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Return of Private Foundation

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

Treated as a Private Foundation

2010

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 2010, or tax year beginning NOV 1, 2010, and ending OCT 31, 2011

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

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) 60 WILLIAM STREET	Room/suite 110	B Telephone number 617-482-1776
City or town, state, and ZIP code WELLESLEY, MA 02481		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 101,853,733. (Part I, column (d) must be on cash basis.)	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1,122,105.	1,122,087.		STATEMENT 1
4 Dividends and interest from securities		1,463,137.	1,445,897.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,996,045.			
b Gross sales price for all assets on line 6a 9,095,255.					
7 Capital gain net income (from Part IV, line 2)			2,996,045.		
8 Net short-term capital gain					
9 Income modifications				310,862.	
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		203,614.	175,925.		STATEMENT 3
12 Total. Add lines 1 through 11		5,784,901.	5,739,954.	310,862.	
13 Compensation of officers, directors, trustees, etc.		664,000.	0.		664,000.
14 Other employee salaries and wages		195,099.	0.		195,099.
15 Pension plans, employee benefits		65,711.	0.		65,711.
16a Legal fees STMT 4		17,800.	17,800.		0.
b Accounting fees STMT 5		40,000.	0.		40,000.
c Other professional fees STMT 6		1,035,941.	1,033,573.		0.
17 Interest					
18 Taxes STMT 7		130,304.	35,053.		0.
19 Depreciation and depletion		38,533.	0.		0.
20 Occupancy		84,541.	0.		84,541.
21 Travel, conferences, and meetings		6,102.	0.		6,102.
22 Printing and publications					
23 Other expenses STMT 8		236,352.	36,537.		194,308.
24 Total operating and administrative expenses. Add lines 13 through 23		2,514,383.	1,122,963.		1,249,761.
25 Contributions, gifts, grants paid		3,453,066.			3,453,066.
26 Total expenses and disbursements. Add lines 24 and 25		5,967,449.	1,122,963.		4,702,827.
27 Subtract line 26 from line 12		<182,548.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			4,616,991.		
c Adjusted net income (if negative, enter -0-)				310,862.	

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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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		1.	1.
	2 Savings and temporary cash investments	419,118.	696,407.	696,407.
	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	87,564,447.	87,446,300.	101,099,406.
	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 ▶ 682,311.			
	Less accumulated depreciation STMT 10 ▶ 624,392.	88,748.	57,919.	57,919.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	88,072,313.	88,200,627.	101,853,733.
	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.	
Net Assets or Fund Balances	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	88,072,313.	88,200,627.	
	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	88,072,313.	88,200,627.		
31 Total liabilities and net assets/fund balances	88,072,313.	88,200,627.		

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	88,072,313.
2 Enter amount from Part I, line 27a	2	<182,548.>
3 Other increases not included in line 2 (itemize) ▶ RETURNED CONTRIBUTIONS	3	310,862.
4 Add lines 1, 2, and 3	4	88,200,627.
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	88,200,627.

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 CAPITAL GAINS DIVIDENDS			
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 2,355,322.			2,355,322.
b 6,506,244.		6,099,210.	407,034.
c 200,009.			200,009.
d 33,680.			33,680.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,355,322.
b			407,034.
c			200,009.
d			33,680.
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	2,996,045.
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))
2009	4,290,744.	94,423,137.	.045442
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

2 Total of line 1, column (d)	2	.249111
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	.049822
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	101,928,150.
5 Multiply line 4 by line 3	5	5,078,264.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	46,170.
7 Add lines 5 and 6	7	5,124,434.
8 Enter qualifying distributions from Part XII, line 4	8	4,702,827.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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)	1	92,340.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	92,340.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	92,340.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	160,360.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	75,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	235,360.
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	143,020.
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 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
1c Did the foundation file Form 1120-POL for this year?		X
2 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 2010 or the taxable year beginning in 2010 (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 Telephone no 617-482-1776 Located at 400 ATLANTIC AVE. BOSTON, MA 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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country N/A	16	Yes	No X

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years N/A	2a	
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)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here N/A	2c	
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 2010 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 2010)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d). ☐ N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870. ☐ N/A

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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		664,000.	8,927.	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 ADMINISTRATION	84,833.	30,323.	0.
JUDITH CHAN - C/O NLM FOUNDATION, 60 WILLIAMS ST, WELLESLEY, MA	RESEARCH ANALYST	73,250.	26,461.	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	194,637.
GOULSTON & STORRS 400 ATLANTIC AVE, BOSTON, MA 02110	CUSTODIAL & LEGAL FEES	102,715.
KENNETH M. FARBER - C/O NLM FOUNDATION, 60 WILLIAMS ST, WELLESLEY, MA	CONSULTING	77,536.

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	101,187,597.
b	Average of monthly cash balances	1b	2,292,758.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	103,480,355.
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	103,480,355.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,552,205.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	101,928,150.
6	Minimum investment return. Enter 5% of line 5	6	5,096,408.

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	5,096,408.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	92,340.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	14,446.
c	Add lines 2a and 2b	2c	106,786.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,989,622.
4	Recoveries of amounts treated as qualifying distributions	4	310,667.
5	Add lines 3 and 4	5	5,300,289.
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	5,300,289.

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	4,702,827.
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	4,702,827.
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	4,702,827.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				5,300,289.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				856,079.
d From 2008				553,907.
e From 2009				
f Total of lines 3a through e	1,409,986.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$				4,702,827.
a Applied to 2009, 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 2010 distributable amount	0.			4,702,827.
e Remaining amount distributed out of corpus	597,462.			597,462.
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	812,524.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	812,524.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				258,617.
c Excess from 2008				553,907.
d Excess from 2009				
e Excess from 2010				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

(a) 2010

(b) 2009

Prior 3 years

(c) 2008

(d) 2007

(e) Total

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

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

NANCY L. MARKS

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE	NONE	PUBLIC CHARITY	SEE ATTACHED SCHEDULE	3453066.
Total			▶ 3a	3453066.
b <i>Approved for future payment</i>				
Total SEE STATEMENT 12			▶ 3b	4758112.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments	900000	16,922.	14	1,105,183.	
4 Dividends and interest from securities	900000	318.	14	1,462,819.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	900000	27,692.	14	175,925.	
8 Gain or (loss) from sales of assets other than inventory	900000	8,144.	18	2,987,898.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		53,076.		5,731,825.	0.
13 Total. Add line 12, columns (b), (d), and (e)					5,784,901.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

[illegible]

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

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

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

Richard B. Persing *5/8/12* *Trustee*
 Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name <i>Diana Cohen</i>	Preparer's signature <i>[Signature]</i>	Date <i>4/19/12</i>	Check ☐ if self-employed	PTIN
	Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶	
	Firm's address ▶ 200 BERKELEY STREET BOSTON, MA 02116			Phone no 617-437-2000	

NANCY LURIE MARKS FAMILY FOUNDATION

CHARITABLE CONTRIBUTIONS

November 1, 2010 - October 31, 2011

	Recipient	Relationship	Status	Purpose	Amount
1	AUTISM CONSORTIUM	NONE	501(c)(3)	Medical Research	\$ 155,835 50
2	AUTISM CONSORTIUM	NONE	501(c)(3)	Medical Research	\$ 160,508.50
3	BETH ISRAEL DEACONESS HOSPITAL - ANDERSON	NONE	501(c)(3)	Medical Research	\$ 55,000 00
4	BETH ISRAEL DEACONESS HOSPITAL - ANDERSON	NONE	501(c)(3)	Medical Research	\$ 55,000 00
5	BETH ISRAEL DEACONESS HOSPITAL - ANDERSON	NONE	501(c)(3)	Medical Research	\$ 55,000 00
6	BETH ISRAEL DEACONESS HOSPITAL - SCHLAUG	NONE	501(c)(3)	Medical Research	\$ 50,001 00
7	BETH ISRAEL DEACONESS HOSPITAL - SCHLAUG	NONE	501(c)(3)	Medical Research	\$ 50,001 00
8	BOSTON HEALTH CARE FOR THE HOMELESS PROGRAM	NONE	501(c)(3)	Medical Research	\$ 5,000 00
9	BRANDEIS - SYRACUSE EVENT	NONE	501(c)(3)	Education	\$ 2,349 59
10	BRANDEIS	NONE	501(c)(3)	Education	\$ 200,000 00
11	CITY YEAR	NONE	501(c)(3)	Public Welfare	\$ 8,000 00
12	CTIA 2011	NONE	501(c)(3)	Cultural	\$ 500 00
13	COLD SPRING HARBOR	NONE	501(c)(3)	Medical Research	\$ 15,000 00
14	CURTIS INSTITUTE	NONE	501(c)(3)	Education	\$ 15,000 00
15	DANA FARBER	NONE	501(c)(3)	Medical Research	\$ 4,000 00
16	DREXEL UNIVERSITY	NONE	501(c)(3)	Education	\$ 50,000 00
17	EAGLES YOURTH PARTNERSHIP	NONE	501(c)(3)	Public Welfare	\$ 15,000 00
18	FACING HISTORY & OURSELVES	NONE	501(c)(3)	Cultural	\$ 10,000 00
19	FRENCH INTERNATIONAL SCHOOL	NONE	501(c)(3)	Education	\$ 5,000 00
20	HEBREW SENIOR LIFE	NONE	501(c)(3)	Public Welfare	\$ 5,000.00
21	HABITAT FOR HUMANITY	NONE	501(c)(3)	Public Welfare	\$ 5,000 00
22	HMS	NONE	501(c)(3)	Education	\$ 592,049 46
23	HMS	NONE	501(c)(3)	Education	\$ 178,735 38
24	HMS- KOPECKY	NONE	501(c)(3)	Education	\$ 2,000 00
25	INSTITUTE OF CONTEMPORY ART	NONE	501(c)(3)	Cultural	\$ 10,000 00
26	INSAR	NONE	501(c)(3)	Medical Research	\$ 5,000 00
27	JUVENILE DIABETES FOUNDATION	NONE	501(c)(3)	Medical Research	\$ 5,000 00
28	KIMMEL CENTER	NONE	501(c)(3)	Cultural	\$ 25,000.00
29	MASSACHUSETTS ADVOCATES FOR CHILDREN	NONE	501(c)(3)	Public Welfare	\$ 6,897 00
30	MASSACHUSETTS ADVOCATES FOR CHILDREN	NONE	501(c)(3)	Public Welfare	\$ 7,179.00
31	MASSACHUSETTS ADVOCATES FOR CHILDREN	NONE	501(c)(3)	Public Welfare	\$ 100,000 00
32	MASSACHUSETTS ADVOCATES FOR CHILDREN	NONE	501(c)(3)	Public Welfare	\$ 10,000 00
33	MASSACHUSETTS GENERAL HOSPITAL - HERBERT	NONE	501(c)(3)	Medical Research	\$ 59,270 00
34	MASSACHUSETTS GENERAL HOSPITAL - LFAC	NONE	501(c)(3)	Medical Research	\$ 150,000 00
35	MASSACHUSETTS GENERAL HOSPITAL - LFAC	NONE	501(c)(3)	Medical Research	\$ 234,162 00
36	MASSACHUSETTS GENERAL HOSPITAL - LFAC	NONE	501(c)(3)	Medical Research	\$ 241,930 00
37	METHODIST HOSPITAL FOUNDATION	NONE	501(c)(3)	Medical Research	\$ 34,000 00
38	MIT - GOODWIN	NONE	501(c)(3)	Education	\$ 50,000 00
39	MIT - GOODWIN	NONE	501(c)(3)	Education	\$ 50,000 00
40	MIT - WIRELESS TOOLKIT	NONE	501(c)(3)	Education	\$ 101,656 50
41	MIT - PICARD	NONE	501(c)(3)	Education	\$ 101,656 50
42	MIT - DEB ROY	NONE	501(c)(3)	Education	\$ 30,800 00
43	PALM BEACH UNITED WAY	NONE	501(c)(3)	Public Welfare	\$ 1,000 00
44	PENN STATE	NONE	501(c)(3)	Education	\$ 270,452 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	SHIPLEY SCHOOL	NONE	501(c)(3)	Education	\$ 10,000 00
48	SHIPLEY SCHOOL	NONE	501(c)(3)	Education	\$ 10,000 00
49	STARBRIGHT FOUNDATION	NONE	501(c)(3)	Public Welfare	\$ 10,000 00
50	SYRACUSE UNIVERSITY	NONE	501(c)(3)	Education	\$ 18,000 00
51	SYRACUSE UNIVERSITY	NONE	501(c)(3)	Education	\$ 127,083.00
52	UNITED WAY OF PA	NONE	501(c)(3)	Public Welfare	\$ 5,000 00
53	YOU'VE GOT A FRIEND	NONE	501(c)(3)	Public Welfare	\$ 5,000 00
Total					\$ 3,453,066.43

2010 DEPRECIATION AND AMORTIZATION REPORT

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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.

028102
05-01-10

(D) - Asset disposed

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

2010 DEPRECIATION AND AMORTIZATION REPORT

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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
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.	887.		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.	3,258.		0.
29	LEASEHOLD IMPROV.	110802	200DB	7.00	17	630.			630.	629.		0.
30	LEASEHOLD IMPROV.	031403	200DB	7.00	17	1,508.			1,508.	1,508.		0.
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.	42,977.		0.
33	FURNITURE	050106	200DB	7.00	17	208,166.			208,166.	161,724.		18,568.
34	FURNITURE	050107	200DB	7.00	17	31,261.			31,261.	21,496.		2,792.
35	FURNITURE	050108	200DB	7.00	17	23,396.		11,698.	11,698.	6,583.		1,461.
36	COMPUTER EQUIPMENT	040109	200DB	5.00	17	14,855.		7,428.	7,427.	3,862.		1,426.

028102
05-01-10

(D) - Asset disposed

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

2010 DEPRECIATION AND AMORTIZATION REPORT

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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
37	FURNITURE	05/01/10	200DB	7.00	17	53,761.		26,881.	26,880.	3,841.		6,583.
38	FURNITURE	07/01/11	200DB	5.00	19B	7,703.		7,703.				7,703.
	* TOTAL 990-PF PG 1 DEPR					682,309.		101,470.	580,839.	492,092.	0.	38,533.

028102
05-01-10

(D) - Asset disposed

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

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

SOURCE	AMOUNT
CHESTNUT HEDGE FUND	7,204.
FIDELITY	195.
TOTAL INTEREST FROM K-1S	1,091,447.
TOTAL INTEREST FROM OTHER ENTITIES	23,259.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,122,105.

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHESTNUT HEDGE FUND	97,680.	0.	97,680.
TOTAL DIVIDENDS FROM K-1S	1,105,033.	33,680.	1,071,353.
TOTAL DIVIDENDS FROM OTHER ENTITIES	294,104.	0.	294,104.
TOTAL TO FM 990-PF, PART I, LN 4	1,496,817.	33,680.	1,463,137.

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	76,383.	48,694.	
CHESTNUT HEDGE FUND	<10,269.>	<10,269.>	
OTHER INCOME FROM OTHER ENTITIES	137,500.	137,500.	
TOTAL TO FORM 990-PF, PART I, LINE 11	203,614.	175,925.	

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	17,800.	17,800.		0.
TO FM 990-PF, PG 1, LN 16A	17,800.	17,800.		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	40,000.	0.		40,000.
TO FORM 990-PF, PG 1, LN 16B	40,000.	0.		40,000.

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	612,657.	612,657.		0.
CHESTNUT HEDGE FUND	33,872.	33,872.		0.
OTHER ENTITY	389,412.	387,044.		0.
TO FORM 990-PF, PG 1, LN 16C	1,035,941.	1,033,573.		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	95,000.	0.		0.
FOREIGN TAXES PAID	35,054.	35,053.		0.
MA PC FEE	250.	0.		0.
TO FORM 990-PF, PG 1, LN 18	130,304.	35,053.		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	105,823.	0.		105,823.
BOOKS & SUBSCRIPTIONS	2,966.	0.		2,966.
MAIL	1,645.	0.		1,645.
TRAINING	179.	0.		179.
OFFICE EXPENSES	8,958.	0.		8,958.
PROGRAM DEVELOPMENT	20,821.	0.		20,821.
UTILITIES	17,541.	0.		17,541.
INSURANCE	6,655.	0.		6,655.
INTEREST EXPENSE	42,044.	36,537.		0.
MISCELLANEOUS EXPENSES -				
OTHER	29,720.	0.		29,720.
TO FORM 990-PF, PG 1, LN 23	236,352.	36,537.		194,308.

FORM 990-PF

CORPORATE STOCK

STATEMENT

9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
K-1S	58,129,372.	65,496,938.
OTHER ENTITY	14,548,244.	13,028,896.
OFFSHORE	11,697,937.	18,488,812.
CHESTNUT HEDGE FUND	3,070,747.	4,084,760.
TOTAL TO FORM 990-PF, PART II, LINE 10B	87,446,300.	101,099,406.

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.	180,292.	27,874.
FURNITURE	31,261.	24,288.	6,973.
FURNITURE	23,396.	19,742.	3,654.
COMPUTER EQUIPMENT	14,855.	12,716.	2,139.
FURNITURE	53,761.	37,305.	16,456.
FURNITURE	7,703.	7,703.	0.
TOTAL TO FM 990-PF, PART II, LN 14	682,309.	624,392.	57,917.

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 25.00	150,000.	8,927.	0.
CLARENCE SCHUTT C/O NLM FOUNDATION, 60 WILLIAMS ST. WELLESLEY, MA 02481	DIRECTOR 35.00	364,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		664,000.	8,927.	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	160,509.
BETH ISRAEL DEACONESS MEDICAL CENTER 330 BROOKLINE AVENUE BOSTON, MA 02215	NONE MEDICAL RESEARCH	PUBLIC CHARITY	210,000.
BRANDEIS 415 SOUTH STREET WALTHAM, MA 02453	NONE EDUCATION	PUBLIC CHARITY	1,000,000.
HAVARD MEDICAL SCHOOL 25 SHATTUCK STREET BOSTON, MA 02115	NONE EDUCATION	PUBLIC CHARITY	1,041,648.
MASSACHUSETTS GENERAL HOSPITAL 55 FRUIT STREET BOSTON, MA 02114	NONE MEDICAL RESEARCH	PUBLIC CHARITY	1,366,869.
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	125,228.
CHILDREN'S HOSPITAL OF PHILADELPHIA 34TH ST. AND CIVIC CENTER BLVD PHILADELPHIA, PA 19104	NONE MEDICAL RESEARCH	PUBLIC CHARITY	563,858.

THE NANCY LURIE MARKS FAMILY FOUNDATION

04-2607232

MASSACHUSETTS ADVOCATES FOR CHILDREN
25 KINGSTON STREET BOSTON, MA
02111

NONE
EDUCATION

PUBLIC CHARITY 140,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3B

4,758,112.

GOULSTON & STORRS, P C

TAX ID

ACCOUNT 75-7928-DT

LURIE MARKS FAMILY FOUNDATION
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OTHER RECEIPTS

DATE	DESCRIPTION	REG TAX CD	INCOME CASH	PRINCIPAL CASH	INVTMTNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS --					
08/08/11	00184X-10 AOL INC 75-7928-51 SOLD 08/03/11 .909 SHS @ 16.89 ACQUIRED DISPOSED TERM 04/13/09 08/03/11 LT	10 250		15.34	14.25-
10/28/11	00206R-10 A T & T INC 75-7928-1G SOLD 10/25/11 1,000 SHS @ 28.7719 ACQUIRED DISPOSED TERM 04/20/11 10/25/11 ST	10 250		28,721.34	30,164.50-
04/20/11	002824-10 ABBOTT LABS COM 75-7928-1G SOLD 04/15/11 500 SHS @ 51.6077 ACQUIRED DISPOSED TERM 03/30/11 04/15/11 ST	10 250		25,773.35	24,340.00-

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

LURIE MARKS FAMILY FOUNDATION
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OTHER RECEIPTS (CONTINUED)

DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMTNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
04/27/11	75-7928-1G SOLD 04/21/11 300 SHS @ 52.5345	10 250		15,742.04	14,389.44-
	ACQUIRED DISPOSED TERM 03/24/11 04/21/11 ST	FED G/L 1,352.60			
04/27/11	75-7928-51 SOLD 04/21/11 500 SHS @ 52.5345	10 250		26,236.74	25,446.10-
	ACQUIRED DISPOSED TERM 11/03/10 04/21/11 ST	FED G/L 790.64			
07/08/11	75-7928-1G SOLD 07/05/11 200 SHS @ 53.16	10 250		10,619.79	10,457.00-
	ACQUIRED DISPOSED TERM 06/28/11 07/05/11 ST	FED G/L 162.79			
07/22/11	75-7928-1A SOLD 07/19/11 100 SHS @ 52.5836	10 250		5,254.25	5,119.70-
	ACQUIRED DISPOSED TERM 10/27/10 07/19/11 ST	FED G/L 134.55			
08/05/11	75-7928-1G SOLD 08/02/11 200 SHS @ 50.1181	10 250		10,011.42	9,592.96-
	ACQUIRED DISPOSED TERM 03/24/11 08/02/11 ST	FED G/L 418.46			

GOULSTON & STORRS, P C

TAX ID

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LURIE MARKS FAMILY FOUNDATION
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OTHER RECEIPTS (CONTINUED)

DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMTNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
09/23/11	75-7928-1A SOLD 09/20/11 300 SHS @ 52.86	10 250		15,845.69	15,359.10-
	ACQUIRED DISPOSED TERM 10/27/10 09/20/11 ST	FED G/L 486.59			
10/24/11	75-7928-51 SOLD 10/19/11 373 SHS @ 57.6713	10 250		21,488.59	18,982.79-
	ACQUIRED DISPOSED TERM 11/03/10 10/19/11 ST	FED G/L 2,505.80			
	TOTAL		.00	130,971.87	123,687.09-
11/08/10	00438V-10 ACCREDITIVE HEALTH INC 75-7928-35 SOLD 11/03/10 21 SHS @ 10.328	10 250		216.06	287.16-
	ACQUIRED DISPOSED TERM 05/20/10 11/03/10 ST	FED G/L 71.10-			
11/09/10	75-7928-35 SOLD 11/04/10 14 SHS @ 10.1442	10 250		141.46	191.44-
	ACQUIRED DISPOSED TERM 05/20/10 11/04/10 ST	FED G/L 49.98-			

GOULSTON & STORRS, P C

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LURIE MARKS FAMILY FOUNDATION
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OTHER RECEIPTS (CONTINUED)

DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
11/10/10	75-7928-35 SOLD 11/05/10 9 SHS @ 10.0772	10 250		90.33	123.07-
	ACQUIRED DISPOSED TERM	FED G/L			
05/20/10	11/05/10 ST	32.74-			
11/12/10	75-7928-35 SOLD 11/08/10 4 SHS @ 9.5513	10 250		38.05	54.70-
	ACQUIRED DISPOSED TERM	FED G/L			
05/20/10	11/08/10 ST	16.65-			
11/16/10	75-7928-35 SOLD 11/11/10 1 SHS @ 9.3814	10 250		9.35	13.67-
	ACQUIRED DISPOSED TERM	FED G/L			
05/20/10	11/11/10 ST	4.32-			
11/16/10	75-7928-35 SOLD 11/11/10 180 SHS @ 8.8252	10 250		1,581.31	2,436.68-
	ACQUIRED DISPOSED TERM	FED G/L			
05/20/10	11/11/10 ST	855.37-			
11/17/10	75-7928-35 SOLD 11/12/10 6 SHS @ 10.0099	10 250		59.82	81.06-
	ACQUIRED DISPOSED TERM	FED G/L			
05/20/10	11/12/10 ST	21.24-			

GOULSTON & STORRS, P C

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OTHER RECEIPTS (CONTINUED)

DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMTNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
11/17/10	75-7928-35 SOLD 11/12/10 110 SHS @ 9.8745	10 250		1,081.78	1,486.18-
	ACQUIRED DISPOSED TERM	FED G/L			
05/20/10	11/12/10 ST	404.40-			
11/18/10	75-7928-35 SOLD 11/15/10 39 SHS @ 9.9238	10 250		385.46	526.92-
	ACQUIRED DISPOSED TERM	FED G/L			
05/20/10	11/15/10 ST	141.46-			
11/19/10	75-7928-35 SOLD 11/16/10 19 SHS @ 9.81	10 250		185.63	256.70-
	ACQUIRED DISPOSED TERM	FED G/L			
05/20/10	11/16/10 ST	71.07-			
11/19/10	75-7928-35 SOLD 11/16/10 13 SHS @ 9.8598	10 250		127.65	175.64-
	ACQUIRED DISPOSED TERM	FED G/L			
05/20/10	11/16/10 ST	47.99-			
11/22/10	75-7928-35 SOLD 11/17/10 13 SHS @ 9.8405	10 250		127.41	175.64-
	ACQUIRED DISPOSED TERM	FED G/L			
05/20/10	11/17/10 ST	48.23-			

GOULSTON & STORRS, P C
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LURIE MARKS FAMILY FOUNDATION
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OTHER RECEIPTS (CONTINUED)

DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMTNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
11/22/10	75-7928-35 SOLD 11/17/10 13 SHS @ 9.835	10 250		127.33	175.64-
	ACQUIRED DISPOSED TERM 05/20/10 11/17/10 ST	FED G/L 48.31-			
11/23/10	75-7928-35 SOLD 11/18/10 19 SHS @ 9.89	10 250		187.15	256.70-
	ACQUIRED DISPOSED TERM 05/20/10 11/18/10 ST	FED G/L 69.55-			
11/23/10	75-7928-35 SOLD 11/18/10 39 SHS @ 10.1311	10 250		393.54	523.90-
	ACQUIRED DISPOSED TERM 05/20/10 11/18/10 ST	FED G/L 130.36-			
11/24/10	75-7928-35 SOLD 11/19/10 62 SHS @ 11.5723	10 250		714.99	732.59-
	ACQUIRED DISPOSED TERM 05/20/10 11/19/10 ST	FED G/L 17.60-			
11/24/10	75-7928-35 SOLD 11/22/10 23 SHS @ 13.7621	10 250		315.59	255.52-
	ACQUIRED DISPOSED TERM 07/19/10 11/22/10 ST	FED G/L 60.07			

GOULSTON & STORRS, P C
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LURIE MARKS FAMILY FOUNDATION
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OTHER RECEIPTS (CONTINUED)

DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMTNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
TOTAL			.00	5,782.91	7,753.21-
004397-10					
ACCURAY INC					
02/02/11	75-7928-35	10 250			
	SOLD 01/28/11 37 SHS				
	@ 8.7957				
ACQUIRED DISPOSED TERM					
	10/19/07 01/28/11 LT	FED G/L			
		332.84-			
02/08/11	75-7928-35	10 250		208.19	396.96-
	SOLD 02/03/11 24 SHS				
	@ 8.7147				
ACQUIRED DISPOSED TERM					
	12/03/07 02/03/11 LT	FED G/L			
		188.77-			
02/09/11	75-7928-35	10 250		339.49	628.52-
	SOLD 02/04/11 38 SHS				
	@ 8.9742				
ACQUIRED DISPOSED TERM					
	12/03/07 02/04/11 LT	FED G/L			
		289.03-			
02/24/11	75-7928-35	10 250		62.84	99.24-
	SOLD 02/18/11 6 SHS				
	@ 10.5141				
ACQUIRED DISPOSED TERM					
	12/03/07 02/18/11 LT	FED G/L			
		36.40-			

GOULSTON & STORRS, P C
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LURIE MARKS FAMILY FOUNDATION
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OTHER RECEIPTS (CONTINUED)

DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
04/06/11	75-7928-35 SOLD 04/01/11 66 SHS @ 9.0605	10 250		595.34	1,091.64-
	ACQUIRED DISPOSED TERM 12/03/07 04/01/11 LT	FED G/L 496.30-			
04/07/11	75-7928-35 SOLD 04/04/11 63 SHS @ 9.0124	10 250		565.25	836.35-
	ACQUIRED DISPOSED TERM 02/07/11 04/04/11 ST	FED G/L 36.50-			
	12/03/07 04/04/11 LT	234.60-			
04/08/11	75-7928-35 SOLD 04/05/11 40 SHS @ 9.0289	10 250		359.54	372.26-
	ACQUIRED DISPOSED TERM 02/07/11 04/05/11 ST	FED G/L 12.09-			
	09/26/08 04/05/11 LT	.63-			
05/12/11	75-7928-35 SOLD 05/09/11 76 SHS @ 8.124	10 250		614.38	680.73-
	ACQUIRED DISPOSED TERM 03/23/11 05/09/11 ST	FED G/L 8.79-			
	09/25/08 05/09/11 LT	57.56-			

GOULSTON & STORRS, P C
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LURIE MARKS FAMILY FOUNDATION
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OTHER RECEIPTS (CONTINUED)

DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
05/13/11	75-7928-35 SOLD 05/10/11 25 SHS @ 8.0255	10 250		199.64	222.88-
	ACQUIRED DISPOSED TERM 09/25/08 05/10/11 LT	FED G/L 23.24-			
05/16/11	75-7928-35 SOLD 05/11/11 14 SHS @ 8.00	10 250		111.44	124.81-
	ACQUIRED DISPOSED TERM 09/25/08 05/11/11 LT	FED G/L 13.37-		643.77	719.88-
05/16/11	75-7928-35 SOLD 05/11/11 81 SHS @ 7.988	10 250			
	ACQUIRED DISPOSED TERM 09/25/08 05/11/11 LT	FED G/L 76.11-		178.24	375.20-
11/01/11	75-7928-35 SOLD 10/27/11 43 SHS @ 4.1852	10 250			
	ACQUIRED DISPOSED TERM 05/05/08 10/27/11 LT	FED G/L 196.96-			
	TOTAL		.00	4,202.07	6,205.26-

GOULSTON & STORRS, P C
TAX ID
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LORIE MARKS FAMILY FOUNDATION
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OTHER RECEIPTS (CONTINUED)

DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
12/28/10	008252-10 AFFILIATED MANAGERS GROUP 75-7928-35 SOLD 12/22/10 6 SHS @ 100.8683	10 250		604.96	422.20-
12/29/10	ACQUIRED DISPOSED TERM 01/07/10 12/22/10 ST 75-7928-35 SOLD 12/23/10 15 SHS @ 100.2361	FED G/L 182.76 10 250		1,502.92	1,047.75-
12/30/10	ACQUIRED DISPOSED TERM 01/05/10 12/23/10 ST 75-7928-35 SOLD 12/27/10 20 SHS @ 99.1648	FED G/L 455.17 10 250		1,982.47	1,405.77-
02/28/11	ACQUIRED DISPOSED TERM 01/06/10 12/27/10 ST 75-7928-35 SOLD 02/23/11 4 SHS @ 104.9427	FED G/L 576.70 10 250		419.60	399.25-
	ACQUIRED DISPOSED TERM 02/04/11 02/23/11 ST	FED G/L 20.35			

GOULSTON & STORRS, P C
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OTHER RECEIPTS (CONTINUED)

DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMTNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
03/01/11	75-7928-35 SOLD 02/24/11 27 SHS @ 104.4512	10 250		2,819.05	1,989.59-
	ACQUIRED DISPOSED TERM	FED G/L			
	02/04/11 02/24/11 ST	18.39			
	01/05/10 02/24/11 LT	811.07			
04/28/11	75-7928-35 SOLD 04/25/11 4 SHS @ 105.029	10 250		419.95	276.58-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/05/10 04/25/11 LT	143.37			
05/12/11	75-7928-35 SOLD 05/09/11 3 SHS @ 105.3383	10 250		315.88	207.44-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/05/10 05/09/11 LT	108.44			
06/09/11	75-7928-35 SOLD 06/06/11 3 SHS @ 95.5368	10 250		286.49	207.43-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/05/10 06/06/11 LT	79.06			

GOULSTON & STORRS, P C
TAX ID
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LURIE MARKS FAMILY FOUNDATION
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OTHER RECEIPTS (CONTINUED)

DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMTNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
07/28/11	75-7928-35 SOLD 07/25/11 4 SHS @ 102.6916	10 250		410.60	404.95-
	ACQUIRED DISPOSED TERM 07/12/11 07/25/11 ST	FED G/L 5.65			
10/27/11	75-7928-35 SOLD 10/24/11 4 SHS @ 89.8765	10 250		359.33	408.37-
	ACQUIRED DISPOSED TERM 07/12/11 10/24/11 ST	FED G/L 49.04-			
	TOTAL		.00	9,121.25	6,769.33-
029263-10 AMERICAN REPRO CO					
12/17/10	75-7928-35 SOLD 12/14/10 127 SHS @ 6.8956	10 250		870.65	1,740.27-
	ACQUIRED DISPOSED TERM 02/04/05 12/14/10 LT	FED G/L 869.62-			
12/20/10	75-7928-35 SOLD 12/15/10 101 SHS @ 6.9422	10 250		697.11	1,346.90-
	ACQUIRED DISPOSED TERM 02/04/05 12/15/10 LT	FED G/L 649.79-			

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

LURIE MARKS FAMILY FOUNDATION
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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) --					
12/21/10	75-7928-35	10 250		315.07	588.34-
	SOLD 12/16/10 45 SHS				
	@ 7.0416				
	ACQUIRED DISPOSED TERM	FED G/L			
	02/04/05 12/16/10 LT	273.27-			
12/22/10	75-7928-35	10 250		439.76	823.67-
	SOLD 12/17/10 63 SHS				
	@ 7.0203				
	ACQUIRED DISPOSED TERM	FED G/L			
	02/04/05 12/17/10 LT	383.91-			
04/04/11	75-7928-35	10 250		172.20	222.26-
	SOLD 03/30/11 17 SHS				
	@ 10.1693				
	ACQUIRED DISPOSED TERM	FED G/L			
	02/04/05 03/30/11 LT	50.06-			
04/07/11	75-7928-35	10 250		1,065.56	1,340.19-
	SOLD 04/04/11 103 SHS				
	@ 10.3854				
	ACQUIRED DISPOSED TERM	FED G/L			
	02/03/05 04/04/11 LT	274.63-			

GOULSTON & STORRS, P C

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMTNTS @ COST
04/20/11	75-7928-35 SOLD 04/15/11 162 SHS @ 9.555	10 250		1,541.38	1,812.26-
	ACQUIRED DISPOSED TERM 04/30/10 04/15/11 ST 02/03/05 04/15/11 LT	FED G/L 3.86- 267.02-			
04/20/11	75-7928-35 SOLD 04/15/11 8 SHS @ 9.449	10 250		75.26	81.26-
	ACQUIRED DISPOSED TERM 04/30/10 04/15/11 ST	FED G/L 6.00-			
04/25/11	75-7928-35 SOLD 04/19/11 14 SHS @ 9.082	10 250		126.59	142.21-
	ACQUIRED DISPOSED TERM 04/30/10 04/19/11 ST	FED G/L 15.62-			
04/26/11	75-7928-35 SOLD 04/20/11 38 SHS @ 8.8711	10 250		335.57	366.17-
	ACQUIRED DISPOSED TERM 04/29/10 04/20/11 ST	FED G/L 30.60-			

GOULSTON & STORRS, P C

TAX ID

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMTNTS @ COST
04/27/11	75-7928-35 SOLD 04/21/11 52 SHS @ 8.7738	10 250		454.15	434.69-
	ACQUIRED DISPOSED TERM 05/24/10 04/21/11 ST	FED G/L 19.46			
04/27/11	75-7928-35 SOLD 04/21/11 7 SHS @ 8.77	10 250		61.11	55.91-
	ACQUIRED DISPOSED TERM 01/31/11 04/21/11 ST	FED G/L 2.74			
	01/11/10 04/21/11 LT	2.46			
04/28/11	75-7928-35 SOLD 04/25/11 12 SHS @ 8.6487	10 250		103.31	89.98-
	ACQUIRED DISPOSED TERM 01/11/10 04/25/11 LT	FED G/L 13.33			
05/13/11	75-7928-35 SOLD 05/10/11 26 SHS @ 9.0964	10 250		235.47	194.95-
	ACQUIRED DISPOSED TERM 01/11/10 05/10/11 LT	FED G/L 40.52			

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

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
05/16/11	75-7928-35 SOLD 05/11/11 15 SHS @ 9.0289	10 250		134.84	112.47-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/11/10 05/11/11 LT	22.37			
06/09/11	75-7928-35 SOLD 06/06/11 31 SHS @ 8.59	10 250		265.05	232.15-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/11/10 06/06/11 LT	32.90			
06/09/11	75-7928-35 SOLD 06/06/11 63 SHS @ 8.6386	10 250		541.71	468.51-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/07/10 06/06/11 LT	73.20			
08/12/11	75-7928-35 SOLD 08/09/11 73 SHS @ 4.0597	10 250		293.44	542.47-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/06/10 08/09/11 LT	249.03-			
08/18/11	75-7928-35 SOLD 08/15/11 42 SHS @ 4.0424	10 250		168.09	312.09-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/06/10 08/15/11 LT	144.00-			

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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) --

TOTAL			.00	7,896.32	10,906.75-
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032511-BD

ANADARKO PETROLEUM CORP SR NT

DTD 03/05/09 7.625% 03/15/2014

MAKE WHOLE CALL + 50 BP

75-7928-51

SOLD 02/18/11 6,000 P V

@ 114.463

YTM 2.668%

ACQUIRED DISPOSED TERM

03/03/09 02/18/11 LT

FED G/L
897.12

10 250

6,867.78

5,970.66-

03662Q-10

ANSYS INC

75-7928-35

SOLD 03/15/11 19 SHS

@ 50.7222

ACQUIRED DISPOSED TERM

02/24/11 03/15/11 ST

FED G/L
68.56-

10 250

962.94

1,031.50-

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
03/28/11	75-7928-35 SOLD 03/23/11 12 SHS @ 53.8487	10 250		645.69	651.47-
	ACQUIRED DISPOSED TERM	FED G/L			
02/24/11	03/23/11 ST	5.78-			
04/08/11	75-7928-35 SOLD 04/05/11 9 SHS @ 53.7827	10 250		483.67	487.59-
	ACQUIRED DISPOSED TERM	FED G/L			
12/22/10	04/05/11 ST	3.92-			
04/26/11	75-7928-35 SOLD 04/20/11 7 SHS @ 52.9222	10 250		370.17	372.29-
	ACQUIRED DISPOSED TERM	FED G/L			
12/22/10	04/20/11 ST	2.12-			
	TOTAL		.00	2,462.47	2,542.85-

GOULDSTON & STORRS, P C

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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) --					
05/03/11	039483-10 ARCHER-DANIELS-MIDLAND COMPANY 75-7928-51 SOLD 04/28/11 390 SHS @ 36.5952	10 250		14,248.45	12,469.45-
	ACQUIRED DISPOSED TERM 09/03/10 04/28/11 ST 11/11/09 04/28/11 LT				
06/14/11	053015-10 AUTOMATIC DATA PROCESSING COM 75-7928-1A SOLD 06/09/11 200 SHS @ 52.95	10 250		10,581.79	9,103.46-
	ACQUIRED DISPOSED TERM 11/11/10 06/09/11 ST				
07/22/11	75-7928-1A SOLD 07/19/11 300 SHS @ 52.9399	10 250		15,869.66	13,655.19-
	ACQUIRED DISPOSED TERM 11/11/10 07/19/11 ST				

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
09/23/11	75-7928-1A SOLD 09/20/11 800 SHS @ 51.1569	10 250		40,892.73	36,413.84-
	ACQUIRED DISPOSED TERM 11/11/10 09/20/11 ST		FED G/L 4,478.89		
	TOTAL		.00	67,344.18	59,172.49-
054303-10 AVON PRODS INC COM					
07/22/11	75-7928-1A SOLD 07/19/11 300 SHS @ 28.1877	10 250		8,444.14	9,947.91-
	ACQUIRED DISPOSED TERM 10/27/10 07/19/11 ST		FED G/L 1,503.77-		
09/23/11	75-7928-1A SOLD 09/20/11 600 SHS @ 22.04	10 250		13,199.74	19,895.82-
	ACQUIRED DISPOSED TERM 10/27/10 09/20/11 ST		FED G/L 6,696.08-		
10/17/11	75-7928-1A SOLD 10/12/11 1,000 SHS @ 22.0638	10 250		22,023.37	33,159.70-
	ACQUIRED DISPOSED TERM 10/27/10 10/12/11 ST		FED G/L 11,136.33-		

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
10/18/11	75-7928-1A SOLD 10/13/11 200 SHS @ 22.0677	10 250		4,405.45	6,631.94-
	ACQUIRED DISPOSED TERM	FED G/L			
10/19/11	10/27/10 10/13/11 ST 75-7928-1A SOLD 10/14/11 1,600 SHS @ 22.1794	10 250		35,422.35	51,992.92-
	ACQUIRED DISPOSED TERM	FED G/L			
10/21/11	10/27/10 10/14/11 ST 75-7928-1A SOLD 10/18/11 1,000 SHS @ 22.6079	10 250		22,567.46	29,445.16-
	ACQUIRED DISPOSED TERM	FED G/L			
10/24/11	10/28/10 10/18/11 ST 75-7928-1A SOLD 10/19/11 300 SHS @ 22.7345	10 250		6,808.21	8,790.99-
	ACQUIRED DISPOSED TERM	FED G/L			
10/25/11	11/11/10 10/19/11 ST 75-7928-1A SOLD 10/20/11 300 SHS @ 22.6375	10 250		6,779.11	8,790.99-
	ACQUIRED DISPOSED TERM	FED G/L			
	11/11/10 10/20/11 ST	FED G/L			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
10/26/11	75-7928-1A SOLD 10/21/11 600 SHS @ 23.3594	10 250		13,991.37	17,581.98-
	ACQUIRED DISPOSED TERM 11/11/10 10/21/11 ST	FED G/L 3,590.61-			
10/27/11	75-7928-1A SOLD 10/24/11 600 SHS @ 23.7438	10 250		14,222.00	17,581.98-
	ACQUIRED DISPOSED TERM 11/11/10 10/24/11 ST	FED G/L 3,359.98-			
11/01/11	75-7928-1A SOLD 10/27/11 1,400 SHS @ 18.8972	10 250		26,399.57	40,761.47-
	ACQUIRED DISPOSED TERM 11/01/10 10/27/11 ST	FED G/L 14,361.90-			--
	TOTAL		.00	174,262.77	244,580.86-
01/12/11	060505-10 BANK OF AMERICA CORP NEW 75-7928-51 SOLD 01/07/11 1,000 SHS @ 14.0485	10 250		13,998.26	12,282.10-
	ACQUIRED DISPOSED TERM 10/13/10 01/07/11 ST	FED G/L 1,716.16			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
09/28/11	75-7928-1G SOLD 09/23/11 1,000 SHS @ 6.1552	10 250		6,125.08	14,620.00-
	ACQUIRED DISPOSED TERM 03/09/11 09/23/11 ST	FED G/L 8,494.92-			
	TOTAL		.00	20,123.34	26,902.10-
054058-10					
BANK OF NEW YORK MELLON CORP					
05/19/11	75-7928-1G SOLD 05/16/11 500 SHS @ 28.28	10 250		14,114.72	14,243.35-
	ACQUIRED DISPOSED TERM 04/26/11 05/16/11 ST	FED G/L 128.63-			
06/28/11	75-7928-1G SOLD 06/23/11 500 SHS @ 25.43	10 250		12,689.75	14,243.35-
	ACQUIRED DISPOSED TERM 04/26/11 06/23/11 ST	FED G/L 1,553.60-			
07/22/11	75-7928-1G SOLD 07/19/11 1,000 SHS @ 24.8537	10 250		24,803.22	28,486.70-
	ACQUIRED DISPOSED TERM 04/26/11 07/19/11 ST	FED G/L 3,683.48-			

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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) --

TOTAL			.00	51,607.69	56,973.40-
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067901-10

BARRICK GOLD CORP COM

04/28/11

75-7928-1G

SOLD 04/25/11 500 SHS

@ 52.1295

ACQUIRED DISPOSED TERM

04/05/11 04/25/11 ST

FED G/L

164.46-

10 250

26,034.24

26,198.70-

071813-10

BAXTER INTERNATIONAL INC COM

07/21/11

75-7928-1G

SOLD 07/18/11 100 SHS

@ 60.9765

ACQUIRED DISPOSED TERM

06/14/11 07/18/11 ST

FED G/L

203.06

10 250

6,091.53

-5,888.47-

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
11/08/10	073685-10 BEACON ROOFING SUPPLY INC 75-7928-35 SOLD 11/03/10 54 SHS @ 14.7225	10 250		792.84	1,114.67-
11/09/10	ACQUIRED DISPOSED TERM 04/15/10 11/03/10 ST 75-7928-35 SOLD 11/04/10 37 SHS @ 15.1562	FED G/L 321.83- 10 250		559.30	758.57-
11/09/10	ACQUIRED DISPOSED TERM 04/15/10 11/04/10 ST 75-7928-35 SOLD 11/04/10 73 SHS @ 15.231	FED G/L 199.27- 10 250		1,108.92	1,484.83-
11/10/10	ACQUIRED DISPOSED TERM 04/05/10 11/04/10 ST 75-7928-35 SOLD 11/05/10 26 SHS @ 15.4975	FED G/L 375.91- 10 250		401.90	507.24-
	ACQUIRED DISPOSED TERM 04/08/10 11/05/10 ST	FED G/L 105.34-			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
11/10/10	75-7928-35 SOLD 11/05/10 101 SHS @ 15.5255	10 250		1,564.00	1,937.83-
	ACQUIRED DISPOSED TERM	FED G/L			
	03/23/10 11/05/10 ST	373.83-			
11/12/10	75-7928-35 SOLD 11/08/10 82 SHS @ 15.4943	10 250		1,267.24	1,630.99-
	ACQUIRED DISPOSED TERM	FED G/L			
	04/05/10 11/08/10 ST	363.75-			
11/15/10	75-7928-35 SOLD 11/09/10 65 SHS @ 15.8298	10 250		1,026.31	1,206.84-
	ACQUIRED DISPOSED TERM	FED G/L			
	03/16/10 11/09/10 ST	180.53-			
11/16/10	75-7928-35 SOLD 11/10/10 52 SHS @ 15.5497	10 250		806.50	955.34-
	ACQUIRED DISPOSED TERM	FED G/L			
	03/16/10 11/10/10 ST	148.84-			
11/17/10	75-7928-35 SOLD 11/12/10 55 SHS @ 15.4538	10 250		847.75	826.36-
	ACQUIRED DISPOSED TERM	FED G/L			
	06/23/10 11/12/10 ST	21.39			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST

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

TOTAL	.00	8,374.76	10,422.67-
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084670-70	BERKSHIRE HATHAWAY INC CLASS-B	10	250	7,556.22	8,108.13-
07/22/11	75-7928-1A				

	SOLD 07/19/11	100	SHS		
	@ 75.6037				
	ACQUIRED	DISPOSED	TERM	FED G/L	
	11/11/10	07/19/11	ST	551.91-	
09/23/11	75-7928-LA			10 250	14,058.72
					16,216.26-

09/23/11	75-7928-1A	11/11/10 01/19/11	SI	351.91	10	250	14,058.72	16,216.26
		SOLD 09/20/11	200	SHS				
		@ 70.335						

	ACQUIRED	DISPOSED TERM	FED G/L	
09/28/11	75-7928-1G	11/11/10 09/20/11 ST	2,157.54-	16,766.00-
			10 250	

09/28/11	75-7928-1G	10	250	14,094.40	16,766.00-
		2,157.34-			
		11/11/10 09/20/11		SI	
		SOLD 09/26/11		200 SHS	
		@ 70.5334			

SOME 09/26/11 200 CMC
@ 70.5334
ACQUIRED DISPOSED TERM
FED G/L
03/29/11 09/26/11 ST
2,671.60-

TOTAL	.00	35,709.34	41,090.39-
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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
07/14/11	09061G-10 BIOMARIN PHARMACEUTICALS 75-7928-35 SOLD 07/11/11 26 SHS @ 28.5106	10 250		740.21	715.45-
07/15/11	ACQUIRED DISPOSED TERM 08/14/08 07/11/11 LT 75-7928-35 SOLD 07/12/11 11 SHS @ 28.8066	FED G/L 24.76 10 250		316.42	302.69-
07/18/11	ACQUIRED DISPOSED TERM 08/14/08 07/12/11 LT 75-7928-35 SOLD 07/13/11 30 SHS @ 29.1337	FED G/L 13.73 10 250		872.79	825.52-
	ACQUIRED DISPOSED TERM 08/14/08 07/13/11 LT	FED G/L 47.27			
	TOTAL		.00	1,929.42	1,843.66-

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

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
11/30/10	09180C-10 BJ'S RESTAURANTS INC 75-7928-35 SOLD 11/24/10 21 SHS @ 36.387	10 250		763.27	261.03-
04/28/11	ACQUIRED DISPOSED TERM 09/29/08 11/24/10 LT 75-7928-35 SOLD 04/25/11 6 SHS @ 47.2207	FED G/L 502.24 10 250		283.07	74.58-
05/04/11	ACQUIRED DISPOSED TERM 09/29/08 04/25/11 LT 75-7928-35 SOLD 04/29/11 19 SHS @ 47.1002	FED G/L 208.49 10 250		894.12	236.17-
05/05/11	ACQUIRED DISPOSED TERM 09/29/08 04/29/11 LT 75-7928-35 SOLD 05/02/11 52 SHS @ 47.0948	FED G/L 657.95 10 250		2,446.80	645.17-
	ACQUIRED DISPOSED TERM 09/04/08 05/02/11 LT	FED G/L 1,801.63			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
05/25/11	75-7928-35 SOLD 05/20/11 56 SHS @ 49.7344	10 250		2,782.83	677.57-
	ACQUIRED DISPOSED TERM 09/04/08 05/20/11 LT	FED G/L 2,105.26			
05/26/11	75-7928-35 SOLD 05/23/11 21 SHS @ 49.2507	10 250		1,033.41	253.76-
	ACQUIRED DISPOSED TERM 10/02/08 05/23/11 LT	FED G/L 779.65		370.17	84.58-
07/07/11	75-7928-35 SOLD 07/01/11 7 SHS @ 52.9211	10 250			
	ACQUIRED DISPOSED TERM 10/02/08 07/01/11 LT	FED G/L 285.59			
	TOTAL		.00	8,573.67	2,232.86-
126650-10					
CVS CORP COM					
09/15/11	75-7928-1G SOLD 09/12/11 500 SHS @ 36.561	10 250		18,250.14	16,742.50-
	ACQUIRED DISPOSED TERM 03/29/11 09/12/11 ST	FED G/L 1,507.64			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
11/09/10	139594-10 CAPELLA EDUCATION 75-7928-35 SOLD 11/04/10 8 SHS @ 53.1306	10 250		424.73	463.16-
03/14/11	ACQUIRED DISPOSED TERM 01/13/09 11/04/10 LT 75-7928-35 SOLD 03/09/11 3 SHS @ 55.6597	FED G/L 38.43- 10 250		166.85	190.26-
05/13/11	ACQUIRED DISPOSED TERM 12/31/10 03/09/11 ST 01/13/09 03/09/11 LT 75-7928-35 SOLD 05/10/11 3 SHS @ 50.3015	FED G/L 21.14- 2.27- 10 250		150.78	173.69-
08/30/11	ACQUIRED DISPOSED TERM 01/13/09 05/10/11 LT 75-7928-35 SOLD 08/25/11 13 SHS @ 31.6476	FED G/L 22.91- 10 250		410.89	751.32-
	ACQUIRED DISPOSED TERM 01/13/09 08/25/11 LT	FED G/L 340.43-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
09/28/11	75-7928-35 SOLD 09/26/11 16 SHS @ 30.6345	10 250		489.51	924.41-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/13/09 09/26/11 LT	434.90-			
09/30/11	75-7928-35 SOLD 09/27/11 29 SHS @ 31.8373	10 250		922.10	1,668.40-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/13/09 09/27/11 LT	746.30-			
10/03/11	75-7928-35 SOLD 09/28/11 30 SHS @ 30.714	10 250		920.20	1,634.59-
	ACQUIRED DISPOSED TERM	FED G/L			
	11/18/10 09/28/11 ST	24.87-			
	04/30/09 09/28/11 LT	689.52-			
10/04/11	75-7928-35 SOLD 09/29/11 24 SHS @ 29.9478	10 250		717.77	1,342.36-
	ACQUIRED DISPOSED TERM	FED G/L			
	11/18/10 09/29/11 ST	25.64-			
	01/14/09 09/29/11 LT	598.95-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
10/05/11	75-7928-35	10 250		447.23	816.75-
	SOLD 09/30/11 15 SHS				
	@ 29.8558				
	ACQUIRED DISPOSED TERM	FED G/L			
	04/30/09 09/30/11 LT	369.52-			
	TOTAL		.00	4,650.06	7,964.94-
159864-10					
CHARLES RIVER LABORATORIES INTL INC					
11/09/10	75-7928-35	10 250		3,092.63	3,228.12-
	SOLD 11/04/10 98 SHS				
	@ 31.5979				
	ACQUIRED DISPOSED TERM	FED G/L			
	01/04/10 11/04/10 ST	115.73-			
	07/02/09 11/04/10 LT	19.76-			
11/10/10	75-7928-35	10 250		4,604.40	4,332.03-
	SOLD 11/05/10 147 SHS				
	@ 31.363				
	ACQUIRED DISPOSED TERM	FED G/L			
	05/05/09 11/05/10 LT	272.37			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
11/17/10	75-7928-35 SOLD 11/12/10 23 SHS @ 31.7457	10 250		729.21	637.26-
	ACQUIRED DISPOSED TERM 05/05/09 11/12/10 LT	FED G/L 91.95			
	TOTAL		.00	8,426.24	8,197.41-
02/02/11	17275R-10 CISCO SYSTEM INC COM 75-7928-51 SOLD 01/28/11 300 SHS @ 20.9156	10 250		6,259.55	7,888.95-
	ACQUIRED DISPOSED TERM 05/23/07 01/28/11 LT	FED G/L 1,629.40-			
05/13/11	75-7928-1G SOLD 05/10/11 500 SHS @ 17.8221	10 250		8,885.87	9,007.80-
	ACQUIRED DISPOSED TERM 03/10/11 05/10/11 ST	FED G/L 121.93-			
06/28/11	75-7928-1G SOLD 06/23/11 500 SHS @ 15.197	10 250		7,573.35	9,007.80-
	ACQUIRED DISPOSED TERM 03/10/11 06/23/11 ST	FED G/L 1,434.45-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
08/02/11	75-7928-51 SOLD 07/28/11 358 SHS @ 16.1268	10 250		5,755.38	8,742.55-
	ACQUIRED DISPOSED TERM 01/05/11 07/28/11 ST 05/23/07 07/28/11 LT	FED G/L 554.80- 2,432.37-			
08/04/11	75-7928-1G SOLD 08/01/11 500 SHS @ 16.1707	10 250		8,060.19	9,007.80-
	ACQUIRED DISPOSED TERM 03/10/11 08/01/11 ST	FED G/L 947.61-			
08/15/11	75-7928-51 SOLD 08/10/11 320 SHS @ 14.8433	10 250		4,733.76	6,623.93-
	ACQUIRED DISPOSED TERM 01/05/11 08/10/11 ST	FED G/L 1,890.17-			
08/31/11	75-7928-1G SOLD 08/26/11 500 SHS @ 15.3274	10 250		7,638.55	9,007.80-
	ACQUIRED DISPOSED TERM 03/10/11 08/26/11 ST	FED G/L 1,369.25-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
10/07/11	75-7928-1G SOLD 10/04/11 500 SHS @ 15.3502	10 250		7,649.95	9,007.80-
	ACQUIRED DISPOSED TERM 03/10/11 10/04/11 ST	FED G/L 1,357.85-			
	TOTAL		.00	56,556.60	68,294.43-
07/22/11	191216-10 COCA COLA CO COM 75-7928-1A SOLD 07/19/11 200 SHS @ 69.3487	10 250		13,861.47	12,512.08-
08/12/11	ACQUIRED DISPOSED TERM 11/11/10 07/19/11 ST	FED G/L 1,349.39			
	75-7928-1A SOLD 08/09/11 300 SHS @ 65.5633	10 250		19,656.61	18,768.12-
09/19/11	ACQUIRED DISPOSED TERM 11/11/10 08/09/11 ST	FED G/L 888.49			
	75-7928-1A SOLD 09/14/11 400 SHS @ 70.0987	10 250		28,022.94	25,024.16-
	ACQUIRED DISPOSED TERM 11/11/10 09/14/11 ST	FED G/L 2,998.78			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
09/21/11	75-7928-1A SOLD 09/16/11 100 SHS @ 71.6069	10 250		7,156.55	6,256.04-
	ACQUIRED DISPOSED TERM 11/11/10 09/16/11 ST 900.51	FED G/L 900.51			
09/23/11	75-7928-1A SOLD 09/20/11 400 SHS @ 71.14	10 250		28,439.45	25,024.16-
	ACQUIRED DISPOSED TERM 11/11/10 09/20/11 ST 3,415.29	FED G/L 3,415.29			
	TOTAL		.00	97,137.02	87,584.56-
07/13/11	20030N-10 COMCAST CORPORATION CL A 75-7928-1G SOLD 07/08/11 500 SHS @ 25.48	10 250		12,714.75	12,589.00-
	ACQUIRED DISPOSED TERM 05/31/11 07/08/11 ST 125.75	FED G/L 125.75			
09/27/11	75-7928-1G SOLD 09/22/11 500 SHS @ 21.0636	10 250		10,506.59	12,589.00-
	ACQUIRED DISPOSED TERM 05/31/11 09/22/11 ST 2,082.41-	FED G/L 2,082.41-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
10/07/11	75-7928-1G SOLD 10/04/11 500 SHS @ 20.8157	10 250		10,382.65	12,589.00-
	ACQUIRED DISPOSED TERM 05/31/11 10/04/11 ST	FED G/L 2,206.35-			
	TOTAL		.00	33,603.99	37,767.00-
02/28/11	20564W-10 COMSCORE INC 75-7928-35 SOLD 02/23/11 36 SHS @ 27.5631	10 250		990.81	901.10-
	ACQUIRED DISPOSED TERM 05/29/08 02/23/11 LT	FED G/L 89.71			
03/01/11	75-7928-35 SOLD 02/24/11 49 SHS @ 27.7308	10 250		1,356.82	1,214.10-
	ACQUIRED DISPOSED TERM 05/29/08 02/24/11 LT	FED G/L 142.72			
03/02/11	75-7928-35 SOLD 02/25/11 39 SHS @ 28.1695	10 250		1,097.04	966.33-
	ACQUIRED DISPOSED TERM 05/29/08 02/25/11 LT	FED G/L 130.71			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
08/24/11	75-7928-35 SOLD 08/19/11 27 SHS @ 14.48	10 250		389.87	652.60-
	ACQUIRED DISPOSED TERM	FED G/L			
	06/02/08 08/19/11 LT	262.73-			
09/06/11	75-7928-35 SOLD 08/31/11 19 SHS @ 15.9151	10 250		301.62	447.31-
	ACQUIRED DISPOSED TERM	FED G/L			
	11/05/10 08/31/11 ST	145.69-			
09/28/11	75-7928-35 SOLD 09/26/11 51 SHS @ 17.205	10 250		875.39	1,130.93-
	ACQUIRED DISPOSED TERM	FED G/L			
	11/04/10 09/26/11 ST	255.54-			
09/30/11	75-7928-35 SOLD 09/27/11 46 SHS @ 17.9704	10 250		824.78	916.24-
	ACQUIRED DISPOSED TERM	FED G/L			
	11/17/10 09/27/11 ST	26.54-			
	09/29/08 09/27/11 LT	64.92-			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
10/03/11	75-7928-35 SOLD 09/28/11 75 SHS @ 17.9006	10 250		1,339.51	911.53-
	ACQUIRED DISPOSED TERM 11/25/08 09/28/11 LT	FED G/L 427.98			
10/04/11	75-7928-35 SOLD 09/29/11 59 SHS @ 17.2358	10 250		1,014.53	1,137.07-
	ACQUIRED DISPOSED TERM 09/26/08 09/29/11 LT	FED G/L 122.54-			
10/05/11	75-7928-35 SOLD 09/30/11 59 SHS @ 17.1492	10 250		1,009.42	472.25-
	ACQUIRED DISPOSED TERM 11/24/08 09/30/11 LT	FED G/L 537.17			
	TOTAL		.00	9,199.79	8,749.46-
205887-10 CONAGRA INC COM					
02/28/11	75-7928-51 SOLD 02/23/11 214 SHS @ 22.6525	10 250		4,836.85	3,309.98-
	ACQUIRED DISPOSED TERM 03/25/09 02/23/11 LT	FED G/L 1,526.87			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
07/15/11	75-7928-51	10 250		8,540.49	4,720.56-
	SOLD 07/12/11 326 SHS				
	@ 26.2483				
	ACQUIRED DISPOSED TERM	FED G/L			
	11/25/08 07/12/11 LT	3,819.93			
	TOTAL		.00	13,377.34	8,030.54-
206708-10					
CONCUR TECHNOLOGIES					
04/26/11	75-7928-35	10 250		162.97	144.45-
	SOLD 04/20/11 3 SHS				
	@ 54.3652				
	ACQUIRED DISPOSED TERM	FED G/L			
	10/13/10 04/20/11 ST	18.52			
05/13/11	75-7928-35	10 250		200.32	182.11-
	SOLD 05/10/11 4 SHS				
	@ 50.1195				
	ACQUIRED DISPOSED TERM	FED G/L			
	10/13/10 05/10/11 ST	3.86			
	04/27/10 05/10/11 LT	14.35			
	TOTAL		.00	363.29	326.56-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --						
20825C-10						
CONOCOPHILLIPS						
01/14/11	75-7928-1A	10	250		74,794.11	68,220.61-
	SOLD 01/11/11 1,100 SHS					
	@ 68.0358					
	ACQUIRED DISPOSED TERM		FED G/L			
	10/27/10 01/11/11 ST		6,573.50			
01/20/11	75-7928-1A	10	250		40,547.97	35,897.22-
	SOLD 01/14/11 600 SHS					
	@ 67.6211					
	ACQUIRED DISPOSED TERM		FED G/L			
	10/27/10 01/14/11 ST		4,650.75			
06/28/11	75-7928-1G	10	250		7,212.08	7,208.68-
	SOLD 06/23/11 100 SHS					
	@ 72.1822					
	ACQUIRED DISPOSED TERM		FED G/L			
	06/14/11 06/23/11 ST		3.40			
09/23/11	75-7928-1A	10	250		13,551.73	13,947.36-
	SOLD 09/20/11 200 SHS					
	@ 67.80					
	ACQUIRED DISPOSED TERM		FED G/L			
	08/03/11 09/20/11 ST		395.63-			
	TOTAL			.00	136,105.89	125,273.87-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
04/15/11	24702R-10 DELL INC 75-7928-51 SOLD 04/13/11 157 SHS @ 15.2792	10 250		2,390.93	2,203.91-
07/06/11	ACQUIRED DISPOSED TERM 12/21/09 04/13/11 LT 75-7928-51 SOLD 06/30/11 653 SHS @ 16.6169	FED G/L 187.02 10 250		10,817.98	9,076.67-
	ACQUIRED DISPOSED TERM 12/21/09 06/30/11 LT	FED G/L 1,741.31			
	TOTAL		.00	13,208.91	11,280.58-
07/22/11	254687-10 DISNEY WALT CO COM 75-7928-1A SOLD 07/19/11 300 SHS @ 39.3609	10 250		11,796.04	11,114.94-
	ACQUIRED DISPOSED TERM 11/11/10 07/19/11 ST	FED G/L 681.10			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
08/23/11	75-7928-1G SOLD 08/18/11 200 SHS @ 32.52	10 250		6,493.87	7,761.96-
	ACQUIRED DISPOSED TERM 06/30/11 08/18/11 ST	FED G/L 1,268.09-			
09/23/11	75-7928-1A SOLD 09/20/11 800 SHS @ 32.60	10 250		26,047.49	29,639.84-
	ACQUIRED DISPOSED TERM 11/11/10 09/20/11 ST	FED G/L 3,592.35-		9,316.35	11,642.94-
10/11/11	75-7928-1G SOLD 10/05/11 300 SHS @ 31.1051	10 250			
	ACQUIRED DISPOSED TERM 06/30/11 10/05/11 ST	FED G/L 2,326.59-			
	TOTAL		.00	53,653.75	60,159.68-
11/08/10	262037-10 DRILL-QUIP 75-7928-35 SOLD 11/03/10 7 SHS @ 69.5208	10 250		486.36	408.05-
	ACQUIRED DISPOSED TERM 01/06/10 11/03/10 ST	FED G/L 78.31			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
--	SALES, MATURITIES AND REDEMPTIONS (CONTINUED)	--			
11/30/10	75-7928-35 SOLD 11/24/10 2 SHS @ 78.1607	10 250		156.24	116.31-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/05/10 11/24/10 ST	39.93			
12/27/10	75-7928-35 SOLD 12/21/10 5 SHS @ 77.70	10 250		388.29	290.12-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/05/10 12/21/10 ST	98.17			
12/28/10	75-7928-35 SOLD 12/22/10 8 SHS @ 79.0852	10 250		632.36	464.20-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/05/10 12/22/10 ST	168.16			
12/29/10	75-7928-35 SOLD 12/23/10 13 SHS @ 78.878	10 250		1,024.88	751.63-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/04/10 12/23/10 ST	273.25			
12/30/10	75-7928-35 SOLD 12/27/10 25 SHS @ 77.6273	10 250		1,939.65	1,447.82-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/04/10 12/27/10 ST	491.83			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
10/28/11	75-7928-35	10 250		777.33	875.63-
	SOLD 10/25/11 12 SHS				
	@ 64.8189				
	ACQUIRED DISPOSED TERM	FED G/L			
	01/05/11 10/25/11 ST	98.30-			
	TOTAL		.00	5,405.11	4,353.76-
26433B-10					
07/15/11	DUFF & PHELPS CORP	10 250		706.88	940.98-
	75-7928-35				
	SOLD 07/12/11 55 SHS				
	@ 12.8927				
	ACQUIRED DISPOSED TERM	FED G/L			
	01/03/11 07/12/11 ST	234.10-			
07/18/11	75-7928-35	10 250		386.23	499.58-
	SOLD 07/13/11 30 SHS				
	@ 12.9146				
	ACQUIRED DISPOSED TERM	FED G/L			
	12/31/10 07/13/11 ST	28.10-			
	02/02/10 07/13/11 LT	85.25-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
07/19/11	75-7928-35 SOLD 07/14/11 15 SHS @ 12.4771	10 250		186.56	254.00-
	ACQUIRED DISPOSED TERM 12/31/10 07/14/11 ST	FED G/L 67.44-			
07/20/11	75-7928-35 SOLD 07/15/11 29 SHS @ 12.3619	10 250		357.33	471.84-
	ACQUIRED DISPOSED TERM 01/29/10 07/15/11 LT	FED G/L 114.51-			
07/21/11	75-7928-35 SOLD 07/18/11 30 SHS @ 12.0049	10 250		358.93	485.39-
	ACQUIRED DISPOSED TERM 01/29/10 07/18/11 LT	FED G/L 126.46-			
07/22/11	75-7928-35 SOLD 07/19/11 102 SHS @ 12.0482	10 250		1,224.80	1,634.10-
	ACQUIRED DISPOSED TERM 02/01/10 07/19/11 LT	FED G/L 409.30-			
07/25/11	75-7928-35 SOLD 07/20/11 19 SHS @ 12.0473	10 250		228.13	304.19-
	ACQUIRED DISPOSED TERM 02/01/10 07/20/11 LT	FED G/L 76.06-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
07/25/11	75-7928-35 SOLD 07/20/11 40 SHS @ 12.2577	10 250		488.70	639.77-
	ACQUIRED DISPOSED TERM				
	04/04/11 07/20/11 ST	FED G/L			
	02/01/10 07/20/11 LT	29.70-			
		121.37-			
07/26/11	75-7928-35 SOLD 07/21/11 59 SHS @ 12.5515	10 250		738.17	922.34-
	ACQUIRED DISPOSED TERM				
	04/04/11 07/21/11 ST	FED G/L			
	04/27/10 07/21/11 LT	51.49-			
		132.68-			
07/27/11	75-7928-35 SOLD 07/22/11 38 SHS @ 12.5383	10 250		474.93	584.38-
	ACQUIRED DISPOSED TERM				
	05/12/10 07/22/11 LT	FED G/L			
		109.45-			
07/27/11	75-7928-35 SOLD 07/22/11 14 SHS @ 12.645	10 250		176.47	215.20-
	ACQUIRED DISPOSED TERM				
	05/12/10 07/22/11 LT	FED G/L			
		38.73-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
07/28/11	75-7928-35 SOLD 07/25/11 29 SHS @ 12.603	10 250		364.32	445.76-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/12/10 07/25/11 LT	81.44-			
07/29/11	75-7928-35 SOLD 07/26/11 18 SHS @ 12.2517	10 250		219.81	275.12-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/11/10 07/26/11 LT	55.31-			
07/29/11	75-7928-35 SOLD 07/26/11 11 SHS @ 12.4893	10 250		136.94	167.28-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/11/10 07/26/11 LT	30.34-			
08/01/11	75-7928-35 SOLD 07/27/11 128 SHS @ 11.672	10 250		1,488.86	1,931.64-
	ACQUIRED DISPOSED TERM	FED G/L			
	11/12/10 07/27/11 ST	115.67-			
	05/11/10 07/27/11 LT	327.11-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
08/02/11	75-7928-35 SOLD 07/28/11 101 SHS @ 11.6958	10 250		1,177.22	1,417.21-
	ACQUIRED DISPOSED TERM 11/18/10 07/28/11 ST 05/20/10 07/28/11 LT	FED G/L 80.79- 159.20-			
	TOTAL		.00	8,714.28	11,188.78-
09/22/11	26884L-10 EQT CORP 75-7928-51 SOLD 09/19/11 203 SHS @ 61.9477	10 250		12,562.96	10,287.92-
	ACQUIRED DISPOSED TERM 05/05/11 09/19/11 ST	FED G/L 2,275.04			
01/06/11	30231G-10 EXXON MOBIL CORP COM 75-7928-51 SOLD 01/03/11 213 SHS @ 74.2217	10 250		15,796.17	12,701.57-
	ACQUIRED DISPOSED TERM 07/13/10 01/03/11 ST	FED G/L 3,094.60			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMTNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
02/09/11	75-7928-51 SOLD 02/04/11 327 SHS @ 83.1592	10 250		27,169.65	19,499.60-
	ACQUIRED DISPOSED TERM 07/13/10 02/04/11 ST	FED G/L 7,670.05			
	TOTAL		.00	42,965.82	32,201.17-
12/08/10	302445-10 FLIR SYSTEMS INC 75-7928-35 SOLD 12/03/10 24 SHS @ 28.152	10 250		674.68	722.42-
01/28/11	ACQUIRED DISPOSED TERM 05/11/10 12/03/10 ST 75-7928-35 SOLD 01/25/11 14 SHS @ 29.7743	FED G/L 47.74- 10 250		416.28	420.83-
03/10/11	ACQUIRED DISPOSED TERM 05/11/10 01/25/11 ST 75-7928-35 SOLD 03/07/11 14 SHS @ 32.3354	FED G/L 4.55- 10 250		452.12	420.76-
	ACQUIRED DISPOSED TERM 05/18/10 03/07/11 ST	FED G/L 31.36			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
07/20/11	75-7928-35 SOLD 07/15/11 125 SHS @ 28.5371	10 250		3,562.07	3,647.37-
	ACQUIRED DISPOSED TERM	FED G/L			
	02/01/10 07/15/11 LT	85.30-			
07/21/11	75-7928-35 SOLD 07/18/11 67 SHS @ 28.6751	10 250		1,918.52	1,692.31-
	ACQUIRED DISPOSED TERM	FED G/L			
	08/26/10 07/18/11 ST	193.11			
	02/19/10 07/18/11 LT	33.10			
07/22/11	75-7928-35 SOLD 07/19/11 59 SHS @ 28.8215	10 250		1,698.08	1,094.36-
	ACQUIRED DISPOSED TERM	FED G/L			
	08/26/10 07/19/11 ST	120.92			
	08/25/06 07/19/11 LT	482.80			
	TOTAL		.00	8,721.75	7,998.05-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
02/23/11	302693-10 FXCM INC 75-7928-35 SOLD 02/17/11 26 SHS @ 11.85	10 250		307.05	391.50-
02/23/11	ACQUIRED DISPOSED TERM 12/02/10 02/17/11 ST 75-7928-35 SOLD 02/17/11 23 SHS @ 12.2407	FED G/L 84.45- 10 250		280.60	346.33-
	ACQUIRED DISPOSED TERM 12/02/10 02/17/11 ST	FED G/L 65.73-			
	TOTAL		.00	587.65	737.83-
03/21/11	311642-10 FARO TECHNOLOGIES INC 75-7928-35 SOLD 03/16/11 9 SHS @ 34.0094	10 250		305.72	336.86-
	ACQUIRED DISPOSED TERM 03/08/11 03/16/11 ST	FED G/L 31.14-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
03/22/11	75-7928-35 SOLD 03/17/11 2 SHS @ 33.3417	10 250		66.60	74.86-
	ACQUIRED DISPOSED TERM 03/08/11 03/17/11 ST	FED G/L 8.26-			
10/27/11	75-7928-35 SOLD 10/24/11 5 SHS @ 40.6528	10 250		203.07	214.36-
	ACQUIRED DISPOSED TERM 04/28/11 10/24/11 ST	FED G/L 11.29-		786.64	830.84-
10/28/11	75-7928-35 SOLD 10/25/11 20 SHS @ 39.3724	10 250			
	ACQUIRED DISPOSED TERM 04/25/11 10/25/11 ST	FED G/L 44.20-			
	TOTAL		.00	1,362.03	1,456.92-

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

31331J-H9	FEDERAL FARM CREDIT BANKS CONS BD				
	DTD 09/27/10 .79% 09/27/2012				
	CONT CALL @100 12/27/10 W/7 BUS DAYS				
03/03/11	75-7928-08	10 250		99,780.00	100,000.00-
	SOLD 03/02/11 100,000 P V				
	@ 99.78				
	YTM .932				
	ACQUIRED DISPOSED TERM				
	09/20/10 03/02/11 ST				
	FED G/L				
	220.00-				
31331J-V9	FEDERAL FARM CREDIT BANK				
	DTD 10/28/10 .875% 10/28/2013				
	CONT CALL @100 01/28/11 W/7 BUS DAYS				
08/17/11	75-7928-08	10 255		200,000.00	200,000.00-
	FULL CALL @ PAR ON 8/16/11				
31331J-XL	FEDERAL FARM CREDIT BANK				
	DTD 08/03/10 .74% 08/03/2012				
	CONT CALL @100 11/3/10 W/7 BUS DAYS				
11/03/10	75-7928-08	10 255		100,000.00	100,000.00-
	FULL CALL @ 100 ON 11/03/10				

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
313370-EX FEDERAL HOME LOAN BANK DTD 08/10/10 1.45% 02/10/2014 CONT CALL BEG @100 11/10 W/5 BUS DAY					
11/15/10	75-7928-08 FULL CALL @ 100 ON 11/15/10	10 255		300,000.00	300,000.00-
313371-CF FEDERAL HOME LOAN BANK DTD 10/25/10 .75% 04/25/2013 CONT CALL @100 1/25/11 W/5 BUS DAYS					
06/23/11	75-7928-08 FULL CALL ON 06/23/11	10 255		200,000.00	200,000.00-
33761N-10 FIRST SERVICE CORP 75-7928-35 SOLD 04/29/11 11 SHS @ 38.402					
05/04/11	ACQUIRED DISPOSED TERM 04/20/11 04/29/11 ST	10 250		421.98	440.49-
	FED G/L 18.51-				

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
08/12/11	75-7928-35 SOLD 08/09/11 19 SHS @ 31.532	10 250		598.34	754.66-
	ACQUIRED DISPOSED TERM 04/04/11 08/09/11 ST	FED G/L 156.32-			
	TOTAL		.00	1,020.32	1,195.15-
05/09/11	337932-10 FIRSTENERGY CORP COM 75-7928-08 SOLD 05/04/11 200 SHS @ 41.941052	10 250		8,382.03	7,724.46-
	ACQUIRED DISPOSED TERM 10/14/10 05/04/11 ST	FED G/L 657.57			
12/31/10	339041-10 FLETCORP TECHNOLOGIES 75-7928-35 SOLD 12/28/10 4 SHS @ 30.6958	10 250		122.61	115.48-
	ACQUIRED DISPOSED TERM 12/20/10 12/28/10 ST	FED G/L 7.13			

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

08/25/11	345370-86 FORD MTR CO DEL COM 75-7928-1G SOLD 08/22/11 1,000 SHS @ 10.01	10 250		9,959.80	13,778.60-
	ACQUIRED DISPOSED TERM 06/09/11 08/22/11 ST		FED G/L 3,818.80-		
12/17/10	346375-10 FORMFACTOR INC 75-7928-35 SOLD 12/14/10 39 SHS @ 9.5174	10 250		369.60	856.19-
	ACQUIRED DISPOSED TERM 05/16/08 12/14/10 LT		FED G/L 486.59-		
12/20/10	75-7928-35 SOLD 12/15/10 64 SHS @ 8.9041	10 250		567.30	1,397.56-
	ACQUIRED DISPOSED TERM 05/16/08 12/15/10 LT		FED G/L 830.26-		

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
12/21/10	75-7928-35 SOLD 12/16/10 32 SHS @ 8.7433	10 250		278.51	695.16-
	ACQUIRED DISPOSED TERM 01/05/10 12/16/10 ST 05/20/08 12/16/10 LT	FED G/L 377.32- 39.33-			
12/22/10	75-7928-35 SOLD 12/17/10 64 SHS @ 9.061	10 250		577.34	1,386.82-
	ACQUIRED DISPOSED TERM 01/05/10 12/17/10 ST	FED G/L 809.48-			
12/23/10	75-7928-35 SOLD 12/20/10 71 SHS @ 8.9606	10 250		633.35	1,533.78-
	ACQUIRED DISPOSED TERM 01/06/10 12/20/10 ST	FED G/L 900.43-			
12/23/10	75-7928-35 SOLD 12/20/10 33 SHS @ 8.947	10 250		293.93	699.16-
	ACQUIRED DISPOSED TERM 01/06/10 12/20/10 ST	FED G/L 405.23-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
12/27/10	75-7928-35 SOLD 12/21/10 90 SHS @ 8.9755	10 250		804.18	1,872.87-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/07/10 12/21/10 ST	1,068.69-			
12/28/10	75-7928-35 SOLD 12/22/10 39 SHS @ 9.0375	10 250		350.90	809.50-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/11/10 12/22/10 ST	458.60-			
12/28/10	75-7928-35 SOLD 12/22/10 129 SHS @ 8.9852	10 250		1,153.91	2,281.17-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/11/10 12/22/10 ST	118.11-			
	03/03/08 12/22/10 LT	1,009.15-			
01/03/11	75-7928-35 SOLD 12/29/10 62 SHS @ 8.9795	10 250		554.24	822.36-
	ACQUIRED DISPOSED TERM	FED G/L			
	06/23/10 12/29/10 ST	9.19-			
	03/03/08 12/29/10 LT	258.93-			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMTNTS @ COST
--	SALES, MATURITIES AND REDEMPTIONS (CONTINUED)	--			
01/04/11	75-7928-35 SOLD 12/30/10 52 SHS @ 8.8955	10 250		460.49	489.59-
	ACQUIRED DISPOSED TERM 06/23/10 12/30/10 ST	FED G/L 29.10-			
	TOTAL		.00	6,043.75	12,844.16-
11/04/10	361652-20 GFI GROUP INC 75-7928-35 SOLD 11/01/10 98 SHS @ 4.8048	10 250		466.96	936.52-
	ACQUIRED DISPOSED TERM 06/23/08 11/01/10 LT	FED G/L 469.56-			
11/05/10	75-7928-35 SOLD 11/02/10 31 SHS @ 4.8108	10 250		147.89	295.47-
	ACQUIRED DISPOSED TERM 06/23/08 11/02/10 LT	FED G/L 147.58-			
11/05/10	75-7928-35 SOLD 11/02/10 195 SHS @ 4.8364	10 250		935.28	1,630.55-
	ACQUIRED DISPOSED TERM 06/23/08 11/02/10 LT	FED G/L 695.27-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
11/08/10	75-7928-35 SOLD 11/03/10 162 SHS @ 4.8521	10 250		779.55	1,208.23-
	ACQUIRED DISPOSED TERM 09/10/08 11/03/10 LT	FED G/L 428.68-			
11/09/10	75-7928-35 SOLD 11/04/10 98 SHS @ 4.8509	10 250		471.47	730.90-
	ACQUIRED DISPOSED TERM 09/10/08 11/04/10 LT	FED G/L 259.43-			
11/10/10	75-7928-35 SOLD 11/05/10 251 SHS @ 4.9046	10 250		1,220.99	1,164.28-
	ACQUIRED DISPOSED TERM 09/10/08 11/05/10 LT	FED G/L 56.71			
11/12/10	75-7928-35 SOLD 11/08/10 64 SHS @ 4.8174	10 250		305.75	477.33-
	ACQUIRED DISPOSED TERM 09/10/08 11/08/10 LT	FED G/L 171.58-			
11/15/10	75-7928-35 SOLD 11/09/10 91 SHS @ 4.783	10 250		431.61	316.07-
	ACQUIRED DISPOSED TERM 11/04/08 11/09/10 LT	FED G/L 115.54			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
11/16/10	75-7928-35 SOLD 11/10/10 65 SHS @ 4.7022	10 250		303.04	220.66-
	ACQUIRED DISPOSED TERM	FED G/L			
11/05/08	11/10/10 LT	82.38			
11/16/10	75-7928-35 SOLD 11/11/10 52 SHS @ 4.7013	10 250		242.40	172.90-
	ACQUIRED DISPOSED TERM	FED G/L			
11/05/08	11/11/10 LT	69.50		117.86	85.22-
11/17/10	75-7928-35 SOLD 11/12/10 26 SHS @ 4.5726	10 250			
	ACQUIRED DISPOSED TERM	FED G/L			
11/07/08	11/12/10 LT	32.64		18.64	13.11-
11/23/10	75-7928-35 SOLD 11/18/10 4 SHS @ 4.70	10 250			
	ACQUIRED DISPOSED TERM	FED G/L			
11/07/08	11/18/10 LT	5.53		181.75	127.84-
11/24/10	75-7928-35 SOLD 11/19/10 39 SHS @ 4.7004	10 250			
	ACQUIRED DISPOSED TERM	FED G/L			
11/07/08	11/19/10 LT	53.91			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
11/30/10	75-7928-35 SOLD 11/24/10 35 SHS @ 4.615	10 250		160.12	112.81-
	ACQUIRED DISPOSED TERM 11/07/08 11/24/10 LT	FED G/L 47.31			
11/30/10	75-7928-35 SOLD 11/24/10 39 SHS @ 4.6095	10 250		178.22	122.42-
	ACQUIRED DISPOSED TERM 01/21/09 11/24/10 LT	FED G/L 55.80		302.87	205.44-
12/02/10	75-7928-35 SOLD 11/29/10 66 SHS @ 4.6289	10 250			
	ACQUIRED DISPOSED TERM 11/06/08 11/29/10 LT	FED G/L 97.43		348.29	240.25-
12/03/10	75-7928-35 SOLD 11/30/10 78 SHS @ 4.5054	10 250			
	ACQUIRED DISPOSED TERM 11/06/08 11/30/10 LT	FED G/L 108.04			
	TOTAL		.00	6,612.69	8,060.00-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
369604-10					
GENERAL ELEC CO COM					
07/22/11	75-7928-1A	10 250		3,690.42	3,801.36-
	SOLD 07/19/11 200 SHS				
	@ 18.4925				
ACQUIRED DISPOSED TERM					
	03/16/11 07/19/11 ST	FED G/L			
		110.94-			
08/01/11	75-7928-1G	10 250		9,133.17	10,285.00-
	SOLD 07/27/11 500 SHS				
	@ 18.3167				
ACQUIRED DISPOSED TERM					
	04/05/11 07/27/11 ST	FED G/L			
		1,151.83-			
09/23/11	75-7928-1A	10 250		8,164.84	9,503.40-
	SOLD 09/20/11 500 SHS				
	@ 16.37				
ACQUIRED DISPOSED TERM					
	03/16/11 09/20/11 ST	FED G/L			
		1,338.56-			
	TOTAL		.00	20,988.43	23,589.76-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
37045V-10					
GENERAL MOTORS CO NEW COMMON S					
07/15/11	75-7928-1G	10 250		9,154.41	9,678.47-
	SOLD 07/12/11 300 SHS				
	@ 30.5653				
ACQUIRED DISPOSED TERM					
	03/08/11 07/12/11 ST				
	FED G/L				
	524.06-				
10/05/11	75-7928-1G	10 250		5,056.98	8,059.98-
	SOLD 09/30/11 250 SHS				
	@ 20.2783				
ACQUIRED DISPOSED TERM					
	03/08/11 09/30/11 ST				
	FED G/L				
	3,003.00-				
	TOTAL		.00	14,211.39	17,738.45-
375558-10					
GILEAD SCIENCES INC					
08/02/11	75-7928-1G	10 250		21,645.98	20,674.65-
	SOLD 07/28/11 500 SHS				
	@ 43.3528				
ACQUIRED DISPOSED TERM					
	06/09/11 07/28/11 ST				
	FED G/L				
	971.33				

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
37951A-10					
GLOBAL EDUCATION & TECHNOLOGY GROUP					
ADS					
03/11/11	75-7928-35	10 250		775.04	1,596.66-
	SOLD 03/08/11 133 SHS				
	@ 5.8674				
	ACQUIRED DISPOSED TERM	FED G/L			
	10/08/10 03/08/11 ST	821.62-			
05/13/11	75-7928-35	10 250		144.19	288.12-
	SOLD 05/10/11 24 SHS				
	@ 6.0476				
	ACQUIRED DISPOSED TERM	FED G/L			
	10/08/10 05/10/11 ST	143.93-			
05/31/11	75-7928-35	10 250		66.72	144.06-
	SOLD 05/25/11 12 SHS				
	@ 5.60				
	ACQUIRED DISPOSED TERM	FED G/L			
	10/08/10 05/25/11 ST	77.34-			
06/03/11	75-7928-35	10 250		443.22	957.82-
	SOLD 05/31/11 80 SHS				
	@ 5.5803				
	ACQUIRED DISPOSED TERM	FED G/L			
	10/08/10 05/31/11 ST	514.60-			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMTNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
06/03/11	75-7928-35 SOLD 05/27/11 14 SHS @ 5.3027	10 250		73.69	167.10-
	ACQUIRED DISPOSED TERM 10/08/10 05/27/11 ST	FED G/L 93.41-			
06/06/11	75-7928-35 SOLD 06/01/11 21 SHS @ 5.3952	10 250		112.46	250.65-
	ACQUIRED DISPOSED TERM 10/08/10 06/01/11 ST	FED G/L 138.19-			
06/08/11	75-7928-35 SOLD 06/03/11 7 SHS @ 5.2576	10 250		36.52	83.55-
	ACQUIRED DISPOSED TERM 10/08/10 06/03/11 ST	FED G/L 47.03-			
06/09/11	75-7928-35 SOLD 06/06/11 21 SHS @ 5.1342	10 250		106.98	250.64-
	ACQUIRED DISPOSED TERM 10/08/10 06/06/11 ST	FED G/L 143.66-			
06/10/11	75-7928-35 SOLD 06/07/11 5 SHS @ 5.0843	10 250		25.23	59.68-
	ACQUIRED DISPOSED TERM 10/08/10 06/07/11 ST	FED G/L 34.45-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
06/13/11	75-7928-35 SOLD 06/08/11 6 SHS @ 5.0802	10 250		30.25	71.61-
	ACQUIRED DISPOSED TERM	FED G/L			
	10/08/10 06/08/11 ST	41.36-			
06/14/11	75-7928-35 SOLD 06/09/11 14 SHS @ 5.0004	10 250		69.44	167.10-
	ACQUIRED DISPOSED TERM	FED G/L			
	10/08/10 06/09/11 ST	97.66-			
07/01/11	75-7928-35 SOLD 06/28/11 14 SHS @ 5.2574	10 250		73.04	167.10-
	ACQUIRED DISPOSED TERM	FED G/L			
	10/08/10 06/28/11 ST	94.06-			
07/07/11	75-7928-35 SOLD 07/01/11 83 SHS @ 5.5002	10 250		453.18	990.64-
	ACQUIRED DISPOSED TERM	FED G/L			
	10/08/10 07/01/11 ST	537.46-			
07/19/11	75-7928-35 SOLD 07/14/11 2 SHS @ 5.10	10 250		10.12	23.87-
	ACQUIRED DISPOSED TERM	FED G/L			
	10/08/10 07/14/11 ST	13.75-			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
07/25/11	75-7928-35 SOLD 07/20/11 11 SHS @ 5.0155	10 250		54.73	131.29-
	ACQUIRED DISPOSED TERM 10/08/10 07/20/11 ST	FED G/L 76.56-			
07/26/11	75-7928-35 SOLD 07/21/11 12 SHS @ 5.00	10 250		59.52	143.23-
	ACQUIRED DISPOSED TERM 10/08/10 07/21/11 ST	FED G/L 83.71-			
08/04/11	75-7928-35 SOLD 08/01/11 36 SHS @ 5.00	10 250		178.56	423.57-
	ACQUIRED DISPOSED TERM 10/08/10 08/01/11 ST	FED G/L 245.01-			
08/17/11	75-7928-35 SOLD 08/12/11 283 SHS @ 4.8057	10 250		1,348.66	3,291.67-
	ACQUIRED DISPOSED TERM 10/07/10 08/12/11 ST	FED G/L 1,943.01-			
08/25/11	75-7928-35 SOLD 08/22/11 7 SHS @ 5.137	10 250		35.68	73.50-
	ACQUIRED DISPOSED TERM 10/07/10 08/22/11 ST	FED G/L 37.82-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
08/26/11	75-7928-35 SOLD 08/23/11 6 SHS @ 5.14	10 250		30.60	63.00-
	ACQUIRED DISPOSED TERM	FED G/L			
	10/07/10 08/23/11 ST	32.40-			
08/29/11	75-7928-35 SOLD 08/24/11 3 SHS @ 5.0776	10 250		15.11	31.50-
	ACQUIRED DISPOSED TERM	FED G/L			
	10/07/10 08/24/11 ST	16.39-			
08/30/11	75-7928-35 SOLD 08/25/11 8 SHS @ 5.0131	10 250		39.78	80.91-
	ACQUIRED DISPOSED TERM	FED G/L			
	10/07/10 08/25/11 ST	41.13-			
09/02/11	75-7928-35 SOLD 08/30/11 13 SHS @ 5.177	10 250		66.78	129.80-
	ACQUIRED DISPOSED TERM	FED G/L			
	11/23/10 08/30/11 ST	63.02-			
09/09/11	75-7928-35 SOLD 09/06/11 6 SHS @ 5.00	10 250		29.76	59.91-
	ACQUIRED DISPOSED TERM	FED G/L			
	11/23/10 09/06/11 ST	30.15-			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMTNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
09/14/11	75-7928-35 SOLD 09/09/11 22 SHS @ 4.75	10 250		103.62	219.37-
	ACQUIRED DISPOSED TERM	FED G/L			
09/19/11	11/23/10 09/09/11 ST 75-7928-35	115.75- 10 250		28.26	59.30-
	SOLD 09/14/11 6 SHS @ 4.75				
09/23/11	ACQUIRED DISPOSED TERM	FED G/L			
	01/03/11 09/14/11 ST	31.04-		84.79	177.61-
	75-7928-35	10 250			
	SOLD 09/20/11 18 SHS @ 4.7506				
10/13/11	ACQUIRED DISPOSED TERM	FED G/L			
	01/03/11 09/20/11 ST	92.82-		4.51	9.87-
	75-7928-35	10 250			
	SOLD 10/07/11 1 SHS @ 4.55				
10/17/11	ACQUIRED DISPOSED TERM	FED G/L			
	01/03/11 10/07/11 ST	5.36-		17.40	38.93-
	75-7928-35	10 250			
	SOLD 10/12/11 4 SHS @ 4.39				
	ACQUIRED DISPOSED TERM	FED G/L			
	01/03/11 10/12/11 ST	21.53-			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
10/26/11	75-7928-35 SOLD 10/21/11 15 SHS @ 3.2305	10 250		47.86	145.33-
	ACQUIRED DISPOSED TERM 01/05/11 10/21/11 ST	FED G/L 97.47-			
10/27/11	75-7928-35 SOLD 10/24/11 28 SHS @ 3.1815	10 250		87.97	270.37-
	ACQUIRED DISPOSED TERM 11/24/10 10/24/11 ST	FED G/L 182.40-			
10/28/11	75-7928-35 SOLD 10/25/11 47 SHS @ 3.5577	10 250		165.32	449.76-
	ACQUIRED DISPOSED TERM 11/24/10 10/25/11 ST	FED G/L 284.44-			
10/31/11	75-7928-35 SOLD 10/26/11 45 SHS @ 3.3102	10 250		147.15	429.38-
	ACQUIRED DISPOSED TERM 11/17/10 10/26/11 ST	FED G/L 282.23-			
11/01/11	75-7928-35 SOLD 10/27/11 6 SHS @ 3.45	10 250		20.46	57.04-
	ACQUIRED DISPOSED TERM 11/29/10 10/27/11 ST	FED G/L 36.58-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
11/03/11	75-7928-35 SOLD 10/31/11 101 SHS @ 3.5195	10 250		351.41	937.46-
	ACQUIRED DISPOSED TERM 11/11/10 10/31/11 ST	FED G/L 586.05-			
	TOTAL		.00	5,338.01	12,441.40-
38141G-10					
07/22/11	GOLDMAN SACHS GROUP INC COM 75-7928-1A SOLD 07/19/11 100 SHS @ 127.2273	10 250		12,718.48	16,800.40-
	ACQUIRED DISPOSED TERM 11/11/10 07/19/11 ST	FED G/L 4,081.92-			
08/26/11	75-7928-1A SOLD 08/23/11 100 SHS @ 106.0497	10 250		10,600.76	16,800.40-
	ACQUIRED DISPOSED TERM 11/11/10 08/23/11 ST	FED G/L 6,199.64-			
09/01/11	75-7928-1A SOLD 08/29/11 200 SHS @ 115.601	10 250		23,111.75	33,600.80-
	ACQUIRED DISPOSED TERM 11/11/10 08/29/11 ST	FED G/L 10,489.05-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
09/08/11	75-7928-1G SOLD 09/02/11 50 SHS @ 109.6486	10 250		5,478.32	7,636.75-
	ACQUIRED DISPOSED TERM 04/27/11 09/02/11 ST 2,158.43-	FED G/L 10 250		20,983.59	33,600.80-
09/23/11	75-7928-1A SOLD 09/20/11 200 SHS @ 104.96			19,438.24	33,600.80-
	ACQUIRED DISPOSED TERM 11/11/10 09/20/11 ST 12,617.21-	FED G/L 10 250		20,715.86	33,600.80-
10/12/11	75-7928-1A SOLD 10/06/11 200 SHS @ 97.2331			11,484.97	16,800.40-
	ACQUIRED DISPOSED TERM 11/11/10 10/06/11 ST 14,162.56-	FED G/L 10 250			
10/31/11	75-7928-1A SOLD 10/26/11 200 SHS @ 103.6213				
	ACQUIRED DISPOSED TERM 11/11/10 10/26/11 ST 12,884.94-	FED G/L 10 250			
11/01/11	75-7928-1A SOLD 10/27/11 100 SHS @ 114.892				
	ACQUIRED DISPOSED TERM 11/11/10 10/27/11 ST 5,315.43-	FED G/L			

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

TOTAL .00 124,531.97 192,441.15-

07/12/11	38259P-50 GOOGLE INC 75-7928-1G SOLD 07/07/11 50 SHS @ 542.327	10 250			
	ACQUIRED DISPOSED TERM 03/17/11 07/07/11 ST		FED G/L 1,075.97-		28,186.79-

01/04/11	384109-10 GRACO 75-7928-35 SOLD 12/30/10 19 SHS @ 39.8597	10 250		756.56	702.04-
	ACQUIRED DISPOSED TERM 05/13/10 12/30/10 ST		FED G/L 54.52		

03/28/11	75-7928-35 SOLD 03/23/11 19 SHS @ 42.5842	10 250		808.33	677.71-
	ACQUIRED DISPOSED TERM 05/13/10 03/23/11 ST		FED G/L 130.62		

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
05/12/11	75-7928-35 SOLD 05/09/11 9 SHS @ 48.4079	10 250		435.30	296.03-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/17/10 05/09/11 ST	139.27			
05/25/11	75-7928-35 SOLD 05/20/11 10 SHS @ 49.8129	10 250		497.72	319.63-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/24/10 05/20/11 ST	178.09			
06/16/11	75-7928-35 SOLD 06/13/11 8 SHS @ 47.8147	10 250		382.19	245.02-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/11/10 06/13/11 LT	137.17			
07/15/11	75-7928-35 SOLD 07/12/11 17 SHS @ 51.3881	10 250		872.90	853.20-
	ACQUIRED DISPOSED TERM	FED G/L			
	06/21/11 07/12/11 ST	19.70			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
07/18/11	75-7928-35 SOLD 07/13/11 15 SHS @ 51.893	10 250		777.78	458.21-
	ACQUIRED DISPOSED TERM	FED G/L			
	09/28/10 07/13/11 ST	85.05			
	01/11/10 07/13/11 LT	234.52			
10/25/11	75-7928-35 SOLD 10/20/11 5 SHS @ 38.3027	10 250		191.32	237.22-
	ACQUIRED DISPOSED TERM	FED G/L			
	07/27/11 10/20/11 ST	45.90-			
10/28/11	75-7928-35 SOLD 10/25/11 17 SHS @ 40.1397	10 250		681.68	575.28-
	ACQUIRED DISPOSED TERM	FED G/L			
	08/02/11 10/25/11 ST	9.38-			
	05/25/10 10/25/11 LT	115.78			
	TOTAL		.00	5,403.78	4,364.34-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
01/13/11	422806-10 HEICO CORP 75-7928-35 SOLD 01/10/11 14 SHS @ 52.3688	10 250		732.58	738.94-
03/01/11	ACQUIRED DISPOSED TERM 01/03/11 01/10/11 ST 75-7928-35 SOLD 02/24/11 26 SHS @ 55.5277	FED G/L 6.36- 10 250		1,442.65	963.53-
03/02/11	ACQUIRED DISPOSED TERM 01/03/11 02/24/11 ST 10/15/09 02/24/11 LT 75-7928-35 SOLD 02/25/11 14 SHS @ 55.5881	FED G/L 10.82 468.30 10 250		777.66	473.86-
05/12/11	ACQUIRED DISPOSED TERM 09/25/09 02/25/11 LT 75-7928-35 SOLD 05/09/11 11 SHS @ 48.8653	FED G/L 303.80 10 250		537.06	529.23-
	ACQUIRED DISPOSED TERM 04/04/11 05/09/11 ST	FED G/L 7.83			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
06/14/11	75-7928-35 SOLD 06/09/11 8 SHS @ 52.0605	10 250		416.16	361.88-
	ACQUIRED DISPOSED TERM 04/04/11 06/09/11 ST 09/25/09 06/09/11 LT	FED G/L 27.11 27.17			
07/15/11	75-7928-35 SOLD 07/12/11 10 SHS @ 56.4099	10 250		563.68	264.39-
	ACQUIRED DISPOSED TERM 09/25/09 07/12/11 LT	FED G/L 299.29			
07/18/11	75-7928-35 SOLD 07/13/11 38 SHS @ 56.5691	10 250		2,148.07	996.44-
	ACQUIRED DISPOSED TERM 09/18/09 07/13/11 LT	FED G/L 1,151.63			
08/31/11	75-7928-35 SOLD 08/26/11 .688 SHS @ 53.44	10 250		36.67	38.91-
	ACQUIRED DISPOSED TERM 07/13/11 08/26/11 ST	FED G/L 2.24-			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMENTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
10/18/11	75-7928-35 SOLD 10/13/11 8 SHS @ 53.3192	10 250		426.23	436.69-
	ACQUIRED DISPOSED TERM 07/13/11 10/13/11 ST	FED G/L 10.46-			
	TOTAL		.00	7,080.76	4,803.87-
07/27/11	428236-10 HEWLETT PACKARD CO COM 75-7928-1G SOLD 07/22/11 500 SHS @ 37.00	10 250		18,469.64	21,065.00-
	ACQUIRED DISPOSED TERM 03/09/11 07/22/11 ST	FED G/L 2,595.36-			
02/28/11	43365Y-10 HITTITE MICROWAVE CORP 75-7928-35 SOLD 02/23/11 14 SHS @ 62.2007	10 250		870.23	890.51-
	ACQUIRED DISPOSED TERM 12/22/10 02/23/11 ST	FED G/L 20.28-			

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DATE	DESCRIPTION	REG CD	TAX CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --						
04/29/11	75-7928-35 SOLD 04/26/11 14 SHS @ 64.2111	10	250		898.37	643.53-
	ACQUIRED DISPOSED TERM 07/20/10 04/26/11 ST		FED G/L 254.84			
07/15/11	75-7928-35 SOLD 07/12/11 10 SHS @ 60.0333	10	250		599.92	416.46-
	ACQUIRED DISPOSED TERM 08/26/10 07/12/11 ST		FED G/L 34.66			
	01/05/10 07/12/11 LT		148.80			
07/18/11	75-7928-35 SOLD 07/13/11 7 SHS @ 60.9527	10	250		426.38	289.58-
	ACQUIRED DISPOSED TERM 02/23/10 07/13/11 LT		FED G/L 136.80			
09/21/11	75-7928-35 SOLD 09/16/11 4 SHS @ 54.7829	10	250		218.97	226.86-
	ACQUIRED DISPOSED TERM 07/28/11 09/16/11 ST		FED G/L 7.89-			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
10/25/11	75-7928-35 SOLD 10/20/11 27 SHS @ 52.5259	10 250		1,417.08	1,125.08-
	ACQUIRED DISPOSED TERM 08/01/11 10/20/11 ST 05/05/08 10/20/11 LT	FED G/L 1.87 290.13			
10/26/11	75-7928-35 SOLD 10/21/11 57 SHS @ 53.0803	10 250		3,023.24	1,852.58-
	ACQUIRED DISPOSED TERM 03/20/06 10/21/11 LT	FED G/L 1,170.66			
10/26/11	75-7928-35 SOLD 10/21/11 31 SHS @ 52.1589	10 250		1,615.65	998.40-
	ACQUIRED DISPOSED TERM 03/20/06 10/21/11 LT	FED G/L 617.25			
	TOTAL		.00	9,069.84	6,443.00-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
06/15/11	447462-10 HURON CONSULTING GROUP 75-7928-35 SOLD 06/10/11 28 SHS @ 29.0481	10 250		812.22	738.54-
06/16/11	ACQUIRED DISPOSED TERM 12/22/10 06/10/11 ST 75-7928-35 SOLD 06/13/11 10 SHS @ 28.7426	FED G/L 73.68 10 250		287.02	254.15-
07/18/11	ACQUIRED DISPOSED TERM 01/25/11 06/13/11 ST 12/10/09 06/13/11 LT 75-7928-35 SOLD 07/13/11 22 SHS @ 30.0938	FED G/L 15.99 16.88 10 250		661.17	538.60-
10/05/11	ACQUIRED DISPOSED TERM 12/10/09 07/13/11 LT 75-7928-35 SOLD 09/30/11 4 SHS @ 30.9087	FED G/L 122.57 10 250		123.48	129.66-
	ACQUIRED DISPOSED TERM 07/28/11 09/30/11 ST	FED G/L 6.18-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
10/13/11	75-7928-35 SOLD 10/07/11 5 SHS @ 31.0264	10 250		154.93	162.07-
	ACQUIRED DISPOSED TERM	FED G/L			
	07/28/11 10/07/11 ST	7.14-			
10/28/11	75-7928-35 SOLD 10/25/11 11 SHS @ 34.2085	10 250		375.84	334.98-
	ACQUIRED DISPOSED TERM	FED G/L			
	08/02/11 10/25/11 ST	40.86			
	TOTAL		.00	2,414.66	2,158.00-
11/08/10	44925C-10 ICF INTERNATIONAL INC 75-7928-35 SOLD 11/03/10 11 SHS @ 26.1458	10 250		287.16	299.31-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/05/10 11/03/10 ST	12.15-			
05/12/11	75-7928-35 SOLD 05/09/11 15 SHS @ 25.677	10 250		384.55	408.15-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/05/10 05/09/11 LT	23.60-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
05/13/11	75-7928-35 SOLD 05/10/11 8 SHS @ 25.7251	10 250		205.47	216.92-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/04/10 05/10/11 LT	11.45-			
05/23/11	75-7928-35 SOLD 05/18/11 22 SHS @ 24.6367	10 250		541.11	589.49-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/04/10 05/18/11 LT	48.38-			
05/24/11	75-7928-35 SOLD 05/19/11 20 SHS @ 24.7387	10 250		493.96	531.12-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/06/10 05/19/11 LT	37.16-			
07/28/11	75-7928-35 SOLD 07/25/11 5 SHS @ 24.3084	10 250		121.34	132.78-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/06/10 07/25/11 LT	11.44-			
08/12/11	75-7928-35 SOLD 08/09/11 19 SHS @ 21.9676	10 250		416.61	504.57-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/06/10 08/09/11 LT	87.96-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
08/24/11	75-7928-35 SOLD 08/19/11 8 SHS @ 19.9099	10 250		158.96	212.45-
	ACQUIRED DISPOSED TERM 01/06/10 08/19/11 LT	FED G/L 53.49-			
	TOTAL		.00	2,609.16	2,894.79-
08/03/11	44984A-10 IPC HOSPITALIST CO 75-7928-35 SOLD 07/29/11 158 SHS @ 44.3766	10 250		7,005.05	7,423.33-
	ACQUIRED DISPOSED TERM 01/03/11 07/29/11 ST	FED G/L 418.28-			
11/05/10	451734-10 IHS INC CL A 75-7928-35 SOLD 11/02/10 6 SHS @ 74.7163	10 250		448.05	314.93-
	ACQUIRED DISPOSED TERM 03/22/10 11/02/10 ST	FED G/L 133.12			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
03/01/11	75-7928-35	10 250			
	SOLD 02/24/11 18 SHS				
	@ 82.5902			1,485.87	937.57-
	ACQUIRED DISPOSED TERM	FED G/L			
	03/22/10 02/24/11 ST	548.30			
03/14/11	75-7928-35	10 250			
	SOLD 03/09/11 2 SHS			178.58	103.39-
	@ 89.3301				
	ACQUIRED DISPOSED TERM	FED G/L			
	02/18/10 03/09/11 LT	75.19			
04/28/11	75-7928-35	10 250			
	SOLD 04/25/11 3 SHS			260.90	224.02-
	@ 87.0056				
	ACQUIRED DISPOSED TERM	FED G/L			
	04/08/11 04/25/11 ST	1.61			
	02/18/10 04/25/11 LT	35.27			
08/16/11	75-7928-35	10 250			
	SOLD 08/11/11 3 SHS			207.79	260.46-
	@ 69.3037				
	ACQUIRED DISPOSED TERM	FED G/L			
	05/10/11 08/11/11 ST	52.67-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
08/24/11	75-7928-35 SOLD 08/19/11 4 SHS @ 70.2758	10 250		280.95	328.82-
	ACQUIRED DISPOSED TERM 07/13/11 08/19/11 ST	FED G/L 47.87-			
09/21/11	75-7928-35 SOLD 09/16/11 2 SHS @ 79.9614	10 250		159.84	164.41-
	ACQUIRED DISPOSED TERM 07/13/11 09/16/11 ST	FED G/L 4.57-			
	TOTAL		.00	3,021.98	2,333.60-
07/28/11	45867G-10 INTERDIGITAL INC 75-7928-35 SOLD 07/25/11 79 SHS @ 71.1574	10 250		5,618.17	3,707.68-
	ACQUIRED DISPOSED TERM 04/04/11 07/25/11 ST	FED G/L 1,910.49			
07/29/11	75-7928-35 SOLD 07/26/11 7 SHS @ 73.00	10 250		510.71	327.93-
	ACQUIRED DISPOSED TERM 07/01/11 07/26/11 ST	FED G/L 182.78			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
08/10/11	75-7928-35 SOLD 08/05/11 29 SHS @ 66.0579	10 250		1,914.47	1,636.80-
	ACQUIRED DISPOSED TERM	FED G/L			
07/01/11	08/05/11 ST	277.67			
08/24/11	75-7928-35 SOLD 08/19/11 4 SHS @ 64.543	10 250		258.01	187.39-
	ACQUIRED DISPOSED TERM	FED G/L			
07/01/11	08/19/11 ST	70.62			
09/06/11	75-7928-35 SOLD 08/31/11 18 SHS @ 70.0388	10 250		1,259.94	843.26-
	ACQUIRED DISPOSED TERM	FED G/L			
07/01/11	08/31/11 ST	416.68			
09/07/11	75-7928-35 SOLD 09/01/11 5 SHS @ 72.0878	10 250		360.24	234.24-
	ACQUIRED DISPOSED TERM	FED G/L			
07/01/11	09/01/11 ST	126.00			
09/08/11	75-7928-35 SOLD 09/02/11 6 SHS @ 68.2233	10 250		409.11	281.08-
	ACQUIRED DISPOSED TERM	FED G/L			
07/01/11	09/02/11 ST	128.03			

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09/08/11	75-7928-35	10 250		1,607.50	1,109.86-
	SOLD 09/02/11 24 SHS				
	@ 67.0211				
	ACQUIRED DISPOSED TERM	FED G/L			
	03/30/11 09/02/11 ST	497.64			
	TOTAL		.00	11,938.15	8,328.24-
05/02/11	459200-10				
	INTERNATIONAL BUSINESS MACHINES COM	10 250		33,974.54	28,914.00-
	75-7928-1A				
	SOLD 04/27/11 200 SHS				
	@ 169.916				
	ACQUIRED DISPOSED TERM	FED G/L			
	11/11/10 04/27/11 ST	5,060.54			
05/10/11	75-7928-51	10 250		1,533.16	1,174.87-
	SOLD 05/05/11 9 SHS				
	@ 170.435				
	ACQUIRED DISPOSED TERM	FED G/L			
	08/03/10 05/05/11 ST	358.29			
06/14/11	75-7928-1A	10 250		16,575.76	14,457.00-
	SOLD 06/09/11 100 SHS				
	@ 165.8008				
	ACQUIRED DISPOSED TERM	FED G/L			
	11/11/10 06/09/11 ST	2,118.76			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
07/22/11	75-7928-1A SOLD 07/19/11 200 SHS @ 183.1793	10 250		36,627.15	28,914.00-
	ACQUIRED DISPOSED TERM 11/11/10 07/19/11 ST	FED G/L 7,713.15			
09/21/11	75-7928-1A SOLD 09/16/11 200 SHS @ 172.1752	10 250		34,426.37	28,914.00-
	ACQUIRED DISPOSED TERM 11/11/10 09/16/11 ST	FED G/L 5,512.37			
09/23/11	75-7928-1A SOLD 09/20/11 300 SHS @ 175.1533	10 250		52,532.98	43,371.00-
	ACQUIRED DISPOSED TERM 11/11/10 09/20/11 ST	FED G/L 9,161.98			
10/03/11	75-7928-1A SOLD 09/28/11 100 SHS @ 180.579	10 250		18,053.55	14,457.00-
	ACQUIRED DISPOSED TERM 11/11/10 09/28/11 ST	FED G/L 3,596.55			
10/07/11	75-7928-51 SOLD 10/04/11 70 SHS @ 172.2683	10 250		12,052.94	9,137.91-
	ACQUIRED DISPOSED TERM 08/03/10 10/04/11 LT	FED G/L 2,915.03			

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

TOTAL .00 205,776.45 169,339.78-

464287-23
1SHARES MSCI EMERGING MARKETS INDEX 10 250
75-7928-5N
SOLD 06/02/11 4,175 SHS
@ 48.01
ACQUIRED DISPOSED TERM FED G/L
01/21/10 06/02/11 LT 30,056.15

465685-10
ITC HOLDING CORP 10 250
75-7928-35
SOLD 04/25/11 4 SHS
@ 69.8181
ACQUIRED DISPOSED TERM FED G/L
03/15/11 04/25/11 ST 9.05

07/12/11
75-7928-35
SOLD 07/07/11 6 SHS
@ 72.0635
ACQUIRED DISPOSED TERM FED G/L
06/10/11 07/07/11 ST 16.72

04/28/11
75-7928-35
SOLD 04/25/11 4 SHS
@ 69.8181
ACQUIRED DISPOSED TERM FED G/L
03/15/11 04/25/11 ST 9.05

07/12/11
75-7928-35
SOLD 07/07/11 6 SHS
@ 72.0635
ACQUIRED DISPOSED TERM FED G/L
06/10/11 07/07/11 ST 16.72

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
07/15/11	75-7928-35 SOLD 07/12/11 10 SHS @ 72.1383	10 250		720.97	692.34-
	ACQUIRED DISPOSED TERM 06/10/11 07/12/11 ST	FED G/L 28.63			
09/21/11	75-7928-35 SOLD 09/16/11 4 SHS @ 76.7348	10 250		306.77	276.94-
	ACQUIRED DISPOSED TERM 06/10/11 09/16/11 ST	FED G/L 29.83			
09/30/11	75-7928-35 SOLD 09/27/11 8 SHS @ 76.265	10 250		609.78	594.09-
	ACQUIRED DISPOSED TERM 06/10/11 09/27/11 ST	FED G/L 15.69			
10/03/11	75-7928-35 SOLD 09/28/11 4 SHS @ 75.5102	10 250		301.87	273.50-
	ACQUIRED DISPOSED TERM 03/15/11 09/28/11 ST	FED G/L 28.37			
10/05/11	75-7928-35 SOLD 09/30/11 4 SHS @ 77.9714	10 250		311.71	270.06-
	ACQUIRED DISPOSED TERM 03/15/11 09/30/11 ST	FED G/L 41.65			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMTNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
10/27/11	75-7928-35 SOLD 10/24/11 18 SHS @ 71.7456	10 250		1,290.67	1,132.54-
	ACQUIRED DISPOSED TERM 11/29/10 10/24/11 ST 07/20/10 10/24/11 LT	FED G/L 106.49 51.64			
	TOTAL		.00	4,253.01	3,924.94-
07/22/11	478160-10 JOHNSON & JOHNSON COM 75-7928-1A SOLD 07/19/11 200 SHS @ 66.4757	10 250		13,286.88	12,762.00-
	ACQUIRED DISPOSED TERM 11/11/10 07/19/11 ST	FED G/L 524.88			
09/23/11	75-7928-1A SOLD 09/20/11 500 SHS @ 64.29	10 250		32,124.38	31,905.00-
	ACQUIRED DISPOSED TERM 11/11/10 09/20/11 ST	FED G/L 219.38			
	TOTAL		.00	45,411.26	44,667.00-

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

01/26/11	499064-10 KNIGHT TRANSPORTATION 75-7928-35 SOLD 01/21/11 34 SHS @ 18.775	10 250		636.96	740.70-
01/26/11	ACQUIRED DISPOSED TERM 06/18/10 01/21/11 ST 75-7928-35 SOLD 01/21/11 24 SHS @ 18.8474	FED G/L 103.74- 10 250		451.37	522.51-
03/01/11	ACQUIRED DISPOSED TERM 06/18/10 01/21/11 ST 75-7928-35 SOLD 02/24/11 29 SHS @ 18.3004	FED G/L 71.14- 10 250		529.55	631.36-
03/01/11	ACQUIRED DISPOSED TERM 06/18/10 02/24/11 ST 75-7928-35 SOLD 02/24/11 88 SHS @ 18.091	FED G/L 101.81- 10 250		1,588.46	1,914.16-
	ACQUIRED DISPOSED TERM 06/18/10 02/24/11 ST	FED G/L 325.70-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
03/02/11	75-7928-35 SOLD 02/25/11 45 SHS @ 18.4783	10 250		829.70	963.44-
	ACQUIRED DISPOSED TERM	FED G/L			
06/22/10	02/25/11 ST	133.74-			
06/09/11	75-7928-35 SOLD 06/06/11 41 SHS @ 16.0318	10 250		655.64	874.47-
	ACQUIRED DISPOSED TERM	FED G/L			
06/22/10	06/06/11 ST	218.83-			
07/15/11	75-7928-35 SOLD 07/12/11 148 SHS @ 17.1742	10 250		2,535.81	3,095.12-
	ACQUIRED DISPOSED TERM	FED G/L			
06/22/10	07/12/11 LT	559.31-			
07/15/11	75-7928-35 SOLD 07/12/11 22 SHS @ 17.1677	10 250		376.80	443.65-
	ACQUIRED DISPOSED TERM	FED G/L			
08/11/10	07/12/11 ST	12.59-			
07/06/10	07/12/11 LT	54.26-			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
07/18/11	75-7928-35 SOLD 07/13/11 113 SHS @ 17.3837	10 250		1,959.81	2,209.64-
	ACQUIRED DISPOSED TERM 08/11/10 07/13/11 ST	FED G/L 249.83-			
07/19/11	75-7928-35 SOLD 07/14/11 59 SHS @ 17.2992	10 250		1,018.27	1,145.83-
	ACQUIRED DISPOSED TERM 01/04/11 07/14/11 ST	FED G/L 127.56-			
07/20/11	75-7928-35 SOLD 07/15/11 59 SHS @ 16.9438	10 250		997.30	1,139.94-
	ACQUIRED DISPOSED TERM 08/20/10 07/15/11 ST	FED G/L 142.64-			
07/21/11	75-7928-35 SOLD 07/18/11 106 SHS @ 16.6706	10 250		1,762.81	2,027.71-
	ACQUIRED DISPOSED TERM 10/07/10 07/18/11 ST	FED G/L 264.90-			
07/22/11	75-7928-35 SOLD 07/19/11 37 SHS @ 16.681	10 250		615.71	706.27-
	ACQUIRED DISPOSED TERM 09/23/10 07/19/11 ST	FED G/L 90.56-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
07/25/11	75-7928-35 SOLD 07/20/11 36 SHS @ 16.5306	10 250		593.65	686.86-
	ACQUIRED DISPOSED TERM	FED G/L			
	10/06/10 07/20/11 ST	93.21-			
07/28/11	75-7928-35 SOLD 07/25/11 22 SHS @ 16.4773	10 250		361.61	413.06-
	ACQUIRED DISPOSED TERM	FED G/L			
	09/28/10 07/25/11 ST	51.45-			
08/01/11	75-7928-35 SOLD 07/27/11 16 SHS @ 15.9621	10 250		254.75	296.70-
	ACQUIRED DISPOSED TERM	FED G/L			
	11/04/10 07/27/11 ST	41.95-			
08/02/11	75-7928-35 SOLD 07/28/11 35 SHS @ 15.8801	10 250		554.39	636.06-
	ACQUIRED DISPOSED TERM	FED G/L			
	10/19/10 07/28/11 ST	81.67-			
	TOTAL		.00	15,722.59	18,447.48-

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

02/02/11	501044-10 KROGER CO COM 75-7928-51 SOLD 01/28/11 100 SHS @ 21.364	10 250		2,131.36	2,288.14-
05/23/11	ACQUIRED DISPOSED TERM 11/08/10 01/28/11 ST 75-7928-51 SOLD 05/18/11 326 SHS @ 25.3417	10 250		8,244.93	7,459.34-
	ACQUIRED DISPOSED TERM 11/08/10 05/18/11 ST				
	TOTAL		.00	10,376.29	-9,747.48-
11/05/10	501889-20 LXQ CORP 75-7928-35 SOLD 11/02/10 27 SHS @ 21.7562	10 250		586.33	570.18-
	ACQUIRED DISPOSED TERM 04/29/10 11/02/10 ST				

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
04/07/11	75-7928-35 SOLD 04/04/11 11 SHS @ 24.255	10 250		266.36	268.48-
	ACQUIRED DISPOSED TERM	FED G/L			
	02/02/11 04/04/11 ST	2.12-			
04/07/11	75-7928-35 SOLD 04/04/11 88 SHS @ 24.285	10 250		2,133.52	2,147.85-
	ACQUIRED DISPOSED TERM	FED G/L			
	02/02/11 04/04/11 ST	14.33-		676.87	683.41-
04/07/11	75-7928-35 SOLD 04/04/11 28 SHS @ 24.215	10 250			
	ACQUIRED DISPOSED TERM	FED G/L			
	02/02/11 04/04/11 ST	6.54-		856.59	854.26-
04/08/11	75-7928-35 SOLD 04/05/11 35 SHS @ 24.5146	10 250			
	ACQUIRED DISPOSED TERM	FED G/L			
	02/02/11 04/05/11 ST	2.33		875.11	863.54-
04/08/11	75-7928-35 SOLD 04/05/11 36 SHS @ 24.349	10 250			
	ACQUIRED DISPOSED TERM	FED G/L			
	12/29/10 04/05/11 ST	11.57			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
04/13/11	75-7928-35 SOLD 04/08/11 42 SHS @ 23.4871	10 250		984.75	940.25-
	ACQUIRED DISPOSED TERM 11/03/10 04/08/11 ST	FED G/L 44.50			
04/14/11	75-7928-35 SOLD 04/11/11 29 SHS @ 23.56	10 250		682.06	625.97-
	ACQUIRED DISPOSED TERM 11/24/10 04/11/11 ST	FED G/L 56.09			
04/28/11	75-7928-35 SOLD 04/25/11 11 SHS @ 23.6737	10 250		259.97	234.31-
	ACQUIRED DISPOSED TERM 11/29/10 04/25/11 ST	FED G/L 25.66			
08/02/11	75-7928-35 SOLD 07/28/11 81 SHS @ 25.2548	10 250		2,042.36	2,066.88-
	ACQUIRED DISPOSED TERM 04/28/11 07/28/11 ST	FED G/L 24.52-			
08/24/11	75-7928-35 SOLD 08/19/11 13 SHS @ 22.5506	10 250		292.64	328.82-
	ACQUIRED DISPOSED TERM 04/28/11 08/19/11 ST	FED G/L 36.18-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
09/21/11	75-7928-35 SOLD 09/16/11 3 SHS @ 26.4432	10 250		79.21	75.88-
	ACQUIRED DISPOSED TERM				
	04/28/11 09/16/11 ST	FED G/L 3.33			
10/05/11	75-7928-35 SOLD 09/30/11 12 SHS @ 25.0023	10 250		299.54	303.52-
	ACQUIRED DISPOSED TERM				
	04/28/11 09/30/11 ST	FED G/L 3.98-			
	TOTAL		.00	10,035.31	9,963.35-
515098-10					
LANDSTAR SYSTEM INC					
11/05/10	75-7928-35 SOLD 11/02/10 5 SHS @ 37.8272	10 250		188.93	198.47-
	ACQUIRED DISPOSED TERM				
	01/11/10 11/02/10 ST	FED G/L 9.54-			
11/08/10	75-7928-35 SOLD 11/03/10 11 SHS @ 38.12	10 250		418.88	436.63-
	ACQUIRED DISPOSED TERM				
	01/11/10 11/03/10 ST	FED G/L 17.75-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
01/28/11	75-7928-35	10 250			
	SOLD 01/25/11 19 SHS				
	@ 41.4904				
	ACQUIRED DISPOSED TERM	FED G/L			
	12/22/10 01/25/11 ST	1.92			
	01/08/10 01/25/11 LT	29.36			
02/14/11	75-7928-35	10 250			
	SOLD 02/09/11 10 SHS				
	@ 42.7468				
	ACQUIRED DISPOSED TERM	FED G/L			
	03/05/10 02/09/11 ST	3.21			
	01/08/10 02/09/11 LT	28.06			
04/28/11	75-7928-35	10 250			
	SOLD 04/25/11 6 SHS				
	@ 47.2446				
	ACQUIRED DISPOSED TERM	FED G/L			
	01/06/10 04/25/11 LT	46.34			
09/02/11	75-7928-35	10 250			
	SOLD 08/30/11 15 SHS				
	@ 40.731				
	ACQUIRED DISPOSED TERM	FED G/L			
	07/12/11 08/30/11 ST	91.02			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
09/21/11	75-7928-35 SOLD 09/16/11 4 SHS @ 41.6298	10 250		166.36	186.70-
	ACQUIRED DISPOSED TERM 07/26/11 09/16/11 ST	FED G/L 20.34-			
	TOTAL		.00	2,882.37	2,912.13-
12/07/10	532457-10 LILLY ELI & CO COM 75-7928-51 SOLD 12/02/10 500 SHS @ 34.28	10 250		17,114.71	17,849.40-
	ACQUIRED DISPOSED TERM 02/12/09 12/02/10 LT	FED G/L 734.69-			
01/26/11	532791-10 LINCARE HOLDINGS INC 75-7928-35 SOLD 01/21/11 23 SHS @ 26.4832	10 250		608.23	478.52-
	ACQUIRED DISPOSED TERM 09/29/08 01/21/11 LT	FED G/L 129.71			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
07/15/11	75-7928-35 SOLD 07/12/11 112 SHS @ 29.8401	10 250		3,337.55	2,313.02-
	ACQUIRED DISPOSED TERM 09/29/08 07/12/11 LT	FED G/L 1,024.53			
07/18/11	75-7928-35 SOLD 07/13/11 22 SHS @ 29.375	10 250		645.35	443.18-
	ACQUIRED DISPOSED TERM 09/30/08 07/13/11 LT	FED G/L 202.17			
07/18/11	75-7928-35 SOLD 07/13/11 46 SHS @ 29.6973	10 250		1,364.20	926.64-
	ACQUIRED DISPOSED TERM 09/30/08 07/13/11 LT	FED G/L 437.56			
07/19/11	75-7928-35 SOLD 07/14/11 29 SHS @ 29.2818	10 250		847.99	584.19-
	ACQUIRED DISPOSED TERM 09/30/08 07/14/11 LT	FED G/L 263.80			
07/20/11	75-7928-35 SOLD 07/15/11 22 SHS @ 28.9427	10 250		635.85	424.25-
	ACQUIRED DISPOSED TERM 06/19/08 07/15/11 LT	FED G/L 211.60			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
07/20/11	75-7928-35 SOLD 07/15/11 36 SHS @ 28.8726	10 250		1,037.95	682.60-
	ACQUIRED DISPOSED TERM	FED G/L			
	06/19/08 07/15/11 LT	355.35		198.66	132.73-
07/21/11	75-7928-35 SOLD 07/18/11 7 SHS @ 28.42	10 250			
	ACQUIRED DISPOSED TERM	FED G/L			
	06/19/08 07/18/11 LT	65.93		683.64	455.06-
07/21/11	75-7928-35 SOLD 07/18/11 24 SHS @ 28.526	10 250			
	ACQUIRED DISPOSED TERM	FED G/L			
	06/19/08 07/18/11 LT	228.58		1,148.48	834.28-
07/22/11	75-7928-35 SOLD 07/19/11 44 SHS @ 26.1424	10 250			
	ACQUIRED DISPOSED TERM	FED G/L			
	06/19/08 07/19/11 LT	314.20		1,609.14	1,149.97-
07/22/11	75-7928-35 SOLD 07/19/11 61 SHS @ 26.4199	10 250			
	ACQUIRED DISPOSED TERM	FED G/L			
	06/19/08 07/19/11 LT	459.17			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
07/25/11	75-7928-35 SOLD 07/20/11 102 SHS @ 26.232	10 250		2,671.53	1,875.74-
	ACQUIRED DISPOSED TERM 06/11/08 07/20/11 LT	FED G/L 795.79			
07/26/11	75-7928-35 SOLD 07/21/11 51 SHS @ 26.5397	10 250		1,351.46	914.88-
	ACQUIRED DISPOSED TERM 06/11/08 07/21/11 LT	FED G/L 436.58			
07/26/11	75-7928-35 SOLD 07/21/11 44 SHS @ 26.5824	10 250		1,167.85	789.31-
	ACQUIRED DISPOSED TERM 06/11/08 07/21/11 LT	FED G/L 378.54			
07/27/11	75-7928-35 SOLD 07/22/11 12 SHS @ 26.3065	10 250		315.19	215.27-
	ACQUIRED DISPOSED TERM 06/11/08 07/22/11 LT	FED G/L 99.92			
08/02/11	75-7928-35 SOLD 07/28/11 72 SHS @ 26.0484	10 250		1,872.58	1,291.59-
	ACQUIRED DISPOSED TERM 06/11/08 07/28/11 LT	FED G/L 580.99			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
08/03/11	75-7928-35	10 250		333.45	233.20-
	SOLD 07/29/11 13 SHS				
	@ 25.69				
	ACQUIRED DISPOSED TERM	FED G/L			
	06/11/08 07/29/11 LT	100.25			
	TOTAL		.00	19,829.10	13,744.43-
548661-10					
LOWES COMPANIES INC					
07/22/11	75-7928-1A	10 250		11,394.23	11,045.15-
	SOLD 07/19/11 500 SHS				
	@ 22.8289				
	ACQUIRED DISPOSED TERM	FED G/L			
	11/11/10 07/19/11 ST	349.08			
09/23/11	75-7928-1A	10 250		28,055.46	30,926.42-
	SOLD 09/20/11 1,400 SHS				
	@ 20.08				
	ACQUIRED DISPOSED TERM	FED G/L			
	11/11/10 09/20/11 ST	2,870.96-			
	TOTAL		.00	39,449.69	41,971.57-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
12/30/10	55354G-10 MSCI INC 75-7928-35 SOLD 12/27/10 4 SHS @ 39.5106	10 250		157.88	129.60-
02/28/11	ACQUIRED DISPOSED TERM 01/20/10 12/27/10 ST 75-7928-35 SOLD 02/23/11 21 SHS @ 36.2198	FED G/L 28.28 10 250		759.77	726.55-
03/18/11	ACQUIRED DISPOSED TERM 01/20/11 02/23/11 ST 01/20/10 02/23/11 LT 75-7928-35 SOLD 03/15/11 24 SHS @ 33.5607	FED G/L 29.44 3.78 10 250		804.49	791.14-
10/13/11	ACQUIRED DISPOSED TERM 03/09/11 03/15/11 ST 01/04/10 03/15/11 LT 75-7928-35 SOLD 10/07/11 10 SHS @ 30.2008	FED G/L 11.61- 24.96 10 250		301.60	377.85-
	ACQUIRED DISPOSED TERM 07/12/11 10/07/11 ST	FED G/L 76.25-			

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

TOTAL			.00	2,023.74	2,025.14-
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02/28/11	571748-10 MARSH & MCLENNAN COS INC COM 75-7928-51 SOLD 02/23/11 185 SHS @ 29.9796 ACQUIRED DISPOSED TERM 01/14/09 02/23/11 LT	10 250		5,536.87	4,053.53-
	FED G/L 1,483.34				

12/27/10	572901-10 MARTEK BIOSCIENCE CORP 75-7928-35 SOLD 12/21/10 70 SHS @ 31.55 ACQUIRED DISPOSED TERM 01/27/09 12/21/10 LT	10 250		2,205.66	1,936.31-
	FED G/L 269.35				

12/27/10	75-7928-35 SOLD 12/21/10 214 SHS @ 31.649 ACQUIRED DISPOSED TERM 03/19/10 12/21/10 ST 10/09/06 12/21/10 LT	10 250		6,764.20	5,478.58-
	FED G/L 385.70 899.92				

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
12/27/10	75-7928-35 SOLD 12/21/10 38 SHS @ 31.5406	10 250		1,197.00	901.99-
	ACQUIRED DISPOSED TERM	FED G/L			
12/28/10	10/09/06 12/21/10 LT 75-7928-35	295.01 10 250		786.83	580.80-
	SOLD 12/22/10 25 SHS @ 31.5137				
	ACQUIRED DISPOSED TERM	FED G/L			
12/29/10	06/23/10 12/22/10 ST 10/09/06 12/22/10 LT	159.61 46.42 10 250		1,101.84	776.10-
	SOLD 12/23/10 35 SHS @ 31.5215				
	ACQUIRED DISPOSED TERM	FED G/L			
12/31/10	01/25/10 12/23/10 ST 75-7928-35	325.74 10 250		1,949.85	1,365.70-
	SOLD 12/28/10 62 SHS @ 31.4899				
	ACQUIRED DISPOSED TERM	FED G/L			
	01/22/10 12/28/10 ST	584.15			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
01/03/11	75-7928-35 SOLD 12/29/10 108 SHS @ 31.475	10 250		3,394.93	2,367.11-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/22/10 12/29/10 ST	616.80			
	05/02/07 12/29/10 LT	411.02			
01/04/11	75-7928-35 SOLD 12/30/10 87 SHS @ 31.445	10 250		2,732.18	1,903.20-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/02/07 12/30/10 LT	828.98			
01/05/11	75-7928-35 SOLD 12/31/10 111 SHS @ 31.3189	10 250		3,471.90	2,366.62-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/28/10 12/31/10 ST	1,077.07			
	05/02/07 12/31/10 LT	28.21			
	TOTAL		.00	23,604.39	17,676.41-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
08/16/11	574795-10 MASSIMO CORP 75-7928-35 SOLD 08/11/11 10 SHS @ 23.0739	10 250		230.34	334.10-
09/21/11	ACQUIRED DISPOSED TERM 04/04/11 08/11/11 ST 75-7928-35 SOLD 09/16/11 10 SHS @ 23.0893	FED G/L 103.76- 10 250		230.49	334.10-
11/01/11	ACQUIRED DISPOSED TERM 04/04/11 09/16/11 ST 75-7928-35 SOLD 10/27/11 40 SHS @ 19.8695	FED G/L 103.61- 10 250		793.17	1,283.50-
	ACQUIRED DISPOSED TERM 12/29/10 10/27/11 ST	FED G/L 490.33-			
	TOTAL		.00	1,254.00	1,951.70-

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
07/05/11	585055-10 MEDTRONIC INC COM 75-7928-1A SOLD 06/29/11 4,800 SHS @ 38.1143 ACQUIRED DISPOSED TERM 02/02/11 06/29/11 ST	10 250		182,753.12	184,981.76-
05/23/11	58933Y-10 MERCK AND CO INC 75-7928-1G SOLD 05/18/11 500 SHS @ 37.50 ACQUIRED DISPOSED TERM 03/16/11 05/18/11 ST	10 250		18,719.64	15,854.95-
10/31/11	59156R-10 METLIFE INC COM 75-7928-1G SOLD 10/26/11 500 SHS @ 32.3824 ACQUIRED DISPOSED TERM 05/05/11 10/26/11 ST	10 250		16,165.88	22,382.30-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
07/13/11	594918-10 MICROSOFT CORP COM 75-7928-1G SOLD 07/08/11 500 SHS @ 26.7345	10 250		13,341.99	13,132.50-
07/22/11	ACQUIRED DISPOSED TERM 03/01/11 07/08/11 ST 75-7928-1A SOLD 07/19/11 400 SHS @ 27.3771	FED G/L 209.49 10 250		10,934.62	10,616.00-
07/26/11	ACQUIRED DISPOSED TERM 11/11/10 07/19/11 ST 75-7928-1G SOLD 07/21/11 500 SHS @ 27.075	FED G/L 318.62 10 250		13,512.24	13,132.50-
07/29/11	ACQUIRED DISPOSED TERM 03/01/11 07/21/11 ST 75-7928-1G SOLD 07/26/11 500 SHS @ 27.9735	FED G/L 379.74 10 250		13,961.48	13,603.65-
	ACQUIRED DISPOSED TERM 07/21/11 07/26/11 ST	FED G/L 357.83			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
07/29/11	75-7928-51 SOLD 07/26/11 320 SHS @ 27.9735	10 250		8,935.35	9,199.53-
	ACQUIRED DISPOSED TERM 07/21/11 07/26/11 ST 03/23/10 07/26/11 LT	FED G/L 86.60 350.78-			
08/03/11	75-7928-51 SOLD 07/29/11 642 SHS @ 27.514	10 250		17,631.55	17,391.02-
	ACQUIRED DISPOSED TERM 11/05/10 07/29/11 ST	FED G/L 240.53			
09/23/11	75-7928-1A SOLD 09/20/11 1,000 SHS @ 27.422	10 250		27,381.47	26,540.00-
	ACQUIRED DISPOSED TERM 11/11/10 09/20/11 ST	FED G/L 841.47			
10/25/11	75-7928-1G SOLD 10/20/11 500 SHS @ 27.1046	10 250		13,527.03	13,132.50-
	ACQUIRED DISPOSED TERM 03/01/11 10/20/11 ST	FED G/L 394.53			
	TOTAL		.00	119,225.73	116,747.70-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
11/04/10	611742-10 MONSTER WORLDWIDE INC 75-7928-35 SOLD 11/01/10 10 SHS @ 18.45	10 250		184.10	141.20-
11/10/10	ACQUIRED DISPOSED TERM 10/21/10 11/01/10 ST 75-7928-35 SOLD 11/05/10 29 SHS @ 19.7976	FED G/L 42.90 10 250		572.95	409.48-
11/17/10	ACQUIRED DISPOSED TERM 10/21/10 11/05/10 ST 75-7928-35 SOLD 11/12/10 9 SHS @ 19.2625	FED G/L 163.47 10 250		173.00	127.08-
11/24/10	ACQUIRED DISPOSED TERM 10/21/10 11/12/10 ST 75-7928-35 SOLD 11/19/10 37 SHS @ 19.604	FED G/L 45.92 10 250		723.86	522.43-
	ACQUIRED DISPOSED TERM 10/21/10 11/19/10 ST	FED G/L 201.43			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
11/30/10	75-7928-35 SOLD 11/24/10 23 SHS @ 22.0328	10 250		505.84	314.75-
	ACQUIRED DISPOSED TERM	FED G/L			
12/01/10	02/04/10 11/24/10 ST	191.09		866.22	520.06-
	75-7928-35 SOLD 11/26/10 37 SHS @ 23.4519	10 250			
	ACQUIRED DISPOSED TERM	FED G/L			
12/01/10	08/02/10 11/26/10 ST	346.16		772.42	457.63-
	75-7928-35 SOLD 11/26/10 33 SHS @ 23.4469	10 250			
	ACQUIRED DISPOSED TERM	FED G/L			
12/06/10	02/04/10 11/26/10 ST	314.79		754.49	450.65-
	75-7928-35 SOLD 12/01/10 33 SHS @ 22.9039	10 250			
	ACQUIRED DISPOSED TERM	FED G/L			
12/28/10	02/04/10 12/01/10 ST	303.84		432.45	241.99-
	75-7928-35 SOLD 12/22/10 18 SHS @ 24.0649	10 250			
	ACQUIRED DISPOSED TERM	FED G/L			
	07/27/10 12/22/10 ST	190.46			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
06/08/11	75-7928-35 SOLD 06/03/11 14 SHS @ 13.6465	10 250		190.49	334.32-
	ACQUIRED DISPOSED TERM 12/30/10 06/03/11 ST	FED G/L 143.83-			
11/01/11	75-7928-35 SOLD 10/27/11 28 SHS @ 8.5625	10 250		238.64	474.44-
	ACQUIRED DISPOSED TERM 01/28/11 10/27/11 ST	FED G/L 235.80-		725.58	1,352.28-
11/01/11	75-7928-35 SOLD 10/27/11 82 SHS @ 8.8888	10 250			
	ACQUIRED DISPOSED TERM 02/08/11 10/27/11 ST	FED G/L 626.70-		1,537.91	2,413.06-
11/01/11	75-7928-35 SOLD 10/27/11 175 SHS @ 8.8282	10 250			
	ACQUIRED DISPOSED TERM 07/12/11 10/27/11 ST	FED G/L 661.98-			
	02/04/10 10/27/11 LT	213.17-			
	TOTAL		.00	7,677.95	7,759.37-

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
61945A-10					
MOSAIC CO					
02/01/11	75-7928-51	10 250		8,319.37	6,095.36-
	SOLD 01/27/11 104 SHS				
	@ 80.0655				
	ACQUIRED DISPOSED TERM	FED G/L			
	12/14/09 01/27/11 LT	2,224.01			
61945C-10					
MOSAIC CO NEW					
05/31/11	75-7928-51	10 250		13,415.52	12,805.00-
	SOLD 05/25/11 197 SHS				
	@ 68.1604				
	ACQUIRED DISPOSED TERM	FED G/L			
	05/20/11 05/25/11 ST	610.52			
08/31/11	75-7928-51	10 250		14,004.28	13,455.00-
	SOLD 08/26/11 207 SHS				
	@ 67.7149				
	ACQUIRED DISPOSED TERM	FED G/L			
	05/20/11 08/26/11 ST	549.28			
	TOTAL		.00	27,419.80	26,260.00-

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMTNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
03/01/11	636518-10 NATIONAL INSTRUMENTS CORP 75-7928-35 SOLD 02/24/11 52 SHS @ 30.7933	10 250		1,599.14	1,665.42-
03/02/11	ACQUIRED DISPOSED TERM 07/29/10 02/24/11 ST 75-7928-35 SOLD 02/25/11 30 SHS @ 30.9605	FED G/L 66.28- 10 250		927.59	635.58-
03/18/11	ACQUIRED DISPOSED TERM 07/30/10 02/25/11 ST 75-7928-35 SOLD 03/15/11 31 SHS @ 29.9784	FED G/L 292.01 10 250		928.07	656.77-
10/28/11	ACQUIRED DISPOSED TERM 07/30/10 03/15/11 ST 75-7928-35 SOLD 10/25/11 15 SHS @ 26.0219	FED G/L 271.30 10 250		389.72	428.63-
	ACQUIRED DISPOSED TERM 06/21/11 10/25/11 ST	FED G/L 38.91-			
	TOTAL		.00	3,844.52	3,386.40-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
08/18/11	65248E-10 NEWS CORP INC CL A 75-7928-51 SOLD 08/15/11 539 SHS @ 16.7402	10 250		8,995.84	6,940.65-
	ACQUIRED DISPOSED TERM 05/26/10 08/15/11 LT	FED G/L 2,055.19			
03/14/11	681904-10 OMNICARE INC 75-7928-51 SOLD 03/09/11 500 SHS @ 30.5854	10 250		15,267.40	12,508.19-
	ACQUIRED DISPOSED TERM 11/03/10 03/09/11 ST 02/26/09 03/09/11 LT	FED G/L 1,685.47 1,073.74			
08/18/11	75-7928-51 SOLD 08/15/11 500 SHS @ 28.0054	10 250		13,977.43	12,429.90-
	ACQUIRED DISPOSED TERM 11/03/10 08/15/11 ST	FED G/L 1,547.53			
	TOTAL		.00	29,244.83	24,938.09-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
09/22/11	68389X-10 ORACLE CORP COM 75-7928-1G SOLD 09/19/11 500 SHS @ 28.8248	10 250		14,387.12	16,309.85-
	ACQUIRED DISPOSED TERM 03/28/11 09/19/11 ST	FED G/L 1,922.73-			
12/31/10	684010-10 OPTIONSEXPRESS HOLDINGS, INC 75-7928-35 SOLD 12/28/10 55 SHS @ 15.6494	10 250		858.51	1,256.14-
	ACQUIRED DISPOSED TERM 05/05/08 12/28/10 LT	FED G/L 397.63-			
01/03/11	75-7928-35 SOLD 12/29/10 54 SHS @ 15.6845	10 250		844.79	1,050.29-
	ACQUIRED DISPOSED TERM 04/15/10 12/29/10 ST	FED G/L 68.80-			
	05/05/08 12/29/10 LT	136.70-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
02/23/11	75-7928-35 SOLD 02/17/11 8 SHS @ 15.9202	10 250		127.05	140.85-
	ACQUIRED DISPOSED TERM	FED G/L			
04/27/10	02/17/11 ST	13.80-		688.80	679.85-
03/24/11	75-7928-35 SOLD 03/21/11 39 SHS @ 17.702	10 250			
	ACQUIRED DISPOSED TERM	FED G/L			
04/27/10	03/21/11 ST	8.95		1,729.28	1,697.85-
03/24/11	75-7928-35 SOLD 03/21/11 98 SHS @ 17.6859	10 250			
	ACQUIRED DISPOSED TERM	FED G/L			
11/10/10	03/21/11 ST	28.10			
08/26/09	03/21/11 LT	3.33		1,566.58	1,508.38-
03/24/11	75-7928-35 SOLD 03/21/11 89 SHS @ 17.6424	10 250			
	ACQUIRED DISPOSED TERM	FED G/L			
11/04/10	03/21/11 ST	14.89			
08/24/09	03/21/11 LT	43.31			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
03/25/11	75-7928-35 SOLD 03/22/11 63 SHS @ 17.8905	10 250		1,124.56	1,046.25-
	ACQUIRED DISPOSED TERM 08/24/09 03/22/11 LT	FED G/L 78.31			
03/25/11	75-7928-35 SOLD 03/22/11 127 SHS @ 17.8355	10 250		2,259.98	2,050.01-
	ACQUIRED DISPOSED TERM 10/28/09 03/22/11 LT	FED G/L 209.97			
03/25/11	75-7928-35 SOLD 03/22/11 98 SHS @ 17.7843	10 250		1,738.91	1,338.77-
	ACQUIRED DISPOSED TERM 10/17/08 03/22/11 LT	FED G/L 400.14			
03/28/11	75-7928-35 SOLD 03/23/11 27 SHS @ 17.9882	10 250		484.59	313.47-
	ACQUIRED DISPOSED TERM 02/06/09 03/23/11 LT	FED G/L 171.12			
04/05/11	75-7928-35 SOLD 03/31/11 76 SHS @ 18.2288	10 250		1,382.31	882.36-
	ACQUIRED DISPOSED TERM 02/06/09 03/31/11 LT	FED G/L 499.95			

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

TOTAL .00 12,805.36 11,964.22-

693391-10
PIMCO REAL RETURN FUND
09/15/11 75-7928-32 10 250
SOLD 09/14/11 92,903.42 SHS
@ 12.11
ACQUIRED DISPOSED TERM FED G/L
02/08/02 09/14/11 LT 180,289.42

69366A-10
PSS WORLD MEDICAL INC
11/10/10 75-7928-35 10 250
SOLD 11/05/10 13 SHS
@ 23.1079

ACQUIRED DISPOSED TERM FED G/L
06/18/10 11/05/10 ST 6.75
04/29/11 75-7928-35 10 250
SOLD 04/26/11 18 SHS
@ 28.415

ACQUIRED DISPOSED TERM FED G/L
03/23/11 04/26/11 ST 16.88
TOTAL .00 810.62 786.99-

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

07/22/11	713448-10 PEPSICO INC COM 75-7928-1A SOLD 07/19/11 200 SHS @ 68.3904	10 250		13,669.81	12,952.00-
09/23/11	ACQUIRED DISPOSED TERM 11/11/10 07/19/11 ST 75-7928-1A SOLD 09/20/11 300 SHS @ 60.52	FED G/L 717.81 10 250		18,143.65	19,428.00-
01/06/11	ACQUIRED DISPOSED TERM 11/11/10 09/20/11 ST 717081-10 PFIZER INC COM 75-7928-51 SOLD 01/03/11 493 SHS @ 17.80	FED G/L 1,284.35- TOTAL 10 250	.00	31,813.46	32,380.00-
02/19/08	ACQUIRED DISPOSED TERM 01/03/11 LT	FED G/L 2,035.41-		8,750.60	10,786.01-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
02/04/11	75-7928-51	10 250		6,306.28	7,002.28-
	SOLD 02/01/11 329 SHS				
	@ 19.2184				
	ACQUIRED DISPOSED TERM	FED G/L			
	03/07/08 02/01/11 LT	696.00-			
03/22/11	75-7928-51	10 250		6,322.90	6,660.88-
	SOLD 03/17/11 322 SHS				
	@ 19.6867				
	ACQUIRED DISPOSED TERM	FED G/L			
	03/24/08 03/17/11 LT	337.98-			
03/23/11	75-7928-51	10 250		6,595.60	6,765.26-
	SOLD 03/18/11 328 SHS				
	@ 20.1589				
	ACQUIRED DISPOSED TERM	FED G/L			
	03/24/08 03/18/11 LT	169.66-			
	TOTAL		.00	27,975.38	31,214.43-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
02/14/11	73172K-10 POLYCOM INC 75-7928-35 SOLD 02/09/11 7 SHS @ 47.1053	10 250		329.45	241.11-
03/01/11	ACQUIRED DISPOSED TERM 12/22/10 02/09/11 ST 01/18/05 02/09/11 LT 75-7928-35 SOLD 02/24/11 43 SHS @ 46.7191	FED G/L 32.93 55.41 10 250		2,007.16	832.56-
03/01/11	ACQUIRED DISPOSED TERM 01/18/05 02/24/11 LT 75-7928-35 SOLD 02/24/11 16 SHS @ 46.62	FED G/L 1,174.60 10 250		745.27	-- 309.79-
03/18/11	ACQUIRED DISPOSED TERM 01/18/05 02/24/11 LT 75-7928-35 SOLD 03/15/11 48 SHS @ 48.1982	FED G/L 435.48 10 250		2,311.54	929.37-
01/18/05	ACQUIRED DISPOSED TERM 01/18/05 03/15/11 LT	FED G/L 1,382.17			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
03/28/11	75-7928-35 SOLD 03/23/11 18 SHS @ 49.201	10 250		884.88	348.51-
	ACQUIRED DISPOSED TERM 01/18/05 03/23/11 LT	FED G/L 536.37			
05/04/11	75-7928-35 SOLD 04/29/11 27 SHS @ 59.9719	10 250		1,618.14	541.89-
	ACQUIRED DISPOSED TERM 04/08/11 04/29/11 ST	FED G/L 26.22			
	01/18/05 04/29/11 LT	1,050.03			
06/09/11	75-7928-35 SOLD 06/06/11 14 SHS @ 61.104	10 250		854.88	533.95-
	ACQUIRED DISPOSED TERM 05/10/11 06/06/11 ST	FED G/L 15.83			
	01/31/05 06/06/11 LT	305.10			
06/14/11	75-7928-35 SOLD 06/09/11 67 SHS @ 60.1582	10 250		4,027.84	1,170.72-
	ACQUIRED DISPOSED TERM 01/28/05 06/09/11 LT	FED G/L 2,857.12			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
06/14/11	75-7928-35 SOLD 06/09/11 49 SHS @ 59.8993	10 250		2,933.05	838.14-
	ACQUIRED DISPOSED TERM 01/28/05 06/09/11 LT	FED G/L 2,094.91			
07/12/11	75-7928-35 SOLD 07/07/11 13 SHS @ 33.7456	10 250		438.16	105.33-
	ACQUIRED DISPOSED TERM 03/11/05 07/07/11 LT	FED G/L 332.83			
07/14/11	75-7928-35 SOLD 07/11/11 28 SHS @ 31.5362	10 250		881.87	226.87-
	ACQUIRED DISPOSED TERM 03/11/05 07/11/11 LT	FED G/L 655.00			
07/18/11	75-7928-35 SOLD 07/13/11 5 SHS @ 31.3681	10 250		156.64	40.51-
	ACQUIRED DISPOSED TERM 03/11/05 07/13/11 LT	FED G/L 116.13			
TOTAL			.00	17,188.88	6,118.75-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
11/05/10	73640Q-10 PORTFOLIO RECOVERY ASSOC INC 75-7928-35 SOLD 11/02/10 6 SHS @ 66.855	10 250		400.88	396.86-
12/28/10	ACQUIRED DISPOSED TERM 09/22/10 11/02/10 ST 75-7928-35 SOLD 12/22/10 10 SHS @ 76.7309	FED G/L 4.02 10 250		766.88	687.20-
05/10/11	ACQUIRED DISPOSED TERM 11/04/10 12/22/10 ST 75-7928-35 SOLD 05/05/11 6 SHS @ 84.4096	FED G/L 79.68 10 250		506.21	513.83-
05/11/11	ACQUIRED DISPOSED TERM 02/16/11 05/05/11 ST 75-7928-35 SOLD 05/06/11 14 SHS @ 84.8517	FED G/L 7.62- 10 250		1,187.34	1,048.66-
	ACQUIRED DISPOSED TERM 02/03/11 05/06/11 ST	FED G/L 138.68			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
05/12/11	75-7928-35 SOLD 05/09/11 8 SHS @ 85.1188	10 250		680.61	591.87-
	ACQUIRED DISPOSED TERM 02/02/11 05/09/11 ST	FED G/L 88.74			
05/13/11	75-7928-35 SOLD 05/10/11 7 SHS @ 85.8715	10 250		600.81	517.38-
	ACQUIRED DISPOSED TERM 02/02/11 05/10/11 ST	FED G/L 83.43			
05/25/11	75-7928-35 SOLD 05/20/11 1 SHS @ 84.818	10 250		84.78	73.91-
	ACQUIRED DISPOSED TERM 02/02/11 05/20/11 ST	FED G/L 10.87			
05/25/11	75-7928-35 SOLD 05/20/11 17 SHS @ 85.74	10 250		1,456.87	1,175.79-
	ACQUIRED DISPOSED TERM 10/13/10 05/20/11 ST	FED G/L 281.08			
06/03/11	75-7928-35 SOLD 05/27/11 1 SHS @ 84.9277	10 250		84.88	65.83-
	ACQUIRED DISPOSED TERM 05/20/10 05/27/11 LT	FED G/L 19.05			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
08/05/11	75-7928-35 SOLD 08/02/11 102 SHS @ 79.9129	10 250		8,146.89	5,678.16-
	ACQUIRED DISPOSED TERM	FED G/L			
	09/28/10 08/02/11 ST	270.95			
	09/21/09 08/02/11 LT	2,197.78			
08/08/11	75-7928-35 SOLD 08/03/11 1 SHS @ 80.0313	10 250		80.00	47.88-
	ACQUIRED DISPOSED TERM	FED G/L			
	09/22/09 08/03/11 LT	32.12			
08/09/11	75-7928-35 SOLD 08/04/11 4 SHS @ 80.0751	10 250		320.13	191.52-
	ACQUIRED DISPOSED TERM	FED G/L			
	09/22/09 08/04/11 LT	128.61			
08/16/11	75-7928-35 SOLD 08/11/11 21 SHS @ 69.1019	10 250		1,450.27	1,005.12-
	ACQUIRED DISPOSED TERM	FED G/L			
	09/22/09 08/11/11 LT	445.15			
	TOTAL		.00	15,766.55	11,994.01-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
07/22/11	742718-10 PROCTER & GAMBLE CO COM 75-7928-1A SOLD 07/19/11 300 SHS @ 64.5171	10 250		19,342.75	19,233.00-
09/23/11	ACQUIRED DISPOSED TERM 11/11/10 07/19/11 ST 75-7928-1A SOLD 09/20/11 600 SHS @ 64.17	FED G/L 109.75 10 250		38,477.26	38,466.00-
12/01/10	ACQUIRED DISPOSED TERM 11/11/10 09/20/11 ST 75606N-10 REALPAGE INC 75-7928-35 SOLD 11/26/10 4 SHS @ 27.284	FED G/L 11.26 TOTAL 10 250	.00	57,820.01	57,699.00-
	ACQUIRED DISPOSED TERM 08/19/10 11/26/10 ST	FED G/L 42.82		108.98	66.16-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
01/13/11	761152-10 RESMED INC 75-7928-35 SOLD 01/10/11 5 SHS @ 33.3062	10 250		166.32	62.50-
02/02/11	ACQUIRED DISPOSED TERM 01/18/05 01/10/11 LT 75-7928-35 SOLD 01/28/11 8 SHS @ 30.8302	FED G/L 103.82 10 250		246.32	100.00-
02/07/11	ACQUIRED DISPOSED TERM 01/18/05 01/28/11 LT 75-7928-35 SOLD 02/02/11 272 SHS @ 31.4805	FED G/L 146.32 10 250		8,551.65	3,400.08-
04/27/11	ACQUIRED DISPOSED TERM 01/18/05 02/02/11 LT 75-7928-35 SOLD 04/21/11 15 SHS @ 33.4748	FED G/L 5,151.57 10 250		501.51	399.65-
	ACQUIRED DISPOSED TERM 04/04/11 04/21/11 ST 01/18/05 04/21/11 LT	FED G/L 39.06 62.80			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
07/28/11	75-7928-35 SOLD 07/25/11 26 SHS @ 31.6133	10 250		820.90	839.60-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/04/11 07/25/11 ST	18.70-			
08/16/11	75-7928-35 SOLD 08/11/11 216 SHS @ 28.4337	10 250		6,132.91	3,571.46-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/04/11 08/11/11 ST	124.43-			
	01/18/05 08/11/11 LT	2,685.88			
08/17/11	75-7928-35 SOLD 08/12/11 100 SHS @ 28.5419	10 250		2,850.13	1,250.04-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/18/05 08/12/11 LT	1,600.09			
08/24/11	75-7928-35 SOLD 08/19/11 13 SHS @ 27.8478	10 250		361.49	162.50-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/18/05 08/19/11 LT	198.99			
	TOTAL		.00	19,631.23	9,785.83-

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12/01/10	76122Q-10 RESOURCES CONNECTION INC 75-7928-35 SOLD 11/26/10 22 SHS @ 16.395	10 250		359.80	589.76-
01/11/11	ACQUIRED DISPOSED TERM 12/23/05 11/26/10 LT 75-7928-35 SOLD 01/06/11 6 SHS @ 20.62	FED G/L 229.96- 10 250		123.48	160.84-
01/11/11	ACQUIRED DISPOSED TERM 12/23/05 01/06/11 LT 75-7928-35 SOLD 01/06/11 25 SHS @ 21.2351	FED G/L 37.36- 10 250		529.87	670.18-
02/02/11	ACQUIRED DISPOSED TERM 12/23/05 01/06/11 LT 75-7928-35 SOLD 01/28/11 15 SHS @ 19.9634	FED G/L 140.31- 10 250		298.83	402.11-
	ACQUIRED DISPOSED TERM 12/23/05 01/28/11 LT	FED G/L 103.28-			

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

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
02/03/11	75-7928-35 SOLD 01/31/11 11 SHS @ 19.991	10 250		219.46	294.88-
	ACQUIRED DISPOSED TERM	FED G/L			
12/23/05	01/31/11 LT	75.42-			
02/04/11	75-7928-35 SOLD 02/01/11 11 SHS @ 20.2123	10 250		221.89	294.88-
	ACQUIRED DISPOSED TERM	FED G/L			
12/23/05	02/01/11 LT	72.99-			
02/04/11	75-7928-35 SOLD 02/01/11 9 SHS @ 20.16	10 250		181.08	241.27-
	ACQUIRED DISPOSED TERM	FED G/L			
12/23/05	02/01/11 LT	60.19-			
02/15/11	75-7928-35 SOLD 02/10/11 21 SHS @ 19.935	10 250		417.79	562.96-
	ACQUIRED DISPOSED TERM	FED G/L			
12/23/05	02/10/11 LT	145.17-			
02/24/11	75-7928-35 SOLD 02/18/11 3 SHS @ 19.8609	10 250		59.47	80.42-
	ACQUIRED DISPOSED TERM	FED G/L			
12/23/05	02/18/11 LT	20.95-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
03/14/11	75-7928-35 SOLD 03/09/11 16 SHS @ 19.9476	10 250		318.51	428.92-
	ACQUIRED DISPOSED TERM	FED G/L			
	12/23/05 03/09/11 LT	110.41-			
05/11/11	75-7928-35 SOLD 05/06/11 35 SHS @ 14.7331	10 250		514.25	938.26-
	ACQUIRED DISPOSED TERM	FED G/L			
	12/23/05 05/06/11 LT	424.01-			
05/25/11	75-7928-35 SOLD 05/20/11 28 SHS @ 13.8955	10 250		387.95	750.61-
	ACQUIRED DISPOSED TERM	FED G/L			
	12/23/05 05/20/11 LT	362.66-			
08/16/11	75-7928-35 SOLD 08/11/11 39 SHS @ 10.0831	10 250		391.67	1,045.49-
	ACQUIRED DISPOSED TERM	FED G/L			
	12/23/05 08/11/11 LT	653.82-			
08/17/11	75-7928-35 SOLD 08/12/11 20 SHS @ 9.8471	10 250		196.15	487.40-
	ACQUIRED DISPOSED TERM	FED G/L			
	03/30/06 08/12/11 LT	291.25-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
08/18/11	75-7928-35 SOLD 08/15/11 30 SHS @ 10.2008	10 250		304.82	745.72-
	ACQUIRED DISPOSED TERM 12/23/05 08/15/11 LT	FED G/L 440.90-			
	TOTAL		.00	4,525.02	7,693.70-
767744-10					
01/04/11	75-7928-35 SOLD 12/30/10 17 SHS @ 23.5452	10 250		399.58	318.91-
	ACQUIRED DISPOSED TERM 09/22/10 12/30/10 ST 01/28/09 12/30/10 LT	FED G/L 21.64 59.03			
03/01/11	75-7928-35 SOLD 02/24/11 37 SHS @ 25.915	10 250		957.36	686.99-
	ACQUIRED DISPOSED TERM 01/26/09 02/24/11 LT	FED G/L 270.37			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
03/10/11	75-7928-35 SOLD 03/07/11 26 SHS @ 24.6202	10 250		639.07	482.12-
	ACQUIRED DISPOSED TERM 01/26/09 03/07/11 LT	FED G/L 156.95			
03/11/11	75-7928-35 SOLD 03/08/11 16 SHS @ 24.8502	10 250		396.96	296.69-
	ACQUIRED DISPOSED TERM 01/26/09 03/08/11 LT	FED G/L 100.27			
03/14/11	75-7928-35 SOLD 03/09/11 13 SHS @ 24.8063	10 250		321.95	241.03-
	ACQUIRED DISPOSED TERM 10/31/08 03/09/11 LT	FED G/L 80.92			
04/04/11	75-7928-35 SOLD 03/30/11 5 SHS @ 27.6332	10 250		137.97	92.69-
	ACQUIRED DISPOSED TERM 10/31/08 03/30/11 LT	FED G/L 45.28			
05/11/11	75-7928-35 SOLD 05/06/11 42 SHS @ 28.556	10 250		1,197.64	778.62-
	ACQUIRED DISPOSED TERM 10/31/08 05/06/11 LT	FED G/L 419.02			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
05/12/11	75-7928-35	10 250		2,179.22	1,424.43-
	SOLD 05/09/11 77 SHS				
	@ 28.342				
	ACQUIRED DISPOSED TERM	FED G/L			
	10/31/08 05/09/11 LT	754.79			
05/13/11	75-7928-35	10 250		2,814.53	1,794.40-
	SOLD 05/10/11 98 SHS				
	@ 28.7604				
	ACQUIRED DISPOSED TERM	FED G/L			
	01/22/09 05/10/11 LT	1,020.13		401.67	255.02-
05/16/11	75-7928-35	10 250			
	SOLD 05/11/11 14 SHS				
	@ 28.7301				
	ACQUIRED DISPOSED TERM	FED G/L			
	08/25/10 05/11/11 ST	63.24			
	01/22/09 05/11/11 LT	83.41		595.04	381.17-
05/16/11	75-7928-35	10 250			
	SOLD 05/11/11 21 SHS				
	@ 28.3754				
	ACQUIRED DISPOSED TERM	FED G/L			
	08/25/10 05/11/11 ST	213.87			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
05/17/11	75-7928-35 SOLD 05/12/11 36 SHS @ 28.3116	10 250		1,017.76	652.36-
	ACQUIRED DISPOSED TERM	FED G/L			
	08/25/10 05/12/11 ST	70.85			
	11/25/08 05/12/11 LT	294.55			
05/18/11	75-7928-35 SOLD 05/13/11 13 SHS @ 27.8931	10 250		362.09	235.41-
	ACQUIRED DISPOSED TERM	FED G/L			
	11/25/08 05/13/11 LT	126.68			
05/19/11	75-7928-35 SOLD 05/16/11 10 SHS @ 27.30	10 250		272.60	181.02-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/23/09 05/16/11 LT	91.58			
05/19/11	75-7928-35 SOLD 05/16/11 2 SHS @ 27.4003	10 250		54.72	36.20-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/23/09 05/16/11 LT	18.52			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
05/20/11	75-7928-35 SOLD 05/17/11 14 SHS @ 26.9115	10 250		376.20	250.36-
	ACQUIRED DISPOSED TERM 11/24/08 05/17/11 LT	FED G/L 125.84			
05/23/11	75-7928-35 SOLD 05/18/11 22 SHS @ 26.81	10 250		588.93	387.02-
	ACQUIRED DISPOSED TERM 11/24/08 05/18/11 LT	FED G/L 201.91			
05/23/11	75-7928-35 SOLD 05/18/11 14 SHS @ 27.2331	10 250		380.69	245.06-
	ACQUIRED DISPOSED TERM 11/24/08 05/18/11 LT	FED G/L 135.63			
	TOTAL		.00	13,093.98	8,739.50-
780259-20					
06/09/11	ROYAL DUTCH SHELL ADR CL A 75-7928-1G SOLD 06/06/11 300 SHS @ 69.44	10 250		20,813.60	21,334.20-
	ACQUIRED DISPOSED TERM 03/01/11 06/06/11 ST	FED G/L 520.60-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
08/05/11	75-7928-1G SOLD 08/02/11 500 SHS @ 71.898	10 250		35,918.30	35,414.80-
	ACQUIRED DISPOSED TERM 03/01/11 08/02/11 ST	FED G/L 503.50			
	TOTAL		.00	56,731.90	56,749.00-
781295-10 RUE21 INC					
02/24/11	75-7928-35 SOLD 02/18/11 5 SHS @ 35.3223	10 250		176.41	153.28-
	ACQUIRED DISPOSED TERM 12/31/10 02/18/11 ST	FED G/L 23.13			
02/28/11	75-7928-35 SOLD 02/23/11 9 SHS @ 33.5951	10 250		301.99	270.94-
	ACQUIRED DISPOSED TERM 11/29/10 02/23/11 ST	FED G/L 31.05			
06/01/11	75-7928-35 SOLD 05/26/11 20 SHS @ 28.957	10 250		578.33	600.44-
	ACQUIRED DISPOSED TERM 11/29/10 05/26/11 ST	FED G/L 22.11-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
06/08/11	75-7928-35 SOLD 06/03/11 19 SHS @ 34.155	10 250		648.16	566.84-
	ACQUIRED DISPOSED TERM 11/24/10 06/03/11 ST	FED G/L 81.32			
07/14/11	75-7928-35 SOLD 07/11/11 12 SHS @ 36.1998	10 250		433.91	351.98-
	ACQUIRED DISPOSED TERM 12/02/10 07/11/11 ST	FED G/L 81.93			
07/15/11	75-7928-35 SOLD 07/12/11 17 SHS @ 33.8105	10 250		574.08	495.92-
	ACQUIRED DISPOSED TERM 12/02/10 07/12/11 ST	FED G/L 78.16			
07/18/11	75-7928-35 SOLD 07/13/11 29 SHS @ 34.6777	10 250		1,004.46	845.97-
	ACQUIRED DISPOSED TERM 12/02/10 07/13/11 ST	FED G/L 158.49			
07/22/11	75-7928-35 SOLD 07/19/11 15 SHS @ 34.61	10 250		518.54	437.57-
	ACQUIRED DISPOSED TERM 12/02/10 07/19/11 ST	FED G/L 80.97			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
07/22/11	75-7928-35 SOLD 07/19/11 25 SHS @ 34.6979	10 250		866.42	720.46-
	ACQUIRED DISPOSED TERM	FED G/L			
	12/02/10 07/19/11 ST	145.96			
09/21/11	75-7928-35 SOLD 09/16/11 4 SHS @ 25.1069	10 250		100.27	118.04-
	ACQUIRED DISPOSED TERM	FED G/L			
	08/02/11 09/16/11 ST	17.77-			
10/05/11	75-7928-35 SOLD 09/30/11 5 SHS @ 22.6547	10 250		113.07	144.67-
	ACQUIRED DISPOSED TERM	FED G/L			
	04/04/11 09/30/11 ST	31.60-			
10/25/11	75-7928-35 SOLD 10/20/11 8 SHS @ 24.72	10 250		197.44	227.09-
	ACQUIRED DISPOSED TERM	FED G/L			
	08/15/11 10/20/11 ST	29.65-			
	TOTAL		.00	5,513.08	4,933.20-

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DATE	DESCRIPTION	REG CD	TAX CODE	INCOME CASH	PRINCIPAL CASH	INVTMTNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --						
09/15/11	78390X-10 SAIC INC COM 75-7928-51 SOLD 09/12/11 445 SHS @ 12.5634	10	250		5,568.34	8,473.35-
	ACQUIRED DISPOSED TERM 03/29/10 09/12/11 LT		FED G/L 2,905.01-			
07/22/11	806857-10 SCHLUMBERGER LTD COM 75-7928-1A SOLD 07/19/11 200 SHS @ 88.1953	10	250		17,630.72	17,842.20-
09/23/11	ACQUIRED DISPOSED TERM 04/11/11 07/19/11 ST 75-7928-1A SOLD 09/20/11 400 SHS @ 70.79	10	250		28,299.45	35,159.05-
	ACQUIRED DISPOSED TERM 04/11/11 09/20/11 ST		FED G/L 6,859.60-			
	TOTAL			.00	45,930.17	53,001.25-

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
11/19/10	82669G-10 SIGNATURE BANK 75-7928-35 SOLD 11/16/10 13 SHS @ 43.0616	10 250		559.27	577.43-
07/14/11	ACQUIRED DISPOSED TERM 11/05/10 11/16/10 ST 75-7928-35 SOLD 07/11/11 10 SHS @ 57.419	FED G/L 18.16- 10 250		573.78	574.74-
10/04/11	ACQUIRED DISPOSED TERM 04/26/11 07/11/11 ST 75-7928-35 SOLD 09/29/11 35 SHS @ 48.6078	FED G/L .96- 10 250		1,699.85	1,986.38-
10/05/11	ACQUIRED DISPOSED TERM 04/01/11 09/29/11 ST 75-7928-35 SOLD 09/30/11 6 SHS @ 48.186	FED G/L 286.53- 10 250		288.86	329.38-
	ACQUIRED DISPOSED TERM 05/24/11 09/30/11 ST	FED G/L 40.52-			
	TOTAL		.00	3,121.76	3,467.93-

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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) --

12/01/10	83421A-10 SOLERA HOLDINGS INC 75-7928-35 SOLD 11/26/10 10 SHS @ 49.0513 ACQUIRED DISPOSED TERM 01/05/10 11/26/10 ST	10 250		490.11	356.28-
04/13/11	857477-10 STATE STREET CORP COM 75-7928-51 SOLD 04/08/11 654 SHS @ 46.15 ACQUIRED DISPOSED TERM 03/11/11 04/08/11 ST	10 250		30,142.28	28,497.98-
05/19/11	75-7928-1G SOLD 05/16/11 500 SHS @ 46.08 ACQUIRED DISPOSED TERM 03/09/11 05/16/11 ST	10 250		23,009.55	22,242.85-
	TOTAL		.00	53,151.83	50,740.83-

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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) --

03/25/11	858912-10 STERICYCLE 75-7928-35 SOLD 03/22/11 44 SHS @ 85.6618	10 250		3,767.29	3,190.25-
03/28/11	ACQUIRED DISPOSED TERM 05/18/10 03/22/11 ST 75-7928-35 SOLD 03/23/11 11 SHS @ 85.7292	FED G/L 577.04 10 250		942.57	643.00-
04/19/11	ACQUIRED DISPOSED TERM 05/18/10 03/23/11 ST 75-7928-35 SOLD 04/14/11 61 SHS @ 90.163	FED G/L 299.57 10 250		5,497.41	3,962.66-
04/19/11	ACQUIRED DISPOSED TERM 05/12/10 04/14/11 ST 75-7928-35 SOLD 04/14/11 26 SHS @ 90.3089	FED G/L 1,534.75 10 250		2,346.96	1,494.35-
	ACQUIRED DISPOSED TERM 05/13/10 04/14/11 ST	FED G/L 852.61			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
05/03/11	75-7928-35 SOLD 04/28/11 6 SHS @ 91.4665	10 250		548.55	344.45-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/10/10 04/28/11 ST	204.10			
07/15/11	75-7928-35 SOLD 07/12/11 11 SHS @ 91.5306	10 250		1,006.38	1,010.26-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/10/11 07/12/11 ST	3.88-			
07/15/11	75-7928-35 SOLD 07/12/11 14 SHS @ 91.4054	10 250		1,279.09	927.80-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/10/11 07/12/11 ST	11.04			
	05/10/10 07/12/11 LT	340.25			
07/18/11	75-7928-35 SOLD 07/13/11 40 SHS @ 92.3658	10 250		3,692.96	2,293.56-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/10/10 07/13/11 LT	1,399.40			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMTNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
07/18/11	75-7928-35 SOLD 07/13/11 14 SHS @ 91.84	10 250		1,285.17	802.75-
	ACQUIRED DISPOSED TERM 05/10/10 07/13/11 LT	FED G/L 482.42			
08/02/11	75-7928-35 SOLD 07/28/11 15 SHS @ 84.9094	10 250		1,273.01	855.85-
	ACQUIRED DISPOSED TERM 05/20/10 07/28/11 LT	FED G/L 417.16		319.67	228.12-
08/24/11	75-7928-35 SOLD 08/19/11 4 SHS @ 79.96	10 250			
	ACQUIRED DISPOSED TERM 05/21/10 08/19/11 LT	FED G/L 91.55		261.75	171.09-
09/02/11	75-7928-35 SOLD 08/30/11 3 SHS @ 87.2928	10 250			
	ACQUIRED DISPOSED TERM 05/21/10 08/30/11 LT	FED G/L 90.66		1,491.03	1,019.92-
09/28/11	75-7928-35 SOLD 09/26/11 18 SHS @ 82.8765	10 250			
	ACQUIRED DISPOSED TERM 05/14/10 09/26/11 LT	FED G/L 471.11			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
09/30/11	75-7928-35 SOLD 09/27/11 17 SHS @ 84.8091	10 250		1,441.05	557.91-
	ACQUIRED DISPOSED TERM 03/14/05 09/27/11 LT	FED G/L 883.14			
09/30/11	75-7928-35 SOLD 09/27/11 19 SHS @ 84.6102	10 250		1,606.79	437.45-
	ACQUIRED DISPOSED TERM 03/14/05 09/27/11 LT	FED G/L 1,169.34			
10/03/11	75-7928-35 SOLD 09/28/11 34 SHS @ 82.3276	10 250		2,797.72	779.26-
	ACQUIRED DISPOSED TERM 03/11/05 09/28/11 LT	FED G/L 2,018.46			--
10/04/11	75-7928-35 SOLD 09/29/11 48 SHS @ 81.4808	10 250		3,909.07	1,103.57-
	ACQUIRED DISPOSED TERM 03/11/05 09/29/11 LT	FED G/L 2,805.50			
10/05/11	75-7928-35 SOLD 09/30/11 55 SHS @ 81.1631	10 250		4,461.67	1,260.56-
	ACQUIRED DISPOSED TERM 03/11/05 09/30/11 LT	FED G/L 3,201.11			

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

863667-10					
STRYKER CORP COM					
01/14/11	75-7928-1A	10 250			
	SOLD 01/11/11 1,200 SHS				
	@ 57.8131				
	ACQUIRED DISPOSED TERM	FED G/L			
	11/11/10 01/11/11 ST	6,741.86			
01/20/11	75-7928-1A	10 250			
	SOLD 01/14/11 600 SHS				
	@ 57.8353				
	ACQUIRED DISPOSED TERM	FED G/L			
	10/27/10 01/14/11 ST	3,945.34			
01/21/11	75-7928-1A	10 250			
	SOLD 01/18/11 300 SHS				
	@ 58.4123				
	ACQUIRED DISPOSED TERM	FED G/L			
	10/27/10 01/18/11 ST	2,426.27			
01/28/11	75-7928-1A	10 250			
	SOLD 01/25/11 100 SHS				
	@ 58.40				
	ACQUIRED DISPOSED TERM	FED G/L			
	10/27/10 01/25/11 ST	807.52			
TOTAL			.00	37,928.14	21,082.81-
				69,326.54	62,584.68-
				34,676.59	30,731.25-
				17,511.35	15,085.08-
				5,835.88	5,028.36-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
02/10/11	75-7928-1A SOLD 02/07/11 100 SHS @ 59.4812	10 250		5,944.00	5,028.36-
	ACQUIRED DISPOSED TERM 10/27/10 02/07/11 ST	FED G/L 915.64			
02/11/11	75-7928-1A SOLD 02/08/11 300 SHS @ 59.8114	10 250		17,931.07	15,085.08-
	ACQUIRED DISPOSED TERM 10/27/10 02/08/11 ST	FED G/L 2,845.99			
02/15/11	75-7928-1A SOLD 02/10/11 200 SHS @ 60.1717	10 250		12,026.10	10,056.72-
	ACQUIRED DISPOSED TERM 10/27/10 02/10/11 ST	FED G/L 1,969.38			
02/16/11	75-7928-1A SOLD 02/11/11 200 SHS @ 60.3169	10 250		12,055.14	10,056.72-
	ACQUIRED DISPOSED TERM 10/27/10 02/11/11 ST	FED G/L 1,998.42			
02/17/11	75-7928-1A SOLD 02/14/11 100 SHS @ 60.5129	10 250		6,047.17	5,028.36-
	ACQUIRED DISPOSED TERM 10/27/10 02/14/11 ST	FED G/L 1,018.81			

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

02/24/11	75-7928-1A	10 250		31,314.94	25,141.80-
	SOLD 02/18/11 500 SHS				
	@ 62.6711				
	ACQUIRED DISPOSED TERM	FED G/L			
	10/27/10 02/18/11 ST	6,173.14			

TOTAL

.00 212,668.78 183,826.41-

87425E-AL

TALISMAN ENERGY

DTD 06/01/09 7.75% 06/01/2019

MAKE WHOLE CALL @ UST + 50 BPS

75-7928-51

SOLD 05/19/11 28,000 P V

@ 123.443

YTM 4.267%

ACQUIRED DISPOSED TERM

05/27/09 05/19/11 LT

FED G/L

6,677.16

05/24/11

10 250

34,564.04

27,886.88-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
12/17/10	885160-10 THOR INDUSTRIES INC 75-7928-35 SOLD 12/14/10 11 SHS @ 31.8538	10 250		349.94	285.62-
07/22/11	ACQUIRED DISPOSED TERM 06/10/10 12/14/10 ST 75-7928-35 SOLD 07/19/11 87 SHS @ 25.8905	FED G/L 64.32 10 250		2,248.95	2,706.86-
	ACQUIRED DISPOSED TERM 04/25/11 07/19/11 ST	FED G/L 457.91-			
	TOTAL		.00	2,598.89	-2,992.48-
07/22/11	88579Y-10 3M COMPANY 75-7928-1A SOLD 07/19/11 200 SHS @ 94.0255	10 250		18,796.73	17,783.36-
	ACQUIRED DISPOSED TERM 10/27/10 07/19/11 ST	FED G/L 1,013.37			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
09/23/11	75-7928-1A	10 250		31,811.38	36,149.96-
	SOLD 09/20/11 400 SHS				
	@ 79.57				
	ACQUIRED DISPOSED TERM	FED G/L			
	07/26/11 09/20/11 ST	4,338.58-			
	TOTAL		.00	50,608.11	53,933.32-
887317-30					
TIME WARNER INC					
08/19/11	75-7928-1G	10 250		15,022.71	17,524.30-
	SOLD 08/16/11 500 SHS				
	@ 30.096				
	ACQUIRED DISPOSED TERM	FED G/L			
	03/25/11 08/16/11 ST	2,501.59-			
09/15/11	75-7928-51	10 250		15,465.75	13,423.94-
	SOLD 09/12/11 538 SHS				
	@ 28.7973				
	ACQUIRED DISPOSED TERM	FED G/L			
	01/10/08 09/12/11 LT	2,041.81			
	TOTAL		.00	30,488.46	30,948.24-

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

01/20/11	89151E-10 TOTAL S A ADR 75-7928-51 SOLD 01/14/11 270 SHS @ 56.741	10 250		15,303.61	12,571.47-
06/13/11	ACQUIRED DISPOSED TERM 04/22/09 01/14/11 LT 75-7928-1G SOLD 06/08/11 200 SHS @ 56.00	FED G/L 2,732.14 10 250		11,187.78	11,970.00-
	ACQUIRED DISPOSED TERM 03/25/11 06/08/11 ST	FED G/L 782.22-			
	TOTAL		.00	26,491.39	24,541.47-

02/10/11	893641-10 TRANSDIGM GROUP INC 75-7928-35 SOLD 02/07/11 5 SHS @ 80.8073	10 250		403.83	226.48-
	ACQUIRED DISPOSED TERM 07/21/10 02/07/11 ST 06/09/06 02/07/11 LT	FED G/L 121.62 55.73			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
02/10/11	75-7928-35 SOLD 02/07/11 1 SHS @ 82.0377	10 250		81.99	25.04-
	ACQUIRED DISPOSED TERM 06/09/06 02/07/11 LT	FED G/L 56.95			
03/01/11	75-7928-35 SOLD 02/24/11 13 SHS @ 79.285	10 250		1,030.16	325.52-
	ACQUIRED DISPOSED TERM 06/09/06 02/24/11 LT	FED G/L 704.64			
03/01/11	75-7928-35 SOLD 02/24/11 13 SHS @ 79.315	10 250		1,030.55	325.52-
	ACQUIRED DISPOSED TERM 06/09/06 02/24/11 LT	FED G/L 705.03			
07/15/11	75-7928-35 SOLD 07/12/11 9 SHS @ 90.6878	10 250		815.81	787.62-
	ACQUIRED DISPOSED TERM 05/26/11 07/12/11 ST	FED G/L 28.19			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
07/18/11	75-7928-35 SOLD 07/13/11 9 SHS @ 92.0891	10 250		828.43	443.89-
	ACQUIRED DISPOSED TERM 05/26/11 07/13/11 ST 49.50	FED G/L			
	06/09/06 07/13/11 LT 335.04				
09/30/11	75-7928-35 SOLD 09/27/11 8 SHS @ 87.05	10 250		696.06	715.09-
	ACQUIRED DISPOSED TERM 08/15/11 09/27/11 ST 19.03-	FED G/L		342.46	343.28-
10/03/11	75-7928-35 SOLD 09/28/11 4 SHS @ 85.6583	10 250			
	ACQUIRED DISPOSED TERM 08/19/11 09/28/11 ST .82-	FED G/L		243.71	256.27-
10/05/11	75-7928-35 SOLD 09/30/11 3 SHS @ 81.2794	10 250			
	ACQUIRED DISPOSED TERM 08/19/11 09/30/11 ST 12.56-	FED G/L			
	TOTAL		.00	5,473.00	3,448.71-

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

11/02/11	902104-10 II VI INC 75-7928-35 SOLD 10/28/11 48 SHS @ 19.6819 ACQUIRED DISPOSED TERM 01/25/11 10/28/11 ST	10 250		942.80	1,028.41-
07/26/11	902973-30 US BANCORP NEW 75-7928-1G SOLD 07/21/11 1,000 SHS @ 26.845 ACQUIRED DISPOSED TERM 03/21/11 07/21/11 ST	10 250		26,794.48	26,643.30-
11/17/10	903845-30 ULTA SALON, COSMETICS & FRAGRANCE 75-7928-35 SOLD 11/12/10 11 SHS @ 32.20 ACQUIRED DISPOSED TERM 11/10/08 11/12/10 LT	10 250		353.75	99.88-

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
12/07/10	75-7928-35 SOLD 12/02/10 69 SHS @ 36.7879	10 250		2,535.56	621.49-
	ACQUIRED DISPOSED TERM 11/11/08 12/02/10 LT 1,914.07	FED G/L 10 250		2,438.37	578.55-
12/07/10	75-7928-35 SOLD 12/02/10 66 SHS @ 36.9856			305.88	78.38-
	ACQUIRED DISPOSED TERM 11/11/08 12/02/10 LT 1,859.82	FED G/L 10 250		161.17	108.02-
12/30/10	75-7928-35 SOLD 12/27/10 9 SHS @ 34.0267				
	ACQUIRED DISPOSED TERM 11/11/08 12/27/10 LT 227.50	FED G/L 10 250			
05/12/11	75-7928-35 SOLD 05/09/11 3 SHS @ 53.7604				
	ACQUIRED DISPOSED TERM 01/06/11 05/09/11 ST 53.15	FED G/L 53.15			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
06/03/11	75-7928-35	10 250			
	SOLD 05/31/11 75 SHS			4,172.84	1,089.90-
	@ 55.6789				
	ACQUIRED DISPOSED TERM	FED G/L			
	01/06/11 05/31/11 ST	314.12			
	11/11/08 05/31/11 LT	2,768.82			
06/03/11	75-7928-35	10 250			
	SOLD 05/31/11 22 SHS			1,226.01	191.59-
	@ 55.7692				
	ACQUIRED DISPOSED TERM	FED G/L			
	11/11/08 05/31/11 LT	1,034.42			
06/08/11	75-7928-35	10 250			
	SOLD 06/03/11 18 SHS			916.81	144.07-
	@ 50.9755				
	ACQUIRED DISPOSED TERM	FED G/L			
	11/11/08 06/03/11 LT	772.74			
07/15/11	75-7928-35	10 250			
	SOLD 07/12/11 29 SHS			1,868.32	218.97-
	@ 64.4662				
	ACQUIRED DISPOSED TERM	FED G/L			
	11/17/08 07/12/11 LT	1,649.35			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
07/18/11	75-7928-35 SOLD 07/13/11 15 SHS @ 65.6014	10 250		983.41	101.39-
	ACQUIRED DISPOSED TERM				
	02/09/09 07/13/11 LT	FED G/L 882.02			
09/30/11	75-7928-35 SOLD 09/27/11 7 SHS @ 70.8238	10 250		495.47	47.31-
	ACQUIRED DISPOSED TERM				
	02/09/09 09/27/11 LT	FED G/L 448.16			
10/03/11	75-7928-35 SOLD 09/28/11 5 SHS @ 70.1938	10 250		350.76	33.79-
	ACQUIRED DISPOSED TERM				
	02/09/09 09/28/11 LT	FED G/L 316.97			
10/04/11	75-7928-35 SOLD 09/29/11 9 SHS @ 65.3886	10 250		588.13	60.83-
	ACQUIRED DISPOSED TERM				
	02/09/09 09/29/11 LT	FED G/L 527.30			
10/05/11	75-7928-35 SOLD 09/30/11 9 SHS @ 63.9144	10 250		574.86	60.82-
	ACQUIRED DISPOSED TERM				
	02/09/09 09/30/11 LT	FED G/L 514.04			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
	904311-10				
	UNDER ARMOUR INC				
02/15/11	75-7928-35	10 250			
	SOLD 02/10/11 3 SHS				
	@ 68.3438				
	ACQUIRED DISPOSED TERM	FED G/L			
	02/01/11 02/10/11 ST	25.60			
02/23/11	75-7928-35	10 250			
	SOLD 02/17/11 5 SHS				
	@ 67.2911				
	ACQUIRED DISPOSED TERM	FED G/L			
	12/21/10 02/17/11 ST	45.44			
04/15/11	75-7928-35	10 250			
	SOLD 04/12/11 4 SHS				
	@ 74.4985				
	ACQUIRED DISPOSED TERM	FED G/L			
	12/21/10 04/12/11 ST	69.49			
04/28/11	75-7928-35	10 250			
	SOLD 04/25/11 2 SHS				
	@ 78.496				
	ACQUIRED DISPOSED TERM	FED G/L			
	12/21/10 04/25/11 ST	42.76			
	TOTAL		.00	16,971.34	3,434.99-
				204.92	179.32-
				336.24	290.80-
				297.82	228.33-
				156.92	114.16-

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
07/15/11	75-7928-35 SOLD 07/12/11 40 SHS @ 78.615	10 250		3,142.94	2,514.44-
	ACQUIRED DISPOSED TERM 11/26/10 07/12/11 ST	FED G/L 628.50			
07/18/11	75-7928-35 SOLD 07/13/11 3 SHS @ 79.7536	10 250		239.14	169.56-
	ACQUIRED DISPOSED TERM 11/26/10 07/13/11 ST	FED G/L 69.58			
09/02/11	75-7928-35 SOLD 08/30/11 5 SHS @ 72.7665	10 250		363.63	358.37-
	ACQUIRED DISPOSED TERM 07/27/11 08/30/11 ST	FED G/L 5.26			
09/21/11	75-7928-35 SOLD 09/16/11 3 SHS @ 78.1411	10 250		234.30	201.06-
	ACQUIRED DISPOSED TERM 08/02/11 09/16/11 ST	FED G/L 33.24			
09/27/11	75-7928-35 SOLD 09/22/11 5 SHS @ 69.7113	10 250		348.35	324.15-
	ACQUIRED DISPOSED TERM 08/11/11 09/22/11 ST	FED G/L 24.20			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
09/28/11	75-7928-35 SOLD 09/23/11 12 SHS @ 72.4547	10 250		868.97	697.18-
	ACQUIRED DISPOSED TERM 12/15/10 09/23/11 ST	FED G/L 171.79			
09/30/11	75-7928-35 SOLD 09/27/11 5 SHS @ 77.9682	10 250		389.63	279.75-
	ACQUIRED DISPOSED TERM 01/03/11 09/27/11 ST	FED G/L 109.88			
10/03/11	75-7928-35 SOLD 09/28/11 16 SHS @ 74.7606	10 250		1,195.50	892.59-
	ACQUIRED DISPOSED TERM 12/15/10 09/28/11 ST	FED G/L 302.91			
10/13/11	75-7928-35 SOLD 10/07/11 1 SHS @ 70.1971	10 250		70.16	55.73-
	ACQUIRED DISPOSED TERM 12/15/10 10/07/11 ST	FED G/L 14.43			
10/25/11	75-7928-35 SOLD 10/20/11 4 SHS @ 71.6072	10 250		286.27	222.90-
	ACQUIRED DISPOSED TERM 12/15/10 10/20/11 ST	FED G/L 63.37			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMENTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
10/28/11	75-7928-35 SOLD 10/25/11 15 SHS @ 82.4616	10 250		1,236.30	835.89-
	ACQUIRED DISPOSED TERM	FED G/L			
	12/15/10 10/25/11 ST	400.41		651.68	445.81-
10/28/11	75-7928-35 SOLD 10/25/11 8 SHS @ 81.5029	10 250			
	ACQUIRED DISPOSED TERM	FED G/L			
	12/15/10 10/25/11 ST	205.87			
	TOTAL		.00	10,022.77	7,810.04-
904784-70					
10/13/11	UNILEVER NV NY SH NEW				
	75-7928-1G	10 250		16,014.69	15,815.55-
	SOLD 10/07/11 500 SHS @ 32.08				
	ACQUIRED DISPOSED TERM	FED G/L			
	06/16/11 10/07/11 ST	199.14			

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

09/30/11	912795-2P UNITED STATES TREAS BILLS DTD 11/18/10 11/17/2011 75-7928-51 SOLD 09/28/11 250,000 P V @ 99.994555 YTM 0.04% ACQUIRED DISPOSED TERM 12/01/10 09/28/11 ST FED G/L 521.10	10 250		249,986.39	249,465.29-
01/25/11	91529Y-10 UNUMPROVIDENT CORP 75-7928-51 SOLD 01/20/11 500 SHS @ 25.0052 ACQUIRED DISPOSED TERM 05/17/10 01/20/11 ST FED G/L 1,157.40	10 250		12,477.35	11,319.95-
02/14/11	75-7928-51 SOLD 02/09/11 500 SHS @ 26.29 ACQUIRED DISPOSED TERM 05/17/10 02/09/11 ST FED G/L 1,883.46	10 250		13,119.74	11,236.28-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
02/16/11	75-7928-51	10 250			
	SOLD 02/11/11 500 SHS			13,236.94	11,086.48-
	@ 26.5244				
	ACQUIRED DISPOSED TERM	FED G/L			
	11/03/10 02/11/11 ST	2,150.46			
	TOTAL		.00	38,834.03	33,642.71-
918194-10					
VCA ANTECH INC					
11/05/10	75-7928-35	10 250		478.21	543.46-
	SOLD 11/02/10 23 SHS				
	@ 20.8318				
	ACQUIRED DISPOSED TERM	FED G/L			
	12/04/09 11/02/10 ST	65.25-			
11/10/10	75-7928-35	10 250		303.93	327.83-
	SOLD 11/05/10 14 SHS				
	@ 21.7491				
	ACQUIRED DISPOSED TERM	FED G/L			
	12/03/09 11/05/10 ST	23.90-			
11/10/10	75-7928-35	10 250		386.71	420.25-
	SOLD 11/05/10 18 SHS				
	@ 21.525				
	ACQUIRED DISPOSED TERM	FED G/L			
	12/03/09 11/05/10 ST	33.54-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
01/26/11	75-7928-35 SOLD 01/21/11 47 SHS @ 23.5356	10 250		1,104.27	1,121.19-
	ACQUIRED DISPOSED TERM	FED G/L			
02/11/11	12/23/10 01/21/11 ST 75-7928-35 SOLD 02/08/11 19 SHS @ 23.245	10 250		440.90	450.76-
	ACQUIRED DISPOSED TERM	FED G/L			
02/11/11	12/23/10 02/08/11 ST 75-7928-35 SOLD 02/08/11 17 SHS @ 23.2092	10 250		393.86	401.04-
	ACQUIRED DISPOSED TERM	FED G/L			
05/04/11	12/30/10 02/08/11 ST 75-7928-35 SOLD 04/29/11 44 SHS @ 25.0075	10 250		1,098.55	1,115.54-
	ACQUIRED DISPOSED TERM	FED G/L			
08/16/11	04/04/11 04/29/11 ST 75-7928-35 SOLD 08/11/11 14 SHS @ 16.4361	10 250		229.55	354.30-
	ACQUIRED DISPOSED TERM	FED G/L			
	04/04/11 08/11/11 ST	124.75-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
11/01/11	75-7928-35 SOLD 10/27/11 55 SHS @ 18.0922	10 250		992.85	1,371.18-
	ACQUIRED DISPOSED TERM 02/18/11 10/27/11 ST	FED G/L 378.33-			
	TOTAL		.00	5,428.83	6,105.55-
91913Y-10					
VALERO ENERGY CORP					
11/18/10	75-7928-51 SOLD 11/15/10 96 SHS @ 19.8952	10 250		1,906.07	2,222.21-
	ACQUIRED DISPOSED TERM 06/01/09 11/15/10 LT	FED G/L 316.14-			
02/02/11	75-7928-51 SOLD 01/28/11 328 SHS @ 25.2297	10 250		8,258.78	6,994.93-
	ACQUIRED DISPOSED TERM 04/09/09 01/28/11 LT	FED G/L 1,263.85			
02/11/11	75-7928-51 SOLD 02/08/11 300 SHS @ 27.7571	10 250		8,311.97	5,550.83-
	ACQUIRED DISPOSED TERM 03/23/09 02/08/11 LT	FED G/L 2,761.14			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
02/11/11	75-7928-51 SOLD 02/08/11 26 SHS @ 27.2171	10 250		706.33	469.88-
	ACQUIRED DISPOSED TERM 03/23/09 02/08/11 LT	FED G/L 236.45			
08/18/11	75-7928-51 SOLD 08/15/11 327 SHS @ 21.462	10 250		7,001.58	5,905.59-
	ACQUIRED DISPOSED TERM 03/16/09 08/15/11 LT	FED G/L 1,095.99			
	TOTAL		.00	26,184.73	21,143.44-
922908-84					
	VANGUARD MID-CAP INDEX FUND NO 0859				
	INVESTOR SHARES				
06/03/11	75-7928-72 SOLD 06/02/11 26,827.632 SHS @ 21.94	10 250		588,598.25	400,000.00-
	ACQUIRED DISPOSED TERM 11/02/09 06/02/11 LT	FED G/L 188,598.25			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
11/30/10	92342Y-10 VERIFONE HOLDINGS, INC 75-7928-35 SOLD 11/24/10 6 SHS @ 34.4744	10 250		206.60	106.78-
01/13/11	ACQUIRED DISPOSED TERM 05/10/10 11/24/10 ST 75-7928-35 SOLD 01/10/11 6 SHS @ 41.9692	FED G/L 99.82 10 250		251.57	106.61-
03/01/11	ACQUIRED DISPOSED TERM 05/10/10 01/10/11 ST 01/08/10 01/10/11 LT 75-7928-35 SOLD 02/24/11 34 SHS @ 44.8007	FED G/L 120.65 24.31 10 250		1,521.84	597.61-
03/25/11	ACQUIRED DISPOSED TERM 01/08/10 02/24/11 LT 75-7928-35 SOLD 03/22/11 56 SHS @ 52.8214	FED G/L 924.23 10 250		2,955.70	1,165.56-
	ACQUIRED DISPOSED TERM 05/21/10 03/22/11 ST 01/11/10 03/22/11 LT	FED G/L 909.76 880.38			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
03/28/11	75-7928-35 SOLD 03/23/11 20 SHS @ 53.4078	10 250		1,067.33	349.14-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/21/10 03/23/11 ST	682.12			
	01/05/10 03/23/11 LT	36.07			
03/28/11	75-7928-35 SOLD 03/23/11 32 SHS @ 53.0749	10 250		1,697.08	553.45-
	ACQUIRED DISPOSED TERM	FED G/L			
	01/05/10 03/23/11 LT	1,143.63			
07/28/11	75-7928-35 SOLD 07/25/11 6 SHS @ 41.8518	10 250		250.87	286.75-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/13/11 07/25/11 ST	35.88-			
08/05/11	75-7928-35 SOLD 08/02/11 48 SHS @ 40.4224	10 250		1,938.32	1,272.62-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/26/11 08/02/11 ST	74.39-			
	01/06/10 08/02/11 LT	740.09			

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08/08/11	75-7928-35 SOLD 08/03/11 14 SHS @ 40.3356	10 250		564.12	241.55-
08/17/11	ACQUIRED DISPOSED TERM 05/20/10 08/03/11 LT 75-7928-35 SOLD 08/12/11 126 SHS @ 36.445	FED G/L 322.57 10 250		4,586.94	2,133.15-
08/24/11	ACQUIRED DISPOSED TERM 01/04/10 08/12/11 LT 75-7928-35 SOLD 08/19/11 8 SHS @ 32.8213	FED G/L 2,453.79 10 250		262.25	126.35-
08/30/11	ACQUIRED DISPOSED TERM 12/16/09 08/19/11 LT 75-7928-35 SOLD 08/25/11 5 SHS @ 32.6903	FED G/L 135.90 10 250		163.26	78.97-
09/28/11	ACQUIRED DISPOSED TERM 12/16/09 08/25/11 LT 75-7928-35 SOLD 09/23/11 28 SHS @ 36.5321	FED G/L 84.29 10 250		1,021.76	439.19-
	ACQUIRED DISPOSED TERM 12/16/09 09/23/11 LT	FED G/L 582.57			

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

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

09/30/11	75-7928-35 SOLD 09/27/11 13 SHS @ 38.2088	10 250		496.19	203.12-
	ACQUIRED DISPOSED TERM 12/17/09 09/27/11 LT	FED G/L 293.07			
10/25/11	75-7928-35 SOLD 10/20/11 16 SHS @ 38.6339	10 250		617.49	249.82-
	ACQUIRED DISPOSED TERM 10/19/09 10/20/11 LT	FED G/L 367.67			
	TOTAL		.00	17,601.32	7,910.67-

10/17/11	92857W-20 VODAFONE GROUP PLC SP ADR 75-7928-1G SOLD 10/12/11 200 SHS @ 27.25	10 250		5,439.89	5,830.94-
	ACQUIRED DISPOSED TERM 03/29/11 10/12/11 ST	FED G/L 391.05-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
01/07/11	931142-10 WAL-MART STORES INC 75-7928-1A SOLD 01/04/11 700 SHS @ 54.8466	10 250		38,363.97	37,897.51-
07/22/11	ACQUIRED DISPOSED TERM 11/11/10 01/04/11 ST 75-7928-1A SOLD 07/19/11 200 SHS @ 53.7607	FED G/L 466.46 10 250		10,743.93	10,827.86-
08/19/11	ACQUIRED DISPOSED TERM 11/11/10 07/19/11 ST 75-7928-1G SOLD 08/16/11 200 SHS @ 51.8741	FED G/L 83.93- 10 250		10,362.62	11,077.44-
08/23/11	ACQUIRED DISPOSED TERM 05/05/11 08/16/11 ST 75-7928-1A SOLD 08/18/11 500 SHS @ 51.7301	FED G/L 714.82- 10 250		25,844.55	27,069.65-
	ACQUIRED DISPOSED TERM 11/11/10 08/18/11 ST	FED G/L 1,225.10-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
09/23/11	75-7928-1A SOLD 09/20/11 500 SHS @ 52.59	10 250		26,274.49	27,069.65-
	ACQUIRED DISPOSED TERM 11/11/10 09/20/11 ST	FED G/L 795.16-			
10/28/11	75-7928-1G SOLD 10/25/11 300 SHS @ 56.882	10 250		17,046.27	16,616.16-
	ACQUIRED DISPOSED TERM 05/05/11 10/25/11 ST	FED G/L 430.11			
	TOTAL		.00	128,635.83	130,558.27-
07/15/11	941053-10 WASTE CONNECTIONS INC 75-7928-35 SOLD 07/12/11 49 SHS @ 32.455	10 250		1,588.30	1,476.06-
	ACQUIRED DISPOSED TERM 09/28/10 07/12/11 ST	FED G/L 112.24			
09/30/11	75-7928-35 SOLD 09/27/11 19 SHS @ 34.0429	10 250		646.05	571.63-
	ACQUIRED DISPOSED TERM 03/15/11 09/27/11 ST	FED G/L 74.42			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
10/03/11	75-7928-35 SOLD 09/28/11 30 SHS @ 33.5223	10 250		1,004.44	852.19-
	ACQUIRED DISPOSED TERM 01/24/11 09/28/11 ST	FED G/L 152.25			
10/04/11	75-7928-35 SOLD 09/29/11 23 SHS @ 33.2077	10 250		762.85	654.62-
	ACQUIRED DISPOSED TERM 01/24/11 09/29/11 ST	FED G/L 108.23			
10/05/11	75-7928-35 SOLD 09/30/11 22 SHS @ 33.6156	10 250		738.65	587.55-
	ACQUIRED DISPOSED TERM 11/18/10 09/30/11 ST	FED G/L 151.10			
	TOTAL		.00	4,740.29	4,142.05-
942749-10					
03/17/11	WATTS WATER TECHNOLOGIES CLASS A 75-7928-35 SOLD 03/14/11 20 SHS @ 37.9495	10 250		758.18	679.82-
	ACQUIRED DISPOSED TERM 08/06/10 03/14/11 ST	FED G/L 78.36			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
05/12/11	75-7928-35 SOLD 05/09/11 20 SHS @ 36.3959	10 250		727.10	678.07-
	ACQUIRED DISPOSED TERM	FED G/L			
	08/04/10 05/09/11 ST	49.03			
05/13/11	75-7928-35 SOLD 05/10/11 49 SHS @ 36.5833	10 250		1,790.59	1,629.76-
	ACQUIRED DISPOSED TERM	FED G/L			
	07/30/10 05/10/11 ST	160.83			
05/13/11	75-7928-35 SOLD 05/10/11 13 SHS @ 36.6542	10 250		475.97	420.47-
	ACQUIRED DISPOSED TERM	FED G/L			
	07/30/10 05/10/11 ST	55.50			
05/16/11	75-7928-35 SOLD 05/11/11 21 SHS @ 36.1037	10 250		757.33	679.23-
	ACQUIRED DISPOSED TERM	FED G/L			
	07/30/10 05/11/11 ST	78.10			
05/17/11	75-7928-35 SOLD 05/12/11 45 SHS @ 36.1333	10 250		1,624.17	1,438.61-
	ACQUIRED DISPOSED TERM	FED G/L			
	07/28/10 05/12/11 ST	185.56			

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DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
05/18/11	75-7928-35 SOLD 05/13/11 7 SHS @ 35.8146	10 250		250.41	221.97-
	ACQUIRED DISPOSED TERM 07/28/10 05/13/11 ST	FED G/L 28.44			
05/19/11	75-7928-35 SOLD 05/16/11 23 SHS @ 35.7406	10 250		821.11	729.35-
	ACQUIRED DISPOSED TERM 07/28/10 05/16/11 ST	FED G/L 91.76			
	TOTAL		.00	7,204.86	6,477.28-
07/22/11	949746-10 WELLS FARGO & COMEANY NEW 75-7928-1A SOLD 07/19/11 400 SHS @ 28.1083	10 250		11,227.10	12,555.36-
	ACQUIRED DISPOSED TERM 02/22/11 07/19/11 ST	FED G/L 1,328.26-			
09/23/11	75-7928-1A SOLD 09/20/11 900 SHS @ 24.66	10 250		22,157.57	26,619.90-
	ACQUIRED DISPOSED TERM 02/22/11 09/20/11 ST	FED G/L 4,462.33-			

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02/23/11	98418W-10 XUEDA EDUCATION GROUP 75-7928-35 SOLD 02/17/11 4 SHS @ 9.3004	10 250		33,384.67	39,175.26-
03/11/11	ACQUIRED DISPOSED TERM 11/19/10 02/17/11 ST 75-7928-35 SOLD 03/08/11 8 SHS @ 8.6911	FED G/L 13.80- 10 250		37.05 69.20	50.85- 101.70-
04/05/11	ACQUIRED DISPOSED TERM 11/19/10 03/08/11 ST 75-7928-35 SOLD 03/31/11 12 SHS @ 9.5544	FED G/L 32.50- 10 250		114.18	152.54-
05/25/11	ACQUIRED DISPOSED TERM 11/19/10 03/31/11 ST 75-7928-35 SOLD 05/20/11 19 SHS @ 10.9105	FED G/L 38.36- 10 250		206.54	238.95-
	ACQUIRED DISPOSED TERM 11/02/10 05/20/11 ST	FED G/L 32.41-			
	TOTAL		.00	33,384.67	39,175.26-

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

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
05/26/11	75-7928-35 SOLD 05/23/11 15 SHS @ 10.8431	10 250		162.04	188.10-
	ACQUIRED DISPOSED TERM 11/02/10 05/23/11 ST	FED G/L 26.06-			
	TOTAL		.00	589.01	732.14-
02/02/11	984332-10 YAHOO INC 75-7928-51 SOLD 01/28/11 300 SHS @ 16.1332	10 250		4,824.86	4,845.65-
	ACQUIRED DISPOSED TERM 02/18/10 01/28/11 ST 11/12/09 01/28/11 LT	FED G/L 16.66 37.45-			
02/02/11	75-7928-51 SOLD 01/28/11 238 SHS @ 16.14	10 250		3,829.34	3,699.86-
	ACQUIRED DISPOSED TERM 02/18/10 01/28/11 ST	FED G/L 129.48			
	TOTAL		.00	8,654.20	8,545.51-

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --						
03/17/11	G4095J-10 GREENLIGHT CAPITAL RE LTD 75-7928-35 SOLD 03/14/11 21 SHS @ 25.9568	10	250		544.25	602.11-
03/18/11	ACQUIRED DISPOSED TERM 11/02/10 03/14/11 ST 75-7928-35 SOLD 03/15/11 34 SHS @ 25.4368	FED G/L 57.86-	10 250		863.47	930.87-
04/08/11	ACQUIRED DISPOSED TERM 12/22/10 03/15/11 ST 75-7928-35 SOLD 04/05/11 88 SHS @ 28.3255	FED G/L 67.40-	10 250		2,489.07	2,383.18-
04/08/11	ACQUIRED DISPOSED TERM 07/23/10 04/05/11 ST 75-7928-35 SOLD 04/05/11 22 SHS @ 28.2993	FED G/L 105.89	10 250		621.70	562.52-
	ACQUIRED DISPOSED TERM 07/23/10 04/05/11 ST	FED G/L 59.18				

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
04/14/11	75-7928-35 SOLD 04/11/11 59 SHS @ 28.2398	10 250		1,663.76	1,488.40-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/13/10 04/11/11 ST	175.36			
05/05/11	75-7928-35 SOLD 05/02/11 27 SHS @ 27.5716	10 250		743.35	673.57-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/13/10 05/02/11 ST	69.78			
07/15/11	75-7928-35 SOLD 07/12/11 21 SHS @ 25.8463	10 250		541.92	566.36-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/09/11 07/12/11 ST	24.44-			
07/18/11	75-7928-35 SOLD 07/13/11 29 SHS @ 25.705	10 250		744.28	774.66-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/09/11 07/13/11 ST	30.38-			
07/19/11	75-7928-35 SOLD 07/14/11 84 SHS @ 25.7228	10 250		2,157.32	2,184.37-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/18/11 07/14/11 ST	27.05-			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
07/20/11	75-7928-35 SOLD 07/15/11 22 SHS @ 25.627	10 250		562.90	548.74-
	ACQUIRED DISPOSED TERM	FED G/L			
	09/28/10 07/15/11 ST	2.51			
	05/17/10 07/15/11 LT	11.65			
07/21/11	75-7928-35 SOLD 07/18/11 29 SHS @ 25.1452	10 250		728.04	719.29-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/17/10 07/18/11 LT	8.75			
07/22/11	75-7928-35 SOLD 07/19/11 43 SHS @ 25.4177	10 250		1,091.21	1,064.30-
	ACQUIRED DISPOSED TERM	FED G/L			
	09/22/10 07/19/11 ST	11.38			
	05/14/10 07/19/11 LT	15.53			
07/25/11	75-7928-35 SOLD 07/20/11 35 SHS @ 25.4984	10 250		891.03	862.31-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/14/10 07/20/11 LT	28.72			

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-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
07/26/11	75-7928-35 SOLD 07/21/11 44 SHS @ 25.6739	10 250		1,127.87	1,082.94-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/14/10 07/21/11 LT	44.93			
07/27/11	75-7928-35 SOLD 07/22/11 16 SHS @ 25.6211	10 250		409.30	391.40-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/12/10 07/22/11 LT	17.90			
07/28/11	75-7928-35 SOLD 07/25/11 22 SHS @ 25.304	10 250		555.80	536.57-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/12/10 07/25/11 LT	19.23			
09/20/11	75-7928-35 SOLD 07/26/11 21 SHS @ 24.9059	10 250		522.18	512.17-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/12/10 07/26/11 LT	10.01			
	TOTAL		.00	16,257.45	15,883.76-

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, 2010 TO OCTOBER 31, 2011
PAGE 267

OTHER RECEIPTS (CONTINUED)

DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMENTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
	H8817H-10				
	TRANSOCEAN LTD				
10/03/11	75-7928-1G	10 250		5,092.90	6,956.13-
	SOLD 09/28/11 100 SHS				
	@ 50.99				
	ACQUIRED DISPOSED TERM	FED G/L			
	05/31/11 09/28/11 ST	1,863.23-			
	N23717-10				
	CORE LABORATORIES N V				
11/30/10	75-7928-35	10 250		171.21	102.97-
	SOLD 11/24/10 2 SHS				
	@ 85.6473				
	ACQUIRED DISPOSED TERM	FED G/L			
	06/29/07 11/24/10 LT	68.24			
12/27/10	75-7928-35	10 250		365.53	205.94-
	SOLD 12/21/10 4 SHS				
	@ 91.4253				
	ACQUIRED DISPOSED TERM	FED G/L			
	06/29/07 12/21/10 LT	159.59			
12/28/10	75-7928-35	10 250		273.88	154.45-
	SOLD 12/22/10 3 SHS				
	@ 91.3337				
	ACQUIRED DISPOSED TERM	FED G/L			
	06/29/07 12/22/10 LT	119.43			

GOULSTON & STORRES, P C

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

TRANSACTION STATEMENT
NOVEMBER 01, 2010 TO OCTOBER 31, 2011
PAGE 268

OTHER RECEIPTS (CONTINUED)

DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
03/01/11	75-7928-35 SOLD 02/24/11 20 SHS @ 100.14	10 250		2,001.96	1,029.70-
	ACQUIRED DISPOSED TERM	FED G/L			
06/15/11	06/29/07 02/24/11 LT 75-7928-35 SOLD 06/10/11 12 SHS @ 101.5966	10 250 972.26		1,218.66	1,104.84-
	ACQUIRED DISPOSED TERM	FED G/L			
06/28/11	05/05/11 06/10/11 ST 75-7928-35 SOLD 06/23/11 3 SHS @ 107.162	10 250 113.82		321.37	276.21-
	ACQUIRED DISPOSED TERM	FED G/L			
08/11/11	05/05/11 06/23/11 ST 75-7928-35 SOLD 08/08/11 9 SHS @ 100.7449	10 250 45.16		906.33	828.63-
	ACQUIRED DISPOSED TERM	FED G/L			
	05/05/11 08/08/11 ST	77.70			

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TAX ID
ACCOUNT 75-7928-DT

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

TRANSACTION STATEMENT
NOVEMBER 01, 2010 TO OCTOBER 31, 2011
PAGE 269

OTHER RECEIPTS (CONTINUED)

DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
08/12/11	75-7928-35 SOLD 08/09/11 13 SHS @ 99.3976	10 250		1,291.62	831.65-
	ACQUIRED DISPOSED TERM 05/05/11 08/09/11 ST 06/29/07 08/09/11 LT	FED G/L 29.14 430.83			
08/23/11	75-7928-35 SOLD 08/18/11 4 SHS @ 108.3771	10 250		433.34	205.94-
	ACQUIRED DISPOSED TERM 06/29/07 08/18/11 LT	FED G/L 227.40			
09/30/11	75-7928-35 SOLD 09/27/11 13 SHS @ 103.59	10 250		1,346.13	662.24-
	ACQUIRED DISPOSED TERM 06/29/07 09/27/11 LT	FED G/L 683.89			
10/06/11	75-7928-35 SOLD 10/03/11 5 SHS @ 88.0721	10 250		440.15	254.22-
	ACQUIRED DISPOSED TERM 07/24/07 10/03/11 LT	FED G/L 185.93			
	TOTAL		.00	8,770.18	5,656.79-

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, 2010 TO OCTOBER 31, 2011
PAGE 270

OTHER RECEIPTS (CONTINUED)

DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMNTS @ COST
11/08/10	N93540-10 VISTAPRINT NV 75-7928-35 SOLD 11/03/10 11 SHS @ 39.8849	10 250		438.30	520.42-
11/17/10	ACQUIRED DISPOSED TERM 05/13/10 11/03/10 ST 75-7928-35 SOLD 11/12/10 14 SHS @ 41.7726	FED G/L 82.12- 10 250		584.25	613.02-
11/23/10	ACQUIRED DISPOSED TERM 05/13/10 11/12/10 ST 75-7928-35 SOLD 11/18/10 5 SHS @ 40.0008	FED G/L 28.77- 10 250		199.80	202.64-
11/23/10	ACQUIRED DISPOSED TERM 05/25/10 11/18/10 ST 75-7928-35 SOLD 11/18/10 6 SHS @ 40.16	FED G/L 2.84- 10 250		240.72	226.14-
	ACQUIRED DISPOSED TERM 09/30/10 11/18/10 ST	FED G/L 14.58			

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

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, 2010 TO OCTOBER 31, 2011
PAGE 271

OTHER RECEIPTS (CONTINUED)

DATE	DESCRIPTION	REG TAX CD CODE	INCOME CASH	PRINCIPAL CASH	INVTMTS @ COST
-- SALES, MATURITIES AND REDEMPTIONS (CONTINUED) --					
11/24/10	75-7928-35 SOLD 11/19/10 29 SHS @ 40.3237	10 250		1,168.21	1,027.92-
	ACQUIRED DISPOSED TERM 07/30/10 11/19/10 ST	FED G/L 140.29			
11/24/10	75-7928-35 SOLD 11/19/10 11 SHS @ 40.0008	10 250		439.56	363.21-
	ACQUIRED DISPOSED TERM 07/30/10 11/19/10 ST	FED G/L 76.35			
03/01/11	75-7928-35 SOLD 02/24/11 17 SHS @ 49.8882	10 250		847.40	545.06-
	ACQUIRED DISPOSED TERM 07/29/10 02/24/11 ST	FED G/L 302.34			
08/03/11	75-7928-35 SOLD 07/29/11 6 SHS @ 28.0716	10 250		168.19	190.41-
	ACQUIRED DISPOSED TERM 07/29/10 07/29/11 ST	FED G/L 22.22-			
	TOTAL		.00	4,086.43	3,688.82-
	-- TOTAL SALES, MATURITIES AND REDEMPTIONS --		.00	6,506,244.98	6,039,210.39-

Form **990-W****Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**

OMB No 1545-0976

(WORKSHEET)Department of the Treasury
Internal Revenue Service(and on Investment Income for Private Foundations) **FORM 990-T**
(Keep for your records. Do not send to the Internal Revenue Service.)**2011**

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total. Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total. Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8. Note. If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions	10a	
b	Enter the tax shown on the 2010 return (see instructions) Caution. If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	14,446.
c	2011 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	14,480.
			ADJUSTED TO
			(a) (b) (c) (d)
11	Installment due dates (see instructions)	11	10/15/12
12	Required installments. Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12	14,480.
13	2010 Overpayment (see instructions)	13	
14	Payment due. (Subtract line 13 from line 12)	14	15,000.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **990-W** (2011)

ESTIMATED TAX	14,480.
OVERPAYMENT APPLIED	15,000.
AMOUNT DUE	0.

Depreciation and Amortization 990-PF
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

2010Attachment
Sequence No. 67

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 instructions)	1	500,000.
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	2,000,000.
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 2009 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 2011. 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	7,703.
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 2010	17	30,830.
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 2010 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						
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	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2010 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	38,533.
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, 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
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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
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.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
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
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42 Amortization of costs that begins during your 2010 tax year:

43 Amortization of costs that began before your 2010 tax year**43****44** Total. Add amounts in column (f). See the instructions for where to report**44**

Application for Extension of Time to File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

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

Type or print	Name of exempt organization	Employer identification number
	THE NANCY LURIE MARKS FAMILY FOUNDATION	04-2607232
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions.	
	60 WILLIAM STREET, NO. 110	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	WELLESLEY, MA 02481	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

GOULSTON & STORRS

- The books are in the care of ► 400 ATLANTIC AVE. BOSTON, MA - 02110

Telephone No. ► 617-482-1776

FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until JUNE 15, 2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year _____ or
- ☒ tax year beginning NOV 1, 2010, and ending OCT 31, 2011

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 235,360.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 160,360.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 75,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)

Application for Extension of Time to File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
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Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

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

Type or print	Name of exempt organization THE NANCY LURIE MARKS FAMILY FOUNDATION	Employer identification number 04-2607232
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 60 WILLIAM STREET, NO. 110	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WELLESLEY, MA 02481	

Enter the Return code for the return that this application is for (file a separate application for each return)

06

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

GOULSTON & STORRS

- The books are in the care of ► **400 ATLANTIC AVE. BOSTON, MA - 02110**
Telephone No. ► **617-482-1776** FAX No. ►
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ► ☐ . If it is for part of the group, check this box ► ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **JUNE 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year _____ or
- ☒ tax year beginning **NOV 1, 2010**, and ending **OCT 31, 2011**.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$ 29,446.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 8,771.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 20,675.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)