



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



Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 03-01-2009 , and ending 02-28-2010

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 The Kemper & Ethel Marley Fdn		A Employer identification number 86-0653091	
	Number and street (or P O box number if mail is not delivered to street address) PO Box 10392		Room/suite	B Telephone number (see page 10 of the instructions) (602) 269-6081
	City or town, state, and ZIP code Phoenix, AZ 85064			
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 233,393,319		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	76,251,246			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	148,662	148,662	148,662	
	4 Dividends and interest from securities.	2,024,499	2,024,499	2,024,499	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-3,418,721			
	b Gross sales price for all assets on line 6a 47,471,884				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-1,768,390	68,981		
	12 Total. Add lines 1 through 11	73,237,296	2,242,142	2,173,161	
	13 Compensation of officers, directors, trustees, etc	123,324	56,618		66,706
	14 Other employee salaries and wages	103,680	46,343		57,337
	15 Pension plans, employee benefits	65,110	28,781		36,329
	16a Legal fees (attach schedule)	40,867	17,985		22,882
	b Accounting fees (attach schedule)	13,604	13,604		
	c Other professional fees (attach schedule)	1,085,217	1,073,087		12,130
	17 Interest	321	305		16
	18 Taxes (attach schedule) (see page 14 of the instructions)	149,723	123,160		9,731
	19 Depreciation (attach schedule) and depletion	0			
	20 Occupancy				
	21 Travel, conferences, and meetings	5,626	4,305	1,321	1,321
	22 Printing and publications				
	23 Other expenses (attach schedule)	66,933,634	8,799		25,699
	24 Total operating and administrative expenses. Add lines 13 through 23	68,521,106	1,372,987	1,321	232,151
	25 Contributions, gifts, grants paid	5,424,694			5,424,694
	26 Total expenses and disbursements. Add lines 24 and 25	73,945,800	1,372,987	1,321	5,656,845
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-708,504			
	b Net investment income (if negative, enter -0-)		869,155		
	c Adjusted net income (if negative, enter -0-)			2,171,840	

Part II

Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1Cash—non-interest-bearing	-399,400	666,064	666,064
	2Savings and temporary cash investments	13,511,410	44,641,094	44,641,094
	3Accounts receivable ▶ <u>344</u>			
	Less allowance for doubtful accounts ▶ _____	110,500	344	344
	4Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	5Grants receivable			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	8Inventories for sale or use			
	9Prepaid expenses and deferred charges			
	10aInvestments—U S and state government obligations (attach schedule)			
	bInvestments—corporate stock (attach schedule)	111,307,567	102,316,556	116,702,445
	cInvestments—corporate bonds (attach schedule).			
	11Investments—land, buildings, and equipment basis ▶ <u>1,443,850</u>			
Liabilities	Less accumulated depreciation (attach schedule) ▶ _____		1,443,850	60,413,622
	12Investments—mortgage loans			
	13Investments—other (attach schedule)	29,781,007	2,574,969	9,009,128
	14Land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____			
	15Other assets (describe ▶ _____)			
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	154,311,360	153,603,499	233,393,319
	17Accounts payable and accrued expenses	25	667	
	18Grants payable	13,554,000	12,611,500	
	19Deferred revenue			
	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule)			
	22Other liabilities (describe ▶ _____)		1	
	23Total liabilities (add lines 17 through 22)	13,554,025	12,612,168	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted			
	25Temporarily restricted			
	26Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds	128,250,935	137,603,477	
	28Paid-in or capital surplus, or land, bldg , and equipment fund			
	29Retained earnings, accumulated income, endowment, or other funds	12,506,400	3,387,854	
	30Total net assets or fund balances (see page 17 of the instructions)	140,757,335	140,991,331	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions)	154,311,360	153,603,499	

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	140,757,335
2	Enter amount from Part I, line 27a	2	-708,504
3	Other increases not included in line 2 (itemize) ▶ _____	3	942,500
4	Add lines 1, 2, and 3	4	140,991,331
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	140,991,331

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-3,418,721
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	-525,508

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	13,024,265	150,427,622	0 08658
2007	8,010,095	197,866,502	0 04048
2006	5,814,206	179,838,808	0 03233
2005	4,387,734	151,558,078	0 02895
2004	6,508,481	105,883,998	0 06147

2	Total of line 1, column (d).	2	0 24981
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 04996
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	204,623,269
5	Multiply line 4 by line 3.	5	10,223,592
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,692
7	Add lines 5 and 6.	7	10,232,284
8	Enter qualifying distributions from Part XII, line 4.	8	7,617,191

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1aExempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		117,383
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2
3Add lines 1 and 2.		317,383
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		517,383
6Credits/Payments		
a2009 estimated tax payments and 2008 overpayment credited to 2009	6a36,002	
bExempt foreign organizations—tax withheld at source	6b	
cTax paid with application for extension of time to file (Form 8868)	6c150,000	
dBackup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7186,002
8Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10168,619
11Enter the amount of line 10 to be Credited to 2010 estimated tax 168,619 Refunded		11

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		1a	No
cDid the foundation file Form 1120-POL for this year?.		1b	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		1c	No
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3Has 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		3	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	Yes
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	Yes
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	No
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) AZ _____			
bIf 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 .		8b	Yes
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of The Kemper&Ethel Marley Fdn Telephone no (602) 269-6081			
	Located at PO Box 10392 Phoenix AZ ZIP+4 85064			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
		15		

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

☐ Yes ☒ No

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

☐ Yes ☒ No

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 page 22 of the instructions)?

Organizations relying on a current notice regarding disaster assistance check here.

☒

5b

No

c

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

☐ Yes ☒ No

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

6a

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

☐ Yes ☒ No

b

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

☐ Yes ☒ No

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

6b

No

7a

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

☐ Yes ☒ No

b

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

☐ Yes ☒ No

7b

No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Dan Corrigan PO Box 10392 Phoenix, AZ 85064	Vice President 5 00	0		
Stephen M Corrigan PO Box 10392 Phoenix, AZ 85064	President 5 00	27,013	6,753	
Nancy Elitharp Ball PO Box 10392 Phoenix, AZ 85064	Treasurer 16 00	94,841	16,255	

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total

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

☒

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
JPMorganChase	Custodian	186,079
8501 N Scottsdale Road Suite 240 Scottsdale, AZ 85253		
Goldman Sachs	Money Manager	115,611
32 Old Slip - 32nd Floor New York, NY 10005		
Sterling Capital Management LLC	Money Manager	119,397
500 Airport Blvd Suite 100 Burlingame, CA 94010		
Putnam Investments	Money Manager	220,077
One Post Office Square Boston, MA 02109		
Times Square Capital Mgt Inc	Money Manager	182,059
Four Times Square 25th Floor New York, NY 10036		
Total number of others receiving over \$50,000 for professional services.		1

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 A Program Related Investment Loan was awarded to Great Hearts Academies {GHA}. GHA provides a K-12 preparatory academy through the charter school system. Charter is part of the public education system so there is no tuition for families. This allows many students the opportunity of this kind of education who could not afford a private preparatory academy. The PRI Loan terms are 3.5% for 5 years. The balance as of FYE 2-28-10 was \$1,960,346.	1,960,346
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	1,960,346

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	102,718,998
b	Average of monthly cash balances.	1b	45,694,134
c	Fair market value of all other assets (see page 24 of the instructions).	1c	59,326,227
d	Total (add lines 1a, b, and c).	1d	207,739,359
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	
3	Subtract line 2 from line 1d.	3	207,739,359
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	3,116,090
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	204,623,269
6	Minimum investment return. Enter 5% of line 5.	6	10,231,163

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	10,231,163
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	17,383
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	17,383
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	10,213,780
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	10,213,780
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	10,213,780

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	5,656,845
b	Program-related investments—total from Part IX-B.	1b	1,960,346
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	7,617,191
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	7,617,191
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2008			
a	Enter amount for 2008 only. 3,825,202			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2009			
a	From 2004.			
b	From 2005.			
c	From 2006.			
d	From 2007.			
e	From 2008.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2009 from Part XII, line 4 ➤ \$ 7,617,191			
a	Applied to 2008, but not more than line 2a 3,825,202			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . 0			
d	Applied to 2009 distributable amount. 3,791,989			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 6,421,791			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a			
10	Analysis of line 9			
a	Excess from 2005.			
b	Excess from 2006.			
c	Excess from 2007.			
d	Excess from 2008.			
e	Excess from 2009.			

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	5,424,694
b Approved for future payment See Additional Data Table				
Total			3b	12,611,500

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2009)

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

[illegible]

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

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
*****			2011-01-18	*****
Signature of officer or trustee			Date	Title

Paid Preparer's Use Only	Preparer's Signature	Date	Check if self-employed ☐	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code	Marley Management Company 2001 E Colter Phoenix, AZ 85016		EIN
			Phone no	

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of organization The Kemper & Ethel Marley Fdn	Employer identification number 86-0653091
--	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule—

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization The Kemper & Ethel Marley Fdn	Employer identification number 86-0653091
--	---

Part I **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>2</u>	Ethel Marley Opt Git Trust -MCC PO box 10392 Phoenix, AZ 85064 	\$ <u>68,785,619</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	Ethel Marley OptGift Trust PO Box 10392 Phoenix, AZ 85064 	\$ <u>7,465,627</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u> </u>	 	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u> </u>	 	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u> </u>	 	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u> </u>	 	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u> </u>	 	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization The Kemper & Ethel Marley Fdn	Employer identification number 86-0653091
--	---

Part II Noncash Property (see Instructions)			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	Marley Cattle Land, Ranch Interest, AZSLD&BLM Leased Land	\$ 68,785,619	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization The Kemper & Ethel Marley Fdn	Employer identification number 86-0653091
--	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ► \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

Software ID: 09000047

Software Version:

EIN: 86-0653091

Name: The Kemper & Ethel Marley Fdn

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Various MCC-PimaCnty-Phase1 Sale	P	1960-01-01	2009-04-26
Various EMOGT-Boston	P	2009-02-01	2010-02-28
Various Putnam K-1-Other Gain	P	2010-02-01	2010-02-28
Various Putnam K-1-Long Term	P	2009-02-01	2010-02-28
Various Putnam K-1-Short Term	P	2010-02-01	2010-02-28
Various Time Square #233490-Long Term	P	2009-02-01	2010-02-28
Various Time Square #233490-Short Term	P	2010-02-01	2010-02-28
Various Sterling #233510-Long Term	P	2009-02-01	2010-02-28
Various Sterling #233510-Short Term	P	2010-02-01	2010-02-28
Various Goldman #178350-Long Term	P	2009-02-01	2010-02-28
Various Goldman #178350-Short Term	P	2010-02-01	2010-02-28
Various Robeco-Boston #142000-Long Term	P	2009-02-01	2010-02-28
Various Robeco-Boston #142000-Short Term	P	2010-02-01	2010-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,081,224		699,877	7,381,347
2,566			2,566
595,290			595,290
		4,903,769	-4,903,769
		2,312,778	-2,312,778
5,752,329		6,720,757	-968,428
3,719,883		3,611,004	108,879
5,441,054		7,525,234	-2,084,180
4,684,053		4,040,361	643,692
4,906,141		6,439,997	-1,533,856
3,214,530		2,935,940	278,590
5,120,849		5,907,742	-786,893
5,953,965		5,793,146	160,819

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,381,347
			2,566
			595,290
			-4,903,769
			-2,312,778
			-968,428
			108,879
			-2,084,180
			643,692
			-1,533,856
			278,590
			-786,893
			160,819

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Whispering Hope Ranch Foundation 9045 E Pima Center Parkway Scottsdale, AZ 85258	NONE	N/A	Capital	125,000
Whispering Hope Ranch Fdn9045 E Pima Center Parkway Scottsdale, AZ 85258	NONE	N/A	Operating	125,000
West Valley Fine Arts CouncilPO Box 754 Litchfield Park, AZ 85323	NONE	N/A	Operating	67,000
YMCA Valley of the Sun350 N 1st Ave Phoenix, AZ 85003	NONE	N/A	Capital	200,000
YMCA Valley of the Sun350 N 1st Ave Phoenix, AZ 85003	NONE	N/A	Capital	100,000
Xavier College Preparatory4710 N 5th St Phoenix, AZ 85012	NONE	N/A	Capital	500,000
Southwest Autism Research Resource 300 N 18th St Phoenix, AZ 85006	NONE	N/A	Operating	50,000
Stepping Stone Foundation12861 N 8th Ave Phoenix, AZ 85029	NONE	N/A	Operating	80,000
The Sojourner CenterPO Box 20156 Phoenix, AZ 85036	NONE	N/A	Operating	100,000
Seton Catholic High School1150 N Dobson Rd Chandler, AZ 85224	NONE	N/A	Capital	200,000
Recording for Blind Dyslexic3627 E Indian School 108 Phoenix, AZ 85018	NONE	N/A	Operating	6,288
Queen Creek Performing Arts Ctr 22149 E Ocotillo Rd Queen Creek, AZ 85242	NONE	N/A	Operating	25,000
Phoenix Zoo455 N Galvin Parkway Phoenix, AZ 85008	NONE	N/A	Operating	75,000
Phoenix Symphony455 N 3rd St 390 Phoenix, AZ 85004	NONE	N/A	Operating	125,000
Phoenix Children's Hospital1920 E Cambridge 200 Phoenix, AZ 85006	NOE	N/A	Capital	200,000
Total				5,424,694

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Phoenix Art Museum1625 N Central Ave Phoenix, AZ 85067	NONE	N/A	Operating	75,000
George Phippen Memorial Foundation4701 Highway 89 North Prescott, AZ 86301	NONE	N/A	Capital	100,000
Northern AZ University FoundationPO Box 15066 Flagstaff, AZ 86011	NONE	N/A	Endowment	125,000
Northern AZ University FoundationPO Box 15066 Flagstaff, AZ 86011	NONE	N/A	Operating	125,000
Maricopa County Fair1826 W McDowell Road Phoenix, AZ 85007	NONE	N/A	Operating	1,000
Mayo Foundation13400 E Shea Blvd Scottsdale, AZ 85259	NONE	N/A	Capital	500,000
KAET-Channel 8PO Box 871405 Tempe, AZ 85287	NONE	N/A	Capital	300,000
Grand Canyon State Fencing Foundati1091 S Geronimo Road Apache Junction, AZ 85219	NONE	N/A	Operating	50,000
Good Samaritan Society-Prescott1065 Ruth St Prescott, AZ 86301	NONE	N/A	Capital	200,000
Town of Gilbert50 E Civic Center Dr Gilbert, AZ 85296	NONE	N/A	Operating	10,000
Genesis Program Inc525 E McDowell Rd Phoenix, AZ 85004	NONE	N/A	Capital	100,000
Gabriel's Angels220 S Mulberry St Mesa, AZ 85202	NONE	N/A	Operating	25,000
Conference of SW Foundation624 N Good-Latimer Expy 100 Dallas, TX 75204	NONE	N/A	Operating	3,500
Coconino Community College Foundati2800 S Lone Tree Road Flagstaff, AZ 86001	NONE	N/A	Operating	86,159
CHW Foundation East Valley1727 W Frye Rd 230 Chandler, AZ 85224	NONE	N/A	Capital	150,000
Total  3a				5,424,694

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Children's Museum of PhoenixPO Box 2439 Phoenix, AZ 85002	NONE	N/A	Operating	25,000
Camp Fire-Greater AZ Council2345 E Thomas Rd 400 Phoenix, AZ 85016	NONE	N/A	Operating	124,000
Boys Girls Club-Central AZ335 E Aubrey St Prescott, AZ 86303	NONE	N/A	Operating	50,000
St Joseph's Foundation BNI350 W Thomas Rd Phoenix, AZ 85013	NONE	N/A	Capital	150,000
Banner Alzheimer's Foundation901 E Willetta St Phoenix, AZ 85006	NONE	N/A	Operating	250,000
Ballet AZ3645 E Indian School Rd Phoenix, AZ 85018	NONE	N/A	Operating	75,000
Ballet AZ3645 E Indian School Rd Phoenix, AZ 85018	NONE	N/A	Operating	50,000
AZ Science Center600 E Washington St Phoenix, AZ 85004	NONE	N/A	Endowment	183,333
AZ Science Center600 E Washingto St Phoenix, AZ 85004	NONE	N/A	Capital	366,667
AZ National Livestock Show1826 W McDowell Rd Phoenix, AZ 85007	NONE	N/A	Operating	15,000
AZ National Livestock Show826 W McDowell Rd Phoenix, AZ 85007	NONE	N/A	Operating	20,862
Arizona Literacy Learning Center77 E Columbus Suite214 Phoenix, AZ 85012	NONE	N/A	Operating	24,535
AZ Historical Society-Northern2340 N Fort Valley Rd Flagstaff, AZ 86001	NONE	N/A	Operating	3,000
AZ Cattle Industry Research Ed Fdn1401 N 24th St Suite4 Phoenix, AZ 85008	NONE	N/A	Operating	10,000
Audubon Arizona4250 E Camelback Rd 193K Phoenix, AZ 85019	NONE	N/A	Operating	50,000
Total  3a				5,424,694

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARCS Foundation3104 E Camelback Rd 374 Phoenix, AZ 85016	NONE	N/A	Operating	14,000
ARCS Foundation3104 E Camelback Rd 374 Phoenix, AZ 85015	NONE	N/A	Operating	7,000
American Indian PreventionPO Box 25047 Phoenix, AZ 85002	NONE	N/A	Operating	25,000
FFA Fdn AZ Agricultural EducPO Box 33455 Phoenix, AZ 85067	NONE	NA	Operating	152,350
Total  3a				5,424,694

Form 990PF Part XV Line 3b - Grants and Contributions Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
b <i>Approved for future payment</i>				
Whispering Hope Ranch Foundation 9045 E Pima Center Parkway Scottsdale, AZ 85258	NONE	N/A	Capital	62,500
Whispering Hope Ranch Foundation 9045 E Pima Center Parkway Scottsdale, AZ 85258	NONE	N/A	Operating	62,500
West Valley Fine Arts CouncilPO Box 754 Litchfield Park, AZ 85323	NONE	N/A	Operating	186,500
YMCA Valley of the Sun350 N 1st Ave Phoenix, AZ 85003	NONE	NA	Capital	200,000
YMCA Valley of the Sun350 N 1st Ave Phoenix, AZ 85003	NONE	N/A	Capital	200,000
Tesseract Schools4800 E Doubletree Ranch Rd Paradise Valley, AZ 85253	NONE	NA	Capital	500,000
St Joseph's Foundation BNI350 W Thomas Rd Phoenix, AZ 85013	NONE	NA	Capital	600,000
Sharlot Hall Museum415 W Gurley St Prescott, AZ 86301	NONE	N/A	Captrial	250,000
Phoenix Children's Hospital1920 E Cambridge 200 Phoenix, AZ 85006	NONE	N/A	Capital	800,000
Northern AZ University FoundationPO Box 15066 Flagstaff, AZ 86011	NONE	N/A	Capital	125,000
Northern AZ University FoundationPO Box 15066 Flagstaff, AZ 86011	NONE	NA	Operating	125,000
Mayo Foundation13400 E Shea Blvd Scottsdale, AZ 85259	NONA	N/A	Capital	6,500,000
Great Hearts Preparatory Acadamy 444 N 44th 100 Phoenix, AZ 85008	NONE	N/A	Capital	1,000,000
George Phippen Memorial Foundation 4701 Highway 89 North Prescott, AZ 86301	NONE	N/A	Capital	450,000
Genesis Program Inc525 E McDowel Rd Phoenix, AZ 85004	NONE	N/A	Capital	200,000
Total  3b				12,611,500

Form 990PF Part XV Line 3b - Grants and Contributions Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
b <i>Approved for future payment</i>				
CHW Foundation East Valley1727 W Frye Rd 230 Chandler, AZ 85224	NONE	NA	Capital	200,000
Banner Alzheimer's Foundation901 E Willetta St Phoenix, AZ 85006	NONE	N/A	Operating	750,000
AZ Street Railway MuseumPO Box 15506 Phoenix, AZ 85018	NONE	N/A	Endowment	400,000
Total  3b				12,611,500

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a PRI Loan Interest			14	1,194	
b Non-Taxable Gain-DCL Int			16		
c Non-Tax Dividend-Times Sq			14		
d EMOGT DC Park Villas	531390	291,674			
e DMB Market Street-To990-T	532000	-1,432,079	16		
f DCL-Residential&Golf	531390	-384,944			
g DCL-CnynVllg&DCRCrsg-Debt	531120	-312,022			
h Contract Revenue			14	67,787	

TY 2009 Accounting Fees Schedule

Name: The Kemper & Ethel Marley Fdn

EIN: 86-0653091

Software ID: 09000047

Software Version: 2009v1.7

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Marley Management	13,604	13,604	0	0

TY 2009 Contractor Compensation Explanation**Name:** The Kemper & Ethel Marley Fdn**EIN:** 86-0653091**Software ID:** 09000047**Software Version:** 2009v1.7

Contractor	Explanation
Times Square Capital Mgt Inc	Money Manager for Stock Portfolio
Sterling Capital Management LLC	
Putnam Investments	
JPMorganChase	Custodian of Stock Portfolios
Goldman Sachs	

TY 2009 General Explanation Attachment

Name: The Kemper & Ethel Marley Fdn

EIN: 86-0653091

Software ID: 09000047

Software Version: 2009v1.7

Identifier	Return Reference	Explanation
	Form 990-PF, Part IV, Line 1-Robeco-Bston-Short Term Gain(Loss)	

**TY 2009 Investments Corporate
Stock Schedule****Name:** The Kemper & Ethel Marley Fdn**EIN:** 86-0653091**Software ID:** 09000047**Software Version:** 2009v1.7

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Goldman Sachs-Lg.Cap.Growth	12,824,592	15,240,138
Times Square	18,107,870	22,240,190
Sterling	20,069,227	20,673,256
Putnam-International Equity	33,249,019	38,141,944
Boston Partners-Equity	18,065,848	20,406,917

TY 2009 Investments - Land Schedule

Name: The Kemper & Ethel Marley Fdn

EIN: 86-0653091

Software ID: 09000047

Software Version: 2009v1.7

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	1,443,850		1,443,850	60,413,622

TY 2009 Investments - Other Schedule**Name:** The Kemper & Ethel Marley Fdn**EIN:** 86-0653091**Software ID:** 09000047**Software Version:** 2009v1.7

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Small Cost Adjustment	AT COST	123	
Investment in MCCRML/MCC	FMV	292,635	300,000
Investment in DCL-CanyonVillage&DCRCrsg	AT COST	880,565	
Investment in DCL Res&Golf-KEMFDCL	AT COST	3,202,451	5,253,291
Investment in EMOGT DC Park Villa Holdin	AT COST	502,812	320,837
Investment in DMB Market Street	AT COST	2,303,371	887,000
Investment in Marley Park-KEMFIL	FMV		2,248,000

TY 2009 Legal Fees Schedule

Name: The Kemper & Ethel Marley Fdn

EIN: 86-0653091

Software ID: 09000047

Software Version: 2009v1.7

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Fennemore Craig	40,867	17,985	0	22,882

TY 2009 Other Assets Schedule

Name: The Kemper & Ethel Marley Fdn

EIN: 86-0653091

Software ID: 09000047

Software Version: 2009v1.7

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PRI Loan		1,960,346	1,960,346
Deposits	276	276	276

TY 2009 Other Expenses Schedule**Name:** The Kemper & Ethel Marley Fdn**EIN:** 86-0653091**Software ID:** 09000047**Software Version:** 2009v1.7

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Small Balancing Amount	484			
Putnam K-1 Portfolio Deductions	696	696		
Porfolio Mgr Accts -Small Adj	-760	-760		
Office Supplies	901	549		352
NonDeductible MCC Value Increment	66,898,652			
License&Permits	719	719		
Insurance	5,298	5,298		
Dues, Subs, Pubs	6,884	2,148		4,736
Computer GIFTS&Supplies	20,611			20,611
Bank Charges	149	149		

TY 2009 Other Income Schedule**Name:** The Kemper & Ethel Marley Fdn**EIN:** 86-0653091**Software ID:** 09000047**Software Version:** 2009v1.7

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
PRI Loan Interest	1,194	1,194	
EMO GT DC Park Villas	291,674		
DMB Market Street-To990-T	-1,432,079		
DCL-Residential&Golf	-384,944		
DCL-CnynVllg&DCRCrsg-Debt	-312,022		
Contract Revenue	67,787	67,787	

TY 2009 Other Increases Schedule

Name: The Kemper & Ethel Marley Fdn

EIN: 86-0653091

Software ID: 09000047

Software Version: 2009v1.7

Description	Amount
Grant Commitment Liab. Decr. during FYE 2-28-10	942,500

TY 2009 Other Liabilities Schedule

Name: The Kemper & Ethel Marley Fdn

EIN: 86-0653091

Software ID: 09000047

Software Version: 2009v1.7

Description	Beginning of Year - Book Value	End of Year - Book Value
Rounding		1

TY 2009 Other Professional Fees Schedule

Name: The Kemper & Ethel Marley Fdn

EIN: 86-0653091

Software ID: 09000047

Software Version: 2009v1.7

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Times Square Money Manager	182,059	182,059	0	0
Sterling Money Manager	119,397	119,397	0	0
Robeco/Boston Partners Money Manager	106,306	106,306	0	0
Putnam Money Manager	220,077	220,077	0	0
JP Morgan/Chase Custodian	94,907	94,907	0	0
JP Morgan/Chase Agency Fees	91,172	91,172	0	0
Goldman Sachs Money Manager	115,611	115,611	0	0
First Appraisal	49,500	49,500	0	0
Consultant-J Zemer	39,251	35,041	0	4,210
Consultant-Everest Holdings	24,184	24,184	0	0
Computer Consultants	7,920	0	0	7,920
Callan - Consultant	34,833	34,833	0	0

TY 2009 Taxes Schedule**Name:** The Kemper & Ethel Marley Fdn**EIN:** 86-0653091**Software ID:** 09000047**Software Version:** 2009v1.7

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Property Taxes	4,330	4,330		
Payroll Taxes	18,431	8,700		9,731
Foreign Taxes Withheld	110,130	110,130		
Excise Taxes	16,832			

MARLEY FOUNDATION I/M-BOS W03523003
Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
470. AOL INC	09/18/2009	12/11/2009	11,475.93	8,721.65	2,754.28
84. AOL INC	12/26/2008	12/21/2009	1,982.45	1,362.24	620.21
735. ABERCROMBIE & FITCH CO CL	08/07/2009	10/05/2009	22,483.95	23,830.03	-1,346.08
310. ABERCROMBIE & FITCH CO CL	08/07/2009	10/06/2009	9,623.30	10,050.76	-427.46
3180. ABERCROMBIE & FITCH CO CL	VAR	10/06/2009	99,083.39	86,409.45	12,673.94
1580. ADOBE SYS INC	11/24/2008	08/12/2009	51,953.17	35,047.72	16,905.45
215. ALLEGHENY ENERGY INC	11/05/2008	11/02/2009	4,767.62	6,398.59	-1,630.97
1450. ALLEGHENY ENERGY INC	VAR	11/02/2009	32,317.49	43,141.03	-10,823.54
905. ALLEGHENY ENERGY INC	11/05/2008	11/04/2009	20,378.72	26,933.62	-6,554.90
530. ALLEGHENY ENERGY INC	11/05/2008	11/04/2009	11,950.02	15,773.28	-3,823.26
560. AMERICAN ELEC PWR INC	05/08/2009	09/10/2009	17,193.85	14,989.63	2,204.22
540. AMERICAN ELEC PWR INC	05/08/2009	09/10/2009	16,567.53	14,454.29	2,113.24
1880. AMERICAN ELEC PWR INC	VAR	09/11/2009	57,701.35	48,606.26	9,095.09
3505. ANNALLY MORTGAGE MANAGEMENT INC	VAR	03/12/2009	48,117.41	57,240.60	-9,123.19
485. ANNALLY MORTGAGE MANAGEMENT INC	06/11/2009	10/07/2009	8,373.36	7,090.12	1,283.24
15. APOLLO GROUP INC CL A	09/15/2009	02/16/2010	901.89	1,010.79	-108.90
1445. APOLLO GROUP INC CL A	09/15/2009	02/17/2010	87,397.69	97,372.33	-9,974.64
1610. ASSURANT INC	VAR	07/31/2009	41,159.56	42,662.18	-1,502.62
1230. ASSURANT INC	11/05/2008	08/03/2009	31,888.15	32,336.70	-448.55
655. ASSURANT INC	VAR	08/03/2009	16,911.26	17,161.15	-249.89
170. ASSURANT INC	02/05/2009	08/04/2009	4,457.28	4,419.32	37.96
475. ASSURANT INC	02/05/2009	08/04/2009	12,352.06	12,348.10	3.96
1310. ASSURANT INC	VAR	08/04/2009	34,174.14	32,953.54	1,220.60
870. ASSURANT INC	12/08/2008	08/05/2009	22,580.43	20,402.28	2,178.15
635. BCE INC NEW	01/20/2009	11/25/2009	16,867.50	12,613.96	4,253.54
935. BCE INC NEW	VAR	11/27/2009	24,351.44	18,512.64	5,838.80
740. BCE INC NEW	01/21/2009	11/30/2009	19,466.89	14,638.98	4,827.91
130. BCE INC NEW	01/21/2009	01/13/2010	3,554.76	2,571.71	983.05
1180. BCE INC NEW	VAR	01/13/2010	32,320.96	23,310.91	9,010.05
1815. BCE INC NEW	VAR	01/14/2010	49,656.04	35,749.84	13,906.20
405. BCE INC NEW	VAR	01/15/2010	10,980.77	7,928.07	3,052.70
1466. BANK OF NEW YORK MELLON	VAR	05/22/2009	39,943.51	49,993.37	-10,049.86
2484. BANK OF NEW YORK MELLON	VAR	05/27/2009	70,403.44	83,118.71	-12,715.27
Totals					

JSA
9F0971 2.000

MARLEY FOUNDATION I/M-BOS W03523003
Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1260. BECTON DICKINSON & CO	VAR	08/24/2009	86,499.42	82,298.66	4,200.76
1290. CVS CORP	05/12/2009	10/02/2009	45,504.09	42,508.08	2,996.01
55. CVS CORP	05/12/2009	10/05/2009	1,935.60	1,812.36	123.24
965. CVS CORP	05/12/2009	10/09/2009	35,054.84	31,798.68	3,256.16
1045. CVS CORP	VAR	10/12/2009	37,971.70	33,581.40	4,390.30
1915. CVS CORP	VAR	11/25/2009	60,795.08	56,606.77	4,188.31
1380. CVS CORP	03/11/2009	12/02/2009	42,881.42	35,345.25	7,536.17
2110. CVS CORP	VAR	12/03/2009	65,494.61	53,879.93	11,614.68
440. CANADIAN NAT RES LTD	08/20/2008	08/12/2009	25,435.00	35,455.25	-10,020.25
805. CARDINAL HEALTH INC	VAR	01/05/2010	25,975.39	21,977.28	3,998.11
360. CARDINAL HEALTH INC	VAR	01/05/2010	11,679.85	9,767.72	1,912.13
1350. CARDINAL HEALTH INC	VAR	01/06/2010	42,910.13	33,946.13	8,964.00
1100. CARDINAL HEALTH INC	VAR	01/07/2010	34,767.90	24,311.78	10,456.12
.5 CAREFUSION CORPORATION	01/16/2009	09/11/2009	9.32	10.57	-1.25
155. CAREFUSION CORPORATION	VAR	11/25/2009	4,136.57	3,276.24	860.33
305. CAREFUSION CORPORATION	01/20/2009	11/25/2009	8,071.58	6,347.56	1,724.02
30. CAREFUSION CORPORATION	01/20/2009	11/27/2009	769.48	624.35	145.13
145. CAREFUSION CORPORATION	VAR	11/27/2009	3,753.25	3,016.05	737.20
405. CAREFUSION CORPORATION	VAR	11/30/2009	10,331.97	8,206.25	2,125.72
767. CAREFUSION CORPORATION	VAR	11/30/2009	19,557.38	13,031.04	6,526.34
1955. COCA-COLA CO	VAR	08/12/2009	95,051.61	83,710.16	11,341.45
870. DEVON ENERGY CORP NEW	VAR	08/14/2009	54,331.67	82,722.72	-28,391.05
415. DEVON ENERGY CORP NEW	10/23/2008	09/28/2009	27,918.82	27,979.72	-60.90
1035. DEVON ENERGY CORP NEW	VAR	10/30/2009	66,836.30	64,135.45	2,700.85
415. DEVON ENERGY CORP NEW	VAR	02/09/2010	27,912.42	21,465.19	6,447.23
1135. DEVON ENERGY CORP NEW	VAR	02/10/2010	75,042.17	57,758.70	17,283.47
4595. DISCOVER FINANCIAL	VAR	09/10/2009	66,229.24	54,110.13	12,119.11
1985. DISCOVER FINANCIAL	VAR	09/11/2009	28,930.82	22,571.08	6,359.74
730. DR PEPPER SNAPPLE GROUP	05/19/2008	04/02/2009	13,343.74	19,283.68	-5,939.94
1985. DR PEPPER SNAPPLE GROUP	VAR	04/02/2009	36,212.15	52,434.98	-16,222.83
1930. ELECTRONIC ARTS	VAR	02/09/2010	30,350.22	40,393.87	-10,043.65
720. FRANKLIN RES INC	04/02/2009	01/07/2010	77,926.26	42,758.50	35,167.76
1780. GAMESTOP CORP - CLASS A	VAR	12/10/2009	37,462.33	45,312.40	-7,850.07
1690. GAMESTOP CORP - CLASS A	VAR	12/10/2009	35,558.37	41,281.65	-5,723.28
830. GAMESTOP CORP - CLASS A	VAR	12/11/2009	18,529.19	19,646.75	-1,117.56
Totals					

JSA
9F0971 2.000

MARLEY FOUNDATION I/M-BOS W03523003
Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2630. GAMESTOP CORP - CLASS A	VAR	12/11/2009	57,806.17	61,195.29	-3,389.12
11240. GENERAL ELEC CO	VAR	03/05/2009	77,634.24	218,063.09	-140,428.85
1560. GENERAL ELEC CO	12/23/2008	03/05/2009	10,587.82	25,416.92	-14,829.10
1315. GOLDMAN SACHS GROUP INC	VAR	01/21/2010	210,040.30	121,915.96	88,124.34
1035. GOLDMAN SACHS GROUP INC	VAR	01/29/2010	153,893.53	87,051.45	66,842.08
4420. HALLIBURTON CO	VAR	03/13/2009	71,183.70	93,548.62	-22,364.92
730. HALLIBURTON CO	VAR	03/16/2009	11,833.38	11,924.52	-91.14
760. HALLIBURTON CO	12/02/2008	03/16/2009	12,220.73	11,518.56	702.17
1335. HALLIBURTON CO	12/02/2008	04/21/2009	26,547.12	20,233.26	6,313.86
165. HALLIBURTON CO	12/02/2008	04/21/2009	3,289.19	2,500.74	788.45
2345. HALLIBURTON CO	12/02/2008	04/27/2009	46,892.23	35,540.83	11,351.40
2345. HALLIBURTON CO	VAR	04/28/2009	46,047.58	33,348.76	12,698.82
1181. HARRIS STRATEX NETWORKS	05/27/2009	05/29/2009	5,750.14	6,306.53	-556.39
155. HARRIS STRATEX NETWORKS	05/27/2009	05/29/2009	747.86	827.70	-79.84
.4888 HARRIS STRATEX NETWORKS INC	05/27/2009	06/02/2009	2.33	2.61	-0.28
2745. HELIX ENERGY SOLUTIONS GROUP INC	VAR	07/15/2009	29,298.82	84,590.64	-55,291.82
1355. HELIX ENERGY SOLUTIONS GROUP INC	VAR	07/15/2009	14,450.83	35,261.41	-20,810.58
940. HELIX ENERGY SOLUTIONS GROUP INC	VAR	07/15/2009	10,034.24	12,640.24	-2,606.00
565. HYATT HOTELS CORP - CL A	11/04/2009	11/16/2009	16,283.50	14,125.00	2,158.50
195. HYATT HOTELS CORP - CL A	11/04/2009	11/16/2009	5,621.10	4,875.00	746.10
495. HYATT HOTELS CORP - CL A	11/04/2009	11/17/2009	14,087.03	12,375.00	1,712.03
2940. IMS HEALTH INC	VAR	02/26/2010	64,680.00	61,663.08	3,016.92
470. INTERNATIONAL GAME TECHNOLOGY	11/13/2008	05/07/2009	7,022.55	5,071.49	1,951.06
1925. INTERNATIONAL GAME TECHNOLOGY	VAR	05/07/2009	29,009.97	20,077.72	8,932.25
285. INTERNATIONAL GAME TECHNOLOGY	12/02/2008	05/08/2009	4,401.43	2,877.53	1,523.90
230. INTERNATIONAL GAME TECHNOLOGY	12/02/2008	05/08/2009	3,546.50	2,322.22	1,224.28
1100. JOHNSON CTLS INC	VAR	03/30/2009	12,771.25	20,048.80	-7,277.55
Totals					

JSA
9F0971 2.000

MARLEY FOUNDATION I/M-BOS W03523003
Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
740. JOHNSON CTLS INC	11/14/2008	03/30/2009	8,609.85	11,820.76	-3,210.91
1175. KBR INC	11/14/2008	04/02/2009	17,414.46	15,639.60	1,774.86
6395. KEYCORP NEW	VAR	05/07/2009	42,264.09	60,157.76	-17,893.67
1560. LABORATORY CORP AMER HLDGS NEW	VAR	09/17/2009	98,985.69	95,675.70	3,309.99
1285. LABORATORY CORP AMER HLDGS NEW	VAR	09/17/2009	81,524.46	77,525.28	3,999.18
275. LOCKHEED MARTIN CORP	01/16/2009	10/28/2009	19,253.63	22,165.19	-2,911.56
115. LOCKHEED MARTIN CORP	01/16/2009	10/29/2009	7,759.10	9,269.08	-1,509.98
540. LOCKHEED MARTIN CORP	01/16/2009	10/29/2009	36,651.77	43,524.38	-6,872.61
1500. MARSH & MCLENNAN COS INC	03/12/2008	03/12/2009	27,038.24	38,265.60	-11,227.36
100. MARSH & MCLENNAN COS INC	03/12/2008	03/12/2009	1,797.48	2,551.04	-753.56
1600. MARSH & MCLENNAN COS INC	VAR	03/12/2009	29,153.27	40,489.47	-11,336.20
885. MARSH & MCLENNAN COS INC	07/23/2009	11/19/2009	19,977.82	17,380.69	2,597.13
905. MARSH & MCLENNAN COS INC	07/23/2009	11/19/2009	20,433.10	17,773.48	2,659.62
2650. MARSH & MCLENNAN COS INC	VAR	11/25/2009	60,332.32	52,005.57	8,326.75
1515. MARSH & MCLENNAN COS INC	VAR	12/02/2009	33,492.45	29,644.19	3,848.26
2015. MARSH & MCLENNAN COS INC	06/02/2009	12/03/2009	44,298.83	39,412.40	4,886.43
1840. MERCK & CO INC	03/13/2009	09/18/2009	58,641.13	47,715.98	10,925.15
340. METTLER-TOLEDO INTL INC	VAR	05/13/2009	24,620.32	19,538.41	5,081.91
115. METTLER-TOLEDO INTL INC	VAR	05/13/2009	8,324.63	6,583.25	1,741.38
585. METTLER-TOLEDO INTL INC	02/19/2009	05/26/2009	42,214.56	33,420.17	8,794.39
180. METTLER-TOLEDO INTL INC	02/19/2009	05/26/2009	13,006.10	10,283.13	2,722.97
580. MOHAWK INDS INC	VAR	05/07/2009	26,616.44	45,226.07	-18,609.63
315. MOHAWK INDS INC	VAR	05/07/2009	14,514.59	24,363.23	-9,848.64
905. MOHAWK INDS INC	VAR	05/08/2009	41,764.77	60,437.33	-18,672.56
1295. MOHAWK INDS INC	VAR	07/30/2009	62,868.69	59,177.64	3,691.05
180. MOHAWK INDS INC	VAR	07/31/2009	9,100.56	7,998.25	1,102.31
330. MOHAWK INDS INC	10/27/2008	07/31/2009	16,853.91	14,636.22	2,217.69
35. NVR INC	11/26/2008	08/07/2009	21,501.26	14,861.71	6,639.55
1440. NYSE EURONEXT	VAR	05/21/2009	37,585.91	32,769.04	4,816.87
835. NOBLE ENERGY INC	VAR	04/30/2009	47,136.45	41,719.20	5,417.25
730. PNC FINL SVCS GROUP INC	09/19/2008	06/02/2009	30,410.21	59,480.18	-29,069.97
295. PNC FINL SVCS GROUP INC	09/19/2008	06/02/2009	12,247.49	24,036.51	-11,789.02
960. PNC FINL SVCS GROUP INC	VAR	06/04/2009	41,480.91	73,333.71	-31,852.80
Totals					

JSA
9F0971 2.000

MARLEY FOUNDATION I/M-BOS W03523003
 - Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
365. PNC FINL SVCS GROUP INC	10/27/2008	06/05/2009	15,356.69	20,128.07	-4,771.38
240. PNC FINL SVCS GROUP INC	10/27/2008	06/08/2009	10,262.13	13,234.90	-2,972.77
926. PNC FINL SVCS GROUP INC	VAR	06/17/2009	35,699.72	50,943.45	-15,243.73
2005. PETROHAWK ENERGY CORP	VAR	04/30/2009	47,264.25	41,628.18	5,636.07
1370. PETROHAWK ENERGY CORP	VAR	05/05/2009	34,396.93	24,198.23	10,198.70
3030. PETROHAWK ENERGY CORP	VAR	05/05/2009	76,284.34	51,752.27	24,532.07
465. PETROHAWK ENERGY CORP	VAR	05/06/2009	11,330.73	7,799.46	3,531.27
1095. PETROHAWK ENERGY CORP	03/13/2009	05/13/2009	25,702.82	18,361.62	7,341.20
290. PETROHAWK ENERGY CORP	03/12/2009	05/13/2009	6,822.07	4,836.59	1,985.48
810. PETROHAWK ENERGY CORP	VAR	08/07/2009	18,364.73	13,395.10	4,969.63
2155. PETROHAWK ENERGY CORP	VAR	10/05/2009	50,409.96	28,508.69	21,901.27
315. PETROHAWK ENERGY CORP	11/21/2008	10/06/2009	7,534.47	4,000.41	3,534.06
360. PRECISION CASTPARTS CORP	01/23/2009	12/14/2009	40,598.57	22,464.32	18,134.25
75. PRECISION CASTPARTS CORP	01/23/2009	01/14/2010	8,657.80	4,680.07	3,977.73
205. PRECISION CASTPARTS CORP	01/23/2009	01/15/2010	23,460.31	12,792.19	10,668.12
60. PRECISION CASTPARTS CORP	01/23/2009	01/15/2010	6,903.69	3,744.05	3,159.64
3570. PRIDE INTL INC DEL	VAR	05/01/2009	78,514.41	56,405.94	22,108.47
1445. PRIDE INTL INC DEL	VAR	05/01/2009	31,788.60	18,008.63	13,779.97
365. SPX CORP	VAR	03/13/2009	18,102.91	14,745.91	3,357.00
305. SPX CORP	VAR	03/16/2009	15,010.80	12,048.11	2,962.69
145. SPX CORP	01/14/2009	05/22/2009	6,537.51	5,633.99	903.52
505. SPX CORP	01/14/2009	05/26/2009	23,459.02	19,621.82	3,837.20
35. SPX CORP	01/14/2009	05/26/2009	1,630.43	1,359.93	270.50
1605. SAFEWAY INC NEW	VAR	07/23/2009	29,307.02	37,755.55	-8,448.53
1840. STAPLES INC	07/09/2008	06/11/2009	37,848.19	41,048.56	-3,200.37
410. SYMANTEC CORP	07/23/2009	07/30/2009	6,295.92	7,159.67	-863.75
1375. SYMANTEC CORP	07/23/2009	02/17/2010	23,262.91	24,011.07	-748.16
2605. SYMANTEC CORP	VAR	02/17/2010	43,937.19	44,757.97	-820.78
1740. SYMANTEC CORP	06/18/2009	02/18/2010	29,491.58	27,535.50	1,956.08
.333 TIME WARNER INC	12/30/2008	04/10/2009	7.07	7.43	-0.36
1925. TIME WARNER INC	09/18/2009	11/25/2009	59,777.79	57,037.94	2,739.85
.9373 TIME WARNER CABLE INC	12/30/2008	04/10/2009	23.95	27.46	-3.51
1019. TIME WARNER CABLE INC	VAR	06/30/2009	31,860.87	29,175.64	2,685.23
885. TOTAL FINA ELF S A					
SPONSORED ADR	08/12/2009	02/09/2010	49,693.70	48,685.09	1,008.61
Totals					

JSA
9F0971 2.000

MARLEY FOUNDATION I/M-BOS W03523003
Detail of Short-term Capital Gains and Losses

[illegible]

JSA
9F0971 2.000

MARLEY FOUNDATION I/M-BOS W03523003
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
. AOL INC		01/06/2010	19.25		19.25
1. AT&T CORP	01/01/2008	05/12/2009	11.89		11.89
1580. ALLEGHENY ENERGY INC	VAR	11/03/2009	35,056.29	60,808.78	-25,752.49
1130. ALLEGHENY ENERGY INC	VAR	11/03/2009	25,103.66	42,900.05	-17,796.39
1020. ALLEGHENY ENERGY INC	VAR	11/04/2009	22,884.44	36,663.69	-13,779.25
675. ALLEGHENY ENERGY INC	09/30/2008	11/04/2009	15,199.59	24,246.54	-9,046.95
1. AMERICAN INTL GROUP INC	01/01/2008	06/18/2009	2,033.30		2,033.30
6055. ANNALLY MORTGAGE MANAGEMENT INC	VAR	10/07/2009	104,537.48	93,126.12	11,411.36
1730. BANK OF NEW YORK MELLON	VAR	05/13/2009	49,148.72	58,130.71	-8,981.99
2485. BANK OF NEW YORK MELLON	VAR	05/21/2009	66,624.85	80,360.95	-13,736.10
879. BANK OF NEW YORK MELLON	04/19/2005	05/22/2009	23,949.76	26,810.90	-2,861.14
280. BERKSHIRE HATHAWAY INC DEL CL B	10/08/2008	02/03/2010	20,788.30	22,822.08	-2,033.78
81. BERKSHIRE HATHAWAY INC DEL CL B	10/08/2008	02/03/2010	6,010.53	6,602.10	-591.57
743. BERKSHIRE HATHAWAY INC DEL CL B	VAR	02/04/2010	54,458.45	57,143.12	-2,684.67
227. BERKSHIRE HATHAWAY INC DEL CL B	08/13/2008	02/04/2010	16,564.65	17,316.20	-751.55
89. BERKSHIRE HATHAWAY INC DEL CL B	08/13/2008	02/16/2010	6,767.92	6,789.17	-21.25
755. BERKSHIRE HATHAWAY INC DEL CL B	VAR	02/17/2010	57,178.59	57,540.73	-362.14
1425. CANADIAN NAT RES LTD	VAR	08/07/2009	86,802.63	125,837.85	-39,035.22
800. CANADIAN NAT RES LTD	VAR	08/10/2009	47,313.10	65,871.57	-18,558.47
360. CANADIAN NAT RES LTD	08/08/2008	08/12/2009	20,810.45	27,257.69	-6,447.24
240. DAVITA INC	VAR	02/16/2010	14,225.21	12,990.88	1,234.33
850. DAVITA INC	VAR	02/17/2010	51,194.59	44,923.62	6,270.97
565. DEVON ENERGY CORP NEW	09/08/2008	09/25/2009	37,907.46	53,719.07	-15,811.61
500. DEVON ENERGY CORP NEW	VAR	09/25/2009	33,544.63	45,691.26	-12,146.63
125. DEVON ENERGY CORP NEW	09/09/2008	09/28/2009	8,424.15	11,371.49	-2,947.34
Totals					

JSA
9F0970 2.000

MARLEY FOUNDATION I/M-BOS W03523003
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
130. DEVON ENERGY CORP NEW	09/09/2008	09/28/2009	8,745.65	11,826.34	-3,080.69
480. DEVON ENERGY CORP NEW	VAR	10/30/2009	30,996.54	32,121.08	-1,124.54
250. DEVON ENERGY CORP NEW	01/20/2009	02/09/2010	16,814.71	14,231.45	2,583.26
735. THE DIRECTV GROUP HOLDINGS CLASS A	08/31/2006	12/08/2009	24,154.85	11,597.38	12,557.47
485. THE DIRECTV GROUP HOLDINGS CLASS A	08/31/2006	12/09/2009	15,955.06	7,652.69	8,302.37
. THE DIRECTV GROUP HOLDINGS CLASS A		12/22/2009	7.98		7.98
960. THE DIRECTV GROUP HOLDINGS CLASS A	VAR	01/13/2010	32,169.00	15,145.48	17,023.52
895. THE DIRECTV GROUP HOLDINGS CLASS A	08/30/2006	01/14/2010	29,923.75	14,111.47	15,812.28
1470. EOG RES INC	VAR	09/25/2009	116,132.16	145,013.15	-28,880.99
30. EOG RES INC	08/05/2008	10/14/2009	2,711.63	2,824.91	-113.28
330. EOG RES INC	08/05/2008	10/14/2009	29,748.96	31,073.95	-1,324.99
1. EL PASO CORP	01/01/2008	04/07/2009	1,470.02		1,470.02
2110. ELECTRONIC ARTS	VAR	02/09/2010	33,180.81	38,077.07	-4,896.26
1. FHLMC	01/01/2008	08/06/2009	669.32		669.32
610. FRANKLIN RES INC	VAR	07/28/2009	49,107.70	63,572.73	-14,465.03
500. FRANKLIN RES INC	VAR	07/28/2009	40,282.01	50,062.16	-9,780.15
435. FRANKLIN RES INC	03/18/2008	08/14/2009	40,849.71	40,985.97	-136.26
335. FRANKLIN RES INC	VAR	08/14/2009	31,442.29	31,269.43	172.86
200. FRANKLIN RES INC	03/12/2008	12/15/2009	20,973.46	18,644.48	2,328.98
430. FRANKLIN RES INC	VAR	12/15/2009	45,044.78	39,271.41	5,773.37
245. FRANKLIN RES INC	VAR	12/23/2009	25,759.78	22,173.50	3,586.28
360. FRANKLIN RES INC	03/17/2008	12/24/2009	37,879.98	31,906.66	5,973.32
160. FRANKLIN RES INC	03/17/2008	12/28/2009	16,949.58	14,180.74	2,768.84
490. FRANKLIN RES INC	03/17/2008	12/28/2009	51,966.54	43,428.50	8,538.04
130. FRANKLIN RES INC	03/17/2008	01/06/2010	14,157.68	11,521.85	2,635.83
20. FRANKLIN RES INC	03/17/2008	01/07/2010	2,164.62	1,772.59	392.03
920. HELIX ENERGY SOLUTIONS GROUP INC	VAR	07/14/2009	9,380.25	31,883.55	-22,503.30
2710. HELIX ENERGY SOLUTIONS GROUP INC	VAR	07/14/2009	27,578.68	86,009.71	-58,431.03
Totals					

JSA
SF0970 2.000

MARLEY FOUNDATION I/M-BOS W03523003

Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1350. HELIX ENERGY SOLUTIONS GROUP INC	03/19/2008	07/15/2009	14,409.26	41,049.59	-26,640.33
3040. HOME DEPOT INC	VAR	04/02/2009	75,714.11	88,326.56	-12,612.45
4255. HOME DEPOT INC	VAR	04/02/2009	106,138.25	119,053.93	-12,915.68
1105. HONEYWELL INTL INC	VAR	10/14/2009	41,077.75	50,556.42	-9,478.67
600. ILLINOIS TOOL WKS INC	VAR	05/07/2009	20,149.76	33,962.65	-13,812.89
1560. ILLINOIS TOOL WKS INC	VAR	05/08/2009	53,331.43	88,048.60	-34,717.17
495. INTERNATIONAL BUSINESS MACHS CORP	10/04/2006	03/12/2009	44,630.54	40,531.94	4,098.60
795. INTERNATIONAL BUSINESS MACHS CORP	VAR	05/21/2009	81,636.37	62,878.16	18,758.21
1390. J P MORGAN CHASE & CO	VAR	04/30/2009	47,862.99	65,695.97	-17,832.98
2245. J P MORGAN CHASE & CO	VAR	08/11/2009	94,256.36	105,325.30	-11,068.94
610. JOHNSON & JOHNSON	10/18/2007	08/07/2009	36,683.24	39,681.29	-2,998.05
1410. JOHNSON & JOHNSON	VAR	02/16/2010	89,544.44	89,870.32	-325.88
635. JOHNSON & JOHNSON	09/13/2007	02/17/2010	40,554.32	40,137.40	416.92
520. LINCARE HLDGS INC	04/11/2007	04/14/2009	11,460.14	19,900.66	-8,440.52
930. LINCARE HLDGS INC	VAR	04/15/2009	20,383.30	35,571.13	-15,187.83
1080. LINCARE HLDGS INC	VAR	04/15/2009	23,512.83	41,277.89	-17,765.06
980. LINCARE HLDGS INC	VAR	04/16/2009	21,336.21	37,045.57	-15,709.36
1405. LINCARE HLDGS INC	VAR	01/14/2010	54,330.22	52,269.40	2,060.82
415. LINCARE HLDGS INC	VAR	01/15/2010	15,515.32	14,509.30	1,006.02
350. LINCARE HLDGS INC	01/14/2008	01/15/2010	13,040.13	12,227.25	812.88
205. LINCARE HLDGS INC	01/14/2008	01/15/2010	7,664.37	7,161.68	502.69
265. LINCARE HLDGS INC	01/14/2008	01/19/2010	9,749.07	9,257.77	491.30
495. LINCARE HLDGS INC	VAR	01/19/2010	18,174.97	17,280.22	894.75
420. LOCKHEED MARTIN CORP	VAR	07/23/2009	31,596.45	30,056.66	1,539.79
1060. LOCKHEED MARTIN CORP	12/01/2005	10/27/2009	74,497.85	65,761.02	8,736.83
310. LOCKHEED MARTIN CORP	12/01/2005	10/28/2009	21,704.09	19,232.00	2,472.09
1775. LOEWS CORP	11/29/2007	06/11/2009	49,802.73	81,423.16	-31,620.43
1470. LOEWS CORP	VAR	06/11/2009	41,157.03	65,826.70	-24,669.67
1810. LOEWS CORP	VAR	06/18/2009	49,075.25	78,517.38	-29,442.13
1705. LOEWS CORP	VAR	08/06/2009	53,493.16	70,895.49	-17,402.33
1010. LOEWS CORP	09/07/2006	08/06/2009	31,646.52	38,709.56	-7,063.04
2735. LOEWS CORP	VAR	08/07/2009	86,828.81	104,034.84	-17,206.03
Totals					

JSA
9F0970 2.000

MARLEY FOUNDATION I/M-BOS W03523003

Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
375. LOEWS CORP	10/04/2006	08/07/2009	11,860.94	14,148.75	-2,287.81
730. LOEWS CORP	09/30/2008	02/08/2010	25,526.09	28,210.41	-2,684.32
940. LOEWS CORP	VAR	02/09/2010	33,025.73	35,600.14	-2,574.41
1. MBIA INC	01/01/2008	04/02/2009	5,715.83		5,715.83
. M C I COMMUNICATIONS CORP		02/23/2010	215.75		215.75
1520. MCGRAW HILL COS INC	VAR	07/23/2009	49,849.85	66,241.41	-16,391.56
3635. MCGRAW HILL COS INC	VAR	07/23/2009	119,457.92	150,754.43	-31,296.51
. MERCK & CO INC		12/03/2009	29.96		29.96
4135. MOODYS CORP	VAR	09/10/2009	101,766.35	145,854.68	-44,088.33
1035. NIKE INC	09/22/2006	03/19/2009	47,172.55	44,573.00	2,599.55
500. NIKE INC	09/22/2006	03/19/2009	22,730.52	21,532.85	1,197.67
930. NIKE INC	VAR	09/01/2009	50,745.55	39,742.43	11,003.12
1725. NIKE INC	VAR	09/15/2009	93,697.86	70,432.77	23,265.09
2545. OMNICOM GROUP	VAR	03/26/2009	62,603.07	134,542.49	-71,939.42
700. OMNICOM GROUP	VAR	03/26/2009	17,213.95	36,183.64	-18,969.69
180. PG & E CORP	09/26/2007	01/07/2010	7,870.52	8,735.31	-864.79
1330. PG & E CORP	VAR	01/07/2010	58,193.18	64,322.29	-6,129.11
675. PPG INDS INC	VAR	06/18/2009	29,134.42	50,509.82	-21,375.40
275. PPG INDS INC	10/19/2007	06/19/2009	11,793.40	20,522.84	-8,729.44
195. PPG INDS INC	VAR	09/10/2009	11,020.14	12,728.11	-1,707.97
1530. PPG INDS INC	VAR	09/10/2009	86,438.33	96,646.97	-10,208.64
1705. PHILIP MORRIS INTL INC	VAR	02/16/2010	83,873.50	83,549.99	323.51
65. PRECISION CASTPARTS CORP	11/14/2008	01/15/2010	7,478.99	3,720.93	3,758.06
335. PRECISION CASTPARTS CORP	VAR	01/19/2010	38,423.70	18,911.47	19,512.23
65. PRECISION CASTPARTS CORP	12/08/2008	01/19/2010	7,470.03	3,582.80	3,887.23
85. PRECISION CASTPARTS CORP	12/08/2008	01/20/2010	9,507.49	4,685.20	4,822.29
1040. REINSURANCE GROUP AMERICA	VAR	06/30/2009	36,359.75	54,635.27	-18,275.52
160. REINSURANCE GROUP AMERICA	VAR	06/30/2009	5,611.50	8,279.43	-2,667.93
130. REINSURANCE GROUP AMERICA	04/23/2008	07/01/2009	4,574.32	6,697.98	-2,123.66
355. ROSS STORES INC	11/03/2006	03/18/2009	11,922.61	10,922.57	1,000.04
2035. ROSS STORES INC	VAR	03/18/2009	68,857.30	57,420.58	11,436.72
1770. SAFEWAY INC NEW	04/30/2008	06/17/2009	36,420.17	56,265.11	-19,844.94
3175. SAFEWAY INC NEW	VAR	07/23/2009	57,974.96	96,524.14	-38,549.18
. ST PAUL COS INC		02/23/2010	875.90		875.90
1. SEARS ROEBUCK & CO	01/04/2008	07/13/2009	34.76		34.76
Totals					

Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2400. STAPLES INC	VAR	05/07/2009	47,422.77	55,395.14	-7,972.37
1280. STAPLES INC	01/29/2008	06/10/2009	26,413.02	29,479.30	-3,066.28
1100. STAPLES INC	01/29/2008	06/11/2009	22,626.64	25,333.77	-2,707.13
3185. SYMANTEC CORP	VAR	07/30/2009	49,038.81	61,992.22	-12,953.41
3920. SYMANTEC CORP	VAR	07/30/2009	60,195.14	76,062.52	-15,867.38
3360. TAIWAN SEMICONDUCTOR MFG CO LTD	01/24/2008	04/21/2009	30,765.38	29,222.27	1,543.11
4315. TAIWAN SEMICONDUCTOR MFG CO LTD	VAR	04/22/2009	39,309.92	37,189.82	2,120.10
.7295 TAIWAN SEMICONDUCTOR MFG CO LTD	08/01/2006	08/26/2009	7.70	6.22	1.48
2390. TAIWAN SEMICONDUCTOR MFG CO LTD	08/01/2006	12/30/2009	26,900.18	20,384.92	6,515.26
720. TAIWAN SEMICONDUCTOR MFG CO LTD	08/01/2006	12/30/2009	8,099.79	6,141.07	1,958.72
600. TAIWAN SEMICONDUCTOR MFG CO LTD	08/01/2006	12/31/2009	6,802.08	5,117.55	1,684.53
3440. TAIWAN SEMICONDUCTOR MFG CO LTD	08/01/2006	01/11/2010	37,587.91	29,340.65	8,247.26
3450. TAIWAN SEMICONDUCTOR MFG CO LTD	VAR	01/12/2010	36,950.07	29,141.20	7,808.87
580. TALISMAN ENERGY INC	01/09/2008	05/26/2009	9,230.81	10,976.85	-1,746.04
2830. TALISMAN ENERGY INC	VAR	05/27/2009	45,564.93	53,555.83	-7,990.90
1640. TALISMAN ENERGY INC	VAR	06/04/2009	25,707.64	30,412.32	-4,704.68
320. TALISMAN ENERGY INC	03/13/2008	06/05/2009	4,944.38	5,709.57	-765.19
400. TALISMAN ENERGY INC	VAR	06/05/2009	6,186.52	7,130.44	-943.92
700. TALISMAN ENERGY INC	VAR	06/05/2009	10,885.97	12,275.05	-1,389.08
1250. TALISMAN ENERGY INC	VAR	06/08/2009	18,819.64	21,886.57	-3,066.93
370. TALISMAN ENERGY INC	03/12/2008	06/15/2009	5,532.68	6,473.45	-940.77
1930. TALISMAN ENERGY INC	VAR	06/16/2009	28,610.93	33,554.33	-4,943.40
5480. TALISMAN ENERGY INC	VAR	07/23/2009	84,884.65	87,217.79	-2,333.14
755. UNITED TECHNOLOGIES CORP	01/30/2007	06/18/2009	41,466.17	50,630.68	-9,164.51
2305. WYETH	VAR	03/11/2009	95,251.97	115,264.56	-20,012.59
130. WYETH	12/05/2006	03/13/2009	5,590.72	6,472.05	-881.33
140. ACCENTURE LTD	VAR	05/12/2009	4,113.79	3,418.73	695.06
Totals					

MARLEY FOUNDATION I/M-BOS W03523003
Detail of Long-term Capital Gains and Losses

[illegible]

JSA
9F0970 2.000

THE MARLEY FOUNDATION I/M-GS W03524001
 Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2500. ACTIVISION BLIZZARD INC	VAR	03/05/2009	25,089.35	39,379.79	-14,290.44
2410. ACTIVISION BLIZZARD INC	VAR	03/06/2009	24,267.84	37,267.97	-13,000.13
300. ACTIVISION BLIZZARD INC	VAR	09/11/2009	3,530.19	3,675.09	-144.90
1300. ACTIVISION BLIZZARD INC	10/07/2008	09/11/2009	15,229.10	15,909.01	-679.91
80. AMYLIN PHARMACEUTICALS INC	04/03/2009	08/19/2009	1,066.88	754.18	312.70
380. AMYLIN PHARMACEUTICALS INC	04/03/2009	08/20/2009	5,091.59	3,582.37	1,509.22
780. AMYLIN PHARMACEUTICALS INC	04/03/2009	08/21/2009	10,508.19	7,353.30	3,154.89
140. AMYLIN PHARMACEUTICALS INC	04/03/2009	08/24/2009	1,861.87	1,319.82	542.05
10. AMYLIN PHARMACEUTICALS INC	04/03/2009	08/24/2009	133.66	94.27	39.39
160. AMYLIN PHARMACEUTICALS INC	04/03/2009	08/25/2009	2,112.56	1,508.37	604.19
30. AMYLIN PHARMACEUTICALS INC	04/03/2009	08/26/2009	394.78	282.82	111.96
120. AMYLIN PHARMACEUTICALS INC	04/03/2009	08/26/2009	1,574.76	1,131.28	443.48
230. AMYLIN PHARMACEUTICALS INC	04/03/2009	08/27/2009	2,962.09	2,168.28	793.81
210. AMYLIN PHARMACEUTICALS INC	04/03/2009	08/27/2009	2,703.45	1,979.73	723.72
40. AMYLIN PHARMACEUTICALS INC	04/03/2009	08/27/2009	518.18	377.09	141.09
30. AMYLIN PHARMACEUTICALS INC	04/03/2009	08/28/2009	385.94	282.82	103.12
10. AMYLIN PHARMACEUTICALS INC	04/03/2009	08/28/2009	129.91	94.27	35.64
210. AMYLIN PHARMACEUTICALS INC	04/03/2009	08/28/2009	2,703.51	1,979.73	723.78
190. AMYLIN PHARMACEUTICALS INC	04/03/2009	08/31/2009	2,408.88	1,791.19	617.69
520. AMYLIN PHARMACEUTICALS INC	04/03/2009	09/01/2009	6,574.14	4,902.20	1,671.94
40. AMYLIN PHARMACEUTICALS INC	04/03/2009	09/01/2009	514.98	377.09	137.89
490. AMYLIN PHARMACEUTICALS INC	VAR	09/02/2009	6,162.82	4,617.70	1,545.12
650. AMYLIN PHARMACEUTICALS INC	04/03/2009	09/03/2009	8,122.26	6,073.02	2,049.24
220. AMYLIN PHARMACEUTICALS INC	VAR	09/04/2009	2,789.87	2,049.79	740.08
210. AMYLIN PHARMACEUTICALS INC	04/03/2009	09/04/2009	2,636.59	1,951.19	685.40
290. AMYLIN PHARMACEUTICALS INC	VAR	09/08/2009	3,703.93	2,640.39	1,063.54
300. APPLE COMPUTER INC	01/15/2009	03/13/2009	28,698.40	24,595.44	4,102.96
110. APPLE COMPUTER INC	01/15/2009	03/13/2009	10,506.19	9,018.33	1,487.86
164. CME GROUP INC	VAR	05/29/2009	51,697.61	53,724.71	-2,027.10
104. CME GROUP INC	VAR	01/07/2010	35,494.04	28,967.68	6,526.36
10. COACH INC	02/04/2009	10/19/2009	346.52	148.79	197.73
100. COACH INC	02/04/2009	10/20/2009	3,379.56	1,487.91	1,891.65
130. COACH INC	02/04/2009	10/20/2009	4,367.58	1,934.28	2,433.30
570. COACH INC	VAR	10/20/2009	19,065.83	8,474.21	10,591.62
250. COACH INC	02/03/2009	10/21/2009	8,467.83	3,715.67	4,752.16
Totals					

JSA
 SF0971 2.000

THE MARLEY FOUNDATION I/M-GS W03524001
Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
290. COACH INC	VAR	10/21/2009	9,823.87	4,288.77	5,535.10
270. EOG RES INC	VAR	12/17/2009	25,193.08	22,323.82	2,869.26
410. EOG RES INC	VAR	12/17/2009	38,099.50	33,586.03	4,513.47
440. EOG RES INC	VAR	12/18/2009	41,178.85	35,772.59	5,406.26
600. EOG RES INC	VAR	12/18/2009	55,818.06	48,055.17	7,762.89
590. ELECTRONIC ARTS	VAR	11/02/2009	10,702.92	12,275.37	-1,572.45
600. ELECTRONIC ARTS	VAR	11/04/2009	10,715.72	12,510.72	-1,795.00
50. EXPRESS SCRIPTS INC	08/25/2009	11/24/2009	4,414.30	3,647.61	766.69
170. EXPRESS SCRIPTS INC	08/25/2009	11/24/2009	14,968.65	12,401.87	2,566.78
50. EXPRESS SCRIPTS INC	08/25/2009	11/25/2009	4,372.36	3,647.61	724.75
50. EXPRESS SCRIPTS INC	08/25/2009	11/25/2009	4,345.24	3,647.61	697.63
30. EXPRESS SCRIPTS INC	08/25/2009	11/25/2009	2,617.73	2,188.57	429.16
220. EXPRESS SCRIPTS INC	VAR	12/01/2009	19,156.88	16,007.31	3,149.57
70. EXPRESS SCRIPTS INC	VAR	12/01/2009	6,109.09	5,042.44	1,066.65
310. EXPRESS SCRIPTS INC	VAR	12/01/2009	27,008.34	22,155.80	4,852.54
50. EXPRESS SCRIPTS INC	VAR	12/14/2009	4,407.70	3,539.46	868.24
170. EXPRESS SCRIPTS INC	VAR	12/14/2009	15,001.96	11,954.03	3,047.93
600. EXPRESS SCRIPTS INC	VAR	12/15/2009	53,212.63	41,810.16	11,402.47
190. EXPRESS SCRIPTS INC	VAR	12/16/2009	16,208.14	12,819.80	3,388.34
1050. EXPRESS SCRIPTS INC	VAR	12/16/2009	89,380.42	67,554.11	21,826.31
60. EXPRESS SCRIPTS INC	06/05/2009	12/16/2009	5,103.16	3,758.80	1,344.36
230. EXPRESS SCRIPTS INC	VAR	12/16/2009	19,536.61	14,381.48	5,155.13
100. GENENTECH INC NEW	05/27/2008	03/06/2009	8,991.96	6,855.00	2,136.96
640. GENENTECH INC NEW	VAR	03/06/2009	57,598.72	43,856.05	13,742.67
140. GENENTECH INC NEW	05/27/2008	03/06/2009	12,575.57	9,579.82	2,995.75
110. GENENTECH INC NEW	05/27/2008	03/06/2009	9,870.53	7,527.00	2,343.53
430. HESS CORP	10/13/2008	09/14/2009	22,848.02	23,788.68	-940.66
30. HESS CORP	10/13/2008	09/14/2009	1,591.15	1,659.67	-68.52
90. MARRIOTT INTL INC NEW CL A	10/24/2008	04/21/2009	1,680.70	1,673.33	7.37
790. MARRIOTT INTL INC NEW CL A	VAR	04/21/2009	14,791.73	14,478.36	313.37
1130. MARRIOTT INTL INC NEW CL A	10/27/2008	04/21/2009	21,144.69	20,558.43	586.26
860. MARRIOTT INTL INC NEW CL A	VAR	04/22/2009	16,435.80	15,595.72	840.08
390. MARRIOTT INTL INC NEW CL A	10/24/2008	04/22/2009	7,417.21	7,060.21	357.00
210. MARRIOTT INTL INC NEW CL A	10/24/2008	04/24/2009	4,495.98	3,801.65	694.33
190. MARRIOTT INTL INC NEW CL A	VAR	04/24/2009	4,106.57	3,438.91	667.66
Totals					

JSA
9F0971 2.000

THE MARLEY FOUNDATION I/M-GS W03524001
 - D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1340. MARRIOTT INTL INC NEW CL A	VAR	04/24/2009	29,069.21	24,033.94	5,035.27
610. MARRIOTT INTL INC NEW CL A	VAR	04/30/2009	14,454.19	10,813.10	3,641.09
130. MARRIOTT INTL INC NEW CL A	VAR	04/30/2009	3,074.85	2,300.07	774.78
740. MARRIOTT INTL INC NEW CL A	VAR	05/04/2009	17,667.57	12,685.47	4,982.10
40. MARRIOTT INTL INC NEW CL A	11/12/2008	05/04/2009	947.79	680.55	267.24
120. MARRIOTT INTL INC NEW CL A	11/12/2008	05/04/2009	2,875.12	2,041.66	833.46
.5051 MARRIOTT INTL INC NEW CL A	07/13/2009	07/31/2009	10.53	10.05	0.48
1040. MARRIOTT INTL INC NEW CL A	VAR	08/10/2009	24,978.38	20,664.58	4,313.80
530. MARRIOTT INTL INC NEW CL A	VAR	08/10/2009	13,006.71	10,467.81	2,538.90
400. MARRIOTT INTL INC NEW CL A	VAR	08/10/2009	9,719.46	7,863.06	1,856.40
1660. MARRIOTT INTL INC NEW CL A	VAR	08/10/2009	39,779.87	30,210.56	9,569.31
20. MARRIOTT INTL INC NEW CL A	11/12/2008	08/10/2009	499.18	337.98	161.20
90. MARRIOTT INTL INC NEW CL A	11/12/2008	08/10/2009	2,189.19	1,520.93	668.26
.1709 MARRIOTT INTL INC NEW CL A	11/12/2008	09/08/2009	3.83	2.88	0.95
1900. MARRIOTT INTL INC NEW CL A	VAR	10/14/2009	53,137.45	31,073.95	22,063.50
310. MARRIOTT INTL INC NEW CL A	03/19/2009	01/29/2010	8,169.72	4,847.39	3,322.33
580. MARRIOTT INTL INC NEW CL A	VAR	01/29/2010	15,395.84	9,067.62	6,328.22
440. MARRIOTT INTL INC NEW CL A	03/19/2009	02/01/2010	11,669.62	6,873.59	4,796.03
840. MARRIOTT INTL INC NEW CL A	VAR	02/01/2010	22,244.67	12,835.11	9,409.56
1240. MARRIOTT INTL INC NEW CL A	VAR	02/02/2010	33,207.89	17,511.20	15,696.69
1540. MARRIOTT INTL INC NEW CL A	VAR	02/02/2010	41,242.36	21,248.17	19,994.19
670. MARRIOTT INTL INC NEW CL A	VAR	02/03/2010	17,763.28	8,756.12	9,007.16
960. MARRIOTT INTL INC NEW CL A	VAR	02/03/2010	25,450.23	12,434.54	13,015.69
310. MARRIOTT INTL INC NEW CL A	03/09/2009	02/03/2010	8,208.69	3,992.55	4,216.14
640. MARRIOTT INTL INC NEW CL A	03/09/2009	02/03/2010	16,977.70	8,242.68	8,735.02
1504. MARRIOTT INTL INC NEW CL A	VAR	02/04/2010	39,696.98	19,350.10	20,346.88
1120. MERCK & CO INC	10/20/2008	06/04/2009	29,853.84	34,255.09	-4,401.25
1100. MERCK & CO INC	10/20/2008	06/04/2009	29,535.22	33,643.39	-4,108.17
1650. MERCK & CO INC	VAR	06/04/2009	43,836.90	50,322.99	-6,486.09
250. MERCK & CO INC	10/20/2008	06/04/2009	6,693.57	7,584.98	-891.41
4380. MERCK & CO INC	VAR	06/04/2009	116,508.50	131,566.78	-15,058.28
470. MORGAN STANLEY DEAN WITTER & CO NEW	VAR	10/23/2009	16,626.76	14,107.79	2,518.97
Totals					

JSA
9F0971 2 000

THE MARLEY FOUNDATION I/M-GS W03524001
Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
460. MORGAN STANLEY DEAN WITTER & CO NEW	05/29/2009	10/23/2009	16,273.14	13,806.35	2,466.79
3620. MORGAN STANLEY DEAN WITTER & CO NEW	VAR	12/11/2009	108,061.09	108,418.18	-357.09
10. MORGAN STANLEY DEAN WITTER & CO NEW	06/10/2009	12/11/2009	301.59	291.93	9.66
90. MORGAN STANLEY DEAN WITTER & CO NEW	06/10/2009	12/11/2009	2,684.18	2,627.35	56.83
560. MORGAN STANLEY DEAN WITTER & CO NEW	06/10/2009	12/11/2009	16,681.47	16,347.97	333.50
790. MORGAN STANLEY DEAN WITTER & CO NEW	VAR	12/14/2009	23,426.84	23,043.73	383.11
3510. MORGAN STANLEY DEAN WITTER & CO NEW	VAR	12/14/2009	104,766.24	97,037.41	7,728.83
200. MORGAN STANLEY DEAN WITTER & CO NEW	06/23/2009	12/14/2009	5,957.56	5,426.38	531.18
1450. MORGAN STANLEY DEAN WITTER & CO NEW	VAR	12/14/2009	43,299.36	39,091.86	4,207.50
220. MORGAN STANLEY DEAN WITTER & CO NEW	07/29/2009	12/15/2009	6,597.87	5,912.46	685.41
560. ORACLE CORP	08/06/2009	01/19/2010	14,159.42	11,902.46	2,256.96
1010. ORACLE CORP	08/06/2009	01/19/2010	25,561.46	21,466.95	4,094.51
730. ORACLE CORP	VAR	01/19/2010	18,495.04	15,377.26	3,117.78
440. PEOPLE'S UNITED FINANCIAL	08/07/2009	11/11/2009	7,114.21	7,565.80	-451.59
1730. PEOPLE'S UNITED FINANCIAL	VAR	11/11/2009	27,955.04	29,581.77	-1,626.73
1230. PEOPLE'S UNITED FINANCIAL	VAR	11/12/2009	19,820.81	20,923.32	-1,102.51
640. PROCTER & GAMBLE CO	07/01/2009	01/19/2010	39,301.00	33,415.94	5,885.06
960. QUALCOMM INC	08/26/2009	12/11/2009	43,228.93	45,482.59	-2,253.66
760. QUALCOMM INC	VAR	12/14/2009	34,064.60	35,615.15	-1,550.55
1140. QUALCOMM INC	VAR	01/04/2010	53,726.02	52,233.69	1,492.33
220. RESEARCH IN MOTION LTD	02/11/2009	08/07/2009	17,077.55	10,699.57	6,377.98
250. RESEARCH IN MOTION LTD	02/11/2009	08/07/2009	19,437.70	12,158.60	7,279.10
360. RESEARCH IN MOTION LTD	02/11/2009	09/25/2009	25,229.88	17,508.38	7,721.50
680. RESEARCH IN MOTION LTD	VAR	09/25/2009	47,829.56	29,453.70	18,375.86
1120. RESEARCH IN MOTION LTD	VAR	09/25/2009	79,084.07	46,348.17	32,735.90
Totals					

JSA
9F0971 2.000

THE MARLEY FOUNDATION I/M-GS W03524001
Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1720. ST JUDE MED INC	VAR	06/03/2009	69,420.16	62,699.10	6,721.06
120. ST JUDE MED INC	VAR	06/03/2009	4,842.47	4,344.00	498.47
900. ST JUDE MED INC	VAR	06/18/2009	36,611.23	31,761.43	4,849.80
90. ST JUDE MED INC	VAR	06/18/2009	3,668.30	3,123.82	544.48
1020. ST JUDE MED INC	VAR	06/23/2009	41,447.24	34,615.58	6,831.66
450. TEVA PHARMACEUTICAL INDS LTD ADR	VAR	01/07/2010	25,943.23	23,295.05	2,648.18
160. TEVA PHARMACEUTICAL INDS LTD ADR	VAR	01/07/2010	9,137.92	8,246.54	891.38
140. THERMO ELECTRON CORP	10/06/2008	09/29/2009	6,062.64	6,708.52	-645.88
250. THERMO ELECTRON CORP	VAR	09/29/2009	10,872.75	11,968.78	-1,096.03
360. THERMO ELECTRON CORP	VAR	09/29/2009	15,734.04	17,165.76	-1,431.72
460. THERMO ELECTRON CORP	10/06/2008	09/29/2009	20,036.07	21,926.13	-1,890.06
2780. VIACOM INC	VAR	04/30/2009	55,502.94	49,699.07	5,803.87
490. VIACOM INC	VAR	05/01/2009	9,469.16	8,827.58	641.58
310. VISA INC CLASS A SHARES	07/20/2009	12/14/2009	26,033.94	20,537.38	5,496.56
70. VISA INC CLASS A SHARES	07/20/2009	12/14/2009	5,879.34	4,637.47	1,241.87
620. VISA INC CLASS A SHARES	VAR	02/08/2010	51,710.44	35,498.45	16,211.99
180. VISA INC CLASS A SHARES	04/20/2009	02/08/2010	15,031.01	10,242.94	4,788.07
400. ZIMMER HLDGS INC	VAR	06/18/2009	16,575.61	27,167.17	-10,591.56
390. ZIMMER HLDGS INC	VAR	06/18/2009	16,143.71	26,484.68	-10,340.97
1850. ZIMMER HLDGS INC	VAR	07/23/2009	80,454.43	123,521.57	-43,067.14
650. ZIMMER HLDGS INC	VAR	07/23/2009	28,177.36	41,597.11	-13,419.75
2070. ZIMMER HLDGS INC	VAR	07/23/2009	89,845.83	102,437.60	-12,591.77
70. ZIMMER HLDGS INC	10/24/2008	07/24/2009	3,059.92	2,875.33	184.59
410. WEATHERFORD INTL LTD REG	07/28/2008	06/23/2009	7,500.75	15,193.29	-7,692.54
1710. WEATHERFORD INTL LTD REG	VAR	06/23/2009	31,066.48	16,823.18	14,243.30
450. WEATHERFORD INTL LTD REG	07/28/2008	06/24/2009	8,337.34	16,675.56	-8,338.22
1830. WEATHERFORD INTL LTD REG	VAR	06/24/2009	34,229.63	67,722.02	-33,492.39
670. WEATHERFORD INTL LTD REG	08/12/2008	06/24/2009	12,467.97	24,754.42	-12,286.45
480. WEATHERFORD INTL LTD REG	02/18/2009	06/24/2009	9,017.33	4,710.77	4,306.56
700. WEATHERFORD INTL LTD REG	VAR	06/25/2009	13,393.31	25,583.65	-12,190.34
140. WEATHERFORD INTL LTD REG	02/20/2009	06/25/2009	2,663.44	1,384.19	1,279.25
130. WEATHERFORD INTL LTD REG	02/20/2009	06/25/2009	2,484.13	1,285.32	1,198.81
50. WEATHERFORD INTL LTD REG	02/18/2009	06/25/2009	955.04	490.70	464.34
Totals			3214530.00	2935940.00	278,590.00

JSA
9F0971 2.000

THE MARLEY FOUNDATION I/M-GS W03524001
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
1. AT & T CORP AT & T WIRELESS GROUP	01/01/2008	05/12/2009	287.21		287.21
1040. ACTIVISION BLIZZARD INC	VAR	07/10/2009	11,796.31	15,943.49	-4,147.18
2090. ACTIVISION BLIZZARD INC	07/09/2008	07/13/2009	23,495.59	31,857.45	-8,361.86
430. ACTIVISION BLIZZARD INC	07/09/2008	07/13/2009	4,863.60	6,554.41	-1,690.81
510. ACTIVISION BLIZZARD INC	07/09/2008	07/14/2009	5,753.93	7,773.83	-2,019.90
1770. ACTIVISION BLIZZARD INC	VAR	07/14/2009	19,864.54	26,858.33	-6,993.79
1330. ACTIVISION BLIZZARD INC	VAR	07/15/2009	15,361.77	19,442.15	-4,080.38
640. ACTIVISION BLIZZARD INC	VAR	07/15/2009	7,384.71	8,813.01	-1,428.30
640. ACTIVISION BLIZZARD INC	VAR	07/16/2009	7,350.27	8,811.89	-1,461.62
2140. ACTIVISION BLIZZARD INC	VAR	07/16/2009	24,647.88	29,425.76	-4,777.88
810. ACTIVISION BLIZZARD INC	VAR	07/16/2009	9,305.77	11,093.02	-1,787.25
910. ACTIVISION BLIZZARD INC	VAR	07/17/2009	10,613.23	12,431.05	-1,817.82
980. ACTIVISION BLIZZARD INC	VAR	07/17/2009	11,394.95	13,362.18	-1,967.23
380. ACTIVISION BLIZZARD INC	04/14/2008	07/17/2009	4,425.93	5,176.30	-750.37
2040. ACTIVISION BLIZZARD INC	VAR	07/20/2009	24,254.97	27,748.55	-3,493.58
340. ACTIVISION BLIZZARD INC	04/14/2008	07/20/2009	4,047.50	4,616.50	-569.00
90. ACTIVISION BLIZZARD INC	04/14/2008	08/07/2009	1,139.63	1,222.02	-82.39
960. ACTIVISION BLIZZARD INC	VAR	08/07/2009	12,046.25	12,995.49	-949.24
110. ACTIVISION BLIZZARD INC	03/27/2008	08/07/2009	1,388.16	1,487.76	-99.60
560. ACTIVISION BLIZZARD INC	03/27/2008	08/07/2009	7,027.71	7,574.06	-546.35
850. ACTIVISION BLIZZARD INC	03/27/2008	08/10/2009	10,469.69	11,496.33	-1,026.64
1680. ACTIVISION BLIZZARD INC	03/27/2008	08/19/2009	20,349.48	22,722.17	-2,372.69
320. ACTIVISION BLIZZARD INC	03/27/2008	08/19/2009	3,859.10	4,328.03	-468.93
1200. ACTIVISION BLIZZARD INC	VAR	08/20/2009	14,490.58	16,230.06	-1,739.48
1450. ACTIVISION BLIZZARD INC	VAR	08/20/2009	17,507.86	19,607.02	-2,099.16
400. ACTIVISION BLIZZARD INC	VAR	08/20/2009	4,831.47	5,407.94	-576.47
1920. ACTIVISION BLIZZARD INC	VAR	08/21/2009	23,437.60	25,944.86	-2,507.26
320. ACTIVISION BLIZZARD INC	03/27/2008	08/21/2009	3,907.89	4,322.06	-414.17
400. ACTIVISION BLIZZARD INC	03/27/2008	08/24/2009	4,897.67	5,402.58	-504.91
50. ACTIVISION BLIZZARD INC	03/27/2008	08/24/2009	609.96	675.32	-65.36
1080. ACTIVISION BLIZZARD INC	03/27/2008	08/25/2009	12,914.08	14,586.97	-1,672.89
Totals					

JSA
9F0970 2.000

THE MARLEY FOUNDATION I/M-GS W03524001
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1860. ACTIVISION BLIZZARD INC	VAR	09/11/2009	21,815.00	25,120.20	-3,305.20
1890. ACTIVISION BLIZZARD INC	VAR	09/11/2009	22,240.18	25,419.94	-3,179.76
350. AMYLIN PHARMACEUTICALS INC	VAR	06/24/2009	4,299.07	14,787.11	-10,488.04
690. AMYLIN PHARMACEUTICALS INC	06/29/2007	06/24/2009	8,434.69	28,570.97	-20,136.28
1410. AMYLIN PHARMACEUTICALS INC	VAR	06/25/2009	17,492.42	58,273.32	-40,780.90
30. AMYLIN PHARMACEUTICALS INC	02/07/2007	08/06/2009	451.02	1,233.91	-782.89
450. AMYLIN PHARMACEUTICALS INC	VAR	08/06/2009	6,731.82	18,442.66	-11,710.84
1120. AMYLIN PHARMACEUTICALS INC	VAR	08/06/2009	16,781.75	44,683.42	-27,901.67
150. AMYLIN PHARMACEUTICALS INC	VAR	08/06/2009	2,295.80	5,924.83	-3,629.03
570. AMYLIN PHARMACEUTICALS INC	02/05/2007	08/07/2009	8,482.98	22,511.75	-14,028.77
450. AMYLIN PHARMACEUTICALS INC	VAR	08/07/2009	6,721.53	17,344.48	-10,622.95
410. AMYLIN PHARMACEUTICALS INC	VAR	08/10/2009	5,945.55	15,605.65	-9,660.10
40. AMYLIN PHARMACEUTICALS INC	03/13/2007	08/10/2009	586.38	1,521.48	-935.10
40. AMYLIN PHARMACEUTICALS INC	03/13/2007	08/10/2009	585.38	1,521.48	-936.10
280. AMYLIN PHARMACEUTICALS INC	VAR	08/10/2009	4,072.50	10,440.69	-6,368.19
150. AMYLIN PHARMACEUTICALS INC	03/13/2007	08/11/2009	2,051.57	5,705.57	-3,654.00
1170. AMYLIN PHARMACEUTICALS INC	VAR	08/11/2009	16,068.59	44,329.95	-28,261.36
180. AMYLIN PHARMACEUTICALS INC	03/09/2007	08/12/2009	2,476.73	6,677.18	-4,200.45
300. AMYLIN PHARMACEUTICALS INC	VAR	08/12/2009	4,094.41	11,099.14	-7,004.73
190. AMYLIN PHARMACEUTICALS INC	VAR	08/12/2009	2,609.28	6,995.07	-4,385.79
420. AMYLIN PHARMACEUTICALS INC	11/29/2007	08/12/2009	5,770.27	15,427.44	-9,657.17
890. AMYLIN PHARMACEUTICALS INC	VAR	08/13/2009	11,982.11	28,636.90	-16,654.79
40. AMYLIN PHARMACEUTICALS INC	06/09/2008	08/13/2009	542.98	1,074.62	-531.64
230. AMYLIN PHARMACEUTICALS INC	06/09/2008	08/14/2009	3,042.54	6,179.07	-3,136.53
620. AMYLIN PHARMACEUTICALS INC	VAR	08/14/2009	8,197.62	16,560.17	-8,362.55
610. AMYLIN PHARMACEUTICALS INC	VAR	08/17/2009	7,915.70	16,066.72	-8,151.02
920. AMYLIN PHARMACEUTICALS INC	VAR	08/17/2009	11,856.28	22,665.00	-10,808.72
10. AMYLIN PHARMACEUTICALS INC	03/10/2008	08/17/2009	130.04	245.93	-115.89
580. AMYLIN PHARMACEUTICALS INC	VAR	08/18/2009	7,535.33	14,243.73	-6,708.40
70. AMYLIN PHARMACEUTICALS INC	03/07/2008	08/18/2009	908.75	1,713.17	-804.42
200. AMYLIN PHARMACEUTICALS INC	VAR	08/19/2009	2,661.55	4,845.30	-2,183.75
90. AMYLIN PHARMACEUTICALS INC	VAR	08/19/2009	1,200.25	2,167.62	-967.37
830. BAXTER INTL INC	VAR	07/01/2009	43,739.70	52,585.11	-8,845.41
50. BAXTER INTL INC	01/14/2008	07/17/2009	2,736.82	3,167.07	-430.25
110. BAXTER INTL INC	01/14/2008	07/17/2009	5,914.24	6,967.54	-1,053.30
Totals					

JSA
8F0970 2.000

THE MARLEY FOUNDATION I/M-GS W03524001
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
170. BAXTER INTL INC	VAR	07/17/2009	9,205.01	10,766.86	-1,561.85
470. BAXTER INTL INC	01/10/2008	07/17/2009	25,333.80	29,764.96	-4,431.16
20. BAXTER INTL INC	01/10/2008	07/17/2009	1,093.67	1,266.59	-172.92
230. CME GROUP INC	VAR	03/24/2009	56,403.73	118,668.28	-62,264.55
226. CME GROUP INC	VAR	05/29/2009	71,241.82	104,933.60	-33,691.78
60. CME GROUP INC	08/27/2008	12/02/2009	19,705.70	19,557.89	147.81
150. CME GROUP INC	VAR	12/03/2009	49,695.97	47,190.93	2,505.04
70. CME GROUP INC	VAR	01/07/2010	23,867.76	21,631.00	2,236.76
6. CME GROUP INC	07/15/2008	01/07/2010	2,047.73	1,846.44	201.29
1130. COACH INC	VAR	04/21/2009	23,536.73	50,097.28	-26,560.55
1070. COACH INC	08/17/2007	04/21/2009	22,320.37	47,381.63	-25,061.26
1990. COACH INC	VAR	04/21/2009	41,376.60	86,336.15	-44,959.55
60. COACH INC	08/27/2007	04/21/2009	1,259.36	2,573.97	-1,314.61
220. COACH INC	VAR	04/24/2009	4,949.80	9,432.11	-4,482.31
310. COACH INC	08/27/2007	04/24/2009	6,956.84	13,283.93	-6,327.09
1090. COACH INC	VAR	04/24/2009	24,509.21	46,163.94	-21,654.73
280. COACH INC	VAR	07/01/2009	7,615.58	10,771.61	-3,156.03
810. COACH INC	VAR	07/01/2009	22,066.99	30,489.10	-8,422.11
710. COACH INC	VAR	07/02/2009	18,474.71	25,508.02	-7,033.31
130. COACH INC	10/26/2007	07/06/2009	3,335.70	4,659.98	-1,324.28
390. COACH INC	VAR	07/06/2009	9,785.23	13,836.84	-4,051.61
240. COACH INC	10/26/2007	07/06/2009	6,087.58	8,488.56	-2,400.98
130. COACH INC	10/26/2007	10/15/2009	4,516.68	4,597.97	-81.29
310. COACH INC	10/26/2007	10/15/2009	10,811.37	10,964.39	-153.02
200. COACH INC	VAR	10/15/2009	6,958.34	6,978.82	-20.48
120. COACH INC	02/08/2008	10/15/2009	4,183.09	3,674.40	508.69
310. COACH INC	02/08/2008	10/16/2009	10,632.63	9,487.02	1,145.61
1340. COACH INC	VAR	10/16/2009	45,648.06	39,872.77	5,775.29
700. COACH INC	VAR	10/16/2009	23,804.91	18,394.60	5,410.31
1900. COACH INC	VAR	10/19/2009	65,625.83	49,834.38	15,791.45
540. COACH INC	07/29/2008	10/19/2009	18,610.19	14,058.68	4,551.51
590. COACH INC	07/29/2008	10/19/2009	20,444.92	15,360.42	5,084.50
1. COCA-COLA CO	01/01/2008	10/21/2009	6,472.40		6,472.40
140. CROWN CASTLE INTERNATIONAL CORP	VAR	04/30/2009	3,513.28	4,794.58	-1,281.30
Totals					

JSA
8F0970 2.000

THE MARLEY FOUNDATION I/M-GS W03524001
 , Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10. CROWN CASTLE INTERNATIONAL CORP	05/07/2007	04/30/2009	251.19	342.30	-91.11
40. CROWN CASTLE INTERNATIONAL CORP	05/07/2007	04/30/2009	1,006.64	1,369.21	-362.57
1270. CROWN CASTLE INTERNATIONAL CORP	VAR	04/30/2009	31,701.30	43,417.67	-11,716.37
50. CROWN CASTLE INTERNATIONAL CORP	01/24/2008	05/01/2009	1,237.71	1,701.84	-464.13
30. CROWN CASTLE INTERNATIONAL CORP	01/24/2008	05/01/2009	737.38	1,021.10	-283.72
70. CROWN CASTLE INTERNATIONAL CORP	01/24/2008	07/31/2009	2,062.84	2,382.57	-319.73
80. CROWN CASTLE INTERNATIONAL CORP	01/24/2008	07/31/2009	2,338.63	2,722.94	-384.31
120. CROWN CASTLE INTERNATIONAL CORP	VAR	07/31/2009	3,474.55	4,082.94	-608.39
370. CROWN CASTLE INTERNATIONAL CORP	01/25/2008	07/31/2009	10,827.88	12,580.11	-1,752.23
20. CROWN CASTLE INTERNATIONAL CORP	01/25/2008	08/03/2009	577.20	680.01	-102.81
20. CROWN CASTLE INTERNATIONAL CORP	01/25/2008	08/03/2009	579.39	680.01	-100.62
650. CROWN CASTLE INTERNATIONAL CORP	VAR	08/03/2009	18,798.81	21,498.35	-2,699.54
1260. ELECTRONIC ARTS	VAR	04/21/2009	23,561.14	71,928.07	-48,366.93
170. ELECTRONIC ARTS	VAR	04/21/2009	3,185.47	9,615.88	-6,430.41
1310. ELECTRONIC ARTS	VAR	04/21/2009	24,504.88	73,755.11	-49,250.23
1610. ELECTRONIC ARTS	VAR	11/02/2009	28,917.27	88,607.39	-59,690.12
500. ELECTRONIC ARTS	VAR	11/02/2009	9,044.61	26,732.90	-17,688.29
660. ELECTRONIC ARTS	VAR	11/02/2009	11,870.98	35,190.11	-23,319.13
430. ELECTRONIC ARTS	12/14/2006	11/02/2009	7,804.63	22,912.59	-15,107.96
500. ELECTRONIC ARTS	VAR	11/03/2009	8,890.12	26,716.99	-17,826.87
30. ELECTRONIC ARTS	12/14/2006	11/03/2009	530.02	1,598.55	-1,068.53
3110. ELECTRONIC ARTS	VAR	11/03/2009	55,072.02	153,263.46	-98,191.44
120. ELECTRONIC ARTS	12/14/2006	11/04/2009	2,146.98	6,394.21	-4,247.23
Totals					

JSA
9F0970 2.000

THE MARLEY FOUNDATION I/M-GS W03524001
 , Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2090. ELECTRONIC ARTS	VAR	11/04/2009	36,982.01	111,129.46	-74,147.45
1280. ELECTRONIC ARTS	VAR	11/04/2009	22,881.84	66,394.81	-43,512.97
1590. ELECTRONIC ARTS	VAR	11/04/2009	28,396.67	74,365.35	-45,968.68
20. EQUINIX INC	07/24/2008	12/10/2009	2,045.72	1,852.15	193.57
110. EQUINIX INC	07/24/2008	12/10/2009	11,194.81	10,186.82	1,007.99
20. EQUINIX INC	07/24/2008	12/10/2009	2,035.65	1,852.15	183.50
380. EQUINIX INC	VAR	12/11/2009	38,593.62	35,135.60	3,458.02
40. EQUINIX INC	07/23/2008	01/11/2010	4,307.51	3,660.10	647.41
10. EQUINIX INC	07/23/2008	01/11/2010	1,076.21	915.03	161.18
130. EQUINIX INC	07/23/2008	01/12/2010	13,544.56	11,895.33	1,649.23
30. EQUINIX INC	07/23/2008	01/13/2010	3,105.31	2,745.07	360.24
90. EQUINIX INC	07/23/2008	01/13/2010	9,281.75	8,235.23	1,046.52
20. EQUINIX INC	07/23/2008	01/13/2010	2,063.57	1,830.05	233.52
90. EQUINIX INC	VAR	01/13/2010	9,276.38	8,065.94	1,210.44
40. EQUINIX INC	07/23/2008	01/14/2010	4,151.75	3,660.10	491.65
250. EQUINIX INC	VAR	01/14/2010	25,986.51	22,845.81	3,140.70
20. EQUINIX INC	07/22/2008	01/14/2010	2,090.76	1,805.80	284.96
40. EQUINIX INC	07/24/2008	01/15/2010	4,063.73	3,577.23	486.50
120. EQUINIX INC	07/24/2008	01/15/2010	12,257.13	10,731.68	1,525.45
1. FHLMC	01/01/2008	08/06/2009	371.40		371.40
1180. GENENTECH INC NEW	VAR	03/06/2009	105,884.93	85,730.92	20,154.01
70. GENENTECH INC NEW	01/08/2008	03/06/2009	6,294.37	4,778.72	1,515.65
132. GOOGLE INC	VAR	04/21/2009	50,552.07	42,814.53	7,737.54
62. GOOGLE INC	10/20/2005	06/09/2009	26,866.07	19,061.11	7,804.96
378. GOOGLE INC	VAR	06/09/2009	164,427.81	112,606.06	51,821.75
50. HESS CORP	01/25/2008	03/18/2009	2,983.81	4,477.13	-1,493.32
200. HESS CORP	VAR	03/18/2009	11,679.13	17,867.23	-6,188.10
1700. HESS CORP	VAR	03/18/2009	100,796.85	148,743.25	-47,946.40
450. HESS CORP	12/06/2007	03/20/2009	28,370.90	35,283.38	-6,912.48
170. HESS CORP	12/06/2007	03/20/2009	10,685.12	13,329.27	-2,644.15
240. HESS CORP	12/06/2007	03/23/2009	15,379.95	18,817.80	-3,437.85
420. HESS CORP	08/12/2008	08/13/2009	22,065.47	40,953.82	-18,888.35
610. HESS CORP	VAR	08/13/2009	32,028.75	50,115.57	-18,086.82
30. HESS CORP	12/06/2007	08/13/2009	1,571.80	2,352.22	-780.42
440. HESS CORP	VAR	08/20/2009	22,276.44	34,467.98	-12,191.54
Totals					

JSA
 9F0970 2.000

THE MARLEY FOUNDATION I/M-GS W03524001
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
340. HESS CORP	VAR	08/20/2009	17,258.56	26,628.63	-9,370.07
10. HESS CORP	12/07/2007	08/20/2009	509.44	783.19	-273.75
440. HESS CORP	VAR	08/21/2009	22,632.26	34,436.53	-11,804.27
240. HESS CORP	12/06/2007	08/21/2009	12,282.98	18,779.74	-6,496.76
140. HESS CORP	12/06/2007	09/11/2009	7,532.82	10,954.85	-3,422.03
750. HESS CORP	VAR	09/11/2009	39,780.77	58,656.58	-18,875.81
260. HESS CORP	VAR	09/14/2009	13,815.08	20,307.68	-6,492.60
790. LOWES COS INC	08/21/2007	04/20/2009	15,647.59	22,966.33	-7,318.74
1640. LOWES COS INC	VAR	04/21/2009	32,393.92	47,631.39	-15,237.47
240. LOWES COS INC	09/25/2007	05/01/2009	5,062.66	6,968.64	-1,905.98
170. LOWES COS INC	09/25/2007	05/01/2009	3,545.25	4,936.12	-1,390.87
110. LOWES COS INC	09/25/2007	05/01/2009	2,339.08	3,193.96	-854.88
510. LOWES COS INC	09/25/2007	05/01/2009	10,716.91	14,808.36	-4,091.45
340. LOWES COS INC	VAR	12/22/2009	8,221.35	9,868.45	-1,647.10
580. LOWES COS INC	VAR	12/22/2009	13,969.40	16,815.82	-2,846.42
1020. LOWES COS INC	VAR	12/22/2009	24,584.52	29,377.93	-4,793.41
1190. LOWES COS INC	VAR	12/22/2009	28,576.87	34,082.48	-5,505.61
. MARRIOTT INTL INC NEW CL A		12/30/2009	18.83		18.83
1. MCKESSON HBOC INC	01/01/2008	10/22/2009	4,811.36		4,811.36
250. MICROSOFT CORP	10/26/2007	07/01/2009	6,043.59	8,888.80	-2,845.21
2640. MICROSOFT CORP	VAR	07/01/2009	63,483.23	92,516.33	-29,033.10
450. MICROSOFT CORP	08/08/2001	07/01/2009	10,890.40	15,016.30	-4,125.90
440. MICROSOFT CORP	08/08/2001	10/23/2009	12,616.63	14,682.60	-2,065.97
1580. MICROSOFT CORP	VAR	10/23/2009	45,355.42	51,932.20	-6,576.78
1. OWEST COMMUNICATIONS INTL	01/01/2008	03/13/2009	25.10		25.10
2630. RESEARCH IN MOTION LTD	VAR	04/01/2009	119,876.56	128,211.42	-8,334.86
150. RESEARCH IN MOTION LTD	04/12/2006	05/07/2009	11,038.84	3,843.63	7,195.21
140. RESEARCH IN MOTION LTD	04/12/2006	05/07/2009	10,431.83	3,587.38	6,844.45
210. RESEARCH IN MOTION LTD	04/12/2006	05/08/2009	15,572.22	5,381.08	10,191.14
40. RESEARCH IN MOTION LTD	04/12/2006	06/09/2009	3,300.14	1,024.97	2,275.17
30. RESEARCH IN MOTION LTD	04/12/2006	06/09/2009	2,476.28	768.72	1,707.56
600. RESEARCH IN MOTION LTD	04/12/2006	06/10/2009	49,835.43	15,374.50	34,460.93
70. RESEARCH IN MOTION LTD	04/12/2006	06/10/2009	5,828.05	1,793.69	4,034.36
100. RESEARCH IN MOTION LTD	04/12/2006	06/23/2009	7,021.13	2,562.42	4,458.71
440. RESEARCH IN MOTION LTD	04/12/2006	06/23/2009	30,709.05	11,274.63	19,434.42
Totals					

JSA
9F0970 2.000

THE MARLEY FOUNDATION I/M-GS W03524001
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10. RESEARCH IN MOTION LTD	04/12/2006	08/07/2009	776.25	256.24	520.01
890. SCHLUMBERGER LTD	VAR	10/21/2009	61,668.38	91,193.54	-29,525.16
110. SCHLUMBERGER LTD	07/18/2008	10/21/2009	7,640.40	11,137.29	-3,496.89
1. SPRINT CORP PCS COM SER 1	01/01/2008	03/12/2009	40.97		40.97
30. SUNCOR ENERGY INC	07/07/2008	12/18/2009	1,041.29	1,730.34	-689.05
100. SUNCOR ENERGY INC	07/07/2008	12/18/2009	3,375.91	5,767.80	-2,391.89
480. SUNCOR ENERGY INC	07/07/2008	12/18/2009	16,182.25	27,685.44	-11,503.19
10. SUNCOR ENERGY INC	07/07/2008	12/18/2009	335.74	576.78	-241.04
270. SUNCOR ENERGY INC	VAR	12/18/2009	9,166.72	15,506.94	-6,340.22
500. SUNCOR ENERGY INC	VAR	12/21/2009	17,059.61	28,491.14	-11,431.53
740. SUNCOR ENERGY INC	VAR	12/21/2009	25,108.44	23,417.97	1,690.47
100. SUNCOR ENERGY INC	11/04/2005	12/21/2009	3,368.73	2,821.84	546.89
50. SUNCOR ENERGY INC	11/04/2005	12/21/2009	1,707.20	1,410.92	296.28
170. SUNCOR ENERGY INC	11/04/2005	12/22/2009	5,785.22	4,797.13	988.09
140. SUNCOR ENERGY INC	VAR	12/22/2009	4,760.28	3,950.02	810.26
120. SUNCOR ENERGY INC	11/04/2005	12/22/2009	4,064.77	3,385.25	679.52
1010. SUNCOR ENERGY INC	VAR	02/22/2010	30,826.82	28,329.69	2,497.13
680. SUNCOR ENERGY INC	08/04/2005	02/22/2010	20,567.83	18,392.30	2,175.53
930. SUNCOR ENERGY INC	VAR	02/22/2010	28,143.49	25,137.21	3,006.28
410. SUNCOR ENERGY INC	08/04/2005	02/23/2010	12,133.46	11,081.83	1,051.63
3830. SUNCOR ENERGY INC	VAR	02/23/2010	113,229.83	97,419.39	15,810.44
670. SUNCOR ENERGY INC	01/24/2008	03/12/2009	16,022.63	29,366.84	-13,344.21
190. SUNCOR ENERGY INC	01/24/2008	03/12/2009	4,535.16	8,327.91	-3,792.75
1540. SUNCOR ENERGY INC	VAR	03/12/2009	36,885.87	53,227.49	-16,341.62
520. SUNCOR ENERGY INC	VAR	03/20/2009	13,768.64	14,893.95	-1,125.31
240. SUNCOR ENERGY INC	11/03/2005	03/20/2009	6,313.90	6,836.54	-522.64
1250. SUNCOR ENERGY INC	VAR	05/11/2009	38,419.64	35,573.07	2,846.57
60. SUNCOR ENERGY INC	08/10/2005	05/11/2009	1,860.28	1,705.14	155.14
60. SUNCOR ENERGY INC	08/10/2005	05/11/2009	1,882.15	1,705.14	177.01
390. SUNCOR ENERGY INC	08/10/2005	05/11/2009	11,996.21	11,083.43	912.78
60. SUNCOR ENERGY INC	08/10/2005	05/11/2009	1,847.27	1,705.14	142.13
160. SUNCOR ENERGY INC	08/10/2005	05/11/2009	4,908.73	4,547.05	361.68
140. TARGET CORP	02/01/2008	04/20/2009	5,344.36	7,915.60	-2,571.24
910. TARGET CORP	02/01/2008	04/20/2009	35,284.98	51,451.40	-16,166.42
770. TARGET CORP	VAR	04/21/2009	29,527.28	43,292.63	-13,765.35
Totals					

JSA
9F0970 2.000

THE MARLEY FOUNDATION I/M-GS W03524001
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
120. TARGET CORP	01/31/2008	04/21/2009	4,609.68	6,713.63	-2,103.95
110. TARGET CORP	01/31/2008	10/14/2009	5,661.00	6,154.16	-493.16
990. TARGET CORP	01/31/2008	10/14/2009	50,900.33	55,387.43	-4,487.10
1480. TARGET CORP	VAR	01/07/2010	74,253.54	82,668.52	-8,414.98
270. TEVA PHARMACEUTICAL INDS LTD ADR	01/08/2008	03/19/2009	11,786.73	13,327.74	-1,541.01
510. TEVA PHARMACEUTICAL INDS LTD ADR	VAR	03/19/2009	21,925.99	25,157.72	-3,231.73
800. TEVA PHARMACEUTICAL INDS LTD ADR	VAR	03/19/2009	34,913.24	39,354.31	-4,441.07
190. TEVA PHARMACEUTICAL INDS LTD ADR	VAR	03/19/2009	8,362.15	9,115.63	-753.48
220. TEVA PHARMACEUTICAL INDS LTD ADR	01/10/2008	01/07/2010	12,564.65	10,493.23	2,071.42
490. TEVA PHARMACEUTICAL INDS LTD ADR	VAR	02/24/2010	29,268.70	22,263.60	7,005.10
220. TEVA PHARMACEUTICAL INDS LTD ADR	01/23/2008	02/24/2010	13,119.18	9,816.31	3,302.87
70. THERMO ELECTRON CORP	02/14/2007	03/11/2009	2,350.93	3,332.74	-981.81
290. THERMO ELECTRON CORP	02/14/2007	03/11/2009	9,895.09	13,807.08	-3,911.99
100. THERMO ELECTRON CORP	02/16/2007	03/11/2009	3,355.55	4,758.83	-1,403.28
230. THERMO ELECTRON CORP	VAR	03/12/2009	7,775.79	10,926.47	-3,150.68
590. THERMO ELECTRON CORP	VAR	07/23/2009	25,831.96	32,854.01	-7,022.05
30. THERMO ELECTRON CORP	06/30/2008	07/23/2009	1,309.31	1,670.09	-360.78
690. THERMO ELECTRON CORP	VAR	07/23/2009	30,443.53	38,360.32	-7,916.79
400. THERMO ELECTRON CORP	VAR	07/23/2009	17,574.62	22,197.79	-4,623.17
300. THERMO ELECTRON CORP	VAR	09/15/2009	13,755.24	15,349.67	-1,594.43
770. THERMO ELECTRON CORP	VAR	09/15/2009	35,363.03	35,610.73	-247.70
40. THERMO ELECTRON CORP	03/09/2007	09/15/2009	1,837.25	1,839.20	-1.95
390. THERMO ELECTRON CORP	03/09/2007	09/16/2009	17,876.48	17,932.20	-55.72
40. THERMO ELECTRON CORP	03/09/2007	09/16/2009	1,833.85	1,839.20	-5.35
270. THERMO ELECTRON CORP	VAR	09/17/2009	12,364.22	12,407.93	-43.71
20. THERMO ELECTRON CORP	02/27/2007	09/18/2009	906.77	916.93	-10.16
1220. THERMO ELECTRON CORP	02/27/2007	09/18/2009	54,920.05	55,932.73	-1,012.68
90. THERMO ELECTRON CORP	02/27/2007	09/18/2009	4,070.14	4,126.19	-56.05
Totals					

JSA
9F0970 2.000

THE MARLEY FOUNDATION I/M-GS W03524001
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
680. THERMO ELECTRON CORP	VAR	09/29/2009	29,447.11	31,150.87	-1,703.76
270. VIACOM INC	12/02/2003	04/21/2009	4,974.62	12,887.51	-7,912.89
1010. VIACOM INC	12/02/2003	04/21/2009	18,564.33	48,208.84	-29,644.51
470. VIACOM INC	12/02/2003	04/29/2009	9,379.54	22,433.82	-13,054.28
570. VIACOM INC	12/02/2003	04/29/2009	11,419.19	27,206.97	-15,787.78
820. VIACOM INC	12/02/2003	04/29/2009	16,338.64	39,139.86	-22,801.22
1090. VIACOM INC	VAR	04/30/2009	22,791.86	51,793.87	-29,002.01
70. VIACOM INC	04/21/1999	04/30/2009	1,469.95	3,247.33	-1,777.38
2817. VIACOM INC	VAR	05/01/2009	54,015.14	125,816.37	-71,801.23
30. VIACOM INC	07/21/2005	05/01/2009	579.74	1,181.38	-601.64
340. VISA INC CLASS A SHARES	03/19/2008	12/14/2009	28,556.78	20,243.60	8,313.18
100. VISA INC CLASS A SHARES	03/19/2008	12/14/2009	8,396.91	5,954.00	2,442.91
60. VISA INC CLASS A SHARES	03/19/2008	12/14/2009	5,046.17	3,572.40	1,473.77
220. VISA INC CLASS A SHARES	03/19/2008	01/04/2010	19,410.10	13,098.80	6,311.30
280. VISA INC CLASS A SHARES	03/19/2008	01/04/2010	24,784.23	16,671.20	8,113.03
790. VISA INC CLASS A SHARES	03/19/2008	02/05/2010	64,709.41	47,036.60	17,672.81
980. VISA INC CLASS A SHARES	03/19/2008	02/05/2010	79,997.26	58,349.20	21,648.06
390. VISA INC CLASS A SHARES	03/19/2008	02/08/2010	32,527.53	23,220.60	9,306.93
330. VISA INC CLASS A SHARES	01/16/2009	02/08/2010	27,556.86	15,524.58	12,032.28
230. VISA INC CLASS A SHARES	VAR	02/08/2010	19,183.66	10,598.70	8,584.96
220. WESTERN UNION CO	VAR	04/21/2009	3,544.45	4,645.35	-1,100.90
10. WESTERN UNION CO	09/24/2007	04/21/2009	150.12	210.87	-60.75
1150. WESTERN UNION CO	VAR	04/21/2009	18,504.40	24,140.24	-5,635.84
580. WESTERN UNION CO	10/03/2007	04/21/2009	9,282.20	11,977.00	-2,694.80
10. WESTERN UNION CO	10/03/2007	04/21/2009	164.54	206.50	-41.96
1340. WESTERN UNION CO	VAR	04/21/2009	21,537.66	27,235.08	-5,697.42
630. WESTERN UNION CO	VAR	07/31/2009	11,114.80	12,748.15	-1,633.35
90. WESTERN UNION CO	10/11/2007	08/03/2009	1,578.80	1,819.92	-241.12
300. WESTERN UNION CO	10/11/2007	08/03/2009	5,265.88	6,066.39	-800.51
250. WESTERN UNION CO	10/11/2007	09/29/2009	4,863.92	5,055.32	-191.40
800. WESTERN UNION CO	VAR	09/29/2009	15,476.80	16,165.60	-688.80
850. WESTERN UNION CO	09/21/2007	09/30/2009	16,152.47	17,164.39	-1,011.92
380. WESTERN UNION CO	09/21/2007	09/30/2009	7,150.76	7,673.49	-522.73
570. WESTERN UNION CO	VAR	10/01/2009	10,605.25	11,506.57	-901.32
20. WESTERN UNION CO	10/11/2007	10/01/2009	371.49	403.23	-31.74
Totals					

JSA
SF0970 2.000

THE MARLEY FOUNDATION I/M-GS W03524001
- Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
80. WESTERN UNION CO	10/11/2007	10/01/2009	1,487.56	1,612.90	-125.34
420. WESTERN UNION CO	10/11/2007	10/02/2009	7,646.87	8,467.75	-820.88
30. WESTERN UNION CO	10/11/2007	10/02/2009	550.71	604.84	-54.13
880. WESTERN UNION CO	VAR	10/05/2009	15,990.59	17,683.17	-1,692.58
1. I2 TECHNOLOGIES SECURITIES LITIGATION PROCEEDS	01/01/2008	07/22/2009	275.57		275.57
710. WEATHERFORD INTL LTD REG	09/26/2007	04/27/2009	11,691.97	23,577.65	-11,885.68
660. WEATHERFORD INTL LTD REG	VAR	04/27/2009	10,863.85	21,855.87	-10,992.02
310. WEATHERFORD INTL LTD REG	VAR	04/27/2009	5,110.40	10,095.80	-4,985.40
560. WEATHERFORD INTL LTD REG	09/13/2007	04/29/2009	9,354.55	17,583.97	-8,229.42
280. WEATHERFORD INTL LTD REG	09/13/2007	04/29/2009	4,703.20	8,791.99	-4,088.79
1020. WEATHERFORD INTL LTD REG	09/13/2007	06/03/2009	20,366.52	32,027.94	-11,661.42
10. WEATHERFORD INTL LTD REG	09/13/2007	06/03/2009	211.04	314.00	-102.96
80. WEATHERFORD INTL LTD REG	09/13/2007	06/03/2009	1,602.75	2,512.00	-909.25
90. WEATHERFORD INTL LTD REG	09/13/2007	06/03/2009	1,805.80	2,825.99	-1,020.19
590. WEATHERFORD INTL LTD REG	VAR	06/03/2009	12,002.59	16,403.33	-4,400.74
790. WEATHERFORD INTL LTD REG	VAR	06/23/2009	14,467.92	21,615.53	-7,147.61
150. WEATHERFORD INTL LTD REG	08/22/2007	06/23/2009	2,685.68	4,093.12	-1,407.44
4840. WEATHERFORD INTL LTD REG	VAR	06/23/2009	87,927.46	131,202.85	-43,275.39
40. WEATHERFORD INTL LTD REG	08/21/2007	06/23/2009	731.78	1,074.03	-342.25
1. TYCO INTERNATIONAL LTD	01/01/2008	03/06/2009	258.66		258.66
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			4906141.00	6439997.00	-1533856.00
Totals			4906141.00	6439997.00	-1533856.00

JSA
9F0970 2.000

THE MARIKY FOUNDATION CUST-STERLING W03526006
Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
7300. FIDELITY NATIONAL FINANCIAL INC	11/07/2008	03/19/2009	142,038.95	76,358.00	65,680.95
600. FIDELITY NATIONAL FINANCIAL INC	11/07/2008	03/19/2009	11,558.69	6,276.00	5,282.69
4200. FIDELITY NATIONAL FINANCIAL INC	11/07/2008	03/20/2009	81,998.65	43,932.00	38,066.65
.8963 FIRST HORIZON NATL	07/18/2008	04/09/2009	8.91	6.80	2.11
.5725 FIRST HORIZON NATL	07/18/2008	07/06/2009	5.99	4.28	1.71
56150. FLEETWOOD ENTERPRISES INC	VAR	03/10/2009	331.28	189,294.59	-188,963.31
1937. FOREST OIL CORP	VAR	06/22/2009	29,097.06	34,552.82	-5,455.76
6213. FOREST OIL CORP	VAR	06/23/2009	92,738.44	101,654.33	-8,915.89
5900. GRAFTECH INTL LTD	01/12/2009	09/09/2009	85,427.43	46,657.79	38,769.64
300. GRAFTECH INTL LTD	01/12/2009	09/09/2009	4,393.71	2,372.43	2,021.28
1400. GRAFTECH INTL LTD	01/12/2009	09/10/2009	20,390.33	11,071.34	9,318.99
4900. GRAFTECH INTL LTD	VAR	09/10/2009	70,811.50	38,725.68	32,085.82
3700. GRAFTECH INTL LTD	VAR	09/11/2009	53,693.01	28,981.78	24,711.23
500. HEALTHSPRING INC	10/14/2009	02/17/2010	9,217.38	6,891.00	2,326.38
2400. HEALTHSPRING INC	VAR	02/17/2010	44,097.99	32,670.57	11,427.42
2200. HEALTHSPRING INC	VAR	02/18/2010	39,692.55	29,409.56	10,282.99
700. HEALTHSPRING INC	10/13/2009	02/19/2010	12,598.92	9,344.93	3,253.99
1000. HEALTHSPRING INC	VAR	02/19/2010	18,007.47	13,288.34	4,719.13
1200. HEALTHSPRING INC	10/08/2009	02/22/2010	22,374.91	15,650.52	6,724.39
5100. HEALTHSPRING INC	VAR	02/22/2010	95,025.56	61,508.61	33,516.95
2400. HEALTHSPRING INC	VAR	02/22/2010	44,876.30	25,403.06	19,473.24
7500. IMS HEALTH INC	VAR	11/06/2009	155,712.49	102,330.18	53,382.31
7100. IMS HEALTH INC	VAR	11/06/2009	147,616.56	92,481.05	55,135.51
3700. ISHARES TR RUSSELL 2000 VALUE IDX FD	01/19/2010	01/29/2010	212,557.48	223,509.97	-10,952.49
3400. ISHARES TR RUSSELL 2000 VALUE IDX FD	VAR	01/29/2010	195,246.59	204,402.64	-9,156.05
3700. NII HOLDINGS INC	04/06/2009	01/07/2010	140,055.82	53,242.26	86,813.56
4300. NII HOLDINGS INC	VAR	01/07/2010	162,159.57	61,818.75	100,340.82
5700. NII HOLDINGS INC	04/06/2009	01/22/2010	205,490.93	81,626.85	123,864.08
137. OMNOVA SOLUTIONS INC	07/03/2008	03/26/2009	236.36	356.87	-120.51
400. OMNOVA SOLUTIONS INC	07/03/2008	03/27/2009	688.15	1,041.96	-353.81
Totals					

JSA
9F0971 2.000

THE MARLEY FOUNDATION CUST-STERLING W03526006
 Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
300. OMNOVA SOLUTIONS INC	07/03/2008	03/30/2009	441.83	781.47	-339.64
113. OMNOVA SOLUTIONS INC	07/03/2008	03/31/2009	184.46	294.36	-109.90
8375. PHOENIX COS INC NEW	VAR	03/25/2009	6,058.44	65,085.45	-59,027.01
10400. PHOENIX COS INC NEW	VAR	03/26/2009	10,206.50	51,399.25	-41,192.75
500. PHOENIX COS INC NEW	01/06/2009	03/27/2009	501.84	1,737.60	-1,235.76
3900. PHOENIX COS INC NEW	VAR	03/27/2009	3,814.56	13,181.82	-9,367.26
9300. PHOENIX COS INC NEW	VAR	03/30/2009	9,216.24	30,198.78	-20,982.54
800. PHOENIX COS INC NEW	VAR	03/30/2009	889.19	2,551.06	-1,661.87
1389. PHOENIX COS INC NEW	01/05/2009	03/31/2009	1,527.05	4,410.63	-2,883.58
150. PIPER JAFFRAY COMPANIES	02/06/2009	07/28/2009	6,832.70	4,824.22	2,008.48
800. PIPER JAFFRAY COMPANIES	VAR	08/04/2009	37,150.72	25,282.13	11,868.59
800. PIPER JAFFRAY COMPANIES	02/05/2009	08/04/2009	37,143.20	24,821.44	12,321.76
600. PIPER JAFFRAY COMPANIES	VAR	08/05/2009	28,073.09	18,115.30	9,957.79
300. PIPER JAFFRAY COMPANIES	02/04/2009	08/05/2009	14,086.49	8,878.80	5,207.69
200. PIPER JAFFRAY COMPANIES	VAR	08/06/2009	9,563.91	5,825.95	3,737.96
500. PIPER JAFFRAY COMPANIES	11/20/2008	08/06/2009	23,902.88	13,865.45	10,037.43
900. PIPER JAFFRAY COMPANIES	11/20/2008	08/07/2009	43,720.96	24,957.81	18,763.15
500. PIPER JAFFRAY COMPANIES	VAR	08/07/2009	24,314.57	13,759.29	10,555.28
300. PIPER JAFFRAY COMPANIES	02/03/2009	08/10/2009	14,026.01	8,248.50	5,777.51
400. PIPER JAFFRAY COMPANIES	02/03/2009	08/11/2009	18,537.04	10,998.00	7,539.04
100. PIPER JAFFRAY COMPANIES	VAR	08/11/2009	4,662.38	2,743.11	1,919.27
350. PIPER JAFFRAY COMPANIES	11/20/2008	08/12/2009	17,054.19	9,578.48	7,475.71
2200. SVB FINANCIAL GROUP	VAR	06/03/2009	61,410.09	50,042.94	11,367.15
2700. SVB FINANCIAL GROUP	02/06/2009	06/04/2009	77,280.65	60,859.89	16,420.76
300. SVB FINANCIAL GROUP	02/06/2009	06/05/2009	8,587.51	6,762.21	1,825.30
1500. SVB FINANCIAL GROUP	VAR	09/09/2009	58,179.90	29,059.92	29,119.98
2600. SVB FINANCIAL GROUP	04/14/2009	09/09/2009	101,130.11	48,723.48	52,406.63
700. SVB FINANCIAL GROUP	04/14/2009	09/09/2009	27,106.31	13,117.86	13,988.45
150. SVB FINANCIAL GROUP	04/14/2009	09/10/2009	5,878.94	2,810.97	3,067.97
1000. SVB FINANCIAL GROUP	04/14/2009	09/10/2009	39,008.79	18,739.80	20,268.99
2180. SELECT COMFORT OC-CAP STK	VAR	06/18/2009	1,725.42	4,306.08	-2,580.66
600. SELECT COMFORT OC-CAP STK	07/29/2008	06/19/2009	470.98	1,155.12	-684.14
900. SELECT COMFORT OC-CAP STK	VAR	06/22/2009	682.99	1,701.06	-1,018.07
1500. SELECT COMFORT OC-CAP STK	07/24/2008	06/23/2009	1,143.27	2,782.50	-1,639.23
400. SELECT COMFORT OC-CAP STK	07/24/2008	06/24/2009	317.91	742.00	-424.09
Totals					

JSA
9F0971 2.000

THE MARLEY FOUNDATION CUST-STERLING W03526006
Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1000. SELECT COMFORT OC-CAP STK	07/24/2008	06/25/2009	787.07	1,855.00	-1,067.93
700. SELECT COMFORT OC-CAP STK	07/24/2008	06/26/2009	587.91	1,298.50	-710.59
600. SELECT COMFORT OC-CAP STK	07/24/2008	06/26/2009	504.52	1,113.00	-608.48
400. SELECT COMFORT OC-CAP STK	07/24/2008	06/29/2009	329.47	742.00	-412.53
600. SELECT COMFORT OC-CAP STK	07/24/2008	06/30/2009	518.98	1,113.00	-594.02
200. SELECT COMFORT OC-CAP STK	VAR	07/01/2009	162.83	365.55	-202.72
700. SELECT COMFORT OC-CAP STK	07/24/2008	07/02/2009	583.43	1,277.29	-693.86
900. SELECT COMFORT OC-CAP STK	07/24/2008	07/06/2009	716.56	1,642.23	-925.67
200. SELECT COMFORT OC-CAP STK	07/24/2008	07/07/2009	160.19	364.94	-204.75
5600. SYNOVUS FINL CORP	01/13/2009	11/19/2009	8,899.28	36,557.92	-27,658.64
23900. SYNOVUS FINL CORP	VAR	11/19/2009	38,826.92	146,194.32	-107,367.40
35900. SYNOVUS FINL CORP	VAR	11/19/2009	58,106.22	148,341.84	-90,235.62
12500. SYNOVUS FINL CORP	VAR	11/19/2009	19,946.98	47,458.40	-27,511.42
20600. SYNOVUS FINL CORP	VAR	11/20/2009	34,118.88	71,687.27	-37,568.39
2100. TELETECH HOLDINGS INC	VAR	03/19/2009	21,179.64	17,323.95	3,855.69
800. TELETECH HOLDINGS INC	VAR	03/19/2009	8,098.27	6,518.52	1,579.75
600. TELETECH HOLDINGS INC	01/29/2009	03/20/2009	6,011.72	4,866.90	1,144.82
2800. TELETECH HOLDINGS INC	VAR	03/23/2009	28,298.88	22,281.13	6,017.75
1300. TELETECH HOLDINGS INC	02/02/2009	03/24/2009	13,295.15	10,113.74	3,181.41
100. TELETECH HOLDINGS INC	02/02/2009	03/25/2009	1,026.16	777.98	248.18
350. UNIVERSAL FST PRODS INC	07/03/2008	06/15/2009	10,172.31	9,590.67	581.64
100. VIRTUS INVESTMENT PARTNERS INC.	01/05/2009	03/13/2009	577.99	875.00	-297.01
300. VIRTUS INVESTMENT PARTNERS INC.	01/05/2009	03/16/2009	1,799.59	2,625.00	-825.41
400. VIRTUS INVESTMENT PARTNERS INC.	01/05/2009	03/17/2009	2,503.30	3,500.00	-996.70
300. VIRTUS INVESTMENT PARTNERS INC.	01/05/2009	03/18/2009	2,108.14	2,625.00	-516.86
200. VIRTUS INVESTMENT PARTNERS INC.	01/05/2009	03/19/2009	1,415.87	1,750.00	-334.13
300. VIRTUS INVESTMENT PARTNERS INC.	01/05/2009	03/23/2009	1,796.11	2,625.00	-828.89
400. VIRTUS INVESTMENT PARTNERS INC.	01/05/2009	03/24/2009	2,553.86	3,500.00	-946.14
Totals					

JSA
9F0971 2 000

THE MARLEY FOUNDATION CUST-STERLING W03526006
Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. VIRTUS INVESTMENT PARTNERS INC.	01/05/2009	03/25/2009	1,352.91	1,750.00	-397.09
200. VIRTUS INVESTMENT PARTNERS INC.	01/05/2009	03/26/2009	1,405.43	1,750.00	-344.57
189. VIRTUS INVESTMENT PARTNERS INC.	01/05/2009	03/30/2009	1,153.85	1,653.75	-499.90
10000. VOYAGER LEARNING COMPANY	11/04/2009	12/28/2009	28,971.79	118,140.79	-89,169.00
625. WADDELL & REED FINL INC CL	VAR	03/27/2009	11,820.24	12,790.44	-970.20
2600. WADDELL & REED FINL INC CL	10/31/2008	03/27/2009	48,790.28	36,316.54	12,473.74
700. WADDELL & REED FINL INC CL	10/31/2008	05/19/2009	16,863.54	9,777.53	7,086.01
700. WADDELL & REED FINL INC CL	10/31/2008	05/19/2009	16,878.17	9,777.53	7,100.64
400. WADDELL & REED FINL INC CL	10/31/2008	05/19/2009	9,646.47	5,587.16	4,059.31
3100. WADDELL & REED FINL INC CL	VAR	05/21/2009	71,043.97	43,273.11	27,770.86
5700. WADDELL & REED FINL INC CL	VAR	05/22/2009	132,043.37	61,133.68	70,909.69
775. WADDELL & REED FINL INC CL	11/20/2008	05/26/2009	18,055.64	7,727.06	10,328.58
1900. WADDELL & REED FINL INC CL	VAR	05/26/2009	44,089.88	18,702.08	25,387.80
1400. SIGNET JEWELERS LIMITED	VAR	04/14/2009	20,186.64	33,469.42	-13,282.78
500. SIGNET JEWELERS LIMITED	VAR	04/14/2009	7,244.66	11,905.34	-4,660.68
400. SIGNET JEWELERS LIMITED	VAR	04/15/2009	5,920.88	9,403.83	-3,482.95
800. SIGNET JEWELERS LIMITED	09/11/2008	04/15/2009	11,728.97	18,602.64	-6,873.67
800. SIGNET JEWELERS LIMITED	09/11/2008	04/15/2009	11,695.29	18,602.64	-6,907.35
1100. SIGNET JEWELERS LIMITED	VAR	04/16/2009	16,522.12	25,525.15	-9,003.03
300. SIGNET JEWELERS LIMITED	09/11/2008	04/16/2009	4,526.61	6,951.21	-2,424.60
1600. SIGNET JEWELERS LIMITED	09/11/2008	04/17/2009	24,422.25	37,073.12	-12,650.87
200. SIGNET JEWELERS LIMITED	09/11/2008	04/17/2009	3,040.96	4,634.14	-1,593.18
800. SIGNET JEWELERS LIMITED	VAR	04/20/2009	11,906.01	18,382.54	-6,476.53
1600. SIGNET JEWELERS LIMITED	VAR	04/21/2009	24,630.56	36,570.70	-11,940.14
900. SIGNET JEWELERS LIMITED	VAR	04/21/2009	13,844.34	20,484.93	-6,640.59
1200. SIGNET JEWELERS LIMITED	09/16/2008	04/30/2009	19,061.14	27,081.60	-8,020.46
800. SIGNET JEWELERS LIMITED	VAR	04/30/2009	12,691.27	18,044.56	-5,353.29
400. SIGNET JEWELERS LIMITED	09/12/2008	05/01/2009	6,454.87	9,017.36	-2,562.49
400. SIGNET JEWELERS LIMITED	09/12/2008	05/01/2009	6,431.43	9,017.36	-2,585.93
300. SIGNET JEWELERS LIMITED	09/16/2008	05/01/2009	4,845.71	6,613.77	-1,768.06
900. SIGNET JEWELERS LIMITED	VAR	05/04/2009	14,685.55	19,813.35	-5,127.80
300. SIGNET JEWELERS LIMITED	VAR	05/04/2009	4,902.59	6,596.06	-1,693.47
Totals					

JSA
9F0971 2.000

THE MARLEY FOUNDATION CUST-STERLING W03526006
Detail of Short-term Capital Gains and Losses

[illegible]

JSA
9F0971 2 000

THE MARLEY FOUNDATION CUST-STERLING W03526006
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
4500. AMERICREDIT CORP	VAR	10/15/2009	77,693.64	43,912.62	33,781.02
700. AMERICREDIT CORP	10/02/2008	10/15/2009	12,076.15	6,829.69	5,246.46
500. AMERICREDIT CORP	10/02/2008	10/16/2009	8,474.73	4,878.35	3,596.38
400. AMERICREDIT CORP	10/02/2008	10/19/2009	6,787.51	3,902.68	2,884.83
500. AMERICREDIT CORP	10/02/2008	10/21/2009	8,481.58	4,878.35	3,603.23
400. AMERICREDIT CORP	10/02/2008	10/21/2009	6,797.78	3,902.68	2,895.10
5500. AMERICREDIT CORP	VAR	10/22/2009	97,068.10	52,207.01	44,861.09
5000. AMERICREDIT CORP	VAR	11/03/2009	90,020.68	45,646.98	44,373.70
4700. AMERICREDIT CORP	VAR	11/04/2009	85,076.73	42,014.60	43,062.13
2200. AMERICREDIT CORP	08/21/2008	11/05/2009	39,777.17	18,080.70	21,696.47
500. BLACK BOX CORP DEL	VAR	05/26/2009	16,496.07	24,726.60	-8,230.53
150. BLACK BOX CORP DEL	VAR	05/27/2009	4,955.17	7,311.03	-2,355.86
200. BLACK BOX CORP DEL	04/19/2006	05/27/2009	6,596.67	9,737.04	-3,140.37
1400. BLACK BOX CORP DEL	VAR	06/01/2009	47,554.81	68,045.67	-20,490.86
500. BLACK BOX CORP DEL	VAR	06/02/2009	17,131.80	23,304.85	-6,173.05
300. BLACK BOX CORP DEL	05/17/2006	06/04/2009	10,300.47	13,789.98	-3,489.51
300. BLACK BOX CORP DEL	VAR	06/05/2009	10,381.35	13,779.82	-3,398.47
500. BLACK BOX CORP DEL	05/16/2006	06/08/2009	17,201.40	22,958.15	-5,756.75
400. BLACK BOX CORP DEL	05/16/2006	06/09/2009	13,992.12	18,366.52	-4,374.40
500. BLACK BOX CORP DEL	VAR	06/10/2009	17,276.50	22,808.23	-5,531.73
100. BLACK BOX CORP DEL	VAR	06/10/2009	3,502.90	4,289.26	-786.36
600. BLACK BOX CORP DEL	10/29/2003	06/11/2009	21,634.60	25,477.50	-3,842.90
500. BLACK BOX CORP DEL	VAR	06/12/2009	17,667.89	20,863.31	-3,195.42
600. BLACK BOX CORP DEL	08/04/2003	06/15/2009	20,982.06	24,405.84	-3,423.78
100. BLACK BOX CORP DEL	08/04/2003	06/16/2009	3,579.66	4,067.64	-487.98
.1403 FIRST HORIZON NATL	07/18/2008	10/08/2009	1.67	1.03	0.64
5700. FIRST HORIZON NATL CORP	VAR	10/19/2009	76,806.66	41,703.82	35,102.84
4100. FIRST HORIZON NATL CORP	07/17/2008	10/20/2009	54,235.04	29,913.07	24,321.97
8525. FIRST HORIZON NATL CORP	07/17/2008	10/21/2009	111,690.80	62,197.29	49,493.51
20. FIRST HORIZON NATL CORP	07/17/2008	10/22/2009	255.94	145.92	110.02
43675. FLEETWOOD ENTERPRISES INC	VAR	03/10/2009	257.68	382,992.22	-382,734.54
3963. FOREST OIL CORP	VAR	06/22/2009	59,531.04	120,887.54	-61,356.50
Totals					

JSA
9F0970 2.000

THE MARLEY FOUNDATION CUST-STERLING W03526006
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2300. GROUP 1 AUTOMOTIVE INC	VAR	06/03/2009	55,483.08	96,099.49	-40,616.41
3100. GROUP 1 AUTOMOTIVE INC	VAR	06/04/2009	73,901.47	127,484.00	-53,582.53
900. GROUP 1 AUTOMOTIVE INC	VAR	06/05/2009	21,727.24	36,567.82	-14,840.58
200. GROUP 1 AUTOMOTIVE INC	05/24/2007	07/23/2009	5,817.47	8,125.28	-2,307.81
3100. GROUP 1 AUTOMOTIVE INC	VAR	07/30/2009	90,247.35	124,352.96	-34,105.61
1300. GROUP 1 AUTOMOTIVE INC	VAR	07/31/2009	37,971.11	49,982.70	-12,011.59
1400. GROUP 1 AUTOMOTIVE INC	07/20/2007	08/06/2009	44,479.79	53,805.22	-9,325.43
2900. GROUP 1 AUTOMOTIVE INC	VAR	08/07/2009	94,894.54	111,427.15	-16,532.61
700. GROUP 1 AUTOMOTIVE INC	VAR	08/07/2009	23,229.74	26,886.70	-3,656.96
800. GROUP 1 AUTOMOTIVE INC	VAR	08/10/2009	25,149.99	20,324.26	4,825.73
7100. ICT GROUP INC	VAR	10/06/2009	106,994.95	131,011.71	-24,016.76
2000. ICT GROUP INC	VAR	10/07/2009	31,607.18	36,160.08	-4,552.90
500. ICT GROUP INC	04/02/2007	10/07/2009	7,863.49	9,022.50	-1,159.01
600. ICT GROUP INC	VAR	10/08/2009	9,501.95	10,790.90	-1,288.95
300. ICT GROUP INC	04/02/2007	10/09/2009	4,735.76	5,390.70	-654.94
900. ICT GROUP INC	04/02/2007	10/12/2009	14,296.04	16,172.10	-1,876.06
700. ICT GROUP INC	04/02/2007	10/13/2009	11,087.50	12,578.30	-1,490.80
700. ICT GROUP INC	04/02/2007	10/14/2009	11,131.18	12,578.30	-1,447.12
500. ICT GROUP INC	04/02/2007	10/15/2009	7,998.69	8,984.50	-985.81
600. ICT GROUP INC	VAR	10/20/2009	9,561.41	10,710.83	-1,149.42
1600. ICT GROUP INC	VAR	10/21/2009	25,591.34	28,339.69	-2,748.35
600. ICT GROUP INC	07/24/2007	10/21/2009	9,583.25	10,429.08	-845.83
400. ICT GROUP INC	07/24/2007	10/22/2009	6,386.51	6,952.72	-566.21
300. ICT GROUP INC	VAR	10/22/2009	4,790.87	4,076.54	714.33
600. ICT GROUP INC	VAR	10/23/2009	9,621.29	6,695.59	2,925.70
500. ICT GROUP INC	VAR	10/23/2009	8,019.79	5,461.25	2,558.54
700. ICT GROUP INC	VAR	10/26/2009	11,124.88	7,587.61	3,537.27
1300. ICT GROUP INC	VAR	11/02/2009	20,761.76	13,916.14	6,845.62
1300. ICT GROUP INC	10/31/2007	11/03/2009	21,174.63	13,834.60	7,340.03
1000. ICT GROUP INC	VAR	11/03/2009	16,201.18	10,640.04	5,561.14
600. ICT GROUP INC	11/01/2007	11/03/2009	9,832.12	6,375.48	3,456.64
1200. ICT GROUP INC	VAR	11/04/2009	19,613.97	12,695.29	6,918.68
600. ICT GROUP INC	VAR	11/05/2009	9,708.59	6,308.67	3,399.92
1200. ICT GROUP INC	VAR	11/06/2009	19,447.77	12,568.52	6,879.25
1029. ICT GROUP INC	VAR	11/09/2009	16,822.89	9,793.74	7,029.15
Totals					

JSA
9F0970 2 000

THE MARLEY FOUNDATION CUST-STERLING W03526006
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
800. K-SWISS INC CL A	08/27/2007	02/19/2010	7,731.02	19,759.44	-12,028.42
200. K-SWISS INC CL A	08/27/2007	02/22/2010	1,971.39	4,939.86	-2,968.47
300. K-SWISS INC CL A	08/27/2007	02/23/2010	2,941.46	7,409.79	-4,468.33
300. K-SWISS INC CL A	08/27/2007	02/24/2010	2,947.37	7,409.79	-4,462.42
200. K-SWISS INC CL A	08/27/2007	02/25/2010	1,964.52	4,939.86	-2,975.34
600. LITHIA MTRS INC CL A	04/17/2007	07/06/2009	6,001.70	17,118.24	-11,116.54
100. LITHIA MTRS INC CL A	04/17/2007	07/17/2009	1,015.95	2,853.04	-1,837.09
400. LITHIA MTRS INC CL A	04/17/2007	07/17/2009	3,999.61	11,412.16	-7,412.55
900. LITHIA MTRS INC CL A	VAR	07/20/2009	9,138.63	25,664.08	-16,525.45
700. LITHIA MTRS INC CL A	VAR	07/21/2009	7,053.92	19,852.88	-12,798.96
700. LITHIA MTRS INC CL A	VAR	07/22/2009	7,170.68	19,847.90	-12,677.22
700. LITHIA MTRS INC CL A	VAR	07/23/2009	7,325.87	19,843.08	-12,517.21
1200. LITHIA MTRS INC CL A	04/18/2007	07/23/2009	12,465.99	34,009.92	-21,543.93
2700. LITHIA MTRS INC CL A	VAR	07/23/2009	28,412.71	76,137.14	-47,724.43
1900. LITHIA MTRS INC CL A	VAR	07/24/2009	20,007.24	52,946.32	-32,939.08
1400. LITHIA MTRS INC CL A	VAR	07/27/2009	15,118.63	38,628.76	-23,510.13
600. LITHIA MTRS INC CL A	05/04/2007	07/28/2009	6,502.27	16,453.08	-9,950.81
700. LITHIA MTRS INC CL A	VAR	07/29/2009	7,323.42	19,190.22	-11,866.80
1200. LITHIA MTRS INC CL A	VAR	07/30/2009	12,936.14	32,773.20	-19,837.06
500. LITHIA MTRS INC CL A	04/30/2007	07/31/2009	6,016.09	13,616.30	-7,600.21
1500. LITHIA MTRS INC CL A	VAR	07/31/2009	18,965.21	40,592.74	-21,627.53
500. LITHIA MTRS INC CL A	VAR	07/31/2009	6,265.78	13,481.48	-7,215.70
3200. LITHIA MTRS INC CL A	VAR	08/03/2009	41,544.52	82,599.90	-41,055.38
200. LITHIA MTRS INC CL A	05/19/2008	08/03/2009	2,550.39	1,704.38	846.01
800. LITHIA MTRS INC CL A	VAR	08/03/2009	10,387.97	6,797.92	3,590.05
1900. LITHIA MTRS INC CL A	05/16/2008	08/04/2009	24,505.94	15,819.21	8,686.73
1300. LITHIA MTRS INC CL A	VAR	08/05/2009	16,717.17	10,817.86	5,899.31
200. LITHIA MTRS INC CL A	05/16/2008	08/05/2009	2,586.93	1,663.52	923.41
1800. LITHIA MTRS INC CL A	05/16/2008	08/06/2009	22,946.34	14,971.68	7,974.66
2100. LITHIA MTRS INC CL A	VAR	08/07/2009	27,946.07	17,202.08	10,743.99
600. LITHIA MTRS INC CL A	05/15/2008	08/07/2009	8,051.07	4,763.52	3,287.55
1400. LITHIA MTRS INC CL A	05/15/2008	08/10/2009	18,834.13	11,114.88	7,719.25
700. LITHIA MTRS INC CL A	05/15/2008	08/10/2009	9,504.98	5,557.44	3,947.54
300. LITHIA MTRS INC CL A	05/15/2008	08/11/2009	3,839.03	2,381.76	1,457.27
2100. LITHIA MTRS INC CL A	VAR	08/12/2009	27,856.41	16,664.62	11,191.79
Totals					

JSA
9F0970 2 000

THE MARLEY FOUNDATION CUST-STERLING W03526006
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
600. LITHIA MTRS INC CL A	VAR	08/13/2009	7,936.05	3,425.34	4,510.71
5700. LOUISIANA PAC CORP	VAR	12/08/2009	35,620.65	121,120.20	-85,499.55
500. LOUISIANA PAC CORP	11/28/2006	12/09/2009	3,113.26	10,587.00	-7,473.74
2500. LOUISIANA PAC CORP	11/28/2006	12/16/2009	15,739.09	52,935.00	-37,195.91
7500. LOUISIANA PAC CORP	11/28/2006	12/16/2009	46,867.78	158,805.00	-111,937.22
8900. LOUISIANA PAC CORP	VAR	12/17/2009	55,746.37	183,696.49	-127,950.12
2600. LOUISIANA PAC CORP	VAR	12/17/2009	16,255.56	51,786.86	-35,531.30
5600. LOUISIANA PAC CORP	VAR	12/17/2009	34,887.10	94,464.54	-59,577.44
5200. LOUISIANA PAC CORP	VAR	12/18/2009	32,702.99	73,315.83	-40,612.84
1500. LOUISIANA PAC CORP	VAR	12/18/2009	9,475.41	19,432.63	-9,957.22
3600. LOUISIANA PAC CORP	03/12/2008	02/08/2010	25,813.83	34,427.52	-8,613.69
7200. LOUISIANA PAC CORP	VAR	02/08/2010	52,300.13	68,716.16	-16,416.03
8600. LOUISIANA PAC CORP	VAR	02/09/2010	61,462.55	80,942.94	-19,480.39
12100. LOUISIANA PAC CORP	VAR	02/09/2010	86,788.56	65,637.11	21,151.45
3500. LOUISIANA PAC CORP	12/05/2008	02/16/2010	24,969.03	5,957.00	19,012.03
2400. LOUISIANA PAC CORP	12/05/2008	02/24/2010	18,948.72	4,084.80	14,863.92
2700. LOUISIANA PAC CORP	VAR	02/24/2010	21,123.99	4,559.90	16,564.09
6100. LOUISIANA PAC CORP	VAR	02/24/2010	47,697.12	10,225.15	37,471.97
4900. LOUISIANA PAC CORP	VAR	02/25/2010	38,285.17	8,202.10	30,083.07
8000. LOUISIANA PAC CORP	VAR	02/25/2010	62,133.60	13,374.70	48,758.90
3850. LOUISIANA PAC CORP	12/05/2008	02/26/2010	30,418.08	6,425.26	23,992.82
100. MICROSTRATEGY INC CL A NEW	05/19/2008	12/08/2009	8,872.87	7,701.29	1,171.58
300. MICROSTRATEGY INC CL A NEW	VAR	12/09/2009	25,880.54	23,080.11	2,800.43
300. MICROSTRATEGY INC CL A NEW	VAR	12/10/2009	26,077.99	23,036.76	3,041.23
400. MICROSTRATEGY INC CL A NEW	VAR	12/11/2009	34,937.30	30,594.98	4,342.32
300. MICROSTRATEGY INC CL A NEW	06/04/2008	12/14/2009	26,298.79	22,841.88	3,456.91
200. MICROSTRATEGY INC CL A NEW	06/04/2008	12/15/2009	17,606.54	15,227.92	2,378.62
600. MICROSTRATEGY INC CL A NEW	VAR	12/18/2009	52,581.02	45,675.63	6,905.39
400. MICROSTRATEGY INC CL A NEW	06/03/2008	12/21/2009	35,462.36	30,445.00	5,017.36
200. MICROSTRATEGY INC CL A NEW	06/03/2008	12/22/2009	17,827.06	15,222.50	2,604.56
500. MICROSTRATEGY INC CL A NEW	06/03/2008	12/23/2009	45,615.82	38,056.25	7,559.57
600. OMNOVA SOLUTIONS INC	06/15/2007	03/02/2009	504.35	3,601.74	-3,097.39
200. OMNOVA SOLUTIONS INC	06/15/2007	03/04/2009	156.17	1,200.58	-1,044.41
200. OMNOVA SOLUTIONS INC	06/15/2007	03/05/2009	158.23	1,200.58	-1,042.35
300. OMNOVA SOLUTIONS INC	06/15/2007	03/09/2009	237.08	1,800.87	-1,563.79
Totals					

THE MARLEY FOUNDATION CUST-STERLING W03526006
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. OMNOVA SOLUTIONS INC	06/15/2007	03/10/2009	159.91	1,200.58	-1,040.67
400. OMNOVA SOLUTIONS INC	VAR	03/11/2009	332.47	2,401.01	-2,068.54
700. OMNOVA SOLUTIONS INC	06/15/2007	03/13/2009	606.26	4,201.47	-3,595.21
350. OMNOVA SOLUTIONS INC	06/15/2007	03/16/2009	326.30	2,100.74	-1,774.44
200. OMNOVA SOLUTIONS INC	06/15/2007	03/17/2009	203.99	1,200.42	-996.43
500. OMNOVA SOLUTIONS INC	06/15/2007	03/17/2009	581.74	3,001.05	-2,419.31
500. OMNOVA SOLUTIONS INC	VAR	03/18/2009	637.69	2,999.16	-2,361.47
400. OMNOVA SOLUTIONS INC	03/05/2007	03/18/2009	494.47	2,398.60	-1,904.13
400. OMNOVA SOLUTIONS INC	03/05/2007	03/19/2009	529.19	2,398.60	-1,869.41
500. OMNOVA SOLUTIONS INC	VAR	03/20/2009	676.74	2,997.16	-2,320.42
300. OMNOVA SOLUTIONS INC	06/21/2007	03/23/2009	460.49	1,798.20	-1,337.71
600. OMNOVA SOLUTIONS INC	VAR	03/23/2009	934.61	3,594.08	-2,659.47
700. OMNOVA SOLUTIONS INC	03/02/2007	03/23/2009	1,097.45	4,188.94	-3,091.49
300. OMNOVA SOLUTIONS INC	03/02/2007	03/24/2009	485.78	1,795.26	-1,309.48
300. OMNOVA SOLUTIONS INC	VAR	03/24/2009	482.75	1,786.45	-1,303.70
500. OMNOVA SOLUTIONS INC	VAR	03/25/2009	827.54	2,924.33	-2,096.79
900. OMNOVA SOLUTIONS INC	VAR	03/25/2009	1,509.29	5,244.52	-3,735.23
1400. OMNOVA SOLUTIONS INC	VAR	03/26/2009	2,381.24	8,115.22	-5,733.98
463. OMNOVA SOLUTIONS INC	VAR	03/26/2009	798.81	2,497.47	-1,698.66
500. PALOMAR MEDICAL TECHNOLOGIES INC	02/25/2008	06/05/2009	9,029.56	6,858.40	2,171.16
600. PALOMAR MEDICAL TECHNOLOGIES INC	02/25/2008	06/05/2009	10,845.98	8,230.08	2,615.90
400. PALOMAR MEDICAL TECHNOLOGIES INC	02/21/2008	06/05/2009	7,265.05	5,446.08	1,818.97
1400. PALOMAR MEDICAL TECHNOLOGIES INC	VAR	06/08/2009	25,528.34	19,053.60	6,474.74
1400. PALOMAR MEDICAL TECHNOLOGIES INC	VAR	06/08/2009	25,515.74	18,983.93	6,531.81
900. PHOENIX COS INC NEW	VAR	03/13/2009	387.62	10,734.38	-10,346.76
7000. PHOENIX COS INC NEW	VAR	03/16/2009	3,075.78	78,057.01	-74,981.23
2100. PHOENIX COS INC NEW	VAR	03/16/2009	910.97	23,192.37	-22,281.40
3500. PHOENIX COS INC NEW	VAR	03/17/2009	1,492.04	38,511.59	-37,019.55
5000. PHOENIX COS INC NEW	VAR	03/18/2009	2,419.98	54,711.64	-52,291.66
6200. PHOENIX COS INC NEW	VAR	03/19/2009	3,622.01	65,519.11	-61,897.10
Totals					

JSA
9F0970 2 000

THE MARLEY FOUNDATION CUST-STERLING W03526006
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3200. PHOENIX COS INC NEW	VAR	03/20/2009	1,574.07	28,856.90	-27,282.83
5700. PHOENIX COS INC NEW	VAR	03/23/2009	3,034.09	44,253.65	-41,219.56
5000. PHOENIX COS INC NEW	12/19/2002	03/24/2009	3,097.98	33,440.00	-30,342.02
700. PHOENIX COS INC NEW	12/19/2002	03/24/2009	410.33	4,681.60	-4,271.27
125. PHOENIX COS INC NEW	12/19/2002	03/25/2009	90.42	836.00	-745.58
600. PIPER JAFFRAY COMPANIES	04/23/2008	07/23/2009	26,429.14	20,865.00	5,564.14
400. PIPER JAFFRAY COMPANIES	VAR	07/24/2009	17,668.94	13,875.54	3,793.40
400. PIPER JAFFRAY COMPANIES	VAR	07/24/2009	17,645.54	13,749.19	3,896.35
1300. PIPER JAFFRAY COMPANIES	VAR	07/27/2009	58,749.51	44,554.64	14,194.87
200. PIPER JAFFRAY COMPANIES	04/22/2008	07/27/2009	9,095.48	6,797.92	2,297.56
150. PIPER JAFFRAY COMPANIES	VAR	07/28/2009	6,832.70	4,799.54	2,033.16
. PROQUEST CO		12/09/2009	12,506.13		12,506.13
500. SELECT COMFORT OC-CAP STK	VAR	05/11/2009	528.53	8,868.46	-8,339.93
500. SELECT COMFORT OC-CAP STK	VAR	05/11/2009	522.93	8,864.70	-8,341.77
2500. SELECT COMFORT OC-CAP STK	VAR	05/12/2009	2,656.43	44,189.92	-41,533.49
200. SELECT COMFORT OC-CAP STK	05/15/2007	05/12/2009	210.35	3,522.14	-3,311.79
500. SELECT COMFORT OC-CAP STK	05/15/2007	05/13/2009	517.48	8,805.35	-8,287.87
800. SELECT COMFORT OC-CAP STK	05/15/2007	05/13/2009	849.81	14,088.56	-13,238.75
1800. SELECT COMFORT OC-CAP STK	05/15/2007	05/13/2009	1,885.81	31,699.26	-29,813.45
1000. SELECT COMFORT OC-CAP STK	VAR	05/14/2009	1,037.67	17,606.89	-16,569.22
1200. SELECT COMFORT OC-CAP STK	06/06/2007	05/15/2009	1,190.36	21,117.60	-19,927.24
800. SELECT COMFORT OC-CAP STK	VAR	05/18/2009	792.77	14,067.37	-13,274.60
1100. SELECT COMFORT OC-CAP STK	06/06/2007	05/19/2009	1,049.92	19,246.37	-18,196.45
1700. SELECT COMFORT OC-CAP STK	VAR	05/20/2009	1,379.17	29,715.55	-28,336.38
700. SELECT COMFORT OC-CAP STK	05/21/2007	05/21/2009	554.45	12,183.50	-11,629.05
700. SELECT COMFORT OC-CAP STK	VAR	05/22/2009	567.05	12,166.30	-11,599.25
3900. SELECT COMFORT OC-CAP STK	05/17/2007	05/26/2009	3,700.22	66,916.20	-63,215.98
1100. SELECT COMFORT OC-CAP STK	05/17/2007	05/27/2009	1,106.02	18,873.80	-17,767.78
900. SELECT COMFORT OC-CAP STK	05/17/2007	05/27/2009	889.98	15,442.20	-14,552.22
1300. SELECT COMFORT OC-CAP STK	VAR	05/28/2009	1,212.08	22,146.29	-20,934.21
900. SELECT COMFORT OC-CAP STK	VAR	05/29/2009	773.70	14,439.78	-13,666.08
500. SELECT COMFORT OC-CAP STK	06/26/2007	06/01/2009	452.48	8,021.90	-7,569.42
500. SELECT COMFORT OC-CAP STK	VAR	06/02/2009	441.33	8,017.41	-7,576.08
1000. SELECT COMFORT OC-CAP STK	VAR	06/03/2009	914.87	16,026.63	-15,111.76
400. SELECT COMFORT OC-CAP STK	VAR	06/04/2009	358.47	6,405.93	-6,047.46
Totals					

JSA
9F0970 2.000

THE MARLEY FOUNDATION CUST-STERLING W03526006
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
500. SELECT COMFORT OC-CAP STK	VAR	06/05/2009	463.68	8,002.60	-7,538.92
500. SELECT COMFORT OC-CAP STK	07/27/2007	06/05/2009	459.98	8,002.50	-7,542.52
600. SELECT COMFORT OC-CAP STK	VAR	06/08/2009	549.34	9,600.89	-9,051.55
500. SELECT COMFORT OC-CAP STK	07/27/2007	06/09/2009	464.98	7,996.65	-7,531.67
600. SELECT COMFORT OC-CAP STK	07/27/2007	06/10/2009	556.42	9,595.98	-9,039.56
1000. SELECT COMFORT OC-CAP STK	07/27/2007	06/11/2009	898.07	15,993.30	-15,095.23
500. SELECT COMFORT OC-CAP STK	07/27/2007	06/15/2009	454.98	7,996.65	-7,541.67
500. SELECT COMFORT OC-CAP STK	07/27/2007	06/17/2009	414.23	7,996.65	-7,582.42
2820. SELECT COMFORT OC-CAP STK	VAR	06/18/2009	2,231.97	44,034.35	-41,802.38
1300. SELECT COMFORT OC-CAP STK	07/24/2008	07/28/2009	2,585.63	2,372.11	213.52
1800. SELECT COMFORT OC-CAP STK	07/24/2008	07/28/2009	3,656.43	3,284.46	371.97
8700. SELECT COMFORT OC-CAP STK	VAR	07/29/2009	16,748.80	15,833.37	915.43
900. SELECT COMFORT OC-CAP STK	07/24/2008	07/29/2009	1,800.31	1,632.60	167.71
1700. SELECT COMFORT OC-CAP STK	07/24/2008	07/30/2009	3,485.07	3,083.80	401.27
3600. SELECT COMFORT OC-CAP STK	07/24/2008	07/30/2009	7,358.57	6,530.40	828.17
4500. SELECT COMFORT OC-CAP STK	VAR	07/31/2009	10,239.94	8,066.20	2,173.74
2800. SELECT COMFORT OC-CAP STK	07/25/2008	07/31/2009	6,303.19	4,968.60	1,334.59
1400. SELECT COMFORT OC-CAP STK	07/25/2008	07/31/2009	3,185.05	2,484.30	700.75
2300. SELECT COMFORT OC-CAP STK	07/25/2008	08/03/2009	5,627.26	4,081.35	1,545.91
120. SELECT COMFORT OC-CAP STK	07/25/2008	08/04/2009	280.14	212.94	67.20
2400. SMITH A O CORP	VAR	10/07/2009	95,933.45	97,701.42	-1,767.97
2800. SMITH A O CORP	VAR	10/08/2009	114,738.52	111,790.68	2,947.84
300. SMITH A O CORP	04/17/2007	12/08/2009	13,117.70	11,700.45	1,417.25
300. SMITH A O CORP	04/17/2007	12/08/2009	13,112.66	11,700.45	1,412.21
600. SMITH A O CORP	04/17/2007	12/09/2009	26,142.88	23,400.90	2,741.98
400. SMITH A O CORP	VAR	12/09/2009	17,391.55	15,599.19	1,792.36
200. SMITH A O CORP	04/16/2007	12/10/2009	8,700.37	7,794.66	905.71
700. SMITH A O CORP	VAR	12/11/2009	30,673.14	27,251.00	3,422.14
1325. SMITH A O CORP	VAR	12/14/2009	58,392.16	50,951.77	7,440.39
100. SMITH A O CORP	04/11/2007	12/16/2009	4,458.71	3,841.20	617.51
600. SMITH A O CORP	04/11/2007	12/22/2009	26,544.87	23,047.20	3,497.67
600. SMITH A O CORP	04/11/2007	12/23/2009	26,618.97	23,047.20	3,571.77
400. SMITH A O CORP	VAR	12/24/2009	17,907.21	15,360.78	2,546.43
200. SMITH A O CORP	04/11/2007	12/28/2009	8,927.25	7,679.18	1,248.07
300. SMITH A O CORP	04/11/2007	12/29/2009	13,361.80	11,518.77	1,843.03
Totals					

JSA
9F0970 2.000

THE MARLEY FOUNDATION CUST-STERLING W03526006
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
900. SMITH A O CORP	VAR	12/30/2009	39,799.85	34,504.13	5,295.72
100. SMITH A O CORP	04/12/2007	12/31/2009	4,408.45	3,828.87	579.58
1500. SMITH A O CORP	VAR	01/04/2010	66,740.78	57,348.53	9,392.25
1100. SMITH A O CORP	VAR	01/05/2010	48,456.17	41,939.81	6,516.36
1000. SMITH A O CORP	VAR	01/06/2010	44,057.56	34,710.60	9,346.96
6000. TEMPUR-PEDIC INTERNATIONAL	VAR	09/18/2009	106,442.65	74,101.14	32,341.51
3700. TEMPUR-PEDIC INTERNATIONAL	VAR	09/21/2009	63,437.08	44,574.19	18,862.89
700. TEMPUR-PEDIC INTERNATIONAL	05/16/2008	09/21/2009	12,038.50	8,404.69	3,633.81
2700. TEMPUR-PEDIC INTERNATIONAL	05/16/2008	09/22/2009	47,014.43	32,418.09	14,596.34
1600. TEMPUR-PEDIC INTERNATIONAL	VAR	09/24/2009	27,320.09	19,186.42	8,133.67
4300. TEMPUR-PEDIC INTERNATIONAL	VAR	09/25/2009	73,157.45	51,364.24	21,793.21
1100. TEMPUR-PEDIC INTERNATIONAL	VAR	09/25/2009	18,825.68	13,065.55	5,760.13
1500. TEMPUR-PEDIC INTERNATIONAL	VAR	09/28/2009	25,899.23	16,939.21	8,960.02
1. TRANSACTION SYS ARCHITECTS INC	01/01/2008	10/26/2009	316.79		316.79
18500. TRIDENT MICROSYSTEMS INC	VAR	07/28/2009	30,337.36	105,552.90	-75,215.54
600. UNIVERSAL FST PRODS INC	11/05/2007	04/14/2009	18,530.16	18,988.38	-458.22
1100. UNIVERSAL FST PRODS INC	VAR	04/15/2009	33,684.98	34,727.63	-1,042.65
1400. UNIVERSAL FST PRODS INC	VAR	04/16/2009	43,958.58	43,978.85	-20.27
700. UNIVERSAL FST PRODS INC	VAR	04/16/2009	22,524.23	21,797.07	727.16
600. UNIVERSAL FST PRODS INC	10/24/2007	04/17/2009	19,675.29	18,680.89	994.40
1100. UNIVERSAL FST PRODS INC	VAR	04/28/2009	37,066.51	34,243.21	2,823.30
1300. UNIVERSAL FST PRODS INC	VAR	04/29/2009	45,338.67	40,394.57	4,944.10
600. UNIVERSAL FST PRODS INC	VAR	04/30/2009	20,333.11	18,279.54	2,053.57
1100. UNIVERSAL FST PRODS INC	VAR	04/30/2009	38,197.94	31,733.10	6,464.84
1500. UNIVERSAL FST PRODS INC	VAR	05/04/2009	50,049.81	42,560.75	7,489.06
600. UNIVERSAL FST PRODS INC	02/22/2008	05/05/2009	19,705.35	16,899.78	2,805.57
200. UNIVERSAL FST PRODS INC	02/22/2008	06/03/2009	6,460.01	5,633.26	826.75
800. UNIVERSAL FST PRODS INC	VAR	06/04/2009	26,101.72	22,341.64	3,760.08
200. UNIVERSAL FST PRODS INC	VAR	06/05/2009	6,533.95	5,570.28	963.67
650. UNIVERSAL FST PRODS INC	VAR	06/08/2009	20,871.22	17,870.84	3,000.38
700. UNIVERSAL FST PRODS INC	VAR	06/09/2009	22,368.83	19,241.06	3,127.77
250. UNIVERSAL FST PRODS INC	02/14/2008	06/10/2009	7,653.65	6,871.25	782.40
400. UNIVERSAL FST PRODS INC	VAR	06/11/2009	12,037.81	10,984.12	1,053.69
500. UNIVERSAL FST PRODS INC	02/15/2008	06/12/2009	14,568.27	13,727.30	840.97
Totals					

JSA
9F0970 2.000

THE MARLEY FOUNDATION CUST-STERLING W03526006
Detail of Long-term Capital Gains and Losses

[illegible]

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. AFFYMAX INC	11/19/2009	12/15/2009	2,182.94	1,825.00	357.94
1300. ALBANY INTERNATIONAL CORP	VAR	12/04/2009	26,484.34	21,747.31	4,737.03
600. ALIGN TECHNOLOGY INC	06/05/2008	05/01/2009	7,173.47	7,923.24	-749.77
300. ALLEGIANT TRAVEL CO	10/20/2009	02/09/2010	15,812.58	12,597.75	3,214.83
100. ALLEGIANT TRAVEL CO	10/20/2009	02/09/2010	5,267.93	4,199.25	1,068.68
500. AMEDISYS INC	05/08/2009	09/03/2009	16,033.38	18,996.35	-2,962.97
100. AMEDISYS INC	05/08/2009	09/03/2009	3,379.12	3,799.27	-420.15
100. AMEDISYS INC	05/08/2009	09/03/2009	3,399.93	3,799.27	-399.34
200. AMEDISYS INC	05/08/2009	09/03/2009	6,691.54	7,598.54	-907.00
100. AMEDISYS INC	05/08/2009	09/16/2009	4,149.91	3,799.27	350.64
500. AMEDISYS INC	VAR	10/15/2009	21,306.95	18,899.75	2,407.20
100. AMERICAN REPROGRAPHICS CO	12/30/2008	11/04/2009	573.87	652.50	-78.63
700. AMERICAN REPROGRAPHICS CO	VAR	11/05/2009	4,000.95	4,614.40	-613.45
1100. AMERICAN REPROGRAPHICS CO	VAR	11/06/2009	6,915.29	7,313.28	-397.99
200. A123 SYS INC	09/23/2009	09/24/2009	3,389.91	2,700.00	689.91
100. ARBITRON INC	11/18/2008	10/02/2009	2,098.16	2,304.78	-206.62
200. ATHEROS COMMUNICATIONS	07/02/2009	07/29/2009	4,829.45	3,894.90	934.55
300. ATHEROS COMMUNICATIONS	07/02/2009	07/30/2009	7,425.49	5,842.35	1,583.14
900. ATHEROS COMMUNICATIONS	VAR	07/30/2009	22,352.27	17,070.00	5,282.27
300. ATHEROS COMMUNICATIONS	06/01/2009	07/31/2009	7,459.90	5,102.13	2,357.77
500. ATHEROS COMMUNICATIONS	06/01/2009	08/03/2009	12,482.32	8,503.55	3,978.77
300. ATHEROS COMMUNICATIONS	VAR	08/04/2009	7,478.80	5,027.93	2,450.87
900. ATHEROS COMMUNICATIONS	08/25/2009	09/08/2009	24,785.45	23,550.21	1,235.24
400. ATHEROS COMMUNICATIONS	VAR	09/09/2009	11,043.47	10,000.12	1,043.35
100. ATHEROS COMMUNICATIONS	08/19/2009	09/17/2009	2,889.54	2,495.06	394.48
1800. ATHEROS COMMUNICATIONS	VAR	09/18/2009	50,681.65	36,748.71	13,932.94
300. ATHEROS COMMUNICATIONS	06/02/2009	09/21/2009	8,342.99	4,865.76	3,477.23
600. ATHEROS COMMUNICATIONS	VAR	09/22/2009	16,609.55	9,632.92	6,976.63
800. ATHEROS COMMUNICATIONS	VAR	09/24/2009	21,511.12	12,421.42	9,089.70
500. ATHEROS COMMUNICATIONS	VAR	09/25/2009	13,178.01	7,211.39	5,966.62
800. ATHEROS COMMUNICATIONS	11/25/2008	10/08/2009	20,580.51	11,315.20	9,265.31
400. ATHEROS COMMUNICATIONS	VAR	10/14/2009	11,054.99	5,417.16	5,637.83
900. ATHEROS COMMUNICATIONS	01/23/2009	11/02/2009	22,198.28	11,647.62	10,550.66
300. ATHEROS COMMUNICATIONS	11/18/2009	01/05/2010	10,670.39	8,709.54	1,960.85
200. ATHEROS COMMUNICATIONS	VAR	01/05/2010	7,095.81	5,692.40	1,403.41
Totals					

JSA
SF0971 2:000

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1300. ATRICURE INC	VAR	05/05/2009	2,953.91	13,682.00	-10,728.09
400. BIO RAD LABS INC CL A	VAR	12/15/2009	39,170.19	36,585.79	2,584.40
100. BLACKBOARD INC	10/02/2008	05/07/2009	2,893.76	3,924.44	-1,030.68
200. BLACKBOARD INC	10/02/2008	07/06/2009	5,766.25	7,848.88	-2,082.63
100. BLACKBOARD INC	10/02/2008	07/06/2009	2,883.92	3,924.44	-1,040.52
100. BLACKBOARD INC	08/18/2008	07/16/2009	3,128.06	3,919.00	-790.94
100. BLACKBOARD INC	08/18/2008	07/16/2009	3,119.41	3,919.00	-799.59
200. BROOKDALE SENIOR LIVING	08/05/2009	09/17/2009	3,927.23	2,607.02	1,320.21
1400. BROOKDALE SENIOR LIVING	VAR	10/15/2009	27,995.21	18,066.54	9,928.67
200. BROOKDALE SENIOR LIVING	06/10/2009	10/15/2009	3,995.89	2,312.86	1,683.03
200. BROOKDALE SENIOR LIVING	VAR	10/16/2009	3,989.97	2,311.15	1,678.82
400. BROOKDALE SENIOR LIVING	VAR	10/19/2009	7,980.87	4,586.44	3,394.43
700. CSG SYS INTL INC	VAR	11/30/2009	12,403.68	11,236.12	1,167.56
100. CSG SYS INTL INC	10/13/2009	02/04/2010	2,052.55	1,604.82	447.73
3500. CVB FINL CORP	07/21/2009	09/22/2009	29,105.24	20,475.00	8,630.24
800. CVB FINL CORP	07/21/2009	09/23/2009	6,538.15	4,680.00	1,858.15
700. CVB FINL CORP	07/21/2009	10/05/2009	5,180.63	4,095.00	1,085.63
400. CVB FINL CORP	07/21/2009	10/05/2009	2,971.92	2,340.00	631.92
400. CVB FINL CORP	07/21/2009	10/06/2009	3,057.92	2,340.00	717.92
700. CVB FINL CORP	07/21/2009	10/06/2009	5,282.62	4,095.00	1,187.62
800. CVB FINL CORP	07/21/2009	10/08/2009	5,953.44	4,680.00	1,273.44
1100. CVB FINL CORP	07/21/2009	10/09/2009	8,241.53	6,435.00	1,806.53
400. CARDIONET INC	04/23/2009	12/01/2009	1,906.79	9,187.64	-7,280.85
200. CARDIONET INC	04/23/2009	12/01/2009	955.21	4,593.82	-3,638.61
800. CARDIONET INC	VAR	12/02/2009	3,787.90	18,234.00	-14,446.10
2300. CARDIONET INC	VAR	12/03/2009	10,285.56	49,868.22	-39,582.66
200. CARDIONET INC	04/24/2009	12/03/2009	916.87	3,905.08	-2,988.21
900. CARDIONET INC	VAR	12/07/2009	4,005.70	16,584.48	-12,578.78
8600. CARDIONET INC	VAR	12/08/2009	36,598.92	65,188.36	-28,589.44
200. CATALYST HEALTH SOLUTIONS	VAR	06/11/2009	4,585.68	4,209.50	376.18
300. CATALYST HEALTH SOLUTIONS	VAR	06/18/2009	7,022.66	6,238.27	784.39
200. CATALYST HEALTH SOLUTIONS	10/15/2008	07/24/2009	5,180.86	4,106.54	1,074.32
100. CATALYST HEALTH SOLUTIONS	09/29/2009	10/06/2009	2,863.17	2,970.00	-106.83
200. CATALYST HEALTH SOLUTIONS	09/25/2009	10/07/2009	5,698.29	5,926.44	-228.15
300. CATALYST HEALTH SOLUTIONS	VAR	10/07/2009	8,608.24	7,968.62	639.62
Totals					

JSA
9F0971 2.000

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
900. CATALYST HEALTH SOLUTIONS	VAR	10/08/2009	25,764.89	18,430.65	7,334.24
200. CATALYST HEALTH SOLUTIONS	10/16/2008	10/08/2009	5,724.85	4,090.28	1,634.57
100. CATALYST HEALTH SOLUTIONS	11/12/2009	12/15/2009	3,670.90	3,438.30	232.60
1300. CHATTEM INC	VAR	01/14/2010	121,236.58	86,464.70	34,771.88
600. CHATTEM INC	VAR	02/11/2010	56,100.00	38,462.09	17,637.91
100. COGNEX CORP	06/26/2008	05/07/2009	1,338.84	2,578.35	-1,239.51
500. COGNEX CORP	06/26/2008	05/08/2009	6,697.27	12,891.75	-6,194.48
100. COHEN & STEERS INC	08/12/2008	06/25/2009	1,440.59	2,597.01	-1,156.42
500. COHEN & STEERS INC	VAR	06/29/2009	7,196.61	12,970.37	-5,773.76
400. COHEN & STEERS INC	08/13/2008	06/30/2009	5,790.37	10,329.32	-4,538.95
900. COLUMBUS MCKINNON CORP N Y	VAR	04/30/2009	11,977.88	21,677.55	-9,699.67
100. COLUMBUS MCKINNON CORP N Y	09/17/2008	05/18/2009	1,343.76	2,387.69	-1,043.93
200. COLUMBUS MCKINNON CORP N Y	09/17/2008	05/19/2009	2,693.41	4,775.38	-2,081.97
300. COLUMBUS MCKINNON CORP N Y	09/17/2008	05/19/2009	4,185.34	7,163.07	-2,977.73
300. CONCHO RESOURCES INC	VAR	12/15/2009	13,076.33	6,710.70	6,365.63
100. CONSTANT CONTACT INC	05/21/2008	03/12/2009	1,397.08	1,626.72	-229.64
200. CONSTANT CONTACT INC	05/21/2008	03/13/2009	2,846.74	3,253.44	-406.70
200. CONSTANT CONTACT INC	VAR	03/13/2009	2,853.98	3,218.94	-364.96
100. CONSTANT CONTACT INC	05/14/2008	03/16/2009	1,447.49	1,603.38	-155.89
400. CONSTANT CONTACT INC	VAR	03/16/2009	5,779.00	6,403.38	-624.38
200. CONSTANT CONTACT INC	04/25/2008	03/17/2009	2,912.12	3,200.00	-287.88
400. CONSTANT CONTACT INC	05/15/2009	09/24/2009	8,286.19	6,269.88	2,016.31
200. CONSTANT CONTACT INC	05/15/2009	09/25/2009	4,013.29	3,134.94	878.35
200. CONSTANT CONTACT INC	05/15/2009	09/25/2009	4,041.91	3,134.94	906.97
500. CONSTANT CONTACT INC	01/13/2009	09/28/2009	10,105.58	6,780.00	3,325.58
200. CONSTANT CONTACT INC	11/14/2008	09/29/2009	3,969.89	2,562.08	1,407.81
300. CONSTANT CONTACT INC	VAR	09/29/2009	5,842.52	3,638.64	2,203.88
400. CONSTANT CONTACT INC	VAR	09/30/2009	7,857.15	4,726.12	3,131.03
200. CONSTANT CONTACT INC	11/07/2008	09/30/2009	3,893.67	2,349.92	1,543.75
200. CORINTHIAN COLLEGES INC	05/15/2009	02/18/2010	3,057.96	3,381.10	-323.14
200. CYMER INC	VAR	07/29/2009	6,666.30	6,105.50	560.80
100. CYMER INC	04/30/2009	07/30/2009	3,473.91	2,850.17	623.74
100. CYMER INC	04/30/2009	07/30/2009	3,447.06	2,850.17	596.89
500. CYMER INC	08/18/2009	08/27/2009	17,618.24	16,362.10	1,256.14
400. DG FASTCHANNEL INC	VAR	12/03/2009	11,179.07	8,725.92	2,453.15
Totals					

JSA
9F0971 2.000

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
300. DG FASTCHANNEL INC	VAR	02/16/2010	9,755.67	6,524.89	3,230.78
100. DTS INC	05/01/2009	08/10/2009	2,727.32	2,532.29	195.03
100. DTS INC	05/01/2009	08/10/2009	2,726.42	2,532.29	194.13
300. DTS INC	VAR	01/07/2010	10,229.43	8,066.77	2,162.66
100. DTS INC	05/07/2009	01/08/2010	3,401.41	2,502.39	899.02
500. DTS INC	VAR	02/05/2010	13,487.42	12,308.49	1,178.93
700. DTS INC	VAR	02/09/2010	18,612.41	16,856.97	1,755.44
100. DTS INC	04/21/2009	02/10/2010	2,645.96	2,407.16	238.80
300. DTS INC	04/21/2009	02/10/2010	7,943.14	7,221.48	721.66
200. DTS INC	04/22/2009	02/11/2010	5,297.61	4,907.76	389.85
800. DTS INC	VAR	02/18/2010	21,002.85	18,913.98	2,088.87
100. DTS INC	03/30/2009	02/18/2010	2,625.52	2,246.31	379.21
500. DTS INC	03/30/2009	02/19/2010	13,064.98	11,231.55	1,833.43
500. DIGITALGLOBE INC NEW	05/13/2009	05/14/2009	11,474.70	9,500.00	1,974.70
200. DIGITALGLOBE INC NEW	05/13/2009	08/19/2009	3,990.11	3,800.00	190.11
300. DIONEX CORP	VAR	11/20/2009	20,810.46	18,911.84	1,898.62
200. EMCOR GROUP INC	09/08/2009	12/14/2009	5,169.56	4,747.84	421.72
200. EMERGENCY MEDICAL SERVICES					
- A	09/08/2009	10/26/2009	10,100.34	9,377.94	722.40
100. EMERGENCY MEDICAL SERVICES					
- A	08/07/2009	10/26/2009	5,049.51	4,105.00	944.51
300. EXTERRAN HLDGS INC	04/22/2009	08/27/2009	5,397.34	6,065.37	-668.03
300. EXTERRAN HLDGS INC	12/30/2008	08/27/2009	5,335.03	5,856.39	-521.36
100. EXTERRAN HLDGS INC	12/30/2008	08/28/2009	1,824.95	1,952.13	-127.18
600. EXTERRAN HLDGS INC	VAR	08/28/2009	11,003.77	11,444.78	-441.01
200. EXTERRAN HLDGS INC	04/09/2009	08/31/2009	3,589.40	3,770.26	-180.86
100. GAYLORD ENTMT CO NEW	03/25/2008	03/17/2009	722.09	3,066.56	-2,344.47
200. GAYLORD ENTMT CO NEW	03/25/2008	03/18/2009	1,517.89	6,133.12	-4,615.23
300. GENESEE & WYOMING INC	VAR	11/12/2009	9,726.04	8,047.99	1,678.05
100. GENESEE & WYOMING INC	02/02/2009	11/12/2009	3,251.41	2,679.37	572.04
200. GENOPTIX INC	05/08/2009	11/24/2009	7,499.80	5,626.00	1,873.80
200. GENOPTIX INC	05/08/2009	12/09/2009	7,251.15	5,626.00	1,625.15
100. GENOPTIX INC	05/08/2009	12/11/2009	3,646.85	2,802.61	844.24
200. GENOPTIX INC	05/08/2009	12/21/2009	7,544.72	5,605.22	1,939.50
2400. GENOPTIX INC	VAR	01/26/2010	73,211.30	67,178.14	6,033.16
Totals					

JSA
8F0971 2.000

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
500. GENOPTIX INC	VAR	01/26/2010	15,195.95	13,805.65	1,390.30
600. GENOPTIX INC	05/07/2009	01/26/2010	18,328.74	16,485.90	1,842.84
300. GENOPTIX INC	VAR	01/27/2010	9,093.12	8,189.45	903.67
200. GLOBAL PMTS INC	10/02/2009	12/15/2009	10,350.73	9,087.52	1,263.21
400. GRANITE CONSTRUCTION INC	VAR	10/29/2009	11,890.77	11,890.77	
200. GRANITE CONSTRUCTION INC	VAR	12/14/2009	6,472.83	7,147.83	-675.00
200. GRANITE CONSTRUCTION INC	05/27/2009	12/14/2009	6,470.77	7,017.67	-546.90
200. GRANITE CONSTRUCTION INC	05/27/2009	01/06/2010	7,102.01	6,908.38	193.63
300. GRANITE CONSTRUCTION INC	VAR	01/06/2010	10,642.85	10,359.61	283.24
200. GRANITE CONSTRUCTION INC	05/21/2009	01/26/2010	6,510.77	6,881.88	-371.11
100. GRANITE CONSTRUCTION INC	06/12/2009	01/27/2010	3,251.95	3,452.71	-200.76
600. GRANITE CONSTRUCTION INC	05/21/2009	01/27/2010	19,406.87	20,645.64	-1,238.77
100. GRANITE CONSTRUCTION INC	05/21/2009	01/28/2010	3,206.20	3,440.94	-234.74
700. GRANITE CONSTRUCTION INC	VAR	02/02/2010	21,623.98	24,072.16	-2,448.18
400. GRANITE CONSTRUCTION INC	VAR	02/02/2010	12,278.96	13,684.50	-1,405.54
300. GRANITE CONSTRUCTION INC	VAR	02/03/2010	9,055.53	10,224.37	-1,168.84
1300. GRANITE CONSTRUCTION INC	VAR	02/05/2010	37,861.36	43,314.81	-5,453.45
100. GRANITE CONSTRUCTION INC	06/17/2009	02/08/2010	2,906.40	3,279.42	-373.02
900. GRANITE CONSTRUCTION INC	VAR	02/11/2010	26,470.55	29,066.19	-2,595.64
300. GRANITE CONSTRUCTION INC	09/02/2009	02/12/2010	8,865.36	9,302.22	-436.86
300. GRANITE CONSTRUCTION INC	VAR	02/16/2010	8,845.86	9,210.98	-365.12
1100. GRANITE CONSTRUCTION INC	VAR	02/17/2010	33,106.60	32,255.99	850.61
800. GRANITE CONSTRUCTION INC	VAR	02/18/2010	24,217.77	22,626.66	1,591.11
200. GRANITE CONSTRUCTION INC	10/28/2009	02/19/2010	6,028.92	5,548.44	480.48
300. HEALTHCARE SERVICES GROUP	VAR	04/15/2009	5,364.82	4,784.32	580.50
300. HEALTHCARE SERVICES GROUP	VAR	04/16/2009	5,292.97	4,663.90	629.07
200. HEALTHCARE SERVICES GROUP	09/15/2009	10/14/2009	4,158.13	3,552.86	605.27
400. HEALTHCARE SERVICES GROUP	09/15/2009	10/19/2009	8,338.98	7,105.72	1,233.26
300. HIBBETT SPORTS INC	VAR	08/07/2009	5,626.92	4,797.15	829.77
200. HIBBETT SPORTS INC	10/15/2008	08/10/2009	3,738.62	3,184.76	553.86
1000. HIBBETT SPORTS INC	10/15/2008	08/10/2009	18,629.21	15,923.80	2,705.41
400. HITTITE MICROWAVE CORPORATION	VAR	03/17/2009	12,281.41	14,139.07	-1,857.66
300. HITTITE MICROWAVE CORPORATION	VAR	03/18/2009	9,552.42	10,584.74	-1,032.32
Totals					

JSA
SF0971 2.000

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
 Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
700. HITTITE MICROWAVE CORPORATION	08/12/2008	04/20/2009	23,688.30	24,680.04	-991.74
200. HITTITE MICROWAVE CORPORATION	08/12/2008	04/23/2009	6,840.46	7,051.44	-210.98
200. HITTITE MICROWAVE CORPORATION	08/12/2008	04/24/2009	7,448.74	7,051.44	397.30
500. HITTITE MICROWAVE CORPORATION	VAR	07/29/2009	17,123.20	17,597.22	-474.02
500. HURON CONSULTING GROUP INC	VAR	08/03/2009	6,446.93	23,030.48	-16,583.55
200. IBERIABANK CORP	07/15/2009	08/18/2009	9,572.59	8,494.82	1,077.77
100. IBERIABANK CORP	07/15/2009	08/19/2009	4,787.98	4,247.41	540.57
300. ICON PUB LTD CO SPONSORED	VAR	11/11/2009	7,008.69	7,008.69	
200. ICON PUB LTD CO SPONSORED	08/04/2009	11/16/2009	4,591.94	4,999.42	-407.48
200. ICON PUB LTD CO SPONSORED	VAR	11/16/2009	4,595.88	4,876.25	-280.37
400. ICON PUB LTD CO SPONSORED	VAR	11/17/2009	9,221.72	9,600.36	-378.64
200. ICON PUB LTD CO SPONSORED	VAR	11/20/2009	4,549.96	4,785.83	-235.87
300. ICON PUB LTD CO SPONSORED	08/03/2009	12/01/2009	6,932.82	7,178.55	-245.73
600. ICON PUB LTD CO SPONSORED	VAR	12/17/2009	13,015.04	13,879.53	-864.49
300. ICON PUB LTD CO SPONSORED	VAR	12/17/2009	6,506.83	6,822.37	-315.54
300. ICON PUB LTD CO SPONSORED	07/27/2009	01/26/2010	7,230.38	6,714.69	515.69
100. KENNAMETAL INC	05/13/2009	07/30/2009	2,291.61	1,894.57	397.04
100. KENNAMETAL INC	05/13/2009	10/22/2009	2,495.93	1,894.57	601.36
200. KENNAMETAL INC	11/24/2009	01/25/2010	5,295.81	4,756.04	539.77
200. KENNAMETAL INC	11/24/2009	01/25/2010	5,338.93	4,756.04	582.89
200. LINCOLN EDL SVCS CORP	02/11/2009	03/04/2009	3,053.50	2,800.00	253.50
500. LINCOLN EDL SVCS CORP	02/11/2009	03/09/2009	8,336.10	7,000.00	1,336.10
900. LINCOLN EDL SVCS CORP	02/11/2009	04/30/2009	15,051.48	12,600.00	2,451.48
400. LINCOLN EDL SVCS CORP	02/11/2009	04/30/2009	6,718.82	5,600.00	1,118.82
100. LINCOLN EDL SVCS CORP	02/11/2009	04/30/2009	1,668.95	1,400.00	268.95
500. LINCOLN EDL SVCS CORP	02/11/2009	04/30/2009	8,501.78	7,000.00	1,501.78
200. LINCOLN EDL SVCS CORP	02/11/2009	05/01/2009	3,164.31	2,800.00	364.31
1100. LINCOLN EDL SVCS CORP	02/11/2009	05/04/2009	16,109.52	15,400.00	709.52
1500. LINCOLN EDL SVCS CORP	02/11/2009	05/05/2009	21,479.89	21,000.00	479.89
200. LOGMEIN INC	06/30/2009	07/01/2009	3,989.89	3,200.00	789.89
500. LOGMEIN INC	06/30/2009	07/06/2009	9,848.79	8,000.00	1,848.79
Totals					

JSA
 SF0971 2.000

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
) Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. LOGMEIN INC	06/30/2009	07/06/2009	3,961.65	3,200.00	761.65
300. MANTECH INTERNATIONAL CORP	09/23/2009	10/22/2009	14,045.63	14,919.12	-873.49
500. MANTECH INTERNATIONAL CORP	VAR	12/15/2009	23,087.40	24,146.86	-1,059.46
100. MCGRATH RENTCORP	10/20/2009	02/24/2010	2,355.31	2,204.70	150.61
800. MISTRAS GROUP INC	10/07/2009	10/22/2009	10,367.57	10,000.00	367.57
100. MISTRAS GROUP INC	10/07/2009	10/22/2009	1,320.37	1,250.00	70.37
100. MISTRAS GROUP INC	10/07/2009	10/23/2009	1,302.89	1,250.00	52.89
100. MISTRAS GROUP INC	10/07/2009	10/23/2009	1,301.25	1,250.00	51.25
100. MISTRAS GROUP INC	10/07/2009	10/23/2009	1,296.15	1,250.00	46.15
200. MISTRAS GROUP INC	10/07/2009	10/23/2009	2,589.93	2,500.00	89.93
2700. MISTRAS GROUP INC	10/07/2009	10/26/2009	34,973.27	33,750.00	1,223.27
600. MISTRAS GROUP INC	10/07/2009	10/28/2009	7,261.91	7,500.00	-238.09
200. MONOLITHIC POWER SYSTEMS	09/12/2008	07/02/2009	4,423.60	4,016.58	407.02
400. MONOLITHIC POWER SYSTEMS	09/12/2008	07/10/2009	9,224.96	8,033.16	1,191.80
200. MONOLITHIC POWER SYSTEMS	09/12/2008	07/13/2009	4,702.87	4,016.58	686.29
400. MONOLITHIC POWER SYSTEMS	VAR	07/20/2009	9,410.71	7,985.71	1,425.00
200. MONOLITHIC POWER SYSTEMS	08/19/2009	09/08/2009	4,688.83	4,650.56	38.27
800. MONOLITHIC POWER SYSTEMS	VAR	09/09/2009	18,739.27	18,354.54	384.73
200. MONOLITHIC POWER SYSTEMS	08/18/2009	09/09/2009	4,677.87	4,551.48	126.39
400. MONOLITHIC POWER SYSTEMS	VAR	10/01/2009	8,809.53	9,090.09	-280.56
200. MONOLITHIC POWER SYSTEMS	VAR	10/01/2009	4,352.88	4,535.58	-182.70
200. MONOLITHIC POWER SYSTEMS	VAR	10/01/2009	4,480.54	3,695.91	784.63
200. MONOLITHIC POWER SYSTEMS	VAR	10/02/2009	4,287.92	2,860.91	1,427.01
100. MONOLITHIC POWER SYSTEMS	10/13/2008	10/02/2009	2,130.65	1,429.13	701.52
100. MONOLITHIC POWER SYSTEMS	10/13/2008	10/05/2009	2,125.15	1,429.13	696.02
300. MONOLITHIC POWER SYSTEMS	10/09/2008	10/06/2009	6,426.91	4,264.86	2,162.05
200. MONOLITHIC POWER SYSTEMS	10/09/2008	10/06/2009	4,248.89	2,843.24	1,405.65
2100. NATCO GROUP INC CL A	VAR	10/05/2009	90,639.33	37,735.75	52,903.58
900. NATIONAL FINL PARTNERS	06/25/2008	05/04/2009	7,155.71	18,265.77	-11,110.06
300. NATIONAL FINL PARTNERS	06/25/2008	05/05/2009	2,540.93	6,088.59	-3,547.66
3000. NATIONAL FINL PARTNERS	VAR	05/06/2009	25,535.93	60,292.21	-34,756.28
700. NATIONAL FINL PARTNERS	VAR	05/07/2009	6,036.57	13,980.16	-7,943.59
3300. NATIONAL FINL PARTNERS	VAR	05/08/2009	28,268.71	64,336.70	-36,067.99
1300. NATIONAL FINL PARTNERS	VAR	05/11/2009	11,302.42	24,472.67	-13,170.25
1000. NATIONAL FINL PARTNERS	VAR	05/12/2009	6,522.53	18,114.19	-11,591.66
Totals					

JSA
SF0971 2.000

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. OPTIONSPRESS HLDGS INC	10/07/2008	07/30/2009	1,794.95	1,646.70	148.25
500. OPTIONSPRESS HLDGS INC	10/07/2008	08/07/2009	9,141.11	8,233.50	907.61
300. OPTIONSPRESS HLDGS INC	10/07/2008	08/10/2009	5,394.79	4,940.10	454.69
700. OPTIONSPRESS HLDGS INC	VAR	08/12/2009	12,271.73	9,183.12	3,088.61
645. POOL CORP	VAR	09/29/2009	14,022.78	9,750.83	4,271.95
555. POOL CORP	04/15/2009	09/30/2009	12,112.61	7,935.78	4,176.83
200. QUICKSILVER RESOURCES INC	09/05/2008	06/05/2009	2,303.38	4,448.60	-2,145.22
500. QUICKSILVER RESOURCES INC	VAR	06/10/2009	5,893.54	10,119.26	-4,225.72
500. QUICKSILVER RESOURCES INC	VAR	06/15/2009	6,102.29	7,075.43	-973.14
200. QUICKSILVER RESOURCES INC	10/20/2008	06/15/2009	2,448.93	2,196.66	252.27
300. QUICKSILVER RESOURCES INC	10/20/2008	06/16/2009	3,682.25	3,294.99	387.26
200. QUICKSILVER RESOURCES INC	10/20/2008	08/03/2009	2,452.93	2,196.66	256.27
1300. QUICKSILVER RESOURCES INC	VAR	08/10/2009	15,297.61	14,259.07	1,038.54
500. QUICKSILVER RESOURCES INC	VAR	08/12/2009	5,925.14	5,235.39	689.75
300. QUICKSILVER RESOURCES INC	10/16/2008	08/13/2009	3,652.40	2,621.01	1,031.39
100. QUICKSILVER RESOURCES INC	10/16/2008	09/10/2009	1,194.96	873.67	321.29
500. QUICKSILVER RESOURCES INC	10/16/2008	09/11/2009	6,170.59	4,368.35	1,802.24
300. REGAL BELOIT CORP	VAR	03/18/2009	9,345.39	13,669.00	-4,323.61
100. REGAL BELOIT CORP	09/26/2008	03/19/2009	3,099.75	4,269.33	-1,169.58
100. REGAL BELOIT CORP	09/26/2008	03/19/2009	3,100.98	4,250.96	-1,149.98
100. REGAL BELOIT CORP	09/26/2008	03/20/2009	3,059.98	4,250.96	-1,190.98
400. REGAL BELOIT CORP	VAR	03/23/2009	12,266.37	16,684.88	-4,418.51
500. REGAL BELOIT CORP	VAR	03/24/2009	15,472.46	20,143.31	-4,670.85
100. REGAL BELOIT CORP	04/18/2008	03/24/2009	3,082.48	3,885.54	-803.06
100. REGAL BELOIT CORP	04/17/2008	04/09/2009	3,735.60	3,803.00	-67.40
800. REGAL BELOIT CORP	05/19/2009	09/10/2009	37,275.84	29,000.00	8,275.84
100. REGAL BELOIT CORP	05/19/2009	09/16/2009	4,861.99	3,625.00	1,236.99
300. REGAL BELOIT CORP	VAR	09/17/2009	14,583.13	10,448.20	4,134.93
1400. REGAL BELOIT CORP	VAR	09/18/2009	67,394.12	43,523.25	23,870.87
400. REGAL BELOIT CORP	02/23/2009	09/21/2009	19,179.50	10,962.56	8,216.94
500. SBA COMMUNICATIONS CORP	VAR	03/11/2009	11,286.48	8,524.18	2,762.30
500. SBA COMMUNICATIONS CORP	12/30/2008	03/24/2009	12,000.33	7,751.35	4,248.98
300. SBA COMMUNICATIONS CORP	12/30/2008	04/01/2009	7,319.95	4,650.81	2,669.14
300. SBA COMMUNICATIONS CORP	12/30/2008	04/02/2009	7,763.41	4,650.81	3,112.60
300. SBA COMMUNICATIONS CORP	12/30/2008	04/02/2009	7,939.45	4,650.81	3,288.64
Totals					

JSA
9F0971 2400

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. SBA COMMUNICATIONS CORP	12/30/2008	04/09/2009	5,439.85	3,100.54	2,339.31
700. SBA COMMUNICATIONS CORP	VAR	09/23/2009	19,218.14	10,838.30	8,379.84
100. SBA COMMUNICATIONS CORP	12/15/2008	09/23/2009	2,748.42	1,545.74	1,202.68
100. SBA COMMUNICATIONS CORP	12/15/2008	10/05/2009	2,690.93	1,545.74	1,145.19
200. SBA COMMUNICATIONS CORP	11/25/2008	10/14/2009	5,785.85	2,619.58	3,166.27
600. SBA COMMUNICATIONS CORP	11/25/2008	11/11/2009	18,976.25	7,858.74	11,117.51
400. SRA INTERNATIONAL INC	10/21/2008	10/13/2009	8,229.14	7,394.04	835.10
300. SRA INTERNATIONAL INC	10/21/2008	10/14/2009	6,155.24	5,545.53	609.71
100. SRA INTERNATIONAL INC	10/21/2008	10/15/2009	2,047.44	1,848.51	198.93
100. SRA INTERNATIONAL INC	10/21/2008	10/15/2009	2,048.77	1,848.51	200.26
100. SAFETY INSURANCE GROUP INC	06/11/2008	03/24/2009	3,252.78	3,854.88	-602.10
100. SAFETY INSURANCE GROUP INC	06/24/2008	03/24/2009	3,247.12	3,854.78	-607.66
200. SAFETY INSURANCE GROUP INC	VAR	03/25/2009	6,231.74	7,705.84	-1,474.10
200. SAFETY INSURANCE GROUP INC	VAR	03/26/2009	6,280.72	7,699.83	-1,419.11
200. SAFETY INSURANCE GROUP INC	VAR	03/27/2009	6,239.16	7,597.84	-1,358.68
8900. SEPRACOR INC	VAR	09/03/2009	202,863.15	138,384.03	64,479.12
200. SIRONA DENTAL SYSTEMS INC	08/07/2009	02/08/2010	6,698.91	4,745.40	1,953.51
300. SIRONA DENTAL SYSTEMS INC	08/07/2009	02/08/2010	10,167.41	7,118.10	3,049.31
1400. SMART BALANCE INC	01/07/2009	06/08/2009	11,131.39	9,703.96	1,427.43
700. SOLARWINDS INC	05/19/2009	05/20/2009	10,464.73	8,750.00	1,714.73
200. SOLARWINDS INC	05/19/2009	05/20/2009	2,889.92	2,500.00	389.92
700. SOLARWINDS INC	05/19/2009	05/20/2009	9,825.99	8,750.00	1,075.99
600. SYNAPTICS INC	VAR	05/08/2009	17,033.68	15,659.47	1,374.21
400. SYNAPTICS INC	VAR	05/08/2009	11,559.06	8,794.70	2,764.36
200. SYNAPTICS INC	01/16/2009	05/08/2009	5,591.85	3,998.78	1,593.07
200. T-3 ENERGY SRVCS INC	09/23/2008	08/06/2009	3,242.04	8,944.70	-5,702.66
300. T-3 ENERGY SRVCS INC	VAR	08/11/2009	4,925.33	13,223.20	-8,297.87
100. T-3 ENERGY SRVCS INC	09/05/2008	08/12/2009	1,651.28	4,384.82	-2,733.54
200. TRANSDIGM GROUP INC	06/17/2008	03/20/2009	6,830.58	7,275.52	-444.94
200. TRANSDIGM GROUP INC	06/17/2008	06/01/2009	8,036.49	7,275.52	760.97
1000. TRANSDIGM GROUP INC	10/07/2009	11/20/2009	43,048.89	48,047.20	-4,998.31
200. TRANSDIGM GROUP INC	09/03/2009	12/01/2009	8,844.57	8,583.80	260.77
100. UNITED THERAPEUTICS CORP	10/12/2009	12/17/2009	5,222.48	4,462.37	760.11
100. UNITED THERAPEUTICS CORP	10/09/2009	12/17/2009	5,224.86	4,380.83	844.03
200. UNITED THERAPEUTICS CORP	10/09/2009	12/22/2009	10,550.76	8,761.66	1,789.10
Totals					

JSA
3F0971 2.000

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. UNITED THERAPEUTICS CORP	10/09/2009	01/28/2010	5,921.42	4,380.83	1,540.59
100. UNITED THERAPEUTICS CORP	10/09/2009	02/01/2010	5,955.42	4,380.83	1,574.59
3200. VERIFONE HLDGS INC	VAR	03/04/2009	13,696.88	54,442.72	-40,745.84
1900. VERIFONE HLDGS INC	VAR	03/04/2009	8,200.16	30,584.01	-22,383.85
1700. VERIFONE HLDGS INC	VAR	03/17/2009	9,104.46	23,976.04	-14,871.58
2300. VERIFONE HLDGS INC	VAR	03/17/2009	12,314.59	23,784.47	-11,469.88
2200. VERIFONE HLDGS INC	VAR	03/18/2009	12,838.46	11,465.29	1,373.17
200. VERIFONE HLDGS INC	12/31/2008	03/18/2009	1,085.33	1,027.44	57.89
300. VERIFONE HLDGS INC	12/31/2008	03/20/2009	1,748.30	1,541.16	207.14
1900. VERIFONE HLDGS INC	VAR	03/23/2009	11,346.35	9,507.53	1,838.82
1700. VERIFONE HLDGS INC	VAR	03/24/2009	10,360.25	8,432.45	1,927.80
800. VERIFONE HLDGS INC	VAR	03/25/2009	5,480.44	3,834.76	1,645.68
200. VERIFONE HLDGS INC	01/23/2009	03/26/2009	1,396.55	909.76	486.79
200. VERIFONE HLDGS INC	01/23/2009	03/27/2009	1,372.85	887.00	485.85
400. VERIFONE HLDGS INC	01/23/2009	03/30/2009	2,633.22	1,774.00	859.22
600. WABCO HOLDINGS INC	VAR	10/28/2009	14,678.92	13,497.24	1,181.68
100. WATSCO INC CL A	10/16/2008	04/02/2009	3,622.57	3,658.33	-35.76
500. WATSCO INC CL A	10/16/2008	04/09/2009	20,105.83	18,291.65	1,814.18
500. WATSCO INC CL A	10/16/2008	04/16/2009	19,437.09	18,291.65	1,145.44
400. WATSCO INC CL A	VAR	04/22/2009	16,369.85	14,422.70	1,947.15
100. WATSCO INC CL A	01/16/2009	04/23/2009	4,073.89	3,517.96	555.93
300. WATSCO INC CL A	01/16/2009	05/04/2009	14,258.63	10,553.88	3,704.75
100. WATSCO INC CL A	11/07/2008	05/04/2009	4,898.53	3,517.56	1,380.97
200. WATSCO INC CL A	11/07/2008	05/19/2009	10,065.74	7,035.12	3,030.62
200. WATSCO INC CL A	11/07/2008	06/01/2009	10,404.43	7,035.12	3,369.31
500. WATSCO INC CL A	VAR	06/02/2009	26,420.12	17,472.52	8,947.60
200. WATSCO INC CL A	10/23/2008	06/04/2009	10,546.28	6,977.48	3,568.80
100. WATSCO INC CL A	10/24/2008	07/08/2009	4,513.38	3,437.29	1,076.09
100. WATSCO INC CL A	01/20/2009	07/15/2009	4,784.89	3,426.44	1,358.45
100. WATSCO INC CL A	01/20/2009	07/16/2009	4,833.30	3,426.44	1,406.86
300. WATSCO INC CL A	01/20/2009	07/17/2009	15,181.88	10,279.32	4,902.56
100. WATSCO INC CL A	01/20/2009	07/20/2009	5,019.00	3,426.44	1,592.56
200. WATSCO INC CL A	VAR	08/25/2009	10,951.39	6,847.78	4,103.61
100. WATSCO INC CL A	10/27/2008	08/25/2009	5,515.41	3,421.34	2,094.07
300. WATSCO INC CL A	VAR	08/26/2009	16,427.72	10,146.44	6,281.28
Totals					

JSA
SF0971 2.000

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. WATSCO INC CL A	01/23/2009	08/26/2009	10,887.12	6,725.10	4,162.02
100. WATSCO INC CL A	01/23/2009	08/28/2009	5,319.03	3,362.55	1,956.48
100. WATSCO INC CL A	01/23/2009	08/28/2009	5,358.76	3,362.55	1,996.21
100. WATSCO INC CL A	01/23/2009	08/31/2009	5,295.03	3,362.55	1,932.48
100. WATSCO INC CL A	01/23/2009	09/01/2009	5,335.95	3,362.55	1,973.40
200. WATSCO INC CL A	VAR	09/09/2009	10,580.14	6,724.68	3,855.46
400. WATSCO INC CL A	VAR	09/10/2009	21,147.17	12,563.10	8,584.07
900. WEBSTER FINL CORP WATERBURY CONN	VAR	03/16/2009	4,081.74	22,589.81	-18,508.07
400. WEBSTER FINL CORP WATERBURY CONN	10/03/2008	03/17/2009	1,672.67	9,929.32	-8,256.65
2300. WEBSTER FINL CORP WATERBURY CONN	VAR	03/18/2009	10,337.29	52,719.77	-42,382.48
500. HERBALIFE LTD	10/23/2008	04/30/2009	10,139.53	12,247.00	-2,107.47
500. HERBALIFE LTD	10/23/2008	05/20/2009	13,970.84	12,247.00	1,723.84
600. HERBALIFE LTD	10/23/2008	07/07/2009	18,060.85	14,696.40	3,364.45
500. HERBALIFE LTD	10/23/2008	07/15/2009	15,925.74	12,247.00	3,678.74
100. HERBALIFE LTD	10/23/2008	07/29/2009	3,199.42	2,449.40	750.02
200. HERBALIFE LTD	10/23/2008	07/30/2009	6,712.76	4,898.80	1,813.96
200. HERBALIFE LTD	10/23/2008	07/30/2009	6,498.09	4,898.80	1,599.29
Totals			3719883.00	3611004.00	108,879.00

JSA
9F0971 2.000

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
2800. ADVANCED ANALOGIC TECHNOLOGIES INC	VAR	07/30/2009	13,363.77	26,651.53	-13,287.76
700. ADVANCED ANALOGIC TECHNOLOGIES INC	05/23/2007	07/31/2009	3,361.38	6,619.69	-3,258.31
700. ADVANCED ANALOGIC TECHNOLOGIES INC	05/23/2007	07/31/2009	3,448.74	6,619.69	-3,170.95
700. ADVANCED ANALOGIC TECHNOLOGIES INC	05/23/2007	08/03/2009	3,394.91	6,619.69	-3,224.78
200. ADVANCED ANALOGIC TECHNOLOGIES INC	05/23/2007	08/04/2009	970.07	1,891.34	-921.27
100. ADVANCED ANALOGIC TECHNOLOGIES INC	05/23/2007	08/05/2009	485.02	945.67	-460.65
400. ADVANCED ANALOGIC TECHNOLOGIES INC	05/23/2007	08/05/2009	1,939.94	3,782.68	-1,842.74
100. ADVANCED ANALOGIC TECHNOLOGIES INC	05/23/2007	08/06/2009	487.37	945.67	-458.30
2600. ADVANCED ANALOGIC TECHNOLOGIES INC	VAR	09/24/2009	10,490.98	24,459.20	-13,968.22
1300. ADVANCED ANALOGIC TECHNOLOGIES INC	VAR	09/25/2009	5,227.81	11,901.22	-6,673.41
1200. ADVANCED ANALOGIC TECHNOLOGIES INC	VAR	09/28/2009	4,896.11	10,845.92	-5,949.81
1700. ADVANCED ANALOGIC TECHNOLOGIES INC	VAR	09/29/2009	6,961.32	14,999.08	-8,037.76
2200. ADVANCED ANALOGIC TECHNOLOGIES INC	VAR	09/29/2009	8,867.53	14,141.12	-5,273.59
100. ADVANCED ANALOGIC TECHNOLOGIES INC	03/18/2008	10/01/2009	351.49	636.26	-284.77
700. ADVANCED ANALOGIC TECHNOLOGIES INC	03/07/2008	10/01/2009	2,487.59	4,276.58	-1,788.99
1400. ADVANCED ANALOGIC TECHNOLOGIES INC	VAR	10/02/2009	4,548.34	8,533.96	-3,985.62
Totals					

JSA
9F0970 1.000

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
900. ADVANCED ANALOGIC TECHNOLOGIES INC	03/07/2008	10/02/2009	2,954.98	5,325.66	-2,370.68
200. ADVANCED ANALOGIC TECHNOLOGIES INC	03/07/2008	10/02/2009	653.80	1,183.48	-529.68
700. ADVANCED ANALOGIC TECHNOLOGIES INC	03/07/2008	10/05/2009	2,318.26	4,142.18	-1,823.92
600. ADVANCED ANALOGIC TECHNOLOGIES INC	03/07/2008	10/06/2009	1,957.32	3,550.44	-1,593.12
1700. ADVANCED ANALOGIC TECHNOLOGIES INC	VAR	10/07/2009	5,517.20	9,575.07	-4,057.87
500. ADVANCED ANALOGIC TECHNOLOGIES INC	VAR	10/07/2009	1,618.70	2,471.73	-853.03
2000. ADVANCED ANALOGIC TECHNOLOGIES INC	VAR	10/09/2009	6,312.43	9,719.25	-3,406.82
900. ADVANCED ANALOGIC TECHNOLOGIES INC	VAR	10/09/2009	2,858.32	4,245.87	-1,387.55
1100. ADVANCED ANALOGIC TECHNOLOGIES INC	VAR	10/12/2009	3,410.35	5,089.79	-1,679.44
1600. ADVANCED ANALOGIC TECHNOLOGIES INC	VAR	10/13/2009	4,913.95	7,289.90	-2,375.95
6100. ADVANCED ANALOGIC TECHNOLOGIES INC	VAR	10/13/2009	18,726.51	25,929.96	-7,203.45
100. ADVISORY BRD CO	09/12/2007	06/02/2009	2,533.13	5,711.00	-3,177.87
600. ALIGN TECHNOLOGY INC	VAR	07/24/2009	6,697.86	7,866.42	-1,168.56
300. ALIGN TECHNOLOGY INC	VAR	08/17/2009	3,775.61	3,903.10	-127.49
400. ALIGN TECHNOLOGY INC	06/06/2008	08/17/2009	5,195.42	5,203.00	-7.58
600. ALIGN TECHNOLOGY INC	06/06/2008	09/24/2009	8,744.77	7,804.50	940.27
200. ALIGN TECHNOLOGY INC	06/06/2008	10/06/2009	3,246.13	2,601.50	644.63
200. ALIGN TECHNOLOGY INC	06/06/2008	10/23/2009	3,611.90	2,601.50	1,010.40
200. ALIGN TECHNOLOGY INC	06/06/2008	10/23/2009	3,619.90	2,601.50	1,018.40
1300. ALIGN TECHNOLOGY INC	VAR	01/28/2010	24,216.74	16,630.14	7,586.60
600. ALIGN TECHNOLOGY INC	06/09/2008	01/28/2010	11,204.43	7,578.36	3,626.07
1. ALLIANCE GAMING CORP NEW	01/01/2008	05/05/2009	21.77		21.77
300. AMERICAN DENTAL PARTNERS	08/09/2007	03/02/2009	1,963.27	6,387.12	-4,423.85
500. AMERICAN DENTAL PARTNERS	VAR	03/03/2009	3,183.48	6,611.82	-3,428.34
Totals					

JSA
3F0970 2.000

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. AMERICAN DENTAL PARTNERS	03/25/2008	05/21/2009	1,832.33	1,975.92	-143.59
400. AMERICAN DENTAL PARTNERS	03/25/2008	05/22/2009	3,632.26	3,951.84	-319.58
100. AMERICAN DENTAL PARTNERS	03/25/2008	06/30/2009	921.77	987.96	-66.19
500. AMERICAN DENTAL PARTNERS	03/25/2008	07/01/2009	4,834.08	4,939.80	-105.72
200. AMERICAN DENTAL PARTNERS	03/25/2008	07/10/2009	2,014.44	1,975.92	38.52
100. AMERICAN DENTAL PARTNERS	03/25/2008	07/13/2009	993.71	987.96	5.75
200. AMERICAN DENTAL PARTNERS	03/25/2008	07/14/2009	1,995.80	1,975.92	19.88
250. AMERICAN DENTAL PARTNERS	VAR	07/28/2009	3,159.91	2,445.36	714.55
200. AMERICAN DENTAL PARTNERS	VAR	07/28/2009	2,591.23	1,947.80	643.43
600. AMERICAN DENTAL PARTNERS	VAR	07/29/2009	8,035.95	5,818.28	2,217.67
200. AMERICAN DENTAL PARTNERS	VAR	10/07/2009	2,843.42	1,904.97	938.45
300. AMERICAN DENTAL PARTNERS	VAR	10/08/2009	4,272.12	2,785.82	1,486.30
200. AMERICAN DENTAL PARTNERS	05/31/2002	11/04/2009	2,324.88	1,214.00	1,110.88
300. AMERICAN DENTAL PARTNERS	05/31/2002	11/05/2009	3,503.03	1,821.00	1,682.03
500. AMERICAN DENTAL PARTNERS	VAR	11/09/2009	5,724.85	3,827.50	1,897.35
800. AMERICAN DENTAL PARTNERS	05/31/2002	11/10/2009	9,146.00	4,856.00	4,290.00
200. AMERICAN DENTAL PARTNERS	05/31/2002	11/11/2009	2,280.46	1,214.00	1,066.46
300. AMERICAN DENTAL PARTNERS	05/31/2002	11/13/2009	3,383.91	1,821.00	1,562.91
300. AMERICAN DENTAL PARTNERS	05/31/2002	11/16/2009	3,442.41	1,821.00	1,621.41
300. AMERICAN DENTAL PARTNERS	05/31/2002	11/16/2009	3,492.56	1,821.00	1,671.56
200. AMERICAN DENTAL PARTNERS	05/31/2002	11/16/2009	2,342.19	1,214.00	1,128.19
300. AMERICAN DENTAL PARTNERS	05/31/2002	11/17/2009	3,435.30	1,821.00	1,614.30
100. AMERICAN DENTAL PARTNERS	12/14/2007	11/18/2009	1,132.47	502.02	630.45
300. AMERICAN DENTAL PARTNERS	05/31/2002	11/19/2009	3,367.83	1,821.00	1,546.83
1700. AMERICAN DENTAL PARTNERS	05/31/2002	11/19/2009	19,171.25	10,319.00	8,852.25
900. AMERICAN DENTAL PARTNERS	VAR	11/20/2009	10,279.17	5,327.18	4,951.99
100. AMERICAN DENTAL PARTNERS	12/14/2007	11/20/2009	1,141.13	502.02	639.11
100. AMERICAN PUBLIC EDUCATION	12/19/2007	03/04/2009	3,713.48	4,058.08	-344.60
300. AMERICAN PUBLIC EDUCATION	VAR	03/06/2009	10,839.80	12,062.04	-1,222.24
100. AMERICAN PUBLIC EDUCATION	12/17/2007	03/11/2009	4,028.21	4,001.19	27.02
200. AMERICAN PUBLIC EDUCATION	VAR	03/11/2009	7,776.93	8,000.53	-223.60
100. AMERICAN PUBLIC EDUCATION	12/11/2007	03/12/2009	3,977.15	3,999.80	-22.65
100. AMERICAN PUBLIC EDUCATION	12/11/2007	03/25/2009	4,335.83	3,999.80	336.03
100. AMERICAN PUBLIC EDUCATION	02/13/2008	03/26/2009	4,313.23	3,550.00	763.23
100. AMERICAN PUBLIC EDUCATION	02/13/2008	04/22/2009	3,747.67	3,550.00	197.67
Totals					

JSA
SF0970 2.000

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. AMERICAN PUBLIC EDUCATION	02/13/2008	04/22/2009	3,745.85	3,550.00	195.85
100. AMERICAN PUBLIC EDUCATION	02/13/2008	04/23/2009	3,733.90	3,550.00	183.90
100. AMERICAN PUBLIC EDUCATION	02/13/2008	04/23/2009	3,706.35	3,550.00	156.35
200. AMERICAN PUBLIC EDUCATION	02/13/2008	08/05/2009	6,556.99	7,100.00	-543.01
200. AMERICAN PUBLIC EDUCATION	VAR	01/14/2010	7,641.90	8,550.77	-908.87
100. AMERICAN PUBLIC EDUCATION	01/13/2009	02/18/2010	4,074.99	3,808.25	266.74
100. AMERICAN PUBLIC EDUCATION	01/13/2009	02/23/2010	4,200.34	3,808.25	392.09
600. AMERICAN REPROGRAPHICS CO	VAR	10/22/2009	4,148.95	11,848.62	-7,699.67
200. AMERICAN REPROGRAPHICS CO	08/05/2005	10/23/2009	1,391.96	3,425.80	-2,033.84
200. AMERICAN REPROGRAPHICS CO	08/05/2005	10/26/2009	1,360.52	3,425.80	-2,065.28
100. AMERICAN REPROGRAPHICS CO	08/05/2005	10/26/2009	685.11	1,712.90	-1,027.79
400. AMERICAN REPROGRAPHICS CO	VAR	10/28/2009	2,496.97	6,762.24	-4,265.27
700. AMERICAN REPROGRAPHICS CO	VAR	10/29/2009	4,168.32	11,884.22	-7,715.90
100. AMERICAN REPROGRAPHICS CO	02/03/2005	10/29/2009	602.98	1,300.00	-697.02
300. AMERICAN REPROGRAPHICS CO	08/08/2008	11/02/2009	1,759.24	4,673.55	-2,914.31
1000. AMERICAN REPROGRAPHICS CO	VAR	11/03/2009	5,669.45	15,115.94	-9,446.49
100. AMERICAN REPROGRAPHICS CO	03/31/2008	11/03/2009	572.48	1,494.53	-922.05
600. AMERICAN REPROGRAPHICS CO	VAR	11/03/2009	3,420.51	8,930.30	-5,509.79
800. AMERICAN REPROGRAPHICS CO	VAR	11/03/2009	4,571.88	10,579.00	-6,007.12
200. AMERICAN REPROGRAPHICS CO	03/24/2008	11/04/2009	1,122.31	2,958.00	-1,835.69
1600. AMERICAN REPROGRAPHICS CO	02/03/2005	11/05/2009	9,098.32	20,800.00	-11,701.68
900. AMERICAN REPROGRAPHICS CO	02/03/2005	11/05/2009	5,184.94	11,700.00	-6,515.06
200. AMERICAN REPROGRAPHICS CO	02/03/2005	11/06/2009	1,257.33	2,600.00	-1,342.67
400. AMERISAFE INC	04/16/2008	06/03/2009	7,179.81	5,655.52	1,524.29
100. AMERISAFE INC	04/11/2008	06/04/2009	1,794.99	1,411.97	383.02
200. AMERISAFE INC	04/11/2008	06/17/2009	3,087.30	2,823.94	263.36
100. APPROACH RESOURCES INC	05/06/2008	06/10/2009	892.34	2,071.02	-1,178.68
200. APPROACH RESOURCES INC	VAR	06/11/2009	1,763.07	3,516.86	-1,753.79
100. APPROACH RESOURCES INC	02/28/2008	06/16/2009	835.26	1,439.98	-604.72
1300. APPROACH RESOURCES INC	VAR	12/16/2009	8,359.82	11,519.74	-3,159.92
800. APPROACH RESOURCES INC	VAR	02/12/2010	6,800.15	12,041.51	-5,241.36
300. ARBITRON INC	11/27/2007	04/22/2009	6,290.38	11,638.74	-5,348.36
800. ARBITRON INC	11/27/2007	04/28/2009	17,119.55	31,036.64	-13,917.09
200. ARBITRON INC	11/27/2007	04/28/2009	4,278.88	7,759.16	-3,480.28
300. ARBITRON INC	11/27/2007	05/01/2009	6,279.22	11,638.74	-5,359.52
Totals					

JSA
5F0970 1.000

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. ARBITRON INC	11/27/2007	05/05/2009	2,096.56	3,879.58	-1,783.02
100. ARBITRON INC	11/27/2007	05/06/2009	2,096.38	3,879.58	-1,783.20
800. ARBITRON INC	11/27/2007	05/18/2009	15,421.20	31,036.64	-15,615.44
100. ARBITRON INC	11/27/2007	10/02/2009	2,098.16	3,645.59	-1,547.43
200. ARENA RESOURCES INC	01/16/2008	03/10/2009	5,003.97	7,209.18	-2,205.21
100. ARENA RESOURCES INC	01/16/2008	03/11/2009	2,578.47	3,604.59	-1,026.12
300. ARENA RESOURCES INC	03/13/2008	05/08/2009	10,541.33	11,895.57	-1,354.24
300. ARENA RESOURCES INC	VAR	05/08/2009	10,839.44	10,770.59	68.85
100. ARENA RESOURCES INC	11/07/2007	05/22/2009	3,308.27	3,583.00	-274.73
300. ARENA RESOURCES INC	VAR	05/27/2009	10,512.95	10,674.74	-161.79
300. ARENA RESOURCES INC	VAR	05/28/2009	10,652.87	10,586.23	66.64
200. ARENA RESOURCES INC	05/29/2008	10/19/2009	8,590.95	9,550.00	-959.05
100. ARENA RESOURCES INC	05/29/2008	10/21/2009	4,343.88	4,775.00	-431.12
200. ARENA RESOURCES INC	05/29/2008	11/03/2009	7,946.49	9,550.00	-1,603.51
100. ATRICURE INC	10/12/2005	04/20/2009	127.87	1,405.00	-1,277.13
100. ATRICURE INC	10/03/2005	04/21/2009	129.82	1,404.00	-1,274.18
1000. ATRICURE INC	10/03/2005	04/22/2009	1,259.96	14,040.00	-12,780.04
200. ATRICURE INC	09/16/2005	04/23/2009	254.73	2,805.70	-2,550.97
400. ATRICURE INC	09/16/2005	04/24/2009	470.58	5,611.40	-5,140.82
400. ATRICURE INC	VAR	04/27/2009	546.98	5,609.14	-5,062.16
400. ATRICURE INC	09/14/2005	04/28/2009	526.02	5,594.44	-5,068.42
200. ATRICURE INC	09/14/2005	04/29/2009	249.77	2,797.22	-2,547.45
500. ATRICURE INC	09/14/2005	04/30/2009	610.23	6,993.05	-6,382.82
2500. ATRICURE INC	VAR	05/01/2009	2,987.42	34,710.77	-31,723.35
100. ATRICURE INC	09/28/2005	05/04/2009	139.74	1,375.00	-1,235.26
2800. ATRICURE INC	VAR	05/04/2009	3,615.54	33,618.44	-30,002.90
800. ATRICURE INC	VAR	05/05/2009	1,629.47	8,361.46	-6,731.99
700. ATRICURE INC	VAR	05/05/2009	1,590.57	7,136.23	-5,545.66
1. BISYS GROUP INC	01/01/2008	06/05/2009	1,172.31		1,172.31
200. BIO RAD LABS INC CL A	11/29/2007	09/09/2009	18,144.43	20,030.30	-1,885.87
100. BIO RAD LABS INC CL A	12/04/2007	12/15/2009	9,792.55	10,005.00	-212.45
1. BIOPURE CORP CL A	01/01/2008	08/14/2009	14,350.84		14,350.84
500. CPI INTERNATIONAL INC	11/15/2007	12/10/2009	5,120.11	9,938.55	-4,818.44
1000. CPI INTERNATIONAL INC	VAR	01/04/2010	13,664.24	19,854.14	-6,189.90
200. CAL DIVE INTERNATIONAL INC	06/13/2007	03/18/2009	1,229.99	3,184.26	-1,954.27
Totals					

ISA
5F0970 2.000

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1000. CAL DIVE INTERNATIONAL INC	VAR	03/25/2009	6,555.66	14,761.17	-8,205.51
900. CAL DIVE INTERNATIONAL INC	VAR	03/26/2009	6,106.91	11,941.52	-5,834.61
600. CAL DIVE INTERNATIONAL INC	12/14/2006	04/07/2009	4,467.78	7,800.00	-3,332.22
400. CAL DIVE INTERNATIONAL INC	12/14/2006	05/07/2009	3,599.50	5,200.00	-1,600.50
700. CAL DIVE INTERNATIONAL INC	12/14/2006	05/26/2009	6,541.19	9,100.00	-2,558.81
100. CAL DIVE INTERNATIONAL INC	12/14/2006	05/26/2009	929.97	1,300.00	-370.03
500. CAL DIVE INTERNATIONAL INC	12/14/2006	05/27/2009	4,847.37	6,500.00	-1,652.63
400. CAL DIVE INTERNATIONAL INC	12/14/2006	10/22/2009	4,079.89	5,200.00	-1,120.11
200. CAPELLA EDUCATION COMPANY	04/03/2008	04/23/2009	10,119.63	11,496.08	-1,376.45
300. CAPELLA EDUCATION COMPANY	VAR	07/08/2009	18,005.77	18,445.33	-439.56
200. CAPELLA EDUCATION COMPANY	VAR	07/28/2009	12,678.67	11,891.31	787.36
100. CAPELLA EDUCATION COMPANY	07/11/2008	12/22/2009	7,487.36	5,943.36	1,544.00
700. CAPELLA EDUCATION COMPANY	VAR	12/23/2009	52,414.23	36,295.74	16,118.49
100. CAPELLA EDUCATION COMPANY	09/08/2008	12/23/2009	7,497.80	4,704.15	2,793.65
100. CAPELLA EDUCATION COMPANY	09/05/2008	12/23/2009	7,694.80	4,673.49	3,021.31
100. CAPELLA EDUCATION COMPANY	09/09/2008	12/28/2009	7,694.80	4,671.76	3,023.04
600. CATALYST HEALTH SOLUTIONS	VAR	10/15/2009	18,749.51	11,193.96	7,555.55
300. CATALYST HEALTH SOLUTIONS	10/10/2008	10/16/2009	9,226.62	5,409.45	3,817.17
300. CATALYST HEALTH SOLUTIONS	VAR	10/19/2009	9,225.42	6,019.41	3,206.01
200. CHATTEM INC	VAR	06/09/2009	13,042.82	14,115.91	-1,073.09
800. CHATTEM INC	VAR	06/30/2009	53,893.41	54,622.12	-728.71
200. CHATTEM INC	VAR	07/23/2009	13,531.61	13,234.68	296.93
1800. CHATTEM INC	VAR	02/11/2010	168,300.00	114,208.95	54,091.05
300. CLEAN HARBORS INC	09/17/2008	12/15/2009	17,429.55	17,429.55	
500. CLEAN HARBORS INC	VAR	01/08/2010	32,051.12	34,250.07	-2,198.95
300. COGNEX CORP	VAR	04/29/2009	4,269.19	7,605.79	-3,336.60
500. COGNEX CORP	VAR	04/29/2009	7,095.61	12,517.87	-5,422.26
100. COGNEX CORP	06/28/2006	04/30/2009	1,430.94	2,479.37	-1,048.43
200. COGNEX CORP	VAR	04/30/2009	2,839.46	4,914.91	-2,075.45
200. COGNEX CORP	VAR	05/01/2009	2,797.94	4,792.91	-1,994.97
400. COGNEX CORP	VAR	05/04/2009	5,646.61	9,562.53	-3,915.92
100. COGNEX CORP	07/16/2007	05/04/2009	1,420.70	2,347.91	-927.21
100. COGNEX CORP	07/16/2007	05/04/2009	1,399.46	2,347.91	-948.45
300. COGNEX CORP	07/16/2007	05/05/2009	4,005.40	7,043.73	-3,038.33
100. COGNEX CORP	12/22/2006	05/05/2009	1,334.46	2,343.71	-1,009.25
Totals					

JSA
9F0970 2.000

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. COGNEX CORP	12/21/2006	05/05/2009	1,336.59	2,341.87	-1,005.28
1700. COGNEX CORP	VAR	05/05/2009	22,302.91	37,237.27	-14,934.36
700. COGNEX CORP	VAR	05/05/2009	9,328.03	14,297.65	-4,969.62
1500. COGNEX CORP	VAR	05/06/2009	19,962.68	30,174.39	-10,211.71
100. COGNEX CORP	12/13/2007	05/06/2009	1,322.57	2,000.20	-677.63
100. COGNEX CORP	12/13/2007	05/06/2009	1,316.48	2,000.20	-683.72
200. COGNEX CORP	12/13/2007	05/07/2009	2,698.93	4,000.40	-1,301.47
1000. COGNEX CORP	VAR	05/07/2009	13,388.35	19,925.74	-6,537.39
200. COHEN & STEERS INC	11/07/2007	05/26/2009	3,072.12	6,658.66	-3,586.54
100. COHEN & STEERS INC	11/07/2007	06/17/2009	1,526.75	3,329.33	-1,802.58
900. COHEN & STEERS INC	VAR	06/18/2009	13,643.73	20,120.56	-6,476.83
300. COHEN & STEERS INC	08/16/2004	06/19/2009	4,466.01	3,928.98	537.03
200. COHEN & STEERS INC	08/17/2004	06/22/2009	2,947.62	2,619.02	328.60
100. COHEN & STEERS INC	08/12/2004	06/22/2009	1,477.13	1,300.00	177.13
100. COHEN & STEERS INC	08/12/2004	06/22/2009	1,478.12	1,300.00	178.12
200. COHEN & STEERS INC	08/12/2004	06/23/2009	2,938.12	2,600.00	338.12
300. COHEN & STEERS INC	08/12/2004	06/24/2009	4,400.88	3,900.00	500.88
400. COHEN & STEERS INC	08/12/2004	06/24/2009	5,824.72	5,200.00	624.72
400. COHEN & STEERS INC	08/12/2004	06/25/2009	5,762.37	5,200.00	562.37
300. COMMVAULT SYSTEMS INC	08/03/2007	06/05/2009	4,739.87	5,199.42	-459.55
100. COMMVAULT SYSTEMS INC	08/03/2007	06/09/2009	1,545.64	1,733.14	-187.50
400. COMMVAULT SYSTEMS INC	08/03/2007	06/26/2009	6,742.74	6,932.56	-189.82
100. COMMVAULT SYSTEMS INC	08/03/2007	06/26/2009	1,712.95	1,733.14	-20.19
400. COMMVAULT SYSTEMS INC	08/03/2007	06/29/2009	6,564.59	6,932.56	-367.97
300. COMMVAULT SYSTEMS INC	VAR	07/07/2009	4,832.84	5,143.18	-310.34
100. COMMVAULT SYSTEMS INC	06/21/2007	07/07/2009	1,619.45	1,705.02	-85.57
600. COMMVAULT SYSTEMS INC	06/22/2007	08/05/2009	11,053.21	10,227.72	825.49
500. COMMVAULT SYSTEMS INC	VAR	10/28/2009	10,362.23	8,506.52	1,855.71
200. COMMVAULT SYSTEMS INC	06/13/2007	10/28/2009	4,114.87	3,400.00	714.87
100. COMMVAULT SYSTEMS INC	06/15/2007	11/03/2009	2,045.94	1,703.26	342.68
300. CONCHO RES INC	12/14/2007	04/17/2009	8,279.72	5,540.88	2,738.84
600. CONCHO RES INC	VAR	05/08/2009	18,199.21	11,039.80	7,159.41
100. CONCHO RES INC	12/13/2007	05/20/2009	3,094.92	1,805.00	1,289.92
400. CONCHO RES INC	12/13/2007	05/28/2009	12,054.68	7,220.00	4,834.68
200. CONSTANT CONTACT INC	03/12/2008	03/13/2009	2,846.74	3,080.52	-233.78
Totals					

JSA
870970 2.000

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
500. CONSTANT CONTACT INC	04/25/2008	06/03/2009	9,634.75	8,000.00	1,634.75
400. CONSTANT CONTACT INC	04/25/2008	06/05/2009	8,319.78	6,400.00	1,919.78
400. CONSTANT CONTACT INC	VAR	06/11/2009	8,219.78	6,222.00	1,997.78
100. CONSTANT CONTACT INC	04/02/2008	06/15/2009	2,034.94	1,422.00	612.94
300. CONSTANT CONTACT INC	04/02/2008	06/15/2009	6,107.84	4,266.00	1,841.84
200. CONSTANT CONTACT INC	04/02/2008	07/23/2009	4,457.64	2,844.00	1,613.64
100. CONSTANT CONTACT INC	04/02/2008	09/22/2009	2,146.48	1,422.00	724.48
900. CONSTANT CONTACT INC	VAR	09/23/2009	18,847.85	12,789.03	6,058.82
200. CONSTANT CONTACT INC	04/02/2008	09/24/2009	4,146.17	2,838.02	1,308.15
200. CONSTANT CONTACT INC	04/02/2008	09/24/2009	4,143.09	2,838.02	1,305.07
300. CORINTHIAN COLLEGES INC	VAR	04/17/2009	5,447.31	4,548.98	898.33
300. CORINTHIAN COLLEGES INC	09/11/2007	08/25/2009	5,695.47	4,520.79	1,174.68
300. CORINTHIAN COLLEGES INC	09/11/2007	08/25/2009	5,737.35	4,520.79	1,216.56
400. CORINTHIAN COLLEGES INC	09/12/2007	08/31/2009	7,582.44	6,008.20	1,574.24
100. CORPORATE EXECUTIVE BRD CO	12/19/2006	06/16/2009	2,062.44	8,755.65	-6,693.21
100. CORPORATE EXECUTIVE BRD CO	09/19/2006	06/16/2009	2,081.46	8,698.00	-6,616.54
300. CORPORATE EXECUTIVE BRD CO	09/19/2006	06/17/2009	6,150.20	26,094.00	-19,943.80
400. CORPORATE EXECUTIVE BRD CO	VAR	06/26/2009	8,095.47	30,936.06	-22,840.59
200. CORPORATE EXECUTIVE BRD CO	03/14/2007	06/29/2009	4,144.47	14,823.28	-10,678.81
200. CORPORATE EXECUTIVE BRD CO	VAR	11/03/2009	5,253.49	5,253.50	-0.01
1300. CORPORATE EXECUTIVE BRD CO	VAR	02/10/2010	26,838.93	52,624.47	-25,785.54
400. CORPORATE EXECUTIVE BRD CO	VAR	02/10/2010	8,071.41	12,239.60	-4,168.19
100. CORPORATE EXECUTIVE BRD CO	02/27/2002	02/11/2010	2,176.59	3,050.00	-873.41
200. CORPORATE EXECUTIVE BRD CO	02/27/2002	02/12/2010	4,286.28	6,100.00	-1,813.72
100. CORPORATE EXECUTIVE BRD CO	02/27/2002	02/16/2010	2,201.96	3,050.00	-848.04
100. CORPORATE EXECUTIVE BRD CO	02/27/2002	02/17/2010	2,240.98	3,050.00	-809.02
100. CORPORATE EXECUTIVE BRD CO	02/27/2002	02/18/2010	2,289.73	3,050.00	-760.27
100. CORPORATE EXECUTIVE BRD CO	02/27/2002	02/19/2010	2,326.40	3,050.00	-723.60
100. CORPORATE EXECUTIVE BRD CO	08/27/2002	02/22/2010	2,360.79	3,047.00	-686.21
100. CORPORATE EXECUTIVE BRD CO	08/27/2002	02/23/2010	2,295.52	3,047.00	-751.48
100. CORPORATE EXECUTIVE BRD CO	08/27/2002	02/24/2010	2,299.96	3,047.00	-747.04
100. CORPORATE EXECUTIVE BRD CO	08/27/2002	02/25/2010	2,285.50	3,047.00	-761.50
400. COSTAR GROUP INC	VAR	05/27/2009	14,846.05	20,364.70	-5,518.65
300. COSTAR GROUP INC	11/29/2007	07/01/2009	12,242.11	14,695.14	-2,453.03
200. COSTAR GROUP INC	07/28/2006	07/08/2009	7,619.54	8,760.00	-1,140.46
Totals					

JSA
3F0970 2.000

MARLEY PD CUST-TIMES SQ CAP MGT LLC W03525008
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. COSTAR GROUP INC	10/09/2006	10/07/2009	4,170.89	4,312.12	-141.23
200. CYBERSOURCE CORP DEL	VAR	03/05/2009	2,490.06	2,719.54	-229.48
300. CYBERSOURCE CORP DEL	VAR	03/05/2009	3,746.97	3,996.91	-249.94
100. CYBERSOURCE CORP DEL	05/17/2007	03/05/2009	1,247.99	1,318.07	-70.08
700. CYBERSOURCE CORP DEL	VAR	07/24/2009	11,888.49	9,959.66	1,928.83
200. CYBERSOURCE CORP DEL	VAR	07/24/2009	3,409.91	2,630.31	779.60
200. CYBERSOURCE CORP DEL	01/17/2008	10/08/2009	3,771.90	2,625.74	1,146.16
200. CYBERSOURCE CORP DEL	01/17/2008	10/08/2009	3,738.94	2,625.74	1,113.20
200. DEALERTRACK HOLDINGS INC	VAR	04/06/2009	2,893.98	6,622.23	-3,728.25
700. DEALERTRACK HOLDINGS INC	01/04/2007	05/07/2009	9,905.65	19,516.00	-9,610.35
900. DEALERTRACK HOLDINGS INC	01/04/2007	06/22/2009	14,850.60	25,092.00	-10,241.40
600. DEALERTRACK HOLDINGS INC	01/04/2007	07/30/2009	11,888.69	16,728.00	-4,839.31
100. DEALERTRACK HOLDINGS INC	12/06/2006	07/31/2009	1,995.82	2,779.98	-784.16
600. DEALERTRACK HOLDINGS INC	VAR	01/27/2010	11,031.99	16,646.95	-5,614.96
100. DEALERTRACK HOLDINGS INC	01/31/2007	02/08/2010	1,735.97	2,770.70	-1,034.73
100. DEALERTRACK HOLDINGS INC	01/31/2007	02/09/2010	1,737.12	2,770.70	-1,033.58
500. DEALERTRACK HOLDINGS INC	01/31/2007	02/09/2010	8,692.68	13,853.50	-5,160.82
700. DEALERTRACK HOLDINGS INC	VAR	02/10/2010	12,064.76	18,995.72	-6,930.96
1600. DEALERTRACK HOLDINGS INC	VAR	02/11/2010	25,898.07	41,366.68	-15,468.61
500. DEALERTRACK HOLDINGS INC	VAR	02/12/2010	7,853.19	12,483.51	-4,630.32
400. DUFF & PHELPS CORPORATION- CL A	VAR	12/15/2009	6,758.82	8,004.86	-1,246.04
300. EVERCORE PARTNERS INC-CL A	06/15/2007	04/30/2009	5,737.68	9,209.49	-3,471.81
100. EVERCORE PARTNERS INC-CL A	06/15/2007	06/01/2009	1,956.78	3,069.83	-1,113.05
100. EVERCORE PARTNERS INC-CL A	06/15/2007	06/02/2009	1,945.19	3,069.83	-1,124.64
400. EVERCORE PARTNERS INC-CL A	VAR	06/03/2009	7,793.43	12,159.49	-4,366.06
100. EVERCORE PARTNERS INC-CL A	05/17/2007	08/06/2009	2,383.10	2,950.00	-566.90
200. EVERCORE PARTNERS INC-CL A	05/17/2007	08/27/2009	4,982.53	5,900.00	-917.47
1000. EVERCORE PARTNERS INC-CL A	05/17/2007	11/13/2009	34,961.30	29,500.00	5,461.30
300. EVERCORE PARTNERS INC-CL A	05/17/2007	12/16/2009	9,436.52	8,850.00	586.52
100. EXTERRAN HLDGS INC	03/25/2008	05/07/2009	2,165.03	6,139.00	-3,973.97
200. EXTERRAN HLDGS INC	01/04/2005	06/16/2009	3,461.73	6,885.28	-3,423.55
200. EXTERRAN HLDGS INC	01/04/2005	08/06/2009	3,654.90	6,885.28	-3,230.38
400. EXTERRAN HLDGS INC	03/04/2004	08/06/2009	7,193.81	13,462.60	-6,268.79
600. EXTERRAN HLDGS INC	03/04/2004	08/06/2009	10,860.74	20,193.90	-9,333.16
Totals					

JSA
9F0970 2.000

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. EXTERRAN HLDGS INC	03/04/2004	08/06/2009	3,654.54	6,731.30	-3,076.76
400. EXTERRAN HLDGS INC	03/04/2004	08/06/2009	7,215.89	13,462.60	-6,246.71
100. EXTERRAN HLDGS INC	03/04/2004	08/06/2009	1,798.45	3,365.65	-1,567.20
300. EXTERRAN HLDGS INC	03/04/2004	08/19/2009	5,039.69	10,096.95	-5,057.26
300. EXTERRAN HLDGS INC	03/04/2004	08/20/2009	5,100.82	10,096.95	-4,996.13
600. EXTERRAN HLDGS INC	VAR	08/21/2009	10,521.86	18,081.11	-7,559.25
200. EXTERRAN HLDGS INC	06/14/2004	08/24/2009	3,582.60	5,957.42	-2,374.82
100. EXTERRAN HLDGS INC	06/14/2004	08/25/2009	1,771.09	2,978.71	-1,207.62
300. EXTERRAN HLDGS INC	06/14/2004	08/27/2009	5,397.34	8,936.13	-3,538.79
500. GAYLORD ENTMT CO NEW	VAR	03/02/2009	2,822.53	26,886.48	-24,063.95
100. GAYLORD ENTMT CO NEW	09/12/2007	03/03/2009	501.53	5,051.00	-4,549.47
1100. GAYLORD ENTMT CO NEW	VAR	03/03/2009	5,681.68	52,631.21	-46,949.53
300. GAYLORD ENTMT CO NEW	01/27/2006	03/04/2009	1,568.93	13,008.63	-11,439.70
1200. GAYLORD ENTMT CO NEW	VAR	03/04/2009	6,259.28	49,853.42	-43,594.14
100. GAYLORD ENTMT CO NEW	01/20/2006	03/05/2009	512.25	4,101.39	-3,589.14
900. GAYLORD ENTMT CO NEW	01/20/2006	03/05/2009	4,639.02	36,912.51	-32,273.49
300. GAYLORD ENTMT CO NEW	01/20/2006	03/06/2009	1,494.17	12,304.17	-10,810.00
400. GAYLORD ENTMT CO NEW	01/20/2006	03/09/2009	1,968.62	16,405.56	-14,436.94
200. GAYLORD ENTMT CO NEW	01/20/2006	03/10/2009	1,287.71	8,202.78	-6,915.07
200. GAYLORD ENTMT CO NEW	12/14/2007	03/11/2009	1,216.83	7,850.20	-6,633.37
500. GAYLORD ENTMT CO NEW	VAR	03/12/2009	3,204.23	18,965.30	-15,761.07
100. GAYLORD ENTMT CO NEW	01/08/2008	03/13/2009	676.56	3,595.00	-2,918.44
100. GAYLORD ENTMT CO NEW	01/08/2008	03/16/2009	691.56	3,595.00	-2,903.44
100. GAYLORD ENTMT CO NEW	01/08/2008	03/17/2009	722.09	3,595.00	-2,872.91
2000. GENERAL COMMUNICATION INC					
CL A	VAR	01/22/2010	12,118.84	27,002.44	-14,883.60
GENTA INC		02/23/2010	174.32		174.32
200. GLOBAL PMTS INC	VAR	10/23/2009	10,140.23	8,859.41	1,280.82
100. HAEMONETICS CORP MASS	11/07/2007	06/11/2009	5,364.08	5,662.20	-298.12
300. HAEMONETICS CORP MASS	11/07/2007	06/12/2009	15,950.82	16,986.60	-1,035.78
100. HAEMONETICS CORP MASS	11/07/2007	06/17/2009	5,444.15	5,662.20	-218.05
200. HAEMONETICS CORP MASS	11/07/2007	06/30/2009	11,402.92	11,324.40	78.52
300. HAEMONETICS CORP MASS	VAR	07/01/2009	17,191.35	16,543.22	648.13
100. HAEMONETICS CORP MASS	09/21/2007	07/27/2009	5,769.03	4,833.58	935.45
100. HAEMONETICS CORP MASS	09/24/2007	07/30/2009	5,946.84	4,821.55	1,125.29
Totals					

JSA
SF0970 2.000

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. HAEMONETICS CORP MASS	02/28/2007	08/03/2009	5,607.49	4,504.17	1,103.32
100. HAEMONETICS CORP MASS	02/28/2007	08/03/2009	5,595.03	4,504.17	1,090.86
200. HAEMONETICS CORP MASS	02/28/2007	08/04/2009	11,200.55	9,008.34	2,192.21
600. HENRY JACK & ASSOC INC	VAR	04/01/2009	10,623.78	13,170.00	-2,546.22
400. HENRY JACK & ASSOC INC	02/22/2002	05/01/2009	7,174.25	8,760.00	-1,585.75
300. HENRY JACK & ASSOC INC	05/23/2008	06/22/2009	5,796.54	6,989.19	-1,192.65
200. HENRY JACK & ASSOC INC	05/23/2008	08/11/2009	4,407.58	4,659.46	-251.88
600. HENRY JACK & ASSOC INC	06/02/2008	08/12/2009	13,338.13	13,968.48	-630.35
100. HENRY JACK & ASSOC INC	06/02/2008	08/13/2009	2,209.42	2,328.08	-118.66
500. HIBBETT SPORTS INC	VAR	03/13/2009	8,897.90	14,080.75	-5,182.85
100. HIBBETT SPORTS INC	03/28/2007	03/24/2009	1,878.80	2,788.50	-909.70
300. HIBBETT SPORTS INC	VAR	04/02/2009	6,094.22	8,133.94	-2,039.72
100. HIBBETT SPORTS INC	07/24/2007	05/15/2009	1,859.95	2,653.50	-793.55
100. HIBBETT SPORTS INC	07/24/2007	05/15/2009	1,852.26	2,653.50	-801.24
400. HIBBETT SPORTS INC	VAR	07/29/2009	7,474.40	10,552.32	-3,077.92
300. HIBBETT SPORTS INC	07/26/2007	07/30/2009	5,765.82	7,719.99	-1,954.17
300. HIBBETT SPORTS INC	VAR	08/06/2009	5,553.27	7,706.65	-2,153.38
100. HIBBETT SPORTS INC	11/07/2007	08/06/2009	1,849.81	2,212.93	-363.12
200. HIBBETT SPORTS INC	11/07/2007	08/06/2009	3,695.90	4,425.86	-729.96
400. HIBBETT SPORTS INC	01/14/2008	08/07/2009	7,530.84	6,414.68	1,116.16
300. HIBBETT SPORTS INC	01/11/2008	08/07/2009	5,626.92	4,785.54	841.38
800. HUB GROUP INC CL A	10/23/2007	04/23/2009	16,310.62	20,537.36	-4,226.74
400. HUB GROUP INC CL A	10/23/2007	05/04/2009	9,660.03	10,268.68	-608.65
500. HUB GROUP INC CL A	10/23/2007	05/07/2009	12,616.07	12,835.85	-219.78
100. HUB GROUP INC CL A	10/23/2007	05/07/2009	2,583.43	2,567.17	16.26
600. HUB GROUP INC CL A	VAR	07/15/2009	11,188.51	15,395.18	-4,206.67
300. HUB GROUP INC CL A	11/05/2008	01/26/2010	7,951.33	8,431.50	-480.17
2500. HUB GROUP INC CL A	VAR	01/27/2010	64,904.67	62,872.96	2,031.71
500. HUB GROUP INC CL A	VAR	01/28/2010	12,912.23	11,939.59	972.64
200. HUB GROUP INC CL A	01/08/2008	01/28/2010	5,163.93	4,762.58	401.35
100. HUB GROUP INC CL A	01/08/2008	01/28/2010	2,593.96	2,381.29	212.67
800. HUB GROUP INC CL A	VAR	01/29/2010	19,939.58	18,225.28	1,714.30
200. HURON CONSULTING GROUP INC	09/12/2007	06/11/2009	9,985.98	12,854.80	-2,868.82
2800. HURON CONSULTING GROUP INC	VAR	08/03/2009	36,102.83	48,080.13	-11,977.30
500. ICONIX BRAND GROUP INC	VAR	04/29/2009	6,974.82	9,531.00	-2,556.18
Totals					

JSA
9F0370 2.000

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
400. ICONIX BRAND GROUP INC	12/07/2006	04/30/2009	5,886.88	7,500.00	-1,613.12
400. ICONIX BRAND GROUP INC	12/07/2006	05/04/2009	5,958.48	7,500.00	-1,541.52
200. ICONIX BRAND GROUP INC	12/07/2006	05/04/2009	3,027.34	3,750.00	-722.66
1000. ICONIX BRAND GROUP INC	VAR	05/07/2009	15,824.99	18,706.65	-2,881.66
100. ICONIX BRAND GROUP INC	01/05/2007	06/01/2009	1,727.98	1,831.65	-103.67
700. ICONIX BRAND GROUP INC	VAR	07/23/2009	12,347.54	12,744.25	-396.71
2200. INFORMATICA CORP	VAR	03/26/2009	32,318.03	29,669.34	2,648.69
200. INFORMATICA CORP	02/26/2007	03/31/2009	2,662.90	2,682.98	-20.08
200. INFORMATICA CORP	02/26/2007	04/02/2009	2,769.32	2,682.98	86.34
500. INFORMATICA CORP	VAR	04/03/2009	6,964.61	6,667.56	297.05
300. INFORMATICA CORP	02/13/2007	04/06/2009	4,187.34	3,981.87	205.47
300. INFORMATICA CORP	04/11/2008	04/24/2009	4,842.77	4,743.57	99.20
300. INFORMATICA CORP	VAR	06/02/2009	5,111.86	5,240.34	-128.48
400. INFORMATICA CORP	05/13/2008	06/03/2009	6,713.74	6,980.28	-266.54
200. INFORMATICA CORP	05/13/2008	07/21/2009	3,729.86	3,490.14	239.72
100. INFORMATICA CORP	05/12/2008	07/23/2009	1,883.07	1,711.92	171.15
300. INFORMATICA CORP	VAR	09/14/2009	6,323.80	5,130.14	1,193.66
300. INFORMATICA CORP	05/12/2008	09/14/2009	6,292.54	5,118.90	1,173.64
300. INFORMATICA CORP	05/08/2008	09/18/2009	6,713.88	4,813.32	1,900.56
100. INFORMATICA CORP	05/08/2008	10/05/2009	2,215.83	1,604.44	611.39
400. INFORMATICA CORP	05/08/2008	10/30/2009	8,553.65	6,417.76	2,135.89
600. INFORMATICA CORP	VAR	11/17/2009	13,755.67	9,262.83	4,492.84
100. INFORMATICA CORP	07/01/2008	11/17/2009	2,296.44	1,473.72	822.72
400. INFORMATICA CORP	VAR	12/14/2009	9,589.79	5,857.33	3,732.46
300. INFORMATICA CORP	VAR	12/15/2009	7,235.81	4,214.91	3,020.90
200. INFORMATICA CORP	10/01/2008	12/23/2009	5,034.77	2,685.14	2,349.63
300. INFORMATICA CORP	10/01/2008	12/29/2009	7,934.88	4,027.71	3,907.17
400. INFORMATICA CORP	VAR	01/08/2010	10,350.21	5,302.33	5,047.88
1100. INTERLINE BRANDS INC	VAR	01/15/2010	19,959.68	19,258.76	700.92
700. J2 GLOBAL COMMUNICATIONS	06/09/2006	03/25/2009	13,584.05	18,463.62	-4,879.57
200. J2 GLOBAL COMMUNICATIONS	06/09/2006	03/31/2009	4,396.05	5,275.32	-879.27
400. J2 GLOBAL COMMUNICATIONS	01/31/2007	04/01/2009	8,782.55	10,355.32	-1,572.77
300. J2 GLOBAL COMMUNICATIONS	VAR	04/09/2009	7,236.35	7,723.40	-487.05
300. J2 GLOBAL COMMUNICATIONS	VAR	04/20/2009	7,132.88	7,612.14	-479.26
100. J2 GLOBAL COMMUNICATIONS	11/08/2007	04/20/2009	2,415.93	2,520.66	-104.73
Totals					

JSA
SP0970 2.000

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
400. J2 GLOBAL COMMUNICATIONS	11/08/2007	04/29/2009	9,582.23	10,082.64	-500.41
300. J2 GLOBAL COMMUNICATIONS	VAR	06/04/2009	7,048.67	7,534.68	-486.01
300. J2 GLOBAL COMMUNICATIONS	08/04/2006	08/06/2009	7,364.96	7,521.03	-156.07
300. J2 GLOBAL COMMUNICATIONS	08/04/2006	08/07/2009	7,351.16	7,521.03	-169.87
400. JEFFERIES GROUP INC NEW	VAR	06/26/2009	8,860.21	10,831.76	-1,971.55
200. JEFFERIES GROUP INC NEW	VAR	07/23/2009	4,477.88	5,187.19	-709.31
100. JEFFERIES GROUP INC NEW	10/16/2007	07/23/2009	2,237.44	2,590.19	-352.75
100. JEFFERIES GROUP INC NEW	10/16/2007	10/20/2009	3,052.45	2,590.19	462.26
500. JEFFERIES GROUP INC NEW	08/23/2007	10/20/2009	15,149.16	12,810.20	2,338.96
2200. JEFFERIES GROUP INC NEW	VAR	10/22/2009	60,627.35	29,748.64	30,878.71
1300. JEFFERIES GROUP INC NEW	07/16/2001	10/22/2009	35,584.50	10,599.55	24,984.95
200. MAGELLAN HEALTH SERVICES	11/07/2007	06/03/2009	5,970.10	9,298.50	-3,328.40
100. MAGELLAN HEALTH SERVICES	11/07/2007	06/03/2009	2,986.54	4,649.25	-1,662.71
100. MAGELLAN HEALTH SERVICES	11/07/2007	06/04/2009	2,936.35	4,649.25	-1,712.90
200. MAGELLAN HEALTH SERVICES	02/25/2008	06/04/2009	5,872.76	8,790.00	-2,917.24
300. MAGELLAN HEALTH SERVICES	09/16/2008	12/15/2009	11,652.90	12,763.14	-1,110.24
100. MAGELLAN HEALTH SERVICES	09/19/2008	12/16/2009	3,912.35	4,204.76	-292.41
100. MAGELLAN HEALTH SERVICES	09/19/2008	12/16/2009	3,899.09	4,204.76	-305.67
300. MAGELLAN HEALTH SERVICES	VAR	12/21/2009	11,900.69	12,523.00	-622.31
1. MARTHA STEWART LIVING					
OMNIMEDIA CL A	01/01/2008	06/24/2009	2,725.06		2,725.06
1000. MEDASSETS INC	01/11/2008	04/30/2009	16,478.47	22,045.70	-5,567.23
100. MEDASSETS INC	01/11/2008	04/30/2009	1,647.45	2,204.57	-557.12
600. MEDASSETS INC	VAR	06/26/2009	11,428.98	13,111.54	-1,682.56
300. MEDASSETS INC	01/14/2008	07/13/2009	5,729.73	6,526.80	-797.07
600. MEDASSETS INC	VAR	07/13/2009	11,492.70	12,953.23	-1,460.53
200. MEDASSETS INC	VAR	07/15/2009	3,791.70	4,214.67	-422.97
100. MEDASSETS INC	01/15/2008	07/16/2009	1,894.95	2,065.66	-170.71
1100. MEDASSETS INC	VAR	08/04/2009	21,054.11	22,581.72	-1,527.61
1100. MEDASSETS INC	VAR	08/06/2009	21,562.63	20,605.02	957.61
100. MEDASSETS INC	02/15/2008	08/06/2009	1,946.94	1,802.00	144.94
200. MEDASSETS INC	02/15/2008	08/10/2009	4,054.01	3,604.00	450.01
200. MEDASSETS INC	02/15/2008	08/13/2009	4,120.13	3,603.82	516.31
400. MIDDLEBY CORP	VAR	05/15/2009	18,326.84	23,098.50	-4,771.66
100. MIDDLEBY CORP	05/08/2008	09/30/2009	5,488.61	5,746.26	-257.65
Totals					

JSA
BFO970 2.000

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
800. MOBILE MINI INC	VAR	04/30/2009	10,960.27	17,737.22	-6,776.95
300. MOBILE MINI INC	10/11/2007	06/16/2009	4,392.30	6,543.00	-2,150.70
500. MOBILE MINI INC	VAR	07/20/2009	7,754.10	9,986.71	-2,232.61
200. MOBILE MINI INC	05/10/2005	07/30/2009	3,314.87	3,723.46	-408.59
100. MOBILE MINI INC	05/10/2005	07/31/2009	1,635.95	1,861.73	-225.78
100. MOBILE MINI INC	06/17/2005	08/03/2009	1,628.94	1,849.33	-220.39
400. MOBILE MINI INC	06/17/2005	08/07/2009	6,997.81	7,397.32	-399.51
100. MOBILE MINI INC	06/17/2005	08/24/2009	1,738.89	1,849.33	-110.44
100. MOBILE MINI INC	06/17/2005	08/25/2009	1,741.97	1,849.33	-107.36
800. MOBILE MINI INC	VAR	09/10/2009	14,439.62	14,618.38	-178.76
100. MOBILE MINI INC	10/23/2007	09/16/2009	1,774.95	1,762.02	12.93
900. MOBILE MINI INC	VAR	09/16/2009	15,991.41	15,544.52	446.89
800. MOBILE MINI INC	VAR	10/08/2009	14,087.63	13,423.08	664.55
200. MOBILE MINI INC	VAR	10/14/2009	3,492.39	2,856.10	636.29
100. MOBILE MINI INC	07/29/2004	10/19/2009	1,695.39	1,366.96	328.43
100. MOBILE MINI INC	07/29/2004	11/16/2009	1,595.95	1,366.96	228.99
100. MOBILE MINI INC	07/29/2004	11/16/2009	1,594.95	1,366.97	227.98
100. MOBILE MINI INC	07/29/2004	11/17/2009	1,595.05	1,366.96	228.09
900. MONOLITHIC POWER SYSTEMS	VAR	04/06/2009	15,040.89	16,312.28	-1,271.39
200. MONOLITHIC POWER SYSTEMS	VAR	04/07/2009	3,279.23	3,606.94	-327.71
400. MONOLITHIC POWER SYSTEMS	VAR	04/08/2009	6,554.51	7,211.37	-656.86
400. MONOLITHIC POWER SYSTEMS	VAR	04/09/2009	6,683.70	7,074.48	-390.78
200. MONOLITHIC POWER SYSTEMS	VAR	04/09/2009	3,372.91	3,469.21	-96.30
400. MONOLITHIC POWER SYSTEMS	VAR	04/14/2009	6,566.03	6,922.79	-356.76
400. MONOLITHIC POWER SYSTEMS	VAR	04/14/2009	6,583.83	6,713.69	-129.86
200. MONOLITHIC POWER SYSTEMS	03/07/2008	04/16/2009	3,297.49	3,312.40	-14.91
100. MONOLITHIC POWER SYSTEMS	03/07/2008	04/17/2009	1,650.02	1,656.20	-6.18
200. MONOLITHIC POWER SYSTEMS	VAR	04/20/2009	3,334.47	3,309.92	24.55
200. MONOLITHIC POWER SYSTEMS	VAR	04/20/2009	3,343.91	3,283.92	59.99
600. MONOLITHIC POWER SYSTEMS	VAR	04/21/2009	10,220.61	9,734.76	485.85
1700. MONOLITHIC POWER SYSTEMS	VAR	06/01/2009	36,365.12	30,700.82	5,664.30
100. MONOLITHIC POWER SYSTEMS	01/29/2008	06/01/2009	2,141.98	1,591.22	550.76
100. MONOLITHIC POWER SYSTEMS	01/29/2008	06/02/2009	2,007.82	1,591.22	416.60
200. MONOLITHIC POWER SYSTEMS	VAR	06/04/2009	4,069.89	3,181.72	888.17
300. MONOLITHIC POWER SYSTEMS	06/24/2008	06/29/2009	6,789.00	6,746.10	42.90
Totals					

JSA
SP0970 2.000

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
600. MONOLITHIC POWER SYSTEMS	VAR	06/30/2009	13,425.97	12,048.96	1,377.01
100. MONOLITHIC POWER SYSTEMS	01/23/2008	07/01/2009	2,228.94	1,557.20	671.74
300. MONOLITHIC POWER SYSTEMS	VAR	07/01/2009	6,726.33	4,661.02	2,065.31
400. MONOLITHIC POWER SYSTEMS	01/22/2008	07/02/2009	8,847.21	6,186.48	2,660.73
100. MONOLITHIC POWER SYSTEMS	09/25/2008	09/28/2009	2,419.70	1,962.88	456.82
600. MONOLITHIC POWER SYSTEMS	VAR	10/01/2009	13,214.30	11,624.08	1,590.22
300. MONOTYPE IMAGING HOLDINGS	12/21/2007	03/03/2009	665.42	4,695.00	-4,029.58
600. MONOTYPE IMAGING HOLDINGS	VAR	03/03/2009	1,335.59	9,236.23	-7,900.64
700. MONOTYPE IMAGING HOLDINGS	VAR	06/02/2009	4,143.33	10,666.60	-6,523.27
100. MONOTYPE IMAGING HOLDINGS	01/08/2008	06/03/2009	587.02	1,518.68	-931.66
600. MONOTYPE IMAGING HOLDINGS	VAR	06/04/2009	3,550.34	9,102.54	-5,552.20
300. MONOTYPE IMAGING HOLDINGS	02/28/2008	06/05/2009	1,785.85	4,537.50	-2,751.65
200. MONOTYPE IMAGING HOLDINGS	VAR	06/08/2009	1,170.60	3,019.22	-1,848.62
500. MONRO MUFFLER BRAKE INC	VAR	03/30/2009	13,170.87	11,844.88	1,325.99
100. MONRO MUFFLER BRAKE INC	01/08/2007	02/08/2010	3,418.95	2,274.02	1,144.93
1100. NATCO GROUP INC CL A	VAR	06/03/2009	37,467.45	55,805.13	-18,337.68
800. NATCO GROUP INC CL A	VAR	06/16/2009	27,273.05	40,181.02	-12,907.97
800. NATCO GROUP INC CL A	VAR	06/17/2009	26,390.92	38,622.21	-12,231.29
800. NATCO GROUP INC CL A	VAR	08/04/2009	32,305.08	37,940.70	-5,635.62
400. NATCO GROUP INC CL A	VAR	08/05/2009	16,018.66	18,524.74	-2,506.08
1000. NATCO GROUP INC CL A	VAR	10/05/2009	42,948.89	45,010.77	-2,061.88
1800. NATCO GROUP INC CL A	VAR	10/05/2009	77,690.86	76,264.60	1,426.26
1300. NETEZZA CORP	VAR	08/28/2009	12,501.64	11,888.20	613.44
500. NTELOS HOLDINGS CORP	VAR	11/25/2009	8,406.18	8,406.19	-0.01
500. NTELOS HOLDINGS CORP	VAR	11/30/2009	8,240.73	8,240.75	-0.02
500. NTELOS HOLDINGS CORP	VAR	01/14/2010	8,928.18	11,951.13	-3,022.95
400. ON ASSIGNMENT INC	03/07/2007	10/02/2009	2,294.62	4,932.44	-2,637.82
600. OPTIONSPRESS HLDGS INC	VAR	06/03/2009	10,779.62	17,717.75	-6,938.13
300. OPTIONSPRESS HLDGS INC	11/07/2007	06/05/2009	5,756.67	8,571.00	-2,814.33
400. OPTIONSPRESS HLDGS INC	09/28/2007	06/10/2009	7,488.16	10,430.96	-2,942.80
100. OPTIONSPRESS HLDGS INC	09/28/2007	06/10/2009	1,860.03	2,607.74	-747.71
700. OPTIONSPRESS HLDGS INC	VAR	06/11/2009	11,815.34	17,220.29	-5,404.95
300. OPTIONSPRESS HLDGS INC	VAR	06/26/2009	4,797.14	7,105.46	-2,308.32
300. OPTIONSPRESS HLDGS INC	08/23/2007	06/30/2009	4,683.62	7,099.14	-2,415.52
900. OPTIONSPRESS HLDGS INC	VAR	07/01/2009	14,150.24	21,010.34	-6,860.10
Totals					

JSA
3FG970 2.000

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
400. OPTIONSXPRESS HLDGS INC	01/30/2007	07/01/2009	6,235.83	9,120.56	-2,884.73
600. OPTIONSXPRESS HLDGS INC	VAR	07/01/2009	9,465.47	13,647.50	-4,182.03
100. OPTIONSXPRESS HLDGS INC	12/26/2006	07/07/2009	1,442.46	2,246.80	-804.34
300. OPTIONSXPRESS HLDGS INC	VAR	07/07/2009	4,358.67	6,693.60	-2,334.93
300. OPTIONSXPRESS HLDGS INC	01/22/2007	07/08/2009	4,228.69	6,600.00	-2,371.31
300. OPTIONSXPRESS HLDGS INC	VAR	07/09/2009	4,280.55	6,584.02	-2,303.47
400. OPTIONSXPRESS HLDGS INC	05/14/2008	07/10/2009	5,699.29	8,768.04	-3,068.75
300. OPTIONSXPRESS HLDGS INC	05/14/2008	07/13/2009	4,357.74	6,576.03	-2,218.29
200. OPTIONSXPRESS HLDGS INC	VAR	07/14/2009	2,989.92	4,365.01	-1,375.09
100. OPTIONSXPRESS HLDGS INC	05/14/2008	07/15/2009	1,516.96	2,173.00	-656.04
400. OPTIONSXPRESS HLDGS INC	05/14/2008	07/15/2009	6,034.96	8,692.00	-2,657.04
400. OPTIONSXPRESS HLDGS INC	VAR	07/15/2009	6,097.84	8,574.17	-2,476.33
200. OPTIONSXPRESS HLDGS INC	03/25/2008	07/22/2009	3,070.46	4,228.12	-1,157.66
600. OPTIONSXPRESS HLDGS INC	VAR	07/22/2009	9,120.00	12,505.62	-3,385.62
800. OPTIONSXPRESS HLDGS INC	VAR	07/23/2009	12,285.76	13,938.31	-1,652.55
800. OPTIONSXPRESS HLDGS INC	VAR	07/23/2009	12,337.36	13,478.62	-1,141.26
700. OPTIONSXPRESS HLDGS INC	VAR	07/24/2009	11,413.48	11,357.00	56.48
400. OPTIONSXPRESS HLDGS INC	VAR	07/27/2009	6,761.74	6,417.18	344.56
400. OPTIONSXPRESS HLDGS INC	VAR	07/28/2009	7,013.81	6,234.65	779.16
200. OPTIONSXPRESS HLDGS INC	04/21/2005	07/29/2009	3,450.59	2,935.90	514.69
200. OPTIONSXPRESS HLDGS INC	04/21/2005	07/29/2009	3,443.91	2,935.90	508.01
300. OPTIONSXPRESS HLDGS INC	04/21/2005	07/30/2009	5,384.86	4,403.85	981.01
100. ORBITAL SCIENCES CORP	06/30/2008	01/12/2010	1,611.22	2,403.51	-792.29
400. ORBITAL SCIENCES CORP	01/08/2008	02/02/2010	6,797.91	9,573.60	-2,775.69
100. POOL CORP	03/21/2000	07/22/2009	1,833.77	577.66	1,256.11
100. POOL CORP	03/21/2000	07/23/2009	2,102.11	577.66	1,524.45
700. POOL CORP	03/21/2000	07/23/2009	15,509.36	4,043.65	11,465.71
500. POOL CORP	03/21/2000	07/23/2009	10,489.22	2,888.32	7,600.90
200. POOL CORP	03/21/2000	07/24/2009	4,583.22	1,155.33	3,427.89
500. POOL CORP	03/21/2000	07/24/2009	11,439.35	2,888.32	8,551.03
200. POOL CORP	03/21/2000	07/29/2009	4,575.24	1,155.33	3,419.91
500. POOL CORP	03/21/2000	07/30/2009	11,600.05	2,888.32	8,711.73
100. POOL CORP	03/21/2000	08/06/2009	2,394.18	577.66	1,816.52
400. POOL CORP	03/21/2000	08/31/2009	9,593.75	2,310.65	7,283.10
700. POOL CORP	03/21/2000	09/22/2009	16,188.69	4,043.65	12,145.04
Totals					

JSA
8F0970 2.000

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
500. POOL CORP	03/21/2000	09/23/2009	11,240.61	2,888.32	8,352.29
600. POOL CORP	03/21/2000	09/24/2009	12,987.62	3,465.98	9,521.64
700. POOL CORP	03/21/2000	09/25/2009	14,712.22	4,043.65	10,668.57
800. POOL CORP	VAR	09/28/2009	17,061.72	4,293.18	12,768.54
200. POOL CORP	04/28/1999	09/28/2009	4,276.88	717.82	3,559.06
155. POOL CORP	04/28/1999	09/29/2009	3,369.81	556.31	2,813.50
300. PORTFOLIO RECOVERY ASSOCIATION INC	10/10/2007	04/22/2009	11,466.33	15,513.00	-4,046.67
100. PORTFOLIO RECOVERY ASSOCIATION INC	10/10/2007	07/07/2009	4,026.89	5,171.00	-1,144.11
200. PORTFOLIO RECOVERY ASSOCIATION INC	VAR	07/28/2009	8,552.79	9,876.35	-1,323.56
600. PORTFOLIO RECOVERY ASSOCIATION INC	VAR	07/30/2009	27,582.49	26,839.80	742.69
300. PORTFOLIO RECOVERY ASSOCIATION INC	VAR	07/31/2009	14,011.73	13,143.88	867.85
100. PORTFOLIO RECOVERY ASSOCIATION INC	02/01/2007	08/03/2009	4,644.27	4,361.87	282.40
200. PORTFOLIO RECOVERY ASSOCIATION INC	10/11/2006	09/11/2009	9,432.91	8,517.16	915.75
200. PORTFOLIO RECOVERY ASSOCIATION INC	10/04/2006	09/14/2009	9,556.91	8,461.74	1,095.17
100. PORTFOLIO RECOVERY ASSOCIATION INC	10/04/2006	09/15/2009	4,797.53	4,230.87	566.66
200. PORTFOLIO RECOVERY ASSOCIATION INC	11/09/2007	10/08/2009	9,789.74	7,737.88	2,051.86
100. PORTFOLIO RECOVERY ASSOCIATION INC	12/17/2007	10/15/2009	5,024.50	3,755.71	1,268.79
100. PORTFOLIO RECOVERY ASSOCIATION INC	12/17/2007	10/15/2009	5,021.82	3,755.71	1,266.11
100. PORTFOLIO RECOVERY ASSOCIATION INC	12/17/2007	10/16/2009	4,896.20	3,755.71	1,140.49
100. PORTFOLIO RECOVERY ASSOCIATION INC	12/17/2007	10/30/2009	4,578.38	3,755.71	822.67
Totals					

JSA
5F0970 2.000

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
600. PORTFOLIO RECOVERY ASSOCIATION INC	VAR	10/30/2009	27,549.67	21,883.04	5,666.63
100. PORTFOLIO RECOVERY ASSOCIATION INC	03/18/2005	02/12/2010	5,045.69	3,553.56	1,492.13
100. PORTFOLIO RECOVERY ASSOCIATION INC	11/19/2004	02/12/2010	4,985.68	3,550.38	1,435.30
200. PORTFOLIO RECOVERY ASSOCIATION INC	11/19/2004	02/12/2010	10,511.98	7,100.76	3,411.22
100. PORTFOLIO RECOVERY ASSOCIATION INC	03/21/2005	02/16/2010	5,527.92	3,526.67	2,001.25
300. POWER INTEGRATIONS INC	VAR	09/22/2009	10,369.62	9,978.70	390.92
400. POWER INTEGRATIONS INC	VAR	09/23/2009	13,735.64	13,182.26	553.38
600. POWER INTEGRATIONS INC	VAR	09/23/2009	20,628.60	19,511.84	1,116.76
200. POWER INTEGRATIONS INC	VAR	09/24/2009	6,650.68	6,135.03	515.65
200. POWER INTEGRATIONS INC	VAR	09/25/2009	6,617.88	6,054.69	563.19
100. POWER INTEGRATIONS INC	08/15/2008	09/28/2009	3,360.34	3,010.67	349.67
100. POWER INTEGRATIONS INC	08/15/2008	09/29/2009	3,360.91	3,010.67	350.24
100. POWER INTEGRATIONS INC	08/14/2008	09/29/2009	3,346.97	2,980.13	366.84
300. POWER INTEGRATIONS INC	08/14/2008	10/22/2009	9,714.25	8,940.39	773.86
1100. POWER INTEGRATIONS INC	VAR	10/23/2009	38,760.80	32,634.60	6,126.20
200. QUICKSILVER RESOURCES INC	11/10/2004	03/10/2009	854.37	2,021.55	-1,167.18
1400. QUICKSILVER RESOURCES INC	VAR	05/28/2009	14,997.11	14,028.28	968.83
200. QUICKSILVER RESOURCES INC	11/11/2004	05/29/2009	2,199.28	2,002.69	196.59
400. QUICKSILVER RESOURCES INC	11/11/2004	06/04/2009	4,337.44	4,005.39	332.05
200. QUICKSILVER RESOURCES INC	11/11/2004	06/05/2009	2,303.38	2,002.69	300.69
200. QUICKSILVER RESOURCES INC	10/16/2008	12/29/2009	3,112.77	1,747.34	1,365.43
500. RBC BEARING INC	VAR	10/22/2009	12,589.67	18,323.46	-5,733.79
300. RBC BEARING INC	03/25/2008	12/08/2009	7,037.96	10,659.00	-3,621.04
700. RBC BEARING INC	VAR	12/17/2009	16,904.56	23,571.98	-6,667.42
100. RBC BEARING INC	02/25/2008	02/24/2010	2,586.86	3,308.67	-721.81
200. REGAL BELOIT CORP	04/17/2008	04/24/2009	7,997.01	7,593.28	403.73
200. REGAL BELOIT CORP	VAR	04/24/2009	8,167.22	7,578.55	588.67
400. REGAL BELOIT CORP	VAR	04/27/2009	15,136.01	14,850.98	285.03
400. REGAL BELOIT CORP	VAR	04/29/2009	16,632.97	14,634.26	1,998.71
300. REGAL BELOIT CORP	VAR	04/30/2009	12,555.27	10,839.14	1,716.13
Totals					

JSA
050970 2.000

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. REGAL BELOIT CORP	04/23/2008	05/04/2009	8,323.04	7,159.14	1,163.90
300. REGAL BELOIT CORP	04/23/2008	07/15/2009	13,364.65	10,738.71	2,625.94
300. REGAL BELOIT CORP	04/23/2008	07/20/2009	14,133.35	10,738.71	3,394.64
100. REGAL BELOIT CORP	04/23/2008	07/21/2009	4,595.88	3,579.57	1,016.31
300. REGAL BELOIT CORP	VAR	07/21/2009	13,835.37	10,632.51	3,202.86
300. RESOURCES CONNECTION INC	08/03/2007	04/01/2009	4,643.28	10,132.50	-5,489.22
200. RESOURCES CONNECTION INC	08/03/2007	04/02/2009	3,275.98	6,755.00	-3,479.02
600. RESOURCES CONNECTION INC	VAR	04/02/2009	9,844.32	17,743.26	-7,898.94
100. RESOURCES CONNECTION INC	09/07/2007	04/07/2009	1,589.27	2,830.56	-1,241.29
100. RESOURCES CONNECTION INC	09/07/2007	04/07/2009	1,638.10	2,830.56	-1,192.46
200. RESOURCES CONNECTION INC	09/07/2007	04/08/2009	3,048.24	5,661.12	-2,612.88
400. SBA COMMUNICATIONS CORP	VAR	11/30/2009	12,614.75	4,728.46	7,886.29
500. SBA COMMUNICATIONS CORP	11/21/2008	12/01/2009	16,181.48	5,272.20	10,909.28
200. SBA COMMUNICATIONS CORP	11/21/2008	01/15/2010	7,414.90	2,108.88	5,306.02
100. SAFETY INSURANCE GROUP INC	05/13/2008	11/02/2009	3,314.91	3,749.07	-434.16
100. SAFETY INSURANCE GROUP INC	05/13/2008	11/02/2009	3,353.46	3,749.07	-395.61
500. SKILLSOFT PLC	VAR	04/14/2009	3,899.19	4,655.37	-756.18
300. SKILLSOFT PLC	VAR	04/14/2009	2,332.43	2,786.12	-453.69
500. SKILLSOFT PLC	VAR	04/15/2009	3,831.15	4,637.08	-805.93
300. SKILLSOFT PLC	11/07/2007	04/16/2009	2,292.63	2,781.30	-488.67
100. SKILLSOFT PLC	11/07/2007	04/16/2009	753.98	927.10	-173.12
200. SKILLSOFT PLC	04/16/2008	04/17/2009	1,541.70	1,988.82	-447.12
1700. SKILLSOFT PLC	VAR	04/17/2009	13,169.21	15,698.12	-2,528.91
700. SKILLSOFT PLC	VAR	05/22/2009	5,788.99	6,982.64	-1,193.65
400. SKILLSOFT PLC	05/15/2008	06/01/2009	3,288.59	3,961.60	-673.01
500. SKILLSOFT PLC	VAR	06/02/2009	4,045.94	4,942.40	-896.46
200. SKILLSOFT PLC	05/16/2008	06/03/2009	1,603.73	1,976.00	-372.27
300. SKILLSOFT PLC	05/16/2008	06/05/2009	2,391.14	2,964.00	-572.86
300. SKILLSOFT PLC	05/16/2008	06/09/2009	2,399.06	2,964.00	-564.94
100. SKILLSOFT PLC	05/16/2008	06/09/2009	797.97	988.00	-190.03
100. SKILLSOFT PLC	05/16/2008	06/11/2009	795.14	988.00	-192.86
100. SKILLSOFT PLC	05/16/2008	06/19/2009	796.97	988.00	-191.03
800. SKILLSOFT PLC	VAR	10/09/2009	7,807.79	7,940.54	-132.75
500. SKILLSOFT PLC	05/16/2008	12/04/2009	5,124.86	4,940.00	184.86
400. SKILLSOFT PLC	05/16/2008	12/29/2009	4,264.57	3,952.00	312.57
Totals					

JSA
8F0970 2.000

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. SKILLSOFT PLC	05/16/2008	12/30/2009	2,127.32	1,976.00	151.32
100. SKILLSOFT PLC	05/16/2008	01/13/2010	1,026.24	988.00	38.24
200. SKILLSOFT PLC	05/16/2008	01/13/2010	2,073.25	1,976.00	97.25
200. SKILLSOFT PLC	05/23/2008	01/14/2010	2,042.01	1,966.40	75.61
1400. SKILLSOFT PLC	VAR	01/14/2010	14,209.81	13,742.85	466.96
800. SKILLSOFT PLC	VAR	02/12/2010	8,861.08	7,831.40	1,029.68
200. SMART BALANCE INC	10/08/2007	05/07/2009	1,707.33	2,680.00	-972.67
400. SMART BALANCE INC	VAR	05/07/2009	3,416.83	5,351.61	-1,934.78
400. SMART BALANCE INC	10/08/2007	05/22/2009	3,137.15	5,326.44	-2,189.29
700. SMART BALANCE INC	10/08/2007	05/26/2009	5,417.64	9,321.27	-3,903.63
100. SMART BALANCE INC	10/08/2007	05/26/2009	775.97	1,331.61	-555.64
300. SMART BALANCE INC	10/08/2007	05/27/2009	2,308.65	3,994.83	-1,686.18
1000. SMART BALANCE INC	10/08/2007	05/28/2009	7,367.90	13,316.10	-5,948.20
800. SMART BALANCE INC	10/08/2007	06/01/2009	5,973.76	10,652.88	-4,679.12
700. SMART BALANCE INC	10/08/2007	06/02/2009	5,232.36	9,321.27	-4,088.91
1100. SMART BALANCE INC	10/08/2007	06/02/2009	8,196.43	14,647.71	-6,451.28
500. SMART BALANCE INC	10/08/2007	06/03/2009	3,679.25	6,658.05	-2,978.80
1700. SMART BALANCE INC	10/08/2007	06/04/2009	12,799.81	22,637.37	-9,837.56
700. SMART BALANCE INC	VAR	06/04/2009	5,196.10	8,962.22	-3,766.12
2500. SMART BALANCE INC	VAR	06/05/2009	19,728.23	26,002.80	-6,274.57
300. SMART BALANCE INC	01/15/2008	06/08/2009	2,385.30	2,831.34	-446.04
300. SOLERA HOLDINGS INC	06/04/2008	06/23/2009	7,435.33	7,965.00	-529.67
800. SOLERA HOLDINGS INC	VAR	10/01/2009	24,634.80	21,383.16	3,251.64
600. SOLERA HOLDINGS INC	06/04/2008	11/04/2009	21,590.51	15,930.00	5,660.51
100. SOLERA HOLDINGS INC	05/02/2008	11/04/2009	3,614.90	2,615.01	999.89
100. SOLERA HOLDINGS INC	04/24/2008	11/23/2009	3,576.92	2,552.67	1,024.25
200. STERICYCLE INC	07/09/2001	05/15/2009	10,323.93	2,358.00	7,965.93
100. STERICYCLE INC	10/03/2008	10/21/2009	5,269.54	5,661.69	-392.15
300. SYNAPTICS INC	01/25/2008	03/03/2009	5,884.64	4,913.00	971.64
300. SYNAPTICS INC	03/18/2008	04/01/2009	8,303.95	4,990.54	3,313.41
100. SYNAPTICS INC	VAR	04/02/2009	2,899.69	1,650.59	1,249.10
100. SYNAPTICS INC	01/25/2008	04/06/2009	2,881.51	1,637.67	1,243.84
100. SYNAPTICS INC	01/25/2008	04/13/2009	3,081.95	1,637.67	1,444.28
700. SYNAPTICS INC	VAR	05/07/2009	20,589.47	11,284.73	9,304.74
1300. SYNAPTICS INC	VAR	05/08/2009	36,906.31	20,608.68	16,297.63
Totals					

JSA
9F0970 2.000

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
300. T-3 ENERGY SRVCS INC	03/24/2008	05/07/2009	4,544.22	12,822.45	-8,278.23
200. T-3 ENERGY SRVCS INC	04/01/2008	05/21/2009	2,871.34	8,520.00	-5,648.66
200. T-3 ENERGY SRVCS INC	04/01/2008	05/22/2009	2,888.44	8,520.00	-5,631.56
200. T-3 ENERGY SRVCS INC	04/01/2008	05/26/2009	2,920.60	8,520.00	-5,599.40
600. T-3 ENERGY SRVCS INC	VAR	06/10/2009	9,457.73	16,260.00	-6,802.27
100. T-3 ENERGY SRVCS INC	04/17/2007	06/18/2009	1,441.98	2,400.00	-958.02
100. T-3 ENERGY SRVCS INC	04/17/2007	06/22/2009	1,424.96	2,400.00	-975.04
300. T-3 ENERGY SRVCS INC	04/17/2007	06/22/2009	4,275.78	7,200.00	-2,924.22
200. T-3 ENERGY SRVCS INC	VAR	07/29/2009	2,576.93	9,413.72	-6,836.79
700. T-3 ENERGY SRVCS INC	04/17/2007	08/04/2009	9,508.48	16,800.00	-7,291.52
400. T-3 ENERGY SRVCS INC	04/17/2007	08/05/2009	6,153.04	9,600.00	-3,446.96
200. T-3 ENERGY SRVCS INC	VAR	08/06/2009	3,242.04	4,791.70	-1,549.66
200. T-3 ENERGY SRVCS INC	09/05/2008	12/04/2009	5,198.82	8,769.64	-3,570.82
1. TRANS SYS	01/01/2008	10/26/2009	200.06		200.06
300. TRANSDIGM GROUP INC	06/17/2008	12/01/2009	13,266.86	10,913.28	2,353.58
100. TRANSDIGM GROUP INC	06/17/2008	12/16/2009	4,750.83	3,637.76	1,113.07
600. TRANSDIGM GROUP INC	06/17/2008	01/15/2010	30,172.59	21,826.56	8,346.03
200. TRANSDIGM GROUP INC	06/17/2008	01/20/2010	10,085.85	7,275.52	2,810.33
600. ULTIMATE SOFTWARE GROUP	VAR	12/15/2009	16,718.08	20,992.55	-4,274.47
200. UNITED NAT FOODS INC	10/03/2007	05/13/2009	4,929.87	5,621.42	-691.55
500. UNITED NAT FOODS INC	VAR	06/03/2009	13,116.51	13,968.23	-851.72
300. UNITED NAT FOODS INC	11/07/2007	06/17/2009	7,579.81	8,304.15	-724.34
1. VESTA INC	01/01/2008	07/22/2009	79.93		79.93
200. VIASAT INC	10/12/2007	06/09/2009	5,267.42	6,102.00	-834.58
200. VIASAT INC	10/12/2007	06/18/2009	5,099.62	6,102.00	-1,002.38
200. VIASAT INC	10/12/2007	06/19/2009	5,117.16	6,102.00	-984.84
400. VIASAT INC	10/12/2007	07/01/2009	10,696.04	12,204.00	-1,507.96
800. VIASAT INC	VAR	10/01/2009	21,199.45	23,234.05	-2,034.60
300. VIASAT INC	09/27/2006	10/01/2009	7,952.79	7,726.98	225.81
400. VIASAT INC	09/27/2006	10/01/2009	10,591.68	10,302.64	289.04
1000. VIASAT INC	VAR	10/22/2009	30,089.72	25,626.19	4,463.53
600. VOLCANO CORP	10/18/2007	10/09/2009	9,733.48	10,114.08	-380.60
200. VOLCANO CORP	10/18/2007	10/12/2009	3,236.47	3,371.36	-134.89
300. VOLCANO CORP	10/18/2007	10/13/2009	4,828.52	5,057.04	-228.52
100. VOLCANO CORP	10/18/2007	10/13/2009	1,616.53	1,685.68	-69.15
Totals					

JSA
SF0970 2.000

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. VOLCANO CORP	10/18/2007	10/14/2009	1,587.72	1,685.68	-97.96
400. VOLCANO CORP	VAR	10/20/2009	6,403.83	6,682.04	-278.21
200. VOLCANO CORP	10/17/2007	01/04/2010	3,798.26	3,250.00	548.26
500. VOLCANO CORP	10/17/2007	01/28/2010	10,099.87	8,125.00	1,974.87
200. WELLCARE GROUP INC	10/03/2008	11/10/2009	6,533.91	7,137.24	-603.33
100. WELLCARE GROUP INC	09/26/2008	11/24/2009	3,384.91	3,556.24	-171.33
100. WELLCARE GROUP INC	09/26/2008	11/25/2009	3,396.16	3,556.24	-160.08
500. WELLCARE GROUP INC	VAR	12/01/2009	17,230.40	17,771.56	-541.16
100. WELLCARE GROUP INC	09/29/2008	01/06/2010	3,697.06	3,553.83	143.23
600. WELLCARE GROUP INC	09/29/2008	01/07/2010	22,381.28	21,322.98	1,058.30
100. WELLCARE GROUP INC	09/29/2008	01/19/2010	3,700.81	3,553.83	146.98
100. WELLCARE GROUP INC	09/29/2008	01/20/2010	3,709.71	3,553.83	155.88
200. WRIGHT EXPRESS CORP	VAR	03/02/2009	2,808.52	7,082.00	-4,273.48
200. WRIGHT EXPRESS CORP	VAR	03/04/2009	2,795.32	6,991.01	-4,195.69
100. WRIGHT EXPRESS CORP	01/08/2008	03/10/2009	1,516.46	3,411.00	-1,894.54
200. WRIGHT EXPRESS CORP	01/08/2008	04/03/2009	3,840.49	6,822.00	-2,981.51
100. WRIGHT EXPRESS CORP	01/08/2008	04/06/2009	1,879.95	3,411.00	-1,531.05
200. WRIGHT EXPRESS CORP	05/18/2007	04/08/2009	3,532.98	6,500.62	-2,967.64
500. WRIGHT EXPRESS CORP	VAR	06/04/2009	13,135.56	15,401.67	-2,266.11
200. WRIGHT EXPRESS CORP	VAR	06/18/2009	5,293.70	5,974.82	-681.12
200. WRIGHT EXPRESS CORP	VAR	07/17/2009	5,273.86	5,416.49	-142.63
100. WRIGHT EXPRESS CORP	06/16/2006	07/20/2009	2,702.43	2,689.16	13.27
300. ARGO GROUP INTERNATIONAL	VAR	08/12/2009	10,640.51	14,710.66	-4,070.15
1000. ASSURED GUARANTY LTD	VAR	08/20/2009	17,999.13	25,848.36	-7,849.23
200. ASSURED GUARANTY LTD	01/07/2008	08/21/2009	3,890.95	5,009.08	-1,118.13
400. ASSURED GUARANTY LTD	VAR	09/28/2009	8,115.47	9,728.02	-1,612.55
2700. ASSURED GUARANTY LTD	VAR	11/03/2009	44,882.56	48,810.20	-3,927.64
2300. ASSURED GUARANTY LTD	VAR	11/04/2009	38,461.21	36,720.38	1,740.83
400. FGX INTERNATIONAL HOLDINGS	10/25/2007	05/04/2009	4,669.23	7,241.08	-2,571.85
600. FGX INTERNATIONAL HOLDINGS	10/25/2007	05/05/2009	6,898.80	10,861.62	-3,962.82
200. FGX INTERNATIONAL HOLDINGS	10/25/2007	08/31/2009	2,872.18	3,620.54	-748.36
500. FGX INTERNATIONAL HOLDINGS	10/25/2007	11/19/2009	8,057.59	8,057.59	
200. FGX INTERNATIONAL HOLDINGS	10/25/2007	11/20/2009	3,357.93	3,357.93	
400. FGX INTERNATIONAL HOLDINGS	10/25/2007	12/01/2009	6,699.82	6,835.13	-135.31
200. FGX INTERNATIONAL HOLDINGS	10/25/2007	01/07/2010	3,907.89	3,620.54	287.35
Totals					

JSA
9F0970 2.000

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
300. FGX INTERNATIONAL HOLDINGS	10/25/2007	01/08/2010	5,864.84	5,430.81	434.03
400. FGX INTERNATIONAL HOLDINGS	10/25/2007	01/11/2010	7,814.27	7,241.08	573.19
700. FGX INTERNATIONAL HOLDINGS	VAR	01/12/2010	13,678.03	12,456.93	1,221.10
1300. FGX INTERNATIONAL HOLDINGS	VAR	01/13/2010	25,427.80	21,171.43	4,256.37
900. FGX INTERNATIONAL HOLDINGS	10/24/2007	01/14/2010	17,612.77	14,400.00	3,212.77
300. FGX INTERNATIONAL HOLDINGS	10/24/2007	01/15/2010	5,873.95	4,800.00	1,073.95
400. FGX INTERNATIONAL HOLDINGS	10/24/2007	01/19/2010	7,827.86	6,400.00	1,427.86
600. FGX INTERNATIONAL HOLDINGS	10/24/2007	01/20/2010	11,745.51	9,600.00	2,145.51
900. FGX INTERNATIONAL HOLDINGS	VAR	01/22/2010	17,620.69	12,086.34	5,534.35
900. FGX INTERNATIONAL HOLDINGS	VAR	01/25/2010	17,637.52	10,767.65	6,869.87
200. HERBALIFE LTD	10/23/2008	11/06/2009	7,955.61	4,898.80	3,056.81
200. HERBALIFE LTD	10/23/2008	11/12/2009	8,352.04	4,898.80	3,453.24
200. HERBALIFE LTD	10/23/2008	11/13/2009	8,344.74	4,898.80	3,445.94
200. HERBALIFE LTD	10/23/2008	11/13/2009	8,353.70	4,898.80	3,454.90
100. HERBALIFE LTD	10/23/2008	11/16/2009	4,295.04	2,449.40	1,845.64
600. UTI WORLDWIDE INC	VAR	06/04/2009	7,233.59	17,410.79	-10,177.20
1600. UTI WORLDWIDE INC	VAR	09/14/2009	24,210.41	43,251.76	-19,041.35
400. UTI WORLDWIDE INC	09/04/2007	11/24/2009	5,454.49	5,454.49	
100. UTI WORLDWIDE INC	09/04/2007	11/25/2009	1,344.88	1,344.88	
500. UTI WORLDWIDE INC	VAR	12/01/2009	6,601.27	6,601.27	
800. UTI WORLDWIDE INC	VAR	12/02/2009	10,593.80	10,593.81	-0.01
100. ALVARION LTD ORD	09/12/2007	03/04/2009	291.75	1,301.80	-1,010.05
400. ALVARION LTD ORD	09/12/2007	03/05/2009	1,036.91	5,207.20	-4,170.29
600. ALVARION LTD ORD	11/07/2007	03/06/2009	1,507.85	6,434.58	-4,926.73
300. ALVARION LTD ORD	VAR	03/09/2009	771.92	3,076.77	-2,304.85
400. ALVARION LTD ORD	02/23/2005	03/09/2009	987.51	4,008.68	-3,021.17
1100. ALVARION LTD ORD	VAR	03/10/2009	2,768.68	10,997.55	-8,228.87
1100. ALVARION LTD ORD	03/04/2005	03/11/2009	2,689.48	10,958.75	-8,269.27
300. ALVARION LTD ORD	03/04/2005	03/12/2009	719.36	2,988.75	-2,269.39
100. ALVARION LTD ORD	03/04/2005	03/30/2009	289.52	996.25	-706.73
1100. ALVARION LTD ORD	VAR	03/31/2009	3,443.09	10,803.53	-7,360.44
1200. ALVARION LTD ORD	VAR	04/01/2009	3,941.49	10,764.84	-6,823.35
400. ALVARION LTD ORD	08/04/2005	04/02/2009	1,320.83	3,295.04	-1,974.21
900. ALVARION LTD ORD	VAR	04/03/2009	2,839.03	7,092.82	-4,253.79
700. ALVARION LTD ORD	11/10/2005	04/08/2009	2,084.12	5,294.73	-3,210.61
Totals					

JSA
SF0370 1.000

ARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Detail of Long-term Capital Gains and Losses

[illegible]

The Kemper and Ethel Marley Foundation Fed ID#86J652091 Form 990PF Page2 Part II,Line 10b Corporate Stocks FYE February 29, 2010			
Shares/Face Amount	Description	End Of Year	
		Book Value (Tax Cost) \$	Fair Market Value \$
<u>Boston Partners #0482142000</u>			
	JPMORGAN US GOVT MNY MKT FD CAPITAL	480,409	480,409
2,060	Abbott Laboratories	34,852	111,817
4,065	Alisgheny Technologies Inc	104,057	177,478
6,105	American Express Co	160,283	232,959
2,405	Analogy Devices Inc	73,629	70,522
11,100	Annaly Capital Management Inc	144,665	204,018
6,285	Ashland Inc	236,175	295,898
43,355	Bank of America Corp	529,899	672,314
6,060	BB & T Corp	122,489	172,892
5,975	Berkshire Hathaway Inc Del Cl B	326,198	478,777
9,735	Chevron Corp	666,845	703,341
3,983	Clorox Co	214,475	244,320
11,430	Comcast Corp	195,588	167,909
4,050	Crown Holdings Inc	105,731	110,646
2,325	Davita Inc	170,133	204,853
13,520	Discover Financial Services	132,149	194,548
8,575	Dr Pepper Snappia Group Inc	267,717	272,256
18,485	E M C Corp Mass	290,330	323,303
10,515	EBAY Inc	252,645	251,263
6,535	Edison International	273,549	216,500
3,420	EOG Resources	329,306	368,876
8,595	Equifax Inc	215,441	277,275
12,540	Exxon Mobil Corp	838,260	815,100
4,300	Family Dollar Stores Inc	126,413	141,857
9,505	Gap Inc	120,119	205,648
8,080	Harris Corp Del	357,239	365,930
4,455	Hewitt Associates Inc	156,661	160,245
10,620	Hewlett-Packard Co	456,392	530,390
6,860	Hologic Inc	108,629	118,333
5,382	Honeywell International	106,645	216,061
2,275	Humana	165,804	167,676
1,325	International Business Machines Corp	135,707	168,487
19,565	JP Morgan Chase & Co	787,592	525,340
9,285	Johnson & Johnson	558,340	584,955
2,785	Liberty Media Corp New	116,945	141,846
1,705	Loews Corp	127,155	171,544
9,435	Macy's Inc	163,695	130,630
4,370	Manpower Inc Wisconsin	219,559	225,142
7,165	McKesson Corp	396,871	423,810
5,070	Medtronic Inc	178,108	220,038
8,864	Merck & Co Inc	190,963	313,528
15,320	Microsoft Corp	425,062	439,234
1,729	Mosaic CoThe	92,434	100,431
4,420	Noble Energy Inc	265,487	321,069
5,725	Occidental Petroleum Corp	280,956	237,441
7,090	Omnicare Inc	175,638	191,926
3,845	Omnicom Group Inc	177,629	140,504
18,380	Oracle Corp	284,240	453,067

The Kemper and Ethel Marley Foundation			
Fed ID#880653091			
Form 990-PF, Page 2, Part II, Line 10b			
Corporate Stocks			
FYE February 29, 2010			
Shares/Face Amount	Description	End Of Year	
		Book Value (Tax Cost)	Fair Market Value
		\$	\$
2,565	P & E Corporation	113,483	99,141
2,320	Pacific Corp	48,703	47,978
5,190	Philip Morris International	153,756	254,206
4,300	Reinsurance Group America	204,913	204,379
5,575	Reliance Steel & Aluminum Co	211,858	247,196
3,900	Robert Half International Inc	98,600	108,810
2,255	Ross Stores Inc	103,902	110,303
8,780	S&I Investment Co	142,792	154,816
10,065	S.M. Corp	106,926	168,650
4,600	State Street Corp	207,460	206,586
6,275	Texas Instruments Inc	162,754	152,985
4,220	The Directv Group Holdings Class A	45,482	143,060
5,814	The Travelers Companies Inc	223,455	305,758
6,103	Time Warner Inc	137,869	177,231
4,600	TJX Companies Inc	151,817	191,498
1,655	Union Pacific Corp	76,854	111,497
2,580	United Technologies Corp	169,903	177,117
6,350	US Bancorp Del	209,785	205,494
10,965	Viacom Inc	294,173	298,427
4,410	Wal-Mart Stores Inc	216,494	238,449
19,345	Wells Fargo & Co	471,554	528,892
4,240	Worلد New	186,205	212,208
2,950	Anheuser-Busch Inbev SA/NV	149,641	147,353
2,475	Arch Capital Group Ltd	146,360	183,101
3,335	Barclays PLC	169,428	159,782
7,580	Brookfield Asset Management Inc	130,435	179,419
1,500	Canadian Natural Resources	65,530	105,815
1,430	Siemens AG	168,315	123,352
15,555	Stmicroelectronics NV	141,024	134,862
5,635	Tyco International Ltd	203,021	203,198
4,240	Ultra Petroleum Corp	212,835	193,895
3,775	Vahdus Holdings Ltd	99,732	105,662
7,065	Vodafone Group Plc	226,264	164,240
8,045	Amdocs Ltd	140,029	146,999
4,290	McDermott International Inc	194,747	98,027
	Small Basis Adjustment	37,564	0
520,332	Boston Partners	18,065,848	20,406,917

The Kemper and Ethel Mailey Foundation Fed ID#860653091 Form 990PF Page2 Part II Line 10b Corporate Stocks FYE February 28, 2010			
Shares/Face Amount	Description	End Of Year	
		Book Value (Tax Cost) \$	Fair Market Value \$
Sterling #0482233510			
	JF-MORGAN US GOVT MNY MKT FD CAPITAL	464,530	464,530
7,100	Comenca Inc	112,449	256,168
34,875	Covanta Holding Corp	484,243	587,644
15,800	Coventry Health Care Inc	267,886	366,244
14,200	Highwoods Properties Inc	310,312	412,510
99,400	Interpublic Group Companies Inc	440,324	745,500
62,000	Marshall & Ilsley Corp	191,536	443,208
32,400	National Semiconductor Corp	433,219	556,032
8,900	Regency Centers Corp	301,512	308,563
12,600	Stancoro Financial Group Inc	341,901	541,548
10,625	Washington Federal Inc	242,350	207,081
11,250	Allete Inc	373,566	353,813
12,400	Amerisafe Inc	211,854	213,404
10,850	Avatac Holdings Inc	336,702	171,678
89,250	Axcelis Technologies Inc	590,568	147,263
13,987	Black Box Corp De	531,361	404,544
20,350	Brookline Bancorp Inc	205,785	209,138
12,000	Cabot Microelectronics Corp	346,024	424,800
7,360	Car Dive International Inc	52,253	52,444
36,146	Cambium Learning Gp Inc	135,258	133,740
21,550	Cleco Corp	460,832	543,922
17,000	Colfax Corp	84,772	192,610
82,800	Compuware Corp	624,312	620,172
12,489	CSG Systems International Inc	137,359	251,553
64,500	Earthlink Inc	465,728	537,930
91,914	Exide Technologies	425,086	528,506
23,600	Fair Isaac & Co Inc	637,107	541,856
4,066	First Citizens Bancshares Inc N C	700,781	744,027
5,200	Granite Construction Inc	157,328	143,576
11,331	Healthspring Inc	114,685	208,604
16,500	Holly Corp	423,061	423,720
20,350	Horace Mann Educators Corp	364,929	354,144
20,100	Investment Technology Group Inc	407,412	342,102
12,350	K-Swiss Inc LI A	304,956	120,019
21,000	Kroff Inc	175,466	252,420
26,800	Marlek Biosciences Corp	518,301	531,444
20,850	Meredith Corp	607,851	640,512
4,500	Microstrategy Inc (LI A	261,628	398,790
18,800	Mueller Industries Inc	453,929	420,744
4,550	Paiomar Technologies Inc	60,121	41,087
13,200	Parkway Properties Inc	253,749	219,120
27,000	PHH Corp	412,374	499,770
25,850	Regis Corp	923,119	427,301
32,800	Resolute Energy Corp	345,592	349,320
23,500	Sensient Technologies Corp	612,201	620,670
21,400	Viad Corp	383,430	408,954
19,000	Westfield Financial Inc	155,410	157,510
37,400	Winn Dixie Stores Inc	573,954	405,156
10,900	Aspen Insurance Holdings Ltd	288,966	308,034
7,460	Assured Guaranty Ltd	145,925	156,140
15,175	Endurance Specialty Holdings	452,743	583,631
8,600	MI Developments Inc	105,458	107,328
15,100	Sigret Jewelers Limited	129,879	435,031
49,600	Orbotech Ltd	679,356	416,400
47,400	UTI Worldwide Inc	621,834	706,734
1,378,308	Sterling Total	20,569,230	20,673,256

The Kemper and Ethel Marley Foundation Fed ID#360655091 Form 990PF Page2 Part II Line 10b Corporate Stocks FYE February 23, 2010			
Shares/Face Amount	Description	End Of Year	
		Book Value (Tax Cost) \$	Fair Market Value \$
Goldman Sachs #0482178350			
	JPMORGAN US GOVT MNY MKT FD CAPITAL	248,843	248,843
9,360	Altera Corp	224,469	225,665
16,810	American Tower Corp	425,910	717,115
3,270	Apple Inc	341,872	669,107
11,760	Baxter International Inc	665,871	669,497
5,860	Biogen Idec Inc	307,854	322,358
15,910	Broadcom Corp	420,643	488,905
35,490	CB Richard Ellis Group Inc A	417,658	468,468
24,030	Cisco Systems Inc	495,048	534,650
1,396	CME Group Inc	289,450	421,159
7,660	Costco Wholesale Corp	370,866	466,421
9,950	Crown Castle International Corp	192,359	376,110
4,670	Equinix Inc	384,364	441,175
3,250	Express Scripts Inc CL A	199,538	312,033
7,080	Gilead Sciences Inc	331,647	337,679
10,070	Halliburton Co	302,746	303,611
9,980	Johnson & Johnson	623,264	628,740
16,850	Lowes Companies Inc	352,720	399,514
1,300	Mastercard Inc-Class A	291,089	291,681
19,250	Microsoft Corp	479,862	551,898
5,210	Mike Inc B	339,861	352,196
6,460	Northern Trust Corp	318,694	344,253
4,300	Occidental Petroleum Corp	335,578	343,355
22,960	Oracle Corp	440,624	507,964
9,250	People's United Financial Inc	148,308	145,688
9,580	Pepsico Inc	493,852	598,463
5,230	Procter & Gamble Co	461,317	584,074
14,690	Qualcomm Inc	473,513	536,873
10,250	Schlumberger Ltd	528,874	526,275
18,100	Schwab Charles Corp	208,385	331,411
11,900	St Jude Medical Inc	396,652	454,818
9,400	Staples Inc	237,255	242,144
6,300	Target Corp	323,448	324,576
6,790	Thermo Fisher Scientific Inc	250,876	331,143
19,090	Western Union Co	326,736	301,240
3,810	Teva Pharmaceutical Industries LTD	167,176	228,638
380,956	Subtotal Goldman Sachs	12,824,595	15,240,143

The Kemper and Ethel Marley Foundation			
Fed ID#860653091			
Form 990-PF, Page 2, Part II Line 10b			
Corporate Stocks			
F/E February 29, 2010			
Shares/Face Amount	Description	End Of Year	
		Book Value (Tax Cost) \$	Fair Market Value \$
TimesSquare #0482233490			
	JPMORGAN US GOVT MNY MKT FD CAPITAL	521,217	321,217
5,900	Atheros Communications	108,868	211,751
5,200	Atlas Energy Inc	83,898	169,728
4,000	Bio-Rad Laboratories Inc CL A	235,028	373,560
12,000	Bimarin Pharmaceutical Inc	181,861	240,000
5,800	Brookdale Senior Living Inc	115,814	176,204
3,500	Concho Resources Inc	107,178	394,825
2,700	Dril-quip Inc	109,190	147,744
12,100	Global Payments Inc	340,308	515,001
6,600	Informatica Corp	83,138	159,432
8,200	Kennametal Inc	153,792	213,610
8,900	Quicksilver Resources Inc	61,107	132,788
5,800	SBA Communications Corp	58,137	198,016
17,400	Sclera Holdings Inc	342,927	594,364
8,500	StanCorp Financial Group Inc	276,773	365,330
3,200	Stencyl Inc	120,909	176,576
6,600	Transdigm Group Inc	228,103	331,452
4,700	United Therapeutics Corp Del	162,620	269,827
10,300	Varian Semiconductor Equipment	279,591	309,824
6,100	Atfmax Inc	111,325	114,070
10,500	Align Technology	112,596	190,050
4,000	Allegiant Travel Co	164,669	266,560
3,300	Amedisys Inc	130,523	190,245
16,600	American Equity Investment Life HL	123,196	147,840
5,000	American Public Education Inc	146,756	216,300
7,800	Amersafe Inc	111,279	124,253
11,400	Approach Resources Inc	121,756	94,734
8,100	Aubitron Inc	143,484	174,150
6,500	Arena Resources Inc	211,599	352,155
6,200	Blackboard Inc	224,433	242,296
10,500	Bottomline Technologies Del Inc	134,436	166,845
20,500	Cal Dive International Inc	202,487	144,525
2,900	Capella Education Company	85,826	240,903
7,100	Catalyst Health Solutions Inc	164,448	267,599
4,300	Cavum Networks Inc	105,929	117,110
11,100	Cellu Tissue Holdings Inc	142,911	114,885
5,500	Clean Harbors Inc	319,142	312,620
13,600	Columbus McKinnin Corp N Y	238,653	195,704
8,700	Commvault Systems Inc	66,357	146,730
15,900	Connhian Colleges Inc	197,967	243,300
1,400	Corporate Executive Board Co	39,566	32,032
5,500	Costar Group Inc	212,215	216,420
10,000	CPI International Inc	144,706	123,300
6,900	CSG Systems International Inc	109,969	139,035
13,400	CVB Financial Corp	117,131	124,020
17,368	Cybersource Corp Del	242,979	297,856
8,000	Cymer Inc	221,891	250,560
7,900	Dealertrack Holdings Inc	166,715	112,338
6,700	DG Fastchannel Inc	139,517	217,015

The Kemper and Ethel Marley Foundation Fed ID#860653091 Form 990-PF, Page 2, Part II, Line 10b Corporate Stocks FYE February 29, 2010			
Shares/Face Amount	Description	End Of Year	
		Book Value (Tax Cost) \$	Fair Market Value \$
6,000	DigitalGlobe Inc	111,152	143,160
3,400	Dionex Corp	196,700	232,220
11,100	Duff & Phelps Corporation- CL A	176,163	185,148
7,100	Emcor Group Inc	135,172	163,442
4,000	Emergency Medical Services	177,843	208,240
11,300	Epic Systems Inc	158,670	131,276
5,300	Euronet Services	136,194	106,908
6,000	Evercore Partners Inc-CL A	146,388	180,660
12,500	Generac Holdings Inc	162,500	167,875
18,000	General Communication Inc CL A	164,598	98,820
8,200	Genesee & Wyoming Inc	215,193	261,170
4,600	Haemonetics Corp Mass	210,034	246,054
6,200	Healthcare Services Group Inc	108,620	149,328
12,000	Henry Jack & Associates Inc	212,956	270,960
5,700	Hillite Microwave Corporation	191,781	237,234
1,900	Ibsenbank Corp	75,327	108,509
9,500	Iconix Brand Group Inc	133,104	129,997
13,400	Incyte Corp	108,129	142,644
9,000	Inter Parfums Inc	127,560	130,368
12,600	Interline Brands Inc	202,740	220,020
9,100	J2 Global Communications Inc	206,088	197,470
7,000	Mogelian Health Services Inc	238,306	293,440
4,500	Manitech International Corp CL A	187,784	222,210
5,700	McGraw Hill Corp	121,138	135,344
9,400	Medasets Inc	137,244	203,510
5,400	Mudley Corp	264,133	250,506
7,800	Mobile Min Inc	105,604	106,902
8,600	Monolithic Power Systems Inc	86,412	134,046
5,400	Monotype Imaging Holdings Inc	81,519	60,864
6,400	Monro Muffler Brake Inc	108,979	223,104
7,200	NBH Holding Corp	144,000	149,400
27,300	Netezza Corp	220,939	249,522
12,000	Nielos Holdings Corp	225,760	204,840
4,000	Old Dominion Freight Lines Inc	109,759	122,960
26,500	On Assignment Inc	245,674	174,535
16,000	Orbital Sciences Corp	208,605	295,200
2,800	Portfolio Recovery Association Inc	90,706	149,324
7,300	Power Integrations Inc	216,321	260,488
4,400	RBC Bearing Inc	101,127	111,452
13,200	Resources Connection Inc	198,611	224,928
7,100	Safety Insurance Group Inc	241,770	263,694
3,400	Sirona Dental Systems Inc	80,672	122,026
11,000	Solarwinds Inc	229,074	206,910
9,000	SRA International Inc CL A	158,886	174,540
6,500	Standard Parking Corp	105,550	102,372
9,000	Stanley Inc	202,086	226,090
5,000	T-3 Energy Svcs Inc	84,115	118,790
5,700	The Advisory Board Co	206,410	181,932
11,000	Ultimate Software Group Inc	245,346	340,120
9,300	United Natural Foods Inc	176,960	273,141
7,500	Viasat Inc	179,389	227,850
9,000	Volcano Corp	131,071	185,110
9,500	Wabco Holdings Inc	196,431	248,682
6,400	Wellcare Group Inc	169,161	170,880
9,500	Wright Express Corp	179,030	277,536
6,790	Argo Group International	277,507	188,966
5,200	Icon Public Ltd Co	111,308	122,460
28,500	Skillsoft PLC	220,783	293,835
3,700	Herbalife Ltd	89,957	148,185
14,500	UTi Worldwide Inc	223,605	216,195
	Small Basis Adjustment	81,290	0
938,178	Subtotal TimesSquare	18,107,863	22,240,190

The Kemper and Ethel Marley Foundation			
Fed ID#860853091			
Form 990PF Page2 Part II Line 10b			
Corporate Stocks			
FYE February 29, 2010			
		End Of Year	
Shares/Face Amount	Description	Book Value (Tax Cost) \$	Fair Market Value \$
<u>Putnam International</u>			
1,881,694	PUTNAM INTERNATIONAL EQUITY FUND LLC	28,633,452	38,141,939
	Additional Basis from K-1 Income & 754 Election	4,615,567	
1,881,694	Subtotal Putnam International	33,249,019	38,141,939
	Small Rounding		
	GRAND TOTAL	102,316,556	116,702,445