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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service**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

For calendar year 2009, or tax year beginning **OCT 1, 2009**, and ending **SEP 30, 2010**G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

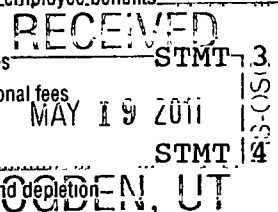
Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE EUREKA FOUNDATION, INC		A Employer identification number 59-3414369
	Number and street (or P.O. box number if mail is not delivered to street address) 327 SANTIAGO DRIVE	Room/suite	B Telephone number (321) 426-5432
	City or town, state, and ZIP code WINTER PARK, FL 32789		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 ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 837,910.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	
		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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1.	1.		STATEMENT 1
4 Dividends and interest from securities		14,465.	14,465.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		132,073.			
b Gross sales price for all assets on line 6a		919,652.			
7 Capital gain net income (from Part IV, line 2)			132,073.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		146,539.	146,539.		
13 Compensation of officers, directors, trustees, etc		36,000.	28,800.		7,200.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees		5,600.	4,480.		1,120.
b Accounting fees					
c Other professional fees					
17 Interest		124.	124.		0.
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		8,621.	8,621.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		50,345.	42,025.		8,320.
25 Contributions, gifts, grants paid		66,139.			66,139.
26 Total expenses and disbursements. Add lines 24 and 25		116,484.	42,025.		74,459.
27 Subtract line 26 from line 12		30,055.			
a Excess of revenue over expenses and disbursements			104,514.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 24 2011

Revenue

Operating and Administrative Expenses



14 614

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	42,249.	25,914.	25,914.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	53.	7.	7.
	10a Investments - U S and state government obligations STMT 6	41,532.	83,868.	87,716.
	b Investments - corporate stock STMT 7	516,764.	540,624.	572,952.
	c Investments - corporate bonds STMT 8	54,719.	35,244.	36,780.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	112,612.	112,327.	114,541.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	767,929.	797,984.	837,910.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	688.	688.	
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	688.	688.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	767,241.	797,296.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	767,241.	797,296.		
31 Total liabilities and net assets/fund balances	767,929.	797,984.		

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	767,241.
2 Enter amount from Part I, line 27a	2	30,055.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	797,296.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	797,296.

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			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 919,652.		787,579.	132,073.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			132,073.

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 }	2 132,073.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3 N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) 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	29,815.	783,327.	.038062
2007	8,160.	1,097,455.	.007435
2006	357,174.	1,248,513.	.286080
2005	6,860.	1,396,916.	.004911
2004	4,520.	1,318,322.	.003429

2 Total of line 1, column (d)	2 .339917
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 .067983
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4 841,344.
5 Multiply line 4 by line 3	5 57,197.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 1,045.
7 Add lines 5 and 6	7 58,242.
8 Enter qualifying distributions from Part XII, line 4 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	8 74,459.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,045.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,045.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,045.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	32.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. SEE STATEMENT 10	9	1,077.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation. SEE STATEMENT 11		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► PAUL W SHOQUIST Telephone no ► (321) 426-5432 Located at ► 327 SANTIAGO DRIVE, WINTER PARK, FL ZIP+4 ► 32789			
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 N/A			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☒ Yes ☐ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		1b X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

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

5a During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS L SHOQUIST 807 EDGEFOREST TERRACE SANFORD, FL 32771	PRES/DIR 1.00	0.	0.	0.
VICKI L SHOQUIST 807 EDGEFOREST TERRACE SANFORD, FL 32771	VICE-PRES/DIR 1.00	0.	0.	0.
PAUL W SHOQUIST 327 SANTIAGO DRIVE WINTER PARK, FL 32789	TREAS/DIR 10.00	18,000.	0.	0.
LAURIE A MILLER 6502 STEP ROCK COURT ROGERS, AR 72758	SECY/DIR 8.00	18,000.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	808,548.
b	Average of monthly cash balances	1b	45,608.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	854,156.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	854,156.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,812.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	841,344.
6	Minimum investment return. Enter 5% of line 5	6	42,067.

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

1	Minimum investment return from Part X, line 6	1	42,067.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,045.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,045.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41,022.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	41,022.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	41,022.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	74,459.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
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	74,459.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,045.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	73,414.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				41,022.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006	287,229.			
d From 2007				
e From 2008				
f Total of lines 3a through e	287,229.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 74,459.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				41,022.
e Remaining amount distributed out of corpus	33,437.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	320,666.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	320,666.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006	287,229.			
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	33,437.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a 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 foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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 **Supplemental Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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))

THOMAS L SHOQUIST

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

NONE

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 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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1.	
4 Dividends and interest from securities			14	14,465.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	132,073.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		146,539.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	146,539.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | Yes | No |
|----------|--|-------|----|
| 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? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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
N/A		

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

Sign Here

Signature of officer or trustee

Date _____

Title

Preparer's signature 

RONALD V ALBERT

Date	
------	--

05/09/11

Check if self-employee	
------------------------	--

X

Preparer's identifying number

Firm's name (or yours
if self-employed),
address, and ZIP code

RONALD V ALBERT, CPA, LLC
400 COLUMBIA DRIVE, SUITE 101
WEST PALM BEACH, FL 33409

EIN ►

Phone no (561) 688-2121

Form **990-PF** (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	500 TRIQUINT SEMICONDUCTOR	P	12/17/96	04/05/10
b	2,500 TRIQUINT SEMICONDUCTOR	P	12/17/96	04/30/10
c	3,250 TRIQUINT SEMICONDUCTOR	P	12/17/96	05/12/10
d	1,550 TRIQUINT SEMICONDUCTOR	P	12/17/96	06/23/10
e	254 TRIQUINT SEMICONDUCTOR	P	12/17/96	07/13/10
f	17 APPLE INC	P	07/17/07	12/18/09
g	11 APPLE INC	P	10/28/08	12/18/09
h	77 EXXON MOBIL	P	12/18/03	12/18/09
i	38 EXXON MOBIL	P	02/25/04	12/18/09
j	78 PROCTER & GAMBLE	P	12/18/03	12/18/09
k	4 PROCTER & GAMBLE	P	01/20/04	12/18/09
l	24 PROCTER & GAMBLE	P	02/25/04	12/18/09
m	8 EXXON MOBIL	P	08/04/09	12/18/09
n	AOL INC - CIL	P		12/17/09
o	NOBLE CORP - CIL	P		11/24/09

(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 3,440.		27.	3,413.
b 19,228.		136.	19,092.
c 22,497.		177.	22,320.
d 10,008.		84.	9,924.
e 1,662.		14.	1,648.
f 3,216.		2,359.	857.
g 2,081.		1,034.	1,047.
h 5,175.		3,023.	2,152.
i 2,554.		1,617.	937.
j 4,743.		3,849.	894.
k 243.		198.	45.
l 1,459.		1,234.	225.
m 538.		561.	-23.
n 22.			22.
o 4.			4.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			3,413.
b			19,092.
c			22,320.
d			9,924.
e			1,648.
f			857.
g			1,047.
h			2,152.
i			937.
j			894.
k			45.
l			225.
m			-23.
n			22.
o			4.

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

2

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

3

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	15M INTL LEASE	P	08/12/05	03/19/10
b	8M MORGAN STANLEY	P	05/22/07	03/19/10
c	7M APACHE CORP	P	08/22/07	03/19/10
d	10M TIME WARNER	P	04/15/08	03/19/10
e	5M DUKE ENERGY	P	02/02/09	03/19/10
f	5M BANK AMERICA	P	05/07/09	03/19/10
g	5M VERIZON	P	05/21/09	03/19/10
h	2M AT&T WIRELESS	P	03/19/10	08/10/10
i	2M GOLDMAN SACHS	P	03/19/10	05/11/10
j	2M MORGAN STANLEY	P	03/19/10	05/11/10
k	15M FNMA	P	11/02/04	03/18/10
l	27M US TREAS NOTES	P	08/04/06	03/18/10
m	2M US TREAS NOTES	P	03/18/10	08/23/10
n	1M US TREAS BONDS	P	03/18/10	07/19/10
o	2M US TREAS NOTES	P	03/18/10	06/30/10

(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 14,940.		15,091.	-151.
b 8,152.		7,596.	556.
c 7,670.		6,939.	731.
d 10,950.		9,687.	1,263.
e 5,541.		5,148.	393.
f 5,224.		5,063.	161.
g 5,554.		5,196.	358.
h 2,825.		2,630.	195.
i 2,005.		2,125.	-120.
j 2,072.		2,126.	-54.
k 16,073.		14,313.	1,760.
l 30,475.		27,219.	3,256.
m 2,101.		2,228.	-127.
n 1,137.		1,035.	102.
o 2,100.		2,118.	-18.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-151.
b			556.
c			731.
d			1,263.
e			393.
f			161.
g			358.
h			195.
i			-120.
j			-54.
k			1,760.
l			3,256.
m			-127.
n			102.
o			-18.

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

2

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

3

THE EUREKA FOUNDATION, INC

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	3M US TREAS NOTES	P	03/18/10	07/15/10
b	1M US TREAS NOTES	P	05/28/10	07/19/10
c	1M US TREAS BONDS	P	08/10/10	09/09/10
d	PRIN - FNMA	P		
e	PRIN - FED HOME	P		
f	PRIN - FNMA	P		
g	PRIN - FNMA	P		
h	FAYEZ (SEE SCHEDULE ATTACHED)	P		
i	FAYEZ (SEE SCHEDULE ATTACHED)	P		
j	LORD ABBETT (SEE SCHEDULE ATTACHED)	P		
k	LORD ABBETT (SEE SCHEDULE ATTACHED)	P		
l	MASTRAPASQUA (SEE SCHEDULE ATTACHED)	P		
m	MASTRAPASQUA (SEE SCHEDULE ATTACHED)	P		
n	NOBLE CORP - CIL	P		03/01/10
o	245 ACTIVISION	P	04/12/10	04/22/10

(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 3,149.		3,177.	-28.
b 1,023.		989.	34.
c 1,171.		1,140.	31.
d 20.		20.	0.
e 127.		127.	0.
f 1,093.		1,093.	0.
g 1,966.		1,966.	0.
h 31,376.		23,624.	7,752.
i 88,699.		87,192.	1,507.
j 31,605.		29,911.	1,694.
k 109,384.		105,393.	3,991.
l 131,140.		116,479.	14,661.
m 53,568.		49,883.	3,685.
n 1.			1.
o 2,830.		3,062.	-232.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-28.
b			34.
c			31.
d			0.
e			0.
f			0.
g			0.
h			7,752.
i			1,507.
j			1,694.
k			3,991.
l			14,661.
m			3,685.
n			1.
o			-232.

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 }

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

2

3

THE EUREKA FOUNDATION, INC

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 40 AGCO CORP		P	04/16/10	09/08/10
b 50 AGCO CORP		P	04/27/10	09/08/10
c 40 AIRGAS INC		P	01/27/10	02/18/10
d 50 AKAMAI TECHNOLOGIES		P	02/05/09	01/27/10
e 110 AKAMAI TECHNOLOGIES		P	02/18/09	01/27/10
f 20 AMAZON.COM INC		P	06/29/09	01/27/10
g 70 AMERICAN MEDICAL SYSTEMS		P	01/27/10	03/18/10
h 60 AMETEK INC		P	01/27/10	03/16/10
i 30 ANSYS INC		P	01/27/10	03/16/10
j 22 APACHE CORP		P	03/19/07	01/27/10
k 15 APPLE INC		P	06/17/09	01/27/10
l 30 BAKER HUGHES INC		P	01/27/10	04/13/10
m 15 BECKMAN COULTER INC		P	09/04/09	01/27/10
n 35 BECKMAN COULTER INC		P	03/23/10	08/06/10
o 20 BECKMAN COULTER INC		P	07/06/10	08/06/10

(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 1,457.		1,541.	-84.
b 1,822.		1,854.	-32.
c 2,512.		1,888.	624.
d 1,283.		824.	459.
e 2,824.		1,919.	905.
f 2,433.		1,679.	754.
g 1,332.		1,369.	-37.
h 2,390.		2,166.	224.
i 1,355.		1,246.	109.
j 2,233.		1,490.	743.
k 3,034.		2,025.	1,009.
l 1,428.		1,424.	4.
m 993.		1,029.	-36.
n 1,614.		2,257.	-643.
o 922.		1,217.	-295.

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

(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-84.
b			-32.
c			624.
d			459.
e			905.
f			754.
g			-37.
h			224.
i			109.
j			743.
k			1,009.
l			4.
m			-36.
n			-643.
o			-295.

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 }

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

2

3

THE EUREKA FOUNDATION, INC

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	40 BOK FINANCIAL CORP	P	03/22/10	09/09/10
b	75 BRIGGS AND STRATTON CORP	P	01/27/10	04/16/10
c	24 BROADCOM CORP	P	11/08/05	03/23/10
d	100 BROADCOM CORP	P	05/02/08	03/23/10
e	35 BROADCOM CORP	P	06/05/08	01/27/10
f	65 BROADRIDGE FINANCIAL SOLUTIONS	P	01/27/10	03/23/10
g	65 CAREFUSION CORP	P	01/27/10	03/02/10
h	30 CATERPILLAR INC	P	08/06/09	01/27/10
i	42 CALGENE CORP	P	10/09/06	01/27/10
j	20 CERNER CORP	P	09/04/09	01/27/10
k	80 CHARLES SCHWAB CORP	P	08/11/09	01/27/10
l	5 CME GROUP INC	P	03/19/09	01/27/10
m	7 CME GROUP INC	P	03/25/09	01/27/10
n	65 COMTECH TELECOMM CORP	P	01/27/10	02/05/10
o	160 CORNING INC	P	06/08/09	01/27/10

	(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	1,803.		2,127.	-324.
b	1,590.		1,245.	345.
c	682.		695.	-13.
d	2,843.		2,620.	223.
e	994.		1,006.	-12.
f	1,430.		1,424.	6.
g	1,699.		1,753.	-54.
h	1,541.		1,408.	133.
i	2,430.		1,965.	465.
j	1,638.		1,272.	366.
k	1,490.		1,505.	-15.
l	1,435.		1,190.	245.
m	2,009.		1,724.	285.
n	2,027.		2,360.	-333.
o	3,013.		2,456.	557.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-324.
b			345.
c			-13.
d			223.
e			-12.
f			6.
g			-54.
h			133.
i			465.
j			366.
k			-15.
l			245.
m			285.
n			-333.
o			557.

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 }

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

2

3

THE EUREKA FOUNDATION, INC

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	70 CROWN HOLDINGS	P	01/27/10	03/25/10
b	5 CROWN HOLDINGS	P	01/27/10	09/17/10
c	45 CUMMINS INC	P	08/05/09	01/27/10
d	35 DISCOVERY COMMUNICATIONS	P	01/27/10	03/02/10
e	50 DISCOVERY COMMUNICATIONS	P	01/27/10	03/25/10
f	40 DISCOVERY COMMUNICATIONS	P	01/27/10	03/31/10
g	45 DISNEY WALT COMPANY	P	04/23/09	01/27/10
h	80 DISNEY WALT COMPANY	P	07/22/09	01/27/10
i	20 DOLBY LABORATORIES	P	01/27/10	04/30/10
j	55 DREAMWORKS ANIMATION	P	01/27/10	02/01/10
k	80 EBAY INC	P	04/23/09	01/27/10
l	60 EBAY INC	P	05/08/09	01/27/10
m	275 EMC CORP MASS	P	01/22/03	01/27/10
n	75 EXCO RESOURCES	P	01/27/10	02/11/10
o	130 FIFTH THIRD BANCORP	P	05/03/10	06/29/10

(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 1,914.		1,693.	221.
b 143.		121.	22.
c 2,055.		2,012.	43.
d 1,081.		1,053.	28.
e 1,692.		1,504.	188.
f 1,350.		1,203.	147.
g 1,319.		877.	442.
h 2,346.		2,025.	321.
i 1,358.		994.	364.
j 2,117.		2,199.	-82.
k 1,906.		1,313.	593.
l 1,429.		1,042.	387.
m 4,824.		1,900.	2,924.
n 1,437.		1,405.	32.
o 1,700.		1,988.	-288.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			221.
b			22.
c			43.
d			28.
e			188.
f			147.
g			442.
h			321.
i			364.
j			-82.
k			593.
l			387.
m			2,924.
n			32.
o			-288.

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

2

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

3

THE EUREKA FOUNDATION, INC

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	55 FLIR SYSTEMS	P	01/27/10	04/21/10
b	30 FOSSIL INC	P	01/27/10	03/05/10
c	35 FOSSIL INC	P	01/27/10	04/08/10
d	65 FOSTER WHEELER	P	01/27/10	02/11/10
e	35 FTI CONSULTIN	P	01/27/10	04/16/10
f	90 GAP INC	P	09/01/09	01/27/10
g	10 GILEAD SCIENCES	P	09/19/06	01/27/10
h	50 GILEAD SCIENCES	P	05/14/07	01/27/10
i	6 GOLDMAN SACHS GROUP	P	02/25/09	01/27/10
j	15 GOLDMAN SACHS GROUP	P	03/06/09	01/27/10
k	3 GOOGLE INC	P	04/23/08	01/27/10
l	4 GOOGLE INC	P	05/02/08	01/27/10
m	2 GOOGLE INC	P	12/11/08	01/27/10
n	30 GRUPO TELEVISA	P	01/27/10	02/08/10
o	70 GRUPO TELEVISA	P	01/27/10	02/26/10

(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	1,634.		1,664.	-30.
b	1,158.		1,010.	148.
c	1,361.		1,179.	182.
d	1,711.		1,971.	-260.
e	1,358.		1,451.	-93.
f	1,714.		1,807.	-93.
g	477.		324.	153.
h	2,387.		2,042.	345.
i	907.		538.	369.
j	2,269.		1,110.	1,159.
k	1,615.		1,639.	-24.
l	2,454.		2,342.	112.
m	1,077.		624.	453.
n	558.		583.	-25.
o	1,287.		1,360.	-73.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-30.
b			148.
c			182.
d			-260.
e			-93.
f			-93.
g			153.
h			345.
i			369.
j			1,159.
k			-24.
l			112.
m			453.
n			-25.
o			-73.

2	Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7)	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

THE EUREKA FOUNDATION, INC

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	30 HANOVER INSURANCE GROUP	P	01/27/10	03/16/10
b	10 HEARTLAND EXPRESS	P	07/22/10	09/20/10
c	70 HEWITT ASSOCIATES	P	01/27/10	07/13/10
d	50 HOME DEPOT	P	12/15/08	01/27/10
e	65 HOME DEPOT	P	01/11/09	01/27/10
f	25 IDEX LABORATORIES	P	01/27/10	03/25/10
g	25 IDEX LABORATORIES	P	01/27/10	04/28/10
h	145 INTEL CORP	P	09/29/08	01/27/10
i	10 INTERCONTINENTAL EXCHANGE	P	03/19/09	01/27/10
j	120 INTERVAL LEISURE GROUP	P	01/27/10	04/12/10
k	85 INVESCO LTD	P	02/11/10	04/12/10
l	50 JACOBS ENGINEERING GROUP	P	11/08/05	01/27/10
m	25 JACOBS ENGINEERING GROUP	P	03/06/09	01/27/10
n	20 LABORATORY CORP OF AMERICA	P	01/27/10	03/24/10
o	5 LABORATORY CORP OF AMERICA	P	03/01/10	03/24/10

(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 1,289.		1,296.	-7.
b 155.		159.	-4.
c 3,526.		2,998.	528.
d 1,387.		1,166.	221.
e 1,803.		1,490.	313.
f 1,441.		1,414.	27.
g 1,643.		1,414.	229.
h 2,884.		2,673.	211.
i 936.		782.	154.
j 1,641.		1,519.	122.
k 1,884.		1,564.	320.
l 1,940.		1,574.	366.
m 970.		802.	168.
n 1,484.		1,459.	25.
o 371.		370.	1.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-7.
b			-4.
c			528.
d			221.
e			313.
f			27.
g			229.
h			211.
i			154.
j			122.
k			320.
l			366.
m			168.
n			25.
o			1.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3

THE EUREKA FOUNDATION, INC

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	35 LAZARD LTD	P	01/27/10	05/07/10
b	25 LAZARD LTD	P	03/02/10	05/07/10
c	80 LEUCADIA NATIONAL CORP	P	01/27/10	06/03/10
d	70 LEUCADIA NATIONAL CORP	P	04/12/10	08/06/10
e	115 LIBERTY MEDIA HOLDING CORP	P	03/01/10	05/18/10
f	110 LIBERTY MEDIA HOLDING CORP	P	03/01/10	06/30/10
g	26 LIFE TECHNOLOGIES CORP	P	04/05/07	01/27/10
h	55 LIFE TECHNOLOGIES CORP	P	11/26/08	01/27/10
i	50 LINCARE HOLDINGS	P	07/02/10	09/10/10
j	115 LIVE NATION INC	P	03/02/10	05/20/10
k	60 MCAFEE INC	P	08/20/08	01/27/10
l	60 MERIDIAN BIOSCIENCE INC	P	01/27/10	04/06/10
m	75 MICROSOFT CORP	P	06/17/09	01/27/10
n	55 MICROSOFT CORP	P	06/29/09	01/27/10
o	10 MILLIPORE CORP	P	11/09/07	01/27/10

(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 1,277.		1,330.	-53.
b 912.		926.	-14.
c 1,673.		1,834.	-161.
d 1,555.		1,839.	-284.
e 1,521.		1,483.	38.
f 1,179.		1,419.	-240.
g 1,274.		650.	624.
h 2,694.		1,408.	1,286.
i 1,134.		1,449.	-315.
j 1,389.		1,489.	-100.
k 2,289.		2,282.	7.
l 1,194.		1,198.	-4.
m 2,199.		1,745.	454.
n 1,612.		1,316.	296.
o 700.		806.	-106.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-53.
b			-14.
c			-161.
d			-284.
e			38.
f			-240.
g			624.
h			1,286.
i			-315.
j			-100.
k			7.
l			-4.
m			454.
n			296.
o			-106.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3

THE EUREKA FOUNDATION, INC

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	35 MILLIPORE CORP	P	02/19/08	01/27/10
b	60 MORGAN STANLEY	P	03/19/09	01/27/10
c	50 MORGAN STANLEY	P	03/25/09	01/27/10
d	85 NALCO HOLDING COMPANY	P	01/27/10	05/03/10
e	65 NASDAQ STOCK MARKET INC	P	01/27/10	02/16/10
f	70 NASDAQ STOCK MARKET INC	P	04/30/10	05/20/10
g	90 NATIONAL OILWELL VARCO INC	P	01/03/06	01/27/10
h	35 NOBLE CORPBARR NAMEN	P	01/27/10	02/16/10
i	140 NVIDIA CORP	P	08/26/09	01/27/10
j	55 NYSE EURONEXT	P	05/29/09	01/27/10
k	80 NYSE EURONEXT	P	02/16/10	03/16/10
l	25 O'REILLY AUTOMOTIVE	P	12/18/08	01/27/10
m	30 O'REILLY AUTOMOTIVE	P	01/12/09	01/27/10
n	45 O'REILLY AUTOMOTIVE	P	01/16/09	01/27/10
o	65 O'REILLY AUTOMOTIVE	P	02/18/10	04/08/10

(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	2,448.		2,424.	24.
b	1,631.		1,416.	215.
c	1,360.		1,311.	49.
d	2,225.		2,054.	171.
e	1,205.		1,179.	26.
f	1,288.		1,478.	-190.
g	3,815.		3,037.	778.
h	1,440.		1,475.	-35.
i	2,257.		1,927.	330.
j	1,296.		1,607.	-311.
k	2,311.		2,048.	263.
l	947.		765.	182.
m	1,137.		847.	290.
n	1,705.		1,274.	431.
o	2,701.		2,448.	253.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			24.
b			215.
c			49.
d			171.
e			26.
f			-190.
g			778.
h			-35.
i			330.
j			-311.
k			263.
l			182.
m			290.
n			431.
o			253.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	

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	20 OCCIDENTAL PETROLEUM CORP	P	06/04/09	01/27/10
b	25 OCEANEERING INTERNATIONAL	P	01/27/10	05/04/10
c	5 OCEANEERING INTERNATIONAL	P	02/16/10	05/04/10
d	20 OCEANEERING INTERNATIONAL	P	02/16/10	05/28/10
e	130 ORACLE SYSTEMS CORP	P	10/03/06	01/27/10
f	75 PATTERSON COMPANIES	P	01/27/10	02/12/10
g	90 PENSKE AUTOMOTIVE GROUP	P	01/27/10	02/26/10
h	65 PETROHAWK ENERGY CORP	P	04/15/10	07/26/10
i	125 PHASE FORWARD INC	P	01/27/10	03/09/10
j	30 POLO RALPH LAUREN CORP	P	09/01/09	01/27/10
k	35 PPG INDUSTRIES	P	08/05/09	01/27/10
l	36 PRAXAIR INC	P	03/03/05	01/27/10
m	45 QUALCOMM INC	P	01/25/07	01/27/10
n	20 QUALCOMM INC	P	06/04/07	01/27/10
o	40 QUALCOMM INC	P	07/06/07	01/27/10

(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 1,515.		1,372.	143.
b 1,563.		1,405.	158.
c 313.		279.	34.
d 932.		1,116.	-184.
e 3,089.		2,312.	777.
f 2,157.		2,165.	-8.
g 1,304.		1,271.	33.
h 1,080.		1,494.	-414.
i 1,602.		1,894.	-292.
j 2,477.		2,005.	472.
k 2,053.		1,982.	71.
l 2,743.		1,650.	1,093.
m 2,107.		1,766.	341.
n 937.		847.	90.
o 1,873.		1,741.	132.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			143.
b			158.
c			34.
d			-184.
e			777.
f			-8.
g			33.
h			-414.
i			-292.
j			472.
k			71.
l			1,093.
m			341.
n			90.
o			132.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3

THE EUREKA FOUNDATION, INC

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	45 REINSURANCE GROUP AMERICA	P	01/27/10	06/03/10
b	15 RESEARCH IN MOTION LTD	P	06/17/09	01/27/10
c	95 ROCHESTER MEDICAL GROUP	P	01/27/10	03/12/10
d	50 ROCK TENN CO	P	01/27/10	04/29/10
e	20 ROPER INDUSTRIES	P	01/27/10	03/03/10
f	35 ROVI CORP	P	01/27/10	08/24/10
g	40 ROVI CORP	P	01/27/10	09/20/10
h	40 SCHLUMBERGER LTD	P	02/04/04	01/27/10
i	55 SCOTTS MIRACLE GRO CO	P	03/29/10	05/20/10
j	10 SCOTTS MIRACLE GRO CO	P	04/01/40	05/20/10
k	65 SEI INVESTMENTS CO	P	01/27/10	03/02/10
l	90 SILVER WHEATON CORP	P	04/15/10	05/24/10
m	75 SILVER WHEATON CORP	P	04/15/10	05/25/10
n	10 SILVER WHEATON CORP	P	04/19/10	05/25/10
o	50 SOLERA HOLDINGS	P	01/27/10	07/29/10

(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 2,092.		2,164.	-72.
b 922.		1,160.	-238.
c 1,228.		1,176.	52.
d 2,597.		2,166.	431.
e 1,125.		1,007.	118.
f 1,479.		1,038.	441.
g 1,794.		1,186.	608.
h 2,625.		1,231.	1,394.
i 2,359.		2,530.	-171.
j 429.		466.	-37.
k 1,162.		1,193.	-31.
l 1,664.		1,586.	78.
m 1,357.		1,321.	36.
n 181.		172.	9.
o 1,933.		1,689.	244.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-72.
b			-238.
c			52.
d			431.
e			118.
f			441.
g			608.
h			1,394.
i			-171.
j			-37.
k			-31.
l			78.
m			36.
n			9.
o			244.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3

THE EUREKA FOUNDATION, INC

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	95 SOLUTIA INC	P	01/27/10	04/13/10
b	105 SOLUTIA INC	P	01/27/10	04/22/10
c	55 ST JUDE MEDICAL	P	02/19/10	03/18/10
d	5 ST JUDE MEDICAL	P	03/02/10	03/18/10
e	80 STARBUCKS CORP	P	08/11/09	01/27/10
f	75 STEEL DYNAMICS	P	01/27/10	01/29/10
g	30 STERICYCLE INC	P	01/27/10	07/07/10
h	60 SYNOPSYS INC	P	01/27/10	05/24/10
i	5 SYNOPSYS INC	P	03/25/10	05/24/10
j	65 SYNOPSYS INC	P	03/25/10	06/10/10
k	20 TECHNE CORP	P	01/27/10	04/15/10
l	40 THERMO FISHER SCIENTIFIC	P	05/29/09	01/27/10
m	30 THERMO FISHER SCIENTIFIC	P	06/11/09	01/27/10
n	45 THOR INDUSTRIES	P	03/09/10	05/25/10
o	35 TJX COMPANIES	P	08/19/09	01/27/10

(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	1,597.	1,188.	409.
b	1,772.	1,314.	458.
c	2,199.	2,150.	49.
d	200.	196.	4.
e	1,795.	1,505.	290.
f	1,196.	1,195.	1.
g	1,940.	1,605.	335.
h	1,264.	1,285.	-21.
i	105.	115.	-10.
j	1,376.	1,493.	-117.
k	1,273.	1,308.	-35.
l	1,855.	1,557.	298.
m	1,392.	1,264.	128.
n	1,277.	1,506.	-229.
o	1,333.	1,220.	113.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			409.
b			458.
c			49.
d			4.
e			290.
f			1.
g			335.
h			-21.
i			-10.
j			-117.
k			-35.
l			298.
m			128.
n			-229.
o			113.

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 }

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

2

3

THE EUREKA FOUNDATION, INC

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	21 TRANSOCEAN LTD	P	04/04/06	01/27/10
b	14 TRANSOCEAN LTD	P	04/07/08	01/27/10
c	10 TRANSOCEAN LTD	P	03/25/09	01/27/10
d	30 URS CORP	P	12/10/08	01/27/10
e	15 URS CORP	P	12/18/08	01/27/10
f	25 URS CORP	P	03/05/09	01/27/10
g	65 VALSPAR CORP	P	01/27/10	02/12/10
h	20 VISA INC	P	02/25/09	01/27/10
i	20 VISA INC	P	03/05/09	01/27/10
j	40 WABCO HOLDINGS	P	04/30/10	07/28/10
k	30 WABCO HOLDINGS	P	04/30/10	08/20/10
l	35 WABTEC	P	01/27/10	04/28/10
m	70 WASHINGTON FED	P	01/27/10	04/05/10
n	50 WEATHER FORD INTERNATIONAL	P	06/04/09	01/27/10
o	25 WHITING PETROLEUM CORP	P	01/27/10	07/30/10

(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 1,829.		2,722.	-893.
b 1,220.		2,043.	-823.
c 871.		630.	241.
d 1,362.		1,202.	160.
e 381.		611.	-230.
f 1,135.		849.	286.
g 1,698.		1,773.	-75.
h 1,635.		1,120.	515.
i 1,635.		1,081.	554.
j 1,534.		1,336.	198.
k 1,092.		1,002.	90.
l 1,675.		1,346.	329.
m 1,428.		1,328.	100.
n 807.		1,045.	-238.
o 2,175.		1,687.	488.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-893.
b			-823.
c			241.
d			160.
e			-230.
f			286.
g			-75.
h			515.
i			554.
j			198.
k			90.
l			329.
m			100.
n			-238.
o			488.

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 }

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

2

3

THE EUREKA FOUNDATION, INC

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 65 ZENITH NATIONAL INSURANCE CORP		P	01/27/10	02/18/10
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 2,452.		1,841.	611.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			611.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	132,073.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
LPL FINANCIAL	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CNL LIFESTYLE PROPERTIES INC	24.	0.	24.
DIVIDENDS - LPL FINANCIAL	8,794.	0.	8,794.
DIVIDENDS - MUTUAL SERVICE CORP	167.	0.	167.
INTEREST - LPL FINANCIAL	7,161.	0.	7,161.
LESS BOND INTEREST PURCHASED	-1,681.	0.	-1,681.
TOTAL TO FM 990-PF, PART I, LN 4	14,465.	0.	14,465.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,600.	4,480.		1,120.
TO FORM 990-PF, PG 1, LN 16B	5,600.	4,480.		1,120.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	124.	124.		0.
TO FORM 990-PF, PG 1, LN 18	124.	124.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	8,501.	8,501.			0.
ADMINISTRATION COSTS	120.	120.			0.
TO FORM 990-PF, PG 1, LN 23	8,621.	8,621.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
U.S. GOVERNMENT OBLIGATIONS	X		83,868.	87,716.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			83,868.	87,716.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			83,868.	87,716.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS			540,624.	572,952.
TOTAL TO FORM 990-PF, PART II, LINE 10B			540,624.	572,952.

FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS			35,244.	36,780.
TOTAL TO FORM 990-PF, PART II, LINE 10C			35,244.	36,780.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ASSET BACKED SECURITIES	COST	0.	0.
REAL ESTATE INVESTMENT TRUST	COST	112,327.	114,541.
TOTAL TO FORM 990-PF, PART II, LINE 13		112,327.	114,541.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	11
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EXPLANATION

FORM 990-PF NOT REQUIRED TO BE FILED BY THE STATE OF FLORIDA

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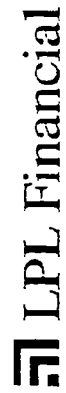
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YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/27/10	Sell	ADOBE SYSTEMS INC DELAWARE ADBE	08/19/08	-20	\$44 07	\$881 30	\$33 35	\$666 98	-\$214 32
01/27/10	Sell		09/02/08	-9	42 81	385 29	33 35	300 15	-85.14
	Total			-29		1,266.59		967.13	-299 46
01/27/10	Sell	ALLERGAN INC AGN	09/02/08	-6	54 96	329 76	58 20	349 19	19 43
01/27/10	Sell	AMGEN INC AMGN	11/08/07	-17	56 15	954 54	57 00	968 98	14 44

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 21

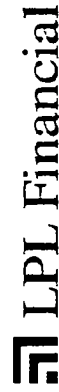


Account Detail as of September 30, 2010

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/27/10	Sell	AMGEN INC (continued)	11/21/07	-10	53 14	531 40	57 00	569 99	38 59
01/27/10	Sell		03/03/08	-8	45 35	362 80	57 00	455 99	93 19
	Total			-35		1,848.74		1,994.96	146.22
01/27/10	Sell	ANNALY CAPITAL MANAGEMENT INC NLY	07/01/08	-1	15 12	15 12	17 21	17 20	2 08
01/27/10	Sell		07/15/08	-20	14 38	287 60	17 21	344 19	56 59
01/27/10	Sell		09/02/08	-20	14 79	295 80	17 21	344 19	48 39
01/27/10	Sell		12/30/08	-22	14 92	328 24	17 21	378 63	50 39
	Total			-63		926.76		1,084.21	157.45
01/27/10	Sell	AOL INC AOL	01/07/09	-1	16 74	31 96	23 94	23 93	-8 03
01/27/10	Sell	AON CORP AON	09/07/07	-1	42 96	42 96	39 01	39 00	-3 96
01/27/10	Sell		01/03/08	-9	46 08	414 73	39 01	351 08	-63 65
01/27/10	Sell		01/22/08	-4	43 32	173 28	39 01	156 03	-17 25
01/27/10	Sell		02/12/08	-11	41 73	459 05	39 01	429 10	-29 95
	Total			-25		1,090.02		975.21	-114.81
01/27/10	Sell	ARCHER DANIELS MIDLAND COMPANY ADM	02/25/08	-10	44 60	446 00	29 75	297 49	-148 51

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 22



Questions? Contact Paul Shoquist
(407)644-6897

Account Detail / Investment Account Manager Access Select 7346-9976

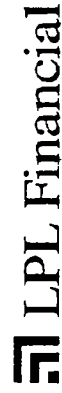
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Account Detail as of September 30, 2010

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/27/10	Sell	ARCHER DANIELS MIDLAND (continued)	05/28/08	-16	40 33	645 28	29 75	475 99	-169 29
01/27/10	Sell		06/20/08	-9	32 45	292 07	29 75	267 75	-24 32
	Total			-35		1,383.35		1,041.23	-342.12
01/27/10	Sell	AT&T INC T	12/15/05	-14	24 78	346 92	25 25	353 49	6 57
01/27/10	Sell		01/23/06	-40	24 61	984 35	25 25	1,009 98	25 63
01/27/10	Sell		01/25/07	-10	36 66	366 61	25 25	252 50	-114 11
	Total			-64		1,697.88		1,615.97	-81.91
01/27/10	Sell	BANK OF NEW YORK MELLON CORP BK	03/05/07	-15 6036	41 76	651 65	29 33	457 64	-194 01
01/27/10	Sell		03/28/07	-25 4718	42 73	1,088 36	29 33	747 07	-341 29
01/27/10	Sell		03/30/07	-3 7736	43 01	162 30	29 33	110 67	-51 63
01/27/10	Sell		04/30/07	-14 151	43 09	609 75	29 33	415 04	-194 71
01/27/10	Sell		08/28/07	-52	40 43	2,102 36	29 33	1,525 13	-577 23
01/27/10	Sell		07/18/08	-26	35 57	924 79	29 33	762 56	-162 23
01/27/10	Sell		09/18/08	-19	31 70	602 37	29 33	557 26	-45 11
01/27/10	Sell		10/01/08	-11	31 41	345 51	29 33	322 62	-22 89

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 23

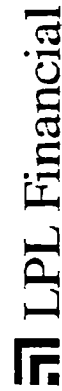


Account Detail as of September 30, 2010

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/27/10	Sell	BANK OF NEW YORK (continued)	11/20/08	-12	24 81	297 70	29 33	352 01	54 31
	Total			-179		6,784.79		5,250.00	-1,534.79
01/27/10	Sell	BB&T CORP BBT	06/13/08	-34	25 50	867 00	27 42	932 26	65 26
01/27/10	Sell		09/02/08	-16	30 46	487 36	27 42	438 71	-48 65
01/27/10	Sell		01/26/09	-15	19 92	298 83	27 42	411 30	112 47
	Total			-65		1,653.19		1,782.27	129.08
01/27/10	Sell	BEST BUY COMPANY INC BBY	09/18/08	-1	40 02	40 02	37 21	37 20	-2 82
01/27/10	Sell		09/23/08	-13	38 43	499 55	37 21	483 72	-15 83
01/27/10	Sell		10/24/08	-13	22 37	290 81	37 21	483 72	192 91
01/27/10	Sell		11/13/08	-8	21 81	174 48	37 21	297 67	123 19
01/27/10	Sell		11/20/08	-13	18 89	245 57	37 21	483 72	238 15
01/27/10	Sell		01/12/09	-1	27 46	27 46	37 21	37 23	9 77
	Total			-49		1,277.89		1,823.26	545.37
01/27/10	Sell	BOSTON SCIENTIFIC CORP BSX	03/11/08	-155	12 40	1,922 44	8 94	1,386 01	-536 43
01/27/10	Sell		03/31/08	-44	12 85	565 40	8 94	393 45	-171 95
01/27/10	Sell		06/23/08	-4	12 18	48 72	8 94	35 76	-12 96

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 24



Questions? Contact Paul Shookst
(407)644-6897

Account Detail / Investment Account Manager Access Select 7346-9976

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Account Detail as of September 30, 2010

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/27/10	Sell	BOSTON SCIENTIFIC CORP (continued)	07/24/08	-65	12 44	808 60	8 94	581 23	-227 37
01/27/10	Sell		09/17/08	-50	12 09	604 50	8 94	447 10	-157 40
01/27/10	Sell		12/30/08	-51	7 27	370 77	8 94	456 07	85 30
	Total			-369		4,320.43		3,299.62	-1,020.81
01/27/10	Sell	CARNIVAL CORP PAIRED CTF 1 COM CARNIVL CRP & 1 TR SH BEN INT P&O PRINCESS CCL	11/25/08	-35	17 58	615 41	33 64	1,177 38	561 97
01/27/10	Sell	CATERPILLAR INC CAT	07/26/07	-2	78 84	157 68	52 38	104 75	-52 93
01/27/10	Sell		09/25/07	-3	76 09	228 29	52 38	157 14	-71 15
	Total			-5		385.97		261.89	-124.08
01/27/10	Sell	COCA-COLA ENTERPRISES INC CCE	06/05/07	-5	22 90	114 49	20 48	102 39	-12 10
01/27/10	Sell		06/14/07	-10	22 51	225 10	20 48	204 79	-20 31
01/27/10	Sell		08/01/07	-15	22 43	336 45	20 48	307 19	-29 26
01/27/10	Sell		12/11/07	-9	24 71	222 39	20 48	184 31	-38 08
01/27/10	Sell		01/28/08	-12	24 03	288 36	20 48	245 75	-42 61
01/27/10	Sell		03/27/08	-23	24 55	564 65	20 48	471 07	-93 58
	Total			-74		1,751.44		1,515.50	-235.94

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 25

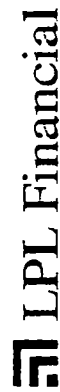
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Account Detail as of September 30, 2010

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/27/10	Sell	COVIDIEN PLC COV	04/10/08	-20	45 91	918 22	50 75	1,014 98	96 76
01/27/10	Sell		04/24/08	-8	47 21	377 68	50 75	405 99	28 31
01/27/10	Sell		07/24/08	-6	49 52	297 13	50 75	304 49	7 36
	Total			-34		1,593.03		1,725.46	132.43
01/27/10	Sell	DELTA AIRLINES INC NEW DAL	09/07/07	-29	17 49	507 23	13 12	380 47	-126 76
01/27/10	Sell		11/08/07	-4	16 58	66 32	13 12	52 47	-13 85
01/27/10	Sell		12/11/07	-33	17 08	563 68	13 12	432 95	-130 73
01/27/10	Sell		08/13/08	-41	8 61	353 11	13 12	537 91	184 80
01/27/10	Sell		10/22/08	-64	10 20	652 57	13 12	839 66	187 09
01/27/10	Sell		12/17/08	-146	10 93	1,595 24	13 12	1,915 49	320 25
01/27/10	Sell		12/22/08	-32	10 07	322 24	13 12	419 83	97 59
01/27/10	Sell		01/13/09	-6	10 83	64 98	13 12	78 76	13 78
	Total			-355		4,125.37		4,657.54	532.17
01/27/10	Sell	EATON CORP ETN	02/25/04	-8	59 79	478 32	63 60	508 79	30 47
01/27/10	Sell		03/01/06	-9	70 14	631 22	63 60	572 39	-58 83

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 26



Questions? Contact Paul Shiquist
(407)644-6897

Account Detail / Investment Account Manager Access Select 7346-9976

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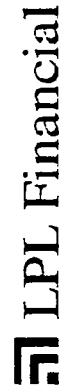
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Account Detail as of September 30, 2010

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/27/10	Sell	EATON CORP (continued)	04/23/08	-5	84 07	420 35	63 60	317 99	-102 36
01/27/10	Sell		07/01/08	-12	83 44	1,001 32	63 60	763 18	-238 14
01/27/10	Sell		12/26/08	-6	46 54	279 22	63 60	381 61	102 39
	Total			-40		2,810.43		2,543.96	-266.47
01/27/10	Sell	EL PASO CORPORATION EP	12/27/05	-18	12 26	220 61	10 50	189 00	-31 61
01/27/10	Sell		03/02/06	-47	12 84	603 67	10 50	493 51	-110 16
01/27/10	Sell		12/18/06	-47	15 04	706 97	10 50	493 51	-213 46
01/27/10	Sell		02/06/08	-19	16 28	309 32	10 50	199 53	-109 79
	Total			-131		1,840.57		1,375.55	-465.02
01/27/10	Sell	EOG RESOURCES INC EOG	03/18/08	-6	123 08	738 47	91 58	549 47	-189 00
01/27/10	Sell		03/31/08	-3	118 10	354 29	91 58	274 73	-79 56
01/27/10	Sell		09/30/08	-6	87 30	523 77	91 58	549 48	25 71
	Total			-15		1,616.53		1,373.68	-242.85
01/27/10	Sell	FRANKLIN RESOURCES INC BEN	09/22/08	-3	95 04	285 12	101 33	303 98	18 86
01/27/10	Sell		11/20/08	-14	50 39	705 51	101 33	1,418 59	713 08
01/27/10	Sell		11/26/08	-7	58 88	412 14	101 33	709 29	297 15

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 27



Account Detail as of September 30, 2010

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/27/10	Sell	FRANKLIN RESOURCES INC (continued)	12/12/08	-2	58.44	116.88	101.33	202.65	85.77
01/27/10	Sell		12/29/08	-1	59.31	59.31	101.33	101.36	42.05
	Total			-27		1,578.96		2,735.87	1,156.91
01/27/10	Sell	GENERAL ELECTRIC COMPANY GE	10/27/06	-14	35.25	493.50	16.24	227.35	-266.15
01/27/10	Sell		12/21/06	-15	37.88	568.20	16.24	243.60	-324.60
	Total			-29		1,061.70		470.95	-590.75
01/27/10	Sell	GOLDMAN SACHS GROUP INC GS	11/19/08	-4	60.56	242.24	151.09	604.35	362.11
01/27/10	Sell		11/21/08	-11	53.52	588.69	151.09	1,661.97	1,073.28
01/27/10	Sell		12/02/08	-3	64.58	193.75	151.09	453.26	259.51
01/27/10	Sell		12/30/08	-14	77.49	1,084.81	151.09	2,115.25	1,030.44
	Total			-32		2,109.49		4,834.83	2,725.34
01/27/10	Sell	HERTZ GLOBAL HOLDINGS INCORPORATED HTZ	11/20/07	-95	17.50	1,662.50	10.90	1,035.49	-627.01
01/27/10	Sell		12/18/07	-8	15.23	121.82	10.90	87.19	-34.63
01/27/10	Sell		01/03/08	-10	15.25	152.50	10.90	108.99	-43.51
01/27/10	Sell		07/01/08	-2	9.00	18.00	10.90	21.79	3.79

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 28



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Account Detail / Investment Account Manager Access Select 7346-9976

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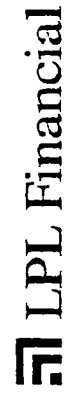
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"FAYEZ"

Account Detail as of September 30, 2010

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/27/10	Sell	HERTZ GLOBAL HOLDINGS (continued)	08/08/08	-25	8 21	205 25	10 90	272 49	67 24
	Total			-140		2,160.07		1,525.95	-634.12
01/27/10	Sell	IESS CORP	05/19/08	-12	130 85	1,570 18	59 16	709 91	-860 27
		HES							
01/27/10	Sell		09/16/08	-7	84 51	591 59	59 16	414 11	-177 48
	Total			-19		2,161.77		1,124.02	-1,037.75
01/27/10	Sell	HEWLETT-PACKARD COMPANY	05/15/07	-16	44 84	717 40	49 04	784 62	67 22
		HPQ							
01/27/10	Sell		08/28/07	-29	47 24	1,369 94	49 04	1,422 15	52 21
	Total			-45		2,087.34		2,206.77	119.43
07/20/10	Sell	INTEL CORP	04/01/09	-13	15 18	197 34	21 36	277 67	80 33
		INTC							
01/27/10	Sell	J CREW GROUP INC	06/18/08	-14	33 45	458 30	39 52	553 26	84 96
		JCG							
01/27/10	Sell		08/07/08	-27	28 95	781 52	39 52	1,067 03	285 51
	Total			-41		1,249.82		1,620.29	370.47
01/27/10	Sell	JPMORGAN CHASE & COMPANY	02/25/04	-7 88	40 23	317 01	38 65	304 55	-12 46
		JPM							
01/27/10	Sell		02/25/04	-21 12	39 86	841 92	38 65	816 27	-25 65
01/27/10	Sell		10/22/07	-8	45 43	363 43	38 65	309 19	-54 24
YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 29									



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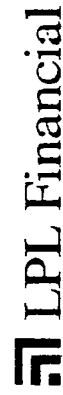
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Account Detail as of September 30, 2010

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/27/10	Sell	JPMORGAN CHASE & (continued)	01/02/08	-35	42 42	1,484 70	38 65	1,352 73	-131 97
01/27/10	Sell		03/03/08	-27	39 70	1,071 79	38 65	1,043 56	-28 23
	Total			-99		4,078.85		3,826.30	-252.55
01/27/10	Sell	KOHL'S CORP KSS	10/20/08	-19	31 21	592 97	50 51	959 67	366 70
01/27/10	Sell		10/27/08	-10	28 02	280 19	50 51	505 09	224 90
01/27/10	Sell		11/12/08	-9	28 88	259 90	50 51	454 58	194 68
01/27/10	Sell		11/20/08	-11	26 93	296 18	50 51	555 61	259 43
	Total			-49		1,429.24		2,474.95	1,045.71
01/27/10	Sell	KRAFT FOODS CLASS A KIT	04/07/06	-19	30 14	572 66	27 90	530 09	-42 57
01/27/10	Sell		12/29/06	-31	35 67	1,105 91	27 90	864 88	-241 03
01/27/10	Sell		11/16/07	-12	32 30	387 60	27 90	334 79	-52 81
01/27/10	Sell		12/11/07	-12	34 66	415 92	27 90	334 81	-81 11
	Total			-74		2,482.09		2,064.57	-417.52
01/27/10	Sell	KROGER COMPANY KR	12/19/06	-5	23 59	117 94	21 34	106 69	-11 25
01/27/10	Sell		04/09/08	-57	24 11	1,374 46	21 34	1,216 36	-158 10
	Total			-62		1,492.40		1,323.05	-169.35

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 30



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Account Detail / Investment Account Manager Access Select 7346-9976

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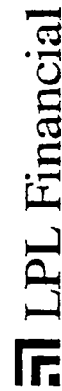
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Account Detail as of September 30, 2010

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/27/10	Sell	LOWES COMPANIES INC LOW	09/02/08	-21	26 14	548 94	22 08	463 68	-85 26
01/27/10	Sell		09/15/08	-34	24 69	839 38	22 08	750 73	-88 65
01/27/10	Sell		09/22/08	-12	24 72	296 62	22 08	264 97	-31 65
	Total			-67		1,684.94		1,479.38	-205.56
01/27/10	Sell	M&T BANK CORP MTB	12/19/08	-11	56 18	618 00	74 19	816 07	198 07
01/27/10	Sell	MASCO CORP MAS	09/17/08	-41	17 88	733 13	13 35	547 33	-185 80
01/27/10	Sell		11/04/08	-24	9 96	238 97	13 35	320 39	81 42
01/27/10	Sell		01/08/09	-4	10 93	43 72	13 35	53 41	9 69
	Total			-69		1,015.82		921.13	-94.69
01/27/10	Sell	MOODYS CORPORATION MCO	05/20/08	-9	44 18	397 59	28 66	257 93	-139 66
01/27/10	Sell		05/21/08	-16	37 10	593 58	28 66	458 55	-135 03
01/27/10	Sell		07/21/08	-8	34 52	276 15	28 66	229 27	-46 88
01/27/10	Sell		09/18/08	-6	34 50	207 00	28 66	171 95	-35 05
	Total			-39		1,474.32		1,117.70	-356.62
01/27/10	Sell	ORACLE CORP ORCL	09/14/07	-92	20 19	1,857 09	23 78	2,187 79	330 70

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 31

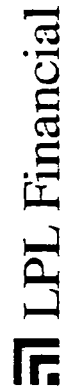


Account Detail as of September 30, 2010

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/27/10	Sell	PENNEY J C COMPANY INC JCP	09/26/08	-11	35 00	384 95	25 02	275 21	-109 74
01/27/10	Sell		10/08/08	-14	26 91	376 80	25 02	350 27	-26 53
01/27/10	Sell		10/20/08	-19	21 68	411 88	25 02	475 37	63 49
01/27/10	Sell		10/27/08	-9	19 45	175 05	25 02	225 19	50 14
	Total			-53		1,348.68		1,326.04	-22.64
01/27/10	Sell	PNC FINANCIAL SERVICES GROUP INC PNC	12/20/07	-8	64 20	513 58	53 28	426 23	-87 35
01/27/10	Sell		02/19/08	-6	62 49	374 95	53 28	319 67	-55 28
01/27/10	Sell		04/14/08	-19	64 00	1,216 00	53 28	1,012 30	-203 70
01/27/10	Sell		06/20/08	-17	58 10	987 70	53 28	905 74	-81 96
01/27/10	Sell		07/16/08	-2	53 68	107 36	53 28	106 58	-0 78
	Total			-52		3,199.59		2,770.52	-429.07
01/27/10	Sell	PROGRESS ENERGY INC PGN	07/01/03	-10	43 28	432 82	39 12	391 19	-41 63
01/27/10	Sell		02/25/04	-18	45 91	826 38	39 12	704 14	-122 24
01/27/10	Sell		10/10/07	-7	47 05	329 35	39 12	273 85	-55 50
	Total			-35		1,588.55		1,369.18	-219.37

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 32



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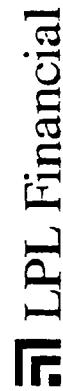
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Account Detail as of September 30, 2010

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/27/10	Sell	SCHLUMBERGER LTD SLB	05/12/05	-38	33 00	1,254 00	65 52	2,489 72	1,235 72
01/27/10	Sell		04/13/06	-3	61 40	184 20	65 52	196 56	12 36
	Total			-41		1,438.20		2,686.28	1,248.08
01/27/10	Sell	TARGET CORP TGT	10/16/08	-14	37 57	525 97	51 93	727 01	201 04
01/27/10	Sell		11/06/08	-6	36 83	220 97	51 93	311 57	90 60
01/27/10	Sell		11/19/08	-15	28 74	431 10	51 93	778 93	347 83
01/27/10	Sell		12/12/08	-2	36 58	73 16	51 93	103 85	30 69
01/27/10	Sell		12/16/08	-7	35 04	245 28	51 93	363 53	118 25
	Total			-44		1,496.48		2,284.89	788.41
01/27/10	Sell	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR TEVA	06/23/06	-27	31 86	860 19	56 56	1,527 09	666 90
01/27/10	Sell		04/10/07	-20	37 93	758 52	56 56	1,131 18	372 66
01/27/10	Sell		07/02/07	-15	41 37	620 55	56 56	848 40	227 85
	Total			-62		2,239.26		3,506.67	1,267.41
01/27/10	Sell	TIME WARNER CABLE INC TWC	01/07/09	-5	30 45	152 25	43 99	219 94	67 69
01/27/10	Sell	TIME WARNER INC NEW TWX	01/07/09	-21	21 68	455 24	26 98	566 57	111 33

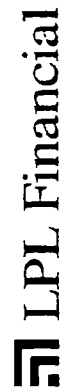
YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 33



Account Detail as of September 30, 2010

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/27/10	Sell	WELLS FARGO & CO NEW WFC	11/16/07	-2	30.97	61.94	27.35	54.70	-7.24
01/27/10	Sell		11/19/07	-19	30.81	585.30	27.35	519.68	-65.62
01/27/10	Sell		02/12/08	-36	29.93	1,077.46	27.35	984.67	-92.79
01/27/10	Sell		03/03/08	-16	29.06	464.95	27.35	437.63	-27.32
01/27/10	Sell		03/31/08	-14	29.07	406.99	27.35	382.92	-24.07
01/27/10	Sell		06/27/08	-84	24.21	2,033.52	27.35	2,297.57	264.05
01/27/10	Sell		11/12/08	-50	27.70	1,385.00	27.35	1,367.60	-17.40
01/27/10	Sell		01/15/09	-3	20.84	62.52	27.35	82.09	19.57
	Total			-224		6,077.68		6,126.86	49.18
01/27/10	Sell	XTO ENERGY INC	05/23/08	-30	64.80	1,943.90	45.43	1,362.89	-581.01
01/27/10	Sell	ZIONS BANCORPORATION ZION	10/16/08	-26	37.50	975.00	18.64	484.63	-490.37
01/27/10	Sell		01/07/09	-8	23.51	188.09	18.64	149.11	-38.98
	Total			-34		1,163.09		633.74	-529.35
TOTAL YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS						\$87,192.27		\$88,698.81	\$1,506.54



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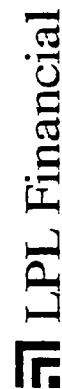
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Account Detail as of September 30, 2010

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/27/10	Sell	ALLERGAN INC AGN	02/23/09	-7	\$40.07	\$280.49	\$58.20	\$407.39	\$126.90
01/27/10	Sell		07/24/09	-2	52.60	105.20	58.20	116.40	11.20
	Total			-9		385.69		523.79	138.10
01/27/10	Sell	AMGEN INC AMGN	03/16/09	-2	52.00	104.00	57.00	113.99	9.99
01/27/10	Sell		07/09/09	-9	58.09	522.81	57.00	512.99	-9.82
01/27/10	Sell		07/20/09	-3	58.00	173.99	57.00	171.02	-2.97
	Total			-14		800.80		798.00	-2.80
01/27/10	Sell	AON CORP AON	05/01/09	-28	36.98	1,035.38	39.01	1,092.29	56.91
07/20/10	Sell	APPLE INC AAPL	01/27/10	-4	204.17	816.68	246.81	987.22	170.54
01/27/10	Sell	CANADIAN NATIONAL RAILWAY COMPANY CNI	06/22/09	-10	41.07	410.67	51.78	517.79	107.12
01/27/10	Sell		07/10/09	-6	38.49	230.93	51.78	310.67	79.74
01/27/10	Sell		08/21/09	-4	49.38	197.52	51.78	207.12	9.60
	Total			-20		839.12		1,035.58	196.46

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 35

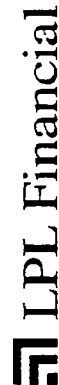


Account Detail as of September 30, 2010

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/27/10	Sell	CARNIVAL CORP PAIRED CTF 1 COM CARNIVL CRP & 1 TR SH BEN INT P&O PRINCESS CCL	03/16/09	-21	21 30	447 37	33 64	706 42	259 05
01/27/10	Sell		06/30/09	-15	25 63	384 41	33 64	504 60	120 19
	Total			-36		831.78		1,211.02	379.24
01/27/10	Sell	COVIDIEN PLC COV	02/24/09	-6	35 92	215 52	50 75	304 51	88 99
01/27/10	Sell	DEVON ENERGY CORPORATION NEW DVN	08/04/09	-9	61 65	554 88	69 41	624 68	69 80
01/27/10	Sell	DOW CHEMICAL COMPANY DOW	07/24/09	-27	20 19	545 13	27 80	750 58	205 45
01/27/10	Sell		08/27/09	-19	21 20	402 80	27 80	528 20	125 40
	Total			-46		947.93		1,278.78	330.85
01/27/10	Sell	EMERSON ELECTRIC COMPANY EMR	07/31/09	-15	36 59	548 89	41 86	627 89	79 00
07/20/10	Sell	ESTEE LAUDER COMPANY INC EL	01/27/10	-5	52 99	264 95	61 26	306 29	41 34
01/27/10	Sell	FORD MOTOR COMPANY NEW F	05/12/09	-74	5 37	397 38	11 39	843 02	445 64
01/27/10	Sell		05/19/09	-38	5 64	214 32	11 39	432 90	218 58
01/27/10	Sell		06/04/09	-36	6 39	230 04	11 39	410 12	180 08

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 36



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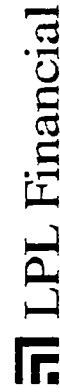
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Account Detail as of September 30, 2010

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/27/10	Sell	FORD MOTOR COMPANY NEW (continued)	07/07/09	-46	5 60	257 60	11 39	524 06	266 46
	Total			-194		1,099.34		2,210.10	1,110.76
01/27/10	Sell	HALLIBURTON COMPANY HAL	05/04/09	-6	22 18	133 08	30 35	182 09	49 01
01/27/10	Sell	HERTZ GLOBAL HOLDINGS INCORPORATED HIZ	02/27/09	-139	3 13	434 74	10 90	1,515 14	1,080 40
01/27/10	Sell	HESS CORP HES	03/16/09	-4	60 00	240 00	59 16	236 63	-3 37
01/27/10	Sell		03/30/09	-1	54 44	54 44	59 16	59 15	4 71
01/27/10	Sell		03/31/09	-5	55 00	275 02	59 16	295 79	20 77
01/27/10	Sell		06/02/09	-9	64 54	580 86	59 16	532 46	-48 40
	Total			-19		1,150.32		1,124.03	-26.29
01/27/10	Sell	HOME DEPOT INC HD	03/16/09	-46	20 23	930 58	27 74	1,276 02	345 44
02/22/10	Sell	INTEL CORP INTC	04/01/09	-5	15 18	75 90	20 83	104 14	28 24
01/27/10	Sell	KROGER COMPANY KR	02/13/09	-35	21 37	747 79	21 34	746 90	-0 89
01/27/10	Sell	M&T BANK CORP MTB	03/17/09	-14	38 01	532 12	74 19	1,038 65	506 53
01/27/10	Sell	MARRIOTT INTERNATIONAL INC NEW CLASS A MAR	03/16/09	-46 10739	15 07	692 34	26 60	1,226 44	534 10

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 37

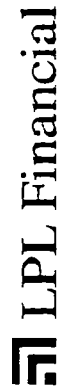


Account Detail as of September 30, 2010

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/27/10	Sell	MARRIOTT INTERNATIONAL (continued)	07/01/09	-12 89261	21 14	271 63	26 60	342 94	71 31
02/02/10			07/01/09	-0 201	21 14	4 23	—	5 33	1 10
	Total			-59.201		968.20		1,574.71	606.51
01/27/10	Sell	METLIFE INC MET	06/18/09	-22	30 49	670 88	35 43	779 44	108 56
01/27/10	Sell		07/01/09	-21	29 72	624 12	35 43	744 03	119 91
	Total			-43		1,295.00		1,523.47	228.47
01/27/10	Sell	MOODYS CORPORATION MCO	02/25/09	-27	17 65	476 56	28 66	773 83	297 27
01/27/10	Sell	MORGAN STANLEY MS	03/19/09	-25	22 27	556 66	27 28	682 00	125 34
01/27/10	Sell		04/02/09	-7	23 40	163 80	27 28	190 96	27 16
01/27/10	Sell		04/23/09	-32	22 63	724 28	27 28	872 96	148 68
01/27/10	Sell		05/06/09	-6	27 94	167 64	27 28	163 68	-3 96
01/27/10	Sell		05/08/09	-24	25 76	618 18	27 28	654 74	36 56
	Total			-94		2,230.56		2,564.34	333.78
01/27/10	Sell	OMNICOM GROUP INC OMC	05/13/09	-20	31 40	628 00	36 18	723 59	95 59
01/27/10	Sell	PULTE HOMES INC PHM	05/20/09	-25	10 03	250 75	10 11	252 74	1 99

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 38



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Account Detail as of September 30, 2010

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/27/10	Sell	PULTE HOMES INC (continued)	06/05/09	-43	8 92	383 56	10 11	434 72	51 16
01/27/10	Sell		08/05/09	-20	11 64	232 80	10 11	202 20	-30 60
	Total			-88		867.11		889.66	22.55
01/27/10	Sell	STATE STREET CORP STT	04/15/09	-15	34 33	514 99	43 03	645 43	130 44
01/27/10	Sell		05/12/09	-8	37 21	297 68	43 03	344 23	46 55
01/27/10	Sell		05/27/09	-7	43 80	306 60	43 03	301 22	-5 38
	Total			-30		1,119.27		1,290.88	171.61
01/27/10	Sell	SUNTRUST BANKS INC STI	07/01/09	-56	16 28	911 94	23 97	1,342 30	430 36
01/27/10	Sell	TIME WARNER CABLE INC TWC	08/07/09	-3	35 17	105 50	43 99	131 97	26 47
01/27/10	Sell	UNITEDHEALTH GROUP INC UNH	02/24/09	-10	23 97	239 69	33 19	331 89	92 20
01/27/10	Sell		02/27/09	-17	20 01	340 17	33 19	564 22	224 05
01/27/10	Sell		03/17/09	-8	20 48	163 84	33 19	265 51	101 67
01/27/10	Sell		03/27/09	-12	21 25	255 00	33 19	398 29	143 29
	Total			-47		998.70		1,559.91	561.21
01/27/10	Sell	VERIZON COMMUNICATIONS INC VZ	05/01/09	-11	30 39	334 26	29 77	327 46	-6 80

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 39



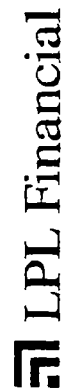
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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/27/10	Sell	VERIZON COMMUNICATIONS (continued)	05/29/09	-11	28.94	318.34	29.77	327.46	9.12
01/27/10	Sell		06/19/09	-20	29.68	593.60	29.77	595.40	1.80
	Total			-42		1,246.20		1,250.32	4.12
01/27/10	Sell	ZIONS BANCORPORATION ZION	03/16/09	-41	10.53	431.80	18.64	764.24	332.44
TOTAL YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS						\$23,624.33		\$31,376.34	\$7,752.01
						Cost Basis		Proceeds	Gain or Loss
TOTAL YEAR-TO-DATE REALIZED GAIN/LOSS						\$110,816.60		\$120,075.15	\$9,258.55

"FAYEZ"



Questions? Contact Paul Shoquist
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Account Detail / Investment Account Manager Access Select 7346-9976

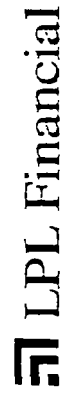
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YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
02/23/10	Sell	ABB LIMITED SPONSORED ADR ABB	10/04/07	-85	\$26 75	\$2,274 17	\$19 69	\$1,673 62	-\$600 55
02/23/10	Sell	ABBOTT LABORATORIES ABT	12/18/03	-57	43 76	2,494 54	53 97	3,076 35	581 81
02/23/10	Sell	ALTRIA GROUP INC MO	12/18/03	-40	12 60	504 07	20 01	800 48	296 41
02/23/10	Sell		02/25/04	-29	13 07	379 13	20 01	580 35	201 22
02/23/10	Sell		12/14/04	-20	13 93	278 52	20 01	400 24	121 72
02/23/10	Sell		05/28/08	-51	22 53	1,148 82	20 01	1,020 61	-128 21
	Total			-140		2,310.54		2,801.68	491 14
02/23/10	Sell	AMERICAN EXPRESS COMPANY AXP	12/18/03	-34	40 68	1,383 26	38 14	1,296 76	-86 50

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 31

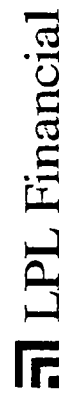


Account Detail as of September 30, 2010

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
02/23/10	Sell	AMERICAN EXPRESS COMPANY (continued)	02/25/04	-6	46 74	280 45	38 14	228 84	-51 61
	Total			-40		1,663.71		1,525.60	-138.11
02/23/10	Sell	AUTOMATIC DATA PROCESSING INC ADP	10/18/05	-29	38 53	1,117 25	41 29	1,197 38	80 13
02/23/10	Sell		07/24/06	-5	38 64	193 22	41 29	206 44	13 22
02/23/10	Sell		10/19/06	-9	42 67	384 05	41 29	371 62	-12 43
	Total			-43		1,694.52		1,775.44	80.92
02/23/10	Sell	BANK OF AMERICA CORP BAC	12/18/03	-54	39 37	2,125 98	16 00	863 99	-1,261 99
02/23/10	Sell		02/25/04	-14	40 83	571 62	16 00	223 99	-347 63
02/23/10	Sell		10/19/06	-11	52 98	582 74	16 00	176 01	-406 73
	Total			-79		3,280.34		1,263.99	-2,016.35
02/23/10	Sell	CATERPILLAR INC CAT	07/10/06	-6	73 59	441 54	56 75	340 49	-101 05
02/23/10	Sell	CHEVRON CORP CVX	09/20/02	-1	35 21	35 21	72 08	72 07	36 86
02/23/10	Sell		12/18/03	-19	41 69	792 11	72 08	1,369 52	577 41
07/15/10	Sell		12/18/03	-2	41 69	83 38	72 58	145 15	61 77
	Total			-22		910.70		1,586.74	676.04

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 32



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Account Detail / Investment Account Manager Access Select 3936-2069

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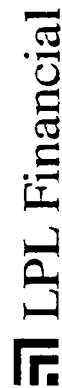
"LORD ABBETT"

Account Detail as of September 30, 2010

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
02/23/10	Sell	CISCO SYSTEMS INC	07/11/07	-46	28.35	1,304.10	24.09	1,108.12	-195.98
		CSCO							
02/23/10	Sell		10/30/07	-28	32.49	909.61	24.09	674.51	-235.10
	Total			-74		2,213.71		1,782.63	-431.08
02/23/10	Sell	COCA-COLA COMPANY KO	12/18/03	-98	49.65	4,865.70	54.91	5,381.11	515.41
02/23/10	Sell		02/25/04	-39	49.95	1,948.05	54.91	2,141.47	193.42
	Total			-137		6,813.75		7,522.58	708.83
02/23/10	Sell	CONOCOPHILLIPS COP	06/07/04	-32	37.50	1,200.00	47.99	1,535.65	335.65
02/23/10	Sell		10/29/04	-18	41.51	747.15	47.99	863.80	116.65
02/23/10	Sell		12/20/04	-25	44.29	1,107.29	47.99	1,199.75	92.46
04/14/10	Sell		12/20/04	-5	44.29	221.45	56.32	281.59	60.14
	Total			-80		3,275.89		3,880.79	604.90
02/23/10	Sell	ENTERGY CORP NEW ETR	02/11/08	-10	106.33	1,063.33	77.56	775.58	-287.75
02/23/10	Sell		05/22/08	-8	119.89	959.13	77.56	620.48	-338.65
	Total			-18		2,022.46		1,396.06	-626.40
02/23/10	Sell	ESTEE LAUDER COMPANY INC EL	12/18/03	-36	37.74	1,358.64	58.87	2,119.29	760.65
02/23/10	Sell		02/25/04	-8	41.39	331.12	58.87	470.95	139.83

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 33

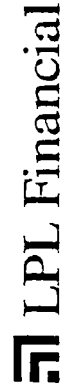


Account Detail as of September 30, 2010

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
02/23/10	Sell	ESTEE LAUDER COMPANY INC (continued)	07/08/05	-6	37 95	227 70	58 87	353 23	125 53
	Total			-50		1,917.46		2,943.47	1,026.01
02/23/10	Sell	EXELON CORP EXC	02/11/08	-8	78 19	625 48	44 30	354 39	-271 09
02/23/10	Sell		05/22/08	-17	89 39	1,519 59	44 30	753 09	-766 50
	Total			-25		2,145.07		1,107.48	-1,037.59
02/23/10	Sell	FLUOR CORP NEW FLR	04/27/06	-18	48 04	864 72	45 15	812 70	-52 02
02/23/10	Sell		07/24/06	-10	42 47	424 65	45 15	451 50	26 85
	Total			-28		1,289.37		1,264.20	-25.17
02/23/10	Sell	FRANKLIN RESOURCES INC BEN	05/29/08	-3	98 87	296 63	100 58	301 73	5 10
03/10/10	Sell		05/29/08	-1	98 87	98 88	108 11	108 10	9 22
04/22/10	Sell		05/29/08	-1	98 87	98 88	116 45	116 44	17 56
	Total			-5		494.39		526.27	31.88
02/23/10	Sell	GENERAL DYNAMICS CORP COMMON GD	05/06/08	-6	90 00	540 00	71 98	431 87	-108 13
02/23/10	Sell		05/09/08	-6	90 64	543 84	71 98	431 87	-111 97
02/23/10	Sell		05/15/08	-6	93 06	558 36	71 98	431 87	-126 49
	Total			-18		1,642.20		1,295.61	-346 59

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 34



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Account Detail / Investment Account Manager Access Select 3936-2069

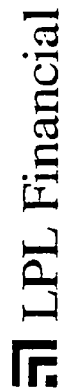
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Account Detail as of September 30, 2010

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
02/23/10	Sell	GENERAL ELECTRIC COMPANY GE	12/18/03	-110	30 77	3,384 70	15 99	1,758 88	-1,625 82
07/15/10	Sell		12/18/03	-2	30 77	61 54	14 97	29 93	-31 61
	Total			-112		3,446.24		1,788.81	-1,657.43
07/07/10	Sell	HALLIBURTON COMPANY HAL	07/10/06	-8	36 59	292 69	27 62	220 96	-71 73
07/15/10	Sell		07/10/06	-2	36 59	73 18	27 60	55 19	-17 99
09/21/10	Sell		07/10/06	-19	36 59	695 12	31 94	606 84	-88 28
	Total			-29		1,060.99		882.99	-178.00
02/23/10	Sell	HSBC HOLDINGS PLC SPONSORED ADR NEW HBC	09/29/04	-8	72 32	578 59	53 97	431 75	-146 84
02/23/10	Sell		09/30/04	-15	72 70	1,090 53	53 97	809 53	-281 00
02/23/10	Sell		12/20/04	-14	78 38	1,097 26	53 97	755 56	-341 70
	Total			-37		2,766.38		1,996.84	-769.54
02/23/10	Sell	INTEL CORP INTC	12/18/03	-95	30 88	2,933 60	20 41	1,938 92	-994 68
02/23/10	Sell		02/25/04	-27	29 52	797 04	20 41	551 07	-245 97
07/15/10	Sell		02/25/04	-2	29 52	59 04	21 26	42 51	-16 53
	Total			-124		3,789.68		2,532.50	-1,257.18

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 35

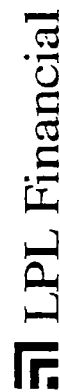


Account Detail as of September 30, 2010

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
02/23/10	Sell	INTUITIVE SURGICAL INC NEW ISRG	05/06/08	-2	293 19	586 38	342 93	685 85	99 47
02/23/10	Sell		05/09/08	-2	287 76	575 52	342 93	685 85	110 33
	Total			-4		1,161.90		1,371.70	209.80
02/23/10	Sell	JOHNSON & JOHNSON JNJ	12/18/03	-57	49 80	2,838 60	63 48	3,618 31	779 71
02/23/10	Sell		02/25/04	-11	54 20	596 20	63 48	698 28	102 08
	Total			-68		3,434.80		4,316.59	881.79
07/15/10	Sell	JPMORGAN CHASE & COMPANY JPM	12/18/03	-2	35 39	70 78	39 68	79 35	8 57
07/15/10	Sell		02/25/04	-1	40 12	40 12	39 68	39 68	-0 44
	Total			-3		110.90		119.03	8.13
02/23/10	Sell	MCDONALDS CORP MCD	12/18/03	-27	24 76	668 52	64 99	1,754 70	1,086 18
02/23/10	Sell		02/25/04	-9	27 96	251 64	64 99	584 90	333 26
	Total			-36		920.16		2,339.60	1,419 44
02/23/10	Sell	MCGRAW-HILL COMPANIES INC MHIP	12/18/03	-8	34 50	275 96	34 44	275 51	-0 45
02/23/10	Sell		02/25/04	-16	38 26	612 15	34 44	551 03	-61 12
	Total			-24		888.11		826.54	-61.57

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 36



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(407)644-6897

Account Detail / Investment Account Manager Access Select 3936-2069

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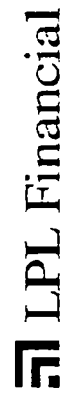
"LORD ABBETT"

Account Detail as of September 30, 2010

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
02/23/10	Sell	MEDTRONIC INC MDT	07/17/07	-23	52 19	1,200 45	43 00	988 98	-211 47
02/23/10	Sell		10/30/07	-15	47 25	708 75	43 00	644 99	-63 76
	Total			-38		1,909.20		1,633.97	-275.23
02/23/10	Sell	MERCK & COMPANY INC NEW MRK	12/18/03	-15	44 44	666 61	36 55	548 24	-118 37
02/23/10	Sell		02/25/04	-21	47 97	1,007 37	36 55	767 53	-239 84
	Total			-36		1,673.98		1,315.77	-358.21
02/23/10	Sell	MICROCHIP TECHNOLOGY INC MCHP	01/18/07	-22	35 59	783 07	26 98	593 55	-189 52
02/23/10	Sell	MICROSOFT CORP MSFT	09/20/02	-24	23 89	573 47	28 42	682 14	108 67
02/23/10	Sell		05/20/03	-10	24 70	246 99	28 42	284 22	37 23
02/23/10	Sell		09/12/03	-30	27 80	833 99	28 42	852 67	18 68
02/23/10	Sell		12/18/03	-58	27 26	1,581 08	28 42	1,648 50	67 42
02/23/10	Sell		02/20/04	-22	26 66	586 46	28 42	625 29	38 83
02/23/10	Sell		02/25/04	-45	26 71	1,201 95	28 42	1,279 04	77 09
	Total			-189		5,023.94		5,371.86	347.92
02/23/10	Sell	NESTLE S A SPNSD ADR REPSING REG SHS NSRGY	12/18/03	-72	24 40	1,756 80	48 68	3,504 91	1,748 11

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 37

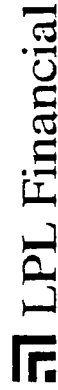


Account Detail as of September 30, 2010

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
02/23/10	Sell	NESTLE S A SPNSD ADR (continued)	02/25/04	-15	27 54	413 10	48 68	730 19	317 09
	Total			-87		2,169.90		4,235.10	2,065.20
02/23/10	Sell	NEWS CORP CLASS A	12/18/03	-86	14 50	1,246 72	13 23	1,137 79	-108 93
		NWSA							
02/23/10	Sell		02/25/04	-16	16 11	257 68	13 23	211 68	-46 00
02/23/10	Sell		12/20/04	-46	18 49	850 54	13 23	608 58	-241 96
02/23/10	Sell		07/08/05	-32	16 24	519 68	13 23	423 38	-96 30
	Total			-180		2,874.62		2,381.43	-493.19
02/23/10	Sell	OCCIDENTAL PETROLEUM CORP OXY	10/25/04	-24	29 10	698 33	79 38	1,905 10	1,206 77
02/23/10	Sell		12/09/04	-4	27 50	110 00	79 38	317 51	207 51
02/23/10	Sell		12/20/04	-20	29 18	583 50	79 38	1,587 61	1,004 11
	Total			-48		1,391.83		3,810.22	2,418.39
02/23/10	Sell	PEABODY ENERGY CORP BTU	02/20/07	-22	38 43	845 39	45 22	994 82	149 43
02/23/10	Sell		07/17/07	-11	43 81	481 96	45 22	497 42	15 46
	Total			-33		1,327.35		1,492.24	164.89
02/23/10	Sell	PEPSICO INC PEP	09/20/02	-76	37 63	2,859 88	61 87	4,702 06	1,842 18

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 38



Questions? Contact Paul Shioquist
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Account Detail as of September 30, 2010

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
02/23/10	Sell	PHILIP MORRIS INTERNATIONAL INC PM	12/18/03	-39	28 72	1,119 89	49 43	1,927 74	807 85
02/23/10	Sell		02/25/04	-29	29 79	863 90	49 43	1,433 45	569 55
02/23/10	Sell		12/14/04	-20	31 73	634 64	49 43	988 58	353 94
02/23/10	Sell		04/17/08	-56	49 91	2,794 83	49 43	2,768 04	-26 79
02/23/10	Sell		01/13/09	-12	42 24	506 88	49 43	593 17	86 29
	Total			-156		5,920.14		7,710.98	1,790.84
02/23/10	Sell	PRAXAIR INC PX	03/10/05	-17	47 85	813 45	76 38	1,298 44	484 99
05/19/10	Sell		03/10/05	-3	47 85	143 55	77 06	231 17	87 62
07/26/10	Sell		03/28/06	-9	55 54	499 83	85 58	770 22	270 39
	Total			-29		1,456.83		2,299.83	843.00
02/23/10	Sell	PRUDENTIAL FINANCIAL INC PRU	04/09/07	-18	91 72	1,650 99	50 61	910 96	-740 03
02/23/10	Sell	QUALCOMM INC QCOM	11/29/06	-27	36 10	974 65	38 57	1,041 39	66 74
02/23/10	Sell		05/22/08	-16	46 23	739 64	38 57	617 12	-122 52
	Total			-43		1,714.29		1,658.51	-55.78

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 39



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Account Detail as of September 30, 2010

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
02/23/10	Sell	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES RDS/A	12/18/03	-25	50 58	1,264 50	54 66	1,366 47	101 97
02/23/10	Sell		02/25/04	-11	48 77	536 47	54 66	601 25	64 78
02/23/10	Sell		10/28/08	-14	48 16	674 22	54 66	765 22	91 00
	Total			-50		2,475.19		2,732.94	257.75
07/15/10	Sell	SCHLUMBERGER LTD SLB	08/27/08	-2	97 57	195 14	57 97	115 93	-79 21
02/23/10	Sell	SYSCO CORP SY	11/04/04	-20	35 09	701 70	28 95	579 00	-122 70
02/23/10	Sell		12/09/04	-1	34 82	34 82	28 95	28 95	-5 87
02/23/10	Sell		12/14/04	-15	37 05	555 75	28 95	434 25	-121 50
	Total			-36		1,292.27		1,042.20	-250.07
02/23/10	Sell	TARGET CORP TGT	09/20/02	-9	33 56	302 04	50 18	451 61	149 57
07/15/10	Sell		09/20/02	-2	33 56	67 12	49 93	99 85	32 73
08/10/10	Sell		09/20/02	-4	33 56	134 24	52 59	210 35	76 11
08/10/10	Sell		09/26/02	-7	33 56	234 95	52 59	368 13	133 18
	Total			-22		738.35		1,129.94	391.59
02/23/10	Sell	TEXAS INSTRUMENTS INC TXN	11/29/06	-34	29 28	995 46	24 35	827 88	-167 58

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 40



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Account Detail / Investment Account Manager Access Select 3936-2069

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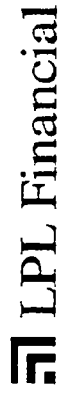
"LORD ABBETT"

Account Detail as of September 30, 2010

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
02/23/10	Sell	TEXAS INSTRUMENTS INC (continued)	08/31/07	-27	34 50	931 43	24 35	657 44	-273 99
02/23/10	Sell		10/30/07	-24	32 40	777 60	24 35	584 40	-193 20
	Total			-85		2,704.49		2,069.72	-634.77
02/23/10	Sell	TOTAL S A SPONSORED ADR TOT	02/28/05	-25	58 94	1,473 57	56 81	1,420 23	-53 34
02/23/10	Sell		04/25/05	-22	56 88	1,251 45	56 81	1,249 80	-1 65
02/23/10	Sell		07/24/06	-6	64 86	389 16	56 81	340 86	-48 30
	Total			-53		3,114.18		3,010.89	-103.29
02/23/10	Sell	TRANSOCEAN LIMITED NAMEN AKT RIG	07/10/06	-8 004	112 40	899 63	84 81	678 80	-220 83
02/23/10	Sell		07/24/06	-3 498	104 36	365 04	84 81	296 66	-68 38
02/23/10	Sell		07/17/07	-3 498	129 39	452 61	84 81	296 67	-155 94
	Total			-15		1,717.28		1,272.13	-445.15
02/23/10	Sell	UNITED TECHNOLOGIES CORP UTX	05/18/06	-27	63 49	1,714 23	67 92	1,833 81	119 58
02/23/10	Sell		07/24/06	-5	61 45	307 25	67 92	339 59	32 34
02/23/10	Sell		10/30/07	-11	75 94	835 31	67 92	747 12	-88 19
	Total			-43		2,856.79		2,920.52	63.73

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 41



Account Detail as of September 30, 2010

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
02/23/10	Sell	WAL-MART STORES INC WMT	02/25/04	-7	59 56	416 92	53 64	375 47	-41 45
02/23/10	Sell		12/20/04	-19	52 30	993 70	53 64	1,019 15	25 45
02/23/10	Sell		07/08/05	-8	49 82	398 55	53 64	429 11	30 56
07/23/10	Sell		03/31/09	-5	52 12	260 61	51 76	258 79	-1 82
07/23/10	Sell		05/14/09	-7	49 22	344 53	51 76	362 31	17 78
Total				-46		2,414.31		2,444.83	30.52
02/23/10	Sell	WALGREEN COMPANY WAG	12/18/03	-48	35 54	1,706 08	34 55	1,658 37	-47 71
02/23/10	Sell		02/25/04	-27	35 54	959 58	34 55	932 84	-26 74
Total				-75		2,665.66		2,591.21	-74.45
TOTAL YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS						\$105,393.20		\$109,384.39	\$3,991.19

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
03/16/10	Sell	ADOBE SYSTEMS INC DELAWARE ADBE	02/24/10	-19	\$34 41	\$653 79	\$35 11	\$667 08	\$13 29
02/23/10	Sell	ALTRIA GROUP INC MO	06/04/09	-7	16 97	118 82	20 01	140 10	21 28
07/15/10	Sell	AMGEN INC AMGN	02/24/10	-2	56 74	113 48	52 75	105 49	-7 99

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 42



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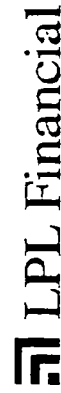
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Account Detail as of September 30, 2010

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
07/15/10	Sell	ANNALY CAPITAL MANAGEMENT INC NLY	02/24/10	-2	18 24	36 48	17 60	35 19	-1 29
07/15/10	Sell	ARCHER DANIELS MIDLAND COMPANY ADM	02/24/10	-2	29 52	59 04	26 59	53 17	-5 87
07/15/10	Sell	AT&T INC T	02/24/10	-2	24 90	49 80	24 87	49 73	-0 07
09/10/10	Sell		02/24/10	-4	24 90	99 60	27 71	110 83	11 23
	Total			-6		149.40		160.56	11.16
07/15/10	Sell	BANK OF NEW YORK MELLON CORP BK	02/24/10	-3	28 48	85 44	26 34	79 01	-6 43
07/15/10	Sell	BARRICK GOLD CORP ABX	02/24/10	-2	36 68	73 36	42 77	85 53	12 17
07/15/10	Sell	BB&T CORP BBT	02/24/10	-2	28 40	56 80	27 22	54 43	-2 37
09/13/10	Sell		02/24/10	-11	28 40	312 40	24 26	266 89	-45 51
	Total			-13		369.20		321.32	-47.88
02/23/10	Sell	BECTON DICKINSON & COMPANY BDX	06/02/09	-10	69 03	690 29	77 93	779 29	89 00
05/17/10	Sell	BOSTON SCIENTIFIC CORP BSX	02/24/10	-165	7 81	1,288 16	6 76	1,115 38	-172 78

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 43

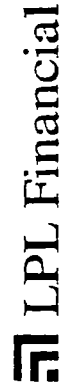


Account Detail as of September 30, 2010

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
07/15/10	Sell	CARNIVAL CORP PAIRED CTF 1 COM CARNIVL CRP & 1 TR SH BEN INT P&O PRINCESS CCL	02/24/10	-2	35 66	71 32	32 48	64 95	-6 37
07/15/10	Sell	CITIGROUP INC C	02/24/10	-10	3 44	34 40	4 11	41 10	6 70
07/15/10	Sell	COMCAST CORP CLASS A NEW CMCSA	02/24/10	-3	16 38	49 14	19 03	57 08	7 94
04/14/10	Sell	CONOCOPHILLIPS COP	05/07/09	-10	43 92	439 16	56 32	563 19	124 03
05/12/10	Sell	COVIDIEN PLC COV	02/24/10	-6	50 10	300 60	46 28	277 67	-22 93
05/11/10	Sell	DELTA AIRLINES INC NEW DAL	02/24/10	-24	12 64	303 36	12 27	294 47	-8 89
07/15/10	Sell		02/24/10	-7	12 64	88 48	11 91	83 36	-5 12
09/28/10	Sell		02/24/10	-8	12 64	101 12	11 54	92 31	-8 81
	Total			-39		492.96		470.14	-22.82
04/05/10	Sell	DEVON ENERGY CORP NEW DVN	02/24/10	-3	68 04	204 12	67 00	200 99	-3 13
04/21/10	Sell		02/24/10	-4	68 04	272 16	67 70	270 79	-1 37
05/10/10	Sell		02/24/10	-3	68 04	204 12	67 42	202 26	-1 86
07/22/10	Sell		02/24/10	-4	68 04	272 16	64 10	256 40	-15 76
	Total			-14		952.56		930.44	-22.12

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 44



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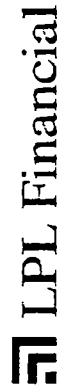
"LORD ABBETT"

Account Detail as of September 30, 2010

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
07/15/10	Sell	DOW CHEMICAL COMPANY DOW	02/24/10	-2	28 81	57 62	26 85	53 69	-3 93
07/15/10	Sell	E M C CORP MASS EMC	03/16/10	-2	18 78	37 56	20 46	40 91	3 35
07/15/10	Sell	EATON CORP ETN	02/24/10	-2	66 39	132 78	68 06	136 11	3 33
07/15/10	Sell	EL PASO CORP EP	02/24/10	-3	10 12	30 36	12 17	36 50	6 14
03/31/10	Sell	EOG RESOURCES INC EOG	02/24/10	-2	92 52	185 04	92 74	185 47	0 43
09/24/10	Sell		02/24/10	-9	92 52	832 68	92 79	835 06	2 38
	Total			-11		1,017.72		1,020.53	2.81
07/15/10	Sell	EXXON MOBIL CORP XOM	02/24/10	-2	65 48	130 96	58 80	117 59	-13 37
07/26/10	Sell		02/24/10	-26	65 48	1,702 48	60 09	1,562 31	-140 17
09/07/10	Sell		02/24/10	-20	65 48	1,309 60	61 01	1,220 17	-89 43
	Total			-48		3,143.04		2,900.07	-242.97
04/19/10	Sell	FORD MOTOR COMPANY NEW F	02/24/10	-16	11 75	187 97	13 62	217 91	29 94
06/02/10	Sell		02/24/10	-21	11 75	246 70	11 84	248 65	1 95
07/15/10	Sell		02/24/10	-4	11 75	47 00	11 61	46 43	-0 57

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 45

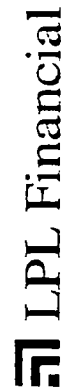


Account Detail as of September 30, 2010

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
07/22/10	Sell	FORD MOTOR COMPANY NEW (continued)	02/24/10	-40	11.75	469.91	12.17	486.80	16.89
	Total			-81		951.58		999.79	48.21
07/06/10	Sell	FRONTIER COMMUNICATIONS CORP FTR	02/24/10	-9	7.48	63.99	7.04	63.35	-0.64
02/23/10	Sell	GENERAL DYNAMICS CORP COMMON GD	05/07/09	-5	53.76	268.80	71.98	359.90	91.10
05/05/10	Sell	GILEAD SCIENCES INC GILD	02/24/10	-13	47.37	615.81	39.61	514.92	-100.89
09/13/10	Sell		02/24/10	-7	47.37	331.58	34.50	241.49	-90.09
09/13/10	Sell		03/04/10	-6	47.14	282.84	34.50	206.99	-75.85
09/13/10	Sell		03/25/10	-6	46.19	277.14	34.50	207.00	-70.14
	Total			-32		1,507.37		1,170.40	-336.97
04/08/10	Sell	GOLDMAN SACHS GROUP INC GS	02/24/10	-2	158.24	316.48	178.19	356.37	39.89
04/21/10	Sell		02/24/10	-1	158.24	158.24	159.92	159.91	1.67
	Total			-3		474.72		516.28	41.56
03/10/10	Sell	HERTZ GLOBAL HOLDINGS INC HTZ	02/24/10	-59	9.84	580.56	9.99	589.41	8.85
07/15/10	Sell		02/24/10	-5	9.84	49.20	10.53	52.64	3.44
	Total			-64		629.76		642.05	12.29

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 46



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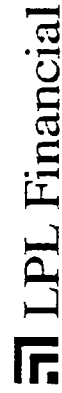
"LORD ABBETT"

Account Detail as of September 30, 2010

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/11/10	Sell	HEWLETT-PACKARD COMPANY HPQ	02/24/10	-6	50 82	304 92	46 69	280 13	-24 79
08/09/10	Sell		02/24/10	-23	50 82	1,168 86	42 79	984 16	-184 70
	Total			-29		1,473.78		1,264.29	-209.49
05/14/10	Sell	HOME DEPOT INC HD	02/24/10	-8	31 39	251 12	35 03	280 23	29 11
07/01/10	Sell		02/24/10	-17	31 39	533 62	27 98	475 65	-57 97
	Total			-25		784.74		755.88	-28.86
02/23/10	Sell	HSBC HOLDINGS PLC SPONSORED ADR NEW HBC	04/08/09	-15	18 49	277 31	53 97	809 56	532 25
07/15/10	Sell	HSN INC DE HSNH	02/24/10	-2	20 26	40 52	28 03	56 05	15 53
04/12/10	Sell	HYATT HOTELS CORP CLASS A H	02/24/10	-17	30 86	524 62	39 20	666 38	141 76
02/23/10	Sell	INTUITIVE SURGICAL INC NEW ISRG	04/03/09	-2	96 77	193 53	342 93	685 85	492 32
07/15/10	Sell	KEYCORP NEW KEY	02/24/10	-4	7 01	28 04	7 99	31 95	3 91
09/14/10	Sell	KOHL'S CORP KSS	02/24/10	-16	51 45	823 20	49 91	798 56	-24 64
09/14/10	Sell		03/16/10	-5	54 99	274 94	49 91	249 56	-25 38
	Total			-21		1,098.14		1,048.12	-50.02

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 47

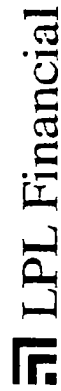


Account Detail as of September 30, 2010

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
07/07/10	Sell	KRAFT FOODS CLASS A KFI	02/24/10	-26	29 03	754 78	28 77	748 01	-6 77
07/15/10	Sell	KROGER COMPANY KR	02/24/10	-3	21 88	65 64	20 60	61 79	-3 85
08/02/10	Sell		02/24/10	-25	21 88	546 99	21 52	537 99	-9 00
08/04/10	Sell		02/24/10	-19	21 88	415 71	21 65	411 34	-4 37
	Total			-47		1,028.34		1,011.12	-17.22
09/23/10	Sell	M&T BANK CORP MTB	02/24/10	-5	78 07	390 35	89 90	449 49	59 14
07/15/10	Sell	MARATHON OIL CORP MRO	02/24/10	-2	29 10	58 20	32 16	64 31	6 11
07/15/10	Sell	MARRIOTT INTERNATIONAL INC NEW CLASS A MAR	02/24/10	-2	27 17	54 34	31 28	62 55	8 21
02/23/10	Sell	MCDONALDS CORP MCD	06/02/09	-21	60 57	1,271 96	64 99	1,364 78	92 82
02/23/10	Sell	MERCK & COMPANY INC NEW MRK	03/31/09	-6	26 86	161 16	36 55	219 31	58 15
07/15/10	Sell	MORGAN STANLEY MS	02/24/10	-2	27 79	55 58	25 00	49 99	-5 59
02/23/10	Sell	NOVO NORDISK AS ADR NVO	03/31/09	-28	48 08	1,346 30	70 71	1,979 85	633 55
04/09/10	Sell	PENNEY J C COMPANY INC JCP	02/24/10	-8	28 15	225 20	31 70	253 59	28 39

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 48



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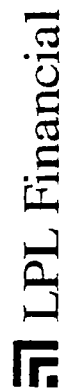
"LORD ABBETT"

Account Detail as of September 30, 2010

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
07/15/10	Sell	PENNEY J C COMPANY INC (continued)	02/24/10	-2	28 15	56 30	22 76	45 51	-10 79
09/30/10	Sell		02/24/10	-32	28 15	900 80	27 12	867 84	-32 96
	Total			-42		1,182.30		1,166.94	-15.36
03/11/10	Sell	PETROLEO BRASILEIRO SA	02/24/10	-6	41 38	248 28	46 77	280 63	32 35
		PETROBRAS SPONSORED ADR							
		PBR							
04/14/10	Sell		02/24/10	-2	41 38	82 76	44 11	88 22	5 46
	Total			-8		331.04		368.85	37.81
07/07/10	Sell	PG&E CORP	02/24/10	-5	41 94	209 70	42 19	210 95	1 25
		PCG							
09/09/10	Sell		02/24/10	-4	41 94	167 76	48 17	192 67	24 91
	Total			-9		377.46		403.62	26.16
03/10/10	Sell	PNC FINANCIAL SERVICES	02/24/10	-6	53 33	319 98	57 00	341 99	22 01
		GROUP INC							
		PNC							
05/03/10	Sell		02/24/10	-4	53 33	213 32	67 98	271 92	58 60
07/15/10	Sell		02/24/10	-2	53 33	106 66	59 60	119 19	12 53
	Total			-12		639.96		733.10	93.14
09/03/10	Sell	PPL CORP	06/23/10	-13	24 68	320 84	27 62	359 05	38 21
		PPL							
09/27/10	Sell		06/23/10	-3	24 68	74 04	27 59	82 76	8 72
	Total			-16		394.88		441.81	46.93

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 49

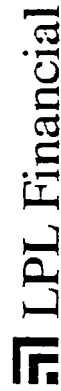


Account Detail as of September 30, 2010

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
07/15/10	Sell	PULTE GROUP INC PHM	02/24/10	-3	10 72	32 16	8 37	25 10	-7 06
07/15/10	Sell	REGIONS FINANCIAL CORP NEW RF	02/24/10	-3	6 62	19 86	6 91	20 72	0 86
02/23/10	Sell	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES RDS/A	03/31/09	-9	44 76	402 84	54 66	491 95	89 11
07/15/10	Sell	SCHWAB CHARLES CORP NEW SCHW	02/24/10	-2	18 41	36 82	14 47	28 93	-7 89
07/15/10	Sell	STATE STREET CORP STI	02/24/10	-2	45 17	90 34	37 06	74 11	-16 23
07/15/10	Sell	SUNTRUST BANKS INC STI	02/24/10	-3	23 70	71 10	24 61	73 82	2 72
05/24/10	Sell	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR TEVA	02/24/10	-7	59 68	417 76	56 08	392 56	-25 20
06/11/10	Sell		02/24/10	-9	59 68	537 12	52 82	475 38	-61 74
	Total			-16		954.88		867.94	-86.94
09/30/10	Sell	TIME WARNER INC NEW TWX	02/24/10	-18	28 76	517 68	30 81	554 58	36 90
07/15/10	Sell	UNITEDHEALTH GROUP INC UNH	02/24/10	-2	33 36	66 72	30 46	60 91	-5 81
07/15/10	Sell	VALERO ENERGY CORP VLO	03/31/10	-2	19 71	39 42	17 58	35 15	-4 27

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 50



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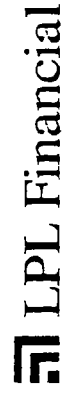
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"LORD ABBETT"

Account Detail as of September 30, 2010

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

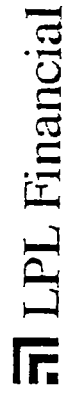
Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
07/15/10	Sell	VERIZON COMMUNICATIONS INC VZ	02/24/10	-2	28 94	57 88	26 80	53 59	-4 29
02/23/10	Sell	WAL-MART STORES INC WMT	03/31/09	-6	52 12	312 75	53 64	321 86	9 11
07/15/10	Sell	WELLS FARGO & CO NEW WFC	02/24/10	-5	27 54	137 69	27 33	136 64	-1 05
04/14/10	Sell	ZIONS BANCORPORATION ZION	02/24/10	-13	18 66	242 58	26 39	343 07	100 49
05/13/10	Sell		02/24/10	-7	18 66	130 62	28 96	202 71	72 09
07/15/10	Sell		02/24/10	-2	18 66	37 32	22 71	45 41	8 09
Total				-22		410 52		591 19	180 67
TOTAL YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS						\$29,910.89		\$31,604.57	\$1,693.68
TOTAL YEAR-TO-DATE REALIZED GAIN/LOSS						\$135,304.09		\$140,988.96	\$5,684.87



YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/28/10	Sell	AMETEK INC NEW AME	05/13/05	-12	\$24.75	\$297.04	\$36.07	\$432.85	\$135.81
01/28/10	Sell		03/14/07	-40	33.54	1,341.59	36.07	1,442.85	101.26

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 15

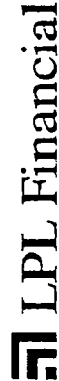


Account Detail as of September 30, 2010

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/28/10	Sell	AMETEK INC NEW (continued)	08/21/08	-35	48 63	1,701 88	36 07	1,262 50	-439 38
	Total			-87		3,340.51		3,138.20	-202.31
01/28/10	Sell	AMPHENOL CORP CLASS A NEW APH	02/25/04	-75	14 86	1,114 50	39 84	2,987 96	1,873 46
01/28/10	Sell	ANSYS INC ANSS	05/02/05	-33	15 44	509 65	41 93	1,383 67	874 02
01/28/10	Sell		09/12/08	-20	42 94	858 76	41 93	838 59	-20 17
	Total			-53		1,368.41		2,222.26	853.85
01/28/10	Sell	ARCH CAPITAL GROUP LTD ACGL	06/14/06	-10	55 87	558 65	71 49	714 88	156 23
01/28/10	Sell		01/22/07	-25	64 57	1,614 14	71 49	1,787 23	173 09
	Total			-35		2,172.79		2,502.11	329.32
01/28/10	Sell	BIO RAD LABS INC CL A BIO	11/07/08	-15	70 03	1,050 43	94 19	1,412 83	362 40
01/28/10	Sell	CAPELLA EDUCATION COMPANY CPLA	07/31/08	-30	52 29	1,568 56	73 31	2,199 27	630 71
01/28/10	Sell	COMTECH TELECOMM CORP NEW CMTL	01/09/09	-30	43 86	1,315 94	35 80	1,073 98	-241 96
01/28/10	Sell	DOLBY LABORATORIES INC DLB	05/27/08	-40	46 41	1,856 56	50 01	2,000 37	143 81
01/28/10	Sell	DREAMWORKS ANIMATION SKG INC CLASS A DWA	08/07/08	-50	30 63	1,531 57	39 90	1,994 97	463 40

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 16



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Account Detail as of September 30, 2010

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/28/10	Sell	FISERV INC FISV	09/19/06	-50	45 51	2,275 41	45 49	2,274 46	-0 95
01/28/10	Sell	FLOWERS FOODS INC FLO	09/04/08	-70	27 22	1,905 25	24 10	1,687 02	-218 23
01/28/10	Sell	HANOVER INSURANCE GROUP INC THG	10/13/08	-35	36 60	1,280 85	42 62	1,491 67	210 82
01/28/10	Sell	IHS INC CLASS A IHS	03/27/08	-25	69 09	1,727 37	51 23	1,280 73	-446 64
01/28/10	Sell		04/09/08	-20	63.13	1,262 53	51.23	1,024 58	-237 95
01/28/10	Sell		09/19/08	-10	51 98	519 80	51 23	512 30	-7 50
	Total			-55		3,509.70		2,817.61	-692.09
01/28/10	Sell	INTERVAL LEISURE GROUP INCORPORATED ILG	09/24/08	-25	10 90	272 38	12 76	319 10	46 72
01/28/10	Sell		10/14/08	-155	6 19	959 87	12 76	1,978 48	1,018 61
	Total			-180		1,232.25		2,297.58	1,065.33
01/28/10	Sell	ITC HOLDINGS CORP ITC	05/28/08	-25	54 88	1,371 97	53 38	1,334 50	-37 47
01/28/10	Sell	LABORATORY CORP OF AMER HOLDINGS NEW LH	10/25/07	-35	69 81	2,443 45	71 10	2,488 46	45 01
01/28/10	Sell	MARKEL CORP MKL	09/09/08	-4	374 40	1,497 61	330 16	1,320 62	-176 99

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 17



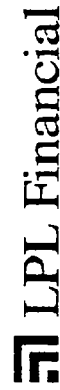
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Account Detail as of September 30, 2010

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/28/10	Sell	MCKESSON CORPORATION MCK	12/12/08	-30	36 40	1,091 89	60 28	1,808 37	716 48
01/28/10	Sell	MERIDIAN BIOSCIENCE INC VIVO	03/01/07	-55	18 06	993 23	19 71	1,084 03	90 80
01/28/10	Sell	MICROCHIP TECHNOLOGY INC MCHP	03/10/08	-45	31.24	1,405 65	25 94	1,167 28	-238 37
01/28/10	Sell	MONOTYPE IMAGING HOLDINGS INC TYPE	05/09/08	-100	14 52	1,452 42	9 00	900 33	-552 09
01/28/10	Sell	REINSURANCE GROUP AMERICA INC NEW RGA	09/16/08	-95	11 17	1,060 95	9.00	855 32	-205 63
	Total			-195		2,513.37		1,755.65	-757.72
01/28/10	Sell	ROPER INDUSTRIES INC NEW ROP	04/22/08	-25	51 42	1,285 42	47 83	1,195 73	-89 69
01/28/10	Sell	RUDDICK CORP RDK	10/14/08	-20	37 34	746 72	47 83	956 59	209 87
	Total			-45		2,032.14		2,152.32	120.18
01/28/10	Sell	SILGAN HLDGS INC SLGN	03/19/08	-15	57.47	862 06	50 08	751 18	-110 88
01/28/10	Sell	VALSPAR CORP VAL	06/11/08	-50	36 65	1,832 47	26 66	1,333 04	-499 43
01/28/10	Sell		09/12/07	-20	49 15	983 06	52 46	1,049 18	66 12
01/28/10	Sell		10/14/08	-65	20 07	1,304 23	26 89	1,747 82	443 59

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 18



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Account Detail as of September 30, 2010

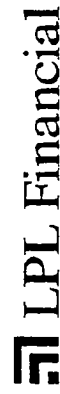
YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/28/10	Sell	WASTE CONNECTIONS INC WCN	01/08/08	-55	30 16	1,658 78	32 18	1,769 87	111 09
04/26/10	Sell	WILEY JOHN & SONS CL A JW/A	02/13/06	-30	38 50	1,154 87	43 49	1,304 67	149 80
04/28/10	Sell		02/15/06	-10	39 24	392 37	43 49	434 90	42 53
	Total			-40		1,547.24		1,739.57	192.33
01/28/10	Sell	ZENITH NATIONAL INSURANCE CORP	05/27/08	-70	40 33	2,823 20	28 08	1,965 57	-857 63
	TOTAL YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS					\$49,883.08		\$53,567.75	\$3,684 67

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/28/10	Sell	ACUTY BRANDS INC AYI	06/22/09	-65	\$28 14	\$1,828 86	\$35 42	\$2,302 27	\$473 41
01/28/10	Sell	AGILENT TECHNOLOGIES INC A	06/18/09	-100	18 86	1,885 73	28 65	2,864 96	979 23
09/13/10	Sell	AKAMAI TECHNOLOGIES INC AKAM	01/28/10	-25	25 27	631 75	50 70	1,267 52	635 77
01/28/10	Sell	AMETEK INC NEW AME	07/28/09	-30	33 40	1,001 98	36 07	1,082 16	80 18
04/14/10	Sell	AVON PRODUCTS INC AVP	01/28/10	-70	30 95	2,166 50	32 92	2,304 40	137 90
01/28/10	Sell	BALLY TECHNOLOGIES INC BYI	05/18/09	-50	26 92	1,346 05	41 97	2,098 47	752 42

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 19

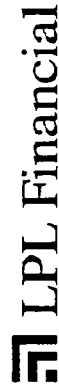


Account Detail as of September 30, 2010

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security/ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
07/27/10	Sell	BECKMAN COULTER INC BEC	01/28/10	-45	66 12	2,975 40	47 39	2,132 54	-842 86
01/28/10	Sell	BROADRIDGE FINANCIAL SOLUTIONS INC BR	05/14/09	-65	17 50	1,137 71	21 68	1,409 18	271 47
01/28/10	Sell	COMTECH TELECOMM CORP NEW CMTL	03/10/09	-30	23 89	716 64	35 80	1,073 99	357 35
01/28/10	Sell	CORE LABORATORIES NV CLB	03/23/09	-15	75 64	1,134 60	119 48	1,792 17	657 57
01/28/10	Sell	COVIDIEN PLC COV	06/12/09	-55	36 07	1,983 59	49 99	2,749 41	765 82
01/28/10	Sell	DISCOVERY COMMUNICATIONS INC NEW SERIES A DISCA	05/21/09	-85	21 20	1,802 26	29 86	2,538 06	735 80
07/15/10	Sell	EBAY INC EBAY	01/28/10	-120	23 56	2,826 85	20 78	2,493 63	-333 22
01/28/10	Sell	ECOLAB INC ECL	02/13/09	-35	33 05	1,156 86	44 12	1,544 18	387 32
01/28/10	Sell	ESCO TECHNOLOGIES INC ESE	08/05/09	-35	38 82	1,358 57	32 28	1,129 78	-228 79
01/28/10	Sell	FISERV INC FISV	04/22/09	-20	36 59	731 72	45 49	909 79	178 07
04/05/10	Sell	FLEXTRONICS INTERNATIONAL LIMITED FLEX	01/28/10	-200	6 56	1,311 42	7 95	1,589 99	278 57
01/28/10	Sell	FLIR SYSTEMS INC FLIR	07/24/09	-60	21 48	1,288 79	29 84	1,790 37	501 58

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 20



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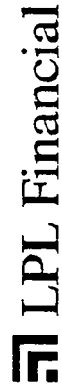
"MASTRAPASQUA"

Account Detail as of September 30, 2010

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/28/10	Sell	FLOWERS FOODS INC FLO	03/23/09	-20	22 98	459 60	24 10	482 00	22 40
01/28/10	Sell		05/29/09	-50	21 07	1,053 54	24 10	1,205 04	151 50
	Total			-70		1,513.14		1,687.04	173.90
07/26/10	Sell	GAP INC GPS	01/28/10	-110	19 07	2,097 69	18 81	2,069 08	-28 61
04/20/10	Sell	GOLDMAN SACHS GROUP INC GS	01/28/10	-25	150 47	3,761 74	160 80	4,019 86	258 12
01/28/10	Sell	GRAFTECH INTL LTD GTI	07/10/09	-110	10 91	1,199 59	12 74	1,401 42	201 83
01/28/10	Sell	HANOVER INSURANCE GROUP INC THG	03/23/09	-30	29 59	887 70	42 62	1,278 59	390 89
01/28/10	Sell	HELMERICH & PAYNE INC HP	05/11/09	-40	32 73	1,309.10	44 41	1,776 37	467 27
06/28/10	Sell	HOME DEPOT INC HD	01/28/10	-130	27 37	3,558 09	29 74	3,866 14	308 05
06/21/10	Sell	HONEYWELL INTL INC HON	01/28/10	-70	39 52	2,766 40	43 24	3,026 75	260 35
01/28/10	Sell	IBERIABANK CORP IBKC	07/29/09	-30	46 97	1,408 96	55 48	1,664 37	255 41
01/28/10	Sell	IDEXX LABORATORIES INC IDXX	02/06/09	-50	33 87	1,693 67	56 45	2,822 46	1,128 79
08/24/10	Sell	INTEL CORP INTC	01/28/10	-65	19 76	1,284 40	18 52	1,203 78	-80 62

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 21

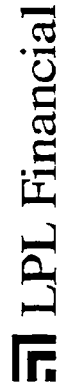


Account Detail as of September 30, 2010

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
04/29/10	Sell	JUNIPER NETWORKS INC JNPR	01/28/10	-85	24 40	2,074 00	29 38	2,497 26	423 26
01/28/10	Sell	LAZARD LTD SHARES A LAZ	08/17/09	-40	36 41	1,456 44	39 51	1,580 37	123 93
01/28/10	Sell	LUBRIZOL CORP LZ	07/30/09	-25	55 98	1,399 43	79 18	1,979 47	580 04
01/28/10	Sell	MARKEL CORP MKL	03/23/09	-5	255 86	1,279 30	330 16	1,650 78	371 48
01/28/10	Sell	MCKESSON CORPORATION MCK	02/18/09	-30	44 52	1,335 60	60 28	1,808 38	472 78
08/24/10	Sell	MICROSOFT CORP MSFT	01/28/10	-35	29 07	1,017 35	24 21	847 33	-170 02
03/19/10	Sell	MONSANTO COMPANY NEW MON	01/28/10	-30	77 15	2,314 50	72 25	2,167 61	-146 89
04/20/10	Sell	MORGAN STANLEY MS	01/28/10	-100	27 36	2,735 76	30 12	3,012 05	276 29
01/28/10	Sell	MSCI INC CLASS A MSCI	05/29/09	-70	21 07	1,474 96	29 48	2,063 57	588 61
01/28/10	Sell	NEUTRAL TANDEM INC TNDM	08/13/09	-50	27 02	1,350 77	15 89	794 56	-556 21
01/28/10	Sell		08/24/09	-55	26 35	1,449 21	15 89	874 02	-575 19
	Total			-105		2,799.98		1,668.58	-1,131.40
01/28/10	Sell	NOBLE CORP BARR NAMEN AKT NE	08/06/09	-40	34 42	1,376 96	40 89	1,635 57	258 61

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 22



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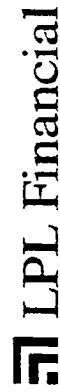
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Account Detail as of September 30, 2010

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/28/10	Sell	NOBLE ENERGY INC NBL	05/26/09	-30	55 58	1,667 33	74 43	2,232 87	565 54
01/28/10	Sell		08/12/09	-20	60 50	1,210 07	74 43	1,488 58	278 51
	Total			-50		2,877.40		3,721.45	844.05
07/29/10	Sell	NVIDIA CORP NVDA	01/28/10	-170	16 07	2,731 65	9 13	1,552 21	-1,179 44
08/24/10	Sell	ORACLE CORP ORCL	01/28/10	-30	23 43	702 82	22 60	678 06	-24 76
01/28/10	Sell	PHASE FORWARD INC	05/07/09	-85	13 93	1,184 05	14 64	1,244 38	60 33
01/28/10	Sell	PROASSURANCE CORP PRA	05/11/09	-30	46.39	1,391.82	50 74	1,522 18	130 36
02/02/10	Sell	QUALCOMM INC QCOM	01/28/10	-75	40 81	3,060 71	39 28	2,945 99	-114 72
01/28/10	Sell	RAYONIER INC RYN	07/08/09	-35	34 40	1,203 99	42 15	1,475 23	271 24
01/28/10	Sell	ROCHESTER MEDICAL CORP ROCM	03/23/09	-100	9 99	998 84	12 16	1,216 22	217 38
01/28/10	Sell	ROCK TENN CO CL A RKT	08/24/09	-40	50 61	2,024 47	41 67	1,666 77	-357 70
01/28/10	Sell	ROPER INDUSTRIES INC NEW ROP	03/23/09	-15	42 83	642 45	50 08	751 20	108 75
01/28/10	Sell	RUDDICK CORP RDK	01/30/09	-50	22 98	1,149 10	26 66	1,333 04	183 94

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 23



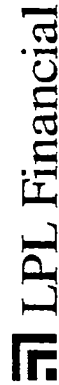
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Account Detail as of September 30, 2010

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
02/25/10	Sell	SCHLUMBERGER LTD SLB	01/28/10	-45	65 11	2,929.95	60 13	2,705.72	-224.23
01/28/10	Sell	SEI INVESTMENTS COMPANY SEIC	08/04/09	-70	18 65	1,305 18	18 19	1,273.28	-31.90
01/28/10	Sell	SIGNATURE BANK NEW YORK NY SBNY	07/13/09	-45	27 85	1,253 17	34 85	1,568.23	315.06
01/28/10	Sell	SILGAN HLDGS INC SLGN	04/30/09	-20	46 15	923 00	52 46	1,049.18	126.18
01/28/10	Sell		05/01/09	-10	46 89	468.94	52 46	524.59	55.65
01/28/10	Sell		06/25/09	-20	48 37	967.35	52 46	1,049.20	81.85
Total				-50		2,359.29		2,622.97	263.68
01/28/10	Sell	SNAP ON INC SNA	07/21/09	-65	30 49	1,981.70	41 01	2,665.61	683.91
01/28/10	Sell	SOLERA HOLDINGS INC SLH	08/12/09	-50	26 54	1,327.10	33 29	1,664.47	337.37
01/28/10	Sell	STERICYCLE INC SRCL	04/14/09	-45	50 11	2,255.02	53 47	2,406.11	151.09
05/13/10	Sell	SYBASE INC	01/28/10	-70	40 94	2,865.80	64 30	4,500.98	1,635.18
01/28/10	Sell	SYNOPSYS INC SNPS	05/21/09	-65	19 26	1,251.89	21 03	1,366.93	115.04
01/28/10	Sell	TECHNE CORP TECH	02/03/09	-20	52 35	1,046.90	65 41	1,308.18	261.28

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 24



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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/28/10	Sell	TELEDYNE TECHNOLOGIES INCORPORATED TDY	02/06/09	-40	27 85	1,113 80	38 35	1,533 98	420 18
02/23/10	Sell	THERMO FISHER SCIENTIFIC INC TMO	01/28/10	-75	46 60	3,495 00	49 09	3,681 71	186 71
05/26/10	Sell	TRANSOCEAN LIMITED NAMEN AKT RIG	01/28/10	-35	86 20	3,017 00	58 11	2,033 85	-983 15
01/28/10	Sell	VERISIGN INC VRSN	05/04/09	-80	21 74	1,738 94	22 91	1,832 77	93 83
01/28/10	Sell	WESTERN UNION COMPANY WU	07/21/09	-75	17 45	1,308 97	18 26	1,369 48	60 51
01/28/10	Sell	WHITING PETROLEUM CORP NEW WLL	08/25/09	-25	49 26	1,231 53	67 99	1,699 72	468 19
TOTAL YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS						\$116,478.58		\$131,140.42	\$14,661.84
TOTAL YEAR-TO-DATE REALIZED GAIN/LOSS						\$166,361.66		\$184,708 17	\$18,346.51