 13,973.91 | 2,265.18              |
| /09/09                                        | SHARES/UNITS OF<br>THROUGH MORGAN STANLEY & CO., INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>700 SHARES AT \$23.2393<br>TRANSACTION FEES \$0.42 |                     |                       |           |           |                       |
| /17/09 SOLD                                   |                                                                                                                                               | 400.000             | 8.00                  | 8,731.77  | 7,985.09  | 746.68                |
| /22/09                                        | SHARES/UNITS OF<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>400 SHARES AT \$21.85<br>TRANSACTION FEES \$0.23                                        |                     |                       |           |           |                       |
| TOTAL FOR ASSET                               |                                                                                                                                               | 1,900.000           | 68.00                 | 43,683.18 | 37,929.19 | 5,753.99              |
| VERIZON COMMUNICATIONS COM<br>CUSIP 92343V104 |                                                                                                                                               |                     |                       |           |           |                       |
| /06/09 SOLD                                   |                                                                                                                                               | 500.000             | 20.00                 | 15,255.50 | 15,855.04 | -599.54               |
| /11/09                                        | SHARES/UNITS OF<br>THROUGH ISI GROUP, INC.<br>500 SHARES AT \$30.5518<br>TRANSACTION FEES \$0.40                                              |                     |                       |           |           |                       |
| /06/09 SOLD                                   |                                                                                                                                               | 900.000             | 36.00                 | 27,787.05 | 28,515.93 | -728.88               |
| /11/09                                        | SHARES/UNITS OF<br>THROUGH BARCLAYS CAPITAL LE<br>900 SHARES AT \$30.9153<br>TRANSACTION FEES \$0.72                                          |                     |                       |           |           |                       |
| /16/09 SOLD                                   |                                                                                                                                               | 500.000             | 20.00                 | 15,118.06 | 15,842.18 | -724.12               |
| /21/09                                        | SHARES/UNITS OF<br>THROUGH BERNSTEIN SANFORD C & CO INC<br>500 SHARES AT \$30.2769<br>TRANSACTION FEES \$0.39                                 |                     |                       |           |           |                       |
| /01/09 SOLD                                   |                                                                                                                                               | 500.000             | 20.00                 | 14,984.11 | 15,842.19 | -858.08               |
| /06/09                                        | SHARES/UNITS OF<br>THROUGH BERNSTEIN SANFORD C & CO INC<br>500 SHARES AT \$30.009<br>TRANSACTION FEES \$0.39                                  |                     |                       |           |           |                       |

MURPHY, JOHN P - BRANDYWINE FUND  
1/01/09 TO 12/31/09

ASSET DISPOSITIONS SCHEDULE  
1025

ACCOUNT NUMBER  
01403386204  
AC

| RADE/<br>ETILE        | DESCRIPTION                                                                                                                           | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /08/09 SOLD<br>/14/09 | 800.000<br>THROUGH MORGAN STANLEY & CO., INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>800 SHARES AT \$29.2562<br>TRANSACTION FEES \$0.61 | 800.000             | 32.00                 | 23,372.35  | 25,347.50  | -1,975.15             |
| /09/09 SOLD<br>/15/09 | 600.000<br>THROUGH MORGAN STANLEY & CO., INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>600 SHARES AT \$28.9223<br>TRANSACTION FEES \$0.45 | 600.000             | 24.00                 | 17,328.93  | 19,010.62  | -1,681.69             |
| /14/09 SOLD<br>/19/09 | 1,000.000<br>THROUGH SG AMERICAS SECURITIES, LLC<br>1,000 SHARES AT \$29.0589<br>TRANSACTION FEES \$0.75                              | 1,000.000           | 40.00                 | 29,018.15  | 31,684.37  | -2,666.22             |
| /03/09 SOLD<br>/06/09 | 500.000<br>THROUGH O'CONNOR & CO. LLC RETAIL<br>ON THE NEW YORK STOCK EXCHANGE<br>500 SHARES AT \$29.3004<br>TRANSACTION FEES \$0.38  | 500.000             | 7.50                  | 14,642.32  | 15,842.18  | -1,199.86             |
| /17/09 SOLD<br>/22/09 | 200.000<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>200 SHARES AT \$32.75<br>TRANSACTION FEES \$0.17                                        | 200.000             | 4.00                  | 6,545.83   | 6,336.87   | 208.96                |
| TOTAL FOR ASSET       |                                                                                                                                       |                     |                       | 164,052.30 | 174,276.88 | -10,224.58            |

WAL MART STORES INC  
CUSIP 931142103

MURPHY, JOHN P - BRANDYWINE FUND  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386204  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                                                                                             | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS    | COST      | REALIZED<br>GAIN/LOSS |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-------------|-----------|-----------------------|
| /17/09 SOLD     |                                                                                                                                                         |                     |                       |             |           |                       |
| /22/09          | SHARES/UNITS OF 100.000<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>100 SHARES AT \$52.81<br>TRANSACTION FEES \$0.14                                          | 100.000             | 2.00                  | 5,278.86    | 5,171.44  | 107.42                |
|                 | TOTAL FOR ASSET                                                                                                                                         | 100.000             | 2.00                  | 5,278.86    | 5,171.44  | 107.42                |
|                 | WELLS FARGO & CO NEW<br>CUSIP 949746101                                                                                                                 |                     |                       |             |           |                       |
| /17/09 SOLD     |                                                                                                                                                         |                     |                       |             |           |                       |
| /22/09          | SHARES/UNITS OF 300.000<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>300 SHARES AT \$26.10<br>TRANSACTION FEES \$0.21                                          | 300.000             | 6.00                  | 7,823.79    | 7,596.34  | 227.45                |
|                 | TOTAL FOR ASSET                                                                                                                                         | 300.000             | 6.00                  | 7,823.79    | 7,596.34  | 227.45                |
|                 | WYETH COM<br>CUSIP 983024100                                                                                                                            |                     |                       |             |           |                       |
| /28/09 SOLD     |                                                                                                                                                         |                     |                       |             |           |                       |
| /02/09          | SHARES/UNITS OF 600.000<br>THROUGH J.P. MORGAN SECURITIES (DTC)<br>ON THE NEW YORK STOCK EXCHANGE<br>600 SHARES AT \$43.4081<br>TRANSACTION FEES \$0.15 | 600.000             | 24.00                 | 26,020.71   | 20,982.30 | 5,038.41              |
| /23/09          | CAP GAIN DIST OF 141,900.00                                                                                                                             | 0.000               | 0.00                  | 141,900.00  | 0.00      | 141,900.00            |
| /06/09          | CAP GAIN DIST OF -141,900.00                                                                                                                            | 0.000               | 0.00                  | -141,900.00 | 0.00      | -141,900.00           |
|                 | TOTAL FOR ASSET                                                                                                                                         | 600.000             | 24.00                 | 26,020.71   | 20,982.30 | 5,038.41              |

MURPHY, JOHN P - BRANDYWINE FUND  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386204  
AC

| RADE/<br>ETTL           | DESCRIPTION                                                                                                                                               | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS     | COST         | REALIZED<br>GAIN/LOSS |
|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|--------------|--------------|-----------------------|
| 3M COMPANY              |                                                                                                                                                           |                     |                       |              |              |                       |
| CUSIP 88579Y101         |                                                                                                                                                           |                     |                       |              |              |                       |
| /10/09 SOLD             |                                                                                                                                                           | 100.000             | 2.00                  | 7,183.34     | 7,070.41     | 112.93                |
| /13/09                  | SHARES/UNITS OF 100.000<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>100 SHARES AT \$71.8553<br>TRANSACTION FEES \$0.19                                          |                     |                       |              |              |                       |
| /13/09 SOLD             |                                                                                                                                                           | 100.000             | 4.00                  | 7,238.41     | 7,070.41     | 168.00                |
| /18/09                  | SHARES/UNITS OF 100.000<br>THROUGH DEUTSCHE BANK SECURITIES, INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>100 SHARES AT \$72.426<br>TRANSACTION FEES \$0.19  |                     |                       |              |              |                       |
| /14/09 SOLD             |                                                                                                                                                           | 200.000             | 8.00                  | 14,159.14    | 14,140.81    | 18.33                 |
| /19/09                  | SHARES/UNITS OF 200.000<br>THROUGH DEUTSCHE BANK SECURITIES, INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>200 SHARES AT \$70.8375<br>TRANSACTION FEES \$0.36 |                     |                       |              |              |                       |
| /17/09 SOLD             |                                                                                                                                                           | 200.000             | 4.00                  | 16,127.58    | 14,177.10    | 1,950.48              |
| /22/09                  | SHARES/UNITS OF 200.000<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>200 SHARES AT \$80.66<br>TRANSACTION FEES \$0.42                                            |                     |                       |              |              |                       |
| TOTAL FOR ASSET         |                                                                                                                                                           | 600.000             | 18.00                 | 44,708.47    | 42,458.73    | 2,249.74              |
| TOTAL U.S. COMMON STOCK |                                                                                                                                                           |                     | 2,841.28              | 3,314,395.80 | 3,496,075.95 | -181,680.15           |
| ADR/GDR STOCK           |                                                                                                                                                           |                     |                       |              |              |                       |

NOKIA CORP  
CUSIP 654902204

MURPHY, JOHN P - BRANDYWINE FUND  
1/01/09 TO 12/31/09

ASSET DISPOSITIONS SCHEDULE  
1025

ACCOUNT NUMBER  
01403386204  
AC

| RADE/<br>ETILE | DESCRIPTION                                                                                     | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|----------------|-------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /21/09 SOLD    |                                                                                                 |                     |                       |           |           |                       |
| /24/09         | SHARES/UNITS OF 1,600.000<br>THROUGH CANTOR FITZGERALD & CO.<br>ON THE OVER THE COUNTER         | 1,600.000           | 48.00                 | 20,404.11 | 21,791.46 | -1,387.35             |
|                | 1,600 SHARES AT \$12.7829                                                                       |                     |                       |           |           |                       |
|                | TRANSACTION FEES \$0.53                                                                         |                     |                       |           |           |                       |
| /19/09 SOLD    |                                                                                                 |                     |                       |           |           |                       |
| /24/09         | SHARES/UNITS OF 800.000<br>THROUGH J.P. MORGAN SECURITIES (DTC)                                 | 800.000             | 32.00                 | 9,764.06  | 10,895.73 | -1,131.67             |
|                | 800 SHARES AT \$12.2454                                                                         |                     |                       |           |           |                       |
|                | TRANSACTION FEES \$0.26                                                                         |                     |                       |           |           |                       |
| /24/09 SOLD    |                                                                                                 |                     |                       |           |           |                       |
| /27/09         | SHARES/UNITS OF 1,000.000<br>THROUGH BERNSTEIN SANFORD C & CO INC                               | 1,000.000           | 40.00                 | 12,537.47 | 13,619.66 | -1,082.19             |
|                | 1,000 SHARES AT \$12.5778                                                                       |                     |                       |           |           |                       |
|                | TRANSACTION FEES \$0.33                                                                         |                     |                       |           |           |                       |
| /01/09 SOLD    |                                                                                                 |                     |                       |           |           |                       |
| /04/09         | SHARES/UNITS OF 500.000<br>THROUGH MORGAN STANLEY & CO., INC.<br>ON THE NEW YORK STOCK EXCHANGE | 500.000             | 20.00                 | 6,633.87  | 6,809.83  | -175.96               |
|                | 500 SHARES AT \$13.3081                                                                         |                     |                       |           |           |                       |
|                | TRANSACTION FEES \$0.18                                                                         |                     |                       |           |           |                       |
| /30/09 SOLD    |                                                                                                 |                     |                       |           |           |                       |
| /04/09         | SHARES/UNITS OF 1,800.000<br>THROUGH INSTINET                                                   | 1,800.000           | 72.00                 | 22,923.30 | 24,515.40 | -1,592.10             |
|                | 1,800 SHARES AT \$12.7755                                                                       |                     |                       |           |           |                       |
|                | TRANSACTION FEES \$0.60                                                                         |                     |                       |           |           |                       |
| /02/09 SOLD    |                                                                                                 |                     |                       |           |           |                       |
| /05/09         | SHARES/UNITS OF 700.000<br>THROUGH BLOOMBERG TRADEBOOK LLC                                      | 700.000             | 14.00                 | 8,853.44  | 9,533.77  | -680.33               |
|                | 700 SHARES AT \$12.6681                                                                         |                     |                       |           |           |                       |
|                | TRANSACTION FEES \$0.23                                                                         |                     |                       |           |           |                       |
| /11/09 SOLD    |                                                                                                 |                     |                       |           |           |                       |
| /16/09         | SHARES/UNITS OF 400.000<br>THROUGH BLOOMBERG TRADEBOOK LLC                                      | 400.000             | 8.00                  | 5,470.37  | 5,447.87  | 22.50                 |
|                | 400 SHARES AT \$13.6963                                                                         |                     |                       |           |           |                       |
|                | TRANSACTION FEES \$0.15                                                                         |                     |                       |           |           |                       |

MURPHY, JOHN P - BRANDYWINE FUND  
1/01/09 TO 12/31/09

ASSET DISPOSITIONS SCHEDULE  
1025

ACCOUNT NUMBER  
01403386204  
AC

| RADE/<br>ETILE      | DESCRIPTION                                                                                                                                     | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS     | COST         | REALIZED<br>GAIN/LOSS |
|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|--------------|--------------|-----------------------|
| /16/09 SOLD         |                                                                                                                                                 |                     |                       |              |              |                       |
| /19/09              | SHARES/UNITS OF 400.000<br>THROUGH FIRST CLEARING, LLC.<br>ON THE NEW YORK STOCK EXCHANGE<br>400 SHARES AT \$13.815<br>TRANSACTION FEES \$0.15  | 400.000             | 16.00                 | 5,509.85     | 5,447.86     | 61.99                 |
| /18/09 SOLD         |                                                                                                                                                 |                     |                       |              |              |                       |
| /23/09              | SHARES/UNITS OF 300.000<br>THROUGH MIDWEST RESEARCH SECURITIES<br>ON THE OVER THE COUNTER<br>300 SHARES AT \$13.9099<br>TRANSACTION FEES \$0.11 | 300.000             | 12.00                 | 4,160.86     | 4,085.90     | 74.96                 |
| /19/09 SOLD         |                                                                                                                                                 |                     |                       |              |              |                       |
| /24/09              | SHARES/UNITS OF 500.000<br>THROUGH INSTINET<br>500 SHARES AT \$13.5822<br>TRANSACTION FEES \$0.18                                               | 500.000             | 20.00                 | 6,770.92     | 6,809.83     | -38.91                |
| TOTAL FOR ASSET     |                                                                                                                                                 | 8,000.000           | 282.00                | 103,028.25   | 108,957.31   | -5,929.06             |
| TOTAL ADR/GDR STOCK |                                                                                                                                                 |                     | 282.00                | 103,028.25   | 108,957.31   | -5,929.06             |
| TOTAL COMMON STOCKS |                                                                                                                                                 |                     | 3,123.28              | 3,417,424.05 | 3,605,033.26 | -187,609.21           |
| TOTAL DISPOSITIONS  |                                                                                                                                                 |                     | 3,123.28              | 5,825,165.40 | 6,012,774.61 | -187,609.21           |

JOHN P MURPHY - TIF - ALLEGiant  
1/01/09 TO 12/31/09

ASSET DISPOSITIONS SCHEDULE  
1025

ACCOUNT NUMBER  
01403386303  
AC

| RADE/<br>ETTL                    | DESCRIPTION | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|----------------------------------|-------------|---------------------|-----------------------|------------|------------|-----------------------|
| CASH EQUIVALENTS                 |             |                     |                       |            |            |                       |
| CASH MANAGEMENT VEHICLES         |             |                     |                       |            |            |                       |
| ALLEGiant MONEY MARKET FD I SHS  |             |                     |                       |            |            |                       |
| CUSIP 99ARMONY7                  |             |                     |                       |            |            |                       |
| /01/09 SOLD ( 21)                |             | 900,836.110         | 0.00                  | 900,836.11 | 900,836.11 | 0.00                  |
| /31/09 1/01/09 - 12/31/09        |             |                     |                       |            |            |                       |
| TOTAL FOR ASSET                  |             | 900,836.110         | 0.00                  | 900,836.11 | 900,836.11 | 0.00                  |
| TOTAL CASH MANAGEMENT VEHICLES   |             |                     |                       |            |            |                       |
| TOTAL CASH EQUIVALENTS           |             |                     | 0.00                  | 900,836.11 | 900,836.11 | 0.00                  |
| MUTUAL FUNDS                     |             |                     |                       |            |            |                       |
| MUTUAL FUNDS - DOMESTIC FIXED    |             |                     |                       |            |            |                       |
| ALLEGiant LIMITED MAT BD FD CL I |             |                     |                       |            |            |                       |
| CUSIP 01748E468                  |             |                     |                       |            |            |                       |
| /23/09 SOLD                      |             | 1,002.004           | 0.00                  | 10,000.00  | 9,790.82   | 209.18                |
| /26/09 SHARES/UNITS OF           | 1,002.004   |                     |                       |            |            |                       |
| 1,002.004 SHARES AT \$9.98       |             |                     |                       |            |            |                       |
| TRANSACTION FEES                 | \$0.00      |                     |                       |            |            |                       |
| /27/09 SOLD                      |             | 500.501             | 0.00                  | 5,000.00   | 4,890.52   | 109.48                |
| /28/09 SHARES/UNITS OF           | 500.501     |                     |                       |            |            |                       |
| 500.501 SHARES AT \$9.99         |             |                     |                       |            |            |                       |
| TRANSACTION FEES                 | \$0.00      |                     |                       |            |            |                       |

JOHN P MURPHY - TIF - ALLEGIAN'T  
 1/01/09 TO 12/31/09

 ASSET DISPOSITIONS SCHEDULE  
 1025

 ACCOUNT NUMBER  
 01403386303  
 AC

| RADE/<br>ETTL | DESCRIPTION                  | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|---------------|------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /09/09 SOLD   |                              |                     |                       |            |            |                       |
| /10/09        | SHARES/UNITS OF 2,004.008    | 2,004.008           | 0.00                  | 20,000.00  | 19,581.64  | 418.36                |
|               | 2,004.008 SHARES AT \$9.98   |                     |                       |            |            |                       |
|               | TRANSACTION FEES \$0.00      |                     |                       |            |            |                       |
| /19/09 SOLD   |                              |                     |                       |            |            |                       |
| /20/09        | SHARES/UNITS OF 500.501      | 500.501             | 0.00                  | 5,000.00   | 4,890.52   | 109.48                |
|               | 500.501 SHARES AT \$9.99     |                     |                       |            |            |                       |
|               | TRANSACTION FEES \$0.00      |                     |                       |            |            |                       |
| /20/09 SOLD   |                              |                     |                       |            |            |                       |
| /21/09        | SHARES/UNITS OF 299.401      | 299.401             | 0.00                  | 3,000.00   | 2,925.52   | 74.48                 |
|               | 299.401 SHARES AT \$10.02    |                     |                       |            |            |                       |
|               | TRANSACTION FEES \$0.00      |                     |                       |            |            |                       |
| /27/09 SOLD   |                              |                     |                       |            |            |                       |
| /28/09        | SHARES/UNITS OF 991.080      | 991.080             | 0.00                  | 10,000.00  | 9,684.08   | 315.92                |
|               | 991.08 SHARES AT \$10.09     |                     |                       |            |            |                       |
|               | TRANSACTION FEES \$0.00      |                     |                       |            |            |                       |
| /10/09 SOLD   |                              |                     |                       |            |            |                       |
| /11/09        | SHARES/UNITS OF 397.219      | 397.219             | 0.00                  | 4,000.00   | 3,881.32   | 118.68                |
|               | 397.219 SHARES AT \$10.07    |                     |                       |            |            |                       |
|               | TRANSACTION FEES \$0.00      |                     |                       |            |            |                       |
| /01/09 SOLD   |                              |                     |                       |            |            |                       |
| /02/09        | SHARES/UNITS OF 1,473.477    | 1,473.477           | 0.00                  | 15,000.00  | 14,397.70  | 602.30                |
|               | 1,473.477 SHARES AT \$10.18  |                     |                       |            |            |                       |
|               | TRANSACTION FEES \$0.00      |                     |                       |            |            |                       |
| /04/09 SOLD   |                              |                     |                       |            |            |                       |
| /07/09        | SHARES/UNITS OF 792.465      | 792.465             | 0.00                  | 8,091.07   | 7,743.37   | 347.70                |
|               | 792.465 SHARES AT \$10.21    |                     |                       |            |            |                       |
|               | TRANSACTION FEES \$0.00      |                     |                       |            |            |                       |
| /07/09 SOLD   |                              |                     |                       |            |            |                       |
| /08/09        | SHARES/UNITS OF 977.517      | 977.517             | 0.00                  | 10,000.00  | 9,551.55   | 448.45                |
|               | 977.517 SHARES AT \$10.23    |                     |                       |            |            |                       |
|               | TRANSACTION FEES \$0.00      |                     |                       |            |            |                       |
| /16/09 SOLD   |                              |                     |                       |            |            |                       |
| /17/09        | SHARES/UNITS OF 39,177.277   | 39,177.277          | 0.00                  | 400,000.00 | 382,810.56 | 17,189.44             |
|               | 39,177.277 SHARES AT \$10.21 |                     |                       |            |            |                       |
|               | TRANSACTION FEES \$0.00      |                     |                       |            |            |                       |

ASSET DISPOSITIONS SCHEDULE  
1025

JOHN P MURPHY - TIF - ALLEGIAN  
1/01/09 TO 12/31/09

PAGE 10

ACCOUNT NUMBER  
01403386303  
AC

| RADE/<br>ETITLE | DESCRIPTION                         | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS     | COST         | REALIZED<br>GAIN/LOSS |
|-----------------|-------------------------------------|---------------------|-----------------------|--------------|--------------|-----------------------|
|                 |                                     |                     |                       |              |              |                       |
|                 | TOTAL FOR ASSET                     | 48,115.450          | 0.00                  | 490,091.07   | 470,147.60   | 19,943.47             |
|                 | TOTAL MUTUAL FUNDS - DOMESTIC FIXED |                     | 0.00                  | 490,091.07   | 470,147.60   | 19,943.47             |
|                 | TOTAL MUTUAL FUNDS                  |                     | 0.00                  | 490,091.07   | 470,147.60   | 19,943.47             |
|                 | TOTAL DISPOSITIONS                  |                     | 0.00                  | 1,390,927.18 | 1,370,983.71 | 19,943.47             |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETLE                        | DESCRIPTION | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS     | COST         | REALIZED<br>GAIN/LOSS |
|--------------------------------------|-------------|---------------------|-----------------------|--------------|--------------|-----------------------|
| CASH EQUIVALENTS                     |             |                     |                       |              |              |                       |
| CASH MANAGEMENT VEHICLES             |             |                     |                       |              |              |                       |
| ALLEGiant MONEY MARKET FD I SHS      |             |                     |                       |              |              |                       |
| CUSIP 99ARMONY7                      |             |                     |                       |              |              |                       |
| /01/09 SOLD (116)                    |             | 1,414,692.290       | 0.00                  | 1,414,692.29 | 1,414,692.29 | 0.00                  |
| /31/09 1/01/09 - 12/31/09            |             |                     |                       |              |              |                       |
| TOTAL FOR ASSET                      |             | 1,414,692.290       | 0.00                  | 1,414,692.29 | 1,414,692.29 | 0.00                  |
| TOTAL CASH MANAGEMENT VEHICLES       |             |                     |                       |              |              |                       |
| TOTAL CASH EQUIVALENTS               |             |                     |                       |              |              |                       |
| COMMON STOCKS                        |             |                     |                       |              |              |                       |
| U.S. COMMON STOCK                    |             |                     |                       |              |              |                       |
| ACTIVISION BLIZZARD INC              |             |                     |                       |              |              |                       |
| CUSIP 00507V109                      |             |                     |                       |              |              |                       |
| /17/09 SOLD                          |             | 330.000             | 13.20                 | 3,088.78     | 5,592.38     | -2,503.60             |
| /20/09 SHARES/UNITS OF               | 330.000     |                     |                       |              |              |                       |
| THROUGH J.P. MORGAN SECURITIES (DTC) |             |                     |                       |              |              |                       |
| 330 SHARES AT \$9.40                 |             |                     |                       |              |              |                       |
| TRANSACTION FEES                     | \$0.02      |                     |                       |              |              |                       |
| /23/09 SOLD                          |             | 520.000             | 20.80                 | 6,009.69     | 7,392.10     | -1,382.41             |
| /28/09 SHARES/UNITS OF               | 520.000     |                     |                       |              |              |                       |
| THROUGH J.P. MORGAN SECURITIES (DTC) |             |                     |                       |              |              |                       |
| 520 SHARES AT \$11.5974              |             |                     |                       |              |              |                       |
| TRANSACTION FEES                     | \$0.16      |                     |                       |              |              |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETTL         | DESCRIPTION                                                                                                                               | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS | COST     | REALIZED<br>GAIN/LOSS |
|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|----------|----------|-----------------------|
| /05/09 SOLD<br>/10/09 | SHARES/UNITS OF 3.000<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>3 SHARES AT \$11.5305<br>TRANSACTION FEES \$0.01                              | 3.000               | 0.02                  | 34.56    | 42.65    | -8.09                 |
| /05/09 SOLD<br>/10/09 | SHARES/UNITS OF 227.000<br>THROUGH WEDBUSH MORGAN SECURITIES, INC<br>227 SHARES AT \$11.5828<br>TRANSACTION FEES \$0.07                   | 227.000             | 9.08                  | 2,620.15 | 3,226.94 | -606.79               |
| /26/09 SOLD<br>/31/09 | SHARES/UNITS OF 31.000<br>THROUGH LIQUIDNET INC<br>31 SHARES AT \$11.665<br>TRANSACTION FEES \$0.01                                       | 31.000              | 0.62                  | 360.99   | 440.68   | -79.69                |
| /26/09 SOLD<br>/31/09 | SHARES/UNITS OF 623.000<br>THROUGH J.P. MORGAN SECURITIES (DTC)<br>623 SHARES AT \$11.7072<br>TRANSACTION FEES \$0.19                     | 623.000             | 24.92                 | 7,268.48 | 8,856.31 | -1,587.83             |
| /26/09 SOLD<br>/31/09 | SHARES/UNITS OF 156.000<br>THROUGH J.P. MORGAN SECURITIES (DTC)<br>156 SHARES AT \$11.7072<br>TRANSACTION FEES \$0.05                     | 156.000             | 6.24                  | 1,820.03 | 2,217.63 | -397.60               |
| /26/09 SOLD<br>/31/09 | SHARES/UNITS OF 170.000<br>THROUGH PULSE TRADING LLC<br>ON THE OVER THE COUNTER<br>170 SHARES AT \$11.684<br>TRANSACTION FEES \$0.06      | 170.000             | 1.70                  | 1,984.52 | 2,416.65 | -432.13               |
| /31/09 SOLD<br>/03/09 | SHARES/UNITS OF 471.000<br>THROUGH COWEN & COMPANY, LLC.<br>ON THE OVER THE COUNTER<br>471 SHARES AT \$11.5384<br>TRANSACTION FEES \$0.14 | 471.000             | 18.84                 | 5,415.61 | 6,695.54 | -1,279.93             |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE               | DESCRIPTION                                                                                                                           | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /31/09 SOLD<br>/03/09         | SHARES/UNITS OF<br>THROUGH PULSE TRADING LLC<br>ON THE OVER THE COUNTER<br>164 SHARES AT \$11.6486<br>TRANSACTION FEES \$0.05         | 164.000             | 1.64                  | 1,908.68  | 2,331.35  | -422.67               |
| /31/09 SOLD<br>/03/09         | SHARES/UNITS OF<br>THROUGH UBS SECURITIES, LLC<br>ON THE OVER THE COUNTER<br>504 SHARES AT \$11.6482<br>TRANSACTION FEES \$0.16       | 504.000             | 20.16                 | 5,850.37  | 7,164.65  | -1,314.28             |
| TOTAL FOR ASSET               |                                                                                                                                       | 3,199.000           | 117.22                | 36,361.86 | 46,376.88 | -10,015.02            |
| ADTRAN INC<br>CUSIP 00738A106 |                                                                                                                                       |                     |                       |           |           |                       |
| /16/09 SOLD<br>/19/09         | SHARES/UNITS OF<br>THROUGH BLAIR, WILLIAM, & COMPANY<br>ON THE OVER THE COUNTER<br>388 SHARES AT \$23.4806<br>TRANSACTION FEES \$0.24 | 388.000             | 15.52                 | 9,094.71  | 9,835.91  | -741.20               |
| /16/09 SOLD<br>/19/09         | SHARES/UNITS OF<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>19 SHARES AT \$23.595<br>TRANSACTION FEES \$0.02 | 19.000              | 0.38                  | 447.91    | 481.65    | -33.74                |
| /17/09 SOLD<br>/20/09         | SHARES/UNITS OF<br>THROUGH BLAIR, WILLIAM, & COMPANY<br>ON THE OVER THE COUNTER<br>138 SHARES AT \$23.5032<br>TRANSACTION FEES \$0.09 | 138.000             | 5.52                  | 3,237.83  | 3,498.34  | -260.51               |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETILE | DESCRIPTION                                                                                                                 | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|----------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /17/09 SOLD    |                                                                                                                             |                     |                       |           |           |                       |
| /20/09         | THROUGH BLAIR, WILLIAM, & COMPANY<br>ON THE OVER THE COUNTER<br>35 SHARES AT \$23.503<br>TRANSACTION FEES \$0.03            | 35.000              | 1.40                  | 821.18    | 887.26    | -66.08                |
|                | TOTAL FOR ASSET                                                                                                             | 580.000             | 22.82                 | 13,601.63 | 14,703.16 | -1,101.53             |
|                | ADVANCED AUTO PARTS<br>CUSIP 00751Y106                                                                                      |                     |                       |           |           |                       |
| /11/09 SOLD    |                                                                                                                             |                     |                       |           |           |                       |
| /16/09         | THROUGH THOMAS WEISEL PARTNERS LLC<br>328 SHARES AT \$39.2312<br>TRANSACTION FEES \$0.34                                    | 328.000             | 13.12                 | 12,854.37 | 13,786.34 | -931.97               |
| /11/09 SOLD    |                                                                                                                             |                     |                       |           |           |                       |
| /16/09         | THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>ON THE NEW YORK STOCK EXCHANGE<br>61 SHARES AT \$39.59<br>TRANSACTION FEES \$0.07 | 61.000              | 2.44                  | 2,412.48  | 2,563.92  | -151.44               |
| /11/09 SOLD    |                                                                                                                             |                     |                       |           |           |                       |
| /16/09         | THROUGH LIQUIDNET INC<br>225 SHARES AT \$38.9741<br>TRANSACTION FEES \$0.23                                                 | 225.000             | 4.50                  | 8,764.44  | 9,457.09  | -692.65               |
|                | TOTAL FOR ASSET                                                                                                             | 614.000             | 20.06                 | 24,031.29 | 25,807.35 | -1,776.06             |

AECOM TECHNOLOGY CORP  
CUSIP 00766T100

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                                                                                     | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /21/09 SOLD     |                                                                                                                                                 |                     |                       |           |           |                       |
| /26/09          | SHARES/UNITS OF 353.000<br>THROUGH KINNARD, JOHN G., & COMPANY<br>ON THE OVER THE COUNTER<br>353 SHARES AT \$28.5406<br>TRANSACTION FEES \$0.26 | 353.000             | 14.12                 | 10,060.45 | 9,893.92  | 166.53                |
| /21/09 SOLD     |                                                                                                                                                 |                     |                       |           |           |                       |
| /26/09          | SHARES/UNITS OF 37.000<br>THROUGH LIQUIDNET INC<br>37 SHARES AT \$28.6417<br>TRANSACTION FEES \$0.03                                            | 37.000              | 0.74                  | 1,058.97  | 1,037.04  | 21.93                 |
| /24/09 SOLD     |                                                                                                                                                 |                     |                       |           |           |                       |
| /27/09          | SHARES/UNITS OF 215.000<br>THROUGH KINNARD, JOHN G., & COMPANY<br>ON THE OVER THE COUNTER<br>215 SHARES AT \$27.6835<br>TRANSACTION FEES \$0.16 | 215.000             | 8.60                  | 5,943.19  | 6,026.04  | -82.85                |
|                 | TOTAL FOR ASSET                                                                                                                                 | 605.000             | 23.46                 | 17,062.61 | 16,957.00 | 105.61                |
|                 | AEROPOSTALE INC<br>CUSIP 007865108                                                                                                              |                     |                       |           |           |                       |
| /05/09 SOLD     |                                                                                                                                                 |                     |                       |           |           |                       |
| /10/09          | SHARES/UNITS OF 270.000<br>THROUGH MERRILL LYNCH,<br>ON THE BOSTON STOCK EXCHANGE<br>270 SHARES AT \$32.6296<br>TRANSACTION FEES \$0.23         | 270.000             | 10.80                 | 8,798.96  | 11,575.11 | -2,776.15             |
| /09/09 SOLD     |                                                                                                                                                 |                     |                       |           |           |                       |
| /13/09          | SHARES/UNITS OF 330.000<br>THROUGH SUNTRUST CAPITAL MARKETS INC<br>330 SHARES AT \$33.9897<br>TRANSACTION FEES \$0.29                           | 330.000             | 13.20                 | 11,203.11 | 14,147.35 | -2,944.24             |
|                 | TOTAL FOR ASSET                                                                                                                                 | 600.000             | 24.00                 | 20,002.07 | 25,722.46 | -5,720.39             |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETTL                                           | DESCRIPTION | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|---------------------------------------------------------|-------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| AK STL HLDG CORP COM<br>CUSIP 001547108                 |             |                     |                       |           |           |                       |
| /28/09 SOLD                                             | 26.000      | 0.52                | 434.31                | 486.11    | -51.80    |                       |
| /02/09 SHARES/UNITS OF<br>THROUGH LIQUIDNET INC         | 26.000      |                     |                       |           |           |                       |
| 26 SHARES AT \$16.725                                   |             |                     |                       |           |           |                       |
| TRANSACTION FEES \$0.02                                 |             |                     |                       |           |           |                       |
| /28/09 SOLD                                             | 244.000     | 9.76                | 4,018.52              | 4,561.96  | -543.44   |                       |
| /02/09 SHARES/UNITS OF                                  | 244.000     |                     |                       |           |           |                       |
| THROUGH FRIEDMAN BILLINGS AND RAMSEY                    |             |                     |                       |           |           |                       |
| 244 SHARES AT \$16.5098                                 |             |                     |                       |           |           |                       |
| TRANSACTION FEES \$0.11                                 |             |                     |                       |           |           |                       |
| /30/09 SOLD                                             | 430.000     | 17.20               | 6,983.41              | 8,039.51  | -1,056.10 |                       |
| /04/09 SHARES/UNITS OF                                  | 430.000     |                     |                       |           |           |                       |
| THROUGH FRIEDMAN BILLINGS AND RAMSEY                    |             |                     |                       |           |           |                       |
| 430 SHARES AT \$16.2809                                 |             |                     |                       |           |           |                       |
| TRANSACTION FEES \$0.18                                 |             |                     |                       |           |           |                       |
| TOTAL FOR ASSET                                         | 700.000     | 27.48               | 11,436.24             | 13,087.58 | -1,651.34 |                       |
| ALEXION PHARMACEUTICALS INCORPORATED<br>CUSIP 015351109 |             |                     |                       |           |           |                       |
| /08/09 SOLD                                             | 140.000     | 5.60                | 4,760.82              | 5,371.63  | -610.81   |                       |
| /13/09 SHARES/UNITS OF                                  | 140.000     |                     |                       |           |           |                       |
| THROUGH J.P. MORGAN SECURITIES (DTC)                    |             |                     |                       |           |           |                       |
| 140 SHARES AT \$34.0468                                 |             |                     |                       |           |           |                       |
| TRANSACTION FEES \$0.13                                 |             |                     |                       |           |           |                       |
| TOTAL FOR ASSET                                         | 140.000     | 5.60                | 4,760.82              | 5,371.63  | -610.81   |                       |
| ALLIANCE DATA SYSTEMS CORP<br>CUSIP 018581108           |             |                     |                       |           |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE                    | DESCRIPTION                                                                                                                                       | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /22/09 SOLD<br>/27/09              | SHARES/UNITS OF 120.000<br>THROUGH CARIS AND COMPANY INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>120 SHARES AT \$62.1021<br>TRANSACTION FEES \$0.20 | 120.000             | 4.80                  | 7,447.25  | 7,246.60  | 200.65                |
| /02/09 SOLD<br>/05/09              | SHARES/UNITS OF 80.000<br>THROUGH MERRILL LYNCH,<br>80 SHARES AT \$55.4751<br>TRANSACTION FEES \$0.11                                             | 80.000              | 3.20                  | 4,434.70  | 4,831.07  | -396.37               |
| /11/09 SOLD<br>/16/09              | SHARES/UNITS OF 104.000<br>THROUGH SUNTRUST CAPITAL MARKETS INC<br>104 SHARES AT \$60.7753<br>TRANSACTION FEES \$0.17                             | 104.000             | 4.16                  | 6,316.30  | 6,280.39  | 35.91                 |
| /11/09 SOLD<br>/16/09              | SHARES/UNITS OF 146.000<br>THROUGH LIQUIDNET INC<br>146 SHARES AT \$60.7784<br>TRANSACTION FEES \$0.23                                            | 146.000             | 2.92                  | 8,870.50  | 8,816.70  | 53.80                 |
| TOTAL FOR ASSET                    |                                                                                                                                                   | 450.000             | 15.08                 | 27,068.75 | 27,174.76 | -106.01               |
| ALTERA CORP COM<br>CUSIP 021441100 |                                                                                                                                                   |                     |                       |           |           |                       |
| /04/09 SOLD<br>/07/09              | SHARES/UNITS OF 540.000<br>THROUGH MORGAN STANLEY & CO., INC.<br>540 SHARES AT \$16.4854<br>TRANSACTION FEES \$0.23                               | 540.000             | 21.60                 | 8,880.29  | 9,244.63  | -364.34               |
| /12/09 SOLD<br>/15/09              | SHARES/UNITS OF 722.000<br>THROUGH GOLDMAN, SACHS & CO<br>722 SHARES AT \$15.164<br>TRANSACTION FEES \$0.29                                       | 722.000             | 28.88                 | 10,919.24 | 12,360.41 | -1,441.17             |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                                | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------|--------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| TOTAL FOR ASSET |                                                                                            |                     |                       |           |           |                       |
|                 | AMERICAN EAGLE OUTFITTERS INC NEW<br>CUSIP 02553E106                                       | 1,262.000           | 50.48                 | 19,799.53 | 21,605.04 | -1,805.51             |
| /27/09 SOLD     |                                                                                            |                     |                       |           |           |                       |
| /01/09          | SHARES/UNITS OF 411.000<br>THROUGH SUNTRUST CAPITAL MARKETS INC<br>ON THE OVER THE COUNTER | 411.000             | 16.44                 | 5,769.26  | 5,754.80  | 14.46                 |
|                 | 411 SHARES AT \$14.0775                                                                    |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.15                                                                    |                     |                       |           |           |                       |
| /27/09 SOLD     |                                                                                            |                     |                       |           |           |                       |
| /01/09          | SHARES/UNITS OF 587.000<br>THROUGH COWEN & COMPANY, LLC.<br>ON THE NEW YORK STOCK EXCHANGE | 587.000             | 23.48                 | 8,266.74  | 8,219.15  | 47.59                 |
|                 | 587 SHARES AT \$14.1234                                                                    |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.22                                                                    |                     |                       |           |           |                       |
| /28/09 SOLD     |                                                                                            |                     |                       |           |           |                       |
| /02/09          | SHARES/UNITS OF 374.000<br>THROUGH COWEN & COMPANY, LLC.<br>ON THE NEW YORK STOCK EXCHANGE | 374.000             | 14.96                 | 5,175.35  | 5,236.73  | -61.38                |
|                 | 374 SHARES AT \$13.8782                                                                    |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.14                                                                    |                     |                       |           |           |                       |
| /28/09 SOLD     |                                                                                            |                     |                       |           |           |                       |
| /02/09          | SHARES/UNITS OF 78.000<br>THROUGH SUNTRUST CAPITAL MARKETS INC<br>ON THE OVER THE COUNTER  | 78.000              | 3.12                  | 1,082.87  | 1,092.15  | -9.28                 |
|                 | 78 SHARES AT \$13.9233                                                                     |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.03                                                                    |                     |                       |           |           |                       |
| /17/09 SOLD     |                                                                                            |                     |                       |           |           |                       |
| /20/09          | SHARES/UNITS OF 780.000<br>THROUGH KINNARD, JOHN G., & COMPANY<br>ON THE OVER THE COUNTER  | 780.000             | 31.20                 | 12,118.77 | 15,154.07 | -3,035.30             |
|                 | 780 SHARES AT \$15.5773                                                                    |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.32                                                                    |                     |                       |           |           |                       |
| TOTAL FOR ASSET |                                                                                            |                     |                       |           |           |                       |
|                 |                                                                                            | 2,230.000           | 89.20                 | 32,412.99 | 35,456.90 | -3,043.91             |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE                        | DESCRIPTION                                                                                                                                  | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| AMERICAN TOWER CORP<br>CUSIP 029912201 |                                                                                                                                              |                     |                       |           |           |                       |
| /22/09 SOLD                            |                                                                                                                                              | 70.000              | 2.80                  | 2,266.09  | 2,523.05  | -256.96               |
| /27/09                                 | SHARES/UNITS OF 70.000<br>THROUGH RAYMOND JAMES & ASSOCIATES<br>ON THE OVER THE COUNTER<br>70 SHARES AT \$32.4136<br>TRANSACTION FEES \$0.06 |                     |                       |           |           |                       |
| /27/09 SOLD                            |                                                                                                                                              | 110.000             | 4.40                  | 3,557.91  | 3,964.79  | -406.88               |
| /30/09                                 | SHARES/UNITS OF 110.000<br>THROUGH J.P. MORGAN SECURITIES (DTC)<br>110 SHARES AT \$32.3855<br>TRANSACTION FEES \$0.10                        |                     |                       |           |           |                       |
| /30/09 SOLD                            |                                                                                                                                              | 270.000             | 10.80                 | 8,853.23  | 9,731.74  | -878.51               |
| /05/09                                 | SHARES/UNITS OF 270.000<br>THROUGH OPPENHEIMER & CO., INC.<br>270 SHARES AT \$32.8306<br>TRANSACTION FEES \$0.23                             |                     |                       |           |           |                       |
| /08/09 SOLD                            |                                                                                                                                              | 86.000              | 1.72                  | 2,535.20  | 3,099.74  | -564.54               |
| /13/09                                 | SHARES/UNITS OF 86.000<br>THROUGH LIQUIDNET INC<br>86 SHARES AT \$29.4999<br>TRANSACTION FEES \$0.07                                         |                     |                       |           |           |                       |
| /08/09 SOLD                            |                                                                                                                                              | 265.000             | 5.30                  | 7,784.80  | 9,551.53  | -1,766.73             |
| /13/09                                 | SHARES/UNITS OF 265.000<br>THROUGH PIPELINE TRADING SYSTEM<br>ON THE OVER THE COUNTER<br>265 SHARES AT \$29.3974<br>TRANSACTION FEES \$0.21  |                     |                       |           |           |                       |
| /08/09 SOLD                            |                                                                                                                                              | 357.000             | 14.28                 | 10,554.60 | 12,867.53 | -2,312.93             |
| /13/09                                 | SHARES/UNITS OF 357.000<br>THROUGH J.P. MORGAN SECURITIES (DTC)<br>357 SHARES AT \$29.6055<br>TRANSACTION FEES \$0.28                        |                     |                       |           |           |                       |
| TOTAL FOR ASSET                        |                                                                                                                                              | 1,158.000           | 39.30                 | 35,551.83 | 41,738.38 | -6,186.55             |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE                   | DESCRIPTION                                                                                                                                  | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS | COST     | REALIZED<br>GAIN/LOSS |
|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|----------|----------|-----------------------|
| AMETEK INC NEW<br>CUSIP 031100100 |                                                                                                                                              |                     |                       |          |          |                       |
| /21/09 SOLD                       |                                                                                                                                              | 142.000             | 5.68                  | 4,351.40 | 5,391.96 | -1,040.56             |
| /24/09                            | SHARES/UNITS OF 142.000<br>THROUGH WACHOVIA CAPITAL MARKETS, LLC<br>142 SHARES AT \$30.6845<br>TRANSACTION FEES \$0.12                       |                     |                       |          |          |                       |
| /21/09 SOLD                       |                                                                                                                                              | 38.000              | 1.52                  | 1,167.98 | 1,442.92 | -274.94               |
| /24/09                            | SHARES/UNITS OF 38.000<br>THROUGH RBR DAIN RAUSCHER<br>ON THE NEW YORK STOCK EXCHANGE<br>38 SHARES AT \$30.7774<br>TRANSACTION FEES \$0.04   |                     |                       |          |          |                       |
| /21/09 SOLD                       |                                                                                                                                              | 110.000             | 2.20                  | 3,335.94 | 4,176.87 | -840.93               |
| /24/09                            | SHARES/UNITS OF 110.000<br>THROUGH LIQUIDNET INC<br>110 SHARES AT \$30.3475<br>TRANSACTION FEES \$0.09                                       |                     |                       |          |          |                       |
| /28/09 SOLD                       |                                                                                                                                              | 26.000              | 0.52                  | 827.24   | 987.26   | -160.02               |
| /01/09                            | SHARES/UNITS OF 26.000<br>THROUGH LIQUIDNET INC<br>26 SHARES AT \$31.8381<br>TRANSACTION FEES \$0.03                                         |                     |                       |          |          |                       |
| /29/09 SOLD                       |                                                                                                                                              | 72.000              | 2.88                  | 2,305.43 | 2,733.95 | -428.52               |
| /01/09                            | SHARES/UNITS OF 72.000<br>THROUGH RAYMOND JAMES & ASSOCIATES<br>ON THE OVER THE COUNTER<br>72 SHARES AT \$32.0607<br>TRANSACTION FEES \$0.06 |                     |                       |          |          |                       |
| /29/09 SOLD                       |                                                                                                                                              | 92.000              | 3.68                  | 2,949.21 | 3,493.39 | -544.18               |
| /04/09                            | SHARES/UNITS OF 92.000<br>THROUGH OPPENHEIMER & CO., INC.<br>92 SHARES AT \$32.0975<br>TRANSACTION FEES \$0.08                               |                     |                       |          |          |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETTL                            | DESCRIPTION                                                                                                                                  | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /18/09 SOLD                              |                                                                                                                                              |                     |                       |           |           |                       |
| /21/09                                   | SHARES/UNITS OF 91.000<br>THROUGH RAYMOND JAMES & ASSOCIATES<br>ON THE OVER THE COUNTER<br>91 SHARES AT \$30.2235<br>TRANSACTION FEES \$0.08 | 91.000              | 3.64                  | 2,746.62  | 3,455.41  | -708.79               |
| /18/09 SOLD                              |                                                                                                                                              |                     |                       |           |           |                       |
| /21/09                                   | SHARES/UNITS OF 82.000<br>THROUGH PIPELINE TRADING SYSTEM<br>ON THE OVER THE COUNTER<br>82 SHARES AT \$30.0656<br>TRANSACTION FEES \$0.07    | 82.000              | 1.64                  | 2,463.67  | 3,113.67  | -650.00               |
| /19/09 SOLD                              |                                                                                                                                              |                     |                       |           |           |                       |
| /22/09                                   | SHARES/UNITS OF 10.000<br>THROUGH LIQUIDNET INC<br>10 SHARES AT \$30.03<br>TRANSACTION FEES \$0.01                                           | 10.000              | 0.20                  | 300.09    | 379.72    | -79.63                |
| /19/09 SOLD                              |                                                                                                                                              |                     |                       |           |           |                       |
| /22/09                                   | SHARES/UNITS OF 184.000<br>THROUGH PIPELINE TRADING SYSTEM<br>ON THE OVER THE COUNTER<br>184 SHARES AT \$30.0842<br>TRANSACTION FEES \$0.15  | 184.000             | 3.68                  | 5,531.66  | 6,986.77  | -1,455.11             |
| TOTAL FOR ASSET                          |                                                                                                                                              |                     |                       |           |           |                       |
|                                          |                                                                                                                                              | 847.000             | 25.64                 | 25,979.24 | 32,161.92 | -6,182.68             |
| APOLLO GROUP INC CL A<br>CUSIP 037604105 |                                                                                                                                              |                     |                       |           |           |                       |
| /31/09 SOLD                              |                                                                                                                                              |                     |                       |           |           |                       |
| /03/09                                   | SHARES/UNITS OF 80.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>80 SHARES AT \$79.7641<br>TRANSACTION FEES \$0.04                        | 80.000              | 3.20                  | 6,377.89  | 5,985.95  | 391.94                |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE       | DESCRIPTION                                                                                                                  | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS | COST     | REALIZED<br>GAIN/LOSS |
|-----------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|----------|----------|-----------------------|
| /23/09 SOLD<br>/28/09 | 84.000<br>THROUGH STIFEL NICOLAUS<br>84 SHARES AT \$59.9637<br>TRANSACTION FEES \$0.13                                       | 84.000              | 3.36                  | 5,033.46 | 6,285.25 | -1,251.79             |
| /23/09 SOLD<br>/28/09 | 33.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>33 SHARES AT \$59.315<br>TRANSACTION FEES \$0.06 | 33.000              | 0.66                  | 1,956.68 | 2,469.21 | -512.53               |
| /23/09 SOLD<br>/28/09 | 97.000<br>THROUGH LIQUIDNET INC<br>97 SHARES AT \$59.7983<br>TRANSACTION FEES \$0.15                                         | 97.000              | 1.94                  | 5,798.35 | 7,257.97 | -1,459.62             |
| /10/09 SOLD<br>/15/09 | 28.000<br>THROUGH STIFEL NICOLAUS<br>28 SHARES AT \$66.8436<br>TRANSACTION FEES \$0.05                                       | 28.000              | 1.12                  | 1,870.45 | 1,913.13 | -42.68                |
| /10/09 SOLD<br>/15/09 | 102.000<br>THROUGH LIQUIDNET INC<br>102 SHARES AT \$66.6593<br>TRANSACTION FEES \$0.18                                       | 102.000             | 2.04                  | 6,797.03 | 6,969.24 | -172.21               |
| /16/09 SOLD<br>/21/09 | 39.000<br>THROUGH LIQUIDNET INC<br>39 SHARES AT \$66.4962<br>TRANSACTION FEES \$0.07                                         | 39.000              | 0.78                  | 2,592.50 | 2,664.71 | -72.21                |
| /16/09 SOLD<br>/21/09 | 67.000<br>THROUGH OPPENHEIMER & CO., INC.<br>67 SHARES AT \$66.8848<br>TRANSACTION FEES \$0.12                               | 67.000              | 2.68                  | 4,478.48 | 4,577.84 | -99.36                |

JOHN P MURPHY FDN COLUMBEUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETILE                            | DESCRIPTION                                                                                                                            | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /16/09 SOLD<br>/21/09                     | SHARES/UNITS OF<br>THROUGH STIFEL NICOLAUS<br>81 SHARES AT \$66.8371<br>TRANSACTION FEES \$0.14                                        | 81.000              | 3.24                  | 5,410.43  | 5,534.40  | -123.97               |
| /16/09 SOLD<br>/21/09                     | SHARES/UNITS OF<br>THROUGH PIPELINE TRADING SYSTEM<br>ON THE OVER THE COUNTER<br>2 SHARES AT \$66.8262<br>TRANSACTION FEES \$0.01      | 2.000               | 0.04                  | 133.60    | 136.65    | -3.05                 |
| /16/09 SOLD<br>/21/09                     | SHARES/UNITS OF<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>21 SHARES AT \$66.32<br>TRANSACTION FEES \$0.04   | 21.000              | 0.42                  | 1,392.26  | 1,434.85  | -42.59                |
| TOTAL FOR ASSET                           |                                                                                                                                        |                     |                       | 41,841.13 | 45,229.20 | -3,388.07             |
| AVAGO TECHNOLOGIES LTD<br>CUSIP Y0486S104 |                                                                                                                                        |                     |                       |           |           |                       |
| /10/09 SOLD<br>/13/09                     | SHARES/UNITS OF<br>THROUGH LIQUIDNET INC<br>15 SHARES AT \$16.20<br>TRANSACTION FEES \$0.01                                            | 15.000              | 0.30                  | 242.69    | 225.00    | 17.69                 |
| /10/09 SOLD<br>/13/09                     | SHARES/UNITS OF<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>195 SHARES AT \$16.005<br>TRANSACTION FEES \$0.09 | 195.000             | 3.90                  | 3,116.99  | 2,925.00  | 191.99                |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETTL                         | DESCRIPTION                                                                                                                              | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS | COST     | REALIZED<br>GAIN/LOSS |
|---------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|----------|----------|-----------------------|
| /10/09 SOLD                           |                                                                                                                                          | 18.000              | 0.18                  | 291.23   | 270.00   | 21.23                 |
| /13/09                                | SHARES/UNITS OF<br>THROUGH PULSE TRADING LLC<br>ON THE OVER THE COUNTER<br>18 SHARES AT \$16.19<br>TRANSACTION FEES \$0.01               | 18.000              |                       |          |          |                       |
| /10/09 SOLD                           |                                                                                                                                          | 102.000             | 4.08                  | 1,634.12 | 1,530.00 | 104.12                |
| /13/09                                | SHARES/UNITS OF<br>THROUGH DEUTSCHE BANK SECURITIES, INC.<br>102 SHARES AT \$16.0612<br>TRANSACTION FEES \$0.04                          | 102.000             |                       |          |          |                       |
| TOTAL FOR ASSET                       |                                                                                                                                          | 330.000             | 8.46                  | 5,285.03 | 4,950.00 | 335.03                |
| AVON PRODS INC COM<br>CUSIP 054303102 |                                                                                                                                          |                     |                       |          |          |                       |
| /06/09 SOLD                           |                                                                                                                                          | 120.000             | 4.80                  | 3,955.58 | 3,649.14 | 306.44                |
| /12/09                                | SHARES/UNITS OF<br>THROUGH SUNTRUST CAPITAL MARKETS INC<br>120 SHARES AT \$33.0041<br>TRANSACTION FEES \$0.11                            | 120.000             |                       |          |          |                       |
| /15/09 SOLD                           |                                                                                                                                          | 110.000             | 4.40                  | 3,664.08 | 3,345.04 | 319.04                |
| /18/09                                | SHARES/UNITS OF<br>THROUGH COWEN & COMPANY, LLC.<br>ON THE NEW YORK STOCK EXCHANGE<br>110 SHARES AT \$33.3507<br>TRANSACTION FEES \$0.10 | 110.000             |                       |          |          |                       |
| TOTAL FOR ASSET                       |                                                                                                                                          | 230.000             | 9.20                  | 7,619.66 | 6,994.18 | 625.48                |

BALL CORP  
CUSIP 058498106

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE                                                                                                                                                 | DESCRIPTION | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /24/09 SOLD<br>/29/09 SHARES/UNITS OF<br>THROUGH WEEDEN & COMPANY<br>ON THE NEW YORK STOCK EXCHANGE<br>140 SHARES AT \$40.8061<br>TRANSACTION FEES \$0.15       | 140.000     | 5.60                | 5,707.10              | 6,018.66  | -311.56   |                       |
| /27/09 SOLD<br>/30/09 SHARES/UNITS OF<br>THROUGH LIQUIDNET INC<br>90 SHARES AT \$39.4328<br>TRANSACTION FEES \$0.10                                             | 90.000      | 1.80                | 3,547.05              | 3,869.14  | -322.09   |                       |
| /27/09 SOLD<br>/30/09 SHARES/UNITS OF<br>THROUGH RAYMOND JAMES & ASSOCIATES<br>ON THE OVER THE COUNTER<br>40 SHARES AT \$39.4841<br>TRANSACTION FEES \$0.05     | 40.000      | 1.60                | 1,577.71              | 1,719.62  | -141.91   |                       |
| /28/09 SOLD<br>/01/09 SHARES/UNITS OF<br>THROUGH OPPENHEIMER & CO., INC.<br>152 SHARES AT \$38.1237<br>TRANSACTION FEES \$0.15                                  | 152.000     | 6.08                | 5,788.57              | 6,534.55  | -745.98   |                       |
| /28/09 SOLD<br>/01/09 SHARES/UNITS OF<br>THROUGH U.S. BANCORP PIPER JAFFRAY INC<br>ON THE OVER THE COUNTER<br>75 SHARES AT \$38.4799<br>TRANSACTION FEES \$0.08 | 75.000      | 3.00                | 2,882.91              | 3,224.29  | -341.38   |                       |
| /28/09 SOLD<br>/01/09 SHARES/UNITS OF<br>THROUGH LIQUIDNET INC<br>73 SHARES AT \$38.1359<br>TRANSACTION FEES \$0.08                                             | 73.000      | 1.46                | 2,782.38              | 3,138.30  | -355.92   |                       |
| TOTAL FOR ASSET                                                                                                                                                 | 570.000     | 19.54               | 22,285.72             | 24,504.56 | -2,218.84 |                       |

JOHN P MURPHY FDN COLUMBEUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETTL             | DESCRIPTION                          | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|---------------------------|--------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| -----                     |                                      |                     |                       |           |           |                       |
| BARD C R INC              |                                      |                     |                       |           |           |                       |
| CUSIP 067383109           |                                      |                     |                       |           |           |                       |
| -----                     |                                      |                     |                       |           |           |                       |
| /09/09 SOLD               |                                      |                     |                       |           |           |                       |
| /15/09                    | SHARES/UNITS OF 20.000               | 20.000              | 0.80                  | 1,555.22  | 1,753.86  | -198.64               |
|                           | THROUGH KNIGHT SECURITIES BROADCOURT |                     |                       |           |           |                       |
|                           | 20 SHARES AT \$77.8029               |                     |                       |           |           |                       |
|                           | TRANSACTION FEES \$0.04              |                     |                       |           |           |                       |
|                           |                                      |                     |                       |           |           |                       |
| /24/09 SOLD               |                                      |                     |                       |           |           |                       |
| /29/09                    | SHARES/UNITS OF 80.000               | 80.000              | 3.20                  | 5,690.79  | 7,015.45  | -1,324.66             |
|                           | THROUGH RAYMOND JAMES & ASSOCIATES   |                     |                       |           |           |                       |
|                           | ON THE OVER THE COUNTER              |                     |                       |           |           |                       |
|                           | 80 SHARES AT \$71.1768               |                     |                       |           |           |                       |
|                           | TRANSACTION FEES \$0.15              |                     |                       |           |           |                       |
|                           |                                      |                     |                       |           |           |                       |
| /27/09 SOLD               |                                      |                     |                       |           |           |                       |
| /30/09                    | SHARES/UNITS OF 50.000               | 50.000              | 2.00                  | 3,584.50  | 4,384.66  | -800.16               |
|                           | THROUGH RAYMOND JAMES & ASSOCIATES   |                     |                       |           |           |                       |
|                           | ON THE OVER THE COUNTER              |                     |                       |           |           |                       |
|                           | 50 SHARES AT \$71.732                |                     |                       |           |           |                       |
|                           | TRANSACTION FEES \$0.10              |                     |                       |           |           |                       |
|                           |                                      |                     |                       |           |           |                       |
| /30/09 SOLD               |                                      |                     |                       |           |           |                       |
| /05/09                    | SHARES/UNITS OF 80.000               | 80.000              | 3.20                  | 5,760.03  | 7,015.45  | -1,255.42             |
|                           | THROUGH GOLDMAN, SACHS & CO          |                     |                       |           |           |                       |
|                           | 80 SHARES AT \$72.0422               |                     |                       |           |           |                       |
|                           | TRANSACTION FEES \$0.15              |                     |                       |           |           |                       |
|                           |                                      |                     |                       |           |           |                       |
| /07/09 SOLD               |                                      |                     |                       |           |           |                       |
| /12/09                    | SHARES/UNITS OF 167.000              | 167.000             | 6.68                  | 11,833.94 | 14,644.75 | -2,810.81             |
|                           | THROUGH RAYMOND JAMES & ASSOCIATES   |                     |                       |           |           |                       |
|                           | ON THE OVER THE COUNTER              |                     |                       |           |           |                       |
|                           | 167 SHARES AT \$70.9038              |                     |                       |           |           |                       |
|                           | TRANSACTION FEES \$0.31              |                     |                       |           |           |                       |
|                           |                                      |                     |                       |           |           |                       |
|                           | TOTAL FOR ASSET                      | 397.000             | 15.88                 | 28,424.48 | 34,814.17 | -6,389.69             |
| -----                     |                                      |                     |                       |           |           |                       |
| BED BATH & BEYOND INC COM |                                      |                     |                       |           |           |                       |
| CUSIP 075896100           |                                      |                     |                       |           |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| DATE/<br>ENTRY                  | DESCRIPTION                                                                                                                                     | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /12/09 SOLD                     |                                                                                                                                                 |                     |                       |           |           |                       |
| /15/09                          | SHARES/UNITS OF 7.000<br>THROUGH PIPELINE TRADING SYSTEM<br>ON THE OVER THE COUNTER<br>7 SHARES AT \$37.1076<br>TRANSACTION FEES \$0.01         | 7.000               | 0.14                  | 259.60    | 243.40    | 16.20                 |
| /12/09 SOLD                     |                                                                                                                                                 |                     |                       |           |           |                       |
| /15/09                          | SHARES/UNITS OF 443.000<br>THROUGH FRIEDMAN BILLINGS AND RAMSEY<br>443 SHARES AT \$37.024<br>TRANSACTION FEES \$0.43                            | 443.000             | 17.72                 | 16,383.48 | 15,403.43 | 980.05                |
| TOTAL FOR ASSET                 |                                                                                                                                                 | 450.000             | 17.86                 | 16,643.08 | 15,646.83 | 996.25                |
| BEST BUY INC<br>CUSIP 086516101 |                                                                                                                                                 |                     |                       |           |           |                       |
| /17/09 SOLD                     |                                                                                                                                                 |                     |                       |           |           |                       |
| /22/09                          | SHARES/UNITS OF 140.000<br>THROUGH BERNSTEIN SANFORD C & CO INC<br>140 SHARES AT \$37.918<br>TRANSACTION FEES \$0.14                            | 140.000             | 5.60                  | 5,302.78  | 5,350.04  | -47.26                |
| /21/09 SOLD                     |                                                                                                                                                 |                     |                       |           |           |                       |
| /24/09                          | SHARES/UNITS OF 217.000<br>THROUGH KINNARD, JOHN G., & COMPANY<br>ON THE OVER THE COUNTER<br>217 SHARES AT \$38.1891<br>TRANSACTION FEES \$0.22 | 217.000             | 8.68                  | 8,278.13  | 8,292.57  | -14.44                |
| /21/09 SOLD                     |                                                                                                                                                 |                     |                       |           |           |                       |
| /24/09                          | SHARES/UNITS OF 323.000<br>THROUGH LIQUIDNET INC<br>323 SHARES AT \$37.8333<br>TRANSACTION FEES \$0.32                                          | 323.000             | 6.46                  | 12,213.38 | 12,343.32 | -129.94               |
| TOTAL FOR ASSET                 |                                                                                                                                                 | 680.000             | 20.74                 | 25,794.29 | 25,985.93 | -191.64               |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE             | DESCRIPTION                                                                                                                                        | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS | COST     | REALIZED<br>GAIN/LOSS |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|----------|----------|-----------------------|
| BIOMARIN PHARMACEUTICAL INC |                                                                                                                                                    |                     |                       |          |          |                       |
| CUSIP 09061G101             |                                                                                                                                                    |                     |                       |          |          |                       |
| /19/09 SOLD                 |                                                                                                                                                    | 41.000              | 1.64                  | 575.25   | 818.14   | -242.89               |
| /24/09                      | SHARES/UNITS OF 41.000<br>THROUGH COWEN & COMPANY, LLC.<br>ON THE OVER THE COUNTER<br>41 SHARES AT \$14.0707<br>TRANSACTION FEES \$0.01            |                     |                       |          |          |                       |
| /19/09 SOLD                 |                                                                                                                                                    | 309.000             | 12.36                 | 3,801.20 | 6,165.94 | -2,364.74             |
| /24/09                      | SHARES/UNITS OF 309.000<br>THROUGH U.S. BANCORP PIPER JAFFRAY INC<br>ON THE OVER THE COUNTER<br>309 SHARES AT \$12.3417<br>TRANSACTION FEES \$0.03 |                     |                       |          |          |                       |
| TOTAL FOR ASSET             |                                                                                                                                                    | 350.000             | 14.00                 | 4,376.45 | 6,984.08 | -2,607.63             |
| BLACKROCK INC               |                                                                                                                                                    |                     |                       |          |          |                       |
| CUSIP 09247X101             |                                                                                                                                                    |                     |                       |          |          |                       |
| /15/09 SOLD                 |                                                                                                                                                    | 20.000              | 0.80                  | 3,346.26 | 2,945.47 | 400.79                |
| /18/09                      | SHARES/UNITS OF 20.000<br>THROUGH KNIGHT SECURITIES BROADCOURT<br>20 SHARES AT \$167.3574<br>TRANSACTION FEES \$0.09                               |                     |                       |          |          |                       |
| /17/09 SOLD                 |                                                                                                                                                    | 40.000              | 1.60                  | 6,727.40 | 5,890.95 | 836.45                |
| /22/09                      | SHARES/UNITS OF 40.000<br>THROUGH MERRILL LYNCH,<br>40 SHARES AT \$168.2294<br>TRANSACTION FEES \$0.18                                             |                     |                       |          |          |                       |
| /17/09 SOLD                 |                                                                                                                                                    | 26.000              | 1.04                  | 4,933.40 | 3,829.12 | 1,104.28              |
| /20/09                      | SHARES/UNITS OF 26.000<br>THROUGH BAIRD, ROBERT W., & CO., INC.<br>26 SHARES AT \$189.7913<br>TRANSACTION FEES \$0.13                              |                     |                       |          |          |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE                         | DESCRIPTION                                                                                                                                          | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /17/09 SOLD                             |                                                                                                                                                      |                     |                       |           |           |                       |
| /20/09                                  | SHARES/UNITS OF 2.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>2 SHARES AT \$191.5339<br>TRANSACTION FEES \$0.01         | 2.000               | 0.04                  | 383.02    | 294.55    | 88.47                 |
| /17/09 SOLD                             |                                                                                                                                                      |                     |                       |           |           |                       |
| /20/09                                  | SHARES/UNITS OF 42.000<br>THROUGH LIQUIDNET INC<br>42 SHARES AT \$188.9625<br>TRANSACTION FEES \$0.21                                                | 42.000              | 0.84                  | 7,935.38  | 6,185.49  | 1,749.89              |
| TOTAL FOR ASSET                         |                                                                                                                                                      | 130.000             | 4.32                  | 23,325.46 | 19,145.58 | 4,179.88              |
| BMC SOFTWARE INC COM<br>CUSIP 055921100 |                                                                                                                                                      |                     |                       |           |           |                       |
| /30/09 SOLD                             |                                                                                                                                                      |                     |                       |           |           |                       |
| /02/09                                  | SHARES/UNITS OF 50.000<br>THROUGH GOLDMAN SACHS EX. & CLRG L.P.<br>ON THE NEW YORK STOCK EXCHANGE<br>50 SHARES AT \$32.46<br>TRANSACTION FEES \$0.01 | 50.000              | 0.37                  | 1,622.62  | 1,480.36  | 142.26                |
| /13/09 SOLD                             |                                                                                                                                                      |                     |                       |           |           |                       |
| /18/09                                  | SHARES/UNITS OF 360.000<br>THROUGH COWEN & COMPANY, LLC.<br>ON THE NEW YORK STOCK EXCHANGE<br>360 SHARES AT \$32.6889<br>TRANSACTION FEES \$0.31     | 360.000             | 14.40                 | 11,753.29 | 10,658.61 | 1,094.68              |
| /21/09 SOLD                             |                                                                                                                                                      |                     |                       |           |           |                       |
| /27/09                                  | SHARES/UNITS OF 500.000<br>THROUGH STIFEL NICOLAUS<br>500 SHARES AT \$33.6922<br>TRANSACTION FEES \$0.44                                             | 500.000             | 20.00                 | 16,825.66 | 14,803.62 | 2,022.04              |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETTL | DESCRIPTION                                                                                                                                    | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|---------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /21/09 SOLD   |                                                                                                                                                |                     |                       |           |           |                       |
| /27/09        | SHARES/UNITS OF 6.000<br>THROUGH PIPELINE TRADING SYSTEM<br>ON THE OVER THE COUNTER<br>6 SHARES AT \$33.8072<br>TRANSACTION FEES \$0.01        | 6.000               | 0.12                  | 202.71    | 177.64    | 25.07                 |
|               | TOTAL FOR ASSET                                                                                                                                | 916.000             | 34.89                 | 30,404.28 | 27,120.23 | 3,284.05              |
|               | BROCADE COMMUNICATIONS SYS<br>CUSIP 111621306                                                                                                  |                     |                       |           |           |                       |
| /30/09 SOLD   |                                                                                                                                                |                     |                       |           |           |                       |
| /04/09        | SHARES/UNITS OF 29.000<br>THROUGH LIQUIDNET INC<br>29 SHARES AT \$8.065<br>TRANSACTION FEES \$0.01                                             | 29.000              | 0.58                  | 233.30    | 190.78    | 42.52                 |
| /30/09 SOLD   |                                                                                                                                                |                     |                       |           |           |                       |
| /04/09        | SHARES/UNITS OF 11.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>11 SHARES AT \$8.055<br>TRANSACTION FEES \$0.01    | 11.000              | 0.22                  | 88.38     | 72.37     | 16.01                 |
| /30/09 SOLD   |                                                                                                                                                |                     |                       |           |           |                       |
| /04/09        | SHARES/UNITS OF 447.000<br>THROUGH STIFEL NICOLAUS<br>447 SHARES AT \$8.1329<br>TRANSACTION FEES \$0.10                                        | 447.000             | 17.88                 | 3,617.43  | 2,940.65  | 676.78                |
| /30/09 SOLD   |                                                                                                                                                |                     |                       |           |           |                       |
| /04/09        | SHARES/UNITS OF 29.000<br>THROUGH WACHOVIA CAPITAL MARKETS, LLC<br>ON THE OVER THE COUNTER<br>29 SHARES AT \$8.1702<br>TRANSACTION FEES \$0.01 | 29.000              | 1.16                  | 235.77    | 190.78    | 44.99                 |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE                                                                                                                                              | DESCRIPTION | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST     | REALIZED<br>GAIN/LOSS |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|-----------------------|-----------|----------|-----------------------|
| /30/09 SOLD<br>/04/09 SHARES/UNITS OF<br>THROUGH PULSE TRADING LLC<br>ON THE OVER THE COUNTER<br>204 SHARES AT \$8.145<br>TRANSACTION FEES \$0.05            | 204.000     | 2.04                | 1,659.49              | 1,342.04  | 317.45   |                       |
| /05/09 SOLD<br>/10/09 SHARES/UNITS OF<br>THROUGH CARIS AND COMPANY INC.<br>ON THE OVER THE COUNTER<br>340 SHARES AT \$8.2528<br>TRANSACTION FEES \$0.08      | 340.000     | 13.60               | 2,792.27              | 2,236.74  | 555.53   |                       |
| /26/09 SOLD<br>/31/09 SHARES/UNITS OF<br>THROUGH LIQUIDNET INC<br>459 SHARES AT \$7.3272<br>TRANSACTION FEES \$0.09                                          | 459.000     | 9.18                | 3,353.91              | 3,019.60  | 334.31   |                       |
| /26/09 SOLD<br>/31/09 SHARES/UNITS OF<br>THROUGH JEFFERIES & COMPANY, INC.<br>ON THE OVER THE COUNTER<br>424 SHARES AT \$7.4902<br>TRANSACTION FEES \$0.09   | 424.000     | 16.96               | 3,158.79              | 2,789.35  | 369.44   |                       |
| /26/09 SOLD<br>/31/09 SHARES/UNITS OF<br>THROUGH JEFFERIES & COMPANY, INC.<br>ON THE OVER THE COUNTER<br>1,347 SHARES AT \$7.4902<br>TRANSACTION FEES \$0.26 | 1,347.000   | 53.88               | 10,035.16             | 8,861.44  | 1,173.72 |                       |
| TOTAL FOR ASSET                                                                                                                                              | 3,290.000   | 115.50              | 25,174.50             | 21,643.75 | 3,530.75 |                       |

BURGER KING HLDGS INC COM  
CUSIP 121208201

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE                                   | DESCRIPTION                                                                                                                                      | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /05/09 SOLD                                       |                                                                                                                                                  |                     |                       |           |           |                       |
| /10/09                                            | SHARES/UNITS OF 160.000<br>THROUGH CARIS AND COMPANY INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>160 SHARES AT \$20.426<br>TRANSACTION FEES \$0.02 | 160.000             | 6.40                  | 3,261.74  | 3,986.58  | -724.84               |
| /10/09 SOLD                                       |                                                                                                                                                  |                     |                       |           |           |                       |
| /13/09                                            | SHARES/UNITS OF 31.000<br>THROUGH LIQUIDNET INC<br>31 SHARES AT \$19.29<br>TRANSACTION FEES \$0.01                                               | 31.000              | 0.62                  | 597.36    | 772.40    | -175.04               |
| /10/09 SOLD                                       |                                                                                                                                                  |                     |                       |           |           |                       |
| /13/09                                            | SHARES/UNITS OF 69.000<br>THROUGH MORGAN KEEGAN & COMPANY, INC.<br>ON THE OVER THE COUNTER<br>69 SHARES AT \$19.8683<br>TRANSACTION FEES \$0.01  | 69.000              | 2.76                  | 1,368.14  | 1,719.21  | -351.07               |
| /15/09 SOLD                                       |                                                                                                                                                  |                     |                       |           |           |                       |
| /20/09                                            | SHARES/UNITS OF 622.000<br>THROUGH J.P. MORGAN SECURITIES (DTC)<br>622 SHARES AT \$18.9397<br>TRANSACTION FEES \$0.31                            | 622.000             | 24.88                 | 11,755.30 | 15,139.39 | -3,384.09             |
| TOTAL FOR ASSET                                   |                                                                                                                                                  |                     |                       |           |           |                       |
|                                                   |                                                                                                                                                  | 882.000             | 34.66                 | 16,982.54 | 21,617.58 | -4,635.04             |
| CAMERON INTERNATIONAL CORP COM<br>CUSIP 13342B105 |                                                                                                                                                  |                     |                       |           |           |                       |
| /03/09 SOLD                                       |                                                                                                                                                  |                     |                       |           |           |                       |
| /06/09                                            | SHARES/UNITS OF 333.000<br>THROUGH RAYMOND JAMES & ASSOCIATES<br>ON THE OVER THE COUNTER<br>333 SHARES AT \$20.7019<br>TRANSACTION FEES \$0.04   | 333.000             | 13.32                 | 6,880.37  | 14,990.00 | -8,109.63             |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETTL | DESCRIPTION                                                                                                                                      | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /03/09 SOLD   |                                                                                                                                                  |                     |                       |           |           |                       |
| /06/09        | SHARES/UNITS OF 7.000<br>THROUGH LIQUIDNET INC<br>7 SHARES AT \$20.79<br>TRANSACTION FEES \$0.01                                                 | 7.000               | 0.14                  | 145.38    | 315.10    | -169.72               |
|               | TOTAL FOR ASSET                                                                                                                                  | 340.000             | 13.46                 | 7,025.75  | 15,305.10 | -8,279.35             |
|               | CAPITAL ONE FINL CORP COM<br>CUSIP 14040H105                                                                                                     |                     |                       |           |           |                       |
| /15/09 SOLD   |                                                                                                                                                  |                     |                       |           |           |                       |
| /20/09        | SHARES/UNITS OF 210.000<br>THROUGH COWEN & COMPANY, LLC.<br>ON THE NEW YORK STOCK EXCHANGE<br>210 SHARES AT \$37.3968<br>TRANSACTION FEES \$0.21 | 210.000             | 8.40                  | 7,844.72  | 5,710.26  | 2,134.46              |
|               | TOTAL FOR ASSET                                                                                                                                  | 210.000             | 8.40                  | 7,844.72  | 5,710.26  | 2,134.46              |
|               | CEPHALON INC COM<br>CUSIP 156708109                                                                                                              |                     |                       |           |           |                       |
| /18/09 SOLD   |                                                                                                                                                  |                     |                       |           |           |                       |
| /21/09        | SHARES/UNITS OF 59.000<br>THROUGH THOMAS WEISEL PARTNERS LLC<br>59 SHARES AT \$64.7941<br>TRANSACTION FEES \$0.10                                | 59.000              | 2.36                  | 3,820.39  | 4,081.28  | -260.89               |
| /18/09 SOLD   |                                                                                                                                                  |                     |                       |           |           |                       |
| /21/09        | SHARES/UNITS OF 218.000<br>THROUGH COWEN & COMPANY, LLC.<br>ON THE OVER THE COUNTER<br>218 SHARES AT \$64.7891<br>TRANSACTION FEES \$0.37        | 218.000             | 8.72                  | 14,114.93 | 15,079.97 | -965.04               |
|               | TOTAL FOR ASSET                                                                                                                                  | 277.000             | 11.08                 | 17,935.32 | 19,161.25 | -1,225.93             |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETTL | DESCRIPTION                                                                                                                                         | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
|               | CHURCH & DWIGHT INC COM<br>CUSIP 171340102                                                                                                          |                     |                       |           |           |                       |
| /19/09 SOLD   |                                                                                                                                                     | 40.000              | 1.60                  | 2,039.26  | 2,472.26  | -433.00               |
| /24/09        | SHARES/UNITS OF 40.000<br>THROUGH MORGAN STANLEY & CO., INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>40 SHARES AT \$51.0219<br>TRANSACTION FEES \$0.02 |                     |                       |           |           |                       |
| /31/09 SOLD   |                                                                                                                                                     | 50.000              | 0.38                  | 2,633.60  | 2,865.19  | -231.59               |
| /03/09        | SHARES/UNITS OF 50.000<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>50 SHARES AT \$52.68<br>TRANSACTION FEES \$0.02                                        |                     |                       |           |           |                       |
| /22/09 SOLD   |                                                                                                                                                     | 60.000              | 2.40                  | 3,202.73  | 3,438.23  | -235.50               |
| /27/09        | SHARES/UNITS OF 60.000<br>THROUGH SUNTRUST CAPITAL MARKETS INC<br>60 SHARES AT \$53.4203<br>TRANSACTION FEES \$0.09                                 |                     |                       |           |           |                       |
| /08/09 SOLD   |                                                                                                                                                     | 322.000             | 12.88                 | 17,835.76 | 18,220.51 | -384.75               |
| /11/09        | SHARES/UNITS OF 322.000<br>THROUGH SUNTRUST CAPITAL MARKETS INC<br>322 SHARES AT \$55.432<br>TRANSACTION FEES \$0.46                                |                     |                       |           |           |                       |
| /08/09 SOLD   |                                                                                                                                                     | 143.000             | 2.86                  | 7,910.15  | 8,091.71  | -181.56               |
| /11/09        | SHARES/UNITS OF 143.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>143 SHARES AT \$55.3372<br>TRANSACTION FEES \$0.21     |                     |                       |           |           |                       |
|               | TOTAL FOR ASSET                                                                                                                                     | 615.000             | 20.12                 | 33,621.50 | 35,087.90 | -1,466.40             |
|               | CITRIX SYS INC COM<br>CUSIP 177376100                                                                                                               |                     |                       |           |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE                                                                                                                                                     | DESCRIPTION | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS | COST     | REALIZED<br>GAIN/LOSS |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|-----------------------|----------|----------|-----------------------|
| /29/09 SOLD<br>/03/09 SHARES/UNITS OF 210.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>210 SHARES AT \$21.5224<br>TRANSACTION FEES \$0.03                       |             | 210.000             | 8.40                  | 4,511.27 | 4,853.04 | -341.77               |
| /23/09 SOLD<br>/28/09 SHARES/UNITS OF 51.000<br>THROUGH PULSE TRADING LLC<br>ON THE OVER THE COUNTER<br>51 SHARES AT \$34.34<br>TRANSACTION FEES \$0.05             |             | 51.000              | 0.51                  | 1,750.78 | 1,250.17 | 500.61                |
| /23/09 SOLD<br>/28/09 SHARES/UNITS OF 54.000<br>THROUGH WACHOVIA CAPITAL MARKETS, LLC<br>ON THE OVER THE COUNTER<br>54 SHARES AT \$34.22<br>TRANSACTION FEES \$0.05 |             | 54.000              | 2.16                  | 1,845.67 | 1,323.71 | 521.96                |
| /23/09 SOLD<br>/28/09 SHARES/UNITS OF 65.000<br>THROUGH LIQUIDNET INC<br>65 SHARES AT \$34.5605<br>TRANSACTION FEES \$0.06                                          |             | 65.000              | 1.30                  | 2,245.07 | 1,593.35 | 651.72                |
| /27/09 SOLD<br>/30/09 SHARES/UNITS OF 190.000<br>THROUGH GOLDMAN, SACHS & CO<br>ON THE OVER THE COUNTER<br>190 SHARES AT \$35.026<br>TRANSACTION FEES \$0.18        |             | 190.000             | 7.60                  | 6,647.16 | 4,657.50 | 1,989.66              |
| /30/09 SOLD<br>/04/09 SHARES/UNITS OF 90.000<br>THROUGH MERRILL LYNCH PROF CLR CORP<br>ON THE OVER THE COUNTER<br>90 SHARES AT \$35.7679<br>TRANSACTION FEES \$0.08 |             | 90.000              | 3.60                  | 3,215.43 | 2,206.18 | 1,009.25              |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETILE               | DESCRIPTION                                                                                                          | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|------------------------------|----------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /10/09 SOLD<br>/13/09        | THROUGH MERRILL LYNCH,<br>ON THE OVER THE COUNTER<br>90 SHARES AT \$35.4923<br>TRANSACTION FEES \$0.08               | 90.000              | 3.60                  | 3,190.63  | 2,206.18  | 984.45                |
| /20/09 SOLD<br>/25/09        | THROUGH MERRILL LYNCH,<br>ON THE OVER THE COUNTER<br>163 SHARES AT \$34.7727<br>TRANSACTION FEES \$0.15              | 163.000             | 6.52                  | 5,661.28  | 3,995.64  | 1,665.64              |
| /20/09 SOLD<br>/25/09        | THROUGH UBS SECURITIES, LLC<br>ON THE OVER THE COUNTER<br>56 SHARES AT \$34.7515<br>TRANSACTION FEES \$0.06          | 56.000              | 2.24                  | 1,943.78  | 1,372.74  | 571.04                |
| /20/09 SOLD<br>/25/09        | THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>171 SHARES AT \$34.7704<br>TRANSACTION FEES \$0.16 | 171.000             | 3.42                  | 5,942.16  | 4,191.74  | 1,750.42              |
| TOTAL FOR ASSET              |                                                                                                                      |                     |                       | 36,953.23 | 27,650.25 | 9,302.98              |
| COACH INC<br>CUSIP 189754104 |                                                                                                                      |                     |                       |           |           |                       |
| /20/09 SOLD<br>/23/09        | THROUGH ISI GROUP, INC.<br>140 SHARES AT \$34.0019<br>TRANSACTION FEES \$0.13                                        | 140.000             | 5.60                  | 4,754.54  | 3,243.97  | 1,510.57              |
| TOTAL FOR ASSET              |                                                                                                                      |                     |                       | 4,754.54  | 3,243.97  | 1,510.57              |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                                                            | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------|------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
|                 | COGNIZANT TECHNOLOGY SOLUTION<br>CUSIP 192446102                                                                       |                     |                       |           |           |                       |
| /01/09 SOLD     |                                                                                                                        | 310.000             | 12.40                 | 8,094.08  | 8,123.15  | -29.07                |
| /04/09          | SHARES/UNITS OF 310.000<br>THROUGH J.P. MORGAN SECURITIES (DTC)<br>310 SHARES AT \$26.1506<br>TRANSACTION FEES \$0.21  |                     |                       |           |           |                       |
|                 | TOTAL FOR ASSET                                                                                                        | 310.000             | 12.40                 | 8,094.08  | 8,123.15  | -29.07                |
|                 | COMMScope INC<br>CUSIP 203372107                                                                                       |                     |                       |           |           |                       |
| /27/09 SOLD     |                                                                                                                        | 210.000             | 8.40                  | 6,089.46  | 5,120.99  | 968.47                |
| /30/09          | SHARES/UNITS OF 210.000<br>THROUGH BAIRD, ROBERT W., & CO., INC.<br>210 SHARES AT \$29.0382<br>TRANSACTION FEES \$0.16 |                     |                       |           |           |                       |
| /30/09 SOLD     |                                                                                                                        | 150.000             | 6.00                  | 4,143.60  | 3,657.85  | 485.75                |
| /04/09          | SHARES/UNITS OF 150.000<br>THROUGH ISI GROUP, INC.<br>150 SHARES AT \$27.6647<br>TRANSACTION FEES \$0.11               |                     |                       |           |           |                       |
| /30/09 SOLD     |                                                                                                                        | 500.000             | 20.00                 | 12,640.17 | 12,192.84 | 447.33                |
| /03/09          | SHARES/UNITS OF 500.000<br>THROUGH JP MORGAN/ C/O BEAR STAEARN<br>500 SHARES AT \$25.321<br>TRANSACTION FEES \$0.33    |                     |                       |           |           |                       |
|                 | TOTAL FOR ASSET                                                                                                        | 860.000             | 34.40                 | 22,873.23 | 20,971.68 | 1,901.55              |
|                 | CONCHO RESOURCES INC<br>CUSIP 20605P101                                                                                |                     |                       |           |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                                                                                    | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /17/09 SOLD     |                                                                                                                                                |                     |                       |           |           |                       |
| /22/09          | SHARES/UNITS OF 220.000<br>THROUGH RAYMOND JAMES & ASSOCIATES<br>ON THE OVER THE COUNTER<br>220 SHARES AT \$29.2118<br>TRANSACTION FEES \$0.17 | 220.000             | 8.80                  | 6,417.63  | 6,175.21  | 242.42                |
| /22/09 SOLD     |                                                                                                                                                |                     |                       |           |           |                       |
| /25/09          | SHARES/UNITS OF 420.000<br>THROUGH MERRILL LYNCH,<br>420 SHARES AT \$26.855<br>TRANSACTION FEES \$0.29                                         | 420.000             | 16.80                 | 11,262.01 | 11,789.04 | -527.03               |
| TOTAL FOR ASSET |                                                                                                                                                |                     |                       |           |           |                       |
|                 |                                                                                                                                                | 640.000             | 25.60                 | 17,679.64 | 17,964.25 | -284.61               |
| COPART INC      |                                                                                                                                                |                     |                       |           |           |                       |
| CUSIP 217204106 |                                                                                                                                                |                     |                       |           |           |                       |
| /23/09 SOLD     |                                                                                                                                                |                     |                       |           |           |                       |
| /28/09          | SHARES/UNITS OF 60.000<br>THROUGH HUDSON SECURITIES INC<br>ON THE OVER THE COUNTER<br>60 SHARES AT \$34.002<br>TRANSACTION FEES \$0.06         | 60.000              | 2.40                  | 2,037.66  | 1,854.76  | 182.90                |
| /24/09 SOLD     |                                                                                                                                                |                     |                       |           |           |                       |
| /29/09          | SHARES/UNITS OF 34.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>34 SHARES AT \$33.4156<br>TRANSACTION FEES \$0.03  | 34.000              | 0.68                  | 1,135.42  | 1,051.03  | 84.39                 |
| /24/09 SOLD     |                                                                                                                                                |                     |                       |           |           |                       |
| /29/09          | SHARES/UNITS OF 56.000<br>THROUGH BAIRD, ROBERT W., & CO., INC.<br>56 SHARES AT \$33.462<br>TRANSACTION FEES \$0.05                            | 56.000              | 2.24                  | 1,871.58  | 1,731.11  | 140.47                |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE | DESCRIPTION                         | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------|-------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /03/09 SOLD     |                                     | 68.000              | 1.36                  | 2,412.49  | 2,102.06  | 310.43                |
| /09/09          | THROUGH LIQUIDNET INC               | 68.000              |                       |           |           |                       |
|                 | 68 SHARES AT \$35.4988              |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.07             |                     |                       |           |           |                       |
| /03/09 SOLD     |                                     | 122.000             | 4.88                  | 4,322.52  | 3,771.35  | 551.17                |
| /09/09          | THROUGH CARIG - HALLUM              | 122.000             |                       |           |           |                       |
|                 | ON THE OVER THE COUNTER             |                     |                       |           |           |                       |
|                 | 122 SHARES AT \$35.4714             |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.11             |                     |                       |           |           |                       |
| /24/09 SOLD     |                                     | 371.000             | 14.84                 | 12,734.54 | 11,468.62 | 1,265.92              |
| /29/09          | THROUGH HUDSON SECURITIES INC       | 371.000             |                       |           |           |                       |
|                 | ON THE OVER THE COUNTER             |                     |                       |           |           |                       |
|                 | 371 SHARES AT \$34.3658             |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.33             |                     |                       |           |           |                       |
|                 | TOTAL FOR ASSET                     | 711.000             | 26.40                 | 24,514.21 | 21,978.93 | 2,535.28              |
|                 | CROWN CASTLE INTL CORP              |                     |                       |           |           |                       |
|                 | CUSIP 228227104                     |                     |                       |           |           |                       |
| /09/09 SOLD     |                                     | 90.000              | 3.60                  | 1,502.47  | 2,050.93  | -548.46               |
| /12/09          | THROUGH KINNARD, JOHN G., & COMPANY | 90.000              |                       |           |           |                       |
|                 | ON THE OVER THE COUNTER             |                     |                       |           |           |                       |
|                 | 90 SHARES AT \$16.7342              |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.01             |                     |                       |           |           |                       |
| /22/09 SOLD     |                                     | 53.000              | 1.06                  | 1,228.77  | 1,182.18  | 46.59                 |
| /27/09          | THROUGH LIQUIDNET INC               | 53.000              |                       |           |           |                       |
|                 | 53 SHARES AT \$23.205               |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.04             |                     |                       |           |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                                                                  | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------|------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /22/09 SOLD     |                                                                                                                              | 167.000             | 6.68                  | 3,867.34  | 3,724.99  | 142.35                |
| /27/09          | THROUGH RAYMOND JAMES & ASSOCIATES<br>ON THE OVER THE COUNTER<br>167 SHARES AT \$23.1983<br>TRANSACTION FEES \$0.10          |                     |                       |           |           |                       |
| /10/09 SOLD     |                                                                                                                              | 200.000             | 8.00                  | 4,516.38  | 4,461.06  | 55.32                 |
| /15/09          | THROUGH BARCLAYS CAPITAL LE<br>200 SHARES AT \$22.6225<br>TRANSACTION FEES \$0.12                                            |                     |                       |           |           |                       |
| /11/09 SOLD     |                                                                                                                              | 270.000             | 10.80                 | 6,018.22  | 6,022.44  | -4.22                 |
| /16/09          | THROUGH WEDBUSH MORGAN SECURITIES, INC<br>270 SHARES AT \$22.3303<br>TRANSACTION FEES \$0.16                                 |                     |                       |           |           |                       |
|                 | TOTAL FOR ASSET                                                                                                              | 780.000             | 30.14                 | 17,133.18 | 17,441.60 | -308.42               |
|                 | CSX CORP COM<br>CUSIP 126408103                                                                                              |                     |                       |           |           |                       |
| /12/09 SOLD     |                                                                                                                              | 100.000             | 4.00                  | 3,292.73  | 5,388.95  | -2,096.22             |
| /15/09          | THROUGH STIFEL NICOLAUS<br>100 SHARES AT \$32.9675<br>TRANSACTION FEES \$0.02                                                |                     |                       |           |           |                       |
| /13/09 SOLD     |                                                                                                                              | 100.000             | 4.00                  | 3,204.55  | 5,388.94  | -2,184.39             |
| /16/09          | THROUGH LABRANCHE FINANCIAL SVCS LLC<br>ON THE NEW YORK STOCK EXCHANGE<br>100 SHARES AT \$32.0857<br>TRANSACTION FEES \$0.02 |                     |                       |           |           |                       |
|                 | TOTAL FOR ASSET                                                                                                              | 200.000             | 8.00                  | 6,497.28  | 10,777.89 | -4,280.61             |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE            | DESCRIPTION                                                                                                           | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| CUMMINS INC                |                                                                                                                       |                     |                       |           |           |                       |
| CUSIP 231021106            |                                                                                                                       |                     |                       |           |           |                       |
| /27/09 SOLD                |                                                                                                                       | 130.000             | 5.20                  | 6,118.24  | 4,657.28  | 1,460.96              |
| /30/09                     | SHARES/UNITS OF 130.000<br>THROUGH THOMAS WEISEL PARTNERS LLC<br>130 SHARES AT \$47.1046<br>TRANSACTION FEES \$0.16   |                     |                       |           |           |                       |
| /27/09 SOLD                |                                                                                                                       | 80.000              | 3.20                  | 3,717.04  | 2,866.02  | 851.02                |
| /30/09                     | SHARES/UNITS OF 80.000<br>THROUGH BAIRD, ROBERT W., & CO., INC.<br>80 SHARES AT \$46.5043<br>TRANSACTION FEES \$0.10  |                     |                       |           |           |                       |
| /30/09 SOLD                |                                                                                                                       | 370.000             | 14.80                 | 16,085.11 | 13,255.32 | 2,829.79              |
| /04/09                     | SHARES/UNITS OF 370.000<br>THROUGH RBR DAIN RAUSCHER<br>370 SHARES AT \$43.5144<br>TRANSACTION FEES \$0.42            |                     |                       |           |           |                       |
| TOTAL FOR ASSET            |                                                                                                                       | 580.000             | 23.20                 | 25,920.39 | 20,778.62 | 5,141.77              |
| DARDEN RESTAURANTS INC COM |                                                                                                                       |                     |                       |           |           |                       |
| CUSIP 237194105            |                                                                                                                       |                     |                       |           |           |                       |
| /12/09 SOLD                |                                                                                                                       | 392.000             | 15.68                 | 12,284.18 | 14,041.71 | -1,757.53             |
| /17/09                     | SHARES/UNITS OF 392.000<br>THROUGH CITIGROUP GLOBAL MARKETS INC.<br>392 SHARES AT \$31.378<br>TRANSACTION FEES \$0.32 |                     |                       |           |           |                       |
| TOTAL FOR ASSET            |                                                                                                                       | 392.000             | 15.68                 | 12,284.18 | 14,041.71 | -1,757.53             |
| DEANS FOODS CO             |                                                                                                                       |                     |                       |           |           |                       |
| CUSIP 242370104            |                                                                                                                       |                     |                       |           |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                                                             | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------|-------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /22/09 SOLD     |                                                                                                                         |                     |                       |           |           |                       |
| /28/09          | SHARES/UNITS OF 639.000<br>THROUGH J.P. MORGAN SECURITIES (DTC)<br>639 SHARES AT \$18.481<br>TRANSACTION FEES \$0.31    | 639.000             | 25.56                 | 11,783.49 | 12,470.67 | -687.18               |
|                 | TOTAL FOR ASSET                                                                                                         | 639.000             | 25.56                 | 11,783.49 | 12,470.67 | -687.18               |
|                 | DELTA AIR LINES INC DEL<br>CUSIP 247361702                                                                              |                     |                       |           |           |                       |
| /11/09 SOLD     |                                                                                                                         |                     |                       |           |           |                       |
| /17/09          | SHARES/UNITS OF 250.000<br>THROUGH BARCLAYS CAPITAL LE<br>250 SHARES AT \$6.2736<br>TRANSACTION FEES \$0.01             | 250.000             | 10.00                 | 1,558.39  | 2,687.07  | -1,128.68             |
|                 |                                                                                                                         | 60.000              | 1.20                  | 380.76    | 644.90    | -264.14               |
| /11/09 SOLD     |                                                                                                                         |                     |                       |           |           |                       |
| /17/09          | SHARES/UNITS OF 60.000<br>THROUGH LIQUIDNET INC<br>60 SHARES AT \$6.3661<br>TRANSACTION FEES \$0.01                     | 60.000              | 1.20                  | 380.76    | 644.90    | -264.14               |
| /17/09 SOLD     |                                                                                                                         |                     |                       |           |           |                       |
| /20/09          | SHARES/UNITS OF 530.000<br>THROUGH SUNTRUST CAPITAL MARKETS INC<br>530 SHARES AT \$6.5459<br>TRANSACTION FEES \$0.02    | 530.000             | 21.20                 | 3,448.11  | 5,696.59  | -2,248.48             |
|                 | TOTAL FOR ASSET                                                                                                         | 840.000             | 32.40                 | 5,387.26  | 9,028.56  | -3,641.30             |
|                 | DENBURY RES INC<br>CUSIP 247916208                                                                                      |                     |                       |           |           |                       |
| /08/09 SOLD     |                                                                                                                         |                     |                       |           |           |                       |
| /11/09          | SHARES/UNITS OF 557.000<br>THROUGH DEUTSCHE BANK SECURITIES, INC.<br>557 SHARES AT \$16.3023<br>TRANSACTION FEES \$0.23 | 557.000             | 22.28                 | 9,057.87  | 9,275.09  | -217.22               |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETTL                    | DESCRIPTION                                                                                                                                   | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /09/09 SOLD<br>/12/09            | SHARES/UNITS OF 193.000<br>THROUGH DEUTSCHE BANK SECURITIES, INC.<br>193 SHARES AT \$16.5347<br>TRANSACTION FEES \$0.08                       | 193.000             | 7.72                  | 3,183.40  | 3,213.81  | -30.41                |
| /12/09 SOLD<br>/17/09            | SHARES/UNITS OF 325.000<br>THROUGH JEFFERIES & COMPANY, INC.<br>325 SHARES AT \$16.9378<br>TRANSACTION FEES \$0.15                            | 325.000             | 13.00                 | 5,491.64  | 5,411.86  | 79.78                 |
| /12/09 SOLD<br>/17/09            | SHARES/UNITS OF 331.000<br>THROUGH PIPELINE TRADING SYSTEM<br>ON THE OVER THE COUNTER<br>331 SHARES AT \$16.8669<br>TRANSACTION FEES \$0.15   | 331.000             | 6.62                  | 5,576.17  | 5,511.77  | 64.40                 |
| /12/09 SOLD<br>/17/09            | SHARES/UNITS OF 115.000<br>THROUGH BARCLAYS CAPITAL LE<br>115 SHARES AT \$16.979<br>TRANSACTION FEES \$0.06                                   | 115.000             | 4.60                  | 1,947.93  | 1,914.97  | 32.96                 |
| TOTAL FOR ASSET                  |                                                                                                                                               | 1,521.000           | 54.22                 | 25,257.01 | 25,327.50 | -70.49                |
| DEVRY INC DEL<br>CUSIP 251893103 |                                                                                                                                               |                     |                       |           |           |                       |
| /09/09 SOLD<br>/15/09            | SHARES/UNITS OF 72.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>72 SHARES AT \$42.1656<br>TRANSACTION FEES \$0.08 | 72.000              | 1.44                  | 3,034.40  | 4,010.43  | -976.03               |
| /09/09 SOLD<br>/15/09            | SHARES/UNITS OF 187.000<br>THROUGH OPPENHEIMER & CO., INC.<br>187 SHARES AT \$41.514<br>TRANSACTION FEES \$0.20                               | 187.000             | 7.48                  | 7,755.44  | 10,415.99 | -2,660.55             |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETTL         | DESCRIPTION                                                                                                                                    | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
|                       |                                                                                                                                                | -----               | -----                 | -----     | -----     | -----                 |
|                       | TOTAL FOR ASSET                                                                                                                                | 259.000             | 8.92                  | 10,789.84 | 14,426.42 | -3,636.58             |
|                       |                                                                                                                                                | -----               | -----                 | -----     | -----     | -----                 |
|                       | DOLBY LABORATORIES INC - CL A<br>CUSIP 25659T107                                                                                               |                     |                       |           |           |                       |
|                       |                                                                                                                                                | -----               | -----                 | -----     | -----     | -----                 |
| /27/09 SOLD<br>/30/09 | SHARES/UNITS OF 50.000<br>THROUGH MORGAN KEEGAN & COMPANY, INC.<br>ON THE OVER THE COUNTER<br>50 SHARES AT \$26.161<br>TRANSACTION FEES \$0.01 | 50.000              | 2.00                  | 1,306.04  | 2,068.25  | -762.21               |
|                       |                                                                                                                                                | -----               | -----                 | -----     | -----     | -----                 |
| /27/09 SOLD<br>/01/09 | SHARES/UNITS OF 156.000<br>THROUGH MERRILL LYNCH,<br>156 SHARES AT \$36.1704<br>TRANSACTION FEES \$0.15                                        | 156.000             | 6.24                  | 5,636.19  | 5,800.23  | -164.04               |
|                       |                                                                                                                                                | -----               | -----                 | -----     | -----     | -----                 |
| /27/09 SOLD<br>/01/09 | SHARES/UNITS OF 14.000<br>THROUGH PIPELINE TRADING SYSTEM<br>ON THE OVER THE COUNTER<br>14 SHARES AT \$36.5295<br>TRANSACTION FEES \$0.02      | 14.000              | 0.28                  | 511.11    | 520.53    | -9.42                 |
|                       |                                                                                                                                                | -----               | -----                 | -----     | -----     | -----                 |
| /01/09 SOLD<br>/04/09 | SHARES/UNITS OF 145.000<br>THROUGH PIPELINE TRADING SYSTEM<br>ON THE OVER THE COUNTER<br>145 SHARES AT \$37.896<br>TRANSACTION FEES \$0.15     | 145.000             | 2.90                  | 5,491.87  | 5,391.24  | 100.63                |
|                       |                                                                                                                                                | -----               | -----                 | -----     | -----     | -----                 |
| /02/09 SOLD<br>/05/09 | SHARES/UNITS OF 27.000<br>THROUGH LIQUIDNET INC<br>27 SHARES AT \$37.9352<br>TRANSACTION FEES \$0.03                                           | 27.000              | 0.54                  | 1,023.68  | 1,003.88  | 19.80                 |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE                           | DESCRIPTION                                                                                                                                 | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /02/09 SOLD                               |                                                                                                                                             | 123.000             | 2.46                  | 4,651.27  | 4,573.25  | 78.02                 |
| /05/09                                    | SHARES/UNITS OF 123.000<br>THROUGH PIPELINE TRADING SYSTEM<br>ON THE OVER THE COUNTER<br>123 SHARES AT \$37.8362<br>TRANSACTION FEES \$0.12 |                     |                       |           |           |                       |
| /03/09 SOLD                               |                                                                                                                                             | 30.000              | 0.60                  | 1,100.08  | 1,115.43  | -15.35                |
| /08/09                                    | SHARES/UNITS OF 30.000<br>THROUGH PIPELINE TRADING SYSTEM<br>ON THE OVER THE COUNTER<br>30 SHARES AT \$36.6902<br>TRANSACTION FEES \$0.03   |                     |                       |           |           |                       |
| /03/09 SOLD                               |                                                                                                                                             | 168.000             | 6.72                  | 6,134.71  | 6,246.40  | -111.69               |
| /08/09                                    | SHARES/UNITS OF 168.000<br>THROUGH MERRILL LYNCH,<br>168 SHARES AT \$36.5571<br>TRANSACTION FEES \$0.16                                     |                     |                       |           |           |                       |
| TOTAL FOR ASSET                           |                                                                                                                                             | 713.000             | 21.74                 | 25,854.95 | 26,719.21 | -864.26               |
| DOLLAR TREE STORES INC<br>CUSIP 256746108 |                                                                                                                                             |                     |                       |           |           |                       |
| /30/09 SOLD                               |                                                                                                                                             | 239.000             | 9.56                  | 10,793.92 | 12,057.75 | -1,263.83             |
| /04/09                                    | SHARES/UNITS OF 239.000<br>THROUGH BARCLAYS CAPITAL LE<br>239 SHARES AT \$45.204<br>TRANSACTION FEES \$0.28                                 |                     |                       |           |           |                       |
| /30/09 SOLD                               |                                                                                                                                             | 8.000               | 0.08                  | 364.23    | 403.61    | -39.38                |
| /04/09                                    | SHARES/UNITS OF 8.000<br>THROUGH PULSE TRADING LLC<br>ON THE OVER THE COUNTER<br>8 SHARES AT \$45.54<br>TRANSACTION FEES \$0.01             |                     |                       |           |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETTL                                | DESCRIPTION                                                                                                                                         | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /30/09<br>/04/09                             | SOLD<br>SHARES/UNITS OF 5.000<br>THROUGH PIPELINE TRADING SYSTEM<br>ON THE OVER THE COUNTER<br>5 SHARES AT \$45.1132<br>TRANSACTION FEES \$0.01     | 5.000               | 0.10                  | 225.46    | 252.25    | -26.79                |
| /30/09<br>/04/09                             | SOLD<br>SHARES/UNITS OF 68.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>68 SHARES AT \$44.84<br>TRANSACTION FEES \$0.08 | 68.000              | 1.36                  | 3,047.68  | 3,430.65  | -382.97               |
| /30/09<br>/04/09                             | SOLD<br>SHARES/UNITS OF 10.000<br>THROUGH LIQUIDNET INC<br>10 SHARES AT \$45.0696<br>TRANSACTION FEES \$0.02                                        | 10.000              | 0.20                  | 450.48    | 504.51    | -54.03                |
| TOTAL FOR ASSET                              |                                                                                                                                                     |                     |                       | 14,881.77 | 16,648.77 | -1,767.00             |
| EDWARDS LIFESCIENCES CORP<br>CUSIP 28176E108 |                                                                                                                                                     |                     |                       |           |           |                       |
| /27/09<br>/04/09                             | SOLD<br>SHARES/UNITS OF 14.000<br>THROUGH BAIRD, ROBERT W., & CO., INC.<br>14 SHARES AT \$56.0604<br>TRANSACTION FEES \$0.01                        | 14.000              | 0.56                  | 784.28    | 842.59    | -58.31                |
| /27/09<br>/04/09                             | SOLD<br>SHARES/UNITS OF 16.000<br>THROUGH LIQUIDNET INC<br>16 SHARES AT \$56.2346<br>TRANSACTION FEES \$0.01                                        | 16.000              | 0.32                  | 899.42    | 962.96    | -63.54                |
| /02/09<br>/07/09                             | SOLD<br>SHARES/UNITS OF 76.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>76 SHARES AT \$59.8136<br>TRANSACTION FEES \$0.03                       | 76.000              | 3.04                  | 4,542.76  | 4,574.06  | -31.30                |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETTL                  | DESCRIPTION                                                                                                                                   | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS | COST     | REALIZED<br>GAIN/LOSS |
|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|----------|----------|-----------------------|
| /03/09 SOLD                    |                                                                                                                                               |                     |                       |          |          |                       |
| /08/09                         | SHARES/UNITS OF 64.000<br>THROUGH LEERINK SWANN AND COMPANY<br>ON THE OVER THE COUNTER<br>64 SHARES AT \$58.0905<br>TRANSACTION FEES \$0.03   | 64.000              | 2.56                  | 3,715.20 | 3,851.84 | -136.64               |
| /30/09 SOLD                    |                                                                                                                                               |                     |                       |          |          |                       |
| /04/09                         | SHARES/UNITS OF 30.000<br>THROUGH BARCLAYS CAPITAL LE<br>30 SHARES AT \$64.949<br>TRANSACTION FEES \$0.06                                     | 30.000              | 1.20                  | 1,947.21 | 1,942.65 | 4.56                  |
| /28/09 SOLD                    |                                                                                                                                               |                     |                       |          |          |                       |
| /02/09                         | SHARES/UNITS OF 20.000<br>THROUGH LIQUIDNET INC<br>20 SHARES AT \$62.7615<br>TRANSACTION FEES \$0.04                                          | 20.000              | 0.40                  | 1,254.79 | 1,295.10 | -40.31                |
| /28/09 SOLD                    |                                                                                                                                               |                     |                       |          |          |                       |
| /02/09                         | SHARES/UNITS OF 60.000<br>THROUGH BAIRD, ROBERT W., & CO., INC.<br>60 SHARES AT \$62.2043<br>TRANSACTION FEES \$0.10                          | 60.000              | 2.40                  | 3,729.76 | 3,885.30 | -155.54               |
| TOTAL FOR ASSET                |                                                                                                                                               |                     |                       |          |          | -481.08               |
| EQUINIX INC<br>CUSIP 29444U502 |                                                                                                                                               |                     |                       |          |          |                       |
| /17/09 SOLD                    |                                                                                                                                               |                     |                       |          |          |                       |
| /20/09                         | SHARES/UNITS OF 70.000<br>THROUGH KINNARD, JOHN G., & COMPANY<br>ON THE OVER THE COUNTER<br>70 SHARES AT \$49.2655<br>TRANSACTION FEES \$0.02 | 70.000              | 2.80                  | 3,445.77 | 5,139.77 | -1,694.00             |
| /01/09 SOLD                    |                                                                                                                                               |                     |                       |          |          |                       |
| /06/09                         | SHARES/UNITS OF 140.000<br>THROUGH STIFEL NICOLAUS<br>140 SHARES AT \$56.4189<br>TRANSACTION FEES \$0.05                                      | 140.000             | 5.60                  | 7,893.00 | 9,292.67 | -1,399.67             |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETTL            | DESCRIPTION                                                                                                                                 | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| TOTAL FOR ASSET          |                                                                                                                                             |                     |                       |           |           |                       |
| ESTEE LAUDER COS INC     |                                                                                                                                             |                     |                       |           |           |                       |
| CUSIP 518439104          |                                                                                                                                             |                     |                       |           |           |                       |
| /08/09 SOLD              |                                                                                                                                             | 60.000              | 2.40                  | 2,075.39  | 2,042.35  | 33.04                 |
| /11/09                   | SHARES/UNITS OF<br>THROUGH ROCHDALE SECURITIES CORP.<br>ON THE NEW YORK STOCK EXCHANGE<br>60 SHARES AT \$34.6308<br>TRANSACTION FEES \$0.06 |                     |                       |           |           |                       |
| /10/09 SOLD              |                                                                                                                                             | 390.000             | 15.60                 | 13,421.42 | 13,275.28 | 146.14                |
| /15/09                   | SHARES/UNITS OF<br>THROUGH OPPENHEIMER & CO., INC.<br>390 SHARES AT \$34.4548<br>TRANSACTION FEES \$0.35                                    |                     |                       |           |           |                       |
| TOTAL FOR ASSET          |                                                                                                                                             |                     |                       |           |           |                       |
| EXPRESS SCRIPTS INC CL A |                                                                                                                                             |                     |                       |           |           |                       |
| CUSIP 302182100          |                                                                                                                                             |                     |                       |           |           |                       |
| /19/09 SOLD              |                                                                                                                                             | 40.000              | 1.60                  | 1,867.70  | 2,915.00  | -1,047.30             |
| /24/09                   | SHARES/UNITS OF<br>THROUGH BARCLAYS CAPITAL LE<br>40 SHARES AT \$46.7331<br>TRANSACTION FEES \$0.02                                         |                     |                       |           |           |                       |
| /24/09 SOLD              |                                                                                                                                             | 60.000              | 2.40                  | 2,810.84  | 4,372.50  | -1,561.66             |
| /27/09                   | SHARES/UNITS OF<br>THROUGH OPPENHEIMER & CO., INC.<br>60 SHARES AT \$46.8876<br>TRANSACTION FEES \$0.02                                     |                     |                       |           |           |                       |
| /27/09 SOLD              |                                                                                                                                             | 33.000              | 0.66                  | 1,459.75  | 2,032.60  | -572.85               |
| /01/09                   | SHARES/UNITS OF<br>THROUGH LIQUIDNET INC<br>33 SHARES AT \$44.2552<br>TRANSACTION FEES \$0.01                                               |                     |                       |           |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE       | DESCRIPTION                                                                                                                                 | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS | COST     | REALIZED<br>GAIN/LOSS |
|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|----------|----------|-----------------------|
| /27/09 SOLD<br>/01/09 | SHARES/UNITS OF 140.000<br>THROUGH WACHOVIA CAPITAL MARKETS, LLC<br>140 SHARES AT \$44.2905<br>TRANSACTION FEES \$0.04                      | 140.000             | 5.60                  | 6,195.03 | 8,623.14 | -2,428.11             |
| /27/09 SOLD<br>/01/09 | SHARES/UNITS OF 7.000<br>THROUGH LABRANCHE FINANCIAL SVCS LLC<br>ON THE OVER THE COUNTER<br>7 SHARES AT \$44.85<br>TRANSACTION FEES \$0.01  | 7.000               | 0.28                  | 313.66   | 431.16   | -117.50               |
| /24/09 SOLD<br>/25/09 | SHARES/UNITS OF 30.000<br>THROUGH OPPENHEIMER & CO., INC.<br>30 SHARES AT \$87.1808<br>TRANSACTION FEES \$0.07                              | 30.000              | 1.20                  | 2,614.15 | 1,853.88 | 760.27                |
| /09/09 SOLD<br>/14/09 | SHARES/UNITS OF 20.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>20 SHARES AT \$86.11<br>TRANSACTION FEES \$0.05 | 20.000              | 0.40                  | 1,721.75 | 1,235.92 | 485.83                |
| /09/09 SOLD<br>/14/09 | SHARES/UNITS OF 40.000<br>THROUGH BAIRD, ROBERT W., & CO., INC.<br>40 SHARES AT \$86.1329<br>TRANSACTION FEES \$0.09                        | 40.000              | 1.60                  | 3,443.63 | 2,471.83 | 971.80                |
| /17/09 SOLD<br>/22/09 | SHARES/UNITS OF 30.000<br>THROUGH LEERINK SWANN AND COMPANY<br>ON THE OVER THE COUNTER<br>30 SHARES AT \$85.6993<br>TRANSACTION FEES \$0.07 | 30.000              | 1.20                  | 2,569.71 | 1,853.87 | 715.84                |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETTL | DESCRIPTION                         | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|---------------|-------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /18/09 SOLD   |                                     |                     |                       |           |           |                       |
| /23/09        | SHARES/UNITS OF 50.000              | 50.000              | 2.00                  | 4,244.21  | 3,089.79  | 1,154.42              |
|               | THROUGH KINNARD, JOHN G., & COMPANY |                     |                       |           |           |                       |
|               | ON THE OVER THE COUNTER             |                     |                       |           |           |                       |
|               | 50 SHARES AT \$84.9264              |                     |                       |           |           |                       |
|               | TRANSACTION FEES \$0.11             |                     |                       |           |           |                       |
|               | TOTAL FOR ASSET                     | 450.000             | 16.94                 | 27,240.43 | 28,879.69 | -1,639.26             |
|               | FIDELITY NATL FINANCIAL INC         |                     |                       |           |           |                       |
|               | CUSIP 31620R105                     |                     |                       |           |           |                       |
| /04/09 SOLD   |                                     |                     |                       |           |           |                       |
| /07/09        | SHARES/UNITS OF 170.000             | 170.000             | 6.80                  | 2,767.10  | 3,446.28  | -679.18               |
|               | THROUGH JEFFERIES & COMPANY, INC.   |                     |                       |           |           |                       |
|               | 170 SHARES AT \$16.3175             |                     |                       |           |           |                       |
|               | TRANSACTION FEES \$0.08             |                     |                       |           |           |                       |
| /21/09 SOLD   |                                     |                     |                       |           |           |                       |
| /26/09        | SHARES/UNITS OF 250.000             | 250.000             | 10.00                 | 3,621.85  | 5,068.06  | -1,446.21             |
|               | THROUGH JEFFERIES & COMPANY, INC.   |                     |                       |           |           |                       |
|               | 250 SHARES AT \$14.5278             |                     |                       |           |           |                       |
|               | TRANSACTION FEES \$0.10             |                     |                       |           |           |                       |
| /26/09 SOLD   |                                     |                     |                       |           |           |                       |
| /29/09        | SHARES/UNITS OF 32.000              | 32.000              | 0.64                  | 429.98    | 648.71    | -218.73               |
|               | THROUGH PIPELINE TRADING SYSTEM     |                     |                       |           |           |                       |
|               | ON THE OVER THE COUNTER             |                     |                       |           |           |                       |
|               | 32 SHARES AT \$13.4574              |                     |                       |           |           |                       |
|               | TRANSACTION FEES \$0.02             |                     |                       |           |           |                       |
| /26/09 SOLD   |                                     |                     |                       |           |           |                       |
| /29/09        | SHARES/UNITS OF 354.000             | 354.000             | 14.16                 | 4,755.51  | 7,176.37  | -2,420.86             |
|               | THROUGH JEFFERIES & COMPANY, INC.   |                     |                       |           |           |                       |
|               | 354 SHARES AT \$13.474              |                     |                       |           |           |                       |
|               | TRANSACTION FEES \$0.13             |                     |                       |           |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETILE | DESCRIPTION                                                                              | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|----------------|------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /26/09 SOLD    |                                                                                          |                     |                       |           |           |                       |
| /29/09         | SHARES/UNITS OF 51.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER | 51.000              | 1.02                  | 677.52    | 1,033.88  | -356.36               |
|                | 51 SHARES AT \$13.305                                                                    |                     |                       |           |           |                       |
|                | TRANSACTION FEES \$0.02                                                                  |                     |                       |           |           |                       |
| /26/09 SOLD    |                                                                                          |                     |                       |           |           |                       |
| /29/09         | SHARES/UNITS OF 373.000<br>THROUGH LIQUIDNET INC                                         | 373.000             | 7.46                  | 5,019.26  | 7,561.54  | -2,542.28             |
|                | 373 SHARES AT \$13.4768                                                                  |                     |                       |           |           |                       |
|                | TRANSACTION FEES \$0.13                                                                  |                     |                       |           |           |                       |
|                | TOTAL FOR ASSET                                                                          | 1,230.000           | 40.08                 | 17,271.22 | 24,934.84 | -7,663.62             |
|                | FIDELITY NATL INFORMATION SV                                                             |                     |                       |           |           |                       |
|                | CUSIP 31620M106                                                                          |                     |                       |           |           |                       |
| /29/09 SOLD    |                                                                                          |                     |                       |           |           |                       |
| /04/09         | SHARES/UNITS OF 274.000<br>THROUGH LIQUIDNET INC                                         | 274.000             | 5.48                  | 4,994.59  | 5,342.53  | -347.94               |
|                | 274 SHARES AT \$18.2489                                                                  |                     |                       |           |           |                       |
|                | TRANSACTION FEES \$0.13                                                                  |                     |                       |           |           |                       |
| /29/09 SOLD    |                                                                                          |                     |                       |           |           |                       |
| /04/09         | SHARES/UNITS OF 336.000<br>THROUGH JEFFERIES & COMPANY, INC.                             | 336.000             | 13.44                 | 6,132.48  | 6,551.43  | -418.95               |
|                | 336 SHARES AT \$18.2919                                                                  |                     |                       |           |           |                       |
|                | TRANSACTION FEES \$0.16                                                                  |                     |                       |           |           |                       |
|                | TOTAL FOR ASSET                                                                          | 610.000             | 18.92                 | 11,127.07 | 11,893.96 | -766.89               |
|                | FIRST HORIZON NATL CORP                                                                  |                     |                       |           |           |                       |
|                | CUSIP 320517105                                                                          |                     |                       |           |           |                       |
| /21/09 SOLD    |                                                                                          |                     |                       |           |           |                       |
| /24/09         | SHARES/UNITS OF 930.000<br>THROUGH JEFFERIES & COMPANY, INC.                             | 930.000             | 37.20                 | 10,445.58 | 12,180.66 | -1,735.08             |
|                | 930 SHARES AT \$11.2721                                                                  |                     |                       |           |           |                       |
|                | TRANSACTION FEES \$0.27                                                                  |                     |                       |           |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETTL         | DESCRIPTION                                                                                                                             | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
|                       | TOTAL FOR ASSET                                                                                                                         | 930.000             | 37.20                 | 10,445.58 | 12,180.66 | -1,735.08             |
|                       | FIRST SOLAR INC<br>CUSIP 336433107                                                                                                      |                     |                       |           |           |                       |
| /25/09 SOLD<br>/30/09 | SHARES/UNITS OF<br>THROUGH LIQUIDNET INC<br>10 SHARES AT \$159.3971<br>TRANSACTION FEES \$0.05                                          | 10.000              | 0.20                  | 1,593.72  | 1,886.09  | -292.37               |
| /25/09 SOLD<br>/30/09 | SHARES/UNITS OF<br>THROUGH UBS SECURITIES, LLC<br>ON THE OVER THE COUNTER<br>40 SHARES AT \$159.7403<br>TRANSACTION FEES \$0.17         | 40.000              | 1.60                  | 6,387.84  | 7,544.36  | -1,156.52             |
| /12/09 SOLD<br>/17/09 | SHARES/UNITS OF<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>23 SHARES AT \$146.0642<br>TRANSACTION FEES \$0.09 | 23.000              | 0.46                  | 3,358.93  | 4,338.01  | -979.08               |
| /12/09 SOLD<br>/17/09 | SHARES/UNITS OF<br>THROUGH LIQUIDNET INC<br>47 SHARES AT \$146.2995<br>TRANSACTION FEES \$0.18                                          | 47.000              | 0.94                  | 6,874.96  | 8,864.62  | -1,989.66             |
|                       | TOTAL FOR ASSET                                                                                                                         | 120.000             | 3.20                  | 18,215.45 | 22,633.08 | -4,417.63             |
|                       | FOSSIL INC<br>CUSIP 349882100                                                                                                           |                     |                       |           |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE                       | DESCRIPTION                                                                                                                  | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS | COST     | REALIZED<br>GAIN/LOSS |
|---------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|----------|----------|-----------------------|
| /18/09 SOLD<br>/23/09                 | 80.000<br>THROUGH LIQUIDNET INC<br>80 SHARES AT \$32.6621<br>TRANSACTION FEES \$0.07                                         | 80.000              | 1.60                  | 2,611.30 | 2,194.70 | 416.60                |
| TOTAL FOR ASSET                       |                                                                                                                              | 80.000              | 1.60                  | 2,611.30 | 2,194.70 | 416.60                |
| FTI CONSULTING INC<br>CUSIP 302941109 |                                                                                                                              |                     |                       |          |          |                       |
| /24/09 SOLD<br>/27/09                 | 50.000<br>THROUGH BAIRD, ROBERT W., & CO., INC.<br>50 SHARES AT \$37.255<br>TRANSACTION FEES \$0.02                          | 50.000              | 2.00                  | 1,860.73 | 3,609.75 | -1,749.02             |
| /02/09 SOLD<br>/07/09                 | 29.000<br>THROUGH SUNTRUST CAPITAL MARKETS INC<br>29 SHARES AT \$47.5268<br>TRANSACTION FEES \$0.01                          | 29.000              | 1.16                  | 1,377.11 | 1,810.63 | -433.52               |
| /02/09 SOLD<br>/07/09                 | 81.000<br>THROUGH LIQUIDNET INC<br>81 SHARES AT \$47.1845<br>TRANSACTION FEES \$0.03                                         | 81.000              | 1.62                  | 3,820.29 | 5,057.28 | -1,236.99             |
| /14/09 SOLD<br>/17/09                 | 40.000<br>THROUGH RAYMOND JAMES & ASSOCIATES<br>ON THE OVER THE COUNTER<br>40 SHARES AT \$47.1557<br>TRANSACTION FEES \$0.05 | 40.000              | 1.60                  | 1,884.58 | 2,497.42 | -612.84               |
| /22/09 SOLD<br>/27/09                 | 50.000<br>THROUGH STIFEL NICOLAUS<br>50 SHARES AT \$49.9641<br>TRANSACTION FEES \$0.07                                       | 50.000              | 2.00                  | 2,496.14 | 3,121.78 | -625.64               |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| DATE/<br>ENTRY                     | DESCRIPTION                                                                                                         | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /07/09 SOLD                        |                                                                                                                     | 192.000             | 7.68                  | 9,662.86  | 11,987.63 | -2,324.77             |
| /12/09                             | THROUGH STIFEL NICOLAUS<br>192 SHARES AT \$50.3687<br>TRANSACTION FEES \$0.25                                       | 192.000             |                       |           |           |                       |
| /07/09 SOLD                        |                                                                                                                     | 28.000              | 0.56                  | 1,402.20  | 1,748.19  | -345.99               |
| /12/09                             | THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>28 SHARES AT \$50.10<br>TRANSACTION FEES \$0.04   | 28.000              |                       |           |           |                       |
| /07/09 SOLD                        |                                                                                                                     | 81.000              | 1.62                  | 4,231.47  | 5,057.28  | -825.81               |
| /12/09                             | THROUGH LIQUIDNET INC<br>81 SHARES AT \$52.2617<br>TRANSACTION FEES \$0.11                                          | 81.000              |                       |           |           |                       |
| TOTAL FOR ASSET                    |                                                                                                                     | 551.000             | 18.24                 | 26,735.38 | 34,889.96 | -8,154.58             |
| F5 NETWORKS INC<br>CUSIP 315616102 |                                                                                                                     |                     |                       |           |           |                       |
| /30/09 SOLD                        |                                                                                                                     | 480.000             | 3.60                  | 9,975.54  | 11,810.07 | -1,834.53             |
| /02/09                             | THROUGH BLOOMBERG TRADEBOOK LLC<br>480 SHARES AT \$20.79<br>TRANSACTION FEES \$0.06                                 | 480.000             |                       |           |           |                       |
| /24/09 SOLD                        |                                                                                                                     | 90.000              | 3.60                  | 4,291.40  | 2,214.39  | 2,077.01              |
| /25/09                             | THROUGH KINNARD, JOHN G., & COMPANY<br>ON THE OVER THE COUNTER<br>90 SHARES AT \$47.7235<br>TRANSACTION FEES \$0.12 | 90.000              |                       |           |           |                       |
| TOTAL FOR ASSET                    |                                                                                                                     | 570.000             | 7.20                  | 14,266.94 | 14,024.46 | 242.48                |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETTL                         | DESCRIPTION                                                                                                                                | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| GENERAL CABLE CORP<br>CUSIP 369300108 |                                                                                                                                            |                     |                       |           |           |                       |
| /06/09 SOLD                           |                                                                                                                                            | 460.000             | 18.40                 | 16,350.68 | 14,573.72 | 1,776.96              |
| /11/09                                | SHARES/UNITS OF<br>THROUGH BARCLAYS CAPITAL LE<br>460 SHARES AT \$35.5859<br>TRANSACTION FEES \$0.43                                       |                     |                       |           |           |                       |
| TOTAL FOR ASSET                       |                                                                                                                                            | 460.000             | 18.40                 | 16,350.68 | 14,573.72 | 1,776.96              |
| GOODRICH CORP COM<br>CUSIP 382388106  |                                                                                                                                            |                     |                       |           |           |                       |
| /17/09 SOLD                           |                                                                                                                                            | 160.000             | 6.40                  | 8,028.35  | 7,361.76  | 666.59                |
| /22/09                                | SHARES/UNITS OF<br>THROUGH U.S. BANCORP PIPER JAFFRAY INC<br>ON THE OVER THE COUNTER<br>160 SHARES AT \$50.2185<br>TRANSACTION FEES \$0.21 |                     |                       |           |           |                       |
| /23/09 SOLD                           |                                                                                                                                            | 52.000              | 0.52                  | 2,563.29  | 2,392.57  | 170.72                |
| /28/09                                | SHARES/UNITS OF<br>THROUGH PULSE TRADING LLC<br>ON THE OVER THE COUNTER<br>52 SHARES AT \$49.3054<br>TRANSACTION FEES \$0.07               |                     |                       |           |           |                       |
| /23/09 SOLD                           |                                                                                                                                            | 77.000              | 3.08                  | 3,753.13  | 3,542.84  | 210.29                |
| /28/09                                | SHARES/UNITS OF<br>THROUGH SUNTRUST CAPITAL MARKETS INC<br>77 SHARES AT \$48.7832<br>TRANSACTION FEES \$0.10                               |                     |                       |           |           |                       |
| /23/09 SOLD                           |                                                                                                                                            | 81.000              | 1.62                  | 3,924.13  | 3,726.89  | 197.24                |
| /28/09                                | SHARES/UNITS OF<br>THROUGH LIQUIDNET INC<br>81 SHARES AT \$48.4674<br>TRANSACTION FEES \$0.11                                              |                     |                       |           |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE                   | DESCRIPTION                                                                                                                  | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /23/09 SOLD<br>/28/09             | 26.000<br>THROUGH RAYMOND JAMES & ASSOCIATES<br>ON THE OVER THE COUNTER<br>26 SHARES AT \$50.4291<br>TRANSACTION FEES \$0.04 | 26.000              | 1.04                  | 1,310.08  | 1,196.29  | 113.79                |
| /23/09 SOLD<br>/28/09             | 4.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>4 SHARES AT \$50.75<br>TRANSACTION FEES \$0.01    | 4.000               | 0.03                  | 202.91    | 184.04    | 18.87                 |
| TOTAL FOR ASSET                   |                                                                                                                              | 400.000             | 12.74                 | 19,781.89 | 18,404.39 | 1,377.50              |
| GUESS INC<br>CUSIP 401617105      |                                                                                                                              |                     |                       |           |           |                       |
| /18/09 SOLD<br>/23/09             | 140.000<br>THROUGH OPPENHEIMER & CO., INC.<br>140 SHARES AT \$42.2055<br>TRANSACTION FEES \$0.16                             | 140.000             | 5.60                  | 5,903.01  | 5,416.75  | 486.26                |
| TOTAL FOR ASSET                   |                                                                                                                              | 140.000             | 5.60                  | 5,903.01  | 5,416.75  | 486.26                |
| HASBRO INC COM<br>CUSIP 418056107 |                                                                                                                              |                     |                       |           |           |                       |
| /02/09 SOLD<br>/05/09             | 125.000<br>THROUGH OPPENHEIMER & CO., INC.<br>125 SHARES AT \$22.1412<br>TRANSACTION FEES \$0.02                             | 125.000             | 5.00                  | 2,762.63  | 4,567.05  | -1,804.42             |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETTL                                                                                                                                                       | DESCRIPTION | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /02/09 SOLD<br>/05/09 SHARES/UNITS OF<br>THROUGH LIQUIDNET INC<br>15 SHARES AT \$22.025<br>TRANSACTION FEES \$0.01                                                  | 15.000      | 0.30                | 330.07                | 548.05    | -217.98   |                       |
| /30/09 SOLD<br>/05/09 SHARES/UNITS OF<br>THROUGH MORGAN STANLEY & CO., INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>855 SHARES AT \$26.9629<br>TRANSACTION FEES \$0.60 | 855.000     | 34.20               | 23,018.48             | 25,889.58 | -2,871.10 |                       |
| /30/09 SOLD<br>/05/09 SHARES/UNITS OF<br>THROUGH WEDBUSH MORGAN SECURITIES, INC<br>29 SHARES AT \$27.58<br>TRANSACTION FEES \$0.03                                  | 29.000      | 1.16                | 798.63                | 878.12    | -79.49    |                       |
| /30/09 SOLD<br>/05/09 SHARES/UNITS OF<br>THROUGH SUNTRUST CAPITAL MARKETS INC<br>ON THE OVER THE COUNTER<br>10 SHARES AT \$27.6799<br>TRANSACTION FEES \$0.01       | 10.000      | 0.40                | 276.39                | 302.80    | -26.41    |                       |
| /30/09 SOLD<br>/05/09 SHARES/UNITS OF<br>THROUGH LIQUIDNET INC<br>22 SHARES AT \$27.74<br>TRANSACTION FEES \$0.02                                                   | 22.000      | 0.44                | 609.82                | 666.17    | -56.35    |                       |
| TOTAL FOR ASSET                                                                                                                                                     | 1,056.000   | 41.50               | 27,796.02             | 32,851.77 | -5,055.75 |                       |
| HERSHEY COMPANY<br>CUSIP 427866108                                                                                                                                  |             |                     |                       |           |           |                       |
| /16/09 SOLD<br>/21/09 SHARES/UNITS OF<br>THROUGH LIQUIDNET INC<br>54 SHARES AT \$39.2767<br>TRANSACTION FEES \$0.06                                                 | 54.000      | 1.08                | 2,119.80              | 2,173.15  | -53.35    |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETILE  | DESCRIPTION                                                                                                                  | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------|------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /16/09 SOLD     |                                                                                                                              | 33.000              | 0.66                  | 1,297.03  | 1,328.03  | -31.00                |
| /21/09          | 33.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>33 SHARES AT \$39.325<br>TRANSACTION FEES \$0.04 |                     |                       |           |           |                       |
| /16/09 SOLD     |                                                                                                                              | 136.000             | 5.44                  | 5,340.40  | 5,473.11  | -132.71               |
| /21/09          | 136.000<br>THROUGH SUNTRUST CAPITAL MARKETS INC<br>136 SHARES AT \$39.3087<br>TRANSACTION FEES \$0.14                        |                     |                       |           |           |                       |
| /16/09 SOLD     |                                                                                                                              | 26.000              | 0.26                  | 1,020.86  | 1,046.33  | -25.47                |
| /21/09          | 26.000<br>THROUGH PULSE TRADING LLC<br>ON THE OVER THE COUNTER<br>26 SHARES AT \$39.275<br>TRANSACTION FEES \$0.03           |                     |                       |           |           |                       |
| /17/09 SOLD     |                                                                                                                              | 81.000              | 3.24                  | 3,159.22  | 3,259.72  | -100.50               |
| /22/09          | 81.000<br>THROUGH ISI GROUP, INC.<br>81 SHARES AT \$39.0438<br>TRANSACTION FEES \$0.09                                       |                     |                       |           |           |                       |
| /26/09 SOLD     |                                                                                                                              | 357.000             | 14.28                 | 13,557.22 | 14,366.90 | -809.68               |
| /29/09          | 357.000<br>THROUGH BAIRD, ROBERT W., & CO., INC.<br>357 SHARES AT \$38.0164<br>TRANSACTION FEES \$0.35                       |                     |                       |           |           |                       |
| /26/09 SOLD     |                                                                                                                              | 11.000              | 0.11                  | 418.42    | 442.68    | -24.26                |
| /29/09          | 11.000<br>THROUGH PULSE TRADING LLC<br>ON THE OVER THE COUNTER<br>11 SHARES AT \$38.05<br>TRANSACTION FEES \$0.02            |                     |                       |           |           |                       |
| TOTAL FOR ASSET |                                                                                                                              | 698.000             | 25.07                 | 26,912.95 | 28,089.92 | -1,176.97             |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE                           | DESCRIPTION                                                                                                                                      | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| HUNT JB TRANS SVCS INC<br>CUSIP 445658107 |                                                                                                                                                  |                     |                       |           |           |                       |
| /15/09 SOLD                               |                                                                                                                                                  | 18.000              | 0.36                  | 484.27    | 508.49    | -24.22                |
| /20/09                                    | SHARES/UNITS OF 18.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>18 SHARES AT \$26.925<br>TRANSACTION FEES \$0.02     |                     |                       |           |           |                       |
| /15/09 SOLD                               |                                                                                                                                                  | 54.000              | 1.08                  | 1,456.88  | 1,525.47  | -68.59                |
| /20/09                                    | SHARES/UNITS OF 54.000<br>THROUGH LIQUIDNET INC<br>54 SHARES AT \$27.00<br>TRANSACTION FEES \$0.04                                               |                     |                       |           |           |                       |
| /15/09 SOLD                               |                                                                                                                                                  | 98.000              | 3.92                  | 2,639.14  | 2,768.44  | -129.30               |
| /20/09                                    | SHARES/UNITS OF 98.000<br>THROUGH RAYMOND JAMES & ASSOCIATES<br>ON THE OVER THE COUNTER<br>98 SHARES AT \$26.9707<br>TRANSACTION FEES \$0.07     |                     |                       |           |           |                       |
| /17/09 SOLD                               |                                                                                                                                                  | 450.000             | 18.00                 | 12,749.39 | 12,712.25 | 37.14                 |
| /20/09                                    | SHARES/UNITS OF 450.000<br>THROUGH WEDBUSH MORGAN SECURITIES, INC<br>450 SHARES AT \$28.3727<br>TRANSACTION FEES \$0.33                          |                     |                       |           |           |                       |
| TOTAL FOR ASSET                           |                                                                                                                                                  | 620.000             | 23.36                 | 17,329.68 | 17,514.65 | -184.97               |
| ILLUMINA INC<br>CUSIP 452327109           |                                                                                                                                                  |                     |                       |           |           |                       |
| /23/09 SOLD                               |                                                                                                                                                  | 80.000              | 3.20                  | 2,751.94  | 2,624.69  | 127.25                |
| /28/09                                    | SHARES/UNITS OF 80.000<br>THROUGH U.S. BANCORP PIPER JAFFRAY INC<br>ON THE OVER THE COUNTER<br>80 SHARES AT \$34.4403<br>TRANSACTION FEES \$0.08 |                     |                       |           |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                              | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------|------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /13/09 SOLD     |                                                                                          |                     |                       |           |           |                       |
| /16/09          | SHARES/UNITS OF 335.000<br>THROUGH WACHOVIA CAPITAL MARKETS, LLC                         | 335.000             | 13.40                 | 10,659.09 | 10,990.87 | -331.78               |
|                 | 335 SHARES AT \$31.859                                                                   |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.28                                                                  |                     |                       |           |           |                       |
|                 | TOTAL FOR ASSET                                                                          | 415.000             | 16.60                 | 13,411.03 | 13,615.56 | -204.53               |
|                 | INTERCONTINENTALEXCHANGE INC<br>CUSIP 45865V100                                          |                     |                       |           |           |                       |
| /06/09 SOLD     |                                                                                          |                     |                       |           |           |                       |
| /09/09          | SHARES/UNITS OF 40.000<br>THROUGH J.P. MORGAN SECURITIES (DTC)                           | 40.000              | 1.60                  | 2,674.79  | 3,006.95  | -332.16               |
|                 | 40 SHARES AT \$66.9103                                                                   |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.02                                                                  |                     |                       |           |           |                       |
| /12/09 SOLD     |                                                                                          |                     |                       |           |           |                       |
| /15/09          | SHARES/UNITS OF 50.000<br>THROUGH GOLDMAN, SACHS & CO                                    | 50.000              | 2.00                  | 3,081.63  | 3,758.68  | -677.05               |
|                 | 50 SHARES AT \$61.673                                                                    |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.02                                                                  |                     |                       |           |           |                       |
| /15/09 SOLD     |                                                                                          |                     |                       |           |           |                       |
| /21/09          | SHARES/UNITS OF 50.000<br>THROUGH KINNARD, JOHN G., & COMPANY<br>ON THE OVER THE COUNTER | 50.000              | 2.00                  | 2,837.08  | 3,758.68  | -921.60               |
|                 | 50 SHARES AT \$56.782                                                                    |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.02                                                                  |                     |                       |           |           |                       |
|                 | TOTAL FOR ASSET                                                                          | 140.000             | 5.60                  | 8,593.50  | 10,524.31 | -1,930.81             |
|                 | INTUITIVE SURGICAL INC<br>CUSIP 46120E602                                                |                     |                       |           |           |                       |
| /10/09 SOLD     |                                                                                          |                     |                       |           |           |                       |
| /13/09          | SHARES/UNITS OF 60.000<br>THROUGH OPPENHEIMER & CO., INC.                                | 60.000              | 2.40                  | 6,016.65  | 14,691.96 | -8,675.31             |
|                 | 60 SHARES AT \$100.3182                                                                  |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.04                                                                  |                     |                       |           |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETTL            | DESCRIPTION                           | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|--------------------------|---------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| -----                    |                                       |                     |                       |           |           |                       |
|                          | TOTAL FOR ASSET                       | 60.000              | 2.40                  | 6,016.65  | 14,691.96 | -8,675.31             |
| -----                    |                                       |                     |                       |           |           |                       |
| INVESCO LTD              |                                       |                     |                       |           |           |                       |
| CUSIP G491BT108          |                                       |                     |                       |           |           |                       |
| -----                    |                                       |                     |                       |           |           |                       |
| /22/09 SOLD              |                                       | 320.000             |                       | 7,207.20  | 6,784.08  | 423.12                |
| /27/09                   | SHARES/UNITS OF                       |                     | 12.80                 |           |           |                       |
|                          | THROUGH BAIRD, ROBERT W., & CO., INC. |                     |                       |           |           |                       |
|                          | 320 SHARES AT \$22.5631               |                     |                       |           |           |                       |
|                          | TRANSACTION FEES \$0.19               |                     |                       |           |           |                       |
| /23/09 SOLD              |                                       | 11.000              | 0.11                  | 251.84    | 233.20    | 18.64                 |
| /28/09                   | SHARES/UNITS OF                       |                     |                       |           |           |                       |
|                          | THROUGH PULSE TRADING LLC             |                     |                       |           |           |                       |
|                          | ON THE OVER THE COUNTER               |                     |                       |           |           |                       |
|                          | 11 SHARES AT \$22.905                 |                     |                       |           |           |                       |
|                          | TRANSACTION FEES \$0.01               |                     |                       |           |           |                       |
| /23/09 SOLD              |                                       | 702.000             | 28.08                 | 15,779.01 | 14,882.59 | 896.42                |
| /28/09                   | SHARES/UNITS OF                       |                     |                       |           |           |                       |
|                          | THROUGH BAIRD, ROBERT W., & CO., INC. |                     |                       |           |           |                       |
|                          | 702 SHARES AT \$22.5178               |                     |                       |           |           |                       |
|                          | TRANSACTION FEES \$0.41               |                     |                       |           |           |                       |
| /23/09 SOLD              |                                       | 257.000             | 5.14                  | 5,868.33  | 5,448.47  | 419.86                |
| /28/09                   | SHARES/UNITS OF                       |                     |                       |           |           |                       |
|                          | THROUGH LIQUIDNET INC                 |                     |                       |           |           |                       |
|                          | 257 SHARES AT \$22.8546               |                     |                       |           |           |                       |
|                          | TRANSACTION FEES \$0.16               |                     |                       |           |           |                       |
| -----                    |                                       |                     |                       |           |           |                       |
|                          | TOTAL FOR ASSET                       | 1,290.000           | 46.13                 | 29,106.38 | 27,348.34 | 1,758.04              |
| -----                    |                                       |                     |                       |           |           |                       |
| ITT EDUCATIONAL SVCS INC |                                       |                     |                       |           |           |                       |
| CUSIP 45068B109          |                                       |                     |                       |           |           |                       |
| -----                    |                                       |                     |                       |           |           |                       |
| /09/09 SOLD              |                                       | 20.000              | 0.80                  | 2,028.04  | 1,587.79  | 440.25                |
| /12/09                   | SHARES/UNITS OF                       |                     |                       |           |           |                       |
|                          | THROUGH JEFFERIES & COMPANY, INC.     |                     |                       |           |           |                       |
|                          | 20 SHARES AT \$101.4428               |                     |                       |           |           |                       |
|                          | TRANSACTION FEES \$0.02               |                     |                       |           |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE                            | DESCRIPTION                                                                                                        | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |          |
|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|----------|
| /27/09 SOLD<br>/01/09                      | THROUGH JEFFERIES & COMPANY, INC.<br>20 SHARES AT \$121.5119<br>TRANSACTION FEES \$0.02                            | 20.000              | 0.80                  | 2,429.42  | 1,954.94  | 474.48                |          |
| /31/09 SOLD<br>/03/09                      | THROUGH UBS SECURITIES, LLC<br>ON THE NEW YORK STOCK EXCHANGE<br>30 SHARES AT \$122.905<br>TRANSACTION FEES \$0.03 | 30.000              | 1.20                  | 3,685.92  | 2,932.41  | 753.51                |          |
| /28/09 SOLD<br>/01/09                      | THROUGH JEFFERIES & COMPANY, INC.<br>99 SHARES AT \$100.3443<br>TRANSACTION FEES \$0.26                            | 99.000              | 3.96                  | 9,929.87  | 9,676.95  | 252.92                |          |
| /28/09 SOLD<br>/01/09                      | THROUGH LIQUIDNET INC<br>11 SHARES AT \$99.715<br>TRANSACTION FEES \$0.03                                          | 11.000              | 0.22                  | 1,096.62  | 1,075.22  | 21.40                 |          |
| /30/09 SOLD<br>/05/09                      | THROUGH JEFFERIES & COMPANY, INC.<br>117 SHARES AT \$101.3057<br>TRANSACTION FEES \$0.31                           | 117.000             | 4.68                  | 11,847.78 | 11,436.40 | 411.38                |          |
| TOTAL FOR ASSET                            |                                                                                                                    |                     |                       | 297.000   | 31,017.65 | 28,663.71             | 2,353.94 |
| JEFFERIES GROUP INC NEW<br>CUSIP 472319102 |                                                                                                                    |                     |                       |           |           |                       |          |
| /01/09 SOLD<br>/06/09                      | THROUGH JEFFERIES & COMPANY, INC.<br>150 SHARES AT \$27.1778<br>TRANSACTION FEES \$0.11                            | 150.000             | 6.00                  | 4,070.56  | 3,129.33  | 941.23                |          |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETTL                                                                                                                                                         | DESCRIPTION | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS | COST     | REALIZED<br>GAIN/LOSS |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|-----------------------|----------|----------|-----------------------|
| /15/09 SOLD<br>/20/09 SHARES/UNITS OF 160.000<br>THROUGH OPPENHEIMER & CO., INC.<br>160 SHARES AT \$29.978<br>TRANSACTION FEES \$0.13                                 |             | 160.000             | 6.40                  | 4,789.95 | 3,337.95 | 1,452.00              |
| /23/09 SOLD<br>/27/09 SHARES/UNITS OF 170.000<br>THROUGH COWEN & COMPANY, LLC.<br>ON THE NEW YORK STOCK EXCHANGE<br>170 SHARES AT \$25.433<br>TRANSACTION FEES \$0.12 |             | 170.000             | 6.80                  | 4,316.69 | 3,546.58 | 770.11                |
| /30/09 SOLD<br>/03/09 SHARES/UNITS OF 100.000<br>THROUGH BAIRD, ROBERT W., & CO., INC.<br>100 SHARES AT \$23.2453<br>TRANSACTION FEES \$0.06                          |             | 100.000             | 4.00                  | 2,320.47 | 2,086.22 | 234.25                |
| /15/09 SOLD<br>/18/09 SHARES/UNITS OF 6.000<br>THROUGH PULSE TRADING LLC<br>ON THE OVER THE COUNTER<br>6 SHARES AT \$23.365<br>TRANSACTION FEES \$0.01                |             | 6.000               | 0.06                  | 140.12   | 125.17   | 14.95                 |
| /15/09 SOLD<br>/18/09 SHARES/UNITS OF 78.000<br>THROUGH LIQUIDNET INC<br>78 SHARES AT \$23.46<br>TRANSACTION FEES \$0.05                                              |             | 78.000              | 1.56                  | 1,828.27 | 1,627.25 | 201.02                |
| /15/09 SOLD<br>/18/09 SHARES/UNITS OF 216.000<br>THROUGH WEDBUSH MORGAN SECURITIES, INC<br>216 SHARES AT \$23.5315<br>TRANSACTION FEES \$0.14                         |             | 216.000             | 8.64                  | 5,074.02 | 4,506.24 | 567.78                |
| /18/09 SOLD<br>/23/09 SHARES/UNITS OF 320.000<br>THROUGH WEEDEN & COMPANY<br>ON THE NEW YORK STOCK EXCHANGE<br>320 SHARES AT \$22.9019<br>TRANSACTION FEES \$0.19     |             | 320.000             | 12.80                 | 7,315.62 | 6,675.91 | 639.71                |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ACCOUNT NUMBER  
01403386007  
ACASSET DISPOSITIONS SCHEDULE  
1025

| RADE/<br>ETTL | DESCRIPTION                                                                                                          | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|---------------|----------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
|               | TOTAL FOR ASSET                                                                                                      | 1,200.000           | 46.26                 | 29,855.70 | 25,034.65 | 4,821.05              |
|               | JOY GLOBAL INC<br>CUSIP 481165108                                                                                    |                     |                       |           |           |                       |
| /22/09 SOLD   | SHARES/UNITS OF 110.000                                                                                              | 110.000             | 4.40                  | 5,891.23  | 5,122.69  | 768.54                |
| /28/09        | THROUGH MERRILL LYNCH PROF CLR CORP<br>ON THE OVER THE COUNTER<br>110 SHARES AT \$53.5981<br>TRANSACTION FEES \$0.16 |                     |                       |           |           |                       |
|               | TOTAL FOR ASSET                                                                                                      | 110.000             | 4.40                  | 5,891.23  | 5,122.69  | 768.54                |
|               | JUNIPER NETWORKS INC COM<br>CUSIP 48203R104                                                                          |                     |                       |           |           |                       |
| /26/09 SOLD   | SHARES/UNITS OF 250.000                                                                                              | 250.000             | 10.00                 | 5,841.49  | 5,701.60  | 139.89                |
| /31/09        | THROUGH THOMAS WEISEL PARTNERS LLC<br>250 SHARES AT \$23.4066<br>TRANSACTION FEES \$0.16                             |                     |                       |           |           |                       |
| /01/09 SOLD   | SHARES/UNITS OF 750.000                                                                                              | 750.000             | 30.00                 | 17,168.18 | 17,104.81 | 63.37                 |
| /04/09        | THROUGH BARCLAYS CAPITAL LE<br>750 SHARES AT \$22.9315<br>TRANSACTION FEES \$0.45                                    |                     |                       |           |           |                       |
|               | TOTAL FOR ASSET                                                                                                      | 1,000.000           | 40.00                 | 23,009.67 | 22,806.41 | 203.26                |
|               | KOHL'S CORP COM<br>CUSIP 500255104                                                                                   |                     |                       |           |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| DATE/<br>ENTRY | DESCRIPTION                                                                                                                            | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|----------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /16/09 SOLD    |                                                                                                                                        |                     |                       |           |           |                       |
| /21/09         | 50.000<br>THROUGH SUNTRUST CAPITAL MARKETS INC<br>ON THE OVER THE COUNTER<br>50 SHARES AT \$54.7981<br>TRANSACTION FEES \$0.08         | 50.000              | 2.00                  | 2,737.83  | 2,241.40  | 496.43                |
|                | TOTAL FOR ASSET                                                                                                                        | 50.000              | 2.00                  | 2,737.83  | 2,241.40  | 496.43                |
|                | KROGER CO COM<br>CUSIP 501044101                                                                                                       |                     |                       |           |           |                       |
| /26/09 SOLD    |                                                                                                                                        |                     |                       |           |           |                       |
| /03/09         | 147.000<br>THROUGH MIDWEST RESEARCH SECURITIES<br>ON THE NEW YORK STOCK EXCHANGE<br>147 SHARES AT \$20.8411<br>TRANSACTION FEES \$0.02 | 147.000             | 5.88                  | 3,057.74  | 3,909.76  | -852.02               |
| /26/09 SOLD    |                                                                                                                                        |                     |                       |           |           |                       |
| /03/09         | 163.000<br>THROUGH BUCKINGHAM RESEARCH GROUP, INC<br>ON THE OVER THE COUNTER<br>163 SHARES AT \$20.4413<br>TRANSACTION FEES \$0.02     | 163.000             | 6.52                  | 3,325.39  | 4,335.32  | -1,009.93             |
|                | TOTAL FOR ASSET                                                                                                                        | 310.000             | 12.40                 | 6,383.13  | 8,245.08  | -1,861.95             |
|                | LAS VEGAS SANDS CORP<br>CUSIP 517834107                                                                                                |                     |                       |           |           |                       |
| /15/09 SOLD    |                                                                                                                                        |                     |                       |           |           |                       |
| /20/09         | 1,140.000<br>THROUGH UBS SECURITIES, LLC<br>ON THE NEW YORK STOCK EXCHANGE<br>1,140 SHARES AT \$16.8429<br>TRANSACTION FEES \$0.50     | 1,140.000           | 45.60                 | 19,154.81 | 17,101.35 | 2,053.46              |
|                | TOTAL FOR ASSET                                                                                                                        | 1,140.000           | 45.60                 | 19,154.81 | 17,101.35 | 2,053.46              |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE           | DESCRIPTION                       | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|---------------------------|-----------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| LIFE TECHNOLOGIES CORP    |                                   |                     |                       |           |           |                       |
| CUSIP 53217V109           |                                   |                     |                       |           |           |                       |
| /23/09 SOLD               |                                   | 60.000              | 2.40                  | 3,091.87  | 2,311.54  | 780.33                |
| /29/09                    | THROUGH OPPENHEIMER & CO., INC.   |                     |                       |           |           |                       |
|                           | 60 SHARES AT \$51.5725            |                     |                       |           |           |                       |
|                           | TRANSACTION FEES \$0.08           |                     |                       |           |           |                       |
| TOTAL FOR ASSET           |                                   | 60.000              | 2.40                  | 3,091.87  | 2,311.54  | 780.33                |
| MARTIN MARIETTA MATLS INC |                                   |                     |                       |           |           |                       |
| CUSIP 573284106           |                                   |                     |                       |           |           |                       |
| /17/09 SOLD               |                                   | 30.000              | 1.20                  | 2,238.45  | 2,860.40  | -621.95               |
| /20/09                    | THROUGH JEFFERIES & COMPANY, INC. |                     |                       |           |           |                       |
|                           | 30 SHARES AT \$74.6556            |                     |                       |           |           |                       |
|                           | TRANSACTION FEES \$0.02           |                     |                       |           |           |                       |
| /08/09 SOLD               |                                   | 156.000             | 6.24                  | 12,949.91 | 13,977.34 | -1,027.43             |
| /14/09                    | THROUGH MERRILL LYNCH,            |                     |                       |           |           |                       |
|                           | 156 SHARES AT \$83.0544           |                     |                       |           |           |                       |
|                           | TRANSACTION FEES \$0.34           |                     |                       |           |           |                       |
| TOTAL FOR ASSET           |                                   | 186.000             | 7.44                  | 15,188.36 | 16,837.74 | -1,649.38             |
| MCAFEE INC                |                                   |                     |                       |           |           |                       |
| CUSIP 579064106           |                                   |                     |                       |           |           |                       |
| /21/09 SOLD               |                                   | 77.000              | 0.77                  | 3,151.14  | 2,587.51  | 563.63                |
| /26/09                    | THROUGH PULSE TRADING LLC         |                     |                       |           |           |                       |
|                           | ON THE OVER THE COUNTER           |                     |                       |           |           |                       |
|                           | 77 SHARES AT \$40.935             |                     |                       |           |           |                       |
|                           | TRANSACTION FEES \$0.09           |                     |                       |           |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE                        | DESCRIPTION                                                                                                                                     | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /21/09 SOLD<br>/26/09                  | SHARES/UNITS OF 23.000<br>THROUGH PIPELINE TRADING SYSTEM<br>ON THE OVER THE COUNTER<br>23 SHARES AT \$41.0143<br>TRANSACTION FEES \$0.03       | 23.000              | 0.46                  | 942.84    | 772.89    | 169.95                |
| /21/09 SOLD<br>/26/09                  | SHARES/UNITS OF 432.000<br>THROUGH GOLDMAN, SACHS & CO<br>432 SHARES AT \$41.3403<br>TRANSACTION FEES \$0.46                                    | 432.000             | 17.28                 | 17,841.27 | 14,516.97 | 3,324.30              |
| TOTAL FOR ASSET                        |                                                                                                                                                 | 532.000             | 18.51                 | 21,935.25 | 17,877.37 | 4,057.88              |
| MCGRAW-HILL COS INC<br>CUSIP 580645109 |                                                                                                                                                 |                     |                       |           |           |                       |
| /28/09 SOLD<br>/31/09                  | SHARES/UNITS OF 167.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>167 SHARES AT \$33.0986<br>TRANSACTION FEES \$0.15 | 167.000             | 3.34                  | 5,523.98  | 4,917.81  | 606.17                |
| /28/09 SOLD<br>/31/09                  | SHARES/UNITS OF 23.000<br>THROUGH PIPELINE TRADING SYSTEM<br>ON THE OVER THE COUNTER<br>23 SHARES AT \$33.2641<br>TRANSACTION FEES \$0.02       | 23.000              | 0.46                  | 764.59    | 677.30    | 87.29                 |
| /30/09 SOLD<br>/04/09                  | SHARES/UNITS OF 70.000<br>THROUGH JEFFERIES & COMPANY, INC.<br>70 SHARES AT \$31.8532<br>TRANSACTION FEES \$0.06                                | 70.000              | 2.60                  | 2,226.86  | 2,061.36  | 165.50                |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETTL                                   | DESCRIPTION                                                                                                                                | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /04/09 SOLD<br>/07/09                           | SHARES/UNITS OF<br>THROUGH LIQUIDNET INC<br>288 SHARES AT \$30.9506<br>TRANSACTION FEES \$0.23                                             | 288.000             | 5.76                  | 8,907.78  | 8,481.02  | 426.76                |
| /04/09 SOLD<br>/07/09                           | SHARES/UNITS OF<br>THROUGH MERRILL LYNCH,<br>242 SHARES AT \$30.9381<br>TRANSACTION FEES \$0.19                                            | 242.000             | 9.68                  | 7,477.15  | 7,126.42  | 350.73                |
| TOTAL FOR ASSET                                 |                                                                                                                                            | 790.000             | 22.04                 | 24,900.36 | 23,263.91 | 1,636.45              |
| METROPICS COMMUNICATIONS INC<br>CUSIP 591708102 |                                                                                                                                            |                     |                       |           |           |                       |
| /03/09 SOLD<br>/08/09                           | SHARES/UNITS OF<br>THROUGH U.S. BANCORP PIPER JAFFRAY INC<br>ON THE OVER THE COUNTER<br>300 SHARES AT \$15.4158<br>TRANSACTION FEES \$0.12 | 300.000             | 12.00                 | 4,612.62  | 5,264.67  | -652.05               |
| /04/09 SOLD<br>/09/09                           | SHARES/UNITS OF<br>THROUGH J.P. MORGAN SECURITIES (DTC)<br>ON THE OVER THE COUNTER<br>278 SHARES AT \$15.0931<br>TRANSACTION FEES \$0.11   | 278.000             | 11.12                 | 4,184.65  | 4,878.59  | -693.94               |
| /04/09 SOLD<br>/09/09                           | SHARES/UNITS OF<br>THROUGH CITIGROUP GLOBAL MARKETS INC.<br>151 SHARES AT \$15.2071<br>TRANSACTION FEES \$0.06                             | 151.000             | 6.04                  | 2,290.17  | 2,649.88  | -359.71               |
| /05/09 SOLD<br>/10/09                           | SHARES/UNITS OF<br>THROUGH J.P. MORGAN SECURITIES (DTC)<br>391 SHARES AT \$14.5972<br>TRANSACTION FEES \$0.15                              | 391.000             | 15.64                 | 5,691.72  | 6,861.61  | -1,169.89             |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| DATE/<br>ENTRY                                  | DESCRIPTION                           | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-------------------------------------------------|---------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| -----                                           |                                       |                     |                       |           |           |                       |
| TOTAL FOR ASSET                                 |                                       |                     |                       |           |           |                       |
|                                                 | 1,120.000                             | 44.80               | 16,779.16             | 19,654.75 | -2,875.59 |                       |
| -----                                           |                                       |                     |                       |           |           |                       |
| METTLER TOLEDO INTERNATIONAL<br>CUSIP 592688105 |                                       |                     |                       |           |           |                       |
| -----                                           |                                       |                     |                       |           |           |                       |
| /06/09 SOLD                                     | THROUGH HUDSON SECURITIES INC         | 50.000              | 2.00                  | 3,021.26  | 4,866.77  | -1,845.51             |
| /11/09                                          | ON THE NEW YORK STOCK EXCHANGE        |                     |                       |           |           |                       |
|                                                 | 50 SHARES AT \$60.4656                |                     |                       |           |           |                       |
|                                                 | TRANSACTION FEES \$0.02               |                     |                       |           |           |                       |
| -----                                           |                                       |                     |                       |           |           |                       |
| /11/09 SOLD                                     | THROUGH BAIRD, ROBERT W., & CO., INC. | 69.000              | 2.76                  | 4,195.34  | 6,716.14  | -2,520.80             |
| /17/09                                          | 69 SHARES AT \$60.8425                |                     |                       |           |           |                       |
|                                                 | TRANSACTION FEES \$0.03               |                     |                       |           |           |                       |
| -----                                           |                                       |                     |                       |           |           |                       |
| /11/09 SOLD                                     | THROUGH LIQUIDNET INC                 | 11.000              | 0.22                  | 666.66    | 1,070.69  | -404.03               |
| /17/09                                          | 11 SHARES AT \$60.6263                |                     |                       |           |           |                       |
|                                                 | TRANSACTION FEES \$0.01               |                     |                       |           |           |                       |
| -----                                           |                                       |                     |                       |           |           |                       |
| /10/09 SOLD                                     | THROUGH STIFEL NICOLAUS               | 60.000              | 2.40                  | 5,049.18  | 5,164.61  | -115.43               |
| /13/09                                          | 60 SHARES AT \$84.1952                |                     |                       |           |           |                       |
|                                                 | TRANSACTION FEES \$0.13               |                     |                       |           |           |                       |
| -----                                           |                                       |                     |                       |           |           |                       |
| TOTAL FOR ASSET                                 |                                       |                     |                       |           |           |                       |
|                                                 | 190.000                               | 7.38                | 12,932.44             | 17,818.21 | -4,885.77 |                       |
| -----                                           |                                       |                     |                       |           |           |                       |
| MOLSON COORS BREWING CO - B<br>CUSIP 60871R209  |                                       |                     |                       |           |           |                       |
| -----                                           |                                       |                     |                       |           |           |                       |
| /10/09 SOLD                                     | THROUGH LIQUIDNET INC                 | 46.000              | 0.52                  | 1,727.06  | 2,175.76  | -448.70               |
| /13/09                                          | 46 SHARES AT \$37.565                 |                     |                       |           |           |                       |
|                                                 | TRANSACTION FEES \$0.01               |                     |                       |           |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| DATE/<br>ENTRY                                                                                                                                   | DESCRIPTION | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /10/09 SOLD<br>/13/09 THROUGH GOLDMAN, SACHS & CO<br>54 SHARES AT \$37.3232<br>TRANSACTION FEES \$0.02                                           | 54.000      | 2.16                | 2,013.27              | 2,554.16  | -540.89   |                       |
| /12/09 SOLD<br>/17/09 THROUGH MORGAN STANLEY & CO., INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>220 SHARES AT \$32.3657<br>TRANSACTION FEES \$0.04 | 220.000     | 8.80                | 7,111.61              | 10,405.83 | -3,294.22 |                       |
| TOTAL FOR ASSET                                                                                                                                  | 320.000     | 11.88               | 10,851.94             | 15,135.75 | -4,283.81 |                       |
| MSCI INC-A<br>CUSIP 55354G100                                                                                                                    |             |                     |                       |           |           |                       |
| /01/09 SOLD<br>/06/09 THROUGH STIFEL NICOLAUS<br>47 SHARES AT \$26.8808<br>TRANSACTION FEES \$0.04                                               | 47.000      | 1.88                | 1,261.48              | 1,003.21  | 258.27    |                       |
| /01/09 SOLD<br>/06/09 THROUGH LIQUIDNET INC<br>153 SHARES AT \$26.7965<br>TRANSACTION FEES \$0.11                                                | 153.000     | 3.06                | 4,096.69              | 3,265.75  | 830.94    |                       |
| /06/09 SOLD<br>/09/09 THROUGH LIQUIDNET INC<br>89 SHARES AT \$26.9042<br>TRANSACTION FEES \$0.07                                                 | 89.000      | 1.78                | 2,392.62              | 1,899.69  | 492.93    |                       |
| /06/09 SOLD<br>/09/09 THROUGH FRIEDMAN BILLINGS AND RAMSEY<br>366 SHARES AT \$26.3961<br>TRANSACTION FEES \$0.25                                 | 366.000     | 14.64               | 9,646.08              | 7,812.20  | 1,833.88  |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                                                                                  | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /06/09 SOLD     |                                                                                                                                              | 75.000              | 1.50                  | 1,990.37  | 1,600.86  | 389.51                |
| /09/09          | SHARES/UNITS OF 75.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>75 SHARES AT \$26.559<br>TRANSACTION FEES \$0.06 |                     |                       |           |           |                       |
|                 | TOTAL FOR ASSET                                                                                                                              | 730.000             | 22.86                 | 19,387.24 | 15,581.71 | 3,805.53              |
|                 | MYLAN LABS INC<br>CUSIP 628530107                                                                                                            |                     |                       |           |           |                       |
| /30/09 SOLD     |                                                                                                                                              | 864.000             | 34.56                 | 11,243.72 | 11,161.77 | 81.95                 |
| /05/09          | SHARES/UNITS OF 864.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>864 SHARES AT \$13.0539<br>TRANSACTION FEES \$0.29                      |                     |                       |           |           |                       |
| /30/09 SOLD     |                                                                                                                                              | 35.000              | 1.40                  | 495.55    | 452.15    | 43.40                 |
| /05/09          | SHARES/UNITS OF 35.000<br>THROUGH J.P. MORGAN SECURITIES (DTC)<br>35 SHARES AT \$14.1991<br>TRANSACTION FEES \$0.02                          |                     |                       |           |           |                       |
|                 | TOTAL FOR ASSET                                                                                                                              | 899.000             | 35.96                 | 11,739.27 | 11,613.92 | 125.35                |
|                 | MYRIAD GENETICS INC COM<br>CUSIP 62855J104                                                                                                   |                     |                       |           |           |                       |
| /08/09 SOLD     |                                                                                                                                              | 22.000              | 0.44                  | 697.27    | 872.25    | -174.98               |
| /13/09          | SHARES/UNITS OF 22.000<br>THROUGH LIQUIDNET INC<br>22 SHARES AT \$31.715<br>TRANSACTION FEES \$0.02                                          |                     |                       |           |           |                       |
| /08/09 SOLD     |                                                                                                                                              | 278.000             | 11.12                 | 8,619.50  | 11,022.13 | -2,402.63             |
| /13/09          | SHARES/UNITS OF 278.000<br>THROUGH DEUTSCHE BANK SECURITIES, INC.<br>278 SHARES AT \$31.0462<br>TRANSACTION FEES \$0.22                      |                     |                       |           |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                                                                           | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST       | REALIZED<br>GAIN/LOSS |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|------------|-----------------------|
|                 | TOTAL FOR ASSET                                                                                                                       | 300.000             | 11.56                 | 9,316.77  | 11,894.38  | -2,577.61             |
|                 | NEWELL RUBBERMAID INC<br>CUSIP 651229106                                                                                              |                     |                       |           |            |                       |
| /04/09 SOLD     |                                                                                                                                       |                     |                       |           |            |                       |
| /09/09          | SHARES/UNITS OF 36.000<br>THROUGH PULSE TRADING LLC<br>ON THE OVER THE COUNTER<br>36 SHARES AT \$14.2193<br>TRANSACTION FEES \$0.02   | 36.000              | 0.36                  | 511.51    | 392.42     | 119.09                |
| /04/09 SOLD     |                                                                                                                                       |                     |                       |           |            |                       |
| /09/09          | SHARES/UNITS OF 544.000<br>THROUGH WACHOVIA CAPITAL MARKETS, LLC<br>544 SHARES AT \$14.2844<br>TRANSACTION FEES \$0.20                | 544.000             | 21.76                 | 7,748.75  | 5,929.92   | 1,818.83              |
|                 | TOTAL FOR ASSET                                                                                                                       | 580.000             | 22.12                 | 8,260.26  | 6,322.34   | 1,937.92              |
|                 | NII HLDGS INC<br>CUSIP 62913F201                                                                                                      |                     |                       |           |            |                       |
| /26/09 SOLD     |                                                                                                                                       |                     |                       |           |            |                       |
| /03/09          | SHARES/UNITS OF 380.000<br>THROUGH MORGAN STANLEY & CO., INC.<br>TRANSACTION FEES \$0.00                                              | 380.000             | 15.20                 | 5,139.47  | 12,584.20  | -7,444.73             |
| /26/09 SOLD     |                                                                                                                                       |                     |                       |           |            |                       |
| /03/09          | SHARES/UNITS OF -380.000<br>THROUGH MORGAN STANLEY & CO., INC.<br>OFFSET FOR CANCELLATION OF PENDING TRADE<br>TRANSACTION FEES \$0.00 | -380.000            | -15.20                | -5,139.47 | -12,584.20 | 7,444.73              |
| /26/09 SOLD     |                                                                                                                                       |                     |                       |           |            |                       |
| /03/09          | SHARES/UNITS OF 380.000<br>THROUGH MORGAN STANLEY & CO., INC.<br>380 SHARES AT \$13.565<br>TRANSACTION FEES \$0.03                    | 380.000             | 15.20                 | 5,139.47  | 12,584.20  | -7,444.73             |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETTL | DESCRIPTION                                                                                                                                | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|---------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /04/09 SOLD   |                                                                                                                                            | 357.000             | 14.28                 | 4,355.66  | 11,822.52 | -7,466.86             |
| /09/09        | SHARES/UNITS OF<br>THROUGH U.S. BANCORP PIPER JAFFRAY INC<br>ON THE OVER THE COUNTER<br>357 SHARES AT \$12.2408<br>TRANSACTION FEES \$0.03 |                     |                       |           |           |                       |
| /04/09 SOLD   |                                                                                                                                            | 33.000              | 1.32                  | 404.57    | 1,092.84  | -688.27               |
| /09/09        | SHARES/UNITS OF<br>THROUGH KNIGHT SECURITIES BROADCOURT<br>33 SHARES AT \$12.30<br>TRANSACTION FEES \$0.01                                 |                     |                       |           |           |                       |
|               | TOTAL FOR ASSET                                                                                                                            | 770.000             | 30.80                 | 9,899.70  | 25,499.56 | -15,599.86            |
|               | NOBLE CORP<br>CUSIP H5833N103                                                                                                              |                     |                       |           |           |                       |
| /06/09 SOLD   |                                                                                                                                            | 672.000             | 26.88                 | 18,930.49 | 20,659.78 | -1,729.29             |
| /09/09        | SHARES/UNITS OF<br>THROUGH MERRILL LYNCH,<br>ON THE BOSTON STOCK EXCHANGE<br>672 SHARES AT \$28.2111<br>TRANSACTION FEES \$0.49            |                     |                       |           |           |                       |
| /06/09 SOLD   |                                                                                                                                            | 58.000              | 1.16                  | 1,609.16  | 1,783.14  | -173.98               |
| /09/09        | SHARES/UNITS OF<br>THROUGH LIQUIDNET INC<br>58 SHARES AT \$27.765<br>TRANSACTION FEES \$0.05                                               |                     |                       |           |           |                       |
|               | TOTAL FOR ASSET                                                                                                                            | 730.000             | 28.04                 | 20,539.65 | 22,442.92 | -1,903.27             |

NORDSTROM INC  
CUSIP 655664100

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE | DESCRIPTION                          | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------|--------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /10/09 SOLD     |                                      |                     |                       |           |           |                       |
| /13/09          | SHARES/UNITS OF 280.000              | 280.000             | 5.60                  | 8,437.13  | 6,219.64  | 2,217.49              |
|                 | THROUGH LIQUIDNET INC                |                     |                       |           |           |                       |
|                 | 280 SHARES AT \$30.1534              |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.22              |                     |                       |           |           |                       |
|                 | TOTAL FOR ASSET                      | 280.000             | 5.60                  | 8,437.13  | 6,219.64  | 2,217.49              |
|                 | NORTHERN TR CORP                     |                     |                       |           |           |                       |
|                 | CUSIP 665859104                      |                     |                       |           |           |                       |
| /27/09 SOLD     |                                      |                     |                       |           |           |                       |
| /30/09          | SHARES/UNITS OF 90.000               | 90.000              | 3.60                  | 4,982.76  | 5,723.64  | -740.88               |
|                 | THROUGH RAYMOND JAMES & ASSOCIATES   |                     |                       |           |           |                       |
|                 | ON THE OVER THE COUNTER              |                     |                       |           |           |                       |
|                 | 90 SHARES AT \$55.4054               |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.13              |                     |                       |           |           |                       |
| /18/09 SOLD     |                                      |                     |                       |           |           |                       |
| /21/09          | SHARES/UNITS OF 45.000               | 45.000              | 0.90                  | 2,381.67  | 2,861.82  | -480.15               |
|                 | THROUGH LIQUIDNET INC                |                     |                       |           |           |                       |
|                 | 45 SHARES AT \$52.9475               |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.07              |                     |                       |           |           |                       |
| /18/09 SOLD     |                                      |                     |                       |           |           |                       |
| /21/09          | SHARES/UNITS OF 65.000               | 65.000              | 2.60                  | 3,456.48  | 4,133.74  | -677.26               |
|                 | THROUGH J.P. MORGAN SECURITIES (DTC) |                     |                       |           |           |                       |
|                 | 65 SHARES AT \$53.218                |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.09              |                     |                       |           |           |                       |
| /20/09 SOLD     |                                      |                     |                       |           |           |                       |
| /26/09          | SHARES/UNITS OF 215.000              | 215.000             | 8.60                  | 11,233.98 | 13,673.13 | -2,439.15             |
|                 | THROUGH OPPENHEIMER & CO., INC.      |                     |                       |           |           |                       |
|                 | 215 SHARES AT \$52.2924              |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.29              |                     |                       |           |           |                       |
|                 | TOTAL FOR ASSET                      | 415.000             | 15.70                 | 22,054.89 | 26,392.33 | -4,337.44             |
|                 | NVIDIA CORP                          |                     |                       |           |           |                       |
|                 | CUSIP 67066G104                      |                     |                       |           |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| DATE/<br>ENTRY                        | DESCRIPTION                                                                                                         | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS | COST     | REALIZED<br>GAIN/LOSS |
|---------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|----------|----------|-----------------------|
| 06/09                                 | SOLD                                                                                                                |                     |                       |          |          |                       |
| 11/09                                 | THROUGH THOMAS WEISEL PARTNERS LLC<br>ON THE OVER THE COUNTER<br>300 SHARES AT \$13.2724<br>TRANSACTION FEES \$0.11 | 300.000             | 12.00                 | 3,969.61 | 3,298.28 | 671.33                |
| 28/09                                 | SOLD                                                                                                                |                     |                       |          |          |                       |
| 02/09                                 | THROUGH GOLDMAN, SACHS & CO<br>397 SHARES AT \$12.1033<br>TRANSACTION FEES \$0.13                                   | 397.000             | 15.88                 | 4,789.00 | 4,726.12 | 62.88                 |
| 28/09                                 | SOLD                                                                                                                |                     |                       |          |          |                       |
| 02/09                                 | THROUGH PIPELINE TRADING SYSTEM<br>ON THE OVER THE COUNTER<br>32 SHARES AT \$12.1468<br>TRANSACTION FEES \$0.01     | 32.000              | 0.64                  | 388.05   | 380.95   | 7.10                  |
| 28/09                                 | SOLD                                                                                                                |                     |                       |          |          |                       |
| 02/09                                 | THROUGH RAYMOND JAMES & ASSOCIATES<br>ON THE OVER THE COUNTER<br>201 SHARES AT \$12.1657<br>TRANSACTION FEES \$0.07 | 201.000             | 8.04                  | 2,437.20 | 2,392.82 | 44.38                 |
| TOTAL FOR ASSET                       |                                                                                                                     |                     |                       |          |          | 785.69                |
| OWENS ILLINOIS INC<br>CUSIP 690768403 |                                                                                                                     |                     |                       |          |          |                       |
| 30/08                                 | SOLD                                                                                                                |                     |                       |          |          |                       |
| 05/09                                 | THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>270 SHARES AT \$25.8767<br>TRANSACTION FEES \$0.04                        | 270.000             | 10.80                 | 6,975.87 | 7,587.68 | -611.81               |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETTL                      | DESCRIPTION                                                                                                                                 | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /31/08 SOLD<br>/06/09              | SHARES/UNITS OF 5.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>5 SHARES AT \$27.3269<br>TRANSACTION FEES \$0.01                         | 5.000               | 0.20                  | 136.42    | 140.51    | -4.09                 |
| /31/08 SOLD<br>/06/09              | SHARES/UNITS OF 125.000<br>THROUGH RBR DAIN RAUSCHER<br>ON THE PACIFIC STOCK EXCHANGE<br>125 SHARES AT \$27.2772<br>TRANSACTION FEES \$0.02 | 125.000             | 5.00                  | 3,404.63  | 3,512.81  | -108.18               |
| /16/09 SOLD<br>/22/09              | SHARES/UNITS OF 80.000<br>THROUGH RAYMOND JAMES & ASSOCIATES<br>ON THE OVER THE COUNTER<br>80 SHARES AT \$21.338<br>TRANSACTION FEES \$0.01 | 80.000              | 3.20                  | 1,703.83  | 2,248.20  | -544.37               |
| /20/09 SOLD<br>/23/09              | SHARES/UNITS OF 290.000<br>THROUGH STANFORD GROUP COMPANY<br>ON THE OVER THE COUNTER<br>290 SHARES AT \$20.2664<br>TRANSACTION FEES \$0.04  | 290.000             | 11.60                 | 5,865.62  | 8,149.73  | -2,284.11             |
| TOTAL FOR ASSET                    |                                                                                                                                             | 770.000             | 30.80                 | 18,086.37 | 21,638.93 | -3,552.56             |
| PANERA BREAD CO<br>CUSIP 69840W108 |                                                                                                                                             |                     |                       |           |           |                       |
| /15/09 SOLD<br>/21/09              | SHARES/UNITS OF 100.000<br>THROUGH UBS SECURITIES, LLC<br>ON THE OVER THE COUNTER<br>100 SHARES AT \$46.3335<br>TRANSACTION FEES \$0.03     | 100.000             | 4.00                  | 4,629.32  | 5,591.50  | -962.18               |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
0140386007  
AC

| RADE/<br>ETTL | DESCRIPTION                                                                                                                                  | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS | COST     | REALIZED<br>GAIN/LOSS |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|----------|----------|-----------------------|
| /16/09 SOLD   |                                                                                                                                              |                     |                       |          |          |                       |
| /22/09        | SHARES/UNITS OF 5.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>5 SHARES AT \$46.565<br>TRANSACTION FEES \$0.01   | 5.000               | 0.10                  | 232.72   | 279.58   | -46.86                |
| /16/09 SOLD   |                                                                                                                                              |                     |                       |          |          |                       |
| /22/09        | SHARES/UNITS OF 65.000<br>THROUGH UBS SECURITIES, LLC<br>ON THE OVER THE COUNTER<br>65 SHARES AT \$46.8997<br>TRANSACTION FEES \$0.02        | 65.000              | 2.60                  | 3,045.86 | 3,634.47 | -588.61               |
| /20/09 SOLD   |                                                                                                                                              |                     |                       |          |          |                       |
| /23/09        | SHARES/UNITS OF 70.000<br>THROUGH UBS SECURITIES, LLC<br>ON THE OVER THE COUNTER<br>70 SHARES AT \$45.9491<br>TRANSACTION FEES \$0.02        | 70.000              | 2.80                  | 3,213.62 | 3,914.05 | -700.43               |
| /22/09 SOLD   |                                                                                                                                              |                     |                       |          |          |                       |
| /27/09        | SHARES/UNITS OF 54.000<br>THROUGH RAYMOND JAMES & ASSOCIATES<br>ON THE OVER THE COUNTER<br>54 SHARES AT \$46.1526<br>TRANSACTION FEES \$0.02 | 54.000              | 2.16                  | 2,490.06 | 3,019.41 | -529.35               |
| /22/09 SOLD   |                                                                                                                                              |                     |                       |          |          |                       |
| /27/09        | SHARES/UNITS OF 16.000<br>THROUGH BAIRD, ROBERT W., & CO., INC.<br>16 SHARES AT \$45.8675<br>TRANSACTION FEES \$0.01                         | 16.000              | 0.64                  | 733.23   | 894.64   | -161.41               |
| /29/09 SOLD   |                                                                                                                                              |                     |                       |          |          |                       |
| /04/09        | SHARES/UNITS OF 164.000<br>THROUGH LIQUIDNET INC<br>164 SHARES AT \$57.1118<br>TRANSACTION FEES \$0.25                                       | 164.000             | 3.28                  | 9,362.81 | 8,215.63 | 1,147.18              |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                                                     | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------|-----------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /29/09 SOLD     |                                                                                                                 | 61.000              | 2.44                  | 3,582.91  | 3,055.82  | 527.09                |
| /04/09          | THROUGH RBR DAIN RAUSCHER<br>ON THE OVER THE COUNTER<br>61 SHARES AT \$58.7778<br>TRANSACTION FEES \$0.10       |                     |                       |           |           |                       |
|                 | TOTAL FOR ASSET                                                                                                 | 535.000             | 18.02                 | 27,290.53 | 28,605.10 | -1,314.57             |
|                 | PATTERSON COMPANIES INC<br>CUSIP 703395103                                                                      |                     |                       |           |           |                       |
| /12/09 SOLD     |                                                                                                                 | 41.000              | 0.82                  | 1,094.14  | 1,122.89  | -28.75                |
| /15/09          | THROUGH PIPELINE TRADING SYSTEM<br>ON THE OVER THE COUNTER<br>41 SHARES AT \$26.7071<br>TRANSACTION FEES \$0.03 |                     |                       |           |           |                       |
| /12/09 SOLD     |                                                                                                                 | 60.000              | 2.40                  | 1,599.57  | 1,643.26  | -43.69                |
| /15/09          | THROUGH CITIGROUP GLOBAL MARKETS INC.<br>60 SHARES AT \$26.7004<br>TRANSACTION FEES \$0.05                      |                     |                       |           |           |                       |
| /12/09 SOLD     |                                                                                                                 | 69.000              | 2.76                  | 1,831.87  | 1,889.74  | -57.87                |
| /15/09          | THROUGH JP MORGAN/ C/O BEAR STAEARN<br>69 SHARES AT \$26.5896<br>TRANSACTION FEES \$0.05                        |                     |                       |           |           |                       |
| /13/09 SOLD     |                                                                                                                 | 18.000              | 0.36                  | 473.47    | 492.98    | -19.51                |
| /16/09          | THROUGH LIQUIDNET INC<br>18 SHARES AT \$26.325<br>TRANSACTION FEES \$0.02                                       |                     |                       |           |           |                       |
| /13/09 SOLD     |                                                                                                                 | 362.000             | 14.48                 | 9,520.93  | 9,914.31  | -393.38               |
| /16/09          | THROUGH JP MORGAN/ C/O BEAR STAEARN<br>362 SHARES AT \$26.3416<br>TRANSACTION FEES \$0.25                       |                     |                       |           |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETTL                            | DESCRIPTION                                                                                                                                        | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST     | REALIZED<br>GAIN/LOSS |
|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|----------|-----------------------|
| TOTAL FOR ASSET                          |                                                                                                                                                    |                     |                       |           |          |                       |
|                                          | 550.000                                                                                                                                            | 20.82               | 14,519.98             | 15,063.18 | -543.20  |                       |
| PETROHAWK ENERGY CORP<br>CUSIP 716495106 |                                                                                                                                                    |                     |                       |           |          |                       |
| /08/09 SOLD                              |                                                                                                                                                    |                     |                       |           |          |                       |
| /13/09                                   | SHARES/UNITS OF 150.000<br>THROUGH UBS SECURITIES, LLC<br>ON THE NEW YORK STOCK EXCHANGE<br>150 SHARES AT \$17.5092<br>TRANSACTION FEES \$0.02     | 150.000             | 6.00                  | 2,620.36  | 3,000.16 | -379.80               |
| /12/09 SOLD                              |                                                                                                                                                    |                     |                       |           |          |                       |
| /15/09                                   | SHARES/UNITS OF 70.000<br>THROUGH RAYMOND JAMES & ASSOCIATES<br>ON THE OVER THE COUNTER<br>70 SHARES AT \$16.6801<br>TRANSACTION FEES \$0.01       | 70.000              | 2.80                  | 1,164.80  | 1,400.08 | -235.28               |
| /15/09 SOLD                              |                                                                                                                                                    |                     |                       |           |          |                       |
| /21/09                                   | SHARES/UNITS OF 21.000<br>THROUGH ROCHDALE SECURITIES CORP.<br>ON THE NEW YORK STOCK EXCHANGE<br>21 SHARES AT \$16.1362<br>TRANSACTION FEES \$0.01 | 21.000              | 0.84                  | 338.01    | 420.02   | -82.01                |
| /15/09 SOLD                              |                                                                                                                                                    |                     |                       |           |          |                       |
| /21/09                                   | SHARES/UNITS OF 99.000<br>THROUGH RAYMOND JAMES & ASSOCIATES<br>ON THE OVER THE COUNTER<br>99 SHARES AT \$16.1215<br>TRANSACTION FEES \$0.01       | 99.000              | 3.96                  | 1,592.06  | 1,980.11 | -388.05               |
| /06/09 SOLD                              |                                                                                                                                                    |                     |                       |           |          |                       |
| /11/09                                   | SHARES/UNITS OF 56.000<br>THROUGH RAYMOND JAMES & ASSOCIATES<br>ON THE OVER THE COUNTER<br>56 SHARES AT \$21.6705<br>TRANSACTION FEES \$0.01       | 56.000              | 2.24                  | 1,211.30  | 1,120.06 | 91.24                 |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETILE        | DESCRIPTION                                                                                                                            | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS | COST     | REALIZED<br>GAIN/LOSS |
|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|----------|----------|-----------------------|
| /06/09 SOLD<br>/11/09 | SHARES/UNITS OF<br>THROUGH LIQUIDNET INC<br>104 SHARES AT \$21.6211<br>TRANSACTION FEES \$0.02                                         | 104.000             | 2.08                  | 2,246.49 | 2,080.11 | 166.38                |
| /12/09 SOLD<br>/18/09 | SHARES/UNITS OF<br>THROUGH RAYMOND JAMES & ASSOCIATES<br>ON THE OVER THE COUNTER<br>150 SHARES AT \$19.8009<br>TRANSACTION FEES \$0.02 | 150.000             | 6.00                  | 2,964.12 | 3,000.16 | -36.04                |
| /17/09 SOLD<br>/20/09 | SHARES/UNITS OF<br>THROUGH RAYMOND JAMES & ASSOCIATES<br>ON THE OVER THE COUNTER<br>100 SHARES AT \$19.6811<br>TRANSACTION FEES \$0.02 | 100.000             | 4.00                  | 1,964.09 | 2,000.11 | -36.02                |
| /19/09 SOLD<br>/24/09 | SHARES/UNITS OF<br>THROUGH FRIEDMAN BILLINGS AND RAMSEY<br>130 SHARES AT \$18.3325<br>TRANSACTION FEES \$0.02                          | 130.000             | 5.20                  | 2,378.01 | 2,600.14 | -222.13               |
| /09/09 SOLD<br>/12/09 | SHARES/UNITS OF<br>THROUGH JEFFERIES & COMPANY, INC.<br>110 SHARES AT \$15.9559<br>TRANSACTION FEES \$0.01                             | 110.000             | 4.40                  | 1,750.74 | 2,200.12 | -449.38               |
| /01/09 SOLD<br>/06/09 | SHARES/UNITS OF<br>THROUGH MERRILL LYNCH PROF CLR CORP<br>ON THE OVER THE COUNTER<br>90 SHARES AT \$23.6594<br>TRANSACTION FEES \$0.06 | 90.000              | 3.60                  | 2,125.69 | 1,908.20 | 217.49                |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETTL         | DESCRIPTION                                                                                                                                    | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS | COST     | REALIZED<br>GAIN/LOSS |
|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|----------|----------|-----------------------|
| /06/09 SOLD<br>/12/09 | SHARES/UNITS OF 130.000<br>THROUGH RAYMOND JAMES & ASSOCIATES<br>ON THE OVER THE COUNTER<br>130 SHARES AT \$24.1403<br>TRANSACTION FEES \$0.09 | 130.000             | 5.20                  | 3,132.95 | 2,756.28 | 376.67                |
| /09/09 SOLD<br>/13/09 | SHARES/UNITS OF 77.000<br>THROUGH BLAIR, WILLIAM, & COMPANY<br>ON THE OVER THE COUNTER<br>77 SHARES AT \$24.1256<br>TRANSACTION FEES \$0.05    | 77.000              | 3.08                  | 1,854.54 | 1,632.57 | 221.97                |
| /09/09 SOLD<br>/13/09 | SHARES/UNITS OF 83.000<br>THROUGH LIQUIDNET INC<br>83 SHARES AT \$23.915<br>TRANSACTION FEES \$0.06                                            | 83.000              | 1.66                  | 1,983.23 | 1,759.78 | 223.45                |
| /11/09 SOLD<br>/16/09 | SHARES/UNITS OF 240.000<br>THROUGH GOLDMAN, SACHS & CO<br>240 SHARES AT \$23.3247<br>TRANSACTION FEES \$0.15                                   | 240.000             | 9.60                  | 5,588.18 | 5,088.53 | 499.65                |
| /19/09 SOLD<br>/24/09 | SHARES/UNITS OF 300.000<br>THROUGH RAYMOND JAMES & ASSOCIATES<br>ON THE OVER THE COUNTER<br>300 SHARES AT \$20.7872<br>TRANSACTION FEES \$0.17 | 300.000             | 12.00                 | 6,223.99 | 6,360.66 | -136.67               |
| /19/09 SOLD<br>/24/09 | SHARES/UNITS OF 250.000<br>THROUGH LIQUIDNET INC<br>250 SHARES AT \$20.8393<br>TRANSACTION FEES \$0.14                                         | 250.000             | 5.00                  | 5,204.69 | 5,300.55 | -95.86                |
| /01/09 SOLD<br>/04/09 | SHARES/UNITS OF 86.000<br>THROUGH LIQUIDNET INC<br>86 SHARES AT \$22.5997<br>TRANSACTION FEES \$0.05                                           | 86.000              | 1.72                  | 1,941.80 | 1,823.39 | 118.41                |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETTL                     | DESCRIPTION                                                                                                                                    | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /01/09 SOLD                       |                                                                                                                                                |                     |                       |           |           |                       |
| /04/09                            | SHARES/UNITS OF 596.000<br>THROUGH RAYMOND JAMES & ASSOCIATES<br>ON THE OVER THE COUNTER<br>596 SHARES AT \$22.6375<br>TRANSACTION FEES \$0.35 | 596.000             | 23.84                 | 13,467.76 | 12,636.50 | 831.26                |
| /01/09 SOLD                       |                                                                                                                                                |                     |                       |           |           |                       |
| /04/09                            | SHARES/UNITS OF 24.000<br>THROUGH PULSE TRADING LLC<br>ON THE OVER THE COUNTER<br>24 SHARES AT \$22.5699<br>TRANSACTION FEES \$0.02            | 24.000              | 0.24                  | 541.42    | 508.85    | 32.57                 |
| TOTAL FOR ASSET                   |                                                                                                                                                |                     |                       |           |           | 717.85                |
| PMC-SIERRA INC<br>CUSIP 69344F106 |                                                                                                                                                |                     |                       |           |           |                       |
| /16/09 SOLD                       |                                                                                                                                                |                     |                       |           |           |                       |
| /19/09                            | SHARES/UNITS OF 880.000<br>THROUGH GOLDMAN, SACHS & CO<br>ON THE OVER THE COUNTER<br>880 SHARES AT \$8.8229<br>TRANSACTION FEES \$0.20         | 880.000             | 35.20                 | 7,728.75  | 7,772.40  | -43.65                |
| /24/09 SOLD                       |                                                                                                                                                |                     |                       |           |           |                       |
| /25/09                            | SHARES/UNITS OF 620.000<br>THROUGH GOLDMAN, SACHS & CO<br>ON THE OVER THE COUNTER<br>620 SHARES AT \$8.0139<br>TRANSACTION FEES \$0.13         | 620.000             | 24.80                 | 4,943.69  | 5,476.01  | -532.32               |
| /15/09 SOLD                       |                                                                                                                                                |                     |                       |           |           |                       |
| /18/09                            | SHARES/UNITS OF 278.000<br>THROUGH PIPELINE TRADING SYSTEM<br>ON THE OVER THE COUNTER<br>278 SHARES AT \$8.4115<br>TRANSACTION FEES \$0.07     | 278.000             | 5.56                  | 2,332.77  | 2,455.37  | -122.60               |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| DATE/<br>TITLE                             | DESCRIPTION                                                                                                                       | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|--------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /15/09 SOLD<br>/18/09                      | SHARES/UNITS OF<br>THROUGH PULSE TRADING LLC<br>ON THE OVER THE COUNTER<br>129 SHARES AT \$8.3989<br>TRANSACTION FEES \$0.03      | 129.000             | 1.29                  | 1,082.14  | 1,139.36  | -57.22                |
| /15/09 SOLD<br>/18/09                      | SHARES/UNITS OF<br>THROUGH UBS SECURITIES, LLC<br>ON THE OVER THE COUNTER<br>134 SHARES AT \$8.4509<br>TRANSACTION FEES \$0.03    | 134.000             | 5.36                  | 1,127.03  | 1,183.53  | -56.50                |
| /15/09 SOLD<br>/18/09                      | SHARES/UNITS OF<br>THROUGH JP MORGAN/ C/O BEAR STAEARN<br>509 SHARES AT \$8.3926<br>TRANSACTION FEES \$0.11                       | 509.000             | 20.36                 | 4,251.36  | 4,495.63  | -244.27               |
| TOTAL FOR ASSET                            |                                                                                                                                   | 2,550.000           | 92.57                 | 21,465.74 | 22,522.30 | -1,056.56             |
| PRICE T ROWE GROUP INC<br>CUSIP 741144T108 |                                                                                                                                   |                     |                       |           |           |                       |
| /03/09 SOLD<br>/09/09                      | SHARES/UNITS OF<br>THROUGH LIQUIDNET INC<br>42 SHARES AT \$43.2545<br>TRANSACTION FEES \$0.05                                     | 42.000              | 0.84                  | 1,815.80  | 1,572.48  | 243.32                |
| /03/09 SOLD<br>/09/09                      | SHARES/UNITS OF<br>THROUGH COWEN & COMPANY, LLC.<br>ON THE OVER THE COUNTER<br>226 SHARES AT \$43.1744<br>TRANSACTION FEES \$0.26 | 226.000             | 9.04                  | 9,748.11  | 8,461.45  | 1,286.66              |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ACCOUNT NUMBER  
01403386007  
ACASSET DISPOSITIONS SCHEDULE  
1025

| RADE/<br>ETILE                     | DESCRIPTION                                                                                                                               | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /04/09 SOLD<br>/10/09              | SHARES/UNITS OF 143.000<br>THROUGH COWEN & COMPANY, LLC.<br>ON THE OVER THE COUNTER<br>143 SHARES AT \$43.3935<br>TRANSACTION FEES \$0.16 | 143.000             | 5.72                  | 6,199.39  | 5,353.93  | 845.46                |
| /04/09 SOLD<br>/10/09              | SHARES/UNITS OF 20.000<br>THROUGH PULSE TRADING LLC<br>ON THE OVER THE COUNTER<br>20 SHARES AT \$43.525<br>TRANSACTION FEES \$0.03        | 20.000              | 0.20                  | 870.27    | 748.80    | 121.47                |
| /04/09 SOLD<br>/10/09              | SHARES/UNITS OF 99.000<br>THROUGH LIQUIDNET INC<br>99 SHARES AT \$43.48<br>TRANSACTION FEES \$0.12                                        | 99.000              | 1.98                  | 4,302.42  | 3,706.56  | 595.86                |
| TOTAL FOR ASSET                    |                                                                                                                                           | 530.000             | 17.78                 | 22,935.99 | 19,843.22 | 3,092.77              |
| QUANTA SVCS INC<br>CUSIP 74762E102 |                                                                                                                                           |                     |                       |           |           |                       |
| /30/09 SOLD<br>/05/09              | SHARES/UNITS OF 410.000<br>THROUGH JEFFERIES & COMPANY, INC.<br>410 SHARES AT \$23.0113<br>TRANSACTION FEES \$0.25                        | 410.000             | 16.40                 | 9,417.98  | 11,147.99 | -1,730.01             |
| /01/09 SOLD<br>/06/09              | SHARES/UNITS OF 240.000<br>THROUGH JEFFERIES & COMPANY, INC.<br>240 SHARES AT \$22.9045<br>TRANSACTION FEES \$0.15                        | 240.000             | 9.60                  | 5,487.33  | 6,525.66  | -1,038.33             |
| /04/09 SOLD<br>/07/09              | SHARES/UNITS OF 270.000<br>THROUGH JEFFERIES & COMPANY, INC.<br>270 SHARES AT \$23.3543<br>TRANSACTION FEES \$0.17                        | 270.000             | 10.80                 | 6,294.69  | 7,341.36  | -1,046.67             |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETTL | DESCRIPTION                                                                            | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|---------------|----------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /05/09 SOLD   |                                                                                        | 255.000             | 10.20                 | 5,976.28  | 6,933.51  | -957.23               |
| /08/09        | THROUGH JEFFERIES & COMPANY, INC.<br>255 SHARES AT \$23.477<br>TRANSACTION FEES \$0.16 |                     |                       |           |           |                       |
|               | TOTAL FOR ASSET                                                                        | 1,175.000           | 47.00                 | 27,176.28 | 31,948.52 | -4,772.24             |
|               | RALCORP HLDGS INC NEW<br>CUSIP 751028101                                               |                     |                       |           |           |                       |
| /19/09 SOLD   |                                                                                        | 17.000              | 0.68                  | 926.82    | 1,147.76  | -220.94               |
| /24/09        | THROUGH BARCLAYS CAPITAL LE<br>17 SHARES AT \$54.5594<br>TRANSACTION FEES \$0.01       |                     |                       |           |           |                       |
| /19/09 SOLD   |                                                                                        | 13.000              | 0.26                  | 710.86    | 877.70    | -166.84               |
| /24/09        | THROUGH LIQUIDNET INC<br>13 SHARES AT \$54.7025<br>TRANSACTION FEES \$0.01             |                     |                       |           |           |                       |
| /31/09 SOLD   |                                                                                        | 50.000              | 0.38                  | 2,718.10  | 3,099.68  | -381.58               |
| /03/09        | THROUGH BLOOMBERG TRADEBOOK LLC<br>50 SHARES AT \$54.37<br>TRANSACTION FEES \$0.02     |                     |                       |           |           |                       |
| /22/09 SOLD   |                                                                                        | 20.000              | 0.40                  | 1,102.97  | 1,239.87  | -136.90               |
| /27/09        | THROUGH LIQUIDNET INC<br>20 SHARES AT \$55.17<br>TRANSACTION FEES \$0.03               |                     |                       |           |           |                       |
| /22/09 SOLD   |                                                                                        | 20.000              | 0.80                  | 1,099.91  | 1,239.87  | -139.96               |
| /27/09        | THROUGH W.J. BONFANTI INC<br>20 SHARES AT \$55.0368<br>TRANSACTION FEES \$0.03         |                     |                       |           |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| DATE/<br>ENTRY | DESCRIPTION                          | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|----------------|--------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /24/09 SOLD    |                                      |                     |                       |           |           |                       |
| /29/09         | SHARES/UNITS OF 40.000               | 40.000              | 0.80                  | 2,182.01  | 2,479.75  | -297.74               |
|                | THROUGH LIQUIDNET INC                |                     |                       |           |           |                       |
|                | 40 SHARES AT \$54.5717               |                     |                       |           |           |                       |
|                | TRANSACTION FEES \$0.06              |                     |                       |           |           |                       |
| /29/09 SOLD    |                                      |                     |                       |           |           |                       |
| /04/09         | SHARES/UNITS OF 216.000              | 216.000             | 8.64                  | 12,121.73 | 13,390.63 | -1,268.90             |
|                | THROUGH BARCLAYS CAPITAL LE          |                     |                       |           |           |                       |
|                | 216 SHARES AT \$56.1606              |                     |                       |           |           |                       |
|                | TRANSACTION FEES \$0.32              |                     |                       |           |           |                       |
|                | TOTAL FOR ASSET                      | 376.000             | 11.96                 | 20,862.40 | 23,475.26 | -2,612.86             |
|                | RANGE RES CORP                       |                     |                       |           |           |                       |
|                | CUSIP 75281A109                      |                     |                       |           |           |                       |
| /06/09 SOLD    |                                      |                     |                       |           |           |                       |
| /12/09         | SHARES/UNITS OF 50.000               | 50.000              | 2.00                  | 2,575.24  | 2,252.89  | 322.35                |
|                | THROUGH RAYMOND JAMES & ASSOCIATES   |                     |                       |           |           |                       |
|                | ON THE OVER THE COUNTER              |                     |                       |           |           |                       |
|                | 50 SHARES AT \$51.5461               |                     |                       |           |           |                       |
|                | TRANSACTION FEES \$0.07              |                     |                       |           |           |                       |
| /09/09 SOLD    |                                      |                     |                       |           |           |                       |
| /13/09         | SHARES/UNITS OF 80.000               | 80.000              | 1.60                  | 4,093.50  | 3,604.63  | 488.87                |
|                | THROUGH LIQUIDNET INC                |                     |                       |           |           |                       |
|                | 80 SHARES AT \$51.1901               |                     |                       |           |           |                       |
|                | TRANSACTION FEES \$0.11              |                     |                       |           |           |                       |
| /09/09 SOLD    |                                      |                     |                       |           |           |                       |
| /14/09         | SHARES/UNITS OF 80.000               | 80.000              | 3.20                  | 3,383.32  | 3,604.63  | -221.31               |
|                | THROUGH SUNTRUST CAPITAL MARKETS INC |                     |                       |           |           |                       |
|                | 80 SHARES AT \$42.3326               |                     |                       |           |           |                       |
|                | TRANSACTION FEES \$0.09              |                     |                       |           |           |                       |
| /11/09 SOLD    |                                      |                     |                       |           |           |                       |
| /16/09         | SHARES/UNITS OF 70.000               | 70.000              | 2.80                  | 3,038.09  | 3,154.05  | -115.96               |
|                | THROUGH COLLINS STEWART LLC          |                     |                       |           |           |                       |
|                | 70 SHARES AT \$43.4424               |                     |                       |           |           |                       |
|                | TRANSACTION FEES \$0.08              |                     |                       |           |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETTL | DESCRIPTION                                                                                                         | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|---------------|---------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
|               | TOTAL FOR ASSET                                                                                                     | 280.000             | 9.60                  | 13,090.15 | 12,616.20 | 473.95                |
|               | RESMED INC COM<br>CUSIP 761152107                                                                                   |                     |                       |           |           |                       |
| /02/09 SOLD   |                                                                                                                     | 50.000              | 1.00                  | 1,970.92  | 2,271.98  | -301.06               |
| /05/09        | THROUGH LIQUIDNET INC<br>50 SHARES AT \$39.4387<br>TRANSACTION FEES \$0.02                                          |                     |                       |           |           |                       |
| /10/09 SOLD   |                                                                                                                     | 55.000              | 2.20                  | 1,890.98  | 2,499.17  | -608.19               |
| /13/09        | THROUGH BLAIR, WILLIAM, & COMPANY<br>ON THE OVER THE COUNTER<br>55 SHARES AT \$34.4218<br>TRANSACTION FEES \$0.02   |                     |                       |           |           |                       |
| /10/09 SOLD   |                                                                                                                     | 45.000              | 0.90                  | 1,549.99  | 2,044.78  | -494.79               |
| /13/09        | THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>45 SHARES AT \$34.4644<br>TRANSACTION FEES \$0.01 |                     |                       |           |           |                       |
| /22/09 SOLD   |                                                                                                                     | 70.000              | 1.40                  | 2,624.23  | 2,653.94  | -29.71                |
| /27/09        | THROUGH LIQUIDNET INC<br>70 SHARES AT \$37.51<br>TRANSACTION FEES \$0.07                                            |                     |                       |           |           |                       |
| /23/09 SOLD   |                                                                                                                     | 80.000              | 3.20                  | 3,170.79  | 3,033.07  | 137.72                |
| /28/09        | THROUGH BAIRD, ROBERT W., & CO., INC.<br>80 SHARES AT \$39.676<br>TRANSACTION FEES \$0.09                           |                     |                       |           |           |                       |
| /24/09 SOLD   |                                                                                                                     | 50.000              | 2.00                  | 1,980.44  | 1,895.67  | 84.77                 |
| /29/09        | THROUGH MERRILL LYNCH,<br>50 SHARES AT \$39.6497<br>TRANSACTION FEES \$0.05                                         |                     |                       |           |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| DATE/<br>ENTRY               | DESCRIPTION                                                                                                                       | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| 07/09                        | SOLD                                                                                                                              |                     |                       |           |           |                       |
| 13/09                        | SHARES/UNITS OF<br>THROUGH BAIRD, ROBERT W., & CO., INC.<br>339 SHARES AT \$43.4702<br>TRANSACTION FEES \$0.38                    | 339.000             | 13.56                 | 14,722.46 | 13,763.32 | 959.14                |
| 07/09                        | SOLD                                                                                                                              |                     |                       |           |           |                       |
| 13/09                        | SHARES/UNITS OF<br>THROUGH PULSE TRADING LLC<br>ON THE OVER THE COUNTER<br>41 SHARES AT \$43.345<br>TRANSACTION FEES \$0.05       | 41.000              | 0.41                  | 1,776.69  | 1,664.59  | 112.10                |
| 08/09                        | SOLD                                                                                                                              |                     |                       |           |           |                       |
| 14/09                        | SHARES/UNITS OF<br>THROUGH BAIRD, ROBERT W., & CO., INC.<br>150 SHARES AT \$44.2114<br>TRANSACTION FEES \$0.18                    | 150.000             | 6.00                  | 6,625.53  | 6,089.97  | 535.56                |
| TOTAL FOR ASSET              |                                                                                                                                   | 880.000             | 30.67                 | 36,312.03 | 35,916.49 | 395.54                |
| ROVI CORP<br>CUSIP 779376102 |                                                                                                                                   |                     |                       |           |           |                       |
| 13/09                        | SOLD                                                                                                                              |                     |                       |           |           |                       |
| 16/09                        | SHARES/UNITS OF<br>THROUGH BLOOMBERG TRADEBOOK LLC<br>1 SHARE AT \$32.9805<br>TRANSACTION FEES \$0.01                             | 1.000               | 0.01                  | 32.96     | 30.51     | 2.45                  |
| 13/09                        | SOLD                                                                                                                              |                     |                       |           |           |                       |
| 16/09                        | SHARES/UNITS OF<br>THROUGH OPPENHEIMER & CO., INC.<br>139 SHARES AT \$32.2507<br>TRANSACTION FEES \$0.12                          | 139.000             | 5.56                  | 4,477.17  | 4,241.50  | 235.67                |
| 14/09                        | SOLD                                                                                                                              |                     |                       |           |           |                       |
| 19/09                        | SHARES/UNITS OF<br>THROUGH HUDSON SECURITIES INC<br>ON THE OVER THE COUNTER<br>200 SHARES AT \$29.6482<br>TRANSACTION FEES \$0.16 | 200.000             | 8.00                  | 5,921.48  | 6,102.88  | -181.40               |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE             | DESCRIPTION                                                                                                        | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------------------|--------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /14/09 SOLD<br>/19/09       | 28.000<br>THROUGH PULSE TRADING LLC<br>ON THE OVER THE COUNTER<br>28 SHARES AT \$30.22<br>TRANSACTION FEES \$0.03  | 28.000              | 0.28                  | 845.85    | 854.40    | -8.55                 |
| /14/09 SOLD<br>/19/09       | 82.000<br>THROUGH KAUFMAN BROTHERS<br>ON THE OVER THE COUNTER<br>82 SHARES AT \$30.6886<br>TRANSACTION FEES \$0.07 | 82.000              | 3.28                  | 2,513.12  | 2,502.19  | 10.93                 |
| TOTAL FOR ASSET             |                                                                                                                    | 450.000             | 17.13                 | 13,790.58 | 13,731.48 | 59.10                 |
| SAIC INC<br>CUSIP 78390X101 |                                                                                                                    |                     |                       |           |           |                       |
| /18/09 SOLD<br>/23/09       | 54.000<br>THROUGH LIQUIDNET INC<br>54 SHARES AT \$17.6515<br>TRANSACTION FEES \$0.01                               | 54.000              | 1.08                  | 952.09    | 1,013.08  | -60.99                |
| /18/09 SOLD<br>/23/09       | 66.000<br>THROUGH SUNTRUST CAPITAL MARKETS INC<br>66 SHARES AT \$17.6398<br>TRANSACTION FEES \$0.01                | 66.000              | 2.64                  | 1,161.58  | 1,238.21  | -76.63                |
| /19/09 SOLD<br>/24/09       | 140.000<br>THROUGH J.P. MORGAN SECURITIES (DTC)<br>140 SHARES AT \$17.3641<br>TRANSACTION FEES \$0.02              | 140.000             | 5.60                  | 2,425.35  | 2,626.51  | -201.16               |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETTL         | DESCRIPTION                                                                                                                                         | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /14/09 SOLD<br>/17/09 | SHARES/UNITS OF 639.000<br>THROUGH WEEDEN & COMPANY<br>ON THE NEW YORK STOCK EXCHANGE<br>639 SHARES AT \$17.924<br>TRANSACTION FEES \$0.30          | 639.000             | 25.56                 | 11,427.58 | 11,765.27 | -337.69               |
|                       | TOTAL FOR ASSET                                                                                                                                     | 899.000             | 34.88                 | 15,966.60 | 16,643.07 | -676.47               |
|                       | SALEFORCE COM INC<br>CUSIP 79466L302                                                                                                                |                     |                       |           |           |                       |
| /06/09 SOLD<br>/11/09 | SHARES/UNITS OF 60.000<br>THROUGH LAZARD FRERES & COMPANY<br>ON THE OVER THE COUNTER<br>60 SHARES AT \$28.4654<br>TRANSACTION FEES \$0.01           | 60.000              | 2.40                  | 1,705.51  | 2,412.21  | -706.70               |
| /20/09 SOLD<br>/25/09 | SHARES/UNITS OF 90.000<br>THROUGH J.P. MORGAN SECURITIES (DTC)<br>90 SHARES AT \$25.6733<br>TRANSACTION FEES \$0.02                                 | 90.000              | 3.60                  | 2,306.98  | 3,618.31  | -1,311.33             |
| /25/09 SOLD<br>/02/09 | SHARES/UNITS OF 18.000<br>THROUGH LIQUIDNET INC<br>18 SHARES AT \$27.235<br>TRANSACTION FEES \$0.01                                                 | 18.000              | 0.36                  | 489.86    | 723.66    | -233.80               |
| /25/09 SOLD<br>/02/09 | SHARES/UNITS OF 42.000<br>THROUGH MORGAN STANLEY & CO., INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>42 SHARES AT \$27.3743<br>TRANSACTION FEES \$0.01 | 42.000              | 1.68                  | 1,148.03  | 1,688.55  | -540.52               |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE       | DESCRIPTION                                                                                                                                   | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /29/09 SOLD<br>/03/09 | SHARES/UNITS OF 69.000<br>THROUGH COWEN & COMPANY, LLC.<br>ON THE NEW YORK STOCK EXCHANGE<br>69 SHARES AT \$37.165<br>TRANSACTION FEES \$0.07 | 69.000              | 2.76                  | 2,561.56  | 2,611.75  | -50.19                |
| /29/09 SOLD<br>/03/09 | SHARES/UNITS OF 34.000<br>THROUGH PIPELINE TRADING SYSTEM<br>ON THE OVER THE COUNTER<br>34 SHARES AT \$37.1109<br>TRANSACTION FEES \$0.04     | 34.000              | 0.68                  | 1,261.05  | 1,286.95  | -25.90                |
| /29/09 SOLD<br>/03/09 | SHARES/UNITS OF 56.000<br>THROUGH CITIGROUP GLOBAL MARKETS INC.<br>56 SHARES AT \$37.2965<br>TRANSACTION FEES \$0.06                          | 56.000              | 2.24                  | 2,086.30  | 2,119.68  | -33.38                |
| /29/09 SOLD<br>/03/09 | SHARES/UNITS OF 11.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>11 SHARES AT \$37.01<br>TRANSACTION FEES \$0.02   | 11.000              | 0.22                  | 406.87    | 416.37    | -9.50                 |
| /10/09 SOLD<br>/15/09 | SHARES/UNITS OF 100.000<br>THROUGH SUNTRUST CAPITAL MARKETS INC<br>100 SHARES AT \$37.1237<br>TRANSACTION FEES \$0.10                         | 100.000             | 4.00                  | 3,708.27  | 3,785.14  | -76.87                |
| /13/09 SOLD<br>/16/09 | SHARES/UNITS OF 215.000<br>THROUGH SUNTRUST CAPITAL MARKETS INC<br>215 SHARES AT \$37.8096<br>TRANSACTION FEES \$0.21                         | 215.000             | 8.60                  | 8,120.25  | 8,138.04  | -17.79                |
| TOTAL FOR ASSET       |                                                                                                                                               | 695.000             | 26.54                 | 23,794.68 | 26,800.66 | -3,005.98             |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETTL                          | DESCRIPTION                                                                                                                                       | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST     | REALIZED<br>GAIN/LOSS |
|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|----------|-----------------------|
| SILVER WHEATON CORP<br>CUSIP 828336107 |                                                                                                                                                   |                     |                       |           |          |                       |
| /26/09 SOLD                            | 420.000                                                                                                                                           | 16.80               | 5,915.67              | 4,689.40  | 1,226.27 |                       |
| /29/09                                 | SHARES/UNITS OF 420.000<br>THROUGH COWEN & COMPANY, LLC.<br>ON THE NEW YORK STOCK EXCHANGE<br>420 SHARES AT \$14.1253<br>TRANSACTION FEES \$0.16  |                     |                       |           |          |                       |
| /26/09 SOLD                            | 10.000                                                                                                                                            | 0.10                | 141.14                | 111.65    | 29.49    |                       |
| /29/09                                 | SHARES/UNITS OF 10.000<br>THROUGH PULSE TRADING LLC<br>ON THE OVER THE COUNTER<br>10 SHARES AT \$14.125<br>TRANSACTION FEES \$0.01                |                     |                       |           |          |                       |
| /08/09 SOLD                            | 190.000                                                                                                                                           | 7.60                | 2,920.52              | 2,121.39  | 799.13   |                       |
| /11/09                                 | SHARES/UNITS OF 190.000<br>THROUGH RAYMOND JAMES & ASSOCIATES<br>ON THE OVER THE COUNTER<br>190 SHARES AT \$15.4116<br>TRANSACTION FEES \$0.08    |                     |                       |           |          |                       |
| /14/09 SOLD                            | 350.000                                                                                                                                           | 14.00               | 5,320.53              | 3,907.83  | 1,412.70 |                       |
| /17/09                                 | SHARES/UNITS OF 350.000<br>THROUGH CARIS AND COMPANY INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>350 SHARES AT \$15.2419<br>TRANSACTION FEES \$0.14 |                     |                       |           |          |                       |
| /15/09 SOLD                            | 400.000                                                                                                                                           | 16.00               | 6,194.92              | 4,466.09  | 1,728.83 |                       |
| /18/09                                 | SHARES/UNITS OF 400.000<br>THROUGH COWEN & COMPANY, LLC.<br>ON THE NEW YORK STOCK EXCHANGE<br>400 SHARES AT \$15.5277<br>TRANSACTION FEES \$0.16  |                     |                       |           |          |                       |
| TOTAL FOR ASSET                        |                                                                                                                                                   |                     |                       | 15,296.36 | 5,196.42 |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETILE                         | DESCRIPTION                                                                                                               | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| SPX CORP COM<br>CUSIP 784635104        |                                                                                                                           |                     |                       |           |           |                       |
| /13/09 SOLD                            | 80.000                                                                                                                    | 3.20                | 3,562.59              | 6,168.33  | -2,605.74 |                       |
| /16/09                                 | THROUGH MORGAN STANLEY & CO., INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>80 SHARES AT \$44.5736<br>TRANSACTION FEES \$0.10 |                     |                       |           |           |                       |
| /14/09 SOLD                            | 120.000                                                                                                                   | 4.80                | 4,970.37              | 9,252.50  | -4,282.13 |                       |
| /17/09                                 | THROUGH OPPENHEIMER & CO., INC.<br>120 SHARES AT \$41.4608<br>TRANSACTION FEES \$0.13                                     |                     |                       |           |           |                       |
| /15/09 SOLD                            | 146.000                                                                                                                   | 5.84                | 5,987.15              | 11,257.21 | -5,270.06 |                       |
| /20/09                                 | THROUGH JEFFERIES & COMPANY, INC.<br>146 SHARES AT \$41.049<br>TRANSACTION FEES \$0.16                                    |                     |                       |           |           |                       |
| TOTAL FOR ASSET                        |                                                                                                                           | 346.000             | 13.84                 | 14,520.11 | 26,678.04 | -12,157.93            |
| ST JUDE MEDICAL INC<br>CUSIP 790849103 |                                                                                                                           |                     |                       |           |           |                       |
| /18/09 SOLD                            | 60.000                                                                                                                    | 2.40                | 2,193.87              | 2,559.25  | -365.38   |                       |
| /23/09                                 | THROUGH SUNTRUST CAPITAL MARKETS INC<br>60 SHARES AT \$36.6049<br>TRANSACTION FEES \$0.02                                 |                     |                       |           |           |                       |
| /02/09 SOLD                            | 110.000                                                                                                                   | 4.40                | 4,009.15              | 4,439.86  | -430.71   |                       |
| /07/09                                 | THROUGH SUNTRUST CAPITAL MARKETS INC<br>110 SHARES AT \$36.4871<br>TRANSACTION FEES \$0.03                                |                     |                       |           |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                                                                                           | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS | COST      | REALIZED<br>GAIN/LOSS |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|----------|-----------|-----------------------|
| /03/09 SOLD     |                                                                                                                                                       | 50.000              | 2.00                  | 1,755.49 | 2,018.12  | -262.63               |
| /08/09          | SHARES/UNITS OF 50.000<br>THROUGH U.S. BANCORP PIPER JAFFRAY INC<br>ON THE OVER THE COUNTER<br>50 SHARES AT \$35.15<br>TRANSACTION FEES \$0.01        |                     |                       |          |           |                       |
| /09/09 SOLD     |                                                                                                                                                       | 120.000             | 4.80                  | 4,069.29 | 4,843.49  | -774.20               |
| /15/09          | SHARES/UNITS OF 120.000<br>THROUGH MORGAN STANLEY & CO., INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>120 SHARES AT \$33.9517<br>TRANSACTION FEES \$0.11 |                     |                       |          |           |                       |
| /22/09 SOLD     |                                                                                                                                                       | 200.000             | 8.00                  | 7,155.09 | 8,072.48  | -917.39               |
| /27/09          | SHARES/UNITS OF 200.000<br>THROUGH U.S. BANCORP PIPER JAFFRAY INC<br>ON THE OVER THE COUNTER<br>200 SHARES AT \$35.8164<br>TRANSACTION FEES \$0.19    |                     |                       |          |           |                       |
| /24/09 SOLD     |                                                                                                                                                       | 150.000             | 6.00                  | 5,165.44 | 6,054.36  | -888.92               |
| /29/09          | SHARES/UNITS OF 150.000<br>THROUGH U.S. BANCORP PIPER JAFFRAY INC<br>ON THE OVER THE COUNTER<br>150 SHARES AT \$34.4772<br>TRANSACTION FEES \$0.14    |                     |                       |          |           |                       |
| /28/09 SOLD     |                                                                                                                                                       | 76.000              | 3.04                  | 2,637.75 | 3,067.54  | -429.79               |
| /01/09          | SHARES/UNITS OF 76.000<br>THROUGH MORGAN STANLEY & CO., INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>76 SHARES AT \$34.7482<br>TRANSACTION FEES \$0.07   |                     |                       |          |           |                       |
| /29/09 SOLD     |                                                                                                                                                       | 262.000             | 10.48                 | 8,919.51 | 10,574.95 | -1,655.44             |
| /04/09          | SHARES/UNITS OF 262.000<br>THROUGH MORGAN STANLEY & CO., INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>262 SHARES AT \$34.0848<br>TRANSACTION FEES \$0.23 |                     |                       |          |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETTL                            | DESCRIPTION                                                                                                                                        | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /22/09 SOLD                              |                                                                                                                                                    | 275.000             | 11.00                 | 10,018.18 | 10,909.67 | -891.49               |
| /27/09                                   | SHARES/UNITS OF 275.000<br>THROUGH U.S. BANCORP PIPER JAFFRAY INC<br>ON THE OVER THE COUNTER<br>275 SHARES AT \$36.4707<br>TRANSACTION FEES \$0.26 |                     |                       |           |           |                       |
| /22/09 SOLD                              |                                                                                                                                                    | 35.000              | 0.70                  | 1,273.09  | 1,388.50  | -115.41               |
| /27/09                                   | SHARES/UNITS OF 35.000<br>THROUGH LIQUIDNET INC<br>35 SHARES AT \$36.395<br>TRANSACTION FEES \$0.04                                                |                     |                       |           |           |                       |
| TOTAL FOR ASSET                          |                                                                                                                                                    | 1,338.000           | 52.82                 | 47,196.86 | 53,928.22 | -6,731.36             |
| STARENT NETWORKS CORP<br>CUSIP 85528P108 |                                                                                                                                                    |                     |                       |           |           |                       |
| /14/09 SOLD                              |                                                                                                                                                    | 290.000             | 11.60                 | 9,787.18  | 4,755.69  | 5,031.49              |
| /19/09                                   | SHARES/UNITS OF 290.000<br>THROUGH RAYMOND JAMES & ASSOCIATES<br>ON THE OVER THE COUNTER<br>290 SHARES AT \$33.7898<br>TRANSACTION FEES \$0.26     |                     |                       |           |           |                       |
| /16/09 SOLD                              |                                                                                                                                                    | 319.000             | 12.76                 | 10,795.76 | 5,231.26  | 5,564.50              |
| /21/09                                   | SHARES/UNITS OF 319.000<br>THROUGH RAYMOND JAMES & ASSOCIATES<br>ON THE OVER THE COUNTER<br>319 SHARES AT \$33.8834<br>TRANSACTION FEES \$0.28     |                     |                       |           |           |                       |
| /16/09 SOLD                              |                                                                                                                                                    | 6.000               | 0.06                  | 203.24    | 98.39     | 104.85                |
| /21/09                                   | SHARES/UNITS OF 6.000<br>THROUGH PULSE TRADING LLC<br>ON THE OVER THE COUNTER<br>6 SHARES AT \$33.885<br>TRANSACTION FEES \$0.01                   |                     |                       |           |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE | DESCRIPTION                          | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------|--------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /16/09 SOLD     |                                      |                     |                       |           |           |                       |
| /21/09          | SHARES/UNITS OF 15.000               | 15.000              | 0.30                  | 508.56    | 245.98    | 262.58                |
|                 | THROUGH LIQUIDNET INC                |                     |                       |           |           |                       |
|                 | 15 SHARES AT \$33.925                |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.02              |                     |                       |           |           |                       |
| /19/09 SOLD     |                                      |                     |                       |           |           |                       |
| /22/09          | SHARES/UNITS OF 439.000              | 439.000             | 17.56                 | 14,817.49 | 7,199.14  | 7,618.35              |
|                 | THROUGH WEEDEN & COMPANY             |                     |                       |           |           |                       |
|                 | ON THE OVER THE COUNTER              |                     |                       |           |           |                       |
|                 | 439 SHARES AT \$33.7937              |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.38              |                     |                       |           |           |                       |
|                 | TOTAL FOR ASSET                      | 1,069.000           | 42.28                 | 36,112.23 | 17,530.46 | 18,581.77             |
|                 | STERICYCLE INC                       |                     |                       |           |           |                       |
|                 | CUSIP 858912108                      |                     |                       |           |           |                       |
| /19/09 SOLD     |                                      |                     |                       |           |           |                       |
| /24/09          | SHARES/UNITS OF 50.000               | 50.000              | 2.00                  | 2,398.22  | 3,169.32  | -771.10               |
|                 | THROUGH RBR DAIN RAUSCHER            |                     |                       |           |           |                       |
|                 | ON THE OVER THE COUNTER              |                     |                       |           |           |                       |
|                 | 50 SHARES AT \$48.0048               |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.02              |                     |                       |           |           |                       |
| /02/09 SOLD     |                                      |                     |                       |           |           |                       |
| /07/09          | SHARES/UNITS OF 80.000               | 80.000              | 3.20                  | 3,989.08  | 4,554.17  | -565.09               |
|                 | THROUGH MORGAN STANLEY & CO., INC.   |                     |                       |           |           |                       |
|                 | 80 SHARES AT \$49.9039               |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.03              |                     |                       |           |           |                       |
| /09/09 SOLD     |                                      |                     |                       |           |           |                       |
| /15/09          | SHARES/UNITS OF 90.000               | 90.000              | 3.60                  | 4,487.32  | 5,123.44  | -636.12               |
|                 | THROUGH KNIGHT SECURITIES BROADCOURT |                     |                       |           |           |                       |
|                 | 90 SHARES AT \$49.9004               |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.12              |                     |                       |           |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE       | DESCRIPTION                                                                                                                                  | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /14/09 SOLD<br>/17/09 | SHARES/UNITS OF 60.000<br>THROUGH RAYMOND JAMES & ASSOCIATES<br>ON THE OVER THE COUNTER<br>60 SHARES AT \$50.1276<br>TRANSACTION FEES \$0.08 | 60.000              | 2.40                  | 3,005.18  | 3,415.63  | -410.45               |
| /16/09 SOLD<br>/21/09 | SHARES/UNITS OF 60.000<br>THROUGH OPPENHEIMER & CO., INC.<br>60 SHARES AT \$50.6134<br>TRANSACTION FEES \$0.08                               | 60.000              | 2.40                  | 3,034.32  | 3,415.63  | -381.31               |
| /22/09 SOLD<br>/27/09 | SHARES/UNITS OF 70.000<br>THROUGH MERRILL LYNCH,<br>ON THE OVER THE COUNTER<br>70 SHARES AT \$50.0032<br>TRANSACTION FEES \$0.09             | 70.000              | 2.80                  | 3,497.33  | 3,984.90  | -487.57               |
| /24/09 SOLD<br>/29/09 | SHARES/UNITS OF 54.000<br>THROUGH BAYPOINT TRADING LLC<br>ON THE OVER THE COUNTER<br>54 SHARES AT \$48.12<br>TRANSACTION FEES \$0.07         | 54.000              | 2.16                  | 2,596.25  | 3,074.06  | -477.81               |
| /24/09 SOLD<br>/29/09 | SHARES/UNITS OF 15.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>15 SHARES AT \$48.665<br>TRANSACTION FEES \$0.02 | 15.000              | 0.30                  | 729.66    | 853.91    | -124.25               |
| /24/09 SOLD<br>/29/09 | SHARES/UNITS OF 159.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>159 SHARES AT \$48.3065<br>TRANSACTION FEES \$0.20                      | 159.000             | 6.36                  | 7,674.17  | 9,051.41  | -1,377.24             |
| TOTAL FOR ASSET       |                                                                                                                                              | 638.000             | 25.22                 | 31,411.53 | 36,642.47 | -5,230.94             |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE                        | DESCRIPTION | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS | COST      | REALIZED<br>GAIN/LOSS |
|----------------------------------------|-------------|---------------------|-----------------------|----------|-----------|-----------------------|
| STERIS CORP COM<br>CUSIP 859152100     |             |                     |                       |          |           |                       |
| /28/09 SOLD                            | 61.000      | 2.44                | 1,413.28              | 1,783.07 | -369.79   |                       |
| /01/09 SHARES/UNITS OF                 | 61.000      |                     |                       |          |           |                       |
| THROUGH COWEN & COMPANY, LLC.          |             |                     |                       |          |           |                       |
| ON THE NEW YORK STOCK EXCHANGE         |             |                     |                       |          |           |                       |
| 61 SHARES AT \$23.2091                 |             |                     |                       |          |           |                       |
| TRANSACTION FEES \$0.04                |             |                     |                       |          |           |                       |
| /29/09 SOLD                            | 59.000      | 1.18                | 1,370.01              | 1,724.61 | -354.60   |                       |
| /04/09 SHARES/UNITS OF                 | 59.000      |                     |                       |          |           |                       |
| THROUGH LIQUIDNET INC                  |             |                     |                       |          |           |                       |
| 59 SHARES AT \$23.2412                 |             |                     |                       |          |           |                       |
| TRANSACTION FEES \$0.04                |             |                     |                       |          |           |                       |
| /29/09 SOLD                            | 180.000     | 7.20                | 4,154.31              | 5,261.53 | -1,107.22 |                       |
| /04/09 SHARES/UNITS OF                 | 180.000     |                     |                       |          |           |                       |
| THROUGH COWEN & COMPANY, LLC.          |             |                     |                       |          |           |                       |
| ON THE NEW YORK STOCK EXCHANGE         |             |                     |                       |          |           |                       |
| 180 SHARES AT \$23.1201                |             |                     |                       |          |           |                       |
| TRANSACTION FEES \$0.11                |             |                     |                       |          |           |                       |
| /21/09 SOLD                            | 160.000     | 6.40                | 3,672.92              | 4,676.92 | -1,004.00 |                       |
| /22/09 SHARES/UNITS OF                 | 160.000     |                     |                       |          |           |                       |
| THROUGH U.S. BANCORP PIPER JAFFRAY INC |             |                     |                       |          |           |                       |
| ON THE OVER THE COUNTER                |             |                     |                       |          |           |                       |
| 160 SHARES AT \$22.9964                |             |                     |                       |          |           |                       |
| TRANSACTION FEES \$0.10                |             |                     |                       |          |           |                       |
| /10/09 SOLD                            | 70.000      | 2.80                | 1,750.06              | 2,046.15 | -296.09   |                       |
| /15/09 SHARES/UNITS OF                 | 70.000      |                     |                       |          |           |                       |
| THROUGH MERRILL LYNCH,                 |             |                     |                       |          |           |                       |
| 70 SHARES AT \$25.0416                 |             |                     |                       |          |           |                       |
| TRANSACTION FEES \$0.05                |             |                     |                       |          |           |                       |
| /08/09 SOLD                            | 130.000     | 5.20                | 3,662.35              | 3,799.99 | -137.64   |                       |
| /11/09 SHARES/UNITS OF                 | 130.000     |                     |                       |          |           |                       |
| THROUGH THOMAS WEISEL PARTNERS LLC     |             |                     |                       |          |           |                       |
| 130 SHARES AT \$28.2127                |             |                     |                       |          |           |                       |
| TRANSACTION FEES \$0.10                |             |                     |                       |          |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETILE                    | DESCRIPTION                                                                                                                           | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /09/09 SOLD<br>/14/09             | 57.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>57 SHARES AT \$28.3392<br>TRANSACTION FEES \$0.05         | 57.000              | 1.14                  | 1,614.14  | 1,666.15  | -52.01                |
| /09/09 SOLD<br>/14/09             | 208.000<br>THROUGH THOMAS WEISEL PARTNERS LLC<br>ON THE NEW YORK STOCK EXCHANGE<br>208 SHARES AT \$28.2645<br>TRANSACTION FEES \$0.16 | 208.000             | 8.32                  | 5,870.54  | 6,080.00  | -209.46               |
| /09/09 SOLD<br>/14/09             | 31.000<br>THROUGH JONESTRADING INST SVCS INC.<br>ON THE OVER THE COUNTER<br>31 SHARES AT \$28.45<br>TRANSACTION FEES \$0.03           | 31.000              | 1.24                  | 880.68    | 906.15    | -25.47                |
| /10/09 SOLD<br>/15/09             | 81.000<br>THROUGH THOMAS WEISEL PARTNERS LLC<br>81 SHARES AT \$28.2057<br>TRANSACTION FEES \$0.06                                     | 81.000              | 3.24                  | 2,281.36  | 2,367.69  | -86.33                |
| TOTAL FOR ASSET                   |                                                                                                                                       | 1,037.000           | 39.16                 | 26,669.65 | 30,312.26 | -3,642.61             |
| STRAYER ED INC<br>CUSIP 863236105 |                                                                                                                                       |                     |                       |           |           |                       |
| /07/09 SOLD<br>/12/09             | 69.000<br>THROUGH KNIGHT SECURITIES BROADCOURT<br>69 SHARES AT \$181.1906<br>TRANSACTION FEES \$0.33                                  | 69.000              | 2.76                  | 12,499.06 | 13,358.85 | -859.79               |
| TOTAL FOR ASSET                   |                                                                                                                                       | 69.000              | 2.76                  | 12,499.06 | 13,358.85 | -859.79               |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE         | DESCRIPTION                           | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-------------------------|---------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| SYBASE INC COM          |                                       |                     |                       |           |           |                       |
| CUSIP 871130100         |                                       |                     |                       |           |           |                       |
| /14/09 SOLD             |                                       | 179.000             | 3.58                  | 6,171.92  | 5,779.59  | 392.33                |
| /19/09                  | SHARES/UNITS OF 179.000               |                     |                       |           |           |                       |
|                         | THROUGH LIQUIDNET INC                 |                     |                       |           |           |                       |
|                         | 179 SHARES AT \$34.5009               |                     |                       |           |           |                       |
|                         | TRANSACTION FEES \$0.16               |                     |                       |           |           |                       |
| /14/09 SOLD             |                                       | 221.000             | 8.84                  | 7,645.23  | 7,135.69  | 509.54                |
| /19/09                  | SHARES/UNITS OF 221.000               |                     |                       |           |           |                       |
|                         | THROUGH RAYMOND JAMES & ASSOCIATES    |                     |                       |           |           |                       |
|                         | ON THE OVER THE COUNTER               |                     |                       |           |           |                       |
|                         | 221 SHARES AT \$34.6347               |                     |                       |           |           |                       |
|                         | TRANSACTION FEES \$0.20               |                     |                       |           |           |                       |
| TOTAL FOR ASSET         |                                       | 400.000             | 12.42                 | 13,817.15 | 12,915.28 | 901.87                |
| TD AMERITRADE HLDG CORP |                                       |                     |                       |           |           |                       |
| CUSIP 87236Y108         |                                       |                     |                       |           |           |                       |
| /01/09 SOLD             |                                       | 150.000             | 6.00                  | 2,908.98  | 2,547.28  | 361.70                |
| /06/09                  | SHARES/UNITS OF 150.000               |                     |                       |           |           |                       |
|                         | THROUGH WACHOVIA CAPITAL MARKETS, LLC |                     |                       |           |           |                       |
|                         | 150 SHARES AT \$19.4337               |                     |                       |           |           |                       |
|                         | TRANSACTION FEES \$0.08               |                     |                       |           |           |                       |
| /26/09 SOLD             |                                       | 330.000             | 13.20                 | 6,452.85  | 5,604.03  | 848.82                |
| /29/09                  | SHARES/UNITS OF 330.000               |                     |                       |           |           |                       |
|                         | THROUGH FRIEDMAN BILLINGS AND RAMSEY  |                     |                       |           |           |                       |
|                         | 330 SHARES AT \$19.5946               |                     |                       |           |           |                       |
|                         | TRANSACTION FEES \$0.17               |                     |                       |           |           |                       |
| /28/09 SOLD             |                                       | 154.000             | 3.08                  | 2,881.01  | 2,615.21  | 265.80                |
| /02/09                  | SHARES/UNITS OF 154.000               |                     |                       |           |           |                       |
|                         | THROUGH LIQUIDNET INC                 |                     |                       |           |           |                       |
|                         | 154 SHARES AT \$18.7284               |                     |                       |           |           |                       |
|                         | TRANSACTION FEES \$0.08               |                     |                       |           |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE | DESCRIPTION                           | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------|---------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /28/09 SOLD     |                                       |                     |                       |           |           |                       |
| /02/09          | SHARES/UNITS OF 206.000               | 206.000             | 8.24                  | 3,855.23  | 3,498.27  | 356.96                |
|                 | THROUGH BAIRD, ROBERT W., & CO., INC. |                     |                       |           |           |                       |
|                 | 206 SHARES AT \$18.7552               |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.10               |                     |                       |           |           |                       |
| /05/09 SOLD     |                                       |                     |                       |           |           |                       |
| /10/09          | SHARES/UNITS OF 404.000               | 404.000             | 16.16                 | 7,870.92  | 6,860.68  | 1,010.24              |
|                 | THROUGH JPM SECURITIES                |                     |                       |           |           |                       |
|                 | ON THE OVER THE COUNTER               |                     |                       |           |           |                       |
|                 | 404 SHARES AT \$19.523                |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.21               |                     |                       |           |           |                       |
| /05/09 SOLD     |                                       |                     |                       |           |           |                       |
| /10/09          | SHARES/UNITS OF 363.000               | 363.000             | 7.26                  | 7,115.88  | 6,164.43  | 951.45                |
|                 | THROUGH INVESTMENT TECHNOLOGY GROUP   |                     |                       |           |           |                       |
|                 | ON THE OVER THE COUNTER               |                     |                       |           |           |                       |
|                 | 363 SHARES AT \$19.6235               |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.19               |                     |                       |           |           |                       |
|                 | TOTAL FOR ASSET                       | 1,607.000           | 53.94                 | 31,084.87 | 27,289.90 | 3,794.97              |
|                 | TECHNE CORP                           |                     |                       |           |           |                       |
|                 | CUSIP 878377100                       |                     |                       |           |           |                       |
| /03/09 SOLD     |                                       |                     |                       |           |           |                       |
| /06/09          | SHARES/UNITS OF 49.000                | 49.000              | 1.96                  | 2,669.60  | 3,547.43  | -877.83               |
|                 | THROUGH KNIGHT SECURITIES BROADCOURT  |                     |                       |           |           |                       |
|                 | 49 SHARES AT \$54.5221                |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.02               |                     |                       |           |           |                       |
| /03/09 SOLD     |                                       |                     |                       |           |           |                       |
| /06/09          | SHARES/UNITS OF 71.000                | 71.000              | 1.42                  | 3,775.09  | 5,140.15  | -1,365.06             |
|                 | THROUGH LIQUIDNET INC                 |                     |                       |           |           |                       |
|                 | 71 SHARES AT \$53.1907                |                     |                       |           |           |                       |
|                 | TRANSACTION FEES \$0.03               |                     |                       |           |           |                       |
|                 | TOTAL FOR ASSET                       | 120.000             | 3.38                  | 6,444.69  | 8,687.58  | -2,242.89             |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETTL                             | DESCRIPTION                                                                         | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-------------------------------------------|-------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| TETRA TECH INC NEW COM<br>CUSIP 88162G103 |                                                                                     |                     |                       |           |           |                       |
| /16/09 SOLD                               |                                                                                     | 265.000             | 10.60                 | 7,581.45  | 6,453.24  | 1,128.21              |
| /21/09                                    | SHARES/UNITS OF<br>THROUGH CITIGROUP GLOBAL MARKETS INC.<br>ON THE OVER THE COUNTER |                     |                       |           |           |                       |
|                                           | 265 SHARES AT \$28.65                                                               |                     |                       |           |           |                       |
|                                           | TRANSACTION FEES \$0.20                                                             |                     |                       |           |           |                       |
| /17/09 SOLD                               |                                                                                     | 167.000             | 6.68                  | 4,557.99  | 4,066.75  | 491.24                |
| /22/09                                    | SHARES/UNITS OF<br>THROUGH CITIGROUP GLOBAL MARKETS INC.                            |                     |                       |           |           |                       |
|                                           | 167 SHARES AT \$27.3341                                                             |                     |                       |           |           |                       |
|                                           | TRANSACTION FEES \$0.12                                                             |                     |                       |           |           |                       |
| /21/09 SOLD                               |                                                                                     | 189.000             | 7.56                  | 5,112.25  | 4,602.50  | 509.75                |
| /24/09                                    | SHARES/UNITS OF<br>THROUGH CITIGROUP GLOBAL MARKETS INC.                            |                     |                       |           |           |                       |
|                                           | 189 SHARES AT \$27.0897                                                             |                     |                       |           |           |                       |
|                                           | TRANSACTION FEES \$0.14                                                             |                     |                       |           |           |                       |
| TOTAL FOR ASSET                           |                                                                                     | 621.000             | 24.84                 | 17,251.69 | 15,122.49 | 2,129.20              |
| THERMO FISHER CORP<br>CUSIP 883556102     |                                                                                     |                     |                       |           |           |                       |
| /12/09 SOLD                               |                                                                                     | 60.000              | 2.40                  | 1,976.89  | 2,953.63  | -976.74               |
| /17/09                                    | SHARES/UNITS OF<br>THROUGH STIFEL NICOLAUS                                          |                     |                       |           |           |                       |
|                                           | 60 SHARES AT \$32.9885                                                              |                     |                       |           |           |                       |
|                                           | TRANSACTION FEES \$0.02                                                             |                     |                       |           |           |                       |
| /22/09 SOLD                               |                                                                                     | 80.000              | 3.20                  | 2,825.29  | 3,488.58  | -663.29               |
| /27/09                                    | SHARES/UNITS OF<br>THROUGH BARCLAYS CAPITAL LE                                      |                     |                       |           |           |                       |
|                                           | 80 SHARES AT \$35.3571                                                              |                     |                       |           |           |                       |
|                                           | TRANSACTION FEES \$0.08                                                             |                     |                       |           |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETTL | DESCRIPTION                                                                                                                      | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|---------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /23/09 SOLD   |                                                                                                                                  |                     |                       |           |           |                       |
| /28/09        | SHARES/UNITS OF 335.000<br>THROUGH JEFFERIES & COMPANY, INC.<br>335 SHARES AT \$31.5563<br>TRANSACTION FEES \$0.28               | 335.000             | 13.40                 | 10,557.68 | 14,608.44 | -4,050.76             |
|               | TOTAL FOR ASSET                                                                                                                  | 475.000             | 19.00                 | 15,359.86 | 21,050.65 | -5,690.79             |
|               | UAL CORP                                                                                                                         |                     |                       |           |           |                       |
|               | CUSIP 902549807                                                                                                                  |                     |                       |           |           |                       |
| /11/09 SOLD   |                                                                                                                                  |                     |                       |           |           |                       |
| /17/09        | SHARES/UNITS OF 85.000<br>THROUGH RBR DAIN RAUSCHER<br>ON THE OVER THE COUNTER<br>85 SHARES AT \$7.38<br>TRANSACTION FEES \$0.01 | 85.000              | 3.40                  | 623.89    | 954.37    | -330.48               |
| /11/09 SOLD   |                                                                                                                                  |                     |                       |           |           |                       |
| /17/09        | SHARES/UNITS OF 135.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>135 SHARES AT \$7.33<br>TRANSACTION FEES \$0.01             | 135.000             | 1.35                  | 988.19    | 1,515.77  | -527.58               |
| /03/09 SOLD   |                                                                                                                                  |                     |                       |           |           |                       |
| /06/09        | SHARES/UNITS OF 64.000<br>THROUGH BARCLAYS CAPITAL LE<br>64 SHARES AT \$3.9298<br>TRANSACTION FEES \$0.01                        | 64.000              | 1.92                  | 249.58    | 718.59    | -469.01               |
| /03/09 SOLD   |                                                                                                                                  |                     |                       |           |           |                       |
| /06/09        | SHARES/UNITS OF 866.000<br>THROUGH LIQUIDNET INC<br>866 SHARES AT \$3.6678<br>TRANSACTION FEES \$0.02                            | 866.000             | 8.66                  | 3,167.63  | 9,723.35  | -6,555.72             |
|               | TOTAL FOR ASSET                                                                                                                  | 1,150.000           | 15.33                 | 5,029.29  | 12,912.08 | -7,882.79             |
|               | URBAN OUTFITTERS INC                                                                                                             |                     |                       |           |           |                       |
|               | CUSIP 917047102                                                                                                                  |                     |                       |           |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE                                                                                                                                             | DESCRIPTION | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /09/09 SOLD<br>/12/09 SHARES/UNITS OF<br>THROUGH OPPENHEIMER & CO., INC.<br>90 SHARES AT \$14.4297<br>TRANSACTION FEES \$0.01                               | 90.000      | 3.60                | 1,295.06              | 2,636.12  | -1,341.06 |                       |
| /01/09 SOLD<br>/06/09 SHARES/UNITS OF<br>THROUGH FRIEDMAN BILLINGS AND RAMSEY<br>408 SHARES AT \$15.2629<br>TRANSACTION FEES \$0.04                         | 408.000     | 16.32               | 6,210.90              | 10,071.50 | -3,860.60 |                       |
| /01/09 SOLD<br>/06/09 SHARES/UNITS OF<br>THROUGH LIQUIDNET INC<br>332 SHARES AT \$15.1504<br>TRANSACTION FEES \$0.03                                        | 332.000     | 6.64                | 5,023.26              | 8,195.43  | -3,172.17 |                       |
| /06/09 SOLD<br>/09/09 SHARES/UNITS OF<br>THROUGH OPPENHEIMER & CO., INC.<br>56 SHARES AT \$15.7451<br>TRANSACTION FEES \$0.01                               | 56.000      | 2.24                | 879.48                | 1,382.36  | -502.88   |                       |
| /06/09 SOLD<br>/09/09 SHARES/UNITS OF<br>THROUGH FRIEDMAN BILLINGS AND RAMSEY<br>274 SHARES AT \$15.8784<br>TRANSACTION FEES \$0.03                         | 274.000     | 10.96               | 4,339.69              | 6,763.70  | -2,424.01 |                       |
| /17/09 SOLD<br>/22/09 SHARES/UNITS OF<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>58 SHARES AT \$17.195<br>TRANSACTION FEES \$0.03 | 58.000      | 1.16                | 996.12                | 1,431.73  | -435.61   |                       |
| /17/09 SOLD<br>/22/09 SHARES/UNITS OF<br>THROUGH RBR DAIN RAUSCHER<br>ON THE OVER THE COUNTER<br>143 SHARES AT \$17.2827<br>TRANSACTION FEES \$0.07         | 143.000     | 5.72                | 2,465.64              | 3,529.96  | -1,064.32 |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETTL | DESCRIPTION                         | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|---------------|-------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /17/09 SOLD   |                                     |                     |                       |           |           |                       |
| /22/09        | SHARES/UNITS OF 169.000             | 169.000             | 3.38                  | 2,911.22  | 4,171.78  | -1,260.56             |
|               | THROUGH LIQUIDNET INC               |                     |                       |           |           |                       |
|               | 169 SHARES AT \$17.2466             |                     |                       |           |           |                       |
|               | TRANSACTION FEES \$0.08             |                     |                       |           |           |                       |
|               | TOTAL FOR ASSET                     | 1,530.000           | 50.02                 | 24,121.37 | 38,182.58 | -14,061.21            |
|               | VARIAN MED SYS INC                  |                     |                       |           |           |                       |
|               | CUSIP 92220P105                     |                     |                       |           |           |                       |
| /30/09 SOLD   |                                     |                     |                       |           |           |                       |
| /05/09        | SHARES/UNITS OF 200.000             | 200.000             | 8.00                  | 6,904.14  | 9,290.69  | -2,386.55             |
|               | THROUGH RBR DAIN RAUSCHER           |                     |                       |           |           |                       |
|               | ON THE PACIFIC STOCK EXCHANGE       |                     |                       |           |           |                       |
|               | 200 SHARES AT \$34.5616             |                     |                       |           |           |                       |
|               | TRANSACTION FEES \$0.18             |                     |                       |           |           |                       |
| /20/09 SOLD   |                                     |                     |                       |           |           |                       |
| /26/09        | SHARES/UNITS OF 336.000             | 336.000             | 6.72                  | 11,918.65 | 15,608.36 | -3,689.71             |
|               | THROUGH LIQUIDNET INC               |                     |                       |           |           |                       |
|               | 336 SHARES AT \$35.4931             |                     |                       |           |           |                       |
|               | TRANSACTION FEES \$0.31             |                     |                       |           |           |                       |
|               | TOTAL FOR ASSET                     | 536.000             | 14.72                 | 18,822.79 | 24,899.05 | -6,076.26             |
|               | VERISK ANALYTICS INC                |                     |                       |           |           |                       |
|               | CUSIP 92345Y106                     |                     |                       |           |           |                       |
| /08/09 SOLD   |                                     |                     |                       |           |           |                       |
| /14/09        | SHARES/UNITS OF 100.000             | 100.000             | 2.00                  | 2,689.43  | 2,200.00  | 489.43                |
|               | THROUGH INVESTMENT TECHNOLOGY GROUP |                     |                       |           |           |                       |
|               | ON THE OVER THE COUNTER             |                     |                       |           |           |                       |
|               | 100 SHARES AT \$26.915              |                     |                       |           |           |                       |
|               | TRANSACTION FEES \$0.07             |                     |                       |           |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETTL                        | DESCRIPTION                                                                                                                                      | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS | COST     | REALIZED<br>GAIN/LOSS |
|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|----------|----------|-----------------------|
| /08/09 SOLD<br>/14/09                | SHARES/UNITS OF 50.000<br>THROUGH JP MORGAN/ C/O BEAR STAERNS<br>50 SHARES AT \$26.892<br>TRANSACTION FEES \$0.04                                | 50.000              | 2.00                  | 1,342.56 | 1,100.00 | 242.56                |
| TOTAL FOR ASSET                      |                                                                                                                                                  | 150.000             | 4.00                  | 4,031.99 | 3,300.00 | 731.99                |
| VMWARE INC CL A<br>CUSIP 928563402   |                                                                                                                                                  |                     |                       |          |          |                       |
| /05/09 SOLD<br>/08/09                | SHARES/UNITS OF 51.000<br>THROUGH W.J. BONFANTI INC<br>51 SHARES AT \$27.2588<br>TRANSACTION FEES \$0.04                                         | 51.000              | 2.04                  | 1,388.12 | 1,452.03 | -63.91                |
| /05/09 SOLD<br>/08/09                | SHARES/UNITS OF 157.000<br>THROUGH LIQUIDNET INC<br>157 SHARES AT \$27.3032<br>TRANSACTION FEES \$0.12                                           | 157.000             | 3.14                  | 4,283.34 | 4,469.97 | -186.63               |
| /05/09 SOLD<br>/08/09                | SHARES/UNITS OF 82.000<br>THROUGH NATIONAL FINANCIAL SERVICES CO<br>ON THE OVER THE COUNTER<br>82 SHARES AT \$27.2544<br>TRANSACTION FEES \$0.06 | 82.000              | 3.28                  | 2,231.52 | 2,334.64 | -103.12               |
| TOTAL FOR ASSET                      |                                                                                                                                                  | 290.000             | 8.46                  | 7,902.98 | 8,256.64 | -353.66               |
| WARNACO GROUP INC<br>CUSIP 934390402 |                                                                                                                                                  |                     |                       |          |          |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETTL         | DESCRIPTION                                                                                                                                   | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS | COST     | REALIZED<br>GAIN/LOSS |
|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|----------|----------|-----------------------|
| /09/09 SOLD<br>/14/09 | SHARES/UNITS OF 95.000<br>THROUGH RBR DAIN RAUSCHER<br>ON THE OVER THE COUNTER<br>95 SHARES AT \$18.2468<br>TRANSACTION FEES \$0.01           | 95.000              | 3.80                  | 1,729.64 | 4,555.73 | -2,826.09             |
| /09/09 SOLD<br>/14/09 | SHARES/UNITS OF 6.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>6 SHARES AT \$18.3173<br>TRANSACTION FEES \$0.01   | 6.000               | 0.12                  | 109.77   | 287.73   | -177.96               |
| /12/09 SOLD<br>/15/09 | SHARES/UNITS OF 101.000<br>THROUGH RBR DAIN RAUSCHER<br>ON THE NEW YORK STOCK EXCHANGE<br>101 SHARES AT \$17.351<br>TRANSACTION FEES \$0.01   | 101.000             | 4.04                  | 1,748.40 | 4,843.45 | -3,095.05             |
| /13/09 SOLD<br>/16/09 | SHARES/UNITS OF 23.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>23 SHARES AT \$17.5655<br>TRANSACTION FEES \$0.01 | 23.000              | 0.46                  | 403.54   | 1,102.97 | -699.43               |
| /13/09 SOLD<br>/16/09 | SHARES/UNITS OF 100.000<br>THROUGH RBR DAIN RAUSCHER<br>ON THE OVER THE COUNTER<br>100 SHARES AT \$17.4503<br>TRANSACTION FEES \$0.01         | 100.000             | 4.00                  | 1,741.02 | 4,795.50 | -3,054.48             |
| /13/09 SOLD<br>/16/09 | SHARES/UNITS OF 17.000<br>THROUGH LIQUIDNET INC<br>17 SHARES AT \$17.75<br>TRANSACTION FEES \$0.01                                            | 17.000              | 0.34                  | 301.40   | 815.23   | -513.83               |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETILE | DESCRIPTION                                                                                                                                           | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /14/09 SOLD    |                                                                                                                                                       | 78.000              | 3.12                  | 1,289.40  | 3,740.49  | -2,451.09             |
| /20/09         | SHARES/UNITS OF 78.000<br>THROUGH STANFORD GROUP COMPANY<br>ON THE OVER THE COUNTER<br>78 SHARES AT \$16.5709<br>TRANSACTION FEES \$0.01              |                     |                       |           |           |                       |
|                | TOTAL FOR ASSET                                                                                                                                       | 420.000             | 15.88                 | 7,323.17  | 20,141.10 | -12,817.93            |
|                | WESTERN UNION CO<br>CUSIP 959802109                                                                                                                   |                     |                       |           |           |                       |
| /05/09 SOLD    |                                                                                                                                                       | 160.000             | 6.40                  | 2,781.98  | 2,679.22  | 102.76                |
| /10/09         | SHARES/UNITS OF 160.000<br>THROUGH COLLINS STEWART INC.<br>ON THE PACIFIC STOCK EXCHANGE<br>160 SHARES AT \$17.4279<br>TRANSACTION FEES \$0.08        |                     |                       |           |           |                       |
| /14/09 SOLD    |                                                                                                                                                       | 651.000             | 26.04                 | 11,646.16 | 10,901.09 | 745.07                |
| /19/09         | SHARES/UNITS OF 651.000<br>THROUGH SUNTRUST CAPITAL MARKETS INC<br>651 SHARES AT \$17.9301<br>TRANSACTION FEES \$0.30                                 |                     |                       |           |           |                       |
| /14/09 SOLD    |                                                                                                                                                       | 110.000             | 2.20                  | 1,968.18  | 1,841.97  | 126.21                |
| /19/09         | SHARES/UNITS OF 110.000<br>THROUGH LIQUIDNET INC<br>110 SHARES AT \$17.9131<br>TRANSACTION FEES \$0.06                                                |                     |                       |           |           |                       |
| /14/09 SOLD    |                                                                                                                                                       | 99.000              | 3.96                  | 1,796.80  | 1,657.77  | 139.03                |
| /19/09         | SHARES/UNITS OF 99.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>ON THE NEW YORK STOCK EXCHANGE<br>99 SHARES AT \$18.19<br>TRANSACTION FEES \$0.05 |                     |                       |           |           |                       |
|                | TOTAL FOR ASSET                                                                                                                                       | 1,020.000           | 38.60                 | 18,193.12 | 17,080.05 | 1,113.07              |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE                           | DESCRIPTION                                                                                                                            | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| WHITING PETROLEUM CORP<br>CUSIP 966387102 |                                                                                                                                        |                     |                       |           |           |                       |
| /25/09 SOLD                               |                                                                                                                                        | 190.000             | 7.60                  | 6,557.47  | 8,046.10  | -1,488.63             |
| /30/09                                    | SHARES/UNITS OF<br>THROUGH WACHOVIA CAPITAL MARKETS, LLC<br>190 SHARES AT \$34.5539<br>TRANSACTION FEES \$0.17                         |                     |                       |           |           |                       |
| /23/09 SOLD                               |                                                                                                                                        | 90.000              | 3.60                  | 5,110.47  | 3,811.31  | 1,299.16              |
| /28/09                                    | SHARES/UNITS OF<br>THROUGH MERRILL LYNCH PROF CLR CORP<br>ON THE OVER THE COUNTER<br>90 SHARES AT \$56.8246<br>TRANSACTION FEES \$0.14 |                     |                       |           |           |                       |
| TOTAL FOR ASSET                           |                                                                                                                                        | 280.000             | 11.20                 | 11,667.94 | 11,857.41 | -189.47               |
| WYNN RESORTS LTD<br>CUSIP 983134107       |                                                                                                                                        |                     |                       |           |           |                       |
| /12/09 SOLD                               |                                                                                                                                        | 50.000              | 2.00                  | 3,380.32  | 2,246.34  | 1,133.98              |
| /15/09                                    | SHARES/UNITS OF<br>THROUGH COWEN & COMPANY, LLC.<br>ON THE OVER THE COUNTER<br>50 SHARES AT \$67.6482<br>TRANSACTION FEES \$0.09       |                     |                       |           |           |                       |
| /16/09 SOLD                               |                                                                                                                                        | 80.000              | 3.20                  | 5,073.15  | 3,594.15  | 1,479.00              |
| /21/09                                    | SHARES/UNITS OF<br>THROUGH UBS SECURITIES, LLC<br>ON THE OVER THE COUNTER<br>80 SHARES AT \$63.4561<br>TRANSACTION FEES \$0.14         |                     |                       |           |           |                       |
| /27/09 SOLD                               |                                                                                                                                        | 100.000             | 4.00                  | 5,735.44  | 4,492.69  | 1,242.75              |
| /30/09                                    | SHARES/UNITS OF<br>THROUGH COWEN & COMPANY, LLC.<br>ON THE OVER THE COUNTER<br>100 SHARES AT \$57.3959<br>TRANSACTION FEES \$0.15      |                     |                       |           |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                                                                                      | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /08/09 SOLD     |                                                                                                                                                  | 250.000             | 10.00                 | 15,886.89 | 11,231.73 | 4,655.16              |
| /11/09          | SHARES/UNITS OF 250.000<br>THROUGH COWEN & COMPANY, LLC.<br>ON THE OVER THE COUNTER<br>250 SHARES AT \$63.5892<br>TRANSACTION FEES \$0.41        |                     |                       |           |           |                       |
|                 | TOTAL FOR ASSET                                                                                                                                  | 480.000             | 19.20                 | 30,075.80 | 21,564.91 | 8,510.89              |
|                 | XILINX INC COM<br>CUSIP 983919101                                                                                                                |                     |                       |           |           |                       |
| /25/09 SOLD     |                                                                                                                                                  | 6.000               | 0.04                  | 120.80    | 114.08    | 6.72                  |
| /30/09          | SHARES/UNITS OF 6.000<br>THROUGH GOLDMAN SACHS EX. & CLRG L.P.<br>ON THE OVER THE COUNTER<br>6 SHARES AT \$20.1424<br>TRANSACTION FEES \$0.01    |                     |                       |           |           |                       |
| /25/09 SOLD     |                                                                                                                                                  | 154.000             | 6.16                  | 3,107.95  | 2,927.96  | 179.99                |
| /30/09          | SHARES/UNITS OF 154.000<br>THROUGH MERRILL LYNCH,<br>ON THE OVER THE COUNTER<br>154 SHARES AT \$20.2221<br>TRANSACTION FEES \$0.09               |                     |                       |           |           |                       |
| /02/09 SOLD     |                                                                                                                                                  | 240.000             | 9.60                  | 4,811.09  | 4,563.06  | 248.03                |
| /08/09          | SHARES/UNITS OF 240.000<br>THROUGH MERRILL LYNCH,<br>ON THE OVER THE COUNTER<br>240 SHARES AT \$20.0867<br>TRANSACTION FEES \$0.12               |                     |                       |           |           |                       |
| /20/09 SOLD     |                                                                                                                                                  | 134.000             | 5.36                  | 2,650.93  | 2,547.71  | 103.22                |
| /23/09          | SHARES/UNITS OF 134.000<br>THROUGH SUNTRUST CAPITAL MARKETS INC<br>ON THE OVER THE COUNTER<br>134 SHARES AT \$19.8236<br>TRANSACTION FEES \$0.07 |                     |                       |           |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE                   | DESCRIPTION                                                                                                                                      | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS     | COST         | REALIZED<br>GAIN/LOSS |
|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|--------------|--------------|-----------------------|
| /20/09 SOLD                       |                                                                                                                                                  |                     |                       |              |              |                       |
| /23/09                            | SHARES/UNITS OF 146.000<br>THROUGH LIQUIDNET INC<br>146 SHARES AT \$19.841<br>TRANSACTION FEES \$0.08                                            | 146.000             | 2.92                  | 2,893.79     | 2,775.86     | 117.93                |
| /22/09 SOLD                       |                                                                                                                                                  |                     |                       |              |              |                       |
| /27/09                            | SHARES/UNITS OF 322.000<br>THROUGH J.P. MORGAN SECURITIES (DTC)<br>322 SHARES AT \$20.2427<br>TRANSACTION FEES \$0.17                            | 322.000             | 12.88                 | 6,505.10     | 6,122.10     | 383.00                |
| TOTAL FOR ASSET                   |                                                                                                                                                  | 1,002.000           | 36.96                 | 20,089.66    | 19,050.77    | 1,038.89              |
| YUM BRANDS INC<br>CUSIP 988498101 |                                                                                                                                                  |                     |                       |              |              |                       |
| /23/09 SOLD                       |                                                                                                                                                  |                     |                       |              |              |                       |
| /28/09                            | SHARES/UNITS OF 90.000<br>THROUGH CITIGROUP GLOBAL MARKETS INC.<br>90 SHARES AT \$33.5971<br>TRANSACTION FEES \$0.08                             | 90.000              | 3.60                  | 3,020.06     | 2,973.60     | 46.46                 |
| /24/09 SOLD                       |                                                                                                                                                  |                     |                       |              |              |                       |
| /29/09                            | SHARES/UNITS OF 100.000<br>THROUGH SUNTRUST CAPITAL MARKETS INC<br>100 SHARES AT \$33.5018<br>TRANSACTION FEES \$0.09                            | 100.000             | 4.00                  | 3,346.09     | 3,304.00     | 42.09                 |
| /03/09 SOLD                       |                                                                                                                                                  |                     |                       |              |              |                       |
| /09/09                            | SHARES/UNITS OF 400.000<br>THROUGH COWEN & COMPANY, LLC.<br>ON THE NEW YORK STOCK EXCHANGE<br>400 SHARES AT \$33.2646<br>TRANSACTION FEES \$0.35 | 400.000             | 16.00                 | 13,289.49    | 13,215.99    | 73.50                 |
| TOTAL FOR ASSET                   |                                                                                                                                                  | 590.000             | 23.60                 | 19,655.64    | 19,493.59    | 162.05                |
| TOTAL U.S. COMMON STOCK           |                                                                                                                                                  |                     | 3,109.83              | 2,296,443.17 | 2,448,235.19 | -151,792.02           |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| DATE/<br>ENTRY                            | DESCRIPTION                                                                                                                                      | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| ADR/GDR STOCK                             |                                                                                                                                                  |                     |                       |           |           |                       |
| AGNICO EAGLE MINES LTD<br>CUSIP 008474108 |                                                                                                                                                  |                     |                       |           |           |                       |
| /16/09 SOLD                               |                                                                                                                                                  | 60.000              | 2.40                  | 2,742.80  | 3,376.86  | -634.06               |
| /21/09                                    | SHARES/UNITS OF 60.000<br>THROUGH KNIGHT SECURITIES BROADCOURT<br>60 SHARES AT \$45.7546<br>TRANSACTION FEES \$0.08                              |                     |                       |           |           |                       |
| /17/09 SOLD                               |                                                                                                                                                  | 110.000             | 4.40                  | 5,815.70  | 6,190.92  | -375.22               |
| /20/09                                    | SHARES/UNITS OF 110.000<br>THROUGH BAIRD, ROBERT W., & CO., INC.<br>110 SHARES AT \$52.9114<br>TRANSACTION FEES \$0.15                           |                     |                       |           |           |                       |
| /01/09 SOLD                               |                                                                                                                                                  | 193.000             | 7.72                  | 10,836.90 | 10,862.25 | -25.35                |
| /04/09                                    | SHARES/UNITS OF 193.000<br>THROUGH COWEN & COMPANY, LLC.<br>ON THE NEW YORK STOCK EXCHANGE<br>193 SHARES AT \$56.1912<br>TRANSACTION FEES \$0.28 |                     |                       |           |           |                       |
| TOTAL FOR ASSET                           |                                                                                                                                                  |                     |                       | 19,395.40 | 20,430.03 | -1,034.63             |
| BAIDU COM INC ADR<br>CUSIP 056752108      |                                                                                                                                                  |                     |                       |           |           |                       |
| /23/09 SOLD                               |                                                                                                                                                  | 1.000               | 0.01                  | 332.15    | 227.60    | 104.55                |
| /28/09                                    | SHARES/UNITS OF 1.000<br>THROUGH GOLDMAN SACHS EX. & CLRG L.P.<br>ON THE OVER THE COUNTER<br>1 SHARE AT \$332.17<br>TRANSACTION FEES \$0.01      |                     |                       |           |           |                       |
| /23/09 SOLD                               |                                                                                                                                                  | 19.000              | 0.76                  | 6,329.35  | 4,324.39  | 2,004.96              |
| /28/09                                    | SHARES/UNITS OF 19.000<br>THROUGH J.P. MORGAN SECURITIES (DTC)<br>19 SHARES AT \$333.1725<br>TRANSACTION FEES \$0.17                             |                     |                       |           |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| DATE/<br>ENTRY                       | DESCRIPTION                                                                                                                                        | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /12/09 SOLD                          |                                                                                                                                                    |                     |                       |           |           |                       |
| /15/09                               | SHARES/UNITS OF 1.000<br>THROUGH GOLDMAN SACHS EX. & CLING L.P.<br>ON THE OVER THE COUNTER<br>1 SHARE AT \$423.3653<br>TRANSACTION FEES \$0.02     | 1.000               | 0.01                  | 423.34    | 227.60    | 195.74                |
| /12/09 SOLD                          |                                                                                                                                                    |                     |                       |           |           |                       |
| /15/09                               | SHARES/UNITS OF 19.000<br>THROUGH JP MORGAN/ C/O BEAR STEARNS<br>19 SHARES AT \$421.6114<br>TRANSACTION FEES \$0.21                                | 19.000              | 0.76                  | 8,009.65  | 4,324.40  | 3,685.25              |
| /21/09 SOLD                          |                                                                                                                                                    |                     |                       |           |           |                       |
| /24/09                               | SHARES/UNITS OF 30.000<br>THROUGH MERRILL LYNCH PROF CLR CORP<br>ON THE OVER THE COUNTER<br>30 SHARES AT \$412.167<br>TRANSACTION FEES \$0.32      | 30.000              | 1.20                  | 12,363.49 | 6,827.99  | 5,535.50              |
| TOTAL FOR ASSET                      |                                                                                                                                                    |                     |                       |           |           |                       |
|                                      |                                                                                                                                                    | 70.000              | 2.74                  | 27,457.98 | 15,931.98 | 11,526.00             |
| CTRP COM INTL LTD<br>CUSIP 22943F100 |                                                                                                                                                    |                     |                       |           |           |                       |
| /29/09 SOLD                          |                                                                                                                                                    |                     |                       |           |           |                       |
| /03/09                               | SHARES/UNITS OF 76.000<br>THROUGH COWEN & COMPANY, LLC.<br>ON THE OVER THE COUNTER<br>76 SHARES AT \$57.2392<br>TRANSACTION FEES \$0.12            | 76.000              | 3.04                  | 4,347.02  | 2,453.17  | 1,893.85              |
| /29/09 SOLD                          |                                                                                                                                                    |                     |                       |           |           |                       |
| /03/09                               | SHARES/UNITS OF 173.000<br>THROUGH GOLDMAN SACHS EX. & CLING L.P.<br>ON THE OVER THE COUNTER<br>173 SHARES AT \$57.9386<br>TRANSACTION FEES \$0.26 | 173.000             | 1.30                  | 10,021.82 | 5,584.18  | 4,437.64              |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                                                                                   | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST     | REALIZED<br>GAIN/LOSS |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|----------|-----------------------|
| /29/09 SOLD     |                                                                                                                                               |                     |                       |           |          |                       |
| /03/09          | SHARES/UNITS OF 1.000<br>THROUGH PIPELINE TRADING SYSTEM<br>ON THE OVER THE COUNTER<br>1 SHARE AT \$59.0802<br>TRANSACTION FEES \$0.01        | 1.000               | 0.02                  | 59.05     | 32.28    | 26.77                 |
| /29/09 SOLD     |                                                                                                                                               |                     |                       |           |          |                       |
| /03/09          | SHARES/UNITS OF 10.000<br>THROUGH STIFEL NICOLAUS<br>10 SHARES AT \$58.9678<br>TRANSACTION FEES \$0.02                                        | 10.000              | 0.40                  | 589.26    | 322.79   | 266.47                |
|                 | TOTAL FOR ASSET                                                                                                                               | 260.000             | 4.76                  | 15,017.15 | 8,392.42 | 6,624.73              |
|                 | GOLDCORP INC NEW<br>CUSIP 380956409                                                                                                           |                     |                       |           |          |                       |
| /09/09 SOLD     |                                                                                                                                               |                     |                       |           |          |                       |
| /15/09          | SHARES/UNITS OF 97.000<br>THROUGH BARCLAYS CAPITAL LE<br>97 SHARES AT \$30.0898<br>TRANSACTION FEES \$0.08                                    | 97.000              | 3.88                  | 2,914.75  | 2,991.24 | -76.49                |
| /09/09 SOLD     |                                                                                                                                               |                     |                       |           |          |                       |
| /15/09          | SHARES/UNITS OF 25.000<br>THROUGH COWEN & COMPANY, LLC<br>ON THE NEW YORK STOCK EXCHANGE<br>25 SHARES AT \$29.4424<br>TRANSACTION FEES \$0.02 | 25.000              | 1.00                  | 735.04    | 770.94   | -35.90                |
| /09/09 SOLD     |                                                                                                                                               |                     |                       |           |          |                       |
| /15/09          | SHARES/UNITS OF 78.000<br>THROUGH LIQUIDNET INC<br>78 SHARES AT \$29.669<br>TRANSACTION FEES \$0.06                                           | 78.000              | 1.56                  | 2,312.56  | 2,405.33 | -92.77                |
| /16/09 SOLD     |                                                                                                                                               |                     |                       |           |          |                       |
| /21/09          | SHARES/UNITS OF 100.000<br>THROUGH THE BENCHMARK COMPANY, LLC<br>100 SHARES AT \$28.2669<br>TRANSACTION FEES \$0.08                           | 100.000             | 4.00                  | 2,822.61  | 3,083.76 | -261.15               |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                                                                                               | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /17/09 SOLD     |                                                                                                                                                           | 495.000             | 19.80                 | 13,383.01 | 15,264.60 | -1,881.59             |
| /22/09          | SHARES/UNITS OF 495.000<br>THROUGH HEFLIN & CO LLC<br>ON THE NEW YORK STOCK EXCHANGE<br>495 SHARES AT \$27.0771<br>TRANSACTION FEES \$0.35                |                     |                       |           |           |                       |
|                 | TOTAL FOR ASSET                                                                                                                                           | 795.000             | 30.24                 | 22,167.97 | 24,515.87 | -2,347.90             |
|                 | LAZARD LTD<br>CUSIP G54050102                                                                                                                             |                     |                       |           |           |                       |
| /21/09 SOLD     |                                                                                                                                                           | 120.000             | 4.80                  | 3,202.87  | 3,506.22  | -303.35               |
| /27/09          | SHARES/UNITS OF 120.000<br>THROUGH WEEDEN & COMPANY<br>ON THE NEW YORK STOCK EXCHANGE<br>120 SHARES AT \$26.7313<br>TRANSACTION FEES \$0.09               |                     |                       |           |           |                       |
| /27/09 SOLD     |                                                                                                                                                           | 220.000             | 8.80                  | 5,876.96  | 6,428.08  | -551.12               |
| /01/09          | SHARES/UNITS OF 220.000<br>THROUGH MERRILL LYNCH,<br>220 SHARES AT \$26.7542<br>TRANSACTION FEES \$0.16                                                   |                     |                       |           |           |                       |
| /11/09 SOLD     |                                                                                                                                                           | 220.000             | 8.80                  | 6,282.36  | 6,428.08  | -145.72               |
| /16/09          | SHARES/UNITS OF 220.000<br>THROUGH DEUTSCHE BANK SECURITIES, INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>220 SHARES AT \$28.5969<br>TRANSACTION FEES \$0.16 |                     |                       |           |           |                       |
| /17/09 SOLD     |                                                                                                                                                           | 19.000              | 0.38                  | 496.64    | 555.15    | -58.51                |
| /22/09          | SHARES/UNITS OF 19.000<br>THROUGH LIQUIDNET INC<br>19 SHARES AT \$26.16<br>TRANSACTION FEES \$0.02                                                        |                     |                       |           |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                                                                                     | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /17/09 SOLD     |                                                                                                                                                 | 201.000             | 8.04                  | 5,272.39  | 5,872.93  | -600.54               |
| /22/09          | SHARES/UNITS OF 201.000<br>THROUGH MERRILL LYNCH PROF CLR CORP<br>ON THE OVER THE COUNTER<br>201 SHARES AT \$26.2715<br>TRANSACTION FEES \$0.14 |                     |                       |           |           |                       |
|                 | TOTAL FOR ASSET                                                                                                                                 | 780.000             | 30.82                 | 21,131.22 | 22,790.46 | -1,659.24             |
|                 | MARVELL TECHNOLOGY GROUP LTD<br>CUSIP G5876H105                                                                                                 |                     |                       |           |           |                       |
| /01/09 SOLD     |                                                                                                                                                 | 390.000             | 15.60                 | 5,845.98  | 3,726.68  | 2,119.30              |
| /04/09          | SHARES/UNITS OF 390.000<br>THROUGH OPPENHEIMER & CO., INC.<br>390 SHARES AT \$15.0301<br>TRANSACTION FEES \$0.16                                |                     |                       |           |           |                       |
| /03/09 SOLD     |                                                                                                                                                 | 480.000             | 19.20                 | 7,168.95  | 4,586.68  | 2,582.27              |
| /09/09          | SHARES/UNITS OF 480.000<br>THROUGH FRIEDMAN BILLINGS AND RAMSEY<br>480 SHARES AT \$14.9757<br>TRANSACTION FEES \$0.19                           |                     |                       |           |           |                       |
| /21/09 SOLD     |                                                                                                                                                 | 380.000             | 15.20                 | 5,984.84  | 3,631.12  | 2,353.72              |
| /24/09          | SHARES/UNITS OF 380.000<br>THROUGH MORGAN STANLEY & CO., INC.<br>380 SHARES AT \$15.79<br>TRANSACTION FEES \$0.16                               |                     |                       |           |           |                       |
| /16/09 SOLD     |                                                                                                                                                 | 634.000             | 25.36                 | 9,582.60  | 6,058.24  | 3,524.36              |
| /21/09          | SHARES/UNITS OF 634.000<br>THROUGH THOMAS WEISEL PARTNERS LLC<br>634 SHARES AT \$15.1549<br>TRANSACTION FEES \$0.25                             |                     |                       |           |           |                       |
| /16/09 SOLD     |                                                                                                                                                 | 137.000             | 2.74                  | 2,052.89  | 1,309.11  | 743.78                |
| /21/09          | SHARES/UNITS OF 137.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>137 SHARES AT \$15.005<br>TRANSACTION FEES \$0.06  |                     |                       |           |           |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETTL         | DESCRIPTION                                                                                                                           | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /16/09 SOLD<br>/21/09 | SHARES/UNITS OF<br>THROUGH PULSE TRADING LLC<br>ON THE OVER THE COUNTER<br>10 SHARES AT \$15.005<br>TRANSACTION FEES \$0.01           | 10.000              | 0.10                  | 149.94    | 95.56     | 54.38                 |
| /16/09 SOLD<br>/21/09 | SHARES/UNITS OF<br>THROUGH LIQUIDNET INC<br>39 SHARES AT \$15.1133<br>TRANSACTION FEES \$0.02                                         | 39.000              | 0.78                  | 588.62    | 372.67    | 215.95                |
| /23/09 SOLD<br>/28/09 | SHARES/UNITS OF<br>THROUGH CARIS AND COMPANY INC.<br>ON THE OVER THE COUNTER<br>265 SHARES AT \$14.6539<br>TRANSACTION FEES \$0.10    | 265.000             | 10.60                 | 3,872.58  | 2,532.23  | 1,340.35              |
| /23/09 SOLD<br>/28/09 | SHARES/UNITS OF<br>THROUGH GOLDMAN SACHS EX. & CLRG L.P.<br>ON THE OVER THE COUNTER<br>2 SHARES AT \$14.51<br>TRANSACTION FEES \$0.01 | 2.000               | 0.02                  | 28.99     | 19.11     | 9.88                  |
| /23/09 SOLD<br>/28/09 | SHARES/UNITS OF<br>THROUGH WACHOVIA CAPITAL MARKETS, LLC<br>403 SHARES AT \$14.5278<br>TRANSACTION FEES \$0.16                        | 403.000             | 16.12                 | 5,838.42  | 3,850.89  | 1,987.53              |
| /23/09 SOLD<br>/28/09 | SHARES/UNITS OF<br>THROUGH LIQUIDNET INC<br>319 SHARES AT \$14.4783<br>TRANSACTION FEES \$0.12                                        | 319.000             | 6.38                  | 4,612.08  | 3,048.23  | 1,563.85              |
| TOTAL FOR ASSET       |                                                                                                                                       | 3,059.000           | 112.10                | 45,725.89 | 29,230.52 | 16,495.37             |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETTL                      | DESCRIPTION                                                                                                                           | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS | COST     | REALIZED<br>GAIN/LOSS |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|----------|----------|-----------------------|
| NETEASE.COM INC<br>CUSIP 64110W102 |                                                                                                                                       |                     |                       |          |          |                       |
| /07/09 SOLD                        |                                                                                                                                       | 150.000             | 6.00                  | 6,539.19 | 6,504.33 | 34.86                 |
| /12/09                             | SHARES/UNITS OF<br>THROUGH HUDSON SECURITIES INC<br>ON THE OVER THE COUNTER<br>150 SHARES AT \$43.6357<br>TRANSACTION FEES \$0.17     |                     |                       |          |          |                       |
|                                    | TOTAL FOR ASSET                                                                                                                       | 150.000             | 6.00                  | 6,539.19 | 6,504.33 | 34.86                 |
| NICE SYS LTD<br>CUSIP 653656108    |                                                                                                                                       |                     |                       |          |          |                       |
| /06/09 SOLD                        |                                                                                                                                       | 110.000             | 4.40                  | 3,317.69 | 3,368.72 | -51.03                |
| /12/09                             | SHARES/UNITS OF<br>THROUGH OPPENHEIMER & CO., INC.<br>110 SHARES AT \$30.2016<br>TRANSACTION FEES \$0.09                              |                     |                       |          |          |                       |
| /09/09 SOLD                        |                                                                                                                                       | 109.000             | 4.36                  | 3,319.54 | 3,338.09 | -18.55                |
| /13/09                             | SHARES/UNITS OF<br>THROUGH FRIEDMAN BILLINGS AND RAMSEY<br>109 SHARES AT \$30.4953<br>TRANSACTION FEES \$0.09                         |                     |                       |          |          |                       |
| /10/09 SOLD                        |                                                                                                                                       | 71.000              | 2.34                  | 2,085.42 | 2,174.36 | -88.94                |
| /16/09                             | SHARES/UNITS OF<br>THROUGH FRIEDMAN BILLINGS AND RAMSEY<br>71 SHARES AT \$29.4129<br>TRANSACTION FEES \$0.06                          |                     |                       |          |          |                       |
| /13/09 SOLD                        |                                                                                                                                       | 38.000              | 1.52                  | 1,109.62 | 1,163.74 | -54.12                |
| /18/09                             | SHARES/UNITS OF<br>THROUGH RAYMOND JAMES & ASSOCIATES<br>ON THE OVER THE COUNTER<br>38 SHARES AT \$29.2412<br>TRANSACTION FEES \$0.03 |                     |                       |          |          |                       |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE                       | DESCRIPTION                                                                                                                                    | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|---------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /16/09 SOLD<br>/19/09                 | SHARES/UNITS OF 82.000<br>THROUGH RAYMOND JAMES & ASSOCIATES<br>ON THE OVER THE COUNTER<br>82 SHARES AT \$29.2865<br>TRANSACTION FEES \$0.07   | 82.000              | 3.28                  | 2,398.14  | 2,511.23  | -113.09               |
| /17/09 SOLD<br>/20/09                 | SHARES/UNITS OF 281.000<br>THROUGH OPPENHEIMER & CO., INC.<br>281 SHARES AT \$29.2601<br>TRANSACTION FEES \$0.22                               | 281.000             | 11.24                 | 8,210.63  | 8,605.54  | -394.91               |
| /17/09 SOLD<br>/20/09                 | SHARES/UNITS OF 209.000<br>THROUGH LIQUIDNET INC<br>209 SHARES AT \$29.2252<br>TRANSACTION FEES \$0.16                                         | 209.000             | 4.18                  | 6,103.73  | 6,400.57  | -296.84               |
| TOTAL FOR ASSET                       |                                                                                                                                                |                     |                       | 26,544.77 | 27,562.25 | -1,017.48             |
| SEAGATE TECHNOLOGY<br>CUSIP G7945J104 |                                                                                                                                                |                     |                       |           |           |                       |
| /17/09 SOLD<br>/22/09                 | SHARES/UNITS OF 38.000<br>THROUGH PULSE TRADING LLC<br>ON THE OVER THE COUNTER<br>38 SHARES AT \$14.8132<br>TRANSACTION FEES \$0.02            | 38.000              | 0.38                  | 562.50    | 460.74    | 101.76                |
| /17/09 SOLD<br>/22/09                 | SHARES/UNITS OF 106.000<br>THROUGH INVESTMENT TECHNOLOGY GROUP<br>ON THE OVER THE COUNTER<br>106 SHARES AT \$14.745<br>TRANSACTION FEES \$0.05 | 106.000             | 2.12                  | 1,560.80  | 1,285.24  | 275.56                |

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386007  
AC

| RADE/<br>ETITLE     | DESCRIPTION                                                                                                                             | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS     | COST         | REALIZED<br>GAIN/LOSS |
|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|--------------|--------------|-----------------------|
| /17/09 SOLD         |                                                                                                                                         |                     |                       |              |              |                       |
| /22/09              | SHARES/UNITS OF 3.000<br>THROUGH PIPELINE TRADING SYSTEM<br>ON THE OVER THE COUNTER<br>3 SHARES AT \$14.9395<br>TRANSACTION FEES \$0.01 | 3.000               | 0.06                  | 44.75        | 36.37        | 8.38                  |
| /17/09 SOLD         |                                                                                                                                         |                     |                       |              |              |                       |
| /22/09              | SHARES/UNITS OF 963.000<br>THROUGH ISI GROUP, INC.<br>963 SHARES AT \$15.011<br>TRANSACTION FEES \$0.38                                 | 963.000             | 38.52                 | 14,416.69    | 11,676.24    | 2,740.45              |
| TOTAL FOR ASSET     |                                                                                                                                         | 1,110.000           | 41.08                 | 16,584.74    | 13,458.59    | 3,126.15              |
| TOTAL ADR/GDR STOCK |                                                                                                                                         |                     | 274.08                | 200,564.31   | 168,816.45   | 31,747.86             |
| TOTAL COMMON STOCKS |                                                                                                                                         |                     | 3,383.91              | 2,497,007.48 | 2,617,051.64 | -120,044.16           |
| TOTAL DISPOSITIONS  |                                                                                                                                         |                     | 3,383.91              | 3,911,699.77 | 4,031,743.93 | -120,044.16           |

JOHN P MURPHY FDN LCG  
9/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386009  
AC

| RADE/<br>ETITLE                                                                                                                         | DESCRIPTION                                        | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
|                                                                                                                                         | CASH EQUIVALENTS                                   |                     |                       |            |            |                       |
|                                                                                                                                         | CASH MANAGEMENT VEHICLES                           |                     |                       |            |            |                       |
|                                                                                                                                         | ALLEGiant MONEY MARKET FD I SHS<br>CUSIP 99ARMONY7 |                     |                       |            |            |                       |
| /01/09 SOLD ( 12)<br>/31/09 9/01/09 - 12/31/09                                                                                          |                                                    | 526,694.120         | 0.00                  | 526,694.12 | 526,694.12 | 0.00                  |
| TOTAL FOR ASSET                                                                                                                         |                                                    | 526,694.120         | 0.00                  | 526,694.12 | 526,694.12 | 0.00                  |
| TOTAL CASH MANAGEMENT VEHICLES                                                                                                          |                                                    |                     |                       |            |            |                       |
| TOTAL CASH EQUIVALENTS                                                                                                                  |                                                    |                     |                       |            |            |                       |
|                                                                                                                                         | COMMON STOCKS                                      |                     |                       |            |            |                       |
|                                                                                                                                         | U.S. COMMON STOCK                                  |                     |                       |            |            |                       |
|                                                                                                                                         | AECOM TECHNOLOGY CORP<br>CUSIP 00766T100           |                     |                       |            |            |                       |
| /24/09 SOLD<br>/30/09 SHARES/UNITS OF 2,290.000<br>THROUGH CITATION GROUP (THE)<br>2,290 SHARES AT \$26.9334<br>TRANSACTION FEES \$1.58 |                                                    | 2,290.000           | 91.60                 | 61,584.31  | 70,101.47  | -8,517.16             |
| TOTAL FOR ASSET                                                                                                                         |                                                    | 2,290.000           | 91.60                 | 61,584.31  | 70,101.47  | -8,517.16             |
|                                                                                                                                         | APPLE INC<br>CUSIP 037833100                       |                     |                       |            |            |                       |

JOHN P MURPHY FDN LCG  
9/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386009  
AC

| RADE/<br>ETTL         | DESCRIPTION                                                                                                                                                            | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /30/09 SOLD<br>/04/09 | SHARES/UNITS OF 40.000<br>THROUGH J.P. MORGAN CLEARING CORP<br>ON THE OVER THE COUNTER<br>40 SHARES AT \$188.50<br>TRANSACTION FEES \$0.20                             | 40.000              | 0.40                  | 7,539.40  | 4,593.87  | 2,945.53              |
|                       | TOTAL FOR ASSET                                                                                                                                                        | 40.000              | 0.40                  | 7,539.40  | 4,593.87  | 2,945.53              |
| /29/09 SOLD<br>/02/09 | AUTOZONE INC COM 350.000<br>CUSIP 053332102<br>THROUGH CITIGROUP GLOBAL MARKETS INC.<br>350 SHARES AT \$145.2935<br>TRANSACTION FEES \$1.31                            | 350.000             | 14.00                 | 50,837.42 | 55,397.51 | -4,560.09             |
|                       | TOTAL FOR ASSET                                                                                                                                                        | 350.000             | 14.00                 | 50,837.42 | 55,397.51 | -4,560.09             |
| /23/09 SOLD<br>/29/09 | BAXTER INTL INC COM 610.000<br>CUSIP 071813109<br>THROUGH JONESTRADING INST SVCS INC.<br>ON THE OVER THE COUNTER<br>610 SHARES AT \$58.7865<br>TRANSACTION FEES \$0.92 | 610.000             | 18.30                 | 35,840.55 | 35,718.80 | 121.75                |
|                       | TOTAL FOR ASSET                                                                                                                                                        | 610.000             | 18.30                 | 35,840.55 | 35,718.80 | 121.75                |
|                       | CA INC<br>CUSIP 12673P105                                                                                                                                              |                     |                       |           |           |                       |

JOHN P MURPHY FDN LCG  
9/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386009  
AC

| RADE/<br>ETTL | DESCRIPTION                                                                                                     | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|---------------|-----------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /26/09 SOLD   |                                                                                                                 |                     |                       |           |           |                       |
| /29/09        | THROUGH CITATION GROUP (THE)<br>ON THE OVER THE COUNTER<br>3,480 SHARES AT \$21.2539<br>TRANSACTION FEES \$1.90 | 3,480.000           | 139.20                | 73,822.47 | 76,302.48 | -2,480.01             |
|               | TOTAL FOR ASSET                                                                                                 | 3,480.000           | 139.20                | 73,822.47 | 76,302.48 | -2,480.01             |
|               | CHARLES SCHWAB CORP NEW<br>CUSIP 808513105                                                                      |                     |                       |           |           |                       |
| /15/09 SOLD   |                                                                                                                 |                     |                       |           |           |                       |
| /20/09        | THROUGH CITATION GROUP (THE)<br>ON THE OVER THE COUNTER<br>4,110 SHARES AT \$18.3047<br>TRANSACTION FEES \$1.93 | 4,110.000           | 164.40                | 75,065.99 | 75,138.76 | -72.77                |
|               | TOTAL FOR ASSET                                                                                                 | 4,110.000           | 164.40                | 75,065.99 | 75,138.76 | -72.77                |
|               | CISCO SYS INC COM<br>CUSIP 17275R102                                                                            |                     |                       |           |           |                       |
| /30/09 SOLD   |                                                                                                                 |                     |                       |           |           |                       |
| /04/09        | THROUGH J.P. MORGAN CLEARING CORP<br>ON THE OVER THE COUNTER<br>90 SHARES AT \$22.85<br>TRANSACTION FEES \$0.06 | 90.000              | 0.90                  | 2,055.54  | 1,907.89  | 147.65                |
|               | TOTAL FOR ASSET                                                                                                 | 90.000              | 0.90                  | 2,055.54  | 1,907.89  | 147.65                |
|               | COCA-COLA CO COM<br>CUSIP 191216100                                                                             |                     |                       |           |           |                       |

JOHN P MURPHY FDN LCG  
9/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386009  
AC

| RADE/<br>ETTL         | DESCRIPTION                                                                                                                                       | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /03/09 SOLD<br>/06/09 | SHARES/UNITS OF 700.000<br>THROUGH JANNEY MONTGOMERY SCOTT INC.<br>700 SHARES AT \$53.0089<br>TRANSACTION FEES \$0.95                             | 700.000             | 28.00                 | 37,077.28 | 34,788.23 | 2,289.05              |
|                       | TOTAL FOR ASSET                                                                                                                                   | 700.000             | 28.00                 | 37,077.28 | 34,788.23 | 2,289.05              |
|                       | COLGATE-PALMOLIVE CO COM<br>CUSIP 194162103                                                                                                       |                     |                       |           |           |                       |
| /30/09 SOLD<br>/04/09 | SHARES/UNITS OF 70.000<br>THROUGH J.P. MORGAN CLEARING CORP<br>ON THE NEW YORK STOCK EXCHANGE<br>70 SHARES AT \$78.63<br>TRANSACTION FEES \$0.15  | 70.000              | 0.70                  | 5,503.25  | 4,610.29  | 892.96                |
| /03/09 SOLD<br>/06/09 | SHARES/UNITS OF 480.000<br>THROUGH JANNEY MONTGOMERY SCOTT INC.<br>480 SHARES AT \$77.5878<br>TRANSACTION FEES \$0.96                             | 480.000             | 19.20                 | 37,221.98 | 31,613.39 | 5,608.59              |
|                       | TOTAL FOR ASSET                                                                                                                                   | 550.000             | 19.90                 | 42,725.23 | 36,223.68 | 6,501.55              |
|                       | CROWN HOLDINGS INC<br>CUSIP 228368106                                                                                                             |                     |                       |           |           |                       |
| /13/09 SOLD<br>/18/09 | SHARES/UNITS OF 3,090.000<br>THROUGH BNY BROKERAGE INC.<br>ON THE NEW YORK STOCK EXCHANGE<br>3,090 SHARES AT \$26.2367<br>TRANSACTION FEES \$2.09 | 3,090.000           | 123.60                | 80,945.71 | 74,817.61 | 6,128.10              |
|                       | TOTAL FOR ASSET                                                                                                                                   | 3,090.000           | 123.60                | 80,945.71 | 74,817.61 | 6,128.10              |

JOHN P MURPHY FDN LCG  
9/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386009  
AC

| RADE/<br>ETITLE                                       | DESCRIPTION | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|-------------------------------------------------------|-------------|---------------------|-----------------------|------------|------------|-----------------------|
| DELL INC<br>CUSIP 24702R101                           |             |                     |                       |            |            |                       |
| /01/09 SOLD                                           |             | 4,580.000           | 114.50                | 63,368.16  | 76,176.39  | -12,808.23            |
| /04/09 SHARES/UNITS OF                                | 4,580.000   |                     |                       |            |            |                       |
| THROUGH STIFEL NICOLAUS                               |             |                     |                       |            |            |                       |
| ON THE OVER THE COUNTER                               |             |                     |                       |            |            |                       |
| 4,580 SHARES AT \$13.8612                             |             |                     |                       |            |            |                       |
| TRANSACTION FEES \$1.64                               |             |                     |                       |            |            |                       |
| TOTAL FOR ASSET                                       |             | 4,580.000           | 114.50                | 63,368.16  | 76,176.39  | -12,808.23            |
| DISCOVERY COMMUNICATIONS NEW<br>CUSIP 25470F104       |             |                     |                       |            |            |                       |
| /22/09 SOLD                                           |             | 1,290.000           | 45.15                 | 38,278.73  | 34,575.99  | 3,702.74              |
| /27/09 SHARES/UNITS OF                                | 1,290.000   |                     |                       |            |            |                       |
| THROUGH ABEL NOSER CORPORATION                        |             |                     |                       |            |            |                       |
| 1,290 SHARES AT \$29.7092                             |             |                     |                       |            |            |                       |
| TRANSACTION FEES \$0.99                               |             |                     |                       |            |            |                       |
| /02/09 SOLD                                           |             | 2,221.000           | 22.21                 | 61,078.15  | 59,529.67  | 1,548.48              |
| /05/09 SHARES/UNITS OF                                | 2,221.000   |                     |                       |            |            |                       |
| THROUGH ABEL NOSER CORPORATION                        |             |                     |                       |            |            |                       |
| 2,221 SHARES AT \$27.511                              |             |                     |                       |            |            |                       |
| TRANSACTION FEES \$1.57                               |             |                     |                       |            |            |                       |
| /03/09 SOLD                                           |             | 1,979.000           | 19.79                 | 54,076.37  | 53,043.33  | 1,033.04              |
| /06/09 SHARES/UNITS OF                                | 1,979.000   |                     |                       |            |            |                       |
| THROUGH ABEL NOSER CORPORATION                        |             |                     |                       |            |            |                       |
| 1,979 SHARES AT \$27.3358                             |             |                     |                       |            |            |                       |
| TRANSACTION FEES \$1.39                               |             |                     |                       |            |            |                       |
| TOTAL FOR ASSET                                       |             | 5,490.000           | 87.15                 | 153,433.25 | 147,148.99 | 6,284.26              |
| FREEPORT-MCMORAN COPPER & GOLD INC<br>CUSIP 35671D857 |             |                     |                       |            |            |                       |

JOHN P MURPHY FDN LCG  
9/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386009  
AC

| RADE/<br>ETITLE | DESCRIPTION                                                                                                                                        | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST      | REALIZED<br>GAIN/LOSS |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|-----------|-----------------------|
| /27/09 SOLD     |                                                                                                                                                    | 280.000             | 2.80                  | 22,009.25  | 16,181.77 | 5,827.48              |
| /30/09          | SHARES/UNITS OF 280.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>280 SHARES AT \$78.6165<br>TRANSACTION FEES \$0.57                            |                     |                       |            |           |                       |
| /30/09 SOLD     |                                                                                                                                                    | 340.000             | 3.40                  | 24,938.35  | 19,649.29 | 5,289.06              |
| /04/09          | SHARES/UNITS OF 340.000<br>THROUGH J.P. MORGAN CLEARING CORP<br>ON THE NEW YORK STOCK EXCHANGE<br>340 SHARES AT \$73.36<br>TRANSACTION FEES \$0.65 |                     |                       |            |           |                       |
|                 | TOTAL FOR ASSET                                                                                                                                    | 620.000             | 6.20                  | 46,947.60  | 35,831.06 | 11,116.54             |
|                 | GOLDMAN SACHS GROUP INC COM<br>CUSIP 38141G104                                                                                                     |                     |                       |            |           |                       |
| /27/09 SOLD     |                                                                                                                                                    | 220.000             | 2.20                  | 39,430.31  | 32,808.88 | 6,621.43              |
| /30/09          | SHARES/UNITS OF 220.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>220 SHARES AT \$179.2433<br>TRANSACTION FEES \$1.02                           |                     |                       |            |           |                       |
| /03/09 SOLD     |                                                                                                                                                    | 400.000             | 10.00                 | 68,365.68  | 59,652.52 | 8,713.16              |
| /06/09          | SHARES/UNITS OF 400.000<br>THROUGH BNY BROKERAGE INC.<br>ON THE OVER THE COUNTER<br>400 SHARES AT \$170.9436<br>TRANSACTION FEES \$1.76            |                     |                       |            |           |                       |
|                 | TOTAL FOR ASSET                                                                                                                                    | 620.000             | 12.20                 | 107,795.99 | 92,461.40 | 15,334.59             |

INTERNATIONAL BUSINESS MACHS CORP  
CUSIP 459200101

ASSET DISPOSITIONS SCHEDULE  
1025

JOHN P MURPHY FDN LCG  
9/01/09 TO 12/31/09

PAGE 43

ACCOUNT NUMBER  
01403386009  
AC

| RADE/<br>ETITLE       | DESCRIPTION                                                                                                                                       | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS  | COST      | REALIZED<br>GAIN/LOSS |
|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------|-----------|-----------------------|
| /30/09 SOLD<br>/04/09 | SHARES/UNITS OF 20.000<br>THROUGH J.P. MORGAN CLEARING CORP<br>ON THE NEW YORK STOCK EXCHANGE<br>20 SHARES AT \$120.61<br>TRANSACTION FEES \$0.07 | 20.000              | 0.20                  | 2,411.93  | 2,156.79  | 255.14                |
|                       | TOTAL FOR ASSET                                                                                                                                   | 20.000              | 0.20                  | 2,411.93  | 2,156.79  | 255.14                |
|                       | MICROSOFT CORP<br>CUSIP 594918104                                                                                                                 |                     |                       |           |           |                       |
| /30/09 SOLD<br>/04/09 | SHARES/UNITS OF 560.000<br>THROUGH J.P. MORGAN CLEARING CORP<br>ON THE OVER THE COUNTER<br>560 SHARES AT \$27.73<br>TRANSACTION FEES \$0.40       | 560.000             | 5.60                  | 15,522.80 | 13,942.89 | 1,579.91              |
|                       | TOTAL FOR ASSET                                                                                                                                   | 560.000             | 5.60                  | 15,522.80 | 13,942.89 | 1,579.91              |
|                       | NOBLE CORP<br>CUSIP H5833N103                                                                                                                     |                     |                       |           |           |                       |
| /27/09 SOLD<br>/30/09 | SHARES/UNITS OF 940.000<br>THROUGH CREDIT SUISSE FIRST BOSTON LLC<br>940 SHARES AT \$43.0091<br>TRANSACTION FEES \$1.05                           | 940.000             | 9.40                  | 40,418.10 | 34,464.27 | 5,953.83              |
|                       | TOTAL FOR ASSET                                                                                                                                   | 940.000             | 9.40                  | 40,418.10 | 34,464.27 | 5,953.83              |
|                       | ORACLE CORP<br>CUSIP 68389X105                                                                                                                    |                     |                       |           |           |                       |

JOHN P MURPHY FDN LCG  
9/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386009  
AC

| RADE/<br>ETTL                         | DESCRIPTION                                                                                                                                 | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| /15/09 SOLD                           |                                                                                                                                             |                     |                       |            |            |                       |
| /20/09                                | SHARES/UNITS OF 6,000.000<br>THROUGH BERNSTEIN SANFORD C & CO INC<br>6,000 SHARES AT \$21.2238<br>TRANSACTION FEES \$3.27                   | 6,000.000           | 240.00                | 127,099.53 | 122,395.02 | 4,704.51              |
| /30/09 SOLD                           |                                                                                                                                             |                     |                       |            |            |                       |
| /04/09                                | SHARES/UNITS OF 520.000<br>THROUGH J.P. MORGAN CLEARING CORP<br>ON THE OVER THE COUNTER<br>520 SHARES AT \$21.10<br>TRANSACTION FEES \$0.29 | 520.000             | 5.20                  | 10,966.51  | 10,607.57  | 358.94                |
| TOTAL FOR ASSET                       |                                                                                                                                             |                     |                       |            |            | 5,063.45              |
| OWENS ILLINOIS INC<br>CUSIP 690768403 |                                                                                                                                             |                     |                       |            |            |                       |
| /02/09 SOLD                           |                                                                                                                                             |                     |                       |            |            |                       |
| /07/09                                | SHARES/UNITS OF 2,270.000<br>THROUGH CITATION GROUP (THE)<br>2,270 SHARES AT \$30.1749<br>TRANSACTION FEES \$1.76                           | 2,270.000           | 90.80                 | 68,404.46  | 76,677.34  | -8,272.88             |
| TOTAL FOR ASSET                       |                                                                                                                                             |                     |                       |            |            | -8,272.88             |
| PRICELINE COM INC<br>CUSIP 741503403  |                                                                                                                                             |                     |                       |            |            |                       |
| /22/09 SOLD                           |                                                                                                                                             |                     |                       |            |            |                       |
| /27/09                                | SHARES/UNITS OF 220.000<br>THROUGH BNY BROKERAGE INC.<br>ON THE OVER THE COUNTER<br>220 SHARES AT \$174.1625<br>TRANSACTION FEES \$0.99     | 220.000             | 8.80                  | 38,305.96  | 27,352.51  | 10,953.45             |
| TOTAL FOR ASSET                       |                                                                                                                                             |                     |                       |            |            | 10,953.45             |

JOHN P MURPHY FDN LCG  
9/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386009  
AC

| RADE/<br>ETTL                                   | DESCRIPTION                                                                                                                               | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS   | COST       | REALIZED<br>GAIN/LOSS |
|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------|------------|-----------------------|
| ST JUDE MEDICAL INC<br>CUSIP 790849103          |                                                                                                                                           |                     |                       |            |            |                       |
| /22/09 SOLD                                     | 3,130.000                                                                                                                                 |                     |                       |            |            |                       |
| /27/09                                          | SHARES/UNITS OF<br>THROUGH BERNSTEIN SANFORD C & CO INC<br>3,130 SHARES AT \$34.4319<br>TRANSACTION FEES \$2.77                           | 3,130.000           | 125.20                | 107,643.88 | 126,012.29 | -18,368.41            |
| TOTAL FOR ASSET                                 |                                                                                                                                           | 3,130.000           | 125.20                | 107,643.88 | 126,012.29 | -18,368.41            |
| TARGET CORP<br>CUSIP 87612E106                  |                                                                                                                                           |                     |                       |            |            |                       |
| /03/09 SOLD                                     | 2,450.000                                                                                                                                 |                     |                       |            |            |                       |
| /08/09                                          | SHARES/UNITS OF<br>THROUGH CITATION GROUP (THE)<br>2,450 SHARES AT \$46.3713<br>TRANSACTION FEES \$2.92                                   | 2,450.000           | 98.00                 | 113,508.77 | 115,991.86 | -2,483.09             |
| TOTAL FOR ASSET                                 |                                                                                                                                           | 2,450.000           | 98.00                 | 113,508.77 | 115,991.86 | -2,483.09             |
| UNION PAC CORP CO COM<br>CUSIP 907818108        |                                                                                                                                           |                     |                       |            |            |                       |
| /23/09 SOLD                                     | 2,200.000                                                                                                                                 |                     |                       |            |            |                       |
| /28/09                                          | SHARES/UNITS OF<br>THROUGH MERRILL LYNCH PROF CLR CORP<br>ON THE OVER THE COUNTER<br>2,200 SHARES AT \$57.3252<br>TRANSACTION FEES \$3.24 | 2,200.000           | 55.00                 | 126,057.20 | 118,933.25 | 7,123.95              |
| TOTAL FOR ASSET                                 |                                                                                                                                           | 2,200.000           | 55.00                 | 126,057.20 | 118,933.25 | 7,123.95              |
| UNITED TECHNOLOGIES CORP COM<br>CUSIP 913017109 |                                                                                                                                           |                     |                       |            |            |                       |

JOHN P MURPHY FDN LCG  
9/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386009  
AC

| RADE/<br>ETITLE | DESCRIPTION                       | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS     | COST         | REALIZED<br>GAIN/LOSS |
|-----------------|-----------------------------------|---------------------|-----------------------|--------------|--------------|-----------------------|
| /23/09 SOLD     |                                   |                     |                       |              |              |                       |
| /28/09          | THROUGH ISI GROUP, INC.           | 440.000             | 17.60                 | 28,964.89    | 24,224.26    | 4,740.63              |
|                 | 440 SHARES AT \$65.871            |                     |                       |              |              |                       |
|                 | TRANSACTION FEES \$0.75           |                     |                       |              |              |                       |
|                 | TOTAL FOR ASSET                   | 440.000             | 17.60                 | 28,964.89    | 24,224.26    | 4,740.63              |
|                 | WAL MART STORES INC               |                     |                       |              |              |                       |
|                 | CUSIP 931142103                   |                     |                       |              |              |                       |
| /30/09 SOLD     |                                   |                     |                       |              |              |                       |
| /04/09          | THROUGH J.P. MORGAN CLEARING CORP | 40.000              | 0.40                  | 1,986.74     | 2,217.35     | -230.61               |
|                 | ON THE NEW YORK STOCK EXCHANGE    |                     |                       |              |              |                       |
|                 | 40 SHARES AT \$49.68              |                     |                       |              |              |                       |
|                 | TRANSACTION FEES \$0.06           |                     |                       |              |              |                       |
|                 | TOTAL FOR ASSET                   | 40.000              | 0.40                  | 1,986.74     | 2,217.35     | -230.61               |
|                 | XTO ENERGY INC                    |                     |                       |              |              |                       |
|                 | CUSIP 98385X106                   |                     |                       |              |              |                       |
| /23/09 SOLD     |                                   |                     |                       |              |              |                       |
| /29/09          | THROUGH CITATION GROUP (THE)      | 3,220.000           | 128.80                | 151,238.54   | 132,196.40   | 19,042.14             |
|                 | ON THE BOSTON STOCK EXCHANGE      |                     |                       |              |              |                       |
|                 | 3,220 SHARES AT \$47.0097         |                     |                       |              |              |                       |
|                 | TRANSACTION FEES \$3.89           |                     |                       |              |              |                       |
|                 | TOTAL FOR ASSET                   | 3,220.000           | 128.80                | 151,238.54   | 132,196.40   | 19,042.14             |
|                 | TOTAL U.S. COMMON STOCK           |                     | 1,605.35              | 1,671,568.21 | 1,623,779.94 | 47,788.27             |
|                 | ADR/GDR STOCK                     |                     |                       |              |              |                       |

ASSET DISPOSITIONS SCHEDULE  
1025

JOHN P MURPHY FDN LCG  
9/01/09 TO 12/31/09

PAGE 47

ACCOUNT NUMBER  
01403386009  
AC

| RADE/<br>ETITLE     | DESCRIPTION                | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS     | COST         | REALIZED<br>GAIN/LOSS |
|---------------------|----------------------------|---------------------|-----------------------|--------------|--------------|-----------------------|
| LAZARD LTD          |                            |                     |                       |              |              |                       |
| CUSIP G54050102     |                            |                     |                       |              |              |                       |
| /24/09 SOLD         |                            | 2,550.000           | 63.75                 | 99,787.35    | 98,381.53    | 1,405.82              |
| /30/09              | SHARES/UNITS OF            |                     |                       |              |              |                       |
|                     | THROUGH BNY BROKERAGE INC. | 2,550.000           |                       |              |              |                       |
|                     | 2,550 SHARES AT \$39.1583  |                     |                       |              |              |                       |
|                     | TRANSACTION FEES \$2.57    |                     |                       |              |              |                       |
| TOTAL FOR ASSET     |                            |                     |                       |              |              |                       |
|                     |                            | 2,550.000           | 63.75                 | 99,787.35    | 98,381.53    | 1,405.82              |
| TOTAL ADR/GDR STOCK |                            |                     |                       |              |              |                       |
|                     |                            |                     | 63.75                 | 99,787.35    | 98,381.53    | 1,405.82              |
| TOTAL COMMON STOCKS |                            |                     |                       |              |              |                       |
|                     |                            |                     | 1,669.10              | 1,771,355.56 | 1,722,161.47 | 49,194.09             |
| TOTAL DISPOSITIONS  |                            |                     |                       |              |              |                       |
|                     |                            |                     | 1,669.10              | 2,298,049.68 | 2,248,855.59 | 49,194.09             |

JOHN P. MURPHY FDN - 2009 GRANTS  
1/01/09 TO 12/31/09

ASSET DISPOSITIONS SCHEDULE  
1025

ACCOUNT NUMBER  
01403386008  
AC

| RADE/<br>ETITLE                    | DESCRIPTION | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS     | COST         | REALIZED<br>GAIN/LOSS |
|------------------------------------|-------------|---------------------|-----------------------|--------------|--------------|-----------------------|
| CASH EQUIVALENTS                   |             |                     |                       |              |              |                       |
| CASH MANAGEMENT VEHICLES           |             |                     |                       |              |              |                       |
| ALLEGiant MONEY MARKET FD I SHS    |             |                     |                       |              |              |                       |
| CUSIP 99ARMONY7                    |             |                     |                       |              |              |                       |
| /01/09 SOLD ( 8)                   |             | 2,626,598.410       | 0.00                  | 2,626,598.41 | 2,626,598.41 | 0.00                  |
| /31/09 1/01/09 - 12/31/09          |             |                     |                       |              |              |                       |
| TOTAL FOR ASSET                    |             | 2,626,598.410       | 0.00                  | 2,626,598.41 | 2,626,598.41 | 0.00                  |
| TOTAL CASH MANAGEMENT VEHICLES     |             |                     |                       |              |              |                       |
| US TREASURY BILLS                  |             |                     |                       |              |              |                       |
| US TREAS BILL 6/25/09              |             |                     |                       |              |              |                       |
| CUSIP 912795M65                    |             |                     |                       |              |              |                       |
| /17/09 SOLD                        |             | 100,000.000         | 0.00                  | 99,874.94    | 99,874.94    | 0.00                  |
| /20/09 SHARES/UNITS OF             | 100,000.000 |                     |                       |              |              |                       |
| THROUGH UBS SECURITIES, LLC        |             |                     |                       |              |              |                       |
| 100,000 PAR VALUE AT 99.98065833 % |             |                     |                       |              |              |                       |
| TRANSACTION FEES \$0.00            |             |                     |                       |              |              |                       |
| /25/09 MATURED                     |             | 275,000.000         | 0.00                  | 274,656.09   | 274,656.09   | 0.00                  |
| /25/09 SHARES/UNITS OF             | 275,000.000 |                     |                       |              |              |                       |
| 275,000 PAR VALUE AT 100 %         |             |                     |                       |              |              |                       |
| TOTAL FOR ASSET                    |             | 375,000.000         | 0.00                  | 374,531.03   | 374,531.03   | 0.00                  |
| TOTAL US TREASURY BILLS            |             |                     |                       |              |              |                       |
| TOTAL CASH EQUIVALENTS             |             |                     |                       |              |              |                       |
|                                    |             |                     | 0.00                  | 374,531.03   | 374,531.03   | 0.00                  |
|                                    |             |                     | 0.00                  | 3,001,129.44 | 3,001,129.44 | 0.00                  |

JOHN P. MURPHY FDN - 2009 GRANTS  
1/01/09 TO 12/31/09ASSET DISPOSITIONS SCHEDULE  
1025ACCOUNT NUMBER  
01403386008  
AC

| RADE/<br>ETTL                       | DESCRIPTION    | SHARES<br>PAR VALUE | BROKER<br>COMMISSIONS | PROCEEDS     | COST         | REALIZED<br>GAIN/LOSS |
|-------------------------------------|----------------|---------------------|-----------------------|--------------|--------------|-----------------------|
| GOVERNMENT OBLIGATIONS              |                |                     |                       |              |              |                       |
| U.S. TREASURY NOTES/BONDS           |                |                     |                       |              |              |                       |
| -----                               |                |                     |                       |              |              |                       |
| U S TSY NOTES                       | 4% 9/30/09     |                     |                       |              |              |                       |
| CUSIP 912828HD5                     |                |                     |                       |              |              |                       |
| -----                               |                |                     |                       |              |              |                       |
| /30/09 MATURED                      |                | 360,000.000         | 0.00                  | 360,000.00   | 367,538.71   | -7,538.71             |
| /30/09 SHARES/UNITS OF              | 360,000.000    |                     |                       |              |              |                       |
| 360,000 PAR VALUE AT 100 %          |                |                     |                       |              |              |                       |
| TRANSACTION FEES                    | \$0.00         |                     |                       |              |              |                       |
| -----                               |                |                     |                       |              |              |                       |
| TOTAL FOR ASSET                     |                | 360,000.000         | 0.00                  | 360,000.00   | 367,538.71   | -7,538.71             |
| -----                               |                |                     |                       |              |              |                       |
| U S TSY NOTES                       | 3.25% 12/31/09 |                     |                       |              |              |                       |
| CUSIP 912828HL7                     |                |                     |                       |              |              |                       |
| -----                               |                |                     |                       |              |              |                       |
| /10/09 SOLD                         |                | 365,000.000         | 0.00                  | 366,524.36   | 373,014.11   | -6,489.75             |
| /12/09 SHARES/UNITS OF              | 365,000.000    |                     |                       |              |              |                       |
| THROUGH CHASE SECURITIES, INC.      |                |                     |                       |              |              |                       |
| 365,000 PAR VALUE AT 100.41763375 % |                |                     |                       |              |              |                       |
| TRANSACTION FEES                    | \$0.00         |                     |                       |              |              |                       |
| -----                               |                |                     |                       |              |              |                       |
| TOTAL FOR ASSET                     |                | 365,000.000         | 0.00                  | 366,524.36   | 373,014.11   | -6,489.75             |
| -----                               |                |                     |                       |              |              |                       |
| TOTAL U.S. TREASURY NOTES/BONDS     |                |                     |                       |              |              |                       |
| TOTAL GOVERNMENT OBLIGATIONS        |                |                     |                       |              |              |                       |
| -----                               |                |                     |                       |              |              |                       |
| TOTAL DISPOSITIONS                  |                |                     | 0.00                  | 3,727,653.80 | 3,741,682.26 | -14,028.46            |
| =====                               |                |                     |                       |              |              |                       |

PAGE 250  
ACCOUNT NUMBER  
01403386007  
AC

JOHN P MURPHY FDN COLUMBUS  
1/01/09 TO 12/31/09

OTHER CASH TRANSACTIONS  
1505

| DATE | DESCRIPTION | CASH |
|------|-------------|------|
|------|-------------|------|

RECEIPTS  
=====

|                                   |                                                                                                 |           |
|-----------------------------------|-------------------------------------------------------------------------------------------------|-----------|
| MISCELLANEOUS CASH RECEIPTS       |                                                                                                 |           |
| 4/09/09                           | MISCELLANEOUS RECEIPT<br>LOSS DUE TO FAILURE TO TRANSFER FUNDS<br>AND MAKE DIRECTED INVESTMENTS | 16,350.00 |
| TOTAL MISCELLANEOUS CASH RECEIPTS |                                                                                                 | 16,350.00 |

# JOHN P. MURPHY FOUNDATION

---

## GRANT APPLICATION REQUIREMENTS & PROCEDURES

*The John P. Murphy Foundation currently is not accepting applications from new grant seekers. That is, if you previously have not received a grant from the Foundation, you may not apply for a grant prior to December 31, 2009. Please visit our website again in January 2010 to determine if this policy has been changed.*

## GRANT GUIDELINES

While all final decisions on grants rest with the Distribution Committee, the Committee tries to respect and generally follow the practices of giving as established by John P. Murphy during his lifetime. The following general guidelines may assist grant seekers in preparing their applications:

1. In considering the merits of an application, several matters are evaluated:
  - a) Degrees of benefit to community.
  - b) Capability of organization and its personnel.
  - c) Adequacy of proposed action to be meaningful in the problem undertaken
  - d) Cooperation with other organizations in same field.
  - e) Appropriateness of time.
  - f) Support from other foundations, agencies and individuals
2. In determining priorities of grants, consideration is given to:
  - a) Seriousness of the problem being addressed and necessity for action.
  - b) Possibility of meaningful action from grant.
  - c) Implementation of proven or to be proven research and development
  - d) Actions of other funding sources.
3. Grants will only be made where there is fiscal responsibility including adequate accounting procedures and an annual audit.
4. At the discretion of the Foundation periodic reports may be imposed as part of the grant
5. Primary concern of the Foundation is Cuyahoga County, Ohio and its immediately adjacent counties.
6. Grants to national or regional institutions with broad public support will be made only for startup programs where time is a factor or where the proposal addresses a specific local community need.
7. No grants will be made to endowment funds or for scholarships.
8. Equipment purchased with funds from grants becomes the property of the organization to which the grant was made, provided such equipment is not diverted from the purpose of the grant while the project is in progress.
9. All grants will be made in accordance with the laws governing private foundations to organizations properly classified by the Internal Revenue Service as being eligible to receive grants. Each applicant must file its most recent IRS letter of classification with each proposal.
10. If between the time of making a grant and the payment(s) thereof any event of a substantial nature changes the grant seeker's organizational structure, operations, tax or legal status or competitive environment, the Foundation may, at its discretion, advance, postpone, reschedule or cancel any future payment

## POLICY ON ANNUAL FUNDS

Feeling the proper role of a foundation is to assist organizations to become established and thereafter to provide support that enhances rather than simply maintains those organizations, the Foundation established a policy in 1995 that is meant to curtail the growth of support to Annual Operating Funds, or their equivalents. This policy affects only those non-profit organizations or institutions that charge the general public fees to attend performances, exhibitions and other offerings and must seek funds from other sources including foundations.

Grants awarded in 1995 and thereafter to such Annual Funds will be limited to no more than awarded in 1994 and may be less. Further, the Foundation cautions each prior recipient of awards for Annual Funds to be wary of assuming continuous annual support from the Foundation for general operating purposes.

In establishing this policy, the Foundation hopes to encourage each of the non-profit organizations referred to above to improve marketing skills to make the organization more attractive to the general public. The growth of interest of the general public as measured by attendance, by private and public support, by general public acclaim and by ticket revenue will be used to determine which organizations will continue to receive annual operating support from the Foundation.

### **A VERY SPECIAL GRANT**

Because of the very fortunate stock markets of 1997 and 1998 which provided the Foundation with an extraordinary growth of assets, it was decided to make an extra-special grant in the memory of John P. Murphy and the principals for which he stood. While recognizing the grant was not in keeping with the guidelines of the Foundation, the trustees awarded a grant of \$5,000,000 (payable over five years) to the University of Notre Dame to establish chairs in that university's Law School on Morals and Ethics in Law. John Murphy was an exceptionally moral and ethical individual who felt the law should always reflect the highest standards of morality. To the best of our knowledge, these are the first chairs of ethics and morals in law in the Country.

### **GRANT APPLICATION REQUIREMENTS**

Grant applications should be sent to:

President  
John P. Murphy Foundation  
50 Public Square, Suite 600  
Cleveland, Ohio 44113-2267  
Phone: (216) 623-4770  
FAX: (216) 623-4773

All requesting organizations are required to submit such requests on a John P. Murphy Foundation Application for Grant. The Foundation will accept a computer-generated request that follows the outline of the Application for Grant form.

Each Application for Grant will be considered by the Distribution Committee of the Foundation. The Distribution Committee meets quarterly but not on any precise schedule. To be sure your application is on the closest agenda, it must be filed at least six weeks before the meeting date. Call the office to determine the exact date of the next meeting.

**Attention:** Grant seekers are generally better served when their requests are submitted early in a cycle. The Distribution Committee considers requests in the order received and quite frequently commits its allocated funds before the entire list of requests has been reviewed. Therefore, those who rush in at the deadline risk rejection or delay of consideration.

In submitting the Application for Grant, it is requested that an original plus five (5) copies (making six in total) be submitted. Only one copy of any additional information should be submitted and that should be attached to the original of the Application for Grant. If there is insufficient space on the application form to adequately respond to any of the requested information, additional sheets may be added. The application should not include notebooks, binders or plastic folders. The submission may be made in person, by mail or by messenger.

One of the guiding principles of this Foundation is the belief that it is very important to develop good working relationships between grant seekers and the Foundation. This entails full and current knowledge of each party by the other. The grant seeker is always welcome to inquire if the submission of a request is timely and appropriate, to ask about the status of any submitted request, to submit additional information that might be helpful to the Distribution Committee in making its decision, or to explore with the Foundation methods and opportunities to accomplish its role more effectively and efficiently. Likewise, the Foundation may sometimes ask the grant seeker to submit additional information or arrange for a field visit by one of its officers.

The President is empowered to notify any applicant prior to a meeting if the request is not in keeping with the guidelines, the present interests of the Foundation, or the reasonability of the Foundation to fund the request.

**Special Note:** The Foundation acknowledges each request by mail and if acceptable, assigns a reference number and reports that number back to the requesting party. At the time of the acknowledgement, the date of the Distribution Committee meeting at which the application is to be considered will be specified.

It is our policy to notify by mail all requesting parties of the action taken within two weeks after the meeting. It is sincerely appreciated when grant seekers do not call the Foundation until they have received the letter. If there is some urgency in knowing the action taken on the request, please so indicate at the time of request.

---

**ABOUT JOHN P. MURPHY • AREAS OF INTEREST • GRANT GUIDELINES**  
**TRUSTEES AND OFFICERS • FINANCIAL STATEMENTS • HOME**

# John P. Murphy Foundation

Grant Payments: Year 2009

3/24/2010

| Program Area     | Grantee Organization                                                                                             | Request Number | Amount   | Project Title                                     | Payment Date |
|------------------|------------------------------------------------------------------------------------------------------------------|----------------|----------|---------------------------------------------------|--------------|
| Social Services  | Achievement Centers for Children<br>4255 Northfield Road<br>Highland HillsCleveland, Ohio 44128                  | 049-31         | \$10,000 | Intensive Therapy Clinic                          | 12/8/2009    |
| Social Services  | Adoption Network Cleveland<br>4614 Prospect Avenue, Suite 550<br>Cleveland, Ohio 44103                           | 109-13         | \$10,000 | Adoption Helpline                                 | 12/4/2009    |
| Arts and Culture | Apollo's Fire, The Cleveland Baroque Orchestra<br>3091 Mayfield Road, Suite 217<br>Cleveland Heights, Ohio 44118 | 049-19         | \$7,000  | Artistic Expenses - 2009-2010 Season              | 12/8/2009    |
| Trustee          | Apollo's Fire, The Cleveland Baroque Orchestra<br>3091 Mayfield Road, Suite 217<br>Cleveland Heights, Ohio 44118 | 139-47         | \$1,000  | Annual Fund/AJZ                                   | 10/20/2009   |
| Arts and Culture | Artists Archives of the Western Reserve<br>1834 East 123rd Street<br>Cleveland, Ohio 44106-1910                  | 108-14         | \$5,000  | Conserving Ohio's Legacy of Visual Art            | 4/23/2009    |
| Education        | Baldwin-Wallace College<br>275 Eastland Road<br>Berea, Ohio 44017                                                | 107-28         | \$50,000 | Center for Science and Innovation                 | 12/8/2009    |
| Arts and Culture | Beck Center for the Arts<br>17801 Detroit Avenue<br>Lakewood, Ohio 44107                                         | 108-03         | \$25,000 | Business Information Analysis Initiative          | 12/8/2009    |
| Social Services  | Boys & Girls Clubs of Cleveland<br>6114 Broadway Avenue<br>Cleveland, Ohio 44127                                 | 099-01         | \$7,500  | After School and Summer Academic Success Programs | 12/4/2009    |
| Education        | Boys Hope Girls Hope<br>9619 Garfield Boulevard<br>Garfield Heights, Ohio 44125                                  | 107-30         | \$20,000 | Campus for Hope                                   | 6/30/2009    |
| Education        | Case Western Reserve University<br>10900 Euclid Avenue<br>Cleveland, Ohio 44106-7001                             | 017-13         | \$40,000 | CWRU/Cleveland Play House Collaboration           | 12/8/2009    |

| <b>Program Area</b> | <b>Grantee Organization</b>                                                                               | <b>Request<br/>Number</b> | <b>Amount</b> | <b>Project Title</b>                                  | <b>Payment<br/>Date</b> |
|---------------------|-----------------------------------------------------------------------------------------------------------|---------------------------|---------------|-------------------------------------------------------|-------------------------|
| Trustee             | Case Western Reserve<br>University<br>School of Law<br>11075 East Boulevard<br>Cleveland, Ohio 44106-7148 | 139-51                    | \$1,000       | School of Law/AJZ                                     | 10/20/2009              |
| Social Services     | Catholic Charities Services<br>Corporation/Parmadale<br>6753 State Road<br>Parma, Ohio 44134-4598         | 107-21                    | \$10,000      | Vision for the Future                                 | 12/8/2009               |
| Trustee             | Center for Community<br>Solutions<br>1226 Huron Road, Suite 300<br>Cleveland, Ohio 44115-1702             | 139-18                    | \$1,000       | Trustee<br>Recommendation/R.<br>Brody/RBC             | 6/18/2009               |
| Trustee             | Center for Community<br>Solutions<br>1226 Huron Road, Suite 300<br>Cleveland, Ohio 44115-1702             | 139-24                    | \$3,000       | Trustee<br>Rec./Research/RBC                          | 6/18/2009               |
| Trustee             | Center for Community<br>Solutions<br>1226 Huron Road, Suite 300<br>Cleveland, Ohio 44115-1702             | 139-58                    | \$1,000       | Memorial Contribution for<br>Richard E. Streeter/RBC  | 12/4/2009               |
| Education           | Central School of Practical<br>Nursing, Inc.<br>4600 Carnegie Avenue<br>Cleveland, Ohio 44103             | 079-03                    | \$3,600       | Capacity Building<br>Through Increasing<br>Technology | 12/8/2009               |
| Community           | City Club of Cleveland<br>850 Euclid Avenue<br>Cleveland, Ohio 44114-3304                                 | 108-17                    | \$2,000       | 2008-09 Youth Forum<br>Series                         | 4/23/2009               |
| Community           | City Club of Cleveland<br>850 Euclid Avenue<br>Cleveland, Ohio 44114-3304                                 | 109-09                    | \$2,500       | 2009-2010 Youth Forum<br>Series                       | 12/4/2009               |
| Trustee             | City Club of Cleveland<br>850 Euclid Avenue<br>Cleveland, Ohio 44114-3304                                 | 139-48                    | \$1,000       | Annual Fund/AJZ                                       | 10/20/2009              |
| Arts and Culture    | CityMusic Cleveland<br>P.O. Box 1930<br>Cleveland, Ohio 44106                                             | 109-01                    | \$3,000       | Slavic Village Education<br>Program                   | 12/4/2009               |
| Arts and Culture    | Cleveland Artists Foundation<br>Beck Center for the Arts<br>17801 Detroit Avenue<br>Lakewood, Ohio 44107  | 019-03                    | \$5,000       | Educational Programming                               | 4/23/2009               |
| Trustee             | Cleveland Boy Choir<br>P.O. Box 16007<br>Cleveland, Ohio 44116                                            | 139-22                    | \$2,000       | Trustee<br>Recommendation/RBC                         | 6/18/2009               |

| <b>Program Area</b> | <b>Grantee Organization</b>                                                                             | <b>Request<br/>Number</b> | <b>Amount</b> | <b>Project Title</b>                             | <b>Payment<br/>Date</b> |
|---------------------|---------------------------------------------------------------------------------------------------------|---------------------------|---------------|--------------------------------------------------|-------------------------|
| Trustee             | Cleveland Clinic Foundation<br>9500 Euclid Avenue<br>Cleveland, Ohio 44195                              | 139-61                    | \$10,000      | Arts & Medicine<br>Program/RJC                   | 12/4/2009               |
| Community           | Cleveland Council on World<br>Affairs<br>812 Huron Road, Suite 620<br>Cleveland, Ohio 44115-1165        | 049-17                    | \$5,000       | Global Public Awareness<br>Campaign              | 12/8/2009               |
| Social Services     | Cleveland Foodbank<br>15500 Waterloo Road<br>Cleveland, Ohio 44110                                      | 049-14                    | \$5,000       | Fresh Produce Initiative                         | 12/8/2009               |
| Community           | Cleveland Housing Network,<br>Inc.<br>2999 Payne Avenue, Suite<br>#306<br>Cleveland, Ohio 44114         | 077-10                    | \$7,500       | "HomeSmart"                                      | 12/8/2009               |
| Trustee             | Cleveland Institute of Art<br>11141 East Boulevard<br>Cleveland, Ohio 44106                             | 139-09                    | \$1,000       | Annual Fund/MSS                                  | 3/11/2009               |
| Arts and Culture    | Cleveland Institute of Music<br>11021 East Boulevard<br>Cleveland, Ohio 44106                           | 049-12                    | \$25,000      | CIM Opera Program<br>2008-09                     | 12/8/2009               |
| Trustee             | Cleveland Institute of Music<br>11021 East Boulevard<br>Cleveland, Ohio 44106                           | 139-12                    | \$1,500       | Ernest Bloch Society/MSS                         | 3/11/2009               |
| Arts and Culture    | Cleveland International Film<br>Festival<br>2510 Market Avenue<br>Cleveland, Ohio 44113-3434            | 108-25                    | \$20,000      | 33rd Cleveland<br>International<br>Film Festival | 3/26/2009               |
| Arts and Culture    | Cleveland International Film<br>Festival<br>2510 Market Avenue<br>Cleveland, Ohio 44113-3434            | 109-14                    | \$20,000      | "After the Credits Roll" -<br>34th CIFF          | 12/4/2009               |
| Trustee             | Cleveland International Film<br>Festival<br>2510 Market Avenue<br>Cleveland, Ohio 44113-3434            | 139-56                    | \$1,000       | Annual Fund/NMC                                  | 12/4/2009               |
| Arts and Culture    | Cleveland Jazz Orchestra<br>713 Lincoln Boulevard<br>Bedford, Ohio 44146                                | 079-01                    | \$5,000       | "Come Out Swingin!" -<br>2009-10 Concert Series  | 12/8/2009               |
| Community           | Cleveland Leadership Center<br>Hanna Building<br>1422 Euclid Avenue, Suite 940<br>Cleveland, Ohio 44115 | 079-06                    | \$12,500      | Look Up to Cleveland                             | 12/8/2009               |
| Arts and Culture    | Cleveland Museum of Art<br>11150 East Boulevard<br>Cleveland, Ohio 44106                                | 049-16                    | \$20,000      | VIVA! and Gala<br>Performance Series             | 12/8/2009               |

| Program Area     | Grantee Organization                                                                    | Request<br>Number | Amount   | Project Title                                           | Payment<br>Date |
|------------------|-----------------------------------------------------------------------------------------|-------------------|----------|---------------------------------------------------------|-----------------|
| Trustee          | Cleveland Museum of Art<br>11150 East Boulevard<br>Cleveland, Ohio 44106                | 139-21            | \$3,000  | Trustee<br>Recommendaton/RBC                            | 6/18/2009       |
| Trustee          | Cleveland Museum of Art<br>11150 East Boulevard<br>Cleveland, Ohio 44106                | 139-34            | \$1,000  | Trustee<br>Recommendation/RRB -<br>Capital Fund         | 10/20/2009      |
| Trustee          | Cleveland Museum of Art<br>11150 East Boulevard<br>Cleveland, Ohio 44106                | 139-41            | \$1,000  | Capital Drive for New<br>Bldg/AJZ                       | 10/20/2009      |
| Arts and Culture | Cleveland Museum of Natural<br>History<br>1 Wade Oval Drive<br>Cleveland, OH 44106-1767 | 107-16            | \$25,000 | "Visions for the 21st<br>Century"                       | 4/23/2009       |
| Trustee          | Cleveland Museum of Natural<br>History<br>1 Wade Oval Drive<br>Cleveland, OH 44106-1767 | 139-19            | \$1,000  | Trustee<br>Recommendation/RBC                           | 6/18/2009       |
| Arts and Culture | Cleveland Music School<br>Settlement<br>11125 Magnolia Drive<br>Cleveland, Ohio 44106   | 019-09            | \$25,000 | Rebranding Initiative                                   | 12/8/2009       |
| Trustee          | Cleveland Music School<br>Settlement<br>11125 Magnolia Drive<br>Cleveland, Ohio 44106   | 139-52            | \$8,000  | Annual Fund/AJZ                                         | 10/20/2009      |
| Arts and Culture | Cleveland Play House<br>8500 Euclid Avenue<br>Cleveland, Ohio 44106                     | 049-10            | \$30,000 | Production of "Inherit the<br>Wind"                     | 12/8/2009       |
| Trustee          | Cleveland Play House<br>8500 Euclid Avenue<br>Cleveland, Ohio 44106                     | 139-01            | \$5,000  | Annual Fund/AJZ                                         | 3/11/2009       |
| Trustee          | Cleveland Play House<br>8500 Euclid Avenue<br>Cleveland, Ohio 44106                     | 139-14            | \$2,500  | Annual Fund/MSS                                         | 3/11/2009       |
| Arts and Culture | Cleveland Pops Orchestra<br>24000 Mercantile Road, Unit<br>#11<br>Cleveland, Ohio 44122 | 048-23            | \$8,000  | 9th Annual "Salute to Our<br>Armed Forces"              | 4/23/2009       |
| Arts and Culture | Cleveland Pops Orchestra<br>24000 Mercantile Road, Unit<br>#11<br>Cleveland, Ohio 44122 | 049-25            | \$7,500  | Technical & Production<br>Expenses for "Movie<br>Music" | 12/7/2009       |

| Program Area     | Grantee Organization                                                                                                                                                                     | Request<br>Number | Amount   | Project Title                                                          | Payment<br>Date |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------|------------------------------------------------------------------------|-----------------|
| Arts and Culture | Cleveland Public Theatre<br>6415 Detroit Avenue<br>Cleveland, Ohio 44102                                                                                                                 | 049-23            | \$5,000  | Big[BOX] 2010                                                          | 12/7/2009       |
| Social Services  | Cleveland Rape Crisis Center<br>Standard Building<br>1370 Ontario Street, Suite 420<br>Cleveland, Ohio 44113                                                                             | 108-22            | \$15,000 | 35th Anniversary Capacity<br>Building Initiative -<br>Capital Campaign | 4/23/2009       |
| Education        | Cleveland Reads<br>1331 Euclid Avenue<br>Cleveland, Ohio 44115                                                                                                                           | 109-04            | \$10,000 | Early Learning Reading<br>Room Libraries                               | 12/4/2009       |
| Community        | Cleveland Restoration Society<br>3751 Prospect Avenue<br>Cleveland, Ohio 44115-2705                                                                                                      | 048-13            | \$10,000 | Marketing &<br>Communications, Phase<br>Two                            | 12/8/2009       |
| Trustee          | Cleveland Restoration Society<br>3751 Prospect Avenue<br>Cleveland, Ohio 44115-2705                                                                                                      | 139-45            | \$1,000  | Annual Fund/AJZ                                                        | 10/20/2009      |
| Education        | Cleveland Scholarship<br>Programs, Inc.<br>200 Public Square, Suite 3820<br>Cleveland, Ohio 44114                                                                                        | 049-21            | \$3,500  | College Access Resource<br>Center                                      | 12/7/2009       |
| Social Services  | Cleveland Sight Center<br>1909 East 101st Street<br>Cleveland, Ohio 44106-8696                                                                                                           | 019-04            | \$7,500  | Fundamentals for Success                                               | 4/23/2009       |
| Arts and Culture | Cleveland State University's<br>Center for Arts and Innovation<br>Music and Communication<br>Bldg. Room 321<br>Cleveland State University<br>2121 Euclid Avenue<br>Cleveland, Ohio 44115 | 069-03            | \$21,000 | Keyboard Conversations<br>with Jeffrey Siegel                          | 12/8/2009       |
| Trustee          | Cleveland State University's<br>Center for Arts and Innovation<br>Music and Communication<br>Bldg. Room 321<br>Cleveland State University<br>2121 Euclid Avenue<br>Cleveland, Ohio 44115 | 139-05            | \$5,000  | Keyboard<br>Conversations/MSS                                          | 3/11/2009       |
| Arts and Culture | Cleveland Zoological Society<br>3900 Wildlife Way<br>Cleveland, Ohio 44109                                                                                                               | 078-07            | \$20,000 | Schreckengost<br>Conservation Project                                  | 12/8/2009       |

| <b>Program Area</b> | <b>Grantee Organization</b>                                                                                            | <b>Request<br/>Number</b> | <b>Amount</b> | <b>Project Title</b>                             | <b>Payment<br/>Date</b> |
|---------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------|--------------------------------------------------|-------------------------|
| Arts and Culture    | Community Partnership for<br>Arts & Culture<br>Tower Press, Suite 130<br>1900 Superior Avenue<br>Cleveland, Ohio 44114 | 108-02                    | \$10,000      | Collaborative Marketing<br>Database              | 12/8/2009               |
| Arts and Culture    | Community Partnership for<br>Arts & Culture<br>Tower Press, Suite 130<br>1900 Superior Avenue<br>Cleveland, Ohio 44114 | 079-08                    | \$25,000      | Operating Support -<br>2009-2010                 | 12/8/2009               |
| Social Services     | Community Service Alliance<br>4001 Trent Avenue<br>Cleveland, Ohio 44109                                               | 079-07                    | \$5,000       | Client Support Process                           | 12/8/2009               |
| Education           | Cuyahoga Community College<br>Foundation<br>700 Carnegie Avenue<br>Cleveland, Ohio 44115-2878                          | 048-19                    | \$23,000      | Health Careers Training<br>Equipment             | 12/8/2009               |
| Arts and Culture    | DANCECleveland<br>13110 Shaker Square, Suite<br>106<br>Cleveland, Ohio 44120                                           | 049-30                    | \$5,000       | Performance &<br>Educational Outreach<br>2009-10 | 12/8/2009               |
| Community           | Downtown Cleveland Alliance<br>50 Public Square, Suite 825<br>Cleveland, Ohio 44113                                    | 079-04                    | \$30,000      | Winterfest                                       | 12/8/2009               |
| Social Services     | Eliza Jennings Senior Care<br>Network<br>14650 Detroit Avenue, Suite<br>710<br>Lakewood, Ohio 44107                    | 108-15                    | \$10,000      | Electronic Health Records                        | 12/8/2009               |
| Social Services     | Fieldstone Farm Therapeutic<br>Riding Center<br>16497 Snyder Road<br>P.O. Box 23129<br>Chagrin Falls, Ohio 44023       | 039-06                    | \$5,000       | Therapeutic Riding<br>Research Project           | 12/8/2009               |
| Community           | Flats Oxbow Association<br>1283 Riverbed Street<br>Cleveland, Ohio 44113                                               | 108-10                    | \$10,000      | General Operations                               | 6/8/2009                |
| Community           | Foundation Center<br>1422 Euclid Avenue, Suite<br>1600<br>Cleveland, Ohio 44115                                        | 079-11                    | \$4,000       | Safety Net Services for<br>Nonprofits            | 12/8/2009               |
| Health              | Free Clinic of Cleveland<br>12201 Euclid Avenue<br>Cleveland, Ohio 44106                                               | 109-06                    | \$5,000       | Operating Support                                | 12/4/2009               |

| Program Area     | Grantee Organization                                                                                        | Request Number | Amount    | Project Title                                                   | Payment Date |
|------------------|-------------------------------------------------------------------------------------------------------------|----------------|-----------|-----------------------------------------------------------------|--------------|
| Education        | Friends of Cleveland School of the Arts<br>P.O. Box 18265<br>Cleveland, Ohio 44118                          | 049-27         | \$25,000  | Transition and Planning Initiative                              | 12/8/2009    |
| Community        | Geauga Park District Foundation<br>9160 Robinson Road<br>Chardon, Ohio 44024-9148                           | 087-14         | \$20,000  | Observatory Park                                                | 4/23/2009    |
| Community        | Generation Foundation<br>3375 Hollister Road<br>Cleveland, Ohio 44118-1325                                  | 067-01         | \$50,000  | Self-Sufficiency of Gen. Gdn.                                   | 12/8/2009    |
| Trustee          | Generation Foundation<br>3375 Hollister Road<br>Cleveland, Ohio 44118-1325                                  | 139-54         | \$2,500   | Annual Fund/NMC                                                 | 12/4/2009    |
| Education        | Gilmour Academy<br>34001 Cedar Road<br>Gates Mills, Ohio 44040-9356                                         | 077-04         | \$25,000  | "Promise & Renewal": Endowment & Capital Campaign               | 4/23/2009    |
| Community        | Gordon Square Arts District<br>6516 Detroit Avenue, Suite 1<br>Cleveland, Ohio 44102                        | 069-01         | \$22,500  | Capital Campaign                                                | 12/8/2009    |
| Trustee          | Gordon Square Arts District<br>6516 Detroit Avenue, Suite 1<br>Cleveland, Ohio 44102                        | 139-17         | \$5,000   | Trustee Grant/NMC - Annual Fund                                 | 6/18/2009    |
| Community        | Grand River Partners, Inc.<br>C/O Lake Erie College<br>391 W. Washington Street<br>Painesville, Ohio 44077  | 108-26         | \$10,000  | Grand River Watershed Protection Priority Projects              | 12/8/2009    |
| Arts and Culture | Great Lakes Science Center<br>601 Erieside Avenue<br>Cleveland, Ohio 44114                                  | 108-04         | \$10,000  | "Darwin: Discover the Man"                                      | 7/9/2009     |
| Arts and Culture | Great Lakes Theater Festival<br>1501 Euclid Avenue, #300<br>Cleveland, Ohio 44115                           | 047-16         | \$100,000 | Hanna Theatre Campaign & Production of "A Christmas Carol"      | 12/8/2009    |
| Trustee          | Great Lakes Theater Festival<br>1501 Euclid Avenue, #300<br>Cleveland, Ohio 44115                           | 139-15         | \$1,500   | Annual Fund/MSS                                                 | 3/11/2009    |
| Trustee          | Great Lakes Theater Festival<br>1501 Euclid Avenue, #300<br>Cleveland, Ohio 44115                           | 139-59         | \$1,500   | Annual Fund/MSS                                                 | 12/4/2009    |
| Arts and Culture | Greater Cleveland Media Development Corporation<br>1301 East 9th Street, Suite 120<br>Cleveland, Ohio 44114 | 109-16         | \$7,500   | Greater Cleveland Film Commission Workforce Development Program | 12/4/2009    |

| Program Area     | Grantee Organization                                                                                  | Request |          | Project Title                               | Payment Date |
|------------------|-------------------------------------------------------------------------------------------------------|---------|----------|---------------------------------------------|--------------|
|                  |                                                                                                       | Number  | Amount   |                                             |              |
| Community        | Greater Cleveland Sports Commission<br>50 Public Square, Suite 950<br>Cleveland, Ohio 44113-2252      | 107-15  | \$17,500 | Operating Support                           | 3/17/2009    |
| Education        | Greater Cleveland Volunteers<br>4614 Prospect Avenue, Suite 205<br>Cleveland, Ohio 44103-4394         | 107-26  | \$5,000  | Experience Corps Tutoring Program           | 12/8/2009    |
| Arts and Culture | GroundWorks DanceTheater<br>1651 Crest Road<br>Cleveland Heights, Ohio 44121                          | 079-09  | \$10,000 | 2009-2010 Season                            | 12/8/2009    |
| Trustee          | Hiram College<br>P.O. Box 67<br>Hiram, Ohio 44234                                                     | 139-11  | \$1,000  | Annual Fund/MSS                             | 3/11/2009    |
| Trustee          | Holden Arboretum<br>9500 Sperry Road<br>Kirtland, Ohio 44094                                          | 139-25  | \$1,000  | Trustee Recommendation/RBC                  | 6/18/2009    |
| Trustee          | Hopewell<br>9637 State Route 534<br>P.O. Box 193<br>Mesopotamia, Ohio 44439                           | 139-29  | \$1,000  | Trustee Recommendation/RBC                  | 6/18/2009    |
| Social Services  | Hospice of the Western Reserve<br>300 East 185th Street<br>Cleveland, OH 44119-1330                   | 049-28  | \$2,500  | General Operating Support for Hospice House | 12/8/2009    |
| Trustee          | Hunger Network of Greater Cleveland<br>614 W. Superior Avenue, #744<br>Cleveland, Ohio 44113          | 139-30  | \$1,000  | Trustee Recommendation/RBC                  | 6/18/2009    |
| Arts and Culture | ideastream /WVIZ/PBS and 90.3 WCPN<br>Idea Center<br>1375 Euclid Avenue<br>Cleveland, Ohio 44115-1835 | 018-04  | \$25,000 | Fostering Collaboration                     | 12/8/2009    |
| Arts and Culture | ideastream /WVIZ/PBS and 90.3 WCPN<br>Idea Center<br>1375 Euclid Avenue<br>Cleveland, Ohio 44115-1835 | 039-01  | \$15,000 | "Applause" and "Around Noon"                | 12/8/2009    |
| Trustee          | ideastream /WVIZ/PBS and 90.3 WCPN<br>Idea Center<br>1375 Euclid Avenue<br>Cleveland, Ohio 44115-1835 | 139-43  | \$1,000  | Annual Funds-WVIZ & WCPN/AJZ                | 10/20/2009   |

| <b>Program Area</b> | <b>Grantee Organization</b>                                                                                                                           | <b>Request<br/>Number</b> | <b>Amount</b> | <b>Project Title</b>                                                         | <b>Payment<br/>Date</b> |
|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------|------------------------------------------------------------------------------|-------------------------|
| Education           | Julie Billiard School<br>4982 Clubside Road<br>Lyndhurst, Ohio 44124                                                                                  | 109-11                    | \$6,000       | Technology Equipment<br>Project                                              | 12/4/2009               |
| Arts and Culture    | Karamu House, Inc.<br>2355 East 89th Street<br>Cleveland, Ohio 44106-3403                                                                             | 049-04                    | \$5,000       | "It Ain't Nothin' But the<br>Blues"                                          | 12/8/2009               |
| Trustee             | Kent State University<br>Foundation<br>P.O. Box 5190<br>Kent, Ohio 44242-0001                                                                         | 139-07                    | \$1,000       | Rhodes Legacy Fund/MSS                                                       | 3/11/2009               |
| Trustee             | Kent State University<br>Foundation<br>P.O. Box 5190<br>Kent, Ohio 44242-0001                                                                         | 139-02                    | \$25,000      | NY School: \$15,000<br>Fashion Museum:<br>\$10,000/RRB                       | 3/11/2009               |
| Arts and Culture    | Kent State University Museum<br>Rockwell Hall<br>P.O. Box 5190<br>Kent, Ohio 44242-0001                                                               | 107-13                    | \$50,000      | Museum Visitor<br>Experience Enhancement                                     | 4/23/2009               |
| Arts and Culture    | Kent State University Museum<br>Rockwell Hall<br>P.O. Box 5190<br>Kent, Ohio 44242-0001                                                               | 109-03                    | \$75,000      | Celebrating 25 Years of<br>Excellence                                        | 12/4/2009               |
| Trustee             | Kent State University School<br>of Fashion Design &<br>Merchandising<br>Corner of S.R. #59 & Lincoln<br>St.<br>P.O. Box 5190<br>Kent, Ohio 44242-0001 | 139-26                    | \$2,000       | Trustee<br>Recommendaton/KSU<br>Fashion School/RBC<br>Meeting Date:6/10/2009 | 6/18/2009               |
| Trustee             | Kent State University School<br>of Fashion Design &<br>Merchandising<br>Corner of S.R. #59 & Lincoln<br>St.<br>P.O. Box 5190<br>Kent, Ohio 44242-0001 | 139-50                    | \$1,000       | Herbert E. Strawbridge<br>Endowment/AJZ                                      | 10/20/2009              |
| Trustee             | Kent State University School<br>of Fashion Design &<br>Merchandising<br>Corner of S.R. #59 & Lincoln<br>St.<br>P.O. Box 5190<br>Kent, Ohio 44242-0001 | 139-53                    | \$5,000       | New York Studio/NMC                                                          | 12/4/2009               |

| <b>Program Area</b> | <b>Grantee Organization</b>                                                                            | <b>Request<br/>Number</b> | <b>Amount</b> | <b>Project Title</b>                                                           | <b>Payment<br/>Date</b> |
|---------------------|--------------------------------------------------------------------------------------------------------|---------------------------|---------------|--------------------------------------------------------------------------------|-------------------------|
| Education           | Lake Erie College<br>391 W. Washington Street<br>Painesville, Ohio 44077                               | 048-09                    | \$12,500      | Entrepreneurship Initiative                                                    | 12/8/2009               |
| Social Services     | Malachi House<br>2810 Clinton Avenue<br>Cleveland, Ohio 44113                                          | 079-05                    | \$25,000      | Support for Malachi House                                                      | 12/8/2009               |
| Trustee             | Meals on Wheels of Chagrin<br>Falls<br>P.O. Box 23497<br>44023                                         | 139-20                    | \$1,000       | Trustee<br>Recommendation/RBC                                                  | 6/18/2009               |
| Trustee             | MetroHealth Foundation<br>2500 MetroHealth Drive<br>Cleveland, Ohio 44109-1998                         | 139-55                    | \$2,500       | Annual Fund/NMC                                                                | 12/4/2009               |
| Arts and Culture    | Museum of Contemporary Art<br>Cleveland<br>8501 Carnegie Avenue, 2nd<br>Floor<br>Cleveland, Ohio 44106 | 109-12                    | \$12,500      | "From Then to Now" -<br>Masterworks of<br>Contemporary<br>African-American Art | 12/4/2009               |
| Arts and Culture    | Musical Arts Association<br>11001 Euclid Avenue<br>Cleveland, Ohio 44106                               | 085-11                    | \$375,000     | New Business Model                                                             | 12/8/2009               |
| Arts and Culture    | Musical Arts Association<br>11001 Euclid Avenue<br>Cleveland, Ohio 44106                               | 089-01                    | \$75,000      | Cleveland Orchestra<br>Programs of Season<br>2009-10                           | 12/4/2009               |
| Trustee             | Musical Arts Association<br>11001 Euclid Avenue<br>Cleveland, Ohio 44106                               | 139-16                    | \$3,700       | Leadership Annual<br>Fund/MSS                                                  | 3/11/2009               |
| Trustee             | Musical Arts Association<br>11001 Euclid Avenue<br>Cleveland, Ohio 44106                               | 139-23                    | \$5,000       | Trustee<br>Recommendation/RBC                                                  | 6/18/2009               |
| Trustee             | Musical Arts Association<br>11001 Euclid Avenue<br>Cleveland, Ohio 44106                               | 139-33                    | \$1,000       | Trustee<br>Recommendation/RRB -<br>Operational<br>Funds-Cleveland<br>Orchestra | 10/20/2009              |
| Trustee             | Musical Arts Association<br>11001 Euclid Avenue<br>Cleveland, Ohio 44106                               | 139-46                    | \$3,000       | Annual Fund/AJZ                                                                | 10/20/2009              |
| Trustee             | Musical Arts Association<br>11001 Euclid Avenue<br>Cleveland, Ohio 44106                               | 139-57                    | \$10,000      | Annual Fund/NMC                                                                | 12/4/2009               |
| Trustee             | Musical Arts Association<br>11001 Euclid Avenue<br>Cleveland, Ohio 44106                               | 139-60                    | \$800         | Annual Fund/MSS                                                                | 12/4/2009               |

| <b>Program Area</b> | <b>Grantee Organization</b>                                                                             | <b>Request<br/>Number</b> | <b>Amount</b> | <b>Project Title</b>                                    | <b>Payment<br/>Date</b> |
|---------------------|---------------------------------------------------------------------------------------------------------|---------------------------|---------------|---------------------------------------------------------|-------------------------|
| Trustee             | Musical Theater Education<br>Programming<br>11820 Edgewater Drive, #512<br>Lakewood, Ohio 44107         | 139-10                    | \$1,000       | Annual Fund/MSS                                         | 3/11/2009               |
| Trustee             | Nature Center at Shaker Lakes<br>2600 South Park Boulevard<br>Cleveland, Ohio 44120                     | 139-42                    | \$1,000       | Annual Fund/AJZ                                         | 10/20/2009              |
| Social Services     | Near West Side (May Dugan)<br>Multi-Service Center<br>4115 Bridge Avenue<br>Cleveland, Ohio 44113       | 109-08                    | \$5,000       | Education & Resource<br>Center                          | 12/4/2009               |
| Arts and Culture    | Near West Theatre, Inc.<br>6514 Detroit Avenue, Suite 6<br>Cleveland, Ohio 44102                        | 049-09                    | \$5,000       | 2009 After School &<br>Summer Programs                  | 12/8/2009               |
| Social Services     | New Life Community<br>3470 East 152nd Street<br>P.O. Box 201187<br>Cleveland, OH 44120                  | 079-13                    | \$5,000       | Program Support for<br>Homeless and Jobless<br>Families | 12/4/2009               |
| Community           | North Union Farmers Market<br>13212 Shaker Square, Suite<br>201<br>Cleveland, Ohio 44120                | 108-09                    | \$5,000       | Technology and<br>Communications Upgrade                | 4/23/2009               |
| Education           | Northeast Ohio Council on<br>Higher Education<br>1422 Euclid Avenue, Suite 840<br>Cleveland, Ohio 44115 | 049-22                    | \$5,000       | Advancing NEOintern<br>Program                          | 12/8/2009               |
| Community           | Ohio Grantmakers Forum<br>37 West Broad Street, Suite<br>800<br>Columbus, OH 43215-4198                 | 049-26                    | \$10,000      | 2009 General Operating<br>Support                       | 6/17/2009               |
| Community           | Ohio Grantmakers Forum<br>37 West Broad Street, Suite<br>800<br>Columbus, OH 43215-4198                 | 049-35                    | \$5,922       | Yearly Membership<br>Renewal Grant/Dues                 | 6/18/2009               |
| Community           | Ohio Grantmakers Forum<br>37 West Broad Street, Suite<br>800<br>Columbus, OH 43215-4198                 | 079-15                    | \$10,000      | The Collaborative                                       | 12/8/2009               |
| Arts and Culture    | Ohio Presbyterian Retirement<br>Services<br>36500 Euclid Avenue<br>Willoughby, Ohio 44094               | 109-05                    | \$2,000       | Breckenridge Village Art<br>Classes                     | 12/4/2009               |

| Program Area     | Grantee Organization                                                                           | Request |          | Project Title                                        | Payment Date |
|------------------|------------------------------------------------------------------------------------------------|---------|----------|------------------------------------------------------|--------------|
|                  |                                                                                                | Number  | Amount   |                                                      |              |
| Education        | Old Stone Foundation<br>91 Public Square<br>Cleveland, Ohio 44113                              | 049-06  | \$7,000  | Workforce Development Project                        | 6/24/2009    |
| Community        | OneCommunity<br>800 West St. Clair Avenue<br>Second Floor<br>Cleveland, Ohio 44113             | 108-23  | \$12,500 | General Operating Support                            | 12/8/2009    |
| Arts and Culture | Opera Circle, Inc.<br>6501 Lansing Avenue<br>Cleveland, Ohio 44105                             | 089-03  | \$15,000 | Celebrating the City of Cleveland                    | 12/4/2009    |
| Arts and Culture | Opera Cleveland<br>1422 Euclid Avenue, Suite 1052<br>Cleveland, Ohio 44115-2063                | 039-04  | \$15,000 | Season Support - 2009                                | 12/8/2009    |
| Trustee          | Opera Cleveland<br>1422 Euclid Avenue, Suite 1052<br>Cleveland, Ohio 44115-2063                | 139-13  | \$1,500  | Annual Fund/MSS                                      | 3/11/2009    |
| Community        | Parkworks, Inc.<br>1422 Euclid Avenue, Suite 733<br>Cleveland, Ohio 44115                      | 107-11  | \$20,000 | Perk Park/Chester Commons                            | 4/23/2009    |
| Arts and Culture | Piano International Association of Northern Ohio<br>1988 Ford Drive<br>Cleveland, Ohio 44106   | 078-01  | \$17,500 | Clv International Piano Competition                  | 12/8/2009    |
| Trustee          | Piano International Association of Northern Ohio<br>1988 Ford Drive<br>Cleveland, Ohio 44106   | 139-06  | \$5,000  | Competition Annual Fund/MSS                          | 3/11/2009    |
| Trustee          | Planned Parenthood of Northeast Ohio<br>3500 Lorain Avenue, Suite 400<br>Cleveland, Ohio 44113 | 139-44  | \$1,000  | Annual Fund/AJZ                                      | 10/20/2009   |
| Arts and Culture | Playhouse Square Foundation<br>1501 Euclid Avenue, Suite 200<br>Cleveland, Ohio 44115-2197     | 079-02  | \$25,000 | Community Engagement & Education at Playhouse Square | 12/8/2009    |
| Arts and Culture | Playhouse Square Foundation<br>1501 Euclid Avenue, Suite 200<br>Cleveland, Ohio 44115-2197     | 109-02  | \$50,000 | Strategic Investment                                 | 12/4/2009    |
| Trustee          | Playhouse Square Foundation<br>1501 Euclid Avenue, Suite 200<br>Cleveland, Ohio 44115-2197     | 139-49  | \$2,000  | Annual Fund/AJZ                                      | 10/20/2009   |

| Program Area     | Grantee Organization                                                                                                  | Request |           | Project Title                                     | Payment Date |
|------------------|-----------------------------------------------------------------------------------------------------------------------|---------|-----------|---------------------------------------------------|--------------|
|                  |                                                                                                                       | Number  | Amount    |                                                   |              |
| Arts and Culture | Professional Flair, Inc.<br>3615 Euclid Avenue, Third Floor<br>Cleveland, Ohio 44115-2527                             | 049-02  | \$5,000   | Dancing Wheels Company & School 2009-10           | 12/8/2009    |
| Social Services  | Providence House, Inc.<br>2037 West 32nd Street<br>Cleveland, Ohio 44113-4017                                         | 049-03  | \$10,000  | Days of Care Program                              | 12/8/2009    |
| Trustee          | Rainbow Babies & Children's Hospital<br>11100 Euclid Avenue<br>Cleveland, Ohio 44106                                  | 139-32  | \$1,000   | Trustee Recommendation/MSS                        | 6/18/2009    |
| Trustee          | Recovery Resources<br>3950 Chester Avenue<br>Cleveland, Ohio 44114                                                    | 139-03  | \$5,000   | Annual Fund/RJC                                   | 3/5/2009     |
| Arts and Culture | Rock and Roll Hall of Fame and Museum<br>1100 Rock and Roll Boulevard<br>Cleveland, Ohio 44114-1022                   | 017-03  | \$120,000 | 10th Anniversary Capital Campaign                 | 12/8/2009    |
| Arts and Culture | Rock and Roll Hall of Fame and Museum<br>1100 Rock and Roll Boulevard<br>Cleveland, Ohio 44114-1022                   | 068-01  | \$150,000 | 2009 Induction Ceremony in Cleveland              | 4/23/2009    |
| Education        | Saint Ignatius High School<br>1911 West 30th Street<br>Cleveland, Ohio 44113-3495                                     | 107-20  | \$50,000  | Performing Arts Center                            | 12/8/2009    |
| Social Services  | Salvation Army of Greater Cleveland<br>2507 East 22nd Street<br>Cleveland, Ohio 44115                                 | 109-10  | \$32,500  | Emergency Food Assistance Program                 | 12/4/2009    |
| Arts and Culture | Sculpture Center<br>1834 East 123rd Street<br>Cleveland, Ohio 44106-1910                                              | 108-19  | \$15,000  | FY09 Exhibition and Educational Programming       | 4/23/2009    |
| Arts and Culture | Sculpture Center<br>1834 East 123rd Street<br>Cleveland, Ohio 44106-1910                                              | 109-15  | \$20,000  | FY10 Exhibition & Related Educational Programming | 12/4/2009    |
| Social Services  | Senior Citizen Resources, Inc.<br>3100 Devonshire Road<br>Cleveland, Ohio 44109                                       | 049-24  | \$3,500   | Congregate Meals                                  | 12/8/2009    |
| Social Services  | Sisters of St. Joseph/Seeds of Literacy<br>Our Lady of Mount Carmel<br>1370 West 69th Street<br>Cleveland, Ohio 44102 | 108-13  | \$5,000   | Identifying Learning Disabilities                 | 4/23/2009    |

| <b>Program Area</b> | <b>Grantee Organization</b>                                                                   | <b>Request</b> |               | <b>Project Title</b>                                 | <b>Payment Date</b> |
|---------------------|-----------------------------------------------------------------------------------------------|----------------|---------------|------------------------------------------------------|---------------------|
|                     |                                                                                               | <b>Number</b>  | <b>Amount</b> |                                                      |                     |
| Arts and Culture    | SPACES<br>2220 Superior Viaduct<br>Cleveland, Ohio 44113                                      | 079-12         | \$12,500      | November 2009<br>Programming                         | 12/8/2009           |
| Trustee             | St. Mary of the Immaculate<br>Conception School<br>2640 Stoney Ridge Road<br>Avon, Ohio 44011 | 139-04         | \$4,000       | Annual Fund/NMC                                      | 3/11/2009           |
| Social Services     | Stella Maris, Inc.<br>1320 Washington Street<br>Cleveland, Ohio 44113                         | 039-02         | \$10,000      | "Building Blocks"                                    | 12/8/2009           |
| Community           | Town Hall of Cleveland<br>1120 Chester Avenue, Suite<br>470<br>Cleveland, Ohio 44114          | 057-04         | \$3,000       | Student Program &<br>Distance Learning               | 12/8/2009           |
| Trustee             | Town Hall of Cleveland<br>1120 Chester Avenue, Suite<br>470<br>Cleveland, Ohio 44114          | 139-35         | \$1,000       | Trustee<br>Recommendation/RRB -<br>Operating Funds   | 10/20/2009          |
| Community           | Trust for Public Land, The<br>1422 Euclid Avenue, Suite 446<br>Cleveland, Ohio 44115          | 047-13         | \$20,000      | Ohio Conservation<br>Capacity Campaign               | 12/8/2009           |
| Social Services     | United Way Services<br>1331 Euclid Avenue<br>Cleveland, Ohio 44115-1854                       | 088-01         | \$45,000      | General Operating Support                            | 12/8/2009           |
| Community           | University Circle, Inc.<br>10831 Magnolia Drive<br>Cleveland, Ohio 44106                      | 107-27         | \$75,000      | Euclid Gateway<br>VisionProject                      | 4/23/2009           |
| Trustee             | University Circle, Inc.<br>10831 Magnolia Drive<br>Cleveland, Ohio 44106                      | 139-40         | \$1,000       | Annual Fund/AJZ                                      | 10/20/2009          |
| Trustee             | University Hospitals Health<br>System<br>11100 Euclid Avenue<br>Cleveland, Ohio 44106-5065    | 139-27         | \$5,000       | Trustee<br>Recommendation/RBC                        | 6/18/2009           |
| Trustee             | University Hospitals Health<br>System<br>11100 Euclid Avenue<br>Cleveland, Ohio 44106-5065    | 139-31         | \$1,000       | Trustee<br>Recommendation/MSS                        | 6/18/2009           |
| Trustee             | University Hospitals Health<br>System<br>11100 Euclid Avenue<br>Cleveland, Ohio 44106-5065    | 139-37         | \$1,000       | Trustee<br>Recommendation/RRB -<br>Operational Funds | 10/20/2009          |

| <b>Program Area</b> | <b>Grantee Organization</b>                                                                              | <b>Request<br/>Number</b> | <b>Amount</b> | <b>Project Title</b>                                 | <b>Payment<br/>Date</b> |
|---------------------|----------------------------------------------------------------------------------------------------------|---------------------------|---------------|------------------------------------------------------|-------------------------|
| Education           | Ursuline Sisters of Cleveland<br>2600 Lander Road<br>Pepper Pike, Ohio 44124-4396                        | 019-06                    | \$5,000       | Empowerment Through<br>Art and Education             | 4/23/2009               |
| Arts and Culture    | Verb Ballets<br>2140 Lee Road, Suite 218<br>Cleveland, Ohio 44118                                        | 049-32                    | \$7,500       | Breen Performing Arts<br>Center Innauguration 2010   | 12/8/2009               |
| Social Services     | Vocational Guidance Services<br>2239 East 55th Street<br>Cleveland, Ohio 44103-4451                      | 108-06                    | \$20,000      | Pathways II                                          | 4/23/2009               |
| Trustee             | Vocational Guidance Services<br>2239 East 55th Street<br>Cleveland, Ohio 44103-4451                      | 139-36                    | \$1,000       | Trustee<br>Recommendation/RRB -<br>Operational Funds | 10/20/2009              |
| Education           | Western Reserve Historical<br>Society<br>10825 East Boulevard<br>Cleveland, Ohio 44106                   | 049-15                    | \$5,000       | Educational Programming<br>at WRHS                   | 12/8/2009               |
| Trustee             | Western Reserve Historical<br>Society<br>10825 East Boulevard<br>Cleveland, Ohio 44106                   | 139-08                    | \$1,000       | Annual Fund/MSS                                      | 3/11/2009               |
| Community           | Western Reserve Land<br>Conservancy<br>P.O. Box 314<br>Novelty, Ohio 44072                               | 069-02                    | \$30,000      | The Future Fund                                      | 12/8/2009               |
| Trustee             | Western Reserve Land<br>Conservancy<br>P.O. Box 314<br>Novelty, Ohio 44072                               | 139-28                    | \$3,000       | Trustee<br>Recommendation/RBC                        | 6/18/2009               |
| Trustee             | Western Reserve Land<br>Conservancy<br>P.O. Box 314<br>Novelty, Ohio 44072                               | 139-38                    | \$1,000       | Annual Fund/AJZ                                      | 10/20/2009              |
| Community           | Western Reserve Public Media<br>1750 Campus Center Drive<br>P.O. Box 5191<br>Kent, Ohio 44240-5191       | 049-33                    | \$15,000      | Cuyahoga Valley National<br>Park Documentary         | 12/8/2009               |
| Arts and Culture    | Young Audiences of Northeast<br>Ohio<br>13110 Shaker Square, Suite<br>C203<br>Cleveland, Ohio 44120-2313 | 019-05                    | \$10,000      | ArtWorks 2009 Program<br>Support                     | 12/8/2009               |

| <b>Program Area</b>             | <b>Grantee Organization</b>                                                                              | <b>Request<br/>Number</b> | <b>Amount</b> | <b>Project Title</b>       | <b>Payment<br/>Date</b> |
|---------------------------------|----------------------------------------------------------------------------------------------------------|---------------------------|---------------|----------------------------|-------------------------|
| Education                       | Young Audiences of Northeast<br>Ohio<br>13110 Shaker Square, Suite<br>C203<br>Cleveland, Ohio 44120-2313 | 039-05                    | \$15,000      | "Art is Education" 2009-10 | 12/8/2009               |
| <b>Grand Totals (173 items)</b> |                                                                                                          |                           | \$2,684,022   |                            |                         |

# John P. Murphy Foundation

Future Commitments: Years 2010 thru 2012

3/31/2010

| Schedule<br>Date | Grantee Organization                                                                                                              | Ref.<br>Number | Amount  | Project Title                                                        | Program<br>Area  |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------|---------|----------------------------------------------------------------------|------------------|
| 12/14/2010       | Cleveland Hearing & Speech<br>Center<br>11206 Euclid Avenue<br>Cleveland, Ohio 44106                                              | 108-20         | 50,000  | "Strong Voice, Sound<br>Tomorrow" - The Capital<br>Campaign for CHSC | Social Services  |
| 12/16/2010       | Eliza Jennings Senior Care<br>Network<br>14650 Detroit Avenue, Suite<br>710<br>Lakewood, Ohio 44107                               | 108-15         | 10,000  | Electronic Health Records                                            | Social Services  |
| 12/15/2010       | Friends of Cleveland School<br>of the Arts<br>P.O. Box 18265<br>Cleveland, Ohio 44118                                             | 049-27         | 25,000  | Transition and Planning<br>Initiative                                | Education        |
| 12/14/2010       | Fund for Our Economic<br>Future of Northeast Ohio<br>Hanna Building<br>1422 Euclid Avenue, Suite<br>1510<br>Cleveland, Ohio 44115 | 109-07         | 20,000  | Fund for Our Economic<br>Future                                      | Community        |
| 2/16/2010        | Gilmour Academy<br>34001 Cedar Road<br>Gates Mills, Ohio<br>44040-9356                                                            | 077-04         | 25,000  | "Promise & Renewal":<br>Endowment & Capital<br>Campaign              | Education        |
| 12/15/2010       | Gordon Square Arts District<br>6516 Detroit Avenue, Suite 1<br>Cleveland, Ohio 44102                                              | 069-01         | 22,500  | Capital Campaign                                                     | Community        |
| 12/14/2010       | Great Lakes Theater Festival<br>1501 Euclid Avenue, #300<br>Cleveland, Ohio 44115                                                 | 047-16         | 100,000 | Hanna Theatre Campaign &<br>Production of "A Christmas<br>Carol"     | Arts and Culture |
| 12/15/2010       | Malachi House<br>2810 Clinton Avenue<br>Cleveland, Ohio 44113<br>Lakewood, Ohio 44107                                             | 079-05         | 25,000  | Support for Malachi House                                            | Social Services  |
| 12/16/2010       | OneCommunity<br>800 West St. Clair Avenue<br>Second Floor<br>Cleveland, Ohio 44113                                                | 108-23         | 12,500  | General Operating Support                                            | Community        |
| 12/14/2010       | United Way Services<br>1331 Euclid Avenue<br>Cleveland, Ohio 44115-1854                                                           | 089-02         | 45,000  | General Operating Support                                            | Social Services  |

| Schedule<br>Date               | Grantee Organization                                                                                                              | Ref.<br>Number | Amount  | Project Title                                                        | Program<br>Area |
|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------|---------|----------------------------------------------------------------------|-----------------|
| 4/14/2010                      | University Circle, Inc.<br>10831 Magnolia Drive<br>Cleveland, Ohio 44106                                                          | 107-27         | 75,000  | Euclid Gateway<br>VisionProject                                      | Community       |
| 12/13/2011                     | Cleveland Hearing & Speech<br>Center<br>11206 Euclid Avenue<br>Cleveland, Ohio 44106                                              | 108-20         | 75,000  | "Strong Voice, Sound<br>Tomorrow" - The Capital<br>Campaign for CHSC | Social Services |
| 12/14/2011                     | Fund for Our Economic<br>Future of Northeast Ohio<br>Hanna Building<br>1422 Euclid Avenue, Suite<br>1510<br>Cleveland, Ohio 44115 | 109-07         | 30,000  | Fund for Our Economic<br>Future                                      | Community       |
| 12/14/2011                     | Gordon Square Arts District<br>6516 Detroit Avenue, Suite 1<br>Cleveland, Ohio 44102                                              | 069-01         | 22,500  | Capital Campaign                                                     | Community       |
| 12/12/2012                     | Cleveland Hearing & Speech<br>Center<br>11206 Euclid Avenue<br>Cleveland, Ohio 44106                                              | 108-20         | 75,000  | "Strong Voice, Sound<br>Tomorrow" - The Capital<br>Campaign for CHSC | Social Services |
| 12/12/2012                     | Fund for Our Economic<br>Future of Northeast Ohio<br>Hanna Building<br>1422 Euclid Avenue, Suite<br>1510<br>Cleveland, Ohio 44115 | 109-07         | 50,000  | Fund for Our Economic<br>Future                                      | Community       |
| <b>Grand Totals (16 items)</b> |                                                                                                                                   |                | 662,500 |                                                                      |                 |