Form **990-PF**
Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

**or Section 4947(a)(1) Nonexempt Charitable Trust**
**Treated as a Private Foundation**
**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052
**2010**

**For calendar year 2010, or tax year beginning , 2010, and ending , 20**

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

Name of foundation
SILVERWING FOUNDATION
FOUNDED BY JAY AND BETTY VAN ANDEL

A Employer identification number
20-2110480

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
2905 LUCERNE DRIVE, SUITE 230

B Telephone number (see page 10 of the instructions)
(616) 942-3265

City or town, state, and ZIP code
GRAND RAPIDS, MI 49546

C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 62,197,221.

J Accounting method: [X] Cash ☐ Accrual
☐ Other (specify) ______
*(Part I, column (d) must be on cash basis.)*

**Part I** **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

| | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|
| **Revenue** 1 | Contributions, gifts, grants, etc., received (attach schedule) | 0. | | | |
| 2 | Check ▶ ☐ if the foundation is not required to attach Sch B | | | | |
| 3 | Interest on savings and temporary cash investments | 184,971. | 184,971. | 0. | ATCH 1 |
| 4 | Dividends and interest from securities | 2,397,988. | 378,412. | | ATCH 2 |
| 5a | Gross rents | | | | |
| b | Net rental income or (loss) | | | | |
| 6a | Net gain or (loss) from sale of assets not on line 10 | 68,489. | | | |
| b | Gross sales price for all assets on line 6a 12,673,456. | | | | |
| 7 | Capital gain net income (from Part IV, line 2) | | 63,357. | | |
| 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) (attach schedule) | | | | |
| 11 | Other income (attach schedule) | 7,659,348. | 49,348. | 0. | ATCH 3 |
| 12 | **Total.** Add lines 1 through 11 | 10,310,796. | 676,088. | 0. | |
| **Operating and Administrative Expenses** 13 | Compensation of officers, directors, trustees, etc | 261,830. | | | |
| 14 | Other employee salaries and wages | | | | |
| 15 | Pension plans, employee benefits | 1,896. | 0. | 0. | 0. |
| 16a | Legal fees (attach schedule) ATCH 4 | 20,116. | 0. | 0. | 0. |
| b | Accounting fees (attach schedule) ATCH 5 | 43,066. | 0. | 0. | 0. |
| c | Other professional fees (attach schedule) * | 63,687. | 63,687. | 0. | 0. |
| 17 | Interest ATTACHMENT 7 | 765. | 765. | | |
| 18 | Taxes (attach schedule) (see page 14 of the instructions) ** | 40,815. | 7,543. | 0. | 0. |
| 19 | Depreciation (attach schedule) and depletion | 638. | 0. | 0. | |
| 20 | Occupancy | | | | |
| 21 | Travel, conferences, and meetings | | | | |
| 22 | Printing and publications | | | | |
| 23 | Other expenses (attach schedule) ATCH 9 | 153,986. | 86,893. | 0. | 0. |
| 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 586,799. | 158,888. | 0. | 0. |
| 25 | Contributions, gifts, grants paid | 4,746,078. | | | 4,746,078. |
| 26 | **Total expenses and disbursements** Add lines 24 and 25 | 5,332,877. | 158,888. | 0. | 4,746,078. |
| 27 | Subtract line 26 from line 12 | | | | |
| a | **Excess of revenue over expenses and disbursements** | 4,977,919. | | | |
| b | **Net investment income** (if negative, enter -0-) | | 517,200. | | |
| c | **Adjusted net income** (if negative, enter -0-) | | | 0. | |

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| Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | Beginning of year (a) Book Value | End of year (b) Book Value | End of year (c) Fair Market Value |
|---|---|---|---|
| **Assets** | | | |
| 1 Cash - non-interest-bearing | 5. | 0. | 0. |
| 2 Savings and temporary cash investments | 3,253,188. | 5,730,303. | 5,730,303. |
| 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 (attach schedule) (see page 15 of the instructions) | | | |
| 7 Other notes and loans receivable (attach schedule) ▶ | | | |
| Less allowance for doubtful accounts ▶ | | | |
| 8 Inventories for sale or use | | | |
| 9 Prepaid expenses and deferred charges | | | |
| 10 a Investments - U S and state government obligations (attach schedule) | | | |
| b Investments - corporate stock (attach schedule) ATCH 10 | 27,491,979. | 29,465,984. | 56,466,918. |
| c Investments - corporate bonds (attach schedule) | | | |
| 11 Investments - land, buildings, and equipment basis ▶ | | | |
| Less accumulated depreciation (attach schedule) ▶ | | | |
| 12 Investments - mortgage loans | | | |
| 13 Investments - other (attach schedule) | | | |
| 14 Land, buildings, and equipment basis ▶ 9,567. | | | |
| Less accumulated depreciation (attach schedule) ▶ 9,567. | 638. | 0. | 0. |
| 15 Other assets (describe ▶ ) | | | |
| 16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I) | 30,745,810. | 35,196,287. | 62,197,221. |
| **Liabilities** | | | |
| 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 (attach schedule) | | | |
| 22 Other liabilities (describe ▶ ) | | | |
| 23 **Total liabilities** (add lines 17 through 22) | | 0. | |
| **Net Assets or Fund Balances** | | | |
| **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| 24 Unrestricted | | | |
| 25 Temporarily restricted | | | |
| 26 Permanently restricted | | | |
| **Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒** | | | |
| 27 Capital stock, trust principal, or current funds | | | |
| 28 Paid-in or capital surplus, or land, bldg, and equipment fund | | | |
| 29 Retained earnings, accumulated income, endowment, or other funds | 30,745,810. | 35,196,287. | |
| 30 **Total net assets or fund balances** (see page 17 of the instructions) | 30,745,810. | 35,196,287. | |
| 31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions) | 30,745,810. | 35,196,287. | |

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

| | | |
|---|---|---|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 30,745,810. |
| 2 Enter amount from Part I, line 27a | 2 | 4,977,919. |
| 3 Other increases not included in line 2 (itemize) ▶ ATTACHMENT 11 | 3 | -527,442. |
| 4 Add lines 1, 2, and 3 | 4 | 35,196,287. |
| 5 Decreases not included in line 2 (itemize) ▶ | 5 | |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 35,196,287. |

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

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

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

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

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

| | | |
|---|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } | 2 | 68,489. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 | 3 | |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---|---|---|
| 2009 | 3,182,572. | 43,112,819. | 0.073820 |
| 2008 | 2,758,250. | 44,426,745. | 0.062085 |
| 2007 | 1,298,760. | 44,655,396. | 0.029084 |
| 2006 | 929,380. | 39,516,066. | 0.023519 |
| 2005 | 1,035,896. | 30,867,544. | 0.033559 |

| | | |
|---|---|---|
| 2 **Total** of line 1, column (d) | 2 | 0.222067 |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.044413 |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | 4 | 55,509,073. |
| 5 Multiply line 4 by line 3 | 5 | 2,465,324. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 5,172. |
| 7 Add lines 5 and 6 | 7 | 2,470,496. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 4,746,078. |

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

## Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

| | | | |
|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b | 1 | 5,172. |
| 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 | |
| 3 | Add lines 1 and 2 | 3 | 5,172. |
| 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 | 5,172. |
| 6 | Credits/Payments | | |
| a | 2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 5,000. | | |
| b | Exempt foreign organizations-tax withheld at source — 6b: 0. | | |
| c | Tax paid with application for extension of time to file (Form 8868) — 6c: 11,000. | | |
| d | Backup withholding erroneously withheld — 6d: | | |
| 7 | Total credits and payments Add lines 6a through 6d | 7 | 16,000. |
| 8 | Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached | 8 | |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | 9 | |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | 10 | 10,828. |
| 11 | Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 10,828. **Refunded** ▶ | 11 | |

## Part VII-A Statements Regarding Activities

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? | 1b | | X |
| | *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* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________ | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities* | 2 | | 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* | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | X | |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | X | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T* | 5 | | X |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | X | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV* | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CA, MI, | | | |
| 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* | 8b | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* | 10 | X | |

**Part VII-A Statements Regarding Activities** *(continued)*

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) | 11 | | 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 ▶ JIM ROSLONIEC Telephone no ▶ 616-942-3265
Located at ▶ 2905 LUCERNE DR, SUITE 230 GRAND RAPIDS, MI ZIP + 4 ▶ 49546

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

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶ | | | |

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

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

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly) | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No | | | |
| | (6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). ☐ Yes ☒ No | | | |
| b | If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? | 1b | | X |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? | 1c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| a | At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No | | | |
| | If "Yes," list the years ▶ | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions ) | 2b | | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No | | | |
| b | If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010 )* | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? | 4b | | X |

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

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

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

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

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

**(4)** Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **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? ☐ 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** No: 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? **7b** No: X

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| ATTACHMENT 12 | | 261,830. | 15,891. | 0. |
| | | | | |
| | | | | |
| | | | | |

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

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

**Total** number of other employees paid over $50,000 ▶

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

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| **Total** number of others receiving over $50,000 for professional services ▶ | | NONE |

**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** (see page 24 of the instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|---|---|
| 1 NONE | |
| 2 | |
| All other program-related investments See page 24 of the instructions<br>3 NONE | |
| **Total.** Add lines 1 through 3 ▶ | |

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

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes | | |
| a | Average monthly fair market value of securities | 1a | 29,813,649. |
| b | Average of monthly cash balances | 1b | 2,645,069. |
| c | Fair market value of all other assets (see page 25 of the instructions) | 1c | 23,895,671. |
| d | **Total** (add lines 1a, b, and c) | 1d | 56,354,389. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 56,354,389. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions) | 4 | 845,316. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 55,509,073. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 2,775,454. |

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

| | | | | | |
|---|---|---|---|---|---|
| 1 | Minimum investment return from Part X, line 6 | | | 1 | 2,775,454. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | 2a | 5,172. | | |
| b | Income tax for 2010 (This does not include the tax from Part VI ) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 5,172. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | | 3 | 2,770,282. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | |
| 5 | Add lines 3 and 4 | | | 5 | 2,770,282. |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | | | 6 | |
| 7 | **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | | | 7 | 2,770,282. |

## Part XII Qualifying Distributions(see page 25 of the instructions)

| | | | |
|---|---|---|---|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes | | |
| a | Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 | 1a | 4,746,078. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes | 2 | 0. |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | 0. |
| b | Cash distribution test (attach the required schedule) | 3b | 0. |
| 4 | **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 4,746,078. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions) | 5 | 5,172. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 4,740,906. |

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

**Part XIII Undistributed Income** (see page 26 of the instructions)

| | | (a) Corpus | (b) Years prior to 2009 | (c) 2009 | (d) 2010 |
|---|---|---|---|---|---|
| 1 Distributable amount for 2010 from Part XI, line 7 | | | | | 2,770,282. |
| 2 Undistributed income, if any, as of the end of 2010 | | | | | |
| a Enter amount for 2009 only | | | | | |
| b Total for prior years 20 08 ,20 07 ,20 06 | | | 0. | | |
| 3 Excess distributions carryover, if any, to 2010 | | | | | |
| a From 2005 | 34,122. | | | | |
| b From 2006 | | | | | |
| c From 2007 | | | | | |
| d From 2008 | 2,457,437. | | | | |
| e From 2009 | 3,187,262. | | | | |
| f **Total** of lines 3a through e | | 5,678,821. | | | |
| 4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 4,746,078. | | | | | |
| a Applied to 2009, but not more than line 2a | | | | | |
| b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) | | | | | |
| c Treated as distributions out of corpus (Election required - see page 26 of the instructions) | | 4,746,078. | ATCH 13 | | |
| d Applied to 2010 distributable amount | | | | | |
| e Remaining amount distributed out of corpus | | 0. | | | |
| 5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)* | | 2,770,282. | | | 2,770,282. |
| 6 **Enter the net total of each column as indicated below:** | | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | 7,654,617. | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | | |
| d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions | | | 0. | | |
| e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions | | | | | |
| f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 | | | | | |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) | | | | | |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) | | | | | |
| 9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a | | 7,654,617. | | | |
| 10 Analysis of line 9 | | | | | |
| a Excess from 2006 | | | | | |
| b Excess from 2007 | | | | | |
| c Excess from 2008 | 2,457,437. | | | | |
| d Excess from 2009 | 3,187,262. | | | | |
| e Excess from 2010 | 2,009,918. | | | | |

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

| | Tax year | Prior 3 years | | | (e) Total |
|---|---|---|---|---|---|
| | (a) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test - enter (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

**Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)**

1 **Information Regarding Foundation Managers:**

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

NAN VAN ANDEL

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

NONE

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

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

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

ATTACHMENT 14

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

LETTER OF REFERENCE

c Any submission deadlines

NONE

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

NONE

**Part XV Supplementary Information** (continued)

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| a *Paid during the year* | | | | |
| ATTACHMENT 15 | | | | |
| **Total** . . . . . . . . . . ▶ **3a** | | | | 4,746,078. |
| **b** *Approved for future payment* | | | | |
| **Total** . . . . . . . . . . ▶ **3b** | | | | |

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

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See page 28 of the instructions ) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 184,972. | |
| 4 Dividends and interest from securities | 551112 | 2,019,575. | 14 | 378,412. | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 68,489. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a | | | | | |
| b ATTACHMENT 16 | | 7,610,000. | | 49,348. | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | 9,629,575. | | 681,221. | |

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 10,310,796.

(See worksheet in line 13 instructions on page 29 to verify calculations )

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions ) |
|---|---|

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

| | | | Yes | No |
|---|---|---|---|---|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

| (a) Line no. | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | N/A | | N/A |

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 |
|---|---|---|
| | | |

**Sign Here**

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

[signature] 11/9/2011
Signature of officer or trustee — Date — Title

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| Daniel W. Fuller, CPA | Daniel W. Fuller, CPA | 11-9-11 | | P00238135 |

Firm's name ▶ BDO USA, LLP — Firm's EIN ▶ 13-5381590

Firm's address ▶ 200 OTTAWA AVE NW STE 300, GRAND RAPIDS, MI 49503 — Phone no. 616-774-7000

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . . . . . ▶ [X]

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

**Part II** **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

| | | |
|---|---|---|
| **Type or print** | Name of exempt organization SILVERWING FOUNDATION FOUNDED BY JAY AND BETTY VAN ANDEL | **Employer identification number** 20-2110480 |
| File by the extended due date for filing your return See instructions | Number, street, and room or suite no If a P O box, see instructions 2905 LUCERNE DRIVE, SUITE 230 | |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions GRAND RAPIDS, MI 49546 | |

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . . . . . . . . . [0 4]

| Application Is For | Return Code | Application Is For | Return Code |
|---|---|---|---|
| Form 990 | 01 | | |
| Form 990-BL | 02 | Form 1041-A | 08 |
| Form 990-EZ | 03 | Form 4720 | 09 |
| Form 990-PF | 04 | Form 5227 | 10 |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05 | Form 6069 | 11 |
| Form 990-T (trust other than above) | 06 | Form 8870 | 12 |

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

• The books are in the care of ▶ JIM ROSLONIEC

Telephone No ▶ 616 942-3267 FAX No. ▶

• If the organization does not have an office or place of business in the United States, check this box . . . . . . . . . . . . . . . . ▶ [ ]

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ If this is for the whole group, check this box . . . . . . ▶ [ ] If it is for part of the group, check this box . . . . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15 , 20 11 .

5 For calendar year 2010 , or other tax year beginning ________ , 20 ____ , and ending ________ , 20 ____ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN IS NOT YET AVAILABLE FROM THIRD PARTIES.

| | | | |
|---|---|---|---|
| **8a** | If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | **8a** | $ 16,000. |
| **b** | If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 | **8b** | $ 16,000. |
| **c** | **Balance Due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | **8c** | $ 0. |

## Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ [signature] Title ▶ CPA Date ▶ 8/1/11

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

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

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

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

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

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

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

| Type or print | | |
|---|---|---|
| File by the due date for filing your return See instructions | Name of exempt organization SILVERWING FOUNDATION<br>FOUNDED BY JAY AND BETTY VAN ANDEL | **Employer identification number**<br>20-2110480 |
| | Number, street, and room or suite no If a P O box, see instructions<br>2905 LUCERNE DRIVE, SUITE 230 | |
| | City, town or post office, state, and ZIP code For a foreign address, see instructions<br>GRAND RAPIDS, MI 49546 | |

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . . . . . . . . . [0 4]

| Application Is For | Return Code | Application Is For | Return Code |
|---|---|---|---|
| Form 990 | 01 | Form 990-T (corporation) | 07 |
| Form 990-BL | 02 | Form 1041-A | 08 |
| Form 990-EZ | 03 | Form 4720 | 09 |
| Form 990-PF | 04 | Form 5227 | 10 |
| Form 990-T (sec 401(a) or 408(a) trust) | 05 | Form 6069 | 11 |
| Form 990-T (trust other than above) | 06 | Form 8870 | 12 |

- The books are in the care of ▶ JIM ROSLONIEC

Telephone No ▶ 616 942-3267 FAX No ▶

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

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 11 , to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [X] calendar year 20 10 or
▶ [ ] tax year beginning ______, 20 ___, and ending ______, 20 ___

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

| | | | |
|---|---|---|---|
| **3a** | If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions | **3a** | $ 16,000. |
| **b** | If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit | **3b** | $ 5,000. |
| **c** | **Balance Due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions. | **3c** | $ 11,000. |

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

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | SMITH BARNEY #19754 - ST | | | | | | |
| 606,795. | | 526,114. | | | | | 80,681. | |
| | | SMITH BARNEY #11713 - LT | | | | | | |
| 1,470,019. | | 2,369,274. | | | | | -899,255. | |
| | | SMITH BARNEY #13717 - LT | | | | | | |
| 231,492. | | 200,000. | | | | | 31,492. | |
| | | SMITH BARNEY #17734 - ST | | | | | | |
| 1,164,131. | | 1,147,821. | | | | | 16,310. | |
| | | SMITH BARNEY #17734 - LT | | | | | | |
| 2,837,831. | | 2,715,087. | | | | | 122,744. | |
| | | SMITH BARNEY #11718 - ST | | | | | | |
| 234,754. | | 225,824. | | | | | 8,930. | |
| | | SMITH BARNEY #11718 - LT | | | | | | |
| 708,395. | | 692,694. | | | | | 15,701. | |
| | | SMITH BARNEY #11716 - ST | | | | | | |
| 156,815. | | 135,613. | | | | | 21,202. | |
| | | SMITH BARNEY #11716 - LT | | | | | | |
| 234,347. | | 212,194. | | | | | 22,153. | |
| | | SMITH BARNEY #11722 - ST | | | | | | |
| 448,470. | | 412,453. | | | | | 36,017. | |
| | | SMITH BARNEY #11722 - LT | | | | | | |
| 359,864. | | 254,838. | | | | | 105,026. | |
| | | SMITH BARNEY #11714 - ST | | | | | | |
| 1,743,764. | | 1,688,697. | | | | | 55,067. | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | SMITH BARNEY #11714 - LT | | | | | | |
| 402,696. | | 315,993. | | | | | 86,703. | |
| | | SMITH BARNEY #19755 - ST | | | | | | |
| | | | | | | | 1,225. | |
| | | SMITH BARNEY #13715 - LT | | | | | | |
| 1,322,551. | | 1,000,000. | | | | | 322,551. | |
| | | SMITH BARNEY #11718 - LT | | | | | | |
| | | | | | | | 564. | |
| | | SMITH BARNEY #90165 - ST | | | | | | |
| 398,017. | | 357,200. | | | | | 40,817. | |
| | | SMITH BARNEY #90165 - LT | | | | | | |
| 353,515. | | 432,965. | | | | | -79,450. | |
| | | SMITH BARNEY #13715 MANAGED FUTURES - ST | | | | | | |
| | | | | | | | -5,997. | |
| | | SMITH BARNEY #13715 MANAGED FUTURES - LT | | | | | | |
| | | | | | | | -1,189. | |
| | | SMITH BARNEY #13717 EMERGING MANAGERS - | | | | | | |
| | | | | | | | -1,065. | |
| | | SMITH BARNEY #13717 EMERGING MANAGERS - | | | | | | |
| | | | | | | | -195. | |
| | | SMITH BARNEY #17470 PENN CAPITAL - ST | | | | | | |
| | | | | | | | 191. | |
| | | SMITH BARNEY #17470 PENN CAPITAL - LT | | | | | | |
| | | | | | | | -74. | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | ACL ALTERNATIVE FUND SAC LIMITED - ST | | | | | | |
| | | | | | | | 41,604. | |
| | | ACL ALTERNATIVE FUND SAC LIMITED - LT | | | | | | |
| | | | | | | | 41,604. | |
| TOTAL GAIN (LOSS) | | | | | | | 68,489. | |

# Current Year Paid and Future Commitments

SilverWing Foundation

*12/31/2010*

| Organization Legal Name<br>Grant Total and Term (In Months)<br>Request ID/Ref. Num. | | Paid<br>YTD |
|---|---|---|
| **2005** | | |
| **Christian Learning Center**<br>Grand Rapids, MI<br>Awarded $20,000 over 36 months<br>*Capital Campaign*<br>934030 | | $0 00 |
| | *Total 2005*<br>(1 item) | $0 00 |
| **2008** | | |
| **Wedgwood Christian Services**<br>Grand Rapids, MI<br>Awarded $500,000 over 60 months<br>*Builing Hope for Children Capital Campaign*<br>935011 | | $0 00 |
| | *Total 2008*<br>(1 item) | $0 00 |
| **2009** | | |
| **John Stott Ministries**<br>Menlo Park, CA<br>Awarded $120,000 over 36 months<br>*First Installment of a 3 year pledge to complete the Arabic Contemporary Commentary*<br>935005 | | $0 00 |

| Organization Legal Name<br>Grant Total and Term (In Months)<br>Request ID/Ref. Num. | Paid<br>YTD |
|---|---|
| **Lausanne Committee for World Evangelism**<br>San Dimas, CA<br>Awarded $100,000 over 24 months<br>*First installment of a 2-year pledge for Lausanne 2010 CapeTown Conference*<br>935004 | $0 00 |
| **One Mission Society**<br>Greenwood, IN<br>Awarded $800,000 over 12 months<br>*For OMS building renovaton project of $200,000 to be paid in 2009 Three additional payments of $200,000 each to be paid on February 1, 2010, May 1, 2010 and August 1, 2010*<br>935094 | $200,000.00 |
| *Total 2009*<br>(3 items) | $200,000 00 |

**2010**

| | |
|---|---|
| **3xM-USA**<br>Holland, MI<br>Awarded $38,485 over 12 months<br>*Central Asia*<br>935473 | $38,485 00 |
| **The Acton Institute**<br>Grand Rapids, MI<br>Awarded $10,000 over 12 months<br>*General Fund*<br>935438 | $10,000 00 |
| **Apologia**<br>Colorado Springs, CO<br>Awarded $2,000 over 12 months<br>*General Fund*<br>935439 | $2,000 00 |

| Organization Legal Name<br>Grant Total and Term (in Months)<br>Request ID/Ref. Num. | Paid<br>YTD |
|---|---|
| **Ars Longa North America**<br>Grand Rapids, MI<br>Awarded $9,000 over 12 months<br>*For the Erdokertes Reformed Church Fund*<br>935380 | $9,000 00 |
| **Baptist International Evangelistic Ministries**<br>Danville, IN<br>Awarded $10,000 over 12 months<br>*General Fund*<br>935440 | $10,000 00 |
| **Barnabas Foundation**<br>Tinley Park, IL<br>Awarded $5,000 over 12 months<br>*Support Lois Ooms Community Health Fund*<br>935442 | $5,000 00 |
| **Bethany Christian Services**<br>Grand Rapids, MI<br>Awarded $4,000 over 12 months<br>*Van Regenmortar Support*<br>935441 | $4,000.00 |
| **Campus Crusade for Christ**<br>Orlando, FL<br>Awarded $8,000 over 12 months<br>*#0590483*<br>*Gabe & Emily Handy*<br>935445 | $8,000 00 |
| **Campus Crusade for Christ - Josh McDowell Ministry**<br>Plano, TX<br>Awarded $500,000 over 12 months<br>*Books for Syria, Lebanon, Jordan*<br>935401 | $500,000 00 |

| Organization Legal Name<br>Grant Total and Term (In Months)<br>Request ID/Ref. Num. | Paid<br>YTD |
|---|---|
| **Campus Crusade for Christ - Josh McDowell Ministry**<br>Plano, TX<br>Awarded $500,000 over 12 months<br>*For Josh McDowell Ministry*<br>935469 | $500,000 00 |
| **Campus Crusade for Christ International**<br>Orlando, FL<br>Awarded $10,000 over 12 months<br>*#0386559*<br>*For Michael & Amy Romas*<br>935443 | $10,000 00 |
| **Campus Crusade for Christ International**<br>Orlando, FL<br>Awarded $10,000 over 12 months<br>*#0256804*<br>*Gaylon & Mary Ann Schnoldt*<br>935444 | $10,000 00 |
| **Cary Christian Center**<br>Cary, MS<br>Awarded $32,200 over 12 months<br>*$12,200 for Teen Treasures*<br>*$20,000 for Parent/Child Ministry*<br>935282 | $32,200 00 |
| **Chaplain Services Inc**<br>Grand Rapids, MI<br>Awarded $4,000 over 12 months<br>*General Fund*<br>935447 | $4,000 00 |

| Organization Legal Name<br>Grant Total and Term (in Months)<br>Request ID/Ref. Num. | Paid<br>YTD |
|---|---|
| **The Christian and Missionary Alliance**<br>Colorado Springs, CO<br>Awarded $100,000 over 12 months<br>*For the Central Asia Business Platform Fund*<br>935278 | $100,000 00 |
| **Christian Camps for Inner-City Youth, Inc.**<br>Grand Rapids, MI<br>Awarded $40,000 over 12 months<br>*General Fund*<br>935238 | $40,000.00 |
| **Christian Camps for Inner-City Youth, Inc.**<br>Grand Rapids, MI<br>Awarded $75,000 over 12 months<br>*For new building*<br>935369 | $75,000 00 |
| **Christian Camps for Inner-City Youth, Inc.**<br>Grand Rapids, MI<br>Awarded $40,000 over 12 months<br>*Operations Support*<br>935446 | $40,000 00 |
| **Christian Learning Center**<br>Grand Rapids, MI<br>Awarded $3,000 over 12 months<br>*Scholarships*<br>935448 | $3,000 00 |
| **Cross Road Correctional Ministries**<br>Grand Rapids, MI<br>Awarded $125,000 over 12 months<br>*$75,000 - International Ministry*<br>*$50,000 - Where Needed*<br>935325 | $125,000 00 |

| Organization Legal Name<br>Grant Total and Term (In Months)<br>Request ID/Ref. Num. | Paid<br>YTD |
|---|---|
| **Cross Road Correctional Minstries**<br>Grand Rapids, MI<br>Awarded $125,000 over 12 months<br>*For International Ministries*<br>935385 | $125,000 00 |
| **Deaf Opportunity Out Reach**<br>Raleigh, NC<br>Awarded $20,000 over 12 months<br>*General Fund*<br>935449 | $20,000 00 |
| **Easter Seals Inc**<br>Chicago, IL<br>Awarded $100,000 over 12 months<br>*Veternas Initiative*<br>935243 | $100,000 00 |
| **Frontline Missions International**<br>Taylors, SC<br>Awarded $20,000 over 12 months<br>*General Fund*<br>935450 | $20,000 00 |
| **Grand Rapids Opportunities for Women**<br>Grand Rapids, MI<br>Awarded $3,000 over 12 months<br>*General Fund*<br>935451 | $3,000 00 |
| **Heart of Dance**<br>Grand Rapids, MI<br>Awarded $1,000 over 12 months<br>*General Fund Donation*<br>935234 | $1,000 00 |

| Organization Legal Name<br>Grant Total and Term (in Months)<br>Request ID/Ref. Num. | Paid<br>YTD |
|---|---|
| **Indian Trails Camp, Inc.**<br>Grandville, MI<br>Awarded $2,000 over 12 months<br>*General Fund*<br>935452 | $2,000 00 |
| **Institute for Global Engagement**<br>Arlington, VA<br>Awarded $50,000 over 12 months<br>*General Fund First year of a 5 year pledge for 2010-2015*<br>935453 | $50,000 00 |
| **International Fellowship of Christians and Jews**<br>Chicago, IL<br>Awarded $3,000 over 12 months<br>*General Fund*<br>935225 | $3,000 00 |
| **International Leadership Foundation**<br>Orlando, FL<br>Awarded $2,000 over 12 months<br>*General Fund*<br>935454 | $2,000 00 |
| **John Stott Ministries**<br>Menlo Park, CA<br>Awarded $40,000 over 12 months<br>*2nd Installment of a 3 yr pledge to complete the Arabic Contemporary Commentary*<br>935258 | $40,000 00 |
| **Lausanne Committee for World Evangelism**<br>San Dimas, CA<br>Awarded $50,000 over 12 months<br>*2nd Installment of a 2 yr pledge for Luasanne 2010 CapeTown Conference*<br>935244 | $50,000 00 |

| Organization Legal Name<br>Grant Total and Term (in Months)<br>Request ID/Ref. Num. | Paid<br>YTD |
|---|---|
| **Luke Society**<br>Sioux Falls, SD<br>Awarded $180,000 over 12 months<br>*Projects*<br>935471 | $180,000 00 |
| **Mercy Incorporated**<br>Greenwood, IN<br>Awarded $50,000 over 12 months<br>*1st Installment of $250,000 pledge to the Bangladesh Water Wells project*<br>935262 | $50,000 00 |
| **Mercy Incorporated**<br>Greenwood, IN<br>Awarded $50,000 over 12 months<br>*2nd installment out of $250,000 total pledge for Bangladesh water wells*<br>935304 | $50,000 00 |
| **Mercy Incorporated**<br>Greenwood, IN<br>Awarded $50,000 over 12 months<br>*3rd Installment out of $250,000 pledge for Bangladesh water wells project.*<br>935348 | $50,000 00 |
| **Mercy Incorporated**<br>Greenwood, IN<br>Awarded $50,000 over 12 months<br>*4th Installment out of a $250,000 pledge for Bangladesh water wells project*<br>935397 | $50,000 00 |

| Organization Legal Name<br>Grant Total and Term (In Months)<br>Request ID/Ref. Num. | Paid<br>YTD |
|---|---|
| **Mercy Incorporated**<br>Greenwood, IN<br>Awarded $50,000 over 12 months<br>*5th Installment and final payment out of a $250,000 pledge for Bangladesh water wells project*<br>935426 | $50,000 00 |
| **Mission Builders International**<br>Lakeside, MT<br>Awarded $3,000 over 12 months<br>*Support of Greg & Jan Griffin*<br>935455 | $3,000 00 |
| **One Mission Society**<br>Greenwood, IN<br>Awarded $200,000 over 12 months<br>*One Mission Society building renovation project*<br>935219 | $200,000 00 |
| **One Mission Society**<br>Greenwood, IN<br>Awarded $45,262 over 12 months<br>*1/2 Year budget for Egypt Evangelism Project*<br>935221 | $45,262 00 |
| **One Mission Society**<br>Greenwood, IN<br>Awarded $100,000 over 12 months<br>*Every Community for Christ (ECC) First payment of a $432,000 pledge Initial payments of $100,000 in June, Aug, Oct and $32,000 in December*<br>935277 | $100,000 00 |

| Organization Legal Name<br>Grant Total and Term (in Months)<br>Request ID/Ref. Num. | Paid<br>YTD |
|---|---|
| **One Mission Society**<br>Greenwood, IN<br>Awarded $39,976 over 12 months<br>*First payment of 2010 for 1/2 year budget for Egypt Evangelism Project*<br>935302 | $39,976 00 |
| **One Mission Society**<br>Greenwood, IN<br>Awarded $200,000 over 12 months<br>*2nd payment out of 3 for OMS building renovation project*<br>935303 | $0 00 |
| **One Mission Society**<br>Greenwood, IN<br>Awarded $100,000 over 12 months<br>*2nd Installment for Every Community for Christ (EEC) for total of $432,000 to be completed in December, 2010*<br>935326 | $100,000 00 |
| **One Mission Society**<br>Greenwood, IN<br>Awarded $255,000 over 12 months<br>*Final payment on the OMS building renovation project*<br>935374 | $255,000.00 |
| **One Mission Society**<br>Greenwood, IN<br>Awarded $100,000 over 12 months<br>*3rd payment for a total pledge of $432,000 to be completed in December, 2010*<br>935381 | $100,000 00 |

| Organization Legal Name<br>Grant Total and Term (In Months)<br>Request ID/Ref. Num. | Paid<br>YTD |
|---|---|
| **One Mission Society**<br>Greenwood, IN<br>Awarded $100,000 over 12 months<br>*Every Community for Christ (EEC)*<br>*4th payment for a total pledge of $432,000 to be completed in December, 2010*<br>935412 | $100,000 00 |
| **One Mission Society**<br>Greenwood, IN<br>Awarded $42,500 over 12 months<br>*1/2 Year budget for Egypt Evangelism Project (2nd payment for 2010) Two payments left of $42,500 each for 2011*<br>935427 | $42,500 00 |
| **One Mission Society**<br>Greenwood, IN<br>Awarded $32,000 over 12 months<br>*Every Community for Chirst (EEC). 5th and final payment of a $432,000 pledge*<br>935465 | $32,000 00 |
| **Open Doors with Brother Andrew**<br>Santa Ana, CA<br>Awarded $490,000 over 12 months<br>*$150,000 - Iran Bibles, New Testaments; $100,000 - Iraq Bibles, $100,000 Syria - Bibles, NT's, $50,000 - Arabian Peninsula, $30,000 N. Africa, $60,000 - Bible school for Messianic Jews in Jerusaleum*<br>935220 | $490,000 00 |
| **Open Doors with Brother Andrew**<br>Santa Ana, CA<br>Awarded $272,555 over 12 months<br>*For 2010 Work*<br>*$137,555 for "C's" work in Silk Rd in Central Aisa*<br>*$135,000 for "W's" Women 2010 Arabic TV Program*<br>935472 | $272,555.00 |

| Organization Legal Name<br>Grant Total and Term (In Months)<br>Request ID/Ref. Num. | Paid<br>YTD |
|---|---|
| **Operation Resources Inc**<br>Grand Rapids, MI<br>Awarded $2,000 over 12 months<br>*General Fund*<br>935456 | $2,000 00 |
| **Orphans Tree Inc**<br>Monument, CO<br>Awarded $17,500 over 12 months<br>*For 2010 Progams*<br>*1st installment of a total pledge for $35,000 with 2nd installment to be paid in September, 2010*<br>935334 | $17,500 00 |
| **Orphans Tree Inc**<br>Monument, CO<br>Awarded $175,000 over 12 months<br>*Annual Donation for 2010*<br>935377 | $175,000 00 |
| **Orphans Tree Inc**<br>Monument, CO<br>Awarded $17,500 over 12 months<br>*2nd Installment of a total pledge of $35,000 for 2010 Programs*<br>935415 | $17,500 00 |
| **Potters House**<br>Grand Rapids, MI<br>Awarded $10,000 over 12 months<br>*Tuition Assistance*<br>935457 | $10,000 00 |
| **Roseland Christian School**<br>Chicago, IL<br>Awarded $100 over 12 months<br>*One time pledge for walk-a-thon*<br>935327 | $100.00 |

| Organization Legal Name<br>Grant Total and Term (in Months)<br>Request ID/Ref. Num. | Paid<br>YTD |
|---|---|
| **Roseland Christian School**<br>Chicago, IL<br>Awarded $2,000 over 12 months<br>*General Fund*<br>935470 | $2,000 00 |
| **Scripture Union/USA**<br>Valley Forge, PA<br>Awarded $5,000 over 12 months<br>*General Fund*<br>935460 | $5,000 00 |
| **Set Free Ministries**<br>Grand Rapids, MI<br>Awarded $5,000 over 12 months<br>*Missionary Support*<br>935312 | $5,000 00 |
| **State Policy Network**<br>Arlington, VA<br>Awarded $5,000 over 12 months<br>*General Fund*<br>935461 | $5,000 00 |
| **Teen Challenge International**<br>Milwaukee, WI<br>Awarded $6,000 over 12 months<br>*Operations Support*<br>935458 | $6,000 00 |
| **Thomas Moore Law Center**<br>Ann Arbor, MI<br>Awarded $5,000 over 12 months<br>*General Fund*<br>935459 | $5,000 00 |

| Organization Legal Name<br>Grant Total and Term (In Months)<br>Request ID/Ref. Num. | Paid<br>YTD |
|---|---|
| **Urban Grand Rapids Young Life**<br>Grand Rapids, MI<br>Awarded $4,000 over 12 months<br>*Camperships*<br>935464 | $4,000 00 |
| **Wedgwood Christian Services**<br>Grand Rapids, MI<br>Awarded $100,000 over 12 months<br>*Building Hope for Children Capital Campaign*<br>935222 | $100,000 00 |
| **Wedgwood Christian Services**<br>Grand Rapids, MI<br>Awarded $20,000 over 12 months<br>*Operations Support*<br>935462 | $20,000 00 |
| **Western Michigan Teen Challenge**<br>Muskegon, MI<br>Awarded $20,000 over 12 months<br>*General Fund*<br>935463 | $20,000 00 |
| *Total 2010*<br>(68 items) | $4,546,078 00 |
| **Grand Total**<br>(73 items) | $4,746,078 00 |

Ref 00008076 00071228

MorganStanley SmithBarney

# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-11713-16 122*

## Details of Long Term Gain (Loss) 2010

*This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000010 | 48,823 251 | BRANDYWINE FD | 02/14/06 | 02/03/10 | $ 1,042,376 40 | $ 1,600,426 18 | ($ 558,049 78) | |
| | 5 958 | | 02/24/06 | | 127 20 | 197.75 | (70 55) | |
| | 108 74 | | 10/30/06 | | 2,321 60 | 3,706 94 | (1,385 34) | |
| | 285 99 | | 01/03/07 | | 6,105.89 | 9,855.21 | (3,749.32) | |
| | 9,995 002 | | 09/18/07 | | 213,393 29 | 400,000 00 | (186,606 71) | |
| | 4,813 059 | | 11/02/07 | | 102,758 81 | 181,163 54 | (78,404.73) | |
| | 2,849 192 | | 11/02/07 | | 60,830 25 | 107,243 58 | (46,413 33) | |
| | 1,207 086 | | 01/02/08 | | 25,771 29 | 44,469 04 | (18,697.75) | |
| | 390 082 | | 01/02/08 | | 8,328 25 | 14,370 62 | (6,042 37) | |
| | 374 977 | | 11/03/08 | | 8,005 76 | 7,840 77 | | 164 99 |
| **Total** | | | | | **$ 1,470,018 74** | **$ 2,369,273 63** | **($ 899,419 88)** | **$ 164 99** |

**2010 YEAR END SUMMARY**

# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

***Account Number 78B-19754-19 122***

## Details of Short Term Gain (Loss) 2010

*This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000010 | 60 | SIGNET JEWELERS LTD-USD MorganStanley SmithBarney LLC acted as your agent in this transaction. | 05/04/10 | 09/24/10 | $ 1,855 16 | $ 1,921 97 | ($ 66 81) | |
| 125000020 | 71 | XL GROUP PLC MorganStanley SmithBarney LLC acted as your agent in this transaction | 04/01/10 | 09/24/10 | 1,502 33 | 1,359 27 | | 143 06 |
| 125000030 | 562 | AK STEEL HOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/16/10 | 03/01/10 | 12,457 19 | 12,451 22 | | 5 97 |
| 125000040 | 52 | AEROPOSTALE INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/16/10 | 09/24/10 | 1,220 93 | 1,211 95 | | 8 98 |
| 125000050 | 43 | AFFILIATED MANAGERS GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 09/24/10 | 3,394 79 | 2,990 65 | | 404 14 |
| 125000060 | 74 | AKAMAI TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/16/10 | 09/24/10 | 3,792 50 | 1,886.00 | | 1,906.50 |
| 125000070 | 344 | ALBERTO-CULVER CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 07/09/10 | 9,908 10 | 9,466 88 | | 441 22 |
| 125000080 | 317 | ALBERTO-CULVER CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 07/09/10 | 9,130 42 | 8,723 84 | | 406 58 |

*SILVERWING FOUNDATION*

*Account Number 78B-19754-19 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000090 | 72 | AMPHENOL CORP CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 09/24/10 | $ 3,493 38 | $ 2,892 23 | | $ 601 15 |
| 125000100 | 189 | ANSYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/16/10 | 08/13/10 | 7,777.98 | 7,912 49 | (134 51) | |
| 125000110 | 337 | ARENA RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/16/10 | 03/18/10 | 10,943.63 | 14,007 57 | (3,063 94) | |
| 125000120 | 1,032 | ARM HOLDINGS PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 07/23/10 | 16,578 27 | 9,574 90 | | 7,003 37 |
| 125000130 | 415 | ARM HOLDINGS PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 09/24/10 | 8,221.01 | 3,850 37 | | 4,370 64 |
| 125000140 | 309 | AUTONATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/16/10 | 09/24/10 | 7,318 13 | 5,503 29 | | 1,814.84 |
| 125000150 | 30 | BALLY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/16/10 | 09/24/10 | 974 98 | 1,195 92 | (220 94) | |
| 125000160 | 264 | BLUE COAT SYSTEMS INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 09/08/10 | 5,565.65 | 7,085.21 | (1,519 56) | |
| 125000170 | 52 | BLUE COAT SYSTEMS INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 09/24/10 | 1,281.43 | 1,395 57 | (114.14) | |

*SILVERWING FOUNDATION*

*Account Number 78B-19754-19 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000180 | 181 | BLUE COAT SYSTEMS INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 10/14/10 | $ 4,463 07 | $ 4,857 66 | ($ 394 59) | |
| 125000190 | 221 | BUFFALO WILD WINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 05/11/10 | 8,583 67 | 9,447.75 | (864.08) | |
| 125000200 | 327 | CB RICHARD ELLIS GROUP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 09/24/10 | 6,111 78 | 4,236.94 | | 1,874 84 |
| 125000210 | 173 | CARDIOME PHARMA CORP NEW MorganStanley SmithBarney LLC acted as your agent | 07/02/10 | 09/24/10 | 1,050 70 | 1,398 86 | (348 16) | |
| 125000220 | 101 | CAREFUSION CORP MorganStanley SmithBarney LLC acted as your agent in this transaction | 03/24/10 | 09/24/10 | 2,522.12 | 2,534 65 | (12 53) | |
| 125000230 | 51 | CATALYST HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 09/24/10 | 1,698.27 | 1,951 72 | (253 45) | |
| 125000240 | 73 | CREE INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 05/04/10 | 5,244 56 | 4,488 15 | | 756 41 |
| 125000250 | 45 | CREE INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 09/24/10 | 2,356 16 | 2,766 67 | (410 51) | |
| 125000260 | 410 | CYMER INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/16/10 | 02/25/10 | 12,853 99 | 13,571 00 | (717 01) | |

Ref 00008093 00071432

MorganStanley SmithBarney

# Client Statement
# 2010 Year End Summary

***SILVERWING FOUNDATION***

***Account Number 78B-19754-19 122***

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000270 | 48 | DECKERS OUTDOOR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction | 06/04/10 | 09/24/10 | $ 2,277 08 | $ 2,374 51 | ($ 97 43) | |
| 125000280 | 89 | DISH NETWORK CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 09/24/10 | 1,705 21 | 1,649 91 | | 55 30 |
| 125000290 | 252 | DISH NETWORK CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 12/16/10 | 4,577.15 | 4,671 65 | (94.50) | |
| 125000300 | 181 | DISH NETWORK CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 12/16/10 | 3,287 55 | 3,355 43 | (67 88) | |
| 125000310 | 127 | DISH NETWORK CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 12/16/10 | 2,306 74 | 2,354 37 | (47 63) | |
| 125000320 | 404 | R R DONNELLEY & SONS CO MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 09/14/10 | 6,801.62 | 7,957 99 | (1,156 37) | |
| 125000330 | 362 | R R DONNELLEY & SONS CO MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/16/10 | 09/14/10 | 6,094 52 | 7,130 68 | (1,036 16) | |
| 125000340 | 602 | EV3 INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 03/03/10 | 06/04/10 | 13,388 25 | 9,130 41 | | 4,257 84 |
| 125000350 | 95 | EATON VANCE CORP-NON VTG MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 09/24/10 | 2,754 00 | 2,786 62 | (32 62) | |

2010 YEAR END SUMMARY

*SILVERWING FOUNDATION*

*Account Number 78B-19754-19 122*

**Details of Short Term Gain (Loss) 2010 - *continued***

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000360 | 14 | EATON VANCE CORP-NON VTG MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/16/10 | 12/16/10 | $ 431 79 | $ 410 66 | | $ 21 13 |
| 125000370 | 127 | EMCOR GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/16/10 | 09/24/10 | 3,085 02 | 2,988 31 | | 96 71 |
| 125000380 | 113 | EXPEDIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 08/13/10 | 09/24/10 | 3,338 41 | 2,708.28 | | 630 13 |
| 125000390 | 28 | FACTSET RESEARCH SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 09/24/10 | 2,248 08 | 1,833 72 | | 414 36 |
| 125000400 | 114 | F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 09/24/10 | 11,815 90 | 6,125 50 | | 5,690 40 |
| 125000410 | 95 | F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/16/10 | 10/13/10 | 9,202 48 | 5,104 59 | | 4,097 89 |
| 125000420 | 13 | F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 12/16/10 | 1,705 26 | 698 52 | | 1,006 74 |
| 125000430 | 10 | FINISAR CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction | 10/13/10 | 12/16/10 | 275 71 | 205 08 | | 70 63 |
| 125000440 | 40 | FLOWSERVE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 09/24/10 | 4,277 12 | 3,808 79 | | 468.33 |

*SILVERWING FOUNDATION*

*Account Number 78B-19754-19 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000450 | 199 | GANNETT CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/16/10 | 09/24/10 | $ 2,444 07 | $ 2,884 23 | ($ 440 16) | |
| 125000460 | 52 | GEN-PROBE INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction. | 03/02/10 | 09/24/10 | 2,481 39 | 2,441 38 | | 40 01 |
| 125000470 | 15 | GEN-PROBE INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction. | 03/02/10 | 12/16/10 | 863 33 | 704.25 | | 159 08 |
| 125000480 | 279 | GLOBAL PAYMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/16/10 | 07/01/10 | 10,014 51 | 12,448 28 | (2,433 77) | |
| 125000490 | 58 | GOODRICH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 09/24/10 | 4,202.60 | 3,705 36 | | 497 24 |
| 125000500 | 10 | GOODRICH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 12/16/10 | 863 75 | 638 86 | | 224.89 |
| 125000510 | 59 | GYMBOREE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/16/10 | 09/24/10 | 2,598 31 | 2,472 21 | | 126 10 |
| 125000520 | 206 | GYMBOREE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/16/10 | 10/18/10 | 13,385.16 | 8,631 79 | | 4,753.37 |
| 125000530 | 127 | HEALTHSPRING INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/16/10 | 09/24/10 | 3,262.89 | 2,267.71 | | 995 18 |

MorganStanley SmithBarney

Ref: 00008093 00071435

# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-19754-19 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000540 | 38 | HELMERICH & PAYNE INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 12/16/10 | $ 1,825 28 | $ 1,612 55 | | $ 212 73 |
| 125000550 | 502 | HERTZ GLOBAL HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 03/26/10 | 09/24/10 | 5,543 49 | 5,048 16 | | 495 33 |
| 125000560 | 6 | HUMAN GENOME SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 08/25/10 | 09/02/10 | 177 87 | 167 74 | | 10.13 |
| 125000570 | 68 | HUMAN GENOME SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 08/25/10 | 09/24/10 | 1,944 08 | 1,901 02 | | 43 06 |
| 125000580 | 75 | IMPAX LABORATORIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 06/04/10 | 09/24/10 | 1,458 29 | 1,533.23 | (74 94) | |
| 125000590 | 255 | INFORMATICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 09/24/10 | 9,746 44 | 6,246 48 | | 3,499 96 |
| 125000600 | 195 | INFORMATICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/16/10 | 10/13/10 | 7,353 76 | 4,776 72 | | 2,577 04 |
| 125000610 | 586 | INTERPUBLIC GROUP OF COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/16/10 | 09/24/10 | 5,862 07 | 3,996.52 | | 1,865 55 |
| 125000620 | 85 | IRON MTN INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction | 03/16/10 | 09/24/10 | 1,851.26 | 2,223 23 | (371 97) | |

2010 YEAR END SUMMARY

*SILVERWING FOUNDATION*

*Account Number 78B-19754-19 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000630 | 18 | IRON MTN INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction | 03/16/10 | 12/16/10 | $ 450 03 | $ 470 80 | ($ 20 77) | |
| 125000640 | 9 | LENDER PROCESSING SERVICES MorganStanley SmithBarney LLC acted as your agent in this transaction | 05/11/10 | 09/24/10 | 294 20 | 323 99 | (29.79) | |
| 125000650 | 300 | MARSHALL & ILSLEY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/16/10 | 12/16/10 | 1,736 97 | 1,931 25 | (194 28) | |
| 125000660 | 26 | METTLER TOLEDO INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 09/24/10 | 3,226 80 | 2,471 30 | | 755 50 |
| 125000670 | 292 | MINDRAY MED INTL LTD-CNY SPONS ADR REPSTG CL A MorganStanley SmithBarney LLC acted as your agent | 02/16/10 | 04/19/10 | 10,542 04 | 10,658 00 | (115.96) | |
| 125000680 | 277 | MINDRAY MED INTL LTD-CNY SPONS ADR REPSTG CL A MorganStanley SmithBarney LLC acted as your agent | 02/16/10 | 09/14/10 | 7,937.88 | 10,110 50 | (2,172.62) | |
| 125000690 | 260 | NAVISTAR INTL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 09/14/10 | 10,946 38 | 10,301 85 | | 644 53 |
| 125000700 | 187 | NU SKIN ENTERPRISES INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 09/24/10 | 5,032 55 | 4,923.69 | | 108 86 |
| 125000710 | 29 | NU SKIN ENTERPRISES INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/16/10 | 12/16/10 | 890 86 | 763 57 | | 127 29 |

2010 YEAR END SUMMARY

Ref. 00008093 00071437

MorganStanley SmithBarney

# Client Statement 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-19754-19 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000720 | 202 | OSI PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 03/01/10 | $ 11,231 15 | $ 7,152 82 | | $ 4,078 33 |
| 125000730 | 180 | OSI PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 04/22/10 | 10,582 70 | 6,373 80 | | 4,208 90 |
| 125000740 | 2,103 | ON SEMICONDUCTOR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/16/10 | 07/02/10 | 13,343 94 | 17,074 26 | (3,730 32) | |
| 125000750 | 359 | ONYX PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 03/23/10 | 11,625 53 | 10,672 28 | | 953 25 |
| 125000760 | 322 | PENN NATIONAL GAMING INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 07/01/10 | 7,420 81 | 7,304 57 | | 116 24 |
| 125000770 | 112 | PETSMART INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/25/10 | 09/24/10 | 3,895.51 | 3,050 14 | | 845.37 |
| 125000780 | 4 | PETSMART INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/25/10 | 12/16/10 | 158 24 | 108 93 | | 49 31 |
| 125000790 | 29 | PRICELINE COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/16/10 | 03/05/10 | 6,806 80 | 6,085 65 | | 721.15 |
| 125000800 | 59 | PRICELINE COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 08/04/10 | 16,634 45 | 12,381 15 | | 4,253.30 |

2010 YEAR END SUMMARY

*SILVERWING FOUNDATION*

*Account Number 78B-19754-19 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000810 | 234 | QUEST SOFTWARE INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/16/10 | 09/24/10 | $ 5,782 86 | $ 3,830 56 | | $ 1,952 30 |
| 125000820 | 20 | QUEST SOFTWARE INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 12/16/10 | 547 69 | 327.40 | | 220.29 |
| 125000830 | 110 | RACKSPACE HOSTING INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 08/13/10 | 09/24/10 | 2,682 95 | 2,060 81 | | 622.14 |
| 125000840 | 41 | RACKSPACE HOSTING INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 08/13/10 | 12/16/10 | 1,233.67 | 768 12 | | 465 55 |
| 125000850 | 160 | RED HAT INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 07/01/10 | 09/24/10 | 6,667 67 | 4,613.68 | | 2,053 99 |
| 125000860 | 5 | RED HAT INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 07/01/10 | 12/16/10 | 236 95 | 144.18 | | 92 77 |
| 125000870 | 180 | RIVERBED TECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/25/10 | 09/24/10 | 8,062 42 | 4,765 68 | | 3,296 74 |
| 125000880 | 137 | RIVERBED TECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/25/10 | 10/13/10 | 6,269 98 | 3,627 21 | | 2,642 77 |
| 125000890 | 10 | RIVERBED TECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/25/10 | 12/16/10 | 341.84 | 132.38 | | 209 46 |

*SILVERWING FOUNDATION*

*Account Number 78B-19754-19 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000900 | 98 | RYDER SYSTEM INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 09/24/10 | $ 4,242 43 | $ 3,362 28 | | $ 880 15 |
| 125000910 | 491 | SCANSOURCE INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/16/10 | 04/07/10 | 14,717 67 | 12,600 29 | | 2,117 38 |
| 125000920 | 106 | THE SHAW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 09/24/10 | 3,502 19 | 3,543.05 | (40 86) | |
| 125000930 | 203 | THE SHAW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/16/10 | 11/03/10 | 6,349 71 | 6,785 28 | (435 57) | |
| 125000940 | 162 | THE SHAW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 11/03/10 | 5,067 25 | 5,414.85 | (347.60) | |
| 125000950 | 122 | SILIGAN HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/16/10 | 09/24/10 | 3,818.96 | 3,369 77 | | 449.19 |
| 125000960 | 79 | SIRONA DENTAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 09/24/10 | 2,840 00 | 2,826 69 | | 13 31 |
| 125000970 | 15 | SIRONA DENTAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 12/16/10 | 614.23 | 536.71 | | 77 52 |
| 125000980 | 157 | SOHU COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 06/10/10 | 6,860.51 | 7,587 64 | (727.13) | |

2010 YEAR END SUMMARY

Ref. 00008093 00071440

MorganStanley
SmithBarney

# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-19754-19 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000990 | 35 | STIFEL FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 09/24/10 | $ 1,679 27 | $ 1,909 07 | ($ 229.80) | |
| 125001000 | 164 | TERADATA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/16/10 | 09/24/10 | 6,347 17 | 4,715 02 | | 1,632 15 |
| 125001010 | 34 | TERADATA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 12/16/10 | 1,451.16 | 977 50 | | 473 66 |
| 125001020 | 35 | THORATEC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction | 07/01/10 | 09/24/10 | 1,384 22 | 1,448 29 | (64 07) | |
| 125001030 | 36 | TOWERS WATSON & CO MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/16/10 | 09/24/10 | 1,621.77 | 1,566 94 | | 54 83 |
| 125001040 | 159 | TRACTOR SUPPLY CO MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 09/24/10 | 6,166.23 | 4,132 61 | | 2,033.62 |
| 125001050 | 373 | UNIT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 02/25/10 | 15,997 61 | 17,918 92 | (1,921 31) | |
| 125001060 | 604 | UNITED RENTALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/16/10 | 09/24/10 | 8,723 42 | 4,306 52 | | 4,416 90 |
| 125001070 | 58 | UNITED RENTALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 12/16/10 | 1,276 40 | 413 54 | | 862.86 |

2010 YEAR END SUMMARY

Ref 00008093 00071441

MorganStanley
SmithBarney

# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-19754-19 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125001080 | 16 | UNITED RENTALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 12/16/10 | $ 352 11 | $ 114 08 | | $ 238 03 |
| 125001090 | 63 | UNITED THERAPEUTICS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 09/24/10 | 3,480 69 | 3,715 86 | (235 17) | |
| 125001100 | 499 | URBAN OUTFITTERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 05/10/10 | 18,875 90 | 15,480 98 | | 3,394 92 |
| 125001110 | 53 | VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/16/10 | 09/24/10 | 3,206 49 | 2,535 40 | | 671 09 |
| 125001120 | 221 | VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 12/14/10 | 15,126 95 | 10,572 16 | | 4,554 79 |
| 125001130 | 97 | VERISIGN INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 05/04/10 | 09/24/10 | 3,075.81 | 2,642 53 | | 433.28 |
| 125001140 | 55 | WABTEC MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 09/24/10 | 2,591 55 | 2,095 78 | | 495 77 |
| 125001150 | 14 | WATSON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 02/16/10 | 09/24/10 | 626 48 | 537.26 | | 89.22 |
| 125001160 | 125 | WATSON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/16/10 | 12/16/10 | 6,374 99 | 4,797 00 | | 1,577 99 |

2010 YEAR END SUMMARY

Ref. 00008093 00071442

MorganStanley SmithBarney

# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-19754-19 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125001170 | 5 | ZHONGPIN INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction | 10/13/10 | 12/16/10 | $ 90 65 | $ 102 26 | ($ 11 61) | |
| **Total** | | | | | $ 606,795 33 | $ 526,114 32 | ($ 24,250 52) | $ 104,931 53 |

2010 YEAR END SUMMARY

Ref. 00008084 00071349

MorganStanley SmithBarney

# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-13717-18 122*

## Details of Long Term Gain (Loss) 2010

*This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000010 | 162.1863 | EMERGING CTA PORTFOLIO L P AS OF 08/31/10 | 10/01/07 | 08/31/10 | $ 231,491 74 | $ 200,000 00 | | $ 31,491 74 |
| **Total** | | | | | $ 231,491.74 | $ 200,000.00 | | $ 31,491.74 |

2010 YEAR END SUMMARY

Ref. 00008094 00071446

MorganStanley
SmithBarney

# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

***Account Number** 78B-19755-18 122*

## Details of Earnings 2010

***Dividends and Distributions, Section 1***

*Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.*
*"Total dividends" includes both Qualified and non-qualified dividends received.*
*"Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.*

| Reference number | Description | Total dividends | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|---|---|---|---|---|---|---|---|---|
| 160000100 | 4812A4351000 JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND SELECT CLASS | | | $ 1,225.09 | | | | |
| **Totals** | | | | **$ 1,225.09** | | | | |

2010 YEAR END SUMMARY

Ref 00008083 00071346

MorganStanley SmithBarney

# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-13715-10 122*

## Details of Long Term Gain (Loss) 2010

*This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000010 | 843 0708 | CMF INSTITUTIONAL FUTURES PORTFOLIO L P AS OF 08/31/10 | 10/01/07 | 08/31/10 | $ 1,322,550 45 | $ 1,000,000 00 | | $ 322,550 45 |
| **Total** | | | | | $ 1,322,550.45 | $ 1,000,000 00 | | $ 322,550.45 |

2010 YEAR END SUMMARY

*SILVERWING FOUNDATION*

*Account Number 78B-17734-18 122*

## Details of Short Term Gain (Loss) 2010

*This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Original Cost<br>Adjusted Cost | Original Gain/(Loss)<br>Adjusted Gain/(Loss) | Ordinary Income<br>Capital Gain/(Loss) |
|---|---|---|---|---|---|---|---|---|
| 125000050 | 20,000 | AVON PRODUCTS INC<br>BOOK/ENTRY<br>DTD 03/02/2009<br>DUE 03/01/2014 RATE 5 625 | 08/17/09 | 01/21/10 | $ 22,158 20 | $ 21,692 80<br>**$ 21,541.80** | $ 465.40<br>**$ 616.40** | $ 0 00<br>$ 616 40 |
| 125000100 | 10,000 | CIGNA CORP<br>DTD 05/07/2009 | 03/24/10 | 12/08/10 | 13,075 40 | 12,171 50<br>**12,040.70** | 903.90<br>**1,034.70** | 0 00<br>1,034 70 |
| | 5,000 | DUE 05/01/2019 RATE 8 500 | 07/12/10 | | 6,537 70 | 6,269.75<br>**6,223 45** | 267 95<br>**314.25** | 0 00<br>314 25 |
| 125000150 | 40,000 | CHICAGO ILL MET WTR<br>L/T TXBLE B/E GO<br>DD 8/26/09 F/C 6/1/10<br>DUE 12/01/2038 RATE 5.720 | 08/12/09 | 02/08/10 | 40,596 00 | 40,000 00<br>**40,000 00** | 596 00<br>**596 00** | 0 00<br>596 00 |
| 125000180 | 10,000 | ENBRIDGE ENERGY PARTNERS<br>BOOK/ENTRY<br>DTD 03/02/2010<br>DUE 03/15/2020 RATE 5 200 | 02/26/10 | 03/04/10 | 10,155 70 | 9,995 90<br>**9,995 90** | 159 80<br>**159 80** | 0 00<br>159.80 |
| 125000230 | 85,000 | FHLMC PL#A86143 DTD 05/01/2009<br>DUE 05/01/2039 RATE 5 000<br>YIELDS VARY DUE TO CHANGES IN<br>PREPAYMENT SPEEDS SPECIFICS | 08/26/09 | 02/08/10 | 85,329 20 | 84,217 27<br>**84,217.27** | 1,111.93<br>**1,111.93** | 0 00<br>0.00 |
| 125000240 | 85,000 | FHLMC PL#A86344 DTD 05/01/2009<br>DUE 05/01/2039 RATE 4 500<br>YIELDS VARY DUE TO CHANGES IN<br>PREPAYMENT SPEEDS SPECIFICS | 08/14/09 | 02/08/10 | 84,133 76 | 83,197 16<br>**83,197 16** | 936 60<br>**936 60** | 0 00<br>0 00 |
| 125000270 | 10,000 | FEDERAL HOME LOAN MTG CORP<br>NOTES BK/ENTRY<br>DTD 03/27/2009<br>DUE 03/27/2019 RATE 3 750 | 02/17/10 | 12/29/10 | 10,213 19 | 9,871 24<br>**9,871 24** | 341.95<br>**341.95** | 0 00<br>341 95 |
| 125000310 | 55,000 | FEDERAL NATL MTG ASSN<br>MED TERM NTS BOOK/ENTRY<br>DTD 01/09/2009<br>DUE 01/09/2012 RATE 2 000 | 02/17/10 | 08/26/10 | 56,132 45 | 56,124 42<br>**55,815.10** | 8 03<br>**317 35** | 0 00<br>317.35 |

2010 YEAR END SUMMARY

*SILVERWING FOUNDATION*

*Account Number 78B-17734-18 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Original Cost<br>Adjusted Cost | Original Gain/(Loss)<br>Adjusted Gain/(Loss) | Ordinary Income<br>Capital Gain/(Loss) |
|---|---|---|---|---|---|---|---|---|
| 125000360 | 60,000 | FNMA PL#935533 DTD 08/01/2009<br>DUE 08/01/2039 RATE 4 500<br>YIELD 4 36 10 81 YR AVG LIFE<br>YIELDS VARY DUE TO CHANGES IN | 11/23/09 | 02/08/10 | $ 59,891 24 | $ 60,442 65<br>**$ 60,442.65** | ($ 551 41)<br>**($ 551 41)** | $ 0 00<br>$ 0.00 |
| 125000370 | 85,000 | FNMA PL#993203 DTD 06/01/2009<br>DUE 06/01/2039 RATE 4.500<br>YIELD 4 36 10 69 YR AVG LIFE<br>YIELDS VARY DUE TO CHANGES IN | 08/07/09 | 02/08/10 | 82,686 81 | 81,240 92<br>**81,240.92** | 1,445.89<br>**1,445.89** | 0 00<br>0 00 |
| 125000380 | 85,000 | FNMA PL#AA8172 DTD 06/01/2009<br>DUE 06/01/2039 RATE 5 000<br>YIELD 4 48 10 82 YR AVG LIFE<br>YIELDS VARY DUE TO CHANGES IN | 08/18/09 | 02/08/10 | 86,872 63 | 85,425 63<br>**85,425.63** | 1,447 00<br>**1,447.00** | 0 00<br>0.00 |
| 125000390 | 70,000 | FNMA PL#AC3657 DTD 09/01/2009<br>DUE 10/01/2039 RATE 4.500<br>YIELD 4.36 10.89 YR AVG LIFE<br>YIELDS VARY DUE TO CHANGES IN | 10/22/09 | 02/08/10 | 70,056 41 | 69,877 06<br>**69,877.06** | 179 35<br>**179.35** | 0 00<br>0 00 |
| 125000410 | 65,000 | GNMA PL#723327X DTD 09/01/2009<br>DUE 09/15/2039 RATE 5 500<br>YIELD 4 75 11 04 YR AVG LIFE<br>YIELDS VARY DUE TO CHANGES IN | 01/11/10 | 02/08/10 | 64,074 27 | 63,772 70<br>**63,772.70** | 301 57<br>**301.57** | 0 00<br>0 00 |
| 125000420 | 60,000 | GNMA PL#723327X DTD 09/01/2009<br>DUE 09/15/2039 RATE 5 500<br>YIELD 4 76 11 02 YR AVG LIFE<br>YIELDS VARY DUE TO CHANGES IN | 01/11/10 | 02/12/10 | 59,101 90 | 58,867 11<br>**58,867.11** | 234.79<br>**234.79** | 0 00<br>0 00 |
| 125000440 | 85,000 | GNMA PL#704624X DTD 07/01/2009<br>DUE 07/15/2039 RATE 4 500<br>YIELD 4 33 10 66 YR AVG LIFE<br>YIELDS VARY DUE TO CHANGES IN | 09/14/09 | 02/08/10 | 84,611 52 | 84,391 16<br>**84,391.16** | 220 36<br>**220 36** | 0 00<br>0 00 |
| 125000450 | 55,000 | GENERAL ELECTRIC CAPITAL CORP<br>MED TERM NTE BK/ENTRY<br>DTD 01/09/09<br>DUE 01/10/2039 RATE 6 875 | 01/07/09 | 01/06/10 | 57,899 60 | 54,311.40<br>**54,311.40** | 3,588 20<br>**3,588.20** | 0 00<br>3,588 20 |
| 125000460 | 55,000 | GENERAL ELECTRIC CAP CORP<br>BOOK/ENTRY<br>DTD 01/08/2010<br>DUE 01/08/2020 RATE 5 500 | 01/06/10 | 08/24/10 | 60,423.00 | 54,966 45<br>**54,966.45** | 5,456 55<br>**5,456 55** | 0 00<br>5,456 55 |

2010 YEAR END SUMMARY

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# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-17734-18 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Original Cost / Adjusted Cost | Original Gain/(Loss) / Adjusted Gain/(Loss) | Ordinary Income / Capital Gain/(Loss) |
|---|---|---|---|---|---|---|---|---|
| 125000530 | 25,000 | HSBC FIN CORP GLOBAL NOTES | 01/21/10 | 07/01/10 | $ 26,095 75 | $ 26,483 25 | ($ 387 50) | $ 0 00 |
| | | BOOK/ENTRY | | | | **$ 26,366.50** | **($ 270 75)** | ($ 270 75) |
| | | DD 6/27/05 | | | | | | |
| | | DUE 06/30/2015 RATE 5 000 | | | | | | |
| 125000570 | 20,000 | JEFFERIES GROUP INC | 07/01/10 | 11/02/10 | 21,864 20 | 21,190 80 | 673.40 | 0 00 |
| | | DTD 06/08/2007 | | | | **21,098.20** | **766 00** | 766.00 |
| | | DUE 06/08/2014 RATE 5 875 | | | | | | |
| | | YTM 3 111 | | | | | | |
| 125000590 | 20,000 | MARSH & MCLENNAN COS INC | 09/22/09 | 01/13/10 | 24,656 80 | 25,016 00 | (359 20) | 0.00 |
| | | NOTES-BK/ENTRY | | | | **24,887 80** | **(231.00)** | (231 00) |
| | | DTD 03/23/2009 | | | | | | |
| | | DUE 04/15/2019 RATE 9 250 | | | | | | |
| 125000620 | 20,000 | NEW JERSEY ST TPK AUTH TPK REV | 04/23/09 | 02/08/10 | 22,825 00 | 21,029 80 | 1,795 20 | 0 00 |
| | | TXBLE B/E REV | | | | **21,022 60** | **1,802 40** | 1,802 40 |
| | | DD 4/28/09 F/C 7/1/09 | | | | | | |
| | | DUE 01/01/2040 RATE 7.414 | | | | | | |
| 125000710 | 85,000 | US STRIPPABLE TREAS | 04/17/09 | 02/17/10 | 40,472 75 | 43,733 35 | (3,260 60) | 0.00 |
| | | BOND CPN PAYMENT | | | | **45,231 90** | **(4,759.15)** | (4,759.15) |
| | 95,000 | DUE 08/15/2025 | 06/03/09 | | 45,234 25 | 43,381 75 | 1,852 50 | 0 00 |
| | | YIELD 4 848MTY | | | | **44,888 45** | **345 80** | 345 80 |
| 125000750 | 5,000 | XEROX CORP | 12/02/09 | 07/19/10 | 5,184 50 | 4,990 40 | 194.10 | 0.00 |
| | | BOOK/ENTRY | | | | **4,990.40** | **194 10** | 194 10 |
| | 23,000 | DTD 12/04/2009 | 12/10/09 | | 23,848 70 | 23,152 95 | 695 75 | 0 00 |
| | | DUE 02/15/2015 RATE 4 250 | | | | **23,137 08** | **711 62** | 711 62 |
| Total | | | | | | $ 1,145,813 42 | $ 18,317.51 | $ 0 00 |
| | | | | | **$ 1,164,130 93** | **$ 1,147,820 63** | **$ 16,310 30** | $ 10,984 22 |

2010 YEAR END SUMMARY

*SILVERWING FOUNDATION*

*Account Number 78B-17734-18 122*

## Details of Long Term Gain (Loss) 2010

*This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Original Cost / Adjusted Cost | Original Gain/(Loss) / Adjusted Gain/(Loss) | Ordinary Income / Capital Gain/(Loss) |
|---|---|---|---|---|---|---|---|---|
| 125000010 | 30,000 | AT&T WIRELESS SERVIC | 03/22/06 | 07/28/10 | $ 33,617 10 | $ 32,783 78 e | $ 833 32 | $ 0 00 |
| | | DTD 04/16/2002 | | | | **$ 30,905 10** | **$ 2,712 00** | $ 2,712 00 |
| | | DUE 05/01/2012 RATE 8 125 | | | | | | |
| | | YTM 1.155 | | | | | | |
| 125000020 | 25,000 | ABBOTT LABORATORIES | 11/06/07 | 05/25/10 | 28,187.50 | 24,924 75 e | 3,262 75 | 0.00 |
| | | BOOK/ENTRY | | | | **24,924.75** | **3,262 75** | 3,262 75 |
| | | DTD 11/09/2007 | | | | | | |
| | | DUE 11/30/2017 RATE 5 600 | | | | | | |
| 125000030 | 20,000 | AETNA INC NOTES | 06/08/06 | 03/24/10 | 20,999 40 | 20,032 00 e | 967 40 | 0 00 |
| | | BOOK/ENTRY | | | | **20,006.60** | **992 80** | 992 80 |
| | 10,000 | DD 6/9/2006 | 08/31/06 | | 10,499 70 | 10,090.76 e | 408 94 | 0.00 |
| | | DUE 06/15/2011 RATE 5 750 | | | | **10,024 70** | **475 00** | 475 00 |
| 125000040 | 30,000 | AMERICAN EXPRESS CO | 05/13/09 | 09/09/10 | 34,944 00 | 29,952 60 | 4,991 40 | 0 00 |
| | | DTD 05/18/2009 | | | | **29,952 60** | **4,991.40** | 4,991 40 |
| | | DUE 05/20/2014 RATE 7.250 | | | | | | |
| | | YTM 2 537 | | | | | | |
| 125000060 | 20,000 | BB&T CAPITAL TRUST I | 08/02/06 | 02/08/10 | 18,668 00 | 20,598.97 e | (1,930.97) | 0 00 |
| | | DTD 06/07/2006 | | | | **20,571.40** | **(1,903.40)** | (1,903 40) |
| | 5,000 | DUE 06/07/2036 RATE 6 750 | 08/31/06 | | 4,667 00 | 5,302 43 e | (635 43) | 0 00 |
| | | YTM 7 323 | | | | **5,289 00** | **(622 00)** | (622 00) |
| 125000070 | 50,000 | BEAR STEARNS COML MTG SECS INC | 09/13/06 | 02/16/10 | 50,335 95 | 50,269 88 e | 66 07 | 0 00 |
| | | 2005-PWR9 COML MTG PASSTHRU | | | | **50,269 88** | **66 07** | 0 00 |
| | | DUE 09/11/2042 RATE 4 735 | | | | | | |
| | | YIELDS VARY DUE TO CHANGES IN | | | | | | |
| 125000080 | 50,000 | BEAR STEARNS COMML MTG SECS | 03/30/06 | 02/09/10 | 51,056 65 | 48,634 63 e | 2,422.02 | 0 00 |
| | | SER 2006-PW13 CL A2 | | | | **48,634 63** | **2,422 02** | 0.00 |
| | | DUE 09/11/2041 RATE 5 426 | | | | | | |
| | | YIELDS VARY DUE TO CHANGES IN | | | | | | |
| 125000090 | 80,000 | BEAR STEARNS COMMERCIAL MTG | 12/07/06 | 02/09/10 | 77,471.84 | 80,427.77 e | (2,955 93) | 0.00 |
| | | SECURITIES SER 06-PW14 CL A4 | | | | **80,427.77** | **(2,955 93)** | 0 00 |
| | | DD 12/01/06 | | | | | | |
| | | DUE 12/01/2038 RATE 5 201 | | | | | | |

2010 YEAR END SUMMARY

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# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-17734-18 122*

## Details of Long Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Original Cost<br>Adjusted Cost | Original Gain/(Loss)<br>Adjusted Gain/(Loss) | Ordinary Income<br>Capital Gain/(Loss) |
|---|---|---|---|---|---|---|---|---|
| 125000110 | 30,000 | CVS CAREMARK CORP<br>BOOK/ENTRY<br>DTD 03/13/2009<br>DUE 03/15/2019 RATE 6.600 | 03/11/09 | 09/16/10 | $ 35,883 90 | $ 30,095 40<br>**$ 30,084.00** | $ 5,788 50<br>**$ 5,799 90** | $ 0 00<br>$ 5,799 90 |
| 125000120 | 20,000 | CAPTIAL ONE FINANCIAL CO<br>BOOK/ENTRY<br>DTD 05/22/2009<br>DUE 05/23/2014 RATE 7 375 | 05/20/09 | 08/25/10 | 23,340 00 | 20,411 20<br>**20,317.00** | 2,928 80<br>**3,023 00** | 0 00<br>3,023 00 |
| 125000130 | 50,000 | CARMAX AUTO OWNER TR<br>SER 2008-1 CL A4A<br>DUE 02/15/2013 RATE 4 790<br>YIELDS VARY DUE TO CHANGES IN | 01/10/08 | 02/10/10 | 52,250 00 | 49,987 20 e<br>**49,987.20** | 2,262 80<br>**2,262 80** | 0 00<br>0 00 |
| 125000140 | 50,000 | CITIGROUP/DEUTSCHE BANK COML<br>MTG SER 2006-CDS CL A2<br>DUE 10/15/2048 RATE 5 560<br>YIELDS VARY DUE TO CHANGES IN | 10/23/06 | 02/09/10 | 50,285 15 | 49,445 20 e<br>**49,445 20** | 839 95<br>**839 95** | 0 00<br>0 00 |
| 125000160 | 25,000 | CREDIT SUISSE N Y BRH<br>BK/ENTRY<br>DTD 02/20/08<br>DUE 02/15/2018 RATE 6 000 | 02/14/08 | 01/11/10 | 26,491.50 | 24,957 00 e<br>**24,957.00** | 1,534 50<br>**1,534.50** | 0 00<br>1,534 50 |
| 125000170 | 30,000 | E I DU PONT DE NEMOURS<br>DTD 02/20/2009<br>DUE 03/15/2015 RATE 4 750<br>YTM 2 536 | 02/17/09 | 06/23/10 | 32,932 50 | 29,914 20<br>**29,914.20** | 3,018.30<br>**3,018.30** | 0 00<br>3,018 30 |
| 125000190 | 9,000 | FPL GROUP CAP INC<br>BOOK ENTRY | 06/11/08 | 02/10/10 | 9,733 86 | 9,171 56 e<br>**9,171 56** | 562 30<br>**562.30** | 0 00<br>562 30 |
| | 16,000 | DTD 06/17/08<br>DUE 06/15/2013 RATE 5 350 | 06/16/08 | | 17,304 64 | 15,961.92 e<br>**15,961 92** | 1,342 72<br>**1,342.72** | 0 00<br>1,342 72 |
| 125000200 | 150,982 | FHLMC PL#A46570 DTD 08/01/2005<br>DUE 08/01/2035 RATE 6 500<br>YIELD 5 32 9 74 YR AVG LIFE<br>YIELDS VARY DUE TO CHANGES IN | 03/02/06 | 02/08/10 | 46,763 72 | 44,388 87 e<br>**44,388.87** | 2,374 85<br>**2,374.85** | 0 00<br>0 00 |
| 125000210 | 92,298 | FHLMC PL#G18090 DTD 12/01/2005<br>DUE 12/01/2020 RATE 5.500<br>YIELD 3 80 4 85 YR AVG LIFE<br>YIELDS VARY DUE TO CHANGES IN | 03/02/06 | 02/08/10 | 40,411 03 | 40,856 49 e<br>**40,856.49** | (445 46)<br>**(445.46)** | 0.00<br>0 00 |

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# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

***Account Number 78B-17734-18 122***

## Details of Long Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Original Cost / Adjusted Cost | Original Gain/(Loss) / Adjusted Gain/(Loss) | Ordinary Income / Capital Gain/(Loss) |
|---|---|---|---|---|---|---|---|---|
| 125000220 | 166,739 | FHLMC PL#J02551 DTD 09/01/2005<br>DUE 09/01/2020 RATE 4 500<br>YIELD 3.41 4 79 YR AVG LIFE<br>YIELDS VARY DUE TO CHANGES IN | 03/02/06 | 02/08/10 | $ 83,128 06 | $ 80,700 31 e<br>**$ 80,700.31** | $ 2,427 75<br>**$ 2,427.75** | $ 0 00<br>$ 0 00 |
| 125000250 | 150,000 | FHLMC PL#A38459 DTD 10/01/2005<br>DUE 10/01/2035 RATE 5 500<br>YIELD 4.80 9.59 YR AVG LIFE<br>YIELDS VARY DUE TO CHANGES IN | 03/02/06 | 01/11/10 | 78,402.19 | 77,765 46 e<br>**77,765.46** | 636 73<br>**636 73** | 0.00<br>0 00 |
| 125000260 | 300,000 | FHLMC PL#A38459 DTD 10/01/2005<br>DUE 10/01/2035 RATE 5.500<br>YIELD 4 63 9 58 YR AVG LIFE<br>YIELDS VARY DUE TO CHANGES IN | 03/02/06 | 02/08/10 | 158,330 80 | 155,255.60 e<br>**155,255.60** | 3,075 20<br>**3,075 20** | 0.00<br>0 00 |
| 125000270 | 25,000 | FEDERAL HOME LOAN MTG CORP<br>NOTES BK/ENTRY | 03/26/09 | 12/29/10 | 25,532 98 | 25,083 00<br>**25,069.25** | 449 98<br>**463 73** | 0 00<br>463.73 |
| | 30,000 | DTD 03/27/2009<br>DUE 03/27/2019 RATE 3 750 | 09/28/09 | | 30,639.57 | 30,043 20<br>**30,036.90** | 596 37<br>**602 67** | 0 00<br>602 67 |
| 125000280 | 50,000 | FNMA PL#256210 DTD 03/01/2006<br>DUE 03/01/2021 RATE 6.000<br>YIELD 4 16 5.03 YR AVG LIFE<br>YIELDS VARY DUE TO CHANGES IN | 03/02/06 | 02/08/10 | 26,145 85 | 26,509 61 e<br>**26,509.61** | (363 76)<br>**(363.76)** | 0 00<br>0 00 |
| 125000290 | 100,233 | FNMA PL#256822 DTD 06/01/2007<br>DUE 07/01/2037 RATE 5 000<br>YIELD 4 44 9 98 YR AVG LIFE<br>YIELDS VARY DUE TO CHANGES IN | 08/01/07 | 02/08/10 | 72,400 94 | 65,345 18 e<br>**65,345.18** | 7,055 76<br>**7,055.76** | 0 00<br>0.00 |
| 125000300 | 100,000 | FHLMC GOLD<br>SER 3113 CLASS 3113-QC<br>5 00% DTD 02/01/2006<br>DUE 10/15/2031 RATE 5 000 | 08/01/07 | 04/29/10 | 104,656 30 | 96,536 76 e<br>**96,536 76** | 8,119 54<br>**8,119.54** | 0 00<br>0 00 |
| 125000320 | 151,878 | FNMA PL#811539 DTD 01/01/2006<br>DUE 01/01/2021 RATE 5 000<br>YIELD 3 59 4 89 YR AVG LIFE<br>YIELDS VARY DUE TO CHANGES IN | 03/02/06 | 02/08/10 | 73,409 30 | 69,687 15 e<br>**69,687.15** | 3,722 15<br>**3,722.15** | 0 00<br>0 00 |
| 125000330 | 350,000 | FNMA PL#852892 DTD 03/01/2006<br>DUE 03/01/2036 RATE 5 000<br>YIELD 4 41 9 65 YR AVG LIFE<br>YIELDS VARY DUE TO CHANGES IN | 03/02/06 | 02/08/10 | 224,639.16 | 210,220 41 e<br>**210,220.41** | 14,418 75<br>**14,418.75** | 0 00<br>0 00 |

2010 YEAR END SUMMARY

*SILVERWING FOUNDATION*

*Account Number 78B-17734-18 122*

## Details of Long Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Original Cost<br>Adjusted Cost | Original Gain/(Loss)<br>Adjusted Gain/(Loss) | Ordinary Income<br>Capital Gain/(Loss) |
|---|---|---|---|---|---|---|---|---|
| 125000340 | 160,000 | FNMA PL#866549 DTD 03/01/2006<br>DUE 03/01/2036 RATE 6.000<br>YIELD 4 98 9 87 YR AVG LIFE<br>YIELDS VARY DUE TO CHANGES IN | 03/02/06 | 02/08/10 | $ 100,467 52 | $ 94,826 69 e<br>**$ 94,826 69** | $ 5,640 83<br>**$ 5,640 83** | $ 0 00<br>$ 0 00 |
| 125000350 | 80,000 | FNMA PL#904429 DTD 02/01/2007<br>DUE 02/01/2037 RATE 5.000<br>YIELD 4 42 9 88 YR AVG LIFE<br>YIELDS VARY DUE TO CHANGES IN | 02/02/07 | 02/08/10 | 60,096.20 | 55,695.58 e<br>**55,695.58** | 4,400 62<br>**4,400.62** | 0 00<br>0 00 |
| 125000400 | 15,000 | FLORIDA POWER CORP 1ST MTG<br>BONDS-BK/ENTRY<br>DTD 09/18/2007<br>DUE 09/15/2037 RATE 6 350 | 09/18/07 | 02/08/10 | 15,634.20 | 15,221.43 e<br>**15,214.35** | 412 77<br>**419.85** | 0 00<br>419.85 |
| 125000430 | 103,708 | GNMA PL#693669X DTD 08/01/2008<br>DUE 08/15/2038 RATE 5 500<br>YIELD 4.71 10 38 YR AVG LIFE<br>YIELDS VARY DUE TO CHANGES IN | 01/26/09 | 02/08/10 | 70,026 23 | 68,812 47<br>**68,812 47** | 1,213 76<br>**1,213.76** | 0 00<br>0 00 |
| 125000470 | 25,000 | GOLDMAN SACHS GROUP INC<br>SUB NOTES-BK/ENTRY<br>DTD 01/10/2007<br>DUE 01/15/2017 RATE 5 625 | 05/31/07 | 04/20/10 | 25,161.50 | 24,451 00 e<br>**24,451.00** | 710 50<br>**710.50** | 0 00<br>710 50 |
| 125000480 | 75,000 | GINNIE MAE<br>SER 2008-22 CL B<br>DUE 12/16/2038 RATE 4 500<br>YIELDS VARY DUE TO CHANGES IN | 10/15/08 | 02/05/10 | 79,110 38 | 72,386.72<br>**72,386.72** | 6,723 66<br>**6,723 66** | 0 00<br>0 00 |
| 125000490 | 75,000 | GINNIE MAE<br>SER 2008-39 CL B<br>DUE 06/16/2028 RATE 4.549<br>YIELDS VARY DUE TO CHANGES IN | 04/25/08 | 04/09/10 | 78,843 75 | 73,980 47 e<br>**73,980 47** | 4,863 28<br>**4,863.28** | 0 00<br>0 00 |
| 125000500 | 75,000 | GOVERNMENT NATIONAL MTG ASSO<br>SER 2008-48 CL B<br>DTD 06/01/08<br>DUE 03/16/2032 RATE 4 298 | 06/11/08 | 02/09/10 | 78,292 95 | 72,750 06 e<br>**72,750.06** | 5,542 89<br>**5,542.89** | 0 00<br>0 00 |
| 125000510 | 75,000 | GOVERNMENT NATIONAL MTG ASSOCI<br>SER 2008-59 CL C<br>DTD 07/01/08<br>DUE 10/16/2035 RATE 5.775 | 06/20/08 | 02/09/10 | 80,768 55 | 76,593 75 e<br>**76,593.75** | 4,174 80<br>**4,174 80** | 0 00<br>0 00 |

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# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-17734-18 122*

## Details of Long Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Original Cost<br>Adjusted Cost | Original Gain/(Loss)<br>Adjusted Gain/(Loss) | Ordinary Income<br>Capital Gain/(Loss) |
|---|---|---|---|---|---|---|---|---|
| 125000520 | 55,000 | GNMA<br>DUE 01/16/2038 RATE 4.175<br>YIELDS VARY DUE TO CHANGES IN<br>PREPAYMENT SPEEDS SPECIFICS | 08/25/09 | 11/23/10 | $ 58,892 97 | $ 54,962 88<br>**$ 54,962 88** | $ 3,930 09<br>**$ 3,930 09** | $ 0 00<br>$ 0 00 |
| 125000540 | 50,000 | HONDA AUTO RECEIVABLES OWNER<br>TR SER 2006-2 CL A4<br>DUE 01/23/2012 RATE 5 280 | 08/15/06 | 04/21/10 | 23,057.75 | 23,046 41 e<br>**23,046.41** | 11 34<br>**11.34** | 0 00<br>0 00 |
| 125000550 | 25,000 | HUSKY ENERGY INC-CAD<br>DTD 09/11/2007<br>DUE 09/15/2017 RATE 6 200<br>YTM 4 608 | 11/02/07 | 05/05/10 | 27,455 00 | 25,866 89 e<br>**25,688.75** | 1,588.11<br>**1,766.25** | 0 00<br>1,766.25 |
| 125000560 | 25,000 | INGERSOLL RAND FIN<br>BOOK/ENTRY<br>DTD 08/15/2008<br>DUE 08/15/2013 RATE 6 000 | 09/04/08 | 08/11/10 | 27,940 00 | 25,428 50<br>**25,274.75** | 2,511 50<br>**2,665.25** | 0 00<br>2,665 25 |
| 125000580 | 15,000 | KINDER MORGAN ENERGY<br>DTD 08/28/07 | 08/23/07 | 06/11/10 | 16,064 85 | 14,985 15 e<br>**14,985 15** | 1,079 70<br>**1,079.70** | 0 00<br>1,079 70 |
| | 11,000 | DUE 09/15/2012 RATE 5 850<br>YTM 2 576 | 08/24/07 | | 11,780 89 | 10,981 52 e<br>**10,981 52** | 799.37<br>**799.37** | 0.00<br>799.37 |
| 125000600 | 45,000 | MERRILL LYNCH MTG TR<br>SER 2005 CKI1 CL A6<br>DUE 11/12/2037 RATE 5 405<br>YIELDS VARY DUE TO CHANGES IN | 03/30/06 | 02/09/10 | 46,205 87 | 43,967 88 e<br>**43,967.88** | 2,237 99<br>**2,237 99** | 0 00<br>0 00 |
| 125000610 | 25,000 | METLIFE INC<br>DTD 12/21/2006<br>DUE 12/15/2036 RATE 6 400<br>YTM 7 937 | 03/05/07 | 02/09/10 | 20,754 50 | 25,423 00 e<br>**25,406 75** | (4,668 50)<br>**(4,652 25)** | 0 00<br>(4,652 25) |
| 125000630 | 20,000 | NEWS AMERICA HOLDINGS NOTES<br>-REG- DTD 10/17/96<br>DUE 10/17/2036 RATE 8 150<br>YTM 6 783 | 03/13/06 | 02/08/10 | 23,347 80 | 23,351 73 e<br>**23,202 80** | (3 93)<br>**145 00** | 0 00<br>145 00 |
| 125000640 | 50,000 | NISSAN AUTO RECEIVAB<br>DTD 04/25/2006<br>DUE 11/15/2011 RATE 5.220 | 04/18/06 | 03/15/10 | 15,520.35 | 15,513 10 e<br>**15,513.10** | 7 25<br>**7.25** | 0 00<br>0 00 |
| 125000650 | 25,000 | PNC FDG CORP<br>DTD 12/14/2005<br>DUE 12/14/2010 RATE 5 125<br>YTM .729 | 03/22/06 | 01/06/10 | 26,011 25 | 24,934 00 e<br>**24,934 00** | 1,077 25<br>**1,077 25** | 0 00<br>1,077 25 |

2010 YEAR END SUMMARY

Ref. 00008088 00071389

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# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-17734-18 122*

## Details of Long Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Original Cost / Adjusted Cost | Original Gain/(Loss) / Adjusted Gain/(Loss) | Ordinary Income / Capital Gain/(Loss) |
|---|---|---|---|---|---|---|---|---|
| 125000660 | 40,000 | PECO ENERGY TRANSITI | 03/30/06 | 09/02/10 | $ 20,052 31 | $ 21,014 02 e | ($ 961 71) | $ 0 00 |
| | | DTD 03/01/01 | | | | **$ 21,014 02** | **($ 961.71)** | $ 0 00 |
| | | DUE 12/31/2010 RATE 6 520 | | | | | | |
| 125000670 | 50,000 | PORT AUTH N Y & N J CONS-ONE | 02/14/07 | 02/08/10 | 46,570 00 | 48,787 00 e | (2,217 00) | 0 00 |
| | | HUNDRED FORTY-FIFTH AMBAC | | | | **48,787 00** | **(2,217 00)** | (2,217 00) |
| | | TXBLE B/E D11/1/06FC5/1/07 | | | | | | |
| | | DUE 11/01/2032 RATE 5 750 | | | | | | |
| 125000680 | 13,000 | TIME WARNER CABLE INC | 06/16/08 | 11/16/10 | 14,531 14 | 12,972 44 e | 1,558 70 | 0 00 |
| | | BDS BOOK/ENTRY | | | | **12,972.44** | **1,558.70** | 1,558 70 |
| | 12,000 | DTD 06/19/08 | 06/17/08 | | 13,413.36 | 12,158 52 e | 1,254 84 | 0.00 |
| | | DUE 07/01/2013 RATE 6 200 | | | | **12,087 24** | **1,326 12** | 1,326 12 |
| 125000690 | 55,000 | U S TREASURY BONDS | 06/03/08 | 02/17/10 | 66,515 41 | 64,680 86 e | 1,834 55 | 0 00 |
| | | DTD 8/16/1993 | | | | **63,900.10** | **2,615 31** | 2,615 31 |
| | | DUE 08/15/2023 RATE 6 250 | | | | | | |
| | | YIELD 4 201MTY | | | | | | |
| 125000700 | 35,000 | US TSY INFLATION INDEX BDS CPI | 03/01/06 | 09/22/10 | 65,499 92 | 58,526 95 e | 6,972 97 | 0 00 |
| | | U NON-SEASONALLY ADJ | | | | **57,694 39** | **7,805 53** | 7,805 53 |
| | | DTD 04/15/1999 | | | | | | |
| | | DUE 04/15/2029 RATE 3 875 | | | | | | |
| 125000710 | 85,000 | US STRIPPABLE TREAS | 10/03/08 | 02/17/10 | 40,472 75 | 39,780.00 | 692 75 | 0 00 |
| | | BOND CPN PAYMENT | | | | **42,305.35** | **(1,832 60)** | (1,832 60) |
| | 40,000 | DUE 08/15/2025 | 11/21/08 | | 19,046 00 | 20,712.40 | (1,666.40) | 0 00 |
| | | YIELD 4 848MTY | | | | **21,742 40** | **(2,696 40)** | (2,696 40) |
| | 55,000 | | 12/17/08 | | 26,188 25 | 33,380 60 | (7,192 35) | 0.00 |
| | | | | | | **34,568.60** | **(8,380.35)** | (8,380.35) |
| 125000720 | 30,000 | WEATHERFORD INTL LTD | 06/16/08 | 05/04/10 | 32,024 70 | 29,503.80 e | 2,520.90 | 181.20 |
| | | BOOK/ENTRY | | | | **29,503 80** | **2,520 90** | 2,339 70 |
| | | DTD 03/25/2008 | | | | | | |
| | | DUE 03/15/2013 RATE 5 150 | | | | | | |
| 125000730 | 30,000 | WISCONSIN PWR & LT | 10/06/08 | 03/18/10 | 37,607 10 | 30,102 60 | 7,504 50 | 0 00 |
| | | BDS BOOK/ENTRY | | | | **30,101.10** | **7,506.00** | 7,506 00 |
| | | DTD 10/06/08 | | | | | | |
| | | DUE 10/01/2038 RATE 7 600 | | | | | | |

2010 YEAR END SUMMARY

*SILVERWING FOUNDATION*

*Account Number 78B-17734-18 122*

## Details of Long Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Original Cost<br>Adjusted Cost | Original Gain/(Loss)<br>Adjusted Gain/(Loss) | Ordinary Income<br>Capital Gain/(Loss) |
|---|---|---|---|---|---|---|---|---|
| 125000740 | 25,000 | XTO ENERGY INC<br>DTD 04/18/2008<br>DUE 06/15/2018 RATE 5 500<br>YTM 4 147 | 05/21/08 | 02/26/10 | $ 27,349 25 | $ 24,519 00 e<br>**$ 24,519.00** | $ 2,830 25<br>**$ 2,830.25** | $ 0 00<br>$ 2,830 25 |
| Total | | | | | **$ 2,837,831 29** | $ 2,714,670 71<br>**$ 2,715,087.02** | $ 123,160 58<br>**$ 122,744 27** | $ 181 20<br>$ 41,121 85 |

[e] *Based on information supplied by Client or other financial institution, not verified by us.*

2010 YEAR END SUMMARY

Ref 00008080 00071287

MorganStanley
SmithBarney

# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-11718-11 122*

## Details of Earnings 2010

2010 YEAR END SUMMARY

### *Dividends and Distributions, Section 1*

*Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.*
*"Total dividends" includes both Qualified and non-qualified dividends received.*
*"Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain*

| Reference number | Description | Total dividends | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|---|---|---|---|---|---|---|---|---|
| 160000100 | 00206R102000<br>AT&T INC | | | | | | | |
| 160000200 | 020002101000<br>ALLSTATE CORP | | | | | | | |
| 160000300 | 02209S103000<br>ALTRIA GROUP INC | | | | | | | |
| 160000400 | 023608102000<br>AMEREN CORP | | | | | | | |
| 160000500 | 03076C106000<br>AMERIPRISE FINANCIAL INC | | | | | | | |
| 160000600 | 035710409000<br>ANNALY CAPITAL MANAGEMENT INC<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED | | | | 564.00 | | | |
| 160000700 | 071813109000<br>BAXTER INTL INC | | | | | | | |
| 160000800 | 075887109000<br>BECTON DICKINSON & CO | | | | | | | |
| 160000900 | 097023105000<br>BOEING CO | | | | | | | |
| 160001000 | 156700106000<br>CENTURYLINK INC | | | | | | | |
| 160001100 | 165167107000<br>CHESAPEAKE ENERGY CORP | | | | | | | |
| 160001200 | 166764100000<br>CHEVRON CORP | | | | | | | |
| 160001300 | 191216100000<br>COCA-COLA CO | | | | | | | |
| 160001400 | 20825C104000<br>CONOCOPHILLIPS | | | | | | | |

# Client Statement
# 2010 Year End Summary

***SILVERWING FOUNDATION***

***Account Number 78B-11718-11 122***

## Details of Short Term Gain (Loss) 2010

*This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000070 | 75 | BAXTER INTL INC | 05/18/10 | 09/24/10 | $ 3,666 83 | $ 3,259 23 | | $ 407 60 |
| 125000080 | 20 | BECTON DICKINSON & CO | 05/22/09 | 01/12/10 | 1,548 36 | 1,321 42 | | 226.94 |
| | 130 | | 05/29/09 | | 10,064 31 | 8,733 23 | | 1,331.08 |
| 125000090 | 125 | BECTON DICKINSON & CO | 05/29/09 | 01/13/10 | 9,701.50 | 8,397 34 | | 1,304.16 |
| | 95 | | 06/01/09 | | 7,373.14 | 6,462 54 | | 910 60 |
| 125000100 | 155 | BECTON DICKINSON & CO | 06/01/09 | 01/14/10 | 11,880 45 | 10,544 14 | | 1,336 31 |
| 125000110 | 25 | BOEING CO | 02/03/09 | 02/03/10 | 1,535 86 | 1,040 14 | | 495.72 |
| 125000140 | 125 | CENTURYTEL INC | 02/20/09 | 02/03/10 | 4,314 15 | 3,140 20 | | 1,173 95 |
| 125000160 | 325 | CHESAPEAKE ENERGY CORP | 11/11/09 | 02/03/10 | 8,408 29 | 8,327 67 | | 80 62 |
| 125000190 | 625 | COCA-COLA CO | 06/02/10 | 12/06/10 | 40,093 63 | 32,466 63 | | 7,627 00 |
| 125000240 | 100 | FREEPORT MCMORAN COPPER & GOLD CL B | 01/11/10 | 09/24/10 | 8,707 25 | 8,873 36 | (166 11) | |
| 125000320 | 50 | GOLDMAN SACHS GROUP INC | 10/06/09 | 08/26/10 | 7,102.11 | 9,347 14 | (2,245 03) | |
| 125000330 | 157 | GOLDMAN SACHS GROUP INC | 10/06/09 | 08/27/10 | 21,983 95 | 29,350 00 | (7,366 05) | |
| 125000360 | 350 | INTEL CORP<br>CGMI AND/OR ITS AFFILIATES | 11/11/09 | 02/03/10 | 6,884 45 | 6,955 83 | (71.38) | |
| 125000370 | 50 | INTL BUSINESS MACHINES CORP | 04/02/09 | 02/03/10 | 6,288 21 | 4,959 23 | | 1,328.98 |
| 125000390 | 100 | JOHNSON & JOHNSON | 05/15/09 | 02/03/10 | 6,366 07 | 5,528 98 | | 837.09 |
| 125000430 | 50 | LUBRIZOL CORP | 01/13/10 | 02/03/10 | 3,691 65 | 3,841 13 | (149 48) | |
| 125000440 | 60 | LUBRIZOL CORP | 01/13/10 | 08/20/10 | 5,469 26 | 4,609 35 | | 859.91 |
| | 32 | | 01/21/10 | | 2,916.94 | 2,670 89 | | 246 05 |
| 125000450 | 42 | LUBRIZOL CORP | 01/21/10 | 09/24/10 | 4,397 88 | 3,505.54 | | 892 34 |
| 125000510 | 175 | MCGRAW HILL COS INC | 08/28/09 | 02/03/10 | 6,230 18 | 5,876 92 | | 353 26 |
| 125000560 | 125 | MEDTRONIC INC | 02/17/09 | 02/03/10 | 5,506.37 | 4,338 05 | | 1,168 32 |
| 125000570 | 85 | METLIFE INC | 04/23/09 | 02/03/10 | 2,975 98 | 2,374 36 | | 601 62 |
| | 65 | | 04/24/09 | | 2,275 75 | 1,868 13 | | 407 62 |
| 125000630 | 225 | NORTHROP GRUMMAN CORP | 10/26/09 | 02/03/10 | 13,173 92 | 11,412 45 | | 1,761 47 |
| 125000750 | 200 | VALERO ENERGY CORP-NEW | 04/14/09 | 02/12/10 | 3,530 01 | 4,106 44 | (576 43) | |
| 125000760 | 50 | VALERO ENERGY CORP-NEW | 04/14/09 | 02/16/10 | 895 53 | 1,026 61 | (131 08) | |
| | 500 | | 04/16/09 | | 8,955 28 | 10,419 90 | (1,464 62) | |
| | 425 | | 04/20/09 | | 7,611 99 | 8,484 23 | (872.24) | |

2010 YEAR END SUMMARY

Ref 00008080 00071292

MorganStanley SmithBarney

# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-11718-11 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| | 375 | | 04/23/09 | | $ 6,716 46 | $ 7,843 50 | ($ 1,127 04) | |
| | 110 | | 02/03/10 | | 1,970.17 | 2,085.17 | (115 00) | |
| 125000770 | 140 | VALERO ENERGY CORP-NEW | 02/03/10 | 02/17/10 | 2,517 76 | 2,653 86 | (136 10) | |
| **Total** | | | | | **$ 234,753.69** | **$ 225,823 61** | **($ 14,420 56)** | **$ 23,350 64** |

## Details of Long Term Gain (Loss) 2010

*This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000010 | 100 | AT&T INC | 03/01/06 | 09/24/10 | $ 2,859 25 | $ 2,807 00 | | $ 52 25 |
| 125000020 | 250 | ALLSTATE CORP | 03/02/06 | 02/03/10 | 7,442 90 | 13,516 98 | (6,074 08) | |
| 125000030 | 517 | ALTRIA GROUP INC<br>TRADE AS OF 08/20/10 | 03/01/06 | 08/20/10 | 11,742.89 | 8,662 94 | | 3,079 95 |
| 125000040 | 83 | ALTRIA GROUP INC | 03/01/06 | 08/27/10 | 1,871 14 | 1,390 76 | | 480 38 |
| | 200 | | 04/25/07 | | 4,508 78 | 4,274 78 | | 234 00 |
| | 57 | | 04/10/08 | | 1,285 01 | 1,234 36 | | 50 65 |
| 125000050 | 673 | ALTRIA GROUP INC | 04/10/08 | 08/30/10 | 15,196.02 | 14,574.08 | | 621 94 |
| | 452 | | 04/11/08 | | 10,205 94 | 9,646 95 | | 558 99 |
| 125000060 | 125 | ANNALY CAPITAL MANAGEMENT INC | 06/27/08 | 02/03/10 | 2,257 72 | 1,930 64 | | 327 08 |
| | 135 | | 06/30/08 | | 2,438 34 | 2,115 92 | | 322 42 |
| | 440 | | 07/08/08 | | 7,947.17 | 6,725.97 | | 1,221 20 |
| 125000110 | 100 | BOEING CO | 08/14/08 | 02/03/10 | 6,143 45 | 6,514 35 | (370.90) | |
| | 150 | | 01/30/09 | | 9,215 18 | 6,232 73 | | 2,982 45 |
| 125000120 | 275 | BOEING CO | 02/03/09 | 03/11/10 | 19,222 42 | 11,441 51 | | 7,780 91 |
| | 195 | | 02/06/09 | | 13,630 44 | 8,376 65 | | 5,253 79 |
| 125000130 | 80 | BOEING CO | 02/06/09 | 03/12/10 | 5,577 70 | 3,436 58 | | 2,141 12 |
| 125000150 | 73 5247 | CENTURYLINK INC | 02/20/09 | 09/24/10 | 2,871 89 | 1,847 06 | | 1,024 83 |
| | 26 4753 | | 02/23/09 | | 1,034 13 | 656 98 | | 377.15 |
| 125000170 | 100 | CHEVRON CORP | 03/01/06 | 02/03/10 | 7,326 10 | 5,707 00 | | 1,619 10 |
| 125000180 | 41 | CHEVRON CORP | 03/01/06 | 09/24/10 | 3,274 24 | 2,339 87 | | 934.37 |
| 125000200 | 200 | CONOCOPHILLIPS | 03/02/06 | 02/03/10 | 9,988 27 | 12,528 42 | (2,540 15) | |

2010 YEAR END SUMMARY

Ref. 00008080 00071293

MorganStanley SmithBarney

# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-11718-11 122*

## Details of Long Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000210 | 100 | CONOCOPHILLIPS | 03/02/06 | 09/24/10 | $ 5,628 20 | $ 6,264 21 | ($ 636 01) | |
| 125000220 | 125 | DIAMOND OFFSHORE DRILLING INC | 12/19/07 | 02/03/10 | 12,010 73 | 16,133 67 | (4,122 94) | |
| 125000230 | 25 | DIAMOND OFFSHORE DRILLING INC | 12/19/07 | 12/14/10 | 1,636 11 | 3,226.73 | (1,590.62) | |
| | 200 | | 01/02/08 | | 13,088 92 | 28,228 62 | (15,139 70) | |
| | 19 | | 01/07/08 | | 1,243 45 | 2,545 98 | (1,302 53) | |
| 125000250 | 0466 | FRONTIER COMMUNICATIONS CORP CASH IN LIEU OF 04668 RECORD 06/07/10 PAY 07/01/10 FROM 92343V104000 (SPINOFF) | 03/01/06 | 07/02/10 | 34 | 40 | ( 06) | |
| 125000260 | 282 | FRONTIER COMMUNICATIONS CORP | 03/01/06 | 08/13/10 | 2,136 14 | 2,393 14 | (257.00) | |
| 125000270 | 125 | GLAXOSMITHKLINE PLC SP ADR | 03/01/06 | 02/03/10 | 4,869 01 | 6,406 25 | (1,537 24) | |
| 125000280 | 100 | GLAXOSMITHKLINE PLC SP ADR | 03/01/06 | 10/27/10 | 3,927 67 | 5,125.00 | (1,197.33) | |
| | 25 | | 05/30/07 | | 981.92 | 1,311 77 | (329 85) | |
| 125000290 | 295 | GLAXOSMITHKLINE PLC SP ADR | 05/30/07 | 10/28/10 | 11,601 71 | 15,478 89 | (3,877 18) | |
| 125000300 | 165 | GLAXOSMITHKLINE PLC SP ADR | 05/30/07 | 10/29/10 | 6,459 75 | 8,657 68 | (2,197 93) | |
| | 165 | | 05/31/07 | | 6,459 75 | 8,565 03 | (2,105.28) | |
| | 35 | | 06/06/07 | | 1,370.26 | 1,786.76 | (416.50) | |
| 125000310 | 50 | GLAXOSMITHKLINE PLC SP ADR | 06/06/07 | 11/01/10 | 1,966 16 | 2,552.51 | (586.35) | |
| 125000340 | 425 | HOME DEPOT INC | 12/18/07 | 02/03/10 | 12,087.73 | 10,999.34 | | 1,088 39 |
| | 145 | | 01/15/08 | | 4,124 05 | 3,680 61 | | 443 44 |
| | 55 | | 01/16/08 | | 1,564 30 | 1,426 55 | | 137.75 |
| 125000350 | 400 | HOME DEPOT INC | 01/16/08 | 05/18/10 | 14,095 40 | 10,374 92 | | 3,720 48 |
| | 350 | | 01/18/08 | | 12,333 48 | 9,494 84 | | 2,838 64 |
| | 25 | | 01/23/08 | | 880 96 | 692 17 | | 188.79 |
| | 375 | | 01/24/08 | | 13,214 44 | 11,028 53 | | 2,185 91 |
| | 50 | | 01/25/08 | | 1,761 92 | 1,424 52 | | 337 40 |
| 125000380 | 15 | INTL BUSINESS MACHINES CORP | 04/02/09 | 09/24/10 | 2,007 58 | 1,487 77 | | 519 81 |
| 125000400 | 50 | KIMBERLY CLARK CORP | 03/01/06 | 02/03/10 | 3,017 56 | 2,973 41 | | 44 15 |
| 125000410 | 100 | KRAFT FOODS INC CLASS A | 04/24/07 | 02/03/10 | 2,854 35 | 3,334.95 | (480 60) | |
| 125000420 | 94 | KRAFT FOODS INC CLASS A | 04/24/07 | 09/24/10 | 3,000 61 | 3,134 85 | (134 24) | |
| | 6 | | 05/02/07 | | 191 53 | 201 12 | (9 59) | |
| 125000460 | 1,100 | MATTEL INC DE CGMI AND/OR ITS AFFILIATES | 03/01/06 | 02/03/10 | 23,012 91 | 18,445 21 | | 4,567.70 |
| 125000470 | 85 | MATTEL INC DE CGMI AND/OR ITS AFFILIATES | 03/01/06 | 08/27/10 | 1,804 60 | 1,425 31 | | 379 29 |

2010 YEAR END SUMMARY

Ref. 00008080 00071294

MorganStanley SmithBarney

# Client Statement 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-11718-11 122*

## Details of Long Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000480 | 65 | MATTEL INC DE<br>CGMI AND/OR ITS AFFILIATES | 03/01/06 | 08/30/10 | $ 1,358 11 | $ 1,089 94 | | $ 268 17 |
| 125000490 | 1,015 | MATTEL INC DE<br>CGMI AND/OR ITS AFFILIATES | 03/01/06 | 08/31/10 | 21,304 78 | 17,019 90 | | 4,284 88 |
| 125000500 | 460 | MATTEL INC DE<br>CGMI AND/OR ITS AFFILIATES<br>TRADE AS OF 09/01/10 | 03/01/06 | 09/01/10 | 9,811.72 | 7,713 45 | | 2,098 27 |
| 125000520 | 415 | MCGRAW HILL COS INC | 08/28/09 | 11/11/10 | 15,442 88 | 13,936 70 | | 1,506 18 |
| 125000530 | 20 | MCGRAW HILL COS INC | 08/28/09 | 11/12/10 | 732 10 | 671 65 | | 60 45 |
| 125000540 | 180 | MCGRAW HILL COS INC | 08/28/09 | 11/16/10 | 6,400 58 | 6,044 83 | | 355 75 |
| | 5 | | 08/31/09 | | 177 79 | 167 29 | | 10 50 |
| | 90 | | 08/31/09 | | 3,200 30 | 2,994 36 | | 205 94 |
| 125000550 | 255 | MCGRAW HILL COS INC | 08/31/09 | 11/17/10 | 9,048.82 | 8,484 03 | | 564.79 |
| 125000580 | 75 | METLIFE INC | 04/24/09 | 09/24/10 | 2,910 10 | 2,155 54 | | 754 56 |
| 125000590 | 425 | MICROSOFT CORP | 10/21/08 | 01/08/10 | 13,064 84 | 10,339 10 | | 2,725 74 |
| | 25 | CGMI AND/OR ITS AFFILIATES | 10/22/08 | | 768 52 | 531 70 | | 236.82 |
| | 350 | | 10/28/08 | | 10,759 28 | 7,644 98 | | 3,114 30 |
| | 500 | | 11/03/08 | | 15,370 40 | 11,386.80 | | 3,983 60 |
| | 70 | | 11/11/08 | | 2,151 86 | 1,464 05 | | 687 81 |
| 125000600 | 405 | MICROSOFT CORP<br>CGMI AND/OR ITS AFFILIATES | 11/11/08 | 01/12/10 | 12,162 40 | 8,470 58 | | 3,691 82 |
| 125000610 | 400 | NEW YORK COMMUNITY BANCORP | 01/20/09 | 02/03/10 | 5,917.12 | 5,057.32 | | 859.80 |
| 125000620 | 150 | NEW YORK COMMUNITY BANCORP | 01/20/09 | 09/24/10 | 2,430 25 | 1,896 49 | | 533 76 |
| 125000640 | 625 | PFIZER INC | 03/01/06 | 02/03/10 | 11,626 73 | 16,281 25 | (4,654 52) | |
| 125000650 | 250 | PFIZER INC | 03/01/06 | 09/24/10 | 4,337 70 | 6,512 50 | (2,174 80) | |
| 125000660 | 200 | REYNOLDS AMERICAN INC | 03/01/06 | 02/03/10 | 10,822 42 | 10,614 92 | | 207 50 |
| 125000670 | 50 | REYNOLDS AMERICAN INC | 03/01/06 | 09/24/10 | 2,974 04 | 2,653 73 | | 320 31 |
| 125000680 | 200 | ROYAL DUTCH SHELL PLC ADR | 09/07/07 | 02/03/10 | 11,347 25 | 16,150 16 | (4,802 91) | |
| | 50 | CL A | 09/25/07 | | 2,836 81 | 4,180 85 | (1,344 04) | |
| 125000690 | 150 | 3M COMPANY | 05/29/08 | 02/03/10 | 12,216 14 | 11,613 21 | | 602 93 |
| 125000700 | 25 | 3M COMPANY | 05/29/08 | 06/02/10 | 1,950 03 | 1,935 54 | | 14 49 |
| | 200 | | 06/04/08 | | 15,600 21 | 15,420 32 | | 179.89 |
| | 200 | | 06/09/08 | | 15,600 21 | 15,130 68 | | 469 53 |
| 125000710 | 200 | TOTAL S A SPONS ADR | 12/13/07 | 02/03/10 | 11,764 55 | 16,631 48 | (4,866 93) | |
| 125000720 | 600 | TRAVELERS COMPANIES INC | 03/01/06 | 02/03/10 | 30,373 53 | 25,621.27 | | 4,752 26 |

2010 YEAR END SUMMARY

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# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-11718-11 122*

## Details of Long Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000730 | 250 | V F CORP | 03/01/06 | 02/03/10 | $ 18,228 24 | $ 13,784 99 | | $ 4,443 25 |
| 125000740 | 35 | V F CORP | 03/01/06 | 09/24/10 | 2,759 73 | 1,929 90 | | 829 83 |
| 125000780 | 100 | VERIZON COMMUNICATIONS | 03/01/06 | 02/03/10 | 2,916 25 | 3,284 99 | (368 74) | |
| 125000790 | 100 | VERIZON COMMUNICATIONS | 03/01/06 | 09/24/10 | 3,244 34 | 3,081 29 | | 163 05 |
| 125000800 | 125 | WASTE MGMT INC DEL | 01/14/08 | 02/03/10 | 4,064.18 | 4,001.00 | | 63 18 |
| | 200 | | 01/23/08 | | 6,502 70 | 5,736 32 | | 766 38 |
| 125000810 | 50 | WASTE MGMT INC DEL | 01/23/08 | 09/24/10 | 1,785 61 | 1,434 08 | | 351.53 |
| 125000820 | 200 | WASTE MGMT INC DEL | 01/23/08 | 11/30/10 | 6,852 04 | 5,736 32 | | 1,115.72 |
| | 135 | | 01/31/08 | | 4,625 13 | 4,369 03 | | 256 10 |
| 125000830 | 175 | WASTE MGMT INC DEL | 01/31/08 | 12/01/10 | 6,036.19 | 5,663 56 | | 372.63 |
| | 75 | | 02/05/08 | | 2,586 94 | 2,462 57 | | 124 37 |
| | 400 | | 02/07/08 | | 13,797 01 | 12,851 60 | | 945 41 |
| 125000840 | 579 | WINDSTREAM CORP | 03/01/06 | 02/03/10 | 6,092 74 | 6,428 64 | (335 90) | |
| | 225 | CGMI AND/OR ITS AFFILIATES | 08/04/06 | | 2,367 64 | 2,923 56 | (555 92) | |
| | 196 | | 08/14/06 | | 2,062 48 | 2,518 09 | (455 61) | |
| 125000850 | 265 | WINDSTREAM CORP<br>CGMI AND/OR ITS AFFILIATES | 08/14/06 | 08/02/10 | 3,060 56 | 3,404 56 | (344 00) | |
| 125000860 | 274 | WINDSTREAM CORP | 08/14/06 | 08/05/10 | 3,137 19 | 3,520 19 | (383.00) | |
| | 440 | CGMI AND/OR ITS AFFILIATES | 08/15/06 | | 5,037.82 | 5,781.91 | (744 09) | |
| | 191 | | 08/23/06 | | 2,186.88 | 2,473 96 | (287.08) | |
| 125000870 | 99 | WINDSTREAM CORP | 08/23/06 | 08/06/10 | 1,142 50 | 1,282 32 | (139 82) | |
| | 860 | CGMI AND/OR ITS AFFILIATES | 08/24/06 | | 9.924.74 | 11,187 65 | (1,262.91) | |
| | 426 | | 09/06/06 | | 4,916 21 | 5,665 71 | (749 50) | |
| 125000880 | 14 | WINDSTREAM CORP | 09/06/06 | 08/09/10 | 162.94 | 186 20 | (23 26) | |
| | 325 | CGMI AND/OR ITS AFFILIATES | 09/07/06 | | 3,782 45 | 4,329 33 | (546.88) | |
| | 335 | | 09/08/06 | | 3,898.82 | 4,512 75 | (613 93) | |
| 125000890 | 700 | XEROX CORP | 06/23/08 | 09/24/10 | 7,392 01 | 9,566 69 | (2,174 68) | |
| **Total** | | | | | **$ 708,396.33** | **$ 692,694.10** | **($ 71,734.60)** | **$ 87,435.83** |

2010 YEAR END SUMMARY

*SILVERWING FOUNDATION*

*Account Number 78B-11716-13 122*

2010 YEAR END SUMMARY

## Details of Short Term Gain (Loss) 2010

*This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000040 | 83 | ASTRAZENECA PLC SPON ADR | 01/12/10 | 07/01/10 | $ 3,892 44 | $ 3,945 53 | ($ 53 09) | |
| 125000050 | 268 | BP PLC SPONS ADR | 02/05/10 | 05/21/10 | 11,812 27 | 14,048 02 | (2,235 75) | |
| | 48 | | 04/30/10 | | 2,115.64 | 2,542 61 | (426 97) | |

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# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-11716-13 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000060 | 173 | BP PLC SPONS ADR | 06/18/10 | 07/15/10 | $ 6,433 10 | $ 5,511 42 | | $ 921 68 |
| 125000070 | 220 | BP PLC SPONS ADR | 06/18/10 | 08/04/10 | 8,668 55 | 7,008 73 | | 1,659 82 |
| 125000080 | 86 | BP PLC SPONS ADR | 06/18/10 | 11/03/10 | 3,627 78 | 2,739 78 | | 888.00 |
| | 79 | | 06/21/10 | | 3,332 49 | 2,412 47 | | 920 02 |
| 125000090 | 218 | BP PLC SPONS ADR | 06/21/10 | 11/09/10 | 9,438 00 | 6,657 20 | | 2,780 80 |
| 125000100 | 218 | BP PLC SPONS ADR | 06/21/10 | 11/10/10 | 9,371.86 | 6,657 19 | | 2,714.67 |
| 125000130 | 2,133 | BELGACOM SA-EUR | 02/08/10 | 04/09/10 | 16,382 87 | 14,841 84 | | 1,541 03 |
| 125000150 | 188 | EMBRAER-EMPRESA BRASILERIA DE AERONAUTICA S A SPON ADR | 10/30/09 | 07/30/10 | 4,893 00 | 4,140 10 | | 752.90 |
| 125000280 | 76 | NINTENDO CO LTD ADR NEW CGMI AND/OR ITS AFFILIATES | 08/03/09 | 03/25/10 | 3,132 63 | 2,580 18 | | 552 45 |
| 125000290 | 138 | NOVARTIS AG ADR CGMI AND/OR ITS AFFILIATES | 02/13/09 | 01/08/10 | 7,189 79 | 5,920 08 | | 1,269 71 |
| 125000300 | 99 | NOVARTIS AG ADR | 02/13/09 | 01/12/10 | 5,203 63 | 4,247 01 | | 956 62 |
| | 8 | CGMI AND/OR ITS AFFILIATES | 04/13/09 | | 420 49 | 299 39 | | 121 10 |
| 125000310 | 102 | NOVARTIS AG ADR CGMI AND/OR ITS AFFILIATES | 04/13/09 | 01/14/10 | 5,412 23 | 3,817 17 | | 1,595 06 |
| 125000320 | 57 | NOVARTIS AG ADR | 04/13/09 | 01/20/10 | 3,048 28 | 2,133 13 | | 915 15 |
| | 147 | CGMI AND/OR ITS AFFILIATES | 05/08/09 | | 7,861.34 | 5,593 11 | | 2,268 23 |
| 125000330 | 226 | REXAM PLC SPONS ADR | 10/27/09 | 06/10/10 | 5,211 20 | 5,137 73 | | 73 47 |
| | 417 | -NEW- CGMI AND/OR ITS AFFILIATES | 02/05/10 | | 9,615 35 | 9,439 05 | | 176 30 |
| 125000360 | 212 | SEGA SAMMY HLDGS INC-USD SPONSORED ADR CGMI AND/OR ITS AFFILIATES | 02/05/10 | 11/01/10 | 836 00 | 602 23 | | 233.77 |
| 125000370 | 3,547 | SEGA SAMMY HLDGS INC-USD SPONSORED ADR CGMI AND/OR ITS AFFILIATES | 02/05/10 | 11/02/10 | 14,103 70 | 10,075 97 | | 4,027 73 |
| 125000380 | 235 | SEGA SAMMY HLDGS INC-USD SPONSORED ADR CGMI AND/OR ITS AFFILIATES | 02/05/10 | 11/04/10 | 945 88 | 667.56 | | 278 32 |
| 125000470 | 106 | UNITED UTILS GROUP PLC-GBP CGMI AND/OR ITS AFFILIATES | 02/05/10 | 06/18/10 | 1,690.60 | 1,752 18 | (61 58) | |
| 125000480 | 777 | UNITED UTILS GROUP PLC-GBP CGMI AND/OR ITS AFFILIATES | 02/05/10 | 06/21/10 | 12,176 00 | 12,843 81 | (667 81) | |
| **Total** | | | | | **$ 156,815.12** | **$ 135,613 49** | **($ 3,445 20)** | **$ 24,646 83** |

2010 YEAR END SUMMARY

Ref 00008078 00071275

MorganStanley SmithBarney

# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

***Account Number 78B-11716-13 122***

## Details of Long Term Gain (Loss) 2010

*This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000010 | 245 | AEGON N V-ADR AMER REG-ADR | 06/13/06 | 05/21/10 | $ 1,426 02 | $ 3,753 50 | ($ 2,327 48) | |
| 125000020 | 101 | AEGON N V-ADR AMER REG-ADR | 06/13/06 | 05/24/10 | 577 34 | 1,547 36 | (970 02) | |
| | 399 | | 10/24/08 | | 2,280.76 | 1,759 35 | | 521 41 |
| | 1,075 | | 02/20/09 | | 6,144 91 | 4,440 61 | | 1,704 30 |
| 125000030 | 19 | ANGLOGOLD ASHANTI LTD | 03/05/08 | 05/28/10 | 796 26 | 693 66 | | 102.60 |
| | 203 | ADR | 03/19/08 | | 8,507 44 | 6,788 91 | | 1,718 53 |
| 125000050 | 91 | BP PLC SPONS ADR | 02/23/07 | 05/21/10 | 4,010 88 | 5,729 22 | (1,718 34) | |
| | 177 | | 02/26/07 | | 7,801 39 | 11,389 15 | (3,587 76) | |
| | 169 | | 06/04/07 | | 7,448 78 | 11,517 87 | (4,069 09) | |
| 125000110 | 74 | BARRICK GOLD CORP CAD | 03/20/08 | 05/07/10 | 3,183 74 | 3,186 31 | (2.57) | |
| | 201 | | 04/30/08 | | 8,647.74 | 7,694.14 | | 953 60 |
| | 6 | | 09/16/08 | | 258 14 | 166 09 | | 92 05 |
| 125000120 | 173 | BARRICK GOLD CORP CAD | 09/16/08 | 12/06/10 | 9,430 24 | 4,788 83 | | 4,641.41 |
| 125000140 | 164 | CAMECO CORP | 08/11/08 | 12/01/10 | 6,139 77 | 5,220 48 | | 919.29 |
| | 107 | | 09/10/08 | | 4,005 83 | 2,594 74 | | 1,411 09 |
| 125000160 | 44 | EMBRAER-EMPRESA BRASILERIA | 10/30/09 | 11/09/10 | 1,314 24 | 968 96 | | 345.28 |
| | 92 | DE AERONAUTICA S A SPON ADR | 11/03/09 | | 2,747.97 | 1,840 87 | | 907.10 |
| 125000170 | 251 | IVANHOE MINES LIMITED-CAD | 05/16/06 | 09/24/10 | 5,861 07 | 1,754 84 | | 4,106.23 |
| | 58 | | 05/19/06 | | 1,354 35 | 395 96 | | 958.39 |
| 125000180 | 62 | IVANHOE MINES LIMITED-CAD | 05/19/06 | 11/09/10 | 1,625 40 | 423 26 | | 1,202 14 |
| | 62 | | 01/10/08 | | 1,625 40 | 654 35 | | 971 05 |
| | 180 | | 01/11/08 | | 4,718 91 | 1,908 07 | | 2,810 84 |
| | 116 | | 03/19/08 | | 3,041.07 | 1,171 85 | | 1,869.22 |
| 125000190 | 106 | IVANHOE MINES LIMITED-CAD | 03/19/08 | 11/10/10 | 2,767 29 | 1,070 82 | | 1,696 47 |
| 125000200 | 224 | KINROSS GOLD CORP-CAD (NEW) | 07/08/09 | 10/01/10 | 4,253 25 | 4,023.22 | | 230 03 |
| 125000210 | 106 | KOREA ELEC PWR CORP SP ADR | 02/28/06 | 01/21/10 | 1,901 16 | 2,379.75 | (478 59) | |
| 125000220 | 78 | MAGNA INTERNATIONAL CL A | 06/05/08 | 05/10/10 | 5,644 64 | 5,422.53 | | 222 11 |
| | 5 | | 06/23/08 | | 361 84 | 326.29 | | 35 55 |
| 125000230 | 38 | MAGNA INTERNATIONAL INC | 06/23/08 | 09/10/10 | 3,010 61 | 2,479 79 | | 530 82 |
| 125000240 | 24 | MAGNA INTERNATIONAL INC | 06/23/08 | 09/13/10 | 1,892 75 | 1,566.18 | | 326 57 |

2010 YEAR END SUMMARY

*SILVERWING FOUNDATION*

*Account Number 78B-11716-13 122*

## Details of Long Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000250 | 15 | MAGNA INTERNATIONAL INC | 06/23/08 | 10/18/10 | $ 1,306 56 | $ 978 87 | | $ 327 69 |
| | 77 | | 07/15/08 | | 6,707 02 | 4,244 88 | | 2,462 14 |
| 125000260 | 134 | MAGNA INTERNATIONAL INC | 07/15/08 | 12/13/10 | 6,759 09 | 3,693 60 | | 3,065 49 |
| 125000270 | 126 | NEWCREST MINING LTD SPON ADR CGMI AND/OR ITS AFFILIATES | 09/13/06 | 10/28/10 | 4,827 40 | 1,956 68 | | 2,870 72 |
| 125000340 | 108 | ROYAL DUTCH SHELL PLC ADR CL B | 03/01/06 | 10/05/10 | 6,429 39 | 6,928 31 | (498 92) | |
| 125000350 | 850 | SEGA SAMMY HLDGS INC-USD | 12/28/06 | 07/02/10 | 3,066.83 | 5,676 98 | (2,610.15) | |
| | 890 | SPONSORED ADR | 03/05/07 | | 3,211.15 | 5,511 41 | (2,300.26) | |
| | 86 | CGMI AND/OR ITS AFFILIATES | 05/15/07 | | 310 29 | 412.79 | (102 50) | |
| 125000360 | 221 | SEGA SAMMY HLDGS INC-USD | 05/15/07 | 11/01/10 | 871 50 | 1,060 78 | (189 28) | |
| | 420 | SPONSORED ADR | 05/17/07 | | 1,656.24 | 2,010 04 | (353 80) | |
| | 1,056 | CGMI AND/OR ITS AFFILIATES | 01/07/08 | | 4,164.27 | 3,414 26 | | 750.01 |
| | 264 | | 01/08/08 | | 1,041 07 | 855 41 | | 185 66 |
| 125000390 | 33 | SEVEN & I HLDGS CO LTD-JPY | 12/26/08 | 05/12/10 | 1,668 64 | 2,080 40 | (411 76) | |
| | 73 | CGMI AND/OR ITS AFFILIATES | 01/07/09 | | 3,691 24 | 4,308 29 | (617 05) | |
| | 121 | | 01/08/09 | | 6,118 35 | 7,159 45 | (1,041 10) | |
| | 11 | | 02/19/09 | | 556 22 | 536 27 | | 19 95 |
| 125000400 | 418 | SHISEIDO LTD SPONSORED ADR CGMI AND/OR ITS AFFILIATES | 03/01/06 | 07/15/10 | 9,246 08 | 7,348 69 | | 1,897 39 |
| 125000410 | 177 | SOCIETE GENERALE SPON ADR | 10/20/08 | 08/10/10 | 2,098 42 | 2,004.00 | | 94 42 |
| | 191 | CGMI AND/OR ITS AFFILIATES | 01/16/09 | | 2,264 40 | 1,615 94 | | 648 46 |
| 125000420 | 185 | SWISSCOM AG SPONS ADR CGMI AND/OR ITS AFFILIATES | 03/01/06 | 07/21/10 | 6,822.87 | 5,574 42 | | 1,248 45 |
| 125000430 | 41 | TDK CORP AMER DEPOSIT SHS | 10/23/08 | 05/06/10 | 2,658 78 | 1,352 82 | | 1,305.96 |
| | 10 | CGMI AND/OR ITS AFFILIATES | 12/12/08 | | 648 48 | 332 81 | | 315.67 |
| 125000440 | 124 | TDK CORP AMER DEPOSIT SHS CGMI AND/OR ITS AFFILIATES | 12/12/08 | 05/10/10 | 8,138 76 | 4,126 87 | | 4,011 89 |
| 125000450 | 160 | TECHNIP ADR | 11/21/08 | 02/24/10 | 11,434 95 | 3,471 01 | | 7,963 94 |
| 125000460 | 74 | TOPPAN PRTG LTD ADR | 03/01/06 | 04/06/10 | 3,319 07 | 4,820 82 | (1,501 75) | |
| | 51 | | 11/22/06 | | 2,287 46 | 2,569 53 | (282 07) | |
| | 111 | | 11/24/06 | | 4,978 60 | 5,616 16 | (637 56) | |
| | 14 | | 11/27/06 | | 627 93 | 717 97 | (90 04) | |
| 125000470 | 560 | UNITED UTILS GROUP PLC-GBP | 03/01/06 | 06/18/10 | 8,931 45 | 17,626 60 | (8,695.15) | |
| | 359 | CGMI AND/OR ITS AFFILIATES | 12/17/08 | | 5,725 70 | 6,530 68 | (804 98) | |
| **Total** | | | | | **$ 234,347 40** | **$ 212,193.70** | **($ 33,290 22)** | **$ 55,443.92** |

2010 YEAR END SUMMARY

# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-11722-15 122*

2010 YEAR END SUMMARY

## Details of Short Term Gain (Loss) 2010

*This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000040 | 91 | ASSURED GUARANTY LTD-USD | 08/06/09 | 05/11/10 | $ 1,644 20 | $ 1,530.74 | | $ 113 46 |
| | 95 | | 08/17/09 | | 1,716 47 | 1,608 08 | | 108.39 |
| | 65 | | 08/24/09 | | 1,174.42 | 1,300 57 | (126 15) | |
| 125000050 | 43 | ASSURED GUARANTY LTD-USD | 08/24/09 | 05/14/10 | 702 24 | 860 37 | (158 13) | |
| | 101 | | 10/20/09 | | 1,649.45 | 1,987 89 | (338 44) | |
| | 11 | | 02/05/10 | | 179 64 | 230 64 | (51 00) | |
| 125000060 | 68 | ASSURED GUARANTY LTD-USD | 02/05/10 | 05/17/10 | 1,094 13 | 1,425 80 | (331 67) | |
| | 27 | | 04/01/10 | | 434 44 | 616 11 | (181 67) | |

Ref 00008082 00071307

MorganStanley SmithBarney

# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-11722-15 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000070 | 11 | ASSURED GUARANTY LTD-USD | 02/05/10 | 05/17/10 | $ 173 35 | $ 230 64 | ($ 57 29) | |
| 125000080 | 76 | ASSURED GUARANTY LTD-USD | 04/01/10 | 05/18/10 | 1,193 86 | 1,734 22 | (540 36) | |
| 125000090 | 5 | ASSURED GUARANTY LTD-USD | 04/01/10 | 05/18/10 | 78.41 | 114 09 | (35.68) | |
| | 54 | | 04/16/10 | | 846 77 | 1,250 31 | (403 54) | |
| 125000100 | 93 | ASSURED GUARANTY LTD-USD | 04/16/10 | 05/19/10 | 1,420 39 | 2,153 30 | (732 91) | |
| 125000110 | 2 | VALIDUS HOLDINGS LTD | 02/23/09 | 01/04/10 | 5 45 | 4 88 | | 57 |
| 125000120 | 4.6571 | VALIDUS HOLDINGS LTD | 02/23/09 | 01/05/10 | 125 28 | 113 55 | | 11 73 |
| | 2 3429 | | 04/17/09 | | 63 02 | 57 13 | | 5 89 |
| 125000130 | 7 3714 | VALIDUS HOLDINGS LTD | 04/17/09 | 01/06/10 | 194 17 | 179 73 | | 14 44 |
| | 2 6286 | | 06/04/09 | | 69 24 | 64 09 | | 5 15 |
| 125000140 | 2 | VALIDUS HOLDINGS LTD | 06/04/09 | 01/06/10 | 52 66 | 48 77 | | 3 89 |
| 125000150 | 15 | VALIDUS HOLDINGS LTD | 06/04/09 | 01/07/10 | 395 21 | 365 74 | | 29 47 |
| 125000160 | 11 | VALIDUS HOLDINGS LTD | 06/04/09 | 01/08/10 | 289.26 | 268 21 | | 21 05 |
| 125000170 | 16 | VALIDUS HOLDINGS LTD | 06/04/09 | 01/11/10 | 421 44 | 390 13 | | 31 31 |
| 125000180 | 199 | VANTAGE DRILLING CO<br>TRADE AS OF 01/15/10 | 08/27/09 | 01/15/10 | 294 91 | 308 45 | (13 54) | |
| 125000190 | 71 | VANTAGE DRILLING CO<br>TRADE AS OF 01/15/10 | 08/27/09 | 01/15/10 | 106 50 | 110 05 | (3.55) | |
| 125000200 | 70 | VANTAGE DRILLING CO<br>TRADE AS OF 01/19/10 | 08/27/09 | 01/19/10 | 105 43 | 108 50 | (3 07) | |
| 125000210 | 37 | VANTAGE DRILLING CO | 08/27/09 | 01/20/10 | 55 41 | 57 35 | (1 94) | |
| 125000220 | 88 | VANTAGE DRILLING CO | 08/27/09 | 01/21/10 | 130 56 | 136 40 | (5 84) | |
| 125000230 | 481 | VANTAGE DRILLING CO | 08/27/09 | 01/22/10 | 756 36 | 745.55 | | 10 81 |
| 125000240 | 180 | VANTAGE DRILLING CO | 08/27/09 | 01/25/10 | 271 09 | 279 00 | (7 91) | |
| 125000260 | 11 | AARONS INC | 09/25/09 | 04/15/10 | 2 48 | 1.92 | | 56 |
| | 0854 | CASH IN LIEU OF 50000 | 12/16/09 | | 1 92 | 1 64 | | .28 |
| | .0703 | RECORD 04/01/10 PAY 04/15/10 | 02/05/10 | | 1 59 | 1 33 | | 26 |
| 125000360 | 12 | AIRGAS INC | 03/09/09 | 03/09/10 | 776 01 | 330 82 | | 445.19 |
| 125000380 | 14 | ARENA RESOURCES INC | 03/09/09 | 03/03/10 | 461 08 | 329 67 | | 131.41 |
| | 67 | | 03/30/09 | | 2,206 61 | 1,752 28 | | 454 33 |
| 125000390 | 54 | ARES CAPITAL CORP | 12/18/09 | 09/24/10 | 820 46 | 646.68 | | 173.78 |
| | 15 | CGMI AND/OR ITS AFFILIATES | 12/18/09 | | 227 91 | 179 63 | | 48 28 |
| | 55 | | 12/21/09 | | 835 66 | 677 30 | | 158 36 |
| | 10 | | 12/22/09 | | 151 93 | 126 24 | | 25 69 |

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# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-11722-15 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000400 | 155 | ASSOCIATED BANC CORP | 01/11/10 | 09/24/10 | $ 2,016 76 | $ 1,778 38 | | $ 238 38 |
| | 2 | CGMI AND/OR ITS AFFILIATES | 01/12/10 | | 26 02 | 23 96 | | 2 06 |
| 125000410 | 29 | AUTOLIV INC | 05/15/09 | 05/10/10 | 1,487 18 | 702 22 | | 784 96 |
| | 19 | | 05/22/09 | | 974 36 | 484 80 | | 489 56 |
| 125000420 | 30 | AUTOLIV INC | 05/22/09 | 05/20/10 | 1,339 10 | 765 48 | | 573 62 |
| | 71 | | 05/28/09 | | 3,169 20 | 1,788.15 | | 1,381.05 |
| | 24 | | 03/23/10 | | 1,071 28 | 1,278 39 | (207 11) | |
| 125000430 | 14 | AUTOLIV INC | 03/23/10 | 05/20/10 | 616 26 | 745 73 | (129.47) | |
| | 13 | | 05/06/10 | | 572 25 | 667 49 | (95 24) | |
| 125000440 | 29 | AUTOLIV INC | 05/06/10 | 05/21/10 | 1,349 83 | 1,489 02 | (139.19) | |
| 125000450 | 4 | BJ'S WHOLESALE CLUB INC | 09/04/09 | 03/05/10 | 137 17 | 137 16 | | .01 |
| | 38 | | 09/08/09 | | 1,303.10 | 1,312 73 | (9 63) | |
| 125000460 | 31 | BJ'S WHOLESALE CLUB INC | 09/04/09 | 03/05/10 | 1,055 76 | 1,063 02 | (7.26) | |
| 125000470 | 37 | BJ'S WHOLESALE CLUB INC | 09/08/09 | 03/08/10 | 1,258.00 | 1,278 19 | (20 19) | |
| | 11 | | 09/10/09 | | 374 00 | 383 57 | (9.57) | |
| 125000480 | 22 | BJ'S WHOLESALE CLUB INC | 09/08/09 | 03/08/10 | 748 45 | 760.00 | (11 55) | |
| 125000490 | 9 | BJ'S WHOLESALE CLUB INC | 09/10/09 | 03/09/10 | 305 83 | 313 83 | (8 00) | |
| | 15 | | 09/11/09 | | 509 71 | 525.15 | (15 44) | |
| | 7 | | 09/14/09 | | 237 87 | 247 13 | (9 26) | |
| | 26 | | 09/15/09 | | 883 50 | 924 18 | (40.68) | |
| | 26 | | 09/22/09 | | 883 49 | 952 85 | (69.36) | |
| 125000500 | 24 | BJ'S WHOLESALE CLUB INC | 09/22/09 | 03/09/10 | 815 87 | 879 56 | (63.69) | |
| | 48 | | 10/05/09 | | 1,631 73 | 1,704 03 | (72 30) | |
| 125000510 | 97 | BANCORPSOUTH INC | 05/21/09 | 01/26/10 | 2,247 42 | 2,126 15 | | 121 27 |
| 125000520 | 123 | BANCORPSOUTH INC | 05/21/09 | 02/26/10 | 2,318 41 | 2,696 05 | (377.64) | |
| 125000530 | 55 | BANCORPSOUTH INC | 05/21/09 | 02/26/10 | 993 65 | 1,205.55 | (211 90) | |
| | 17 | | 05/27/09 | | 307 13 | 382.49 | (75 36) | |
| 125000540 | 3 | BANCORPSOUTH INC | 05/27/09 | 02/26/10 | 54 89 | 67.50 | (12 61) | |
| 125000550 | 11 | BANCORPSOUTH INC | 05/27/09 | 03/01/10 | 220 26 | 247 50 | (27 24) | |
| | 24 | | 06/17/09 | | 480 57 | 503 68 | (23 11) | |
| 125000560 | 59 | BANCORPSOUTH INC | 06/17/09 | 03/02/10 | 1,154 02 | 1,238 23 | (84 21) | |
| | 11 | | 08/19/09 | | 215 16 | 256 78 | (41 62) | |
| 125000570 | 20 | BANCORPSOUTH INC | 08/19/09 | 03/03/10 | 385 64 | 466 86 | (81 22) | |
| 125000580 | 46 | BANCORPSOUTH INC | 08/19/09 | 03/04/10 | 882 01 | 1,073 79 | (191.78) | |
| 125000590 | 102 | BRIGHAM EXPLORATION CO CGMI AND/OR ITS AFFILIATES | 05/24/10 | 09/28/10 | 1,806 47 | 1,540 30 | | 266 17 |

*SILVERWING FOUNDATION*

*Account Number 78B-11722-15 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000600 | 47 | BUCYRUS INTERNATIONAL INC | 03/09/09 | 01/05/10 | $ 3,034 63 | $ 560 55 | | $ 2,474 08 |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |
| 125000610 | 6 | BUCYRUS INTERNATIONAL INC | 03/09/09 | 01/13/10 | 391 16 | 71 56 | | 319 60 |
| | 36 | CGMI AND/OR ITS AFFILIATES | 04/07/09 | | 2,346 94 | 610 32 | | 1,736 62 |
| 125000620 | 12 | BUCYRUS INTERNATIONAL INC | 04/07/09 | 01/15/10 | 767 23 | 203 44 | | 563 79 |
| | 26 | CGMI AND/OR ITS AFFILIATES | 04/13/09 | | 1,662 32 | 476 69 | | 1,185 63 |
| | 33 | TRADE AS OF 01/15/10 | 05/06/09 | | 2,109.87 | 850.92 | | 1,258 95 |
| 125000630 | 2 | BUCYRUS INTERNATIONAL INC | 05/06/09 | 01/15/10 | 127 75 | 51 57 | | 76 18 |
| | 15 | CGMI AND/OR ITS AFFILIATES | 05/27/09 | | 958 11 | 414 53 | | 543 58 |
| | | TRADE AS OF 01/15/10 | | | | | | |
| 125000640 | 2 | BUCYRUS INTERNATIONAL INC | 05/27/09 | 01/19/10 | 131 29 | 55 27 | | 76 02 |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |
| 125000650 | 45 | CLECO CORP | 05/14/10 | 09/24/10 | 1,316 68 | 1,230 42 | | 86 26 |
| | 6 | | 05/17/10 | | 175.56 | 164 00 | | 11 56 |
| | 30 | | 05/18/10 | | 877 78 | 827 50 | | 50 28 |
| | 11 | | 05/19/10 | | 321 85 | 298 84 | | 23 01 |
| 125000660 | 318 | CNO FINANCIAL GROUP INC | 10/16/09 | 09/24/10 | 1,755 65 | 2,108 66 | (353 01) | |
| 125000680 | 4 | CAPITOL FEDERAL FINANCIAL | 06/25/10 | 08/25/10 | 111 35 | 137 30 | (25.95) | |
| | 23 | CGMI AND/OR ITS AFFILIATES | 06/28/10 | | 640 27 | 780 18 | (139 91) | |
| 125000690 | 14 | CAPITOL FEDERAL FINANCIAL | 06/25/10 | 08/25/10 | 389 01 | 480 56 | (91 55) | |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |
| | | TRADE AS OF 08/25/10 | | | | | | |
| 125000700 | 13 | CAPITOL FEDERAL FINANCIAL | 06/28/10 | 08/25/10 | 361 25 | 440.97 | (79 72) | |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |
| 125000710 | 23 | CAPITOL FEDERAL FINANCIAL | 06/28/10 | 08/26/10 | 605.87 | 780 18 | (174 31) | |
| | 11 | CGMI AND/OR ITS AFFILIATES | 06/29/10 | | 289.76 | 364 56 | (74 80) | |
| 125000720 | 2 | CAPITOL FEDERAL FINANCIAL | 06/29/10 | 08/26/10 | 53 08 | 66 28 | (13 20) | |
| | 4 | CGMI AND/OR ITS AFFILIATES | 06/29/10 | | 106 16 | 133 67 | (27 51) | |
| 125000730 | 4 | CAPITOL FEDERAL FINANCIAL | 06/29/10 | 08/27/10 | 103.40 | 133 66 | (30 26) | |
| | 9 | CGMI AND/OR ITS AFFILIATES | 06/30/10 | | 232.66 | 299 66 | (67 00) | |
| 125000740 | 20 | CAPITOL FEDERAL FINANCIAL | 06/30/10 | 08/31/10 | 508 35 | 665 92 | (157.57) | |
| | 4 | CGMI AND/OR ITS AFFILIATES | 07/01/10 | | 101.67 | 131 64 | (29 97) | |
| | 3 | | 07/02/10 | | 76.25 | 98 91 | (22 66) | |
| 125000750 | 6 | CAPITOL FEDERAL FINANCIAL | 06/30/10 | 08/31/10 | 153.95 | 199 78 | (45 83) | |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |
| 125000760 | 3 | CAPITOL FEDERAL FINANCIAL | 07/02/10 | 09/01/10 | 77 54 | 98 91 | (21 37) | |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |

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MorganStanley
SmithBarney

# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-11722-15 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000770 | 5 | CAPITOL FEDERAL FINANCIAL | 07/02/10 | 09/02/10 | $ 128 22 | $ 164 84 | ($ 36 62) | |
| | 14 | CGMI AND/OR ITS AFFILIATES | 07/02/10 | | 359.03 | 461 06 | (102 03) | |
| | 22 | | 07/06/10 | | 564 18 | 725 44 | (161 26) | |
| | 17 | | 07/07/10 | | 435 96 | 563 96 | (128 00) | |
| 125000780 | 3 | CAPITOL FEDERAL FINANCIAL | 07/07/10 | 09/02/10 | 77.28 | 99 52 | (22.24) | |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |
| 125000790 | 13 | CAPITOL FEDERAL FINANCIAL | 07/07/10 | 09/03/10 | 332 69 | 431 27 | (98.58) | |
| | 1 | CGMI AND/OR ITS AFFILIATES | 07/08/10 | | 25 59 | 33 59 | (8 00) | |
| 125000800 | 29 | CAPITOL FEDERAL FINANCIAL | 07/08/10 | 09/07/10 | 743 73 | 973 97 | (230 24) | |
| | 21 | CGMI AND/OR ITS AFFILIATES | 07/09/10 | | 538 56 | 710 96 | (172 40) | |
| | 8 | | 07/12/10 | | 205 17 | 268 22 | (63 05) | |
| 125000810 | 5 | CAPITOL FEDERAL FINANCIAL | 07/12/10 | 09/07/10 | 128 41 | 167 63 | (39 22) | |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |
| 125000820 | 4 | CAPITOL FEDERAL FINANCIAL | 07/12/10 | 09/08/10 | 102 32 | 134 11 | (31 79) | |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |
| 125000830 | 3 | CAPITOL FEDERAL FINANCIAL | 07/12/10 | 09/09/10 | 75 83 | 100 58 | (24 75) | |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |
| 125000840 | 13 | CAPITOL FEDERAL FINANCIAL | 07/12/10 | 09/10/10 | 326.37 | 435.85 | (109 48) | |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |
| 125000850 | 10 | CAPITOL FEDERAL FINANCIAL | 07/12/10 | 09/10/10 | 249 99 | 335 27 | (85 28) | |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |
| 125000860 | 10 | CAPITOL FEDERAL FINANCIAL | 07/15/10 | 09/13/10 | 253 93 | 328 68 | (74 75) | |
| | 12 | CGMI AND/OR ITS AFFILIATES | 07/16/10 | | 304 72 | 389.35 | (84 63) | |
| | 8 | | 07/22/10 | | 203 14 | 258 39 | (55 25) | |
| 125000870 | 4 | CAPITOL FEDERAL FINANCIAL | 07/12/10 | 09/13/10 | 101 42 | 134 11 | (32 69) | |
| | 8 | CGMI AND/OR ITS AFFILIATES | 07/14/10 | | 202 84 | 264 16 | (61 32) | |
| | 14 | | 07/15/10 | | 354 98 | 460 15 | (105 17) | |
| 125000880 | 4 | CAPITOL FEDERAL FINANCIAL | 07/22/10 | 09/14/10 | 101 02 | 129 20 | (28 18) | |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |
| 125000890 | 4 | CAPITOL FEDERAL FINANCIAL | 07/22/10 | 09/15/10 | 100 80 | 129.20 | (28 40) | |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |
| 125000900 | 4 | CAPITOL FEDERAL FINANCIAL | 07/22/10 | 09/21/10 | 100 00 | 129.20 | (29 20) | |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |
| 125000910 | 2 | CAPITOL FEDERAL FINANCIAL | 07/22/10 | 09/22/10 | 49 18 | 64.60 | (15 42) | |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |
| 125000920 | 7 | CAPITOL FEDERAL FINANCIAL | 07/22/10 | 09/23/10 | 170 33 | 226 09 | (55 76) | |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |

2010 YEAR END SUMMARY

*SILVERWING FOUNDATION*

*Account Number 78B-11722-15 122*

**Details of Short Term Gain (Loss) 2010 - *continued***

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000930 | 17 | CAPITOL FEDERAL FINANCIAL CGMI AND/OR ITS AFFILIATES | 07/22/10 | 09/27/10 | $ 411 99 | $ 549 08 | ($ 137 09) | |
| 125000940 | 46 | CAPITOL FEDERAL FINANCIAL CGMI AND/OR ITS AFFILIATES TRADE AS OF 09/28/10 | 07/22/10 | 09/28/10 | 1,123 61 | 1,485 75 | (362 14) | |
| 125000950 | 4 | CAPITOL FEDERAL FINANCIAL CGMI AND/OR ITS AFFILIATES TRADE AS OF 09/28/10 | 07/22/10 | 09/28/10 | 98 28 | 129 20 | (30 92) | |
| 125000960 | 8 | CARTERS INC | 01/29/10 | 06/22/10 | 230 65 | 208 16 | | 22 49 |
| 125000970 | 39 | CARTERS INC | 01/29/10 | 06/23/10 | 1,110 19 | 1,014 77 | | 95 42 |
| 125000980 | 15 | CARTERS INC | 01/29/10 | 06/23/10 | 427 16 | 390 30 | | 36 86 |
| 125000990 | 11 | CARTERS INC | 01/29/10 | 07/01/10 | 285 90 | 286 22 | ( 32) | |
| | 25 | | 01/29/10 | | 649.76 | 649.79 | ( 03) | |
| 125001000 | 5 | CARTERS INC | 01/29/10 | 07/20/10 | 127 31 | 129 96 | (2.65) | |
| | 17 | | 02/01/10 | | 432 85 | 442 80 | (9 95) | |
| | 28 | | 02/02/10 | | 712 93 | 748 04 | (35 11) | |
| | 3 | | 02/02/10 | | 76 39 | 79 69 | (3 30) | |
| | 46 | | 02/04/10 | | 1,171 25 | 1,213 94 | (42 69) | |
| | 7 | | 02/04/10 | | 178 23 | 184 90 | (6 67) | |
| | 1 | | 02/05/10 | | 25.46 | 26 02 | ( 56) | |
| 125001010 | 38 | CARTERS INC | 01/29/10 | 07/20/10 | 975 11 | 987 69 | (12 58) | |
| 125001020 | 16 | CARTERS INC | 02/05/10 | 07/21/10 | 405 40 | 416 37 | (10 97) | |
| | 8 | | 02/05/10 | | 202.70 | 207 99 | (5 29) | |
| 125001030 | 11 | CARTERS INC | 02/08/10 | 07/22/10 | 284 76 | 288 70 | (3 94) | |
| | 3 | | 02/09/10 | | 77 66 | 80 33 | (2 67) | |
| | 14 | | 02/10/10 | | 362.43 | 376 57 | (14 14) | |
| | 20 | | 02/10/10 | | 517 76 | 539 44 | (21 68) | |
| 125001040 | 4 | CARTERS INC | 02/05/10 | 07/22/10 | 103 06 | 104 00 | ( 94) | |
| | 12 | | 02/08/10 | | 309 18 | 314 23 | (5 05) | |
| | 7 | | 02/08/10 | | 180 36 | 183 72 | (3 36) | |
| 125001050 | 26 | CARTERS INC | 02/10/10 | 07/23/10 | 676 68 | 701 27 | (24 59) | |
| | 39 | | 04/13/10 | | 1,015 01 | 1,226 37 | (211 36) | |
| 125001060 | 15 | CARTERS INC | 04/13/10 | 07/26/10 | 393 38 | 471 68 | (78 30) | |
| 125001070 | 464 | CHIMERA INVESTMENT CORP | 05/29/09 | 01/25/10 | 1,838 80 | 1,536 21 | | 302 59 |
| 125001080 | 1,106 | CHIMERA INVESTMENT CORP | 05/29/09 | 03/23/10 | 4,491 85 | 3,661 75 | | 830.10 |
| | 115 | | 06/18/09 | | 467 05 | 363 36 | | 103.69 |
| 125001090 | 53 | CHIMERA INVESTMENT CORP | 05/29/09 | 03/23/10 | 217 37 | 175 47 | | 41 90 |

2010 YEAR END SUMMARY

Ref. 00008082 00071312

MorganStanley SmithBarney

# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-11722-15 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125001100 | 355 | CHIMERA INVESTMENT CORP | 06/18/09 | 03/24/10 | $ 1,440 57 | $ 1,121 69 | | $ 318 88 |
| 125001110 | 152 | CHIMERA INVESTMENT CORP | 06/18/09 | 03/24/10 | 617 87 | 480 28 | | 137 59 |
| 125001120 | 395 | CHIMERA INVESTMENT CORP | 06/18/09 | 03/25/10 | 1,570 66 | 1,248.08 | | 322 58 |
| 125001130 | 60 | COMSTOCK RES INC NEW | 06/30/10 | 08/25/10 | 1,238 03 | 1,679 26 | (441.23) | |
| 125001140 | 22 | COMSTOCK RES INC NEW | 06/30/10 | 08/26/10 | 458 62 | 615 73 | (157.11) | |
| | 23 | | 07/01/10 | | 479 47 | 618 80 | (139 33) | |
| 125001150 | 21 | COMSTOCK RES INC NEW | 07/01/10 | 08/27/10 | 451 80 | 565 00 | (113 20) | |
| | 38 | | 08/09/10 | | 817 54 | 952 57 | (135 03) | |
| 125001260 | 40 | CORRECTIONS CORP OF AMERICA | 02/10/10 | 09/24/10 | 914 78 | 739 26 | | 175.52 |
| | 35 | | 02/10/10 | | 800 44 | 647 56 | | 152.88 |
| 125001900 | 33 | DIAMONDROCK HOSPITALITY CO | 09/29/09 | 07/06/10 | 259 48 | 272 43 | (12 95) | |
| | 6 | | 09/29/09 | | 47 18 | 49 40 | (2 22) | |
| | 51 | | 09/30/09 | | 401 02 | 418 78 | (17 76) | |
| | 50 | | 09/30/09 | | 393 16 | 412 47 | (19.31) | |
| | 63 | | 10/01/09 | | 495 38 | 510 48 | (15 10) | |
| 125001910 | 64 | DIAMONDROCK HOSPITALITY CO | 10/01/09 | 07/07/10 | 519 18 | 518 58 | | .60 |
| | 48 | | 11/02/09 | | 389 38 | 358 85 | | 30 53 |
| 125001920 | 33 | DIAMONDROCK HOSPITALITY CO | 10/01/09 | 07/07/10 | 264 53 | 267 40 | (2 87) | |
| 125001930 | 131 | DIAMONDROCK HOSPITALITY CO | 11/02/09 | 07/12/10 | 1,126 04 | 979 36 | | 146.68 |
| 125001940 | 74 | DIAMONDROCK HOSPITALITY CO | 11/02/09 | 09/24/10 | 709 71 | 553 22 | | 156.49 |
| | 81 | | 01/06/10 | | 776 85 | 730 13 | | 46 72 |
| | 16 | | 12/28/09 | | 153 45 | 153 12 | | 33 |
| 125001950 | 54 | E TRADE FINANCIAL CORPORATION CGMI AND/OR ITS AFFILIATES TRADE AS OF 04/28/10 | 10/16/09 | 04/28/10 | 93 39 | 93 95 | ( 56) | |
| 125001960 | 1,517 | E TRADE FINANCIAL CORPORATION | 10/16/09 | 04/29/10 | 2,604 34 | 2,639 28 | (34 94) | |
| | 2,806 | CGMI AND/OR ITS AFFILIATES | 12/24/09 | | 4,817 26 | 5,095.13 | (277 87) | |
| | 327 | | 03/11/10 | | 561 38 | 544 91 | | 16 47 |
| 125001970 | 1,400 | E TRADE FINANCIAL CORPORATION CGMI AND/OR ITS AFFILIATES | 03/11/10 | 04/29/10 | 2,412 71 | 2,332 96 | | 79 75 |
| 125001980 | 76 | EL PASO ELEC CO NEW | 05/07/10 | 09/24/10 | 1,771 60 | 1,536 14 | | 235 46 |
| 125001990 | 18 | FIFTH STREET FINANCE CORP | 08/12/09 | 07/22/10 | 196 57 | 188.59 | | 7 98 |
| | 15 | | 08/13/09 | | 163 81 | 155 90 | | 7 91 |
| | 25 | | 08/13/09 | | 273 01 | 265.20 | | 7 81 |
| 125002020 | 157 | FIRSTMERIT CORP CGMI AND/OR ITS AFFILIATES | 06/04/09 | 03/15/10 | 3,249 72 | 2,733 28 | | 516 44 |

2010 YEAR END SUMMARY

*SILVERWING FOUNDATION*

*Account Number 78B-11722-15 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125002050 | 52 | GENERAL CABLE CORP | 10/28/09 | 02/25/10 | $ 1,226 32 | $ 1,677 08 | ($ 450 76) | |
| 125002070 | 39 | GLEACHER & COMPANY INC CGMI AND/OR ITS AFFILIATES | 05/06/10 | 09/21/10 | 69 27 | 134 07 | (64 80) | |
| 125002080 | 7 | GLEACHER & COMPANY INC CGMI AND/OR ITS AFFILIATES | 05/06/10 | 09/21/10 | 12 38 | 24 06 | (11 68) | |
| 125002090 | 29 | GLEACHER & COMPANY INC CGMI AND/OR ITS AFFILIATES | 05/06/10 | 09/22/10 | 46 67 | 99 69 | (53 02) | |
| 125002100 | 28 | GLEACHER & COMPANY INC CGMI AND/OR ITS AFFILIATES | 05/06/10 | 09/22/10 | 47.43 | 96 25 | (48 82) | |
| 125002110 | 59 | GLEACHER & COMPANY INC | 05/06/10 | 09/23/10 | 90.26 | 209 02 | (118.76) | |
| | 14 | CGMI AND/OR ITS AFFILIATES | 05/11/10 | | 21 42 | 47 24 | (25.82) | |
| | 66 | | 05/12/10 | | 100 97 | 239.45 | (138.48) | |
| | 22 | | 05/14/10 | | 33 66 | 78 28 | (44 62) | |
| | 12 | | 05/17/10 | | 18 36 | 43 33 | (24.97) | |
| | 34 | | 05/18/10 | | 52.02 | 123 29 | (71 27) | |
| | 21 | | 05/19/10 | | 32 12 | 74 68 | (42 56) | |
| 125002120 | 32 | GLEACHER & COMPANY INC | 05/06/10 | 09/23/10 | 49 59 | 110 01 | (60 42) | |
| | 6 | CGMI AND/OR ITS AFFILIATES | 05/06/10 | | 9 30 | 21 26 | (11 96) | |
| 125002130 | 9 | GLEACHER & COMPANY INC | 05/19/10 | 09/24/10 | 14 03 | 32 01 | (17 98) | |
| | 50 | CGMI AND/OR ITS AFFILIATES | 05/20/10 | | 77.93 | 169 92 | (91.99) | |
| 125002140 | 7 | GLEACHER & COMPANY INC | 05/20/10 | 09/27/10 | 11 45 | 23 79 | (12 34) | |
| | 29 | CGMI AND/OR ITS AFFILIATES | 05/21/10 | | 47 42 | 96 82 | (49 40) | |
| | 10 | | 05/24/10 | | 16 35 | 33 92 | (17 57) | |
| | 27 | | 05/25/10 | | 44 15 | 86 63 | (42 48) | |
| | 33 | | 05/27/10 | | 53 95 | 120 52 | (66 57) | |
| 125002150 | 35 | GLEACHER & COMPANY INC | 05/27/10 | 09/28/10 | 57 75 | 127 82 | (70 07) | |
| | 41 | CGMI AND/OR ITS AFFILIATES | 05/27/10 | | 67 65 | 143 52 | (75 87) | |
| | 337 | TRADE AS OF 09/28/10 | 07/01/10 | | 556 03 | 858 07 | (302 04) | |
| 125002160 | 59 | GLEACHER & COMPANY INC CGMI AND/OR ITS AFFILIATES | 07/01/10 | 09/30/10 | 96 60 | 150 22 | (53.62) | |
| 125002170 | 35 | GLEACHER & COMPANY INC CGMI AND/OR ITS AFFILIATES | 07/01/10 | 10/01/10 | 56 89 | 89 12 | (32.23) | |
| 125002180 | 13 | GLEACHER & COMPANY INC | 07/01/10 | 10/04/10 | 20 63 | 33.10 | (12 47) | |
| | 24 | CGMI AND/OR ITS AFFILIATES | 07/23/10 | | 38 08 | 47 01 | (8 93) | |
| 125002190 | 29 | GLEACHER & COMPANY INC CGMI AND/OR ITS AFFILIATES | 07/23/10 | 10/05/10 | 48 07 | 56 80 | (8 73) | |

*SILVERWING FOUNDATION*

*Account Number 78B-11722-15 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125002200 | 87 | GLEACHER & COMPANY INC CGMI AND/OR ITS AFFILIATES | 07/23/10 | 10/06/10 | $ 152 86 | $ 170 41 | ($ 17 55) | |
| 125002210 | 44 | GLEACHER & COMPANY INC CGMI AND/OR ITS AFFILIATES | 07/23/10 | 10/07/10 | 78 84 | 86 18 | (7 34) | |
| 125002220 | 42 | GLEACHER & COMPANY INC CGMI AND/OR ITS AFFILIATES | 07/23/10 | 10/08/10 | 76 25 | 82 26 | (6 01) | |
| 125002230 | 18 | GLEACHER & COMPANY INC CGMI AND/OR ITS AFFILIATES | 07/23/10 | 10/11/10 | 33 43 | 35 26 | (1.83) | |
| 125002240 | 23 | GLEACHER & COMPANY INC CGMI AND/OR ITS AFFILIATES | 07/23/10 | 10/12/10 | 41.74 | 45 05 | (3 31) | |
| 125002250 | 37 | GLEACHER & COMPANY INC CGMI AND/OR ITS AFFILIATES | 07/23/10 | 10/13/10 | 69 09 | 72 47 | (3 38) | |
| 125002260 | 95 | GMX RESOURCES INC | 10/20/09 | 02/04/10 | 949 07 | 1,610.35 | (661.28) | |
| 125002270 | 17 | GMX RESOURCES INC | 10/20/09 | 02/04/10 | 175 43 | 288 17 | (112 74) | |
| 125002280 | 16 | GMX RESOURCES INC | 10/20/09 | 02/05/10 | 157.08 | 271 22 | (114.14) | |
| | 9 | | 10/20/09 | | 88 35 | 152 08 | (63 73) | |
| 125002290 | 27 | GMX RESOURCES INC | 10/20/09 | 02/09/10 | 270 17 | 456 25 | (186 08) | |
| | 2 | | 10/21/09 | | 20 01 | 34 01 | (14 00) | |
| 125002300 | 62 | GMX RESOURCES INC | 10/21/09 | 02/10/10 | 589 34 | 1,054 21 | (464 87) | |
| 125002310 | 12 | GMX RESOURCES INC | 10/21/09 | 02/10/10 | 114 23 | 204 04 | (89 81) | |
| | 6 | | 10/26/09 | | 57 12 | 89 89 | (32.77) | |
| 125002320 | 31 | GMX RESOURCES INC | 10/26/09 | 02/11/10 | 291 01 | 464 45 | (173.44) | |
| 125002330 | 21 | GMX RESOURCES INC | 10/26/09 | 02/11/10 | 196 79 | 314 62 | (117 83) | |
| 125002340 | 37 | GMX RESOURCES INC | 10/26/09 | 02/12/10 | 344 37 | 554 34 | (209 97) | |
| 125002350 | 3 | GMX RESOURCES INC | 10/26/09 | 02/12/10 | 28 35 | 44 95 | (16 60) | |
| 125002360 | 65 | GMX RESOURCES INC | 10/26/09 | 02/16/10 | 654 66 | 973 84 | (319 18) | |
| 125002370 | 31 | GMX RESOURCES INC | 10/26/09 | 02/17/10 | 314 46 | 464 44 | (149 98) | |
| 125002380 | 64 | GOVERNMENT PROPERTIES INCOME TRUST | 01/15/10 | 09/24/10 | 1,663.33 | 1,412 08 | | 251.25 |
| 125002390 | 74 | GRAFTECH INTERNATIONAL INC | 07/31/09 | 02/05/10 | 871 86 | 993 86 | (122 00) | |
| | 26 | | 07/31/09 | | 306 33 | 353 44 | (47 11) | |
| | 117 | | 08/03/09 | | 1,378 48 | 1,743.79 | (365 31) | |
| | 20 | | 08/03/09 | | 235 64 | 291 37 | (55 73) | |
| | 2 | | 08/07/09 | | 23 55 | 30 23 | (6 68) | |
| 125002400 | 182 | GRAFTECH INTERNATIONAL INC | 08/07/09 | 04/16/10 | 2,589 30 | 2,750 99 | (161.69) | |

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# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-11722-15 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125002410 | 27 | GYMBOREE CORP<br>CGMI AND/OR ITS AFFILIATES | 11/05/09 | 05/06/10 | $ 1,191 09 | $ 1,098 37 | | $ 92 72 |
| 125002420 | 16 | GYMBOREE CORP<br>CGMI AND/OR ITS AFFILIATES | 11/05/09 | 05/06/10 | 724 65 | 650 89 | | 73 76 |
| 125002430 | 15 | GYMBOREE CORP | 11/05/09 | 05/07/10 | 655.67 | 610 21 | | 45 46 |
| | 1 | CGMI AND/OR ITS AFFILIATES | 11/13/09 | | 43.71 | 40.99 | | 2 72 |
| | 20 | | 11/17/09 | | 874 23 | 823.91 | | 50 32 |
| 125002440 | 7 | GYMBOREE CORP<br>CGMI AND/OR ITS AFFILIATES | 11/05/09 | 05/07/10 | 301 12 | 284.76 | | 16 36 |
| 125002450 | 10 | GYMBOREE CORP | 11/17/09 | 06/22/10 | 426.85 | 411 96 | | 14 89 |
| | 7 | CGMI AND/OR ITS AFFILIATES | 11/17/09 | | 298 79 | 288 25 | | 10 54 |
| 125002460 | 24 | GYMBOREE CORP | 11/17/09 | 06/23/10 | 1,021 80 | 988 27 | | 33 53 |
| | 11 | CGMI AND/OR ITS AFFILIATES | 11/18/09 | | 468 32 | 452.48 | | 15 84 |
| 125002470 | 28 | GYMBOREE CORP | 11/18/09 | 06/24/10 | 1,181 71 | 1,151.77 | | 29 94 |
| | 20 | CGMI AND/OR ITS AFFILIATES | 12/01/09 | | 844 07 | 810 24 | | 33 83 |
| 125002480 | 22 | GYMBOREE CORP<br>CGMI AND/OR ITS AFFILIATES | 12/01/09 | 07/01/10 | 922 03 | 891 27 | | 30 76 |
| 125002490 | 15 | GYMBOREE CORP | 12/01/09 | 07/29/10 | 649 91 | 607 68 | | 42 23 |
| | 7 | CGMI AND/OR ITS AFFILIATES | 12/16/09 | | 303.29 | 298 87 | | 4 42 |
| 125002500 | 39 | GYMBOREE CORP<br>CGMI AND/OR ITS AFFILIATES | 12/16/09 | 08/09/10 | 1,730 94 | 1,665 15 | | 65.79 |
| 125002510 | 10 | GYMBOREE CORP | 12/16/09 | 10/11/10 | 649.14 | 426 96 | | 222 18 |
| | 58 | CGMI AND/OR ITS AFFILIATES | 02/05/10 | | 3,764 98 | 2,385 30 | | 1,379 68 |
| | 116 | | 03/15/10 | | 7,529 97 | 5,940 21 | | 1,589 76 |
| 125002670 | 64 | HANESBRANDS INC | 01/25/10 | 07/23/10 | 1,570 05 | 1,467 23 | | 102 82 |
| 125002680 | 11 | HANESBRANDS INC | 01/25/10 | 07/23/10 | 268 64 | 252 18 | | 16.46 |
| 125002830 | 8 | HEXCEL CORP NEW | 12/22/09 | 09/29/10 | 146 83 | 106.03 | | 40.80 |
| 125002840 | 119 | HEXCEL CORP NEW | 12/22/09 | 10/01/10 | 2,123 25 | 1,577 25 | | 546 00 |
| 125002850 | 76 | INTERNATIONAL SPEEDWAY CL A<br>CGMI AND/OR ITS AFFILIATES | 07/01/09 | 02/05/10 | 1,919 49 | 1,978 23 | (58 74) | |
| 125002860 | 14 | INTERNATIONAL SPEEDWAY CL A<br>CGMI AND/OR ITS AFFILIATES | 07/01/09 | 03/11/10 | 370 53 | 364 41 | | 6.12 |
| 125002870 | 9 | INTERNATIONAL SPEEDWAY CL A<br>CGMI AND/OR ITS AFFILIATES | 07/01/09 | 03/12/10 | 237 65 | 234 26 | | 3 39 |
| 125002880 | 4 | INTERNATIONAL SPEEDWAY CL A<br>CGMI AND/OR ITS AFFILIATES | 07/01/09 | 03/15/10 | 104 93 | 104 12 | | .81 |

2010 YEAR END SUMMARY

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# Client Statement 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-11722-15 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125002890 | 4 | INTERNATIONAL SPEEDWAY CL A CGMI AND/OR ITS AFFILIATES | 07/01/09 | 03/16/10 | $ 105 28 | $ 104 12 | | $ 1 16 |
| 125002900 | 21 | INTERNATIONAL SPEEDWAY CL A CGMI AND/OR ITS AFFILIATES | 07/01/09 | 03/17/10 | 557 77 | 546 62 | | 11 15 |
| 125002910 | 12 | INTERNATIONAL SPEEDWAY CL A CGMI AND/OR ITS AFFILIATES | 07/01/09 | 03/18/10 | 321 26 | 312 35 | | 8 91 |
| 125002920 | 4 | INTERNATIONAL SPEEDWAY CL A CGMI AND/OR ITS AFFILIATES | 07/01/09 | 03/19/10 | 106 90 | 104 12 | | 2 78 |
| 125002930 | 15 | INTERNATIONAL SPEEDWAY CL A CGMI AND/OR ITS AFFILIATES | 07/01/09 | 03/22/10 | 400 71 | 390.44 | | 10 27 |
| 125002940 | 9 | INTERNATIONAL SPEEDWAY CL A CGMI AND/OR ITS AFFILIATES | 07/01/09 | 03/23/10 | 238 83 | 234.26 | | 4 57 |
| 125002950 | 9 | INTERNATIONAL SPEEDWAY CL A CGMI AND/OR ITS AFFILIATES | 07/01/09 | 03/23/10 | 238.55 | 234 27 | | 4.28 |
| 125002960 | 29 | INTERNATIONAL SPEEDWAY CL A CGMI AND/OR ITS AFFILIATES | 07/01/09 | 03/24/10 | 761 26 | 754 85 | | 6.41 |
| 125002970 | 3 | INTERNATIONAL SPEEDWAY CL A CGMI AND/OR ITS AFFILIATES | 07/01/09 | 03/24/10 | 77 96 | 78 09 | ( 13) | |
| 125002980 | 24 | INTERNATIONAL SPEEDWAY CL A CGMI AND/OR ITS AFFILIATES | 07/01/09 | 03/25/10 | 629 71 | 624 71 | | 5 00 |
| 125002990 | 19 | INTERNATIONAL SPEEDWAY CL A CGMI AND/OR ITS AFFILIATES | 07/01/09 | 03/25/10 | 498 11 | 494 56 | | 3 55 |
| 125003000 | 5 | INTERNATIONAL SPEEDWAY CL A CGMI AND/OR ITS AFFILIATES | 07/01/09 | 03/25/10 | 131 66 | 130 15 | | 1 51 |
| 125003010 | 12 | INTERNATIONAL SPEEDWAY CL A CGMI AND/OR ITS AFFILIATES | 07/01/09 | 03/26/10 | 313 45 | 312 35 | | 1 10 |
| 125003020 | 13 | INTERNATIONAL SPEEDWAY CL A CGMI AND/OR ITS AFFILIATES | 07/01/09 | 03/29/10 | 340 92 | 338 38 | | 2.54 |
| 125003030 | 29 | INTERNATIONAL SPEEDWAY CL A CGMI AND/OR ITS AFFILIATES | 07/01/09 | 03/30/10 | 753 40 | 754 85 | (1 45) | |
| 125003040 | 14 | INTERNATIONAL SPEEDWAY CL A CGMI AND/OR ITS AFFILIATES | 07/01/09 | 03/30/10 | 365 04 | 364 41 | | 63 |
| 125003050 | 46 | INTERNATIONAL SPEEDWAY CL A CGMI AND/OR ITS AFFILIATES | 07/01/09 | 03/31/10 | 1,191 49 | 1,197 36 | (5 87) | |
| 125003060 | 153 | ISHARES TR RUSSELL 2000 VALUE INDEX FUND | 01/29/10 | 02/04/10 | 8,545 98 | 8,729 19 | (183 21) | |

2010 YEAR END SUMMARY

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# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-11722-15 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125003070 | 123 | ISHARES TR RUSSELL 2000 VALUE INDEX FUND | 03/04/10 | 04/21/10 | $ 8,431 80 | $ 7,514 19 | | $ 917 61 |
| 125003080 | 134 | ISHARES TR RUSSELL 2000 VALUE INDEX FUND | 03/04/10 | 05/20/10 | 8,155 92 | 8,186 20 | (30 28) | |
| 125003090 | 43 | ISHARES TR RUSSELL 2000 VALUE | 03/04/10 | 05/21/10 | 2,645.18 | 2,626 91 | | 18 27 |
| | 91 | INDEX FUND | 03/08/10 | | 5,597.93 | 5,717 52 | (119 59) | |
| 125003100 | 113 | ISHARES TR RUSSELL 2000 VALUE INDEX FUND | 03/08/10 | 06/29/10 | 6,603 93 | 7,099 78 | (495 85) | |
| 125003110 | 86 | ISHARES TR RUSSELL 2000 VALUE | 03/08/10 | 07/06/10 | 4,890 17 | 5,403 37 | (513 20) | |
| | 46 | INDEX FUND | 03/15/10 | | 2,615 67 | 2,900 20 | (284 53) | |
| | 24 | | 04/06/10 | | 1,364 70 | 1,588 50 | (223 80) | |
| 125003120 | 46 | ISHARES TR RUSSELL 2000 VALUE | 04/06/10 | 07/06/10 | 2,594.54 | 3,044 63 | (450 09) | |
| | 93 | INDEX FUND | 04/29/10 | | 5,245.49 | 6,528 40 | (1,282 91) | |
| 125003130 | 30 | ISHARES TR RUSSELL 2000 VALUE | 04/29/10 | 09/24/10 | 1,825 23 | 2,105 94 | (280 71) | |
| | 80 | INDEX FUND | 05/26/10 | | 4,867 27 | 4,896 12 | (28 85) | |
| 125003140 | 121 | ISHARES TR RUSSELL 2000 VALUE INDEX FUND | 05/26/10 | 10/18/10 | 7,881 51 | 7,405 38 | | 476 13 |
| 125003150 | 24 | ISHARES TR RUSSELL 2000 VALUE | 05/26/10 | 12/09/10 | 1,671 63 | 1,468 84 | | 202 79 |
| | 51 | INDEX FUND | 06/24/10 | | 3,552 22 | 3,074 69 | | 477.53 |
| | 112 | | 07/13/10 | | 7,800 94 | 6,720 17 | | 1,080 77 |
| 125003160 | 57 | ISHARES TR RUSSELL 2000 VALUE INDEX FUND | 07/13/10 | 12/10/10 | 3,991.49 | 3,420 09 | | 571.40 |
| 125003170 | 26 | ISHARES TR RUSSELL 2000 VALUE INDEX FUND | 07/13/10 | 12/13/10 | 1,839 92 | 1,560 04 | | 279 88 |
| 125003180 | 86 | JONES LANG LASALLE INC | 06/26/09 | 02/05/10 | 5,124 39 | 2,852 03 | | 2,272 36 |
| | 2 | | 07/31/09 | | 119 17 | 75 63 | | 43 54 |
| 125003190 | 27 | JONES LANG LASALLE INC | 07/31/09 | 03/26/10 | 1,925 08 | 1,020 99 | | 904 09 |
| 125003200 | 18 | JONES LANG LASALLE INC | 07/31/09 | 03/29/10 | 1,319 60 | 680 66 | | 638 94 |
| 125003210 | 17 | JONES LANG LASALLE INC | 07/31/09 | 03/30/10 | 1,253 04 | 642.85 | | 610.19 |
| 125003270 | 24 | KAYDON CORP | 08/09/10 | 10/20/10 | 816 85 | 870 41 | (53 56) | |
| 125003280 | 8 | KAYDON CORP | 08/09/10 | 10/20/10 | 269 67 | 290 13 | (20 46) | |
| 125003290 | 159 | KEY ENERGY SVCS INC | 05/18/09 | 03/29/10 | 1,468 77 | 975 37 | | 493.40 |
| 125003300 | 102 | KEY ENERGY SVCS INC | 05/18/09 | 03/30/10 | 963.45 | 625 71 | | 337 74 |
| 125003310 | 4 | KEY ENERGY SVCS INC | 05/18/09 | 03/30/10 | 37 73 | 24 54 | | 13 19 |
| 125003320 | 93 | KEY ENERGY SVCS INC | 05/18/09 | 03/31/10 | 890.12 | 570 50 | | 319.62 |
| | 15 | | 05/19/09 | | 143 57 | 93 18 | | 50 39 |

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# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-11722-15 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125003330 | 74 | KEY ENERGY SVCS INC | 05/19/09 | 04/01/10 | $ 728 87 | $ 459 68 | | $ 269 19 |
| 125003340 | 53 | KEY ENERGY SVCS INC | 05/19/09 | 04/05/10 | 538 58 | 329 23 | | 209 35 |
| | 89 | | 05/27/09 | | 904 41 | 554 17 | | 350 24 |
| 125003350 | 89 | KEY ENERGY SVCS INC | 05/27/09 | 04/06/10 | 896 17 | 554 16 | | 342 01 |
| | 109 | | 10/22/09 | | 1,097 55 | 1,003 27 | | 94 28 |
| 125003360 | 109 | KEY ENERGY SVCS INC | 10/22/09 | 04/07/10 | 1,083 51 | 1,003 26 | | 80 25 |
| 125003370 | 27 | KEY ENERGY SVCS INC | 10/22/09 | 04/07/10 | 270 02 | 248 52 | | 21 50 |
| | 26 | | 12/28/09 | | 260 02 | 237 73 | | 22 29 |
| 125003380 | 203 | KEY ENERGY SVCS INC | 12/28/09 | 04/08/10 | 2,085 66 | 1,856 09 | | 229 57 |
| 125003390 | 2 | KRATON PERFORMANCE POLYMERS | 03/05/10 | 08/27/10 | 50 32 | 30 54 | | 19 78 |
| 125003400 | 2 | KRATON PERFORMANCE POLYMERS | 03/08/10 | 08/30/10 | 51 39 | 31 21 | | 20 18 |
| | 5 | | 03/08/10 | | 128 48 | 77 74 | | 50 74 |
| 125003410 | 11 | KRATON PERFORMANCE POLYMERS | 03/08/10 | 08/31/10 | 291 25 | 171 02 | | 120 23 |
| 125003420 | 17 | KRATON PERFORMANCE POLYMERS | 03/08/10 | 09/01/10 | 463 85 | 264 30 | | 199 55 |
| 125003430 | 115 | KRATON PERFORMANCE POLYMERS | 03/08/10 | 09/24/10 | 3,047 67 | 1,787 90 | | 1,259 77 |
| 125003440 | 13 | KRATON PERFORMANCE POLYMERS | 03/09/10 | 11/04/10 | 368.42 | 200 71 | | 167 71 |
| | 15 | | 03/10/10 | | 425 10 | 232 18 | | 192 92 |
| | 24 | | 03/25/10 | | 680 17 | 440 74 | | 239 43 |
| 125003450 | 7 | KRATON PERFORMANCE POLYMERS | 03/08/10 | 11/04/10 | 195 40 | 108 83 | | 86 57 |
| | 14 | TRADE AS OF 11/04/10 | 03/09/10 | | 390 81 | 216 15 | | 174 66 |
| 125003470 | 11 | LANDSTAR SYSTEM INC | 03/09/09 | 03/04/10 | 429 28 | 309 38 | | 119 90 |
| | 19 | CGMI AND/OR ITS AFFILIATES | 04/07/09 | | 741 49 | 654 81 | | 86 68 |
| 125003480 | 4 | LANDSTAR SYSTEM INC<br>CGMI AND/OR ITS AFFILIATES | 04/07/09 | 03/04/10 | 156 89 | 137 85 | | 19 04 |
| 125003490 | 2 | LANDSTAR SYSTEM INC<br>CGMI AND/OR ITS AFFILIATES | 05/06/09 | 03/04/10 | 78 26 | 77 37 | | 89 |
| 125003500 | 55 | LANDSTAR SYSTEM INC<br>CGMI AND/OR ITS AFFILIATES | 05/06/09 | 03/05/10 | 2,166 80 | 2,127 75 | | 39 05 |
| 125003510 | 47 | LANDSTAR SYSTEM INC<br>CGMI AND/OR ITS AFFILIATES | 05/06/09 | 03/08/10 | 1,855.76 | 1,818 25 | | 37 51 |
| 125003520 | 14 | LANDSTAR SYSTEM INC<br>CGMI AND/OR ITS AFFILIATES | 05/06/09 | 03/08/10 | 551.51 | 541 61 | | 9 90 |
| 125003530 | 5 | LASALLE HOTEL PPTYS SBI | 09/29/09 | 07/06/10 | 98.12 | 98 48 | ( 36) | |
| 125003540 | 5 | LASALLE HOTEL PPTYS SBI | 09/29/09 | 07/06/10 | 97 77 | 98 48 | ( 71) | |
| 125003550 | 43 | LASALLE HOTEL PPTYS SBI | 09/29/09 | 07/07/10 | 845 96 | 846 95 | ( 99) | |

2010 YEAR END SUMMARY

*SILVERWING FOUNDATION*

*Account Number 78B-11722-15 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125003560 | 26 | LASALLE HOTEL PPTYS SBI | 09/29/09 | 07/07/10 | $ 516 67 | $ 512 11 | | $ 4 56 |
| | 9 | | 09/29/09 | | 178 85 | 177 53 | | 1 32 |
| 125003570 | 6 | LASALLE HOTEL PPTYS SBI | 09/29/09 | 07/07/10 | 118 19 | 118 36 | ( 17) | |
| | 10 | | 09/29/09 | | 196.98 | 195 01 | | 1 97 |
| 125003580 | 3 | LASALLE HOTEL PPTYS SBI | 09/29/09 | 09/24/10 | 69 81 | 58 50 | | 11 31 |
| | 55 | | 09/30/09 | | 1,279.82 | 1,089 76 | | 190 06 |
| | 4 | | 09/30/09 | | 93 08 | 77 87 | | 15 21 |
| | 19 | | 12/07/09 | | 442 12 | 392 90 | | 49 22 |
| 125003610 | 26 | LINDSAY CORP | 03/03/09 | 02/04/10 | 974 92 | 598 93 | | 375 99 |
| 125003620 | 8 | LINDSAY CORP | 02/09/09 | 02/04/10 | 306 41 | 240.81 | | 65 60 |
| | 10 | | 03/03/09 | | 383 02 | 230 36 | | 152.66 |
| 125003630 | 20 | LINDSAY CORP | 03/03/09 | 02/05/10 | 725.10 | 460 71 | | 264.39 |
| | 15 | | 03/17/09 | | 543 82 | 366 43 | | 177 39 |
| 125003640 | 18 | LINDSAY CORP | 03/17/09 | 02/08/10 | 655 65 | 439.71 | | 215 94 |
| 125003650 | 215 | LOUISIANA PACIFIC CORP | 08/26/09 | 04/29/10 | 2,637.93 | 1,591 88 | | 1,046 05 |
| | 36 | | 12/07/09 | | 441.70 | 235 95 | | 205 75 |
| 125003660 | 222 | LOUISIANA PACIFIC CORP | 12/07/09 | 06/29/10 | 1,453.87 | 1,455 06 | (1 19) | |
| | 197 | | 03/04/10 | | 1,290 15 | 1,637 07 | (346.92) | |
| 125003730 | 44 | MFA FINANCIAL INC | 05/06/09 | 04/22/10 | 319 67 | 269 25 | | 50 42 |
| 125003740 | 102 | MFA FINANCIAL INC | 05/06/09 | 04/23/10 | 743 76 | 624 17 | | 119 59 |
| 125003750 | 74 | MF GLOBAL HOLDINGS LTD | 10/20/09 | 07/29/10 | 478.12 | 568 65 | (90 53) | |
| 125003760 | 29 | MF GLOBAL HOLDINGS LTD | 10/20/09 | 07/29/10 | 187 65 | 222 85 | (35 20) | |
| 125003770 | 113 | MF GLOBAL HOLDINGS LTD | 10/20/09 | 07/30/10 | 725 11 | 868 35 | (143 24) | |
| | 24 | TRADE AS OF 07/30/10 | 10/21/09 | | 154 00 | 192 77 | (38 77) | |
| 125003780 | 217 | MF GLOBAL HOLDINGS LTD | 10/21/09 | 08/09/10 | 1,625 26 | 1,742.99 | (117.73) | |
| 125003790 | 110 | MYR GROUP INC DEL COM | 02/10/10 | 09/24/10 | 1,620 49 | 1,624 10 | (3 61) | |
| 125003850 | 33 | MEDNAX INC | 03/29/10 | 07/27/10 | 1,601 94 | 1,942 38 | (340 44) | |
| | 2 | | 05/13/10 | | 97 08 | 120 00 | (22.92) | |
| 125003860 | 32 | MEDNAX INC | 05/13/10 | 07/28/10 | 1,513.06 | 1,920.00 | (406.94) | |
| 125003890 | 50 | MICROS SYSTEMS INC CGMI AND/OR ITS AFFILIATES | 04/13/10 | 05/20/10 | 1,635 65 | 1,721 38 | (85.73) | |
| 125004200 | 17 | NICE-SYSTEMS LTD SPON ADR CGMI AND/OR ITS AFFILIATES | 05/18/10 | 07/07/10 | 438 68 | 532 55 | (93 87) | |
| 125004210 | 14 | NICE-SYSTEMS LTD SPON ADR CGMI AND/OR ITS AFFILIATES | 05/18/10 | 07/08/10 | 366 44 | 438 57 | (72 13) | |

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# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-11722-15 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125004220 | 8 | NICE-SYSTEMS LTD SPON ADR CGMI AND/OR ITS AFFILIATES | 05/18/10 | 07/08/10 | $ 209 84 | $ 250 61 | ($ 40 77) | |
| 125004230 | 1 | NICE-SYSTEMS LTD SPON ADR CGMI AND/OR ITS AFFILIATES | 05/18/10 | 07/09/10 | 26 17 | 31 33 | (5 16) | |
| 125004290 | 10 | NORTHWEST BANCSHARES INC | 12/16/09 | 11/30/10 | 103 33 | 107 50 | (4 17) | |
| | 22 | CGMI AND/OR ITS AFFILIATES | 12/17/09 | | 227 33 | 246 64 | (19.31) | |
| | 78 | | 12/29/09 | | 805 97 | 879 06 | (73 09) | |
| 125004300 | 6 7059 | NORTHWEST BANCSHARES INC | 12/16/09 | 11/30/10 | 69 45 | 71.70 | (2 25) | |
| | 21 2941 | CGMI AND/OR ITS AFFILIATES | 12/16/09 | | 220 52 | 228.92 | (8 40) | |
| 125004310 | 320 | NORTHWEST BANCSHARES INC CGMI AND/OR ITS AFFILIATES | 12/29/09 | 12/01/10 | 3,320 87 | 3,606 40 | (285 53) | |
| 125004320 | 14 | NORTHWEST BANCSHARES INC CGMI AND/OR ITS AFFILIATES | 12/29/09 | 12/01/10 | 144 89 | 157.78 | (12 89) | |
| 125004330 | 11 | NORTHWEST BANCSHARES INC CGMI AND/OR ITS AFFILIATES | 12/29/09 | 12/01/10 | 113 96 | 123.97 | (10 01) | |
| 125004340 | 91 | NORTHWEST BANCSHARES INC | 12/29/09 | 12/02/10 | 968 96 | 1,025 57 | (56 61) | |
| | 33 | CGMI AND/OR ITS AFFILIATES | 01/12/10 | | 351 38 | 371 24 | (19 86) | |
| | 45 | | 01/12/10 | | 479 16 | 506.07 | (26 91) | |
| | 35 | | 01/26/10 | | 372 67 | 413 03 | (40 36) | |
| 125004350 | 126 | NORTHWEST BANCSHARES INC CGMI AND/OR ITS AFFILIATES | 01/26/10 | 12/02/10 | 1,343 55 | 1,486 93 | (143 38) | |
| 125004360 | 19 | NORTHWEST BANCSHARES INC | 01/26/10 | 12/03/10 | 203 92 | 224 22 | (20 30) | |
| | 134 | CGMI AND/OR ITS AFFILIATES | 03/23/10 | | 1,438.15 | 1,585 12 | (146 97) | |
| 125004370 | 32 | NORTHWEST BANCSHARES INC CGMI AND/OR ITS AFFILIATES | 03/23/10 | 12/06/10 | 345 53 | 378 53 | (33 00) | |
| 125004500 | 6 | PATTERSON COMPANIES INC CGMI AND/OR ITS AFFILIATES | 03/17/09 | 03/11/10 | 181 48 | 105 59 | | 75 89 |
| 125004510 | 22 | PATTERSON COMPANIES INC CGMI AND/OR ITS AFFILIATES | 03/17/09 | 03/12/10 | 665 27 | 387 16 | | 278 11 |
| 125004590 | 119 | QLOGIC CORP CGMI AND/OR ITS AFFILIATES | 07/21/09 | 01/21/10 | 2,326.37 | 1,665 73 | | 660 64 |
| 125004600 | 156 | QLOGIC CORP CGMI AND/OR ITS AFFILIATES | 07/21/09 | 01/27/10 | 2,815 23 | 2,183 64 | | 631 59 |
| 125004610 | 27 | REGAL ENTERTAINMENT GROUP CL A | 08/18/09 | 07/21/10 | 357 14 | 313 10 | | 44.04 |
| | 103 | | 08/19/09 | | 1,362 43 | 1,232 62 | | 129 81 |
| | 22 | | 08/19/09 | | 291.00 | 262 91 | | 28 09 |
| | 17 | | 08/20/09 | | 224 87 | 208 04 | | 16 83 |

2010 YEAR END SUMMARY

*SILVERWING FOUNDATION*

*Account Number 78B-11722-15 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125004620 | 30 | REGAL ENTERTAINMENT GROUP CL A | 08/18/09 | 07/21/10 | $ 401 20 | $ 347 88 | | $ 53 32 |
| 125004630 | 65 | REGAL ENTERTAINMENT GROUP CL A | 08/20/09 | 07/23/10 | 867 52 | 795 47 | | 72 05 |
| | 11 | | 08/20/09 | | 146 81 | 134 76 | | 12 05 |
| | 57 | | 08/21/09 | | 760.75 | 712 29 | | 48 46 |
| | 21 | | 08/27/09 | | 280.28 | 259 31 | | 20 97 |
| | 13 | | 08/28/09 | | 173.50 | 161 01 | | 12 49 |
| | 26 | | 08/31/09 | | 347 02 | 329.63 | | 17 39 |
| 125004640 | 44 | REGAL ENTERTAINMENT GROUP CL A | 08/31/09 | 07/23/10 | 588 82 | 559 74 | | 29.08 |
| | 5 | | 09/01/09 | | 66.91 | 62 69 | | 4 22 |
| | 23 | | 09/02/09 | | 307 79 | 289 35 | | 18 44 |
| | 10 | | 09/03/09 | | 133 82 | 126 22 | | 7.60 |
| | 14 | | 12/24/09 | | 187 35 | 191 05 | (3 70) | |
| 125004650 | 8 | REGAL ENTERTAINMENT GROUP CL A | 08/31/09 | 07/23/10 | 108 13 | 101 42 | | 6 71 |
| | 57 | | 08/31/09 | | 770 46 | 725 12 | | 45 34 |
| 125004660 | 61 | REGAL ENTERTAINMENT GROUP CL A | 12/24/09 | 07/26/10 | 839 27 | 832 44 | | 6 83 |
| 125004670 | 83 | REGAL ENTERTAINMENT GROUP CL A | 12/24/09 | 07/27/10 | 1,139 25 | 1,132 66 | | 6 59 |
| | 1 | | 05/20/10 | | 13 73 | 15 35 | (1 62) | |
| 125004680 | 63 | REGAL ENTERTAINMENT GROUP CL A | 05/20/10 | 07/28/10 | 862 27 | 966 89 | (104 62) | |
| 125004690 | 63 | REGIS CORPORATION MINNESOTA | 08/05/09 | 04/08/10 | 1,157 48 | 876 90 | | 280 58 |
| | 41 | | 08/06/09 | | 753 28 | 571 61 | | 181.67 |
| | 25 | | 08/06/09 | | 459 32 | 347 68 | | 111.64 |
| | 25 | | 08/07/09 | | 459.32 | 367 73 | | 91 59 |
| | 59 | | 08/07/09 | | 1,083 99 | 870 29 | | 213 70 |
| | 49 | | 08/10/09 | | 900 27 | 721 78 | | 178 49 |
| 125004700 | 19 | REGIS CORPORATION MINNESOTA | 08/10/09 | 04/28/10 | 376 20 | 279 87 | | 96.33 |
| | 28 | | 08/10/09 | | 554 40 | 413 24 | | 141 16 |
| | 99 | | 08/14/09 | | 1,960 21 | 1,448 01 | | 512.20 |
| 125004710 | 22 | REGIS CORPORATION MINNESOTA TRADE AS OF 07/09/10 | 08/14/09 | 07/09/10 | 311.22 | 321.78 | (10 56) | |
| 125004720 | 11 | REGIS CORPORATION MINNESOTA | 08/14/09 | 07/12/10 | 153 97 | 160 89 | (6 92) | |
| | 108 | | 09/14/09 | | 1,511 71 | 1,740 29 | (228.58) | |
| | 77 | | 12/07/09 | | 1,077 80 | 1,234 05 | (156 25) | |
| 125004730 | 10 | REGIS CORPORATION MINNESOTA | 12/07/09 | 07/12/10 | 135 56 | 160 27 | (24 71) | |
| | 42 | | 02/09/10 | | 569 33 | 655 87 | (86 54) | |
| 125004740 | 39 | REGIS CORPORATION MINNESOTA | 12/07/09 | 07/12/10 | 526 89 | 625 04 | (98 15) | |
| 125004750 | 17 | REGIS CORPORATION MINNESOTA | 02/09/10 | 07/12/10 | 229 07 | 265 47 | (36 40) | |
| 125004760 | 51 | REGIS CORPORATION MINNESOTA | 02/09/10 | 07/13/10 | 712 70 | 796 41 | (83 71) | |

2010 YEAR END SUMMARY

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# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-11722-15 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125004770 | 78 | ROBBINS & MYERS INC | 03/30/09 | 01/07/10 | $ 1,904 02 | $ 1,158 27 | | $ 745 75 |
| 125004780 | 26 | ROBBINS & MYERS INC | 03/30/09 | 03/29/10 | 621 08 | 386 09 | | 234 99 |
| 125004790 | 11 | ROBBINS & MYERS INC | 03/30/09 | 03/30/10 | 262.27 | 163 35 | | 98 92 |
| 125004800 | 27 | ROBBINS & MYERS INC | 04/14/09 | 03/31/10 | 648 13 | 483 15 | | 164.98 |
| 125004810 | 35 | ROBBINS & MYERS INC | 04/14/09 | 04/01/10 | 841 19 | 626 30 | | 214 89 |
| 125004820 | 12 | ROBBINS & MYERS INC | 04/14/09 | 04/05/10 | 299 53 | 214 73 | | 84 80 |
| 125004830 | 9 | ROBBINS & MYERS INC TRADE AS OF 04/06/10 | 04/14/09 | 04/06/10 | 224 13 | 161 05 | | 63 08 |
| 125004840 | 14 | ROBBINS & MYERS INC | 04/14/09 | 04/07/10 | 343.05 | 250 52 | | 92 53 |
| 125004850 | 6 | ROBBINS & MYERS INC | 04/14/09 | 04/08/10 | 145.48 | 107 37 | | 38 11 |
| | 32 | | 05/07/09 | | 775 90 | 658.68 | | 117 22 |
| 125004860 | 43 | ROBBINS & MYERS INC | 05/07/09 | 04/09/10 | 1,050.76 | 885 11 | | 165 65 |
| | 12 | | 05/27/09 | | 293 24 | 239 70 | | 53 54 |
| 125004900 | 1 | SILICON LABORATORIES INC CGMI AND/OR ITS AFFILIATES | 03/02/10 | 05/13/10 | 47 02 | 46 24 | | 78 |
| 125004910 | 11 | SILICON LABORATORIES INC | 03/02/10 | 07/29/10 | 447 54 | 508 70 | (61 16) | |
| | 7 | CGMI AND/OR ITS AFFILIATES | 03/02/10 | | 284 80 | 323 56 | (38 76) | |
| 125004920 | 6 | SILICON LABORATORIES INC CGMI AND/OR ITS AFFILIATES | 03/02/10 | 07/29/10 | 244 57 | 277.34 | (32 77) | |
| 125004930 | 41 | SILICON LABORATORIES INC | 03/02/10 | 08/09/10 | 1,688 65 | 1,895 13 | (206 48) | |
| | 1 | CGMI AND/OR ITS AFFILIATES | 03/03/10 | | 41 19 | 46 61 | (5 42) | |
| 125004940 | 53 | SILICON LABORATORIES INC | 03/03/10 | 12/08/10 | 2,465 99 | 2,470 45 | (4 46) | |
| | 15 | CGMI AND/OR ITS AFFILIATES | 03/03/10 | | 697 92 | 700 49 | (2 57) | |
| 125004950 | 6 | SILICON LABORATORIES INC CGMI AND/OR ITS AFFILIATES | 03/03/10 | 12/08/10 | 279 14 | 279 67 | ( 53) | |
| 125004960 | 90 | SILIGAN HOLDINGS INC | 02/09/10 | 09/24/10 | 2,801 11 | 2,459 07 | | 342 04 |
| | 32 | CGMI AND/OR ITS AFFILIATES | 02/10/10 | | 995 95 | 868 43 | | 127 52 |
| | 18 | | 02/10/10 | | 560 22 | 490 82 | | 69.40 |
| 125004970 | 7 | SILIGAN HOLDINGS INC CGMI AND/OR ITS AFFILIATES | 02/10/10 | 10/20/10 | 236 53 | 190 88 | | 45 65 |
| 125004980 | 9 | SILIGAN HOLDINGS INC | 02/10/10 | 10/25/10 | 306 71 | 245 41 | | 61 30 |
| | 18 | CGMI AND/OR ITS AFFILIATES | 02/11/10 | | 613 42 | 491 48 | | 121.94 |
| | 28 | | 02/12/10 | | 954.20 | 768 15 | | 186 05 |
| | 8 | | 02/16/10 | | 272 63 | 220 33 | | 52.30 |
| 125004990 | 77 | SKYWORKS SOLUTIONS INC CGMI AND/OR ITS AFFILIATES | 08/14/09 | 07/29/10 | 1,399.85 | 855.38 | | 544 47 |

*SILVERWING FOUNDATION*

*Account Number 78B-11722-15 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125005000 | 59 | SKYWORKS SOLUTIONS INC | 08/14/09 | 07/30/10 | $ 1,036 76 | $ 655 42 | | $ 381 34 |
| | 103 | CGMI AND/OR ITS AFFILIATES | 08/24/09 | | 1,809 95 | 1,262.74 | | 547 21 |
| 125005050 | 70 | SKYWORKS SOLUTIONS INC CGMI AND/OR ITS AFFILIATES | 01/25/10 | 12/30/10 | 2,050 16 | 979 67 | | 1,070 49 |
| 125005130 | 56 | SYBASE INC | 05/10/10 | 05/18/10 | 3,604.94 | 2,323 24 | | 1,281 70 |
| 125005260 | 14 | TENNECO AUTOMOTIVE INC | 03/04/10 | 07/07/10 | 286 59 | 303 43 | (16 84) | |
| | 30 | | 03/05/10 | | 614 12 | 658 06 | (43 94) | |
| | 36 | | 03/11/10 | | 736 93 | 771 62 | (34 69) | |
| 125005270 | 31 | TENNECO AUTOMOTIVE INC | 03/03/10 | 07/07/10 | 633 84 | 668.10 | (34 26) | |
| | 7 | | 03/04/10 | | 143 12 | 151 71 | (8 59) | |
| 125005280 | 94 | TENNECO AUTOMOTIVE INC | 03/11/10 | 09/24/10 | 2,638 53 | 2,014 78 | | 623 75 |
| 125005290 | 1 | TENNECO AUTOMOTIVE INC | 03/11/10 | 12/07/10 | 41 23 | 21.43 | | 19 80 |
| | 46 | | 04/13/10 | | 1,896 58 | 1,133.50 | | 763 08 |
| | 10 | | 04/29/10 | | 412 30 | 266 94 | | 145 36 |
| 125005300 | 3 | TERRITORIAL BANCORP INC | 10/14/09 | 08/25/10 | 51 36 | 48 37 | | 2 99 |
| 125005310 | 2 | TERRITORIAL BANCORP INC | 10/14/09 | 08/27/10 | 34.30 | 32 25 | | 2.05 |
| 125005320 | 1 | TERRITORIAL BANCORP INC | 10/14/09 | 08/27/10 | 17 07 | 16 12 | | .95 |
| 125005330 | 2 | TERRITORIAL BANCORP INC | 10/14/09 | 08/30/10 | 33 98 | 32 25 | | 1.73 |
| 125005340 | 2 | TERRITORIAL BANCORP INC | 10/14/09 | 09/01/10 | 33 99 | 32 25 | | 1 74 |
| 125005350 | 3 | TERRITORIAL BANCORP INC | 10/14/09 | 09/02/10 | 50 77 | 48 37 | | 2 40 |
| 125005360 | 1 | TERRITORIAL BANCORP INC | 10/14/09 | 09/03/10 | 16 91 | 16 12 | | 79 |
| | 8 | | 12/07/09 | | 135 28 | 137 83 | (2.55) | |
| 125005370 | 1 | TERRITORIAL BANCORP INC | 12/07/09 | 09/07/10 | 16 80 | 17 23 | ( 43) | |
| 125005380 | 2 | TERRITORIAL BANCORP INC | 12/07/09 | 09/09/10 | 33 55 | 34 46 | ( 91) | |
| 125005390 | 4 | TERRITORIAL BANCORP INC | 12/07/09 | 09/10/10 | 66 58 | 68 91 | (2 33) | |
| 125005400 | 5 | TERRITORIAL BANCORP INC | 12/07/09 | 09/13/10 | 84 14 | 86 14 | (2 00) | |
| 125005410 | 3 | TERRITORIAL BANCORP INC | 12/07/09 | 09/15/10 | 50.35 | 51 68 | (1 33) | |
| 125005420 | 2 | TERRITORIAL BANCORP INC | 12/07/09 | 09/17/10 | 33.62 | 34 46 | ( 84) | |
| 125005430 | 7 | TERRITORIAL BANCORP INC | 12/07/09 | 09/20/10 | 117 46 | 120 60 | (3 14) | |
| 125005440 | 2 | TERRITORIAL BANCORP INC | 12/07/09 | 09/21/10 | 33 45 | 34 46 | (1 01) | |
| 125005450 | 1 | TERRITORIAL BANCORP INC | 12/07/09 | 09/22/10 | 16 59 | 17 23 | ( 64) | |
| 125005460 | 13 | TERRITORIAL BANCORP INC | 12/07/09 | 09/23/10 | 217 02 | 223 97 | (6 95) | |
| 125005470 | 4 | TERRITORIAL BANCORP INC | 12/07/09 | 09/24/10 | 67 73 | 68 91 | (1 18) | |
| 125005480 | 1 | TERRITORIAL BANCORP INC | 12/07/09 | 09/27/10 | 17 10 | 17 23 | (.13) | |

2010 YEAR END SUMMARY

Ref 00008082 00071324

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# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-11722-15 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125005490 | 3 | TERRITORIAL BANCORP INC<br>TRADE AS OF 09/28/10 | 12/07/09 | 09/28/10 | $ 51 01 | $ 51 68 | ($ 67) | |
| 125005500 | 5 | TERRITORIAL BANCORP INC | 12/07/09 | 09/29/10 | 84 32 | 86 14 | (1 82) | |
| 125005510 | 2 | TERRITORIAL BANCORP INC | 12/07/09 | 09/30/10 | 33 78 | 34 46 | ( 68) | |
| 125005520 | 4 | TERRITORIAL BANCORP INC | 12/07/09 | 10/01/10 | 67 78 | 68 91 | (1 13) | |
| 125005530 | 4 | TERRITORIAL BANCORP INC | 12/07/09 | 10/05/10 | 67 81 | 68 91 | (1 10) | |
| 125005540 | 2 | TERRITORIAL BANCORP INC | 12/07/09 | 10/05/10 | 33 89 | 34 46 | ( 57) | |
| 125005550 | 2 | TERRITORIAL BANCORP INC | 12/07/09 | 10/06/10 | 33.70 | 34 46 | ( 76) | |
| 125005560 | 1 | TERRITORIAL BANCORP INC | 12/07/09 | 10/07/10 | 16 89 | 17.23 | ( 34) | |
| 125005570 | 7 | TERRITORIAL BANCORP INC | 12/07/09 | 10/08/10 | 116 65 | 120 60 | (3 95) | |
| 125005580 | 1 | TERRITORIAL BANCORP INC | 12/07/09 | 10/08/10 | 16 65 | 17.23 | ( 58) | |
| 125005590 | 2 | TERRITORIAL BANCORP INC | 12/07/09 | 10/11/10 | 34.13 | 34 46 | ( 33) | |
| 125005600 | 1 | TERRITORIAL BANCORP INC | 12/07/09 | 10/12/10 | 17.00 | 17.23 | ( 23) | |
| 125005610 | 1 | TERRITORIAL BANCORP INC | 12/07/09 | 10/13/10 | 17 33 | 17 23 | | .10 |
| 125005620 | 2 | TERRITORIAL BANCORP INC | 12/07/09 | 10/15/10 | 34 66 | 34.45 | | .21 |
| 125005630 | 3 | TERRITORIAL BANCORP INC | 12/07/09 | 10/18/10 | 51 77 | 51 68 | | 09 |
| 125005640 | 2 | TERRITORIAL BANCORP INC | 12/07/09 | 10/19/10 | 34 40 | 34 46 | ( 06) | |
| 125005650 | 2<br>1 | TERRITORIAL BANCORP INC | 12/07/09<br>04/13/10 | 10/20/10 | 34 24<br>17 12 | 34 45<br>19 56 | ( 21)<br>(2 44) | |
| 125005660 | 3 | TERRITORIAL BANCORP INC | 04/13/10 | 10/21/10 | 50 76 | 58 67 | (7 91) | |
| 125005670 | 2 | TERRITORIAL BANCORP INC | 04/13/10 | 10/22/10 | 33 83 | 39 11 | (5 28) | |
| 125005680 | 1 | TERRITORIAL BANCORP INC | 04/13/10 | 10/22/10 | 16 89 | 19 56 | (2.67) | |
| 125005690 | 2 | TERRITORIAL BANCORP INC | 04/13/10 | 10/25/10 | 34 30 | 39 11 | (4 81) | |
| 125005700 | 2 | TERRITORIAL BANCORP INC | 04/13/10 | 10/26/10 | 33 96 | 39 11 | (5 15) | |
| 125005710 | 1 | TERRITORIAL BANCORP INC | 04/13/10 | 10/26/10 | 16 97 | 19 56 | (2.59) | |
| 125005720 | 2 | TERRITORIAL BANCORP INC | 04/13/10 | 10/27/10 | 33.70 | 39 11 | (5 41) | |
| 125005730 | 2 | TERRITORIAL BANCORP INC | 04/13/10 | 10/28/10 | 33 57 | 39 11 | (5 54) | |
| 125005740 | 1 | TERRITORIAL BANCORP INC | 04/13/10 | 10/29/10 | 17 06 | 19 56 | (2 50) | |
| 125005750 | 2 | TERRITORIAL BANCORP INC | 04/13/10 | 11/01/10 | 33 37 | 39 11 | (5 74) | |
| 125005760 | 3 | TERRITORIAL BANCORP INC | 04/13/10 | 11/02/10 | 50 94 | 58.67 | (7 73) | |
| 125005770 | 1 | TERRITORIAL BANCORP INC | 04/13/10 | 11/03/10 | 17 15 | 19 56 | (2 41) | |
| 125005780 | 10 | TERRITORIAL BANCORP INC | 04/13/10 | 11/05/10 | 176 50 | 195 57 | (19 07) | |

2010 YEAR END SUMMARY

*SILVERWING FOUNDATION*

*Account Number 78B-11722-15 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125005790 | 95 | THOMPSON CREEK METALS CO | 08/24/09 | 01/29/10 | $ 1,111 83 | $ 1,391 04 | ($ 279 21) | |
| | 143 | INC-CAD | 08/26/09 | | 1,673 59 | 1,835 87 | (162 28) | |
| 125005800 | 3 | THOMPSON CREEK METALS CO | 08/26/09 | 02/10/10 | 36 61 | 38 51 | (1 90) | |
| | 130 | INC-CAD | 08/27/09 | | 1,586 30 | 1,560 65 | | 25.65 |
| | 8 | | 09/22/09 | | 97 61 | 101.58 | (3 97) | |
| 125005810 | 149 | THOMPSON CREEK METALS CO INC-CAD | 09/22/09 | 04/20/10 | 2,002 77 | 1,891 99 | | 110 78 |
| 125005820 | 94 | THOMPSON CREEK METALS CO INC-CAD | 10/13/09 | 09/24/10 | 1,022 11 | 1,213.19 | (191.08) | |
| 125005830 | 19 | TOWER GROUP INC | 04/15/10 | 09/24/10 | 430 91 | 419 81 | | 11.10 |
| | 4 | CGMI AND/OR ITS AFFILIATES | 04/15/10 | | 90 72 | 88 25 | | 2 47 |
| | 8 | | 04/15/10 | | 181 44 | 177 28 | | 4 16 |
| | 5 | | 04/16/10 | | 113 40 | 112.33 | | 1 07 |
| | 14 | | 04/16/10 | | 317 51 | 312 39 | | 5 12 |
| | 9 | | 04/19/10 | | 204 12 | 202 41 | | 1 71 |
| | 6 | | 04/20/10 | | 136.08 | 135 97 | | 11 |
| | 10 | | 04/21/10 | | 226 78 | 231 26 | (4 48) | |
| | 8 | | 04/19/10 | | 181.44 | 180 36 | | 1.08 |
| 125005900 | 6 | TRANSDIGM GROUP INC | 08/16/10 | 11/24/10 | 414 13 | 334 56 | | 79.57 |
| 125005910 | 12 | TRANSDIGM GROUP INC | 08/16/10 | 11/26/10 | 828 85 | 669.12 | | 159.73 |
| 125005920 | 170 | TRIQUINT SEMICONDUCTOR INC CGMI AND/OR ITS AFFILIATES | 08/14/09 | 07/29/10 | 1,190 36 | 1,103 62 | | 86 74 |
| 125005930 | 21 | TRIQUINT SEMICONDUCTOR INC CGMI AND/OR ITS AFFILIATES | 08/14/09 | 07/29/10 | 146.15 | 136.33 | | 9 82 |
| 125005940 | 40 | TRIQUINT SEMICONDUCTOR INC | 08/14/09 | 08/09/10 | 306 87 | 259 68 | | 47 19 |
| | 194 | CGMI AND/OR ITS AFFILIATES | 08/24/09 | | 1,488 31 | 1,437 15 | | 51 16 |
| 125005960 | 231 | TRIQUINT SEMICONDUCTOR INC CGMI AND/OR ITS AFFILIATES | 10/22/09 | 10/12/10 | 2,119 78 | 1,380 32 | | 739 46 |
| 125005980 | 77 | TRIQUINT SEMICONDUCTOR INC CGMI AND/OR ITS AFFILIATES | 02/05/10 | 12/20/10 | 883.94 | 473 48 | | 410 46 |
| 125006020 | 4 | UNITED FINANCIAL BANCORP INC | 10/14/09 | 08/25/10 | 53 76 | 49.05 | | 4 71 |
| 125006030 | 3 | UNITED FINANCIAL BANCORP INC | 10/14/09 | 08/27/10 | 41 29 | 36 72 | | 4 57 |
| 125006040 | 1 | UNITED FINANCIAL BANCORP INC | 12/10/09 | 08/30/10 | 13 57 | 12 85 | | 72 |
| 125006050 | 1 | UNITED FINANCIAL BANCORP INC | 12/10/09 | 09/01/10 | 13 67 | 12 84 | | 83 |
| | 3 | | 12/14/09 | | 40 99 | 39 53 | | 1.46 |
| 125006060 | 1 | UNITED FINANCIAL BANCORP INC | 12/14/09 | 09/02/10 | 13 57 | 13 17 | | .40 |

Ref 00008082 00071326

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# Client Statement 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-11722-15 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125006070 | 4 | UNITED FINANCIAL BANCORP INC | 12/14/09 | 09/03/10 | $ 54 57 | $ 52 70 | | $ 1 87 |
| | 2 | | 12/15/09 | | 27 29 | 26 36 | | 93 |
| 125006080 | 2 | UNITED FINANCIAL BANCORP INC | 12/15/09 | 09/03/10 | 27 32 | 26 36 | | 96 |
| 125006090 | 2 | UNITED FINANCIAL BANCORP INC | 12/15/09 | 09/09/10 | 27 53 | 26 36 | | 1 17 |
| 125006100 | 3 | UNITED FINANCIAL BANCORP INC | 12/15/09 | 09/10/10 | 40 38 | 39 55 | | 83 |
| 125006110 | 7 | UNITED FINANCIAL BANCORP INC | 12/15/09 | 09/13/10 | 94 09 | 92.28 | | 1 81 |
| 125006120 | 2 | UNITED FINANCIAL BANCORP INC | 12/15/09 | 09/14/10 | 27 01 | 26 36 | | 65 |
| 125006130 | 2 | UNITED FINANCIAL BANCORP INC | 12/15/09 | 09/15/10 | 26.99 | 26 36 | | 63 |
| 125006140 | 2 | UNITED FINANCIAL BANCORP INC | 12/15/09 | 09/17/10 | 26 81 | 26 36 | | 45 |
| 125006150 | 7 | UNITED FINANCIAL BANCORP INC | 12/15/09 | 09/20/10 | 94 54 | 92 28 | | 2 26 |
| 125006160 | 2 | UNITED FINANCIAL BANCORP INC | 12/15/09 | 09/21/10 | 26 99 | 26.37 | | 62 |
| 125006170 | 4 | UNITED FINANCIAL BANCORP INC | 12/15/09 | 09/22/10 | 53 10 | 52 73 | | 37 |
| 125006180 | 2 | UNITED FINANCIAL BANCORP INC | 12/15/09 | 09/23/10 | 26 39 | 26 36 | | 03 |
| | 2 | | 12/16/09 | | 26 38 | 26.44 | ( 06) | |
| 125006190 | 7 | UNITED FINANCIAL BANCORP INC | 12/16/09 | 09/24/10 | 93 35 | 92 56 | | 79 |
| 125006200 | 2 | UNITED FINANCIAL BANCORP INC | 12/16/09 | 09/27/10 | 26 74 | 26.44 | | 30 |
| 125006210 | 5 | UNITED FINANCIAL BANCORP INC | 12/16/09 | 09/28/10 | 65 51 | 66.11 | (.60) | |
| | 3 | TRADE AS OF 09/28/10 | 12/17/09 | | 39 31 | 39 55 | ( 24) | |
| 125006220 | 4 | UNITED FINANCIAL BANCORP INC | 12/17/09 | 09/29/10 | 52 90 | 52 73 | | 17 |
| | 13 | | 12/18/09 | | 171 92 | 171 21 | | 71 |
| | 4 | | 12/18/09 | | 52 90 | 52 95 | ( 05) | |
| | 12 | | 12/21/09 | | 158.70 | 158 76 | (.06) | |
| | 18 | | 02/10/10 | | 238 04 | 239 33 | (1 29) | |
| 125006230 | 2 | UNITED FINANCIAL BANCORP INC | 12/17/09 | 09/29/10 | 26 52 | 26 37 | | 15 |
| 125006240 | 1 | UNITED FINANCIAL BANCORP INC TRADE AS OF 09/30/10 | 02/10/10 | 09/30/10 | 13 62 | 13 30 | | .32 |
| 125006250 | 3 | UNITED FINANCIAL BANCORP INC | 02/10/10 | 10/01/10 | 40 69 | 39 89 | | 80 |
| 125006260 | 5 | UNITED FINANCIAL BANCORP INC | 02/10/10 | 10/05/10 | 68 58 | 66 48 | | 2.10 |
| 125006270 | 5 | UNITED FINANCIAL BANCORP INC | 02/10/10 | 10/06/10 | 69 91 | 66 48 | | 3 43 |
| 125006280 | 1 | UNITED FINANCIAL BANCORP INC | 02/10/10 | 10/07/10 | 13.87 | 13 30 | | 57 |
| 125006290 | 8 | UNITED FINANCIAL BANCORP INC | 02/10/10 | 10/08/10 | 109 62 | 106.37 | | 3 25 |
| 125006300 | 1 | UNITED FINANCIAL BANCORP INC | 02/10/10 | 10/11/10 | 14 01 | 13 30 | | 71 |
| 125006310 | 1 | UNITED FINANCIAL BANCORP INC | 02/10/10 | 10/12/10 | 13 73 | 13 30 | | .43 |
| 125006320 | 2 | UNITED FINANCIAL BANCORP INC | 02/10/10 | 10/13/10 | 27 79 | 26 59 | | 1 20 |

2010 YEAR END SUMMARY

*SILVERWING FOUNDATION*

*Account Number 78B-11722-15 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125006330 | 2 | UNITED FINANCIAL BANCORP INC | 02/10/10 | 10/15/10 | $ 27 59 | $ 26 59 | | $ 1 00 |
| 125006340 | 6 | UNITED FINANCIAL BANCORP INC | 02/10/10 | 10/18/10 | 82 83 | 79 78 | | 3 05 |
| 125006350 | 3 | UNITED FINANCIAL BANCORP INC | 02/10/10 | 10/19/10 | 41 34 | 39 89 | | 1 45 |
| 125006360 | 8 | UNITED FINANCIAL BANCORP INC | 02/10/10 | 10/20/10 | 110.03 | 106 37 | | 3 66 |
| 125006370 | 2 | UNITED FINANCIAL BANCORP INC | 02/10/10 | 10/21/10 | 27 81 | 26 59 | | 1 22 |
| 125006380 | 4 | UNITED FINANCIAL BANCORP INC | 02/10/10 | 10/22/10 | 54 73 | 53 18 | | 1 55 |
| 125006390 | 2 | UNITED FINANCIAL BANCORP INC | 02/10/10 | 10/22/10 | 27 33 | 26 59 | | 74 |
| 125006400 | 2 | UNITED FINANCIAL BANCORP INC | 02/10/10 | 10/25/10 | 27 16 | 26 59 | | 57 |
| 125006410 | 10 | UNITED FINANCIAL BANCORP INC | 02/10/10 | 10/26/10 | 134 88 | 132 96 | | 1.92 |
| 125006420 | 1 | UNITED FINANCIAL BANCORP INC | 02/10/10 | 10/26/10 | 13 48 | 13 30 | | .18 |
| 125006430 | 4 | UNITED FINANCIAL BANCORP INC | 02/10/10 | 10/27/10 | 54 05 | 53 18 | | .87 |
| 125006440 | 5 | UNITED FINANCIAL BANCORP INC | 02/10/10 | 10/28/10 | 67 99 | 66 48 | | 1 51 |
| 125006450 | 3 | UNITED FINANCIAL BANCORP INC | 02/10/10 | 10/29/10 | 40 77 | 39 89 | | 88 |
| 125006460 | 4 | UNITED FINANCIAL BANCORP INC | 02/10/10 | 11/01/10 | 54 22 | 53 18 | | 1 04 |
| 125006470 | 4 | UNITED FINANCIAL BANCORP INC | 02/10/10 | 11/02/10 | 55 37 | 53 18 | | 2 19 |
| 125006480 | 3 | UNITED FINANCIAL BANCORP INC | 02/10/10 | 11/03/10 | 41 44 | 39 89 | | 1 55 |
| 125006490 | 2 | UNITED FINANCIAL BANCORP INC | 02/10/10 | 11/05/10 | 28 74 | 26.59 | | 2 15 |
| 125006500 | 4 | UNITED FINANCIAL BANCORP INC | 02/10/10 | 11/08/10 | 57 08 | 53 18 | | 3 90 |
| 125006510 | 5 | UNITED FINANCIAL BANCORP INC | 02/10/10 | 11/09/10 | 71 64 | 66 48 | | 5 16 |
| 125006520 | 3 | UNITED FINANCIAL BANCORP INC | 02/10/10 | 11/09/10 | 42 98 | 39 89 | | 3 09 |
| 125006530 | 13 | UNITED FINANCIAL BANCORP INC | 02/10/10 | 11/10/10 | 182 36 | 172 85 | | 9 51 |
| 125006540 | 3 | UNITED FINANCIAL BANCORP INC | 02/10/10 | 11/11/10 | 42 04 | 39 89 | | 2 15 |
| 125006550 | 8 | UNITED FINANCIAL BANCORP INC | 02/10/10 | 11/12/10 | 110 25 | 106 37 | | 3 88 |
| 125006600 | 52 | VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC CGMI AND/OR ITS AFFILIATES | 04/13/09 | 03/15/10 | 1,473 86 | 1,156 36 | | 317 50 |
| 125006610 | 26 | WALTER ENERGY INC | 03/30/09 | 01/27/10 | 1,776 26 | 511 31 | | 1,264 95 |
| 125006620 | 95 | WALTER ENERGY INC | 03/30/09 | 02/01/10 | 6,450 93 | 1,868 25 | | 4,582 68 |
| 125006750 | .0977 | WASTE CONNECTIONS INC | 05/18/10 | 11/12/10 | 3 97 | 2.32 | | 1 65 |
| | .1207 | CASH IN LIEU OF 50000 RECORD 10/29/10 PAY 11/12/10 | 07/22/10 | | 4 90 | 3 06 | | 1 84 |
| 125006760 | 8 | WESCO INTERNATIONAL INC | 01/14/10 | 09/24/10 | 310 95 | 239 37 | | 71 58 |
| | 8 | | 01/14/10 | | 310 95 | 238 90 | | 72 05 |
| | 10 | | 01/15/10 | | 388 69 | 298 75 | | 89 94 |

2010 YEAR END SUMMARY

*SILVERWING FOUNDATION*

*Account Number 78B-11722-15 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| | 2 | | 01/15/10 | | $ 77 74 | $ 59 44 | | $ 18 30 |
| | 18 | | 01/19/10 | | 699 65 | 553 36 | | 146 29 |
| | 8 | | 01/19/10 | | 310 95 | 245.59 | | 65 36 |
| | 5 | | 01/20/10 | | 194 36 | 154 00 | | 40.36 |
| 125006790 | 22 | WOLVERINE WORLD-WIDE INC | 08/28/09 | 06/22/10 | 613 81 | 533 99 | | 79 82 |
| 125006800 | 38 | WOLVERINE WORLD-WIDE INC | 08/28/09 | 06/23/10 | 1,037 52 | 922 35 | | 115 17 |
| 125006810 | 8 | WOLVERINE WORLD-WIDE INC | 08/28/09 | 06/23/10 | 217.13 | 194.17 | | 22 96 |
| 125006820 | 3 | WOLVERINE WORLD-WIDE INC | 08/28/09 | 06/24/10 | 78 75 | 72 82 | | 5 93 |
| | 59 | | 08/31/09 | | 1,548 84 | 1,455 43 | | 93 41 |
| | 5 | | 09/01/09 | | 131 26 | 123 75 | | 7.51 |
| 125006830 | 7 | WOLVERINE WORLD-WIDE INC | 09/01/09 | 06/24/10 | 183 57 | 173 24 | | 10 33 |
| **Total** | | | | | **$ 448,469 82** | **$ 412,452 73** | **($ 25,092 24)** | **$ 61,109 33** |

## Details of Long Term Gain (Loss) 2010

*This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000010 | 60 | ASPEN INSURANCE HOLDINGS | 06/24/08 | 09/24/10 | $ 1,788 57 | $ 1,457.46 | | $ 331.11 |
| | 14 | LTD-USD | 06/25/08 | | 417 33 | 343 63 | | 73 70 |
| 125000020 | 12 | ASPEN INSURANCE HOLDINGS | 07/17/08 | 10/28/10 | 349 28 | 276 81 | | 72.47 |
| | 8 | LTD-USD | 12/10/08 | | 232 85 | 165 03 | | 67 82 |
| | 25 | | 12/18/08 | | 727.66 | 572 29 | | 155 37 |
| 125000030 | 3 | ASPEN INSURANCE HOLDINGS | 06/25/08 | 10/28/10 | 87 63 | 73 64 | | 13 99 |
| | 18 | LTD-USD | 07/07/08 | | 525 79 | 413 67 | | 112 12 |
| | 15 | | 07/17/08 | | 438 16 | 346 02 | | 92 14 |
| 125000110 | 10 0857 | VALIDUS HOLDINGS LTD | 01/23/08 | 01/04/10 | 275 16 | 245 92 | | 29 24 |
| | 9 7143 | | 09/23/08 | | 265 03 | 236 86 | | 28 17 |
| 125000250 | 27 | AARONS INC | 09/18/06 | 04/14/10 | 941 57 | 686 44 | | 255 13 |
| | 32 | WITH DUE BILL SPLT 3 2 | 11/13/06 | | 1,115 94 | 655 99 | | 459 95 |
| 125000260 | 0192 | AARONS INC | 09/18/06 | 04/15/10 | 43 | 49 | ( 06) | |
| | 0591 | CASH IN LIEU OF 50000 | 11/13/06 | | 1 33 | 1 21 | | 12 |
| | 047 | RECORD 04/01/10 PAY 04/15/10 | 07/27/07 | | 1.06 | .75 | | 31 |

2010 YEAR END SUMMARY

Ref 00008082 00071329

MorganStanley SmithBarney

# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-11722-15 122*

## Details of Long Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| | 0246 | | 10/03/07 | | $ 55 | $ 36 | | $ 19 |
| | 0342 | | 07/07/08 | | 77 | .52 | | .25 |
| | .0363 | | 03/09/09 | | .82 | 55 | | 27 |
| | .0139 | | 04/14/09 | | 31 | .26 | | 05 |
| 125000270 | 50 9603 | AARONS INC | 11/13/06 | 09/24/10 | 911 66 | 1,044 68 | (133 02) | |
| | 45 0397 | | 07/27/07 | | 805 75 | 718.87 | | 86 88 |
| 125000280 | 20 909 | AARONS INC | 07/27/07 | 10/26/10 | 407 38 | 333 72 | | 73 66 |
| | 34 4731 | | 10/03/07 | | 671 66 | 509.33 | | 162 33 |
| | 47.9627 | | 07/07/08 | | 934 48 | 723 99 | | 210 49 |
| | 39 6552 | | 03/09/09 | | 772 63 | 602.22 | | 170 41 |
| 125000290 | 26 | ACTUANT CORP CLASS A | 06/15/07 | 09/24/10 | 574 43 | 747 49 | (173 06) | |
| | 36 | | 03/25/08 | | 795 36 | 1,131 76 | (336 40) | |
| | 40 | | 05/02/08 | | 883 73 | 1,372 14 | (488 41) | |
| 125000300 | 36 | AIRGAS INC | 05/25/07 | 02/11/10 | 2,213 35 | 1,521 34 | | 692 01 |
| 125000310 | 10 | AIRGAS INC | 05/25/07 | 02/16/10 | 616.57 | 422 60 | | 193 97 |
| | 27 | | 06/18/07 | | 1,664 74 | 1,142 73 | | 522 01 |
| 125000320 | 27 | AIRGAS INC | 06/18/07 | 02/26/10 | 1,725 79 | 1,142 72 | | 583.07 |
| | 30 | | 07/27/07 | | 1,917 55 | 1,378 24 | | 539.31 |
| | 9 | | 08/22/07 | | 575 27 | 398 53 | | 176.74 |
| 125000330 | 32 | AIRGAS INC | 08/22/07 | 03/04/10 | 2,097 94 | 1,416 98 | | 680.96 |
| | 18 | | 01/25/08 | | 1,180 09 | 747 55 | | 432 54 |
| 125000340 | 23 | AIRGAS INC | 01/25/08 | 03/08/10 | 1,499.48 | 955 21 | | 544 27 |
| | 16 | | 03/14/08 | | 1,043 12 | 686 12 | | 357.00 |
| | 3 | | 07/07/08 | | 195 58 | 172 95 | | 22.63 |
| 125000350 | 10 | AIRGAS INC | 07/07/08 | 03/08/10 | 648 22 | 576 50 | | 71 72 |
| | 7 | | 07/28/08 | | 453.75 | 387 94 | | 65 81 |
| | 2 | | 09/23/08 | | 129 64 | 102 68 | | 26 96 |
| | 5 | | 10/07/08 | | 324 11 | 210 90 | | 113 21 |
| 125000360 | 19 | AIRGAS INC | 10/07/08 | 03/09/10 | 1,228 68 | 801 41 | | 427 27 |
| | 14 | | 12/18/08 | | 905 34 | 535 48 | | 369 86 |
| 125000370 | 45 | APOLLO INVESTMENT CORP | 08/06/09 | 09/24/10 | 451 05 | 341 43 | | 109 62 |
| | 39 | CGMI AND/OR ITS AFFILIATES | 08/06/09 | | 390 91 | 294 03 | | 96 88 |
| | 142 | | 08/07/09 | | 1,423 31 | 1,287 50 | | 135 81 |
| 125000380 | 30 | ARENA RESOURCES INC | 09/23/08 | 03/03/10 | 988 04 | 1,373 27 | (385 23) | |
| | 36 | | 11/03/08 | | 1,185 64 | 999 28 | | 186 36 |
| | 11 | | 11/19/08 | | 362 28 | 238 81 | | 123 47 |
| | 54 | | 12/09/08 | | 1,778.47 | 1,333 92 | | 444 55 |

2010 YEAR END SUMMARY

Ref 00008082 00071330

MorganStanley SmithBarney

# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-11722-15 122*

## Details of Long Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| | 13 | | 01/16/09 | | $ 428 15 | $ 317 31 | | $ 110 84 |
| | 21 | | 02/23/09 | | 691.63 | 401 37 | | 290.26 |
| 125000410 | 63 | AUTOLIV INC | 05/07/09 | 05/10/10 | 3,230 77 | 1,595 63 | | 1,635 14 |
| 125000670 | 42 | CACI INTL INC CL A | 10/07/08 | 09/24/10 | 1,824 86 | 1,981 93 | (157 07) | |
| 125001160 | 32 | CONCHO RESOURCES INC | 10/02/08 | 05/18/10 | 1,672 93 | 774 26 | | 898 67 |
| 125001170 | 56 | CONCHO RESOURCES INC | 10/02/08 | 05/19/10 | 2,806 14 | 1,354 95 | | 1,451 19 |
| 125001180 | 22 | CONCHO RESOURCES INC | 10/02/08 | 07/01/10 | 1,169.47 | 532 30 | | 637.17 |
| | 1 | | 11/19/08 | | 53 16 | 20 39 | | 32 77 |
| 125001190 | 24 | CONCHO RESOURCES INC | 11/19/08 | 07/21/10 | 1,368 22 | 489 42 | | 878 80 |
| | 3 | | 01/26/09 | | 171 03 | 69 00 | | 102 03 |
| | 6 | | 03/24/09 | | 342 05 | 157 77 | | 184 28 |
| 125001200 | 35 | CONCHO RESOURCES INC | 03/24/09 | 10/15/10 | 2,411 86 | 920 33 | | 1,491 53 |
| 125001210 | 5 | CONCHO RESOURCES INC | 03/24/09 | 10/15/10 | 343 79 | 131 48 | | 212 31 |
| 125001220 | 5 | CONCHO RESOURCES INC | 03/24/09 | 10/18/10 | 348 67 | 131.48 | | 217.19 |
| 125001230 | 3 | CONCHO RESOURCES INC | 03/24/09 | 10/19/10 | 202.61 | 78.89 | | 123 72 |
| | 27 | | 05/07/09 | | 1,823 54 | 805 23 | | 1,018 31 |
| 125001240 | 16 | CONCHO RESOURCES INC | 03/24/09 | 10/19/10 | 1,083 38 | 420 72 | | 662 66 |
| 125001250 | 33 | CONCHO RESOURCES INC | 05/07/09 | 10/20/10 | 2,228 91 | 984 16 | | 1,244 75 |
| 125001270 | 7 | DANVERS BANCORP INC | 02/09/09 | 08/25/10 | 105 69 | 90 88 | | 14 81 |
| 125001280 | 4 | DANVERS BANCORP INC | 02/09/09 | 08/26/10 | 60 68 | 51 93 | | 8 75 |
| 125001290 | 4 | DANVERS BANCORP INC | 02/09/09 | 08/27/10 | 60.98 | 51 93 | | 9 05 |
| 125001300 | 5 | DANVERS BANCORP INC | 02/09/09 | 08/30/10 | 75 84 | 64 91 | | 10 93 |
| 125001310 | 1 | DANVERS BANCORP INC | 02/09/09 | 08/30/10 | 15.22 | 12 98 | | 2 24 |
| 125001320 | 4 | DANVERS BANCORP INC | 02/09/09 | 08/31/10 | 60.27 | 51.93 | | 8 34 |
| 125001330 | 6 | DANVERS BANCORP INC | 02/09/09 | 09/01/10 | 92 12 | 77 90 | | 14 22 |
| 125001340 | 3 | DANVERS BANCORP INC | 02/09/09 | 09/01/10 | 46 37 | 38.95 | | 7.42 |
| 125001350 | 1 | DANVERS BANCORP INC | 02/09/09 | 09/02/10 | 15 44 | 12 98 | | 2 46 |
| 125001360 | 9 | DANVERS BANCORP INC | 02/09/09 | 09/03/10 | 137 55 | 116 85 | | 20 70 |
| 125001370 | 1 | DANVERS BANCORP INC | 02/09/09 | 09/07/10 | 15 30 | 12 98 | | 2 32 |
| 125001380 | 5 | DANVERS BANCORP INC | 02/09/09 | 09/10/10 | 76.31 | 64 92 | | 11 39 |
| | 2 | | 02/23/09 | | 30 52 | 24 90 | | 5 62 |
| 125001390 | 5 | DANVERS BANCORP INC | 02/23/09 | 09/13/10 | 77 71 | 62 25 | | 15 46 |
| 125001400 | 4 | DANVERS BANCORP INC | 02/23/09 | 09/15/10 | 62.22 | 49 81 | | 12 41 |
| 125001410 | 2 | DANVERS BANCORP INC | 02/23/09 | 09/17/10 | 30 50 | 24.90 | | 5 60 |

2010 YEAR END SUMMARY

*SILVERWING FOUNDATION*

*Account Number 78B-11722-15 122*

**Details of Long Term Gain (Loss) 2010 - *continued***

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125001420 | 6 | DANVERS BANCORP INC | 02/23/09 | 09/20/10 | $ 92 45 | $ 74 71 | | $ 17 74 |
| 125001430 | 4 | DANVERS BANCORP INC | 02/23/09 | 09/21/10 | 61 78 | 49 80 | | 11 98 |
| 125001440 | 2 | DANVERS BANCORP INC | 03/09/09 | 09/22/10 | 30 14 | 24 82 | | 5 32 |
| 125001450 | 7 | DANVERS BANCORP INC | 03/09/09 | 09/23/10 | 104 91 | 86 88 | | 18 03 |
| 125001460 | 10 | DANVERS BANCORP INC | 03/09/09 | 09/24/10 | 150 55 | 124.12 | | 26.43 |
| 125001470 | 2 | DANVERS BANCORP INC | 03/09/09 | 09/27/10 | 30 37 | 24 82 | | 5 55 |
| 125001480 | 8 | DANVERS BANCORP INC TRADE AS OF 09/28/10 | 03/09/09 | 09/28/10 | 121 49 | 99 30 | | 22 19 |
| 125001490 | 18 | DANVERS BANCORP INC | 03/09/09 | 09/29/10 | 275 93 | 223 41 | | 52 52 |
| | 18 | | 04/14/09 | | 275 94 | 244 78 | | 31 16 |
| 125001500 | 4 | DANVERS BANCORP INC | 03/09/09 | 09/29/10 | 61 49 | 49 65 | | 11 84 |
| 125001510 | 4 | DANVERS BANCORP INC | 04/14/09 | 09/30/10 | 61.51 | 54.40 | | 7.11 |
| 125001520 | 7 | DANVERS BANCORP INC | 04/14/09 | 10/01/10 | 106 27 | 95 19 | | 11.08 |
| 125001530 | 4 | DANVERS BANCORP INC | 04/14/09 | 10/04/10 | 60 35 | 54 40 | | 5.95 |
| 125001540 | 8 | DANVERS BANCORP INC | 04/14/09 | 10/05/10 | 122 11 | 108 79 | | 13 32 |
| 125001550 | 1 | DANVERS BANCORP INC | 04/14/09 | 10/06/10 | 15.84 | 13 60 | | 2 24 |
| 125001560 | 4 | DANVERS BANCORP INC | 04/14/09 | 10/08/10 | 61 60 | 54 39 | | 7 21 |
| 125001570 | 2 | DANVERS BANCORP INC | 04/14/09 | 10/12/10 | 30 79 | 27 20 | | 3 59 |
| | 1 | | 07/01/09 | | 15 40 | 13.47 | | 1 93 |
| 125001580 | 2 | DANVERS BANCORP INC | 07/01/09 | 10/13/10 | 31 27 | 26 94 | | 4 33 |
| 125001590 | 1 | DANVERS BANCORP INC | 07/01/09 | 10/15/10 | 15 44 | 13.47 | | 1 97 |
| 125001600 | 3 | DANVERS BANCORP INC | 07/01/09 | 10/18/10 | 46 35 | 40 41 | | 5 94 |
| 125001610 | 2 | DANVERS BANCORP INC | 07/01/09 | 10/19/10 | 30 89 | 26 94 | | 3 95 |
| 125001620 | 2 | DANVERS BANCORP INC | 07/01/09 | 10/20/10 | 30 80 | 26 94 | | 3 86 |
| 125001630 | 2 | DANVERS BANCORP INC | 07/01/09 | 10/21/10 | 30 35 | 26 94 | | 3 41 |
| 125001640 | 2 | DANVERS BANCORP INC | 07/01/09 | 10/22/10 | 30.50 | 26 94 | | 3.56 |
| 125001650 | 2 | DANVERS BANCORP INC | 07/01/09 | 10/22/10 | 30 47 | 26 94 | | 3.53 |
| 125001660 | 5 | DANVERS BANCORP INC | 07/01/09 | 10/25/10 | 75 87 | 67 35 | | 8 52 |
| 125001670 | 13 | DANVERS BANCORP INC | 07/01/09 | 10/26/10 | 196 29 | 175.11 | | 21 18 |
| 125001680 | 4 | DANVERS BANCORP INC | 07/01/09 | 10/26/10 | 60 25 | 53 88 | | 6.37 |
| 125001690 | 3 | DANVERS BANCORP INC | 07/01/09 | 10/27/10 | 45 33 | 40 41 | | 4 92 |
| 125001700 | 2 | DANVERS BANCORP INC | 07/01/09 | 10/28/10 | 30 11 | 26 94 | | 3 17 |
| 125001710 | 6 | DANVERS BANCORP INC | 07/01/09 | 10/29/10 | 90.55 | 80 82 | | 9 73 |

*SILVERWING FOUNDATION*

*Account Number 78B-11722-15 122*

## Details of Long Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125001720 | 1 | DANVERS BANCORP INC | 07/01/09 | 11/01/10 | $ 14 94 | $ 13 47 | | $ 1 47 |
| 125001730 | 10 | DANVERS BANCORP INC | 07/01/09 | 11/02/10 | 147 86 | 134 70 | | 13 16 |
| 125001740 | 7 | DANVERS BANCORP INC | 07/01/09 | 11/03/10 | 103 83 | 94 29 | | 9 54 |
| 125001750 | 2 | DANVERS BANCORP INC | 07/01/09 | 11/05/10 | 30.81 | 26 94 | | 3 87 |
| 125001760 | 9 | DANVERS BANCORP INC | 07/01/09 | 11/08/10 | 137 87 | 121 23 | | 16 64 |
| 125001770 | 2 | DANVERS BANCORP INC | 07/01/09 | 11/08/10 | 30 61 | 26 94 | | 3 67 |
| 125001780 | 5 | DANVERS BANCORP INC | 07/01/09 | 11/09/10 | 76 31 | 67 35 | | 8 96 |
| 125001790 | 2 | DANVERS BANCORP INC | 07/01/09 | 11/09/10 | 30 50 | 26 94 | | 3.56 |
| 125001800 | 11 | DANVERS BANCORP INC | 07/01/09 | 11/10/10 | 167 61 | 148 17 | | 19 44 |
| 125001810 | 11 | DANVERS BANCORP INC | 07/01/09 | 11/11/10 | 166 58 | 148 17 | | 18 41 |
| 125001820 | 3 | DANVERS BANCORP INC | 07/01/09 | 11/12/10 | 44 82 | 40 41 | | 4 41 |
| 125001830 | 4 | DANVERS BANCORP INC | 07/01/09 | 11/15/10 | 60 06 | 53 88 | | 6 18 |
| 125001840 | 1 | DANVERS BANCORP INC | 07/01/09 | 11/15/10 | 15 02 | 13 47 | | 1 55 |
| 125001850 | 4 | DANVERS BANCORP INC | 07/01/09 | 11/16/10 | 59 18 | 53 88 | | 5 30 |
| 125001860 | 2 | DANVERS BANCORP INC | 07/01/09 | 11/16/10 | 29 59 | 26 94 | | 2 65 |
| 125001870 | 9 | DANVERS BANCORP INC | 07/01/09 | 11/17/10 | 133 28 | 121 23 | | 12 05 |
| 125001880 | 8 | DANVERS BANCORP INC | 07/01/09 | 11/18/10 | 119 86 | 107 76 | | 12 10 |
| 125001890 | 3 | DANVERS BANCORP INC | 07/01/09 | 11/19/10 | 44 76 | 40 41 | | 4 35 |
| 125002000 | 31 | FIRST CASH FINANCIAL SVC INC | 04/25/07 | 10/05/10 | 861 21 | 754 39 | | 106 82 |
| | 23 | CGMI AND/OR ITS AFFILIATES | 06/06/07 | | 638 97 | 570 29 | | 68 68 |
| 125002010 | 18 | FIRST CASH FINANCIAL SVC INC | 06/06/07 | 10/06/10 | 499 54 | 446 31 | | 53.23 |
| | 12 | CGMI AND/OR ITS AFFILIATES | 08/22/07 | | 333 02 | 271 34 | | 61 68 |
| 125002030 | 24 | GENERAL CABLE CORP | 06/27/08 | 02/05/10 | 671.41 | 1,424.93 | (753 52) | |
| | 1 | | 07/17/08 | | 27.98 | 58 06 | (30 08) | |
| | 40 | | 09/16/08 | | 1,119 01 | 1,412 60 | (293 59) | |
| 125002040 | 1 | GENERAL CABLE CORP | 09/16/08 | 02/24/10 | 23 33 | 35 32 | (11 99) | |
| | 1 | | 09/23/08 | | 23 33 | 37 13 | (13 80) | |
| | 25 | | 10/15/08 | | 583 14 | 434 44 | | 148 70 |
| | 59 | | 10/24/08 | | 1,376 21 | 840 90 | | 535 31 |
| 125002050 | 56 | GENERAL CABLE CORP | 10/28/08 | 02/25/10 | 1,320.66 | 779 33 | | 541.33 |
| 125002060 | 9 | GENERAL CABLE CORP | 10/24/08 | 02/25/10 | 212.89 | 128 27 | | 84 62 |
| | 27 | | 10/28/08 | | 638 66 | 375 75 | | 262.91 |
| 125002520 | 13 | HCC INSURANCE HOLDINGS INC | 02/13/07 | 04/15/10 | 360.24 | 416 16 | (55.92) | |
| | 93 | | 09/12/07 | | 2,577.12 | 2,531 26 | | 45 86 |
| | 8 | | 10/25/07 | | 221.69 | 231 65 | (9 96) | |

Ref. 00008082 00071333

MorganStanley SmithBarney

# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-11722-15 122*

## Details of Long Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125002530 | 99 | HCC INSURANCE HOLDINGS INC | 10/25/07 | 09/24/10 | $ 2,580 15 | $ 2,866 67 | ($ 286 52) | |
| | 21 | | 01/15/08 | | 547.30 | 591.24 | (43.94) | |
| | 34 | | 03/19/08 | | 886 11 | 750 70 | | 135 41 |
| 125002540 | 42 | HANESBRANDS INC | 11/18/08 | 05/19/10 | 1,132.79 | 569 95 | | 562 84 |
| 125002550 | 47 | HANESBRANDS INC | 11/18/08 | 06/24/10 | 1,185.16 | 637 80 | | 547 36 |
| 125002560 | 27 | HANESBRANDS INC | 11/18/08 | 06/24/10 | 678 09 | 366 39 | | 311 70 |
| 125002570 | 31 | HANESBRANDS INC | 11/18/08 | 06/25/10 | 776 28 | 420 68 | | 355 60 |
| 125002580 | 47 | HANESBRANDS INC | 11/18/08 | 06/28/10 | 1,177 97 | 637 80 | | 540 17 |
| 125002590 | 9 | HANESBRANDS INC | 11/18/08 | 07/06/10 | 218 77 | 122 13 | | 96 64 |
| 125002600 | 29 | HANESBRANDS INC | 11/18/08 | 07/07/10 | 699 54 | 393 53 | | 306.01 |
| | 13 | | 12/04/08 | | 313 59 | 165 79 | | 147 80 |
| 125002610 | 63 | HANESBRANDS INC | 12/04/08 | 07/12/10 | 1,537 65 | 803 44 | | 734 21 |
| | 1 | | 12/05/08 | | 24 41 | 12 31 | | 12 10 |
| 125002620 | 2 | HANESBRANDS INC | 12/05/08 | 07/16/10 | 49 16 | 24 63 | | 24 53 |
| | 48 | | 12/19/08 | | 1,179 88 | 639 41 | | 540 47 |
| 125002630 | 32 | HANESBRANDS INC | 12/19/08 | 07/19/10 | 779 80 | 426 27 | | 353.53 |
| 125002640 | 31 | HANESBRANDS INC | 12/19/08 | 07/20/10 | 750.34 | 412 95 | | 337.39 |
| 125002650 | 9 | HANESBRANDS INC | 12/19/08 | 07/20/10 | 216 34 | 119 89 | | 96 45 |
| | 6 | | 01/16/09 | | 144 22 | 68 87 | | 75 35 |
| 125002660 | 13 | HANESBRANDS INC | 01/16/09 | 07/21/10 | 325 20 | 149 23 | | 175 97 |
| | 7 | | 01/30/09 | | 175 11 | 63 14 | | 111 97 |
| 125002680 | 19 | HANESBRANDS INC | 03/09/09 | 07/23/10 | 464 01 | 117 93 | | 346 08 |
| 125002690 | 8 | HANESBRANDS INC | 01/30/09 | 07/23/10 | 193 73 | 72 16 | | 121.57 |
| | 21 | | 03/09/09 | | 508 55 | 130 35 | | 378 20 |
| 125002700 | 16 | HANESBRANDS INC | 01/30/09 | 07/23/10 | 392 11 | 144 31 | | 247 80 |
| 125002710 | 12 | HANESBRANDS INC | 03/09/09 | 07/23/10 | 284.30 | 74 48 | | 209.82 |
| 125002720 | 99 | HANOVER INSURANCE GROUP INC | 06/12/09 | 09/24/10 | 4,547 78 | 3,611.85 | | 935 93 |
| 125002730 | 5 | HANOVER INSURANCE GROUP INC | 06/12/09 | 11/17/10 | 231 25 | 182 42 | | 48 83 |
| 125002740 | 9 | HANOVER INSURANCE GROUP INC | 06/12/09 | 11/18/10 | 419 24 | 328 35 | | 90 89 |
| 125002750 | 36 | HANOVER INSURANCE GROUP INC | 06/12/09 | 11/22/10 | 1,664 43 | 1,313 40 | | 351 03 |
| 125002760 | 18 | HEXCEL CORP NEW | 08/26/09 | 09/21/10 | 333 93 | 203 14 | | 130.79 |
| 125002770 | 14 | HEXCEL CORP NEW | 08/26/09 | 09/22/10 | 254 14 | 158 00 | | 96 14 |
| 125002780 | 2 | HEXCEL CORP NEW | 08/26/09 | 09/22/10 | 36 05 | 22 57 | | 13.48 |
| 125002790 | 18 | HEXCEL CORP NEW | 08/26/09 | 09/23/10 | 322 12 | 203 14 | | 118.98 |

2010 YEAR END SUMMARY

*SILVERWING FOUNDATION*

***Account Number 78B-11722-15 122***

## Details of Long Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125002800 | 49 | HEXCEL CORP NEW | 08/26/09 | 09/24/10 | $ 891 89 | $ 552 99 | | $ 338 90 |
| 125002810 | 10 | HEXCEL CORP NEW | 08/26/09 | 09/27/10 | 182 36 | 112 85 | | 69 51 |
| 125002820 | 58 | HEXCEL CORP NEW TRADE AS OF 09/28/10 | 08/26/09 | 09/28/10 | 1,052 08 | 654 56 | | 397.52 |
| 125002830 | 38 | HEXCEL CORP NEW | 08/26/09 | 09/29/10 | 697 42 | 428 85 | | 268 57 |
| 125003220 | 49 | KAYDON CORP | 05/01/08 | 04/12/10 | 2,032 48 | 2,627 10 | (594 62) | |
| 125003230 | 49 | KAYDON CORP | 05/01/08 | 10/18/10 | 1,658 37 | 2,627 10 | (968.73) | |
| | 26 | | 08/25/08 | | 879 95 | 1,393 53 | (513 58) | |
| | 4 | | 11/07/08 | | 135 38 | 123 50 | | 11 88 |
| 125003240 | 9 | KAYDON CORP | 11/07/08 | 10/18/10 | 303 91 | 277 87 | | 26 04 |
| | 6 | | 12/18/08 | | 202 60 | 191 71 | | 10 89 |
| 125003250 | 12 | KAYDON CORP | 12/18/08 | 10/19/10 | 401 28 | 383 41 | | 17 87 |
| | 8 | | 01/16/09 | | 267 52 | 225 30 | | 42 22 |
| | 5 | | 01/26/09 | | 167.20 | 142 25 | | 24.95 |
| | 24 | | 01/30/09 | | 802 55 | 664 32 | | 138 23 |
| | 16 | | 03/09/09 | | 535.03 | 377 34 | | 157.69 |
| | 11 | | 04/13/09 | | 367 83 | 311 41 | | 56 42 |
| 125003260 | 10 | KAYDON CORP | 04/13/09 | 10/19/10 | 333 64 | 283 10 | | 50 54 |
| 125003270 | 10 | KAYDON CORP | 04/13/09 | 10/20/10 | 340 35 | 283 09 | | 57 26 |
| 125003460 | 53 | LANDSTAR SYSTEM INC CGMI AND/OR ITS AFFILIATES | 02/04/09 | 02/09/10 | 1,897 16 | 1,927 67 | (30 51) | |
| 125003470 | 11 | LANDSTAR SYSTEM INC CGMI AND/OR ITS AFFILIATES | 02/04/09 | 03/04/10 | 429 28 | 400 08 | | 29.20 |
| 125003590 | 30 | LINCOLN ELECTRIC CO HOLDINGS | 09/25/07 | 01/29/10 | 1,467 37 | 2,246.69 | (779 32) | |
| | 14 | INC (NEW) | 09/27/07 | | 684 77 | 1,069.12 | (384.35) | |
| | 31 | CGMI AND/OR ITS AFFILIATES | 09/28/07 | | 1,516.28 | 2,399 25 | (882.97) | |
| | 9 | | 10/30/07 | | 440 21 | 661 61 | (221 40) | |
| 125003600 | 19 | LINCOLN ELECTRIC CO HOLDINGS INC (NEW) CGMI AND/OR ITS AFFILIATES | 10/30/07 | 07/12/10 | 969 21 | 1,396 74 | (427 53) | |
| 125003670 | 134 | MFA FINANCIAL INC | 09/24/08 | 04/13/10 | 971.67 | 858 87 | | 112 80 |
| 125003680 | 160 | MFA FINANCIAL INC | 09/24/08 | 04/21/10 | 1,166 00 | 1,025 52 | | 140 48 |
| 125003690 | 147 | MFA FINANCIAL INC | 09/24/08 | 04/21/10 | 1,067 61 | 942 20 | | 125 41 |
| 125003700 | 63 | MFA FINANCIAL INC | 09/24/08 | 04/21/10 | 458 21 | 403 80 | | 54 41 |
| 125003710 | 239 | MFA FINANCIAL INC | 11/05/08 | 04/22/10 | 1,734 51 | 1,389 55 | | 344 96 |
| | 97 | | 12/04/08 | | 703 96 | 573 49 | | 130 47 |

*SILVERWING FOUNDATION*

*Account Number 78B-11722-15 122*

## Details of Long Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125003720 | 12 | MFA FINANCIAL INC | 09/24/08 | 04/22/10 | $ 87 00 | $ 76 91 | | $ 10 09 |
| | 202 | | 10/16/08 | | 1,464.47 | 1,033 29 | | 431 18 |
| 125003730 | 1 | MFA FINANCIAL INC | 12/04/08 | 04/22/10 | 7 27 | 5 91 | | 1 36 |
| | 10 | | 12/05/08 | | 72 65 | 60 00 | | 12 65 |
| | 32 | | 12/18/08 | | 232 49 | 193 60 | | 38.89 |
| | 22 | | 01/16/09 | | 159 84 | 133 10 | | 26 74 |
| | 35 | | 01/26/09 | | 254 28 | 208 69 | | 45 59 |
| | 4 | | 02/04/09 | | 29 06 | 22 99 | | 6 07 |
| 125003800 | 13 | MEDNAX INC | 05/12/08 | 07/21/10 | 650.26 | 765 75 | (115 49) | |
| | 26 | | 05/20/08 | | 1,300.52 | 1,438 89 | (138.37) | |
| | 49 | | 05/30/08 | | 2,450 99 | 2,612 16 | (161 17) | |
| | 6 | | 06/26/08 | | 300 12 | 303 90 | (3 78) | |
| 125003810 | 15 | MEDNAX INC | 05/12/08 | 07/21/10 | 745 23 | 883 55 | (138 32) | |
| 125003820 | 9 | MEDNAX INC | 06/26/08 | 07/22/10 | 435 54 | 455 86 | (20 32) | |
| | 8 | | 07/07/08 | | 387 15 | 386 25 | | 90 |
| | 37 | | 10/03/08 | | 1,790 56 | 1,609 74 | | 180 82 |
| 125003830 | 12 | MEDNAX INC | 10/03/08 | 07/23/10 | 570 96 | 522 08 | | 48.88 |
| | 15 | | 10/07/08 | | 713 71 | 614 27 | | 99.44 |
| 125003840 | 17 | MEDNAX INC | 10/07/08 | 07/26/10 | 825 21 | 696 18 | | 129 03 |
| | 10 | | 10/27/08 | | 485 41 | 352 13 | | 133 28 |
| 125003850 | 5 | MEDNAX INC | 10/27/08 | 07/27/10 | 242 72 | 176 06 | | 66 66 |
| 125003870 | 4 | MICROS SYSTEMS INC | 05/15/06 | 05/10/10 | 138 47 | 78 70 | | 59 77 |
| | 82 | CGMI AND/OR ITS AFFILIATES | 11/13/06 | | 2,838 70 | 2,103 73 | | 734 97 |
| | 22 | | 05/02/08 | | 761 60 | 649 97 | | 111 63 |
| | 63 | | 05/08/08 | | 2,180 95 | 1,929 36 | | 251 59 |
| | 11 | | 06/10/08 | | 380 81 | 344 35 | | 36 46 |
| 125003880 | 17 | MICROS SYSTEMS INC | 06/10/08 | 05/11/10 | 590 74 | 532 18 | | 58 56 |
| | 20 | CGMI AND/OR ITS AFFILIATES | 10/15/08 | | 694 99 | 405 65 | | 289 34 |
| | 40 | | 10/24/08 | | 1,389 97 | 747 43 | | 642 54 |
| 125003890 | 13 | MICROS SYSTEMS INC | 10/27/08 | 05/20/10 | 425 27 | 235.45 | | 189 82 |
| | 8 | CGMI AND/OR ITS AFFILIATES | 12/09/08 | | 261 70 | 140 66 | | 121 04 |
| | 8 | | 01/26/09 | | 261.70 | 120 16 | | 141 54 |
| | 43 | | 02/12/09 | | 1,406 65 | 717 72 | | 688.93 |
| | 27 | | 03/09/09 | | 883 25 | 394 96 | | 488 29 |
| 125003900 | 21 | MICROS SYSTEMS INC | 10/24/08 | 05/20/10 | 684 16 | 392 40 | | 291.76 |
| | 26 | CGMI AND/OR ITS AFFILIATES | 10/27/08 | | 847 05 | 470 89 | | 376 16 |
| 125003910 | 69 | NICE-SYSTEMS LTD SPON ADR CGMI AND/OR ITS AFFILIATES | 10/16/08 | 06/04/10 | 1,995 27 | 1,395.68 | | 599 59 |

*SILVERWING FOUNDATION*

*Account Number 78B-11722-15 122*

## Details of Long Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125003920 | 50 | NICE-SYSTEMS LTD SPON ADR CGMI AND/OR ITS AFFILIATES | 10/16/08 | 06/07/10 | $ 1,364 31 | $ 1,011 36 | | $ 352 95 |
| 125003930 | 2 | NICE-SYSTEMS LTD SPON ADR CGMI AND/OR ITS AFFILIATES | 10/16/08 | 06/07/10 | 55 69 | 40 45 | | 15 24 |
| 125003940 | 6 | NICE-SYSTEMS LTD SPON ADR CGMI AND/OR ITS AFFILIATES | 10/16/08 | 06/08/10 | 160 29 | 121 36 | | 38 93 |
| 125003950 | 44 | NICE-SYSTEMS LTD SPON ADR CGMI AND/OR ITS AFFILIATES | 10/16/08 | 06/09/10 | 1,194 02 | 890 00 | | 304 02 |
| 125003960 | 15 | NICE-SYSTEMS LTD SPON ADR CGMI AND/OR ITS AFFILIATES | 10/16/08 | 06/09/10 | 405.42 | 303 41 | | 102 01 |
| 125003970 | 8 | NICE-SYSTEMS LTD SPON ADR CGMI AND/OR ITS AFFILIATES | 10/16/08 | 06/09/10 | 214 11 | 161 82 | | 52 29 |
| 125003980 | 14 | NICE-SYSTEMS LTD SPON ADR CGMI AND/OR ITS AFFILIATES | 10/16/08 | 06/10/10 | 389 60 | 283 18 | | 106 42 |
| 125003990 | 50 | NICE-SYSTEMS LTD SPON ADR CGMI AND/OR ITS AFFILIATES | 10/16/08 | 06/11/10 | 1,403 33 | 1,011.36 | | 391 97 |
| 125004000 | 7<br>10 | NICE-SYSTEMS LTD SPON ADR CGMI AND/OR ITS AFFILIATES | 10/16/08<br>10/17/08 | 06/14/10 | 201 34<br>287 62 | 141 59<br>215 57 | | 59.75<br>72 05 |
| 125004010 | 5 | NICE-SYSTEMS LTD SPON ADR CGMI AND/OR ITS AFFILIATES | 10/16/08 | 06/14/10 | 143 53 | 101 14 | | 42 39 |
| 125004020 | 3 | NICE-SYSTEMS LTD SPON ADR CGMI AND/OR ITS AFFILIATES | 10/17/08 | 06/14/10 | 85 88 | 64 67 | | 21 21 |
| 125004030 | 20 | NICE-SYSTEMS LTD SPON ADR CGMI AND/OR ITS AFFILIATES | 10/17/08 | 06/15/10 | 576 01 | 431 14 | | 144.87 |
| 125004040 | 8<br>3 | NICE-SYSTEMS LTD SPON ADR CGMI AND/OR ITS AFFILIATES | 10/17/08<br>10/24/08 | 06/17/10 | 227.16<br>85 18 | 172 45<br>59 86 | | 54.71<br>25 32 |
| 125004050 | 8<br>5 | NICE-SYSTEMS LTD SPON ADR CGMI AND/OR ITS AFFILIATES | 10/24/08<br>11/14/08 | 06/18/10 | 226 09<br>141 30 | 159 61<br>106 12 | | 66 48<br>35 18 |
| 125004060 | 16 | NICE-SYSTEMS LTD SPON ADR CGMI AND/OR ITS AFFILIATES | 11/14/08 | 06/21/10 | 456 79 | 339 59 | | 117 20 |
| 125004070 | 5 | NICE-SYSTEMS LTD SPON ADR CGMI AND/OR ITS AFFILIATES | 11/14/08 | 06/23/10 | 140 06 | 106 12 | | 33 94 |
| 125004080 | 6<br>9 | NICE-SYSTEMS LTD SPON ADR CGMI AND/OR ITS AFFILIATES | 11/14/08<br>12/18/08 | 06/24/10 | 165 76<br>248 65 | 127 35<br>210 59 | | 38 41<br>38 06 |
| 125004090 | 11 | NICE-SYSTEMS LTD SPON ADR CGMI AND/OR ITS AFFILIATES | 12/18/08 | 06/25/10 | 301 19 | 257 38 | | 43 81 |

2010 YEAR END SUMMARY

Ref 00008082 00071337

MorganStanley
SmithBarney

# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-11722-15 122*

## Details of Long Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125004100 | 3 | NICE-SYSTEMS LTD SPON ADR CGMI AND/OR ITS AFFILIATES | 12/18/08 | 06/25/10 | $ 82 75 | $ 70 20 | | $ 12 55 |
| 125004110 | 15 | NICE-SYSTEMS LTD SPON ADR CGMI AND/OR ITS AFFILIATES | 12/18/08 | 06/28/10 | 402 26 | 350 98 | | 51 28 |
| 125004120 | 15 | NICE-SYSTEMS LTD SPON ADR CGMI AND/OR ITS AFFILIATES | 12/18/08 | 06/29/10 | 386 71 | 350.97 | | 35 74 |
| 125004130 | 14 | NICE-SYSTEMS LTD SPON ADR | 12/18/08 | 06/30/10 | 358 19 | 327 58 | | 30 61 |
| | 1 | CGMI AND/OR ITS AFFILIATES | 01/26/09 | | 25 59 | 20 01 | | 5 58 |
| 125004140 | 7 | NICE-SYSTEMS LTD SPON ADR CGMI AND/OR ITS AFFILIATES | 12/18/08 | 06/30/10 | 180 59 | 163 79 | | 16 80 |
| 125004150 | 4 | NICE-SYSTEMS LTD SPON ADR | 01/26/09 | 07/01/10 | 102 22 | 80 06 | | 22 16 |
| | 6 | CGMI AND/OR ITS AFFILIATES | 03/09/09 | | 153 34 | 127 99 | | 25 35 |
| 125004160 | 7 | NICE-SYSTEMS LTD SPON ADR CGMI AND/OR ITS AFFILIATES | 03/09/09 | 07/01/10 | 178.42 | 149 32 | | 29.10 |
| 125004170 | 15 | NICE-SYSTEMS LTD SPON ADR CGMI AND/OR ITS AFFILIATES | 03/09/09 | 07/02/10 | 383 54 | 319 97 | | 63 57 |
| 125004180 | 2 | NICE-SYSTEMS LTD SPON ADR CGMI AND/OR ITS AFFILIATES | 03/09/09 | 07/02/10 | 51.16 | 42 66 | | 8 50 |
| 125004190 | 3 | NICE-SYSTEMS LTD SPON ADR CGMI AND/OR ITS AFFILIATES | 03/09/09 | 07/06/10 | 78.28 | 64 00 | | 14.28 |
| 125004200 | 1 | NICE-SYSTEMS LTD SPON ADR CGMI AND/OR ITS AFFILIATES | 03/09/09 | 07/07/10 | 25.81 | 21.33 | | 4 48 |
| 125004240 | 13 | NORDSON CORP CGMI AND/OR ITS AFFILIATES | 11/13/06 | 06/10/10 | 799 84 | 600.43 | | 199.41 |
| 125004250 | 10 | NORDSON CORP CGMI AND/OR ITS AFFILIATES | 11/13/06 | 06/10/10 | 615 20 | 461 86 | | 153 34 |
| 125004260 | 9 | NORDSON CORP | 11/13/06 | 06/11/10 | 557.25 | 415.68 | | 141 57 |
| | 12 | CGMI AND/OR ITS AFFILIATES | 07/27/07 | | 742 99 | 567 68 | | 175 31 |
| 125004270 | 4 | NORDSON CORP | 07/27/07 | 06/24/10 | 233 52 | 189 23 | | 44.29 |
| | 10 | CGMI AND/OR ITS AFFILIATES | 01/16/09 | | 583 80 | 315 39 | | 268 41 |
| | 8 | | 01/26/09 | | 467 04 | 256 60 | | 210.44 |
| | 15 | | 03/09/09 | | 875 70 | 313 19 | | 562.51 |
| | 10 | | 05/06/09 | | 583 79 | 366 96 | | 216.83 |
| 125004280 | 12 | NORDSON CORP CGMI AND/OR ITS AFFILIATES | 07/27/07 | 06/24/10 | 724 48 | 567 68 | | 156 80 |
| 125004380 | 29 | OIL STATES INTERNATIONAL INC | 05/21/09 | 11/17/10 | 1,616 28 | 689.25 | | 927.03 |

2010 YEAR END SUMMARY

*SILVERWING FOUNDATION*

*Account Number 78B-11722-15 122*

## Details of Long Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125004390 | 151 | PACKAGING CORP AMER | 07/10/09 | 09/24/10 | $ 3,471 73 | $ 2,378 54 | | $ 1,093 19 |
| 125004400 | 103 | PATTERSON COMPANIES INC CGMI AND/OR ITS AFFILIATES | 11/18/08 | 02/16/10 | 2,976 58 | 2,219 99 | | 756 59 |
| 125004410 | 28 | PATTERSON COMPANIES INC CGMI AND/OR ITS AFFILIATES | 11/18/08 | 03/03/10 | 866 10 | 603 49 | | 262 61 |
| 125004420 | 20 | PATTERSON COMPANIES INC CGMI AND/OR ITS AFFILIATES | 11/18/08 | 03/03/10 | 615 80 | 431 07 | | 184 73 |
| 125004430 | 70 | PATTERSON COMPANIES INC CGMI AND/OR ITS AFFILIATES | 11/18/08 | 03/04/10 | 2,139 48 | 1,508 73 | | 630.75 |
| 125004440 | 8 | PATTERSON COMPANIES INC CGMI AND/OR ITS AFFILIATES | 11/18/08 | 03/04/10 | 244.98 | 172 43 | | 72 55 |
| 125004450 | 57 | PATTERSON COMPANIES INC | 11/18/08 | 03/05/10 | 1,749 33 | 1,228 54 | | 520 79 |
| | 56 | CGMI AND/OR ITS AFFILIATES | 11/26/08 | | 1,718 64 | 1,030.17 | | 688.47 |
| 125004460 | 10 | PATTERSON COMPANIES INC | 11/26/08 | 03/05/10 | 306 15 | 183 96 | | 122.19 |
| | 11 | CGMI AND/OR ITS AFFILIATES | 12/04/08 | | 336.76 | 197 01 | | 139.75 |
| 125004470 | 58 | PATTERSON COMPANIES INC CGMI AND/OR ITS AFFILIATES | 12/04/08 | 03/08/10 | 1,779 83 | 1,038 78 | | 741.05 |
| 125004480 | 6 | PATTERSON COMPANIES INC | 12/04/08 | 03/09/10 | 181 36 | 107 46 | | 73.90 |
| | 36 | CGMI AND/OR ITS AFFILIATES | 12/09/08 | | 1,088 17 | 655 39 | | 432 78 |
| 125004490 | 31 | PATTERSON COMPANIES INC | 12/09/08 | 03/10/10 | 937 39 | 564 36 | | 373 03 |
| | 11 | CGMI AND/OR ITS AFFILIATES | 12/19/08 | | 332 62 | 203 92 | | 128.70 |
| 125004500 | 11 | PATTERSON COMPANIES INC | 12/19/08 | 03/11/10 | 332 71 | 203.92 | | 128.79 |
| | 19 | CGMI AND/OR ITS AFFILIATES | 03/09/09 | | 574 68 | 313 30 | | 261 38 |
| 125004520 | 12 | PHILLIPS-VAN HEUSEN CORP DEL | 06/11/08 | 04/23/10 | 811 13 | 499 42 | | 311 71 |
| | 27 | | 06/26/08 | | 1,825.05 | 1,021 49 | | 803 56 |
| | 38 | | 06/30/08 | | 2,568 58 | 1,437 60 | | 1,130.98 |
| | 5 | | 07/07/08 | | 337 97 | 177 96 | | 160 01 |
| 125004530 | 6 | PHILLIPS-VAN HEUSEN CORP DEL | 07/07/08 | 04/26/10 | 398 27 | 213 55 | | 184 72 |
| | 21 | | 10/27/08 | | 1,393 96 | 483 61 | | 910 35 |
| 125004540 | 18 | PHILLIPS-VAN HEUSEN CORP DEL | 10/27/08 | 05/10/10 | 1,057 26 | 414 52 | | 642 74 |
| | 28 | | 11/05/08 | | 1,644 63 | 663 15 | | 981.48 |
| | 28 | | 11/26/08 | | 1,644 64 | 461 29 | | 1,183 35 |
| 125004550 | 10 | PHILLIPS-VAN HEUSEN CORP DEL | 11/26/08 | 06/23/10 | 505 21 | 164 74 | | 340 47 |
| | 27 | | 12/04/08 | | 1,364.06 | 505.10 | | 858.96 |
| | 13 | | 12/09/08 | | 656.77 | 263.15 | | 393 62 |
| 125004560 | 34 | PHILLIPS-VAN HEUSEN CORP DEL | 12/09/08 | 09/24/10 | 2,011 74 | 688 23 | | 1,323.51 |

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# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-11722-15 122*

## Details of Long Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125004570 | 55 | PROSPERITY BANCSHARES INC | 10/09/08 | 03/15/10 | $ 2,200 76 | $ 1,671 24 | | $ 529 52 |
| | 85 | CGMI AND/OR ITS AFFILIATES | 10/27/08 | | 3,401 18 | 2,577 00 | | 824.18 |
| | 12 | | 11/18/08 | | 480.17 | 361 38 | | 118 79 |
| | 7 | | 12/19/08 | | 280 09 | 191 45 | | 88 64 |
| 125004580 | 42 | PROSPERITY BANCSHARES INC | 12/19/08 | 09/24/10 | 1,340.19 | 1,148 68 | | 191 51 |
| | 37 | CGMI AND/OR ITS AFFILIATES | 01/26/09 | | 1,180 65 | 905 22 | | 275 43 |
| 125004800 | 4 | ROBBINS & MYERS INC | 03/30/09 | 03/31/10 | 96 02 | 59 40 | | 36 62 |
| 125004870 | 27 | SRA INTERNATIONAL INC CLASS A | 10/07/08 | 06/16/10 | 591 03 | 552 96 | | 38 07 |
| | 4 | | 10/09/08 | | 87 56 | 74 35 | | 13 21 |
| | 56 | | 10/27/08 | | 1,225 83 | 943 97 | | 281 86 |
| 125004880 | 15 | SCOTTS MIRACLE GRO CO | 08/24/06 | 09/24/10 | 774 14 | 590 54 | | 183 60 |
| | 33 | | 11/13/06 | | 1,703 10 | 1,630 86 | | 72 24 |
| | 2 | | 06/29/07 | | 103 21 | 85 89 | | 17 32 |
| 125004890 | 9 | SENSIENT TECHNOLOGIES CORP | 07/31/09 | 09/24/10 | 273 86 | 226 92 | | 46 94 |
| | 41 | | 07/31/09 | | 1,247.61 | 1,037 47 | | 210 14 |
| | 16 | | 08/03/09 | | 486 87 | 405 59 | | 81 28 |
| 125005010 | 110 | SKYWORKS SOLUTIONS INC<br>CGMI AND/OR ITS AFFILIATES | 08/24/09 | 09/24/10 | 2,259 58 | 1,348 56 | | 911.02 |
| 125005020 | 68 | SKYWORKS SOLUTIONS INC | 08/24/09 | 12/01/10 | 1,769 44 | 833 65 | | 935 79 |
| | 22 | CGMI AND/OR ITS AFFILIATES | 11/06/09 | | 572 46 | 263 30 | | 309 16 |
| 125005030 | 62 | SKYWORKS SOLUTIONS INC<br>CGMI AND/OR ITS AFFILIATES | 11/06/09 | 12/13/10 | 1,705 23 | 742 03 | | 963.20 |
| 125005040 | 55 | SKYWORKS SOLUTIONS INC<br>CGMI AND/OR ITS AFFILIATES | 11/06/09 | 12/13/10 | 1,491.11 | 658.26 | | 832 85 |
| 125005050 | 6 | SKYWORKS SOLUTIONS INC<br>CGMI AND/OR ITS AFFILIATES | 11/06/09 | 12/30/10 | 175 73 | 71 81 | | 103 92 |
| 125005060 | 18 | A O SMITH CORP | 08/26/08 | 09/24/10 | 1,016 08 | 720.13 | | 295.95 |
| | 7 | | 08/27/08 | | 395 14 | 285 47 | | 109.67 |
| | 24 | | 09/12/08 | | 1,354 78 | 1,046 66 | | 308.12 |
| 125005070 | 22 5 | A O SMITH CORP | 09/12/08 | 12/13/10 | 984 34 | 654 17 | | 330 17 |
| | 33 | TRADE AS OF 12/13/10 | 01/16/09 | | 1,443 70 | 697 28 | | 746 42 |
| | 24 | | 01/30/09 | | 1,049 97 | 445 34 | | 604 63 |
| | 7 5 | | 02/12/09 | | 328 11 | 133 33 | | 194.78 |
| | 6 | | 04/13/09 | | 262 50 | 112 41 | | 150 09 |
| 125005080 | 25 | A O SMITH CORP<br>TRADE AS OF 12/13/10 | 04/13/09 | 12/13/10 | 1,094 03 | 468 38 | | 625 65 |
| 125005090 | 88 | SYBASE INC | 05/23/07 | 04/01/10 | 4,093 33 | 2,049 71 | | 2,043 62 |

## Details of Long Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125005100 | 46 | SYBASE INC | 05/23/07 | 04/12/10 | $ 2,162 07 | $ 1,071 44 | | $ 1,090 63 |
| 125005110 | 98 | SYBASE INC | 05/23/07 | 04/20/10 | 4,520 91 | 2,282 64 | | 2,238 27 |
| 125005120 | 141 | SYBASE INC | 05/23/07 | 05/13/10 | 9,078 58 | 3,284 20 | | 5,794.38 |
| | 16 | | 06/18/07 | | 1,030 19 | 377 32 | | 652 87 |
| 125005130 | 13 | SYBASE INC | 06/18/07 | 05/18/10 | 836 86 | 306 57 | | 530 29 |
| | 60 | | 06/21/07 | | 3,862 44 | 1,477 43 | | 2,385 01 |
| | 33 | | 06/29/07 | | 2,124.34 | 801.20 | | 1,323 14 |
| | 49 | | 08/22/07 | | 3,154 32 | 1,118 35 | | 2,035 97 |
| | 6 | | 02/23/09 | | 386 24 | 164 08 | | 222 16 |
| 125005140 | 41 | SYNIVERSE HOLDINGS INC | 09/24/08 | 05/18/10 | 839 98 | 673 88 | | 166.10 |
| 125005150 | 11 | SYNIVERSE HOLDINGS INC | 09/24/08 | 05/19/10 | 220 04 | 180 80 | | 39 24 |
| 125005160 | 220 | SYNIVERSE HOLDINGS INC | 09/24/08 | 05/27/10 | 4,420 95 | 3,615 92 | | 805 03 |
| 125005170 | 19 | SYNIVERSE HOLDINGS INC | 09/24/08 | 05/27/10 | 381 16 | 312 28 | | 68 88 |
| 125005180 | 1 | SYNIVERSE HOLDINGS INC | 09/24/08 | 05/28/10 | 19 99 | 16 44 | | 3 55 |
| 125005190 | 3 | SYNIVERSE HOLDINGS INC | 09/24/08 | 06/01/10 | 59 99 | 49 31 | | 10 68 |
| 125005200 | 112 | SYNIVERSE HOLDINGS INC | 09/24/08 | 06/08/10 | 1,969 77 | 1,840 82 | | 128 95 |
| 125005210 | 22 | SYNIVERSE HOLDINGS INC | 09/24/08 | 07/06/10 | 450 34 | 361.59 | | 88.75 |
| | 40 | | 10/03/08 | | 818 79 | 650 93 | | 167.86 |
| 125005220 | 156 | SYNIVERSE HOLDINGS INC | 10/03/08 | 11/04/10 | 4,743 06 | 2,538 62 | | 2,204 44 |
| 125005230 | 29 | SYNIVERSE HOLDINGS INC | 10/03/08 | 11/05/10 | 881 48 | 471.92 | | 409.56 |
| | 11 | | 10/09/08 | | 334 36 | 188 69 | | 145 67 |
| | 7 | | 11/26/08 | | 212.77 | 67 80 | | 144 97 |
| | 99 | | 12/19/08 | | 3,009 21 | 988.52 | | 2,020 69 |
| 125005240 | 58 | SYNIVERSE HOLDINGS INC | 12/19/08 | 11/05/10 | 1,760 27 | 579.13 | | 1,181 14 |
| | 37 | | 05/27/09 | | 1,122 93 | 543 40 | | 579 53 |
| 125005250 | 3 | TELEFLEX INC | 03/10/08 | 09/24/10 | 169 23 | 155.59 | | 13.64 |
| | 17 | | 03/17/08 | | 958 95 | 832 59 | | 126 36 |
| | 8 | | 03/25/08 | | 451 27 | 402.10 | | 49 17 |
| | 3 | | 05/01/08 | | 169 23 | 168 07 | | 1 16 |
| 125005820 | 107 | THOMPSON CREEK METALS CO INC-CAD | 09/22/09 | 09/24/10 | 1,163 46 | 1,358 68 | (195 22) | |
| 125005840 | 86 | TOWERS WATSON & CO | 01/25/08 | 09/24/10 | 3,889 99 | 4,028 45 | (138.46) | |
| 125005850 | 13 | TRANSDIGM GROUP INC | 07/21/09 | 09/21/10 | 812 93 | 495 41 | | 317.52 |
| 125005860 | 16 | TRANSDIGM GROUP INC | 07/21/09 | 09/24/10 | 995 02 | 609 73 | | 385 29 |
| | 26 | | 07/21/09 | | 1,616 91 | 986 35 | | 630 56 |

2010 YEAR END SUMMARY

Ref. 00008082 00071341

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# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-11722-15 122*

## Details of Long Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125005870 | 4 | TRANSDIGM GROUP INC | 07/21/09 | 10/21/10 | $ 260 84 | $ 151 75 | | $ 109 09 |
| | 18 | | 07/22/09 | | 1,173 79 | 685 38 | | 488.41 |
| | 14 | | 07/23/09 | | 912.96 | 535.69 | | 377 27 |
| 125005880 | 9 | TRANSDIGM GROUP INC | 07/23/09 | 11/22/10 | 615 06 | 344 38 | | 270.68 |
| | 25 | | 08/05/09 | | 1,708 50 | 1,113 64 | | 594 86 |
| 125005890 | 17 | TRANSDIGM GROUP INC | 08/05/09 | 11/23/10 | 1,150.79 | 757 28 | | 393 51 |
| 125005900 | 5 | TRANSDIGM GROUP INC | 08/05/09 | 11/24/10 | 345 11 | 222 73 | | 122 38 |
| 125005950 | 42 | TRIQUINT SEMICONDUCTOR INC | 08/24/09 | 09/24/10 | 376 88 | 311 14 | | 65.74 |
| | 218 | CGMI AND/OR ITS AFFILIATES | 09/14/09 | | 1,956 19 | 1,729 70 | | 226.49 |
| 125005960 | 12 | TRIQUINT SEMICONDUCTOR INC<br>CGMI AND/OR ITS AFFILIATES | 09/14/09 | 10/12/10 | 110 12 | 95 21 | | 14 91 |
| 125005970 | 45 | TRIQUINT SEMICONDUCTOR INC | 10/22/09 | 12/17/10 | 537 48 | 268.89 | | 268 59 |
| | 187 | CGMI AND/OR ITS AFFILIATES | 12/16/09 | | 2,233 52 | 1,147 56 | | 1,085 96 |
| 125005980 | 45 | TRIQUINT SEMICONDUCTOR INC<br>CGMI AND/OR ITS AFFILIATES | 12/16/09 | 12/20/10 | 516 59 | 276 15 | | 240 44 |
| 125005990 | 47 | TRIQUINT SEMICONDUCTOR INC<br>CGMI AND/OR ITS AFFILIATES | 12/16/09 | 12/20/10 | 542 61 | 288 43 | | 254 18 |
| 125006000 | 77 | TYLER TECHNOLOGIES INC | 10/16/07 | 01/25/10 | 1,471.69 | 1,113 13 | | 358.56 |
| | 15 | | 11/12/07 | | 286 69 | 235 23 | | 51 46 |
| 125006010 | 98 | UNIT CORP | 08/07/09 | 09/24/10 | 3,595 55 | 3,656 87 | (61 32) | |
| 125006560 | 3 | VARIAN SEMICONDUCTOR EQUIPMENT | 06/30/08 | 01/29/10 | 89 09 | 107.30 | (18 21) | |
| | 13 | ASSOCS INC | 07/07/08 | | 386 07 | 423 85 | (37 78) | |
| | 39 | CGMI AND/OR ITS AFFILIATES | 07/14/08 | | 1,158 22 | 1,198 12 | (39.90) | |
| | 40 | | 07/25/08 | | 1,187 92 | 1,101 93 | | 85 99 |
| 125006570 | 31 | VARIAN SEMICONDUCTOR EQUIPMENT | 07/25/08 | 03/11/10 | 953 16 | 854.00 | | 99.16 |
| | 40 | ASSOCS INC | 11/05/08 | | 1,229.89 | 878 63 | | 351 26 |
| | 9 | CGMI AND/OR ITS AFFILIATES | 12/04/08 | | 276 73 | 161 53 | | 115 20 |
| 125006580 | 15 | VARIAN SEMICONDUCTOR EQUIPMENT<br>ASSOCS INC<br>CGMI AND/OR ITS AFFILIATES | 07/25/08 | 03/11/10 | 457 46 | 413 23 | | 44 23 |
| 125006590 | 12 | VARIAN SEMICONDUCTOR EQUIPMENT | 12/04/08 | 03/12/10 | 360 03 | 215 37 | | 144 66 |
| | 2 | ASSOCS INC | 12/05/08 | | 60 00 | 32 69 | | 27 31 |
| | 39 | CGMI AND/OR ITS AFFILIATES | 12/18/08 | | 1,170 09 | 769 86 | | 400 23 |
| | 4 | | 01/16/09 | | 120.01 | 75 97 | | 44 04 |
| 125006600 | 21 | VARIAN SEMICONDUCTOR EQUIPMENT | 01/16/09 | 03/15/10 | 595 21 | 398 85 | | 196 36 |
| | 25 | ASSOCS INC<br>CGMI AND/OR ITS AFFILIATES | 02/12/09 | | 708.58 | 504 66 | | 203 92 |

2010 YEAR END SUMMARY

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# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-11722-15 122*

## Details of Long Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125006630 | 124 | WASHINGTON FEDERAL INC CGMI AND/OR ITS AFFILIATES | 05/13/09 | 09/24/10 | $ 1,871 55 | $ 1,569 04 | | $ 302 51 |
| 125006640 | 67 1105 | WASTE CONNECTIONS INC | 03/01/06 | 04/16/10 | 2,310 32 | 1,641 98 | | 668 34 |
| | 72 8895 | | 09/13/06 | | 2,509.26 | 1,740 35 | | 768 91 |
| 125006650 | 62 | WASTE CONNECTIONS INC | 09/13/06 | 09/24/10 | 2,453 35 | 1,480 35 | | 973.00 |
| | 21 | | 01/23/08 | | 830 97 | 594 77 | | 236 20 |
| | 31 | | 02/20/08 | | 1,226 68 | 945 87 | | 280 81 |
| 125006660 | 39 | WASTE CONNECTIONS INC | 02/20/08 | 09/30/10 | 1,550 48 | 1,189 96 | | 360.52 |
| 125006670 | 9 | WASTE CONNECTIONS INC | 02/20/08 | 09/30/10 | 358 52 | 274 61 | | 83 91 |
| 125006680 | 1 | WASTE CONNECTIONS INC | 02/20/08 | 10/05/10 | 40 01 | 30 51 | | 9 50 |
| | 4 | | 03/19/08 | | 160 03 | 124.22 | | 35 81 |
| 125006690 | 10 | WASTE CONNECTIONS INC | 03/19/08 | 10/06/10 | 399 38 | 310 55 | | 88 83 |
| 125006700 | 14 | WASTE CONNECTIONS INC | 03/19/08 | 10/07/10 | 560 29 | 434 76 | | 125 53 |
| | 8 | | 05/07/08 | | 320 17 | 249 77 | | 70 40 |
| 125006710 | 10 | WASTE CONNECTIONS INC | 05/07/08 | 10/15/10 | 410 19 | 312.22 | | 97 97 |
| | 44 | | 06/11/08 | | 1,804 81 | 1,419 94 | | 384 87 |
| 125006720 | 6 | WASTE CONNECTIONS INC | 06/11/08 | 10/18/10 | 246 24 | 193 63 | | 52 61 |
| | 12 | | 07/07/08 | | 492 47 | 367 78 | | 124.69 |
| | 26 | | 09/24/08 | | 1,067 03 | 865 76 | | 201 27 |
| 125006730 | 1 | WASTE CONNECTIONS INC | 09/24/08 | 10/19/10 | 40 15 | 33 30 | | 6.85 |
| | 39 | | 10/07/08 | | 1,566 02 | 1,334 87 | | 231.15 |
| 125006740 | 12 | WASTE CONNECTIONS INC | 10/07/08 | 10/25/10 | 491 89 | 410.73 | | 81 16 |
| | 31 | | 03/09/09 | | 1,270.72 | 656 45 | | 614 27 |
| | 4 | | 05/06/09 | | 163 96 | 99 89 | | 64 07 |
| 125006750 | 1916 | WASTE CONNECTIONS INC | 05/06/09 | 11/12/10 | 7.78 | 3.19 | | 4 59 |
| | 09 | CASH IN LIEU OF 50000 RECORD 10/29/10 PAY 11/12/10 | 06/11/09 | | 3.66 | 1.61 | | 2.05 |
| 125006770 | 27 | WEST PHARMACEUTICAL SERVICES | 03/12/09 | 04/13/10 | 1,148 42 | 812 03 | | 336 39 |
| 125006780 | 59 | JOHN WILEY & SONS INC CL A | 11/26/08 | 09/24/10 | 2,405.39 | 1,825 35 | | 580 04 |
| 125006840 | 31 | WOLVERINE WORLD-WIDE INC | 09/01/09 | 09/24/10 | 879 45 | 768 18 | | 111 27 |
| | 29 | | 09/02/09 | | 822 72 | 719 44 | | 103 28 |
| | 39 | | 09/22/09 | | 1,106 41 | 1,004 27 | | 102 14 |
| **Total** | | | | | **$ 359,864.36** | **$ 254,838 29** | **($ 9,043 92)** | **$ 114,069 99** |

2010 YEAR END SUMMARY

*SILVERWING FOUNDATION*

*Account Number 78B-11714-15 122*

2010 YEAR END SUMMARY

## Details of Short Term Gain (Loss) 2010

*This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000010 | 41 | DAIMLER AG | 03/16/10 | 09/24/10 | $ 2,541 96 | $ 1,922 75 | | $ 619 21 |
| | 38 | | 03/16/10 | | 2,355 96 | 1,785 16 | | 570 80 |
| | 16 | | 03/17/10 | | 991 98 | 750 52 | | 241.46 |
| 125000020 | 68 | DAIMLER AG | 03/17/10 | 10/14/10 | 4,533 79 | 3,189 70 | | 1,344 09 |
| 125000030 | 7 | DAIMLER AG | 03/17/10 | 10/26/10 | 471 23 | 328 35 | | 142 88 |
| | 28 | | 03/18/10 | | 1,884.92 | 1,315.55 | | 569 37 |
| | 123 | | 03/19/10 | | 8,280 18 | 5,747 26 | | 2,532.92 |
| | 55 | | 03/19/10 | | 3,702 52 | 2,557 79 | | 1,144 73 |
| 125000040 | 26 | DAIMLER AG | 03/19/10 | 10/28/10 | 1,692 06 | 1,209 14 | | 482 92 |
| | 100 | TRADE AS OF 10/28/10 | 03/19/10 | | 6,507 94 | 4,680 46 | | 1,827.48 |
| | 95 | | 03/22/10 | | 6,182 54 | 4,418.15 | | 1,764 39 |
| 125000050 | 63 | COVIDIEN PLC DUBLIN-USD | 10/15/09 | 09/24/10 | 2,465 15 | 2,733 36 | (268 21) | |
| | 12 | | 10/16/09 | | 469 55 | 527 81 | (58 26) | |
| 125000060 | 2 | COVIDIEN PLC DUBLIN-USD | 10/19/09 | 10/18/10 | 81.67 | 89 40 | (7.73) | |

Ref 00008077 00071235

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# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-11714-15 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000070 | 57 | COVIDIEN PLC DUBLIN-USD | 10/19/09 | 10/19/10 | $ 2,280 32 | $ 2,547 81 | ($ 267.49) | |
| | 63 | | 10/20/09 | | 2,520 36 | 2,779 59 | (259 23) | |
| | 17 | | 10/20/09 | | 680 10 | 753 14 | (73 04) | |
| 125000080 | 46 | COVIDIEN PLC DUBLIN-USD | 10/20/09 | 10/20/10 | 1,826.86 | 2,037 89 | (211.03) | |
| | 78 | | 10/21/09 | | 3,097 72 | 3,419 61 | (321 89) | |
| | 162 | | 10/21/09 | | 6,433 74 | 7,075 69 | (641 95) | |
| 125000090 | 88 | COVIDIEN PLC DUBLIN-USD | 10/21/09 | 10/21/10 | 3,510 82 | 3,843 59 | (332.77) | |
| | 72 | | 01/08/10 | | 2,872 49 | 3,518 86 | (646.37) | |
| | 41 | | 01/11/10 | | 1,635 72 | 2,011 19 | (375 47) | |
| | 20 | | 02/01/10 | | 797 92 | 1,005 29 | (207 37) | |
| 125000100 | 5 | COVIDIEN PLC DUBLIN-USD | 02/01/10 | 10/22/10 | 198 64 | 251 32 | (52 68) | |
| | 225 | | 02/05/10 | | 8,938 96 | 11,231 10 | (2,292 14) | |
| 125000110 | 48 | INGERSOLL-RAND PUBLIC LTD CO | 07/30/09 | 02/24/10 | 1,542 00 | 1,375 11 R | | 166 89 |
| | 101 | | 07/31/09 | | 3,244 63 | 2,917 65 R | | 326 98 |
| | 14 | | 08/03/09 | | 449 76 | 405 21 R | | 44 55 |
| 125000120 | 95 | INGERSOLL-RAND PUBLIC LTD CO | 08/03/09 | 02/25/10 | 3,039 99 | 2,749 65 R | | 290 34 |
| | 121 | | 08/04/09 | | 3,871.99 | 3,493.42 R | | 378.57 |
| | 48 | | 08/05/09 | | 1,535 99 | 1,375.45 R | | 160 54 |
| 125000130 | 72 | INGERSOLL-RAND PUBLIC LTD CO | 08/05/09 | 02/26/10 | 2,303 97 | 2,063 17 R | | 240 80 |
| 125000140 | 76 | INGERSOLL-RAND PUBLIC LTD CO | 08/05/09 | 03/01/10 | 2,470 03 | 2,177.80 | | 292.23 |
| | 199 | | 08/05/09 | | 6,467 58 | 5,750 56 | | 717.02 |
| | 60 | | 02/05/10 | | 1,950 02 | 1,944 59 | | 5 43 |
| 125000150 | 140 | INGERSOLL-RAND PUBLIC LTD CO | 02/05/10 | 03/01/10 | 4,571 43 | 4,537.39 | | 34.04 |
| 125000160 | 30 | INVESCO LTD | 06/16/09 | 05/28/10 | 554 23 | 524.39 | | 29 84 |
| | 166 | | 06/16/09 | | 3,066.76 | 2,890 19 | | 176 57 |
| | 110 | | 06/26/09 | | 2,032 19 | 1,906 52 | | 125 67 |
| | 16 | | 06/29/09 | | 295 60 | 283 01 | | 12 59 |
| 125000170 | 155 | INVESCO LTD | 06/16/09 | 05/28/10 | 2,909 90 | 2,709 34 | | 200 56 |
| 125000180 | 76 | INVESCO LTD | 06/29/09 | 06/01/10 | 1,410.04 | 1,344 30 | | 65 74 |
| | 65 | | 06/30/09 | | 1,205 95 | 1,145 99 | | 59 96 |
| 125000190 | 37 | INVESCO LTD | 07/15/09 | 06/02/10 | 683.68 | 651 97 | | 31 71 |
| | 205 | | 02/05/10 | | 3,787 96 | 3,771 44 | | 16 52 |
| 125000200 | 82 | INVESCO LTD | 06/30/09 | 06/02/10 | 1,480 75 | 1,445 71 | | 35 04 |
| | 96 | | 07/13/09 | | 1,733 56 | 1,613 10 | | 120 46 |
| | 58 | | 07/15/09 | | 1,047 37 | 1,022 00 | | 25 37 |

2010 YEAR END SUMMARY

*SILVERWING FOUNDATION*

*Account Number 78B-11714-15 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000210 | 20 | INVESCO LTD | 02/05/10 | 06/03/10 | $ 373 44 | $ 367 95 | | $ 5 49 |
| | 112 | | 03/29/10 | | 2,091 28 | 2,406.32 | (315.04) | |
| | 72 | | 03/30/10 | | 1,344 40 | 1,553 17 | (208 77) | |
| | 40 | | 03/31/10 | | 746 89 | 861 93 | (115.04) | |
| 125000220 | 38 | INVESCO LTD | 03/31/10 | 06/04/10 | 694 37 | 818 83 | (124.46) | |
| | 201 | | 04/01/10 | | 3,672.84 | 4,465 42 | (792 58) | |
| 125000230 | 157 | MARVELL TECHNOLOGY GROUP | 12/09/09 | 05/13/10 | 3,023 89 | 2,861 42 | | 162.47 |
| | 30 | LTD-USD | 12/10/09 | | 577 81 | 558.38 | | 19 43 |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |
| 125000240 | 58 | MARVELL TECHNOLOGY GROUP | 12/11/09 | 05/14/10 | 1,056 75 | 1,066 93 | (10 18) | |
| | 163 | LTD-USD | 12/14/09 | | 2,969 82 | 3,064 63 | (94 81) | |
| | 133 | CGMI AND/OR ITS AFFILIATES | 12/15/09 | | 2,423 23 | 2,513 22 | (89 99) | |
| | 44 | | 12/16/09 | | 801 67 | 859 19 | (57 52) | |
| 125000250 | 121 | MARVELL TECHNOLOGY GROUP | 12/10/09 | 05/14/10 | 2,214 59 | 2,252 12 | (37 53) | |
| | 147 | LTD-USD | 12/11/09 | | 2,690 45 | 2,709 25 | (18 80) | |
| | 94 | CGMI AND/OR ITS AFFILIATES | 12/11/09 | | 1,720 42 | 1,729 17 | (8 75) | |
| 125000260 | 114 | MARVELL TECHNOLOGY GROUP | 12/16/09 | 07/28/10 | 1,757 15 | 2,226.09 | (468.94) | |
| | 313 | LTD-USD | 12/16/09 | | 4,824 47 | 6,134 05 | (1,309 58) | |
| | 125 | CGMI AND/OR ITS AFFILIATES | 12/17/09 | | 1,926.70 | 2,417 94 | (491 24) | |
| | 4 | | 02/01/10 | | 61 66 | 72 73 | (11.07) | |
| 125000270 | 21 | MARVELL TECHNOLOGY GROUP | 02/01/10 | 07/29/10 | 315 22 | 381 85 | (66 63) | |
| | 425 | LTD-USD | 02/05/10 | | 6,379 40 | 7,632 15 | (1,252 75) | |
| | 98 | CGMI AND/OR ITS AFFILIATES | 03/29/10 | | 1,471 01 | 2,007 39 | (536 38) | |
| 125000280 | 118 | MARVELL TECHNOLOGY GROUP | 03/29/10 | 07/30/10 | 1,756 35 | 2,417 07 | (660 72) | |
| | 189 | LTD-USD | 03/30/10 | | 2,813 14 | 3,922 26 | (1,109 12) | |
| | 169 | CGMI AND/OR ITS AFFILIATES | 06/18/10 | | 2,515 45 | 3,219 75 | (704 30) | |
| | 90 | | 06/21/10 | | 1,339 59 | 1,729 42 | (389 83) | |
| 125000290 | 215 | SEAGATE TECHNOLOGY | 02/23/10 | 03/29/10 | 4,066 05 | 4,351 34 | (285 29) | |
| | 109 | -USD | 02/23/10 | | 2,061.39 | 2,204 66 | (143 27) | |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |
| 125000300 | 114 | SEAGATE TECHNOLOGY | 02/23/10 | 03/30/10 | 2,118 74 | 2,305 80 | (187 06) | |
| | 207 | -USD | 03/01/10 | | 3,847 19 | 4,411 94 | (564 75) | |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |
| 125000330 | 75 | TRANSOCEAN LTD SWITZERLAND NEW | 02/05/10 | 03/30/10 | 6,277.53 | 6,202.80 | | 74 73 |
| 125000340 | 131 | TYCO INTL LTD CHF | 03/17/09 | 03/16/10 | 4,863 67 | 2,583.12 | | 2,280 55 |
| 125000350 | 75 | TYCO INTL LTD CHF | 03/17/09 | 03/16/10 | 2,786 58 | 1,478 88 | | 1,307 70 |

*SILVERWING FOUNDATION*
*Account Number 78B-11714-15 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000360 | 127 | TYCO INTL LTD CHF | 03/18/09 | 03/17/10 | $ 4,689 43 | $ 2,559 68 | | $ 2,129 75 |
| 125000370 | 127 | TYCO INTL LTD CHF | 03/18/09 | 03/17/10 | 4,671 22 | 2,559 69 | | 2,111 53 |
| 125000380 | 19 | TYCO INTL LTD CHF | 03/17/09 | 03/17/10 | 709 59 | 374 65 | | 334 94 |
| | 98 | | 03/18/09 | | 3,660 01 | 1,975 19 | | 1,684 82 |
| 125000390 | 63 | TYCO INTL LTD CHF | 03/26/09 | 03/18/10 | 2,311 30 | 1,303 19 | | 1,008 11 |
| | 125 | | 04/22/09 | | 4,585 91 | 2,881 99 | | 1,703 92 |
| | 44 | | 02/05/10 | | 1,614 23 | 1,535 52 | | 78 71 |
| 125000400 | 50 | TYCO INTL LTD CHF | 03/18/09 | 03/18/10 | 1,836.26 | 1,007 75 | | 828 51 |
| | 69 | | 03/26/09 | | 2,534 04 | 1,427 31 | | 1,106 73 |
| 125000410 | 206 | TYCO INTL LTD CHF | 02/05/10 | 03/19/10 | 7,543 56 | 7,189 01 | | 354 55 |
| 125000420 | 117 | AGILENT TECHNOLOGIES INC | 02/02/10 | 04/27/10 | 4,264 19 | 3,451 82 | | 812 37 |
| | 9 | | 02/03/10 | | 328 01 | 267 32 | | 60 69 |
| 125000430 | 108 | AGILENT TECHNOLOGIES INC | 02/03/10 | 09/24/10 | 3,455 26 | 3,207 87 | | 247 39 |
| | 11 | | 02/04/10 | | 351.92 | 320 92 | | 31 00 |
| 125000440 | 106 | AGILENT TECHNOLOGIES INC | 02/04/10 | 10/12/10 | 3,559.32 | 3,092 46 | | 466 86 |
| | 7 | | 02/04/10 | | 235 05 | 204 64 | | 30 41 |
| 125000450 | 25 | AGILENT TECHNOLOGIES INC | 02/04/10 | 11/04/10 | 895 16 | 730 87 | | 164 29 |
| 125000460 | 43 | AIR PRODUCTS & CHEMICALS INC | 10/06/09 | 02/18/10 | 3,006 09 | 3,327 53 | (321 44) | |
| | 29 | | 10/08/09 | | 2,027.36 | 2,290 58 | (263 22) | |
| | 39 | | 10/09/09 | | 2,726 46 | 3,109 71 | (383 25) | |
| 125000470 | 17 | AIR PRODUCTS & CHEMICALS INC | 10/09/09 | 02/22/10 | 1,190 03 | 1,355.51 | (165.48) | |
| | 25 | | 10/12/09 | | 1,750 04 | 2,033 65 | (283 61) | |
| | 23 | | 10/13/09 | | 1,610 04 | 1,878 26 | (268 22) | |
| | 31 | | 10/14/09 | | 2,170 05 | 2,575 59 | (405 54) | |
| | 5 | | 10/15/09 | | 350 00 | 415 36 | (65 36) | |
| 125000480 | 24 | AIR PRODUCTS & CHEMICALS INC | 10/15/09 | 02/23/10 | 1,686.31 | 1,993 73 | (307.42) | |
| 125000490 | 13 | AIR PRODUCTS & CHEMICALS INC | 10/15/09 | 02/24/10 | 908 71 | 1,079 93 | (171.22) | |
| | 51 | | 10/16/09 | | 3,564 92 | 4,224 68 | (659 76) | |
| | 15 | | 10/20/09 | | 1,048 51 | 1,239 11 | (190.60) | |
| | 46 | | 10/21/09 | | 3,215.42 | 3,793 76 | (578.34) | |
| 125000500 | 25 | AIR PRODUCTS & CHEMICALS INC | 10/21/09 | 02/25/10 | 1,724 13 | 2,061 83 | (337.70) | |
| | 100 | | 02/05/10 | | 6,896.54 | 6,822 13 | | 74.41 |
| 125000510 | 68 | ALLERGAN INC | 02/05/10 | 07/06/10 | 4,253.08 | 3,914.36 | | 338.72 |
| 125000520 | 6 | ALLERGAN INC | 02/05/10 | 09/24/10 | 397 01 | 345 38 | | 51 63 |
| | 38 | | 02/05/10 | | 2,514 42 | 2,210 11 | | 304 31 |

2010 YEAR END SUMMARY

*SILVERWING FOUNDATION*

*Account Number 78B-11714-15 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000530 | 2 | AMAZON COM INC CGMI AND/OR ITS AFFILIATES | 06/03/09 | 03/23/10 | $ 258 14 | $ 169 02 | | $ 89 12 |
| 125000540 | 26 | AMAZON COM INC CGMI AND/OR ITS AFFILIATES | 06/03/09 | 04/14/10 | 3,742 92 | 2,197 21 | | 1,545 71 |
| 125000550 | 35 | AMAZON COM INC | 07/09/09 | 06/24/10 | 4,137 23 | 2,739 08 | | 1,398 15 |
| | 24 | CGMI AND/OR ITS AFFILIATES | 07/13/09 | | 2,836 96 | 1,952.70 | | 884.26 |
| | 16 | | 07/14/09 | | 1,891.30 | 1,302 29 | | 589.01 |
| | 21 | | 10/23/09 | | 2,482 34 | 2,468 12 | | 14.22 |
| | 6 | | 10/26/09 | | 709.23 | 743.33 | (34.10) | |
| 125000560 | 8 | AMAZON COM INC CGMI AND/OR ITS AFFILIATES | 10/26/09 | 09/20/10 | 1,198 44 | 991 11 | | 207 33 |
| 125000570 | 1 | AMAZON COM INC | 10/26/09 | 09/24/10 | 158 74 | 123 89 | | 34 85 |
| | 22 | CGMI AND/OR ITS AFFILIATES | 10/30/09 | | 3,492 22 | 2,619 13 | | 873 09 |
| | 1 | | 11/11/09 | | 158 73 | 130 10 | | 28 63 |
| 125000580 | 1 | AMAZON COM INC | 11/11/09 | 10/25/10 | 169 47 | 130.10 | | 39 37 |
| | 8 | CGMI AND/OR ITS AFFILIATES | 01/27/10 | | 1,355 77 | 981 15 | | 374 62 |
| | 15 | | 01/28/10 | | 2,542 07 | 1,868 47 | | 673 60 |
| 125000590 | 4 | AMAZON COM INC CGMI AND/OR ITS AFFILIATES | 01/28/10 | 11/04/10 | 682 68 | 498 26 | | 184 42 |
| 125000650 | 93 | ANADARKO PETROLEUM CORP | 03/29/10 | 08/18/10 | 4,837 08 | 6,651 14 | (1,814 06) | |
| 125000660 | 8 | ANADARKO PETROLEUM CORP | 03/29/10 | 08/18/10 | 418 22 | 572 14 | (153 92) | |
| | 77 | | 03/30/10 | | 4,025 36 | 5,553 09 | (1,527 73) | |
| 125000670 | 41 | ANADARKO PETROLEUM CORP | 03/31/10 | 08/19/10 | 2,054 85 | 2,985 96 | (931.11) | |
| | 45 | | 04/01/10 | | 2,255 32 | 3,337 28 | (1,081 96) | |
| 125000680 | 22 | ANADARKO PETROLEUM CORP | 03/30/10 | 08/19/10 | 1,116 99 | 1,586 60 | (469 61) | |
| | 56 | | 03/31/10 | | 2,843 25 | 4,078 39 | (1,235 14) | |
| 125000690 | 70 | ANADARKO PETROLEUM CORP | 04/01/10 | 08/20/10 | 3,439.33 | 5,191 32 | (1,751 99) | |
| | 10 | | 04/14/10 | | 491 33 | 737 02 | (245 69) | |
| 125000700 | 84 | ANADARKO PETROLEUM CORP | 04/14/10 | 08/23/10 | 4,112 90 | 6,190 97 | (2,078 07) | |
| 125000710 | 64 | ANADARKO PETROLEUM CORP | 05/04/10 | 08/24/10 | 3,003 66 | 4,088 45 | (1,084 79) | |
| | 30 | | 05/11/10 | | 1,407 96 | 1,711 92 | (303.96) | |
| 125000720 | 32 | ANADARKO PETROLEUM CORP | 04/14/10 | 08/24/10 | 1,461.17 | 2,358 46 | (897.29) | |
| | 57 | | 05/04/10 | | 2,602 70 | 3,641 28 | (1,038 58) | |
| 125000790 | 9 | AVON PRODUCTS INC | 10/15/09 | 04/14/10 | 295 77 | 306 83 | (11 06) | |
| | 101 | | 10/16/09 | | 3,319 18 | 3,434 71 | (115.53) | |
| | 24 | | 10/19/09 | | 788.71 | 817 20 | (28 49) | |
| 125000800 | 93 | AVON PRODUCTS INC | 10/15/09 | 04/14/10 | 3,032 54 | 3,170 61 | (138 07) | |

*SILVERWING FOUNDATION*

*Account Number 78B-11714-15 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000810 | 75 | AVON PRODUCTS INC | 10/19/09 | 04/15/10 | $ 2,509 19 | $ 2,553 76 | ($ 44 57) | |
| | 100 | | 10/20/09 | | 3,345 58 | 3,412 20 | (66 62) | |
| 125000820 | 6 | AVON PRODUCTS INC | 10/20/09 | 04/16/10 | 201 36 | 204 73 | (3 37) | |
| | 101 | | 10/20/09 | | 3,389.55 | 3,465 76 | (76 21) | |
| | 32 | | 10/21/09 | | 1,073 91 | 1,125 89 | (51 98) | |
| 125000830 | 159 | AVON PRODUCTS INC | 10/21/09 | 04/20/10 | 5,359 79 | 5,594 27 | (234.48) | |
| 125000840 | 7 | AVON PRODUCTS INC | 10/21/09 | 04/21/10 | 235 07 | 246.29 | (11 22) | |
| | 181 | | 10/22/09 | | 6,078 26 | 6,432 45 | (354 19) | |
| | 16 | | 10/23/09 | | 537 30 | 562 16 | (24 86) | |
| 125000850 | 73 | AVON PRODUCTS INC | 10/23/09 | 04/22/10 | 2,404.88 | 2,564.88 | (160 00) | |
| | 94 | | 10/26/09 | | 3,096 69 | 3,277 79 | (181.10) | |
| | 25 | | 10/29/09 | | 823 59 | 811 23 | | 12 36 |
| | 12 | | 11/05/09 | | 395 32 | 398 83 | (3 51) | |
| 125000860 | 75 | AVON PRODUCTS INC | 11/05/09 | 04/23/10 | 2,499 29 | 2,492 71 | | 6.58 |
| | 121 | | 02/05/10 | | 4,032.19 | 3,587 47 | | 444.72 |
| 125000870 | 204 | AVON PRODUCTS INC | 02/05/10 | 04/26/10 | 6,838.90 | 6,048 29 | | 790 61 |
| 125000880 | 39 | BAIDU INC SPON ADR RPTNG ORD SHS CL A CGMI AND/OR ITS AFFILIATES | 05/28/10 | 09/24/10 | 3,788 00 | 2,848 49 | | 939.51 |
| 125000890 | 129 | BAIDU INC SPON ADR RPTNG ORD SHS CL A CGMI AND/OR ITS AFFILIATES | 05/28/10 | 10/08/10 | 12,716 97 | 9,421 95 | | 3,295 02 |
| 125000900 | 4 | BAIDU INC SPON ADR RPTNG ORD SHS CL A CGMI AND/OR ITS AFFILIATES | 05/28/10 | 11/04/10 | 445 01 | 292 15 | | 152 86 |
| 125000910 | 25 | BANK OF AMERICA CORP | 05/06/09 | 02/01/10 | 382 74 | 314 45 | | 68 29 |
| 125000920 | 802 | BANK OF AMERICA CORP | 05/06/09 | 04/14/10 | 15,544 98 | 10,087 63 | | 5,457 35 |
| 125000930 | 251 | BANK OF AMERICA CORP | 05/29/09 | 05/28/10 | 3,996 53 | 2,789 51 | | 1,207.02 |
| | 253 | | 06/05/09 | | 4,028.37 | 3,028 94 | | 999.43 |
| | 25 | | 11/11/09 | | 398 06 | 410 25 | (12 19) | |
| | 675 | | 02/05/10 | | 10,747 64 | 9,927 90 | | 819 74 |
| | 25 | | 05/04/10 | | 398 07 | 442.75 | (44 68) | |
| 125000940 | 27 | BEST BUY INC | 09/18/09 | 01/27/10 | 997 83 | 1,027 01 | (29.18) | |
| | 105 | | 09/21/09 | | 3,880 46 | 4,025 53 | (145.07) | |
| 125000950 | 99 | BEST BUY INC | 09/18/09 | 01/27/10 | 3,678 90 | 3,765.70 | (86 80) | |
| 125000960 | 20 | BEST BUY INC | 09/21/09 | 01/28/10 | 731 86 | 766 77 | (34 91) | |
| | 108 | | 09/22/09 | | 3,952.05 | 4,162 24 | (210 19) | |

*SILVERWING FOUNDATION*

*Account Number 78B-11714-15 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000970 | 10 | BEST BUY INC | 09/22/09 | 01/29/10 | $ 368 41 | $ 385 39 | ($ 16 98) | |
| | 126 | | 09/23/09 | | 4,641 95 | 4,861 52 | (219 57) | |
| 125000980 | 3 | BEST BUY INC | 09/23/09 | 01/29/10 | 110 43 | 115 75 | (5 32) | |
| | 129 | | 09/24/09 | | 4,748 42 | 4,890 31 | (141.89) | |
| 125000990 | 13 | BEST BUY INC | 09/24/09 | 02/01/10 | 478 22 | 492 82 | (14 60) | |
| | 26 | | 10/20/09 | | 956 44 | 1,036 21 | (79 77) | |
| | 93 | | 10/21/09 | | 3,421 10 | 3,697 75 | (276.65) | |
| 125001000 | 241 | BROADCOM CORP CL A | 05/05/09 | 03/30/10 | 8,026 70 | 5,749 59 | | 2,277.11 |
| | 46 | CGMI AND/OR ITS AFFILIATES | 05/06/09 | | 1,532.07 | 1,111 15 | | 420.92 |
| 125001010 | 68 | BROADCOM CORP CL A | 05/06/09 | 04/08/10 | 2,286.10 | 1,642 57 | | 643 53 |
| | 77 | CGMI AND/OR ITS AFFILIATES | 05/07/09 | | 2,588 67 | 1,770 55 | | 818.12 |
| 125001020 | 139 | BROADCOM CORP CL A | 11/05/09 | 09/16/10 | 4,878 69 | 3,781 24 | | 1,097 45 |
| | 103 | CGMI AND/OR ITS AFFILIATES | 11/06/09 | | 3,615 15 | 2,782 47 | | 832 68 |
| 125001030 | 21 | BROADCOM CORP CL A | 11/06/09 | 09/17/10 | 727 84 | 567.30 | | 160.54 |
| | 275 | CGMI AND/OR ITS AFFILIATES | 02/05/10 | | 9,531 28 | 7,848 09 | | 1,683 19 |
| | 124 | | 06/15/10 | | 4,297 74 | 4,401 86 | (104 12) | |
| | 72 | | 06/18/10 | | 2,495 46 | 2,555 20 | (59 74) | |
| | 54 | | 06/21/10 | | 1,871 61 | 1,945 06 | (73 45) | |
| 125001090 | 25 | CISCO SYS INC | 11/11/09 | 10/29/10 | 574 41 | 598 75 | (24 34) | |
| | 600 | CGMI AND/OR ITS AFFILIATES | 02/05/10 | | 13,785 73 | 14,134 26 | (348 53) | |
| | 25 | | 05/04/10 | | 574 40 | 666 95 | (92 55) | |
| 125001100 | 67 | CITRIX SYSTEMS INC CGMI AND/OR ITS AFFILIATES | 08/13/10 | 09/24/10 | 4,718.73 | 3,827 27 | | 891.46 |
| 125001110 | 86 | CONOCOPHILLIPS | 07/28/10 | 09/24/10 | 4,821 93 | 4,692 13 | | 129 80 |
| 125001120 | 45 | CUMMINS INC | 07/07/10 | 09/24/10 | 4,132 28 | 3,015 43 | | 1,116 85 |
| 125001130 | 5 | CUMMINS INC | 07/07/10 | 12/28/10 | 546 32 | 335 05 | | 211 27 |
| 125001140 | 313 | DELTA AIR LINES INC (NEW) | 10/15/09 | 01/08/10 | 3,793 84 | 2,829 68 | | 964 16 |
| 125001150 | 50 | DELTA AIR LINES INC (NEW) | 10/15/09 | 02/01/10 | 624 65 | 452 02 | | 172 63 |
| 125001160 | 20 | DELTA AIR LINES INC | 10/15/09 | 03/29/10 | 290 83 | 180.81 | | 110 02 |
| | 380 | (NEW) | 10/16/09 | | 5,525 73 | 3,452 87 | | 2,072.86 |
| | 84 | | 10/19/09 | | 1,221 48 | 752 27 | | 469.21 |
| 125001170 | 75 | DELTA AIR LINES INC (NEW) | 10/19/09 | 08/25/10 | 722 80 | 671 67 | | 51 13 |
| 125001180 | 205 | DELTA AIR LINES INC (NEW) | 10/19/09 | 09/24/10 | 2,382.26 | 1,835 89 | | 546 37 |

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*SILVERWING FOUNDATION*

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## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125001190 | 25 | WALT DISNEY CO | 01/21/10 | 09/20/10 | $ 871 40 | $ 774 56 | | $ 96 84 |
| 125001200 | 118 | WALT DISNEY CO | 01/21/10 | 09/24/10 | 3,957 76 | 3,655 91 | | 301 85 |
| 125001250 | 229 | DIRECTV CL A | 05/04/09 | 03/19/10 | 7,625 74 | 5,437 40 | | 2,188 34 |
| | 130 | CGMI AND/OR ITS AFFILIATES | 08/06/09 | | 4,329 02 | 3,251 74 | | 1,077 28 |
| | 124 | | 08/06/09 | | 4,129 22 | 3,092 72 | | 1,036 50 |
| | 22 | | 10/05/09 | | 732.60 | 595 34 | | 137 26 |
| 125001260 | 78 | DIRECTV CL A | 10/05/09 | 03/29/10 | 2,577 20 | 2,110.75 | | 466 45 |
| | 120 | CGMI AND/OR ITS AFFILIATES | 10/06/09 | | 3,964 93 | 3,303 78 | | 661 15 |
| | 128 | | 02/01/10 | | 4,229 26 | 3,987 80 | | 241 46 |
| | 23 | | 02/05/10 | | 759 94 | 697 29 | | 62 65 |
| 125001270 | 352 | DIRECTV CL A<br>CGMI AND/OR ITS AFFILIATES | 02/05/10 | 03/30/10 | 11,618 07 | 10,671 62 | | 946 45 |
| 125001280 | 54 | DIRECTV CL A<br>CGMI AND/OR ITS AFFILIATES | 09/08/10 | 09/24/10 | 2,269 58 | 2,151 92 | | 117.66 |
| 125001290 | 19 | DOLLAR GENERAL CORP | 04/15/10 | 06/04/10 | 570 02 | 513 00 | | 57 02 |
| 125001300 | 77 | DOLLAR GENERAL CORP | 04/15/10 | 06/07/10 | 2,331 14 | 2,079 00 | | 252 14 |
| 125001310 | 45 | DOLLAR GENERAL CORP | 04/15/10 | 06/09/10 | 1,350 63 | 1,215 00 | | 135 63 |
| | 16 | | 04/16/10 | | 480 23 | 455 90 | | 24.33 |
| 125001320 | 44 | DOLLAR GENERAL CORP | 04/16/10 | 06/10/10 | 1,323.94 | 1,253.73 | | 70.21 |
| | 143 | | 04/19/10 | | 4,302 81 | 4,092 40 | | 210 41 |
| 125001330 | 9 | DOLLAR GENERAL CORP | 04/19/10 | 06/11/10 | 269.99 | 257.56 | | 12 43 |
| 125001340 | 57 | DOLLAR GENERAL CORP | 04/19/10 | 06/14/10 | 1,710 08 | 1,631 24 | | 78.84 |
| | 63 | | 04/20/10 | | 1,890 09 | 1,797 40 | | 92 69 |
| | 72 | | 04/21/10 | | 2,160 09 | 2,039 13 | | 120 96 |
| 125001350 | 15 | DOLLAR GENERAL CORP | 04/21/10 | 06/15/10 | 449 99 | 424 82 | | 25.17 |
| | 13 | | 04/22/10 | | 389 99 | 376 62 | | 13 37 |
| 125001360 | 58 | DOLLAR GENERAL CORP | 04/22/10 | 06/16/10 | 1,740.28 | 1,680.31 | | 59 97 |
| | 91 | | 04/22/10 | | 2,730 44 | 2,677 28 | | 53 16 |
| | 25 | | 05/04/10 | | 750 13 | 719 28 | | 30 85 |
| 125001370 | 50 | EMC CORP-MASS | 08/07/09 | 03/23/10 | 933 49 | 763 05 | | 170 44 |
| 125001380 | 234 | EMC CORP-MASS | 08/07/09 | 04/27/10 | 4,542 98 | 3,571 07 | | 971 91 |
| | 2 | | 08/10/09 | | 38 83 | 30 29 | | 8 54 |
| 125001410 | 25 | EMC CORP-MASS | 11/11/09 | 10/01/10 | 509 04 | 428 75 | | 80 29 |
| | 160 | | 12/04/09 | | 3,257 83 | 2,733 10 | | 524.73 |
| | 58 | | 12/07/09 | | 1,180 96 | 985 32 | | 195 64 |
| 125001420 | 48 | EATON CORP | 07/22/10 | 09/24/10 | 3,951 77 | 3,601 60 | | 350 17 |

*SILVERWING FOUNDATION*

*Account Number 78B-11714-15 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125001430 | 5 | EATON CORP | 07/22/10 | 12/28/10 | $ 506 66 | $ 375 17 | | $ 131 49 |
| 125001440 | 297 | EBAY INC | 08/06/09 | 01/20/10 | 6,613 48 | 6,567 80 | | 45 68 |
| | 269 | CGMI AND/OR ITS AFFILIATES | 08/07/09 | | 5,989 99 | 6,105 63 | (115 64) | |
| | 160 | | 08/10/09 | | 3,562 82 | 3,601 23 | (38 41) | |
| 125001450 | 25 | EBAY INC | 08/10/09 | 03/23/10 | 668 53 | 562 69 | | 105.84 |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |
| 125001460 | 186 | EBAY INC | 08/10/09 | 03/29/10 | 5,061 24 | 4,186 44 | | 874 80 |
| | 4 | CGMI AND/OR ITS AFFILIATES | 08/10/09 | | 108 84 | 89 18 | | 19 66 |
| 125001470 | 121 | EBAY INC | 08/10/09 | 06/15/10 | 2,671 58 | 2,697.67 | (26 09) | |
| | 312 | CGMI AND/OR ITS AFFILIATES | 10/06/09 | | 6,888 72 | 7,415 96 | (527 24) | |
| 125001480 | 108 | EBAY INC | 10/06/09 | 06/16/10 | 2,381.13 | 2,567 06 | (185 93) | |
| | 100 | CGMI AND/OR ITS AFFILIATES | 02/01/10 | | 2,204 75 | 2,330 28 | (125.53) | |
| | 225 | | 02/05/10 | | 4,960 69 | 5,068 80 | (108 11) | |
| 125001490 | 48 | EQUINIX INC | 07/30/10 | 09/24/10 | 4.926 15 | 4,463 90 | | 462 25 |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |
| 125001500 | 24 | EQUINIX INC | 08/02/10 | 11/22/10 | 1,967 32 | 2,231 97 | (264 65) | |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |
| 125001510 | 18 | EQUINIX INC | 07/30/10 | 11/22/10 | 1,479.89 | 1,674 00 | (194.11) | |
| | 4 | CGMI AND/OR ITS AFFILIATES | 08/02/10 | | 328 86 | 372 00 | (43 14) | |
| 125001520 | 6 | EQUINIX INC | 08/02/10 | 11/23/10 | 484 45 | 557 99 | (73 54) | |
| | 52 | CGMI AND/OR ITS AFFILIATES | 08/03/10 | | 4,198 53 | 4,886.90 | (688.37) | |
| | 12 | | 08/05/10 | | 968 89 | 1,128 00 | (159 11) | |
| 125001530 | 45 | EQUINIX INC | 08/02/10 | 11/23/10 | 3,663 31 | 4,184 95 | (521.64) | |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |
| 125001540 | 38 | EQUINIX INC | 08/05/10 | 11/24/10 | 3,090 64 | 3,571 99 | (481 35) | |
| | 32 | CGMI AND/OR ITS AFFILIATES | 08/06/10 | | 2,602 65 | 3,007 96 | (405 31) | |
| 125001550 | 67 | EQUINIX INC | 08/06/10 | 11/26/10 | 5,356 15 | 6,297 93 | (941 78) | |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |
| 125001560 | 1 | EQUINIX INC | 08/06/10 | 11/29/10 | 79 20 | 94 00 | (14 80) | |
| | 51 | CGMI AND/OR ITS AFFILIATES | 08/09/10 | | 4,039 38 | 4,779 74 | (740.36) | |
| | 20 | | 08/10/10 | | 1,584.08 | 1,868 64 | (284 56) | |
| 125001570 | 31 | EQUINIX INC | 08/10/10 | 11/30/10 | 2,425.38 | 2,896 38 | (471 00) | |
| | 3 | CGMI AND/OR ITS AFFILIATES | 08/11/10 | | 234.71 | 278 95 | (44 24) | |
| | | TRADE AS OF 11/30/10 | | | | | | |
| 125001580 | 39 | EQUINIX INC | 08/11/10 | 12/01/10 | 3,107 84 | 3,626 40 | (518 56) | |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |

Ref. 00008077 00071243

MorganStanley SmithBarney

# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-11714-15 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125001590 | 8 | EXPRESS SCRIPTS INC COMMON | 10/30/09 | 03/23/10 | $ 815 92 | $ 642 87 | | $ 173 05 |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |
| 125001600 | 66 | EXPRESS SCRIPTS INC COMMON | 10/30/09 | 06/22/10 | 3,377 94 | 2,651 82 | | 726 12 |
| | 123 | CGMI AND/OR ITS AFFILIATES | 11/02/09 | | 6,295 25 | 5,071 42 | | 1,223 83 |
| 125001610 | 123 | EXPRESS SCRIPTS INC COMMON | 11/02/09 | 07/22/10 | 5,186 05 | 5,071 42 | | 114 63 |
| | 120 | CGMI AND/OR ITS AFFILIATES | 11/03/09 | | 5,059 56 | 5,018 59 | | 40 97 |
| | 126 | | 11/05/09 | | 5,312 53 | 5,289 92 | | 22 61 |
| 125001620 | 76 | EXPRESS SCRIPTS INC COMMON | 11/05/09 | 07/23/10 | 3,195 87 | 3,190 74 | | 5 13 |
| | 285 | CGMI AND/OR ITS AFFILIATES | 11/10/09 | | 11,984 53 | 12,333 22 | (348.69) | |
| 125001630 | 25 | EXPRESS SCRIPTS INC COMMON | 11/10/09 | 09/20/10 | 1,178.51 | 1,081 86 | | 96.65 |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |
| 125001640 | 8 | EXPRESS SCRIPTS INC COMMON | 11/10/09 | 09/24/10 | 395 75 | 346 20 | | 49 55 |
| | 8 | CGMI AND/OR ITS AFFILIATES | 01/08/10 | | 395 75 | 365 59 | | 30 16 |
| 125001650 | 40 | FEDEX CORP | 03/16/10 | 09/24/10 | 3,367.14 | 3,545 28 | (178 14) | |
| 125001660 | 13 | FEDEX CORP | 03/16/10 | 11/01/10 | 1,133.30 | 1,152 22 | (18 92) | |
| | 54 | | 03/17/10 | | 4,707.56 | 4,841 36 | (133.80) | |
| | 41 | | 03/17/10 | | 3,574 27 | 3,671 24 | (96 97) | |
| 125001670 | 12 | FEDEX CORP | 03/17/10 | 11/02/10 | 1,036 84 | 1,074 51 | (37 67) | |
| | 102 | | 03/17/10 | | 8,813 14 | 9,110.12 | (296.98) | |
| | 4 | | 03/18/10 | | 345 61 | 362 37 | (16 76) | |
| 125001680 | 116 | FEDEX CORP | 03/18/10 | 11/03/10 | 10,166 80 | 10,508 77 | (341 97) | |
| | 6 | | 03/18/10 | | 525 87 | 553 74 | (27 87) | |
| 125001690 | 39 | FEDEX CORP | 03/18/10 | 11/04/10 | 3,447 37 | 3,599 31 | (151 94) | |
| | 41 | | 03/29/10 | | 3,624 16 | 3,784 82 | (160.66) | |
| | 44 | | 05/11/10 | | 3,889 33 | 3,874 82 | | 14 51 |
| 125001700 | 29 | F5 NETWORKS INC | 06/18/10 | 09/24/10 | 3,028 12 | 2,140 15 | | 887 97 |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |
| 125001710 | 8 | F5 NETWORKS INC | 06/18/10 | 11/15/10 | 957 25 | 590.39 | | 366 86 |
| | 37 | CGMI AND/OR ITS AFFILIATES | 06/21/10 | | 4,427 26 | 2,802 79 | | 1,624 47 |
| | 30 | | 06/21/10 | | 3,589 67 | 2,223 85 | | 1,365 82 |
| 125001720 | 8 | F5 NETWORKS INC | 06/21/10 | 12/08/10 | 1,090.30 | 593 03 | | 497.27 |
| | 52 | CGMI AND/OR ITS AFFILIATES | 06/22/10 | | 7,086 97 | 3,886 78 | | 3,200 19 |
| 125001730 | 291 | FORD MOTOR COMPANY | 11/05/09 | 01/07/10 | 3,360 55 | 2,167 60 | | 1,192 95 |
| 125001740 | 25 | FORD MOTOR COMPANY | 11/05/09 | 02/01/10 | 277 24 | 186 22 | | 91.02 |
| 125001750 | 366 | FORD MOTOR COMPANY | 11/05/09 | 03/18/10 | 5,158 04 | 2,726 26 | | 2,431 78 |

2010 YEAR END SUMMARY

*SILVERWING FOUNDATION*

*Account Number 78B-11714-15 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125001760 | 126 | FORD MOTOR COMPANY | 11/05/09 | 03/29/10 | $ 1,704 77 | $ 938 55 | | $ 766 22 |
| | 465 | | 11/06/09 | | 6,291 41 | 3,533.39 | | 2,758.02 |
| 125001770 | 200 | FORD MOTOR COMPANY | 11/06/09 | 08/25/10 | 2,219 30 | 1,519 74 | | 699 56 |
| 125001780 | 93 | FORD MOTOR COMPANY | 11/06/09 | 09/24/10 | 1,164 43 | 706 68 | | 457 75 |
| | 237 | | 11/09/09 | | 2,967 43 | 1,909 30 | | 1,058 13 |
| 125001790 | 60 | FREEPORT MCMORAN COPPER & GOLD | 07/28/09 | 01/28/10 | 4.124 66 | 3,488 42 | | 636 24 |
| | 25 | CL B | 10/01/09 | | 1,718 61 | 1,644.49 | | 74.12 |
| | 122 | | 10/02/09 | | 8,386 82 | 7,995 89 | | 390.93 |
| 125001810 | 1 | GOOGLE INC | 07/24/09 | 05/28/10 | 485 13 | 447 49 | | 37 64 |
| | | CLASS A | | | | | | |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |
| 125001820 | 8 | GOOGLE INC | 10/19/09 | 09/09/10 | 3,831.00 | 4,412 78 | (581.78) | |
| | | CLASS A | | | | | | |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |
| 125001830 | 6 | GOOGLE INC | 10/19/09 | 09/15/10 | 2.881 06 | 3,309 59 | (428.53) | |
| | 6 | CLASS A | 10/20/09 | | 2.881.06 | 3,294 56 | (413 50) | |
| | 15 | CGMI AND/OR ITS AFFILIATES | 10/21/09 | | 7,202 64 | 8,342 97 | (1,140 33) | |
| | 30 | | 02/05/10 | | 14,405 29 | 15,906 00 | (1,500 71) | |
| 125001840 | 31 | ILLINOIS TOOL WORKS INC | 10/07/09 | 07/22/10 | 1,317 41 | 1,360 19 | (42 78) | |
| | 46 | | 10/07/09 | | 1,954.87 | 2,026 06 | (71 19) | |
| | 36 | | 10/08/09 | | 1.529.89 | 1,621 85 | (91 96) | |
| | 70 | | 10/08/09 | | 2,974 80 | 3,146 44 | (171 64) | |
| | 73 | | 10/09/09 | | 3,102 29 | 3,277 79 | (175 50) | |
| | 61 | | 10/12/09 | | 2.592 32 | 2,768 32 | (176 00) | |
| | 1 | | 10/13/09 | | 42.49 | 44.46 | (1.97) | |
| 125001850 | 59 | ILLINOIS TOOL WORKS INC | 10/13/09 | 07/22/10 | 2,490 87 | 2,623 34 | (132 47) | |
| | 70 | | 10/14/09 | | 2,955.27 | 3,162 21 | (206.94) | |
| | 62 | | 10/15/09 | | 2,617 53 | 2,804 73 | (187 20) | |
| | 17 | | 10/16/09 | | 717 71 | 767 53 | (49 82) | |
| 125001860 | 42 | ILLINOIS TOOL WORKS INC | 10/16/09 | 07/23/10 | 1,811 81 | 1,896 25 | (84 44) | |
| | 54 | | 10/19/09 | | 2,329 46 | 2,494 61 | (165.15) | |
| | 72 | | 10/20/09 | | 3,105 95 | 3,439 28 | (333 33) | |
| | 29 | | 10/21/09 | | 1,251 01 | 1,417.96 | (166 95) | |
| 125001870 | 51 | ILLINOIS TOOL WORKS INC | 10/21/09 | 07/26/10 | 2,201 17 | 2,493 66 | (292 49) | |
| | 73 | | 01/29/10 | | 3,150.70 | 3,255.29 | (104 59) | |
| | 225 | | 02/05/10 | | 9,711 06 | 9,543 20 | | 167 86 |
| 125001880 | 113 | INTEL CORP | 01/12/10 | 03/09/10 | 2,364 80 | 2,311 62 | | 53 18 |
| | 80 | CGMI AND/OR ITS AFFILIATES | 01/12/10 | | 1,674.19 | 1,643 17 | | 31 02 |

*SILVERWING FOUNDATION*

*Account Number 78B-11714-15 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125001890 | 25 | INTEL CORP CGMI AND/OR ITS AFFILIATES | 01/12/10 | 03/23/10 | $ 562 99 | $ 513 49 | | $ 49 50 |
| 125001900 | 135 | INTEL CORP | 01/12/10 | 05/11/10 | 3,049 15 | 2,772 84 | | 276 31 |
| | 354 | CGMI AND/OR ITS AFFILIATES | 01/13/10 | | 7,995.56 | 7,368 76 | | 626 80 |
| | 212 | | 01/14/10 | | 4,788 30 | 4,523 85 | | 264 45 |
| 125001910 | 135 | INTEL CORP | 01/14/10 | 07/30/10 | 2,814 04 | 2,880.75 | (66.71) | |
| | 363 | CGMI AND/OR ITS AFFILIATES | 01/14/10 | | 7,566 64 | 7,791 94 | (225.30) | |
| | 198 | | 01/27/10 | | 4,127 26 | 3,950.63 | | 176 63 |
| | 425 | | 02/05/10 | | 8,859 02 | 8,214 02 | | 645.00 |
| 125001920 | 156 | ITAU UNIBANCO BANCO HLDG S A ADR | 05/25/10 | 09/24/10 | 3,559.99 | 2,607.17 | | 952 82 |
| 125001930 | 151 | ITAU UNIBANCO BANCO HLDG S A ADR | 05/25/10 | 10/08/10 | 3,840 07 | 2,523 60 | | 1,316 47 |
| 125001940 | 193 | ITAU UNIBANCO BANCO HLDG | 05/25/10 | 10/14/10 | 4,912 40 | 3,225 53 | | 1,686 87 |
| | 190 | S A ADR | 05/25/10 | | 4,836 04 | 3,249 55 | | 1,586 49 |
| 125001950 | 72 | JPMORGAN CHASE & CO | 05/28/10 | 09/24/10 | 2,856 19 | 2,871 04 | (14 85) | |
| 125001960 | 306 | JPMORGAN CHASE & CO | 05/28/10 | 10/08/10 | 12,110.90 | 12,201 94 | (91 04) | |
| 125001970 | 312 | JPMORGAN CHASE & CO | 05/28/10 | 10/11/10 | 12,397 55 | 12,441 19 | (43 64) | |
| 125001980 | 315 | JPMORGAN CHASE & CO | 05/28/10 | 10/12/10 | 12,582.86 | 12,560 81 | | 22 05 |
| 125001990 | 25 | JUNIPER NETWORKS INC | 10/20/09 | 03/23/10 | 759.79 | 691.60 | | 68 19 |
| 125002000 | 33 | JUNIPER NETWORKS INC | 10/20/09 | 03/24/10 | 1,002 65 | 912 92 | | 89.73 |
| | 120 | | 10/21/09 | | 3,645.99 | 3,353 62 | | 292.37 |
| | 45 | | 10/22/09 | | 1,367 25 | 1,238 36 | | 128 89 |
| 125002010 | 197 | JUNIPER NETWORKS INC | 10/20/09 | 03/24/10 | 6,020 81 | 5,449 85 | | 570 96 |
| 125002020 | 76 | JUNIPER NETWORKS INC | 10/22/09 | 03/25/10 | 2,335 95 | 2,091.45 | | 244 50 |
| | 112 | | 10/23/09 | | 3,442.45 | 3,038 53 | | 403 92 |
| 125002030 | 1 | JUNIPER NETWORKS INC | 10/23/09 | 04/08/10 | 30 75 | 27 13 | | 3 62 |
| | 127 | | 10/30/09 | | 3,904.95 | 3,245 19 | | 659.76 |
| | 15 | | 11/05/09 | | 461.21 | 389 97 | | 71 24 |
| 125002040 | 92 | JUNIPER NETWORKS INC | 11/05/09 | 09/24/10 | 2.782 95 | 2,391 80 | | 391 15 |
| 125002050 | 47 | ESTEE LAUDER COS INC CL A | 04/13/10 | 08/02/10 | 2,984 40 | 3,087.98 | (103 58) | |
| | 20 | | 04/14/10 | | 1,269.96 | 1,327.50 | (57 54) | |
| 125002060 | 28 | ESTEE LAUDER COS INC CL A | 04/14/10 | 08/03/10 | 1,746 75 | 1,858.50 | (111 75) | |
| | 46 | | 04/15/10 | | 2,869 66 | 3,091 71 | (222 05) | |
| 125002070 | 2 | ESTEE LAUDER COS INC CL A | 04/15/10 | 08/12/10 | 115 57 | 134 42 | (18 85) | |
| | 47 | | 04/16/10 | | 2,715 81 | 3,187 40 | (471 59) | |

*SILVERWING FOUNDATION*

*Account Number 78B-11714-15 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| | 40 | | 04/19/10 | | $ 2,311 33 | $ 2,717 46 | ($ 406 13) | |
| | 13 | | 04/20/10 | | 751.17 | 878 53 | (127 36) | |
| 125002080 | 36 | ESTEE LAUDER COS INC CL A | 04/20/10 | 08/13/10 | 2,088 77 | 2,432 84 | (344 07) | |
| | 44 | | 04/21/10 | | 2,552 94 | 2,978 43 | (425.49) | |
| | 31 | | 04/21/10 | | 1,798 67 | 2,088 48 | (289 81) | |
| 125002090 | 15 | ESTEE LAUDER COS INC CL A | 04/21/10 | 08/16/10 | 860 07 | 1,010.56 | (150 49) | |
| | 60 | | 04/22/10 | | 3,440 29 | 4,052 62 | (612.33) | |
| | 38 | | 04/22/10 | | 2,178 86 | 2,609 40 | (430.54) | |
| 125002100 | 21 | ESTEE LAUDER COS INC CL A | 04/22/10 | 08/17/10 | 1,206 26 | 1,442 03 | (235 77) | |
| | 44 | | 04/27/10 | | 2,527 39 | 2,939 33 | (411.94) | |
| | 25 | | 05/04/10 | | 1,436 02 | 1,628 71 | (192.69) | |
| | 27 | | 05/11/10 | | 1,550 90 | 1,697 43 | (146 53) | |
| 125002110 | 112 | MACYS INC | 08/12/10 | 09/24/10 | 2,532 59 | 2,265 35 | | 267 24 |
| 125002120 | 25 | MACYS INC | 08/12/10 | 11/04/10 | 624 88 | 505.66 | | 119 22 |
| 125002130 | 102 | MARRIOTT INTL INC NEW CL A | 06/14/10 | 09/24/10 | 3,685 28 | 3,512 32 | | 172.96 |
| 125002140 | 2 | MASTERCARD INC | 11/05/09 | 03/23/10 | 491 31 | 457 62 | | 33 69 |
| 125002150 | 36 | MASTERCARD INC | 11/05/09 | 05/05/10 | 8,638 89 | 8,237.13 | | 401 76 |
| | 11 | | 11/06/09 | | 2,639 66 | 2,569 48 | | 70 18 |
| 125002160 | 33 | MASTERCARD INC | 11/06/09 | 05/07/10 | 7,524 26 | 7,708 44 | (184 18) | |
| 125002170 | 2 | MASTERCARD INC | 11/10/09 | 05/10/10 | 459 52 | 477 15 | (17 63) | |
| | 28 | | 11/10/09 | | 6,433.27 | 6,680 79 | (247 52) | |
| | 2 | | 02/01/10 | | 459 52 | 510 25 | (50.73) | |
| | 48 | | 02/05/10 | | 11,028 47 | 10,700 64 | | 327 83 |
| 125002180 | 14 | MASTERCARD INC | 11/09/09 | 05/10/10 | 3,256.10 | 3,347 95 | (91 85) | |
| | 32 | | 11/10/09 | | 7,442 52 | 7,634 37 | (191 85) | |
| 125002190 | 6 | MASTERCARD INC | 11/06/09 | 05/10/10 | 1,389 45 | 1,401 54 | (12 09) | |
| | 13 | | 11/09/09 | | 3,010 49 | 3,108 81 | (98 32) | |
| 125002200 | 54 | MCKESSON CORPORATION | 03/29/10 | 07/22/10 | 3,489 50 | 3,527 10 | (37 60) | |
| | 52 | | 03/30/10 | | 3,360 26 | 3,393 91 | (33 65) | |
| | 49 | | 03/31/10 | | 3,166 39 | 3,218 57 | (52 18) | |
| | 54 | | 04/01/10 | | 3,489 50 | 3,573 56 | (84 06) | |
| | 103 | | 04/05/10 | | 6,655 89 | 6,881 42 | (225 53) | |
| | 25 | | 04/06/10 | | 1,615 50 | 1,663 47 | (47 97) | |
| 125002210 | 43 | MCKESSON CORPORATION | 04/06/10 | 07/23/10 | 2,801 58 | 2,861 18 | (59 60) | |
| 125002220 | 31 | MCKESSON CORPORATION | 04/06/10 | 09/24/10 | 1,927.54 | 2,062 71 | (135 17) | |
| 125002230 | 39 | MCKESSON CORPORATION | 04/06/10 | 11/05/10 | 2,583.75 | 2,595 02 | (11 27) | |
| | 27 | | 04/21/10 | | 1,788.75 | 1,768.78 | | 19 97 |

Ref· 00008077 00071247

MorganStanley SmithBarney

# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-11714-15 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| | 33 | | 04/22/10 | | $ 2,186 25 | $ 2,205 62 | ($ 19 37) | |
| | 21 | | 04/22/10 | | 1,391 24 | 1,401 65 | (10 41) | |
| 125002240 | 9 | MCKESSON CORPORATION | 04/22/10 | 11/09/10 | 587 80 | 600 71 | (12 91) | |
| | 60 | | 04/23/10 | | 3,918 68 | 4,047 65 | (128 97) | |
| | 46 | | 04/23/10 | | 3,004 32 | 3,124.16 | (119.84) | |
| 125002250 | 63 | MCKESSON CORPORATION | 05/04/10 | 11/10/10 | 4,094 03 | 4,213 77 | (119.74) | |
| | 20 | | 05/10/10 | | 1,299 69 | 1,323 59 | (23 90) | |
| 125002260 | 26 | MCKESSON CORPORATION | 04/23/10 | 11/10/10 | 1,674 99 | 1,765 83 | (90 84) | |
| | 57 | | 05/04/10 | | 3,672 09 | 3,812 45 | (140 36) | |
| 125002270 | 80 | MCKESSON CORPORATION | 05/10/10 | 11/11/10 | 5,176 83 | 5,294 37 | (117 54) | |
| 125002280 | 25 | MICROSOFT CORP CGMI AND/OR ITS AFFILIATES | 02/11/09 | 02/01/10 | 702.26 | 479 29 | | 222 97 |
| 125002300 | 228 | MICROSOFT CORP CGMI AND/OR ITS AFFILIATES | 10/20/09 | 06/16/10 | 5,993 33 | 6,002.19 | (8.86) | |
| 125002310 | 34 | MICROSOFT CORP | 10/20/09 | 06/22/10 | 890 13 | 895 06 | (4 93) | |
| | 320 | CGMI AND/OR ITS AFFILIATES | 10/21/09 | | 8,377 68 | 8,514 40 | (136 72) | |
| 125002320 | 61 | MICROSOFT CORP | 10/21/09 | 06/30/10 | 1,425 76 | 1,623 06 | (197.30) | |
| | 227 | CGMI AND/OR ITS AFFILIATES | 10/23/09 | | 5,305 69 | 6,362 86 | (1,057 17) | |
| | 225 | | 10/23/09 | | 5,258.95 | 6,310 71 | (1,051.76) | |
| | 650 | | 02/05/10 | | 15,192 52 | 18,172 70 | (2,980 18) | |
| | 329 | | 04/16/10 | | 7,689 75 | 10,186 07 | (2,496 32) | |
| 125002330 | 430 | MOTOROLA INC DE | 09/15/09 | 01/08/10 | 3,356 32 | 3,944 48 | (588 16) | |
| | 43 | | 09/16/09 | | 335 63 | 395 36 | (59.73) | |
| 125002340 | 375 | MOTOROLA INC DE | 09/16/09 | 01/29/10 | 2,290 32 | 3,447 86 | (1,157 54) | |
| | 437 | | 09/16/09 | | 2,668 99 | 3,992.08 | (1,323 09) | |
| | 462 | | 09/17/09 | | 2,821 67 | 4,143 22 | (1,321.55) | |
| 125002350 | 98 | MOTOROLA INC DE | 09/17/09 | 02/01/10 | 617 21 | 878 86 | (261.65) | |
| | 413 | | 09/18/09 | | 2,601.08 | 3,664 80 | (1,063.72) | |
| | 742 | | 09/29/09 | | 4,673.13 | 6,232 21 | (1,559 08) | |
| | 560 | | 09/30/09 | | 3,526 89 | 4,685 91 | (1,159 02) | |
| | 109 | | 10/01/09 | | 686 48 | 931 37 | (244 89) | |
| 125002360 | 526 | MOTOROLA INC DE | 10/01/09 | 02/02/10 | 3,339 48 | 4,494.51 | (1,155 03) | |
| | 616 | | 10/02/09 | | 3,910.87 | 5,030 13 | (1,119 26) | |
| | 373 | | 10/06/09 | | 2,368 11 | 3,170 76 | (802 65) | |
| | 425 | | 10/07/09 | | 2,698 25 | 3,673 91 | (975 66) | |
| | 100 | | 11/11/09 | | 634 88 | 868 35 | (233.47) | |

2010 YEAR END SUMMARY

*SILVERWING FOUNDATION*

*Account Number 78B-11714-15 122*

**Details of Short Term Gain (Loss) 2010** - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125002370 | 90 | NETAPP INC | 12/04/09 | 08/02/10 | $ 3,965 88 | $ 2,941 88 | | $ 1,024 00 |
| | 84 | CGMI AND/OR ITS AFFILIATES | 12/07/09 | | 3,701 48 | 2,788.31 | | 913.17 |
| | 15 | | 12/08/09 | | 660 98 | 500 37 | | 160.61 |
| 125002380 | 195 | NETAPP INC | 12/08/09 | 08/03/10 | 8,451 48 | 6,504 81 | | 1,946.67 |
| | 39 | CGMI AND/OR ITS AFFILIATES | 12/09/09 | | 1,690 30 | 1,308.18 | | 382 12 |
| 125002390 | 62 | NETAPP INC<br>CGMI AND/OR ITS AFFILIATES | 12/09/09 | 09/24/10 | 3,137 76 | 2,079 68 | | 1,058.08 |
| 125002400 | 65 | NETAPP INC | 12/09/09 | 10/01/10 | 3,163 64 | 2,180.31 | | 983 33 |
| | 21 | CGMI AND/OR ITS AFFILIATES | 02/05/10 | | 1,022 10 | 628 49 | | 393.61 |
| 125002410 | 36 | NEWFIELD EXPLORATION COMPANY | 02/24/10 | 09/24/10 | 1,979 96 | 1,763.73 | | 216 23 |
| 125002450 | 58 | NOBLE ENERGY INC | 01/21/10 | 12/08/10 | 4,849 82 | 4,472.18 | | 377 64 |
| | 33 | | 01/22/10 | | 2,759.38 | 2,531 54 | | 227 84 |
| | 2 | | 01/25/10 | | 167 24 | 156 30 | | 10.94 |
| 125002460 | 33 | NOBLE ENERGY INC | 01/25/10 | 12/09/10 | 2.728 16 | 2,578.87 | | 149 29 |
| | 94 | | 01/26/10 | | 7,771.12 | 7,343 76 | | 427.36 |
| 125002470 | 18 | NOBLE ENERGY INC | 01/26/10 | 12/10/10 | 1,474 43 | 1,406 25 | | 68 18 |
| | 28 | | 01/27/10 | | 2,293 55 | 2,076 66 | | 216 89 |
| | 85 | | 02/05/10 | | 6,962 58 | 6,171 51 | | 791.07 |
| 125002480 | 65 | NOBLE ENERGY INC | 02/05/10 | 12/13/10 | 5,331 88 | 4,719 39 | | 612 49 |
| | 67 | | 06/16/10 | | 5,495 93 | 4,427 58 | | 1,068 35 |
| 125002490 | 202 | NVIDIA CORP | 01/12/10 | 04/30/10 | 3,183 24 | 3,564.37 | (381 13) | |
| | 213 | CGMI AND/OR ITS AFFILIATES | 01/20/10 | | 3,356 59 | 3,655 27 | (298 68) | |
| | 461 | | 02/01/10 | | 7,264 73 | 7,545 14 | (280 41) | |
| | 218 | | 02/02/10 | | 3,435 38 | 3,659.93 | (224 55) | |
| 125002500 | 32 | NVIDIA CORP | 02/05/10 | 05/03/10 | 495 26 | 514 22 | (18 96) | |
| | 250 | CGMI AND/OR ITS AFFILIATES | 02/18/10 | | 3,869 25 | 4,171 85 | (302 60) | |
| | 233 | | 03/09/10 | | 3,606 15 | 4,080 65 | (474.50) | |
| | 25 | | 03/23/10 | | 386 93 | 445 44 | (58 51) | |
| 125002510 | 186 | NVIDIA CORP | 02/02/10 | 05/03/10 | 2,883 36 | 3,122 70 | (239.34) | |
| | 318 | CGMI AND/OR ITS AFFILIATES | 02/05/10 | | 4,929.61 | 5,110 04 | (180 43) | |
| 125002520 | 25 | OCCIDENTAL PETROLEUM CORP-DEL | 08/19/10 | 09/20/10 | 1,922.03 | 1,880 09 | | 41 94 |
| 125002530 | 18 | OCCIDENTAL PETROLEUM CORP-DEL | 08/19/10 | 09/24/10 | 1,358.07 | 1,353.66 | | 4.41 |
| 125002540 | 310 | ORACLE CORP | 10/20/09 | 04/15/10 | 8,117 05 | 6,858.72 | | 1,258.33 |
| | 236 | CGMI AND/OR ITS AFFILIATES | 10/20/09 | | 6.179 44 | 5,228 94 | | 950 50 |
| 125002550 | 73 | ORACLE CORP | 10/20/09 | 04/15/10 | 1,914 72 | 1,617 42 | | 297 30 |
| | 318 | CGMI AND/OR ITS AFFILIATES | 10/21/09 | | 8,340 84 | 7,070 86 | | 1,269 98 |
| | 150 | | 10/22/09 | | 3.934 36 | 3,315 13 | | 619 23 |

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# Client Statement
# 2010 Year End Summary

***SILVERWING FOUNDATION***

***Account Number 78B-11714-15 122***

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125002560 | 16 | ORACLE CORP | 10/30/09 | 04/16/10 | $ 416 81 | $ 338 27 | | $ 78 54 |
| | 81 | CGMI AND/OR ITS AFFILIATES | 11/05/09 | | 2,110 11 | 1,725 96 | | 384 15 |
| | 450 | | 02/05/10 | | 11,722 84 | 10,475 10 | | 1,247 74 |
| 125002570 | 9 | ORACLE CORP | 10/22/09 | 04/16/10 | 236.73 | 198 91 | | 37 82 |
| | 144 | CGMI AND/OR ITS AFFILIATES | 10/23/09 | | 3,787 67 | 3,185.06 | | 602.61 |
| | 240 | | 10/26/09 | | 6,312 78 | 5,287.66 | | 1,025.12 |
| | 141 | | 10/30/09 | | 3,708.76 | 2,981 01 | | 727 75 |
| 125002580 | 252 | ORACLE CORP<br>CGMI AND/OR ITS AFFILIATES | 09/15/10 | 09/24/10 | 6,757 01 | 6,469 95 | | 287.06 |
| 125002590 | 74 | PARKER-HANNIFIN CORP | 02/24/10 | 07/07/10 | 4,197.93 | 4,328 95 | (131 02) | |
| 125002600 | 1 | PARKER-HANNIFIN CORP | 02/24/10 | 07/08/10 | 56 89 | 58 50 | (1 61) | |
| | 76 | | 02/25/10 | | 4,323 62 | 4,427 01 | (103.39) | |
| | 12 | | 03/01/10 | | 682 68 | 741.19 | (58 51) | |
| 125002610 | 59 | PARKER-HANNIFIN CORP | 03/01/10 | 07/09/10 | 3,378 68 | 3,644 20 | (265 52) | |
| | 33 | | 03/02/10 | | 1,889 77 | 2,050 28 | (160 51) | |
| 125002620 | 88 | PARKER-HANNIFIN CORP | 03/02/10 | 07/12/10 | 4,956 81 | 5,467 40 | (510 59) | |
| 125002630 | 25 | PARKER-HANNIFIN CORP | 03/02/10 | 07/13/10 | 1,432 95 | 1,553 24 | (120 29) | |
| | 62 | | 03/23/10 | | 3,553 73 | 4,099 59 | (545 86) | |
| 125002640 | 88 | PARKER-HANNIFIN CORP | 03/23/10 | 07/14/10 | 5,025 69 | 5,818 77 | (793 08) | |
| 125002650 | 16 | PRECISION CASTPARTS CORP | 04/21/10 | 09/24/10 | 2,078 84 | 2,035 67 | | 43 17 |
| | 16 | | 04/22/10 | | 2,078 84 | 2,117 83 | (38 99) | |
| 125002660 | 21 | PRICELINE.COM INC (NEW) | 10/30/09 | 03/29/10 | 5,367 65 | 3,327 52 | | 2,040 13 |
| | 18 | CGMI AND/OR ITS AFFILIATES | 11/02/09 | | 4,600 85 | 2,895 27 | | 1,705 58 |
| 125002670 | 21 | PRICELINE COM INC (NEW)<br>CGMI AND/OR ITS AFFILIATES | 11/02/09 | 04/08/10 | 5,435.57 | 3,377 82 | | 2,057 75 |
| 125002680 | 18 | PRICELINE COM INC (NEW)<br>CGMI AND/OR ITS AFFILIATES | 11/02/09 | 08/13/10 | 5,358.80 | 2,895 28 | | 2,463 52 |
| 125002690 | 5 | PRICELINE COM INC (NEW) | 11/02/09 | 09/10/10 | 1,619 33 | 804 24 | | 815.09 |
| | 11 | CGMI AND/OR ITS AFFILIATES | 11/05/09 | | 3,562 53 | 1,863 94 | | 1,698 59 |
| 125002700 | 12 | PRICELINE COM INC (NEW)<br>CGMI AND/OR ITS AFFILIATES | 11/05/09 | 09/24/10 | 4,102 61 | 2,033 38 | | 2,069 23 |
| 125002710 | 69 | QUALCOMM INC | 03/18/09 | 02/01/10 | 2,748 07 | 2,620 98 | | 127 09 |
| | 53 | CGMI AND/OR ITS AFFILIATES | 03/18/09 | | 2,110 84 | 2,003 69 | | 107 15 |
| 125002720 | 63 | QUALCOMM INC<br>CGMI AND/OR ITS AFFILIATES | 03/18/09 | 02/05/10 | 2,369 82 | 2,381 75 | (11 93) | |

2010 YEAR END SUMMARY

*SILVERWING FOUNDATION*

*Account Number 78B-11714-15 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125002730 | 92 | QUALCOMM INC | 03/18/09 | 02/08/10 | $ 3,471 18 | $ 3,478 10 | ($ 6 92) | |
| | 205 | CGMI AND/OR ITS AFFILIATES | 11/05/09 | | 7,734 69 | 8,955 86 | (1,221.17) | |
| | 50 | | 11/11/09 | | 1,886 51 | 2,222 43 | (335 92) | |
| 125002740 | 2 | SALESFORCE COM INC | 06/30/10 | 08/25/10 | 220 54 | 173 98 | | 46 56 |
| 125002750 | 21 | SALESFORCE COM INC | 06/30/10 | 09/24/10 | 2,503 57 | 1,826 77 | | 676 80 |
| 125002760 | 14 | SALESFORCE COM INC | 06/30/10 | 11/04/10 | 1,621 25 | 1,217 85 | | 403 40 |
| 125002770 | 31 | SALESFORCE COM INC | 06/30/10 | 11/30/10 | 4,344 46 | 2,696 67 | | 1,647 79 |
| 125002780 | 5 | SALESFORCE COM INC | 06/30/10 | 12/28/10 | 664 67 | 434 95 | | 229 72 |
| 125002790 | 97 | SUNCOR ENERGY INC NEW | 05/19/09 | 01/21/10 | 3,319 01 | 2,954 17 | | 364.84 |
| 125002800 | 16 | SUNCOR ENERGY INC NEW | 05/19/09 | 01/22/10 | 538.29 | 487 28 | | 51 01 |
| | 38 | | 05/20/09 | | 1,278 43 | 1,212 50 | | 65 93 |
| | 46 | | 05/21/09 | | 1,547 58 | 1,407 10 | | 140 48 |
| 125002810 | 142 | SUNCOR ENERGY INC NEW | 05/21/09 | 01/25/10 | 4,741 65 | 4,343 67 | | 397 98 |
| 125002820 | 46 | SUNCOR ENERGY INC NEW | 05/21/09 | 01/26/10 | 1,503 87 | 1,407 10 | | 96 77 |
| | 49 | | 05/22/09 | | 1,601 95 | 1,556 78 | | 45 17 |
| | 89 | | 06/05/09 | | 2,909 66 | 3,076 55 | (166.89) | |
| | 84 | | 06/05/09 | | 2.746 18 | 2,895 50 | (149 32) | |
| 125002870 | 116 | TJX COMPANIES INC NEW | 01/29/10 | 11/09/10 | 5,275 48 | 4,449 47 | | 826 01 |
| 125002880 | 11 | TJX COMPANIES INC NEW | 01/29/10 | 11/10/10 | 495 98 | 421 93 | | 74 05 |
| | 200 | | 02/05/10 | | 9,017 86 | 7,653.60 | | 1,364 26 |
| 125002890 | 86 | TARGET CORP | 05/05/10 | 09/01/10 | 4,491 81 | 4,769.18 | (277 37) | |
| | 1 | | 05/06/10 | | 52 23 | 55 37 | (3 14) | |
| 125002900 | 142 | TARGET CORP | 05/07/10 | 09/02/10 | 7,481 03 | 7,694 65 | (213 62) | |
| | 71 | | 05/10/10 | | 3,740 51 | 4,011 83 | (271 32) | |
| 125002910 | 114 | TARGET CORP | 05/10/10 | 09/02/10 | 6,010.60 | 6,441 52 | (430 92) | |
| | 57 | | 05/17/10 | | 3,005 30 | 3,160 12 | (154 82) | |
| 125002920 | 81 | TARGET CORP | 05/06/10 | 09/02/10 | 4,252 43 | 4,485 26 | (232.83) | |
| | 22 | | 05/07/10 | | 1,154 98 | 1,192 13 | (37 15) | |
| 125002930 | 74 | TARGET CORP | 05/17/10 | 09/03/10 | 3,935 77 | 4,102 62 | (166.85) | |
| | 97 | | 05/17/10 | | 5.159 05 | 5,402 85 | (243 80) | |
| 125002970 | 61 | TEVA PHARMACEUTICAL INDS | 01/08/10 | 07/27/10 | 3,058 54 | 3,597 01 | (538 47) | |
| | 34 | LTD ADR | 01/11/10 | | 1,704.76 | 1,998.47 | (293.71) | |
| | 25 | CGMI AND/OR ITS AFFILIATES | 02/01/10 | | 1,253 50 | 1,415 92 | (162 42) | |
| | 200 | | 02/05/10 | | 10,027 98 | 11,467 64 | (1,439 66) | |
| 125002980 | 237 | TEXAS INSTRUMENTS INC | 11/25/09 | 01/12/10 | 5,895 98 | 6,013 38 | (117.40) | |
| | 133 | | 11/27/09 | | 3,308 72 | 3,365 60 | (56 88) | |

Ref. 00008077 00071251

MorganStanley
SmithBarney

# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-11714-15 122*

## Details of Short Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125002990 | 88 | TEXAS INSTRUMENTS INC | 11/25/09 | 01/12/10 | $ 2,189 52 | $ 2,232 81 | ($ 43 29) | |
| 125003000 | 381 | TEXAS INSTRUMENTS INC | 11/27/09 | 01/13/10 | 9,510 35 | 9,641 32 | (130 97) | |
| | 32 | | 11/30/09 | | 798 77 | 807 21 | (8 44) | |
| 125003010 | 154 | TEXAS INSTRUMENTS INC | 11/30/09 | 01/14/10 | 3,797 10 | 3,884 71 | (87 61) | |
| | 127 | | 12/01/09 | | 3,131 37 | 3,286 38 | (155 01) | |
| | 158 | | 12/02/09 | | 3,895 73 | 4,100 89 | (205 16) | |
| 125003020 | 70 | UNITEDHEALTH GROUP INC | 02/05/10 | 09/24/10 | 2,501 05 | 2,272 14 | | 228 91 |
| 125003030 | 403 | YAHOO INC | 09/15/09 | 01/29/10 | 6,061.24 | 6,621 57 | (560 33) | |
| | 51 | CGMI AND/OR ITS AFFILIATES | 09/16/09 | | 767.06 | 864 02 | (96 96) | |
| 125003040 | 133 | YAHOO INC | 09/16/09 | 02/01/10 | 1,990 41 | 2,253 23 | (262 82) | |
| | 188 | CGMI AND/OR ITS AFFILIATES | 09/17/09 | | 2,813 51 | 3,257 10 | (443 59) | |
| | 362 | | 09/18/09 | | 5,417 51 | 6,144.23 | (726 72) | |
| | 144 | | 09/18/09 | | 2,155 04 | 2,479.00 | (323 96) | |
| 125003050 | 50 | YAHOO INC | 09/18/09 | 02/02/10 | 754 30 | 860 77 | (106 47) | |
| | 291 | CGMI AND/OR ITS AFFILIATES | 09/21/09 | | 4,390 03 | 4,969 38 | (579.35) | |
| | 10 | | 09/24/09 | | 150 86 | 167.50 | (16 64) | |
| | 262 | | 10/06/09 | | 3,952 53 | 4,480 78 | (528 25) | |
| | 189 | | 10/07/09 | | 2,851 26 | 3,272 89 | (421 63) | |
| | 25 | | 11/11/09 | | 377.15 | 401 95 | (24 80) | |
| **Total** | | | | | **$ 1,743,764.14** | **$ 1,688,697 64** | **($ 98,913 95)** | **$ 153,980 45** |

## Details of Long Term Gain (Loss) 2010

*This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000060 | 52 | COVIDIEN PLC DUBLIN-USD | 10/16/09 | 10/18/10 | $ 2,123 50 | $ 2,287 20 | ($ 163 70) | |
| 125000310 | 118 | TRANSOCEAN LTD SWITZERLAND NEW | 02/28/06 | 03/29/10 | 9,817 36 | 8,669 36 | | 1,148 00 |
| 125000320 | 136 | TRANSOCEAN LTD SWITZERLAND NEW | 02/28/06 | 03/30/10 | 11,405 35 | 9,991 81 | | 1,413 54 |
| 125000330 | 24 | TRANSOCEAN LTD SWITZERLAND | 02/28/06 | 03/30/10 | 2,008 81 | 1,763 26 | | 245 55 |
| | 35 | NEW | 07/08/08 | | 2,929 52 | 4,950 27 | (2,020 75) | |

2010 YEAR END SUMMARY

Ref 00008077 00071252

MorganStanley SmithBarney

# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-11714-15 122*

## Details of Long Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125000550 | 11 | AMAZON COM INC | 06/03/09 | 06/24/10 | $ 1,300 27 | $ 929 59 | | $ 370 68 |
| | 109 | CGMI AND/OR ITS AFFILIATES | 06/03/09 | | 12,884 51 | 9,239 20 | | 3,645 31 |
| 125000600 | 115 | AMERICAN EXPRESS CO | 07/24/09 | 09/03/10 | 4,758 80 | 3,390 45 | | 1,368 35 |
| | 138 | | 07/27/09 | | 5,710 56 | 4,062 25 | | 1,648 31 |
| 125000610 | 114 | AMERICAN EXPRESS CO | 07/27/09 | 09/07/10 | 4,634 68 | 3,355 77 | | 1,278.91 |
| | 125 | | 08/06/09 | | 5,081 89 | 3,910 06 | | 1,171 83 |
| 125000620 | 89 | AMERICAN EXPRESS CO | 08/06/09 | 09/14/10 | 3,598 62 | 2,783.97 | | 814.65 |
| | 114 | | 08/06/09 | | 4,609.47 | 3,557 88 | | 1,051 59 |
| | 29 | | 08/07/09 | | 1,172 58 | 953 36 | | 219 22 |
| 125000630 | 93 | AMERICAN EXPRESS CO | 08/07/09 | 09/24/10 | 3,997 07 | 3,057.34 | | 939.73 |
| 125000640 | 90 | AMERICAN TOWER CORP-CLASS A | 01/25/08 | 09/24/10 | 4,649 32 | 3,270 06 | | 1,379 26 |
| 125000730 | 2 | APPLE INC<br>CGMI AND/OR ITS AFFILIATES | 04/17/06 | 03/23/10 | 450 23 | 130 25 | | 319.98 |
| 125000740 | 20 | APPLE INC | 04/17/06 | 03/31/10 | 4,720.57 | 1,302 45 | | 3,418.12 |
| | 40 | CGMI AND/OR ITS AFFILIATES | 03/19/08 | | 9,441 13 | 5,271 56 | | 4,169 57 |
| | 1 | | 06/17/08 | | 236 03 | 181 44 | | 54 59 |
| 125000750 | 19 | APPLE INC<br>CGMI AND/OR ITS AFFILIATES | 06/17/08 | 04/08/10 | 4,555.54 | 3,447 44 | | 1,108 10 |
| 125000760 | 2 | APPLE INC<br>CGMI AND/OR ITS AFFILIATES | 06/17/08 | 05/04/10 | 516 24 | 362.89 | | 153 35 |
| 125000770 | 32 | APPLE INC | 06/17/08 | 09/24/10 | 9,374 88 | 5,806 22 | | 3,568.66 |
| | 5 | CGMI AND/OR ITS AFFILIATES | 07/02/08 | | 1,464 82 | 871 08 | | 593 74 |
| 125000780 | 5 | APPLE INC<br>CGMI AND/OR ITS AFFILIATES | 07/02/08 | 12/28/10 | 1,628.81 | 871 08 | | 757.73 |
| 125000930 | 401 | BANK OF AMERICA CORP | 05/06/09 | 05/28/10 | 6,384 89 | 5,043 82 | | 1,341 07 |
| | 212 | | 05/08/09 | | 3,375 56 | 2,967 92 | | 407 64 |
| | 252 | | 05/14/09 | | 4,012 45 | 2,867 33 | | 1,145 12 |
| | 198 | | 05/26/09 | | 3,152 64 | 2,188 24 | | 964 40 |
| 125001020 | 97 | BROADCOM CORP CL A | 05/07/09 | 09/16/10 | 3,404 55 | 2,230 44 | | 1,174 11 |
| | 196 | CGMI AND/OR ITS AFFILIATES | 05/07/09 | | 6,879.31 | 4,447.16 | | 2,432.15 |
| 125001040 | 25 | CISCO SYS INC<br>CGMI AND/OR ITS AFFILIATES | 10/30/06 | 03/23/10 | 660 54 | 599 80 | | 60 74 |
| 125001050 | 49 | CISCO SYS INC | 10/30/06 | 09/01/10 | 1,008 56 | 1,175 61 | (167 05) | |
| | 13 | CGMI AND/OR ITS AFFILIATES | 02/27/07 | | 267 58 | 340 00 | (72 42) | |
| | 309 | | 01/24/08 | | 6,360.07 | 7,708 28 | (1,348 21) | |
| | 60 | | 05/01/08 | | 1,234 96 | 1,604 33 | (369 37) | |

2010 YEAR END SUMMARY

*SILVERWING FOUNDATION*

*Account Number 78B-11714-15 122*

## Details of Long Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125001060 | 173 | CISCO SYS INC | 05/01/08 | 09/24/10 | $ 3,838 97 | $ 4,625 83 | ($ 786 86) | |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |
| 125001070 | 187 | CISCO SYS INC | 05/01/08 | 10/01/10 | 4,088 78 | 5,000 18 | (911 40) | |
| | 138 | CGMI AND/OR ITS AFFILIATES | 05/07/09 | | 3,017 39 | 2,617.40 | | 399 99 |
| | 49 | | 05/07/09 | | 1,071 39 | 920 06 | | 151 33 |
| 125001080 | 98 | CISCO SYS INC | 05/07/09 | 10/05/10 | 2,150 99 | 1,840 13 | | 310 86 |
| | 150 | CGMI AND/OR ITS AFFILIATES | 07/20/09 | | 3,292 34 | 3,170.09 | | 122.25 |
| | 113 | | 07/21/09 | | 2,480 23 | 2,394 49 | | 85 74 |
| | 53 | | 07/21/09 | | 1,163 29 | 1,139 87 | | 23.42 |
| 125001090 | 258 | CISCO SYS INC | 07/21/09 | 10/29/10 | 5,927.86 | 5,548 78 | | 379 08 |
| | 498 | CGMI AND/OR ITS AFFILIATES | 08/06/09 | | 11,442.15 | 11,097 98 | | 344 17 |
| 125001210 | 154 | DIRECTV CL A | 01/29/08 | 01/08/10 | 5,241 20 | 3,507 55 | | 1,733 65 |
| | 41 | CGMI AND/OR ITS AFFILIATES | 02/06/08 | | 1,395.39 | 934 75 | | 460 64 |
| 125001220 | 95 | DIRECTV CL A | 02/06/08 | 03/01/10 | 3,252 19 | 2,165 87 | | 1,086 32 |
| | 79 | CGMI AND/OR ITS AFFILIATES | 02/13/08 | | 2,704.45 | 1,954 22 | | 750 23 |
| | 7 | | 02/14/08 | | 239 63 | 175 61 | | 64 02 |
| | 95 | | 11/07/08 | | 3,252 19 | 2,096 23 | | 1,155 96 |
| 125001230 | 59 | DIRECTV CL A | 11/07/08 | 03/16/10 | 2,046 77 | 1,301 87 | | 744 90 |
| | 53 | CGMI AND/OR ITS AFFILIATES | 11/10/08 | | 1,838 63 | 1,164 84 | | 673.79 |
| | 27 | | 11/11/08 | | 936.66 | 580 43 | | 356 23 |
| 125001240 | 28 | DIRECTV CL A | 11/11/08 | 03/17/10 | 964 46 | 601.93 | | 362 53 |
| | 130 | CGMI AND/OR ITS AFFILIATES | 01/14/09 | | 4,477 84 | 2,715 09 | | 1,762.75 |
| | 74 | | 03/06/09 | | 2,548 92 | 1,435 14 | | 1,113 78 |
| 125001250 | 46 | DIRECTV CL A | 03/06/09 | 03/19/10 | 1,531 81 | 892 12 | | 639 69 |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |
| 125001390 | 448 | EMC CORP-MASS | 08/10/09 | 09/23/10 | 9,295.66 | 6,784 92 | | 2,510 74 |
| | 27 | | 08/10/09 | | 560 23 | 407 55 | | 152 68 |
| 125001400 | 158 | EMC CORP-MASS | 08/10/09 | 09/24/10 | 3,441.32 | 2,384 91 | | 1,056 41 |
| | 15 | | 08/11/09 | | 326 71 | 225 62 | | 101.09 |
| | 8 | | 08/12/09 | | 174 24 | 122 49 | | 51.75 |
| 125001410 | 192 | EMC CORP-MASS | 08/12/09 | 10/01/10 | 3,909.40 | 2,939.69 | | 969 71 |
| 125001800 | 15 | GOOGLE INC | 09/19/08 | 05/12/10 | 7,558 76 | 6,760 46 | | 798 30 |
| | | CLASS A | | | | | | |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |
| 125001810 | 4 | GOOGLE INC | 09/19/08 | 05/28/10 | 1,940 54 | 1,802 79 | | 137 75 |
| | 11 | CLASS A | 12/12/08 | | 5,336 47 | 3,405 11 | | 1,931 36 |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |

# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-11714-15 122*

## Details of Long Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| | 7 | | 12/26/08 | | $ 3,395 94 | $ 2,102 44 | | $ 1,293 50 |
| | 14 | | 04/29/09 | | 6,791.87 | 5,506.32 | | 1,285.55 |
| 125001820 | 26 | GOOGLE INC | 07/24/09 | 09/09/10 | 12,450 76 | 11,634 68 | | 816 08 |
| | | CLASS A | | | | | | |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |
| 125002290 | 26 | MICROSOFT CORP | 02/11/09 | 05/28/10 | 669 35 | 498.47 | | 170 88 |
| | 144 | CGMI AND/OR ITS AFFILIATES | 02/11/09 | | 3,707 19 | 2,780 74 | | 926 45 |
| | 162 | | 03/09/09 | | 4,170.59 | 2,475 18 | | 1,695 41 |
| | 154 | | 03/09/09 | | 3,964.63 | 2,344.13 | | 1,620 50 |
| | 267 | | 03/10/09 | | 6,873 74 | 4,354 02 | | 2,519 72 |
| | 50 | | 04/24/09 | | 1,287 22 | 1,027 74 | | 259 48 |
| 125002300 | 230 | MICROSOFT CORP | 04/24/09 | 06/16/10 | 6,045 91 | 4,727 58 | | 1,318 33 |
| | 266 | CGMI AND/OR ITS AFFILIATES | 05/01/09 | | 6,992 22 | 5,314 76 | | 1,677 46 |
| 125002420 | 27 | NOBLE ENERGY INC | 04/07/09 | 09/24/10 | 2,037 92 | 1,571 07 | | 466 85 |
| | 28 | | 04/08/09 | | 2,113 40 | 1,665 95 | | 447 45 |
| 125002430 | 32 | NOBLE ENERGY INC | 04/08/09 | 11/11/10 | 2,733 33 | 1,903 94 | | 829 39 |
| | 17 | | 04/15/09 | | 1,452 08 | 983 32 | | 468 76 |
| 125002440 | 43 | NOBLE ENERGY INC | 04/15/09 | 11/12/10 | 3,542 79 | 2,487 23 | | 1,055 56 |
| | 51 | | 04/23/09 | | 4,201 92 | 2,983.97 | | 1,217.95 |
| | 24 | | 04/24/09 | | 1,977 37 | 1,459 98 | | 517 39 |
| | 18 | | 04/27/09 | | 1,483 03 | 1,051 72 | | 431 31 |
| | 11 | | 04/30/09 | | 906 30 | 619 71 | | 286 59 |
| 125002450 | 37 | NOBLE ENERGY INC | 04/30/09 | 12/08/10 | 3,093 85 | 2,084 49 | | 1,009 36 |
| 125002710 | 95 | QUALCOMM INC | 09/22/08 | 02/01/10 | 3,783 58 | 4,490 87 | (707 29) | |
| | 60 | CGMI AND/OR ITS AFFILIATES | 11/07/08 | | 2,389 63 | 2,150 99 | | 238 64 |
| 125002830 | 12 | TJX COMPANIES INC NEW | 07/16/09 | 09/24/10 | 538 55 | 412.66 | | 125 89 |
| | 55 | | 07/17/09 | | 2,468 35 | 1,913 12 | | 555 23 |
| 125002840 | 25 | TJX COMPANIES INC NEW | 07/17/09 | 11/04/10 | 1,172 51 | 869 60 | | 302 91 |
| | 65 | | 07/17/09 | | 3,048.53 | 2,269 50 | | 779 03 |
| 125002850 | 71 | TJX COMPANIES INC NEW | 07/17/09 | 11/05/10 | 3,337.36 | 2,478 99 | | 858 37 |
| | 54 | | 07/17/09 | | 2,538.27 | 1,891 90 | | 646 37 |
| | 45 | | 07/24/09 | | 2,115 23 | 1,614 94 | | 500.29 |
| 125002860 | 36 | TJX COMPANIES INC NEW | 07/24/09 | 11/08/10 | 1,656 08 | 1,291 96 | | 364 12 |
| | 70 | | 07/27/09 | | 3,220 16 | 2,509 50 | | 710.66 |
| | 83 | | 07/27/09 | | 3,818 19 | 2,955 17 | | 863 02 |
| | 23 | | 07/28/09 | | 1,058 06 | 824 68 | | 233 38 |
| 125002870 | 85 | TJX COMPANIES INC NEW | 07/28/09 | 11/09/10 | 3,865 66 | 3,047 74 | | 817 92 |

2010 YEAR END SUMMARY

Ref. 00008077 00071255

MorganStanley SmithBarney

# Client Statement
# 2010 Year End Summary

*SILVERWING FOUNDATION*

*Account Number 78B-11714-15 122*

## Details of Long Term Gain (Loss) 2010 - *continued*

| Reference number | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost | (Loss) | Gain |
|---|---|---|---|---|---|---|---|---|
| 125002940 | 152 | TEVA PHARMACEUTICAL INDS | 02/07/08 | 03/29/10 | $ 9,682 65 | $ 7,011 29 | | $ 2,671 36 |
| | 3 | LTD ADR | 02/08/08 | | 191 11 | 139.56 | | 51 55 |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |
| 125002950 | 143 | TEVA PHARMACEUTICAL INDS | 02/08/08 | 03/30/10 | 9,098.86 | 6,652.35 | | 2,446 51 |
| | | LTD ADR | | | | | | |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |
| 125002960 | 3 | TEVA PHARMACEUTICAL INDS | 02/08/08 | 07/26/10 | 149 95 | 139 56 | | 10 39 |
| | 53 | LTD ADR | 02/12/08 | | 2,649 06 | 2,477 56 | | 171 50 |
| | 62 | CGMI AND/OR ITS AFFILIATES | 02/13/08 | | 3,098 91 | 2,948.39 | | 150.52 |
| | 25 | | 02/06/09 | | 1,249 56 | 1,052 91 | | 196 65 |
| | 77 | | 02/06/09 | | 3,848 64 | 3,230 25 | | 618 39 |
| | 10 | | 04/23/09 | | 499.82 | 438 07 | | 61 75 |
| 125002970 | 121 | TEVA PHARMACEUTICAL INDS | 04/23/09 | 07/27/10 | 6,066 93 | 5,300 63 | | 766 30 |
| | | LTD ADR | | | | | | |
| | | CGMI AND/OR ITS AFFILIATES | | | | | | |
| **Total** | | | | | **$ 402,695 59** | **$ 315,992.80** | **($ 6,547 05)** | **$ 93,249 84** |

2010 YEAR END SUMMARY

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME |
|---|---|---|---|
| ALLIANCE BERNSTEIN # 90165 | 1. | 1. | 0. |
| SMITH BARNEY # 11718 | 75. | 75. | 0. |
| SMITH BARNEY # 11716 | 149. | 149. | 0. |
| SMITH BARNEY # 11722 | 76. | 76. | 0. |
| SMITH BARNEY # 11714 | 55. | 55. | 0. |
| EMERGING CTA | 159. | 159. | 0. |
| SMITH BARNEY # 13715 | 895. | 895. | 0. |
| SMITH BARNEY - SILVER CREEK | 1. | 1. | 0. |
| SMITH BARNEY # 17536 | 1. | 1. | 0. |
| SMITH BARNEY # 17915 | 2. | 2. | 0. |
| SMITH BARNEY # 19522 | 3,201. | 3,201. | 0. |
| SMITH BARNEY # 17734 | 177,861. | 177,861. | 0. |
| SMITH BARNEY # - PENN CAPITAL | 1,836. | 1,836. | 0. |
| SMITH BARNEY - APEX | 53. | 53. | 0. |
| SMITH BARNEY - CONT/DIST | 270. | 270. | 0. |
| SMITH BARNEY - VANGUARD EMERGING | 6. | 6. | 0. |
| ACL ALTERNATIVE FUND | 330. | 330. | 0. |
| TOTAL | 184,971. | 184,971. | 0. |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| AMWAY EXPORT (VA), CO. | 1,584,365. | 0. |
| ALTICOR EXPORT DV CO. | 435,211. | 0. |
| SMITH BARNEY # 718 | 78,693. | 78,693. |
| SMITH BARNEY # 716 | 42,522. | 42,522. |
| SMITH BARNEY # 722 | 12,080. | 12,080. |
| SMITH BARNEY # 714 | 11,287. | 11,287. |
| SMITH BARNEY # 717 | 36,233. | 36,233. |
| SMITH BARNEY - GS VINTAGE | 3. | 3. |
| SMITH BARNEY - LOOMIS | 61,184. | 61,184. |
| SMITH BARNEY - APEX | 5,082. | 5,082. |
| SMITH BARNEY - JP MORGAN | 30,946. | 30,946. |
| SMITH BARNEY - TEMPLETON | 61,614. | 61,614. |
| SMITH BARNEY - VANGUARD EMERGING | 20,777. | 20,777. |
| SMITH BARNEY - PENN CAPITAL | 12,972. | 12,972. |
| ALLIANCE BERNSTEIN #165 | 1,837. | 1,837. |
| MORGAN STANLEY - OID - #17734 | 3,182. | 3,182. |
| TOTAL | 2,397,988. | 378,412. |

FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME |
|---|---|---|---|
| ALTICOR GLOBAL HOLDINGS, INC. | 7,610,000. | 0. | 0. |
| PENN SQUARE | -125. | -125. | 0. |
| EMERGING MANAGERS | -1,135. | -1,135. | 0. |
| MANAGED FUTURES | 21,972. | 21,972. | 0. |
| MORGAN STANLEY | 29,311. | 29,311. | 0. |
| ACL ALTERNATIVE FUND | -675. | -675. | |
| TOTALS | 7,659,348. | 49,348. | 0. |

FORM 990PF, PART I - LEGAL FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---|---|---|---|---|
| PROFESSIONAL & LEGAL FEES | 20,116. | 0. | 0. | 0. |
| TOTALS | 20,116. | 0. | 0. | 0. |

FORM 990PF, PART I - ACCOUNTING FEES

| DESCRIPTION | | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---|---|---|---|---|---|
| ACCOUNTING FEES | | 43,066. | 0. | 0. | 0. |
| | TOTALS | 43,066. | 0. | 0. | 0. |

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---|---|---|---|---|
| INVESTMENT MANAGEMENT FEES | 60,161. | 60,161. | 0. | 0. |
| CUSTODIAL FEES | 3,526. | 3,526. | 0. | 0. |
| TOTALS | 63,687. | 63,687. | 0. | 0. |

## FORM 990PF, PART I - INTEREST EXPENSE

| DESCRIPTION | | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|---|
| PENN SQUARE | | 765. | 765. |
| | TOTALS | 765. | 765. |

FORM 990PF, PART I - TAXES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---|---|---|---|---|
| FOREIGN TAXES | 7,543. | 7,543. | 0. | 0. |
| PAYROLLTAXES | 12,526. | 0. | 0. | 0. |
| STATE TAXES | 19,585. | 0. | 0. | 0. |
| TAXES - OTHER | 1,161. | 0. | 0. | 0. |
| TOTALS | 40,815. | 7,543. | 0. | 0. |

FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---|---|---|---|---|
| MEALS & ENTERTAINMENT | 10. | 0. | 0. | 0. |
| COMPUTER EXPENSE | 1,296. | 0. | 0. | 0. |
| OFFICE EQUIPMENT EXPENSE | 51. | 0. | 0. | 0. |
| POSTAGE & SHIPPING EXPENSES | 191. | 0. | 0. | 0. |
| DUES & FEES | 512. | 0. | 0. | 0. |
| OFFICE SUPPLIES | 3,311. | 0. | 0. | 0. |
| TELECOMMUNICATIONS | 2,303. | 0. | 0. | 0. |
| BANK SERVICE CHARGE | -14. | 0. | 0. | 0. |
| REPAIRS AND MAINTENANCE | 205. | 0. | 0. | 0. |
| OUTSIDE SERVICES | 1,099. | 0. | 0. | 0. |
| MISCELLANEOUS EXPENSE | 17,191. | 0. | 0. | 0. |
| EMERGING MANAGERS | 4,663. | 4,663. | 0. | 0. |
| MANAGED FUTURES | 39,125. | 39,125. | 0. | 0. |
| RENT | 40,938. | 0. | 0. | 0. |
| PENN SQUARE | 26,715. | 26,715. | 0. | 0. |
| ACL ALTERNATIVE FUND | 16,390. | 16,390. | 0. | 0. |
| TOTALS | 153,986. | 86,893. | 0. | 0. |

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| ALTICOR GLOBAL HOLDINGS INC | 132,344. | 22,690,329. |
| AMWAY EXPORT (VA), CO. | 13. | 714,500. |
| AMWAY EXPORT (DV), CO. | 13. | 490,842. |
| SMITH BARNEY #90165 | 0. | 0. |
| SMITH BARNEY #11713 | 0. | 0. |
| SMITH BARNEY #11712 | 0. | 0. |
| SMITH BARNEY #11718 | 1,798,616. | 1,872,704. |
| SMITH BARNEY #11716 | 1,694,986. | 1,830,717. |
| SMITH BARNEY #11720 | 2,800,000. | 3,904,380. |
| SMITH BARNEY #11722 | 719,939. | 902,050. |
| SMITH BARNEY #11717 | 1,886,572. | 1,919,784. |
| SMITH BARNEY #11714 | 1,559,660. | 1,979,444. |
| SMITH BARNEY #1009 | 0. | 0. |
| SMITH BARNEY #13714 | 600,000. | 699,246. |
| SMITH BARNEY #13717 | 0. | 0. |
| SMITH BARNEY #13713 | 600,000. | 690,992. |
| SMITH BARNEY #13744 | 287,714. | 280,799. |
| SMITH BARNEY #13716 | 600,000. | 642,145. |
| SMITH BARNEY #13715 | 0. | 0. |
| SMITH BARNEY #90166 | 2,371,640. | 2,056,110. |
| SMITH BARNEY #17536 | 221,182. | 249,196. |
| SMITH BARNEY #17734 | 3,788,843. | 3,948,500. |
| PENN CAPITAL | 611,463. | 485,707. |
| SMITH BARNEY #17915 | 329,805. | 383,753. |
| SMITH BARNEY #19522 | 0. | 0. |
| SMITH BARNEY #13718 | 2,800,000. | 3,569,266. |
| SMITH BARNEY #19753 | 1,241,184. | 1,311,138. |
| SMITH BARNEY #19754 | 707,785. | 911,647. |
| SIMTH BARNEY #19755 | 1,268,471. | 1,287,190. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| SMITH BARNEY #19756 | 1,230,125. | 1,303,448. |
| SMITH BARNEY #20067 | 1,250,000. | 1,315,462. |
| SMITH BARNEY #20628 | 965,629. | 1,027,569. |
| TOTALS | 29,465,984. | 56,466,918. |

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

| DESCRIPTION | | AMOUNT |
|---|---|---|
| BOOK TO FAIR MARKET VALUE ADJUSTMENT | | -527,442. |
| | TOTAL | -527,442. |

SILVERWING FOUNDATION 20-2110480

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

| NAME AND ADDRESS | TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS | EXPENSE ACCT AND OTHER ALLOWANCES |
|---|---|---|---|---|
| NAN VAN ANDEL<br>2905 LUCERNE DRIVE, SUITE 230<br>GRAND RAPIDS, MI 49546 | PRESIDENT<br>32.00 | 161,538. | 15,891. | 0. |
| JAMES ROSLONIEC<br>2905 LUCERNE DRIVE, SUITE 230<br>GRAND RAPIDS, MI 49546 | TREASURER<br>10.00 | 100,292. | 0. | 0. |
| | GRAND TOTALS | 261,830. | 15,891. | 0. |

FORM 990PF, PART XIII - DISTRIBUTION FROM CORPUS ELECTION

PURSUANT TO REG. SEC. 53.4942(A)-3(D)(2) TAXPAYER HERBY ELECTS TO APPLY ITS 2010 QUALIFYING DISTRIBUTIONS TO CORPUS.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

JAMES ROSLONIEC
2905 LUCERNE DRIVE, SUITE 230
GRAND RAPIDS, MI 49546
616-942-3265

SILVERWING FOUNDATION 20-2110480

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

| RECIPIENT NAME AND ADDRESS | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---|---|---|---|
| SEE ATTACHED STATEMENT | PUBLIC | | 4,746,078 |
| | | TOTAL CONTRIBUTIONS PAID | 4,746,078. |

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 16

| DESCRIPTION | BUSINESS CODE | AMOUNT | EXCLUSION CODE | AMOUNT | RELATED OR EXEMPT FUNCTION INCOME |
|---|---|---|---|---|---|
| ALTICOR GLOBAL HOLDINGS | 424000 | 7,610,000. | | | |
| PENN SQUARE | | | | -125. | |
| EMERGING MANAGERS | | | | -1,135. | |
| MANAGED FUTURS | | | | 21,972. | |
| MORGAN STANLEY | | | | 29,311. | |
| ACL ALTERNATIVE FUND | | | | -675. | |
| TOTALS | | 7,610,000. | | 49,348. | |

**SCHEDULE D (Form 1041)**

Department of the Treasury
Internal Revenue Service

# Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust: SILVERWING FOUNDATION FOUNDED BY JAY AND BETTY VAN ANDEL

Employer identification number: 20-2110480

**Note:** *Form 5227 filers need to complete* **only** *Parts I and II*

## Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

| (a) Description of property (Example 100 shares 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) for the entire year Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| | | |
|---|---|---|
| b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b | 1b | 294,982. |
| 2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 | 2 | 2,053. |
| 3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts | 3 | |
| 4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet | 4 | ( ) |
| 5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶ | 5 | 297,035. |

## Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

| (a) Description of property (Example 100 shares 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) for the entire year Subtract (e) from (d) |
|---|---|---|---|---|---|
| 6a | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| | | |
|---|---|---|
| b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b | 6b | -231,625. |
| 7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 | 7 | 3,079. |
| 8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts | 8 | |
| 9 Capital gain distributions | 9 | |
| 10 Gain from Form 4797, Part I | 10 | |
| 11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet | 11 | ( ) |
| 12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶ | 12 | -228,546. |

**For Paperwork Reduction Act Notice, see the Instructions for Form 1041.** **Schedule D (Form 1041) 2010**

JSA
0F1210 2 000

**Part III** **Summary of Parts I and II**
**Caution:** *Read the instructions before completing this part*

| | | | (1) Beneficiaries' (see instr ) | (2) Estate's or trust's | (3) Total |
|---|---|---|---|---|---|
| 13 | **Net short-term gain or (loss)** | 13 | | | 297,035. |
| 14 | **Net long-term gain or (loss):** | | | | |
| a | Total for year | 14a | | | -228,546. |
| b | Unrecaptured section 1250 gain (see line 18 of the wrksht ) | 14b | | | |
| c | 28% rate gain | 14c | | | |
| 15 | **Total net gain or (loss).** Combine lines 13 and 14a ▶ | 15 | | | 68,489. |

**Note:** *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary*

**Part IV** **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust) , the **smaller** of
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

**Note:** *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *on page 7 of the instructions to figure your capital loss carryover*

**Part V** **Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

**Caution:** *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

**Form 990-T trusts.** Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

| | | | | | |
|---|---|---|---|---|---|
| 17 | Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) | | | 17 | |
| 18 | Enter the **smaller** of line 14a or 15 in column (2) but not less than zero | 18 | | | |
| 19 | Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) | 19 | | | |
| 20 | Add lines 18 and 19 | 20 | | | |
| 21 | If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶ | 21 | | | |
| 22 | Subtract line 21 from line 20 If zero or less, enter -0- | | | 22 | |
| 23 | Subtract line 22 from line 17 If zero or less, enter -0- | | | 23 | |
| 24 | Enter the **smaller** of the amount on line 17 or $2,300 | | | 24 | |
| 25 | Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23 | | | 25 | |
| 26 | Subtract line 25 from line 24 | | | 26 | |
| 27 | Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22 | | | 27 | |
| 28 | Enter the amount from line 26 (If line 26 is blank, enter -0-) | | | 28 | |
| 29 | Subtract line 28 from line 27 | | | 29 | |
| 30 | Multiply line 29 by 15% ( 15) | | | | 30 |
| 31 | Figure the tax on the amount on line 23 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) | | | | 31 |
| 32 | Add lines 30 and 31 | | | | 32 |
| 33 | Figure the tax on the amount on line 17 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) | | | | 33 |
| 34 | **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) | | | | 34 |

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: SILVERWING FOUNDATION

Employer identification number: 20-2110480

## Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price (see page 4 of the instructions) | (e) Cost or other basis (see page 4 of the instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a SMITH BARNEY #19754 - ST | | | 606,795. | 526,114. | 80,681. |
| SMITH BARNEY #17734 - ST | | | 1,164,131. | 1,147,821. | 16,310. |
| SMITH BARNEY #11718 - ST | | | 234,754. | 225,824. | 8,930. |
| SMITH BARNEY #11716 - ST | | | 156,815. | 135,613. | 21,202. |
| SMITH BARNEY #11722 - ST | | | 448,470. | 412,453. | 36,017. |
| SMITH BARNEY #11714 - ST | | | 1,743,764. | 1,688,697. | 55,067. |
| SMITH BARNEY #19755 - ST | | | | | 1,225. |
| SMITH BARNEY #90165 - ST | | | 398,017. | 357,200. | 40,817. |
| SMITH BARNEY #13715 MANAGED FUTURES - ST | | | | | -5,997. |
| SMITH BARNEY #13717 EMERGING MANAGERS - ST | | | | | -1,065. |
| SMITH BARNEY #17470 PENN CAPITAL - ST | | | | | 191. |
| ACL ALTERNATIVE FUND SAC LIMITED - ST | | | | | 41,604. |

**1b Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . . . . . . . . . . . . . . . . 294,982.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | **Employer identification number**

## Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price (see page 4 of the instructions) | (e) Cost or other basis (see page 4 of the instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| **6a** SMITH BARNEY #11713 - LT | | | 1,470,019. | 2,369,274. | -899,255. |
| SMITH BARNEY #13717 - LT | | | 231,492. | 200,000. | 31,492. |
| SMITH BARNEY #17734 - LT | | | 2,837,831. | 2,715,087. | 122,744. |
| SMITH BARNEY #11718 - LT | | | 708,395. | 692,694. | 15,701. |
| SMITH BARNEY #11716 - LT | | | 234,347. | 212,194. | 22,153. |
| SMITH BARNEY #11722 - LT | | | 359,864. | 254,838. | 105,026. |
| SMITH BARNEY #11714 - LT | | | 402,696. | 315,993. | 86,703. |
| SMITH BARNEY #13715 - LT | | | 1,322,551. | 1,000,000. | 322,551. |
| SMITH BARNEY #11718 - LT | | | | | 564. |
| SMITH BARNEY #90165 - LT | | | 353,515. | 432,965. | -79,450. |
| SMITH BARNEY #13715 MANAGED FUTURES - LT | | | | | -1,189. |
| SMITH BARNEY #13717 EMERGING MANAGERS - LT | | | | | -195. |
| SMITH BARNEY #17470 PENN CAPITAL - LT | | | | | -74. |
| ACL ALTERNATIVE FUND SAC LIMITED - LT | | | | | 41,604. |
| | | | | | |
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| | | | | | |

**6b Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . . . . . . . . . . . . . . . -231,625.

Form **4797**

Department of the Treasury
Internal Revenue Service (99)

# Sales of Business Property

**(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))**

▶ Attach to your tax return. ▶ See separate instructions.

OMB No 1545-0184

2010

Attachment Sequence No 27

Name(s) shown on return: SILVERWING FOUNDATION FOUNDED BY JAY AND BETTY VAN ANDEL

Identifying number: 20-2110480

1 Enter the gross proceeds from sales or exchanges reported to you for 2010 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions) . . . 1

## Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year (see instructions)

| 2 (a) Description of property | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Gross sales price | (e) Depreciation allowed or allowable since acquisition | (f) Cost or other basis, plus improvements and expense of sale | (g) Gain or (loss) Subtract (f) from the sum of (d) and (e) |
|---|---|---|---|---|---|---|
| ATTACHMENT 1 | | | | | | -2,661. |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| | | |
|---|---|---|
| 3 Gain, if any, from Form 4684, line 42 | 3 | |
| 4 Section 1231 gain from installment sales from Form 6252, line 26 or 37 | 4 | |
| 5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 | 5 | |
| 6 Gain, if any, from line 32, from other than casualty or theft | 6 | |
| 7 Combine lines 2 through 6 Enter the gain or (loss) here and on the appropriate line as follows | 7 | -2,661. |

**Partnerships (except electing large partnerships) and S corporations.** Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9 Skip lines 8, 9, 11, and 12 below

**Individuals, partners, S corporation shareholders, and all others.** If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9 If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below

| | | |
|---|---|---|
| 8 Nonrecaptured net section 1231 losses from prior years (see instructions) | 8 | |
| 9 Subtract line 8 from line 7 If zero or less, enter -0- If line 9 is zero, enter the gain from line 7 on line 12 below If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions) | 9 | |

## Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less)

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| | | |
|---|---|---|
| 11 Loss, if any, from line 7 | 11 | ( 2,661) |
| 12 Gain, if any, from line 7 or amount from line 8, if applicable | 12 | |
| 13 Gain, if any, from line 31 | 13 | |
| 14 Net gain or (loss) from Form 4684, lines 34 and 41a | 14 | |
| 15 Ordinary gain from installment sales from Form 6252, line 25 or 36 | 15 | |
| 16 Ordinary gain or (loss) from like-kind exchanges from Form 8824 | 16 | |
| 17 Combine lines 10 through 16 | 17 | -2,661. |

18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below For individual returns, complete lines a and b below

| | | |
|---|---|---|
| a If the loss on line 11 includes a loss from Form 4684, line 38, column (b)(ii), enter that part of the loss here Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23 Identify as from "Form 4797, line 18a" See instructions | 18a | |
| b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a Enter here and on Form 1040, line 14 | 18b | |

**For Paperwork Reduction Act Notice, see separate instructions.** Form **4797** (2010)

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**Part III** **Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255** (see instructions)

| 19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property | (b) Date acquired (mo., day, yr.) | (c) Date sold (mo., day, yr.) |
|---|---|---|
| A | | |
| B | | |
| C | | |
| D | | |

| These columns relate to the properties on lines 19A through 19D ▶ | | Property A | Property B | Property C | Property D |
|---|---|---|---|---|---|
| 20 Gross sales price (**Note:** *See line 1 before completing*.) | 20 | | | | |
| 21 Cost or other basis plus expense of sale | 21 | | | | |
| 22 Depreciation (or depletion) allowed or allowable | 22 | | | | |
| 23 Adjusted basis. Subtract line 22 from line 21 | 23 | | | | |
| 24 Total gain. Subtract line 23 from line 20 | 24 | | | | |
| 25 **If section 1245 property:** | | | | | |
| a Depreciation allowed or allowable from line 22 | 25a | | | | |
| b Enter the **smaller** of line 24 or 25a | 25b | | | | |
| 26 **If section 1250 property:** If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291 | | | | | |
| a Additional depreciation after 1975 (see instructions) | 26a | | | | |
| b Applicable percentage multiplied by the **smaller** of line 24 or line 26a (see instructions) | 26b | | | | |
| c Subtract line 26a from line 24. If residential rental property or line 24 is not more than line 26a, skip lines 26d and 26e | 26c | | | | |
| d Additional depreciation after 1969 and before 1976 | 26d | | | | |
| e Enter the **smaller** of line 26c or 26d | 26e | | | | |
| f Section 291 amount (corporations only) | 26f | | | | |
| g Add lines 26b, 26e, and 26f | 26g | | | | |
| 27 **If section 1252 property:** Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership) | | | | | |
| a Soil, water, and land clearing expenses | 27a | | | | |
| b Line 27a multiplied by applicable percentage (see instructions) | 27b | | | | |
| c Enter the **smaller** of line 24 or 27b | 27c | | | | |
| 28 **If section 1254 property:** | | | | | |
| a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion (see instructions) | 28a | | | | |
| b Enter the **smaller** of line 24 or 28a | 28b | | | | |
| 29 **If section 1255 property:** | | | | | |
| a Applicable percentage of payments excluded from income under section 126 (see instructions) | 29a | | | | |
| b Enter the **smaller** of line 24 or 29a (see instructions) | 29b | | | | |

**Summary of Part III Gains.** Complete property columns A through D through line 29b before going to line 30.

| | | |
|---|---|---|
| 30 Total gains for all properties. Add property columns A through D, line 24 | 30 | |
| 31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13 | 31 | |
| 32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 36. Enter the portion from other than casualty or theft on Form 4797, line 6 | 32 | |

**Part IV** **Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less** (see instructions)

| | | (a) Section 179 | (b) Section 280F(b)(2) |
|---|---|---|---|
| 33 Section 179 expense deduction or depreciation allowable in prior years | 33 | | |
| 34 Recomputed depreciation (see instructions) | 34 | | |
| 35 Recapture amount. Subtract line 34 from line 33. See the instructions for where to report | 35 | | |

SILVERWING FOUNDATION
Supplement to Form 4797 Part I Detail

20-2110480
ATTACHMENT 1

| Description | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed or Allowable | Cost or Other Basis | Gain or (Loss) for entire year |
|---|---|---|---|---|---|---|
| PENN SQUARE GLOBAL R | | | | | | -2,661. |
| Totals | | | | | | -2,661. |

Form **6781**

Department of the Treasury
Internal Revenue Service

# Gains and Losses From Section 1256 Contracts and Straddles

▶ Attach to your tax return.

OMB No 1545-0644

2010

Attachment Sequence No 82

Name(s) shown on tax return: SILVERWING FOUNDATION

Identifying number: 20-2110480

Check all applicable boxes (see instructions)

- A [ ] Mixed straddle election
- B [ ] Straddle-by-straddle identification election
- C [ ] Mixed straddle account election
- D [X] Net section 1256 contracts loss election

## Part I Section 1256 Contracts Marked to Market

| | (a) Identification of account | (b) (Loss) | (c) Gain |
|---|---|---|---|
| 1 | EMERGING CTA PORTFOLIO, L.P. | | 11,141. |
| | INSTITUTIONAL FUTURES PORTFOLIO LP | 6,449. | |
| | PENN SQUARE GLOBAL REAL ESTATE FUND I, L.P. | | 440. |
| 2 | Add the amounts on line 1 in columns (b) and (c) | ( 6,449.) | 11,581. |

| | | | |
|---|---|---|---|
| 3 | Net gain or (loss) Combine line 2, columns (b) and (c) | 3 | 5,132. |
| 4 | Form 1099-B adjustments See instructions and attach schedule | 4 | |
| 5 | Combine lines 3 and 4 | 5 | 5,132. |
| | **Note:** *If line 5 shows a net gain, skip line 6 and enter the gain on line 7 Partnerships and S corporations, see instructions* | | |
| 6 | If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back Enter the loss as a positive number | 6 | |
| 7 | Combine lines 5 and 6 | 7 | 5,132. |
| 8 | **Short-term capital gain or (loss).** Multiply line 7 by 40% (.40) Enter here and include on the appropriate line of Schedule D (see instructions) | 8 | 2,053. |
| 9 | **Long-term capital gain or (loss).** Multiply line 7 by 60% (.60) Enter here and include on the appropriate line of Schedule D (see instructions) | 9 | 3,079. |

## Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components

### Section A - Losses From Straddles

| (a) Description of property | (b) Date entered into or acquired | (c) Date closed out or sold | (d) Gross sales price | (e) Cost or other basis plus expense of sale | (f) Loss. If column (e) is more than (d), enter difference Otherwise, enter -0- | (g) Unrecognized gain on offsetting positions | (h) Recognized loss If column (f) is more than (g), enter difference Otherwise, enter -0- |
|---|---|---|---|---|---|---|---|
| 10 | | | | | | | |
| | | | | | | | |

| | | | |
|---|---|---|---|
| 11a | Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions) | 11a | ( ) |
| b | Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions) | 11b | ( ) |

### Section B - Gains From Straddles

| (a) Description of property | (b) Date entered into or acquired | (c) Date closed out or sold | (d) Gross sales price | (e) Cost or other basis plus expense of sale | (f) Gain. If column (d) is more than (e), enter difference Otherwise, enter -0- |
|---|---|---|---|---|---|
| 12 | | | | | |
| | | | | | |

| | | | |
|---|---|---|---|
| 13a | Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions) | 13a | |
| b | Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions) | 13b | |

## Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

| (a) Description of property | (b) Date acquired | (c) Fair market value on last business day of tax year | (d) Cost or other basis as adjusted | (e) Unrecognized gain. If column (c) is more than (d), enter difference Otherwise, enter -0- |
|---|---|---|---|---|
| 14 | | | | |
| | | | | |
| | | | | |

**For Paperwork Reduction Act Notice, see page 4.**



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