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Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning NOV 1, 2009, and ending OCT 31, 2010

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 NANCY LURIE MARKS FAMILY FOUNDATION		A Employer identification number 04-2607232
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number 781-237-1311
	60 WILLIAMS ST 110		C If exemption application is pending, check here ☐
	City or town, state, and ZIP code WELLESLEY, MA 02481		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) \$ 100,017,760. (Part I, column (d) must be on cash basis)		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)
Revenue	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	1,189,031.	1,186,661.		STATEMENT 1
	4 Dividends and interest from securities	992,109.	990,570.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<1,316,021.>			
	b Gross sales price for all assets on line 6a	10,677,565.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications			34,230.	
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	219,429.	39,189.		STATEMENT 3	
12 Total. Add lines 1 through 11	1,084,548.	2,216,420.	34,230.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	632,435.	0.		632,435.
	14 Other employee salaries and wages	185,035.	0.		185,035.
	15 Pension plans, employee benefits	51,255.	0.		51,255.
	16a Legal fees STMT 4	30,230.	30,230.		0.
	b Accounting fees STMT 5	56,250.	0.		56,250.
	c Other professional fees STMT 6	759,195.	758,902.		0.
	17 Interest				
	18 Taxes STMT 7	38,622.	23,281.		0.
	19 Depreciation and depletion	60,353.	0.		
	20 Occupancy	140,113.	0.		140,113.
	21 Travel, conferences, and meetings	6,180.	0.		6,180.
	22 Printing and publications				
	23 Other expenses STMT 8	383,908.	172,002.		211,066.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,343,576.	984,415.		1,282,334.
	25 Contributions, gifts, grants paid	3,008,410.			3,008,410.
26 Total expenses and disbursements. Add lines 24 and 25	5,351,986.	984,415.		4,290,744.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	<4,267,438.>				
b Net investment income (if negative, enter -0-)		1,232,005.			
c Adjusted net income (if negative, enter -0-)			34,230.		

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			3,580,606.	419,118.	419,118.
	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					
	10a Investments - U S and state government obligations					
	b Investments - corporate stock STMT 9			88,629,576.	87,564,447.	99,509,894.
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other					
	14 Land, buildings, and equipment basis ▶ 674,607.					
	Less accumulated depreciation STMT 10 ▶ 585,859.			95,339.	88,748.	88,748.
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)			92,305,521.	88,072,313.	100,017,760.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds			92,305,521.	88,072,313.	
	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			92,305,521.	88,072,313.	
31 Total liabilities and net assets/fund balances			92,305,521.	88,072,313.		

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	92,305,521.
2 Enter amount from Part I, line 27a	2	<4,267,438.>
3 Other increases not included in line 2 (itemize) ▶ RETURNED CONTRIBUTIONS	3	34,230.
4 Add lines 1, 2, and 3	4	88,072,313.
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	88,072,313.

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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 K-1S	P	VARIOUS	VARIOUS
b OTHER ENTITY	P	VARIOUS	VARIOUS
c CHESTNUT HEDGE FUND	P	VARIOUS	VARIOUS
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		1,793,136.	<1,793,136.>
b 10,486,767.		10,200,450.	286,317.
c 190,798.			190,798.
d			
e			

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			<1,793,136.>
b			286,317.
c			190,798.
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	<1,316,021.>
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	4,786,264.	85,133,365.	.056221
2007	6,723,890.	110,502,910.	.060848
2006	3,714,828.	112,532,182.	.033011
2005	5,502,878.	102,686,896.	.053589
2004	3,615,321.	72,145,687.	.050111

2 Total of line 1, column (d)	2	.253780
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	.050756
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	94,423,137.
5 Multiply line 4 by line 3	5	4,792,541.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,320.
7 Add lines 5 and 6	7	4,804,861.
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	4,290,744.

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	24,640.
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	24,640.
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	24,640.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 90,000.		
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	90,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	65,360.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 65,360. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 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?	X	
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) ☐ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 ► GOULSTON & STORRS Located at ► 400 ATLANTIC AVE. BOSTON, MA	Telephone no	► 617-482-1776	ZIP+4 ► 02110
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		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

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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

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b****b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		632,435.	6,044.	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
ELEONORA SILAYEVA - C/O NLM FOUNDATION, 60 WILLIAMS ST,	EXECUTIVE ASSOCIATE FOR ADMINISTRAT	83,761.	24,535.	0.
JUDITH CHAN - C/O NLM FOUNDATION, 60 WILLIAMS ST, WELLESLEY, MA	RESEARCH ANALYST	69,833.	20,675.	0.

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
CAMBRIDGE ASSOCIATES LLC 100 SUMMER STREET, BOSTON, MA 02110	INVESTMENT ADVISORY FEES	179,433.
KENNETH M. FARBER - C/O NLM FOUNDATION, 60 WILLIAMS ST, WELLESLEY, MA	CONSULTING	99,556.
GOULSTON & STORRS 400 ATLANTIC AVE, BOSTON, MA 02110	CUSTODIAL & LEGAL FEES	94,077.
DELOITTE TAX LLP 200 BERKELEY STREET, BOSTON, MA 02116	TAX PREP SERVICES	56,250.

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 NOT APPLICABLE	
	0.
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 NOT APPLICABLE	
	0.
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	92,666,761.
b	Average of monthly cash balances	1b	3,194,292.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	95,861,053.
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	95,861,053.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,437,916.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	94,423,137.
6	Minimum investment return. Enter 5% of line 5	6	4,721,157.

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	4,721,157.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	24,640.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	5,265.
c	Add lines 2a and 2b	2c	29,905.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,691,252.
4	Recoveries of amounts treated as qualifying distributions	4	34,230.
5	Add lines 3 and 4	5	4,725,482.
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	4,725,482.

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	4,290,744.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,290,744.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,290,744.

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				4,725,482.
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				
d From 2007	1,290,817.			
e From 2008	553,907.			
f Total of lines 3a through e	1,844,724.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 4,290,744.				
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				4,290,744.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	434,738.			434,738.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,409,986.			
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	1,409,986.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	856,079.			
d Excess from 2008	553,907.			
e Excess from 2009				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE	NONE	PUBLIC CHARITY	SEE ATTACHED SCHEDULE	3008410.
Total			▶ 3a	3008410.
b Approved for future payment				
Total SEE STATEMENT 12			▶ 3b	5685552.

2008 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	FURNITURE	0601962000	DB	7.00	17	11,952.			11,952.	11,951.		0.
2	COMPUTER	0601962000	DB	5.00	17	13,214.			13,214.	13,213.		0.
3	LEASEHOLD IMPROVEM	0601972000	DB	7.00	17	2,436.			2,436.	2,411.		0.
4	FURNITURE	0601972000	DB	7.00	17	3,559.			3,559.	3,520.		0.
5	EQUIPMENT	0601972000	DB	5.00	17	5,302.			5,302.	5,302.		0.
6	OFFICE EQUIPMENT	0915972000	DB	7.00	17	16,741.			16,741.	16,209.		0.
7	ARCHITECT	0915972000	DB	7.00	17	2,178.			2,178.	2,109.		0.
8	LEASEHOLD IMPROVEM	0501982000	DB	7.00	17	11,833.			11,833.	11,833.		0.
9	LEASEHOLD IMPROVEM	1201972000	DB	7.00	17	405.			405.	405.		0.
10	EQUIPMENT	0101982000	DB	5.00	17	9,828.			9,828.	9,828.		0.
11	EQUIPMENT	0601982000	DB	5.00	17	19,629.			19,629.	19,629.		0.
12	EQUIPMENT	0901982000	DB	5.00	17	13,773.			13,773.	13,773.		0.
13	FURNITURE	1201972000	DB	7.00	17	3,471.			3,471.	3,471.		0.
14	LEASEHOLD IMPROVEM	0301982000	DB	7.00	17	12,182.			12,182.	12,182.		0.
15	COMPUTER	0401992000	DB	5.00	17	15,821.			15,821.	15,821.		0.
16	FURNITURE	0401992000	DB	7.00	17	291.			291.	291.		0.
17	COMPUTER	1025002000	DB	5.00	17	2,480.			2,480.	2,399.		0.
18	COMPUTER MONITOR	0929002000	DB	5.00	17	2,180.			2,180.	2,109.		0.

928102
06-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
19	COMPUTER EQUIPMENT	022800	200DB	5.00	17	3,468.			3,468.	3,468.		0.
20	FURNITURE	080601	200DB	7.00	17	950.			950.	950.		0.
21	FURNITURE	062101	200DB	7.00	17	1,275.			1,275.	1,275.		0.
22	OFFICE EQUIPMENT	042601	200DB	5.00	17	30,048.			30,048.	30,048.		0.
23	COMPUTER EQUIPMENT	072301	200DB	5.00	17	10,955.			10,955.	10,955.		0.
24	EQUIPMENT	052101	200DB	5.00	17	887.			887.	886.		0.
25	LCD MONITOR	031802	200DB	5.00	17	719.			719.	719.		0.
26	EQUIPMENT	050602	200DB	5.00	17	3,452.			3,452.	3,452.		0.
27	HARD DRIVE	062602	200DB	5.00	17	245.			245.	245.		0.
28	FURNITURE	050103	200DB	7.00	17	3,258.			3,258.	3,114.		144.
29	LEASEHOLD IMPROV.	110802	200DB	7.00	17	630.			630.	601.		28.
30	LEASEHOLD IMPROV.	031403	200DB	7.00	17	1,508.			1,508.	1,441.		67.
31	COMPUTER EQUIPMENT	050104	200DB	5.00	17	95,520.		47,760.	47,760.	47,760.		0.
32	COMPUTER EQUIPMENT	050105	200DB	5.00	17	42,977.			42,977.	40,502.		2,475.
33	FURNITURE	050106	200DB	7.00	17	208,166.			208,166.	143,135.		18,589.
34	FURNITURE	050107	200DB	7.00	17	31,261.			31,261.	17,591.		3,905.
35	FURNITURE	050108	200DB	7.00	17	23,396.		11,698.	11,698.	4,537.		2,046.
36	COMPUTER EQUIPMENT	040109	200DB	5.00	17	14,855.		7,428.	7,427.	1,485.		2,377.

928102
06-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
37	FURNITURE	05/01/10	200DB	7.00	19C	53,761.		26,881.	26,880.			30,722.
	* TOTAL 990-PF PG 1					674,606.		93,767.	580,839.	458,620.	0.	60,353.
	DEPR											

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

SOURCE	AMOUNT
CHESTNUT HEDGE FUND	6,185.
FIDELITY	509.
TOTAL INTEREST FROM K-1S	1,164,997.
TOTAL INTEREST FROM OTHER ENTITIES	17,340.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,189,031.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHESTNUT HEDGE FUND	79,693.	0.	79,693.
TOTAL DIVIDENDS FROM K-1S	706,030.	0.	706,030.
TOTAL DIVIDENDS FROM OTHER ENTITIES	206,386.	0.	206,386.
TOTAL TO FM 990-PF, PART I, LN 4	992,109.	0.	992,109.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME FROM K-1S	14,303.	9,963.	
CHESTNUT HEDGE FUND	44,567.	26,859.	
OTHER INCOME FROM OTHER ENTITIES	2,367.	2,367.	
FEDERAL TAX REFUND	158,192.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	219,429.	39,189.	

FORM 990-PF

LEGAL FEES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GOULSTON & STORRS	30,230.	30,230.		0.
TO FM 990-PF, PG 1, LN 16A	30,230.	30,230.		0.

FORM 990-PF

ACCOUNTING FEES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DELOITTE TAX LLP	56,250.	0.		56,250.
TO FORM 990-PF, PG 1, LN 16B	56,250.	0.		56,250.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
K-1S	408,879.	408,879.		0.
CHESTNUT HEDGE FUND	32,811.	32,811.		0.
OTHER ENTITY	317,505.	317,212.		0.
TO FORM 990-PF, PG 1, LN 16C	759,195.	758,902.		0.

FORM 990-PF

TAXES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES PAID	15,000.	0.		0.
FOREIGN TAXES PAID	23,622.	23,281.		0.
TO FORM 990-PF, PG 1, LN 18	38,622.	23,281.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING	125,188.	0.		125,188.
BOOKS & SUBSCRIPTIONS	6,019.	0.		6,019.
MAIL	2,879.	0.		2,879.
TRAINING	2,265.	0.		2,265.
OFFICE EXPENSES	9,688.	0.		9,688.
PROGRAM DEVELOPMENT	32,382.	0.		32,382.
UTILITIES	15,853.	0.		15,853.
INSURANCE	13,684.	0.		13,684.
INTEREST EXPENSE	172,842.	172,002.		0.
MISCELLANEOUS EXPENSES - OTHER	3,108.	0.		3,108.
TO FORM 990-PF, PG 1, LN 23	383,908.	172,002.		211,066.

FORM 990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
K-1S	58,718,082.	63,825,745.	
OTHER ENTITY	13,453,221.	14,845,372.	
OFFSHORE	11,833,752.	16,210,510.	
CHESTNUT HEDGE FUND	3,559,392.	4,628,267.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	87,564,447.	99,509,894.	

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT		STATEMENT 10
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE	11,952.	11,951.	1.
COMPUTER	13,214.	13,213.	1.
LEASEHOLD IMPROVEM	2,436.	2,411.	25.
FURNITURE	3,559.	3,520.	39.
EQUIPMENT	5,302.	5,302.	0.
OFFICE EQUIPMENT	16,741.	16,209.	532.
ARCHITECT	2,178.	2,109.	69.
LEASEHOLD IMPROVEM	11,833.	11,833.	0.
LEASEHOLD IMPROVEM	405.	405.	0.

EQUIPMENT	9,828.	9,828.	0.
EQUIPMENT	19,629.	19,629.	0.
EQUIPMENT	13,773.	13,773.	0.
FURNITURE	3,471.	3,471.	0.
LEASEHOLD IMPROVEM	12,182.	12,182.	0.
COMPUTER	15,821.	15,821.	0.
FURNITURE	291.	291.	0.
COMPUTER	2,480.	2,399.	81.
COMPUTER MONITOR	2,180.	2,109.	71.
COMPUTER EQUIPMENT	3,468.	3,468.	0.
FURNITURE	950.	950.	0.
FURNITURE	1,275.	1,275.	0.
OFFICE EQUIPMENT	30,048.	30,048.	0.
COMPUTER EQUIPMENT	10,955.	10,955.	0.
EQUIPMENT	887.	886.	1.
LCD MONITOR	719.	719.	0.
EQUIPMENT	3,452.	3,452.	0.
HARD DRIVE	245.	245.	0.
FURNITURE	3,258.	3,258.	0.
LEASEHOLD IMPROV.	630.	629.	1.
LEASEHOLD IMPROV.	1,508.	1,508.	0.
COMPUTER EQUIPMENT	95,520.	95,520.	0.
COMPUTER EQUIPMENT	42,977.	42,977.	0.
FURNITURE	208,166.	161,724.	46,442.
FURNITURE	31,261.	21,496.	9,765.
FURNITURE	23,396.	18,281.	5,115.
COMPUTER EQUIPMENT	14,855.	11,290.	3,565.
FURNITURE	53,761.	30,722.	23,039.
TOTAL TO FM 990-PF, PART II, LN 14	674,606.	585,859.	88,747.

FORM 990-PF

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

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CATHY J. LURIE C/O GOULSTON & STORRS, 400 ATLANTIC AVE BOSTON, MA 021103333	TRUSTEE 1.00	0.	0.	0.
JEFFREY R. LURIE C/O GOULSTON & STORRS, 400 ATLANTIC AVE BOSTON, MA 021103333	TRUSTEE 1.00	0.	0.	0.
MARK D. BALK C/O GOULSTON & STORRS, 400 ATLANTIC AVENUE BOSTON, MA 021103333	TRUSTEE 1.00	0.	0.	0.
HARVEY E. CUSHING C/O GOULSTON & STORRS, 400 ATLANTIC AVE BOSTON, MA 021103333	TRUSTEE 20.00	150,000.	0.	0.
NANCY L. MARKS C/O GOULSTON & STORRS, 400 ATLANTIC AVE BOSTON, MA 021103333	TRUSTEE 1.00	0.	0.	0.
CHRISTINA LURIE C/O GOULSTON & STORRS, 400 ATLANTIC AVE BOSTON, MA 021103333	TRUSTEE 1.00	0.	0.	0.
RICHARD B. DENNING C/O NLM FOUNDATION, 60 WILLIAMS ST. WELLESLEY, MA 02481	TRUSTEE 16.00	145,500.	6,044.	0.
CLARENCE SCHUTT C/O NLM FOUNDATION, 60 WILLIAMS ST. WELLESLEY, MA 02481	DIRECTOR 35.00	336,935.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		632,435.	6,044.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
APPROVED FOR FUTURE PAYMENT

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AUTISM CONSORTIUM 10 SHATTUCK STREET, SUITE 249 BOSTON, MA 02115	NONE MEDICAL RESEARCH	PUBLIC CHARITY	321,017.
BRANDEIS 415 SOUTH STREET WALTHAM, MA 02453	NONE EDUCATION	PUBLIC CHARITY	1,200,000.
HAVARD MEDICAL SCHOOL 25 SHATTUCK STREET BOSTON, MA 02115	NONE EDUCATION	PUBLIC CHARITY	1,399,119.
MASSACHUSETTS GENERAL HOSPITAL 55 FRUIT STREET BOSTON, MA 02114	NONE MEDICAL RESEARCH	PUBLIC CHARITY	2,002,960.
MASSACHUSETTS GENERAL HOSPITAL 55 FRUIT STREET BOSTON, MA 02114	NONE MEDICAL RESEARCH	PUBLIC CHARITY	150,000.
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139	NONE EDUCATION	PUBLIC CHARITY	282,456.
BETH ISRAEL DEACONESS MEDICAL CENTER 330 BROOKLINE AVENUE BOSTON, MA 02215	NONE MEDICAL RESEARCH	PUBLIC CHARITY	330,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3B			5,685,552.

GOULSTON & STORRS, P C
 TAX ID
 ACCOUNT 75-7928-DT
 LURIE MARKS FAMILY FOUNDATION
 CONSOLIDATED G&S TAX REPORTS ACCTS
 (NON K-1 ACCOUNTS)

OTHER RECEIPTS

DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS --					
12/17/09	00184X-10 AOL INC SOLD 12/14/09 48 SHS @ 25.9051 ACQUIRED DISPOSED TERM 04/10/09 12/14/09 ST 01/10/08 12/14/09 LT	10 250		1,242.45	928.29-
04/08/10	00206R-10 A T & T INC SOLD 04/05/10 1,000 SHS @ 26.2417 ACQUIRED DISPOSED TERM 12/10/09 04/05/10 ST	10 250		26,211.25	27,857.20-
05/17/10	75-7928-08 SOLD 05/12/10 500 SHS @ 25.62 ACQUIRED DISPOSED TERM 12/10/09 05/12/10 ST 10/12/99 05/12/10 LT	10 250		12,794.79	11,470.13-
			.00	39,006.04	39,327.33-
	TOTAL				

GOULSTON & STORRS, P C
TAX ID
ACCOUNT 75-7928-DT
LURIE MARKS FAMILY FOUNDATION
CONSOLIDATED G&S TAX REPORTS ACCTS
(NON K-1 ACCOUNTS)

OTHER RECEIPTS (CONTINUED)

DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
03/04/10	008252-10 AFFILIATED MANAGERS GROUP 75-7928-35 SOLD 03/01/10 7 SHS @ 71.8154	10 250		502.43	492.57-
05/04/10	ACQUIRED DISPOSED TERM 01/07/10 03/01/10 ST 75-7928-35 SOLD 04/29/10 4 SHS @ 87.5792	FED G/L 9.86 10 250		350.17	304.34-
08/16/10	ACQUIRED DISPOSED TERM 01/07/10 04/29/10 ST 75-7928-35 SOLD 08/11/10 7 SHS @ 69.1495	FED G/L 45.83 10 250		483.76	507.59-
08/18/10	ACQUIRED DISPOSED TERM 05/20/10 08/11/10 ST 75-7928-35 SOLD 08/13/10 10 SHS @ 68.4512	FED G/L 23.83- 10 250		684.10	709.50-
	ACQUIRED DISPOSED TERM 01/07/10 08/13/10 ST	FED G/L 25.40-			

GOULSTON & STORRS, P C
TAX ID
ACCOUNT 75-7928-DT

LURIE MARKS FAMILY FOUNDATION
CONSOLIDATED G&S TAX REPORTS ACCTS
(NON K-1 ACCOUNTS)

TRANSACTION STATEMENT
NOVEMBER 01, 2009 TO OCTOBER 31, 2010
PAGE 56

OTHER RECEIPTS (CONTINUED)

DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
----	-----	----	-----	-----	-----
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
09/27/10	75-7928-35 SOLD 09/22/10 5 SHS @ 76.0396	10 250		379.99	351.84-
	ACQUIRED DISPOSED TERM 01/07/10 09/22/10 ST	FED G/L 28.15			
09/27/10	75-7928-35 SOLD 09/22/10 5 SHS @ 77.265	10 250		386.11	351.84-
	ACQUIRED DISPOSED TERM 01/07/10 09/22/10 ST	FED G/L 34.27			
	TOTAL		.00	2,786.56	2,717.68-
023608-10 AMEREN CORP					
04/01/10	75-7928-08 SOLD 03/29/10 1,000 SHS @ 25.73	10 250		25,699.56	41,180.00-
	ACQUIRED DISPOSED TERM 01/30/01 03/29/10 LT	FED G/L 15,480 44-			

GOULSTON & STORRS, P C
TAX ID
ACCOUNT 75-7928-DT

LURIE MARKS FAMILY FOUNDATION
CONSOLIDATED G&S TAX REPORTS ACCTS
(NON K-1 ACCOUNTS)

TRANSACTION STATEMENT
NOVEMBER 01, 2009 TO OCTOBER 31, 2010
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OTHER RECEIPTS (CONTINUED)

DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
12/16/09	025537-10 AMERICAN ELEC PWR INC COM 75-7928-51 SOLD 12/11/09 560 SHS @ 35.3736 ACQUIRED DISPOSED TERM 04/01/09 12/11/09 ST FED G/L 6,077.51	10 250		19,797.51	13,720.00-
06/09/10	032511-10 ANADARKO PETE CORP COM 75-7928-51 SOLD 06/04/10 126 SHS @ 47.5416 ACQUIRED DISPOSED TERM 02/12/07 06/04/10 LT FED G/L 813.79	10 250		5,987.61	5,173.82-
08/20/10	75-7928-51 SOLD 08/17/10 108 SHS @ 53.0615 ACQUIRED DISPOSED TERM 02/12/07 08/17/10 LT FED G/L 1,305.35	10 250		5,725.14	4,419.79-
	TOTAL		.00	11,712.75	9,593.61-

GOULSTON & STORRS, P C
TAX ID
ACCOUNT 75-7928-DT

LURIE MARKS FAMILY FOUNDATION
CONSOLIDATED G&S TAX REPORTS ACCTS
(NON K-1 ACCOUNTS)

TRANSACTION STATEMENT
NOVEMBER 01, 2009 TO OCTOBER 31, 2010
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OTHER RECEIPTS (CONTINUED)

DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --

05/10/10	032511-BC ANADARKO PETROLEUM CORP SR NT DTD 03/05/09 8.7% 03/15/2019 MAKE WHOLE CALL + 50 BP 75-7928-51 SOLD 05/05/10 28,000 P V @ 122.125 YTM 5.506% ACQUIRED DISPOSED TERM 03/16/09 05/05/10 LT FED G/L 6,405.00	10 250		34,195.00	27,790.00-
01/07/10	03662Q-10 ANSYS INC 75-7928-35 SOLD 01/04/10 2 SHS @ 44.775 ACQUIRED DISPOSED TERM 08/25/09 01/04/10 ST FED G/L 16.89	10 250		89.47	72.58-
01/08/10	75-7928-35 SOLD 01/05/10 10 SHS @ 43.7563 ACQUIRED DISPOSED TERM 08/25/09 01/05/10 ST FED G/L 74.24	10 250		437 16	362.92-

GOULSTON & STORRS, P C
TAX ID
ACCOUNT 75-7928-DT

LURIE MARKS FAMILY FOUNDATION
CONSOLIDATED G&S TAX REPORTS ACCTS
(NON K-1 ACCOUNTS)

TRANSACTION STATEMENT
NOVEMBER 01, 2009 TO OCTOBER 31, 2010
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OTHER RECEIPTS (CONTINUED)

DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
--- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) ---					
07/02/10	75-7928-35 SOLD 06/29/10 12 SHS @ 42.0698	10 250		504.35	534.03-
	ACQUIRED DISPOSED TERM 05/18/10 06/29/10 ST	FED G/L 29.68-			
07/27/10	75-7928-35 SOLD 07/22/10 13 SHS @ 43.6479	10 250		566.91	562.72-
	ACQUIRED DISPOSED TERM 05/18/10 07/22/10 ST	FED G/L 4.19			
08/03/10	75-7928-35 SOLD 07/29/10 80 SHS @ 44.5257	10 250		3,558.80	2,935.38-
	ACQUIRED DISPOSED TERM 08/24/09 07/29/10 ST	FED G/L 565.98			
08/04/10	75-7928-35 SOLD 07/30/10 51 SHS @ 44.4372	10 250		2,264.22	1,058.90-
	ACQUIRED DISPOSED TERM 02/06/07 07/30/10 LT	FED G/L 1,205.32			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
08/05/10	75-7928-35 SOLD 08/02/10 53 SHS @ 45.5945	10 250		2,414.35	989.50-
	ACQUIRED DISPOSED TERM 02/06/07 08/02/10 LT 1,424.85	FED G/L 10 250		249.67	252.11-
08/25/10	75-7928-35 SOLD 08/20/10 6 SHS @ 41.6516				
	ACQUIRED DISPOSED TERM 08/17/10 08/20/10 ST	FED G/L 2.44-			
	TOTAL		.00	10,084.93	6,768.14-
060505-10 BANK OF AMERICA CORP NEW					
12/07/09	75-7928-08 SOLD 12/02/09 100 SHS @ 15.6924	10 250		1,566.19	4,988.65-
	ACQUIRED DISPOSED TERM 06/21/07 12/02/09 LT 3,422.50-	FED G/L 10 250		4,910.03	3,366.82-
05/19/10	75-7928-51 SOLD 05/14/10 304 SHS @ 16.1717				
	ACQUIRED DISPOSED TERM 05/19/09 05/14/10 ST	FED G/L 1,543.21			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
07/13/10	75-7928-08 SOLD 07/08/10 300 SHS @ 14.6724	10 250		4,392.64	14,966.07-
	ACQUIRED DISPOSED TERM 06/21/07 07/08/10 LT	FED G/L 10,573.43-			
	TOTAL		.00	10,868.86	23,321.58-
07/12/10	064058-10 BANK OF NEW YORK MELLON CORP 75-7928-51	10 250		6,907.70	7,332.03-
	SOLD 07/07/10 267 SHS @ 25.912				
	ACQUIRED DISPOSED TERM 11/16/09 07/07/10 ST	FED G/L 424.33-			
11/16/09	067901-10 BARRICK GOLD CORP COM 75-7928-51	10 250		23,143.03	18,705.80-
	SOLD 11/10/09 538 SHS @ 43.0379				
	ACQUIRED DISPOSED TERM 02/24/09 11/10/09 ST	FED G/L 4,437.23			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
10/13/10	073685-10 BEACON ROOFING SUPPLY INC 75-7928-35 SOLD 10/07/10 44 SHS @ 14.7201	10 250		645.91	950.94-
10/14/10	ACQUIRED DISPOSED TERM 04/23/10 10/07/10 ST 75-7928-35 SOLD 10/11/10 15 SHS @ 14.8817	FED G/L 305.03- 10 250		222.62	319.15-
10/18/10	ACQUIRED DISPOSED TERM 04/22/10 10/11/10 ST 75-7928-35 SOLD 10/13/10 21 SHS @ 14.8942	FED G/L 96.53- 10 250		311.93	440.75-
	ACQUIRED DISPOSED TERM 04/21/10 10/13/10 ST	FED G/L 128.82-			
	TOTAL		.00	1,180.46	1,710.84-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
10/14/10	09061G-10 BIOMARIN PHARMACEUTICALS 75-7928-35 SOLD 10/11/10 29 SHS @ 21.9128	10 250		634.31	801.94-
10/18/10	ACQUIRED DISPOSED TERM 10/30/07 10/11/10 LT 75-7928-35 SOLD 10/13/10 24 SHS @ 22.0265	FED G/L 167.63- 10 250		527.67	661.36-
	ACQUIRED DISPOSED TERM 10/30/07 10/13/10 LT	FED G/L 133.69-			
	TOTAL		.00	1,161.98	1,463.30-
02/03/10	09180C-10 BJ'S RESTAURANTS INC 75-7928-35 SOLD 01/29/10 19 SHS @ 21.3311	10 250		404.53	332.18-
	ACQUIRED DISPOSED TERM 12/20/07 01/29/10 LT	FED G/L 72.35			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
03/04/10	75-7928-35 SOLD 03/01/10 21 SHS @ 21.8317	10 250		457.61	318.84-
	ACQUIRED DISPOSED TERM 01/03/08 03/01/10 LT	FED G/L 138.77			
03/05/10	75-7928-35 SOLD 03/02/10 11 SHS @ 21.7799	10 250		239.13	167.01-
	ACQUIRED DISPOSED TERM 01/03/08 03/02/10 LT	FED G/L 72.12			
04/08/10	75-7928-35 SOLD 04/05/10 12 SHS @ 22.9652	10 250		275 11	182.19-
	ACQUIRED DISPOSED TERM 01/03/08 04/05/10 LT	FED G/L 92.92			
04/16/10	75-7928-35 SOLD 04/14/10 14 SHS @ 25.485	10 250		356.21	212.56-
	ACQUIRED DISPOSED TERM 01/03/08 04/14/10 LT	FED G/L 143.65			
04/30/10	75-7928-35 SOLD 04/27/10 18 SHS @ 26.2587	10 250		471.93	243.94-
	ACQUIRED DISPOSED TERM 01/03/08 04/27/10 LT	FED G/L 227.99			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
05/14/10	75-7928-35 SOLD 05/11/10 28 SHS @ 23.8347	10 250		666.24	364.76-
	ACQUIRED DISPOSED TERM 09/26/08 05/11/10 LT	FED G/L 301.48			
05/18/10	75-7928-35 SOLD 05/13/10 17 SHS @ 23.9823	10 250		407.00	221.46-
	ACQUIRED DISPOSED TERM 09/26/08 05/13/10 LT	FED G/L 185.54			
05/26/10	75-7928-35 SOLD 05/14/10 14 SHS @ 23.4009	10 250		327.04	182.38-
	ACQUIRED DISPOSED TERM 09/26/08 05/14/10 LT	FED G/L 144.66			
07/22/10	75-7928-35 SOLD 07/19/10 4 SHS @ 23.2371	10 250		92.79	51.86-
	ACQUIRED DISPOSED TERM 09/26/08 07/19/10 LT	FED G/L 40.93			
08/02/10	75-7928-35 SOLD 07/28/10 8 SHS @ 26.0045	10 250		207.72	102.20-
	ACQUIRED DISPOSED TERM 09/29/08 07/28/10 LT	FED G/L 105.52			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
08/03/10	75-7928-35 SOLD 07/29/10 1 SHS @ 26.0889	10 250		26.03	12.77-
	ACQUIRED DISPOSED TERM	FED G/L			
	09/29/08 07/29/10 LT	13.26			
08/09/10	75-7928-35 SOLD 08/04/10 12 SHS @ 26.003	10 250		311.55	153.30-
	ACQUIRED DISPOSED TERM	FED G/L			
	09/29/08 08/04/10 LT	158.25			
10/01/10	75-7928-35 SOLD 09/28/10 14 SHS @ 27.956	10 250		390.82	178.85-
	ACQUIRED DISPOSED TERM	FED G/L			
	09/29/08 09/28/10 LT	211.97			
10/28/10	75-7928-35 SOLD 10/25/10 4 SHS @ 34.8565	10 250		139.27	51.10-
	ACQUIRED DISPOSED TERM	FED G/L			
	09/29/08 10/25/10 LT	88.17			
11/01/10	75-7928-35 SOLD 10/27/10 73 SHS @ 34.285	10 250		2,499.84	932.58-
	ACQUIRED DISPOSED TERM	FED G/L			
	09/29/08 10/27/10 LT	1,567.26			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
11/01/10	75-7928-35 SOLD 10/27/10 35 SHS @ 33 0354 ACQUIRED DISPOSED TERM 09/29/08 10/27/10 LT	10 250		1,154.82	441.95-
		FED G/L 712.87			
	TOTAL		.00	8,427.64	4,149.93-
110122-10					
01/28/10	BRISTOL MYERS SQUIBB CO COM 75-7928-08 SOLD 01/25/10 1,000 SHS @ 24.4925 ACQUIRED DISPOSED TERM 10/30/09 01/25/10 ST	10 250		24,462.18	22,005.00-
		FED G/L 2,457.18			
126650-10					
12/10/09	CVS CORP COM 75-7928-51 SOLD 12/07/09 268 SHS @ 30 852 ACQUIRED DISPOSED TERM 11/05/09 12/07/09 ST	10 250		8,257.41	7,666.60-
		FED G/L 590.81			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
06/10/10	75-7928-51 SOLD 06/07/10 538 SHS @ 30.9475	10 250		16,627.96	18,567.46-
	ACQUIRED DISPOSED TERM 03/02/10 06/07/10 ST	FED G/L 1,939.50-			
	TOTAL		.00	24,885.37	26,234.06-
139594-10					
CAPELLA EDUCATION					
01/07/10	75-7928-35 SOLD 01/04/10 9 SHS @ 75.2154	10 250		676.56	644.67-
	ACQUIRED DISPOSED TERM 10/27/09 01/04/10 ST	FED G/L 31.89			
01/08/10	75-7928-35 SOLD 01/05/10 18 SHS @ 74.0787	10 250		1,332.66	1,287.16-
	ACQUIRED DISPOSED TERM 10/27/09 01/05/10 ST	FED G/L 45.50			
01/11/10	75-7928-35 SOLD 01/06/10 16 SHS @ 74.5048	10 250		1,191.41	1,001.43-
	ACQUIRED DISPOSED TERM 01/23/09 01/06/10 ST	FED G/L 189.98			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
04/08/10	75-7928-35 SOLD 04/05/10 1 SHS @ 92.0062	10 250		91.97	60.58-
	ACQUIRED DISPOSED TERM 01/23/09 04/05/10 LT	FED G/L 31.39			
05/17/10	75-7928-35 SOLD 05/12/10 6 SHS @ 90.5277	10 250		542.93	356.88-
	ACQUIRED DISPOSED TERM 01/23/09 05/12/10 LT	FED G/L 186.05			
05/18/10	75-7928-35 SOLD 05/13/10 6 SHS @ 90.4544	10 250		542.49	356 88-
	ACQUIRED DISPOSED TERM 01/23/09 05/13/10 LT	FED G/L 185.61			
08/19/10	75-7928-35 SOLD 08/16/10 66 SHS @ 61.4167	10 250		4,050.81	4,175.92-
	ACQUIRED DISPOSED TERM 07/27/10 08/16/10 ST	FED G/L 280.49-			
	01/13/09 08/16/10 LT	155.38			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
08/20/10	75-7928-35 SOLD 08/17/10 5 SHS @ 61.5888	10 250		307.75	289.47-
	ACQUIRED DISPOSED TERM	FED G/L			
10/01/10	01/13/09 08/17/10 LT	18.28			
	75-7928-35	10 250		290.88	231.58-
	SOLD 09/28/10 4 SHS @ 72.7597				
	ACQUIRED DISPOSED TERM	FED G/L			
10/26/10	01/13/09 09/28/10 LT	59.30		133 48	115.79-
	75-7928-35	10 250			
	SOLD 10/21/10 2 SHS @ 56.7758				
	ACQUIRED DISPOSED TERM	FED G/L			
	01/13/09 10/21/10 LT	17.69			
	TOTAL		.00	9,160.94	8,520.36-
140781-10					
	CARBO CERAMICS, INC				
01/07/10	75-7928-35	10 250		2,188.33	1,128.52-
	SOLD 01/04/10 31 SHS @ 70.6333				
	ACQUIRED DISPOSED TERM	FED G/L			
	01/29/09 01/04/10 ST	1,059.81			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
01/08/10	75-7928-35 SOLD 01/05/10 21 SHS @ 70.8077	10 250		1,486.09	758.28-
	ACQUIRED DISPOSED TERM 01/30/09 01/05/10 ST	FED G/L 727.81			
01/11/10	75-7928-35 SOLD 01/06/10 22 SHS @ 70.3828	10 250		1,547 50	755.55-
	ACQUIRED DISPOSED TERM 01/22/09 01/06/10 ST	FED G/L 791.95			
01/13/10	75-7928-35 SOLD 01/08/10 19 SHS @ 70.8801	10 250		1,345.93	642.65-
	ACQUIRED DISPOSED TERM 01/21/09 01/08/10 ST	FED G/L 703.28			
01/14/10	75-7928-35 SOLD 01/11/10 20 SHS @ 70.5549	10 250		1,410.27	673.90-
	ACQUIRED DISPOSED TERM 01/21/09 01/11/10 ST	FED G/L 736.37			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
01/19/10	75-7928-35 SOLD 01/13/10 23 SHS @ 68.3075	10 250		1,570.13	773.75-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/21/09 01/13/10 ST	691.43			
	10/09/06 01/13/10 LT	104.95			
01/20/10	75-7928-35 SOLD 01/14/10 33 SHS @ 69.6971	10 250		2,298.65	1,098.36-
	ACQUIRED DISPOSED TERM	FED G/L			
	10/09/06 01/14/10 LT	1,200.29			
09/27/10	75-7928-35 SOLD 09/22/10 3 SHS @ 79.9753	10 250		239.81	99.85-
	ACQUIRED DISPOSED TERM	FED G/L			
	10/09/06 09/22/10 LT	139.96			
10/12/10	75-7928-35 SOLD 10/06/10 26 SHS @ 80.3598	10 250		2,088.29	865.37-
	ACQUIRED DISPOSED TERM	FED G/L			
	10/09/06 10/06/10 LT	1,222.92			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
10/13/10	75-7928-35 SOLD 10/07/10 38 SHS @ 78.7203	10 250		2,989.80	1,264.77-
	ACQUIRED DISPOSED TERM 10/09/06 10/07/10 LT	FED G/L 1,725.03			
10/14/10	75-7928-35 SOLD 10/08/10 15 SHS @ 78.3302	10 250		1,174.32	499.25-
	ACQUIRED DISPOSED TERM 10/09/06 10/08/10 LT	FED G/L 675.07		790.37	332.84-
10/18/10	75-7928-35 SOLD 10/13/10 10 SHS @ 79.0785	10 250			
	ACQUIRED DISPOSED TERM 10/09/06 10/13/10 LT	FED G/L 457.53			
	TOTAL		.00	19,129.49	8,893.09-
12/18/09	14159L-10 CARDIONET INC 75-7928-35 SOLD 12/15/09 181 SHS @ 5.881	10 250		1,057.19	4,724.06-
	ACQUIRED DISPOSED TERM 02/19/09 12/15/09 ST	FED G/L 3,666.87-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
149847-10					
CBeyond, INC					
11/06/09	75-7928-35	10 250		1,184.79	3,156.33-
	SOLD 11/03/09 91 SHS				
	@ 13.06				
	ACQUIRED DISPOSED TERM	FED G/L			
	04/16/07 11/03/09 LT	1,971.54-			
11/09/09	75-7928-35	10 250		1,130.03	2,930.91-
	SOLD 11/04/09 87 SHS				
	@ 13.0292				
	ACQUIRED DISPOSED TERM	FED G/L			
	04/16/07 11/04/09 LT	1,800.88-			
01/07/10	75-7928-35	10 250		143.91	156.12-
	SOLD 01/04/10 9 SHS				
	@ 16.0296				
	ACQUIRED DISPOSED TERM	FED G/L			
	05/16/08 01/04/10 LT	12.21-			
01/08/10	75-7928-35	10 250		561.38	605.35-
	SOLD 01/05/10 35 SHS				
	@ 16.08				
	ACQUIRED DISPOSED TERM	FED G/L			
	05/16/08 01/05/10 LT	43.97-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
03/25/10	75-7928-35 SOLD 03/22/10 16 SHS @ 13.0755	10 250		208.56	276.49-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/16/08 03/22/10 LT	67.93-			
03/25/10	75-7928-35 SOLD 03/22/10 16 SHS @ 13.2933	10 250		212.03	275.19-
	ACQUIRED DISPOSED TERM	FED G/L			
	03/03/08 03/22/10 LT	63.16-			
03/31/10	75-7928-35 SOLD 03/26/10 15 SHS @ 13.1027	10 250		195.93	252.68-
	ACQUIRED DISPOSED TERM	FED G/L			
	03/03/08 03/26/10 LT	56.75-			
04/08/10	75-7928-35 SOLD 04/05/10 20 SHS @ 14.145	10 250		282.10	336.90-
	ACQUIRED DISPOSED TERM	FED G/L			
	03/03/08 04/05/10 LT	54.80-			
06/23/10	75-7928-35 SOLD 06/18/10 30 SHS @ 14.0011	10 250		418.81	505.36-
	ACQUIRED DISPOSED TERM	FED G/L			
	03/03/08 06/18/10 LT	86.55-			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
06/24/10	75-7928-35 SOLD 06/21/10 24 SHS @ 13.6791	10 250		327.34	404.28-
	ACQUIRED DISPOSED TERM 03/03/08 06/21/10 LT	FED G/L 76.94-			
06/25/10	75-7928-35 SOLD 06/22/10 29 SHS @ 13.3632	10 250		386.35	488.51-
	ACQUIRED DISPOSED TERM 03/03/08 06/22/10 LT	FED G/L 102.16-			
06/28/10	75-7928-35 SOLD 06/23/10 147 SHS @ 13.3541	10 250		1,957.15	2,476.25-
	ACQUIRED DISPOSED TERM 03/03/08 06/23/10 LT	FED G/L 519.10-			
06/29/10	75-7928-35 SOLD 06/24/10 16 SHS @ 13.5995	10 250		216.94	269.52-
	ACQUIRED DISPOSED TERM 03/03/08 06/24/10 LT	FED G/L 52.58-			
06/30/10	75-7928-35 SOLD 06/25/10 70 SHS @ 13.5332	10 250		944.51	1,179.16-
	ACQUIRED DISPOSED TERM 03/03/08 06/25/10 LT	FED G/L 234.65-			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
07/01/10	75-7928-35 SOLD 06/28/10 43 SHS @ 13.2828	10 250		569.43	724 35-
	ACQUIRED DISPOSED TERM 03/03/08 06/28/10 LT	FED G/L 154.92-			
07/01/10	75-7928-35 SOLD 06/28/10 22 SHS @ 13.25	10 250		290 62	370.59-
	ACQUIRED DISPOSED TERM 03/03/08 06/28/10 LT	FED G/L 79.97-		402.65	539.05-
07/02/10	75-7928-35 SOLD 06/29/10 32 SHS @ 12.6237	10 250			
	ACQUIRED DISPOSED TERM 03/03/08 06/29/10 LT	FED G/L 136.40-			
	TOTAL		.00	9,432.53	14,947.04-
15135U-10					
02/17/10	CENOVUS ENERGY INC ADR 75-7928-51 SOLD 02/11/10 161 SHS @ 24.174	10 250		3,888 74	3,294.28-
	ACQUIRED DISPOSED TERM 02/24/06 02/11/10 LT	FED G/L 594.46			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
01/27/10	159864-10 CHARLES RIVER LABORATORIES INTL INC 75-7928-35 SOLD 01/22/10 32 SHS @ 36.9413	10 250		1,180.83	1,230.11-
04/29/10	ACQUIRED DISPOSED TERM 10/14/09 01/22/10 ST 75-7928-35 SOLD 04/26/10 48 SHS @ 34.5214	10 250		1,655.09	1,734.79-
05/03/10	ACQUIRED DISPOSED TERM 10/14/09 04/26/10 ST 75-7928-35 SOLD 04/28/10 23 SHS @ 34.5563	10 250		793.85	773.66-
05/17/10	ACQUIRED DISPOSED TERM 07/01/09 04/28/10 ST 75-7928-35 SOLD 05/12/10 29 SHS @ 32.8404	10 250		951.21	974.46-
	ACQUIRED DISPOSED TERM 07/01/09 05/12/10 ST				

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
05/18/10	75-7928-35 SOLD 05/13/10 47 SHS @ 33.2467	10 250		1,560.68	1,576.48-
	ACQUIRED DISPOSED TERM 01/04/10 05/13/10 ST	FED G/L 15.80-			
05/24/10	75-7928-35 SOLD 05/19/10 33 SHS @ 32.1847	10 250		1,060.75	1,105.66-
	ACQUIRED DISPOSED TERM 01/04/10 05/19/10 ST	FED G/L 44.91-			
05/25/10	75-7928-35 SOLD 05/20/10 11 SHS @ 31.9335	10 250		350.82	368.55-
	ACQUIRED DISPOSED TERM 01/04/10 05/20/10 ST	FED G/L 17.73-			
10/14/10	75-7928-35 SOLD 10/11/10 10 SHS @ 32.75	10 250		327 09	335.05-
	ACQUIRED DISPOSED TERM 01/04/10 10/11/10 ST	FED G/L 7.96-			
10/18/10	75-7928-35 SOLD 10/13/10 5 SHS @ 32.6542	10 250		163.07	167.52-
	ACQUIRED DISPOSED TERM 01/04/10 10/13/10 ST	FED G/L 4.45-			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
10/26/10	75-7928-35 SOLD 10/21/10 6 SHS @ 32.7117	10 250		196 03	201.03-
	ACQUIRED DISPOSED TERM 01/04/10 10/21/10 ST	FED G/L 5.00-			
	TOTAL		.00	8,239.42	8,457.31-
12/11/09	17275R-10 CISCO SYSTEM INC COM	10 250		6,341.27	6,968.57-
	75-7928-51 SOLD 12/08/09 265 SHS @ 23.95				
	ACQUIRED DISPOSED TERM 05/23/07 12/08/09 LT	FED G/L 627.30-			
03/29/10	172967-10 CITIGROUP INC	10 250		2,569.87	1,953.00-
	75-7928-51 SOLD 03/24/10 620 SHS @ 4.165				
	ACQUIRED DISPOSED TERM 12/16/09 03/24/10 ST	FED G/L 616.87			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
04/08/10	75-7928-51 SOLD 04/05/10 1,343 SHS @ 4.25	10 250		5,680.79	4,230.45-
	ACQUIRED DISPOSED TERM 12/16/09 04/05/10 ST	FED G/L 1,450.34			
	TOTAL		.00	8,250.66	6,183.45-
2003ON-10					
03/11/10	COMCAST CORPORATION CL A 75-7928-51	10 250		5,126.02	5,841.66-
	SOLD 03/08/10 293 SHS @ 17.5152				
	ACQUIRED DISPOSED TERM 06/20/08 03/08/10 LT	FED G/L 715.64-			
06/25/10	75-7928-51 SOLD 06/22/10 263 SHS @ 18.65	10 250		4,896.98	4,641.52-
	ACQUIRED DISPOSED TERM 12/30/05 06/22/10 LT	FED G/L 255.46			
	TOTAL		.00	10,023.00	10,483.18-

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
01/07/10	20564W-10 COMSCORE INC 75-7928-35 SOLD 01/04/10 15 SHS @ 17.3688	10 250		259.92	401.58-
01/08/10	ACQUIRED DISPOSED TERM 06/05/08 01/04/10 LT 75-7928-35 SOLD 01/05/10 16 SHS @ 17.4564	FED G/L 141.66- 10 250		278.64	428.34-
01/11/10	ACQUIRED DISPOSED TERM 06/05/08 01/05/10 LT 75-7928-35 SOLD 01/06/10 19 SHS @ 17.5137	FED G/L 149.70- 10 250		332.00	508.61-
01/12/10	ACQUIRED DISPOSED TERM 06/05/08 01/06/10 LT 75-7928-35 SOLD 01/07/10 21 SHS @ 17.7234	FED G/L 176.61- 10 250		371.33	561.70-
	ACQUIRED DISPOSED TERM 06/06/08 01/07/10 LT	FED G/L 190.37-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
01/13/10	75-7928-35 SOLD 01/08/10 11 SHS @ 17.6331	10 250		193.53	288.97-
	ACQUIRED DISPOSED TERM 06/06/08 01/08/10 LT	FED G/L 95.44-			
01/14/10	75-7928-35 SOLD 01/11/10 13 SHS @ 17.6368	10 250		228.75	337.96-
	ACQUIRED DISPOSED TERM 06/09/08 01/11/10 LT	FED G/L 109.21-			
01/19/10	75-7928-35 SOLD 01/13/10 28 SHS @ 17.0366	10 250		475 90	726.88-
	ACQUIRED DISPOSED TERM 06/09/08 01/13/10 LT	FED G/L 250.98-			
09/27/10	75-7928-35 SOLD 09/22/10 9 SHS @ 22.1048	10 250		198 59	233.25-
	ACQUIRED DISPOSED TERM 06/10/08 09/22/10 LT	FED G/L 34.66-			
	TOTAL		.00	2,338.66	3,487.29-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --

DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
01/15/10	205887-10 CONAGRA INC COM 75-7928-51 SOLD 01/12/10 321 SHS @ 23.5256	10 250		7,538.78	6,446.10-
	ACQUIRED DISPOSED TERM 01/21/09 01/12/10 ST 06/26/08 01/12/10 LT	FED G/L 508.33 584.35			
03/18/10	75-7928-51 SOLD 03/15/10 269 SHS @ 25.46	10 250		6,837.89	4,257.17-
	ACQUIRED DISPOSED TERM 03/25/09 03/15/10 ST 01/21/09 03/15/10 LT	FED G/L 1,841.21 739.51			
06/15/10	75-7928-51 SOLD 06/10/10 268 SHS @ 24.9505	10 250		6,673.21	4,145.21-
	ACQUIRED DISPOSED TERM 03/25/09 06/10/10 LT	FED G/L 2,528.00			
	TOTAL		00	21,049.88	14,848.48-

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01/07/10	206708-10 CONCUR TECHNOLOGIES 75-7928-35 SOLD 01/04/10 3 SHS @ 43.1001	10 250		129.18	118.76-
01/08/10	ACQUIRED DISPOSED TERM 10/26/09 01/04/10 ST 75-7928-35 SOLD 01/05/10 15 SHS @ 43.0027	FED G/L 10.42 10 250		644.43	593.78-
09/08/10	ACQUIRED DISPOSED TERM 10/26/09 01/05/10 ST 75-7928-35 SOLD 09/02/10 3 SHS @ 48.3103	FED G/L 50.65 10 250		144.82	128.71-
	ACQUIRED DISPOSED TERM 04/27/10 09/02/10 ST	FED G/L 16.11			
	TOTAL		.00	918.43	841.25-

-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
03/25/10	219350-10 CORNING INC COM 75-7928-51 SOLD 03/22/10 268 SHS @ 19.386 ACQUIRED DISPOSED TERM 11/02/09 03/22/10 ST	10 250		5,184.66	3,858.66-
07/30/10	24702R-10 DELL INC 75-7928-51 SOLD 07/27/10 536 SHS @ 13.71 ACQUIRED DISPOSED TERM 03/19/10 07/27/10 ST	10 250		7,332.35	7,748.31-
01/07/10	256746-10 DOLLAR TREE INC 75-7928-35 SOLD 01/04/10 4 SHS @ 48.1407 ACQUIRED DISPOSED TERM 09/14/05 01/04/10 LT	10 250		192 39	94.36-

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
01/08/10	75-7928-35 SOLD 01/05/10 33 SHS @ 47.3794	10 250		1,562.16	778.47-
	ACQUIRED DISPOSED TERM	FED G/L			
	09/14/05 01/05/10 LT	783.69			
05/14/10	75-7928-35 SOLD 05/11/10 15 SHS @ 60.8032	10 250		911.44	353.85-
	ACQUIRED DISPOSED TERM	FED G/L			
	09/14/05 05/11/10 LT	557.59			
08/03/10	75-7928-35 SOLD 07/29/10 16 SHS @ 43.2077	10 250		690.68	669.30-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/29/10 07/29/10 ST	21.38			
08/18/10	75-7928-35 SOLD 08/13/10 34 SHS @ 42.4113	10 250		1,440 61	537.65-
	ACQUIRED DISPOSED TERM	FED G/L			
	09/14/05 08/13/10 LT	902.96			
08/19/10	75-7928-35 SOLD 08/16/10 6 SHS @ 42.0931	10 250		252.32	94.88-
	ACQUIRED DISPOSED TERM	FED G/L			
	09/14/05 08/16/10 LT	157.44			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
08/20/10	75-7928-35 SOLD 08/17/10 38 SHS @ 41.0487	10 250		1,558.30	600.90-
	ACQUIRED DISPOSED TERM 09/14/05 08/17/10 LT	FED G/L 957.40			
08/23/10	75-7928-35 SOLD 08/18/10 36 SHS @ 41.5862	10 250		1,495.63	559.83-
	ACQUIRED DISPOSED TERM 09/14/05 08/18/10 LT	FED G/L 935.80			
08/24/10	75-7928-35 SOLD 08/19/10 36 SHS @ 43.865	10 250		1,577.67	554.50-
	ACQUIRED DISPOSED TERM 01/22/08 08/19/10 LT	FED G/L 1,023.17			
	TOTAL		.00	9,681.20	4,243.74-
25746U-10					
DOMINION RESOURCES INC COM					
04/01/10	75-7928-08 SOLD 03/29/10 700 SHS @ 40.9319	10 250		28,630.84	12,572.00-
	ACQUIRED DISPOSED TERM 08/17/95 03/29/10 LT	FED G/L 16,058.84			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST	
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --						
07/13/10	75-7928-08 SOLD 07/08/10 200 SHS @ 40.5219	10 250		8,084.24	3,592 00-	
	ACQUIRED DISPOSED TERM 08/17/95 07/08/10 LT	FED G/L 4,492.24				
	TOTAL		.00	36,715.08	16,164.00-	
03/04/10	262037-10 DRIL-QUIP 75-7928-35 SOLD 03/01/10 6 SHS @ 55.9986	10 250		335.75	349.76-	
	ACQUIRED DISPOSED TERM 01/06/10 03/01/10 ST	FED G/L 14.01-				
04/20/10	75-7928-35 SOLD 04/15/10 8 SHS @ 65.0226	10 250		519.85	466.34-	
	ACQUIRED DISPOSED TERM 01/06/10 04/15/10 ST	FED G/L 53.51				
05/04/10	75-7928-35 SOLD 04/29/10 2 SHS @ 65.571	10 250		131.08	116.59-	
	ACQUIRED DISPOSED TERM 01/06/10 04/29/10 ST	FED G/L 14 49				

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
08/25/10	75-7928-35 SOLD 08/20/10 4 SHS @ 51.046	10 250		204.03	233.17-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/06/10 08/20/10 ST	29.14-			
09/27/10	75-7928-35 SOLD 09/22/10 6 SHS @ 59.8974	10 250		359 14	351.10-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/06/10 09/22/10 ST	8.04			
	TOTAL		.00	1,549.85	1,516.96-
06/23/10	26433B-10 DUFF & PHELPS CORP	10 250		326.30	508.59-
	75-7928-35 SOLD 06/18/10 27 SHS @ 12.1256				
	ACQUIRED DISPOSED TERM	FED G/L			
	01/14/10 06/18/10 ST	182.29-			
06/24/10	75-7928-35 SOLD 06/21/10 29 SHS @ 12.0094	10 250		347.10	546.03-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/14/10 06/21/10 ST	198.93-			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
06/25/10	75-7928-35 SOLD 06/22/10 48 SHS @ 12.1125	10 250		579.46	900.90-
	ACQUIRED DISPOSED TERM 01/11/10 06/22/10 ST	FED G/L 321.44-			
06/28/10	75-7928-35 SOLD 06/23/10 35 SHS @ 12 0125	10 250		419.02	649.81-
	ACQUIRED DISPOSED TERM 01/08/10 06/23/10 ST	FED G/L 230.79-			
06/29/10	75-7928-35 SOLD 06/24/10 6 SHS @ 11.8703	10 250		70.98	111.15-
	ACQUIRED DISPOSED TERM 01/12/10 06/24/10 ST	FED G/L 40.17-			
06/30/10	75-7928-35 SOLD 06/25/10 28 SHS @ 11.9241	10 250		332.76	518.69-
	ACQUIRED DISPOSED TERM 01/12/10 06/25/10 ST	FED G/L 185.93-			
07/01/10	75-7928-35 SOLD 06/28/10 26 SHS @ 12.3322	10 250		319.60	480.59-
	ACQUIRED DISPOSED TERM 01/12/10 06/28/10 ST	FED G/L 160.99-			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
07/02/10	75-7928-35 SOLD 06/29/10 35 SHS @ 12.42	10 250		433.28	634.55-
	ACQUIRED DISPOSED TERM	FED G/L			
07/12/10	01/19/10 06/29/10 ST 75-7928-35 SOLD 07/07/10 70 SHS @ 11.1166	10 250		775.34	1,262.18-
	ACQUIRED DISPOSED TERM	FED G/L			
07/13/10	01/15/10 07/07/10 ST 75-7928-35 SOLD 07/08/10 67 SHS @ 10.5744	10 250		705.78	1,162.45-
	ACQUIRED DISPOSED TERM	FED G/L			
07/14/10	01/22/10 07/08/10 ST 75-7928-35 SOLD 07/09/10 313 SHS @ 10.7085	10 250		3,339.18	5,361 25-
	ACQUIRED DISPOSED TERM	FED G/L			
	02/18/10 07/09/10 ST	2,022.07-			
	TOTAL		.00	7,648 80	12,136.15-

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMTNTS @ COST
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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --

05/06/10	268648-10 EMC CORP COM SOLD 05/03/10 584 SHS @ 19.4104	10 250		11,312.12	6,430.64-
07/07/10	ACQUIRED DISPOSED TERM 06/30/06 05/03/10 LT 75-7928-51 SOLD 07/01/10 267 SHS @ 18.1807	FED G/L 4,881.48 10 250		4,843.49	2,728.26-
	ACQUIRED DISPOSED TERM 06/30/06 07/01/10 LT	FED G/L 2,115.23			
	TOTAL		.00	16,155.61	9,158.90-

04/13/10	290886-10 CAPITAL INTERNATIONAL EMERGING MARKETS GROWTH FUND 75-7928-26 SOLD 04/12/10 43,907.794 SHS @ 9.11	04 250		400,000.00	413,526.43-
	ACQUIRED DISPOSED TERM 01/11/02 04/12/10 LT	FED G/L 13,526.43-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
01/07/10	302445-10 FLIR SYSTEMS INC 75-7928-35 SOLD 01/04/10 51 SHS @ 32.7503	10 250		1,668.17	1,147.92-
01/08/10	ACQUIRED DISPOSED TERM 04/30/09 01/04/10 ST 75-7928-35 SOLD 01/05/10 38 SHS @ 32.685	FED G/L 520 25 10 250		1,240.47	848.92-
01/11/10	ACQUIRED DISPOSED TERM 02/23/09 01/05/10 ST 75-7928-35 SOLD 01/06/10 41 SHS @ 32.9799	FED G/L 391.55 10 250		1,350.51	804.81-
01/12/10	ACQUIRED DISPOSED TERM 02/23/09 01/06/10 ST 08/25/06 01/06/10 LT 75-7928-35 SOLD 01/07/10 81 SHS @ 32.7724	FED G/L 464.69 81.01 10 250		2,651.26	1,027.70-
	ACQUIRED DISPOSED TERM 08/25/06 01/07/10 LT	FED G/L 1,623.56			

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DATE	DESCRIPTION	REG CD	TAX CODE	INCOME CASH	PRINCIPAL CASH	INVTMTNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --						
01/13/10	75-7928-35 SOLD 01/08/10 86 SHS @ 32.9643	10	250		2,831.41	1,091.13-
	ACQUIRED DISPOSED TERM 08/25/06 01/08/10 LT		FED G/L 1,740.28			
07/22/10	75-7928-35 SOLD 07/19/10 8 SHS @ 30.2715	10	250		241.86	241.55-
	ACQUIRED DISPOSED TERM 05/12/10 07/19/10 ST		FED G/L .27			
	TOTAL			.00	9,983.68	5,162.07-
01/07/10	311900-10 FASTENAL CO 75-7928-35 SOLD 01/04/10 21 SHS @ 41.9227	10	250		879.52	748.48-
	ACQUIRED DISPOSED TERM 01/29/09 01/04/10 ST		FED G/L 131.04			
01/08/10	75-7928-35 SOLD 01/05/10 18 SHS @ 42.025	10	250		755.71	634.78-
	ACQUIRED DISPOSED TERM 01/29/09 01/05/10 ST		FED G/L 120.93			

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DATE	DESCRIPTION	REG CD	TAX CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --						
01/11/10	75-7928-35 SOLD 01/06/10 96 SHS @ 45.6769	10	250		4,381.03	3,175.52-
	ACQUIRED DISPOSED TERM		FED G/L			
	01/21/09 01/06/10 ST		1,205.51			
04/29/10	75-7928-35 SOLD 04/26/10 121 SHS @ 56.1716	10	250		6,791.80	3,879.49-
	ACQUIRED DISPOSED TERM		FED G/L			
	03/01/10 04/26/10 ST		44.69			
	01/18/05 04/26/10 LT		2,867.62			
04/30/10	75-7928-35 SOLD 04/27/10 34 SHS @ 55.8599	10	250		1,897.85	1,057.58-
	ACQUIRED DISPOSED TERM		FED G/L			
	01/18/05 04/27/10 LT		840.27			
05/03/10	75-7928-35 SOLD 04/28/10 43 SHS @ 54.5974	10	250		2,345.94	1,295.64-
	ACQUIRED DISPOSED TERM		FED G/L			
	01/18/05 04/28/10 LT		1,050.30			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
05/27/10	75-7928-35 SOLD 05/24/10 7 SHS @ 50.2707	10 250		351.60	209.81-
	ACQUIRED DISPOSED TERM 01/19/05 05/24/10 LT	FED G/L 141.79			
06/23/10	75-7928-35 SOLD 06/18/10 78 SHS @ 54.5395	10 250		4,250.88	2,337.92-
	ACQUIRED DISPOSED TERM 01/19/05 06/18/10 LT	FED G/L 1,912.96			
06/24/10	75-7928-35 SOLD 06/21/10 5 SHS @ 55.2377	10 250		275.99	149.87-
	ACQUIRED DISPOSED TERM 01/19/05 06/21/10 LT	FED G/L 126.12			
07/01/10	75-7928-35 SOLD 06/28/10 19 SHS @ 52.286	10 250		992.66	569.49-
	ACQUIRED DISPOSED TERM 01/19/05 06/28/10 LT	FED G/L 423.17			
07/06/10	75-7928-35 SOLD 06/30/10 12 SHS @ 51.1806	10 250		613.69	359.68-
	ACQUIRED DISPOSED TERM 01/19/05 06/30/10 LT	FED G/L 254.01			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
07/09/10	75-7928-35 SOLD 07/06/10 32 SHS @ 49.9559	10 250		1,597.28	959.15-
	ACQUIRED DISPOSED TERM 01/19/05 07/06/10 LT	FED G/L 638.13			
	31331G-5P FEDERAL FARM CREDIT BANK DTD 12/15/09 1.04% 12/15/2011 CONT CALL BEG @100 3/15/10 W/7 DAYS				
07/07/10	75-7928-08 FULL CALL @ 100 ON 07/07/10	10 255	.00	25,133.95	15,377.41-
	31331J-CA FEDERAL FARM CREDIT BANK DTD 01/19/10 1.35% 04/19/2012 PAR CALL 04/10/10 W/7 BUS DAYS			300,000.00	300,000.00-
06/18/10	75-7928-08 FULL CALL AT PAR 06/18/10	10 255		200,000.00	200,000.00-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --

08/03/10	31331J-DD FEDERAL FARM CREDIT BANK DTD 02/03/10 0.68% 08/03/2011 PAR CALL 05/03/10 W/7 BUS DAYS 75-7928-08 FULL CALL 08/03/10	10 255		100,000.00	100,000.00-
06/24/10	31331J-GE FEDERAL FARM CREDIT BANK DTD 03/10/10 1.6% 12/10/2012 CONT CALL @100 6/10/10 W/7 BUS DAYS 75-7928-08 FULL CALL @ 100 ON 06/24/10	10 255		200,000.00	200,000.00-
10/12/10	31331J-UU FEDERAL FARM CREDIT BANK DTD 07/08/10 1.2% 04/08/2013 CONT CALL @100 10/8/10 W/7 BUS DAYS 75-7928-08 FULL CALL @ 100 ON 10/08/10	10 255		300,000.00	300,000.00-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
31331J-VZ					
FEDERAL FARM CREDIT BANK					
	DTD 07/22/10 1.05% 01/22/2013				
	CONT CALL @100 10/22/10 W/7 BUS DAYS	10 255		100,000.00	100,000.00-
10/25/10	75-7928-08				
	100,000 PV MATURED				
3133XU-Q5					
FEDERAL HOME LOAN BANKS CONS BD					
	DTD 09/15/09 1.375% 09/15/2011				
	CONT CALL BEG @100 3/15/10 W/5 DAYS	10 255		200,000.00	200,000.00-
03/15/10	75-7928-08				
	FULL CALL AT PAR 03/15/10				
317492-10					
FINANCIAL FEDERAL CORP					
11/25/09	75-7928-35	10 250		4,015.26	3,506.16-
	SOLD 11/23/09 147 SHS				
	@ 27.3554				
	ACQUIRED DISPOSED TERM				
	01/18/05 11/23/09 LT				
	FED G/L				
	509.10				

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
11/25/09	75-7928-35 SOLD 11/23/09 66 SHS @ 26.817	10 250		1,767.23	1,574.19-
	ACQUIRED DISPOSED TERM 01/18/05 11/23/09 LT	FED G/L 193.04			
12/08/09	75-7928-35 SOLD 12/03/09 21 SHS @ 27.00	10 250		566.15	500.88-
	ACQUIRED DISPOSED TERM 01/18/05 12/03/09 LT	FED G/L 65.27			
12/09/09	75-7928-35 SOLD 12/04/09 62 SHS @ 27.0606	10 250		1,675.24	1,468.16-
	ACQUIRED DISPOSED TERM 01/18/05 12/04/09 LT	FED G/L 207.08			
12/10/09	75-7928-35 SOLD 12/07/09 51 SHS @ 26.9844	10 250		1,374.12	1,080.92-
	ACQUIRED DISPOSED TERM 01/04/08 12/07/09 LT	FED G/L 293.20			
12/11/09	75-7928-35 SOLD 12/08/09 51 SHS @ 26.9921	10 250		1,374.52	1,080.93-
	ACQUIRED DISPOSED TERM 01/04/08 12/08/09 LT	FED G/L 293.59			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
12/14/09	75-7928-35 SOLD 12/09/09 29 SHS @ 27.1184	10 250		785 25	571.94-
	ACQUIRED DISPOSED TERM	FED G/L			
	02/23/09 12/09/09 ST	195.66			
	01/04/08 12/09/09 LT	17.65			
	TOTAL		.00	11,557.77	9,783.18-
03/18/10	346375-10 FORMFACTOR INC 75-7928-35 SOLD 03/15/10 21 SHS @ 17.6548	10 250		369 91	477.73-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/19/08 03/15/10 LT	107.82-			
03/19/10	75-7928-35 SOLD 03/16/10 9 SHS @ 17.7808	10 250		159.67	204.74-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/19/08 03/16/10 LT	45.07-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
05/17/10	75-7928-35 SOLD 05/12/10 38 SHS @ 14.2744	10 250		540.90	864.47-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/19/08 05/12/10 LT	323.57-			
05/28/10	75-7928-35 SOLD 05/25/10 32 SHS @ 12.2586	10 250		390.98	727.98-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/19/08 05/25/10 LT	337.00-			
06/01/10	75-7928-35 SOLD 05/26/10 63 SHS @ 12.891	10 250		809.59	1,389.28-
	ACQUIRED DISPOSED TERM	FED G/L			
	08/26/09 05/26/10 ST	569.79-			
	05/19/08 05/26/10 LT	9.90-			
10/13/10	75-7928-35 SOLD 10/07/10 25 SHS @ 8.3602	10 250		208.01	549.95-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/04/10 10/07/10 ST	178.03-			
	08/25/09 10/07/10 LT	163.95-			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
10/14/10	75-7928-35 SOLD 10/08/10 62 SHS @ 8.3226	10 250		513.53	1,362.64-
	ACQUIRED DISPOSED TERM 08/24/09 10/08/10 LT	FED G/L 849.11-			
10/14/10	75-7928-35 SOLD 10/11/10 6 SHS @ 8.4377	10 250		50.37	131.84-
	ACQUIRED DISPOSED TERM 08/24/09 10/11/10 LT	FED G/L 81.47-			
	TOTAL		.00	3,042.96	5,708.67-
35906A-10					
FRONTIER COMMUNICATIONS CORP					
06/29/10	75-7928-51 SOLD 06/24/10 526 SHS @ 7.65	10 250		4,013.31	3,965.75-
	ACQUIRED DISPOSED TERM 02/24/10 06/24/10 ST	FED G/L 8.17-			
	06/09/09 06/24/10 LT	55.73			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
01/07/10	361652-20 GFI GROUP INC 75-7928-35 SOLD 01/04/10 11 SHS @ 4.6624	10 250		50.84	215.41-
01/08/10	ACQUIRED DISPOSED TERM 01/18/08 01/04/10 LT 75-7928-35 SOLD 01/05/10 66 SHS @ 4.7759	FED G/L 164.57- 10 250		312.57	1,274.51-
01/11/10	ACQUIRED DISPOSED TERM 01/18/08 01/05/10 LT 75-7928-35 SOLD 01/06/10 64 SHS @ 4.8851	FED G/L 961.94- 10 250		310.09	990.80-
01/12/10	ACQUIRED DISPOSED TERM 03/26/08 01/06/10 LT 75-7928-35 SOLD 01/07/10 103 SHS @ 5.3306	FED G/L 680.71- 10 250		544.92	1,559.30-
	ACQUIRED DISPOSED TERM 11/30/06 01/07/10 LT	FED G/L 1,014.38-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
05/11/10	75-7928-35 SOLD 05/06/10 29 SHS @ 6.4055	10 250		184.59	411.50-
	ACQUIRED DISPOSED TERM 11/30/06 05/06/10 LT	FED G/L 226.91-			
05/17/10	75-7928-35 SOLD 05/12/10 57 SHS @ 6.3604	10 250		360.25	808.81-
	ACQUIRED DISPOSED TERM 11/30/06 05/12/10 LT	FED G/L 448.56-			
08/06/10	75-7928-35 SOLD 08/03/10 434 SHS @ 5.4886	10 250		2,364.66	6,132.94-
	ACQUIRED DISPOSED TERM 10/06/06 08/03/10 LT	FED G/L 3,768.28-			
10/01/10	75-7928-35 SOLD 09/28/10 130 SHS @ 4.7469	10 250		611.89	1,830.44-
	ACQUIRED DISPOSED TERM 10/06/06 09/28/10 LT	FED G/L 1,218.55-			
10/01/10	75-7928-35 SOLD 09/28/10 63 SHS @ 4.695	10 250		293.88	887.06-
	ACQUIRED DISPOSED TERM 10/06/06 09/28/10 LT	FED G/L 593.18-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
10/04/10	75-7928-35 SOLD 09/29/10 32 SHS @ 4.695	10 250		148.95	450.57-
	ACQUIRED DISPOSED TERM	FED G/L			
	10/06/06 09/29/10 LT	301.62-			
10/04/10	75-7928-35 SOLD 09/29/10 92 SHS @ 4.7347	10 250		431.89	1,255.11-
	ACQUIRED DISPOSED TERM	FED G/L			
	10/06/06 09/29/10 LT	823.22-			
10/05/10	75-7928-35 SOLD 09/30/10 65 SHS @ 4.691	10 250		302.31	776.93-
	ACQUIRED DISPOSED TERM	FED G/L			
	04/30/08 09/30/10 LT	474.62-			
10/06/10	75-7928-35 SOLD 10/01/10 162 SHS @ 4.6433	10 250		745.72	1,906.74-
	ACQUIRED DISPOSED TERM	FED G/L			
	04/30/08 10/01/10 LT	1,161.02-			
10/07/10	75-7928-35 SOLD 10/04/10 39 SHS @ 4.6104	10 250		178.24	459.03-
	ACQUIRED DISPOSED TERM	FED G/L			
	04/30/08 10/04/10 LT	280.79-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
10/08/10	75-7928-35 SOLD 10/05/10 103 SHS @ 4.888	10 250		499 34	1,212.31-
	ACQUIRED DISPOSED TERM	FED G/L			
	04/30/08 10/05/10 LT	712.97-			
10/12/10	75-7928-35 SOLD 10/06/10 65 SHS @ 4.9668	10 250		320 24	674.32-
	ACQUIRED DISPOSED TERM	FED G/L			
	04/30/08 10/06/10 LT	354.08-			
10/13/10	75-7928-35 SOLD 10/07/10 33 SHS @ 4.8555	10 250		159.24	315.38-
	ACQUIRED DISPOSED TERM	FED G/L			
	06/23/08 10/07/10 LT	156.14-			
10/14/10	75-7928-35 SOLD 10/08/10 51 SHS @ 4.8272	10 250		244.15	487.41-
	ACQUIRED DISPOSED TERM	FED G/L			
	06/23/08 10/08/10 LT	243.26-			
11/03/10	75-7928-35 SOLD 10/29/10 21 SHS @ 4.8233	10 250		100.45	200.70-
	ACQUIRED DISPOSED TERM	FED G/L			
	06/23/08 10/29/10 LT	100.25-			

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--- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) ---					
	TOTAL		.00	8,164.22	21,849.27
01/19/10	369604-10 GENERAL ELEC CO COM 75-7928-08 SOLD 01/13/10 500 SHS @ 16.6503	10 250		8,310.04	18,020.00
03/18/10	ACQUIRED DISPOSED TERM 11/22/05 01/13/10 LT 75-7928-51 SOLD 03/15/10 269 SHS @ 17.1888	FED G/L 9,709.96- 10 250		4,618.35	5,606.93
	ACQUIRED DISPOSED TERM 10/14/08 03/15/10 LT @ 23.15	FED G/L 988.58-			
	TOTAL		.00	12,928.39	23,626.93
06/07/10	406216-10 HALLIBURTON COMPANY COM 75-7928-51 SOLD 06/02/10 559 SHS @ 23.15	10 250		12,929.45	15,735.96
	ACQUIRED DISPOSED TERM 06/04/07 06/02/10 LT @ 23.15	FED G/L 2,806.51-			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
04/30/10	422806-10 HEICO CORP 75-7928-35 SOLD 04/27/10 7 SHS @ 44.293	10 250		309.77	354.41-
05/17/10	ACQUIRED DISPOSED TERM 03/01/10 04/27/10 ST 75-7928-35 SOLD 05/12/10 18 SHS @ 42.6911	FED G/L 44.64- 10 250		767.70	676.42-
07/19/10	ACQUIRED DISPOSED TERM 09/16/09 05/12/10 ST 75-7928-35 SOLD 07/14/10 10 SHS @ 38.9751	FED G/L 91.28 10 250		389.32	394.16-
10/14/10	ACQUIRED DISPOSED TERM 09/24/09 07/14/10 ST 75-7928-35 SOLD 10/11/10 7 SHS @ 47.8482	FED G/L 4.84- 10 250		334.66	261.13-
	ACQUIRED DISPOSED TERM 08/18/10 10/11/10 ST	FED G/L 73.53			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
10/15/10	75-7928-35 SOLD 10/12/10 7 SHS @ 47.0424	10 250		329 01	261.12-
	ACQUIRED DISPOSED TERM 08/18/10 10/12/10 ST	FED G/L 67.89			
10/28/10	75-7928-35 SOLD 10/25/10 7 SHS @ 49.3628	10 250		345.26	260.27-
	ACQUIRED DISPOSED TERM 08/17/10 10/25/10 ST	FED G/L 84.99		786.47	571.54-
10/29/10	75-7928-35 SOLD 10/26/10 16 SHS @ 49.1959	10 250			
	ACQUIRED DISPOSED TERM 08/17/10 10/26/10 ST 09/24/09 10/26/10 LT	FED G/L 85.95 128.98			
	TOTAL		.00	3,262.19	2,779.05-

OTHER RECEIPTS (CONTINUED)					
DATE	DESCRIPTION	REG CD	TAX CODE	INCOME CASH	PRINCIPAL CASH
INVTMNTS @ COST					

-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
01/07/10	428567-10 HIBBET SPORTS, INC 75-7928-35 SOLD 01/04/10 224 SHS @ 22.4106	10	250		5,010.89
01/08/10	ACQUIRED DISPOSED TERM 06/18/07 01/04/10 LT 75-7928-35 SOLD 01/05/10 118 SHS @ 22.7988		FED G/L 830.61- 10 250	2,685.47	2,857.44-
01/11/10	ACQUIRED DISPOSED TERM 09/10/07 01/05/10 LT 75-7928-35 SOLD 01/06/10 77 SHS @ 23.1675		FED G/L 171.97- 10 250	1,780.77	1,829.30-
01/12/10	ACQUIRED DISPOSED TERM 09/10/07 01/06/10 LT 75-7928-35 SOLD 01/07/10 48 SHS @ 23.3502		FED G/L 48.53- 10 250	1,118.85	1,113.43-
	ACQUIRED DISPOSED TERM 10/30/07 01/07/10 LT		FED G/L 5.42		

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
05/14/10	75-7928-35 SOLD 05/11/10 15 SHS @ 27.6126	10 250		413.56	347.95-
	ACQUIRED DISPOSED TERM 10/30/07 05/11/10 LT	FED G/L 65.61			
05/17/10	75-7928-35 SOLD 05/12/10 9 SHS @ 28.0139	10 250		251.77	208.77-
	ACQUIRED DISPOSED TERM 10/30/07 05/12/10 LT	FED G/L 43.00			
09/16/10	75-7928-35 SOLD 09/13/10 13 SHS @ 23.7811	10 250		308.61	301.55-
	ACQUIRED DISPOSED TERM 10/30/07 09/13/10 LT	FED G/L 7.06			
09/20/10	75-7928-35 SOLD 09/15/10 20 SHS @ 23.5684	10 250		470.55	463.93-
	ACQUIRED DISPOSED TERM 10/30/07 09/15/10 LT	FED G/L 6.62			
09/21/10	75-7928-35 SOLD 09/16/10 26 SHS @ 23.3131	10 250		605.08	593.69-
	ACQUIRED DISPOSED TERM 10/19/07 09/16/10 LT	FED G/L 11.39			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
09/22/10	75-7928-35 SOLD 09/17/10 26 SHS @ 22.7914	10 250		591.52	580.84-
	ACQUIRED DISPOSED TERM 10/19/07 09/17/10 LT	FED G/L 10.68			
09/23/10	75-7928-35 SOLD 09/20/10 76 SHS @ 23.9429	10 250		1,816.59	1,697.84-
	ACQUIRED DISPOSED TERM 10/19/07 09/20/10 LT	FED G/L 118.75			
09/24/10	75-7928-35 SOLD 09/21/10 57 SHS @ 24.1704	10 250		1,375.40	1,265.33-
	ACQUIRED DISPOSED TERM 10/19/07 09/21/10 LT	FED G/L 110.07			
09/27/10	75-7928-35 SOLD 09/22/10 32 SHS @ 24.3472	10 250		777 82	643.17-
	ACQUIRED DISPOSED TERM 11/05/07 09/22/10 LT	FED G/L 134.65			
09/28/10	75-7928-35 SOLD 09/23/10 31 SHS @ 24.8632	10 250		769 49	542.92-
	ACQUIRED DISPOSED TERM 02/06/08 09/23/10 LT	FED G/L 226.57			

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DATE	DESCRIPTION	REG CD	TAX CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --						
09/16/10	75-7928-35 SOLD 09/13/10 7 SHS @ 45.2052	10	250		316.16	333.58-
	ACQUIRED DISPOSED TERM 07/14/10 09/13/10 ST		FED G/L 17.42-			
10/14/10	75-7928-35 SOLD 10/11/10 7 SHS @ 49.5095	10	250		346.28	329.75-
	ACQUIRED DISPOSED TERM 07/14/10 10/11/10 ST		FED G/L 16.53			
10/18/10	75-7928-35 SOLD 10/13/10 4 SHS @ 49.3761	10	250		197.35	187.67-
	ACQUIRED DISPOSED TERM 07/14/10 10/13/10 ST		FED G/L 9.68			
	TOTAL			.00	3,754.17	3,545.49-
447462-10						
07/22/10	HURON CONSULTING GROUP 75-7928-35 SOLD 07/19/10 9 SHS @ 19.7886	10	250		177.74	225.22-
	ACQUIRED DISPOSED TERM 01/20/10 07/19/10 ST		FED G/L 47.48-			

OTHER RECEIPTS (CONTINUED)						
DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST	
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --						
08/25/10	75-7928-35 SOLD 08/20/10 9 SHS @ 19.4982	10 250		175.12	220.88-	
	ACQUIRED DISPOSED TERM 12/10/09 08/20/10 ST	FED G/L 45.76-				
	TOTAL		.00	352.86	446.10-	
07/30/10	44925C-10 ICF INTERNATIONAL INC 75-7928-35 SOLD 07/27/10 15 SHS @ 23.1937	10 250		347.30	408.15-	
	ACQUIRED DISPOSED TERM 01/05/10 07/27/10 ST	FED G/L 60.85-				
06/23/10	451734-10 IHS INC CL A 75-7928-35 SOLD 06/18/10 25 SHS @ 59.635	10 250		1,489 85	1,426.43-	
	ACQUIRED DISPOSED TERM 01/04/10 06/18/10 ST 01/11/08 06/18/10 LT	FED G/L 78.72 15.30-				

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
07/23/10	75-7928-35 SOLD 07/20/10 17 SHS @ 59.1775	10 250		1,005.32	910.06-
	ACQUIRED DISPOSED TERM 01/04/10 07/20/10 ST	FED G/L 95.26			
07/26/10	75-7928-35 SOLD 07/21/10 6 SHS @ 59.62	10 250		357.47	315.68-
	ACQUIRED DISPOSED TERM 03/22/10 07/21/10 ST	FED G/L 41.79			
08/30/10	75-7928-35 SOLD 08/25/10 9 SHS @ 62.1066	10 250		558.59	472.68-
	ACQUIRED DISPOSED TERM 04/27/10 08/25/10 ST	FED G/L 85.91			
09/08/10	75-7928-35 SOLD 09/02/10 3 SHS @ 63.6709	10 250		190.90	157.56-
	ACQUIRED DISPOSED TERM 04/27/10 09/02/10 ST	FED G/L 33.34			
10/01/10	75-7928-35 SOLD 09/28/10 4 SHS @ 67.132	10 250		268.39	210.08-
	ACQUIRED DISPOSED TERM 04/27/10 09/28/10 ST	FED G/L 58.31			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
10/18/10	75-7928-35 SOLD 10/13/10 3 SHS @ 69.826	10 250		209.36	157.56-
	ACQUIRED DISPOSED TERM 04/27/10 10/13/10 ST	FED G/L 51.80			
11/01/10	75-7928-35 SOLD 10/27/10 29 SHS @ 70.5349	10 250		2,044.32	1,523.08-
	ACQUIRED DISPOSED TERM 04/27/10 10/27/10 ST	FED G/L 521.24			
	TOTAL		00	6,124.20	5,173.13-
09/29/10	460146-10 INTERNATIONAL PAPER CO COM 75-7928-51 SOLD 09/24/10 269 SHS @ 21.6816	10 250		5,821.49	6,822.08-
	ACQUIRED DISPOSED TERM 01/21/10 09/24/10 ST	FED G/L 1,000.59-			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
09/23/10	460608-10 INTERNET BRANDS INC 75-7928-35 SOLD 09/20/10 255 SHS @ 13.3063	10 250		3,382.86	2,763.61-
09/23/10	ACQUIRED DISPOSED TERM 07/28/10 09/20/10 ST 75-7928-35 SOLD 09/20/10 155 SHS @ 13.1625	FED G/L 619.25 10 250		2,033.95	1,647.96-
09/23/10	ACQUIRED DISPOSED TERM 07/28/10 09/20/10 ST 75-7928-35 SOLD 09/20/10 111 SHS @ 13.1633	FED G/L 385.99 10 250		1,456.67	1,158.39-
09/23/10	ACQUIRED DISPOSED TERM 07/29/10 09/20/10 ST 75-7928-35 SOLD 09/20/10 78 SHS @ 13.1644	FED G/L 298.28 10 250		1,023.69	812.03-
07/29/10	ACQUIRED DISPOSED TERM 07/29/10 09/20/10 ST	FED G/L 211.66			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
10/01/10	75-7928-35 SOLD 09/28/10 21 SHS @ 13.1702	10 250		275.73	218.62-
	ACQUIRED DISPOSED TERM 07/29/10 09/28/10 ST	FED G/L 57.11			
10/01/10	75-7928-35 SOLD 09/28/10 33 SHS @ 13.17	10 250		433.27	343.55-
	ACQUIRED DISPOSED TERM 07/29/10 09/28/10 ST	FED G/L 89.72			
10/01/10	75-7928-35 SOLD 09/28/10 52 SHS @ 13.17	10 250		682.75	533.74-
	ACQUIRED DISPOSED TERM 07/29/10 09/28/10 ST	FED G/L 149.01			
	TOTAL		.00	9,288.92	7,477.90-
464287-23					
03/12/10	iSHARES MSCI EMERGING MARKETS INDEX 75-7928-5N SOLD 03/09/10 4,875 SHS @ 41.1238	10 250		200,085.98	198,558.75-
	ACQUIRED DISPOSED TERM 01/21/10 03/09/10 ST	FED G/L 1,527.23			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
464287-46					
10/22/10	ISHARES MSCI EAFE INDEX	10 250		1,813,230.90	1,800,533.94-
	SOLD 10/19/10 32,100 SHS				
	@ 56.5679				
	ACQUIRED DISPOSED TERM	FED G/L			
	10/23/09 10/19/10 ST	12,696.96			
465685-10					
01/07/10	ITC HOLDING CORP	10 250		51.71	45.47-
	75-7928-35				
	SOLD 01/04/10 1 SHS				
	@ 51.7564				
	ACQUIRED DISPOSED TERM	FED G/L			
	11/10/08 01/04/10 LT	6.24			
01/08/10	75-7928-35	10 250		102.37	90.94-
	SOLD 01/05/10 2 SHS				
	@ 51.2246				
	ACQUIRED DISPOSED TERM	FED G/L			
	11/10/08 01/05/10 LT	11.43			
09/27/10	75-7928-35	10 250		365.93	345.92-
	SOLD 09/22/10 6 SHS				
	@ 61.0307				
	ACQUIRED DISPOSED TERM	FED G/L			
	04/13/10 09/22/10 ST	20.01			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
10/26/10	75-7928-35 SOLD 10/21/10 13 SHS @ 61.9881	10 250		805.30	720.57-
	ACQUIRED DISPOSED TERM 04/13/10 10/21/10 ST	FED G/L 84.73			
	TOTAL		.00	1,325.31	1,202.90-
478160-10 JOHNSON & JOHNSON COM					
03/11/10	75-7928-08 SOLD 03/08/10 200 SHS @ 64.35	10 250		12,863.83	11,950.40-
	ACQUIRED DISPOSED TERM 03/28/06 03/08/10 LT	FED G/L 913.43			
07/16/10	75-7928-08 SOLD 07/13/10 500 SHS @ 60.54	10 250		30,254.50	29,876.00-
	ACQUIRED DISPOSED TERM 03/28/06 07/13/10 LT	FED G/L 378.50			
	TOTAL		.00	43,118.33	41,826.40-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
04/16/10	486587-10 KAYDON CORP 75-7928-35 SOLD 04/13/10 27 SHS @ 41.1314	10 250		1,109.45	1,403.32-
05/17/10	ACQUIRED DISPOSED TERM 11/05/07 04/13/10 LT 75-7928-35 SOLD 05/12/10 32 SHS @ 42.5491	FED G/L 293.87- 10 250		1,360.27	1,663.20-
05/18/10	ACQUIRED DISPOSED TERM 11/05/07 05/12/10 LT 75-7928-35 SOLD 05/13/10 23 SHS @ 42.3881	FED G/L 302.93- 10 250		973.98	1,170.72-
05/19/10	ACQUIRED DISPOSED TERM 10/29/07 05/13/10 LT 75-7928-35 SOLD 05/14/10 30 SHS @ 40.9929	FED G/L 196.74- 10 250		1,228.57	1,496.06-
12/18/07	ACQUIRED DISPOSED TERM 12/18/07 05/14/10 LT	FED G/L 267.49-			

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DATE	DESCRIPTION	REG CD	TAX CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --						
05/26/10	75-7928-35 SOLD 05/21/10 11 SHS @ 36.7069	10	250		403.33	471.05-
	ACQUIRED DISPOSED TERM		FED G/L			
	10/02/08 05/21/10 LT		67.72-			
05/27/10	75-7928-35 SOLD 05/24/10 28 SHS @ 37.0291	10	250		1,035.68	1,119.70-
	ACQUIRED DISPOSED TERM		FED G/L			
	01/11/10 05/24/10 ST		19.85-			
	10/02/08 05/24/10 LT		64.17-			
05/28/10	75-7928-35 SOLD 05/25/10 29 SHS @ 36.2762	10	250		1,050.83	1,106.32-
	ACQUIRED DISPOSED TERM		FED G/L			
	01/11/10 05/25/10 ST		55.49-			
06/01/10	75-7928-35 SOLD 05/26/10 33 SHS @ 37.4349	10	250		1,234.02	1,249.13-
	ACQUIRED DISPOSED TERM		FED G/L			
	01/08/10 05/26/10 ST		15.11-			

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DATE	DESCRIPTION	REG CD	TAX CODE	INCOME CASH	PRINCIPAL CASH	IKVSTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --						
08/02/10	75-7928-35 SOLD 07/28/10 59 SHS @ 36.8004	10	250		2,168.83	2,172.37-
	ACQUIRED DISPOSED TERM					
	01/06/10 07/28/10 ST		FED G/L 3.54-			
08/03/10	75-7928-35 SOLD 07/29/10 50 SHS @ 37.8677	10	250		1,891.35	1,813.61-
	ACQUIRED DISPOSED TERM					
	01/05/10 07/29/10 ST		FED G/L 77.74			
08/04/10	75-7928-35 SOLD 07/30/10 30 SHS @ 37.3206	10	250		1,118.40	1,085.90-
	ACQUIRED DISPOSED TERM					
	01/05/10 07/30/10 ST		FED G/L 32.50			
08/05/10	75-7928-35 SOLD 08/02/10 53 SHS @ 38.3172	10	250		2,028.66	1,843.39-
	ACQUIRED DISPOSED TERM					
	01/04/10 08/02/10 ST		FED G/L 100.37			
	11/17/08 08/02/10 LT		84.90			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMTNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
08/30/10	75-7928-35 SOLD 08/25/10 37 SHS @ 32.2484	10 250		1,191.70	963.99-
	ACQUIRED DISPOSED TERM 11/17/08 08/25/10 LT	FED G/L 227.71			
	TOTAL		.00	16,795.07	17,558.76-
03/18/10	501044-10 KROGER CO COM	10 250		5,957.94	5,751.41-
	75-7928-51 SOLD 03/15/10 268 SHS @ 22.2714				
	ACQUIRED DISPOSED TERM 08/04/09 03/15/10 ST	FED G/L 206.53			
09/22/10	501889-20 LKO CORP	10 250		454 86	486.42-
	75-7928-35 SOLD 09/17/10 23 SHS @ 19.8176				
	ACQUIRED DISPOSED TERM 04/29/10 09/17/10 ST	FED G/L 31.56-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
05/14/10	515098-10 LANDSTAR SYSTEM INC 75-7928-35 SOLD 05/11/10 14 SHS @ 44.5685 ACQUIRED DISPOSED TERM 01/11/10 05/11/10 ST	10 250		623.40	575.66-
					FED G/L 47.74
01/07/10	53217R-20 LIFE TIME FITNESS INC 75-7928-35 SOLD 01/04/10 23 SHS @ 25.036 ACQUIRED DISPOSED TERM 01/18/05 01/04/10 LT	10 250		574.88	571.95-
01/08/10	75-7928-35 SOLD 01/05/10 17 SHS @ 25.3793 ACQUIRED DISPOSED TERM 01/18/05 01/05/10 LT	10 250		430.76	422 75-
01/11/10	75-7928-35 SOLD 01/06/10 35 SHS @ 24.9653 ACQUIRED DISPOSED TERM 01/18/05 01/06/10 LT	10 250		872.36	870.36-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --

01/12/10	75-7928-35 SOLD 01/07/10 63 SHS @ 25.4986	10 250		1,603.86	1,566.65-
	ACQUIRED DISPOSED TERM 01/18/05 01/07/10 LT 37.21	FED G/L 10 250		3,177.14	2,834.88-
03/10/10	75-7928-35 SOLD 03/05/10 114 SHS @ 27.91				
	ACQUIRED DISPOSED TERM 01/18/05 03/05/10 LT 342.26	FED G/L 10 250		4,519.98	3,172.47-
03/11/10	75-7928-35 SOLD 03/08/10 162 SHS @ 27.9415				
	ACQUIRED DISPOSED TERM 01/18/05 03/08/10 LT 1,347.51	FED G/L TOTAL	.00	11,178.98	9,439.06-

07/07/10	532457-10 LILLY ELI & CO COM	10 250		16,554.16	24,686.21-
	75-7928-51 SOLD 07/01/10 500 SHS @ 33.1589				
	ACQUIRED DISPOSED TERM 09/19/06 07/01/10 LT 8,132.05-	FED G/L			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
02/23/10	532791-10 LINCARE HOLDINGS INC 75-7928-35 SOLD 02/18/10 15 SHS @ 41.5044	10 250		621.97	567.90-
04/08/10	ACQUIRED DISPOSED TERM 07/06/06 02/18/10 LT 75-7928-35 SOLD 04/05/10 19 SHS @ 45.7706	FED G/L 54.07 10 250		868.87	719 33-
04/20/10	ACQUIRED DISPOSED TERM 07/06/06 04/05/10 LT 75-7928-35 SOLD 04/14/10 9 SHS @ 47.2163	FED G/L 149.54 10 250		424.57	340.74-
05/04/10	ACQUIRED DISPOSED TERM 07/06/06 04/14/10 LT 75-7928-35 SOLD 04/29/10 9 SHS @ 47.8457	FED G/L 83.83 10 250		430.22	340.74-
	ACQUIRED DISPOSED TERM 07/06/06 04/29/10 LT	FED G/L 89.48			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
05/20/10	75-7928-35 SOLD 05/17/10 19 SHS @ 45.5022	10 250		863.76	719.33-
	ACQUIRED DISPOSED TERM 07/06/06 05/17/10 LT	FED G/L 144.43			
06/23/10	75-7928-35 SOLD 06/18/10 27 SHS @ 30.3943	10 250		819.54	691.11-
	ACQUIRED DISPOSED TERM 01/05/10 06/18/10 ST 07/06/06 06/18/10 LT	FED G/L 89.92 38.51			
06/25/10	75-7928-35 SOLD 06/22/10 20 SHS @ 32.9258	10 250		657.70	501.29-
	ACQUIRED DISPOSED TERM 01/05/10 06/22/10 ST	FED G/L 156.41			
06/28/10	75-7928-35 SOLD 06/23/10 8 SHS @ 32.4433	10 250		259.22	199.70-
	ACQUIRED DISPOSED TERM 01/05/10 06/23/10 ST 03/19/07 06/23/10 LT	FED G/L 36.69 22.83			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
07/30/10	75-7928-35 SOLD 07/27/10 33 SHS @ 24.1947	10 250		797.09	818.18-
	ACQUIRED DISPOSED TERM 03/19/07 07/27/10 LT	FED G/L 21.09-			
08/02/10	75-7928-35 SOLD 07/28/10 12 SHS @ 24.1749	10 250		289.61	297.52-
	ACQUIRED DISPOSED TERM 03/19/07 07/28/10 LT	FED G/L 7.91-			
08/02/10	75-7928-35 SOLD 07/28/10 24 SHS @ 24.1034	10 250		577.51	572.54-
	ACQUIRED DISPOSED TERM 01/25/10 07/28/10 ST	FED G/L 1.93-			
	10/06/06 07/28/10 LT	6.90			
08/02/10	75-7928-35 SOLD 07/28/10 207 SHS @ 24.073	10 250		4,974.75	4,562.61-
	ACQUIRED DISPOSED TERM 10/06/06 07/28/10 LT	FED G/L 412.14			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
08/25/10	75-7928-35 SOLD 08/20/10 11 SHS @ 23.5287	10 250		258.37	228.86-
	ACQUIRED DISPOSED TERM 09/29/08 08/20/10 LT	FED G/L 29.51			
	TOTAL		.00	11,843.18	10,559.85-
11/05/09	571903-20 MARRIOTT INTL INC NEW CL A 75-7928-0A SOLD 11/02/09 .424 SHS @ 25.23	10 250		10.63	13.26-
	ACQUIRED DISPOSED TERM 12/27/04 11/02/09 LT	FED G/L 2.63-			
01/08/10	572901-10 MARTEK BIOSCIENCE CORP 75-7928-35 SOLD 01/05/10 23 SHS @ 18.8971	10 250		433.69	656.85-
	ACQUIRED DISPOSED TERM 01/28/09 01/05/10 ST 10/03/08 01/05/10 LT	FED G/L 134.25- 88.91-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --						
01/07/10	574795-10 MASSIMO CORP 75-7928-35 SOLD 01/04/10 45 SHS @ 30.1227	10	250		1,353.69	1,605.94-
01/08/10	ACQUIRED DISPOSED TERM 05/22/08 01/04/10 LT 75-7928-35 SOLD 01/05/10 26 SHS @ 29.5724		10 250		767.82	892.13-
01/11/10	ACQUIRED DISPOSED TERM 05/22/08 01/05/10 LT 75-7928-35 SOLD 01/06/10 31 SHS @ 29.3875		10 250		909.74	1,059.24-
01/12/10	ACQUIRED DISPOSED TERM 05/21/08 01/06/10 LT 75-7928-35 SOLD 01/07/10 30 SHS @ 29.3556		10 250		879.45	1,024.05-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
01/13/10	75-7928-35 SOLD 01/08/10 17 SHS @ 29.0483	10 250		493.12	580.29-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/21/08 01/08/10 LT	87.17-			
01/14/10	75-7928-35 SOLD 01/11/10 40 SHS @ 28.8906	10 250		1,154.00	1,365 39-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/21/08 01/11/10 LT	211.39-			
01/19/10	75-7928-35 SOLD 01/13/10 9 SHS @ 28.4527	10 250		255.71	291.52-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/28/09 01/13/10 ST	1.47-			
	05/21/08 01/13/10 LT	34.34-			
01/20/10	75-7928-35 SOLD 01/14/10 11 SHS @ 28.2446	10 250		310.24	317.93-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/28/09 01/14/10 ST	7.69-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
08/03/10	75-7928-35 SOLD 07/29/10 97 SHS @ 22.802	10 250		2,207.88	2,777.10-
	ACQUIRED DISPOSED TERM	FED G/L			
	10/27/09 07/29/10 ST	185.20-			
	01/28/09 07/29/10 LT	384.02-			
08/04/10	75-7928-35 SOLD 07/30/10 55 SHS @ 23.005	10 250		1,263.05	1,544.66-
	ACQUIRED DISPOSED TERM	FED G/L			
	10/28/09 07/30/10 ST	93.07-			
	01/27/09 07/30/10 LT	188.54-			
08/04/10	75-7928-35 SOLD 07/30/10 75 SHS @ 22.9518	10 250		1,718.37	2,081.39-
	ACQUIRED DISPOSED TERM	FED G/L			
	10/28/09 07/30/10 ST	229.76-			
	01/30/09 07/30/10 LT	133.26-			
08/05/10	75-7928-35 SOLD 08/02/10 103 SHS @ 23.5608	10 250		2,422.60	2,766.44-
	ACQUIRED DISPOSED TERM	FED G/L			
	10/28/09 08/02/10 ST	88.37-			
	01/22/09 08/02/10 LT	255.47-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --

	TOTAL	.00	13,735.67	16,306.08
611742-10 MONSTER WORLDWIDE INC				
01/07/10 75-7928-35	10 250		1,653.08	1,444.05-
SOLD 01/04/10 93 SHS @ 17.8155				
ACQUIRED DISPOSED TERM	FED G/L			
08/24/09 01/04/10 ST	209.03			
01/08/10 75-7928-35	10 250		603.60	512.30-
SOLD 01/05/10 34 SHS @ 17.7934				
ACQUIRED DISPOSED TERM	FED G/L			
06/19/09 01/05/10 ST	91.30			
01/11/10 75-7928-35	10 250		1,623.51	1,091.31-
SOLD 01/06/10 88 SHS @ 18.4895				
ACQUIRED DISPOSED TERM	FED G/L			
06/19/09 01/06/10 ST	532.20			
01/12/10 75-7928-35	10 250		969.67	638.98-
SOLD 01/07/10 52 SHS @ 18.688				
ACQUIRED DISPOSED TERM	FED G/L			
06/18/09 01/07/10 ST	330.69			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) ---					
01/13/10	75-7928-35 SOLD 01/08/10 53 SHS @ 18.9495	10 250		1,002.17	637.76-
	ACQUIRED DISPOSED TERM 06/18/09 01/08/10 ST	FED G/L 364.41			
05/17/10	75-7928-35 SOLD 05/12/10 16 SHS @ 16.8124	10 250		268.36	251.76-
	ACQUIRED DISPOSED TERM 01/25/10 05/12/10 ST	FED G/L 16.60			
05/18/10	75-7928-35 SOLD 05/13/10 17 SHS @ 16.871	10 250		286.13	238.79-
	ACQUIRED DISPOSED TERM 01/25/10 05/13/10 ST	FED G/L 47.34			
05/21/10	75-7928-35 SOLD 05/18/10 11 SHS @ 16.2273	10 250		178.06	150.54-
	ACQUIRED DISPOSED TERM 02/04/10 05/18/10 ST	FED G/L 27.52			
	TOTAL		.00	6,584.58	4,965.49-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
10/08/10	61945A-10 MOSAIC CO 75-7928-51 SOLD 10/05/10 109 SHS @ 61.28 ACQUIRED DISPOSED TERM 12/14/09 10/05/10 ST	10 250		6,671.78	6,388.40-
01/07/10	636518-10 NATIONAL INSTRUMENTS CORP 75-7928-35 SOLD 01/04/10 31 SHS @ 29.659 ACQUIRED DISPOSED TERM 01/18/05 01/04/10 LT	10 250		918.17	793.09-
01/08/10	75-7928-35 SOLD 01/05/10 35 SHS @ 29.7984 ACQUIRED DISPOSED TERM 01/18/05 01/05/10 LT	10 250		1,041.51	895.43-
01/11/10	75-7928-35 SOLD 01/06/10 37 SHS @ 29.8186 ACQUIRED DISPOSED TERM 01/18/05 01/06/10 LT	10 250		1,101.78	946.59-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
01/12/10	75-7928-35 SOLD 01/07/10 22 SHS @ 29.5235	10 250		648.61	562.84-
	ACQUIRED DISPOSED TERM 01/18/05 01/07/10 LT 85 77				
01/13/10	75-7928-35 SOLD 01/08/10 28 SHS @ 29.6952	10 250		830.32	716.34-
	ACQUIRED DISPOSED TERM 01/18/05 01/08/10 LT 113.98				
01/14/10	75-7928-35 SOLD 01/11/10 43 SHS @ 29.4821	10 250		1,265.97	1,100.10-
	ACQUIRED DISPOSED TERM 01/18/05 01/11/10 LT 165.87				
01/15/10	75-7928-35 SOLD 01/12/10 37 SHS @ 29.0755	10 250		1,074.31	946.59-
	ACQUIRED DISPOSED TERM 01/18/05 01/12/10 LT 127.72				
01/19/10	75-7928-35 SOLD 01/13/10 28 SHS @ 29.3602	10 250		820.95	716.34-
	ACQUIRED DISPOSED TERM 01/18/05 01/13/10 LT 104.61				

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
05/17/10	75-7928-35 SOLD 05/12/10 47 SHS @ 33.534	10 250		1,574.18	1,287.26-
	ACQUIRED DISPOSED TERM	FED G/L			
	02/01/10 05/12/10 ST	81.27			
	01/18/05 05/12/10 LT	205.65			
05/18/10	75-7928-35 SOLD 05/13/10 16 SHS @ 33.86	10 250		541.12	409.34-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/18/05 05/13/10 LT	131.78			
05/24/10	75-7928-35 SOLD 05/19/10 11 SHS @ 31.595	10 250		347.09	281.42-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/18/05 05/19/10 LT	65.67			
05/26/10	75-7928-35 SOLD 05/21/10 16 SHS @ 31.2925	10 250		500.03	409.34-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/18/05 05/21/10 LT	90.69			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
05/27/10	75-7928-35 SOLD 05/24/10 25 SHS @ 31.3594	10 250		782.96	639.59-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/18/05 05/24/10 LT	143.37			
10/14/10	75-7928-35 SOLD 10/11/10 17 SHS @ 32.5265	10 250		552.26	546.38-
	ACQUIRED DISPOSED TERM	FED G/L			
	08/02/10 10/11/10 ST	5.88			
	TOTAL		.00	11,999.26	10,250.65-
651639-10					
NEWMONT MINING CORP					
09/02/10	75-7928-51 SOLD 08/30/10 106 SHS @ 60.275	10 250		6,383.74	5,312.26-
	ACQUIRED DISPOSED TERM	FED G/L			
	06/13/06 08/30/10 LT	1,071.48			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
12/03/09	681904-10 OMNICARE INC SOLD 11/30/09 266 SHS @ 23.2046	10 250		6,166.94	10,335.50-
02/09/10	ACQUIRED DISPOSED TERM 12/15/06 11/30/09 LT 75-7928-51 SOLD 02/04/10 269 SHS @ 25.00	FED G/L 4,168.56- 10 250		6,714.15	8,166.43-
08/10/10	ACQUIRED DISPOSED TERM 04/09/09 02/04/10 ST 12/28/06 02/04/10 LT 75-7928-51 SOLD 08/05/10 267 SHS @ 21.9949	FED G/L 22.23- 1,430.05- 10 250		5,864.53	6,768.37-
	ACQUIRED DISPOSED TERM 04/09/09 08/05/10 LT	FED G/L 903.84-		18,745.62	25,270.30-
	TOTAL		00		

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
01/29/10	684010-10 OPTIONSEXPRESS HOLDINGS, INC 75-7928-35 SOLD 01/26/10 37 SHS @ 14.4638	10 250		533.68	915.51-
02/12/10	ACQUIRED DISPOSED TERM 09/24/07 01/26/10 LT 75-7928-35 SOLD 02/09/10 133 SHS @ 14.5932	FED G/L 381.83- 10 250		1,935.56	3,286.63-
05/17/10	ACQUIRED DISPOSED TERM 12/13/06 02/09/10 LT 75-7928-35 SOLD 05/12/10 75 SHS @ 16.6111	FED G/L 1,351.07- 10 250		1,242.81	1,841.82-
05/18/10	ACQUIRED DISPOSED TERM 12/13/06 05/12/10 LT 75-7928-35 SOLD 05/13/10 64 SHS @ 16.7016	FED G/L 599.01- 10 250		1,066.32	1,557.36-
	ACQUIRED DISPOSED TERM 07/06/06 05/13/10 LT	FED G/L 491.04-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
05/19/10	75-7928-35 SOLD 05/14/10 27 SHS @ 16.50	10 250		444.40	656.02-
	ACQUIRED DISPOSED TERM	FED G/L			
	07/06/06 05/14/10 LT	211.62-			
05/19/10	75-7928-35 SOLD 05/14/10 85 SHS @ 16.5512	10 250		1,403.42	2,065.25-
	ACQUIRED DISPOSED TERM	FED G/L			
	07/06/06 05/14/10 LT	661.83-			
05/20/10	75-7928-35 SOLD 05/17/10 78 SHS @ 16.7257	10 250		1,301.46	1,895.18-
	ACQUIRED DISPOSED TERM	FED G/L			
	07/06/06 05/17/10 LT	593.72-			
05/24/10	75-7928-35 SOLD 05/19/10 21 SHS @ 16.5808	10 250		347.35	510.24-
	ACQUIRED DISPOSED TERM	FED G/L			
	07/06/06 05/19/10 LT	162.89-			
08/25/10	75-7928-35 SOLD 08/20/10 24 SHS @ 15.3581	10 250		367.61	567.42-
	ACQUIRED DISPOSED TERM	FED G/L			
	07/06/06 08/20/10 LT	199.81-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
08/30/10	75-7928-35 SOLD 08/25/10 61 SHS @ 14.5515	10 250		885.19	1,409.49-
	ACQUIRED DISPOSED TERM 03/02/07 08/25/10 LT	FED G/L 524.30-			
09/07/10	75-7928-35 SOLD 09/01/10 41 SHS @ 14.7014	10 250		601.10	942.33-
	ACQUIRED DISPOSED TERM 03/03/08 09/01/10 LT	FED G/L 341.23-			
09/08/10	75-7928-35 SOLD 09/02/10 36 SHS @ 14.6699	10 250		526.68	822.78-
	ACQUIRED DISPOSED TERM 03/03/08 09/02/10 LT	FED G/L 296.10-			
10/18/10	75-7928-35 SOLD 10/13/10 19 SHS @ 15.3055	10 250		290.05	433.94-
	ACQUIRED DISPOSED TERM 05/05/08 10/13/10 LT	FED G/L 143.89-			
	TOTAL		.00	10,945.63	16,903.97-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
12/22/09	693391-10 PIMCO REAL RETURN FUND 75-7928-32 SOLD 12/21/09 27,372.263 SHS @ 10.96	10 250		300,000.00	285,533.90-
03/09/10	ACQUIRED DISPOSED TERM 02/08/02 12/21/09 LT 75-7928-32 SOLD 03/08/10 73,597.056 SHS @ 10.87	10 250		800,000.00	755,841.76-
	ACQUIRED DISPOSED TERM 02/08/02 03/08/10 LT				
	69366A-10 PSS WORLD MEDICAL INC 75-7928-35 SOLD 04/05/10 21 SHS @ 23.8352	10 250		499.71	475.17-
	ACQUIRED DISPOSED TERM 01/04/10 04/05/10 ST				
	TOTAL		.00	1,100,000.00	1,041,375.66-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
05/04/10	75-7928-35 SOLD 04/29/10 15 SHS @ 23.9233	10 250		358 24	322.07-
	ACQUIRED DISPOSED TERM 01/06/10 04/29/10 ST 36.17	FED G/L 10 250		379.19	451.31-
08/05/10	75-7928-35 SOLD 08/02/10 20 SHS @ 19.00				
	ACQUIRED DISPOSED TERM 06/21/10 08/02/10 ST 72.12-	FED G/L 10 250		359.88	428.74-
08/25/10	75-7928-35 SOLD 08/20/10 19 SHS @ 18.9819				
	ACQUIRED DISPOSED TERM 06/21/10 08/20/10 ST	FED G/L 68.86-			
		TOTAL	.00	1,597.02	1,677.29-
01/25/10	717081-10 PFIZER INC COM 75-7928-08 SOLD 01/20/10 1,000 SHS @ 20.31	10 250		20,279.74	20,188.90-
	ACQUIRED DISPOSED TERM 04/30/08 01/20/10 LT 90.84	FED G/L 90.84			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
03/18/10	718592-10 PHILLIPS VAN HEUSEN CORP COM 75-7928-35 SOLD 03/15/10 112 SHS @ 52.1975	10 250		5,841.55	4,328.32-
	ACQUIRED DISPOSED TERM 01/04/10 03/15/10 ST 04/16/08 03/15/10 LT		FED G/L 249.32 1,263.91		
03/18/10	75-7928-35 SOLD 03/15/10 60 SHS @ 52.3672	10 250		3,139.60	2,131.45-
	ACQUIRED DISPOSED TERM 04/16/08 03/15/10 LT		FED G/L 1,008.15		
03/24/10	75-7928-35 SOLD 03/19/10 19 SHS @ 53.8444	10 250		1,022.26	674 96-
	ACQUIRED DISPOSED TERM 04/16/08 03/19/10 LT		FED G/L 347.30		
03/25/10	75-7928-35 SOLD 03/22/10 7 SHS @ 55.7011	10 250		389.63	248.67-
	ACQUIRED DISPOSED TERM 04/16/08 03/22/10 LT		FED G/L 140.96		

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
04/08/10	75-7928-35 SOLD 04/05/10 12 SHS @ 59.7635	10 250		716.67	208.18-
	ACQUIRED DISPOSED TERM 04/16/08 04/05/10 LT 508.49	FED G/L 508.49			
04/29/10	75-7928-35 SOLD 04/26/10 56 SHS @ 66.3053	10 250		3,710.78	878.99-
	ACQUIRED DISPOSED TERM 11/24/08 04/26/10 LT 2,831.79	FED G/L 2,831.79			
04/29/10	75-7928-35 SOLD 04/26/10 78 SHS @ 66.3691	10 250		5,173.58	1,219.78-
	ACQUIRED DISPOSED TERM 11/24/08 04/26/10 LT 3,953.80	FED G/L 3,953.80			
04/30/10	75-7928-35 SOLD 04/27/10 11 SHS @ 65.758	10 250		722.88	171.84-
	ACQUIRED DISPOSED TERM 11/25/08 04/27/10 LT 551.04	FED G/L 551.04			
05/10/10	75-7928-35 SOLD 05/05/10 13 SHS @ 60.7902	10 250		789.74	203.09-
	ACQUIRED DISPOSED TERM 11/25/08 05/05/10 LT 586.65	FED G/L 586.65			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
02/23/10	73172K-10 POLYCOM INC 75-7928-35 SOLD 02/18/10 25 SHS @ 25.8436	10 250		21,506.69	10,065.28-
03/18/10	ACQUIRED DISPOSED TERM 01/04/10 02/18/10 ST 75-7928-35 SOLD 03/15/10 31 SHS @ 29.9945	FED G/L 8.73 10 250		928.59	787.02-
03/18/10	ACQUIRED DISPOSED TERM 01/04/10 03/15/10 ST 75-7928-35 SOLD 03/15/10 9 SHS @ 29.9519	FED G/L 141.57 10 250		269.21	228.37-
04/14/10	ACQUIRED DISPOSED TERM 01/05/10 03/15/10 ST 75-7928-35 SOLD 04/09/10 13 SHS @ 30.50	FED G/L 40.84 10 250		395.97	383.87-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
04/16/10	75-7928-35 SOLD 04/14/10 13 SHS @ 30.5549	10 250		396.67	329.88-
	ACQUIRED DISPOSED TERM 01/05/10 04/14/10 ST 66.79	FED G/L 10 250		366.47	276.47-
04/29/10	75-7928-35 SOLD 04/26/10 11 SHS @ 33.3565				
	ACQUIRED DISPOSED TERM 01/05/10 04/26/10 ST 90.00	FED G/L 10 250		332.10	248.45-
05/06/10	75-7928-35 SOLD 05/03/10 10 SHS @ 33.25				
	ACQUIRED DISPOSED TERM 01/06/10 05/03/10 ST 83.65	FED G/L 10 250		2,765.60	2,112.71-
05/13/10	75-7928-35 SOLD 05/10/10 91 SHS @ 30.4319				
	ACQUIRED DISPOSED TERM 10/27/09 05/10/10 ST 652.89	FED G/L 10 250		665.16	447.55-
05/17/10	75-7928-35 SOLD 05/12/10 21 SHS @ 31.7147				
	ACQUIRED DISPOSED TERM 10/28/09 05/12/10 ST 217.61	FED G/L			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
05/18/10	75-7928-35 SOLD 05/13/10 40 SHS @ 32.4583	10 250		1,296.70	852.47-
	ACQUIRED DISPOSED TERM	FED G/L			
	10/28/09 05/13/10 ST	444.23			
05/19/10	75-7928-35 SOLD 05/14/10 23 SHS @ 31.555	10 250		724.82	447.27-
	ACQUIRED DISPOSED TERM	FED G/L			
	10/28/09 05/14/10 ST	10.20			
	01/18/05 05/14/10 LT	267.35			
05/21/10	75-7928-35 SOLD 05/18/10 32 SHS @ 32.1019	10 250		1,025.97	619.58-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/18/05 05/18/10 LT	406.39			
05/28/10	75-7928-35 SOLD 05/25/10 45 SHS @ 28.8589	10 250		1,296.83	871.28-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/18/05 05/25/10 LT	425.55			

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06/01/10	75-7928-35 SOLD 05/26/10 45 SHS @ 30.2249	10	250		1,358.28	871.28-
	ACQUIRED DISPOSED TERM 01/18/05 05/26/10 LT		FED G/L 487.00			
06/14/10	75-7928-35 SOLD 06/09/10 17 SHS @ 29.9453	10	250		508.39	329.15-
	ACQUIRED DISPOSED TERM 01/18/05 06/09/10 LT		FED G/L 179.24			
06/15/10	75-7928-35 SOLD 06/10/10 2 SHS @ 29.9283	10	250		59.77	38.72-
	ACQUIRED DISPOSED TERM 01/18/05 06/10/10 LT		FED G/L 21.05			
06/24/10	75-7928-35 SOLD 06/21/10 17 SHS @ 32.1176	10	250		545.32	329.15-
	ACQUIRED DISPOSED TERM 01/18/05 06/21/10 LT		FED G/L 216.17			
06/25/10	75-7928-35 SOLD 06/22/10 13 SHS @ 32.2061	10	250		418.14	251.70-
	ACQUIRED DISPOSED TERM 01/18/05 06/22/10 LT		FED G/L 166.44			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
06/28/10	75-7928-35 SOLD 06/23/10 5 SHS @ 31.4605	10 250		157.10	96.81-
	ACQUIRED DISPOSED TERM 01/18/05 06/23/10 LT	FED G/L 60.29			
09/08/10	75-7928-35 SOLD 09/02/10 11 SHS @ 28.4858	10 250		312.89	212.98-
	ACQUIRED DISPOSED TERM 01/18/05 09/02/10 LT	FED G/L 99.91			
10/01/10	75-7928-35 SOLD 09/28/10 79 SHS @ 27.9365	10 250		2,203.87	1,529.59-
	ACQUIRED DISPOSED TERM 01/18/05 09/28/10 LT	FED G/L 674.28			
	TOTAL		00	16,672.94	11,900.66-
73640Q-10					
06/23/10	PORTFOLIO RECOVERY ASSOC INC 75-7928-35 SOLD 06/18/10 6 SHS @ 71.01	10 250		425.81	407.16-
	ACQUIRED DISPOSED TERM 05/14/10 06/18/10 ST	FED G/L 18.65			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
06/24/10	75-7928-35 SOLD 06/21/10 15 SHS @ 69.7537	10 250		1,045.68	1,011.72-
	ACQUIRED DISPOSED TERM 05/19/10 06/21/10 ST	FED G/L 33.96			
06/28/10	75-7928-35 SOLD 06/23/10 4 SHS @ 68.2509	10 250		272.84	268.17-
	ACQUIRED DISPOSED TERM 05/19/10 06/23/10 ST	FED G/L 4.67			
07/02/10	75-7928-35 SOLD 06/29/10 7 SHS @ 67.5574	10 250		472.60	460.81-
	ACQUIRED DISPOSED TERM 05/20/10 06/29/10 ST	FED G/L 11.79			
	TOTAL		.00	2,216.93	2,147.86-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
	74972H-70				
	RS INVESTMENTS				
	GLOBAL NATURAL RESOURCES FUND				
12/22/09	75-7928-74	10 250		800,000.00	862,009.24-
	SOLD 12/21/09 27,036.161 SHS				
	@ 29.59				
	ACQUIRED DISPOSED TERM	FED G/L			
	11/15/05 12/21/09 LT	62,009.24-			
03/09/10	75-7928-74	10 250		1,995,002.42	1,877,106.16-
	SOLD 03/08/10 65,068.572 SHS				
	@ 30.66				
	ACQUIRED DISPOSED TERM	FED G/L			
	11/02/04 03/08/10 LT	117,896.26			
	TOTAL		00	2,795,002.42	2,739,115 40-
	761152-10				
	RESMED INC				
01/27/10	75-7928-35	10 250		472.72	358.95-
	SOLD 01/22/10 9 SHS				
	@ 52.5644				
	ACQUIRED DISPOSED TERM	FED G/L			
	01/05/10 01/22/10 ST	1.86			
	07/01/08 01/22/10 LT	111.91			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
01/28/10	75-7928-35 SOLD 01/25/10 8 SHS @ 52.50	10 250		419.67	308.29-
	ACQUIRED DISPOSED TERM 07/01/08 01/25/10 LT 111.38	FED G/L 10 250			
04/08/10	75-7928-35 SOLD 04/05/10 3 SHS @ 63.3985	10 250		190.06	115.61-
	ACQUIRED DISPOSED TERM 07/01/08 04/05/10 LT 74.45	FED G/L 10 250			
04/27/10	75-7928-35 SOLD 04/22/10 11 SHS @ 63.4152	10 250		697.13	423.89-
	ACQUIRED DISPOSED TERM 07/01/08 04/22/10 LT 273.24	FED G/L 10 250			
07/12/10	75-7928-35 SOLD 07/07/10 6 SHS @ 62.8915	10 250		377.09	231.21-
	ACQUIRED DISPOSED TERM 07/01/08 07/07/10 LT 145.88	FED G/L 10 250			
08/25/10	75-7928-35 SOLD 08/20/10 3 SHS @ 62.0991	10 250		186.18	88.54-
	ACQUIRED DISPOSED TERM 01/18/05 08/20/10 LT 97.64	FED G/L 10 250			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
10/14/10	75-7928-35 SOLD 10/11/10 18 SHS @ 32.425	10 250		582.92	470.91-
	ACQUIRED DISPOSED TERM 09/13/10 10/11/10 ST 01/18/05 10/11/10 LT	FED G/L 7.30- 119.31			
11/02/10	75-7928-35 SOLD 10/28/10 288 SHS @ 32.2153	10 250		9,266 33	3,672 21-}
	ACQUIRED DISPOSED TERM 10/19/10 10/28/10 ST 01/18/05 10/28/10 LT	FED G/L 6.58 5,587.54			
	TOTAL		.00	12,192.10	5,669.61-
767744-10					
RITCHIE BROS AUCTIONEERS INC					
07/21/10	75-7928-35 SOLD 07/16/10 73 SHS @ 17.7694	10 250		1,294.22	1,662.14-
	ACQUIRED DISPOSED TERM 01/04/10 07/16/10 ST	FED G/L 367.92-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
07/21/10	75-7928-35 SOLD 07/16/10 194 SHS @ 17.7735	10 250		3,440.25	3,835.31-
	ACQUIRED DISPOSED TERM 01/04/10 07/16/10 ST 11/10/08 07/16/10 LT	FED G/L 274 89- 120.17-			
07/23/10	75-7928-35 SOLD 07/20/10 14 SHS @ 18.3922	10 250		256.93	260.26-
	ACQUIRED DISPOSED TERM 01/29/09 07/20/10 LT	FED G/L 3.33-			
	TOTAL		.00	4,991.40	5,757.71-
775109-20 ROGERS COMMUNICATIONS INC CL B NON-VTG					
02/10/10	75-7928-51 SOLD 02/05/10 279 SHS @ 30.7456	10 250		8,572.33	7,808.48-
	ACQUIRED DISPOSED TERM 09/21/09 02/05/10 ST	FED G/L 763.85			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
01/07/10	78464R-10 SRA INTERNATIONAL A 75-7928-35 SOLD 01/04/10 48 SHS @ 19.3679	10 250		927.71	1,202.27-
01/08/10	ACQUIRED DISPOSED TERM 04/04/08 01/04/10 LT 75-7928-35 SOLD 01/05/10 52 SHS @ 19.0313	FED G/L 274.56- 10 250	987.52		1,241.82-
01/11/10	ACQUIRED DISPOSED TERM 04/04/08 01/05/10 LT 75-7928-35 SOLD 01/06/10 61 SHS @ 19.0029	FED G/L 254.30- 10 250	1,156.70		1,437.26-
01/12/10	ACQUIRED DISPOSED TERM 03/11/08 01/06/10 LT 75-7928-35 SOLD 01/07/10 61 SHS @ 18.6853	FED G/L 280.56- 10 250	1,137.33		1,417.29-
	ACQUIRED DISPOSED TERM 03/11/08 01/07/10 LT	FED G/L 279.96-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
01/13/10	75-7928-35 SOLD 01/08/10 35 SHS @ 18.4609	10 250		644.71	813.20-
	ACQUIRED DISPOSED TERM 03/11/08 01/08/10 LT	FED G/L 168.49-			
01/14/10	75-7928-35 SOLD 01/11/10 100 SHS @ 18.2819	10 250		1,824.15	2,323.43-
	ACQUIRED DISPOSED TERM 03/11/08 01/11/10 LT	FED G/L 499.28-		755.02	949.69-
01/15/10	75-7928-35 SOLD 01/12/10 41 SHS @ 18.4554	10 250			
	ACQUIRED DISPOSED TERM 03/11/08 01/12/10 LT	FED G/L 194.67-			
	TOTAL		.00	7,433.14	9,384.96-
01/07/10	82669G-10 SIGNATURE BANK 75-7928-35 SOLD 01/04/10 1 SHS @ 32.3657	10 250		32.31	32.02-
	ACQUIRED DISPOSED TERM 09/10/08 01/04/10 LT	FED G/L .29			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
01/08/10	75-7928-35 SOLD 01/05/10 2 SHS @ 32.0316 ACQUIRED DISPOSED TERM 09/10/08 01/05/10 LT	10 250		63 98	64.05-
		TOTAL	.00	96.29	96.07-
83421A-10					
SOLERA HOLDINGS INC					
02/23/10	75-7928-35 SOLD 02/18/10 12 SHS @ 34.4569 ACQUIRED DISPOSED TERM 01/04/10 02/18/10 ST	10 250		412.98	441.05-
04/08/10	75-7928-35 SOLD 04/05/10 8 SHS @ 39.61 ACQUIRED DISPOSED TERM 01/05/10 04/05/10 ST	FED G/L 28 07- 10 250		316.56	289.55-
04/20/10	75-7928-35 SOLD 04/15/10 10 SHS @ 39.8807 ACQUIRED DISPOSED TERM 01/05/10 04/15/10 ST	FED G/L 27.01 10 250		398.39	361.93-

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
06/28/10	75-7928-35 SOLD 06/23/10 3 SHS @ 36.5557	10 250		109.55	117.06-
	ACQUIRED DISPOSED TERM 05/12/10 06/23/10 ST FED G/L 7.51-				
07/12/10	75-7928-35 SOLD 07/07/10 9 SHS @ 36.2839	10 250		326.20	351.18-
	ACQUIRED DISPOSED TERM 05/12/10 07/07/10 ST FED G/L 24.98-				
07/22/10	75-7928-35 SOLD 07/19/10 4 SHS @ 36.4896	10 250		145.78	156.08-
	ACQUIRED DISPOSED TERM 05/12/10 07/19/10 ST FED G/L 10.30-				
07/23/10	75-7928-35 SOLD 07/20/10 18 SHS @ 37.0057	10 250		665 37	702.37-
	ACQUIRED DISPOSED TERM 05/12/10 07/20/10 ST FED G/L 37.00-				
07/23/10	75-7928-35 SOLD 07/20/10 10 SHS @ 37.3031	10 250		372.62	390.20-
	ACQUIRED DISPOSED TERM 05/12/10 07/20/10 ST FED G/L 17.58-				

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
08/25/10	75-7928-35 SOLD 08/20/10 6 SHS @ 40.9117	10 250		245.23	234.12-
	ACQUIRED DISPOSED TERM 05/12/10 08/20/10 ST 11.11	FED G/L 11.11			
08/30/10	75-7928-35 SOLD 08/25/10 16 SHS @ 39.5049	10 250		631.42	624.33-
	ACQUIRED DISPOSED TERM 05/12/10 08/25/10 ST 7.09	FED G/L 7.09			
09/08/10	75-7928-35 SOLD 09/02/10 12 SHS @ 40.1618	10 250		481.46	466.84-
	ACQUIRED DISPOSED TERM 04/29/10 09/02/10 ST 14.62	FED G/L 14.62			
10/01/10	75-7928-35 SOLD 09/28/10 6 SHS @ 43.4411	10 250		260.41	231.34-
	ACQUIRED DISPOSED TERM 04/29/10 09/28/10 ST 29.07	FED G/L 29.07			
11/01/10	75-7928-35 SOLD 10/27/10 62 SHS @ 46.888	10 250		2,904.53	2,327.02-
	ACQUIRED DISPOSED TERM 01/05/10 10/27/10 ST 577.51	FED G/L 577.51			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --

TOTAL			.00	7,270.50	6,693.07-
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04/30/10	854532-10 STANLEY INC 75-7928-35 SOLD 04/27/10 19 SHS @ 31.465	10 250			
	ACQUIRED DISPOSED TERM 06/30/09 04/27/10 ST	FED G/L 19.95-		597 07	617.02-
05/12/10	75-7928-35 SOLD 05/07/10 238 SHS @ 36.8099	10 250		8,751.08	7,089 81-
	ACQUIRED DISPOSED TERM 06/25/09 05/07/10 ST	FED G/L 823.78			
05/13/10	75-7928-35 SOLD 05/10/10 34 SHS @ 36.6208	10 250		1,243.73	942.90-
	ACQUIRED DISPOSED TERM 01/04/10 05/10/10 ST	FED G/L 300 83			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
05/13/10	75-7928-35 SOLD 05/10/10 56 SHS @ 36.8137	10 250		2,059.29	1,547.57-
	ACQUIRED DISPOSED TERM 01/04/10 05/10/10 ST 04/16/09 05/10/10 LT	FED G/L 338.33 173.39			
05/14/10	75-7928-35 SOLD 05/11/10 90 SHS @ 36.5828	10 250		3,288 79	2,472.75-
	ACQUIRED DISPOSED TERM 10/15/09 05/11/10 ST	FED G/L 816.04			
05/24/10	75-7928-35 SOLD 05/19/10 54 SHS @ 36.5855	10 250		1,973.43	1,470.03-
	ACQUIRED DISPOSED TERM 10/14/09 05/19/10 ST 04/16/09 05/19/10 LT	FED G/L 493.97 9.43			
05/25/10	75-7928-35 SOLD 05/20/10 79 SHS @ 36.5754	10 250		2,886.25	2,136.23-
	ACQUIRED DISPOSED TERM 08/24/09 05/20/10 ST 04/16/09 05/20/10 LT	FED G/L 693.52 56.50			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
05/26/10	75-7928-35 SOLD 05/21/10 77 SHS @ 36.6615	10 250		2,819 81	2,065.47-
	ACQUIRED DISPOSED TERM 08/24/09 05/21/10 ST 04/30/09 05/21/10 LT	FED G/L 672.26 82.08			
05/27/10	75-7928-35 SOLD 05/24/10 27 SHS @ 36.7231	10 250		990 42	711.75-
	ACQUIRED DISPOSED TERM 04/30/09 05/24/10 LT	FED G/L 278.67			
05/28/10	75-7928-35 SOLD 05/25/10 69 SHS @ 36.654	10 250		2,526.33	1,811.41-
	ACQUIRED DISPOSED TERM 03/01/10 05/25/10 ST 04/30/09 05/25/10 LT	FED G/L 171.56 543.36			
	TOTAL		.00	27,136.20	20,864.94-

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --

01/07/10	85472N-10 STANTEC INC 75-7928-35 SOLD 01/04/10 50 SHS @ 28.6285	10 250		1,429.39	1,448 07-
01/08/10	ACQUIRED DISPOSED TERM 04/11/08 01/04/10 LT 75-7928-35 SOLD 01/05/10 12 SHS @ 28.2738	FED G/L 18.68- 10 250		338.80	345.48-
01/11/10	ACQUIRED DISPOSED TERM 04/11/08 01/05/10 LT 75-7928-35 SOLD 01/06/10 134 SHS @ 28.8527	FED G/L 6.68- 10 250		3,860.80	3,857.86-
01/12/10	ACQUIRED DISPOSED TERM 04/11/08 01/06/10 LT 75-7928-35 SOLD 01/07/10 8 SHS @ 28.7285	FED G/L 2.94 10 250		229.50	230 32-
	ACQUIRED DISPOSED TERM 04/11/08 01/07/10 LT	FED G/L .82-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
01/12/10	75-7928-35 SOLD 01/07/10 40 SHS @ 28.8114	10 250		1,150.83	1,151.60-
	ACQUIRED DISPOSED TERM 04/11/08 01/07/10 LT	FED G/L .77-			
01/13/10	75-7928-35 SOLD 01/08/10 1 SHS @ 28.90	10 250		28.86	28.79-
	ACQUIRED DISPOSED TERM 04/11/08 01/08/10 LT	FED G/L .07			
01/13/10	75-7928-35 SOLD 01/08/10 26 SHS @ 28.7698	10 250		746.96	729.45-
	ACQUIRED DISPOSED TERM 04/11/08 01/08/10 LT	FED G/L 17.51			
01/14/10	75-7928-35 SOLD 01/11/10 8 SHS @ 28.8017	10 250		230.08	224.20-
	ACQUIRED DISPOSED TERM 08/07/08 01/11/10 LT	FED G/L 5.88			
01/15/10	75-7928-35 SOLD 01/12/10 51 SHS @ 28.3404	10 250		1,443.30	1,428.90-
	ACQUIRED DISPOSED TERM 08/25/08 01/12/10 LT	FED G/L 14.40			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
01/19/10	75-7928-35 SOLD 01/13/10 50 SHS @ 28.5506	10 250		1,425.51	1,400.88-
	ACQUIRED DISPOSED TERM 08/25/08 01/13/10 LT 24.63				
07/22/10	75-7928-35 SOLD 07/19/10 3 SHS @ 22.6217	10 250		67.73	84.05-
	ACQUIRED DISPOSED TERM 08/25/08 07/19/10 LT 16.32-				
07/23/10	75-7928-35 SOLD 07/20/10 4 SHS @ 22.8059	10 250		91.06	112.07-
	ACQUIRED DISPOSED TERM 08/25/08 07/20/10 LT 21.01-				
	TOTAL		.00	11,042.82	11,041.67-
858912-10					
STERICYCLE					
01/07/10	75-7928-35 SOLD 01/04/10 20 SHS @ 55.2469	10 250		1,104.11	484.55-
	ACQUIRED DISPOSED TERM 04/29/05 01/04/10 LT 619.56				

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMTS @ COST
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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --

01/08/10	75-7928-35 SOLD 01/05/10 14 SHS @ 54.3075	10 250		759.73	339.19-
	ACQUIRED DISPOSED TERM 04/29/05 01/05/10 LT 420.54				
01/11/10	75-7928-35 SOLD 01/06/10 19 SHS @ 54.64	10 250		1,037.38	439.98-
	ACQUIRED DISPOSED TERM 03/15/05 01/06/10 LT 597.40				
01/11/10	75-7928-35 SOLD 01/06/10 71 SHS @ 54.66	10 250		3,877.92	1,637.21-
	ACQUIRED DISPOSED TERM 03/14/05 01/06/10 LT 2,240.71				
	TOTAL		.00	6,779.14	2,900.93-
01/08/10	863236-10 STRAYER EDUCATION INC 75-7928-35 SOLD 01/05/10 2 SHS @ 209.595	10 250		419.09	433 26-
	ACQUIRED DISPOSED TERM 06/30/09 01/05/10 ST 14.17-				

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
01/11/10	75-7928-35 SOLD 01/06/10 5 SHS @ 213.4088	10 250		1,066.81	1,081.35-
	ACQUIRED DISPOSED TERM 06/30/09 01/06/10 ST 14.54-	FED G/L 10 250		240.05	216.18-
03/09/10	75-7928-35 SOLD 03/04/10 1 SHS @ 240.10				
	ACQUIRED DISPOSED TERM 08/24/09 03/04/10 ST 23.87	FED G/L 10 250		1,940.35	1,729.44-
03/10/10	75-7928-35 SOLD 03/05/10 8 SHS @ 242.5879				
	ACQUIRED DISPOSED TERM 08/24/09 03/05/10 ST 210 91	FED G/L 10 250		2,658.29	2,375.94-
06/04/10	75-7928-35 SOLD 06/01/10 11 SHS @ 241.7058				
	ACQUIRED DISPOSED TERM 08/24/09 06/01/10 ST 282.35	FED G/L 10 250		228.57	215 92-
07/23/10	75-7928-35 SOLD 07/20/10 1 SHS @ 228.6266				
	ACQUIRED DISPOSED TERM 08/24/09 07/20/10 ST 12.65	FED G/L			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
08/19/10	75-7928-35 SOLD 08/16/10 23 SHS @ 170.0696	10 250		3,910.63	5,102.87-
	ACQUIRED DISPOSED TERM 07/27/10 08/16/10 ST 06/29/09 08/16/10 LT	FED G/L 591.74- 600.50-			
08/20/10	75-7928-35 SOLD 08/17/10 3 SHS @ 157.4507	10 250		472.23	635.75-
	ACQUIRED DISPOSED TERM 06/29/09 08/17/10 LT	FED G/L 163.52-			
10/12/10	75-7928-35 SOLD 10/06/10 11 SHS @ 168.1526	10 250		1,849.21	1,821.81-
	ACQUIRED DISPOSED TERM 03/18/09 10/06/10 LT	FED G/L 27.40			
10/13/10	75-7928-35 SOLD 10/07/10 7 SHS @ 166.3344	10 250		1,164.04	1,444.59-
	ACQUIRED DISPOSED TERM 04/06/09 10/07/10 LT	FED G/L 280.55-			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMTNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
10/14/10	75-7928-35 SOLD 10/08/10 7 SHS @ 163.4253	10 250		1,143.67	1,251.26-
	ACQUIRED DISPOSED TERM 04/03/09 10/08/10 LT	FED G/L 107.59-			
10/14/10	75-7928-35 SOLD 10/11/10 12 SHS @ 164.089	10 250		1,968.55	1,910.71-
	ACQUIRED DISPOSED TERM 03/17/09 10/11/10 LT	FED G/L 57.84			
	TOTAL		.00	17,061.49	18,219.08-
11/13/09	87425E-10 TALISMAN ENERGY INC 75-7928-51 SOLD 11/09/09 1,500 SHS @ 17.9203	10 250		26,819.75	29,998.00-
	ACQUIRED DISPOSED TERM 09/19/07 11/09/09 LT	FED G/L 3,178.25-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --

08/03/10	881624-20 TEVA PHARMACEUTICALS INDS LTD ADR 75-7928-08 SOLD 07/29/10 500 SHS @ 48.029944 ACQUIRED DISPOSED TERM 07/13/10 07/29/10 ST	10 250		23,999.56	27,161.50-
11/05/09	885160-10 THOR INDUSTRIES INC 75-7928-35 SOLD 11/02/09 26 SHS @ 26.9326 ACQUIRED DISPOSED TERM 01/25/05 11/02/09 LT	10 250		699.19	877.24-
11/06/09	75-7928-35 SOLD 11/03/09 57 SHS @ 27.2061 ACQUIRED DISPOSED TERM 01/25/05 11/03/09 LT	10 250		1,548.43	1,890.31-
11/16/09	75-7928-35 SOLD 11/10/09 81 SHS @ 30.0642 ACQUIRED DISPOSED TERM 03/11/05 11/10/09 LT	10 250		2,431.90	2,477.24-

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--	SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --				
01/07/10	75-7928-35 SOLD 01/04/10 11 SHS @ 30.9681	10 250		340.20	315.73-
	ACQUIRED DISPOSED TERM 05/11/05 01/04/10 LT	FED G/L 24.47			
01/08/10	75-7928-35 SOLD 01/05/10 13 SHS @ 31.026	10 250		402.80	373.14-
	ACQUIRED DISPOSED TERM 05/11/05 01/05/10 LT	FED G/L 29.66			
01/11/10	75-7928-35 SOLD 01/06/10 11 SHS @ 31.1661	10 250		342.39	315.73-
	ACQUIRED DISPOSED TERM 05/11/05 01/06/10 LT	FED G/L 26.66			
01/13/10	75-7928-35 SOLD 01/08/10 40 SHS @ 31.01	10 250		1,238.77	1,148.11-
	ACQUIRED DISPOSED TERM 05/11/05 01/08/10 LT	FED G/L 90.66			
03/04/10	75-7928-35 SOLD 03/01/10 25 SHS @ 34.606	10 250		864.13	709.29-
	ACQUIRED DISPOSED TERM 05/02/05 03/01/10 LT	FED G/L 154.84			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
03/04/10	75-7928-35 SOLD 03/01/10 10 SHS @ 34.6576	10 250		346 08	279.49-
	ACQUIRED DISPOSED TERM 05/02/05 03/01/10 LT 66.59	FED G/L 66.59			
03/11/10	75-7928-35 SOLD 03/08/10 34 SHS @ 36.0302	10 250		1,223.66	918.54-
	ACQUIRED DISPOSED TERM 04/29/05 03/08/10 LT 305.12	FED G/L 305.12			
03/12/10	75-7928-35 SOLD 03/09/10 80 SHS @ 33.6846	10 250		2,691 52	1,626.42-
	ACQUIRED DISPOSED TERM 04/29/05 03/09/10 LT 1,065.10	FED G/L 1,065.10			
03/15/10	75-7928-35 SOLD 03/10/10 23 SHS @ 33.5022	10 250		769 63	413.11-
	ACQUIRED DISPOSED TERM 11/04/08 03/10/10 LT 356.52	FED G/L 356.52			
04/16/10	75-7928-35 SOLD 04/13/10 30 SHS @ 33.3184	10 250		998 34	496.45-
	ACQUIRED DISPOSED TERM 11/04/08 04/13/10 LT 501.89	FED G/L 501.89			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
04/20/10	75-7928-35 SOLD 04/15/10 26 SHS @ 35.4646	10 250		921.04	393.20-
	ACQUIRED DISPOSED TERM 11/24/08 04/15/10 LT	FED G/L 527.84			
04/28/10	75-7928-35 SOLD 04/23/10 27 SHS @ 35.0363	10 250		944.88	392.93-
	ACQUIRED DISPOSED TERM 11/25/08 04/23/10 LT	FED G/L 551.95			
10/06/10	75-7928-35 SOLD 10/01/10 13 SHS @ 34.00	10 250		441.46	337.55-
	ACQUIRED DISPOSED TERM 06/10/10 10/01/10 ST	FED G/L 103.91			
	TOTAL		.00	16,204.42	12,964.48-
11/16/09	887317-30 TIME WARNER INC 75-7928-51 SOLD 11/10/09 300 SHS @ 31.8906	10 250		9,560.93	13,985.77-
	ACQUIRED DISPOSED TERM 07/19/07 11/10/09 LT	FED G/L 4,424.84-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --

06/22/10	89151E-10 TOTAL S A ADR 75-7928-51 SOLD 06/17/10 268 SHS @ 50.00 ACQUIRED DISPOSED TERM 04/22/09 06/17/10 LT	10 250		13,383.69	12,478.35-
01/07/10	893641-10 TRANSDIGM GROUP INC 75-7928-35 SOLD 01/04/10 2 SHS @ 48.8927 ACQUIRED DISPOSED TERM 01/21/09 01/04/10 ST	10 250		97.71	62.89-
01/08/10	75-7928-35 SOLD 01/05/10 10 SHS @ 49.9309 ACQUIRED DISPOSED TERM 01/21/09 01/05/10 ST	10 250		498.89	314.45-
03/04/10	75-7928-35 SOLD 03/01/10 13 SHS @ 52.3912 ACQUIRED DISPOSED TERM 01/21/09 03/01/10 LT	10 250		680.56	408.79-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
03/11/10	75-7928-35 SOLD 03/08/10 53 SHS @ 52.1032	10 250		2,759.30	1,346.33-
	ACQUIRED DISPOSED TERM 06/09/06 03/08/10 LT 1,412.97	FED G/L 10 250		557.54	250.40-
04/30/10	75-7928-35 SOLD 04/27/10 10 SHS @ 55.7947				
	ACQUIRED DISPOSED TERM 06/09/06 04/27/10 LT 307.14	FED G/L 10 250		2,529.82	1,151.84-
05/14/10	75-7928-35 SOLD 05/11/10 46 SHS @ 55.037				
	ACQUIRED DISPOSED TERM 06/09/06 05/11/10 LT 1,377.98	FED G/L 10 250		521.30	250.40-
07/19/10	75-7928-35 SOLD 07/14/10 10 SHS @ 52.1707				
	ACQUIRED DISPOSED TERM 06/09/06 07/14/10 LT 270.90	FED G/L 10 250		309.70	251.79-
09/16/10	75-7928-35 SOLD 09/13/10 5 SHS @ 61.9796				
	ACQUIRED DISPOSED TERM 07/21/10 09/13/10 ST 57.91	FED G/L 57.91			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
TOTAL					
02/24/10	89417E-10 THE TRAVELERS COMPANIES INC 75-7928-51 SOLD 02/19/10 186 SHS @ 52.8419 ACQUIRED DISPOSED TERM 07/30/09 02/19/10 ST	10 250		7,954.82	4,036.89-
01/07/10	902104-10 II VI INC 75-7928-35 SOLD 01/04/10 1 SHS @ 32.2729 ACQUIRED DISPOSED TERM 10/29/09 01/04/10 ST	10 250		32.22	28 05-
01/08/10	75-7928-35 SOLD 01/05/10 28 SHS @ 32.7477 ACQUIRED DISPOSED TERM 10/28/09 01/05/10 ST	10 250		915.78	785 16-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --

DATE	DESCRIPTION	REG CD	TAX CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
05/10/10	75-7928-35 SOLD 05/05/10 10 SHS @ 34.1964	10	250		341.55	303.22-
	ACQUIRED DISPOSED TERM 01/20/10 05/05/10 ST		FED G/L 38.33			
08/17/10	75-7928-35 SOLD 08/12/10 13 SHS @ 33.8651	10	250		439.70	467.82-
	ACQUIRED DISPOSED TERM 05/14/10 08/12/10 ST		FED G/L 28.12-			
08/27/10	75-7928-35 SOLD 08/24/10 12 SHS @ 34.1713	10	250		409.55	419.91-
	ACQUIRED DISPOSED TERM 05/14/10 08/24/10 ST		FED G/L 10.36-			
	TOTAL			.00	2,138.80	2,004.16-
01/07/10	90384S-30 ULTA SALON, COSMETICS & FRAGRANCE 75-7928-35 SOLD 01/04/10 49 SHS @ 18.8562	10	250		921.97	773.30-
	ACQUIRED DISPOSED TERM 10/27/09 01/04/10 ST		FED G/L 148.67			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
01/08/10	75-7928-35 SOLD 01/05/10 131 SHS @ 18.8956	10 250		2,470.02	2,050.72-
	ACQUIRED DISPOSED TERM 09/24/09 01/05/10 ST	FED G/L 419.30			
01/11/10	75-7928-35 SOLD 01/06/10 80 SHS @ 18.7931	10 250		1,500.21	1,105.94-
	ACQUIRED DISPOSED TERM 07/01/09 01/06/10 ST	FED G/L 394.27			
01/12/10	75-7928-35 SOLD 01/07/10 303 SHS @ 20.7272	10 250		6,268.06	3,260.88-
	ACQUIRED DISPOSED TERM 07/01/09 01/07/10 ST	FED G/L 1,867.73			
	10/21/08 01/07/10 LT	1,139.45			
01/12/10	75-7928-35 SOLD 01/07/10 12 SHS @ 20.58	10 250		246.47	125.96-
	ACQUIRED DISPOSED TERM 07/14/09 01/07/10 ST	FED G/L 120.51			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
04/29/10	75-7928-35 SOLD 04/26/10 6 SHS @ 25.0067	10 250		149.79	62.98-
	ACQUIRED DISPOSED TERM	FED G/L			
	07/14/09 04/26/10 ST	86.81			
05/04/10	75-7928-35 SOLD 04/29/10 6 SHS @ 23.7753	10 250		142.41	62.98-
	ACQUIRED DISPOSED TERM	FED G/L			
	07/14/09 04/29/10 ST	79.43			
05/14/10	75-7928-35 SOLD 05/11/10 26 SHS @ 23.5658	10 250		611.65	265.73-
	ACQUIRED DISPOSED TERM	FED G/L			
	07/13/09 05/11/10 ST	236.67			
	10/22/08 05/11/10 LT	109.25			
05/17/10	75-7928-35 SOLD 05/12/10 18 SHS @ 24.7192	10 250		444.20	177.63-
	ACQUIRED DISPOSED TERM	FED G/L			
	10/22/08 05/12/10 LT	266.57			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
05/19/10	75-7928-35 SOLD 05/14/10 13 SHS @ 23.8499	10 250		309.52	128.28-
	ACQUIRED DISPOSED TERM	FED G/L			
	10/22/08 05/14/10 LT	181.24			
05/20/10	75-7928-35 SOLD 05/17/10 49 SHS @ 23.7716	10 250		1,162.82	472.51-
	ACQUIRED DISPOSED TERM	FED G/L			
	10/22/08 05/17/10 LT	690.31			
08/25/10	75-7928-35 SOLD 08/20/10 10 SHS @ 23.2669	10 250		232.27	222.50-
	ACQUIRED DISPOSED TERM	FED G/L			
	06/11/10 08/20/10 ST	9.77			
10/04/10	75-7928-35 SOLD 09/29/10 16 SHS @ 29.6714	10 250		474.08	215.31-
	ACQUIRED DISPOSED TERM	FED G/L			
	06/11/10 09/29/10 ST	36.90			
	12/16/08 09/29/10 LT	221.87			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMTNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED)		--			
10/05/10	75-7928-35 SOLD 09/30/10 13 SHS @ 29.3574	10 250		381.12	122.97-
	ACQUIRED DISPOSED TERM 12/16/08 09/30/10 LT	FED G/L 258.15			
11/01/10	75-7928-35 SOLD 10/27/10 10 SHS @ 31.975	10 250		319.34	94.60-
	ACQUIRED DISPOSED TERM 12/16/08 10/27/10 LT	FED G/L 224.74			
11/01/10	75-7928-35 SOLD 10/27/10 49 SHS @ 31.5515	10 250		1,544.03	450.36-
	ACQUIRED DISPOSED TERM 11/10/08 10/27/10 LT	FED G/L 1,093.67			
11/02/10	75-7928-35 SOLD 10/28/10 30 SHS @ 31.1853	10 250		934.34	273.40-
	ACQUIRED DISPOSED TERM 11/10/08 10/28/10 LT	FED G/L 660.94			
	TOTAL		.00	18,112.30	9,866.05-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
12/01/09	91307C-10 UNITED THERAPEUTICS CORP 75-7928-35 SOLD 11/25/09 36 SHS @ 45.7938	10 250		1,647.10	1,147.51-
12/01/09	ACQUIRED DISPOSED TERM 04/30/09 11/25/09 ST 75-7928-35 SOLD 11/25/09 10 SHS @ 45.71	FED G/L 499.59 10 250		456.69	318 75-
12/02/09	ACQUIRED DISPOSED TERM 04/30/09 11/25/09 ST 75-7928-35 SOLD 11/27/09 19 SHS @ 45.809	FED G/L 137.94 10 250		869.59	605.64-
12/03/09	ACQUIRED DISPOSED TERM 04/30/09 11/27/09 ST 75-7928-35 SOLD 11/30/09 36 SHS @ 45.7762	FED G/L 263.95 10 250		1,646.46	1,010.65-
	ACQUIRED DISPOSED TERM 04/30/09 11/30/09 ST 11/25/08 11/30/09 LT	FED G/L 180.17 455.64			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --

12/04/09	75-7928-35 SOLD 12/01/09 32 SHS @ 45.8961	10 250		1,467.36	811.30-
	ACQUIRED DISPOSED TERM 11/24/08 12/01/09 LT FED G/L 656.06				
12/07/09	75-7928-35 SOLD 12/02/09 28 SHS @ 46.0924	10 250		1,289.44	698.93-
	ACQUIRED DISPOSED TERM 11/24/08 12/02/09 LT FED G/L 590.51				
12/08/09	75-7928-35 SOLD 12/03/09 31 SHS @ 45.9743	10 250		1,423.92	773.82-
	ACQUIRED DISPOSED TERM 11/24/08 12/03/09 LT FED G/L 650.10				
	TOTAL		.00	8,800.56	5,366.60-
03/31/10	91529Y-10 UNUMPROVIDENT CORP 75-7928-51 SOLD 03/26/10 559 SHS @ 24.703	10 250		13,786.44	9,504.92-
	ACQUIRED DISPOSED TERM 05/25/06 03/26/10 LT FED G/L 4,281.52				

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
04/08/10	918194-10 VCA ANTECH INC 75-7928-35 SOLD 04/05/10 7 SHS @ 27.8693	10 250		194.81	220.44-
07/28/10	ACQUIRED DISPOSED TERM 03/03/08 04/05/10 LT 75-7928-35 SOLD 07/23/10 90 SHS @ 20.2729	FED G/L 25.63- 10 250		1,820.94	2,711.09-
07/28/10	ACQUIRED DISPOSED TERM 03/03/08 07/23/10 LT 75-7928-35 SOLD 07/23/10 265 SHS @ 20.6559	FED G/L 890.15- 10 250		5,463.11	7,047.76-
07/30/10	ACQUIRED DISPOSED TERM 10/14/09 07/23/10 ST 10/02/08 07/23/10 LT 75-7928-35 SOLD 07/27/10 25 SHS @ 20.7241	FED G/L 1,555.16- 29.49- 10 250		517.11	606.18-
	ACQUIRED DISPOSED TERM 10/27/09 07/27/10 ST	FED G/L 89.07-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
08/25/10	75-7928-35 SOLD 08/20/10 13 SHS @ 20.1084 ACQUIRED DISPOSED TERM 10/28/09 08/20/10 ST	10 250		260.89	310.45-
	91913Y-10 VALERO ENERGY CORP				
05/28/10	75-7928-51 SOLD 05/25/10 320 SHS @ 17.184 ACQUIRED DISPOSED TERM 06/01/09 05/25/10 ST 08/22/08 05/25/10 LT	10 250	.00	8,256.86	10,895.92-
				5,485.98	9,409.40-
	922908-76 VANGUARD TOTAL STOCK MARKET ETF				
10/22/10	75-7928-72 SOLD 10/19/10 26,950 SHS @ 59.9629 ACQUIRED DISPOSED TERM 10/30/09 10/19/10 ST	10 250		1,613,816.84	1,499,620.19-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --

03/05/10	92342Y-10 VERIFONE HOLDINGS, INC 75-7928-35 SOLD 03/02/10 16 SHS @ 19.9349	10 250		318 32	315.07-
03/18/10	ACQUIRED DISPOSED TERM 03/01/10 03/02/10 ST 75-7928-35 SOLD 03/15/10 17 SHS @ 22.7184	FED G/L 3.25 10 250		385.53	320.26-
06/28/10	ACQUIRED DISPOSED TERM 01/08/10 03/15/10 ST 75-7928-35 SOLD 06/23/10 13 SHS @ 19.9631	FED G/L 65.27 10 250		258.99	268.04-
08/18/10	ACQUIRED DISPOSED TERM 04/05/10 06/23/10 ST 75-7928-35 SOLD 08/13/10 169 SHS @ 21.5189	FED G/L 9.05- 10 250		3,629.86	3,288.54-
	ACQUIRED DISPOSED TERM 04/13/10 08/13/10 ST	FED G/L 341.32			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
08/25/10	75-7928-35 SOLD 08/20/10 11 SHS @ 22.3529	10 250		245.45	207.57-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/17/10 08/20/10 ST	37.88			
08/27/10	75-7928-35 SOLD 08/24/10 22 SHS @ 22.045	10 250		484.08	413.54-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/17/10 08/24/10 ST	70 54			
09/13/10	75-7928-35 SOLD 09/08/10 35 SHS @ 26.4406	10 250		924.02	649.94-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/11/10 09/08/10 ST	274.08			
09/27/10	75-7928-35 SOLD 09/22/10 7 SHS @ 28.2733	10 250		197.63	129.52-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/11/10 09/22/10 ST	68.11			
10/12/10	75-7928-35 SOLD 10/06/10 28 SHS @ 27.3684	10 250		765.17	517.33-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/11/10 10/06/10 ST	247 84			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --

10/13/10	75-7928-35 SOLD 10/07/10 29 SHS @ 27.5091	10 250		796.58	525.46-
	ACQUIRED DISPOSED TERM 05/10/10 10/07/10 ST	FED G/L 271.12			
10/18/10	75-7928-35 SOLD 10/13/10 6 SHS @ 29.2015	10 250		174.96	108.45-
	ACQUIRED DISPOSED TERM 05/10/10 10/13/10 ST	FED G/L 66 51			
11/01/10	75-7928-35 SOLD 10/27/10 60 SHS @ 32.0995	10 250		1,923.54	1,080.26-
	ACQUIRED DISPOSED TERM 05/06/10 10/27/10 ST	FED G/L 843.28			
	TOTAL		.00	10,104.13	7,823.98-
05/17/10	92343V-10 VERIZON COMMUNICATIONS COM 75-7928-08 SOLD 05/12/10 1,000 SHS @ 28.72	10 250		28,689.51	31,467.60-
	ACQUIRED DISPOSED TERM 04/05/10 05/12/10 ST	FED G/L 2,778.09-			

GOULSTON & STORRS, P C

TAX ID

ACCOUNT 75-7928-DT

LURIE MARKS FAMILY FOUNDATION

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
08/27/10	931142-10 WAL-MART STORES INC 75-7928-51 SOLD 08/24/10 160 SHS @ 51.5147 ACQUIRED DISPOSED TERM 09/11/09 08/24/10 ST	10 250		8,234.21	8,122.23-
01/07/10	941053-10 WASTE CONNECTIONS INC 75-7928-35 SOLD 01/04/10 42 SHS @ 33.6757 ACQUIRED DISPOSED TERM 10/14/09 01/04/10 ST	10 250		1,412.66	1,282.28-
01/08/10	75-7928-35 SOLD 01/05/10 40 SHS @ 33.126 ACQUIRED DISPOSED TERM 10/14/09 01/05/10 ST	10 250		1,323.39	1,181.37-
01/11/10	75-7928-35 SOLD 01/06/10 30 SHS @ 33.0681 ACQUIRED DISPOSED TERM 08/24/09 01/06/10 ST	10 250		990.81	850.89-

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
01/12/10	75-7928-35 SOLD 01/07/10 54 SHS @ 32.7087	10 250		1,764.06	1,529.35-
	ACQUIRED DISPOSED TERM 08/24/09 01/07/10 ST	FED G/L 234.71			
01/13/10	75-7928-35 SOLD 01/08/10 74 SHS @ 32.5516	10 250		2,405.79	2,091.80-
	ACQUIRED DISPOSED TERM 08/24/09 01/08/10 ST	FED G/L 313.99			
01/14/10	75-7928-35 SOLD 01/11/10 33 SHS @ 32.7725	10 250		1,080.14	908.29-
	ACQUIRED DISPOSED TERM 04/30/09 01/11/10 ST	FED G/L 171.85			
03/04/10	75-7928-35 SOLD 03/01/10 10 SHS @ 33.8542	10 250		338.14	261.86-
	ACQUIRED DISPOSED TERM 04/30/09 03/01/10 ST	FED G/L 76.28			
08/30/10	75-7928-35 SOLD 08/25/10 19 SHS @ 38.3338	10 250		727.57	723.03-
	ACQUIRED DISPOSED TERM 07/20/10 08/25/10 ST	FED G/L 4.54			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --

TOTAL .00 10,042.56 8,828.87-

07/07/10	984332-10 YAHOO INC 75-7928-51 SOLD 07/01/10 269 SHS @ 13.9779	10 250		3,749.24	4,363.75-
	ACQUIRED DISPOSED TERM 11/12/09 07/01/10 ST 614.51-				

03/04/10	N22717-10 CORE LABORATORIES N V 75-7928-35 SOLD 03/01/10 6 SHS @ 124.0842	10 250		744.24	743.98-
	ACQUIRED DISPOSED TERM 01/05/10 03/01/10 ST @ 124.24				

03/04/10	75-7928-35 SOLD 03/01/10 6 SHS @ 124.24	10 250		745.20	743.97-
	ACQUIRED DISPOSED TERM 01/05/10 03/01/10 ST 1.23				

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
04/08/10	75-7928-35 SOLD 04/05/10 3 SHS @ 134.7842	10 250		404.21	364.40-
	ACQUIRED DISPOSED TERM 01/04/10 04/05/10 ST	FED G/L 39.81			
04/20/10	75-7928-35 SOLD 04/15/10 3 SHS @ 137.6514	10 250		412.82	315.63-
	ACQUIRED DISPOSED TERM 09/26/08 04/15/10 LT	FED G/L 97.19			
05/04/10	75-7928-35 SOLD 04/29/10 1 SHS @ 150.6709	10 250		150.63	105.21-
	ACQUIRED DISPOSED TERM 09/26/08 04/29/10 LT	FED G/L 45.42			
05/04/10	75-7928-35 SOLD 04/29/10 1 SHS @ 150.104	10 250		150.06	105.21-
	ACQUIRED DISPOSED TERM 09/26/08 04/29/10 LT	FED G/L 44.85			
05/11/10	75-7928-35 SOLD 05/06/10 1 SHS @ 141.1546	10 250		141.13	105.21-
	ACQUIRED DISPOSED TERM 09/26/08 05/06/10 LT	FED G/L 35.92			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
05/13/10	75-7928-35 SOLD 05/10/10 16 SHS @ 142.5497	10 250		2,280.12	1,683.38-
	ACQUIRED DISPOSED TERM 09/26/08 05/10/10 LT	FED G/L 596.74			
05/13/10	75-7928-35 SOLD 05/10/10 1 SHS @ 143.0712	10 250		143 05	105.21-
	ACQUIRED DISPOSED TERM 09/26/08 05/10/10 LT	FED G/L 37.84			
05/13/10	75-7928-35 SOLD 05/10/10 5 SHS @ 142.6995	10 250		713.28	526.06-
	ACQUIRED DISPOSED TERM 09/26/08 05/10/10 LT	FED G/L 187.22			
05/14/10	75-7928-35 SOLD 05/11/10 5 SHS @ 144.76	10 250		723.59	526.05-
	ACQUIRED DISPOSED TERM 09/26/08 05/11/10 LT	FED G/L 197.54			
05/19/10	75-7928-35 SOLD 05/14/10 10 SHS @ 140.4164	10 250		1,403.73	1,052.11-
	ACQUIRED DISPOSED TERM 09/26/08 05/14/10 LT	FED G/L 351.62			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
05/21/10	75-7928-35 SOLD 05/18/10 8 SHS @ 142.6901	10 250		1,141.19	841.69-
	ACQUIRED DISPOSED TERM 09/26/08 05/18/10 LT	FED G/L 299.50			
06/01/10	75-7928-35 SOLD 05/26/10 11 SHS @ 133.3969	10 250		1,466.91	1,157.32-
	ACQUIRED DISPOSED TERM 09/26/08 05/26/10 LT	FED G/L 309.59			
06/28/10	75-7928-35 SOLD 06/23/10 2 SHS @ 151.1949	10 250		302.31	210.42-
	ACQUIRED DISPOSED TERM 09/26/08 06/23/10 LT	FED G/L 91.89			
07/02/10	75-7928-35 SOLD 06/29/10 6 SHS @ 150.0032	10 250		899.75	631.27-
	ACQUIRED DISPOSED TERM 09/26/08 06/29/10 LT	FED G/L 268.48			
07/12/10	75-7928-35 SOLD 07/07/10 1 SHS @ 154.4624	10 250		154.43	105.21-
	ACQUIRED DISPOSED TERM 09/26/08 07/07/10 LT	FED G/L 49.22			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
07/22/10	75-7928-35 SOLD 07/19/10 3 SHS @ 80.024	10 250		239.95	154.46-
	ACQUIRED DISPOSED TERM	FED G/L			
	06/29/07 07/19/10 LT	85.49			
08/18/10	75-7928-35 SOLD 08/13/10 8 SHS @ 77.274	10 250		617.86	411.88-
	ACQUIRED DISPOSED TERM	FED G/L			
	06/29/07 08/13/10 LT	205.98			
08/25/10	75-7928-35 SOLD 08/20/10 3 SHS @ 78.3388	10 250		234.90	154.46-
	ACQUIRED DISPOSED TERM	FED G/L			
	06/29/07 08/20/10 LT	80.44			
09/27/10	75-7928-35 SOLD 09/22/10 3 SHS @ 87.4579	10 250		262.26	154.45-
	ACQUIRED DISPOSED TERM	FED G/L			
	06/29/07 09/22/10 LT	107.81			
10/18/10	75-7928-35 SOLD 10/13/10 2 SHS @ 89.3092	10 250		178.53	102.97-
	ACQUIRED DISPOSED TERM	FED G/L			
	06/29/07 10/13/10 LT	75.56			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
10/28/10	75-7928-35 SOLD 10/25/10 3 SHS @ 79.453	10 250		238.24	154.46-
	ACQUIRED DISPOSED TERM 06/29/07 10/25/10 LT	FED G/L 83.78			
	TOTAL		.00	13,748.39	10,455.01-
N93540-10 VISTAPRINT NV					
12/08/09	75-7928-35 SOLD 12/03/09 48 SHS @ 58.6879	10 250		2,815.03	1,497.52-
	ACQUIRED DISPOSED TERM 05/19/06 12/03/09 LT	FED G/L 1,317.51			
01/07/10	75-7928-35 SOLD 01/04/10 27 SHS @ 56.1954	10 250		1,516.15	842.36-
	ACQUIRED DISPOSED TERM 05/19/06 01/04/10 LT	FED G/L 673.79			
01/08/10	75-7928-35 SOLD 01/05/10 48 SHS @ 56.9966	10 250		2,733.85	1,497.52-
	ACQUIRED DISPOSED TERM 05/19/06 01/05/10 LT	FED G/L 1,236.33			

GOULSTON & STORRS, P C
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OTHER RECEIPTS (CONTINUED)

DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
01/11/10	75-7928-35 SOLD 01/06/10 17 SHS @ 56.7384	10 250		963.85	530.37-
	ACQUIRED DISPOSED TERM 05/19/06 01/06/10 LT	FED G/L 433.48			
01/12/10	75-7928-35 SOLD 01/07/10 21 SHS @ 55.8692	10 250		1,172.39	654 32-
	ACQUIRED DISPOSED TERM 05/19/06 01/07/10 LT	FED G/L 518.07			
01/13/10	75-7928-35 SOLD 01/08/10 47 SHS @ 55.3031	10 250		2,597 30	1,436 64-
	ACQUIRED DISPOSED TERM 06/15/06 01/08/10 LT	FED G/L 1,160.66			
06/04/10	75-7928-35 SOLD 06/01/10 4 SHS @ 44.8685	10 250		179.31	194.69-
	ACQUIRED DISPOSED TERM 05/11/10 06/01/10 ST	FED G/L 15.38-			
06/29/10	75-7928-35 SOLD 06/24/10 11 SHS @ 50.2181	10 250		551.95	535.39-
	ACQUIRED DISPOSED TERM 05/11/10 06/24/10 ST	FED G/L 16.56			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
07/15/10	75-7928-35 SOLD 07/12/10 7 SHS @ 50.1617	10 250		350.85	340.70-
	ACQUIRED DISPOSED TERM 05/11/10 07/12/10 ST 10.15				
08/02/10	75-7928-35 SOLD 07/28/10 6 SHS @ 50.3499	10 250		301.86	289.31-
	ACQUIRED DISPOSED TERM 05/11/10 07/28/10 ST 12.55				
	TOTAL		.00	13,182.54	7,818.82-
--	TOTAL SALES, MATURITIES AND REDEMPTIONS --		.00	10,486,767.15	10,200,450.39-

OTHER RECEIPTS AND ASSET CHANGES --

11/04/09	75-7928-77 REC'D CLASS ACTION SETTLEMENT PROCEEDS FROM MCKESSON HBOC, INC SECURITIES LITIGATION	04 201		2,340.49	
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Depreciation and Amortization 990-PF
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

THE NANCY LURIE MARKS FAMILY FOUNDATION FORM 990-PF PAGE 1

04-2607232

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	26,881.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	29,631.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property		26,880.	7 YRS.	HY	200DB	3,841.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs		S/L	
c	40-year	/	40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	60,353.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V**Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles)**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year					
43 Amortization of costs that began before your 2009 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

NANCY LURIE MARKS FAMILY FOUNDATION

CHARITABLE CONTRIBUTIONS

November 1, 2009 - October 31, 2010

Recipient	Relationship	Status	Purpose	Amount
1 ABRAMSON FOUNDATION	NONE	501(c)(3)	Education	\$ 10,000 00
2 AUTISM CONSORTIUM	NONE	501(c)(3)	Medical Research	\$ 151,294 00
3 AUTISM CONSORTIUM	NONE	501(c)(3)	Medical Research	\$ 155,832.50
4 BETH ISRAEL DEACONESS HOSPITAL- MATT ANDERSON	NONE	501(c)(3)	Medical Research	\$ 85,973 50
5 BETH ISRAEL DEACONESS HOSPITAL - MATT ANDERSON	NONE	501(c)(3)	Medical Research	\$ 55,000 00
6 BETH ISRAEL DEACONESS HOSPITAL- CHRIS WALSH	NONE	501(c)(3)	Medical Research	\$ 148,856.00
7 BRANDEIS - LURIE CHAIR	NONE	501(c)(3)	Education	\$ 200,000.00
8 BRANDEIS - LURIE CHAIR	NONE	501(c)(3)	Education	\$ 200,000.00
9 BOSTON CHILDREN'S HOSPITAL	NONE	501(c)(3)	Medical Research	\$ 25,000.00
10 CHILDREN'S HOSPITAL OF PHILADELPHIA	NONE	501(c)(3)	Medical Research	\$ 84,842.00
11 CHILDREN'S HOSPITAL OF PHILADELPHIA	NONE	501(c)(3)	Medical Research	\$ 84,842.00
12 CHILDREN'S HOSPITAL OF PHILADELPHIA - MEG	NONE	501(c)(3)	Medical Research	\$ 83,333.00
13 CHILDREN'S HOSPITAL OF PHILADELPHIA - MEG	NONE	501(c)(3)	Medical Research	\$ 83,333.00
14 COLD SPRING HARBOR	NONE	501(c)(3)	Medical Research	\$ 15,000.00
15 COLD SPRING HARBOR	NONE	501(c)(3)	Medical Research	\$ 15,000.00
16 CJP - HAITI EMERGENCY	NONE	501(c)(3)	Public Welfare	\$ 20,000 00
17 CURTIS INSTITUTE	NONE	501(c)(3)	Education	\$ 15,000 00
18 DANA FARBER - JIMMY FUND	NONE	501(c)(3)	Medical Research	\$ 4,000 00
19 DOCTORS WITHOUT BORDERS - HAITI EMERGENCY	NONE	501(c)(3)	Public Welfare	\$ 5,000 00
20 EAGLES YOUTH PARTNERSHIP	NONE	501(c)(3)	Public Welfare	\$ 15,000 00
21 FACING HISTORY & OURSELVES	NONE	501(c)(3)	Cultural	\$ 10,000.00
22 GLOBAL LITERACY PROJECT	NONE	501(c)(3)	Public Welfare	\$ 20,000 00
23 HEBREW SENIOR LIFE	NONE	501(c)(3)	Public Welfare	\$ 1,000 00
24 INSTITUTE OF CONTEMPORARY ART	NONE	501(c)(3)	Cultural	\$ 10,000 00
25 JUVENILE DIABETES FOUNDATION	NONE	501(c)(3)	Medical Research	\$ 5,000 00
26 KIMMEL CENTER	NONE	501(c)(3)	Cultural	\$ 25,000 00
27 MASSACHUSETTS EYE AND EAR INFIRMARY	NONE	501(c)(3)	Medical Research	\$ 13,000 00
28 MASSACHUSETTS ADVOCATES FOR CHILDREN	NONE	501(c)(3)	Public Welfare	\$ 31,706 00
29 MASSACHUSETTS ADVOCATES FOR CHILDREN	NONE	501(c)(3)	Public Welfare	\$ 100,000 00
30 MASSACHUSETTS ADVOCATES FOR CHILDREN	NONE	501(c)(3)	Public Welfare	\$ 25,924.00
31 MELMARK	NONE	501(c)(3)	Public Welfare	\$ 1,250.00
32 MASSACHUSETTS GENERAL HOSPITAL - KENET	NONE	501(c)(3)	Medical Research	\$ 101,475.00
33 MASSACHUSETTS GENERAL HOSPITAL - KENET	NONE	501(c)(3)	Medical Research	\$ 101,475.00
34 MASSACHUSETTS GENERAL HOSPITAL - LURIE CENTER	NONE	501(c)(3)	Medical Research	\$ 170,000.00
35 MASSACHUSETTS GENERAL HOSPITAL - LURIE CENTER	NONE	501(c)(3)	Medical Research	\$ 77,285 00
36 MASSACHUSETTS GENERAL HOSPITAL - LURIE CENTER	NONE	501(c)(3)	Medical Research	\$ 234,162 00
37 MIT - GOODWIN	NONE	501(c)(3)	Education	\$ 40,000.00
38 MIT - PICARD WIRELESS TOOLKIT	NONE	501(c)(3)	Education	\$ 120,864.00
39 MIT - PICARD WIRELESS TOOLKIT	NONE	501(c)(3)	Education	\$ 120,864 00
40 MIT - DEB ROY	NONE	501(c)(3)	Education	\$ 30,800.00
41 MIT - DEB ROY	NONE	501(c)(3)	Education	\$ 30,800.00
42 MIT - PAGE	NONE	501(c)(3)	Education	\$ 56,000.00
43 OHIO STATE UNIVERSITY	NONE	501(c)(3)	Education	\$ 34,499.00
44 PARTNERS IN HEALTH	NONE	501(c)(3)	Medical Research	\$ 5,000.00
45 PHILADELPHIA ART MUSEUM	NONE	501(c)(3)	Cultural	\$ 5,000.00
46 PRINCETON UNIVERSITY - LEVINE	NONE	501(c)(3)	Education	\$ 75,000 00
47 PRINCETON UNIVERSITY - LEVINE	NONE	501(c)(3)	Education	\$ 75,000 00
48 SHIPLEY SCHOOL	NONE	501(c)(3)	Education	\$ 10,000.00
49 STARLIGHT STARBRIGHT	NONE	501(c)(3)	Public Welfare	\$ 10,000 00
50 UNITED WAY OF PA	NONE	501(c)(3)	Public Welfare	\$ 5,000.00
51 YOU'VE GOT A FRIEND	NONE	501(c)(3)	Public Welfare	\$ 5,000.00
Total				\$ 3,008,410.00