



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2009

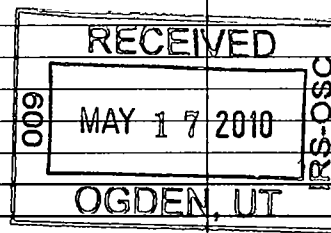
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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

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

|                                                                                                            |                                                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                                                                                              |
|------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Use the IRS label. Otherwise, print or type. See Specific Instructions.                                    | Name of foundation<br><b>THE SEYMOUR &amp; CAROL LEVIN FOUNDATION</b>                                                                                                                                                                             |                                                                                                                                                  | A Employer identification number<br><b>58-1898093</b>                                                                                                                        |
|                                                                                                            | Number and street (or P O box number if mail is not delivered to street address)                                                                                                                                                                  | Room/suite                                                                                                                                       | B Telephone number<br><b>336-370-0101</b>                                                                                                                                    |
|                                                                                                            | City or town, state, and ZIP code<br><b>GREENSBORO, NC 27408</b>                                                                                                                                                                                  |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
|                                                                                                            | H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                                  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16)<br>\$ <b>2,387,507.</b> |                                                                                                                                                                                                                                                   | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
|                                                                                                            |                                                                                                                                                                                                                                                   |                                                                                                                                                  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |                                                                                   | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1                                                                                                                                                  | Contributions, gifts, grants, etc., received                                      | 18,389.                            |                           | N/A                     |                                                             |
| 2                                                                                                                                                  | Check <input type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
| 3                                                                                                                                                  | Interest on savings and temporary cash investments                                | 6,690.                             | 6,690.                    |                         |                                                             |
| 4                                                                                                                                                  | Dividends and interest from securities                                            | 54,356.                            | 54,356.                   |                         |                                                             |
| 5a                                                                                                                                                 | Gross rents                                                                       |                                    |                           |                         |                                                             |
| b                                                                                                                                                  | Net rental income or (loss)                                                       |                                    |                           |                         |                                                             |
| 6a                                                                                                                                                 | Net gain or (loss) from sale of assets not on line 10                             | -165,100.                          |                           |                         |                                                             |
| b                                                                                                                                                  | Gross sales price for all assets on line 6a                                       |                                    |                           |                         |                                                             |
| 7                                                                                                                                                  | Capital gain net income (from Part IV, line 2)                                    |                                    | 0.                        |                         |                                                             |
| 8                                                                                                                                                  | Net short-term capital gain                                                       |                                    |                           |                         |                                                             |
| 9                                                                                                                                                  | Income modifications                                                              |                                    |                           |                         |                                                             |
| 10a                                                                                                                                                | Gross sales less returns and allowances                                           |                                    |                           |                         |                                                             |
| b                                                                                                                                                  | Less: Cost of goods sold                                                          |                                    |                           |                         |                                                             |
| c                                                                                                                                                  | Gross profit or (loss)                                                            |                                    |                           |                         |                                                             |
| 11                                                                                                                                                 | Other income                                                                      |                                    |                           |                         |                                                             |
| 12                                                                                                                                                 | Total. Add lines 1 through 11                                                     | -85,665.                           | 61,046.                   |                         |                                                             |
| 13                                                                                                                                                 | Compensation of officers, directors, trustees, etc                                | 0.                                 | 0.                        |                         | 0.                                                          |
| 14                                                                                                                                                 | Other employee salaries and wages                                                 |                                    |                           |                         |                                                             |
| 15                                                                                                                                                 | Pension plans, employee benefits                                                  |                                    |                           |                         |                                                             |
| 16a                                                                                                                                                | Legal fees                                                                        |                                    |                           |                         |                                                             |
| b                                                                                                                                                  | Accounting fees                                                                   |                                    |                           |                         |                                                             |
| c                                                                                                                                                  | Other professional fees                                                           |                                    |                           |                         |                                                             |
| 17                                                                                                                                                 | Interest                                                                          |                                    |                           |                         |                                                             |
| 18                                                                                                                                                 | Taxes <b>STMT 1</b>                                                               | 1,357.                             | 1,357.                    |                         | 0.                                                          |
| 19                                                                                                                                                 | Depreciation and depletion                                                        |                                    |                           |                         |                                                             |
| 20                                                                                                                                                 | Occupancy                                                                         |                                    |                           |                         |                                                             |
| 21                                                                                                                                                 | Travel, conferences, and meetings                                                 |                                    |                           |                         |                                                             |
| 22                                                                                                                                                 | Printing and publications                                                         |                                    |                           |                         |                                                             |
| 23                                                                                                                                                 | Other expenses <b>STMT 2</b>                                                      | 12,689.                            | 12,689.                   |                         | 0.                                                          |
| 24                                                                                                                                                 | Total operating and administrative expenses. Add lines 13 through 23              | 14,046.                            | 14,046.                   |                         | 0.                                                          |
| 25                                                                                                                                                 | Contributions, gifts, grants paid                                                 | 91,835.                            |                           |                         | 91,835.                                                     |
| 26                                                                                                                                                 | Total expenses and disbursements. Add lines 24 and 25                             | 105,881.                           | 14,046.                   |                         | 91,835.                                                     |
| 27                                                                                                                                                 | Subtract line 26 from line 12:                                                    |                                    |                           |                         |                                                             |
| a                                                                                                                                                  | Excess of revenue over expenses and disbursements                                 | -191,546.                          |                           |                         |                                                             |
| b                                                                                                                                                  | Net investment income (if negative, enter -0-)                                    |                                    | 47,000.                   |                         |                                                             |
| c                                                                                                                                                  | Adjusted net income (if negative, enter -0-)                                      |                                    |                           | N/A                     |                                                             |



**Part II Balance Sheets**

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

|                                                                             |                                                                                           | Beginning of year | End of year    |                       |
|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                                                                             |                                                                                           | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                                               | 1 Cash - non-interest-bearing                                                             | 13,386.           | 7,537.         | 7,537.                |
|                                                                             | 2 Savings and temporary cash investments                                                  | 78,154.           | 73,465.        | 73,465.               |
|                                                                             | 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 <b>STMT 3</b>                                             | 2,272,082.        | 2,091,074.     | 2,306,505.            |
|                                                                             | c Investments - corporate bonds                                                           |                   |                |                       |
| <b>Liabilities</b>                                                          | 11 Investments - land, buildings, and equipment basis ▶                                   |                   |                |                       |
|                                                                             | Less accumulated depreciation ▶                                                           |                   |                |                       |
|                                                                             | 12 Investments - mortgage loans                                                           |                   |                |                       |
|                                                                             | 13 Investments - other                                                                    |                   |                |                       |
|                                                                             | 14 Land, buildings, and equipment: basis ▶                                                |                   |                |                       |
|                                                                             | Less accumulated depreciation ▶                                                           |                   |                |                       |
|                                                                             | 15 Other assets (describe ▶)                                                              |                   |                |                       |
|                                                                             | 16 <b>Total assets</b> (to be completed by all filers)                                    | 2,363,622.        | 2,172,076.     | 2,387,507.            |
|                                                                             | 17 Accounts payable and accrued expenses                                                  |                   |                |                       |
|                                                                             | 18 Grants payable                                                                         |                   |                |                       |
| 19 Deferred revenue                                                         |                                                                                           |                   |                |                       |
| 20 Loans from officers, directors, trustees, and other disqualified persons |                                                                                           |                   |                |                       |
| 21 Mortgages and other notes payable                                        |                                                                                           |                   |                |                       |
| 22 Other liabilities (describe ▶)                                           |                                                                                           |                   |                |                       |
| 23 <b>Total liabilities</b> (add lines 17 through 22)                       | 0.                                                                                        | 0.                |                |                       |
| <b>Net Assets or Fund Balances</b>                                          | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |                   |                |                       |
|                                                                             | and complete lines 24 through 26 and lines 30 and 31.                                     |                   |                |                       |
|                                                                             | 24 Unrestricted                                                                           |                   |                |                       |
|                                                                             | 25 Temporarily restricted                                                                 |                   |                |                       |
|                                                                             | 26 Permanently restricted                                                                 |                   |                |                       |
|                                                                             | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |                   |                |                       |
|                                                                             | and complete lines 27 through 31.                                                         |                   |                |                       |
|                                                                             | 27 Capital stock, trust principal, or current funds                                       | 0.                | 0.             |                       |
| 28 Paid-in or capital surplus, or land, bldg., and equipment fund           | 0.                                                                                        | 0.                |                |                       |
| 29 Retained earnings, accumulated income, endowment, or other funds         | 2,363,622.                                                                                | 2,172,076.        |                |                       |
| 30 <b>Total net assets or fund balances</b>                                 | 2,363,622.                                                                                | 2,172,076.        |                |                       |
| 31 <b>Total liabilities and net assets/fund balances</b>                    | 2,363,622.                                                                                | 2,172,076.        |                |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|                                                                                                                                                                 |   |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 2,363,622. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | -191,546.  |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.         |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 2,172,076. |
| 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 | 2,172,076. |

Form 990-PF (2009)

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

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b>              |                                            | <b>165,100.</b>                                 | <b>-165,100.</b>                             |
| <b>b</b>              |                                            |                                                 |                                              |
| <b>c</b>              |                                            |                                                 |                                              |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b>              |                                            |                                                 |                                              |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>a</b>                  |                                      |                                                 | <b>-165,100.</b>                                                                                |
| <b>b</b>                  |                                      |                                                 |                                                                                                 |
| <b>c</b>                  |                                      |                                                 |                                                                                                 |
| <b>d</b>                  |                                      |                                                 |                                                                                                 |
| <b>e</b>                  |                                      |                                                 |                                                                                                 |

|                                                                                                                                                                                        |                                                                                   |          |                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------|------------------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                 | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | <b>2</b> | <b>-165,100.</b> |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 |                                                                                   | <b>3</b> | <b>N/A</b>       |

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

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

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

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

☐ Yes ☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2008                                                                 | 136,377.                                 | 2,537,957.                                   | .053735                                                     |
| 2007                                                                 | 118,410.                                 | 2,762,941.                                   | .042857                                                     |
| 2006                                                                 | 81,252.                                  | 2,141,292.                                   | .037945                                                     |
| 2005                                                                 | 139,029.                                 | 1,888,780.                                   | .073608                                                     |
| 2004                                                                 | 106,303.                                 | 1,726,420.                                   | .061574                                                     |

|                                                                                                                                                                                                                                |          |                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                           | <b>2</b> | <b>.269719</b>    |
| <b>3</b> 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                                          | <b>3</b> | <b>.053944</b>    |
| <b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5                                                                                                                                          | <b>4</b> | <b>2,327,401.</b> |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                             | <b>5</b> | <b>125,549.</b>   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            | <b>6</b> | <b>470.</b>       |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                     | <b>7</b> | <b>126,019.</b>   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.<br>See the Part VI instructions. | <b>8</b> | <b>91,835.</b>    |

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

|                                                                                                                                                                                                                                        |    |      |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|------|------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |    |      |      |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                      |    | 1    | 940. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                                                                                              |    |      |      |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |    | 2    | 0.   |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |    | 3    | 940. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |    | 4    | 0.   |
| 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                               |    | 5    | 940. |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |      |      |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009                                                                                                                                                                    | 6a | 800. |      |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                | 6b |      |      |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  | 6c |      |      |
| d Backup withholding erroneously withheld                                                                                                                                                                                              | 6d |      |      |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  | 7  | 800. |      |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    | 8  |      |      |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        | 9  | 140. |      |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | 10 |      |      |
| 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>                                                                                                        | 11 |      |      |

**Part VII-A Statements Regarding Activities**

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

N/A

**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?                                                                     | 13 | X |   |

Website address ▶ N/A

14 The books are in care of ▶ SEYMOUR LEVIN Telephone no. ▶ 336-370-0101  
 Located at ▶ 1828 BANKING STREET, SUITE #1, GREENSBORO, NC ZIP+4 ▶ 27408

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐  
 and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

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

Form 990-PF (2009)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

| (a) Name and address          | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|-------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEYMOUR LEVIN                 | PRES/TREAS/DIR                                            |                                           |                                                                       |                                       |
| 1828 BANKING STREET, SUITE #1 |                                                           |                                           |                                                                       |                                       |
| GREENSBORO, NC 27408          | 1.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |
| CAROL LEVIN                   | VP/SEC/DIR                                                |                                           |                                                                       |                                       |
| 1828 BANKING STREET, SUITE #1 |                                                           |                                           |                                                                       |                                       |
| GREENSBORO, NC 27408          | 0.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |
| FREDDY ROBINSON               | DIRECTOR                                                  |                                           |                                                                       |                                       |
| 1828 BANKING STREET, SUITE #1 |                                                           |                                           |                                                                       |                                       |
| GREENSBORO, NC 27408          | 0.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |
|                               |                                                           |                                           |                                                                       |                                       |
|                               |                                                           |                                           |                                                                       |                                       |
|                               |                                                           |                                           |                                                                       |                                       |

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

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

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

0

Form 990-PF (2009)

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

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

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

0

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

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

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

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

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

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

Form 990-PF (2009)

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

|   |                                                                                                             |    |            |
|---|-------------------------------------------------------------------------------------------------------------|----|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |    |            |
| a | Average monthly fair market value of securities                                                             | 1a | 2,285,125. |
| b | Average of monthly cash balances                                                                            | 1b | 77,719.    |
| c | Fair market value of all other assets                                                                       | 1c |            |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                       | 1d | 2,362,844. |
| 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  | 2,362,844. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 35,443.    |
| 5 | <b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4  | 5  | 2,327,401. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | 6  | 116,370.   |

**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  | 116,370. |
| 2a | Tax on investment income for 2009 from Part VI, line 5                                                    | 2a | 940.     |
| b  | Income tax for 2009. (This does not include the tax from Part VI.)                                        | 2b |          |
| c  | Add lines 2a and 2b                                                                                       | 2c | 940.     |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 115,430. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4  | 0.       |
| 5  | Add lines 3 and 4                                                                                         | 5  | 115,430. |
| 6  | Deduction from distributable amount (see instructions)                                                    | 6  | 0.       |
| 7  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 115,430. |

**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 | 91,835. |
| 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 | <b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                  | 4  | 91,835. |
| 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 | <b>Adjusted qualifying distributions</b> Subtract line 5 from line 4                                                              | 6  | 91,835. |

**Note** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2009)

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

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2009 from Part XI, line 7                                                                                                                       |               |                            |             | 115,430.    |
| <b>2</b> Undistributed income, if any, as of the end of 2009                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2008 only                                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2009:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2004                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2005                                                                                                                                                                | 45,658.       |                            |             |             |
| <b>c</b> From 2006                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2007                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2008                                                                                                                                                                | 10,409.       |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 56,067.       |                            |             |             |
| <b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ▶ \$                                                                                                            | 91,835.       |                            |             |             |
| <b>a</b> Applied to 2008, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2009 distributable amount                                                                                                                                     |               |                            |             | 91,835.     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 23,595.       |                            |             | 23,595.     |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        | 32,472.       |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> 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.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010                                                              |               |                            |             | 0.          |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a                                                                                              | 32,472.       |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2005                                                                                                                                                         | 22,063.       |                            |             |             |
| <b>b</b> Excess from 2006                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2007                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2008                                                                                                                                                         | 10,409.       |                            |             |             |
| <b>e</b> Excess from 2009                                                                                                                                                         |               |                            |             |             |







## Part XVII

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

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

[illegible]

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

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

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

**Sign Here**

Signature of officer or trustee \_\_\_\_\_ Date 5/13/10 Title President

|                                |                                                                |                                                                              |      |          |                        |                          |                               |  |
|--------------------------------|----------------------------------------------------------------|------------------------------------------------------------------------------|------|----------|------------------------|--------------------------|-------------------------------|--|
| Paid<br>Preparer's<br>Use Only | Preparer's signature                                           | FREDDY H. ROBINSON                                                           | Date | 05/12/10 | Check if self-employed | <input type="checkbox"/> | Preparer's identifying number |  |
|                                | Firm's name (or yours if self-employed), address, and ZIP code | BERNARD ROBINSON & COMPANY, LLP<br>PO BOX 19608<br>GREENSBORO, NC 27419-9608 |      |          | EIN                    |                          |                               |  |
|                                |                                                                |                                                                              |      |          | Phone no.              | 336-294-4494             |                               |  |

Form **990-PF** (2009)

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

**2009**

Name of the organization

THE SEYMOUR &amp; CAROL LEVIN FOUNDATION

Employer identification number

58-1898093

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ... \$ \_\_\_\_\_

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions  
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

THE SEYMOUR &amp; CAROL LEVIN FOUNDATION

58-1898093

**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                 |
|------------|----------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | SEYMOUR AND CAROL LEVIN<br>1828 BANKING STREET, SUITE #1<br>GREENSBORO, NC 27408 | \$ 18,389.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution) |
|            |                                                                                  |                                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)           |
|            |                                                                                  |                                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
|            |                                                                                  |                                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
|            |                                                                                  |                                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
|            |                                                                                  |                                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
|            |                                                                                  |                                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |

|             |       |           |   |
|-------------|-------|-----------|---|
| FORM 990-PF | TAXES | STATEMENT | 1 |
|-------------|-------|-----------|---|

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN DIVIDEND TAXES      | 1,357.                       | 1,357.                            |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 1,357.                       | 1,357.                            |                               | 0.                            |

|             |                |           |   |
|-------------|----------------|-----------|---|
| FORM 990-PF | OTHER EXPENSES | STATEMENT | 2 |
|-------------|----------------|-----------|---|

| DESCRIPTION                      | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|----------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| INVESTMENT ADVISORY FEES         | 11,674.                      | 11,674.                           |                               | 0.                            |
| OTHER ADMINISTRATIVE<br>EXPENSES | 1,015.                       | 1,015.                            |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 23      | 12,689.                      | 12,689.                           |                               | 0.                            |

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 3 |
|-------------|-----------------|-----------|---|

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|-----------------------------------------|------------|----------------------|
| SEE ATTACHED SCHEDULES                  | 2,091,074. | 2,306,505.           |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 2,091,074. | 2,306,505.           |

|             |                                                  |           |   |
|-------------|--------------------------------------------------|-----------|---|
| FORM 990-PF | PART XV - LINE 1A<br>LIST OF FOUNDATION MANAGERS | STATEMENT | 4 |
|-------------|--------------------------------------------------|-----------|---|

## NAME OF MANAGER

SEYMOUR LEVIN  
CAROL LEVIN

|             |                                                  |           |   |
|-------------|--------------------------------------------------|-----------|---|
| FORM 990-PF | GRANTS AND CONTRIBUTIONS<br>PAID DURING THE YEAR | STATEMENT | 5 |
|-------------|--------------------------------------------------|-----------|---|

| RECIPIENT NAME AND ADDRESS                                                        | RECIPIENT RELATIONSHIP<br>AND PURPOSE OF GRANT | RECIPIENT<br>STATUS | AMOUNT |
|-----------------------------------------------------------------------------------|------------------------------------------------|---------------------|--------|
| TEMPLE EMANUEL<br>1129 JEFFERSON ROAD GREENSBORO,<br>NC 27410                     | NONE<br>PROGRAM SUPPORT                        | 501(C)(3)           | 3,150. |
| GREENSBORO JEWISH FEDERATION<br>5509 WEST FRIENDLY AVENUE<br>GREENSBORO, NC 27410 | NONE<br>PROGRAM SUPPORT                        | 501(C)(3)           | 1,500. |
| TEMPLE EMANUEL<br>1129 JEFFERSON ROAD GREENSBORO,<br>NC 27410                     | NONE<br>PROGRAM SUPPORT                        | 501(C)(3)           | 25.    |
| WHITNEY MUSEUM OF AMERICAN ART<br>945 MADISON AVENUE NEW YORK, NY<br>10021        | NONE<br>PROGRAM SUPPORT                        | 501(C)(3)           | 100.   |
| TEMPLE BETH AM                                                                    | NONE<br>PROGRAM SUPPORT                        | 501(C)(3)           | 3,900. |
| SENIOR RESOURCES OF GUILFORD<br>PO BOX 21993 GREENSBORO, NC<br>27420              | NONE<br>PROGRAM SUPPORT                        | 501(C)(3)           | 1,200. |
| TEMPLE EMANUEL<br>1129 JEFFERSON ROAD GREENSBORO,<br>NC 27410                     | NONE<br>PROGRAM SUPPORT                        | 501(C)(3)           | 1,000. |
| COINS FOR ALZHEIMER'S RESEARCH<br>TRUST<br>PO BOX 1916 SUMTER, SC 29151           | NONE<br>PROGRAM SUPPORT                        | 501(C)(3)           | 100.   |

## THE SEYMOUR &amp; CAROL LEVIN FOUNDATION

58-1898093

|                                                                                                |                         |           |        |
|------------------------------------------------------------------------------------------------|-------------------------|-----------|--------|
| THE UNCG EXCELLENCE FOUNDATION<br>PO BOX 26170 GREENSBORO, NC<br>27402                         | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 1,000. |
| ARTTABLE<br>116 JOHN STREET, SUITE 822 NEW<br>YORK, NY 10038                                   | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 1,000. |
| BETH DAVID SYNAGOGUE<br>804 WINVIEW DRIVE GREENSBORO,<br>NC 27410                              | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 25.    |
| SIMON WIESENTHAL CENTER<br>1399 SOUTH ROXBURY DRIVE LOS<br>ANGELES, CA 90035                   | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 100.   |
| NATIONAL JEWISH HEALTH<br>1400 JACKSON STREET DENVER , CO<br>80206                             | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 100.   |
| PENLAND SCHOOL OF CRAFTS<br>67 DORAS TRAIL PENLAND, NC<br>28765                                | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 1,000. |
| USC SHOAH FOUNDATION INSTITUTE<br>650 W. 35TH STREET, SUITE 114<br>LOS ANGELES, CA 90089       | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 100.   |
| UNITED ARTS COUNCIL OF GREATER<br>GREENSBORO<br>200 NORTH DAVIE STREET<br>GREENSBORO, NC 27401 | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 250.   |
| HIGH COUNTRY UNITED WAY<br>PO BOX 247 BOONE, NC 28607                                          | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 100.   |
| JEWISH HERITAGE FOUNDATION OF<br>NORTH CAROLINA<br>PO BOX 51245 DURHAM, NC 27717               | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 250.   |

## THE SEYMOUR &amp; CAROL LEVIN FOUNDATION

58-1898093

|                                                                                                |                         |           |      |
|------------------------------------------------------------------------------------------------|-------------------------|-----------|------|
| GREEN HILL CENTER FOR NC ART<br>200 NORTH DAVIE STREET<br>GREENSBORO, NC 27401                 | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 250. |
| UNITED SERVICE ORGANIZATIONS<br>PO BOX 1831 MERRIFIELD, VA<br>22116                            | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 10.  |
| JEWISH EDUCATIONAL LOAN FUND<br>4549 CHAMBLEE DUNWOODY ROAD<br>ATLANTA, GA 30338               | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 100. |
| NC MUSEUM OF ART<br>4630 MAIL SERVICES CENTER<br>RALEIGH, NC 27699                             | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 85.  |
| TEMPLE EMANUEL<br>1129 JEFFERSON ROAD GREENSBORO,<br>NC 27410                                  | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 25.  |
| SOUTHEASTERN CENTER FOR<br>CONTEMPORARY ART<br>750 MARGUERITE DRIVE WINSTON<br>SALEM, NC 27106 | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 250. |
| EASTERN MUSIC FESTIVAL<br>PO BOX 22026 GREENSBORO, NC<br>27420                                 | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 100. |
| LUCY DANIELS CENTER FOR EARLY<br>CHILDHOOD<br>9003 WESTON PARKWAY CARY, NC<br>27513            | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 250. |
| THE JEWISH FOUNDATION FOR THE<br>RIGHTEOUS<br>305 7TH AVENUE, 19TH FLOOR NEW<br>YORK, NY 10001 | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 100. |
| THE MUSEUM OF MODERN ART<br>11 WEST 53 STREET NEW YORK, NY<br>10019                            | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 120. |

## THE SEYMOUR &amp; CAROL LEVIN FOUNDATION

58-1898093

|                                                                                                       |                         |           |         |
|-------------------------------------------------------------------------------------------------------|-------------------------|-----------|---------|
| TURCHIN CENTER FOR THE VISUAL<br>ARTS<br>PO BOX 32139 BOONE, NC 28608                                 | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 250.    |
| BOONE JEWISH COUNSELING                                                                               | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 100.    |
| TRIAD STAGE<br>232 SOUTH ELM STREET<br>GREENSBORO, NC 27401                                           | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 2,240.  |
| GREENSBORO JEWISH FEDERATION<br>5509 WEST FRIENDLY AVENUE<br>GREENSBORO, NC 27410                     | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 5,000.  |
| BETH DAVID SYNAGOGUE<br>804 WINVIEW DRIVE GREENSBORO,<br>NC 27410                                     | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 18.     |
| CROHN'S & COLITIS FOUNDATION OF<br>AMERICA<br>386 PARK AVENUE SOUTH, 17TH<br>FLOOR NEW YORK, NY 10016 | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 15,000. |
| NUSSBAUM CENTER FOR<br>ENTREPRENEURSHIP<br>2007 YANCEYVILLE STREET<br>GREENSBORO, NC 27405            | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 7,000.  |
| CREATIVE CAPITAL FOUNDATION<br>65 BLEEKER STREET, 7TH FLOOR<br>NEW YORK, NY 10012                     | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 1,000.  |
| TEMPLE EMANUEL<br>1129 JEFFERSON ROAD GREENSBORO,<br>NC 27410                                         | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 20.     |
| UNC-TV<br>PO BOX 14900 RESEARCH TRIANGLE<br>PARK, NC 27709                                            | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 150.    |

## THE SEYMOUR &amp; CAROL LEVIN FOUNDATION

58-1898093

|                                                                                                        |                         |           |        |
|--------------------------------------------------------------------------------------------------------|-------------------------|-----------|--------|
| 88.5 WFDD<br>1834 WAKE FOREST ROAD #8850<br>WINSTON SALEM, NC 27109                                    | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 120.   |
| NATIONAL CONFERENCE FOR<br>COMMUNITY AND JUSTICE<br>1095 DAY HILL ROAD, SUITE 100<br>WINDSOR, CT 06095 | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 100.   |
| NORTH CAROLINA OUTWARD BOUND<br>SCHOOL<br>2582 RICEVILLE ROAD ASHEVILLE,<br>NC 28805                   | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 20.    |
| NATIONAL MULTIPLE SCLEROSIS<br>SOCIETY<br>733 THIRD AVENUE, 3RD FLOOR NEW<br>YORK, NY 10017            | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 100.   |
| GREEN HILL CENTER FOR NC ART<br>200 NORTH DAVIE STREET<br>GREENSBORO, NC 27401                         | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 1,000. |
| TEMPLE EMANUEL<br>1129 JEFFERSON ROAD GREENSBORO,<br>NC 27410                                          | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 86.    |
| APPALACHIAN REGIONAL HEALTHCARE<br>SYSTEM<br>336 DEERFIELD ROAD BOONE, NC<br>28607                     | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 100.   |
| APPALACHIAN REGIONAL HEALTHCARE<br>SYSTEM<br>336 DEERFIELD ROAD BOONE, NC<br>28607                     | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 100.   |
| MEMORIAL SLOAN-KETTERING CANCER<br>CENTER<br>1275 YORK AVENUE NEW YORK, NY<br>10065                    | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 100.   |
| CONSERVATION TRUST FOR NORTH<br>CAROLINA<br>1028 WASHINGTON STREET RALEIGH,<br>NC 27605                | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 100.   |

## THE SEYMOUR &amp; CAROL LEVIN FOUNDATION

58-1898093

|                                                                                            |                         |           |        |
|--------------------------------------------------------------------------------------------|-------------------------|-----------|--------|
| GREENSBORO SYMPHONY ORCHESTRA<br>200 NORTH DAVIE STREET, SUITE<br>301 GREENSBORO, NC 27401 | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 250.   |
| GREENSBORO JEWISH FEDERATION<br>5509 WEST FRIENDLY AVENUE<br>GREENSBORO, NC 27410          | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 500.   |
| CHILDREN'S HOSPITAL BOSTON<br>300 LONGWOOD AVENUE BOSTON, MA<br>02115                      | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 2,500. |
| ANTI-DEFAMATION LEAGUE<br>605 THIRD AVENUE, 9TH FLOOR NEW<br>YORK, NY 10158                | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 100.   |
| BLOWING ROCK COMMUNITY<br>FOUNDATION<br>PO BOX 525 BLOWING ROCK, NC<br>28605               | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 150.   |
| WEATHERSPOON MUSEUM ASSOCIATION<br>UNCG, PO BOX 26170 GREENSBORO,<br>NC 27402              | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 1,000. |
| GREENSBORO OPERA<br>200 NORTH DAVIE STREET, SUITE<br>315 GREENSBORO, NC 27401              | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 840.   |
| TEMPLE EMANUEL<br>1129 JEFFERSON ROAD GREENSBORO,<br>NC 27410                              | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 76.    |
| EASTERN MUSIC FESTIVAL<br>PO BOX 22026 GREENSBORO, NC<br>27420                             | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 1,000. |
| CAROLINA THEATRE OF GREENSBORO<br>310 SOUTH GREENE STREET<br>GREENSBORO, NC 27401          | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 125.   |

## THE SEYMOUR &amp; CAROL LEVIN FOUNDATION

58-1898093

|                                                                                                                |                         |           |        |
|----------------------------------------------------------------------------------------------------------------|-------------------------|-----------|--------|
| HOSPICE AND PALLIATIVE CARE OF<br>GREENSBORO<br>2500 SUMMIT AVENUE GREENSBORO,<br>NC 27405                     | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 250.   |
| UNC LINEBERGER COMPREHENSIVE<br>CANCER CENTER<br>101 MANNING DRIVE CHAPEL HILL,<br>NC 27514                    | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 1,000. |
| ELSEWHERE<br>606 SOUTH ELM STREET<br>GREENSBORO, NC 27406                                                      | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 1,000. |
| MENTAL HEALTH ASSOCIATION IN<br>GREENSBORO, INC.<br>330 SOUTH GREENE STREET, SUITE<br>B12 GREENSBORO, NC 27401 | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 100.   |
| SHEPHERD'S CENTER OF GREENSBORO<br>302 WEST MARKET STREET, ROOM 103<br>GREENSBORO, NC 27401                    | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 100.   |
| GREENSBORO URBAN MINISTRY<br>305 WEST LEE STREET GREENSBORO,<br>NC 27406                                       | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 250.   |
| HOSPICE AND PALLIATIVE CARE OF<br>GREENSBORO<br>2500 SUMMIT AVENUE GREENSBORO,<br>NC 27405                     | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 25.    |
| AMERICAN JEWISH COMMITTEE<br>165 EAST 56TH STREET NEW YORK,<br>NY 10022                                        | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 25.    |
| WAKE FOREST UNIVERSITY BAPTIST<br>MEDICAL CENTER<br>MEDICAL CENTER BOULEVARD<br>WINSTON SALEM, NC 27157        | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 2,000. |
| UNITED WAY OF GREATER GREENSBORO<br>1500 YANCEYVILLE STREET<br>GREENSBORO, NC 27405                            | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 400.   |

## THE SEYMOUR &amp; CAROL LEVIN FOUNDATION

58-1898093

|                                                                                                             |                         |           |         |
|-------------------------------------------------------------------------------------------------------------|-------------------------|-----------|---------|
| THE UNIVERSITY OF NORTH CAROLINA<br>AT CHAPEL HILL<br>PO BOX 309 CHAPEL HILL, NC<br>27514                   | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 12,750. |
| THE FRIENDS OF THE GREENSBORO<br>PUBLIC LIBRARY<br>PO BOX 3178 GREENSBORO, NC<br>27402                      | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 100.    |
| GREENSBORO JEWISH FEDERATION<br>5509 WEST FRIENDLY AVENUE<br>GREENSBORO, NC 27410                           | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 6,000.  |
| COMMUNITY FOUNDATION OF GREATER<br>GREENSBORO<br>330 SOUTH GREENE STREET, SUITE<br>100 GREENSBORO, NC 27401 | NONE<br>PROGRAM SUPPORT | 501(C)(3) | 12,500. |
| TOTAL TO FORM 990-PF, PART XV, LINE 3A                                                                      |                         |           | 91,835. |


**Merrill Lynch**

BERNARD ROBINSON &amp; CO

**EMA** Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

| Quantity              | Security Description                                                         | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------------|------------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b>       |                                                                              |                  |                            |                               |                                 |                         |
| 750                   | ALTRIA GROUP INC                                                             | 05/14/97         | 7,465.15                   | 14,722.50                     | 7,257.35                        | 1,020.00                |
| 15,000                | ML&CO PNS LINKED TO DJIA<br>97% PROTECTED NOTES<br>ORIGINAL UNIT/TOTAL COST: | 02/25/04         | 184,519.60                 | 146,550.00                    | (37,969.60)                     |                         |
| 15,442                | CITIZENS HOLDING CO MISS                                                     | 01/23/01         | 316,407.44                 | 345,746.38                    | 332,929.52                      | 12,972.00               |
| 6,000                 | CONSTELLATION BRANDS INC                                                     | 12/17/93         | 21,300.00                  | 95,580.00                     | 74,280.00                       |                         |
| 2,800                 | EXXON MOBIL CORP COM                                                         | 09/17/90         | 25,536.00                  | 190,932.00                    | 165,396.00                      | 4,704.00                |
| 2,000                 | EXXON MOBIL CORP COM                                                         | 01/12/94         | 33,180.00                  | 136,380.00                    | 103,200.00                      | 3,360.00                |
| 750                   | PHILIP MORRIS INTL INC                                                       | 05/14/97         | 17,010.76                  | 36,142.50                     | 19,131.74                       | 1,741.00                |
| <b>Total Equities</b> |                                                                              |                  | <b>301,828.37</b>          | <b>966,053.38</b>             | <b>664,225.01</b>               | <b>23,797.00</b>        |

PLEASE SEE REVERSE SIDE

 Statement Period  
 Year Ending 12/31/09  
 Account No.  
 746-04846



**Merrill Lynch**

**Fiscal Statement**

BERNARD ROBINSON &amp; CO

**CURRENT PORTFOLIO SUMMARY**

| Quantity                                 | Security Description                           | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|------------------------------------------|------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Mutual Funds/Closed End Funds/UIT</b> |                                                |                  |                            |                               |                                 |                         |
| 3.000                                    | BLACKROCK PFD INC STRAT<br>INCOME TRUST II INC | 03/25/03         | 75,000.00                  | 28,140.00                     | (46,860.00)                     | 2,700.00                |
|                                          | <b>Total Mutual Funds/Closed End Funds/UIT</b> |                  | <b>75,000.00</b>           | <b>28,140.00</b>              | <b>(46,860.00)</b>              | <b>2,700.00</b>         |

PLEASE SEE REVERSE SIDE

Page  
6 of 13Statement Period  
Year Ending 12/31/09Account No.  
746-04846



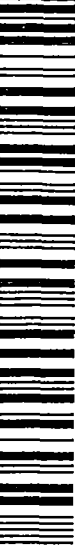
BERNARD ROBINSON & CO

# EMA Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description         | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                              |                  |                            |                               |                                 |                         |
| 200             | ADOBE SYS DEL PV\$ 0 001     | 10/26/09         | 7,045.98                   | 7,356.00                      | 310.02                          |                         |
| 107             | ALTRIA GROUP INC             | 04/10/07         | 2,295.54                   | 2,100.41                      | (195.13)                        | 146.00                  |
| 30              | ALTRIA GROUP INC             | 08/10/07         | 609.32                     | 588.90                        | (20.42)                         | 41.00                   |
| 63              | ALTRIA GROUP INC             | 10/26/09         | 1,133.37                   | 1,236.69                      | 103.32                          | 86.00                   |
| 200             | AT&T INC                     | 10/26/09         | 5,139.52                   | 5,606.00                      | 466.48                          | 336.00                  |
| 100             | BP PLC SPON ADR              | 10/26/09         | 5,671.91                   | 5,797.00                      | 125.09                          | 336.00                  |
| 165             | BANK NEW YORK MELLON<br>CORP | 10/26/09         | 4,862.10                   | 4,615.05                      | (247.05)                        | 60.00                   |
| 100             | CREDIT SUISSE GP SP ADR      | 10/26/09         | 5,554.00                   | 4,916.00                      | (638.00)                        | 6.00                    |
| 100             | COSTCO WHOLESALE CRP DEL     | 10/26/09         | 5,818.99                   | 5,917.00                      | 98.01                           | 72.00                   |

PLEASE SEE REVERSE SIDE  
Statement Period  
Year Ending 12/31/09  
Page 5 of 33  
Account No. 746-07E80





BERNARD ROBINSON &amp; CO

**Fiscal Statement****CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description               | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                    |                  |                            |                               |                                 |                         |
| 109             | COCA COLA COM                      | 04/10/07         | 5,469.62                   | 6,213.00                      | 743.38                          | 179.00                  |
| 41              | COCA COLA COM                      | 08/10/07         | 2,241.10                   | 2,337.00                      | 95.90                           | 68.00                   |
| 80              | EXXON MOBIL CORP COM               | 10/26/09         | 5,985.60                   | 5,455.20                      | (530.40)                        | 135.00                  |
| 82              | EXELON CORPORATION                 | 04/10/07         | 5,922.04                   | 4,007.34                      | (1,914.70)                      | 173.00                  |
| 18              | EXELON CORPORATION                 | 10/26/09         | 888.12                     | 879.66                        | (8.46)                          | 38.00                   |
| 15              | EXELON CORPORATION                 | 11/06/09         | 705.00                     | 733.05                        | 28.05                           | 32.00                   |
| 49              | FPL GROUP INC                      | 04/10/07         | 3,037.51                   | 2,588.18                      | (449.33)                        | 93.00                   |
| 51              | FPL GROUP INC                      | 08/10/07         | 3,101.51                   | 2,693.82                      | (407.69)                        | 97.00                   |
| 72              | FREERT-MCMRAN CPR & GLD            | 04/10/07         | 5,065.92                   | 5,780.88                      | 714.96                          | 44.00                   |
| 28              | FREERT-MCMRAN CPR & GLD            | 10/27/09         | 2,206.68                   | 2,248.12                      | 41.44                           | 17.00                   |
| 110             | GENERAL MILLS                      | 10/26/09         | 7,218.71                   | 7,789.10                      | 570.39                          | 216.00                  |
| 175             | HEINZ H J CO PV 25CT               | 10/26/09         | 7,185.41                   | 7,483.00                      | 297.59                          | 294.00                  |
| 150             | HEWLETT PACKARD CO DEL             | 10/26/09         | 7,303.17                   | 7,726.50                      | 423.33                          | 48.00                   |
| 64              | INTL BUSINESS MACHINES<br>CORP IBM | 04/10/07         | 6,181.76                   | 8,377.60                      | 2,195.84                        | 141.00                  |
| 20              | INTL BUSINESS MACHINES<br>CORP IBM | 08/10/07         | 2,250.00                   | 2,618.00                      | 368.00                          | 44.00                   |

PLEASE SEE REVERSE SIDE

|                      |             |
|----------------------|-------------|
| Statement Period     | Account No. |
| Year Ending 12/31/09 | 746-07E80   |

|         |
|---------|
| Page    |
| 6 of 33 |




**Merrill Lynch**

BERNARD ROBINSON &amp; CO


**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description               | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                    |                  |                            |                               |                                 |                         |
| 16              | INTL BUSINESS MACHINES<br>CORP IBM | 10/26/09         | 1,947.68                   | 2,094.40                      | 146.72                          | 36.00                   |
| 120             | JOHNSON AND JOHNSON COM            | 10/26/09         | 7,304.34                   | 7,729.20                      | 424.86                          | 236.00                  |
| 100             | LOCKHEED MARTIN CORP               | 10/26/09         | 7,171.73                   | 7,535.00                      | 363.27                          | 252.00                  |
| 102             | MERCK AND CO INC SHS               | 04/10/07         | 4,672.62                   | 3,727.08                      | (945.54)                        | 156.00                  |
| 18              | MERCK AND CO INC SHS               | 08/10/07         | 905.76                     | 657.72                        | (248.04)                        | 28.00                   |
| 124             | MCDONALDS CORP COM                 | 08/10/07         | 6,167.52                   | 7,742.56                      | 1,575.04                        | 273.00                  |
| 200             | MEDTRONIC INC COM                  | 10/26/09         | 7,359.46                   | 8,796.00                      | 1,436.54                        | 164.00                  |
| 200             | MICROSOFT CORP                     | 04/10/07         | 5,716.01                   | 6,096.00                      | 379.99                          | 104.00                  |
| 149             | NASDAQ OMX GRP INC                 | 11/09/07         | 6,380.87                   | 2,953.18                      | (3,427.69)                      |                         |
| 51              | NASDAQ OMX GRP INC                 | 10/26/09         | 1,004.70                   | 1,010.82                      | 6.12                            |                         |
| 100             | PRUDENTIAL FINANCIAL INC           | 10/26/09         | 5,034.00                   | 4,976.00                      | (58.00)                         | 70.00                   |
| 102             | PEABODY ENERGY CORP COM            | 04/10/07         | 4,314.17                   | 4,611.42                      | 297.25                          | 29.00                   |
| 32              | PEABODY ENERGY CORP COM            | 08/10/07         | 1,366.19                   | 1,446.72                      | 80.53                           | 9.00                    |
| 107             | PHILIP MORRIS INTL INC             | 04/10/07         | 5,230.83                   | 5,156.33                      | (74.50)                         | 249.00                  |
| 30              | PHILIP MORRIS INTL INC             | 08/10/07         | 1,388.45                   | 1,445.70                      | 57.25                           | 70.00                   |
| 110             | RESEARCH IN MOTION LTD             | 10/26/09         | 7,344.60                   | 7,429.40                      | 84.80                           |                         |

PLEASE SEE REVERSE SIDE

 Statement Period  
 Year Ending 12/31/09  
 Account No.  
 746-07E80

 Page  
 7 of 33


**Merill Lynch****Fiscal Statement**

BERNARD ROBINSON &amp; CO

**CURRENT PORTFOLIO SUMMARY**

| Quantity              | Security Description            | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------------|---------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b>       |                                 |                  |                            |                               |                                 |                         |
| 67                    | SCHLUMBERGER LTD                | 08/10/07         | 6,125.74                   | 4,361.03                      | (1,764.71)                      | 57.00                   |
| 33                    | SCHLUMBERGER LTD                | 10/26/09         | 2,157.54                   | 2,147.97                      | (9.57)                          | 28.00                   |
| 56                    | TRANSOCEAN LTD                  | 07/16/08         | 8,052.86                   | 4,636.80                      | (3,416.06)                      |                         |
| 119                   | THERMO FISHER SCIENTIFIC<br>INC | 04/10/07         | 5,772.69                   | 5,675.11                      | (97.58)                         |                         |
| 100                   | UNITED TECHS CORP COM           | 10/26/09         | 6,598.00                   | 6,941.00                      | 343.00                          | 154.00                  |
| 10                    | UNITED TECHS CORP COM           | 10/26/09         | 659.77                     | 694.10                        | 34.33                           | 16.00                   |
| 120                   | WAL-MART STORES INC             | 10/26/09         | 6,059.94                   | 6,414.00                      | 354.06                          | 131.00                  |
| 206                   | YUM BRANDS INC                  | 08/10/07         | 6,443.27                   | 7,203.82                      | 760.55                          | 174.00                  |
| 230                   | WASTE MANAGEMENT INC NEW        | 10/26/09         | 7,129.38                   | 7,776.30                      | 646.92                          | 267.00                  |
| 76                    | WELLPOINT INC                   | 04/10/07         | 6,231.24                   | 4,430.04                      | (1,801.20)                      |                         |
| 6                     | WELLPOINT INC                   | 08/10/07         | 459.54                     | 349.74                        | (109.80)                        |                         |
| <b>Total Equities</b> |                                 |                  | <b>231,891.78</b>          | <b>229,100.94</b>             | <b>(2,790.84 )</b>              | <b>5,205.00</b>         |

PLEASE SEE REVERSE SIDE

Statement Period  
Year Ending 12/31/09

Page  
8 of 33

Account No.

746-07E80





BERNARD ROBINSON &amp; CO

# EMA<sup>TM</sup> Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

| Quantity      | Security Description                                             | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|---------------|------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Shorts</b> |                                                                  |                  |                            |                               |                                 |                         |
| 1             | CALL GIS 0075<br>GENERAL MILLS<br>EXP 01-16-2010OPEN TRAN        | 10/27/09         | 9.99                       | 5.00                          | 4.99                            |                         |
| 1             | CALL NQD 0024<br>NASDAQ OMX GRP INC<br>EXP 03-20-2010OPEN TRAN   | 10/27/09         | 34.99                      | 15.00                         | 19.99                           |                         |
| 2             | CALL YUM 0037<br>YUM BRANDS INC<br>EXP 01-16-2010OPEN TRAN       | 10/26/09         | 99.99                      | 10.00                         | 89.99                           |                         |
| 1             | CALL HPQ 0055<br>HEWLETT PACKARD CO DEL<br>EXP 02-20-2010        | 10/27/09         | 44.99                      | 58.00                         | (13.01)                         |                         |
| 1             | CALL BUP 0065<br>BP PLC SPON ADR<br>EXP 01-16-2010OPEN TRAN      | 10/27/09         | 34.99                      | 1.00                          | 33.99                           |                         |
| 1             | CALL BYX 0035<br>BANK NEW YORK MELLON<br>EXP 03-20-2010OPEN TRAN | 10/27/09         | 39.99                      | 10.00                         | 29.99                           |                         |
| 1             | CALL HNZ 0044<br>HEINZ H J CO PV 25CT<br>EXP 03-20-2010OPEN TRAN | 10/27/09         | 44.99                      | 80.00                         | (35.01)                         |                         |
| 1             | CALL MZR 0036<br>MERCK AND CO INC SHS<br>EXP 01-16-2010OPEN TRAN | 10/26/09         | 34.99                      | 100.00                        | (65.01)                         |                         |

PLEASE SEE REVERSE SIDE

Statement Period  
Year Ending 12/31/09  
Account No.  
746-07E80





## Fiscal Statement

BERNARD ROBINSON &amp; CO

## CURRENT PORTFOLIO SUMMARY

| Quantity      | Security Description                                                 | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|---------------|----------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Shorts</b> |                                                                      |                  |                            |                               |                                 |                         |
| 1             | CALL TMO 0050<br>THERMO FISHER SCIENTIFIC<br>EXP 03-20-2010OPEN TRAN | 10/27/09         | 159.99                     | 125.00                        | 34.99                           |                         |
| 1             | CALL UTX 0075<br>UNITED TECHS CORP COM<br>EXP 02-20-2010OPEN TRAN    | 10/27/09         | 34.99                      | 43.00                         | (8.01)                          |                         |
| 1             | CALL WMT 0057 1/2<br>WAL-MART STORES INC<br>EXP 03-20-2010           | 10/27/09         | 29.99                      | 39.00                         | (9.01)                          |                         |
| 1             | CALL RFY 0090<br>RESEARCH IN MOTION LTD<br>EXP 03-20-2010OPEN TRAN   | 10/27/09         | 109.99                     | 41.00                         | 68.99                           |                         |
| 1             | CALL LMT 0085<br>LOCKHEED MARTIN CORP<br>EXP 03-20-2010OPEN TRAN     | 10/27/09         | 54.99                      | 46.00                         | 8.99                            |                         |
| 1             | CALL JNJ 0070<br>JOHNSON AND JOHNSON COM<br>EXP 01-16-2010 NOCC      | 10/27/09         | 4.99                       | 3.00                          | 1.99                            |                         |
| 1             | CALL SLB 0075<br>SCHLUMBERGER LTD<br>EXP 01-16-2010 NOCC             | 10/27/09         | 99.99                      | 2.00                          | 97.99                           |                         |
| 2             | CALL JIW 0042<br>MEDTRONIC INC COM<br>EXP 02-20-2010OPEN TRAN        | 10/27/09         | 79.99                      | 570.00                        | (490.01)                        |                         |

PLEASE SEE REVERSE SIDE

Statement Period  
Year Ending 12/31/09

Page  
10 of 33

Account No.  
746-07E80



THE SEYMOUR & CAROL LEVIN FOUNDATION

EIN 58-1898093



BERNARD ROBINSON & CO

# EMA Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

| Quantity     | Security Description                                                 | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|--------------|----------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Shorts       |                                                                      |                  |                            |                               |                                 |                         |
| 1            | CALL IBM 0135<br>INTL BUSINESS MACHINES<br>EXP 01-16-2010 NOCC       | 10/27/09         | 74.99                      | 50.00                         | 24.99                           |                         |
| 1            | CALL PWQ 0060<br>PRUDENTIAL FINANCIAL INC<br>EXP 01-16-2010OPEN TRAN | 10/27/09         | 64.99                      | 5.00                          | 59.99                           |                         |
| 1            | CALL MO 0020<br>ALTRIA GROUP INC<br>EXP 01-16-2010 NOCC              | 10/26/09         | 6.99                       | 13.00                         | (6.01)                          |                         |
| 1            | CALL MO 0020                                                         | 10/27/09         | 4.99                       | 13.00                         | (8.01)                          |                         |
| 1            | CALL EXC 0055<br>EXELON CORPORATION<br>EXP 01-16-2010 NOCC           | 10/27/09         | 24.99                      | 8.00                          | 16.99                           |                         |
| 1            | CALL PRQ 0065<br>COSTCO WHOLESALE CRP DEL<br>EXP 01-16-2010 NOCC     | 10/27/09         | 39.99                      | 5.00                          | 34.99                           |                         |
| 1            | CALL KO 0060<br>COCA COLA COM<br>EXP 02-20-2010OPEN TRAN             | 10/26/09         | 29.99                      | 46.00                         | (16.01)                         |                         |
| Total Shorts |                                                                      |                  | 1,166.77                   | 1,288.00                      | (121.23)                        | 0.00                    |

PLEASE SEE REVERSE SIDE  
Page 11 of 33  
Statement Period Year Ending 12/31/09  
Account No 746-07E80



THE SEYMOUR & CAROL LEVIN FOUNDATION

EIN 58-1898093



BERNARD ROBINSON & CO

# EMA Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|----------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| 60       | SPDR GOLD TRUST      | 10/26/09         | 6,197.40                   | 6,438.60                      | 241.20                          |                         |
|          | Total Other          |                  | 6,197.40                   | 6,438.60                      | 241.20                          |                         |

PLEASE SEE REVERSE SIDE  
Page 12 of 33  
Statement Period Year Ending 12/31/09  
Account No. 746-07E80



THE SEYMOUR & CAROL LEVIN FOUNDATION

EIN 58-1898093



BERNARD ROBINSON

# EMA<sup>TM</sup> Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description  | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|-----------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                       |                  |                            |                               |                                 |                         |
| 5               | ALLSTATE CORP DEL COM | 02/28/06         | 273.43                     | 150.20                        | (123.23)                        | 4.00                    |
| 10              | ALLSTATE CORP DEL COM | 03/02/06         | 541.28                     | 300.40                        | (240.88)                        | 8.00                    |
| 15              | ALLSTATE CORP DEL COM | 03/07/06         | 812.63                     | 450.60                        | (362.03)                        | 12.00                   |
| 15              | ALLSTATE CORP DEL COM | 03/14/06         | 820.72                     | 450.60                        | (370.12)                        | 12.00                   |
| 15              | ALLSTATE CORP DEL COM | 03/16/06         | 823.00                     | 450.60                        | (372.40)                        | 12.00                   |
| 20              | ALLSTATE CORP DEL COM | 11/13/08         | 580.74                     | 600.80                        | 20.06                           | 16.00                   |
| 25              | ALTRIA GROUP INC      | 05/17/05         | 384.84                     | 490.75                        | 105.91                          | 34.00                   |
| 20              | ALTRIA GROUP INC      | 04/25/07         | 427.50                     | 392.60                        | (34.90)                         | 28.00                   |
| 60              | ALTRIA GROUP INC      | 04/10/08         | 1,289.43                   | 1,177.80                      | (111.63)                        | 82.00                   |

PLEASE SEE REVERSE SIDE

Statement Period  
Year Ending 12/31/09  
Account No. 746-02135

Page  
5 of 47

☒ 00915989




**Merrill Lynch**

BERNARD ROBINSON


**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|----------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                      |                  |                            |                               |                                 |                         |
| 40              | ALTRIA GROUP INC     | 04/16/08         | 852.69                     | 785.20                        | (67.49)                         | 55.00                   |
| 26              | ALTRIA GROUP INC     | 03/11/09         | 427.42                     | 510.38                        | 82.96                           | 36.00                   |
| 28              | ALTRIA GROUP INC     | 03/13/09         | 466.20                     | 549.64                        | 83.44                           | 39.00                   |
| 20              | ANNALY CAP MGMT INC  | 07/09/08         | 323.48                     | 347.00                        | 23.52                           | 60.00                   |
| 50              | ANNALY CAP MGMT INC  | 07/15/08         | 720.29                     | 867.50                        | 147.21                          | 150.00                  |
| 50              | ANNALY CAP MGMT INC  | 07/17/08         | 724.96                     | 867.50                        | 142.54                          | 150.00                  |
| 25              | ANNALY CAP MGMT INC  | 03/12/09         | 341.92                     | 433.75                        | 91.83                           | 75.00                   |
| 25              | ANNALY CAP MGMT INC  | 03/18/09         | 364.77                     | 433.75                        | 68.98                           | 75.00                   |
| 50              | ANNALY CAP MGMT INC  | 03/24/09         | 730.88                     | 867.50                        | 136.62                          | 150.00                  |
| 35              | ANNALY CAP MGMT INC  | 04/03/09         | 485.29                     | 607.25                        | 121.96                          | 105.00                  |
| 20              | AMEREN CORP          | 08/28/07         | 1,001.76                   | 559.00                        | (442.76)                        | 31.00                   |
| 5               | AMEREN CORP          | 09/11/07         | 252.93                     | 139.75                        | (113.18)                        | 8.00                    |
| 10              | AMEREN CORP          | 09/12/07         | 513.22                     | 279.50                        | (233.72)                        | 16.00                   |
| 10              | AMEREN CORP          | 09/26/07         | 529.43                     | 279.50                        | (249.93)                        | 16.00                   |
| 10              | AMEREN CORP          | 09/27/07         | 530.69                     | 279.50                        | (251.19)                        | 16.00                   |
| 15              | AMEREN CORP          | 10/17/07         | 808.31                     | 419.25                        | (389.06)                        | 24.00                   |
| 78              | AT&T INC             | 05/17/05         | 1,875.59                   | 2,186.34                      | 310.75                          | 132.00                  |

PLEASE SEE REVERSE SIDE

 Statement Period  
 Year Ending 12/31/09  
 Account No  
 746-02135




BERNARD ROBINSON

# EMA<sup>SM</sup> Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description   | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                        |                  |                            |                               |                                 |                         |
| 30              | BECTON DICKINSON CO    | 05/27/09         | 2,016.66                   | 2,365.80                      | 349.14                          | 45.00                   |
| 5               | BOEING COMPANY         | 01/29/09         | 203.50                     | 270.65                        | 67.15                           | 9.00                    |
| 15              | BOEING COMPANY         | 02/02/09         | 607.56                     | 811.95                        | 204.39                          | 26.00                   |
| 25              | BOEING COMPANY         | 02/05/09         | 1,064.76                   | 1,353.25                      | 288.49                          | 42.00                   |
| 13              | CENTURYTEL INC         | 02/23/09         | 349.16                     | 470.73                        | 121.57                          | 37.00                   |
| 7               | CENTURYTEL INC         | 02/25/09         | 177.10                     | 253.47                        | 76.37                           | 20.00                   |
| 14              | CENTURYTEL INC         | 02/26/09         | 347.02                     | 506.94                        | 159.92                          | 40.00                   |
| 12              | CENTURYTEL INC         | 03/05/09         | 301.54                     | 434.52                        | 132.98                          | 34.00                   |
| 17              | CENTURYTEL INC         | 03/12/09         | 417.35                     | 615.57                        | 198.22                          | 48.00                   |
| 35              | CHEVRON CORP           | 05/17/05         | 1,791.66                   | 2,694.65                      | 902.99                          | 96.00                   |
| 10              | CONOCOPHILLIPS         | 02/22/06         | 617.75                     | 510.70                        | (107.05)                        | 20.00                   |
| 15              | CONOCOPHILLIPS         | 02/28/06         | 912.57                     | 766.05                        | (146.52)                        | 30.00                   |
| 15              | CONOCOPHILLIPS         | 03/01/06         | 924.81                     | 766.05                        | (158.76)                        | 30.00                   |
| 50              | CONOCOPHILLIPS         | 11/10/09         | 2,664.03                   | 2,553.50                      | (110.53)                        | 100.00                  |
| 10              | CHESAPEAKE ENERGY OKLA | 11/12/09         | 251.53                     | 258.80                        | 7.27                            | 3.00                    |
| 40              | CHESAPEAKE ENERGY OKLA | 11/13/09         | 993.04                     | 1,035.20                      | 42.16                           | 12.00                   |
| 45              | CHESAPEAKE ENERGY OKLA | 11/30/09         | 1,092.73                   | 1,164.60                      | 71.87                           | 14.00                   |

PLEASE SEE REVERSE SIDE

Statement Period  
Year Ending 12/31/09

Page  
7 of 47

Account No.  
746-02135





BERNARD ROBINSON



## Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description   | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                        |                  |                            |                               |                                 |                         |
| 10              | DIAMOND OFFSHORE DRLNG | 12/20/07         | 1,315.85                   | 984.20                        | (331.65)                        | 5.00                    |
| 5               | DIAMOND OFFSHORE DRLNG | 12/24/07         | 710.79                     | 492.10                        | (218.69)                        | 3.00                    |
| 5               | DIAMOND OFFSHORE DRLNG | 12/31/07         | 714.57                     | 492.10                        | (222.47)                        | 3.00                    |
| 7               | DIAMOND OFFSHORE DRLNG | 01/04/08         | 957.34                     | 688.94                        | (268.40)                        | 4.00                    |
| 10              | DIAMOND OFFSHORE DRLNG | 01/12/09         | 586.08                     | 984.20                        | 398.12                          | 5.00                    |
| 5               | DIAMOND OFFSHORE DRLNG | 07/27/09         | 468.68                     | 492.10                        | 23.42                           | 3.00                    |
| 5               | DIAMOND OFFSHORE DRLNG | 07/28/09         | 462.12                     | 492.10                        | 29.98                           | 3.00                    |
| 25              | R R DONNELLEY SONS     | 01/24/06         | 799.04                     | 556.75                        | (242.29)                        | 26.00                   |
| 10              | R R DONNELLEY SONS     | 03/31/06         | 327.18                     | 222.70                        | (104.48)                        | 11.00                   |
| 5               | R R DONNELLEY SONS     | 04/07/06         | 165.68                     | 111.35                        | (54.33)                         | 6.00                    |
| 10              | R R DONNELLEY SONS     | 04/11/06         | 329.78                     | 222.70                        | (107.08)                        | 11.00                   |
| 10              | R R DONNELLEY SONS     | 04/28/06         | 334.75                     | 222.70                        | (112.05)                        | 11.00                   |
| 5               | R R DONNELLEY SONS     | 05/01/06         | 169.72                     | 111.35                        | (58.37)                         | 6.00                    |
| 5               | R R DONNELLEY SONS     | 05/08/06         | 167.24                     | 111.35                        | (55.89)                         | 6.00                    |
| 10              | R R DONNELLEY SONS     | 05/09/06         | 334.15                     | 222.70                        | (111.45)                        | 11.00                   |
| 5               | R R DONNELLEY SONS     | 05/18/06         | 167.05                     | 111.35                        | (55.70)                         | 6.00                    |
| 5               | R R DONNELLEY SONS     | 05/19/06         | 167.95                     | 111.35                        | (56.60)                         | 6.00                    |

PLEASE SEE REVERSE SIDE

Statement Period  
Year Ending 12/31/09

Account No  
746-02135

Page  
8 of 47

☒ 00915992





BERNARD ROBINSON

# EMA<sup>SM</sup> Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description    | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|-------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                         |                  |                            |                               |                                 |                         |
| 15              | R R DONNELLEY SONS      | 06/06/06         | 468.47                     | 334.05                        | (134.42)                        | 16.00                   |
| 15              | EDISON INTL CALIF       | 03/04/09         | 370.18                     | 521.70                        | 151.52                          | 19.00                   |
| 5               | EDISON INTL CALIF       | 03/10/09         | 124.90                     | 173.90                        | 49.00                           | 7.00                    |
| 10              | EDISON INTL CALIF       | 03/11/09         | 251.04                     | 347.80                        | 96.76                           | 13.00                   |
| 12              | EDISON INTL CALIF       | 03/17/09         | 338.03                     | 417.36                        | 79.33                           | 16.00                   |
| 15              | EDISON INTL CALIF       | 03/20/09         | 427.77                     | 521.70                        | 93.93                           | 19.00                   |
| 15              | GLAXOSMITHKLINE PLC ADR | 05/17/05         | 748.20                     | 633.75                        | (114.45)                        | 28.00                   |
| 25              | GLAXOSMITHKLINE PLC ADR | 05/29/07         | 1,297.88                   | 1,056.25                      | (241.63)                        | 47.00                   |
| 10              | GLAXOSMITHKLINE PLC ADR | 05/31/07         | 520.93                     | 422.50                        | (98.43)                         | 19.00                   |
| 20              | GLAXOSMITHKLINE PLC ADR | 06/05/07         | 1,035.97                   | 845.00                        | (190.97)                        | 38.00                   |
| 15              | GLAXOSMITHKLINE PLC ADR | 06/11/07         | 783.98                     | 633.75                        | (150.23)                        | 28.00                   |
| 20              | GLAXOSMITHKLINE PLC ADR | 06/15/07         | 1,053.11                   | 845.00                        | (208.11)                        | 38.00                   |
| 12              | GOLDMAN SACHS GROUP INC | 10/07/09         | 2,257.84                   | 2,026.08                      | (231.76)                        | 17.00                   |
| 30              | HUDSON CITY BANCORP INC | 07/02/09         | 394.88                     | 411.90                        | 17.02                           | 18.00                   |
| 55              | HUDSON CITY BANCORP INC | 07/07/09         | 745.17                     | 755.15                        | 9.98                            | 33.00                   |
| 20              | HUDSON CITY BANCORP INC | 07/10/09         | 271.16                     | 274.60                        | 3.44                            | 12.00                   |
| 30              | HUDSON CITY BANCORP INC | 07/13/09         | 424.36                     | 411.90                        | (12.46)                         | 18.00                   |

PLEASE SEE REVERSE SIDE

Statement Period  
Year Ending 12/31/09

Page  
9 of 47

Account No.  
746-02135





## Fiscal Statement

BERNARD ROBINSON

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description               | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                    |                  |                            |                               |                                 |                         |
| 10              | HARRIS CORP DEL                    | 01/20/09         | 406.07                     | 475.50                        | 69.43                           | 9.00                    |
| 5               | HARRIS CORP DEL                    | 01/29/09         | 216.79                     | 237.75                        | 20.96                           | 5.00                    |
| 5               | HARRIS CORP DEL                    | 01/29/09         | 216.79                     | 237.75                        | 20.96                           | 5.00                    |
| 10              | HARRIS CORP DEL                    | 02/06/09         | 440.67                     | 475.50                        | 34.83                           | 9.00                    |
| 15              | HARRIS CORP DEL                    | 02/18/09         | 617.65                     | 713.25                        | 95.60                           | 14.00                   |
| 15              | HOME DEPOT INC                     | 12/18/07         | 394.49                     | 433.95                        | 39.46                           | 14.00                   |
| 45              | HOME DEPOT INC                     | 01/15/08         | 1,145.74                   | 1,301.85                      | 156.11                          | 41.00                   |
| 20              | HOME DEPOT INC                     | 01/18/08         | 544.09                     | 578.60                        | 34.51                           | 18.00                   |
| 5               | HOME DEPOT INC                     | 01/23/08         | 145.99                     | 144.65                        | (1.34)                          | 5.00                    |
| 20              | HOME DEPOT INC                     | 01/24/08         | 587.70                     | 578.60                        | (9.10)                          | 18.00                   |
| 100             | INTEL CORP                         | 11/12/09         | 2,019.82                   | 2,040.00                      | 20.18                           | 56.00                   |
| 15              | INTEL CORP                         | 11/13/09         | 298.05                     | 306.00                        | 7.95                            | 9.00                    |
| 5               | INTL BUSINESS MACHINES<br>CORP IBM | 04/02/09         | 498.47                     | 654.50                        | 156.03                          | 11.00                   |
| 2               | INTL BUSINESS MACHINES<br>CORP IBM | 04/23/09         | 201.03                     | 261.80                        | 60.77                           | 5.00                    |
| 12              | INTL BUSINESS MACHINES<br>CORP IBM | 04/27/09         | 1,205.77                   | 1,570.80                      | 365.03                          | 27.00                   |

PLEASE SEE REVERSE SIDE

Page 10 of 47  
Statement Period Year Ending 12/31/09  
Account No 746-02135





## Fiscal Statement

BERNARD ROBINSON

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description    | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|-------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                         |                  |                            |                               |                                 |                         |
| 35              | JOHNSON AND JOHNSON COM | 05/15/09         | 1,936.48                   | 2,254.35                      | 317.87                          | 69.00                   |
| 2               | KRAFT FOODS INC VA CL A | 04/24/07         | 66.79                      | 54.36                         | (12.43)                         | 3.00                    |
| 35              | KRAFT FOODS INC VA CL A | 05/01/07         | 1,172.00                   | 951.30                        | (220.70)                        | 41.00                   |
| 35              | KRAFT FOODS INC VA CL A | 05/09/07         | 1,145.97                   | 951.30                        | (194.67)                        | 41.00                   |
| 35              | KIMBERLY CLARK          | 05/17/05         | 2,236.51                   | 2,229.85                      | (6.66)                          | 84.00                   |
| 15              | METLIFE INC COM         | 04/24/09         | 430.76                     | 530.25                        | 99.49                           | 12.00                   |
| 30              | METLIFE INC COM         | 05/04/09         | 828.08                     | 1,060.50                      | 232.42                          | 23.00                   |
| 20              | METLIFE INC COM         | 05/15/09         | 617.98                     | 707.00                        | 89.02                           | 15.00                   |
| 60              | MARATHON OIL CORP       | 05/17/05         | 1,357.44                   | 1,873.20                      | 515.76                          | 58.00                   |
| 40              | MATTEL INC COM          | 12/01/05         | 652.02                     | 799.20                        | 147.18                          | 30.00                   |
| 20              | MATTEL INC COM          | 12/05/05         | 323.48                     | 399.60                        | 76.12                           | 15.00                   |
| 20              | MATTEL INC COM          | 12/09/05         | 329.18                     | 399.60                        | 70.42                           | 15.00                   |
| 55              | MATTEL INC COM          | 12/13/05         | 916.05                     | 1,098.90                      | 182.85                          | 42.00                   |
| 10              | MC GRAW HILL COMPANIES  | 08/24/09         | 307.09                     | 335.10                        | 28.01                           | 9.00                    |
| 20              | MC GRAW HILL COMPANIES  | 08/25/09         | 624.68                     | 670.20                        | 45.52                           | 18.00                   |
| 40              | MC GRAW HILL COMPANIES  | 08/27/09         | 1,297.42                   | 1,340.40                      | 42.98                           | 36.00                   |
| 15              | MEDTRONIC INC COM       | 02/18/09         | 515.81                     | 659.70                        | 143.89                          | 13.00                   |

PLEASE SEE REVERSE SIDE

Page 11 of 47  
Statement Period Year Ending 12/31/09  
Account No. 746-02135




**Merrill Lynch**

**Fiscal Statement**

BERNARD ROBINSON

**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description   | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                        |                  |                            |                               |                                 |                         |
| 10              | MEDTRONIC INC COM      | 02/23/09         | 347.12                     | 439.80                        | 92.68                           | 9.00                    |
| 15              | MEDTRONIC INC COM      | 02/25/09         | 512.88                     | 659.70                        | 146.82                          | 13.00                   |
| 10              | MEDTRONIC INC COM      | 02/26/09         | 321.91                     | 439.80                        | 117.89                          | 9.00                    |
| 25              | MICROSOFT CORP         | 10/21/08         | 607.30                     | 762.00                        | 154.70                          | 13.00                   |
| 20              | MICROSOFT CORP         | 10/28/08         | 437.50                     | 609.60                        | 172.10                          | 11.00                   |
| 30              | MICROSOFT CORP         | 11/03/08         | 685.93                     | 914.40                        | 228.47                          | 16.00                   |
| 25              | MICROSOFT CORP         | 11/11/08         | 527.76                     | 762.00                        | 234.24                          | 13.00                   |
| 5               | NEW YORK CMNTY BANCORP | 01/20/09         | 62.79                      | 72.55                         | 9.76                            | 5.00                    |
| 35              | NEW YORK CMNTY BANCORP | 01/21/09         | 426.81                     | 507.85                        | 81.04                           | 35.00                   |
| 40              | NEW YORK CMNTY BANCORP | 01/23/09         | 483.63                     | 580.40                        | 96.77                           | 40.00                   |
| 10              | NEW YORK CMNTY BANCORP | 01/29/09         | 132.84                     | 145.10                        | 12.26                           | 10.00                   |
| 25              | NEW YORK CMNTY BANCORP | 01/30/09         | 339.49                     | 362.75                        | 23.26                           | 25.00                   |
| 30              | NEW YORK CMNTY BANCORP | 02/04/09         | 377.23                     | 435.30                        | 58.07                           | 30.00                   |
| 30              | NORTHROP GRUMMAN CORP  | 10/27/09         | 1,529.57                   | 1,675.50                      | 145.93                          | 52.00                   |
| 15              | NORTHROP GRUMMAN CORP  | 10/28/09         | 764.33                     | 837.75                        | 73.42                           | 26.00                   |
| 75              | PFIZER INC             | 05/17/05         | 2,113.59                   | 1,364.25                      | (749.34)                        | 54.00                   |
| 65              | PFIZER INC             | 04/21/06         | 1,618.67                   | 1,182.35                      | (436.32)                        | 47.00                   |

PLEASE SEE REVERSE SIDE

 Statement Period  
 Year Ending 12/31/09 Account No  
 746-02135




## Fiscal Statement

BERNARD ROBINSON

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                 | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|--------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                      |                  |                            |                               |                                 |                         |
| 35              | PFIZER INC                           | 04/26/06         | 873.92                     | 636.65                        | (237.27)                        | 26.00                   |
| 35              | PFIZER INC                           | 04/28/06         | 880.20                     | 636.65                        | (243.55)                        | 26.00                   |
| 35              | PFIZER INC                           | 05/02/06         | 884.05                     | 636.65                        | (247.40)                        | 26.00                   |
| 45              | REYNOLDS AMERICAN INC                | 05/17/05         | 1,824.70                   | 2,383.65                      | 558.95                          | 162.00                  |
| 10              | ROYAL DUTCH SHELL PLC<br>SPONS ADR A | 09/06/07         | 802.70                     | 601.10                        | (201.60)                        | 29.00                   |
| 10              | ROYAL DUTCH SHELL PLC<br>SPONS ADR A | 09/25/07         | 830.36                     | 601.10                        | (229.26)                        | 29.00                   |
| 15              | ROYAL DUTCH SHELL PLC<br>SPONS ADR A | 10/02/07         | 1,228.16                   | 901.65                        | (326.51)                        | 43.00                   |
| 10              | ROYAL DUTCH SHELL PLC<br>SPONS ADR A | 10/08/07         | 799.44                     | 601.10                        | (198.34)                        | 29.00                   |
| 10              | TOTAL S.A. SP ADR                    | 12/13/07         | 816.62                     | 640.40                        | (176.22)                        | 28.00                   |
| 10              | TOTAL S.A. SP ADR                    | 12/27/07         | 823.69                     | 640.40                        | (183.29)                        | 28.00                   |
| 10              | TOTAL S.A. SP ADR                    | 01/03/08         | 847.39                     | 640.40                        | (206.99)                        | 28.00                   |
| 10              | TOTAL S.A. SP ADR                    | 01/08/08         | 865.08                     | 640.40                        | (224.68)                        | 28.00                   |
| 10              | 3M COMPANY                           | 05/28/08         | 768.37                     | 826.70                        | 58.33                           | 21.00                   |
| 10              | 3M COMPANY                           | 06/03/08         | 761.78                     | 826.70                        | 64.92                           | 21.00                   |
| 15              | 3M COMPANY                           | 06/09/08         | 1,132.85                   | 1,240.05                      | 107.20                          | 31.00                   |

PLEASE SEE REVERSE SIDE

Statement Period  
Year Ending 12/31/09  
Account No. 746-02135




**Merrill Lynch**

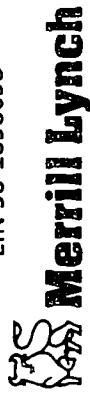
BERNARD ROBINSON


**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                          |                  |                            |                               |                                 |                         |
| 75              | TRAVELERS COS INC        | 05/17/05         | 2,837.13                   | 3,739.50                      | 902.37                          | 99.00                   |
| 40              | V F CORPORATION          | 05/17/05         | 2,237.30                   | 2,929.60                      | 692.30                          | 96.00                   |
| 15              | VALERO ENERGY CORP NEW   | 04/14/09         | 312.73                     | 251.25                        | (61.48)                         | 9.00                    |
| 5               | VALERO ENERGY CORP NEW   | 04/16/09         | 106.59                     | 83.75                         | (22.84)                         | 3.00                    |
| 30              | VALERO ENERGY CORP NEW   | 04/16/09         | 639.51                     | 502.50                        | (137.01)                        | 18.00                   |
| 20              | VALERO ENERGY CORP NEW   | 04/20/09         | 402.34                     | 335.00                        | (67.34)                         | 12.00                   |
| 20              | VALERO ENERGY CORP NEW   | 04/23/09         | 427.29                     | 335.00                        | (92.29)                         | 12.00                   |
| 75              | VERIZON COMMUNICATNS COM | 05/17/05         | 2,477.50                   | 2,484.75                      | 7.25                            | 143.00                  |
| 41              | WINDSTREAM CORP          | 05/17/05         | 411.47                     | 450.59                        | 39.12                           | 41.00                   |
| 15              | WINDSTREAM CORP          | 08/04/06         | 194.70                     | 164.85                        | (29.85)                         | 15.00                   |
| 15              | WINDSTREAM CORP          | 08/09/06         | 190.97                     | 164.85                        | (26.12)                         | 15.00                   |
| 30              | WINDSTREAM CORP          | 08/10/06         | 380.76                     | 329.70                        | (51.06)                         | 30.00                   |
| 25              | WINDSTREAM CORP          | 08/11/06         | 313.88                     | 274.75                        | (39.13)                         | 25.00                   |
| 10              | WINDSTREAM CORP          | 08/18/06         | 129.00                     | 109.90                        | (19.10)                         | 10.00                   |
| 30              | WINDSTREAM CORP          | 08/22/06         | 384.79                     | 329.70                        | (55.09)                         | 30.00                   |
| 30              | WINDSTREAM CORP          | 08/23/06         | 383.12                     | 329.70                        | (53.42)                         | 30.00                   |
| 30              | WINDSTREAM CORP          | 09/01/06         | 397.41                     | 329.70                        | (67.71)                         | 30.00                   |

PLEASE SEE REVERSE SIDE

 Statement Period  
 Year Ending 12/31/09  
 Account No.  
 746-02135

## Fiscal Statement

BERNARD ROBINSON

## CURRENT PORTFOLIO SUMMARY

| Quantity              | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b>       |                          |                  |                            |                               |                                 |                         |
| 35                    | WINDSTREAM CORP          | 09/05/06         | 466.95                     | 384.65                        | (82.30)                         | 35.00                   |
| 60                    | XEROX CORP               | 06/23/08         | 829.03                     | 507.60                        | (321.43)                        | 11.00                   |
| 50                    | XEROX CORP               | 06/30/08         | 681.10                     | 423.00                        | (258.10)                        | 9.00                    |
| 5                     | XEROX CORP               | 07/03/08         | 67.20                      | 42.30                         | (24.90)                         | 1.00                    |
| 15                    | XEROX CORP               | 07/07/08         | 202.01                     | 126.90                        | (75.11)                         | 3.00                    |
| 40                    | XEROX CORP               | 07/08/08         | 542.03                     | 338.40                        | (203.63)                        | 7.00                    |
| 25                    | XEROX CORP               | 07/14/08         | 327.32                     | 211.50                        | (115.82)                        | 5.00                    |
| 30                    | XEROX CORP               | 07/15/08         | 388.75                     | 253.80                        | (134.95)                        | 6.00                    |
| 15                    | WASTE MANAGEMENT INC NEW | 01/23/08         | 444.28                     | 507.15                        | 62.87                           | 18.00                   |
| 10                    | WASTE MANAGEMENT INC NEW | 01/24/08         | 303.99                     | 338.10                        | 34.11                           | 12.00                   |
| 5                     | WASTE MANAGEMENT INC NEW | 02/01/08         | 164.76                     | 169.05                        | 4.29                            | 6.00                    |
| 20                    | WASTE MANAGEMENT INC NEW | 02/04/08         | 665.26                     | 676.20                        | 10.94                           | 24.00                   |
| 25                    | WASTE MANAGEMENT INC NEW | 02/08/08         | 813.24                     | 845.25                        | 32.01                           | 29.00                   |
| <b>Total Equities</b> |                          |                  | <b>118,575.94</b>          | <b>117,470.52</b>             | <b>(1,105.42 )</b>              | <b>4,981.00</b>         |

PLEASE SEE REVERSE SIDE

Page  
15 of 47Statement Period  
Year Ending 12/31/09Account No.  
746-02135



BERNARD ROBINSON & CO

# EMA Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|----------|----------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
|----------|----------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|

## CURRENT PORTFOLIO SUMMARY

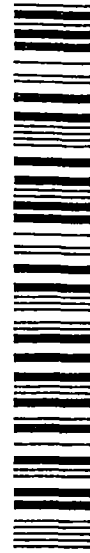
| Quantity | Security Description | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|----------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
|----------|----------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|

### Equities

|    |                    |          |          |          |            |       |
|----|--------------------|----------|----------|----------|------------|-------|
| 70 | AAR CORP           | 02/02/07 | 2,063.55 | 1,608.60 | (454.95)   |       |
| 27 | AAR CORP           | 02/05/07 | 795.37   | 620.46   | (174.91)   |       |
| 8  | AAR CORP           | 02/06/07 | 235.47   | 183.84   | (51.63)    |       |
| 23 | AFFYMETRIX INC COM | 07/26/06 | 515.03   | 134.32   | (380.71)   |       |
| 23 | AFFYMETRIX INC COM | 07/27/06 | 506.17   | 134.32   | (371.85)   |       |
| 46 | AFFYMETRIX INC COM | 07/28/06 | 1,022.52 | 268.64   | (753.88)   |       |
| 30 | AFFYMETRIX INC COM | 07/31/06 | 658.77   | 175.20   | (483.57)   |       |
| 39 | ARBITRON INC       | 07/25/07 | 1,978.66 | 913.38   | (1,065.28) | 16.00 |
| 21 | ARBITRON INC       | 07/26/07 | 1,051.69 | 491.82   | (559.87)   | 9.00  |

PLEASE SEE REVERSE SIDE

Statement Period  
Year Ending 12/31/09  
Account No.  
746-02136




**Merrill Lynch**

BERNARD ROBINSON &amp; CO



# Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description  | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|-----------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                       |                  |                            |                               |                                 |                         |
| 58              | ALTRA HOLDINGS INC    | 06/23/08         | 1,027.13                   | 716.30                        | (310.83)                        |                         |
| 22              | ALTRA HOLDINGS INC    | 06/24/08         | 389.10                     | 271.70                        | (117.40)                        |                         |
| 55              | AARON'S INC SHS       | 03/30/09         | 1,474.97                   | 1,525.15                      | 50.18                           | 4.00                    |
| 100             | ATWOOD OCEANICS INC   | 04/28/05         | 1,430.26                   | 3,585.00                      | 2,154.74                        |                         |
| 75              | BRISTOW GROUP INC     | 04/28/05         | 2,142.00                   | 2,883.75                      | 741.75                          |                         |
| 35              | BIO RAD LABS CL A     | 04/28/05         | 1,655.16                   | 3,376.10                      | 1,720.94                        |                         |
| 13              | CAMBREX CORP COM      | 12/15/05         | 250.97                     | 72.54                         | (178.43)                        |                         |
| 39              | CAMBREX CORP COM      | 12/16/05         | 745.56                     | 217.62                        | (527.94)                        |                         |
| 65              | CAMBREX CORP COM      | 12/19/05         | 1,245.94                   | 362.70                        | (883.24)                        |                         |
| 15              | CAMBREX CORP COM      | 12/20/05         | 284.86                     | 83.70                         | (201.16)                        |                         |
| 100             | CENTURY ALUMINUM INC  | 08/18/09         | 1,139.23                   | 1,619.00                      | 479.77                          |                         |
| 135             | CARRIZO OIL & GAS INC | 03/09/09         | 1,138.55                   | 3,578.85                      | 2,440.30                        |                         |
| 28              | CHART INDS INC        | 07/06/07         | 860.28                     | 462.56                        | (397.72)                        |                         |
| 41              | CHART INDS INC        | 07/09/07         | 1,246.84                   | 677.32                        | (569.52)                        |                         |
| 33              | CHART INDS INC        | 07/10/07         | 999.84                     | 545.16                        | (454.68)                        |                         |
| 3               | CHART INDS INC        | 07/11/07         | 90.53                      | 49.56                         | (40.97)                         |                         |
| 120             | COLLECTIVE BRANDS INC | 05/06/09         | 1,903.12                   | 2,732.40                      | 829.28                          |                         |

PLEASE SEE REVERSE SIDE

 Statement Period  
 Year Ending 12/31/09  
 Account No  
 746-02136



**Merrill Lynch**

**Fiscal Statement**

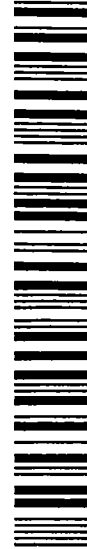
BERNARD ROBINSON &amp; CO

**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description         | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                              |                  |                            |                               |                                 |                         |
| 21              | CATALYST HEALTH SOLUTION     | 08/24/09         | 634.10                     | 765.87                        | 131.77                          |                         |
| 29              | CATALYST HEALTH SOLUTION     | 08/25/09         | 867.83                     | 1 057.63                      | 189.80                          |                         |
| 9               | CONMED CORP COM              | 07/16/09         | 152.91                     | 205.20                        | 52.29                           |                         |
| 96              | CONMED CORP COM              | 07/17/09         | 1,634.24                   | 2,188.80                      | 554.56                          |                         |
| 20              | DECKERS OUTDOORS CORP        | 04/28/08         | 2,902.10                   | 2,034.40                      | (867.70)                        |                         |
| 32              | DRIL QUIP                    | 07/28/06         | 1,271.72                   | 1,807.36                      | 535.64                          |                         |
| 30              | DRIL QUIP                    | 07/31/06         | 1,239.65                   | 1,694.40                      | 454.75                          |                         |
| 19              | DOLLAR FINANCIAL CORP        | 11/27/09         | 454.20                     | 449.16                        | (5.04)                          |                         |
| 76              | DOLLAR FINANCIAL CORP        | 11/30/09         | 1,839.53                   | 1,796.64                      | (42.89)                         |                         |
| 52              | DELUXE CORPORATION           | 11/11/08         | 620.83                     | 769.08                        | 148.25                          | 52.00                   |
| 88              | DELUXE CORPORATION           | 11/12/08         | 984.08                     | 1,301.52                      | 317.44                          | 88.00                   |
| 65              | ESTERLINE TECHNOLOGIES CP    | 04/27/09         | 1,753.49                   | 2,650.05                      | 896.56                          |                         |
| 40              | EMERGENCY MEDICAL SVS-A<br>A | 08/04/09         | 1,632.65                   | 2,166.00                      | 533.35                          |                         |
| 14              | GULFMARK OFFSHORE COM        | 11/14/05         | 433.74                     | 396.34                        | (37.40)                         |                         |
| 26              | GULFMARK OFFSHORE COM        | 11/15/05         | 816.23                     | 736.06                        | (80.17)                         |                         |
| 35              | GULFMARK OFFSHORE COM        | 11/16/05         | 1,124.22                   | 990.85                        | (133.37)                        |                         |

PLEASE SEE REVERSE SIDE

|         |                      |            |
|---------|----------------------|------------|
| Page    | Statement Period     | Account No |
| 7 of 30 | Year Ending 12/31/09 | 746-02136  |




**Merrill Lynch**

BERNARD ROBINSON &amp; CO


**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description              | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|-----------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                   |                  |                            |                               |                                 |                         |
| 147             | HEXCEL CORP NEW COM               | 04/14/09         | 1,171.33                   | 1,908.06                      | 736.73                          |                         |
| 53              | HEXCEL CORP NEW COM               | 04/15/09         | 431.82                     | 687.94                        | 256.12                          |                         |
| 95              | HURON CONSULTING GROUP<br>INC     | 09/22/09         | 2,245.80                   | 2,188.80                      | (57.00)                         |                         |
| 70              | HORNBECK OFFSHORE SVCS<br>INC NEW | 08/15/07         | 2,918.66                   | 1,629.60                      | (1,289.06)                      |                         |
| 18              | HECLA MINING CO DEL               | 10/31/06         | 116.99                     | 111.24                        | (5.75)                          |                         |
| 144             | HECLA MINING CO DEL               | 11/01/06         | 949.26                     | 889.92                        | (59.34)                         |                         |
| 223             | HECLA MINING CO DEL               | 11/02/06         | 1,451.19                   | 1,378.14                      | (73.05)                         |                         |
| 10              | HECLA MINING CO DEL               | 11/03/06         | 65.10                      | 61.80                         | (3.30)                          |                         |
| 420             | HECLA MINING CO DEL               | 03/11/09         | 595.06                     | 2,595.60                      | 2,000.54                        |                         |
| 35              | HECLA MINING CO DEL               | 03/18/09         | 51.40                      | 216.30                        | 164.90                          |                         |
| 75              | INTREPID POTASH INC               | 01/02/09         | 1,582.41                   | 2,187.75                      | 605.34                          |                         |
| 135             | INTL RECTIFIER CORP               | 05/08/09         | 1,832.42                   | 2,986.20                      | 1,153.78                        |                         |
| 23              | JOHN BEAN TECHNOLOGIES<br>CORP    | 11/30/09         | 385.01                     | 391.23                        | 6.22                            | 7.00                    |
| 60              | JOHN BEAN TECHNOLOGIES<br>CORP    | 12/01/09         | 1,049.57                   | 1,020.60                      | (28.97)                         | 17.00                   |

PLEASE SEE REVERSE SIDE

 Page  
8 of 30

 Statement Period  
Year Ending 12/31/09

 Account No  
746-02136




BERNARD ROBINSON &amp; CO

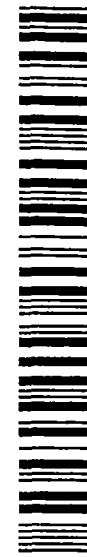


## Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description                 | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|--------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                                      |                  |                            |                               |                                 |                         |
| 34       | JOHN BEAN TECHNOLOGIES<br>CORP       | 12/02/09         | 619.89                     | 578.34                        | (41.55)                         | 10.00                   |
| 8        | JOHN BEAN TECHNOLOGIES<br>CORP       | 12/03/09         | 148.98                     | 136.08                        | (12.90)                         | 3.00                    |
| 113      | KNOLL INC                            | 07/14/08         | 1,498.99                   | 1,167.29                      | (331.70)                        | 10.00                   |
| 87       | KNOLL INC                            | 07/15/08         | 1,142.30                   | 898.71                        | (243.59)                        | 7.00                    |
| 125      | LEXMARK INTL INC CL A                | 08/05/09         | 1,989.33                   | 3,247.50                      | 1,258.17                        |                         |
| 54       | LINCOLN EDUCATIONAL<br>SERVICES CORP | 05/07/09         | 995.39                     | 1,169.64                      | 174.25                          |                         |
| 51       | LINCOLN EDUCATIONAL<br>SERVICES CORP | 05/08/09         | 943.60                     | 1,104.66                      | 161.06                          |                         |
| 549      | LATTICE SEMICNDTR CORP               | 12/14/09         | 1,458.25                   | 1,482.30                      | 24.05                           |                         |
| 291      | LATTICE SEMICNDTR CORP               | 12/15/09         | 778.45                     | 785.70                        | 7.25                            |                         |
| 50       | MIDDLEBY CORP COM                    | 01/24/08         | 2,787.03                   | 2,451.00                      | (336.03)                        |                         |
| 25       | NORTHWEST PIPE CO                    | 06/25/08         | 1,452.56                   | 671.50                        | (781.06)                        |                         |
| 45       | NUVASIVE INC                         | 10/14/09         | 1,881.86                   | 1,439.10                      | (442.76)                        |                         |
| 76       | ORION MARINE GROUP INC               | 10/21/09         | 1,771.05                   | 1,600.56                      | (170.49)                        |                         |
| 24       | ORION MARINE GROUP INC               | 10/22/09         | 538.23                     | 505.44                        | (32.79)                         |                         |
| 50       | OCEANEERING INTL INC                 | 12/16/08         | 1,301.32                   | 2,926.00                      | 1,624.68                        |                         |

PLEASE SEE REVERSE SIDE

 Statement Period  
 Year Ending 12/31/09  
 Account No. 746-02136


THE SEYMOUR & CAROL LEVIN FOUNDATION

EIN 58-1898093



BERNARD ROBINSON & CO

# EMA<sup>SM</sup> Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description            | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|---------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                 |                  |                            |                               |                                 |                         |
| 9               | PORTFOLIO RECOVERY ASSOC<br>INC | 06/01/07         | 534.13                     | 403.65                        | (130.48)                        |                         |
| 32              | PORTFOLIO RECOVERY ASSOC<br>INC | 06/04/07         | 1,909.13                   | 1,435.20                      | (473.93)                        |                         |
| 5               | PORTFOLIO RECOVERY ASSOC<br>INC | 06/05/07         | 299.88                     | 224.25                        | (75.63)                         |                         |
| 9               | PORTFOLIO RECOVERY ASSOC<br>INC | 06/06/07         | 539.00                     | 403.65                        | (135.35)                        |                         |
| 210             | PACIFIC SUNWEAR CAL INC         | 06/27/08         | 1,796.87                   | 835.80                        | (961.07)                        |                         |
| 30              | PANERA BREAD CO CL A            | 12/16/08         | 1,581.10                   | 2,008.20                      | 427.10                          |                         |
| 100             | PARK ELECTROCHMCL               | 04/28/05         | 2,238.00                   | 2,764.00                      | 526.00                          | 40.00                   |
| 290             | POLYONE CORP COM                | 04/28/05         | 2,192.40                   | 2,166.30                      | (26.10)                         |                         |
| 170             | PIONEER DRILLING CO             | 04/28/05         | 2,223.60                   | 1,343.00                      | (880.60)                        |                         |
| 22              | QUALITY SYSTEMS INC             | 03/14/07         | 840.44                     | 1,381.60                      | 541.16                          | 27.00                   |
| 13              | QUALITY SYSTEMS INC             | 03/15/07         | 500.31                     | 816.40                        | 316.09                          | 16.00                   |
| 15              | QUALITY SYSTEMS INC             | 03/16/07         | 575.85                     | 942.00                        | 366.15                          | 18.00                   |
| 45              | REDWOOD TRUST INC<br>REIT       | 04/28/05         | 2,271.60                   | 650.70                        | (1,620.90)                      | 45.00                   |
| 8               | STEINER LEISURE LTD             | 11/30/06         | 357.57                     | 318.08                        | (39.49)                         |                         |

PLEASE SEE REVERSE SIDE  
Statement Period  
Page 10 of 30  
Year Ending 12/31/09  
Account No 746-02136





Merrill Lynch



## Fiscal Statement

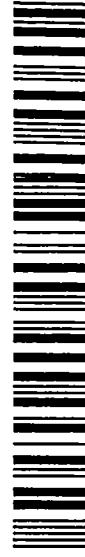
BERNARD ROBINSON &amp; CO

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                          |                  |                            |                               |                                 |                         |
| 20              | STEINER LEISURE LTD      | 12/01/06         | 895.10                     | 795.20                        | (99.90)                         |                         |
| 8               | STEINER LEISURE LTD      | 12/04/06         | 359.58                     | 318.08                        | (41.50)                         |                         |
| 3               | STEINER LEISURE LTD      | 12/05/06         | 137.28                     | 119.28                        | (18.00)                         |                         |
| 11              | STEINER LEISURE LTD      | 12/06/06         | 507.96                     | 437.36                        | (70.60)                         |                         |
| 6               | STEINER LEISURE LTD      | 12/07/06         | 277.08                     | 238.56                        | (38.52)                         |                         |
| 5               | STEINER LEISURE LTD      | 12/08/06         | 229.85                     | 198.80                        | (31.05)                         |                         |
| 9               | STEINER LEISURE LTD      | 12/11/06         | 418.56                     | 357.84                        | (60.72)                         |                         |
| 17              | SWS GROUP INC            | 02/15/08         | 238.29                     | 205.70                        | (32.59)                         | 7.00                    |
| 58              | SWS GROUP INC            | 02/19/08         | 815.40                     | 701.80                        | (113.60)                        | 21.00                   |
| 67              | SWS GROUP INC            | 02/20/08         | 971.79                     | 810.70                        | (161.09)                        | 25.00                   |
| 48              | SWS GROUP INC            | 02/21/08         | 714.92                     | 580.80                        | (134.12)                        | 18.00                   |
| 85              | SVB FINL GROUP           | 04/24/09         | 1,866.35                   | 3,541.10                      | 1,674.75                        |                         |
| 170             | SAWIS INC                | 09/10/08         | 2,555.95                   | 2,388.50                      | (167.45)                        |                         |
| 65              | TUPPERWARE BRANDS CORP   | 07/21/09         | 1,942.29                   | 3,027.05                      | 1,084.76                        | 65.00                   |
| 120             | TELETEC HOLDINGS INC     | 07/01/09         | 1,888.80                   | 2,403.60                      | 514.80                          |                         |
| 85              | TRUE RELIGION APPAREL IN | 10/02/09         | 2,123.17                   | 1,571.65                      | (551.52)                        |                         |
| 99              | TW TELECOM INC           | 05/01/09         | 911.56                     | 1,697.85                      | 786.29                          |                         |

PLEASE SEE REVERSE SIDE

|          |                      |             |
|----------|----------------------|-------------|
| Page     | Statement Period     | Account No. |
| 11 of 30 | Year Ending 12/31/09 | 746-02136   |




**Merrill Lynch**

BERNARD ROBINSON &amp; CO



# Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description    | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|-------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                         |                  |                            |                               |                                 |                         |
| 86              | TW TELECOM INC          | 05/04/09         | 832.29                     | 1,474.90                      | 642.61                          |                         |
| 123             | VIVUS INC DEL PV\$0.001 | 01/21/09         | 536.67                     | 1,131.60                      | 594.93                          |                         |
| 86              | VIVUS INC DEL PV\$0.001 | 01/22/09         | 364.29                     | 791.20                        | 426.91                          |                         |
| 84              | VIVUS INC DEL PV\$0.001 | 01/23/09         | 355.61                     | 772.80                        | 417.19                          |                         |
| 37              | VIVUS INC DEL PV\$0.001 | 01/26/09         | 162.85                     | 340.40                        | 177.55                          |                         |
| 1               | VIASAT INC COM          | 03/27/06         | 27.25                      | 31.78                         | 4.53                            |                         |
| 22              | VIASAT INC COM          | 03/28/06         | 609.62                     | 699.16                        | 89.54                           |                         |
| 5               | VIASAT INC COM          | 03/29/06         | 139.70                     | 158.90                        | 19.20                           |                         |
| 18              | VIASAT INC COM          | 03/30/06         | 504.40                     | 572.04                        | 67.64                           |                         |
| 15              | VIASAT INC COM          | 04/03/06         | 429.34                     | 476.70                        | 47.36                           |                         |
| 3               | VIASAT INC COM          | 04/04/06         | 85.95                      | 95.34                         | 9.39                            |                         |
| 2               | VIASAT INC COM          | 04/05/06         | 57.62                      | 63.56                         | 5.94                            |                         |
| 21              | VIASAT INC COM          | 04/06/06         | 620.98                     | 667.38                        | 46.40                           |                         |
| 5               | VIASAT INC COM          | 04/07/06         | 146.15                     | 158.90                        | 12.75                           |                         |
| 64              | VENOCO INC<br>COM       | 06/28/07         | 1,186.98                   | 834.56                        | (352.42)                        |                         |

PLEASE SEE REVERSE SIDE

 Statement Period  
 Year Ending 12/31/09  
 Account No  
 746-02136

 Page  
 12 of 30



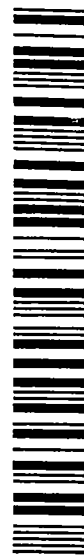
**Merrill Lynch**

BERNARD ROBINSON &amp; CO


**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity              | Security Description | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------------|----------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b>       |                      |                  |                            |                               |                                 |                         |
| 20                    | VENOCO INC<br>COM    | 06/29/07         | 373.92                     | 260.80                        | (113.12)                        |                         |
| 81                    | VENOCO INC<br>COM    | 07/02/07         | 1,523.09                   | 1,056.24                      | (466.85)                        |                         |
| 310                   | VISHAY INTERTECHNLGY | 08/26/08         | 2,709.87                   | 2,588.50                      | (121.37)                        |                         |
| 130                   | WASHINGTON FEDL INC  | 07/15/09         | 1,746.34                   | 2,514.20                      | 767.86                          | 26.00                   |
| <b>Total Equities</b> |                      |                  | <b>126,493.07</b>          | <b>136,492.01</b>             | <b>9,998.94</b>                 | <b>531.00</b>           |

PLEASE SEE REVERSE SIDE

 Page 13 of 30  
 Statement Period Year Ending 12/31/09  
 Account No. 746-02136


THE SEYMOUR & CAROL LEVIN FOUNDATION

EIN 58-1898093



BERNARD ROBINSON & CO

# EMA Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description             | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|----------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                  |                  |                            |                               |                                 |                         |
| 12              | ARCH CAPITAL GRP LTD BM          | 11/03/08         | 808.91                     | 858.60                        | 49.69                           |                         |
| 9               | ARCH CAPITAL GRP LTD BM          | 04/28/09         | 520.48                     | 643.95                        | 123.47                          |                         |
| 1               | AMPHENOL CORP CL A NEW           | 03/04/08         | 35.93                      | 46.18                         | 10.25                           | 1.00                    |
| 23              | AMPHENOL CORP CL A NEW           | 12/16/08         | 513.02                     | 1,062.14                      | 549.12                          | 2.00                    |
| 19              | ALEXANDRIA REAL EST EQTS<br>REIT | 03/19/09         | 720.45                     | 1,221.51                      | 501.06                          | 27.00                   |
| 5               | ALEXANDRIA REAL EST EQTS<br>REIT | 05/19/09         | 170.80                     | 321.45                        | 150.65                          | 7.00                    |
| 32              | AETNA INC NEW                    | 07/15/09         | 844.12                     | 1,014.40                      | 170.28                          | 2.00                    |
| 32              | AETNA INC NEW                    | 07/20/09         | 818.20                     | 1,014.40                      | 196.20                          | 2.00                    |

PLEASE SEE REVERSE SIDE  
 Page 5 of 71  
 Statement Period Year Ending 12/31/09  
 Account No. 746-02137




**Merrill Lynch**

BERNARD ROBINSON &amp; CO

# EMA<sup>SM</sup> Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                          |                  |                            |                               |                                 |                         |
| 34              | ATLAS ENERGY INC         | 10/27/09         | 975.07                     | 1,024.76                      | 49.69                           |                         |
| 14              | BIOGEN IDEC INC          | 04/01/09         | 714.29                     | 749.00                        | 34.71                           |                         |
| 17              | BOSTON PPTYS INC<br>REIT | 04/17/09         | 796.42                     | 1,140.19                      | 343.77                          | 34.00                   |
| 11              | BOSTON PPTYS INC<br>REIT | 05/15/09         | 494.62                     | 737.77                        | 243.15                          | 22.00                   |
| 27              | BJS WHOLESALE CLUB INC   | 09/24/09         | 970.79                     | 883.17                        | (87.62)                         |                         |
| 12              | BARD C R INC             | 08/06/09         | 887.24                     | 934.80                        | 47.56                           | 9.00                    |
| 9               | BARD C R INC             | 12/22/09         | 714.23                     | 701.10                        | (13.13)                         | 7.00                    |
| 32              | W R BERKLEY CORP         | 07/28/08         | 746.58                     | 788.48                        | 41.90                           | 8.00                    |
| 32              | W R BERKLEY CORP         | 09/09/08         | 754.13                     | 788.48                        | 34.35                           | 8.00                    |
| 20              | W R BERKLEY CORP         | 07/23/09         | 483.68                     | 492.80                        | 9.12                            | 5.00                    |
| 25              | W R BERKLEY CORP         | 10/28/09         | 624.34                     | 616.00                        | (8.34)                          | 6.00                    |
| 54              | BE AEROSPACE INC COM     | 08/28/09         | 990.88                     | 1,269.00                      | 278.12                          |                         |
| 18              | CMS ENERGY CORP          | 06/23/05         | 272.83                     | 281.88                        | 9.05                            | 9.00                    |
| 10              | CMS ENERGY CORP          | 06/08/06         | 128.70                     | 156.60                        | 27.90                           | 5.00                    |
| 42              | CMS ENERGY CORP          | 08/18/09         | 549.13                     | 657.72                        | 108.59                          | 21.00                   |
| 1               | CENTURYTEL INC           | 10/03/07         | 55.94                      | 36.21                         | (19.73)                         | 3.00                    |

PLEASE SEE REVERSE SIDE  
Statement Period  
Year Ending 12/31/09  
Account No.  
746-02137





BERNARD ROBINSON &amp; CO



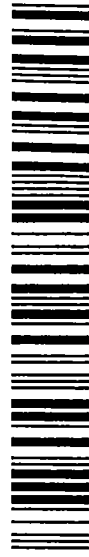
## Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description            | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|---------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                 |                  |                            |                               |                                 |                         |
| 12              | CENTURYTEL INC                  | 04/29/08         | 356.31                     | 434.52                        | 78.21                           | 34.00                   |
| 22              | CENTURYTEL INC                  | 05/09/08         | 699.35                     | 796.62                        | 97.27                           | 62.00                   |
| 4               | CENTURYTEL INC                  | 04/01/09         | 114.06                     | 144.84                        | 30.78                           | 12.00                   |
| 10              | CORE LAB N.V. COM               | 08/13/09         | 929.23                     | 1,181.20                      | 251.97                          | 4.00                    |
| 5               | COMMSCOPE INC                   | 07/21/08         | 250.27                     | 132.65                        | (117.62)                        |                         |
| 24              | COMMSCOPE INC                   | 08/05/09         | 618.11                     | 636.72                        | 18.61                           |                         |
| 22              | COMMSCOPE INC                   | 09/11/09         | 648.56                     | 583.66                        | (64.90)                         |                         |
| 21              | COMMSCOPE INC                   | 10/14/09         | 609.52                     | 557.13                        | (52.39)                         |                         |
| 42              | CORRECTIONS CORP OF AMER        | 10/14/09         | 1,010.61                   | 1,031.10                      | 20.49                           |                         |
| 79              | CBS CORP NEW CL B               | 09/16/09         | 992.00                     | 1,109.95                      | 117.95                          | 16.00                   |
| 52              | CBS CORP NEW CL B               | 11/10/09         | 677.17                     | 730.60                        | 53.43                           | 11.00                   |
| 26              | CONCHO RESOURCES INC            | 11/02/09         | 971.97                     | 1,167.40                      | 195.43                          |                         |
| 9               | CLIFFS NATURAL RESOURCES<br>INC | 07/24/09         | 246.63                     | 414.81                        | 168.18                          | 4.00                    |
| 19              | CLIFFS NATURAL RESOURCES<br>INC | 09/14/09         | 563.08                     | 875.71                        | 312.63                          | 7.00                    |
| 17              | CLIFFS NATURAL RESOURCES<br>INC | 12/04/09         | 752.19                     | 783.53                        | 31.34                           | 6.00                    |

PLEASE SEE REVERSE SIDE

Statement Period  
Year Ending 12/31/09  
Account No  
746-02137





## Fiscal Statement

BERNARD ROBINSON &amp; CO

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description  | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|-----------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                       |                  |                            |                               |                                 |                         |
| 10              | COOPER INDUSTRIES PLC | 06/30/05         | 320.52                     | 426.40                        | 105.88                          | 10.00                   |
| 8               | COOPER INDUSTRIES PLC | 06/28/06         | 352.35                     | 341.12                        | (11.23)                         | 8.00                    |
| 8               | CLOROX CO DEL COM     | 05/16/05         | 464.81                     | 488.00                        | 23.19                           | 16.00                   |
| 9               | CLOROX CO DEL COM     | 02/15/07         | 599.40                     | 549.00                        | (50.40)                         | 18.00                   |
| 4               | CLOROX CO DEL COM     | 02/27/07         | 254.45                     | 244.00                        | (10.45)                         | 8.00                    |
| 3               | CLOROX CO DEL COM     | 04/30/07         | 201.48                     | 183.00                        | (18.48)                         | 6.00                    |
| 33              | COMERICA INC COM      | 09/29/09         | 988.54                     | 975.81                        | (12.73)                         | 7.00                    |
| 23              | COMERICA INC COM      | 10/21/09         | 740.00                     | 680.11                        | (59.89)                         | 5.00                    |
| 23              | CUMMINS INC COM       | 06/29/09         | 839.01                     | 1,054.78                      | 215.77                          | 17.00                   |
| 2               | DPL INC               | 07/31/06         | 55.57                      | 55.20                         | (0.37)                          | 3.00                    |
| 30              | DPL INC               | 09/27/06         | 827.39                     | 828.00                        | 0.61                            | 35.00                   |
| 22              | DPL INC               | 01/25/07         | 627.85                     | 607.20                        | (20.65)                         | 26.00                   |
| 14              | DRIL QUIP             | 04/24/08         | 832.34                     | 790.72                        | (41.62)                         |                         |
| 8               | DRIL QUIP             | 05/06/08         | 475.97                     | 451.84                        | (24.13)                         |                         |
| 6               | DRIL QUIP             | 05/22/08         | 370.21                     | 338.88                        | (31.33)                         |                         |
| 21              | DIGITAL RLTY TR INC   | 10/06/09         | 966.32                     | 1,055.88                      | 89.56                           | 38.00                   |

PLEASE SEE REVERSE SIDE

 Page 8 of 71  
 Statement Period Year Ending 12/31/09  
 Account No. 746-02137


THE SEYMOUR &amp; CAROL LEVIN FOUNDATION

EIN 58-1898093



## Fiscal Statement

BERNARD ROBINSON &amp; CO

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|-------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                     |                  |                            |                               |                                 |                         |
| 20              | DISH NETWORK CORPORATION<br>CLASS A | 03/28/08         | 584.08                     | 415.40                        | (168.68)                        |                         |
| 13              | DISH NETWORK CORPORATION<br>CLASS A | 04/30/08         | 396.44                     | 270.01                        | (126.43)                        |                         |
| 10              | DISH NETWORK CORPORATION<br>CLASS A | 05/09/08         | 299.88                     | 207.70                        | (92.18)                         |                         |
| 38              | DISH NETWORK CORPORATION<br>CLASS A | 02/02/09         | 487.76                     | 789.26                        | 301.50                          |                         |
| 42              | DISH NETWORK CORPORATION<br>CLASS A | 03/27/09         | 497.97                     | 872.34                        | 374.37                          |                         |
| 34              | DISH NETWORK CORPORATION<br>CLASS A | 09/28/09         | 660.91                     | 706.18                        | 45.27                           |                         |
| 8               | EDISON INTL CALIF                   | 11/29/05         | 363.60                     | 278.24                        | (85.36)                         | 11.00                   |
| 19              | EDISON INTL CALIF                   | 06/15/06         | 754.08                     | 660.82                        | (93.26)                         | 24.00                   |
| 8               | EDISON INTL CALIF                   | 02/12/07         | 370.74                     | 278.24                        | (92.50)                         | 11.00                   |
| 6               | EDISON INTL CALIF                   | 02/27/07         | 282.98                     | 208.68                        | (74.30)                         | 8.00                    |
| 14              | EDISON INTL CALIF                   | 01/02/08         | 742.82                     | 486.92                        | (255.90)                        | 18.00                   |
| 14              | EATON CORP                          | 06/22/07         | 1,302.04                   | 890.68                        | (411.36)                        | 28.00                   |
| 3               | EATON CORP                          | 08/22/07         | 279.00                     | 190.86                        | (88.14)                         | 6.00                    |
| 15              | EATON CORP                          | 08/28/09         | 820.56                     | 954.30                        | 133.74                          | 30.00                   |

PLEASE SEE REVERSE SIDE  
 Statement Period  
 Year Ending 12/31/09  
 Page 9 of 71  
 Account No. 746-02137

☒ 00916040



**Merrill Lynch**

BERNARD ROBINSON &amp; CO


**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description                              | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|---------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                                   |                  |                            |                               |                                 |                         |
| 20              | EVEREST RE GROUP LTD                              | 05/16/05         | 1,714.81                   | 1,713.60                      | (1 21)                          | 39 00                   |
| 2               | EVEREST RE GROUP LTD                              | 02/15/07         | 194.60                     | 171.36                        | (23.24)                         | 4.00                    |
| 2               | EVEREST RE GROUP LTD                              | 04/02/08         | 186.09                     | 171.36                        | (14 73)                         | 4.00                    |
| 9               | EDWARDS LIFESCIENCES CRP                          | 08/21/07         | 422.45                     | 781 65                        | 359 20                          |                         |
| 12              | EDWARDS LIFESCIENCES CRP                          | 10/24/07         | 584.81                     | 1,042 20                      | 457 39                          |                         |
| 48              | EXCO RES INC                                      | 12/21/09         | 1,039.03                   | 1,019 04                      | (19.99)                         | 5.00                    |
| 18              | FMC CORP COM NEW                                  | 09/09/09         | 935.12                     | 1,003.68                      | 68.56                           | 9.00                    |
| 12              | FMC CORP COM NEW                                  | 10/08/09         | 655 64                     | 669.12                        | 13 48                           | 6 00                    |
| 1               | FIRST HORIZON NTNL CORP<br>DIVIDEND PENDING 01/01 |                  |                            | 13 40                         |                                 |                         |
| 82              | FIRST HORIZON NTNL CORP                           | 11/18/09         | 1,013 11                   | 1,098.80                      |                                 |                         |
| 3               | FIRSTENERGY CORP                                  | 05/16/05         | 131.40                     | 139 35                        | 7.95                            | 7.00                    |
| 4               | FIRSTENERGY CORP                                  | 02/01/07         | 241 95                     | 185.80                        | (56.15)                         | 9 00                    |
| 3               | FIRSTENERGY CORP                                  | 03/27/07         | 198.24                     | 139 35                        | (58.89)                         | 7.00                    |
| 8               | FIRSTENERGY CORP                                  | 04/20/07         | 548 55                     | 371 60                        | (176.95)                        | 18 00                   |
| 7               | FDL R INV TR SBI NEW MD<br>REIT                   | 03/03/09         | 274 59                     | 474 04                        | 199.45                          | 19 00                   |

PLEASE SEE REVERSE SIDE

 Page  
10 of 71

 Statement Period  
Year Ending 12/31/09

 Account No  
746-02137




BERNARD ROBINSON &amp; CO



## Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description            | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|---------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                 |                  |                            |                               |                                 |                         |
| 10              | FDL R INV TR SBI NEW MD<br>REIT | 03/17/09         | 440.90                     | 677.20                        | 236.30                          | 27.00                   |
| 89              | GENWORTH FINL INC COM<br>CL A   | 11/16/09         | 1,035.40                   | 1,010.15                      | (25.25)                         |                         |
| 70              | HARTFORD FINL SVCS GROUP        | 07/24/09         | 1,040.57                   | 1,628.20                      | 587.63                          | 14.00                   |
| 24              | HARTFORD FINL SVCS GROUP        | 10/29/09         | 604.37                     | 558.24                        | (46.13)                         | 5.00                    |
| 92              | HOST HOTELS & RESORTS<br>REIT   | 09/11/09         | 975.83                     | 1,073.64                      | 97.81                           |                         |
| 2               | HOST HOTELS & RESORTS<br>REIT   | 12/21/09         | 20.92                      | 23.34                         | 2.42                            |                         |
| 108             | HUNTSMAN CORP                   | 09/25/09         | 963.94                     | 1,219.32                      | 255.38                          | 44.00                   |
| 85              | HUNTSMAN CORP                   | 11/10/09         | 713.59                     | 959.65                        | 246.06                          | 34.00                   |
| 36              | HARLEY DAVIDSON INC WIS         | 11/23/09         | 1,032.13                   | 907.20                        | (124.93)                        | 15.00                   |
| 26              | HARLEY DAVIDSON INC WIS         | 12/10/09         | 705.30                     | 655.20                        | (50.10)                         | 11.00                   |
| 42              | INTL PAPER CO                   | 10/16/09         | 1,020.36                   | 1,124.76                      | 104.40                          | 5.00                    |
| 2               | INVESCO LTD                     | 05/09/08         | 54.96                      | 46.98                         | (7.98)                          | 1.00                    |
| 13              | INVESCO LTD                     | 06/12/08         | 350.39                     | 305.37                        | (45.02)                         | 6.00                    |
| 23              | INVESCO LTD                     | 06/26/08         | 570.57                     | 540.27                        | (30.30)                         | 10.00                   |
| 31              | INVESCO LTD                     | 03/27/09         | 465.00                     | 728.19                        | 263.19                          | 13.00                   |

PLEASE SEE REVERSE SIDE

Statement Period  
Year Ending 12/31/09

Page  
11 of 71

Account No  
746-02137




**Merrill Lynch**

BERNARD ROBINSON &amp; CO


**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                          |                  |                            |                               |                                 |                         |
| 44              | INVESCO LTD              | 05/13/09         | 651.31                     | 1,033.56                      | 382.25                          | 19.00                   |
| 49              | IAC INTERACTIVECORP      | 07/13/09         | 790.12                     | 1,003.52                      | 213.40                          |                         |
| 47              | IAC INTERACTIVECORP      | 10/19/09         | 893.61                     | 962.56                        | 68.95                           |                         |
| 81              | JANUS CAPITAL GROUP INC  | 05/13/09         | 763.67                     | 1,089.45                      | 325.78                          | 4.00                    |
| 8               | JOHNSON CONTROLS INC     | 02/08/07         | 254.09                     | 217.92                        | (36.17)                         | 5.00                    |
| 12              | JOHNSON CONTROLS INC     | 06/06/07         | 451.05                     | 326.88                        | (124.17)                        | 7.00                    |
| 6               | JOHNSON CONTROLS INC     | 06/07/07         | 220.99                     | 163.44                        | (57.55)                         | 4.00                    |
| 3               | JOHNSON CONTROLS INC     | 06/11/07         | 110.40                     | 81.72                         | (28.68)                         | 2.00                    |
| 9               | JOHNSON CONTROLS INC     | 07/27/07         | 333.37                     | 245.16                        | (88.21)                         | 5.00                    |
| 22              | JOHNSON CONTROLS INC     | 03/31/09         | 271.32                     | 599.28                        | 327.96                          | 12.00                   |
| 37              | KANSAS CITY SOUTHERN     | 10/01/09         | 980.69                     | 1,231.73                      | 251.04                          |                         |
| 9               | KINETIC CONCEPTS INC     | 06/05/08         | 409.17                     | 338.85                        | (70.32)                         |                         |
| 10              | KINETIC CONCEPTS INC     | 06/09/08         | 443.07                     | 376.50                        | (66.57)                         |                         |
| 10              | KINETIC CONCEPTS INC     | 06/12/08         | 427.61                     | 376.50                        | (51.11)                         |                         |
| 98              | LIBERTY MEDIA HLDG       | 09/01/09         | 916.40                     | 1,062.32                      | 145.92                          |                         |
| 16              | M&T BANK CORPORATION     | 06/29/09         | 821.32                     | 1,070.24                      | 248.92                          | 45.00                   |
| 19              | MOLSON COOR BREW CO CL B | 06/25/09         | 791.30                     | 858.04                        | 66.74                           | 19.00                   |

PLEASE SEE REVERSE SIDE

 Statement Period  
 Year-Ending 12/31/09  
 Account No  
 746-02137




BERNARD ROBINSON &amp; CO

# EMA<sup>SM</sup> Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                          |                  |                            |                               |                                 |                         |
| 14              | MOLSON COOR BREW CO CL B | 10/02/09         | 666.69                     | 632.24                        | (34.45)                         | 14.00                   |
| 38              | MARSH & MCLENNAN COS INC | 10/17/08         | 987.05                     | 839.04                        | (148.01)                        | 31.00                   |
| 24              | MARSH & MCLENNAN COS INC | 03/16/09         | 467.19                     | 529.92                        | 62.73                           | 20.00                   |
| 25              | MARSH & MCLENNAN COS INC | 08/06/09         | 564.57                     | 552.00                        | (12.57)                         | 20.00                   |
| 2               | NVR INC COM              | 08/13/08         | 1,116.65                   | 1,421.42                      | 304.77                          | 20.00                   |
| 13              | NEWFIELD EXPL CO COM     | 07/25/08         | 676.84                     | 626.99                        | (49.85)                         |                         |
| 19              | NEWFIELD EXPL CO COM     | 08/14/08         | 839.38                     | 916.37                        | 76.99                           |                         |
| 19              | NEWFIELD EXPL CO COM     | 09/04/08         | 748.04                     | 916.37                        | 168.33                          |                         |
| 14              | NEWFIELD EXPL CO COM     | 06/29/09         | 452.94                     | 675.22                        | 222.28                          |                         |
| 14              | NEWFIELD EXPL CO COM     | 07/14/09         | 449.01                     | 675.22                        | 226.21                          |                         |
| 13              | NEWFIELD EXPL CO COM     | 12/15/09         | 589.92                     | 626.99                        | 37.07                           |                         |
| 6               | NEWELL RUBBERMAID INC    | 05/16/05         | 131.88                     | 90.06                         | (41.82)                         | 2.00                    |
| 9               | NEWELL RUBBERMAID INC    | 08/28/07         | 237.79                     | 135.09                        | (102.70)                        | 2.00                    |
| 27              | NEWELL RUBBERMAID INC    | 12/27/07         | 707.01                     | 405.27                        | (301.74)                        | 6.00                    |
| 43              | NEWELL RUBBERMAID INC    | 08/17/09         | 567.84                     | 645.43                        | 77.59                           | 9.00                    |
| 48              | NEWELL RUBBERMAID INC    | 10/08/09         | 717.63                     | 720.48                        | 2.85                            | 10.00                   |
| 89              | NV ENERGY INC            | 11/03/09         | 1,008.96                   | 1,101.82                      | 92.86                           | 40.00                   |

PLEASE SEE REVERSE SIDE

Statement Period  
Year Ending 12/31/09

Page  
13 of 71

Account No.  
746-02137





BERNARD ROBINSON &amp; CO

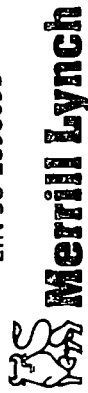


## Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                          |                  |                            |                               |                                 |                         |
| 113             | ON SEMICONDUCTOR CRP COM | 07/15/09         | 837.33                     | 996.66                        | 159.33                          |                         |
| 31              | OIL STS INTL INC DEL COM | 09/09/09         | 972.71                     | 1,217.99                      | 245.28                          |                         |
| 16              | OIL STS INTL INC DEL COM | 10/12/09         | 589.40                     | 628.64                        | 39.24                           |                         |
| 35              | PACTIV CORPORATION       | 07/30/09         | 903.62                     | 844.90                        | (58.72)                         |                         |
| 67              | PPL CORPORATION          | 05/16/05         | 1,845.19                   | 2,164.77                      | 319.58                          | 93.00                   |
| 2               | PARKER HANNIFIN CORP     | 09/19/07         | 159.26                     | 107.76                        | (51.50)                         | 2.00                    |
| 11              | PARKER HANNIFIN CORP     | 11/05/07         | 882.98                     | 592.68                        | (290.30)                        | 11.00                   |
| 5               | PARKER HANNIFIN CORP     | 05/19/09         | 226.55                     | 269.40                        | 42.85                           | 5.00                    |
| 42              | PRINCIPAL FINANCIAL GRP  | 05/06/09         | 855.54                     | 1,009.68                      | 154.14                          | 21.00                   |
| 25              | PRINCIPAL FINANCIAL GRP  | 10/01/09         | 670.95                     | 601.00                        | (69.95)                         | 13.00                   |
| 28              | PRINCIPAL FINANCIAL GRP  | 12/23/09         | 707.43                     | 673.12                        | (34.31)                         | 14.00                   |
| 68              | PARAMETRIC TECH CORP NEW | 06/23/09         | 806.87                     | 1,111.12                      | 304.25                          |                         |
| 42              | PARAMETRIC TECH CORP NEW | 07/30/09         | 541.95                     | 686.28                        | 144.33                          |                         |
| 28              | J C PENNEY CO COM        | 04/28/09         | 755.72                     | 745.08                        | (10.64)                         | 23.00                   |
| 18              | J C PENNEY CO COM        | 05/07/09         | 556.84                     | 478.98                        | (77.86)                         | 15.00                   |
| 20              | J C PENNEY CO COM        | 10/06/09         | 704.32                     | 532.20                        | (172.12)                        | 16.00                   |
| 33              | PENTAIR INC              | 10/06/09         | 974.72                     | 1,065.90                      | 91.18                           | 24.00                   |





## Fiscal Statement

BERNARD ROBINSON &amp; CO

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                        | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|---------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                             |                  |                            |                               |                                 |                         |
| 62              | PROGRESSIVE CRP OHIO                        | 07/11/08         | 1,158.85                   | 1,115.38                      | (43.47)                         |                         |
| 44              | PROGRESSIVE CRP OHIO                        | 09/04/08         | 806.56                     | 791.56                        | (15.00)                         |                         |
| 56              | QLOGIC CORP                                 | 12/16/09         | 1,042.78                   | 1,056.72                      | 13.94                           |                         |
| 40              | RAYMOND JAMES FINL INC                      | 10/30/09         | 962.02                     | 950.80                        | (11.22)                         | 18.00                   |
| 9               | REPUBLIC SERVICES INC                       | 10/10/07         | 255.42                     | 254.79                        | (0.63)                          | 7.00                    |
| 18              | REPUBLIC SERVICES INC                       | 02/19/08         | 422.47                     | 509.58                        | 87.11                           | 14.00                   |
| 17              | REPUBLIC SERVICES INC                       | 04/04/08         | 421.91                     | 481.27                        | 59.36                           | 13.00                   |
| 6               | RANGE RESOURCES CORP DEL                    | 11/13/08         | 219.52                     | 299.10                        | 79.58                           | 1.00                    |
| 8               | RANGE RESOURCES CORP DEL                    | 11/25/08         | 318.92                     | 398.80                        | 79.88                           | 2.00                    |
| 14              | RANGE RESOURCES CORP DEL                    | 01/09/09         | 524.03                     | 697.90                        | 173.87                          | 3.00                    |
| 24              | RYDER SYSTEM INC                            | 08/07/09         | 922.63                     | 988.08                        | 65.45                           | 24.00                   |
| 38              | STARWOOD HOTELS AND<br>RESORTS WORLDWIDE NE | 05/01/09         | 775.21                     | 1,389.66                      | 614.45                          | 8.00                    |
| 39              | SCANA CORP NEW COM                          | 10/14/09         | 1,356.89                   | 1,469.52                      | 112.63                          | 74.00                   |
| 74              | SLM CORP                                    | 08/04/09         | 644.57                     | 833.98                        | 189.41                          |                         |
| 75              | SLM CORP                                    | 10/14/09         | 675.76                     | 845.25                        | 169.49                          |                         |
| 19              | J M SMUCKER CO                              | 04/21/09         | 739.61                     | 1,173.25                      | 433.64                          | 27.00                   |

PLEASE SEE REVERSE SIDE

Page 15 of 71  
Statement Period Year Ending 12/31/09  
Account No. 746-02137




**Merrill Lynch**

BERNARD ROBINSON &amp; CO


**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                          |                  |                            |                               |                                 |                         |
| 24              | SNAP ON INC COM          | 04/28/09         | 774.83                     | 1,014.24                      | 239.41                          | 29.00                   |
| 276             | SPRINT NEXTEL CORP       | 05/28/09         | 1,355.52                   | 1,010.16                      | (345.36)                        |                         |
| 211             | SPRINT NEXTEL CORP       | 10/14/09         | 726.47                     | 772.26                        | 45.79                           |                         |
| 56              | SUNTRUST BKS INC COM     | 06/02/09         | 867.07                     | 1,136.24                      | 269.17                          | 3.00                    |
| 25              | SUNTRUST BKS INC COM     | 09/17/09         | 596.71                     | 507.25                        | (89.46)                         | 1.00                    |
| 38              | TJX COS INC NEW          | 06/30/08         | 1,200.86                   | 1,388.90                      | 188.04                          | 19.00                   |
| 33              | TERRA INDUSTRIES INC COM | 03/18/09         | 913.82                     | 1,062.27                      | 148.45                          | 14.00                   |
| 109             | TERADYNE INC             | 08/05/09         | 906.80                     | 1,169.57                      | 262.77                          |                         |
| 41              | URBAN OUTFITTERS INC     | 05/05/09         | 835.10                     | 1,434.59                      | 599.49                          | 5.00                    |
| 21              | UNITED STS STL CORP NEW  | 08/07/09         | 946.72                     | 1,157.52                      | 210.80                          | 4.00                    |
| 19              | UNITED STS STL CORP NEW  | 08/17/09         | 814.92                     | 1,047.28                      | 232.36                          | 6.00                    |
| 6               | VULCAN MATERIALS CO      | 05/19/09         | 262.73                     | 316.02                        | 53.29                           | 12.00                   |
| 12              | VULCAN MATERIALS CO      | 08/03/09         | 580.00                     | 632.04                        | 52.04                           | 35.00                   |
| 87              | XL CAPITAL LTD CL A      | 07/27/09         | 1,217.75                   | 1,594.71                      | 376.96                          | 47.00                   |
| 47              | XCEL ENERGY INC          | 08/18/09         | 906.57                     | 997.34                        | 90.77                           |                         |
| 24              | WHITING PETROLEUM CORP   | 06/15/09         | 1,021.47                   | 1,714.80                      | 693.33                          |                         |

PLEASE SEE REVERSE SIDE

 Statement Period  
 Year Ending 12/31/09

 Page  
 16 of 71

 Account No.  
 746-02137




BERNARD ROBINSON &amp; CO

# EMA<sup>SM</sup> Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description   | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| 13       | WHITING PETROLEUM CORP | 07/20/09         | 517.81                     | 928.85                        | 411.04                          |                         |
|          | Total Equities         |                  | 118,066.09                 | 132,166.10                    | 14,000.92                       | 1,858.00                |

PLEASE SEE REVERSE SIDE

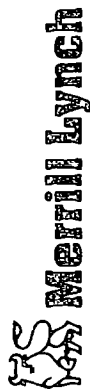
Page  
17 of 71Statement Period  
Year Ending 12/31/09Account No.  
746-02137

00916048

X



THE SEYMOUR & CAROL LEVIN FOUNDATION  
EIN 58-1898093



BERNARD ROBINSON & CO

# EMA Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description  | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|-----------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                       |                  |                            |                               |                                 |                         |
| 361      | ALUMINA LTD SP ADR    | 05/18/05         | 5,783.07                   | 2,364.55                      | (3,418.52)                      |                         |
| 49       | ALUMINA LTD SP ADR    | 08/03/06         | 933.50                     | 320.95                        | (612.55)                        |                         |
| 73       | ALUMINA LTD SP ADR    | 11/16/07         | 1,717.68                   | 478.15                        | (1,239.53)                      |                         |
| 177      | AEGON N.V. NY REG SHS | 02/15/08         | 2,436.49                   | 1,134.57                      | (1,301.92)                      |                         |
| 116      | AEGON N.V. NY REG SHS | 10/24/08         | 511.49                     | 743.56                        | 232.07                          |                         |
| 431      | AEGON N.V. NY REG SHS | 02/23/09         | 1,796.62                   | 2,762.71                      | 966.09                          |                         |
| 24       | ANGLOGOLD ASHANTI LTD | 02/29/08         | 869.61                     | 964.32                        | 94.71                           | 4.00                    |
| 11       | ANGLOGOLD ASHANTI LTD | 03/03/08         | 401.72                     | 441.98                        | 40.26                           | 2.00                    |

PLEASE SEE REVERSE SIDE  
Page 5 of 52  
Statement Period Year Ending 12/31/09  
Account No. 746-02138

X 00915107





BERNARD ROBINSON &amp; CO

# EMA<sup>SM</sup> Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description         | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                              |                  |                            |                               |                                 |                         |
| 75              | ANGLOGOLD ASHANTI LTD        | 03/17/08         | 2,553.65                   | 3,013.50                      | 459.85                          | 10.00                   |
| 121             | ANGLOGOLD ASHANTI LTD        | 07/10/08         | -0-                        | 4,861.78                      | 1,783.05                        | 16.00                   |
| 135             | AXIS CAPITAL HOLDINGS<br>LTD | 10/20/09         | 4,090.08                   | 3,835.35                      | (254.73)                        | 114.00                  |
| 206             | ALCATEL LUCENT SPD ADR       | 03/27/07         | 2,436.18                   | 683.92                        | (1,752.26)                      |                         |
| 170             | ALCATEL LUCENT SPD ADR       | 04/17/07         | 2,143.92                   | 564.40                        | (1,579.52)                      |                         |
| 15              | ALCATEL LUCENT SPD ADR       | 04/18/07         | 189.86                     | 49.80                         | (140.06)                        |                         |
| 10              | ALCATEL LUCENT SPD ADR       | 04/18/07         | 126.95                     | 33.20                         | (93.75)                         |                         |
| 161             | ALCATEL LUCENT SPD ADR       | 05/02/07         | 2,147.95                   | 534.52                        | (1,613.43)                      |                         |
| 90              | ALCATEL LUCENT SPD ADR       | 07/20/07         | 1,234.45                   | 298.80                        | (935.65)                        |                         |
| 235             | ALCATEL LUCENT SPD ADR       | 07/23/07         | 3,246.03                   | 780.20                        | (2,465.83)                      |                         |
| 240             | ALCATEL LUCENT SPD ADR       | 07/24/07         | 3,296.11                   | 796.80                        | (2,499.31)                      |                         |
| 235             | ALCATEL LUCENT SPD ADR       | 09/13/07         | 2,154.81                   | 780.20                        | (1,374.61)                      |                         |
| 95              | ALCATEL LUCENT SPD ADR       | 09/21/07         | 856.80                     | 315.40                        | (541.40)                        |                         |
| 232             | ALCATEL LUCENT SPD ADR       | 09/24/07         | 2,089.04                   | 770.24                        | (1,318.80)                      |                         |
| 30              | BARRICK GOLD CORPORATION     | 03/20/08         | 1,291.75                   | 1,181.40                      | (110.35)                        | 12.00                   |
| 58              | BARRICK GOLD CORPORATION     | 04/29/08         | 2,179.26                   | 2,284.04                      | 104.78                          | 24.00                   |

PLEASE SEE REVERSE SIDE

Page 6 of 52  
Statement Period Year Ending 12/31/09  
Account No. 746-02138





BERNARD ROBINSON &amp; CO



## Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                          |                  |                            |                               |                                 |                         |
| 65              | BARRICK GOLD CORPORATION | 09/16/08         | 1,799.27                   | 2,559.70                      | 760.43                          | 26.00                   |
| 30              | BARRICK GOLD CORPORATION | 02/27/09         | 922.40                     | 1,181.40                      | 259.00                          | 12.00                   |
| 55              | BARRICK GOLD CORPORATION | 04/09/09         | 1,584.89                   | 2,165.90                      | 581.01                          | 22.00                   |
| 84              | BARRICK GOLD CORPORATION | 08/18/09         | 2,811.75                   | 3,307.92                      | 496.17                          | 34.00                   |
| 52              | BARRICK GOLD CORPORATION | 12/17/09         | 2,001.06                   | 2,047.76                      | 46.70                           | 21.00                   |
| 31              | BP PLC SPON ADR          | 02/23/07         | 1,951.72                   | 1,797.07                      | (154.65)                        | 105.00                  |
| 74              | BP PLC SPON ADR          | 02/26/07         | 4,761.57                   | 4,289.78                      | (471.79)                        | 249.00                  |
| 67              | BP PLC SPON ADR          | 06/04/07         | 4,566.26                   | 3,883.99                      | (682.27)                        | 226.00                  |
| 20              | CAMECO CORP COM          | 08/07/08         | 657.36                     | 643.40                        | (13.96)                         | 5.00                    |
| 46              | CAMECO CORP COM          | 08/08/08         | 1,487.30                   | 1,479.82                      | (7.48)                          | 11.00                   |
| 10              | CAMECO CORP COM          | 09/11/08         | 238.22                     | 321.70                        | 83.48                           | 3.00                    |
| 80              | CAMECO CORP COM          | 09/15/08         | 1,932.78                   | 2,573.60                      | 640.82                          | 19.00                   |
| 165             | CARREFOUR SA SHS         | 09/24/09         | 1,491.58                   | 1,564.20                      | 72.62                           | 37.00                   |
| 61              | CARREFOUR SA SHS         | 09/25/09         | 552.60                     | 578.28                        | 25.68                           | 14.00                   |
| 45              | CARREFOUR SA SHS         | 10/08/09         | 406.80                     | 426.60                        | 19.80                           | 10.00                   |
| 172             | CARREFOUR SA SHS         | 10/09/09         | 1,554.48                   | 1,630.56                      | 76.08                           | 39.00                   |
| 234             | CARREFOUR SA SHS         | 10/21/09         | 2,164.87                   | 2,218.32                      | 53.45                           | 52.00                   |

PLEASE SEE REVERSE SIDE

Statement Period  
Year Ending 12/31/09

Account No  
746-02138





## Fiscal Statement

BERNARD ROBINSON &amp; CO

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                          |                  |                            |                               |                                 |                         |
| 228             | CARREFOUR SA SHS         | 10/28/09         | 2,004.71                   | 2,161.44                      | 156.73                          | 51.00                   |
| 3               | DAIWA HOUSE IND LTD ADR  | 11/20/07         | 356.56                     | 321.75                        | (34.81)                         | 7.00                    |
| 7               | DAIWA HOUSE IND LTD ADR  | 11/21/07         | 871.47                     | 750.75                        | (120.72)                        | 17.00                   |
| 14              | DAIWA HOUSE IND LTD ADR  | 02/13/08         | 1,469.34                   | 1,501.50                      | 32.16                           | 33.00                   |
| 5               | DAIWA HOUSE IND LTD ADR  | 03/11/08         | 480.63                     | 536.25                        | 55.62                           | 12.00                   |
| 10              | DAIWA HOUSE IND LTD ADR  | 03/12/08         | 986.43                     | 1,072.50                      | 86.07                           | 23.00                   |
| 3               | DAIWA HOUSE IND LTD ADR  | 03/13/08         | 295.52                     | 321.75                        | 26.23                           | 7.00                    |
| 14              | DAIWA HOUSE IND LTD ADR  | 08/20/08         | 1,294.05                   | 1,501.50                      | 207.45                          | 33.00                   |
| 668             | DAI NIPPON PRTG          | 05/18/05         | 10,245.78                  | 8,523.68                      | (1,722.10)                      | 174.00                  |
| 150             | DAI NIPPON PRTG          | 06/20/06         | 2,336.66                   | 1,914.00                      | (422.66)                        | 39.00                   |
| 32              | DAI NIPPON PRTG          | 06/21/06         | 488.39                     | 408.32                        | (80.07)                         | 9.00                    |
| 30              | ELECTRBRS CNTRAIS ADRPFD | 01/17/07         | 316.10                     | 561.00                        | 244.90                          |                         |
| 25              | ELECTRBRS CNTRAIS ADRPFD | 01/18/07         | 265.01                     | 467.50                        | 202.49                          |                         |
| 20              | ELECTRBRS CNTRAIS ADRPFD | 03/14/07         | 203.97                     | 374.00                        | 170.03                          |                         |
| 30              | ELECTRBRS CNTRAIS ADRPFD | 03/15/07         | 309.65                     | 561.00                        | 251.35                          |                         |
| 25              | ELECTRBRS CNTRAIS ADRPFD | 03/16/07         | 257.11                     | 467.50                        | 210.39                          |                         |
| 15              | ELECTRBRS CNTRAIS ADRPFD | 03/19/07         | 155.36                     | 280.50                        | 125.14                          |                         |

PLEASE SEE REVERSE SIDE

Statement Period  
Year Ending 12/31/09

Account No.  
746-02138



THE SEYMOUR &amp; CAROL LEVIN FOUNDATION

EIN 58-1898093



# EMA<sup>SM</sup> Fiscal Statement

BERNARD ROBINSON &amp; CO

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                          |                  |                            |                               |                                 |                         |
| 10              | ELECTRBS CNTRAIS ADRPFD  | 03/26/07         | 105.32                     | 187.00                        | 81.68                           |                         |
| 20              | ELECTRBS CNTRAIS ADRPFD  | 12/19/07         | 255.63                     | 374.00                        | 118.37                          |                         |
| 60              | ELECTRBS CNTRAIS ADRPFD  | 12/20/07         | 752.84                     | 1,122.00                      | 369.16                          |                         |
| 150             | ELECTRBS CNTRAIS ADRPFD  | 09/17/08         | 1,572.41                   | 2,805.00                      | 1,232.59                        |                         |
| 65              | ELECTRBS CNTRAIS ADRPFD  | 09/18/08         | 681.85                     | 1,215.50                      | 533.65                          |                         |
| 51              | ELECTROBRAS CENTRAIS ADR | 05/24/07         | 664.58                     | 1,075.59                      | 411.01                          |                         |
| 5               | ELECTROBRAS CENTRAIS ADR | 07/31/07         | 66.62                      | 105.45                        | 38.83                           |                         |
| 25              | ELECTROBRAS CENTRAIS ADR | 08/01/07         | 328.61                     | 527.25                        | 198.64                          |                         |
| 40              | ELECTROBRAS CENTRAIS ADR | 08/02/07         | 534.15                     | 843.60                        | 309.45                          |                         |
| 35              | EMBRAER EMPRESA BRAS ADR | 10/28/09         | 794.52                     | 773.85                        | (20.67)                         |                         |
| 40              | EMBRAER EMPRESA BRAS ADR | 10/29/09         | 926.94                     | 884.40                        | (42.54)                         |                         |
| 119             | EMBRAER EMPRESA BRAS ADR | 11/02/09         | 2,367.06                   | 2,631.09                      | 264.03                          |                         |
| 84              | FUJIFILM HLDGS CORP ADR  | 05/18/05         | 2,665.33                   | 2,536.80                      | (128.53)                        | 18.00                   |
| 53              | FUJIFILM HLDGS CORP ADR  | 12/13/05         | 1,751.61                   | 1,600.60                      | (151.01)                        | 11.00                   |
| 165             | FUJIFILM HLDGS CORP ADR  | 03/20/06         | 5,385.25                   | 4,983.00                      | (402.25)                        | 34.00                   |
| 63              | FUJIFILM HLDGS CORP ADR  | 03/04/08         | 2,308.59                   | 1,902.60                      | (405.99)                        | 13.00                   |
| 2               | GOLD FIELDS SP ADR NEW   | 11/07/07         | 36.39                      | 26.22                         | (10.17)                         | 1.00                    |

PLEASE SEE REVERSE SIDE

Statement Period  
Year Ending 12/31/09  
Account No. 746-02138

Page  
9 of 52

X 00816111




**Merrill Lynch**

**Fiscal Statement**

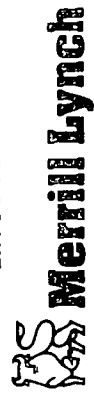
BERNARD ROBINSON &amp; CO

**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                          |                  |                            |                               |                                 |                         |
| 95              | GOLD FIELDS SP ADR NEW   | 01/29/08         | 1,411.70                   | 1,245.45                      | (166.25)                        | 13.00                   |
| 25              | GOLD FIELDS SP ADR NEW   | 01/31/08         | 369.05                     | 327.75                        | (41.30)                         | 4.00                    |
| 281             | GOLD FIELDS SP ADR NEW   | 02/05/08         | 3,816.91                   | 3,683.91                      | (133.00)                        | 37.00                   |
| 77              | GOLD FIELDS SP ADR NEW   | 04/07/08         | 1,066.72                   | 1,009.47                      | (57.25)                         | 11.00                   |
| 70              | GOLD FIELDS SP ADR NEW   | 05/13/08         | 970.47                     | 917.70                        | (52.77)                         | 10.00                   |
| 60              | GOLD FIELDS SP ADR NEW   | 05/14/08         | 810.66                     | 786.60                        | (24.06)                         | 8.00                    |
| 13              | HACHIJUUNI BANK LTD ADR  | 06/05/08         | 886.38                     | 763.10                        | (123.28)                        | 6.00                    |
| 10              | HACHIJUUNI BANK LTD ADR  | 06/06/08         | 685.87                     | 587.00                        | (98.87)                         | 5.00                    |
| 10              | HACHIJUUNI BANK LTD ADR  | 07/18/08         | 628.96                     | 587.00                        | (41.96)                         | 5.00                    |
| 10              | HACHIJUUNI BANK LTD ADR  | 07/22/08         | 622.28                     | 587.00                        | (35.28)                         | 5.00                    |
| 5               | HACHIJUUNI BANK LTD ADR  | 07/25/08         | 311.48                     | 293.50                        | (17.98)                         | 3.00                    |
| 5               | HACHIJUUNI BANK LTD ADR  | 07/28/08         | 308.69                     | 293.50                        | (15.19)                         | 3.00                    |
| 5               | HACHIJUUNI BANK LTD ADR  | 09/28/09         | 273.81                     | 293.50                        | 19.69                           | 3.00                    |
| 10              | HACHIJUUNI BANK LTD ADR  | 09/29/09         | 541.62                     | 587.00                        | 45.38                           | 5.00                    |
| 27              | IMPALA PLATINUM SPON ADR | 08/19/08         | 727.92                     | 737.10                        | 9.18                            | 10.00                   |
| 91              | IMPALA PLATINUM SPON ADR | 09/09/08         | 2,243.22                   | 2,484.30                      | 241.08                          | 33.00                   |
| 5               | IMPALA PLATINUM SPON ADR | 03/11/09         | 64.56                      | 136.50                        | 71.94                           | 2.00                    |

PLEASE SEE REVERSE SIDE

 Statement Period  
 Year Ending 12/31/09  
 Page 10 of 52  
 Account No. 746-02138

## Fiscal Statement

BERNARD ROBINSON &amp; CO

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description          | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|-------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                               |                  |                            |                               |                                 |                         |
| 41              | IMPALA PLATINUM SPON ADR      | 03/12/09         | 554.70                     | 1,119.30                      | 564.60                          | 15.00                   |
| 260             | IVANHOE MINES LTD             | 05/24/06         | 1,798.74                   | 3,798.60                      | 1,999.86                        |                         |
| 82              | IVANHOE MINES LTD             | 01/07/08         | 873.67                     | 1,198.02                      | 324.35                          |                         |
| 357             | KOREA ELEC POWER SPN ADR      | 05/17/05         | 5,056.95                   | 5,190.78                      | 133.83                          |                         |
| 39              | KOREA ELEC POWER SPN ADR      | 09/22/06         | 772.06                     | 567.06                        | (205.00)                        |                         |
| 125             | KOREA ELEC POWER SPN ADR      | 03/17/08         | 1,750.15                   | 1,817.50                      | 67.35                           |                         |
| 320             | KAO CORP SPD ADR              | 04/15/09         | 6,775.29                   | 7,475.20                      | 699.91                          | 181.00                  |
| 90              | KAO CORP SPD ADR              | 05/19/09         | 1,901.05                   | 2,102.40                      | 201.35                          | 51.00                   |
| 188             | KINROSS GOLD CORP             | 07/06/09         | 3,406.52                   | 3,459.20                      | 52.68                           | 19.00                   |
| 206             | KINROSS GOLD CORP             | 08/14/09         | 3,917.46                   | 3,790.40                      | (127.06)                        | 21.00                   |
| 143             | KINROSS GOLD CORP             | 10/30/09         | 2,605.87                   | 2,631.20                      | 25.33                           | 15.00                   |
| 120             | MITSUI SUMITOMO INSUR-<br>ADR | 11/12/07         | 2,145.15                   | 1,530.00                      | (615.15)                        | 28.00                   |
| 60              | MITSUI SUMITOMO INSUR-<br>ADR | 11/27/07         | 1,088.92                   | 765.00                        | (323.92)                        | 14.00                   |
| 102             | MITSUI SUMITOMO INSUR-<br>ADR | 11/28/07         | 1,910.61                   | 1,300.50                      | (610.11)                        | 24.00                   |
| 120             | MITSUI SUMITOMO INSUR-<br>ADR | 12/03/07         | 2,180.63                   | 1,530.00                      | (650.63)                        | 28                      |

PLEASE SEE REVERSE SIDE

Page 11 of 52  
Statement Period Year Ending 12/31/09  
Account No 746-02138



THE SEYMOUR &amp; CAROL LEVIN FOUNDATION

EIN 58-1898093

**Merrill Lynch**

BERNARD ROBINSON &amp; CO

**Fiscal Statement****CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                          |                  |                            |                               |                                 |                         |
| 6               | MAGNA INTL INC CL A VTG  | 04/11/08         | 418.46                     | 303.48                        | (114.98)                        |                         |
| 34              | MAGNA INTL INC CL A VTG  | 06/05/08         | 2,363.67                   | 1,719.72                      | (643.95)                        |                         |
| 15              | MAGNA INTL INC CL A VTG  | 06/19/08         | 1,028.09                   | 758.70                        | (269.39)                        |                         |
| 15              | MAGNA INTL INC CL A VTG  | 06/20/08         | 995.99                     | 758.70                        | (237.29)                        |                         |
| 50              | MAGNA INTL INC CL A VTG  | 07/11/08         | 2,678.56                   | 2,529.00                      | (149.56)                        |                         |
| 56              | NINTENDO LTD ADR         | 08/03/09         | 1,901.18                   | 1,669.92                      | (231.26)                        | 71.00                   |
| 60              | NINTENDO LTD ADR         | 08/20/09         | 1,942.16                   | 1,789.20                      | (152.96)                        | 76.00                   |
| 68              | NINTENDO LTD ADR         | 08/27/09         | 2,208.88                   | 2,027.76                      | (181.12)                        | 86.00                   |
| 100             | NIPPON TELG&TEL SPDN ADR | 03/03/06         | 2,235.57                   | 1,974.00                      | (261.57)                        | 58.00                   |
| 48              | NIPPON TELG&TEL SPDN ADR | 05/15/07         | 1,165.67                   | 947.52                        | (218.15)                        | 28.00                   |
| 132             | NIPPON TELG&TEL SPDN ADR | 05/30/07         | 3,018.15                   | 2,605.68                      | (412.47)                        | 76.00                   |
| 30              | NIPPON TELG&TEL SPDN ADR | 06/12/07         | 679.37                     | 592.20                        | (87.17)                         | 18.00                   |
| 35              | NIPPON TELG&TEL SPDN ADR | 06/13/07         | 787.59                     | 690.90                        | (96.69)                         | 21.00                   |
| 23              | NIPPON TELG&TEL SPDN ADR | 06/14/07         | 515.57                     | 454.02                        | (61.55)                         | 14.00                   |
| 128             | NIPPON TELG&TEL SPDN ADR | 09/27/07         | 2,935.16                   | 2,526.72                      | (408.44)                        | 74.00                   |
| 88              | NIPPON TELG&TEL SPDN ADR | 04/13/09         | 1,660.00                   | 1,737.12                      | 77.12                           | 51.00                   |
| 96              | NOVARTIS ADR             | 02/17/09         | 4,044.95                   | 5,225.28                      | 1,180.33                        | 140.00                  |

PLEASE SEE REVERSE SIDE

Statement Period  
Year Ending 12/31/09

Account No.  
746-02138

Page  
12 of 52

☒ 00916114

6060D 11-01



THE SEYMOUR &amp; CAROL LEVIN FOUNDATION

EIN 58-1898093



## Fiscal Statement

BERNARD ROBINSON &amp; CO

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                          |                  |                            |                               |                                 |                         |
| 73              | NOVARTIS ADR             | 04/14/09         | 2,689.84                   | 3,973.39                      | 1,283.55                        | 107.00                  |
| 51              | NOVARTIS ADR             | 05/08/09         | 1,940.47                   | 2,775.93                      | 835.46                          | 75.00                   |
| 9               | NEXEN INC CANADA COM     | 09/28/07         | 274.31                     | 215.37                        | (58.94)                         |                         |
| 20              | NEXEN INC CANADA COM     | 10/03/07         | 607.65                     | 478.60                        | (129.05)                        |                         |
| 45              | NEXEN INC CANADA COM     | 10/04/07         | 1,377.17                   | 1,076.85                      | (300.32)                        |                         |
| 10              | NEXEN INC CANADA COM     | 10/05/07         | 310.25                     | 239.30                        | (70.95)                         |                         |
| 10              | NEXEN INC CANADA COM     | 08/05/08         | 302.36                     | 239.30                        | (63.06)                         |                         |
| 39              | NEXEN INC CANADA COM     | 08/07/08         | 1,176.61                   | 933.27                        | (243.34)                        |                         |
| 116             | NEXEN INC CANADA COM     | 01/28/09         | 1,728.43                   | 2,775.88                      | 1,047.45                        |                         |
| 104             | NEXEN INC CANADA COM     | 10/27/09         | 2,358.82                   | 2,488.72                      | 129.90                          |                         |
| 83              | NEWCREST MNG LTD SPN ADR | 09/05/06         | 1,211.40                   | 2,626.95                      | 1,415.55                        | 10.00                   |
| 11              | NEWCREST MNG LTD SPN ADR | 09/06/06         | 164.76                     | 348.15                        | 183.39                          | 2.00                    |
| 55              | NEWCREST MNG LTD SPN ADR | 08/12/08         | 1,143.28                   | 1,740.75                      | 597.47                          | 7.00                    |
| 79              | NEWCREST MNG LTD SPN ADR | 07/31/09         | 1,965.69                   | 2,500.35                      | 534.66                          | 10.00                   |
| 220             | NOKIA CORP SPON ADR      | 01/30/09         | 2,691.64                   | 2,827.00                      | 135.36                          | 87.00                   |
| 111             | NOKIA CORP SPON ADR      | 02/19/09         | 1,182.65                   | 1,426.35                      | 243.70                          | 44.00                   |
| 83              | NOKIA CORP SPON ADR      | 07/20/09         | 1,088.27                   | 1,066.55                      | (21.72)                         | 33.00                   |

PLEASE SEE REVERSE SIDE

Statement Period  
Year Ending 12/31/09  
Account No. 746-02138

Page  
13 of 52

☒ 00916115



**Merrill Lynch**

BERNARD ROBINSON &amp; CO


**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description                | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|-------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                     |                  |                            |                               |                                 |                         |
| 187             | NOKIA CORP SPON ADR                 | 11/18/09         | 2,603.23                   | 2,402.95                      | (200.28)                        | 74.00                   |
| 235             | PANASONIC CORP SHS                  | 08/16/07         | 4,067.31                   | 3,372.25                      | (695.06)                        | 29.00                   |
| 36              | PANASONIC CORP SHS                  | 08/17/07         | 636.95                     | 516.60                        | (120.35)                        | 5.00                    |
| 85              | PANASONIC CORP SHS                  | 09/10/07         | 1,461.87                   | 1,219.75                      | (242.12)                        | 11.00                   |
| 68              | PANASONIC CORP SHS                  | 09/11/07         | 1,166.83                   | 975.80                        | (191.03)                        | 9.00                    |
| 89              | REXAM PLC- NEW NEW ADR              | 10/28/09         | 2,022.07                   | 2,117.31                      | 95.24                           | 149.00                  |
| 136             | ROYAL DUTCH SHEL PLC<br>SPONS ADR B | 05/17/05         | 8,091.61                   | 7,905.68                      | (185.93)                        | 457.00                  |
| 32              | ROYAL DUTCH SHEL PLC<br>SPONS ADR B | 03/03/06         | 2,070.66                   | 1,860.16                      | (210.50)                        | 108.00                  |
| 18              | ROYAL DUTCH SHEL PLC<br>SPONS ADR B | 02/27/07         | 1,213.16                   | 1,046.34                      | (166.82)                        | 61.00                   |
| 25              | ROYAL DUTCH SHEL PLC<br>SPONS ADR B | 02/13/08         | 1,744.86                   | 1,453.25                      | (291.61)                        | 84.00                   |
| 38              | ROHM CO LTD SHS                     | 01/16/09         | 944.51                     | 1,254.38                      | 309.87                          | 23.00                   |
| 64              | ROHM CO LTD SHS                     | 01/23/09         | 1,590.76                   | 2,112.64                      | 521.88                          | 39.00                   |
| 50              | SOCIETE GENERAL SPN ADR             | 10/20/08         | 526.38                     | 702.50                        | 176.12                          | 15.00                   |
| 205             | SOCIETE GENERAL SPN ADR             | 01/15/09         | 1,513.61                   | 2,880.25                      | 1,366.64                        | 59.00                   |
| 108             | SK TELECOM ADR                      | 02/13/08         | 2,436.64                   | 1,756.08                      | (680.56)                        | 64.00                   |

PLEASE SEE REVERSE SIDE

 Statement Period  
 Year Ending 12/31/09  
 Account No. 746-02138




BERNARD ROBINSON &amp; CO

# EMA<sup>SM</sup> Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                          |                  |                            |                               |                                 |                         |
| 15              | SK TELECOM ADR           | 04/24/08         | 331.53                     | 243.90                        | (87.63)                         | 9.00                    |
| 34              | SK TELECOM ADR           | 04/28/08         | 765.68                     | 552.84                        | (212.84)                        | 21.00                   |
| 69              | SK TELECOM ADR           | 06/10/08         | 1,462.97                   | 1,121.94                      | (341.03)                        | 41.00                   |
| 189             | SK TELECOM ADR           | 04/09/09         | 2,962.05                   | 3,073.14                      | 111.09                          | 112.00                  |
| 70              | SK TELECOM ADR           | 05/15/09         | 1,113.36                   | 1,138.20                      | 24.84                           | 42.00                   |
| 162             | SK TELECOM ADR           | 05/18/09         | 2,563.93                   | 2,634.12                      | 70.19                           | 96.00                   |
| 86              | SK TELECOM ADR           | 08/19/09         | 1,349.95                   | 1,398.36                      | 48.41                           | 51.00                   |
| 163             | SWISSCOM AG ADR          | 05/18/05         | 5,515.23                   | 6,187.48                      | 672.25                          | 227.00                  |
| 91              | SWISSCOM AG ADR          | 12/13/05         | 2,898.03                   | 3,454.36                      | 556.33                          | 127.00                  |
| 25              | SWISSCOM AG ADR          | 07/27/07         | 860.53                     | 949.00                        | 88.47                           | 35.00                   |
| 49              | SIEMENS AG ADR           | 09/29/08         | 4,571.26                   | 4,493.30                      | (77.96)                         | 86.00                   |
| 36              | SIEMENS AG ADR           | 10/24/08         | 1,813.37                   | 3,301.20                      | 1,487.83                        | 64.00                   |
| 397             | SUMITOMO TR & BKG SPDADR | 01/16/08         | 2,539.45                   | 1,957.21                      | (582.24)                        | 24.00                   |
| 120             | SUMITOMO TR & BKG SPDADR | 03/05/08         | 768.71                     | 591.60                        | (177.11)                        | 8.00                    |
| 245             | SUMITOMO TR & BKG SPDADR | 03/07/08         | 1,579.29                   | 1,207.85                      | (371.44)                        | 15.00                   |
| 44              | SEKISUI HSE LD SPONS ADR | 09/12/07         | 530.94                     | 405.68                        | (125.26)                        | 9.00                    |
| 130             | SEKISUI HSE LD SPONS ADR | 10/11/07         | 1,585.13                   | 1,198.60                      | (386.53)                        | 25.00                   |

PLEASE SEE REVERSE SIDE

Page 15 of 52  
Statement Period Year Ending 12/31/09  
Account No. 746-02138





BERNARD ROBINSON &amp; CO

# EMA<sup>SM</sup> Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description           | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|--------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                |                  |                            |                               |                                 |                         |
| 104             | SEKISUI HSE LD SPONS ADR       | 10/12/07         | 1,268.74                   | 958.88                        | (309.86)                        | 20.00                   |
| 284             | SEKISUI HSE LD SPONS ADR       | 03/06/08         | 2,612.60                   | 2,618.48                      | 5.88                            | 53.00                   |
| 50              | SANOFI AVENTIS SPON ADR        | 10/02/07         | 2,122.48                   | 1,963.50                      | (158.98)                        | 56.00                   |
| 45              | SANOFI AVENTIS SPON ADR        | 04/08/08         | 1,728.88                   | 1,767.15                      | 38.27                           | 51.00                   |
| 34              | SANOFI AVENTIS SPON ADR        | 04/14/08         | 1,296.36                   | 1,335.18                      | 38.82                           | 38.00                   |
| 60              | SANOFI AVENTIS SPON ADR        | 05/16/08         | 2,230.34                   | 2,356.20                      | 125.86                          | 68.00                   |
| 5               | SANOFI AVENTIS SPON ADR        | 05/19/08         | 184.55                     | 196.35                        | 11.80                           | 6.00                    |
| 30              | SANOFI AVENTIS SPON ADR        | 07/31/08         | 1,054.45                   | 1,178.10                      | 123.65                          | 34.00                   |
| 20              | SANOFI AVENTIS SPON ADR        | 08/01/08         | 708.57                     | 785.40                        | 76.83                           | 23.00                   |
| 68              | SANOFI AVENTIS SPON ADR        | 07/01/09         | 2,045.07                   | 2,670.36                      | 625.29                          | 76.00                   |
| 235             | SEGA SAMMY HOLDINGS INC<br>ADR | 12/18/06         | 1,550.34                   | 716.75                        | (833.59)                        | 28.00                   |
| 138             | SEGA SAMMY HOLDINGS INC<br>ADR | 12/19/06         | 898.90                     | 420.90                        | (478.00)                        | 17.00                   |
| 45              | SEGA SAMMY HOLDINGS INC<br>ADR | 01/12/07         | 300.53                     | 137.25                        | (163.28)                        | 6.00                    |
| 305             | SEGA SAMMY HOLDINGS INC<br>ADR | 01/16/07         | 2,144.58                   | 930.25                        | (1,214.33)                      | 36.00                   |

PLEASE SEE REVERSE SIDE

 Page 16 of 52  
 Statement Period Year Ending 12/31/09  
 Account No 746-02138




## Fiscal Statement

BERNARD ROBINSON &amp; CO

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description               | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                    |                  |                            |                               |                                 |                         |
| 332             | SEGA SAMMY HOLDINGS INC<br>ADR     | 05/15/07         | 1,593.57                   | 1,012.60                      | (580.97)                        | 39.00                   |
| 623             | SEGA SAMMY HOLDINGS INC<br>ADR     | 12/07/07         | 1,974.60                   | 1,900.15                      | (74.45)                         | 73.00                   |
| 10              | SEVEN AND I HOLDINGS CO<br>LTD SHS | 12/24/08         | 630.43                     | 414.00                        | (216.43)                        | 11.00                   |
| 32              | SEVEN AND I HOLDINGS CO<br>LTD SHS | 01/07/09         | 1,888.57                   | 1,324.80                      | (563.77)                        | 34.00                   |
| 49              | SEVEN AND I HOLDINGS CO<br>LTD SHS | 01/08/09         | 2,899.28                   | 2,028.60                      | (870.68)                        | 52.00                   |
| 37              | SEVEN AND I HOLDINGS CO<br>LTD SHS | 02/17/09         | 1,848.55                   | 1,531.80                      | (316.75)                        | 40.00                   |
| 20              | SEVEN AND I HOLDINGS CO<br>LTD SHS | 04/13/09         | 855.61                     | 828.00                        | (27.61)                         | 22.00                   |
| 46              | SEVEN AND I HOLDINGS CO<br>LTD SHS | 06/04/09         | 2,179.94                   | 1,904.40                      | (275.54)                        | 49.00                   |
| 15              | SEVEN AND I HOLDINGS CO<br>LTD SHS | 08/19/09         | 709.57                     | 621.00                        | (88.57)                         | 16.00                   |
| 30              | SEVEN AND I HOLDINGS CO<br>LTD SHS | 08/20/09         | 1,405.38                   | 1,242.00                      | (163.38)                        | 32.00                   |
| 370             | SHISEIDO LTD SPONSRD ADR           | 05/18/05         | 4,439.53                   | 7,129.90                      | 2,690.37                        | 169.00                  |
| 133             | SHISEIDO LTD SPONSRD ADR           | 03/31/09         | 1,966.58                   | 2,562.91                      | 596.33                          | 61.00                   |

PLEASE SEE REVERSE SIDE

Statement Period  
Year Ending 12/31/09

Account No.  
746-02138

Page  
17 of 52

00916119

X





BERNARD ROBINSON &amp; CO



## Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description   | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                        |                  |                            |                               |                                 |                         |
| 30              | TOPPAN PRTG LTD ADR    | 05/15/07         | 1,573.92                   | 1,200.00                      | (373.92)                        | 32.00                   |
| 20              | TOPPAN PRTG LTD ADR    | 05/16/07         | 1,045.84                   | 800.00                        | (245.84)                        | 22.00                   |
| 47              | TOPPAN PRTG LTD ADR    | 05/17/07         | 2,557.70                   | 1,880.00                      | (677.70)                        | 50.00                   |
| 1               | TDK CORP AMERN DEP SHR | 10/22/08         | 34.75                      | 61.15                         | 26.40                           | 1.00                    |
| 65              | TDK CORP AMERN DEP SHR | 12/12/08         | 2,163.28                   | 3,974.75                      | 1,811.47                        | 55.00                   |
| 377             | TELECOM ITALIA SPA ADR | 05/18/05         | 10,209.88                  | 4,147.00                      | (6,062.88)                      | 263.00                  |
| 106             | TELECOM ITALIA SPA ADR | 09/14/05         | 2,893.70                   | 1,166.00                      | (1,727.70)                      | 74.00                   |
| 125             | TELECOM ITALIA SPA ADR | 11/18/05         | 2,905.06                   | 1,375.00                      | (1,530.06)                      | 87.00                   |
| 70              | TELECOM ITALIA SPA ADR | 11/18/05         | 1,626.84                   | 770.00                        | (856.84)                        | 49.00                   |
| 15              | TELECOM ITALIA SPA ADR | 11/21/05         | 346.28                     | 165.00                        | (181.28)                        | 11.00                   |
| 82              | TELECOM ITALIA SPA ADR | 05/09/06         | 2,197.93                   | 902.00                        | (1,295.93)                      | 57.00                   |
| 10              | TELECOM ITALIA SPA ADR | 04/29/08         | 162.20                     | 110.00                        | (52.20)                         | 7.00                    |
| 77              | TELECOM ITALIA SPA ADR | 04/30/08         | 1,259.00                   | 847.00                        | (412.00)                        | 54.00                   |
| 7               | TECHNIP SP ADR         | 11/18/08         | 185.15                     | 496.13                        | 310.98                          | 9.00                    |
| 55              | TECHNIP SP ADR         | 11/19/08         | 1,420.65                   | 3,898.19                      | 2,477.54                        | 68.00                   |
| 63              | UBS AG REG             | 01/18/08         | 2,454.37                   | 977.13                        | (1,477.24)                      |                         |
| 68              | UBS AG REG             | 01/22/08         | 2,538.82                   | 1,054.68                      | (1,484.14)                      |                         |

PLEASE SEE REVERSE SIDE  
 Statement Period  
 Year Ending 12/31/09  
 Account No  
 746-02138





## Fiscal Statement

BERNARD ROBINSON &amp; CO

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                       | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|--------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                            |                  |                            |                               |                                 |                         |
| 72              | UBS AG REG                                 | 02/29/08         | 2,259.14                   | 1,116.72                      | (1,142.42)                      |                         |
| 10              | UBS AG REG                                 | 05/06/08         | 201.50                     | 155.10                        | (46.40)                         |                         |
| 60              | UBS AG REG                                 | 06/19/08         | 1,209.00                   | 930.60                        | (278.40)                        |                         |
| 180             | UNITED UTILS GROUP ADR<br>GBP PAR ORDINARY | 05/18/05         | 5,712.06                   | 2,919.60                      | (2,792.46)                      | 194.00                  |
| 48              | UNITED UTILS GROUP ADR<br>GBP PAR ORDINARY | 08/05/05         | 1,431.40                   | 778.56                        | (652.84)                        | 52.00                   |
| 10              | UNITED UTILS GROUP ADR<br>GBP PAR ORDINARY | 12/03/08         | 172.08                     | 162.20                        | (9.88)                          | 11.00                   |
| 113             | UNITED UTILS GROUP ADR<br>GBP PAR ORDINARY | 12/04/08         | 1,939.28                   | 1,832.86                      | (106.42)                        | 122.00                  |
| 8               | VODAFONE GROU PLC SP ADR                   | 05/25/06         | 200.57                     | 184.72                        | (15.85)                         | 11.00                   |
| 81              | VODAFONE GROU PLC SP ADR                   | 08/03/06         | 1,761.96                   | 1,870.29                      | 108.33                          | 105.00                  |
| 104             | VODAFONE GROU PLC SP ADR                   | 07/22/08         | 2,691.50                   | 2,401.36                      | (290.14)                        | 135.00                  |
| 88              | VODAFONE GROU PLC SP ADR                   | 09/18/08         | 1,927.46                   | 2,031.92                      | 104.46                          | 114.00                  |
| 172             | VODAFONE GROU PLC SP ADR                   | 10/27/08         | 2,741.78                   | 3,971.48                      | 1,229.70                        | 223.00                  |
| 117             | WACOAL HOLDINGS CORP ADR                   | 05/18/05         | 7,657.85                   | 6,418.62                      | (1,239.23)                      | 139.00                  |
| 10              | WACOAL HOLDINGS CORP ADR                   | 10/26/07         | 585.41                     | 548.60                        | (36.81)                         | 12.00                   |
| 91              | WOLTERS KLUWR NV SPN ADR                   | 02/23/09         | 1,491.15                   | 1,988.35                      | 497.20                          | 62.00                   |

PLEASE SEE REVERSE SIDE

Page 19 of 52  
Statement Period Year Ending 12/31/09  
Account No. 746-02138





Merrill Lynch

BERNARD ROBINSON &amp; CO



## Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

| Quantity              | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b>       |                          |                  |                            |                               |                                 |                         |
| 107                   | WOLTERS KLUWR NV SPN ADR | 04/29/09         | 1,777.33                   | 2,337.95                      | 560.62                          | 73.00                   |
| 105                   | WOLTERS KLUWR NV SPN ADR | 05/04/09         | 1,769.91                   | 2,294.25                      | 524.34                          | 71.00                   |
| 10                    | WOLTERS KLUWR NV SPN ADR | 06/09/09         | 175.91                     | 218.50                        | 42.59                           | 7.00                    |
| 94                    | WOLTERS KLUWR NV SPN ADR | 06/10/09         | 1,675.35                   | 2,053.90                      | 378.55                          | 64.00                   |
| <b>Total Equities</b> |                          |                  | <b>408,051.66</b>          | <b>381,680.64</b>             | <b>(26,371.02 )</b>             | <b>8,719.00</b>         |

PLEASE SEE REVERSE SIDE

 Page 20 of 52  
 Statement Period Year Ending 12/31/09  
 Account No. 746-02138


THE SEYMOUR & CAROL LEVIN FOUNDATION  
EIN 58-1898093



THE SEYMOUR AND CAROL LEVIN

# EMA<sup>SM</sup> Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description              | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|-----------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                   |                  |                            |                               |                                 |                         |
| 252             | ALLEGHENY ENERGY INC COM          | 06/11/07         | 12,759.20                  | 5,916.96                      | (6,842.24)                      | 152.00                  |
| 76              | ANGLO AMERN PLC ADR               | 08/15/08         | 1,959.71                   | 1,647.68                      | (312.03)                        |                         |
| 292             | ANGLO AMERN PLC ADR               | 10/27/08         | 2,774.91                   | 6,330.56                      | 3,555.65                        |                         |
| 220             | ANGLO AMERN PLC ADR               | 04/08/09         | 2,113.65                   | 4,769.60                      | 2,655.95                        |                         |
| 4               | BERKSHIRE HATHAWAY CLB            | 06/11/07         | 14,520.00                  | 13,144.00                     | (1,376.00)                      |                         |
| 594             | BROOKFIELD ASSET MGMT<br>INC CL A | 06/21/07         | 23,195.64                  | 13,174.92                     | (10,650.72)                     | 309.00                  |
| 100             | BROOKFIELD ASSET MGMT<br>INC CL A | 07/26/07         | 3,608.15                   | 2,218.00                      | (1,390.15)                      | 52.00                   |

PLEASE SEE REVERSE SIDE  
Page 223 of 273  
Statement Period Year Ending 12/31/09  
Account No. 746-02246





## Fiscal Statement

THE SEYMOUR AND CAROL LEVIN

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description              | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|-----------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                   |                  |                            |                               |                                 |                         |
| 20              | BROOKFIELD ASSET MGMT<br>INC CL A | 08/13/07         | 681.56                     | 443.60                        | (237.96)                        | 11.00                   |
| 50              | BROOKFIELD ASSET MGMT<br>INC CL A | 10/01/07         | 1,916.50                   | 1,109.00                      | (807.50)                        | 26.00                   |
| 31              | BHP BILLITON LTD ADR              | 08/12/08         | 1,971.74                   | 2,373.98                      | 402.24                          | 51.00                   |
| 275             | CARNIVAL CORP PAIRED SHS          | 09/09/08         | 11,432.00                  | 8,714.75                      | (2,717.25)                      |                         |
| 49              | CNOOC LTD ADR                     | 06/11/07         | 5,193.51                   | 7,617.05                      | 2,423.54                        | 114.00                  |
| 497             | CHINA UNICOM HONG KONG<br>LTD     | 03/25/09         | 5,419.04                   | 6,515.67                      | 1,096.63                        | 131.00                  |
| 107             | CHINA LIFE INS CO SP ADR          | 03/23/09         | 5,401.47                   | 7,848.45                      | 2,446.98                        | 47.00                   |
| 32              | CME GROUP INC                     | 02/17/09         | 5,868.64                   | 10,750.72                     | 4,882.08                        | 148.00                  |
| 225             | GENOVUS ENERGY INC                | 12/10/07         | 7,462.66                   | 5,670.00                      | (1,792.66)                      | 45.00                   |
| 211             | DISNEY (WALT) CO COM STK          | 11/20/08         | 4,095.36                   | 6,804.75                      | 2,709.39                        | 74.00                   |
| 464             | EL PASO CORPORATION               | 06/11/07         | 7,810.15                   | 4,561.12                      | (3,249.03)                      | 19.00                   |
| 225             | ENCANA CORP                       | 12/10/07         | 7,924.27                   | 7,287.75                      | (636.52)                        | 180.00                  |
| 156             | FANNIE MAE (USA) COM NPV          | 06/11/07         | 10,428.60                  | 184.08                        | (10,244.52)                     |                         |
| 51              | GRUPO TELEvisa SA ADR             | 10/20/09         | 1,007.69                   | 1,058.76                      | 51.07                           | 60.00                   |
| 405             | GRUPO TELEvisa SA ADR             | 10/30/09         | 7,850.07                   | 8,407.80                      | 557.73                          | 473.00                  |

PLEASE SEE REVERSE SIDE

 Statement Period  
 Year Ending 12/31/09

Account No.

746-02246

Page

224 of 273

00971076

X





## Fiscal Statement

THE SEYMOUR AND CAROL LEVIN

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description           | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|--------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                |                  |                            |                               |                                 |                         |
| 59              | AO GAZPROM SPON ADR            | 08/10/07         | 2,563.48                   | 1,477.95                      | (1,085.53)                      | 2.00                    |
| 250             | AO GAZPROM SPON ADR            | 08/14/07         | 10,500.00                  | 6,262.50                      | (4,237.50)                      | 8.00                    |
| 10              | AO GAZPROM SPON ADR            | 09/04/07         | 417.47                     | 250.50                        | (166.97)                        | 1.00                    |
| 92              | GENZYME CORPORATION            | 04/24/09         | 4,865.74                   | 4,508.92                      | (356.82)                        |                         |
| 120             | HUANENG PWR INTL SP ADR        | 06/11/07         | 5,035.76                   | 2,688.00                      | (2,347.76)                      | 68.00                   |
| 98              | ICICI BANK LTD SPD ADR         | 06/21/07         | 4,795.14                   | 3,695.58                      | (1,099.56)                      | 96.00                   |
| 68              | ICICI BANK LTD SPD ADR         | 06/16/09         | 2,037.25                   | 2,564.28                      | 527.03                          | 67.00                   |
| 371             | IMPERIAL OIL LTD COM NEW       | 06/11/07         | 17,426.95                  | 14,342.86                     | (3,084.09)                      |                         |
| 141             | LENDER PROCESSING SERV-<br>INC | 11/25/09         | 5,987.54                   | 5,733.06                      | (254.48)                        | 57.00                   |
| 59              | LENDER PROCESSING SERV-<br>INC | 11/27/09         | 2,471.14                   | 2,398.94                      | (72.20)                         | 24.00                   |
| 27              | LENDER PROCESSING SERV-<br>INC | 11/30/09         | 1,117.96                   | 1,097.82                      | (20.14)                         | 11.00                   |
| 101             | LEGG MASON INC                 | 06/11/07         | 10,031.31                  | 3,046.16                      | (6,985.15)                      | 13.00                   |
| 92              | LEGG MASON INC                 | 02/14/08         | 6,450.92                   | 2,774.72                      | (3,676.20)                      | 12.00                   |
| 440             | LEUCADIA NATL CORP             | 06/11/07         | 15,831.65                  | 10,467.60                     | (5,364.05)                      |                         |
| 15              | MASTERCARD INC                 | 02/26/09         | 2,341.73                   | 3,839.70                      | 1,497.97                        | 9.00                    |

PLEASE SEE REVERSE SIDE

 Statement Period  
 Year Ending 12/31/09  
 Account No.  
 746-02246


**Merrill Lynch****Fiscal Statement**

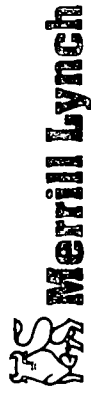
THE SEYMOUR AND CAROL LEVIN

**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description                         | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|----------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                              |                  |                            |                               |                                 |                         |
| 16              | MASTERCARD INC                               | 02/26/09         | 2,497.84                   | 4,095.68                      | 1,597.84                        | 10.00                   |
| 28              | NASDAQ OMX GRP INC                           | 08/20/07         | 903.72                     | 554.96                        | (348.76)                        |                         |
| 200             | NASDAQ OMX GRP INC                           | 08/21/07         | 6,221.74                   | 3,964.00                      | (2,257.74)                      |                         |
| 176             | NASDAQ OMX GRP INC                           | 08/22/07         | 5,494.33                   | 3,488.32                      | (2,006.01)                      |                         |
| 289             | NYSE EURONEXT                                | 06/11/07         | 23,681.30                  | 7,311.70                      | (16,369.60)                     | 347.00                  |
| 177             | PHILIP MORRIS INTL INC                       | 11/18/08         | 6,550.72                   | 8,529.63                      | 1,978.91                        | 411.00                  |
| 96              | PHILIP MORRIS INTL INC                       | 01/21/09         | 3,917.49                   | 4,626.24                      | 708.75                          | 223.00                  |
| 6               | RIO TINTO PLC SPNSRD ADR                     | 08/04/08         | 2,110.43                   | 1,292.34                      | (818.09)                        | 33.00                   |
| 934             | RRI ENERGY INC                               | 06/11/07         | 23,788.15                  | 5,342.48                      | (18,445.67)                     |                         |
| 317             | TIME WARNER INC SHS                          | 09/04/08         | 10,593.55                  | 9,237.38                      | (1,356.17)                      | 238.00                  |
| 61              | VORNADO REALTY TRUST COM<br>REIT             | 03/24/09         | 2,318.49                   | 4,266.34                      | 1,947.85                        | 159.00                  |
| 750             | LONDON STK EXCHANGE GROU<br>GBP PAR ORDINARY | 07/20/07         | 21,971.03                  | 8,677.72                      | (13,293.31)                     |                         |
| 449             | DE LA RUE PLC SHS<br>GBP PAR ORDINARY        | 11/02/09         | 6,853.76                   | 7,167.25                      | 313.49                          |                         |

PLEASE SEE REVERSE SIDE

Page  
226 of 273Statement Period  
Year Ending 12/31/09Account No.  
746-02246



THE SEYMOUR AND CAROL LEVIN

# EMA<sup>SM</sup> Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

| Quantity                                 | Security Description                           | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/09 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|------------------------------------------|------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b>                          |                                                |                  |                            |                               |                                 |                         |
| 1,000                                    | HONG KONG EXCHANGES AND<br>1 HKD PAR ORDINARY  | 07/20/07         | 16,651.50                  | 17,977.70                     | 1,326.20                        |                         |
| 2,000                                    | HENDERSON LAND DEVELOPMT<br>2 HKD PAR ORDINARY | 10/08/08         | 7,393.20                   | 15,063.00                     | 7,669.80                        | 152.00                  |
| 12,000                                   | BEIJING CAP INT AIRPT- H<br>1.HKD PAR ORDINARY | 07/10/07         | 19,593.60                  | 7,953.60                      | (11,640.00)                     |                         |
|                                          | <b>Total Equities</b>                          |                  | <b>398,439.41</b>          | <b>301,246.13</b>             | <b>(97,193.28 )</b>             | <b>3,833.00</b>         |
| <b>Mutual Funds/Closed End Funds/UIT</b> |                                                |                  |                            |                               |                                 |                         |
| 384                                      | MARKET VECTORS                                 | 03/13/09         | 7,816.37                   | 9,004.80                      | 1,188.43                        | 197.00                  |
|                                          | <b>Total Mutual Funds/Closed End Funds/UIT</b> |                  | <b>7,816.37</b>            | <b>9,004.80</b>               | <b>1,188.43</b>                 | <b>197.00</b>           |

PLEASE SEE REVERSE SIDE  
 Page 227 of 273  
 Statement Period Year Ending 12/31/09  
 Account No. 746-02246





BERNARD ROBINSON &amp; CO

# EMA<sup>SM</sup> Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Price | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|------------|------------|----------------|
| 1.0000   | CALL AFL JAN 0055        | 01/20/09            | 10/07/08            | 339.99     | N/A        | 339.99 ST      |
| 1.0000   | CALL AXF JAN 0047 1/2    | 01/20/09            | 09/19/08            | 109.99     | N/A        | 109.99 ST      |
| 1.0000   | CALL MRK JAN 0035        | 01/20/09            | 09/19/08            | 114.99     | N/A        | 114.99 ST      |
| 1.0000   | CALL WAT JAN 0065        | 01/20/09            | 09/19/08            | 204.99     | N/A        | 204.99 ST      |
| 2.0000   | CALL GE JAN 0029         | 01/20/09            | 09/19/08            | 339.99     | N/A        | 339.99 ST      |
| 2.0000   | CALL MSQ JAN 0027 1/2    | 01/20/09            | 09/19/08            | 249.99     | N/A        | 249.99 ST      |
| 2.0000   | CALL CYQ JAN 0022 1/2    | 01/20/09            | 10/07/08            | 217.99     | N/A        | 217.99 ST      |
| 1.0000   | CALL QXB JAN 0020        | 01/20/09            | 10/07/08            | 114.99     | N/A        | 114.99 ST      |
| 1.0000   | CALL NYX JAN 0035        | 01/20/09            | 10/07/08            | 384.99     | N/A        | 384.99 ST      |
| 1.0000   | CALL CCJ JAN 0020        | 01/20/09            | 10/07/08            | 214.99     | N/A        | 214.99 ST      |
| 1.0000   | CALL BTU JAN 0040        | 01/20/09            | 10/07/08            | 529.99     | N/A        | 529.99 ST      |
| 1.0000   | CALL NQD JAN 0040        | 01/20/09            | 09/19/08            | 224.99     | N/A        | 224.99 ST      |
| 3.0000   | CALL XLF JAN 0020        | 01/20/09            | 10/07/08            | 338.99     | N/A        | 338.99 ST      |
| 1.0000   | CALL EMR JAN 0040        | 01/20/09            | 10/07/08            | 219.99     | N/A        | 219.99 ST      |
| 1.0000   | CALL HON JAN 0040        | 01/20/09            | 10/07/08            | 209.99     | N/A        | 209.99 ST      |
| 1.0000   | CALL SU JAN 0030         | 01/20/09            | 10/08/08            | 379.99     | N/A        | 379.99 ST      |
| 1.0000   | CALL ZMH JAN 0065        | 01/20/09            | 10/08/08            | 249.99     | N/A        | 249.99 ST      |
| 56.0000  | GENENTECH INC NEW        | 04/10/07            | 10/08/08            | 5,320.00   | 4,651.36   | 668.64 LT      |
| 28.0000  | GENENTECH INC NEW        | 08/10/07            | 04/24/09            | 2,660.00   | 2,013.44   | 646.56 LT      |
| 111.0000 | AFLAC INC COM            | 04/10/07            | 10/26/09            | 4,905.26   | 5,346.88   | (441.62) LT    |
| 110.0000 | AMER EXPRESS COMPANY     | 04/10/07            | 10/26/09            | 3,940.26   | 6,232.60   | (2,292.34) LT  |
| 43.0000  | AMER EXPRESS COMPANY     | 08/10/07            | 10/26/09            | 1,540.29   | 2,581.41   | (1,041.12) LT  |
| 49.0000  | APPLE INC                | 08/10/07            | 10/26/09            | 10,079.53  | 6,143.13   | 3,936.40 LT    |
| 170.0000 | CAMECO CORP COM          | 01/09/08            | 10/26/09            | 5,324.70   | 6,541.28   | (1,216.58) LT  |
| 79.0000  | CONOCOPHILLIPS           | 08/10/07            | 10/26/09            | 4,187.68   | 6,095.16   | (1,907.48) LT  |
| 197.0000 | CISCO SYSTEMS INC COM    | 08/10/07            | 10/26/09            | 4,789.48   | 6,140.49   | (1,351.01) LT  |
| 3.0000   | CISCO SYSTEMS INC COM    | 09/19/08            | 10/26/09            | 72.94      | 72.36      | 0.58 LT        |
| 16.0000  | COCA COLA COM            | 04/10/07            | 10/26/09            | 859.98     | 802.88     | 57.10 LT       |
| 93.0000  | COLGATE PALMOLIVE        | 08/10/07            | 10/26/09            | 7,305.89   | 6,189.80   | 1,116.09 LT    |
| 66.0000  | DANAHER CORP DEL COM     | 04/10/07            | 10/26/09            | 4,659.47   | 4,684.68   | (25.21) LT     |
| 10.0000  | DANAHER CORP DEL COM     | 08/10/07            | 10/26/09            | 705.99     | 792.15     | (86.16) LT     |
| 169.0000 | EBAY INC COM             | 08/10/07            | 10/26/09            | 4,005.66   | 6,074.92   | (2,069.26) LT  |
| 72.0000  | EATON CORP               | 04/10/07            | 10/26/09            | 4,605.72   | 6,153.13   | (1,547.41) LT  |
| 131.0000 | EMERSON ELEC CO          | 04/10/07            | 10/26/09            | 5,270.06   | 5,593.70   | (323.64) LT    |
| 4.0000   | EMERSON ELEC CO          | 08/10/07            | 10/26/09            | 160.92     | 186.52     | (25.60) LT     |
| 1.0000   | FPL GROUP INC            | 04/10/07            | 10/26/09            | 52.62      | 61.99      | (9.37) LT      |
| 195.0000 | ISHARES MSCI EMERGING    | 11/27/07            | 10/26/09            | 7,940.20   | 9,538.21   | (1,598.01) LT  |
| 66.0000  | POWERSHARES QQQ TR UNITS | 07/16/08            | 10/26/09            | 2,855.09   | 2,946.24   | (91.15) LT     |
| 152.0000 | GENERAL ELECTRIC         | 04/10/07            | 10/26/09            | 2,336.18   | 5,297.20   | (2,961.02) LT  |

PLEASE SEE REVERSE SIDE

Statement Period  
Year Ending 12/31/09  
Account No. 746-07E80

Page  
31 of 33





BERNARD ROBINSON &amp; CO

# EMA<sup>SM</sup> Fiscal Statement

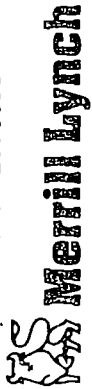
## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description    | Date of Acquisition | Date of Liquidation | Sale Price | Cost Basis | Gain or (Loss) |
|----------|-------------------------|---------------------|---------------------|------------|------------|----------------|
| 87.0000  | GENERAL ELECTRIC        | 08/10/07            | 10/26/09            | 1,337.16   | 3,297.01   | (1,959.85) LT  |
| 109.0000 | HONEYWELL INTL INC DEL  | 04/10/07            | 10/26/09            | 4,218.24   | 5,132.81   | (914.57) LT    |
| 14.0000  | MICROSOFT CORP          | 04/10/07            | 10/26/09            | 404.87     | 400.11     | 4.76 LT        |
| 83.0000  | MILLIPORE CORP          | 08/10/07            | 10/26/09            | 5,857.16   | 6,171.51   | (314.35) LT    |
| 124.0000 | NYSE EURONEXT           | 08/10/07            | 10/26/09            | 3,676.84   | 9,453.69   | (5,776.85) LT  |
| 99.0000  | PEPSICO INC             | 04/10/07            | 10/26/09            | 6,067.82   | 6,257.79   | (189.97) LT    |
| 37.0000  | PEPSICO INC             | 08/10/07            | 10/26/09            | 2,267.78   | 2,512.53   | (244.75) LT    |
| 77.0000  | PRAXAIR INC             | 08/10/07            | 10/26/09            | 6,445.50   | 6,131.08   | 314.42 LT      |
| 95.0000  | PROCTER & GAMBLE CO     | 08/10/07            | 10/26/09            | 5,487.06   | 6,192.68   | (705.62) LT    |
| 163.0000 | SECTOR SPDR FINANCIAL   | 07/16/08            | 10/27/09            | 2,402.70   | 2,961.63   | (558.93) LT    |
| 198.0000 | SECTOR SPDR FINANCIAL   | 09/15/08            | 10/27/09            | 2,918.62   | 3,930.06   | (1,011.44) LT  |
| 138.0000 | SUNCOR ENERGY INC NEW   | 08/10/07            | 10/26/09            | 5,057.87   | 6,211.16   | (1,153.29) LT  |
| 71.0000  | 3M COMPANY              | 04/10/07            | 10/26/09            | 5,547.09   | 5,451.39   | 95.70 LT       |
| 103.0000 | WATERS CORP             | 08/10/07            | 10/26/09            | 5,892.53   | 6,349.72   | (457.19) LT    |
| 98.0000  | ZIMMER HOLDINGS INC COM | 01/09/08            | 10/26/09            | 5,453.56   | 6,519.40   | (1,065.84) LT  |
| 2.0000   | ZIMMER HOLDINGS INC COM | 09/19/08            | 10/26/09            | 111.30     | 137.54     | (26.24) LT     |
| 1.0000   | CALL MSQ DEC 0032       | 12/21/09            | 10/26/09            | 31.99      | N/A        | 31.99 ST       |
| 1.0000   | CALL PFY DEC 0055       | 12/21/09            | 10/26/09            | 9.99       | N/A        | 9.99 ST        |
| 1.0000   | CALL BTU DEC 0047       | 12/21/09            | 10/26/09            | 149.99     | N/A        | 149.99 ST      |
| 1.0000   | CALL CS DEC 0060        | 12/21/09            | 10/27/09            | 89.99      | N/A        | 89.99 ST       |
| 2.0000   | CALL WM 0035            | 12/21/09            | 10/27/09            | 19.99      | N/A        | 19.99 ST       |
| 2.0000   | CALL T DEC 0028         | 12/21/09            | 10/27/09            | 19.99      | N/A        | 19.99 ST       |
| 1.0000   | CALL NQD DEC 0022 1/2   | 12/21/09            | 10/26/09            | 19.99      | N/A        | 19.99 ST       |
| 1.0000   | CALL MCD DEC 0065       | 12/21/09            | 10/26/09            | 9.99       | N/A        | 9.99 ST        |
| 1.0000   | CALL FPL DEC 0060       | 12/21/09            | 10/26/09            | 9.99       | N/A        | 9.99 ST        |

PLEASE SEE REVERSE SIDE

Page  
32 of 33Statement Period  
Year Ending 12/31/09Account No  
746-07E80

THE SEYMOUR & CAROL LEVIN FOUNDATION  
EIN 58-1898093



BERNARD ROBINSON

# EMA<sup>SM</sup> Fiscal Statement

## FISCAL YEAR ACTIVITY

### REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Price | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|------------|------------|----------------|
| 25.0000  | ALCOA INC                | 09/17/07            | 01/20/09            | 218.40     | 889.69     | (671.29) LT    |
| 15.0000  | ALCOA INC                | 09/20/07            | 01/20/09            | 131.04     | 557.18     | (426.14) LT    |
| 15.0000  | AT&T INC                 | 05/17/05            | 01/12/09            | 390.26     | 360.68     | 29.58 LT       |
| 35.0000  | GLAXOSMITHKLINE PLC ADR  | 05/17/05            | 01/12/09            | 1,349.72   | 1,745.80   | (396.08) LT    |
| 50.0000  | HOST HOTELS & RESORTS    | 02/08/08            | 01/13/09            | 329.52     | 836.06     | (506.54) ST    |
| 15.0000  | HOST HOTELS & RESORTS    | 02/19/08            | 01/13/09            | 98.86      | 252.59     | (153.73) ST    |
| 35.0000  | HOST HOTELS & RESORTS    | 02/19/08            | 01/21/09            | 196.42     | 589.40     | (392.98) ST    |
| 5.0000   | HOST HOTELS & RESORTS    | 02/29/08            | 01/21/09            | 28.06      | 80.87      | (52.81) ST     |
| 25.0000  | HOST HOTELS & RESORTS    | 03/03/08            | 01/21/09            | 140.30     | 418.53     | (278.23) ST    |
| 30.0000  | HOST HOTELS & RESORTS    | 03/03/08            | 01/27/09            | 178.73     | 502.25     | (323.52) ST    |
| 45.0000  | HOST HOTELS & RESORTS    | 03/11/08            | 01/27/09            | 268.10     | 746.89     | (478.79) ST    |
| 25.0000  | PFIZER INC DEL PV\$0.05  | 05/17/05            | 01/12/09            | 434.58     | 704.53     | (269.95) LT    |
| 20.0000  | WELLS FARGO & CO NEW DEL | 07/16/08            | 01/12/09            | 487.72     | 514.58     | (26.86) ST     |
| 15.0000  | ALTRIA GROUP INC         | 05/17/05            | 02/05/09            | 248.68     | 230.90     | 17.78 LT       |
| 15.0000  | ANNALY CAP MGMT INC      | 06/30/08            | 02/05/09            | 220.78     | 234.64     | (13.86) ST     |
| 10.0000  | ALCOA INC                | 09/20/07            | 01/28/09            | 87.64      | 371.46     | (283.82) LT    |
| 25.0000  | ALCOA INC                | 09/24/07            | 01/28/09            | 219.10     | 931.37     | (712.27) LT    |
| 15.0000  | ALCOA INC                | 09/28/07            | 01/28/09            | 131.47     | 585.42     | (453.95) LT    |
| 5.0000   | ALCOA INC                | 09/28/07            | 02/06/09            | 42.26      | 195.14     | (152.88) LT    |
| 45.0000  | ALCOA INC                | 11/13/08            | 02/06/09            | 380.37     | 485.21     | (104.84) ST    |

PLEASE SEE REVERSE SIDE

Page 42 of 47  
Statement Period Year Ending 12/31/09  
Account No 746-02135





## Fiscal Statement

BERNARD ROBINSON

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Price | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|------------|------------|----------------|
| 60.0000  | ALCOA INC                | 11/13/08            | 02/17/09            | 413.53     | 646.96     | (233.43) ST    |
| 60.0000  | BANK OF AMERICA CORP     | 05/17/05            | 01/28/09            | 436.65     | 2,479.56   | (2,042.91) LT  |
| 7.0000   | BANK OF AMERICA CORP     | 05/17/05            | 02/04/09            | 35.76      | 289.29     | (253.53) LT    |
| 60.0000  | BANK OF AMERICA CORP     | 12/10/08            | 02/04/09            | 306.61     | 982.24     | (675.63) ST    |
| 40.0000  | DOW CHEMICAL CO          | 05/17/05            | 02/02/09            | 451.71     | 1,792.43   | (1,340.72) LT  |
| 20.0000  | DOW CHEMICAL CO          | 05/17/05            | 02/11/09            | 201.42     | 896.22     | (694.80) LT    |
| 5.0000   | DOW CHEMICAL CO          | 02/02/07            | 02/11/09            | 50.36      | 207.83     | (157.47) LT    |
| 15.0000  | DOW CHEMICAL CO          | 02/02/07            | 02/17/09            | 131.38     | 623.50     | (492.12) LT    |
| 25.0000  | DOW CHEMICAL CO          | 02/05/07            | 02/17/09            | 218.99     | 1,036.53   | (817.54) LT    |
| 10.0000  | DOW CHEMICAL CO          | 02/05/07            | 02/23/09            | 76.42      | 414.62     | (338.20) LT    |
| 20.0000  | DOW CHEMICAL CO          | 02/15/07            | 02/23/09            | 152.86     | 367.41     | (214.55) LT    |
| 10.0000  | DOW CHEMICAL CO          | 03/09/07            | 02/23/09            | 76.43      | 429.42     | (352.99) LT    |
| 5.0000   | GLAXOSMITHKLINE PLC ADR  | 05/17/05            | 02/06/09            | 185.23     | 249.40     | (64.17) LT     |
| 60.0000  | INTEL CORP               | 01/31/08            | 02/17/09            | 800.36     | 1,246.33   | (445.97) LT    |
| 20.0000  | INTEL CORP               | 01/31/08            | 02/20/09            | 255.38     | 415.45     | (160.07) LT    |
| 20.0000  | INTEL CORP               | 02/04/08            | 02/20/09            | 255.39     | 428.04     | (172.65) LT    |
| 5.0000   | INTEL CORP               | 02/04/08            | 02/24/09            | 63.33      | 107.01     | (43.68) LT     |
| 10.0000  | WYETH                    | 11/05/07            | 02/05/09            | 430.98     | 485.19     | (54.21) LT     |
| 10.0000  | WYETH                    | 11/05/07            | 02/17/09            | 431.74     | 485.20     | (53.46) LT     |
| 20.0000  | WYETH                    | 11/09/07            | 02/17/09            | 863.48     | 914.60     | (51.12) LT     |
| 5.0000   | WYETH                    | 11/13/07            | 02/17/09            | 215.88     | 233.49     | (17.61) LT     |
| 10.0000  | WYETH                    | 11/13/07            | 02/19/09            | 428.72     | 466.98     | (38.26) LT     |
| 5.0000   | WYETH                    | 11/13/07            | 02/23/09            | 210.14     | 233.50     | (23.36) LT     |
| 5.0000   | WYETH                    | 11/20/07            | 02/23/09            | 210.14     | 232.29     | (22.15) LT     |
| 35.0000  | ANNALY CAP MGMT INC      | 06/30/08            | 02/25/09            | 512.11     | 547.50     | (35.39) ST     |
| 20.0000  | ANNALY CAP MGMT INC      | 07/08/08            | 02/25/09            | 292.64     | 313.10     | (20.46) ST     |
| 10.0000  | ANNALY CAP MGMT INC      | 07/09/08            | 02/25/09            | 146.32     | 161.73     | (15.41) ST     |
| 16.0000  | CBS CORP NEW CL B        | 06/01/06            | 03/04/09            | 61.91      | 421.39     | (359.48) LT    |
| 19.0000  | CBS CORP NEW CL B        | 06/01/06            | 03/13/09            | 74.11      | 500.42     | (426.31) LT    |
| 5.0000   | CBS CORP NEW CL B        | 06/07/06            | 03/13/09            | 19.50      | 133.56     | (114.06) LT    |
| 20.0000  | CBS CORP NEW CL B        | 06/08/06            | 03/13/09            | 78.01      | 535.71     | (457.70) LT    |
| 10.0000  | CBS CORP NEW CL B        | 06/27/06            | 03/13/09            | 39.01      | 264.71     | (225.70) LT    |
| 20.0000  | CBS CORP NEW CL B        | 06/28/06            | 03/13/09            | 78.02      | 530.62     | (452.60) LT    |
| 30.0000  | CBS CORP NEW CL B        | 06/29/06            | 03/13/09            | 117.03     | 805.15     | (688.12) LT    |
| 10.0000  | DOW CHEMICAL CO          | 03/09/07            | 03/02/09            | 70.47      | 429.42     | (358.95) LT    |
| 20.0000  | DOW CHEMICAL CO          | 03/22/07            | 03/02/09            | 140.94     | 911.97     | (771.03) LT    |
| 25.0000  | DOW CHEMICAL CO          | 01/12/09            | 03/02/09            | 176.19     | 393.41     | (217.22) ST    |
| 15.0000  | HARTFORD FINL SVCS GROUP | 05/15/08            | 03/04/09            | 67.81      | 1,050.15   | (982.34) ST    |
| 10.0000  | HARTFORD FINL SVCS GROUP | 05/22/08            | 03/04/09            | 45.20      | 706.56     | (661.36) ST    |
| 10.0000  | HARTFORD FINL SVCS GROUP | 05/30/08            | 03/04/09            | 45.21      | 712.47     | (667.26) ST    |

PLEASE SEE REVERSE SIDE

Page  
43 of 47Statement Period  
Year Ending 12/31/09Account No.  
746-02135



# EMA<sup>SM</sup> Fiscal Statement

BERNARD ROBINSON

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Price | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|------------|------------|----------------|
| 10 0000  | HARTFORD FINL SVCS GROUP | 06/06/08            | 03/04/09            | 45.22      | 726.51     | (681.29) ST    |
| 25 0000  | INTEL CORP               | 02/04/08            | 02/25/09            | 319.55     | 535.06     | (215.51) LT    |
| 35 0000  | INTEL CORP               | 02/04/08            | 02/26/09            | 456.62     | 749.09     | (292.47) LT    |
| 1 0000   | LINCOLN NTL CORP IND NPV | 05/17/05            | 03/04/09            | 6.55       | 44.21      | (37.66) LT     |
| 20 0000  | OCCIDENTAL PETE CORP CAL | 05/17/05            | 03/19/09            | 1,184.50   | 667.05     | 517.45 LT      |
| 5 0000   | OCCIDENTAL PETE CORP CAL | 05/17/05            | 03/24/09            | 294.94     | 166.76     | 128.18 LT      |
| 10 0000  | PNC FINCL SERVICES GROUP | 01/06/09            | 03/04/09            | 226.81     | 500.00     | (273.19) ST    |
| 10 0000  | PNC FINCL SERVICES GROUP | 01/12/09            | 03/04/09            | 226.82     | 478.87     | (252.05) ST    |
| 14 0000  | PNC FINCL SERVICES GROUP | 01/20/09            | 03/04/09            | 317.55     | 380.34     | (62.79) ST     |
| 6 0000   | PNC FINCL SERVICES GROUP | 01/20/09            | 03/11/09            | 149.83     | 163.01     | (13.18) ST     |
| 19 0000  | PNC FINCL SERVICES GROUP | 01/27/09            | 03/11/09            | 474.47     | 584.79     | (110.32) ST    |
| 6 0000   | PNC FINCL SERVICES GROUP | 01/27/09            | 03/13/09            | 156.87     | 184.68     | (27.81) ST     |
| 8 0000   | PNC FINCL SERVICES GROUP | 02/11/09            | 03/13/09            | 209.17     | 262.39     | (53.22) ST     |
| 2 0000   | WELLS FARGO & CO NEW DEL | 07/16/08            | 03/09/09            | 19.10      | 51.45      | (32.35) ST     |
| 13 0000  | WELLS FARGO & CO NEW DEL | 07/16/08            | 03/12/09            | 169.39     | 334.49     | (165.10) ST    |
| 15 0000  | WELLS FARGO & CO NEW DEL | 07/17/08            | 03/12/09            | 195.46     | 403.05     | (207.59) ST    |
| 30 0000  | WELLS FARGO & CO NEW DEL | 07/17/08            | 03/12/09            | 390.92     | 829.39     | (438.47) ST    |
| 25 0000  | WELLS FARGO & CO NEW DEL | 07/21/08            | 03/12/09            | 325.77     | 708.35     | (382.58) ST    |
| 10 0000  | WYETH                    | 11/20/07            | 02/25/09            | 419.20     | 464.61     | (45.41) LT     |
| 5 0000   | GENERAL ELECTRIC         | 09/17/08            | 04/14/09            | 60.94      | 115.83     | (54.89) ST     |
| 25 0000  | GENERAL ELECTRIC         | 09/17/08            | 04/16/09            | 295.51     | 579.19     | (283.68) ST    |
| 10 0000  | GENERAL ELECTRIC         | 09/18/08            | 04/16/09            | 118.21     | 231.66     | (113.45) ST    |
| 20 0000  | GENERAL ELECTRIC         | 09/18/08            | 04/20/09            | 228.02     | 463.34     | (235.32) ST    |
| 15 0000  | GENERAL ELECTRIC         | 09/22/08            | 04/20/09            | 171.03     | 403.46     | (232.43) ST    |
| 10 0000  | GENERAL ELECTRIC         | 09/22/08            | 04/23/09            | 116.71     | 268.98     | (152.27) ST    |
| 30 0000  | GENERAL ELECTRIC         | 09/24/08            | 04/23/09            | 350.14     | 732.26     | (382.12) ST    |
| 10 0000  | HOME DEPOT INC           | 12/18/07            | 04/27/09            | 257.90     | 262.99     | (5.09) LT      |
| 59 0000  | LINCOLN NTL CORP IND NPV | 05/17/05            | 04/24/09            | 597.16     | 2,608.39   | (2,011.23) LT  |
| 5 0000   | LINCOLN NTL CORP IND NPV | 08/20/08            | 04/24/09            | 50.60      | 238.78     | (188.18) ST    |
| 15 0000  | LINCOLN NTL CORP IND NPV | 08/21/08            | 04/24/09            | 151.82     | 718.75     | (566.93) ST    |
| 16 0000  | LINCOLN NTL CORP IND NPV | 09/18/08            | 04/24/09            | 161.96     | 705.48     | (543.52) ST    |
| 5 0000   | OCCIDENTAL PETE CORP CAL | 05/17/05            | 03/27/09            | 290.48     | 166.76     | 123.72 LT      |
| 10 0000  | OCCIDENTAL PETE CORP CAL | 05/17/05            | 04/03/09            | 599.87     | 333.53     | 266.34 LT      |
| 5 0000   | VERIZON COMMUNICATNS COM | 05/17/05            | 04/02/09            | 164.17     | 165.16     | (0.99) LT      |
| 10 0000  | WINDSTREAM CORP          | 05/17/05            | 04/02/09            | 83.99      | 100.35     | (16.36) LT     |
| 10 0000  | WHIRLPOOL CORP           | 12/12/07            | 04/08/09            | 313.29     | 836.41     | (523.12) LT    |
| 5 0000   | WHIRLPOOL CORP           | 12/17/07            | 04/16/09            | 183.25     | 403.57     | (220.32) LT    |
| 5 0000   | WHIRLPOOL CORP           | 12/19/07            | 04/16/09            | 183.26     | 404.18     | (220.92) LT    |
| 5 0000   | WHIRLPOOL CORP           | 12/19/07            | 04/16/09            | 183.23     | 404.18     | (220.95) LT    |
| 10 0000  | WHIRLPOOL CORP           | 01/03/08            | 04/24/09            | 366.47     | 791.62     | (425.15) LT    |

PLEASE SEE REVERSE SIDE

Statement Period 12/31/09 Account No. 746-02135  
 Year Ending 12/31/09

Page 44 of 47

00916028





BERNARD ROBINSON

# EMA<sup>SM</sup> Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Price | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|------------|------------|----------------|
| 20 0000  | WASTE MANAGEMENT INC NEW | 01/11/08            | 04/02/09            | 532.42     | 626.39     | (93.97) LT     |
| 10 0000  | BLACK AND DECKER CRP COM | 07/12/07            | 05/06/09            | 388.18     | 960.97     | (572.79) LT    |
| 10 0000  | BLACK AND DECKER CRP COM | 07/30/07            | 05/06/09            | 377.84     | 859.31     | (481.47) LT    |
| 10 0000  | BLACK AND DECKER CRP COM | 08/02/07            | 05/07/09            | 369.53     | 889.57     | (520.04) LT    |
| 10 0000  | BLACK AND DECKER CRP COM | 08/15/07            | 05/07/09            | 369.54     | 886.10     | (516.56) LT    |
| 15 0000  | CATERPILLAR INC DEL      | 11/28/07            | 05/26/09            | 528.37     | 1,065.36   | (536.99) LT    |
| 10 0000  | CATERPILLAR INC DEL      | 12/03/07            | 05/26/09            | 352.25     | 724.61     | (372.36) LT    |
| 5 0000   | CATERPILLAR INC DEL      | 12/06/07            | 05/26/09            | 176.12     | 371.31     | (195.19) LT    |
| 10 0000  | CATERPILLAR INC DEL      | 12/07/07            | 05/26/09            | 352.25     | 741.51     | (389.26) LT    |
| 10 0000  | CATERPILLAR INC DEL      | 12/11/07            | 05/26/09            | 352.25     | 757.38     | (405.13) LT    |
| 5 0000   | CATERPILLAR INC DEL      | 11/13/08            | 05/26/09            | 176.13     | 178.54     | (2.41) ST      |
| 9 0000   | LINCOLN NTL CORP IND NPV | 09/18/08            | 05/06/09            | 123.77     | 396.84     | (273.07) ST    |
| 25 0000  | LINCOLN NTL CORP IND NPV | 10/02/08            | 05/06/09            | 343.82     | 1,017.14   | (673.32) ST    |
| 20 0000  | LINCOLN NTL CORP IND NPV | 12/11/08            | 05/06/09            | 275.05     | 339.20     | (64.15) ST     |
| 45 0000  | LINCOLN NTL CORP IND NPV | 12/12/08            | 05/06/09            | 618.88     | 750.80     | (131.92) ST    |
| 35 0000  | LINCOLN NTL CORP IND NPV | 01/13/09            | 05/06/09            | 481.36     | 665.55     | (184.19) ST    |
| 11 0000  | HARRIS STRATEX NETWORKS  | 05/27/09            | 06/11/09            | 72.66      | 58.74      | 13.92 ST       |
| 10 0000  | WASTE MANAGEMENT INC NEW | 01/11/08            | 05/29/09            | 274.32     | 313.20     | (38.88) LT     |
| 25 0000  | HALLIBURTON COMPANY      | 01/04/08            | 07/28/09            | 549.29     | 950.49     | (401.20) LT    |
| 15 0000  | HALLIBURTON COMPANY      | 01/11/08            | 07/28/09            | 329.58     | 540.16     | (210.58) LT    |
| 10 0000  | HALLIBURTON COMPANY      | 01/14/08            | 07/28/09            | 219.72     | 365.13     | (145.41) LT    |
| 5 0000   | HALLIBURTON COMPANY      | 01/22/08            | 07/28/09            | 109.86     | 159.69     | (49.83) LT     |
| 10 0000  | HALLIBURTON COMPANY      | 01/23/08            | 07/28/09            | 219.73     | 310.43     | (90.70) LT     |
| 80 0000  | JPMORGAN CHASE & CO      | 05/17/05            | 07/07/09            | 2,607.55   | 2,808.00   | (200.45) LT    |
| 10 0000  | CARDINAL HEALTH INC OHIO | 02/20/09            | 08/26/09            | 340.68     | 359.24     | (18.56) ST     |
| 5 0000   | CARDINAL HEALTH INC OHIO | 02/25/09            | 08/26/09            | 170.34     | 176.88     | (6.54) ST      |
| 10 0000  | CARDINAL HEALTH INC OHIO | 02/26/09            | 08/26/09            | 340.69     | 344.37     | (3.68) ST      |
| 12 0000  | CARDINAL HEALTH INC OHIO | 03/03/09            | 08/26/09            | 408.83     | 369.80     | 39.03 ST       |
| 12 0000  | CARDINAL HEALTH INC OHIO | 03/09/09            | 08/26/09            | 408.84     | 355.91     | 52.93 ST       |
| 10 0000  | HALLIBURTON COMPANY      | 01/23/08            | 07/29/09            | 213.16     | 310.43     | (97.27) LT     |
| 30 0000  | HALLIBURTON COMPANY      | 01/25/08            | 07/29/09            | 639.49     | 1,023.84   | (384.35) LT    |
| 10 0000  | BOEING COMPANY           | 08/06/08            | 10/26/09            | 488.91     | 654.82     | (165.91) LT    |
| 10 0000  | BOEING COMPANY           | 08/08/08            | 10/26/09            | 488.90     | 668.31     | (179.41) LT    |
| 15 0000  | BOEING COMPANY           | 08/12/08            | 10/26/09            | 733.37     | 991.49     | (258.12) LT    |
| 5 0000   | BOEING COMPANY           | 08/14/08            | 10/26/09            | 244.46     | 323.48     | (79.02) LT     |
| 2 0000   | PNC FINCL SERVICES GROUP | 02/11/09            | 10/08/09            | 88.58      | 65.60      | 22.98 ST       |
| 25 0000  | PNC FINCL SERVICES GROUP | 02/17/09            | 10/08/09            | 1,107.36   | 663.42     | 443.94 ST      |
| 5 0000   | PNC FINCL SERVICES GROUP | 02/20/09            | 10/08/09            | 221.47     | 116.87     | 104.60 ST      |
| 25 0000  | PNC FINCL SERVICES GROUP | 02/23/09            | 10/08/09            | 1,107.37   | 624.37     | 483.00 ST      |
| 5 0000   | BOEING COMPANY           | 08/14/08            | 10/28/09            | 237.18     | 323.49     | (86.31) LT     |

PLEASE SEE REVERSE SIDE

Page 45 of 47  
Statement Period Year Ending 12/31/09

Account No. 746-02135



THE SEYMOUR & CAROL LEVIN FOUNDATION

EIN 58-1898093



BERNARD ROBINSON

# EMA<sup>SM</sup> Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description  | Date of Acquisition | Date of Liquidation | Sale Price | Cost Basis | Gain or (Loss) |
|----------|-----------------------|---------------------|---------------------|------------|------------|----------------|
| 5 0000   | BOEING COMPANY        | 01/29/09            | 10/28/09            | 237.18     | 203.50     | 33.68 ST       |
| 10 0000  | ENCANA CORP           | 08/25/08            | 11/12/09            | 563.56     | 710.09     | (146.53) LT    |
| 5 0000   | ENCANA CORP           | 08/29/08            | 11/12/09            | 281.78     | 373.93     | (92.15) LT     |
| 5 0000   | ENCANA CORP           | 08/29/08            | 11/13/09            | 277.18     | 373.94     | (96.76) LT     |
| 10 0000  | ENCANA CORP           | 09/08/08            | 11/16/09            | 558.09     | 676.15     | (118.06) LT    |
| 15 0000  | ENCANA CORP           | 09/15/08            | 11/16/09            | 837.15     | 986.06     | (148.91) LT    |
| 5 0000   | NORFOLK SOUTHERN CORP | 03/19/09            | 11/12/09            | 256.50     | 158.74     | 97.76 ST       |
| 10 0000  | NORFOLK SOUTHERN CORP | 03/19/09            | 11/13/09            | 515.30     | 317.49     | 197.81 ST      |
| 5 0000   | NORFOLK SOUTHERN CORP | 03/24/09            | 11/13/09            | 257.66     | 169.67     | 87.99 ST       |
| 10 0000  | NORFOLK SOUTHERN CORP | 03/27/09            | 11/16/09            | 517.47     | 349.07     | 168.40 ST      |
| 15 0000  | NORFOLK SOUTHERN CORP | 04/03/09            | 11/16/09            | 776.21     | 556.93     | 219.28 ST      |
| 10 0000  | SUPERVALU INC DEL COM | 02/06/09            | 11/11/09            | 164.90     | 196.05     | (31.15) ST     |
| 10 0000  | SUPERVALU INC DEL COM | 02/18/09            | 11/11/09            | 164.90     | 176.62     | (11.72) ST     |
| 30 0000  | SUPERVALU INC DEL COM | 02/18/09            | 11/12/09            | 481.33     | 529.88     | (48.55) ST     |
| 10 0000  | SUPERVALU INC DEL COM | 02/25/09            | 11/13/09            | 159.00     | 181.79     | (22.79) ST     |
| 10 0000  | SUPERVALU INC DEL COM | 02/25/09            | 11/16/09            | 158.26     | 181.79     | (23.53) ST     |
| 10 0000  | SUPERVALU INC DEL COM | 03/04/09            | 11/17/09            | 156.40     | 156.95     | (0.55) ST      |
| 19 0000  | SUPERVALU INC DEL COM | 03/04/09            | 11/18/09            | 295.53     | 298.21     | (2.68) ST      |

PLEASE SEE REVERSE SIDE

Page 46 of 47  
Statement Period Year Ending 12/31/09  
Account No 746-02135

X 00916030

8060D 11-01





Merrill Lynch

BERNARD ROBINSON &amp; CO



## Fiscal Statement

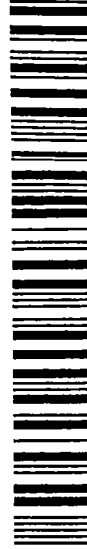
## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Price | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|------------|------------|----------------|
| 125.0000 | ALLSCRIPTS-MISYS HEALTH  | 05/04/05            | 01/21/09            | 997.23     | 1,612.20   | (614.97) LT    |
| 105.0000 | EMCOR GROUP INC          | 07/09/08            | 12/31/08            | 2,286.47   | 2,699.27   | (412.80) ST    |
| 218.0000 | GREY WOLF INC CXL        | 04/28/05            | 12/30/08            | 1,966.36   | 1,327.61   | (638.75) LT    |
| 218.0000 | GREY WOLF INC COR        | 04/28/05            | 12/30/08            | 1,432.50   | 1,327.61   | 104.89 LT      |
| 147.0000 | GREY WOLF INC            | 04/28/05            | 12/30/08            | 966.31     | 395.24     | 71.07 LT       |
| 50.0000  | AEROVIRONMENT INC        | 11/03/08            | 02/06/09            | 1,962.98   | 1,338.34   | 124.64 ST      |
| 206.0000 | CHEMTURA CORP            | 01/16/08            | 01/30/09            | 122.27     | 1,439.16   | (1,316.89) LT  |
| 174.0000 | CHEMTURA CORP            | 01/17/08            | 01/30/09            | 103.29     | 1,182.05   | (1,078.76) LT  |
| 155.0000 | HEALTH NET INC           | 11/12/08            | 02/04/09            | 2,588.82   | 1,562.37   | 1,026.45 ST    |
| 60.0000  | KAYDON CORP              | 07/30/08            | 02/17/09            | 1,570.71   | 2,881.39   | (1,310.68) ST  |
| 40.0000  | PSYCHIATRIC SOLUTIONS IN | 01/25/06            | 02/12/09            | 1,071.59   | 1,288.74   | (217.15) LT    |
| 11.0000  | PSYCHIATRIC SOLUTIONS IN | 01/30/06            | 02/12/09            | 294.68     | 356.47     | (61.79) LT     |
| 4.0000   | PSYCHIATRIC SOLUTIONS IN | 01/31/06            | 02/12/09            | 107.15     | 131.27     | (24.12) LT     |
| 25.0000  | PSYCHIATRIC SOLUTIONS IN | 02/02/06            | 02/12/09            | 669.76     | 816.83     | (147.07) LT    |
| 36.0000  | CENTRAL GRDEN & PET CO   | 04/28/05            | 03/03/09            | 230.62     | 466.39     | (235.77) LT    |
| 19.0000  | CENTRAL GRDEN & PET CO   | 04/28/05            | 03/04/09            | 121.70     | 246.16     | (124.46) LT    |
| 36.0000  | CENT GARDEN AND PET CO   | 04/28/05            | 03/05/09            | 226.84     | 507.84     | (281.00) LT    |
| 74.0000  | CENT GARDEN AND PET CO   | 04/28/05            | 03/06/09            | 463.09     | 1,043.90   | (580.81) LT    |
| 25.0000  | CLEAN HARBORS INC        | 12/01/08            | 03/18/09            | 1,110.55   | 1,508.89   | (398.34) ST    |
| 58.0000  | LKQ CORP                 | 12/21/06            | 03/09/09            | 717.50     | 695.21     | 22.29 LT       |
| 192.0000 | LKQ CORP                 | 12/22/06            | 03/09/09            | 2,375.18   | 2,279.77   | 95.41 LT       |
| 90.0000  | COMERICA INC COM         | 03/03/09            | 04/24/09            | 1,872.44   | 1,286.28   | 586.16 ST      |
| 157.0000 | HILL INTL INC            | 10/14/08            | 03/27/09            | 460.71     | 1,627.33   | (1,166.62) ST  |
| 38.0000  | HILL INTL INC            | 10/14/08            | 03/30/09            | 99.34      | 393.88     | (294.54) ST    |
| 39.0000  | MATRIX SERVICE CO        | 08/04/08            | 04/13/09            | 321.03     | 871.26     | (550.23) ST    |
| 29.0000  | MATRIX SERVICE CO        | 08/05/08            | 04/13/09            | 238.72     | 653.45     | (414.73) ST    |
| 22.0000  | MATRIX SERVICE CO        | 08/05/08            | 04/14/09            | 176.01     | 495.73     | (319.72) ST    |
| 30.0000  | MATRIX SERVICE CO        | 08/06/08            | 04/14/09            | 240.03     | 714.18     | (474.15) ST    |
| 1.0000   | QUIDEL CORP              | 10/13/06            | 04/27/09            | 10.02      | 14.47      | (4.45) LT      |
| 13.0000  | QUIDEL CORP              | 10/17/06            | 04/27/09            | 130.36     | 188.22     | (57.86) LT     |
| 28.0000  | QUIDEL CORP              | 10/18/06            | 04/27/09            | 280.79     | 405.93     | (125.14) LT    |
| 14.0000  | QUIDEL CORP              | 10/19/06            | 04/27/09            | 140.39     | 202.25     | (61.86) LT     |
| 25.0000  | QUIDEL CORP              | 10/23/06            | 04/27/09            | 250.71     | 360.71     | (110.00) LT    |
| 30.0000  | QUIDEL CORP              | 10/24/06            | 04/27/09            | 300.86     | 434.77     | (133.91) LT    |
| 15.0000  | QUIDEL CORP              | 10/25/06            | 04/27/09            | 150.43     | 217.49     | (67.06) LT     |
| 47.0000  | QUIDEL CORP              | 11/02/06            | 04/27/09            | 471.34     | 683.34     | (212.00) LT    |
| 22.0000  | QUIDEL CORP              | 11/06/06            | 04/27/09            | 220.64     | 327.60     | (106.96) LT    |
| 62.0000  | PRECISION DRILLING RTS   | 05/13/09            | 05/19/09            | 22.31      | N/A        | N/C            |
| 10.0000  | ATWOOD OCEANICS INC      | 04/28/05            | 05/12/09            | 238.49     | 143.02     | 95.47 LT       |

PLEASE SEE REVERSE SIDE

Page 27 of 30  
Statement Period Year Ending 12/31/09

Account No.  
746-02136





## Fiscal Statement

BERNARD ROBINSON &amp; CO

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description      | Date of Acquisition | Date of Liquidation | Sale Price | Cost Basis | Gain or (Loss) |
|----------|---------------------------|---------------------|---------------------|------------|------------|----------------|
| 20.0000  | BANKRATE INC FLORIDA COM  | 02/06/09            | 05/06/09            | 509.58     | 583.12     | (73.54) ST     |
| 30.0000  | BANKRATE INC FLORIDA COM  | 02/06/09            | 05/07/09            | 764.05     | 874.70     | (110.65) ST    |
| 10.0000  | BIO RAD LABS CL A         | 04/28/05            | 05/12/09            | 747.48     | 472.89     | 274.59 LT      |
| 125.0000 | COVENTRY HEALTH CARE INC  | 11/12/08            | 05/08/09            | 2,378.98   | 1,617.99   | 760.99 ST      |
| 135.0000 | CHICAGO BRDG & IRON CO NV | 02/05/09            | 05/01/09            | 1,479.94   | 1,522.89   | (42.95) ST     |
| 29.0000  | HERCULES OFFSHORE INC     | 04/19/06            | 05/12/09            | 129.41     | 1,092.41   | (963.00) LT    |
| 21.0000  | HERCULES OFFSHORE INC     | 04/20/06            | 05/12/09            | 93.71      | 824.17     | (730.46) LT    |
| 11.0000  | HERCULES OFFSHORE INC     | 04/24/06            | 05/12/09            | 49.08      | 439.35     | (390.27) LT    |
| 9.0000   | HERCULES OFFSHORE INC     | 04/25/06            | 05/12/09            | 40.16      | 360.45     | (320.29) LT    |
| 1.0000   | HERCULES OFFSHORE INC     | 04/25/06            | 05/12/09            | 4.46       | 39.63      | (35.17) LT     |
| 140.0000 | HERCULES OFFSHORE INC     | 03/19/09            | 05/12/09            | 624.76     | 269.93     | 354.83 ST      |
| 55.0000  | HECLA MINING CO DEL       | 10/31/06            | 05/12/09            | 180.39     | 357.44     | (177.05) LT    |
| 49.0000  | MASIMO CORP               | 02/11/09            | 05/19/09            | 1,194.87   | 1,296.44   | (101.57) ST    |
| 11.0000  | MASIMO CORP               | 02/11/09            | 05/20/09            | 266.20     | 291.04     | (24.84) ST     |
| 16.0000  | MANTECH INTL CORP         | 02/17/09            | 05/06/09            | 565.96     | 935.91     | (369.95) ST    |
| 14.0000  | MANTECH INTL CORP         | 02/18/09            | 05/06/09            | 495.23     | 814.06     | (318.83) ST    |
| 10.0000  | OCEANEERING INTL INC      | 12/16/08            | 05/12/09            | 483.08     | 260.26     | 222.82 ST      |
| 13.0000  | QUALITY SYSTEMS INC       | 03/13/07            | 05/12/09            | 724.20     | 500.11     | 224.09 LT      |
| 17.0000  | QUALITY SYSTEMS INC       | 03/14/07            | 05/12/09            | 947.05     | 649.43     | 297.62 LT      |
| 37.0000  | PRECISION DRILLING RTS    | 04/28/05            | 05/19/09            | 13.31      | 21.52      | (8.21) LT      |
| 25.0000  | PRECISION DRILLING RTS    | 04/28/09            | 05/19/09            | 9.00       | 14.54      | (5.54) ST      |
| 62.0000  | PRECISION DRILLING RTS    | 05/13/09            | 05/19/09            | 22.31      | N/A        | N/C            |
| 76.0000  | APOGEE ENTERPRISES        | 07/21/06            | 06/30/09            | 945.06     | 1,069.70   | (124.64) LT    |
| 64.0000  | APOGEE ENTERPRISES        | 07/21/06            | 07/01/09            | 797.02     | 900.81     | (103.79) LT    |
| 515.0000 | CIT GROUP INC NEW         | 01/30/09            | 07/14/09            | 737.61     | 1,436.95   | (699.34) ST    |
| 3.0000   | HARRIS STRATEX NETWORKS   | 04/12/07            | 07/20/09            | 19.51      | 56.39      | (36.88) LT     |
| 22.0000  | HARRIS STRATEX NETWORKS   | 04/13/07            | 07/20/09            | 143.14     | 414.15     | (271.01) LT    |
| 30.0000  | HARRIS STRATEX NETWORKS   | 04/16/07            | 07/20/09            | 195.20     | 571.80     | (376.60) LT    |
| 24.0000  | HARRIS STRATEX NETWORKS   | 04/17/07            | 07/20/09            | 156.16     | 463.17     | (307.01) LT    |
| 20.0000  | HARRIS STRATEX NETWORKS   | 04/18/07            | 07/20/09            | 130.13     | 389.30     | (259.17) LT    |
| 10.0000  | HARRIS STRATEX NETWORKS   | 04/19/07            | 07/20/09            | 65.06      | 194.45     | (129.39) LT    |
| 23.0000  | HARRIS STRATEX NETWORKS   | 04/20/07            | 07/20/09            | 149.65     | 458.21     | (308.56) LT    |
| 28.0000  | HARRIS STRATEX NETWORKS   | 04/23/07            | 07/20/09            | 182.19     | 557.34     | (375.15) LT    |
| 5.0000   | HARRIS STRATEX NETWORKS   | 04/24/07            | 07/20/09            | 32.53      | 98.75      | (66.22) LT     |
| 39.0000  | HARRIS STRATEX NETWORKS   | 02/05/08            | 07/20/09            | 253.77     | 427.21     | (173.44) LT    |
| 16.0000  | HARRIS STRATEX NETWORKS   | 02/06/08            | 07/20/09            | 104.12     | 178.72     | (74.60) LT     |
| 310.0000 | TIBCO SOFTWARE INC        | 04/28/05            | 07/14/09            | 2,308.94   | 2,225.80   | 83.14 LT       |
| 18.0000  | COLUMBUS MCKINNON CP N.Y  | 08/22/07            | 08/24/09            | 253.57     | 476.79     | (223.22) LT    |
| 28.0000  | COLUMBUS MCKINNON CP N.Y  | 08/23/07            | 08/24/09            | 394.45     | 739.57     | (345.12) LT    |
| 3.0000   | COLUMBUS MCKINNON CP N.Y  | 08/24/07            | 08/24/09            | 42.26      | 80.73      | (38.47) LT     |

PLEASE SEE REVERSE SIDE

Page 28 of 30  
Statement Period Year Ending 12/31/09

Account No. 746-02136





## Fiscal Statement

BERNARD ROBINSON &amp; CO

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description      | Date of Acquisition | Date of Liquidation | Sale Price | Cost Basis | Gain or (Loss) |
|----------|---------------------------|---------------------|---------------------|------------|------------|----------------|
| 4.0000   | COLUMBUS MCKINNON CP N.Y  | 08/27/07            | 08/24/09            | 56.36      | 106.83     | (50.47) LT     |
| 3.0000   | COLUMBUS MCKINNON CP N.Y  | 08/27/07            | 08/24/09            | 41.64      | 80.14      | (38.50) LT     |
| 11.0000  | COLUMBUS MCKINNON CP N.Y  | 08/28/07            | 08/24/09            | 152.69     | 287.64     | (134.95) LT    |
| 18.0000  | COLUMBUS MCKINNON CP N.Y  | 08/28/07            | 08/25/09            | 249.85     | 470.70     | (220.85) LT    |
| 25.0000  | COLUMBUS MCKINNON CP N.Y  | 08/29/07            | 08/25/09            | 347.03     | 661.54     | (314.51) LT    |
| 91.0000  | FARO TECHNOLOGIES INC     | 10/14/08            | 07/30/09            | 1,475.73   | 1,709.78   | (234.05) ST    |
| 14.0000  | FARO TECHNOLOGIES INC     | 10/15/08            | 07/30/09            | 227.04     | 259.53     | (32.49) ST     |
| 85.0000  | FERRO CORP                | 04/28/05            | 08/04/09            | 504.57     | 1,505.35   | (1,000.78) LT  |
| 40.0000  | FERRO CORP                | 04/28/05            | 08/05/09            | 213.77     | 708.40     | (494.63) LT    |
| 37.0000  | PRECISION DRILLING TR     | 04/28/05            | 08/18/09            | 200.96     | 236.56     | (35.60) LT     |
| 25.0000  | PRECISION DRILLING TR     | 04/28/05            | 08/18/09            | 135.79     | 159.84     | (24.05) LT     |
| 42.0000  | HARDINGE INC              | 01/04/08            | 08/05/09            | 169.57     | 676.33     | (506.76) LT    |
| 20.0000  | HARDINGE INC              | 01/07/08            | 08/05/09            | 80.75      | 307.21     | (226.46) LT    |
| 20.0000  | HARDINGE INC              | 01/08/08            | 08/05/09            | 80.75      | 304.79     | (224.04) LT    |
| 27.0000  | HARDINGE INC              | 01/09/08            | 08/05/09            | 109.01     | 396.86     | (287.85) LT    |
| 16.0000  | HARDINGE INC              | 01/10/08            | 08/05/09            | 64.61      | 234.63     | (170.02) LT    |
| 25.0000  | HARDINGE INC              | 01/11/08            | 08/06/09            | 97.38      | 363.85     | (266.47) LT    |
| 15.0000  | HARDINGE INC              | 01/14/08            | 08/06/09            | 58.43      | 221.39     | (162.96) LT    |
| 205.0000 | TRIQUINT SEMICONDUCTOR    | 05/02/05            | 08/05/09            | 1,376.35   | 612.31     | 764.04 LT      |
| 425.0000 | TRIQUINT SEMICONDUCTOR    | 05/02/05            | 09/09/09            | 3,402.41   | 1,269.44   | 2,132.97 LT    |
| 20.0000  | TRIQUINT SEMICONDUCTOR    | 05/02/05            | 09/09/09            | 160.12     | 59.80      | 100.32 LT      |
| 575.0000 | HERCULES OFFSHORE INC     | 03/19/09            | 10/15/09            | 2,899.47   | 1,108.66   | 1,790.81 ST    |
| 150.0000 | NUANCE COMMUNICATIONS INC | 12/31/08            | 10/02/09            | 2,079.36   | 1,551.09   | 528.27 ST      |
| 105.0000 | PACIFIC SUNWEAR CAL INC   | 06/27/08            | 10/14/09            | 683.82     | 898.43     | (214.61) LT    |
| 65.0000  | SHAW GROUP INC            | 05/20/09            | 10/19/09            | 1,875.93   | 1,891.66   | (15.73) ST     |
| 55.0000  | SYNAPTICS INC             | 03/18/09            | 10/13/09            | 1,161.67   | 1,365.14   | (203.47) ST    |
| 50.0000  | ANIXTER INTL INC          | 04/28/05            | 11/25/09            | 2,210.72   | 1,817.50   | 393.22 LT      |
| 115.0000 | ERESEARCH TECHNOLOGY INC  | 09/30/08            | 11/25/09            | 691.21     | 1,338.84   | (647.63) LT    |
| 110.0000 | ERESEARCH TECHNOLOGY INC  | 10/01/08            | 11/25/09            | 661.16     | 1,264.30   | (603.14) LT    |
| 16.0000  | II-VI INC                 | 04/14/08            | 12/08/09            | 473.66     | 611.90     | (138.24) LT    |
| 17.0000  | II-VI INC                 | 04/14/08            | 12/09/09            | 501.65     | 650.15     | (148.50) LT    |
| 37.0000  | II-VI INC                 | 04/15/08            | 12/09/09            | 1,091.84   | 1,442.12   | (350.28) LT    |

PLEASE SEE REVERSE SIDE

 Page 29 of 30  
 Statement Period Year Ending 12/31/09

 Account No.  
 746-02136


THE SEYMOUR & CAROL LEVIN FOUNDATION

EIN 58-1898093



**Merill Lynch**

BERNARD ROBINSON & CO

# EMA<sup>TM</sup> Fiscal Statement

## FISCAL YEAR ACTIVITY

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description    | Date of Acquisition | Date of Liquidation | Sale Price | Cost Basis | Gain or (Loss) |
|----------|-------------------------|---------------------|---------------------|------------|------------|----------------|
| 22 0000  | ECOLAB INC              | 12/12/08            | 01/06/09            | 760.43     | 746.52     | 13.91 S        |
| 14 0000  | GENERAL MILLS           | 01/07/08            | 01/06/09            | 832.02     | 794.70     | 37.32 S        |
| 5 0000   | HUDSON CITY BANCORP INC | 06/14/06            | 01/08/09            | 72.83      | 65.80      | 7.03 L         |
| 30.0000  | HUDSON CITY BANCORP INC | 07/10/07            | 01/08/09            | 437.00     | 359.10     | 77.90 L        |
| 1 0000   | HUDSON CITY BANCORP INC | 12/14/07            | 01/08/09            | 14.57      | 14.71      | (0.14) L       |
| 13 0000  | REYNOLDS AMERICAN INC   | 04/12/07            | 01/07/09            | 482.65     | 812.99     | (330.34) L     |
| 16.0000  | SUPERVALU INC DEL COM   | 08/23/06            | 01/12/09            | 281.55     | 423.32     | (141.77) L     |
| 24.0000  | SUPERVALU INC DEL COM   | 11/13/06            | 01/12/09            | 422.34     | 806.79     | (384.45) L     |
| 4.0000   | SUPERVALU INC DEL COM   | 02/07/07            | 01/12/09            | 70.39      | 153.42     | (83.03) L      |
| 7.0000   | SUPERVALU INC DEL COM   | 02/27/07            | 01/12/09            | 123.19     | 257.37     | (134.18) L     |
| 32.0000  | VIACOM INC NEW CL B     | 10/13/08            | 01/09/09            | 599.05     | 583.65     | 15.40 S        |
| 37.0000  | WILLIAMS COMPANIES DEL  | 10/08/08            | 01/14/09            | 521.55     | 674.59     | (153.04) S     |
| 6 0000   | ALBEMARLE CORP COM      | 01/31/08            | 02/13/09            | 143.03     | 216.32     | (73.29) L      |
| 17 0000  | ALBEMARLE CORP COM      | 04/24/08            | 02/13/09            | 405.26     | 649.97     | (244.71) S     |
| 1 0000   | ALBEMARLE CORP COM      | 05/07/08            | 02/13/09            | 23.84      | 39.04      | (15.20) S      |
| 22 0000  | ALBEMARLE CORP COM      | 05/07/08            | 02/24/09            | 437.42     | 858.91     | (421.49) S     |

PLEASE SEE REVERSE SIDE

Statement Period  
Page 62 of 71  
Year Ending 12/31/09  
Account No. 746-02137




**Merrill Lynch**

BERNARD ROBINSON &amp; CO



# Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description      | Date of Acquisition | Date of Liquidation | Sale Price | Cost Basis | Gain or (Loss) |
|----------|---------------------------|---------------------|---------------------|------------|------------|----------------|
| 21.0000  | AMPHENOL CORP CL A NEW    | 05/17/07            | 02/04/09            | 591.18     | 724.16     | (132.98) LT    |
| 2.0000   | AMPHENOL CORP CL A NEW    | 12/05/07            | 02/04/09            | 56.31      | 88.43      | (32.12) LT     |
| 18.0000  | AUTODESK INC DEL PV\$0.01 | 05/05/08            | 02/02/09            | 295.19     | 690.28     | (395.09) ST    |
| 3.0000   | AUTODESK INC DEL PV\$0.01 | 07/02/08            | 02/02/09            | 49.20      | 101.94     | (52.74) ST     |
| 23.0000  | AUTODESK INC DEL PV\$0.01 | 07/18/08            | 02/02/09            | 377.20     | 812.77     | (435.57) ST    |
| 3.0000   | BORG WARNER INC COM       | 07/27/07            | 02/11/09            | 59.74      | 127.11     | (67.37) LT     |
| 6.0000   | BORG WARNER INC COM       | 01/22/08            | 02/11/09            | 119.48     | 273.89     | (154.41) LT    |
| 2.0000   | BORG WARNER INC COM       | 03/20/08            | 02/11/09            | 39.82      | 85.25      | (45.43) ST     |
| 11.0000  | BORG WARNER INC COM       | 04/03/08            | 02/11/09            | 219.07     | 490.86     | (271.79) ST    |
| 34.0000  | CHARLES RIVER LABS INTL   | 12/08/08            | 02/10/09            | 939.60     | 784.87     | 154.73 ST      |
| 5.0000   | ESSEX PPTY TR INC COM     | 07/21/08            | 02/12/09            | 276.83     | 579.94     | (303.11) ST    |
| 5.0000   | ESSEX PPTY TR INC COM     | 10/29/08            | 02/12/09            | 276.83     | 481.11     | (204.28) ST    |
| 8.0000   | EQT CORP                  | 08/13/07            | 02/19/09            | 259.76     | 411.64     | (151.88) LT    |
| 4.0000   | EQT CORP                  | 10/02/07            | 02/19/09            | 129.88     | 210.26     | (80.38) LT     |
| 80.0000  | FIFTH THIRD BANCORP       | 11/17/08            | 02/13/09            | 162.64     | 749.20     | (586.56) ST    |
| 9.0000   | HUDSON CITY BANCORP INC   | 12/14/07            | 02/13/09            | 108.02     | 132.45     | (24.43) LT     |
| 28.0000  | HUDSON CITY BANCORP INC   | 05/27/08            | 02/13/09            | 336.08     | 488.43     | (152.35) ST    |
| 29.0000  | HCP INC                   | 10/08/08            | 02/20/09            | 549.74     | 921.80     | (372.06) ST    |
| 4.0000   | HCP INC                   | 10/10/08            | 02/20/09            | 75.83      | 112.87     | (37.04) ST     |
| 46.0000  | HUNTINGN BANCSHS INC MD   | 05/28/08            | 02/13/09            | 80.59      | 414.51     | (333.92) ST    |
| 18.0000  | KOHL'S CORP WISC PV 1CT   | 09/09/08            | 02/04/09            | 672.33     | 964.30     | (291.97) ST    |
| 18.0000  | NUCOR CORPORATION         | 12/10/08            | 02/18/09            | 703.23     | 768.63     | (65.40) ST     |
| 14.0000  | PRINCIPAL FINANCIAL GRP   | 02/11/08            | 02/12/09            | 162.32     | 766.16     | (603.84) LT    |
| 4.0000   | RYDER SYSTEM INC          | 09/10/07            | 02/03/09            | 139.64     | 204.71     | (65.07) LT     |
| 4.0000   | RYDER SYSTEM INC          | 09/14/07            | 02/03/09            | 139.64     | 202.56     | (62.92) LT     |
| 5.0000   | RYDER SYSTEM INC          | 10/05/07            | 02/03/09            | 174.55     | 242.81     | (68.26) LT     |
| 12.0000  | RYDER SYSTEM INC          | 07/28/08            | 02/03/09            | 418.94     | 778.52     | (359.58) ST    |
| 3.0000   | SMITH INTL INC DEL        | 10/15/07            | 01/30/09            | 69.06      | 216.11     | (147.05) LT    |
| 4.0000   | SMITH INTL INC DEL        | 01/08/08            | 01/30/09            | 92.09      | 285.18     | (193.09) LT    |
| 5.0000   | SMITH INTL INC DEL        | 01/18/08            | 01/30/09            | 115.12     | 290.14     | (175.02) LT    |
| 3.0000   | SMITH INTL INC DEL        | 02/04/08            | 01/30/09            | 69.07      | 166.20     | (97.13) ST     |
| 2.0000   | SMITH INTL INC DEL        | 02/06/08            | 01/30/09            | 46.05      | 144.07     | (98.02) ST     |
| 2.0000   | WILLIAMS COMPANIES DEL    | 10/08/08            | 02/23/09            | 22.00      | 36.46      | (14.46) ST     |
| 16.0000  | AIR PRODUCTS&CHEM         | 09/29/08            | 03/09/09            | 742.24     | 1,099.62   | (357.38) ST    |
| 4.0000   | AIR PRODUCTS&CHEM         | 10/09/08            | 03/09/09            | 185.57     | 236.92     | (51.35) ST     |
| 7.0000   | AMPHENOL CORP CL A NEW    | 12/05/07            | 03/09/09            | 165.23     | 309.52     | (144.29) LT    |
| 10.0000  | AMPHENOL CORP CL A NEW    | 01/07/08            | 03/09/09            | 236.04     | 419.38     | (183.34) LT    |
| 2.0000   | AMPHENOL CORP CL A NEW    | 01/14/08            | 03/09/09            | 47.22      | 80.96      | (33.74) LT     |
| 33.0000  | ANNALY CAP MGMT INC       | 11/12/08            | 03/12/09            | 448.70     | 469.57     | (20.87) ST     |
| 2.0000   | CONVENTRY HEALTH CARE INC | 12/27/05            | 03/03/09            | 17.45      | 114.28     | (96.83) LT     |

PLEASE SEE REVERSE SIDE

Page 63 of 71

Statement Period  
Year Ending 12/31/09Account No.  
746-02137



## Fiscal Statement

BERNARD ROBINSON &amp; CO

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Price | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|------------|------------|----------------|
| 6.0000   | COVENTRY HEALTH CARE INC | 02/28/06            | 03/03/09            | 52.38      | 356.40     | (304.02) LT    |
| 3.0000   | COMMERCE BANCSHARES      | 05/16/05            | 03/09/09            | 87.35      | 140.04     | (52.69) LT     |
| 6.0000   | COMMERCE BANCSHARES      | 11/28/06            | 03/09/09            | 174.72     | 289.98     | (115.26) LT    |
| 24.0000  | DPL INC                  | 07/05/06            | 03/18/09            | 530.38     | 651.85     | (121.47) LT    |
| 15.0000  | HERBALIFE LTD            | 05/29/08            | 03/11/09            | 193.58     | 383.87     | (390.29) ST    |
| 8.0000   | HEALTH NET INC           | 04/28/06            | 03/03/09            | 92.34      | 325.79     | (233.45) LT    |
| 16.0000  | HCP INC                  | 10/10/08            | 03/16/09            | 281.58     | 451.48     | (169.90) ST    |
| 21.0000  | HCP INC                  | 12/08/08            | 03/16/09            | 369.59     | 482.14     | (112.55) ST    |
| 17.0000  | IMS HEALTH INC           | 03/10/06            | 03/19/09            | 207.99     | 421.16     | (213.17) LT    |
| 13.0000  | IMS HEALTH INC           | 03/13/06            | 03/19/09            | 159.06     | 323.62     | (164.56) LT    |
| 17.0000  | IMS HEALTH INC           | 04/12/06            | 03/19/09            | 208.00     | 442.00     | (234.00) LT    |
| 14.0000  | IMS HEALTH INC           | 06/08/06            | 03/19/09            | 171.30     | 379.34     | (208.04) LT    |
| 18.0000  | MOSAIC CO                | 02/09/09            | 03/24/09            | 786.12     | 811.84     | (25.72) ST     |
| 12.0000  | MOSAIC CO                | 02/13/09            | 03/24/09            | 524.08     | 514.68     | 9.40 ST        |
| 30.0000  | MATTEL INC               | 09/21/07            | 03/05/09            | 322.41     | 721.41     | (399.00) LT    |
| 8.0000   | MATTEL INC               | 09/24/07            | 03/05/09            | 85.97      | 189.40     | (103.43) LT    |
| 6.0000   | MATTEL INC               | 10/04/07            | 03/05/09            | 64.49      | 137.37     | (72.88) LT     |
| 23.0000  | SAFEMAY INC              | 06/13/06            | 03/04/09            | 418.29     | 555.35     | (137.06) LT    |
| 10.0000  | SAFEMAY INC              | 07/21/06            | 03/04/09            | 181.87     | 280.26     | (98.39) LT     |
| 12.0000  | WILLIAMS COMPANIES DEL   | 10/08/08            | 03/03/09            | 121.67     | 218.80     | (97.13) ST     |
| 25.0000  | WILLIAMS COMPANIES DEL   | 10/20/08            | 03/03/09            | 253.49     | 489.74     | (236.25) ST    |
| 31.0000  | WILLIAMS COMPANIES DEL   | 11/06/08            | 03/03/09            | 314.34     | 557.37     | (243.03) ST    |
| 20.0000  | ANNALY CAP MGMT INC      | 11/12/08            | 04/21/09            | 267.44     | 284.60     | (17.16) ST     |
| 49.0000  | ANNALY CAP MGMT INC      | 02/12/09            | 04/21/09            | 655.24     | 716.75     | (61.51) ST     |
| 24.0000  | AON CORP                 | 09/19/08            | 04/15/09            | 933.21     | 1,169.20   | (235.99) ST    |
| 4.0000   | AUTOZONE INC NEVADA COM  | 07/25/08            | 04/16/09            | 650.07     | 520.63     | 129.44 ST      |
| 23.0000  | CAMPBELL SOUP CO         | 12/17/07            | 04/28/09            | 577.28     | 831.65     | (254.37) LT    |
| 10.0000  | CAMPBELL SOUP CO         | 07/21/08            | 04/28/09            | 250.99     | 350.70     | (99.71) ST     |
| 19.0000  | CAMPBELL SOUP CO         | 02/23/09            | 04/28/09            | 476.90     | 544.99     | (68.09) ST     |
| 25.0000  | COMMScope INC            | 04/21/08            | 04/20/09            | 461.27     | 986.31     | (525.04) ST    |
| 2.0000   | COMMScope INC            | 04/25/08            | 04/20/09            | 36.91      | 81.90      | (44.99) ST     |
| 4.0000   | EOG RESOURCES INC        | 06/23/08            | 03/30/09            | 227.23     | 528.37     | (301.14) ST    |
| 5.0000   | EOG RESOURCES INC        | 06/24/08            | 03/30/09            | 284.04     | 663.74     | (379.70) ST    |
| 1.0000   | EOG RESOURCES INC        | 06/24/08            | 04/01/09            | 56.56      | 132.76     | (76.20) ST     |
| 2.0000   | EOG RESOURCES INC        | 06/30/08            | 04/01/09            | 113.12     | 264.44     | (151.32) ST    |
| 7.0000   | EOG RESOURCES INC        | 09/25/08            | 04/01/09            | 395.92     | 679.34     | (283.42) ST    |
| 7.0000   | EOG RESOURCES INC        | 10/14/08            | 04/01/09            | 395.92     | 505.76     | (109.84) ST    |
| 10.0000  | FDL R INV TR SBI NEW MD  | 03/03/09            | 04/16/09            | 534.95     | 392.26     | 142.69 ST      |
| 12.0000  | FRANKLIN RES INC         | 11/12/08            | 04/23/09            | 722.93     | 670.88     | 52.05 ST       |
| 2.0000   | LANDSTAR SYS INC         | 10/18/07            | 04/21/09            | 67.52      | 81.93      | (14.41) LT     |

PLEASE SEE REVERSE SIDE

Page Statement Period

64 of 71

Year Ending 12/31/09

Account No

746-02137





## Fiscal Statement

BERNARD ROBINSON &amp; CO

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Price | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|------------|------------|----------------|
| 7 0000   | LANDSTAR SYS INC COM     | 11/09/07            | 04/21/09            | 236.33     | 288.86     | (52.53) LT     |
| 9.0000   | LANDSTAR SYS INC COM     | 09/24/08            | 04/21/09            | 303.86     | 399.48     | (95.62) ST     |
| 74.0000  | NEWELL RUBBERMAID INC    | 05/16/05            | 04/15/09            | 542.73     | 1,626.52   | (1,083.79) LT  |
| 13.0000  | PG&E CORP                | 05/16/05            | 04/27/09            | 488.30     | 456.04     | 32.26 LT       |
| 11.0000  | VIACOM INC NEW CL B      | 10/13/08            | 03/31/09            | 188.51     | 200.63     | (12.12) ST     |
| 17 0000  | VIACOM INC NEW CL B      | 10/16/08            | 03/31/09            | 291.34     | 305.15     | (13.81) ST     |
| 16.0000  | ZIMMER HOLDINGS INC COM  | 09/11/08            | 04/01/09            | 568.80     | 1,135.32   | (566.52) ST    |
| 5.0000   | AIR PRODUCTS&CHEM        | 10/09/08            | 05/14/09            | 305.58     | 296.16     | 9.42 ST        |
| 10.0000  | AIR PRODUCTS&CHEM        | 11/06/08            | 05/14/09            | 611.18     | 559.50     | 51.68 ST       |
| 5.0000   | AIR PRODUCTS&CHEM        | 01/05/09            | 05/14/09            | 305.59     | 271.37     | 34.22 ST       |
| 1 0000   | AMPHENOL CORP CL A NEW   | 01/14/08            | 05/05/09            | 34.24      | 40.49      | (6.25) LT      |
| 9 0000   | AMPHENOL CORP CL A NEW   | 02/25/08            | 05/05/09            | 308.24     | 343.18     | (34.94) LT     |
| 5 0000   | AMPHENOL CORP CL A NEW   | 02/28/08            | 05/05/09            | 171.26     | 189.50     | (18.24) LT     |
| 4 0000   | ASSURANT INC             | 10/21/05            | 05/08/09            | 100.09     | 149.60     | (49.51) LT     |
| 4 0000   | ASSURANT INC             | 10/25/05            | 05/08/09            | 100.09     | 150.97     | (50.88) LT     |
| 6 0000   | ASSURANT INC             | 11/01/05            | 05/08/09            | 150.14     | 229.43     | (79.29) LT     |
| 5 0000   | ASSURANT INC             | 04/20/07            | 05/08/09            | 125.13     | 292.27     | (167.14) LT    |
| 1 0000   | FORTUNE BRANDS INC       | 06/29/07            | 05/07/09            | 40.96      | 82.92      | (41.96) LT     |
| 9.0000   | FORTUNE BRANDS INC       | 01/25/08            | 05/07/09            | 368.64     | 618.73     | (250.09) LT    |
| 5.0000   | FORTUNE BRANDS INC       | 02/29/08            | 05/07/09            | 204.80     | 328.55     | (123.75) LT    |
| 2 0000   | FORTUNE BRANDS INC       | 04/04/08            | 05/07/09            | 81.93      | 148.10     | (66.17) LT     |
| 2 0000   | FRANKLIN RES INC         | 11/12/08            | 05/13/09            | 123.93     | 111.82     | 12.11 ST       |
| 11 0000  | FRANKLIN RES INC         | 02/09/09            | 05/13/09            | 681.64     | 616.92     | 64.72 ST       |
| 29.0000  | HASBRO INC COM           | 03/05/09            | 05/01/09            | 755.64     | 648.01     | 107.63 ST      |
| 14.0000  | HEALTH CARE REIT INC COM | 02/24/09            | 05/05/09            | 476.09     | 461.62     | 14.47 ST       |
| 8.0000   | IRON MOUNTAIN INC NEW    | 04/09/08            | 05/07/09            | 230.06     | 215.19     | 14.87 LT       |
| 2.0000   | IRON MOUNTAIN INC NEW    | 04/18/08            | 05/07/09            | 345.09     | 321.00     | 24.09 LT       |
| 3.0000   | IRON MOUNTAIN INC NEW    | 04/18/08            | 05/07/09            | 57.52      | 52.86      | 4.66 LT        |
| 3.0000   | M&T BANK CORPORATION     | 07/24/07            | 05/21/09            | 139.44     | 317.06     | (177.62) LT    |
| 3.0000   | M&T BANK CORPORATION     | 07/27/07            | 05/21/09            | 139.44     | 316.80     | (177.36) LT    |
| 4 0000   | M&T BANK CORPORATION     | 08/02/07            | 05/21/09            | 185.91     | 420.23     | (234.32) LT    |
| 4 0000   | M&T BANK CORPORATION     | 05/08/08            | 05/21/09            | 185.92     | 365.81     | (179.89) LT    |
| 4.0000   | M&T BANK CORPORATION     | 05/28/08            | 05/21/09            | 185.93     | 343.34     | (157.41) ST    |
| 17.0000  | NIKE INC CL B            | 02/04/09            | 05/05/09            | 927.19     | 774.47     | 152.72 ST      |
| 26.0000  | PERKINELMER INC COM      | 08/10/06            | 04/30/09            | 376.28     | 491.64     | (115.36) LT    |
| 6 0000   | PERKINELMER INC COM      | 02/13/07            | 04/30/09            | 86.84      | 145.21     | (58.37) LT     |
| 50.0000  | PACTIV CORPORATION       | 04/01/09            | 05/07/09            | 1,078.46   | 738.66     | 339.80 ST      |
| 9 0000   | PRUDENTIAL FINANCIAL INC | 02/12/09            | 05/12/09            | 355.67     | 225.80     | 129.87 ST      |
| 20 0000  | PRUDENTIAL FINANCIAL INC | 02/12/09            | 05/15/09            | 784.98     | 501.78     | 283.20 ST      |
| 19.0000  | PEOPLES UNITED FNL INC   | 07/29/08            | 05/22/09            | 292.06     | 309.61     | (17.55) ST     |

PLEASE SEE REVERSE SIDE

Page  
65 of 71Statement Period  
Year Ending 12/31/09Account No.  
746-02137



BERNARD ROBINSON &amp; CO

# EMA<sup>SM</sup> Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Price | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|------------|------------|----------------|
| 6.0000   | SIMON PROPERTY GROUP DEL | 04/30/09            | 05/21/09            | 294.25     | 311.61     | (17.36) ST     |
| 3.0000   | SIMON PROPERTY GROUP DEL | 04/30/09            | 05/21/09            | 147.13     | 155.80     | (8.67) ST      |
| 24.0000  | WEATHERFORD INTL LTD.    | 03/03/09            | 05/05/09            | 431.54     | 230.46     | 201.08 ST      |
| 28.0000  | CABOT OIL & GAS CORP     | 02/02/09            | 06/15/09            | 961.49     | 743.08     | 218.41 ST      |
| 35.0000  | CELANESE CORP DEL SER A  | 04/14/09            | 06/23/09            | 719.03     | 603.95     | 115.08 ST      |
| 24.0000  | CA INC                   | 12/29/08            | 06/19/09            | 412.65     | 419.34     | (6.69) ST      |
| 9.0000   | COMMERCE BANCSHARES      | 02/28/07            | 06/08/09            | 277.14     | 396.70     | (119.56) LT    |
| 4.0000   | COMMERCE BANCSHARES      | 08/09/07            | 06/08/09            | 123.17     | 139.54     | (16.37) LT     |
| 8.0000   | COMMERCE BANCSHARES      | 02/15/08            | 06/08/09            | 246.37     | 344.19     | (97.82) LT     |
| 17.0000  | DPL INC                  | 07/05/06            | 06/25/09            | 401.71     | 461.73     | (60.02) LT     |
| 6.0000   | DPL INC                  | 07/31/06            | 06/25/09            | 141.79     | 166.69     | (24.90) LT     |
| 4.0000   | ENTERGY CORP NEW         | 06/29/05            | 06/19/09            | 311.40     | 303.09     | 8.31 LT        |
| 3.0000   | ENTERGY CORP NEW         | 02/06/06            | 06/19/09            | 233.56     | 208.37     | 25.19 LT       |
| 109.0000 | FORD MOTOR CO NEW        | 04/23/09            | 06/24/09            | 628.70     | 475.34     | 153.36 ST      |
| 37.0000  | INTL PAPER CO            | 04/28/09            | 06/23/09            | 467.87     | 388.49     | 79.38 ST       |
| 34.0000  | KROGER CO                | 02/18/09            | 06/25/09            | 745.52     | 732.06     | 13.46 ST       |
| 11.0000  | LABORATORY CP AMER HLDGS | 12/27/07            | 06/04/09            | 676.51     | 836.31     | (159.80) LT    |
| 1.0000   | LABORATORY CP AMER HLDGS | 01/14/08            | 06/04/09            | 61.51      | 78.14      | (16.63) LT     |
| 11.0000  | NORTHN TRUST CORP        | 05/16/05            | 06/02/09            | 614.47     | 501.04     | 113.43 LT      |
| 14.0000  | RENAISSANCE HLDGS LTD    | 05/16/05            | 05/29/09            | 616.28     | 631.41     | (15.13) LT     |
| 6.0000   | ACTIVISION BLIZZARD INC  | 02/21/07            | 07/10/09            | 69.28      | 52.26      | 17.02 LT       |
| 26.0000  | ACTIVISION BLIZZARD INC  | 05/17/07            | 07/10/09            | 300.21     | 245.61     | 54.60 LT       |
| 20.0000  | ACTIVISION BLIZZARD INC  | 12/04/07            | 07/10/09            | 230.94     | 256.87     | (25.93) LT     |
| 8.0000   | ACTIVISION BLIZZARD INC  | 12/04/07            | 07/21/09            | 95.19      | 102.75     | (7.56) LT      |
| 38.0000  | ACTIVISION BLIZZARD INC  | 12/16/08            | 07/21/09            | 452.19     | 358.22     | 93.97 ST       |
| 15.0000  | BLOCK H&R INC            | 02/12/07            | 07/28/09            | 248.24     | 357.00     | (108.76) LT    |
| 16.0000  | BLOCK H&R INC            | 02/22/07            | 07/28/09            | 264.79     | 358.61     | (93.82) LT     |
| 14.0000  | BLOCK H&R INC            | 03/15/07            | 07/28/09            | 231.69     | 292.61     | (60.92) LT     |
| 18.0000  | BLOCK H&R INC            | 04/19/07            | 07/28/09            | 297.90     | 390.97     | (93.07) LT     |
| 13.0000  | FIRSTENERGY CORP         | 05/16/05            | 07/01/09            | 512.26     | 569.40     | (57.14) LT     |
| 65.0000  | FORD MOTOR CO NEW        | 04/23/09            | 06/29/09            | 374.78     | 283.47     | 91.31 ST       |
| 105.0000 | FORD MOTOR CO NEW        | 05/15/09            | 06/29/09            | 605.44     | 565.24     | 40.20 ST       |
| 9.0000   | IRON MOUNTAIN INC NEW    | 04/18/08            | 07/23/09            | 274.51     | 237.91     | 36.60 LT       |
| 9.0000   | IRON MOUNTAIN INC NEW    | 06/13/08            | 07/23/09            | 274.51     | 264.12     | 10.39 LT       |
| 37.0000  | INTL PAPER CO            | 04/28/09            | 06/30/09            | 549.39     | 388.50     | 160.89 ST      |
| 29.0000  | INVERSCO LTD             | 05/09/08            | 07/24/09            | 561.30     | 796.83     | (235.53) LT    |
| 4.0000   | LABORATORY CP AMER HLDGS | 01/14/08            | 07/17/09            | 266.95     | 312.60     | (45.65) LT     |
| 5.0000   | LABORATORY CP AMER HLDGS | 01/30/08            | 07/17/09            | 333.69     | 374.28     | (40.59) LT     |
| 9.0000   | LABORATORY CP AMER HLDGS | 02/25/08            | 07/17/09            | 600.66     | 712.03     | (111.37) LT    |
| 7.0000   | LORILLARD INC            | 05/01/07            | 06/29/09            | 477.02     | 534.67     | (57.65) LT     |

PLEASE SEE REVERSE SIDE

Page 66 of 71  
Statement Period Year Ending 12/31/09

Account No.  
746-02137





## Fiscal Statement

BERNARD ROBINSON &amp; CO

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Price | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|------------|------------|----------------|
| 21.0000  | NORFOLK SOUTHERN CORP    | 04/21/09            | 07/20/09            | 889.12     | 785.66     | 103.46 ST      |
| 12.0000  | PARTNERRE LTD            | 05/16/05            | 07/27/09            | 798.42     | 733.09     | 65.33 LT       |
| 6.0000   | PARTNERRE LTD            | 03/16/06            | 07/27/09            | 399.21     | 378.29     | 20.92 LT       |
| 19.0000  | PG&E CORP                | 05/16/05            | 07/27/09            | 751.12     | 666.53     | 84.59 LT       |
| 13.0000  | PG&E CORP                | 08/22/06            | 07/27/09            | 513.93     | 546.70     | (32.77) LT     |
| 15.0000  | PPL CORPORATION          | 05/16/05            | 07/01/09            | 503.73     | 413.10     | 90.63 LT       |
| 51.0000  | PEOPLES UNITED FNL INC   | 07/29/08            | 06/29/09            | 776.30     | 831.08     | (54.78) ST     |
| 1.0000   | RANGE RESOURCES CORP DEL | 01/24/07            | 07/13/09            | 37.66      | 30.21      | 7.45 LT        |
| 8.0000   | RANGE RESOURCES CORP DEL | 04/18/07            | 07/13/09            | 301.34     | 293.51     | 7.83 LT        |
| 5.0000   | RANGE RESOURCES CORP DEL | 07/28/08            | 07/13/09            | 188.34     | 264.70     | (76.36) ST     |
| 30.0000  | STEEL DYNAMICS INC COM   | 12/11/08            | 07/24/09            | 491.70     | 350.08     | 141.62 ST      |
| 15.0000  | WELLPOINT INC            | 10/23/08            | 07/15/09            | 749.14     | 600.78     | 148.36 ST      |
| 4.0000   | WELLPOINT INC            | 10/23/08            | 07/20/09            | 197.43     | 160.21     | 37.22 ST       |
| 13.0000  | WELLPOINT INC            | 10/28/08            | 07/20/09            | 641.65     | 513.50     | 128.15 ST      |
| 14.0000  | AFFILIATED COMP SVCS A   | 03/10/09            | 08/17/09            | 626.70     | 628.06     | (1.36) ST      |
| 11.0000  | AMN ELEC POWER CO        | 02/15/07            | 08/13/09            | 341.57     | 500.66     | (159.09) LT    |
| 4.0000   | AMN ELEC POWER CO        | 02/27/07            | 08/13/09            | 124.21     | 181.43     | (57.22) LT     |
| 3.0000   | AMN ELEC POWER CO        | 03/23/07            | 08/13/09            | 93.15      | 147.66     | (54.51) LT     |
| 1.0000   | AMN ELEC POWER CO        | 10/03/07            | 08/13/09            | 31.06      | 47.25      | (16.19) LT     |
| 5.0000   | AUTOZONE INC NEVADA COM  | 07/25/08            | 08/05/09            | 730.03     | 650.79     | 79.24 LT       |
| 11.0000  | BECTON DICKINSON CO      | 11/21/08            | 07/30/09            | 824.01     | 651.84     | 172.17 ST      |
| 19.0000  | CA INC                   | 12/29/08            | 08/07/09            | 413.16     | 331.99     | 81.17 ST       |
| 29.0000  | CA INC                   | 02/03/09            | 08/07/09            | 630.62     | 515.55     | 115.07 ST      |
| 81.0000  | DISCOVER FINL SVCS       | 06/29/09            | 08/04/09            | 995.99     | 845.62     | 150.37 ST      |
| 31.0000  | INTREPID POTASH INC      | 06/24/09            | 08/05/09            | 807.79     | 845.66     | (37.87) ST     |
| 19.0000  | INTREPID POTASH INC      | 06/30/09            | 08/05/09            | 495.11     | 526.31     | (31.20) ST     |
| 8.0000   | LANDSTAR SYS INC COM     | 09/24/08            | 08/07/09            | 295.10     | 355.11     | (60.01) ST     |
| 14.0000  | LANDSTAR SYS INC COM     | 11/21/08            | 08/07/09            | 516.43     | 397.75     | 118.68 ST      |
| 33.0000  | NASDAQ OMX GRP INC       | 10/08/08            | 08/20/09            | 670.73     | 924.00     | (253.27) ST    |
| 26.0000  | NASDAQ OMX GRP INC       | 04/02/09            | 08/20/09            | 528.46     | 522.52     | 5.94 ST        |
| 4.0000   | NORTHN TRUST CORP        | 05/16/05            | 08/14/09            | 242.33     | 182.21     | 60.12 LT       |
| 8.0000   | NORTHN TRUST CORP        | 01/31/07            | 08/14/09            | 484.68     | 481.73     | 2.95 LT        |
| 35.0000  | PRIDE INTL INC DEL       | 05/05/09            | 08/18/09            | 841.01     | 819.65     | 21.36 ST       |
| 37.0000  | STEEL DYNAMICS INC COM   | 12/11/08            | 08/07/09            | 649.60     | 431.78     | 217.82 ST      |
| 16.0000  | STEEL DYNAMICS INC COM   | 03/31/09            | 08/07/09            | 280.91     | 144.00     | 136.91 ST      |
| 4.0000   | ALLIANT TECHSYSTEMS INC  | 06/10/05            | 09/11/09            | 306.06     | 283.68     | 22.38 LT       |
| 4.0000   | ALLIANT TECHSYSTEMS INC  | 08/16/05            | 09/11/09            | 306.07     | 311.98     | (5.91) LT      |
| 17.0000  | ACTIVISION BLIZZARD INC  | 12/16/08            | 09/15/09            | 196.56     | 160.26     | 36.30 ST       |
| 37.0000  | ACTIVISION BLIZZARD INC  | 02/05/09            | 09/15/09            | 427.82     | 355.05     | 72.77 ST       |
| 60.0000  | ACTIVISION BLIZZARD INC  | 02/05/09            | 09/15/09            | 688.41     | 575.77     | 112.64 ST      |

PLEASE SEE REVERSE SIDE

Page 67 of 71  
Statement Period Year Ending 12/31/09

Account No 746-02137





BERNARD ROBINSON &amp; CO



## Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Price | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|------------|------------|----------------|
| 2 0000   | BLOCK H&R INC            | 04/19/07            | 09/24/09            | 35.37      | 43.45      | (8.08) LT      |
| 20.0000  | BLOCK H&R INC            | 06/08/07            | 09/24/09            | 353.78     | 444.15     | (90.37) LT     |
| 31 0000  | BLOCK H&R INC            | 04/02/09            | 09/24/09            | 548.36     | 557.72     | (9.36) ST      |
| 4 0000   | ENERGY CORP NEW          | 02/06/06            | 09/09/09            | 315.74     | 277.84     | 37.90 LT       |
| 13 0000  | ENERGY CORP NEW          | 03/03/06            | 09/09/09            | 1,026.19   | 927.22     | 98.97 LT       |
| 8 0000   | EQT CORP                 | 10/02/07            | 09/17/09            | 335.89     | 420.54     | (84.65) LT     |
| 10.0000  | EQT CORP                 | 11/26/07            | 09/17/09            | 419.86     | 534.02     | (114.16) LT    |
| 4.0000   | EQT CORP                 | 05/07/08            | 09/17/09            | 167.95     | 278.72     | (110.77) LT    |
| 24 0000  | HEWITT ASSOCIATES INC    | 02/18/09            | 09/10/09            | 856.08     | 741.19     | 114.89 ST      |
| 7.0000   | HEALTH CARE REIT INC COM | 02/24/09            | 09/09/09            | 286.99     | 230.82     | 56.17 ST       |
| 17.0000  | HEALTH CARE REIT INC COM | 03/17/09            | 09/09/09            | 696.98     | 522.38     | 174.60 ST      |
| 11 0000  | LAZARD LTD CLA           | 12/01/06            | 09/24/09            | 418.55     | 497.83     | N/C            |
| 198.0000 | REGIONS FINL CORP        | 05/21/09            | 09/18/08            | 1,213.22   | 798.24     | 414.98 ST      |
| 1 0000   | SMITH INTL INC DEL       | 02/06/08            | 09/03/09            | 25.25      | 72.04      | (46.79) LT     |
| 2.0000   | SMITH INTL INC DEL       | 03/18/08            | 09/03/09            | 50.50      | 144.07     | (93.57) LT     |
| 2.0000   | SMITH INTL INC DEL       | 04/17/08            | 09/03/09            | 50.50      | 142.00     | (91.50) LT     |
| 1 0000   | SMITH INTL INC DEL       | 04/18/08            | 09/03/09            | 25.25      | 74.17      | (48.92) LT     |
| 12.0000  | SMITH INTL INC DEL       | 09/23/08            | 09/03/09            | 303.00     | 799.09     | (496.09) ST    |
| 14 0000  | SMITH INTL INC DEL       | 10/09/08            | 09/03/09            | 353.52     | 592.94     | (239.42) ST    |
| 7 0000   | TORCHMARK CORP COM       | 11/21/07            | 09/09/09            | 295.07     | 445.95     | (150.88) LT    |
| 13 0000  | TORCHMARK CORP COM       | 05/19/09            | 09/09/09            | 252.93     | 360.29     | (107.36) LT    |
| 22 0000  | VULCAN MATERIALS CO      | 06/29/09            | 09/24/09            | 696.71     | 569.22     | 127.49 ST      |
| 45.0000  | WALTER ENERGY INC        | 03/03/09            | 09/15/09            | 1,365.26   | 819.92     | 545.34 ST      |
| 14.0000  | WEATHERFORD INTL LTD.    | 03/18/09            | 09/15/09            | 987.95     | 432.12     | 555.83 ST      |
| 7 0000   | AIRGAS INC COM           | 03/18/09            | 10/06/09            | 674.84     | 474.90     | 199.94 ST      |
| 7.0000   | AMN ELEC POWER CO        | 10/03/07            | 10/12/09            | 216.74     | 330.79     | (114.05) LT    |
| 7.0000   | AMN ELEC POWER CO        | 02/06/08            | 10/12/09            | 216.74     | 307.51     | (90.77) LT     |
| 17.0000  | AMN ELEC POWER CO        | 03/06/09            | 10/12/09            | 526.37     | 413.59     | 112.78 ST      |
| 19 0000  | AMN ELEC POWER CO        | 04/09/09            | 10/12/09            | 588.31     | 498.71     | 89.60 ST       |
| 23 0000  | CLIFFS NATURAL RESOURCES | 07/24/09            | 10/19/09            | 892.75     | 630.25     | 262.50 ST      |
| 17 0000  | CONAGRA FOODS INC        | 09/26/07            | 10/09/09            | 361.97     | 432.42     | (70.45) LT     |
| 15 0000  | CONAGRA FOODS INC        | 10/19/07            | 10/09/09            | 319.38     | 364.34     | (44.96) LT     |
| 19 0000  | CONAGRA FOODS INC        | 10/29/07            | 10/09/09            | 404.56     | 449.89     | (45.33) LT     |
| 15 0000  | CONAGRA FOODS INC        | 11/28/07            | 10/09/09            | 319.39     | 364.40     | (45.01) LT     |
| 5 0000   | ENERGY CORP NEW          | 02/26/08            | 10/08/09            | 395.23     | 519.34     | (124.11) LT    |
| 12.0000  | ENERGY CORP NEW          | 09/23/08            | 10/08/09            | 948.57     | 1,079.18   | (130.61) LT    |
| 4 0000   | ENERGIZER HLDGS INC COM  | 02/12/08            | 10/07/09            | 256.76     | 355.26     | (98.50) LT     |
| 4.0000   | KOHL'S CORP WISC PV 1CT  | 09/09/08            | 10/06/09            | 229.01     | 214.30     | 14.71 LT       |
| 16.0000  | KOHL'S CORP WISC PV 1CT  | 10/08/08            | 10/06/09            | 916.05     | 616.92     | 299.13 ST      |
| 8 0000   | LENNOX INTL INC          | 06/26/07            | 10/13/09            | 282.47     | 263.36     | 19.11 LT       |

PLEASE SEE REVERSE SIDE

Page 68 of 71  
 Statement Period Year Ending 12/31/09 Account No. 746-02137





## Fiscal Statement

BERNARD ROBINSON &amp; CO

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Price | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|------------|------------|----------------|
| 3 0000   | LENNOX INTL INC          | 07/26/07            | 10/13/09            | 105.93     | 107.99     | (2.06) LT      |
| 3 0000   | LENNOX INTL INC          | 08/07/07            | 10/13/09            | 105.94     | 102.64     | 3.30 LT        |
| 60 0000  | NEW YORK CMNTY BANCORP   | 01/21/09            | 10/08/09            | 679.43     | 741.27     | (61.84) ST     |
| 15 0000  | NOBLE ENERGY INC         | 03/30/09            | 10/27/09            | 1,064.63   | 768.11     | 296.52 ST      |
| 9 0000   | REPUBLIC SERVICES INC    | 11/17/06            | 10/16/09            | 249.21     | 256.98     | (7.77) LT      |
| 16 0000  | REPUBLIC SERVICES INC    | 12/07/06            | 10/16/09            | 443.06     | 481.00     | (37.94) LT     |
| 6 0000   | REPUBLIC SERVICES INC    | 10/10/07            | 10/16/09            | 166.15     | 170.28     | (4.13) LT      |
| 9 0000   | RANGE RESOURCES CORP DEL | 07/28/08            | 10/12/09            | 482.04     | 476.46     | 5.58 LT        |
| 4 0000   | RANGE RESOURCES CORP DEL | 09/05/08            | 10/12/09            | 214.25     | 176.65     | 37.60 LT       |
| 17 0000  | ROSS STORES INC COM      | 10/12/05            | 10/19/09            | 783.28     | 430.19     | 353.09 LT      |
| 7 0000   | ROSS STORES INC COM      | 05/07/08            | 10/19/09            | 322.54     | 239.15     | 83.39 LT       |
| 41 0000  | SAFEWAY INC NEW          | 06/29/09            | 10/02/09            | 812.02     | 834.83     | (22.81) ST     |
| 15 0000  | SEMPRA ENERGY            | 03/20/08            | 10/01/09            | 746.94     | 743.85     | 3.09 LT        |
| 6 0000   | SIMON PROPERTY GROUP DEL | 04/30/09            | 10/16/09            | 403.53     | 311.61     | 91.92 ST       |
| 10 0000  | SIMON PROPERTY GROUP DEL | 05/07/09            | 10/16/09            | 672.56     | 526.16     | 146.40 ST      |
| 20 0000  | UNUM GROUP               | 01/25/07            | 09/30/09            | 436.20     | 403.07     | 33.13 LT       |
| 14 0000  | UNUM GROUP               | 03/14/07            | 09/30/09            | 305.34     | 305.77     | (0.43) LT      |
| 21 0000  | UNUM GROUP               | 10/19/07            | 09/30/09            | 458.03     | 494.54     | (36.51) LT     |
| 106 0000 | XEROX CORP               | 09/21/09            | 10/06/09            | 778.59     | 995.23     | (216.64) ST    |
| 5 0000   | AMPHENOL CORP CL A NEW   | 02/28/08            | 11/13/09            | 210.64     | 189.51     | 21.13 LT       |
| 9 0000   | AMPHENOL CORP CL A NEW   | 03/04/08            | 11/13/09            | 379.16     | 323.32     | 55.84 LT       |
| 4 0000   | W R BERKLEY CORP         | 12/20/07            | 11/23/09            | 98.08      | 118.56     | (20.48) LT     |
| 20 0000  | W R BERKLEY CORP         | 05/12/08            | 11/23/09            | 490.42     | 541.03     | (50.61) LT     |
| 2 0000   | W R BERKLEY CORP         | 07/28/08            | 11/23/09            | 49.05      | 46.66      | 2.39 LT        |
| 9 0000   | CELANESE CORP DEL SER A  | 04/14/09            | 11/10/09            | 263.67     | 155.31     | 108.36 ST      |
| 28 0000  | CELANESE CORP DEL SER A  | 05/15/09            | 11/10/09            | 820.31     | 531.83     | 288.48 ST      |
| 4 0000   | IRON MOUNTAIN INC NEW    | 06/13/08            | 11/02/09            | 98.86      | 117.39     | (18.53) LT     |
| 31 0000  | IRON MOUNTAIN INC NEW    | 02/04/09            | 11/02/09            | 766.25     | 630.24     | 136.01 ST      |
| 9 0000   | LINCOLN NTL CORP IND NPV | 02/29/08            | 10/29/09            | 229.35     | 470.77     | (241.42) LT    |
| 3 0000   | LINCOLN NTL CORP IND NPV | 03/12/08            | 10/29/09            | 76.45      | 149.76     | (73.31) LT     |
| 8 0000   | LINCOLN NTL CORP IND NPV | 04/03/08            | 10/29/09            | 203.87     | 439.39     | (235.52) LT    |
| 6 0000   | LINCOLN NTL CORP IND NPV | 07/28/08            | 10/29/09            | 152.90     | 266.30     | (113.40) LT    |
| 32 0000  | LINCOLN NTL CORP IND NPV | 05/12/09            | 10/29/09            | 815.51     | 502.35     | 313.16 ST      |
| 3 0000   | NOBLE ENERGY INC         | 03/30/09            | 11/02/09            | 195.69     | 153.63     | 42.06 ST       |
| 9 0000   | NOBLE ENERGY INC         | 04/01/09            | 11/02/09            | 587.07     | 498.75     | 88.32 ST       |
| 11 0000  | NOBLE ENERGY INC         | 07/02/09            | 11/02/09            | 717.55     | 623.88     | 93.67 ST       |
| 11 0000  | SLM CORP                 | 05/22/08            | 11/23/09            | 122.00     | 252.01     | (130.01) LT    |
| 50 0000  | SLM CORP                 | 08/26/08            | 11/23/09            | 554.58     | 731.03     | (176.45) LT    |
| 4 0000   | SLM CORP                 | 08/04/09            | 11/23/09            | 44.37      | 34.84      | 9.53 ST        |
| 11 0000  | VIACOM INC NEW CL B      | 10/16/08            | 11/10/09            | 338.24     | 197.45     | 140.79 LT      |

PLEASE SEE REVERSE SIDE

Page  
69 of 71Statement Period  
Year Ending 12/31/09Account No.  
746-02137



Merrill Lynch



## Fiscal Statement

BERNARD ROBINSON &amp; CO

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Price | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|------------|------------|----------------|
| 15 0000  | VIACOM INC NEW CL B      | 11/25/08            | 11/10/09            | 461.24     | 211.44     | 249.80 ST      |
| 10.0000  | WILLIS GROUP HLDINGS LTD | 12/12/07            | 11/16/09            | 281.10     | 382.43     | (101.33) LT    |
| 7.0000   | AIRGAS INC COM           | 03/18/09            | 12/04/09            | 330.59     | 237.45     | 93.14 ST       |
| 13 0000  | AIRGAS INC COM           | 06/23/09            | 12/04/09            | 613.98     | 521.01     | 92.97 ST       |
| 10 0000  | COMMSCOPE INC            | 04/25/08            | 12/16/09            | 269.14     | 409.50     | (140.36) LT    |
| 9 0000   | COMMSCOPE INC            | 05/09/08            | 12/16/09            | 242.23     | 457.73     | (215.50) LT    |
| 12 0000  | COMMSCOPE INC            | 07/21/08            | 12/16/09            | 322.98     | 600.62     | (277.64) LT    |
| 20 0000  | COCA COLA ENTERPRISES    | 05/14/07            | 12/08/09            | 394.02     | 442.88     | (48.86) LT     |
| 8 0000   | COCA COLA ENTERPRISES    | 06/11/07            | 12/08/09            | 157.62     | 181.58     | (23.96) LT     |
| 1.0000   | FORTUNE BRANDS INC       | 04/04/08            | 12/07/09            | 40.22      | 74.06      | (33.84) LT     |
| 6 0000   | FORTUNE BRANDS INC       | 04/18/08            | 12/07/09            | 241.34     | 430.74     | (189.40) LT    |
| 7.0000   | FORTUNE BRANDS INC       | 04/28/08            | 12/07/09            | 281.56     | 481.06     | (199.50) LT    |
| 7.0000   | FORTUNE BRANDS INC       | 06/02/08            | 12/07/09            | 281.57     | 480.18     | (198.61) LT    |
| 25.0000  | HELMERICH PAYNE INC      | 10/01/09            | 12/21/09            | 1,016.05   | 977.25     | 38.80 ST       |
| 39.0000  | LAMAR ADVERTISING CL A   | 09/17/09            | 12/10/09            | 1,060.61   | 1,008.07   | 52.54 ST       |
| 9.0000   | RANGE RESOURCES CORP DEL | 09/05/08            | 12/15/09            | 423.91     | 397.47     | 26.44 LT       |
| 7 0000   | RANGE RESOURCES CORP DEL | 11/13/08            | 12/15/09            | 329.72     | 256.09     | 73.63 LT       |
| 27.0000  | REGENCY CENTERS CORP     | 10/01/09            | 12/23/09            | 936.86     | 969.05     | (32.19) ST     |
| 9 0000   | VIACOM INC NEW CL B      | 11/25/08            | 12/02/09            | 269.82     | 126.87     | 142.95 LT      |
| 8 0000   | VIACOM INC NEW CL B      | 11/25/08            | 12/23/09            | 237.13     | 112.78     | 124.35 LT      |
| 26 0000  | VIACOM INC NEW CL B      | 09/28/09            | 12/23/09            | 770.69     | 719.61     | 51.08 ST       |
| 1 0000   | WILLIS GROUP HLDINGS LTD | 12/12/07            | 12/22/09            | 26.48      | 38.25      | (11.77) LT     |
| 10.0000  | WILLIS GROUP HLDINGS LTD | 01/16/08            | 12/22/09            | 264.81     | 366.39     | (101.58) LT    |
| 17.0000  | WILLIS GROUP HLDINGS LTD | 02/12/08            | 12/22/09            | 450.18     | 531.75     | (81.57) LT     |
| 8.0000   | WILLIS GROUP HLDINGS LTD | 03/31/08            | 12/22/09            | 211.85     | 266.96     | (55.11) LT     |

PLEASE SEE REVERSE SIDE

Page  
70 of 71Statement Period  
Year Ending 12/31/09Account No  
746-02137

THE SEYMOUR & CAROL LEVIN FOUNDATION

EIN 58-1898093



BERNARD ROBINSON & CO

# EMA<sup>SM</sup> Fiscal Statement

-----

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Price | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|------------|------------|----------------|
| 3.0000   | UBS AG BEZUGSRECHTE CXL  | 05/29/08            | 07/15/08            | N/A        | N/A        | N/C            |
| 10.0000  | DAIWA HOUSE IND LTD ADR  | 10/19/07            | 01/27/09            | 920.29     | 1,223.58   | (303.29) LT    |
| 15.0000  | KT CORP ADR              | 05/17/05            | 01/06/09            | 234.36     | 302.20     | (67.84) LT     |
| 80.0000  | KT CORP ADR              | 05/17/05            | 01/07/09            | 1,212.28   | 1,611.74   | (399.46) LT    |
| 29.0000  | NEWCREST MNG LTD SPN ADR | 07/13/06            | 01/27/09            | 636.34     | 386.88     | 249.46 LT      |
| 22.0000  | NEWCREST MNG LTD SPN ADR | 09/05/06            | 01/27/09            | 482.75     | 321.09     | 161.66 LT      |

PLEASE SEE REVERSE SIDE

Statement Period  
Year Ending 12/31/09  
Account No. 746-02138





BERNARD ROBINSON & CO

# EMA<sup>SM</sup> Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Price | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|------------|------------|----------------|
| 15 0000  | SANOFI AVENTIS SPON ADR  | 09/18/07            | 01/21/09            | 463.55     | 623 08     | (159.53) LT    |
| 15 0000  | SANOFI AVENTIS SPON ADR  | 09/18/07            | 01/21/09            | 463.55     | 623 08     | (159.53) LT    |
| 46 0000  | SANOFI AVENTIS SPON ADR  | 09/21/07            | 01/21/09            | 1,421 57   | 1,956.78   | (535.21) LT    |
| 5 0000   | TDK CORP AMERN DEP SHR   | 07/02/08            | 01/20/09            | 189.42     | 303 85     | (114.43) ST    |
| 31 0000  | ANGLOGOLD ASHANTI LTD    | 10/02/07            | 02/17/09            | 974.08     | 1,353 30   | (379.22) LT    |
| 19 0000  | ANGLOGOLD ASHANTI LTD    | 10/02/07            | 02/25/09            | 624.53     | 829.45     | (204.92) LT    |
| 1 0000   | ANGLOGOLD ASHANTI LTD    | 02/12/08            | 02/25/09            | 32.87      | 34.76      | (1.89) LT      |
| 23 0000  | BARRICK GOLD CORPORATION | 03/17/06            | 02/12/09            | 896.79     | 619 08     | 277.71 LT      |
| 25 0000  | BARRICK GOLD CORPORATION | 11/10/06            | 02/12/09            | 974.78     | 733.12     | 241 66 LT      |
| 10 0000  | DAIWA HOUSE IND LTD ADR  | 10/22/07            | 01/28/09            | 929 36     | 1,230 88   | (301.52) LT    |
| 230 0000 | ERICSSON LM TEL CL B ADR | 11/21/07            | 01/30/09            | 1,826 32   | 2,732 97   | (906.65) LT    |
| 270 0000 | ERICSSON LM TEL CL B ADR | 03/20/08            | 01/30/09            | 2,143 95   | 2,416 66   | (272.71) ST    |
| 64 0000  | GOLD FIELDS SP ADR NEW   | 01/31/07            | 01/30/09            | 686 37     | 1,066.28   | (379.91) LT    |
| 61 0000  | GOLD FIELDS SP ADR NEW   | 03/02/07            | 01/30/09            | 654 19     | 1,032 10   | (377.91) LT    |
| 10 0000  | GOLD FIELDS SP ADR NEW   | 05/09/07            | 01/30/09            | 107 25     | 177 94     | (70.69) LT     |
| 1 0000   | GOLD FIELDS SP ADR NEW   | 05/10/07            | 01/30/09            | 10 73      | 17 65      | (6.92) LT      |
| 59 0000  | NEWMONT MINING CORP      | 05/29/07            | 02/09/09            | 2,421 93   | 2,310 58   | 111.35 LT      |
| 14 0000  | PETRO CANADA             | 12/10/07            | 01/28/09            | 330 52     | 703.01     | (372.49) LT    |
| 51 0000  | PETRO CANADA             | 01/18/08            | 01/28/09            | 1,204.07   | 2,468.36   | (1,264.29) LT  |
| 45 0000  | PETRO CANADA             | 02/12/08            | 01/28/09            | 1,062.42   | 1,992.81   | (930.39) ST    |
| 16 0000  | PETRO CANADA             | 02/12/08            | 01/29/09            | 358 19     | 708 56     | (350.37) ST    |
| 90 0000  | SEKISUI HSE LD SPONS ADR | 07/27/07            | 01/28/09            | 773 35     | 1,130 36   | (357.01) LT    |
| 72 0000  | SEKISUI HSE LD SPONS ADR | 07/27/07            | 01/29/09            | 614 73     | 904 29     | (289.56) LT    |
| 10 0000  | SILVER STD RES INC       | 07/08/08            | 02/06/09            | 205 30     | 270.11     | (64.81) ST     |
| 30 0000  | SILVER STD RES INC       | 07/09/08            | 02/09/09            | 617.34     | 834 41     | (217.07) ST    |
| 5 0000   | SILVER STD RES INC       | 07/10/08            | 02/09/09            | 102 89     | 138.41     | (35.52) ST     |
| 15 0000  | SILVER STD RES INC       | 07/10/08            | 02/11/09            | 309 18     | 415 25     | (106.07) ST    |
| 15 0000  | SILVER STD RES INC       | 07/10/08            | 02/11/09            | 307.64     | 415 26     | (107.62) ST    |
| 24 0000  | TDK CORP AMERN DEP SHR   | 07/02/08            | 01/28/09            | 913.88     | 1,458.51   | (544.63) ST    |
| 12 0000  | TECHNIP SP ADR           | 10/17/06            | 02/06/09            | 433.77     | 675.15     | (241.38) LT    |
| 3 0000   | TECHNIP SP ADR           | 01/30/08            | 02/06/09            | 108.45     | 195.71     | (87.26) LT     |
| 7 0000   | TECHNIP SP ADR           | 01/30/08            | 02/09/09            | 262.57     | 456.67     | (194.10) LT    |
| 14 0000  | ANGLOGOLD ASHANTI LTD    | 02/12/08            | 03/11/09            | 443 62     | 486.73     | (43.11) LT     |
| 10 0000  | ANGLOGOLD ASHANTI LTD    | 02/13/08            | 03/11/09            | 316.88     | 346.41     | (29.53) LT     |
| 35 0000  | ANGLOGOLD ASHANTI LTD    | 02/13/08            | 03/16/09            | 1,195.34   | 1,212.46   | (17.12) LT     |
| 9 0000   | ANGLOGOLD ASHANTI LTD    | 02/29/08            | 03/16/09            | 307 38     | 326.10     | (18.72) LT     |
| 63 0000  | GOLD FIELDS SP ADR NEW   | 05/10/07            | 03/06/09            | 700 06     | 1,112 23   | (412.17) LT    |
| 5 0000   | GOLD FIELDS SP ADR NEW   | 05/10/07            | 03/13/09            | 61 40      | 88 28      | (26.88) LT     |
| 151 0000 | GOLD FIELDS SP ADR NEW   | 05/17/07            | 03/13/09            | 1,854 59   | 2,571.28   | (716.69) LT    |
| 5 0000   | GOLD FIELDS SP ADR NEW   | 05/17/07            | 03/18/09            | 61 35      | 85 15      | (23.80) LT     |

PLEASE SEE REVERSE SIDE  
Page 47 of 52  
Statement Period Year Ending 12/31/09  
Account No. 746-02138





Merrill Lynch



## Fiscal Statement

BERNARD ROBINSON &amp; CO

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Price | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|------------|------------|----------------|
| 70 0000  | GOLD FIELDS SP ADR NEW   | 11/07/07            | 03/18/09            | 858.94     | 1,273.49   | (414.55) LT    |
| 5 0000   | HACHIJUNI BANK LTD ADR   | 05/30/08            | 03/17/09            | 278.81     | 342.23     | (63.42) ST     |
| 5 0000   | HACHIJUNI BANK LTD ADR   | 06/03/08            | 03/17/09            | 278.82     | 348.68     | (69.86) ST     |
| 2 0000   | HACHIJUNI BANK LTD ADR   | 06/05/08            | 03/17/09            | 111.53     | 136.36     | (24.83) ST     |
| 5 0000   | LIHIR GOLD SPAD ADR      | 04/29/08            | 03/06/09            | 98.16      | 139.81     | (41.65) ST     |
| 23 0000  | LIHIR GOLD SPAD ADR      | 04/29/08            | 03/06/09            | 459.53     | 643.16     | (183.63) ST    |
| 25 0000  | LONMIN PLC SPON ADR      | 07/20/05            | 03/10/09            | 420.84     | 484.68     | (63.84) LT     |
| 16 0000  | LONMIN PLC SPON ADR      | 07/20/05            | 03/12/09            | 282.53     | 310.20     | (27.67) LT     |
| 20 0000  | NOVAGOLD RESOURCES INC   | 01/04/07            | 03/19/09            | 47.36      | 320.08     | (272.72) LT    |
| 5 0000   | NOVAGOLD RESOURCES INC   | 01/04/07            | 03/19/09            | 11.84      | 80.02      | (68.18) LT     |
| 15 0000  | NOVAGOLD RESOURCES INC   | 01/05/07            | 03/19/09            | 35.52      | 237.00     | (201.48) LT    |
| 10 0000  | NOVAGOLD RESOURCES INC   | 01/05/07            | 03/17/09            | 22.78      | 158.00     | (135.22) LT    |
| 15 0000  | NOVAGOLD RESOURCES INC   | 01/08/07            | 03/17/09            | 34.18      | 239.40     | (205.22) LT    |
| 15 0000  | NOVAGOLD RESOURCES INC   | 03/07/07            | 03/17/09            | 34.18      | 248.44     | (214.26) LT    |
| 5 0000   | NOVAGOLD RESOURCES INC   | 03/12/07            | 03/17/09            | 11.39      | 82.44      | (71.05) LT     |
| 35 0000  | NOVAGOLD RESOURCES INC   | 03/13/07            | 03/17/09            | 79.78      | 571.68     | (491.90) LT    |
| 5 0000   | NOVAGOLD RESOURCES INC   | 03/13/07            | 03/18/09            | 11.93      | 81.67      | (69.74) LT     |
| 19 0000  | NOVAGOLD RESOURCES INC   | 03/14/07            | 03/18/09            | 45.34      | 310.69     | (265.35) LT    |
| 101 0000 | NOVAGOLD RESOURCES INC   | 03/07/08            | 03/18/09            | 241.02     | 1,011.55   | (770.53) LT    |
| 30 0000  | NEWMONT MINING CORP      | 05/29/07            | 02/27/09            | 1,262.50   | 1,174.87   | 87.63 LT       |
| 24 0000  | NEWMONT MINING CORP      | 05/29/07            | 03/20/09            | 1,059.86   | 939.90     | 119.96 LT      |
| 64 0000  | PROMISE CO LTD ADR       | 02/07/06            | 03/04/09            | 415.74     | 1,827.73   | (1,411.99) LT  |
| 5 0000   | SUNCOR ENERGY INC NPV    | 05/17/05            | 03/11/09            | 120.12     | 91.83      | 28.29 LT       |
| 61 0000  | SUNCOR ENERGY INC NPV    | 05/17/05            | 03/16/09            | 1,466.24   | 1,120.44   | 345.80 LT      |
| 9 0000   | SUNCOR ENERGY INC NPV    | 01/17/08            | 03/16/09            | 216.33     | 410.16     | (193.83) LT    |
| 5 0000   | SUNCOR ENERGY INC NPV    | 01/17/08            | 03/16/09            | 120.19     | 227.86     | (107.67) LT    |
| 6 0000   | ELECTROBRAS CENTRAIS ADR | 03/27/07            | 04/21/09            | 74.54      | 66.07      | 8.47 LT        |
| 4 0000   | ELECTROBRAS CENTRAIS ADR | 03/28/07            | 04/21/09            | 49.70      | 43.31      | 6.39 LT        |
| 20 0000  | ELECTROBRAS CENTRAIS ADR | 03/28/07            | 04/21/09            | 260.56     | 216.58     | 43.98 LT       |
| 21 0000  | ELECTROBRAS CENTRAIS ADR | 03/28/07            | 04/22/09            | 267.96     | 227.41     | 40.55 LT       |
| 14 0000  | ELECTROBRAS CENTRAIS ADR | 03/29/07            | 04/22/09            | 178.63     | 154.73     | 23.90 LT       |
| 9 0000   | ELECTROBRAS CENTRAIS ADR | 05/24/07            | 04/22/09            | 114.85     | 117.27     | (2.42) LT      |
| 60 0000  | GEMALTO SHS              | 03/16/09            | 04/27/09            | 933.06     | 723.69     | 209.37 ST      |
| 35 0000  | GEMALTO SHS              | 03/17/09            | 04/27/09            | 544.30     | 425.63     | 118.67 ST      |
| 214 0000 | KIRIN HOLDINGS LTD SP AD | 05/18/05            | 03/31/09            | 2,328.64   | 2,047.78   | 280.86 LT      |
| 196 0000 | KIRIN HOLDINGS LTD SP AD | 05/18/05            | 04/15/09            | 2,224.06   | 1,875.55   | 348.51 LT      |
| 130 0000 | KIRIN HOLDINGS LTD SP AD | 08/08/05            | 04/15/09            | 1,475.15   | 1,202.19   | 272.96 LT      |
| 25 0000  | KIRIN HOLDINGS LTD SP AD | 08/09/05            | 04/15/09            | 283.68     | 233.97     | 49.71 LT       |
| 15 0000  | KIRIN HOLDINGS LTD SP AD | 11/08/06            | 04/15/09            | 170.21     | 199.29     | (29.08) LT     |
| 125 0000 | KIRIN HOLDINGS LTD SP AD | 11/09/06            | 04/15/09            | 1,418.42   | 1,652.35   | (233.93) LT    |

PLEASE SEE REVERSE SIDE

Page Statement Period

48 of 52

Year Ending 12/31/09

Account No

746-02138





## Fiscal Statement

BERNARD ROBINSON &amp; CO

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Price | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|------------|------------|----------------|
| 169.0000 | KT CORP ADR              | 05/17/05            | 04/09/09            | 2,423.09   | 3,404.82   | (981.73) LT    |
| 6.0000   | LONMIN PLC SPON ADR      | 07/20/05            | 04/02/09            | 132.60     | 116.33     | 16.27 LT       |
| 10.0000  | LONMIN PLC SPON ADR      | 08/01/08            | 04/02/09            | 221.01     | 463.49     | (242.48) ST    |
| 25.0000  | LONMIN PLC SPON ADR      | 08/04/08            | 04/02/09            | 552.53     | 1,118.09   | (565.56) ST    |
| 39.0000  | LONMIN PLC SPON ADR      | 09/23/08            | 04/02/09            | 861.97     | 1,847.97   | (986.00) ST    |
| 100.0000 | NOKIA CORP SPON ADR      | 01/30/09            | 04/23/09            | 1,493.10   | 1,223.46   | 269.64 ST      |
| 35.0000  | PROMISE CO LTD ADR       | 02/07/06            | 04/24/09            | 235.36     | 999.55     | (764.19) LT    |
| 25.0000  | PROMISE CO LTD ADR       | 07/11/06            | 04/24/09            | 168.12     | 644.28     | (476.16) LT    |
| 85.0000  | PROMISE CO LTD ADR       | 07/11/06            | 04/27/09            | 576.11     | 2,190.57   | (1,614.46) LT  |
| 43.0000  | SEKISUI HSE LD SPONS ADR | 07/27/07            | 04/09/09            | 357.20     | 540.07     | (182.87) LT    |
| 58.0000  | SEKISUI HSE LD SPONS ADR | 09/05/07            | 04/09/09            | 481.81     | 707.78     | (225.97) LT    |
| 70.0000  | KT CORP ADR              | 05/17/05            | 05/15/09            | 1,009.39   | 1,410.28   | (400.89) LT    |
| 76.0000  | KT CORP ADR              | 05/17/05            | 05/18/09            | 1,083.59   | 1,531.17   | (447.58) LT    |
| 65.0000  | KT CORP ADR              | 03/28/06            | 05/18/09            | 926.77     | 1,354.30   | (427.53) LT    |
| 5.0000   | LIHIR GOLD SPDS ADR      | 04/29/08            | 05/15/09            | 114.83     | 139.81     | (24.98) LT     |
| 52.0000  | LIHIR GOLD SPDS ADR      | 04/29/08            | 05/19/09            | 1,200.34   | 1,454.13   | (253.79) LT    |
| 8.0000   | LIHIR GOLD SPDS ADR      | 06/13/08            | 05/19/09            | 184.67     | 212.88     | (28.21) ST     |
| 10.0000  | PROMISE CO LTD ADR       | 07/11/06            | 04/28/09            | 67.31      | 257.71     | (190.40) LT    |
| 8.0000   | PROMISE CO LTD ADR       | 07/11/06            | 05/22/09            | 55.35      | 206.18     | (150.83) LT    |
| 10.0000  | PROMISE CO LTD ADR       | 09/15/06            | 05/22/09            | 69.18      | 218.98     | (149.80) LT    |
| 56.0000  | PROMISE CO LTD ADR       | 09/19/06            | 05/22/09            | 387.45     | 1,234.25   | (846.80) LT    |
| 25.0000  | PROMISE CO LTD ADR       | 11/02/06            | 05/22/09            | 172.97     | 468.43     | (295.46) LT    |
| 16.0000  | PROMISE CO LTD ADR       | 11/06/06            | 05/22/09            | 110.71     | 292.27     | (181.56) LT    |
| 49.0000  | PROMISE CO LTD ADR       | 11/06/06            | 05/26/09            | 337.99     | 895.10     | (557.11) LT    |
| 21.0000  | PROMISE CO LTD ADR       | 11/07/06            | 05/26/09            | 144.85     | 396.47     | (251.62) LT    |
| 20.0000  | PROMISE CO LTD ADR       | 08/11/08            | 05/26/09            | 137.96     | 236.47     | (98.51) ST     |
| 25.0000  | PROMISE CO LTD ADR       | 08/12/08            | 05/26/09            | 172.46     | 307.66     | (135.20) ST    |
| 12.0000  | SEKISUI HSE LD SPONS ADR | 09/05/07            | 05/15/09            | 112.72     | 146.44     | (33.72) LT     |
| 65.0000  | SEKISUI HSE LD SPONS ADR | 09/11/07            | 05/15/09            | 610.57     | 781.39     | (170.82) LT    |
| 23.0000  | SEKISUI HSE LD SPONS ADR | 09/12/07            | 05/15/09            | 216.05     | 277.53     | (61.48) LT     |
| 4.0000   | TECHNIP SP ADR           | 01/30/08            | 05/07/09            | 179.98     | 260.96     | (80.98) LT     |
| 21.0000  | TECHNIP SP ADR           | 07/15/08            | 05/07/09            | 944.94     | 1,617.97   | (673.03) ST    |
| 1.0000   | DAIWA HOUSE IND LTD ADR  | 10/22/07            | 06/15/09            | 100.82     | 123.09     | (22.27) LT     |
| 12.0000  | DAIWA HOUSE IND LTD ADR  | 11/20/07            | 06/15/09            | 1,209.93   | 1,426.24   | (216.31) LT    |
| 22.0000  | LIHIR GOLD SPDS ADR      | 06/13/08            | 05/28/09            | 572.11     | 585.42     | (13.31) ST     |
| 43.0000  | LIHIR GOLD SPDS ADR      | 06/16/08            | 05/28/09            | 1,118.23   | 1,165.61   | (47.38) ST     |
| 12.0000  | LIHIR GOLD SPDS ADR      | 06/16/08            | 05/29/09            | 309.12     | 325.29     | (16.17) ST     |
| 3.0000   | NEXEN INC CANADA COM     | 09/25/07            | 06/03/09            | 76.41      | 89.52      | (13.11) LT     |
| 80.0000  | NEXEN INC CANADA COM     | 09/28/07            | 06/03/09            | 2,037.86   | 2,438.26   | (400.40) LT    |
| 40.0000  | PROMISE CO LTD ADR       | 08/12/08            | 05/28/09            | 278.70     | 492.28     | (213.58) ST    |

PLEASE SEE REVERSE SIDE

Page 49 of 52

Statement Period

Account No

Year Ending

12/31/09

746-02138





Merrill Lynch

BERNARD ROBINSON &amp; CO



## Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Price | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|------------|------------|----------------|
| 40 0000  | FUJIFILM HLDGS CORP ADR  | 05/18/05            | 07/17/09            | 1,220.44   | 1,269.20   | (48.76) LT     |
| 43 0000  | NEWMONT MINING CORP      | 05/29/07            | 07/06/09            | 1,688.97   | 1,683.99   | 4.98 LT        |
| 26 0000  | ROHM CO LTD SHS          | 01/16/09            | 07/01/09            | 926.15     | 646.24     | 279.91 ST      |
| 4 0000   | SUNCOR ENERGY INC NPV    | 01/17/08            | 07/01/09            | 119.36     | 182.30     | (62.94) LT     |
| 39 0000  | SUNCOR ENERGY INC NPV    | 07/23/08            | 07/01/09            | 1,163.85   | 2,099.05   | (935.20) ST    |
| 13 0000  | SUNCOR ENERGY INC NPV    | 01/28/09            | 07/01/09            | 387.95     | 266.42     | 121.53 ST      |
| 8 0000   | TDK CORP AMERN DEP SHR   | 07/02/08            | 07/01/09            | 375.25     | 486.17     | (110.92) ST    |
| 9 0000   | TDK CORP AMERN DEP SHR   | 07/25/08            | 07/01/09            | 422.16     | 557.17     | (135.01) ST    |
| 9 0000   | TECHNIP SP ADR           | 07/15/08            | 07/27/09            | 551.22     | 693.42     | (142.20) LT    |
| 20 0000  | TECHNIP SP ADR           | 07/25/08            | 07/27/09            | 1,224.94   | 1,566.32   | (341.38) LT    |
| 10 0000  | TECHNIP SP ADR           | 07/28/08            | 07/27/09            | 612.47     | 793.52     | (181.05) ST    |
| 13 0000  | TECHNIP SP ADR           | 11/18/08            | 07/27/09            | 796.23     | 343.85     | 452.38 ST      |
| 226 0000 | TOMKINS PLC SP ADR       | 05/18/05            | 07/02/09            | 2,178.81   | 4,308.71   | (2,129.90) LT  |
| 47 0000  | NEWMONT MINING CORP      | 05/29/07            | 08/14/09            | 1,908.50   | 1,840.65   | 67.85 LT       |
| 35 0000  | NEWMONT MINING CORP      | 08/15/07            | 08/14/09            | 1,421.24   | 1,398.59   | 22.65 LT       |
| 88 0000  | STORA ENSO OYJ SPD ADR   | 08/30/05            | 08/05/09            | 567.16     | 1,205.76   | (638.60) LT    |
| 95 0000  | STORA ENSO OYJ SPD ADR   | 08/30/05            | 08/05/09            | 612.27     | 1,277.25   | (664.98) LT    |
| 300 0000 | STORA ENSO OYJ SPD ADR   | 10/19/05            | 08/05/09            | 1,933.51   | 3,882.84   | (1,949.33) LT  |
| 70 0000  | STORA ENSO OYJ SPD ADR   | 11/21/05            | 08/05/09            | 451.15     | 901.85     | (450.70) LT    |
| 180 0000 | STORA ENSO OYJ SPD ADR   | 11/23/05            | 08/05/09            | 1,160.11   | 2,335.59   | (1,175.48) LT  |
| 19 0000  | STORA ENSO OYJ SPD ADR   | 11/25/05            | 08/05/09            | 122.46     | 246.14     | (123.68) LT    |
| 46 0000  | STORA ENSO OYJ SPD ADR   | 11/25/05            | 08/20/09            | 306.69     | 582.97     | (276.28) LT    |
| 49 0000  | STORA ENSO OYJ SPD ADR   | 04/25/08            | 08/20/09            | 326.70     | 609.36     | (282.66) LT    |
| 1 0000   | STORA ENSO OYJ SPD ADR   | 04/25/08            | 08/21/09            | 6.77       | 12.44      | (5.67) LT      |
| 70 0000  | STORA ENSO OYJ SPD ADR   | 05/29/08            | 08/21/09            | 474.23     | 830.71     | (356.48) LT    |
| 45 0000  | STORA ENSO OYJ SPD ADR   | 05/30/08            | 08/21/09            | 304.86     | 534.60     | (229.74) LT    |
| 104 0000 | STORA ENSO OYJ SPD ADR   | 04/03/09            | 08/21/09            | 704.58     | 381.96     | 322.62 ST      |
| 58 0000  | SUNCOR ENERGY INC NEW    | 01/28/09            | 08/20/09            | 1,850.34   | 1,188.68   | 661.66 ST      |
| 26 0000  | TDK CORP AMERN DEP SHR   | 07/25/08            | 07/29/09            | 1,359.15   | 1,609.63   | (250.48) LT    |
| 5 0000   | TDK CORP AMERN DEP SHR   | 10/21/08            | 07/29/09            | 261.37     | 173.43     | 87.94 ST       |
| 9 0000   | TDK CORP AMERN DEP SHR   | 10/22/08            | 07/29/09            | 470.49     | 312.68     | 157.81 ST      |
| 20 0000  | TDK CORP AMERN DEP SHR   | 10/22/08            | 08/20/09            | 1,118.79   | 694.85     | 423.94 ST      |
| 27 0000  | TDK CORP AMERN DEP SHR   | 10/22/08            | 08/21/09            | 1,532.00   | 938.05     | 593.95 ST      |
| 32 0000  | ANGLOGOLD ASHANTI LTD    | 02/29/08            | 09/04/09            | 1,361.25   | 1,159.46   | 201.79 LT      |
| 45 0000  | IMPALA PLATINUM SPON ADR | 08/19/08            | 09/11/09            | 1,110.27   | 1,213.20   | (102.93) LT    |
| 75 0000  | IVANHOE MINES LTD        | 02/09/06            | 09/08/09            | 865.56     | 617.83     | 247.73 LT      |
| 67 0000  | IVANHOE MINES LTD        | 05/24/06            | 09/08/09            | 773.25     | 463.51     | 309.74 LT      |
| 286 0000 | STORA ENSO OYJ SPD ADR   | 04/03/09            | 09/14/09            | 2,076.56   | 1,050.40   | 1,026.16 ST    |
| 25 0000  | BARRICK GOLD CORPORATION | 11/10/06            | 10/20/09            | 947.36     | 733.12     | 214.24 LT      |
| 15 0000  | BARRICK GOLD CORPORATION | 01/10/07            | 10/20/09            | 568.43     | 435.40     | 133.03 LT      |

PLEASE SEE REVERSE SIDE

Page  
50 of 52Statement Period  
Year Ending 12/31/09Account No  
746-02138



## Fiscal Statement

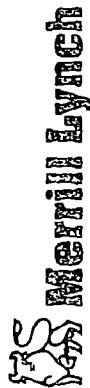
BERNARD ROBINSON &amp; CO

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Price | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|------------|------------|----------------|
| 5.0000   | BP PLC SPON ADR          | 02/22/07            | 10/27/09            | 289.82     | 308.91     | (19.09) LT     |
| 45.0000  | BP PLC SPON ADR          | 02/23/07            | 10/27/09            | 2,608.43   | 2,833.13   | (224.70) LT    |
| 115.0000 | SOCIETE GENERAL SPN ADR  | 10/20/08            | 10/01/09            | 1,794.73   | 1,302.02   | 492.71 ST      |
| 20.0000  | SOCIETE GENERAL SPN ADR  | 10/20/08            | 10/02/09            | 307.25     | 226.44     | 80.81 ST       |
| 33.0000  | SUNCOR ENERGY INC NEW    | 01/28/09            | 10/01/09            | 1,105.60   | 676.33     | 429.27 ST      |
| 27.0000  | SUNCOR ENERGY INC NEW    | 01/28/09            | 10/01/09            | 904.59     | 553.34     | 351.25 ST      |
| 49.0000  | TOMKINS PLC SP ADR       | 05/18/05            | 10/02/09            | 555.27     | 934.20     | (378.93) LT    |
| 10.0000  | TOMKINS PLC SP ADR       | 09/07/06            | 10/02/09            | 113.32     | 182.34     | (69.02) LT     |
| 6.0000   | TOMKINS PLC SP ADR       | 09/11/06            | 10/02/09            | 68.00      | 109.57     | (41.57) LT     |
| 120.0000 | TOMKINS PLC SP ADR       | 09/11/06            | 10/05/09            | 1,361.95   | 2,191.51   | (829.56) LT    |
| 35.0000  | BARRICK GOLD CORPORATION | 01/10/07            | 11/18/09            | 1,534.32   | 1,015.94   | 518.38 LT      |
| 17.0000  | BARRICK GOLD CORPORATION | 03/20/08            | 11/18/09            | 745.25     | 731.99     | 13.26 LT       |
| 5.0000   | MAGNA INTL INC CL A VTG  | 03/19/08            | 11/06/09            | 251.87     | 349.50     | (97.63) LT     |
| 5.0000   | MAGNA INTL INC CL A VTG  | 04/09/08            | 11/06/09            | 251.88     | 349.48     | (97.60) LT     |
| 19.0000  | MAGNA INTL INC CL A VTG  | 04/11/08            | 11/06/09            | 957.15     | 1,325.09   | (367.94) LT    |
| 56.0000  | NEWMONT MINING CORP      | 08/15/07            | 10/28/09            | 2,331.62   | 2,237.77   | 93.85 LT       |
| 39.0000  | NEWMONT MINING CORP      | 03/18/09            | 10/28/09            | 1,623.81   | 1,400.13   | 223.68 ST      |
| 15.0000  | SIEMENS AG ADR           | 09/29/08            | 10/29/09            | 1,435.23   | 1,399.36   | 35.87 LT       |
| 4.0000   | SANOFI AVENTIS SPON ADR  | 09/21/07            | 10/28/09            | 153.81     | 170.16     | (16.35) LT     |
| 10.0000  | SANOFI AVENTIS SPON ADR  | 09/24/07            | 10/28/09            | 384.53     | 425.25     | (40.72) LT     |
| 40.0000  | SANOFI AVENTIS SPON ADR  | 10/02/07            | 10/28/09            | 1,538.14   | 1,697.98   | (159.84) LT    |
| 67.0000  | VODAFONE GROU PLC SP ADR | 05/25/06            | 11/24/09            | 1,518.83   | 1,679.76   | (160.93) LT    |
| 85.0000  | KT CORP ADR              | 03/28/06            | 12/03/09            | 1,424.78   | 1,771.01   | (346.23) LT    |
| 25.0000  | KT CORP ADR              | 03/28/06            | 12/04/09            | 421.01     | 520.89     | (99.88) LT     |
| 45.0000  | KT CORP ADR              | 01/22/08            | 12/04/09            | 757.82     | 1,080.64   | (322.82) LT    |
| 49.0000  | KT CORP ADR              | 01/23/08            | 12/04/09            | 825.19     | 1,178.45   | (353.26) LT    |
| 30.0000  | KT CORP ADR              | 05/13/08            | 12/04/09            | 505.22     | 652.91     | (147.69) LT    |
| 50.0000  | NOVARTIS ADR             | 02/13/09            | 12/02/09            | 2,812.73   | 2,140.26   | 672.47 ST      |
| 4.0000   | NOVARTIS ADR             | 02/17/09            | 12/02/09            | 225.02     | 168.53     | 56.49 ST       |

PLEASE SEE REVERSE SIDE

Page  
51 of 52Statement Period  
Year Ending 12/31/09Account No  
746-02138



THE SEYMOUR AND CAROL LEVIN

# EMA<sup>SM</sup> Fiscal Statement

## FISCAL YEAR ACTIVITY

### REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity   | Security Description | Date of Acquisition | Date of Liquidation | Sale Price | Cost Basis | Gain or (Loss) |
|------------|----------------------|---------------------|---------------------|------------|------------|----------------|
| 94.0000    | CNOOC LTD ADR        | 06/11/07            | 03/12/09            | 7,498.49   | 9,963.06   | (2,464.57) LT  |
| 190.0000   | LAS VEGAS SANDS CORP | 07/23/07            | 03/17/09            | 314.10     | 15,882.02  | (15,567.92) LT |
| 28.0000    | LAS VEGAS SANDS CORP | 08/15/08            | 03/17/09            | 46.29      | 1,600.94   | (1,554.65) ST  |
| 218.0000   | LAS VEGAS SANDS CORP | 03/18/09            | 03/23/09            | 360.40     | 360.39     | 0.01 ST        |
| 146.0000   | NYSE EURONEXT        | 06/11/07            | 03/11/09            | 2,471.35   | 11,963.56  | (9,492.21) LT  |
| 1,117.0000 | NV ENERGY INC        | 06/11/07            | 04/06/09            | 10,846.78  | 19,831.33  | (8,984.55) LT  |
| 585.0000   | NV ENERGY INC        | 06/11/07            | 05/05/09            | 6,188.78   | 10,386.15  | (4,197.37) LT  |
| 10.0000    | NV ENERGY INC        | 08/16/07            | 05/05/09            | 105.79     | 143.22     | (37.43) LT     |
| 10.0000    | NV ENERGY INC        | 08/17/07            | 05/05/09            | 105.79     | 148.94     | (43.15) LT     |
| 20.0000    | NV ENERGY INC        | 08/20/07            | 05/05/09            | 211.58     | 301.22     | (89.64) LT     |



# EMA<sup>SM</sup> Fiscal Statement

THE SEYMOUR AND CAROL LEVIN

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Price | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|------------|------------|----------------|
| 20.0000  | NV ENERGY INC            | 08/21/07            | 05/05/09            | 211.58     | 304.75     | (93.17) LT     |
| 15.0000  | NV ENERGY INC            | 08/22/07            | 05/05/09            | 158.68     | 228.66     | (69.98) LT     |
| 10.0000  | NV ENERGY INC            | 08/29/07            | 05/05/09            | 105.79     | 152.51     | (46.72) LT     |
| 50.0000  | NV ENERGY INC            | 09/04/07            | 05/05/09            | 528.96     | 784.99     | (256.03) LT    |
| 50.0000  | NV ENERGY INC            | 09/18/07            | 05/05/09            | 528.96     | 747.23     | (218.27) LT    |
| 30.0000  | NV ENERGY INC            | 09/24/07            | 05/05/09            | 317.39     | 466.05     | (148.66) LT    |
| 28.0000  | BURLNGTN N SNTA FE\$0.01 | 07/14/08            | 10/22/09            | 2,331.25   | 2,649.43   | (318.18) LT    |
| 79.0000  | TIME WARNER CABLE INC    | 09/04/08            | 10/21/09            | 3,456.04   | 3,735.49   | (279.45) LT    |
| 118.0000 | BURLNGTN N SNTA FE\$0.01 | 07/14/08            | 11/24/09            | 11,589.80  | 11,165.46  | 424.34 LT      |
| 241.0000 | HUANENG PWR INTL SP ADR  | 06/11/07            | 11/04/09            | 6,521.87   | 10,113.46  | (3,591.59) LT  |
| 24.0000  | UNION PACIFIC CORP       | 06/13/08            | 10/29/09            | 1,361.86   | 1,808.77   | (446.91) LT    |
| 121.0000 | UNION PACIFIC CORP       | 04/06/09            | 10/29/09            | 6,866.10   | 5,279.23   | 1,586.87 ST    |
| 28.0000  | AOL INC                  | 09/04/08            | 12/23/09            | 656.14     | 743.81     | (87.67) LT     |

PLEASE SEE REVERSE SIDE  
 Page 239 of 273  
 Statement Period Year Ending 12/31/09  
 Account No. 746-02246

